

MAYOR
Michael L Alvarez

MAYOR PRO TEM
David Cohn



TOWN COUNCIL
Gordon B. Daniels
David W. Drehs
Christopher M. King
Gary M. Savoie

Town Council Meeting
August 11, 2015
Civic Building
6:30 p.m.

- 1. CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2. ADDITIONS AND DELETIONS** **action**
- 3. MOTION TO APPROVE AGENDA**
- 4. PRESENTATIONS**
 - a. July 4th Parade Awards from Heritage Funeral Home
 - b. Presentation on Municipal Complex
- 5. PUBLIC COMMENTS**
- 6. MUNICIPAL COMPLEX**
 - a. Council consideration of approval of GMP and Capital Project Ordinance for Municipal Complex.
 - b. Council consideration of approval of Resolution of the Town of Indian Trail Approving a Financing Agreement and Deed of Trust and the Delivery Thereof and Providing for Certain Other Related Matters.
 - c. Council consideration of approval of formation of Adhoc Committee to design and develop a Veterans Memorial Park area and Town Square.
- 7. BOARD/COMMITTEE APPOINTMENTS**
 - a. Jan Brown-Planning Board Appointment-Full Seat- July 1, 2015 to June 30, 2018
 - b. Cathi Higgins-Planning Board Appointment-Full Seat- July 1, 2015 to June 30, 2018
 - c. Sidney Sandy-Planning Board Appointment-Full Seat- July 1, 2015 to June 30, 2018

- d. Tripp Melton-Board of Adjustment-Full Seat- July 1, 2015 to June 30, 2018
- e. Chris Chopelas-Board of Adjustment- Full Seat- July 1, 2015 to June 30, 2018
- f. Patrick O'Connor-Board of Adjustment-Seat- July 1, 2015 to June 30, 2016

8. LAW ENFORCEMENT UPDATE

9. CONSENT AGENDA

- a. Approval of June 23rd, 2015 draft minutes
- b. Approval of July 16th, 2015 draft minutes
- c. Approval of Budget Amendments
- d. Approval of Crooked Creek Circle Plat
- e. Approval of Storm Water System Inventory & Mapping Agreement
- f. Approval of Facility Construction Extension for Waste Pro
- g. Approval of Retention Process Amendments
- h. Approval of Union County Agreement for Sidewalk Construction and Replacement
- i. Approval of 2014 Stormwater Maintenance Contract Renewal
- j. Approval of Month End June 2015
- k. Approval of Month End July 2015
- l. Approval of Annual Tax Settlement
- m. Approval of Order of Collection
- n. Approval of Delinquent Tax & Fees
- o. Approval of Revised 2015 Council Meeting Calendar
- p. Approval of Alley, Williams, Carmen & King Agreement and Capital Project Ordinance for Unionville-Indian Trail Road Sidewalk Project

9. PUBLIC HEARINGS

action

– Please adhere to the following guidelines:

- *Proceed to the podium, and state your name and address clearly;*
- *Be concise; avoid repetition; limit comments to three (3) minutes or less;*
- *Designate a spokesperson for large groups*

- a. **CZ 2015-002 Bonterra Phases 5-7:** Proposed rezoning to the Single Family Residential-5 Conditioned Zoning District to support incorporation of 30-additional acres into the Bonterra subdivision as well as modifications to existing Phases 4 and 5. Applicant: The Walton Group.

10. BUSINESS ITEMS

- a. Council consideration of approval of Second Reading of CZ2011-002M 123 Associates Amendment: A request to amend conditional rezoning number CZ2011-002M at 123 Associates Lane to permit auto repair uses in the Regional Business District (RBD-Conditioned). Applicant: Jerry Roach.
- b. Council consideration of approval of Second Reading of ZM 2015-001 Hwy 74 Property: Proposed zoning map amendment for Parcel No. : 07-105-005 located on US-74, south of Smith Farm Road. Proposal is to change the zoning from Single Family Residential-1 (SF-1) and Residential R-20 (former Union County Zoning) to the Regional Business District. Applicant: Town of Indian Trail.

- c. Council consideration of approval of 5-year Strategic Transportation Plan
- d. Council consideration of approval of Downtown Implementation Plan
- e. Council consideration of approval of Parks & Recreation Six Month Work Plan
- f. Council consideration of approval of Dog Park Policies & Procedures
- g. Council consideration of approval of purchase of storage building for Crooked Creek Park
- h. Council consideration of approval of purchase of equipment for recreational area at Crooked Creek Park.
- i. Council consideration of approval of purchase of Shade Structures.
- j. Council consideration of approval of a revised Master Plan of Crooked Creek Park.
- k. Council consideration of approval of purchase of picnic tables and benches.
- l. Council consideration of approval of purchase of disc golf equipment.
- m. Council consideration of approval of purchase of new swing for Crooked Creek Park playground.
- n. Council consideration of approval of purchase of electronic gates for Crooked Creek Park.
- o. Council consideration of approval of Poplin Road Roundabout Agreement with the NCDOT.
- p. Council consideration of approval of local street construction priority projects.
- q. Council consideration of approval of a policy for campaigning during fall Town events.

11. DISCUSSION ITEMS

- a.

12. MANAGERS REPORT

13. COUNCIL COMMENTS

14. CLOSED SESSION

action

15. ADJOURN

action

To speak concerning an item on the Agenda, please print your name and address on the sign up sheet on the table prior to the meeting. Each speaker will be limited to 3 minutes.

AS A COURTESY, PLEASE TURN CELL PHONES OFF WHILE MEETING IS IN PROGRESS

The Town of Indian Trail is committed to providing all citizens with the opportunity to participate fully in the public meeting process. Any person with a disability who needs an auxiliary aid or service in order to participate in this meeting may contact the Town Clerk at least 48 hours prior to the meeting. The e-mail address is townclerk@admin.indiantrail.org; the phone number is 704-821-5401



TO: Mayor and Town Council

FROM: Joseph Fivas, Town Manager

DATE: August 11, 2015

SUBJECT: Municipal Complex Project: GMP & Capital Project Ordinance

Our Construction Manager @ Risk (Edifice) and Town staff continue to work on finalizing the bid materials and the GMP for the Municipal Complex Project. This information should be finalized on Friday, August 7th. Staff will post this information when it is available.

MAYOR
Michael L Alvarez

MAYOR PRO TEM
David L. Cohn



TOWN COUNCIL
Gordon B. Daniels
Christopher M. King
Gary M. Savoie
David W. Drehs

August 11, 2015

To: Mayor and Town Council

From: Joseph A. Fivas, Town Manager
Marsha G. Sutton, Finance Director

RE: Recommendation of Financial Institution Services for Municipal Complex
Installment Financing

The Town's Financial Advisors, Davenport & Company, emailed an RFP recently regarding our desire to enter into an installment loan financing agreement for the construction of the Municipal Complex.

After some analysis and comparison of rates with our financial advisors, the advisors, the Town Manager along with Staff decided to recommend BB&T over TD Bank as the financial institution to handle this process because of the 10 loan requirements submitted by TD and the balloon payments in year 10 on two of the alternatives of approximately two million dollars. Also, we don't believe the LGC would approve this type transaction. There we are recommending BB&T based on the following:

- Rate – Current nontaxable rate is 2.51%.
- Term – 15 year term.
- Payment Schedule – BB&T uses a declining payment schedule (flat principal plus interest). This allows for a quicker reduction in the principal balance versus a level payment where the interest is taken first and the remaining is applied to principal.

The Town will need to appropriate the necessary funds for the repayment of this installment loan during the annual budgeting process each year.

We have worked with BB&T and their staff on numerous occasions and find the quality of customer service and experience in this area excellent and look forward to our continued banking relationship.

Staff is asking that the attached resolution be approved, denied or modified by the Council.

RESOLUTION OF THE TOWN OF INDIAN TRAIL, NORTH CAROLINA APPROVING A FINANCING AGREEMENT AND DEED OF TRUST AND THE DELIVERY THEREOF AND PROVIDING FOR CERTAIN OTHER RELATED MATTERS

WHEREAS, the Town of Indian Trail, North Carolina (the "*Town*") is a municipal corporation duly created and validly existing under the Constitution, statutes and laws of the State (the "*State*");

WHEREAS, the Town has the power, pursuant to the General Statutes of North Carolina, to (1) purchase real and personal property, (2) enter into installment purchase contracts to finance the purchase or improvement of real and personal property used, or to be used, for public purposes, and (3) grant a security interest in some or all of the property purchased or improved to secure repayment of the purchase price;

WHEREAS, the Town Council of the Town (the "*Town Council*") has determined that it is in the best interest of the Town to enter into a Financing Agreement and Deed of Trust (the "*Agreement*") with Branch Banking and Trust Company (the "*Bank*") in order to finance a portion of the capital costs of constructing, equipping and furnishing a town hall/community center to be located at the corner of Matthews-Indian Trail Road and the new Chestnut Parkway (the "*Project*") and in order to provide as security for the Town's obligations under the Agreement, grant to the Bank a security interest on the site of the Project and all improvements thereon;

WHEREAS, the Town Council conducted a public hearing on June 23, 2015 to receive public comments on the Project and the proposed financing;

WHEREAS, the Town has filed an application with the LGC for approval of the LGC with respect to the Town entering into the Agreement in an aggregate principal amount of not to exceed \$4,750,000;

WHEREAS, there has been made available to the Town Council the form of the Agreement, which the Town proposes to approve, enter into and deliver, as applicable, to effectuate the proposed financing at an interest rate as specified in the Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF INDIAN TRAIL, NORTH CAROLINA, AS FOLLOWS:

Section 1. Ratification of Prior Actions. All actions of the Town, the Town Manager, the Finance Director of the Town and the Town Clerk and their respective designees in effectuating the proposed financings are hereby approved, ratified and authorized pursuant to and in accordance with the transactions contemplated by the Agreement.

Section 2. Authorization to Negotiate, Execute and Deliver the Agreement. The Town hereby approves the financing of the Project in accordance with the terms of the Agreement, which will be a valid, legal and binding obligation of the Town in accordance with its terms. The Town hereby approves the amount advanced by the Bank to the Town pursuant to the Agreement in an aggregate principal amount not to exceed \$4,750,000, such amount to be repaid by the Town to the Bank as provided in the Agreement. The Agreement is in all respects authorized and approved, and the Town Manager, the Finance Director of the Town and the Town Clerk or their respective designees, individually and collectively, are authorized, empowered and directed to execute and deliver the Agreement for and on behalf of the Town, including necessary counterparts, in substantially the form as set forth above. The execution of the Agreement by Town Manager, the Finance Director and the Town Clerk or their respective designees shall constitute conclusive evidence of the Town's approval of any and all such deviations in such Agreement from the form and content of similar agreements previously

executed and delivered by the Town, and that from and after the execution and delivery of the Agreement, the Town Manager, the Finance Director of the Town and the Town Clerk or their respective designees, individually or collectively, are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed.

Section 3. **Town Representative.** That the Town Manager and the Finance Director of the Town, individually and collectively, are hereby designated as the Town’s Representative to act on behalf of the Town in connection with the transactions contemplated by the Agreement, and the Town Manager and the Finance Director are each authorized to proceed with the acquisition of the Project in accordance with the Agreement and to seek opinions as a matter of law from the Town Attorney, which the Town Attorney is authorized to furnish on behalf of the Town, and opinions of law from such other attorneys for all documents contemplated hereby as required by law.

Section 4. **Repealer.** All motions, orders, resolutions and parts thereof in conflict herewith are hereby repealed.

Section 5. **Effective Date.** This Resolution is effective on the date of its adoption.

Mayor

STATE OF NORTH CAROLINA)
)
TOWN OF INDIAN TRAIL) SS:

I, _____, Town Clerk of the Town of Indian Trail, North Carolina, **DO HEREBY CERTIFY** the attached to be a true and correct copy of a Resolution entitled, **“RESOLUTION OF THE TOWN OF INDIAN TRAIL, NORTH CAROLINA APPROVING A FINANCING AGREEMENT AND DEED OF TRUST AND THE DELIVERY THEREOF AND PROVIDING FOR CERTAIN OTHER RELATED MATTERS”** adopted by the Town Council of the Town of Indian Trail, North Carolina at a meeting held on the 11th day of August, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Town, this the ____ day of _____, 2015.

(SEAL)

Town Clerk
Town of Indian Trail, North Carolina

Summary of Bids



Bank	Interest Rate	Term (Years)	Prepayment Penalty	Acceptance / Rate Expiration	Bank Fees
1 BB&T	2.51%	15	Years 1-10: Non-callable; Years 11-15: Any payment date at Par; or Any payment date at 101%	NA / 45 Days from July 28th (approximately September 11th) ¹	\$1,900 ²
3 Carolina Bank	2.64%	15	Years 1-5: 105%; Years 6-10: 103%; Years 11-15: Par	15 Days from July 28th (approximately August 12th) / September 18th	No Fees
4 Capital One	2.84%	15	Anytime at Par	August 12th) / September 18th	No Fees
5 Capital One	2.94%	15	Years 1-8: Non-callable	August 3rd / September 17th	No Fees
6			Thereafter: Any payment date at Par		
7 SunTrust	2.93%	15	Make-whole Call	August 12th / September 21st	\$3,000 - \$5,000
8	3.32%		Anytime at Par		
9 TD Bank	2.04%	10	Non-callable - subject to breakage fee	August 14th / September 21st	\$5,000
10	2.30%	10	Anytime at Par		
11	2.20%	10/15	Non-callable - subject to breakage fee		
12	2.50%	10/15	Anytime at Par		

¹ BB&T has verbally indicated approval through September 17th.

² BB&T would require legal fees of \$2,900 for the review of Bond Counsel Documents.

DAVENPORT & COMPANY

July 29, 2015

Town of Indian Trail, NC

Municipal Advisor Disclosure



The U.S. Securities and Exchange Commission (the "SEC") has clarified that a broker, dealer or municipal securities dealer engaging in municipal advisory activities outside the scope of underwriting a particular issuance of municipal securities should be subject to municipal advisor registration. Davenport & Company LLC ("Davenport") has registered as a municipal advisor with the SEC. As a registered municipal advisor Davenport may provide advice to a municipal entity or obligated person. An obligated person is an entity other than a municipal entity, such as a not for profit corporation, that has commenced an application or negotiation with an entity to issue municipal securities on its behalf and for which it will provide support. If and when an issuer engages Davenport to provide financial advisory or consultant services with respect to the issuance of municipal securities, Davenport is obligated to evidence such a financial advisory relationship with a written agreement.

When acting as a registered municipal advisor Davenport is a fiduciary required by federal law to act in the best interest of a municipal entity without regard to its own financial or other interests. Davenport is not a fiduciary when it acts as a registered investment advisor, when advising an obligated person, or when acting as an underwriter, though it is required to deal fairly with such persons.

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The value of and income from investments and the cost of borrowing may vary because of changes in interest rates, foreign exchange rates, default rates, prepayment rates, securities/instruments prices, market indexes, operational or financial conditions or companies or other factors. There may be time limitations on the exercise of options or other rights in securities/instruments transactions. Past performance is not necessarily a guide to future performance and estimates of future performance are based on assumptions that may not be realized. Actual events may differ from those assumed and changes to any assumptions may have a material impact on any projections or estimates. Other events not taken into account may occur and may significantly affect the projections or estimates. Certain assumptions may have been made for modeling purposes or to simplify the presentation and/or calculation of any projections or estimates, and Davenport does not represent that any such assumptions will reflect actual future events. Accordingly, there can be no assurance that estimated returns or projections will be realized or that actual returns or performance results will not materially differ from those estimated herein. This material may not be sold or redistributed without the prior written consent of Davenport.

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DAVENPORT & COMPANY

July 29, 2015

Town of Indian Trail, NC

7



TO: Mayor and Town Council

FROM: Joseph Fivas, Town Manager

DATE: August 11, 2015

SUBJECT: Municipal Complex Project: Veterans Memorial Park & Town Square

The new Municipal Complex has been designed with a Veterans Memorial Park area and a Town Square area. This space is approximately 1 acre in size. Town staff is recommending to create a Adhoc Committee to research and design this special place within the Municipal Complex. The design and development of this area should be presented to the Town Council for approval by December 2015. The Town Manager will assign a staff member to assist this committee with professional and administrative tasks.

Staff is recommending the Adhoc Committee has the following:

- 2 Council Members
- 1 PARC Committee Member
- 1 VFW Member

Staff Recommendation:

Staff is recommending the establishment of this Adhoc Committee and the appointment of the 2 Council Member representatives.



TO: Mayor and Town Council

FROM: Joseph Fivas, Town Manager

DATE: August 11, 2015

SUBJECT: Planning Board Appointments

PLANNING BOARD APPOINTMENTS:

- A. Jan Brown- Full Seat- Reappointment- July 1, 2015 to June 30, 2018
- B. Cathi Higgins- Full Seat-Reappointment- July 1, 2015 to June 30, 2018
- C. Sidney Sandy- Full Seat- Reappointment- July 1, 2015 to June 30, 2018



TO: Mayor and Town Council

FROM: Joseph Fivas, Town Manager

DATE: August 11, 2015

SUBJECT: Board of Adjustment Appointments

BOARD OF ADJUSTMENT APPOINTMENTS:

- A. Chris Chopelas-Full Seat- Reappointment- July 1, 2015 to June 30, 2018
- B. Tripp Melton-Full Seat- Reappointment- July 1, 2015 to June 30, 2018
- C. Patrick O'Connor-Full Seat- Reappointment- July 1, 2015 to June 30, 2018



Town of Indian Trail
Minutes of Town Council
June 23, 2015
Civic Building
6:30 P.M.

The following members of the governing body were present:

Mayor: Michael L. Alvarez

Council Members: David Cohn, Gordon B. Daniels, David W. Drehs, Christopher King, and Gary Savoie

Staff Members: Town Manager Joe Fivas, Acting Town Attorney George Sistrunk, Finance Director Marsha Sutton, Planning Director Rox Burhans, Director of Community & Economic Development Kelly Barnhardt, and Assistant Director of Parks & Recreation Jason Tryon.

CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Alvarez called the meeting to order and led the Pledge of Allegiance.

ADDITIONS AND DELETIONS

Christopher King made a motion to approve adding Item 10c Crooked Creek Street Name. Council voted unanimously in favor of the motion.

Gordon Daniels made a motion to approve adding the Public Safety Advisory Committee appointments to Item 5. Council voted unanimously in favor of the motion.

Gary Savoie made a motion to approve adding Item 10d Consideration of Request for Proclamation Honoring Family Member Lost in Battle.

MOTION TO APPROVE AGENDA

Gary Savoie made a motion to approve the amended agenda.

Council voted unanimously in favor of the motion.

PRESENTATIONS

None

BOARD/COMMITTEE APPOINTMENTS

Gary M. Savoie made a motion consider all the committee appointments at once.

Council voted unanimously in favor of the motion.

STORMWATER ADVISORY COMMITTEE APPOINTMENTS: 3 FULL TIME OPENINGS

- a. JEREMIA MURPHY 7/1/15 - 6/30/18
- b. JOHN BARNARD 7/1/15 - 6/30/18
- c. ALAN MOSELEY 7/1/15 - 6/30/18

TRANSPORTATION ADVISORY COMMITTEE APPOINTMENTS: 3 FULL TIME OPENINGS

- a. MIKE KNIGHT 7/1/15 - 6/30/18
- b. SHAMIR ALLY 7/1/15 - 6/30/18 (MOVING FROM ALT TO FULL SEAT)
- c. JORGE APONTE 7/1/15 - 6/30/18 (MOVING FROM ALT TO FULL SEAT)

PUBLIC SAFETY ADVISORY COMMITTEE APPOINTMENTS: 1 FULL TIME / 1 ALTERNATE OPENING

- a. SUZANNE SCHOOLER 7/1/15 - 6/30/18 (MOVING FROM ALT TO FULL SEAT)
- b. WILLIAM CONNELL 7/1/15 - 6/30/18 (ALT SEAT)

Gary M. Savoie made a motion to approve committees as presented with the addition of the Public Safety Advisory Committee.

Council voted unanimously in favor of the motion.

PUBLIC COMMENTS

Mayor Alvarez opened Public Comments.

Jerry DeMaria, 1108 Hunters Trail Drive, Indian Trail, NC, expressed support for the new Town Hall. He added that he hopes the Council will vote in favor of it to move the Town forward for the future.

Severin Jacobson, 3905 Waters Reach Lane, Indian Trail, NC, noted that the Council voted against plans for a new Town Hall. A survey showed that 64% of residents wanted the facility. He added that a new Town Hall will show potential businesses that Indian Trail is investing in itself, give Town administration a decent work area, and provide residents with a rental hall to hold events. He noted that it would be cheaper to build the Town Hall today than it would be to build it in the future.

Gary Woolnough, 1002 Horton Ridge Court, Indian Trail, NC, expressed support for building a new Town Hall. He stated that delaying building the facility will cost the taxpayers added expense.

Maureen Mulhall, 533 Raintree Drive, Indian Trail, NC, announced that Extreme Ice Center was just awarded a 2016 national hockey tournament that will bring 48 teams to Indian Trail from March 31 to April 6. The facility will also host figure skating sectionals representing all of the East Coast states. These are seven-day events that will bring many people into town. She added that beginning in August, there will be 47 weekends during which the facility will host events that will bring out-of-town visitors to Indian Trail. She encouraged the Council to take the actions needed to begin moving Indian Trail in a positive and proactive direction.

Mayor Alvarez closed Public Comments.

LAW ENFORCEMENT UPDATE

Lieutenant Coble advised everyone to have a plan in place in the event of power outages. He urged everyone to check on their elderly neighbors. He noted that a new law effective July 1 will require registration plates for mopeds.

Mr. Savoie inquired about the current speed limit for mopeds.

Lieutenant Coble noted that mopeds are allowed to travel at 30 miles per hour on a flat plain, but many of these vehicles exceed this speed and are therefore considered motorcycles.

Lieutenant Coble continued his presentation, reporting that School Resource Officers have added to the department's manpower.

Mr. Drehs inquired if the department is still on track to take on additional deputies in July, October, and January.

Mr. Fivas stated that he had a discussion with the County Manager today regarding additional deputies.

CONSENT AGENDA

- a. Approval of Council Meeting Minutes from June 9th, 2015
- b. Approval of Budget Amendments

Gordon B. Daniels made a motion to approve Consent Agenda.

Council voted unanimously in favor of the motion.

PUBLIC HEARINGS

- a. ZM2015-002 Mathews-Indian Trail Road: Proposed rezoning to the Institutional Zoning District for a 14.5 Acre property located on Mathews-Indian Trail Road across from Carolina Courts and Chestnut Square Park.

Planning Director Rox Burhans presented a summary of the case, explaining that this is a request to rezone a 14.5 acre portion of Parcel 07105011 located on Mathews-Indian Trail Road from Single-Family Residential-1 (SF-1) to the Institutional (I) District. The property is owned by the Town of Indian Trail and is located directly across from Carolina Courts and the Chestnut Square Park. Town Council has actively discussed potentially developing the property for a Town Hall/Community Center facility as well as using a portion of the site for the future westward extension of the Chestnut Parkway. The Institutional Zoning District is needed to develop the property for its envisioned future use as a Town Hall and/or Community Center facility.

This request was heard by the Indian Trail Planning Board on June 16, 2015. Following the staff presentation, the Board discussed the potential future Town Hall/Community Center development project, citizen feedback received and attendance at the June 2nd rezoning community meeting, permitted uses in the Institutional District, and confirmation that future development of the site would be subjected to the UDO standards. The meeting discussion on this topic and others can be heard on Granicus. No public comments were provided at the Planning Board meeting. Based on the discussion and deliberations, the Planning Board voted unanimously to transmit a recommendation to approve to the Town Council and made the following required findings:

The project as conditioned is consistent with the goals of the Comprehensive Plan are satisfied as follows:

- Downtown Revitalization Goals 1 and 4: The rezoning of the subject property to the Institutional District will help further the vision for Downtown Indian Trail to become a focal point by establishing a district that will permit compatible civic and open space uses to develop that will attract both Indian Trail citizens and visitors to Downtown.
- Parks and Recreation and Open Space Goal 1 and 6: The rezoning of the subject property will help facilitate the development that will include trails, open spaces, and other recreational amenities providing attractive, accessible, and safe recreational opportunities within Indian Trail. The request for this zoning reclassification is a reasonable request and is in the public interest because it promotes the goals of the adopted Indian Trail Comprehensive Plan in the areas of Downtown Revitalization and Parks and Recreation and Open Space and is consistent with the adopted plans within the Town of Indian Trail.

Mr. Cohn asked if the 14.5 acres of the property were originally part of the park plan.

Mr. Burhans noted that the area was part of the original site acreage and is reflected in the Chestnut Park Master Plan.

Mr. Cohn inquired if the land was included in the 2012 IT Factor.

Mr. Fivas explained that the park has more amenities what was included in the 2012 IT Factor. Among these are walking trails, a town square, a veteran's memorial, and other recreational use areas.

Mr. Cohn indicated that a town hall and a community center are two different things. He added that he wants to ensure the public was not misrepresented. He noted that the park bond did not include a community center.

Mr. Fivas stated that the park bond money could be used to build park and recreation facilities, which could include a community center.

Mayor Alvarez opened the public hearing. Seeing that no one had signed up to speak, he closed the public hearing.

Christopher King made a motion to approve the consistency findings.

The motion passed on a vote of four to one, with David Cohn opposing.

Christopher King made a motion to approve ZM2015-002.

The motion passed on a vote of four to one, with David Cohn opposing.

- b. Public Hearing and Consideration of Approval of Resolution Authorizing the Negotiations of an Installment Loan Financing Contract and Providing for Certain Other Related Matters

Mr. Fivas gave a summary of the installment loan contract process.

Mayor Alvarez opened the public hearing. Seeing that no one had signed up to speak, he closed the public hearing.

Gordon B. Daniels made a motion to approve the resolution for consideration of approval authorizing negotiations of an installment loan financing contract and providing for certain other related matters.

The motion passed on a vote of four to one, with David Cohn opposing.

BUSINESS ITEMS

- a. Council Consideration of Approval of Municipal Complex Early Site Package and Capital Project Ordinance

Mr. Fivas presented an overview of the bid process. He noted that the Town received four bids. The lowest bid was from Bullseye for \$1,013,610. The total cost of the site package is \$1,408,762.

Gary M. Savoie made a motion to approve Bullseye as the low bidder for this project for a cost of \$1,408,762, and have the Town staff execute the related agreement with Bullseye/Edifice and approve the related Capital Project Ordinance.

The motion passed on a vote of four to one, with David Cohn opposing.

- b. Council Consideration of Approval of Reimbursement Resolution for Capital Expenditures

Mr. Fivas explained that reimbursement resolutions are standard practice for any of the Town's capital projects. The resolution must be passed upfront before incurring project costs.

David W. Drehs made a motion to approve Reimbursement Resolution for Capital Expenditures.

The motion passed on a vote of four to one, with David Cohn opposing.

c. Council Consideration of Crooked Creek Street Name

Mr. Fivas explained that the Town has been working on improvements and extensions along Oakwood Lane. In formulating next year's Powell Bill map, staff recommends renaming the Oakwood Lane Extension area to Crooked Creek Circle. The next step will be to provide a plat of the street area in future meetings.

Christopher King made a motion to approve renaming of Oakwood Lane Extension to Crooked Creek Circle.

Council voted unanimously in favor of the motion.

d. Council Consideration of Request for Proclamation Honoring Family Members Lost in Battle

Mayor Alvarez asked for permission from the Council and Town Manager to prepare a proclamation honoring family members lost in battle.

David W. Drehs made a motion to approve recognizing fallen comrades at the Fourth of July parade.

Council voted unanimously in favor of the motion.

DISCUSSION ITEMS

None

MANAGERS REPORT

Mr. Fivas noted that the Independence Day Parade will be held on July 4th. He asked the Council members to let staff know if they are interested in participating in the event. He noted that the Town held the opening of Crooked Creek Park, which exceeded expectations. The pavilion is being rented through October. He thanked staff for pulling together and making the grand opening a success.

COUNCIL COMMENTS

Mr. Daniels thanked everyone for coming to the meeting.

Mr. Cohn thanked everyone for coming. He expressed his appreciation to Town staff for their hard work. He stated that he feels strongly that the citizens of Indian Trail deserve to vote on the Town Hall matter. He noted that people move to Indian Trail because of taxes, traffic, and schools. He questioned how many citizens would use the new Town Hall. He added that he believes a bond referendum on the project would fail.

Mr. King wished everyone safe travels.

Mayor Alvarez stated that he agrees with Mr. Cohn. He thanked the Council for authorizing the Fourth of July proclamation. He noted that the Union County Veterans Council will offer a free car wash in the Bojangle's parking lot off of Highway 74.

Mr. Savoie thanked everyone for coming and reminded everyone to be careful in the heat. He noted that all of the citizens he has spoken with are in favor of a new Town Hall.

Mr. Drehs asked everyone to observe a moment of silence in honor of the victims of a church shooting in Charleston, South Carolina.

CLOSED SESSION

None

ADJOURN

Christopher King made a motion to adjourn.

Council voted unanimously in favor of the motion.

APPROVED:

Michael L. Alvarez, Mayor

Attest: _____



Town of Indian Trail
Minutes of Town Council Special Meeting

July 16, 2015

Cultural Arts Building

7:45 A.M.

The following members of the governing body were present:

Mayor: Michael L. Alvarez

Council Members: David Cohn, David W. Drehs, Christopher King, and Gary Savoie

Staff Members: Town Manager- Joe Fivas, Acting Clerk- Pam Good

1. CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Alvarez called the meeting to order and led the Pledge of Allegiance.

2. BUSINESS ITEMS

A. Council consideration of approval of the 2014-15 Powell Bill Map

David Drehs made a motion to approve the 2014-15 Power Bill Map. The vote was unanimous.

3. PUBLIC COMMENTS

None.

Mayor Alvarez closed Public Comments.

ADJOURN

Gary Savoie made a motion to adjourn.

Council voted unanimously in favor of the motion. Meeting adjourned at 7:50 A.M.

APPROVED:

Michael L. Alvarez, Mayor

Attest: _____



TO: Mayor and Town Council
FROM: Joe Fivas
CC: Marsha Sutton
DATE: August 11, 2015
SUBJECT: Budget Amendments for August 11th Meeting

Please find attached budget amendments processed through:

- June 30, 2015, as of August 4th, 2015

We are still performing year end work and other June 30th budget amendment may follow.

- The original 2015-2016 budget load.
- One budget amendment for July 2015

Please feel free to call, email, come in or ask any questions you may have regarding these matters.

**TOWN OF INDIAN TRAIL
BUDGET TO BUDGET AMENDMENT REQUEST**

DATE: 6/29/15

DEPARTMENT: _____

Account Number	Account Description	(Transfer In / Out)	Amount
10-00-4120-397-000	Contract Services	In	1100 ⁰⁰
10-00-4120-260-000	Office Supplies	Out	1100 ⁰⁰
10-00-4125-314-000	Fuel	In	500 ⁰⁰
10-00-4125-358-000	Vehicle Maint	Out	500 ⁰⁰
10-00-4130-397-000	DPS Service Fee	In	300 ⁰⁰
10-00-4130-494-000	Bank Charges	In	3,800 ⁰⁰
10-00-4130-183-000	Health Insurance	Out	6,300 ⁰⁰
10-00-4130-671-000	IT Hardware	In	2,000 ⁰⁰
10-00-4140-181-000	SSA Medicare	Out	2 ⁰⁰
10-00-4140-182-000	Retirement	In	2 ⁰⁰

EXPLANATION:
Year End Reallocation

REQUESTED BY: _____

FINANCE: Maria D. Sutton

TOWN MANAGER: [Signature]

For Finance Dept Only:
 EFFECTIVE DATE: 6/29/15 JOURNAL NO. ASSIGNED: 484
 FISCAL YEAR: 2015 ENTERED: agaddy
 PERIOD: 12 DATE: 6/29/15

Journal Type: Expenditure

Reference Number: 487

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Ref Seq
Account No. Date Transaction	Description			Amount	Ref Seq
6-10-00-4110-121-000 07/01/15 Change To Acct	BOARD MEMBER SALARY Old: 0.00 New: 38756.00			38,756.00	3
6-10-00-4110-181-000 07/01/15 Change To Acct	SS & MEDICARE CONTR Old: 0.00 New: 2965.00			2,965.00	4
6-10-00-4110-186-000 07/01/15 Change To Acct	WORKERS COMPENSATION Old: 0.00 New: 108.00			108.00	5
6-10-00-4110-220-000 07/01/15 Change To Acct	MEETING EXPENSES Old: 0.00 New: 1000.00			1,000.00	6
6-10-00-4110-231-000 07/01/15 Change To Acct	Citizens Academy Old: 0.00 New: 2000.00			2,000.00	7
6-10-00-4110-260-000 07/01/15 Change To Acct	SUPPLIES Old: 0.00 New: 300.00			300.00	8
6-10-00-4110-311-000 07/01/15 Change To Acct	Mileage Reimbursement Old: 0.00 New: 0.00			0.00	9
6-10-00-4110-312-000 07/01/15 Change To Acct	Travel Expense other than Mileage Old: 0.00 New: 1000.00			1,000.00	10
6-10-00-4110-329-000 07/01/15 Change To Acct	Other Communications, Internet Cost Old: 0.00 New: 3000.00			3,000.00	11
6-10-00-4110-370-000 07/01/15 Change To Acct	Advertising Old: 0.00 New: 400.00			400.00	12
6-10-00-4110-375-000 07/01/15 Change To Acct	Public Outreach Old: 0.00 New: 500.00			500.00	13
6-10-00-4110-395-000 07/01/15 Change To Acct	TRAINING Old: 0.00 New: 2500.00			2,500.00	14
6-10-00-4110-395-001 07/01/15 Change To Acct	Citizens Academy Training Old: 0.00 New: 0.00			0.00	15
6-10-00-4110-397-000 07/01/15 Change To Acct	CONTRACT SERVICES Old: 0.00 New: 0.00			0.00	16
6-10-00-4110-399-000 07/01/15 Change To Acct	Volunteer Committee Expenses Old: 0.00 New: 2000.00			2,000.00	17

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-00-4110-454-000	INSURANCE & BONDING		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	18
6-10-00-4110-491-000	DUES & MEMBERSHIPS		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	19
6-10-00-4110-498-100	Grants To Outside Agencies		
07/01/15	Change To Acct Old: 0.00 New: 4000.00	4,000.00	20
6-10-00-4110-499-000	MISCELLANEOUS EXPENSE		
07/01/15	Change To Acct Old: 0.00 New: 600.00	600.00	21
6-10-00-4120-121-000	SALARIES & WAGES		
07/01/15	Change To Acct Old: 0.00 New: 266092.00	266,092.00	23
6-10-00-4120-126-000	SALARIES - PART TIME		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	24
6-10-00-4120-181-000	SS & MEDICARE CONTR.		
07/01/15	Change To Acct Old: 0.00 New: 4291.00	4,291.00	25
6-10-00-4120-182-000	RETIREMENT CONTRIBUTION		
07/01/15	Change To Acct Old: 0.00 New: 18786.00	18,786.00	26
6-10-00-4120-183-000	Health Insurance		
07/01/15	Change To Acct Old: 0.00 New: 49959.00	49,959.00	27
6-10-00-4120-189-000	Other Fringe Benefits		
07/01/15	Change To Acct Old: 0.00 New: 6600.00	6,600.00	28
6-10-00-4120-260-000	OFFICE SUPPLIES and Materials		
07/01/15	Change To Acct Old: 0.00 New: 7500.00	7,500.00	29
6-10-00-4120-311-000	TRAVEL & TRANSPORTATION		
07/01/15	Change To Acct Old: 0.00 New: 4000.00	4,000.00	30
6-10-00-4120-315-000	Business Expense		
07/01/15	Change To Acct Old: 0.00 New: 700.00	700.00	31
6-10-00-4120-321-000	Telephone		
07/01/15	Change To Acct Old: 0.00 New: 10000.00	10,000.00	32
6-10-00-4120-325-000	POSTAGE		
07/01/15	Change To Acct Old: 0.00 New: 1000.00	1,000.00	33
6-10-00-4120-329-000	Other Communications, Internet Cost		
07/01/15	Change To Acct Old: 0.00 New: 1000.00	1,000.00	34
6-10-00-4120-343-000	Printer / Copier Usage		
07/01/15	Change To Acct Old: 0.00 New: 600.00	600.00	35
6-10-00-4120-391-000	ADVERTISING		

Account No. Date	Transaction	Description	Amount	Ref Seq
07/01/15	Change To Acct	Old: 0.00 New: 2500.00	2,500.00	36
6-10-00-4120-395-000		STAFF TRAIN & EDUC		
07/01/15	Change To Acct	Old: 0.00 New: 4000.00	4,000.00	37
6-10-00-4120-397-000		CONTRACT SERVICES		
07/01/15	Change To Acct	Old: 0.00 New: 20000.00	20,000.00	38
6-10-00-4120-397-001		CPI Security Systems		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00	39
6-10-00-4120-399-000		Administration In-Kind		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00	40
6-10-00-4120-399-102		BOND EXPENSES		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00	41
6-10-00-4120-439-000		Equip Lease Payments		
07/01/15	Change To Acct	Old: 0.00 New: 21000.00	21,000.00	42
6-10-00-4120-491-000		DUES & SUBSCRIPTIONS		
07/01/15	Change To Acct	Old: 0.00 New: 70000.00	70,000.00	43
6-10-00-4120-499-000		MISC EXPENSE		
07/01/15	Change To Acct	Old: 0.00 New: 500.00	500.00	44
6-10-00-4120-499-001		PROPERTY TAXES PAID		
07/01/15	Change To Acct	Old: 0.00 New: 2000.00	2,000.00	45
6-10-00-4120-510-000		Office Furniture & Equipment > \$5,000		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00	46
6-10-00-4120-511-000		Office Furniture & Equipment < \$5,000		
07/01/15	Change To Acct	Old: 0.00 New: 2000.00	2,000.00	47
6-10-00-4125-314-000		Fuel		
07/01/15	Change To Acct	Old: 0.00 New: 7000.00	7,000.00	49
6-10-00-4125-353-000		Vehicle Maintenance		
07/01/15	Change To Acct	Old: 0.00 New: 5000.00	5,000.00	50
6-10-00-4125-452-000		Vehicle Insurance		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00	51
6-10-00-4130-121-000		SALARIES		
07/01/15	Change To Acct	Old: 0.00 New: 286858.00	286,858.00	53
6-10-00-4130-126-000		SALARIES - PART TIME		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00	54
6-10-00-4130-181-000		SS & MEDICARE CONTRIBUTION		
07/01/15	Change To Acct	Old: 0.00 New: 4183.00	4,183.00	55

Account No. Date	Transaction	Description	Amount	Ref Seq
6-10-00-4130-182-000	07/01/15 Change To Acct	RETIREMENT Old: 0.00 New: 20657.00	20,657.00	56
6-10-00-4130-183-000	07/01/15 Change To Acct	HEALTH INSURANCE Old: 0.00 New: 45996.00	45,996.00	57
6-10-00-4130-189-000	07/01/15 Change To Acct	Other Fringe Benefits Old: 0.00 New: 300.00	300.00	58
6-10-00-4130-260-000	07/01/15 Change To Acct	SUPPLIES Old: 0.00 New: 1500.00	1,500.00	59
6-10-00-4130-292-000	07/01/15 Change To Acct	Software < \$5,000 Old: 0.00 New: 2500.00	2,500.00	60
6-10-00-4130-311-000	07/01/15 Change To Acct	TRAVEL EXPENSES Old: 0.00 New: 1000.00	1,000.00	61
6-10-00-4130-321-000	07/01/15 Change To Acct	Telephone Old: 0.00 New: 0.00	0.00	62
6-10-00-4130-325-000	07/01/15 Change To Acct	Finance Postage Old: 0.00 New: 750.00	750.00	63
6-10-00-4130-329-000	07/01/15 Change To Acct	Other Communications, Internet Cost Old: 0.00 New: 8800.00	8,800.00	64
6-10-00-4130-341-000	07/01/15 Change To Acct	PRINTING & BINDING Old: 0.00 New: 0.00	0.00	65
6-10-00-4130-343-000	07/01/15 Change To Acct	Printer / Copier Usage Old: 0.00 New: 500.00	500.00	66
6-10-00-4130-391-000	07/01/15 Change To Acct	Advertising Old: 0.00 New: 0.00	0.00	67
6-10-00-4130-395-000	07/01/15 Change To Acct	STAFF TRAINING Old: 0.00 New: 1049.00	1,049.00	68
6-10-00-4130-397-000	07/01/15 Change To Acct	CONTRACT SERVICES Old: 0.00 New: 19000.00	19,000.00	69
6-10-00-4130-397-001	07/01/15 Change To Acct	Projects And Applications Old: 0.00 New: 2500.00	2,500.00	70
6-10-00-4130-397-002	07/01/15 Change To Acct	Maintenance Contracts Old: 0.00 New: 28000.00	28,000.00	71
6-10-00-4130-397-003	07/01/15 Change To Acct	IT Support Services Old: 0.00 New: 55200.00	55,200.00	72
6-10-00-4130-397-004	07/01/15 Change To Acct	DPS Service Fee Old: 0.00 New: 0.00	0.00	73

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-00-4130-398-000	CPI Security System		
07/01/15	Change To Acct Old: 0.00 New: 3100.00	3,100.00	74
6-10-00-4130-491-000	DUES & SUBSCRIPTIONS		
07/01/15	Change To Acct Old: 0.00 New: 200.00	200.00	75
6-10-00-4130-494-000	BANK CHARGES		
07/01/15	Change To Acct Old: 0.00 New: 7500.00	7,500.00	76
6-10-00-4130-499-000	MISC EXPENSE		
07/01/15	Change To Acct Old: 0.00 New: 100.00	100.00	77
6-10-00-4130-510-000	IT Hardware >\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 5000.00	5,000.00	78
6-10-00-4130-511-000	IT Hardware <\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 3500.00	3,500.00	79
6-10-00-4140-121-000	SALARIES		
07/01/15	Change To Acct Old: 0.00 New: 78301.00	78,301.00	81
6-10-00-4140-181-000	SS & MEDICARE CONTRIBUTION		
07/01/15	Change To Acct Old: 0.00 New: 1144.00	1,144.00	82
6-10-00-4140-182-000	RETIREMENT		
07/01/15	Change To Acct Old: 0.00 New: 5659.00	5,659.00	83
6-10-00-4140-183-000	HEALTH INSURANCE		
07/01/15	Change To Acct Old: 0.00 New: 20114.00	20,114.00	84
6-10-00-4140-260-000	SUPPLIES		
07/01/15	Change To Acct Old: 0.00 New: 800.00	800.00	85
6-10-00-4140-311-000	TRAVEL EXPENSES		
07/01/15	Change To Acct Old: 0.00 New: 400.00	400.00	86
6-10-00-4140-325-000	Tax Postage		
07/01/15	Change To Acct Old: 0.00 New: 5500.00	5,500.00	87
6-10-00-4140-329-000	Otr Comm, Internet Cost		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	88
6-10-00-4140-341-000	PRINTING		
07/01/15	Change To Acct Old: 0.00 New: 2940.00	2,940.00	89
6-10-00-4140-343-000	Printer / Copier Usage		
07/01/15	Change To Acct Old: 0.00 New: 365.00	365.00	90
6-10-00-4140-391-000	ADVERTISING		
07/01/15	Change To Acct Old: 0.00 New: 850.00	850.00	91
6-10-00-4140-395-000	STAFF TRAINING		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/15	Change To Acct	Old: 0.00 New: 500.00	500.00 92
6-10-00-4140-396-000	Filing Fees		
07/01/15	Change To Acct	Old: 0.00 New: 46.00	46.00 93
6-10-00-4140-397-000	CONTRACT SERVICES		
07/01/15	Change To Acct	Old: 0.00 New: 3270.00	3,270.00 94
6-10-00-4140-491-000	DUES & SUBSCRIPTIONS		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 95
6-10-00-4140-499-000	MISC EXPENSE		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 96
6-10-00-4150-192-000	Governing Body		
07/01/15	Change To Acct	Old: 0.00 New: 3000.00	3,000.00 98
6-10-00-4150-192-001	Administration		
07/01/15	Change To Acct	Old: 0.00 New: 44000.00	44,000.00 99
6-10-00-4150-192-002	Finance		
07/01/15	Change To Acct	Old: 0.00 New: 500.00	500.00 100
6-10-00-4150-192-003	Comm & Econ Development		
07/01/15	Change To Acct	Old: 0.00 New: 3000.00	3,000.00 101
6-10-00-4150-192-004	Human Resources		
07/01/15	Change To Acct	Old: 0.00 New: 1000.00	1,000.00 102
6-10-00-4150-192-005	Tax		
07/01/15	Change To Acct	Old: 0.00 New: 500.00	500.00 103
6-10-00-4150-192-006	Planning		
07/01/15	Change To Acct	Old: 0.00 New: 19000.00	19,000.00 104
6-10-00-4150-192-007	ENGINEERING		
07/01/15	Change To Acct	Old: 0.00 New: 5000.00	5,000.00 105
6-10-00-4150-192-008	Bond Legal Expenses		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 106
6-10-00-5000-121-000	SALARIES		
07/01/15	Change To Acct	Old: 0.00 New: 55580.00	55,580.00 108
6-10-00-5000-125-000	EMPLOYEE INCENTIVE PROGRAM		
07/01/15	Change To Acct	Old: 0.00 New: 12846.00	12,846.00 109
6-10-00-5000-141-000	Salary Pool		
07/01/15	Change To Acct	Old: 0.00 New: 50841.00	50,841.00 110
6-10-00-5000-142-000	SS&Medicare Contri-Salary Pool		
07/01/15	Change To Acct	Old: 0.00 New: 748.00	748.00 111

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-00-5000-143-000	Retirement-Salary Pool		
07/01/15	Change To Acct Old: 0.00 New: 3612.00	3,612.00	112
6-10-00-5000-144-000	401K Contribution-Salary Pool		
07/01/15	Change To Acct Old: 0.00 New: 1524.00	1,524.00	113
6-10-00-5000-145-000	LTD-Salary Pool		
07/01/15	Change To Acct Old: 0.00 New: 147.00	147.00	114
6-10-00-5000-181-000	SS & Medicare Contribution		
07/01/15	Change To Acct Old: 0.00 New: 810.00	810.00	115
6-10-00-5000-182-000	Retirement		
07/01/15	Change To Acct Old: 0.00 New: 4007.00	4,007.00	116
6-10-00-5000-182-001	401(K) CONTRIBUTION		
07/01/15	Change To Acct Old: 0.00 New: 57946.00	57,946.00	117
6-10-00-5000-183-000	HEALTH INSURANCE		
07/01/15	Change To Acct Old: 0.00 New: 10149.00	10,149.00	118
6-10-00-5000-185-000	UNEMPLOYMENT INSURANCE		
07/01/15	Change To Acct Old: 0.00 New: 18041.00	18,041.00	119
6-10-00-5000-189-000	FLEXIBLE SPENDING		
07/01/15	Change To Acct Old: 0.00 New: 2676.00	2,676.00	120
6-10-00-5000-260-000	OFFICE SUPPLIES		
07/01/15	Change To Acct Old: 0.00 New: 400.00	400.00	121
6-10-00-5000-260-001	FIRST AID SUPPLIES		
07/01/15	Change To Acct Old: 0.00 New: 250.00	250.00	122
6-10-00-5000-311-000	TRAVEL		
07/01/15	Change To Acct Old: 0.00 New: 500.00	500.00	123
6-10-00-5000-325-000	Postage		
07/01/15	Change To Acct Old: 0.00 New: 50.00	50.00	124
6-10-00-5000-343-000	Printer / Copier Usage		
07/01/15	Change To Acct Old: 0.00 New: 100.00	100.00	125
6-10-00-5000-391-000	ADVERTISING		
07/01/15	Change To Acct Old: 0.00 New: 2000.00	2,000.00	126
6-10-00-5000-395-000	STAFF TRAINING		
07/01/15	Change To Acct Old: 0.00 New: 600.00	600.00	127
6-10-00-5000-395-001	INHOUSE TRAINING		
07/01/15	Change To Acct Old: 0.00 New: 5000.00	5,000.00	128
6-10-00-5000-397-000	Contract SERVICES		
07/01/15	Change To Acct Old: 0.00 New: 8400.00	8,400.00	129

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-00-5000-397-001	Employment Screening		
07/01/15	Change To Acct	Old: 0.00 New: 1100.00	130
6-10-00-5000-450-000	INSURANCE & BONDING		
07/01/15	Change To Acct	Old: 0.00 New: 80000.00	131
6-10-00-5000-491-000	DUES AND SUBSCRIPTIONS		
07/01/15	Change To Acct	Old: 0.00 New: 1130.00	132
6-10-00-5000-499-000	Misc Expense		
07/01/15	Change To Acct	Old: 0.00 New: 50.00	133
6-10-00-5000-499-001	STAFF EVENTS		
07/01/15	Change To Acct	Old: 0.00 New: 2000.00	134
6-10-00-5000-499-002	MEMORIALS&REMEMBRANCES		
07/01/15	Change To Acct	Old: 0.00 New: 100.00	135
6-10-00-5000-511-000	Office Furniture & Equipment < \$5,000		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	136
6-10-00-8110-520-002	GIS/IT System		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	138
6-10-00-8110-520-003	Financial & IT Capital Request		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	139
6-10-00-8110-550-000	ADMIN CAPITAL REQUEST		
07/01/15	Change To Acct	Old: 0.00 New: 5000.00	140
6-10-00-8110-550-000	ADMIN CAPITAL REQUEST		
07/01/15	Change To Acct	Old: 5000.00 New: 0.00	141
6-10-00-8110-570-000	Land Purchase		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	142
6-10-00-8110-599-001	Wayfinding Program		
07/01/15	Change To Acct	Old: 0.00 New: 40000.00	143
6-10-00-9830-980-000	Transfer to Debt Service/Capital Reserve		
07/01/15	Change To Acct	Old: 0.00 New: 1732629.00	145
6-10-00-9840-980-000	Transfer to Capital Project Fund		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	147
6-10-00-9840-980-001	PY Rollover- Transfer to Cap Projects		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	148
6-10-10-4310-194-000	Law Enforcement Contract		
07/01/15	Change To Acct	Old: 0.00 New: 1947741.00	150
6-10-10-4310-194-001	GHSP Grant Positions		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/15	Change To Acct Old: 0.00 New: 22250.00	22,250.00	151
6-10-10-4310-231-000	BRANDING ITEMS-PRINTABLES		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	152
6-10-10-4310-331-000	ELECTRICITY		
07/01/15	Change To Acct Old: 0.00 New: 6000.00	6,000.00	153
6-10-10-4310-334-000	WATER AND SEWER		
07/01/15	Change To Acct Old: 0.00 New: 500.00	500.00	154
6-10-10-4310-351-000	BUILDING MAINTENANCE		
07/01/15	Change To Acct Old: 0.00 New: 1000.00	1,000.00	155
6-10-10-4310-397-000	Professional Services		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	156
6-10-10-4310-398-000	OFF DUTY PATROL OFFICERS		
07/01/15	Change To Acct Old: 0.00 New: 2700.00	2,700.00	157
6-10-10-4310-399-900	Traffic Control Duty		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	158
6-10-10-4310-399-901	Leash Law Expenses		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	159
6-10-10-4310-451-000	INSURANCE & BONDING		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	160
6-10-10-4310-499-000	Misc. Expense		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	161
6-10-10-4310-551-000	Small Equipment < 5,000		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	162
6-10-10-8120-550-000	LAW ENFORC CAP REQUEST		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	164
6-10-10-8120-550-001	Transportation Imp Fund Credit		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	165
6-10-20-4510-121-000	SALARIES		
07/01/15	Change To Acct Old: 0.00 New: 184999.00	184,999.00	167
6-10-20-4510-126-000	SALARIES - PART TIME		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	168
6-10-20-4510-181-000	SS & MEDICARE CONTRIBUTION		
07/01/15	Change To Acct Old: 0.00 New: 2710.00	2,710.00	169
6-10-20-4510-182-000	RETIREMENT		
07/01/15	Change To Acct Old: 0.00 New: 13326.00	13,326.00	170

Account No. Date	Transaction	Description	Amount	Ref Seq
6-10-20-4510-183-000	07/01/15 Change To Acct	HEALTH INSURANCE Old: 0.00 New: 28061.00	28,061.00	171
6-10-20-4510-189-000	07/01/15 Change To Acct	Other Fringe Benefits Old: 0.00 New: 1425.00	1,425.00	172
6-10-20-4510-260-000	07/01/15 Change To Acct	OFFICE SUPPLIES Old: 0.00 New: 3000.00	3,000.00	173
6-10-20-4510-311-000	07/01/15 Change To Acct	TRAVEL EXPENSE Old: 0.00 New: 500.00	500.00	174
6-10-20-4510-321-000	07/01/15 Change To Acct	Telephone Old: 0.00 New: 1000.00	1,000.00	175
6-10-20-4510-325-000	07/01/15 Change To Acct	Engineering Postage Old: 0.00 New: 200.00	200.00	176
6-10-20-4510-329-000	07/01/15 Change To Acct	Other Communications, Internet Cost Old: 0.00 New: 500.00	500.00	177
6-10-20-4510-341-000	07/01/15 Change To Acct	PRINTING & BINDING Old: 0.00 New: 1000.00	1,000.00	178
6-10-20-4510-343-000	07/01/15 Change To Acct	Printer / Copier Usage Old: 0.00 New: 800.00	800.00	179
6-10-20-4510-391-000	07/01/15 Change To Acct	ADVERTISING Old: 0.00 New: 1000.00	1,000.00	180
6-10-20-4510-395-000	07/01/15 Change To Acct	STAFF TRAINING Old: 0.00 New: 2000.00	2,000.00	181
6-10-20-4510-395-001	07/01/15 Change To Acct	COMMITTEE TRAINING Old: 0.00 New: 500.00	500.00	182
6-10-20-4510-396-000	07/01/15 Change To Acct	FILING FEES Old: 0.00 New: 500.00	500.00	183
6-10-20-4510-397-000	07/01/15 Change To Acct	Contract SERVICES Old: 0.00 New: 20500.00	20,500.00	184
6-10-20-4510-399-000	07/01/15 Change To Acct	Engineering In-Kind Old: 0.00 New: 0.00	0.00	185
6-10-20-4510-491-000	07/01/15 Change To Acct	DUES & SUBSCRIPTIONS Old: 0.00 New: 600.00	600.00	186
6-10-20-4510-499-000	07/01/15 Change To Acct	MISC. EXPENSE Old: 0.00 New: 0.00	0.00	187
6-10-20-4510-511-000	07/01/15 Change To Acct	Office Furniture & Equipment < \$5,000 Old: 0.00 New: 1000.00	1,000.00	188

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-20-4510-550-000	EQUIPMENT > \$5,000		
07/01/15	Change To Acct Old: 0.00 New: 2500.00	2,500.00	189
6-10-20-4510-551-000	Equipment < \$5,000		
07/01/15	Change To Acct Old: 0.00 New: 2000.00	2,000.00	190
6-10-20-4511-121-000	SALARIES		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	192
6-10-20-4511-181-000	SS & MEDICARE CONTRIBUTION		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	193
6-10-20-4511-182-000	RETIREMENT		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	194
6-10-20-4511-183-000	HEALTH INSURANCE		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	195
6-10-20-4511-290-000	Supplies		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	196
6-10-20-4511-331-000	Street Lights		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	197
6-10-20-4511-397-000	CONTRACT SERVICES		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	198
6-10-20-4511-397-001	IT-FAIRVIEW ECON DEV PROJECT		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	199
6-10-20-4511-397-002	Traffic Calming Credit		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	200
6-10-20-4511-397-003	MUMPO Traffic Study		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	201
6-10-20-4511-397-004	Transportation Improvement Fund		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	202
6-10-20-4511-397-005	Chestnut Parkway Expenditures		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	203
6-10-20-4511-397-006	Transportation Plan Implementation		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	204
6-10-20-4511-495-000	ECONOMIC INCENTIVES-TRANSP		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	205
6-10-20-4511-551-000	Equipment < \$5,000		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	206
6-10-20-4513-397-012	Contract Services: 2012 Bond Issuance		

Account No. Date	Transaction	Description	Amount	Ref	Seq
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00		208
6-10-20-8130-550-000		Engineering Capital Request			
07/01/15	Change To Acct	Old: 0.00 New: 3000.00	3,000.00		210
6-10-20-9840-980-000		TIF Transfer to Capital Project Fund			
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00		211
6-10-20-9840-980-001		PY rollover- TIF Transfer to Cap Project			
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00		212
6-10-30-4710-231-000		Branding Items - Printables			
07/01/15	Change To Acct	Old: 0.00 New: 3500.00	3,500.00		214
6-10-30-4710-397-000		Contracts, Solid Waste Service			
07/01/15	Change To Acct	Old: 0.00 New: 687514.00	687,514.00		215
6-10-30-4710-397-001		Tipping Fees - Solid Waste			
07/01/15	Change To Acct	Old: 0.00 New: 461918.00	461,918.00		216
6-10-30-4710-397-002		YARD DEBRIS PICK UP			
07/01/15	Change To Acct	Old: 0.00 New: 196904.00	196,904.00		217
6-10-30-4710-397-003		Bulk Waste Service Fee			
07/01/15	Change To Acct	Old: 0.00 New: 8486.00	8,486.00		218
6-10-30-4710-397-004		Bulk Waste Tipping Fees			
07/01/15	Change To Acct	Old: 0.00 New: 13269.00	13,269.00		219
6-10-30-4710-397-005		E-waste Disposal Fee			
07/01/15	Change To Acct	Old: 0.00 New: 8390.00	8,390.00		220
6-10-30-4710-397-006		Contracts, Recycling Service			
07/01/15	Change To Acct	Old: 0.00 New: 346549.00	346,549.00		221
6-10-30-4710-397-007		Tipping Fees - Yard Waste			
07/01/15	Change To Acct	Old: 0.00 New: 20864.00	20,864.00		222
6-10-30-4710-397-008		Subscription Cart Deduction			
07/01/15	change To Acct	Old: 0.00 New: 3551.00-	3,551.00-		223
6-10-30-4710-499-000		MISCELLANEOUS			
07/01/15	change To Acct	Old: 0.00 New: 0.00	0.00		224
6-10-30-4710-499-001		CONTINGENCY			
07/01/15	Change To Acct	Old: 0.00 New: 10000.00	10,000.00		225
6-10-30-4710-800-001		Recycle Rebate			
07/01/15	Change To Acct	Old: 0.00 New: 36074.00-	36,074.00-		226
6-10-30-4912-397-001		Tree City USA			
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00		228

Account No. Date	Description Transaction				Amount	Ref Seq
6-10-30-4912-397-002 07/01/15	Solid Waste Grant Change To Acct	Old:	0.00	New:	0.00	229
6-10-40-4260-121-000 07/01/15	SALARIES Change To Acct	Old:	0.00	New:	65931.00	231
6-10-40-4260-126-000 07/01/15	Salaries Part Time Change To Acct	Old:	0.00	New:	0.00	232
6-10-40-4260-129-000 07/01/15	Salaries - Due To/From PB Change To Acct	Old:	0.00	New:	0.00	233
6-10-40-4260-181-000 07/01/15	SS & MEDICARE CONTRIBUTION Change To Acct	Old:	0.00	New:	969.00	234
6-10-40-4260-182-000 07/01/15	RETIREMENT Change To Acct	Old:	0.00	New:	4762.00	235
6-10-40-4260-183-000 07/01/15	HEALTH INSURANCE Change To Acct	Old:	0.00	New:	15857.00	236
6-10-40-4260-189-000 07/01/15	Other Fringe Benefits Change To Acct	Old:	0.00	New:	450.00	237
6-10-40-4260-212-000 07/01/15	Public Works Uniforms Change To Acct	Old:	0.00	New:	8000.00	238
6-10-40-4260-240-000 07/01/15	CONSTRUCTION & REPAIRS Change To Acct	Old:	0.00	New:	5000.00	239
6-10-40-4260-260-000 07/01/15	Supplies Change To Acct	Old:	0.00	New:	1500.00	240
6-10-40-4260-321-000 07/01/15	Telephone Change To Acct	Old:	0.00	New:	0.00	241
6-10-40-4260-331-000 07/01/15	Electricity Change To Acct	Old:	0.00	New:	20000.00	242
6-10-40-4260-331-001 07/01/15	STREET LIGHTS Change To Acct	Old:	0.00	New:	350000.00	243
6-10-40-4260-333-000 07/01/15	Natural Gas Change To Acct	Old:	0.00	New:	4000.00	244
6-10-40-4260-334-000 07/01/15	Water and Sewer Change To Acct	Old:	0.00	New:	3000.00	245
6-10-40-4260-354-000 07/01/15	GROUNDS MAINTENANCE Change To Acct	Old:	0.00	New:	8000.00	246
6-10-40-4260-359-000 07/01/15	MAINTENANCE & REPAIRS Change To Acct	Old:	0.00	New:	10000.00	247

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-40-4260-391-000	Advertising		
07/01/15	Change To Acct	Old: 0.00 New: 1500.00	1,500.00 248
6-10-40-4260-394-000	JANITORIAL SERVICES		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 249
6-10-40-4260-395-000	Staff Training		
07/01/15	Change To Acct	Old: 0.00 New: 1500.00	1,500.00 250
6-10-40-4260-397-000	Contract SERVICES		
07/01/15	Change To Acct	Old: 0.00 New: 10000.00	10,000.00 251
6-10-40-4260-397-001	Community Forrestry		
07/01/15	Change To Acct	Old: 0.00 New: 20000.00	20,000.00 252
6-10-40-4260-491-000	Dues, Fees & Subscriptions		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 253
6-10-40-4260-550-000	Tools & Equipment: >\$5,000		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 254
6-10-40-4260-551-000	Tools And Equipment < \$5,000		
07/01/15	Change To Acct	Old: 0.00 New: 6000.00	6,000.00 255
6-10-40-4350-499-000	Miscellaneous/Startup Cost		
07/01/15	Change To Acct	Old: 0.00 New: 100.00	100.00 257
6-10-40-4910-121-000	SALARIES		
07/01/15	Change To Acct	Old: 0.00 New: 359677.00	359,677.00 259
6-10-40-4910-126-000	SALARIES - PART TIME		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 260
6-10-40-4910-181-000	SS & MEDICARE CONTR.		
07/01/15	Change To Acct	Old: 0.00 New: 6026.00	6,026.00 261
6-10-40-4910-182-000	RETIREMENT		
07/01/15	Change To Acct	Old: 0.00 New: 25958.00	25,958.00 262
6-10-40-4910-183-000	HEALTH INSURANCE		
07/01/15	Change To Acct	Old: 0.00 New: 76712.00	76,712.00 263
6-10-40-4910-189-000	Other Fringe Benefits		
07/01/15	Change To Acct	Old: 0.00 New: 900.00	900.00 264
6-10-40-4910-220-000	Meeting Expenses		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 265
6-10-40-4910-260-000	OFFICE SUPPLIES		
07/01/15	Change To Acct	Old: 0.00 New: 5000.00	5,000.00 266
6-10-40-4910-311-000	TRAVEL EXPENSE		

Account No. Date	Transaction	Description	Amount	Ref Seq
07/01/15	Change To Acct	old: 0.00 New: 3000.00	3,000.00	267
6-10-40-4910-321-000		TeTelephone		
07/01/15	Change To Acct	old: 0.00 New: 2500.00	2,500.00	268
6-10-40-4910-325-000		Planning Postage		
07/01/15	Change To Acct	old: 0.00 New: 4860.00	4,860.00	269
6-10-40-4910-329-000		Other Communications, Internet Cost		
07/01/15	Change To Acct	old: 0.00 New: 500.00	500.00	270
6-10-40-4910-341-000		PRINTING & BINDING		
07/01/15	Change To Acct	old: 0.00 New: 1500.00	1,500.00	271
6-10-40-4910-343-000		Copier / Printer Usage		
07/01/15	Change To Acct	old: 0.00 New: 500.00	500.00	272
6-10-40-4910-391-000		ADVERTISING		
07/01/15	Change To Acct	old: 0.00 New: 5000.00	5,000.00	273
6-10-40-4910-395-000		STAFF TRAINING		
07/01/15	Change To Acct	old: 0.00 New: 4000.00	4,000.00	274
6-10-40-4910-395-001		COMMITTEE TRAINING		
07/01/15	Change To Acct	old: 0.00 New: 1000.00	1,000.00	275
6-10-40-4910-396-000		FILING FEES		
07/01/15	Change To Acct	old: 0.00 New: 250.00	250.00	276
6-10-40-4910-397-000		Contract SERV.		
07/01/15	Change To Acct	old: 0.00 New: 30000.00	30,000.00	277
6-10-40-4910-397-001		DATA PROC. EQUIP/LICENSE RENEW		
07/01/15	Change To Acct	old: 0.00 New: 1000.00	1,000.00	278
6-10-40-4910-399-000		PLANNING IN-KIND		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	279
6-10-40-4910-491-000		DUES & SUBSCRIPTIONS		
07/01/15	change To Acct	old: 0.00 New: 2750.00	2,750.00	280
6-10-40-4910-499-000		MISC. EXPENSE		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	281
6-10-40-4910-499-001		PUBLIC RELATIONS		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	282
6-10-40-4910-510-000		Other Equipment >\$5,000		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	283
6-10-40-4910-511-000		Other Equipment < \$5,000		
07/01/15	Change To Acct	old: 0.00 New: 1500.00	1,500.00	284

Account No. Date	Transaction	Description	Amount	Ref Seq
6-10-40-4911-121-000	07/01/15 Change To Acct	Salaries Old: 0.00 New: 106276.00	106,276.00	286
6-10-40-4911-126-000	07/01/15 Change To Acct	Salaries - Part Time Old: 0.00 New: 0.00	0.00	287
6-10-40-4911-181-000	07/01/15 Change To Acct	SS & Medicare Contribution Old: 0.00 New: 1565.00	1,565.00	288
6-10-40-4911-182-000	07/01/15 Change To Acct	Retirement Old: 0.00 New: 7674.00	7,674.00	289
6-10-40-4911-183-000	07/01/15 Change To Acct	Health Insurance Old: 0.00 New: 24171.00	24,171.00	290
6-10-40-4911-189-000	07/01/15 Change To Acct	Other Fringe Benefits Old: 0.00 New: 900.00	900.00	291
6-10-40-4911-212-000	07/01/15 Change To Acct	Uniforms & Clothing Old: 0.00 New: 550.00	550.00	292
6-10-40-4911-260-000	07/01/15 Change To Acct	Office Supplies & Materials Old: 0.00 New: 175.00	175.00	293
6-10-40-4911-321-000	07/01/15 Change To Acct	Telephone Old: 0.00 New: 0.00	0.00	294
6-10-40-4911-375-001	07/01/15 Change To Acct	Neighborhood Enhancement Program Old: 0.00 New: 10000.00	10,000.00	295
6-10-40-4911-397-000	07/01/15 Change To Acct	Contract Services Old: 0.00 New: 0.00	0.00	296
6-10-40-4911-397-001	07/01/15 Change To Acct	Minimum Housing Program Old: 0.00 New: 5000.00	5,000.00	297
6-10-40-4911-511-000	07/01/15 Change To Acct	Equipment < \$5,000 Old: 0.00 New: 700.00	700.00	298
6-10-40-4920-121-000	07/01/15 Change To Acct	SALARIES Old: 0.00 New: 160824.00	160,824.00	300
6-10-40-4920-181-000	07/01/15 Change To Acct	SS & MEDICARE CONTRIBUTION Old: 0.00 New: 2426.00	2,426.00	301
6-10-40-4920-182-000	07/01/15 Change To Acct	RETIREMENT Old: 0.00 New: 11610.00	11,610.00	302
6-10-40-4920-183-000	07/01/15 Change To Acct	HEALTH INSURANCE Old: 0.00 New: 32873.00	32,873.00	303
6-10-40-4920-189-000	07/01/15 change To Acct	Other Fringe Benefits Old: 0.00 New: 5400.00	5,400.00	304

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-40-4920-260-000	SUPPLIES		
07/01/15	Change To Acct Old: 0.00 New: 2400.00	2,400.00	305
6-10-40-4920-311-000	TRAVEL EXPENSES		
07/01/15	Change To Acct Old: 0.00 New: 2000.00	2,000.00	306
6-10-40-4920-315-000	Business Expense		
07/01/15	Change To Acct Old: 0.00 New: 500.00	500.00	307
6-10-40-4920-321-000	Telephone		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	308
6-10-40-4920-325-000	Comm & Econ Dev Postage		
07/01/15	Change To Acct Old: 0.00 New: 200.00	200.00	309
6-10-40-4920-329-000	Other Communications, Internet Cost		
07/01/15	Change To Acct Old: 0.00 New: 750.00	750.00	310
6-10-40-4920-341-000	Printing & Binding		
07/01/15	Change To Acct Old: 0.00 New: 5000.00	5,000.00	311
6-10-40-4920-343-000	Printer / Copier Usage		
07/01/15	Change To Acct Old: 0.00 New: 1200.00	1,200.00	312
6-10-40-4920-391-000	ADVERTISING		
07/01/15	Change To Acct Old: 0.00 New: 1200.00	1,200.00	313
6-10-40-4920-395-000	STAFF TRAINING		
07/01/15	Change To Acct Old: 0.00 New: 2000.00	2,000.00	314
6-10-40-4920-397-000	CONTRACT SERVICES		
07/01/15	Change To Acct Old: 0.00 New: 80000.00	80,000.00	315
6-10-40-4920-397-001	NC Rural EDC Pass Thru Grant-Sun Valley		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	316
6-10-40-4920-397-002	NC Rural EDS Pass Thru Grant-WM Goodyear		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	317
6-10-40-4920-399-000	Econ Dev & Events In-Kind		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	318
6-10-40-4920-491-000	DUES & SUBSCRIPTIONS		
07/01/15	Change To Acct Old: 0.00 New: 850.00	850.00	319
6-10-40-4920-493-000	COMMUNITY EVENTS		
07/01/15	Change To Acct Old: 0.00 New: 45000.00	45,000.00	320
6-10-40-4920-493-001	FALL EVENT		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	321
6-10-40-4920-493-002	CHRISTMAS EVENT		

Account No. Date	Transaction	Description	Amount	Ref Seq
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	322
6-10-40-4920-493-004		EASTER EGG HUNT		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	323
6-10-40-4920-493-005		Earth Day/Arbor Day		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	324
6-10-40-4920-493-006		July 4th Parade		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	325
6-10-40-4920-493-007		Halloween Event		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	326
6-10-40-4920-493-008		Taste Of Town Event		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	327
6-10-40-4920-493-009		Events Expenses		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	328
6-10-40-4920-493-010		Back To School Move Night		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	329
6-10-40-4920-493-011		SUNSETSERIES EVT#1		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	330
6-10-40-4920-493-012		SUNSETSERIES EVT#2		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	331
6-10-40-4920-493-013		SUNSETSERIES EVT#3		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	332
6-10-40-4920-493-014		SUNSETSERIES' EVT#4		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	333
6-10-40-4920-493-015		SUNSETSERIES EVT#5		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	334
6-10-40-4920-493-016		COMMUNITY PRIDE WEEK		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	335
6-10-40-4920-493-017		Indian Trail Pow Wow		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	336
6-10-40-4920-493-018		Piedmont Cultural Arts Festival		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	337
6-10-40-4920-493-019		Family Fun Day		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	338
6-10-40-4920-495-000		BUSINESS/Economic INCENTIVES		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00	339

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-40-4920-499-000	MISC EXPENSE		
07/01/15	Change To Acct Old: 0.00 New: 1000.00	1,000.00	340
6-10-40-4920-499-001	IN-KIND DONATIONS		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	341
6-10-40-4920-511-000	Equipment <\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 2500.00	2,500.00	342
6-10-40-8130-540-000	Public Works Capital Request		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	344
6-10-40-8130-550-000	Equipment and Maintenance Yard		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	345
6-10-40-8130-599-000	Otr Struct., Improv., Capital Outlay		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	346
6-10-40-8150-550-000	EVENTS CAPITAL REQUEST		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	348
6-10-40-8150-550-001	Planning Capital Request		
07/01/15	Change To Acct Old: 0.00 New: 64000.00	64,000.00	349
6-10-40-8150-550-002	Comm & Econ Development Capital Request		
07/01/15	Change To Acct Old: 0.00 New: 30000.00	30,000.00	350
6-10-60-9100-710-012	2012 Street Sidewalk Bond Principal Pmt		
07/01/15	Change To Acct Old: 0.00 New: 104000.00	104,000.00	352
6-10-60-9100-710-013	2013 Public Bond Sale Principal Payment		
07/01/15	Change To Acct Old: 0.00 New: 405000.00	405,000.00	353
6-10-60-9100-720-012	2012 Street Sidewalk Bond Interest Pmt		
07/01/15	Change To Acct Old: 0.00 New: 60028.00	60,028.00	354
6-10-60-9100-720-013	2013 Public Bond Sale Interest Payment		
07/01/15	Change To Acct Old: 0.00 New: 139788.00	139,788.00	355
6-10-60-9100-760-001	Admin Serv Bldg Installment Loan		
07/01/15	Change To Acct Old: 0.00 New: 101460.00	101,460.00	356
6-10-60-9100-760-002	Chestnut Park Installment Loan		
07/01/15	Change To Acct Old: 0.00 New: 157206.00	157,206.00	357
6-10-60-9100-760-003	Crooked Creek Park Installment Loan		
07/01/15	Change To Acct Old: 0.00 New: 144847.00	144,847.00	358
6-10-60-9100-760-004	Municipal Complex Installment Loan		
07/01/15	Change To Acct Old: 0.00 New: 160000.00	160,000.00	359
6-10-80-4912-397-004	Carolina Thread Trail		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	361

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-10-80-4912-397-005	PARTF Parks and Recreation Trust Fund		
07/01/15	Change To Acct Old: 0.00 New: 312800.00	312,800.00	362
6-10-80-4912-397-006	BCBS Foundation Grant		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	363
6-10-80-6130-121-000	SALARIES		
07/01/15	Change To Acct Old: 0.00 New: 195799.00	195,799.00	365
6-10-80-6130-126-000	Salaries and Wages - Temp and Part-Time		
07/01/15	Change To Acct Old: 0.00 New: 32000.00	32,000.00	366
6-10-80-6130-181-000	SS & MEDICARE CONTRIBUTION		
07/01/15	Change To Acct Old: 0.00 New: 5322.00	5,322.00	367
6-10-80-6130-182-000	RETIREMENT		
07/01/15	Change To Acct Old: 0.00 New: 14172.00	14,172.00	368
6-10-80-6130-183-000	HEALTH INSURANCE		
07/01/15	Change To Acct Old: 0.00 New: 60504.00	60,504.00	369
6-10-80-6130-189-000	Other Fringe Benefits		
07/01/15	Change To Acct Old: 0.00 New: 600.00	600.00	370
6-10-80-6130-212-000	Uniforms		
07/01/15	Change To Acct Old: 0.00 New: 3500.00	3,500.00	371
6-10-80-6130-260-000	SUPPLIES		
07/01/15	Change To Acct Old: 0.00 New: 1000.00	1,000.00	372
6-10-80-6130-290-000	Park Supplies		
07/01/15	Change To Acct Old: 0.00 New: 7000.00	7,000.00	373
6-10-80-6130-311-000	TRAVEL EXPENSES		
07/01/15	Change To Acct Old: 0.00 New: 1400.00	1,400.00	374
6-10-80-6130-329-000	Communications and Internet		
07/01/15	Change To Acct Old: 0.00 New: 2016.00	2,016.00	375
6-10-80-6130-330-000	Park Utilities- Crossing Paths Park		
07/01/15	Change To Acct Old: 0.00 New: 2000.00	2,000.00	376
6-10-80-6130-330-001	Park Utilities- Chestnut Square Park		
07/01/15	Change To Acct Old: 0.00 New: 25000.00	25,000.00	377
6-10-80-6130-330-002	Park Utilities- Crooked Creek Park		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	378
6-10-80-6130-359-000	Maintenance and Repairs		
07/01/15	Change To Acct Old: 0.00 New: 1500.00	1,500.00	379
6-10-80-6130-375-000	Public Outreach		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/15	Change To Acct Old: 0.00 New: 10500.00	10,500.00	380
6-10-80-6130-395-000	STAFF TRAINING		
07/01/15	Change To Acct Old: 0.00 New: 5200.00	5,200.00	381
6-10-80-6130-397-000	Contract SERVICES		
07/01/15	Change To Acct Old: 0.00 New: 6663.00	6,663.00	382
6-10-80-6130-491-000	DUES & SUBSCRIPTIONS		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	383
6-10-80-6130-496-001	Crooked Creek Park at Indian Trail		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	384
6-10-80-6130-496-002	Sagecroft		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	385
6-10-80-6130-496-003	Chestnut Squar /Crooked Creek Projects		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	386
6-10-80-6130-497-000	PARK FUND		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	387
6-10-80-6130-497-001	Park Debt Service Credit		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	388
6-10-80-6130-499-000	MISC EXPENSE		
07/01/15	Change To Acct Old: 0.00 New: 300.00	300.00	389
6-10-80-6130-511-000	Office Furniture < 5,000		
07/01/15	Change To Acct Old: 0.00 New: 1400.00	1,400.00	390
6-10-80-6130-550-000	Equipment >\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	391
6-10-80-6130-551-000	Equipment <\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 40277.00	40,277.00	392
6-10-80-6131-290-000	CCP PARK SUPPLIES		
07/01/15	Change To Acct Old: 0.00 New: 13000.00	13,000.00	394
6-10-80-6131-330-000	CCP PARK UTILITIES		
07/01/15	Change To Acct Old: 0.00 New: 55000.00	55,000.00	395
6-10-80-6131-359-000	CCP MAINTENANCE AND REPAIRS		
07/01/15	Change To Acct Old: 0.00 New: 2500.00	2,500.00	396
6-10-80-6131-397-000	CCP CONTRACT SERVICES		
07/01/15	Change To Acct Old: 0.00 New: 9337.00	9,337.00	397
6-10-80-6131-551-000	CCP SMALL EQUIPMENT < \$5,000		
07/01/15	Change To Acct Old: 0.00 New: 10000.00	10,000.00	398

Account No.	Description	Amount	Ref Seg
Date	Transaction		
6-10-80-6140-121-000	Salaries		
07/01/15	Change To Acct Old: 0.00 New: 20863.00	20,863.00	400
6-10-80-6140-126-000	Part Time Salaries		
07/01/15	Change To Acct Old: 0.00 New: 8000.00	8,000.00	401
6-10-80-6140-181-000	SS & Medicare Contribution		
07/01/15	Change To Acct Old: 0.00 New: 921.00	921.00	402
6-10-80-6140-182-000	Retirement		
07/01/15	Change To Acct Old: 0.00 New: 1507.00	1,507.00	403
6-10-80-6140-183-000	Health Insurance		
07/01/15	Change To Acct Old: 0.00 New: 5040.00	5,040.00	404
6-10-80-6140-189-000	Other Fringe Benefits		
07/01/15	Change To Acct Old: 0.00 New: 300.00	300.00	405
6-10-80-6140-260-000	Supplies		
07/01/15	Change To Acct Old: 0.00 New: 300.00	300.00	406
6-10-80-6140-331-000	Electricity		
07/01/15	Change To Acct Old: 0.00 New: 5500.00	5,500.00	407
6-10-80-6140-334-000	Water and Sewer		
07/01/15	Change To Acct Old: 0.00 New: 200.00	200.00	408
6-10-80-6140-351-000	Building Maint/Upgrades		
07/01/15	Change To Acct Old: 0.00 New: 2000.00	2,000.00	409
6-10-80-6140-397-000	Program Services		
07/01/15	Change To Acct Old: 0.00 New: 2000.00	2,000.00	410
6-10-80-6140-399-000	Cultural Arts Center In-Kind		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	411
6-10-80-6140-511-000	Equipment <\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 500.00	500.00	412
6-10-80-8170-550-000	Park and Rec Capital Request		
07/01/15	Change To Acct Old: 0.00 New: 116374.00	116,374.00	414
6-10-80-8170-599-000	Otr Struct., Improv., Capital Outlay		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	415
6-15-20-4512-121-000	Salaries Expense		
07/01/15	Change To Acct Old: 0.00 New: 55348.00	55,348.00	419
6-15-20-4512-181-000	SS & Medicare Contr.		
07/01/15	Change To Acct Old: 0.00 New: 808.00	808.00	420
6-15-20-4512-182-000	Retirement		
07/01/15	Change To Acct Old: 0.00 New: 3997.00	3,997.00	421

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-15-20-4512-183-000	Health Insurance		
07/01/15	Change To Acct Old: 0.00 New: 10059.00	10,059.00	422
6-15-20-4512-192-000	Do Not Use - Legal Services		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	423
6-15-20-4512-240-000	DO NOT USE Construction repair Supplies		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	424
6-15-20-4512-353-000	DO NOT USE Vehicle & Equipment Expenses		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	425
6-15-20-4512-396-000	Do Not Use - Fees and Permits		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	426
6-15-20-4512-396-001	Engineering		
07/01/15	Change To Acct Old: 0.00 New: 10000.00	10,000.00	427
6-15-20-4512-399-000	Maintenance		
07/01/15	Change To Acct Old: 0.00 New: 20000.00	20,000.00	428
6-15-20-4512-399-002	Curb & Gutter		
07/01/15	Change To Acct Old: 0.00 New: 20000.00	20,000.00	429
6-15-20-4512-399-003	Traffic Control		
07/01/15	Change To Acct Old: 0.00 New: 10000.00	10,000.00	430
6-15-20-4512-399-004	Snow and Ice Removal		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	431
6-15-20-4512-399-005	Traffic Calming		
07/01/15	Change To Acct Old: 0.00 New: 40000.00	40,000.00	432
6-15-20-4512-550-000	New Equipment >\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 143750.00	143,750.00	433
6-15-20-4512-551-000	New Equipment <\$5,000		
07/01/15	Change To Acct Old: 0.00 New: 4500.00	4,500.00	434
6-15-20-4512-575-000	Right of way		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	435
6-15-20-4512-591-000	Paving / Resurfacing		
07/01/15	Change To Acct Old: 0.00 New: 429038.00	429,038.00	436
6-15-20-4512-592-000	Bridge Construction & Repair		
07/01/15	Change To Acct Old: 0.00 New: 5000.00	5,000.00	437
6-15-20-4512-594-000	Drainage & Storm Sewer		
07/01/15	Change To Acct Old: 0.00 New: 0.00	0.00	438
6-15-20-4512-597-000	SIDEWALKS		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/15	Change To Acct	old: 0.00 New: 50000.00	50,000.00 439
6-15-20-4512-599-000	New Construction		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 440
6-15-20-4512-599-001	Bikeways		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 441
6-15-20-4512-599-002	Transportation Improvement Fund		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 442
6-15-20-4512-695-000	Mumpo Grant		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 443
6-15-20-9840-980-000	Transfer to Capital Project Fund		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 445
6-15-20-9840-980-001	Transfer to Cap Proj - U-IT Rd Sidewalk		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 446
6-15-20-9840-980-100	PY Rollover- Transfer to Cap Project		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 447
6-15-20-9840-980-101	PY Rollover-Transfer to U-IT Rd Sidewalk		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 448
6-40-00-8180-599-000	Municipal Complex Design		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 449
6-40-00-8180-599-001	Municipal Complex Pre-Construction		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 450
6-41-00-9810-980-000	Transfer to General Fund		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 451
6-41-00-9840-910-001	TRANSFER TO MUNICIPAL COMPLEX		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 453
6-41-00-9840-910-012	Transfer to Debt Service - 2012 Series		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 454
6-41-00-9840-910-013	Transfer to Debt Service - 2013 Series		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 455
6-41-00-9840-980-000	Transfer to Chestnut Square Cap Project		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 456
6-41-00-9840-980-001	Transfer to Crooked Creek Cap Project		
07/01/15	Change To Acct	old: 0.00 New: 0.00	0.00 457
6-41-00-9840-980-002	Transfer to Municipal Complex Cap Proj		
07/01/15	Change To Acct	old: 0.00 New: 3000000.00	3,000,000.00 458

Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-41-00-9840-980-100	PY Rollover- Transfer to Chestnut Square		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	459
6-41-00-9840-980-101	PY Rollover- Transfer to Crooked Creek		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	460
6-41-00-9840-993-000	CurrentYear Funds Available for Transfer		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	461
6-42-00-8180-397-012	2012 Strt Sdwlk Bonds-Contract Services		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	463
6-42-00-8180-397-013	2013 GO Bonds-Contract Services		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	464
6-42-00-8180-993-012	2012 Street Sidewalk Bond Proceeds		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	465
6-42-00-8180-993-013	2013 GO Bond Proceeds - Parks & Rec		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	466
6-42-00-8180-993-113	2013 GO Bond Proceeds -Street & Sidewalk		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	467
6-42-00-8180-993-213	2013 GO Bond Proceeds -Old Monroe Rd.		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	468
6-42-00-9840-980-001	PY Rollover -2012 bonds to crooked creek		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	470
6-42-00-9840-980-002	PY Rollover -2013 bonds to crooked creek		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	471
6-42-00-9840-980-003	PY Rollover -2012 bonds to chestnut ext		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	472
6-42-00-9840-980-004	PY Rollover-2012 bonds Chestnut Park		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	473
6-42-00-9840-980-005	PY Rollover-2013 bonds Chestnut Park		
07/01/15	change To Acct old: 0.00 New: 0.00	0.00	474
6-42-00-9840-980-012	2012 Bond trans to Chestnut Square CP		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	475
6-42-00-9840-980-013	2013 Bond Transfer to Chestnut Square CP		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	476
6-42-00-9840-980-112	2012 Bond tran to Crooked Creek Cap Proj		
07/01/15	change To Acct old: 0.00 New: 0.00	0.00	477
6-42-00-9840-980-113	2013 bond tran to Crooked Creek Cap Proj		
07/01/15	change To Acct old: 0.00 New: 0.00	0.00	478

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Account No.	Description	Amount	Ref Seq
Date	Transaction		
6-42-00-9840-980-212	2012 Bond transfer to Chestnut Extension		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	479
6-43-00-8180-599-012	2012 Chestnut Improvement Construction		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	482
6-43-00-8180-599-100	PY Rollover-Chestnut Square Construction		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	483
6-43-00-8180-599-101	PY Rollover- Chestnut Square Design		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	484
6-43-00-8180-599-112	2012 Chestnut Improvement Design		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	485
6-43-00-8180-599-212	2012 Chestnut Improvement Right of Way		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	486
6-43-00-9840-980-010	Transfer to General Fund		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	487
6-44-00-8180-599-013	Crooked Creek Construction		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	489
6-44-00-8180-599-100	PY Rollover - Crooked Creek Construction		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	490
6-44-00-8180-599-101	PY Rollover - Crooked Creek Design		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	491
6-44-00-8180-599-113	Crooked Creek Design		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	492
6-44-00-8180-599-213	Crooked Creek Engineering Services		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	493
6-45-00-8180-599-000	Chestnut Extension Construction		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	494
6-45-00-8180-599-001	Chestnut Pkwy Extension Design		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	495
6-45-00-8180-599-002	Chestnut Pkwy Extension Right of Way		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	496
6-45-00-8180-599-100	PY Rollover - Chestnut Extension Const.		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	497
6-45-00-8180-599-101	PY Rollover - Chestnut Extension Design		
07/01/15	Change To Acct old: 0.00 New: 0.00	0.00	498
6-45-00-8180-599-102	PY Rollover - Right of Ways		

Account No.	Description	Amount	Ref Seq
Date	Transaction		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 499
6-46-00-8180-599-000	U-IT Road Sidewalk Construction		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 500
6-46-00-8180-599-100	PY rollover - U-IT Rd. Sidewalk Const.		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 501
6-60-90-7500-121-000	SALARIES		
07/01/15	Change To Acct	Old: 0.00 New: 264731.00	264,731.00 504
6-60-90-7500-126-000	Salaries - Part Time		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 505
6-60-90-7500-181-000	SS & MEDICARE		
07/01/15	Change To Acct	Old: 0.00 New: 4195.00	4,195.00 506
6-60-90-7500-182-000	RETIREMENT		
07/01/15	Change To Acct	Old: 0.00 New: 18980.00	18,980.00 507
6-60-90-7500-183-000	HEALTH INSURANCE		
07/01/15	Change To Acct	Old: 0.00 New: 53933.00	53,933.00 508
6-60-90-7500-189-000	Other Fringe Benefits		
07/01/15	Change To Acct	Old: 0.00 New: 1388.00	1,388.00 509
6-60-90-7500-192-000	LEGAL EXPENSES		
07/01/15	Change To Acct	Old: 0.00 New: 5000.00	5,000.00 510
6-60-90-7500-212-000	Uniforms		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 511
6-60-90-7500-231-000	PUBLIC EDUCATION		
07/01/15	Change To Acct	Old: 0.00 New: 8000.00	8,000.00 512
6-60-90-7500-240-000	Construction and repair supplies		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 513
6-60-90-7500-251-000	Motor fuels and Lubricants		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 514
6-60-90-7500-252-000	Tires and tubes		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 515
6-60-90-7500-253-000	Parts		
07/01/15	Change To Acct	Old: 0.00 New: 0.00	0.00 516
6-60-90-7500-260-000	OFFICE SUPPLIES and Materials		
07/01/15	Change To Acct	Old: 0.00 New: 2500.00	2,500.00 517
6-60-90-7500-311-000	TRAVEL AND TRANSPORTATION		
07/01/15	Change To Acct	Old: 0.00 New: 1000.00	1,000.00 518

Account No. Date	Transaction	Description	Amount	Ref Seq
6-60-90-7500-314-000	07/01/15 Change To Acct	Gas - Stormwater Old: 0.00 New: 4000.00	4,000.00	519
6-60-90-7500-320-000	07/01/15 Change To Acct	COMMUNICATIONS Old: 0.00 New: 1500.00	1,500.00	520
6-60-90-7500-325-000	07/01/15 Change To Acct	Postage & Shipping Old: 0.00 New: 500.00	500.00	521
6-60-90-7500-341-000	07/01/15 Change To Acct	PRINTING AND BINDING Old: 0.00 New: 1000.00	1,000.00	522
6-60-90-7500-343-000	07/01/15 Change To Acct	Printer / Copier Usage Old: 0.00 New: 800.00	800.00	523
6-60-90-7500-352-000	07/01/15 Change To Acct	Equipment Maintenance and Repairs Old: 0.00 New: 2800.00	2,800.00	524
6-60-90-7500-353-000	07/01/15 Change To Acct	VEHICLE MAINTENANCE Old: 0.00 New: 6000.00	6,000.00	525
6-60-90-7500-359-000	07/01/15 Change To Acct	Repairs & Maint-Const Projects Old: 0.00 New: 535173.00	535,173.00	526
6-60-90-7500-370-000	07/01/15 Change To Acct	ADVERTISING Old: 0.00 New: 2500.00	2,500.00	527
6-60-90-7500-395-000	07/01/15 Change To Acct	STAFF TRAINING Old: 0.00 New: 3000.00	3,000.00	528
6-60-90-7500-396-000	07/01/15 Change To Acct	FEES AND PERMITS Old: 0.00 New: 4000.00	4,000.00	529
6-60-90-7500-397-000	07/01/15 Change To Acct	CONTRACT SERVICES Old: 0.00 New: 185000.00	185,000.00	530
6-60-90-7500-399-000	07/01/15 Change To Acct	COMMITTEE TRAINING Old: 0.00 New: 1200.00	1,200.00	531
6-60-90-7500-452-000	07/01/15 Change To Acct	vehicle insurance Old: 0.00 New: 0.00	0.00	532
6-60-90-7500-491-000	07/01/15 change To Acct	Dues And Subscriptions Old: 0.00 New: 750.00	750.00	533
6-60-90-7500-498-101	07/01/15 change To Acct	Grant Expenses - CWMYF Old: 0.00 New: 0.00	0.00	534
6-60-90-7500-499-000	07/01/15 change To Acct	MISC EXPENSE Old: 0.00 New: 0.00	0.00	535
6-60-90-7500-510-000	07/01/15 change To Acct	Office Furniture & Equipment > \$5,000 Old: 0.00 New: 0.00	0.00	536

Account No. Date	Description Transaction	Amount	Ref Seq
6-60-90-7500-511-000 07/01/15	Office Furniture & Equipment < \$5,000 Change To Acct Old: 0.00 New: 2000.00	2,000.00	537
6-60-90-7500-520-000 07/01/15	DATA PROCESSING EQUIPMENT Change To Acct Old: 0.00 New: 0.00	0.00	538
6-60-90-7500-550-000 07/01/15	Other Equipment >\$5,000 Change To Acct Old: 0.00 New: 86750.00	86,750.00	539
6-60-90-7500-551-000 07/01/15	Other Equipment < \$5,000 Change To Acct Old: 0.00 New: 4500.00	4,500.00	540
6-60-90-9840-980-000 07/01/15	Transfer to Chestnut Square Cap Project Change To Acct Old: 0.00 New: 0.00	0.00	542
6-60-90-9840-980-001 07/01/15	Transfer to Crooked Creek Cap Project Change To Acct Old: 0.00 New: 0.00	0.00	543
6-60-90-9840-980-100 07/01/15	PY Rollover- Transfer to Chestnut Square Change To Acct Old: 0.00 New: 0.00	0.00	544
6-60-90-9840-980-101 07/01/15	PY Rollover - Transfer to Crooked Creek Change To Acct Old: 0.00 New: 0.00	0.00	545
6-80-00-4270-260-000 07/01/15	General Supplies Change To Acct Old: 0.00 New: 0.00	0.00	549
Total Reimbursements: 0.00			
Total Budget: 16,256,326.00			

Revenue Account No. Date	Description Transaction	Amount	Ref Seq
6-10-00-3100-110-000 07/01/15	Ad Valorem Tax - Current Year Change To Curr Antic Old: 0.00 New: 5801579.00	5,801,579.00	550
6-10-00-3100-110-001 07/01/15	Ad Valorem Tax - Prior Years Change To Curr Antic Old: 0.00 New: 40000.00	40,000.00	551
6-10-00-3100-110-201 07/01/15	TRANSPORTATION IMPROVEMENT REVENUE Change To Curr Antic Old: 0.00 New: 0.00	0.00	552
6-10-00-3100-110-202 07/01/15	PARK REVENUE Change To Curr Antic Old: 0.00 New: 0.00	0.00	553
6-10-00-3100-170-000 07/01/15	Penalty on Delinquent Taxes Change To Curr Antic Old: 0.00 New: 0.00	0.00	554
6-10-00-3101-110-001	OVERAGE-TAX DEPT COLL		

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	555
6-10-00-3101-110-002	Union County Releases / Adjustments		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	556
6-10-00-3101-110-003	Prior Year Refunds / Adjustments		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	557
6-10-00-3120-110-000	Motor Vehicle Tax - Current Year		
07/01/15 Change To Curr Antic Old:	0.00 New: 569149.00	569,149.00	558
6-10-00-3120-110-001	Motor Vehicle Tax - Prior Years		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	559
6-10-00-3123-110-000	Motor Vehicle Tax Written Off		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	560
6-10-00-3231-310-000	SALES TAXES Article 39		
07/01/15 Change To Curr Antic Old:	0.00 New: 1527258.00	1,527,258.00	561
6-10-00-3232-310-000	SALES TAXES Article 40		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	562
6-10-00-3233-310-000	SALES TAXES Article 42		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	563
6-10-00-3234-310-000	Sales Taxes Article 44 / HoId Harmless		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	564
6-10-00-3260-110-000	PRIVILEGE LICENSE		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	565
6-10-00-3260-110-001	REFUNDS PRIV LICENSE		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	566
6-10-00-3260-110-002	Privilege License Penalty / Interest		
07/01/15 change To Curr Antic Old:	0.00 New: 0.00	0.00	567
6-10-00-3260-110-003	Overpayment / Overage		
07/01/15 change To Curr Antic Old:	0.00 New: 0.00	0.00	568
6-10-00-3261-310-000	VIDEO PROGRAMMING DIST		
07/01/15 Change To Curr Antic Old:	0.00 New: 310000.00	310,000.00	569
6-10-00-3322-310-000	BEER AND WINE TAX		
07/01/15 Change To Curr Antic Old:	0.00 New: 135000.00	135,000.00	570
6-10-00-3324-310-000	UTILITY FRANCHISE TAX		
07/01/15 Change To Curr Antic Old:	0.00 New: 1100000.00	1,100,000.00	571
6-10-00-3350-352-000	GAS TAX REFUND		
07/01/15 Change To Curr Antic Old:	0.00 New: 750.00	750.00	572

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
6-10-00-3351-800-000 07/01/15 Change To Curr Antic Old:	GROSS VEH RENTAL RECPTS 0.00 New: 17000.00	17,000.00	573
6-10-00-3352-800-000 07/01/15 Change To Curr Antic Old:	Heavy Equip Rental Tax 0.00 New: 16000.00	16,000.00	574
6-10-00-3427-600-000 07/01/15 Change To Curr Antic Old:	Technology Fees 0.00 New: 10000.00	10,000.00	575
6-10-00-3831-800-000 07/01/15 Change To Curr Antic Old:	INVESTMENT EARNINGS 0.00 New: 17000.00	17,000.00	576
6-10-00-3832-610-001 07/01/15 Change To Curr Antic Old:	RIDGEFIELD ASSESSMENT REVENUE 0.00 New: 0.00	0.00	577
6-10-00-3832-610-002 07/01/15 Change To Curr Antic Old:	ridgefield Penalty & Interest 0.00 New: 0.00	0.00	578
6-10-00-3833-840-000 07/01/15 Change To Curr Antic Old:	Donations 0.00 New: 9500.00	9,500.00	579
6-10-00-3836-820-000 07/01/15 Change To Curr Antic Old:	Proceeds from sale of fixed asset 0.00 New: 0.00	0.00	580
6-10-00-3837-800-000 07/01/15 Change To Curr Antic Old:	ABC DISTRIBUTION 0.00 New: 80000.00	80,000.00	581
6-10-00-3839-000-000 07/01/15 Change To Curr Antic Old:	Revenue from Canceled PY Expense 0.00 New: 0.00	0.00	582
6-10-00-3839-890-000 07/01/15 Change To Curr Antic Old:	OTHER MISC. REVENUE 0.00 New: 0.00	0.00	583
6-10-00-3839-890-001 07/01/15 Change To Curr Antic Old:	Request For Public Inform Fees 0.00 New: 0.00	0.00	584
6-10-00-3839-890-002 07/01/15 change To Curr Antic Old:	Misc. Recycling Revenue 0.00 New: 0.00	0.00	585
6-10-00-3839-890-003 07/01/15 Change To Curr Antic Old:	NSF CHECK FEES 0.00 New: 0.00	0.00	586
6-10-00-3839-890-005 07/01/15 Change To Curr Antic Old:	Tree Mitigation Contribution 0.00 New: 0.00	0.00	587
6-10-00-3839-890-006 07/01/15 Change To Curr Antic Old:	Merchandise Sales Revenue 0.00 New: 0.00	0.00	588
6-10-00-3839-890-007 07/01/15 Change To Curr Antic Old:	Earth Day/Arbor Day Revenue 0.00 New: 0.00	0.00	589
6-10-00-3839-890-010 07/01/15 Change To Curr Antic Old:	Red Light 0.00 New: 0.00	0.00	590

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
6-10-00-3839-920-002 07/01/15 Change To Curr Antic Old:	Administration In-Kind 0.00 New: 0.00	0.00	591
6-10-00-3980-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Debt Service/Capital Resrv 0.00 New: 3868816.00	3,868,816.00	592
6-10-00-3984-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Capital Project Fund 0.00 New: 0.00	0.00	593
6-10-00-3990-980-000 07/01/15 Change To Curr Antic Old:	PY rollover to Capital Projects 0.00 New: 0.00	0.00	594
6-10-00-3990-980-001 07/01/15 Change To Curr Antic Old:	CY rollover Transfer to Capital Projects 0.00 New: 0.00	0.00	595
6-10-00-3991-991-000 07/01/15 Change To Curr Antic Old:	FUND BALANCE APPROP. 0.00 New: 513550.00	513,550.00	596
6-10-20-3451-800-001 07/01/15 Change To Curr Antic Old:	ENG RENEWAL & RELEASE FEES 0.00 New: 4000.00	4,000.00	597
6-10-20-3451-800-002 07/01/15 Change To Curr Antic Old:	Eng.Maint Manuals, Plans, Spec 0.00 New: 0.00	0.00	598
6-10-20-3460-330-001 07/01/15 Change To Curr Antic Old:	TRAFFIC IMPACT STUDY REVIEW 0.00 New: 0.00	0.00	599
6-10-20-3839-920-003 07/01/15 Change To Curr Antic Old:	Engineering In-Kind 0.00 New: 0.00	0.00	600
6-10-30-3471-320-000 07/01/15 Change To Curr Antic Old:	SOLID WASTE DISP DIST 0.00 New: 18000.00	18,000.00	601
6-10-30-3471-800-000 07/01/15 Change To Curr Antic Old:	YARD DEBRIS REVENUE 0.00 New: 0.00	0.00	602
6-10-30-3471-800-002 07/01/15 Change To Curr Antic Old:	GARBAGE SUPPLEMENT 0.00 New: 0.00	0.00	603
6-10-30-3471-815-000 07/01/15 Change To Curr Antic Old:	Recycling Credit 0.00 New: 0.00	0.00	604
6-10-40-3460-360-001 07/01/15 Change To Curr Antic Old:	NC Rural EDS Pass Thru Grant- Sun Valley 0.00 New: 0.00	0.00	605
6-10-40-3460-360-002 07/01/15 Change To Curr Antic Old:	NC Rural EDS Pass Thru Grant-WM Goodyear 0.00 New: 0.00	0.00	606
6-10-40-3491-800-001 07/01/15 Change To Curr Antic Old:	PLANN. REVENUE 0.00 New: 100000.00	100,000.00	607
6-10-40-3491-800-002	Planning Refunds		

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	608
6-10-40-3498-800-001	ALARM REVENUE		
07/01/15 Change To Curr Antic Old:	0.00 New: 18000.00	18,000.00	609
6-10-40-3498-800-002	REFUNDS ALARMS		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	610
6-10-40-3839-890-002	Planning Fee/Lien Property		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	611
6-10-40-3839-890-004	Code Enforcement Citation		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	612
6-10-40-3839-920-001	PLANNING IN-KIND		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	613
6-10-80-3460-330-002	BICYCLE GRANT REVENUE		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	614
6-10-80-3613-480-002	Park Concessions Crooked Creek		
07/01/15 Change To Curr Antic Old:	0.00 New: 5400.00	5,400.00	615
6-10-80-3613-841-000	Park Sponsorship Crossing Paths Park		
07/01/15 Change To Curr Antic Old:	0.00 New: 1080.00	1,080.00	616
6-10-80-3613-841-001	Park Sponsorship Chestnut Park		
07/01/15 Change To Curr Antic Old:	0.00 New: 13230.00	13,230.00	617
6-10-80-3613-841-002	Park Sponsorship Crooked Creek		
07/01/15 Change To Curr Antic Old:	0.00 New: 23130.00	23,130.00	618
6-10-80-3613-860-000	Park Rental Revenue- Crossing Paths Park		
07/01/15 Change To Curr Antic Old:	0.00 New: 450.00	450.00	619
6-10-80-3613-860-001	Park Rental Revenue-Chestnut Square Park		
07/01/15 Change To Curr Antic Old:	0.00 New: 4468.00	4,468.00	620
6-10-80-3613-860-002	Park Rental Revenue- Crooked Creek Park		
07/01/15 change To Curr Antic Old:	0.00 New: 46766.00	46,766.00	621
6-10-80-3613-891-002	Dog Park Revenue Crooked Creek		
07/01/15 Change To Curr Antic Old:	0.00 New: 7500.00	7,500.00	622
6-10-80-3620-800-001	Sunset Series Event #1 Rev		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	623
6-10-80-3620-800-002	Sunset Series Event #2 Rev		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	624
6-10-80-3620-800-003	Sunset Series Event #3 Rev		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	625

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
6-10-80-3620-800-004 07/01/15 Change To Curr Antic Old:	Sunset Series Event #4 Rev 0.00 New: 0.00	0.00	626
6-10-80-3620-800-005 07/01/15 Change To Curr Antic Old:	Sunset Series Event #5 Rev 0.00 New: 0.00	0.00	627
6-10-80-3620-800-006 07/01/15 Change To Curr Antic Old:	July 4th Parade 0.00 New: 0.00	0.00	628
6-10-80-3620-800-007 07/01/15 Change To Curr Antic Old:	Cultural Arts Festival Vendor Reven 0.00 New: 0.00	0.00	629
6-10-80-3620-800-008 07/01/15 Change To Curr Antic Old:	Folklife Festival Sponsorship 0.00 New: 0.00	0.00	630
6-10-80-3620-800-009 07/01/15 Change To Curr Antic Old:	GENERAL EVENTS COMM REVENUE 0.00 New: 0.00	0.00	631
6-10-80-3620-800-010 07/01/15 Change To Curr Antic Old:	FAMILY FUN DAY REVENUE 0.00 New: 0.00	0.00	632
6-10-80-3620-800-011 07/01/15 Change To Curr Antic Old:	Christmas Parade Revenue 0.00 New: 0.00	0.00	633
6-10-80-3620-890-001 07/01/15 Change To Curr Antic Old:	Equipment Rental Revenue 0.00 New: 0.00	0.00	634
6-10-80-3833-840-000 07/01/15 Change To Curr Antic Old:	Cultural Arts Center Donations 0.00 New: 0.00	0.00	635
6-10-80-3833-920-000 07/01/15 Change To Curr Antic Old:	Cultural Arts Center In Kind Donations 0.00 New: 0.00	0.00	636
6-10-80-3839-890-005 07/01/15 Change To Curr Antic Old:	Reimb Comm. Prk 0.00 New: 0.00	0.00	637
6-10-80-3839-920-004 07/01/15 Change To Curr Antic Old:	Events In-Kind 0.00 New: 0.00	0.00	638
6-15-00-3839-000-000 07/01/15 Change To Curr Antic Old:	Revenue from Canceled PY Expense 0.00 New: 0.00	0.00	639
6-15-20-3316-230-000 07/01/15 Change To Curr Antic Old:	POWELL BILL FUNDS 0.00 New: 800000.00	800,000.00	640
6-15-20-3316-230-001 07/01/15 Change To Curr Antic Old:	Powell Bill Funds - CMAQ Reimbursement 0.00 New: 0.00	0.00	641
6-15-20-3415-230-000 07/01/15 Change To Curr Antic Old:	MAINT MANUALS, PLANS, SPECS 0.00 New: 0.00	0.00	642
6-15-20-3460-340-000 07/01/15 Change To Curr Antic Old:	Mumpo Grant 0.00 New: 0.00	0.00	643

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
6-15-20-3831-491-000 07/01/15 Change To Curr Antic Old:	INVESTMENT INCOME 0.00 New: 2500.00	2,500.00	644
6-15-20-3839-890-000 07/01/15 Change To Curr Antic Old:	Misc. Revenue 0.00 New: 0.00	0.00	645
6-15-20-3990-980-000 07/01/15 Change To Curr Antic Old:	PY rollover- Transfer to Cap Projects 0.00 New: 0.00	0.00	646
6-15-20-3990-980-001 07/01/15 Change To Curr Antic Old:	CY rollover- Transfer to Cap Projects 0.00 New: 0.00	0.00	647
6-15-20-3991-991-000 07/01/15 Change To Curr Antic Old:	FUND BALANCE APPROP 0.00 New: 0.00	0.00	648
6-40-00-3831-491-000 07/01/15 Change To Curr Antic Old:	Interest Earned 0.00 New: 0.00	0.00	649
6-40-00-3839-000-000 07/01/15 Change To Curr Antic Old:	Revenue from Canceled PY Expense 0.00 New: 0.00	0.00	650
6-40-00-3983-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Debt Service/ Cap Reserve 0.00 New: 0.00	0.00	651
6-41-00-3831-491-000 07/01/15 Change To Curr Antic Old:	Interest Earned 0.00 New: 0.00	0.00	652
6-41-00-3839-890-000 07/01/15 Change To Curr Antic Old:	Misc. Revenue 0.00 New: 0.00	0.00	653
6-41-00-3981-980-000 07/01/15 Change To Curr Antic Old:	Transfer from General Fund - Ad Valorem 0.00 New: 0.00	0.00	654
6-41-00-3981-980-001 07/01/15 change To Curr Antic Old:	Transfer from General Fund-Motor Vehicle 0.00 New: 0.00	0.00	655
6-41-00-3990-980-000 07/01/15 Change To Curr Antic Old:	PY rollover- Transfer to Cap Projects 0.00 New: 0.00	0.00	656
6-41-00-3990-980-001 07/01/15 Change To Curr Antic Old:	CY rollover- Transfer to Cap Projects 0.00 New: 0.00	0.00	657
6-41-00-3991-991-000 07/01/15 Change To Curr Antic Old:	FUND BALANCE APPROP. 0.00 New: 0.00	0.00	658
6-42-00-3831-491-012 07/01/15 Change To Curr Antic Old:	Interest Earned 2012 Bond Fund 0.00 New: 0.00	0.00	659
6-42-00-3831-491-013 07/01/15 Change To Curr Antic Old:	Interest Earned 2013 Bond 0.00 New: 0.00	0.00	660
6-42-00-3910-910-012	2012 sidewalk & Street Bond Issue		

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	661
6-42-00-3910-910-013	2013 General Obligation Bond Issue		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	662
6-42-00-3990-980-000	PY Rollover - Transfer to Cap Projects		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	663
6-42-00-3990-980-001	CY Rollover - Transfer to Cap Projects		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	664
6-42-00-3991-991-000	FUND BALANCE APPROP.		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	665
6-43-00-3981-980-000	Transfer from General Fund		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	666
6-43-00-3981-980-001	Transfer from Transportation Imp Fund		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	667
6-43-00-3981-980-100	PY Rollover- Transfer from General Fund		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	668
6-43-00-3981-980-101	PY Rollover- Transfer from TIF		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	669
6-43-00-3983-980-000	Transfer from Debt Service/ Cap Reserve		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	670
6-43-00-3983-980-100	PY Rollover- Trans from Debt Ser/Cap Res		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	671
6-43-00-3985-980-012	Transfer from 2012 Bond Issuance		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	672
6-43-00-3985-980-013	Transfer from 2013 Bond Issuance		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	673
6-43-00-3985-980-112	PY Rollover- Transfer from 2012 Bonds		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	674
6-43-00-3985-980-113	PY Rollover- Transfer from 2013 Bonds		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	675
6-43-00-3986-980-000	Transfer from Stormwater		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	676
6-43-00-3986-980-100	PY Rollover- Transfer from Stormwater		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	677
6-43-00-3989-980-000	Transfer from Powell Bill		
07/01/15	Change To Curr Antic Old: 0.00 New: 0.00	0.00	678

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
6-43-00-3989-980-100 07/01/15 Change To Curr Antic Old:	PY Rollover- Transfer from Powell Bill 0.00 New: 0.00	0.00	679
6-44-00-3981-980-000 07/01/15 Change To Curr Antic Old:	Transfer from General Fund 0.00 New: 0.00	0.00	680
6-44-00-3981-980-001 07/01/15 Change To Curr Antic Old:	Transfer from Transportation Imp Fund 0.00 New: 0.00	0.00	681
6-44-00-3981-980-100 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from General Fund 0.00 New: 0.00	0.00	682
6-44-00-3981-980-101 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from Trans Improv 0.00 New: 0.00	0.00	683
6-44-00-3983-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Debt Service/ Cap Reserve 0.00 New: 0.00	0.00	684
6-44-00-3983-980-100 07/01/15 Change To Curr Antic Old:	PY Rollover- Trans from Debt Ser/Cap Res 0.00 New: 0.00	0.00	685
6-44-00-3985-980-012 07/01/15 Change To Curr Antic Old:	Transfer from 2012 Bond Issuance 0.00 New: 0.00	0.00	686
6-44-00-3985-980-013 07/01/15 Change To Curr Antic Old:	Transfer from 2013 Bond Issuance 0.00 New: 0.00	0.00	687
6-44-00-3985-980-112 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from 2012 Bonds 0.00 New: 0.00	0.00	688
6-44-00-3985-980-113 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from 2013 Bonds 0.00 New: 0.00	0.00	689
6-44-00-3986-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Stormwater 0.00 New: 0.00	0.00	690
6-44-00-3986-980-100 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from Stormwater 0.00 New: 0.00	0.00	691
6-44-00-3989-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Powell Bill 0.00 New: 0.00	0.00	692
6-44-00-3989-980-100 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from Powell Bill 0.00 New: 0.00	0.00	693
6-45-00-3981-980-000 07/01/15 Change To Curr Antic Old:	Transfer from General Fund 0.00 New: 0.00	0.00	694
6-45-00-3981-980-001 07/01/15 Change To Curr Antic Old:	Transfer from Transportation Imp Fund 0.00 New: 0.00	0.00	695
6-45-00-3981-980-101 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from Trans Imp 0.00 New: 0.00	0.00	696

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
6-45-00-3983-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Debt Service/ Cap Reserve 0.00 New: 0.00	0.00	697
6-45-00-3985-980-012 07/01/15 Change To Curr Antic Old:	Transfer from 2012 Bond Issuance 0.00 New: 0.00	0.00	698
6-45-00-3985-980-112 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from Trans Imp 0.00 New: 0.00	0.00	699
6-45-00-3986-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Stormwater 0.00 New: 0.00	0.00	700
6-45-00-3989-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Powell Bill 0.00 New: 0.00	0.00	701
6-45-00-3989-980-110 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from Powell Bill 0.00 New: 0.00	0.00	702
6-46-00-3989-980-000 07/01/15 Change To Curr Antic Old:	Transfer from Powell Bill 0.00 New: 0.00	0.00	703
6-46-00-3989-980-100 07/01/15 Change To Curr Antic Old:	PY Rollover - Transfer from Powell Bill 0.00 New: 0.00	0.00	704
6-60-00-3839-000-000 07/01/15 Change To Curr Antic Old:	Revenue from Canceled PY Expense 0.00 New: 0.00	0.00	705
6-60-90-3750-000-000 07/01/15 Change To Curr Antic Old:	Stormwater Revenue - Current Year 0.00 New: 1200000.00	1,200,000.00	706
6-60-90-3750-000-001 07/01/15 Change To Curr Antic Old:	Stormwater Revenue - Prior Years 0.00 New: 0.00	0.00	707
6-60-90-3751-000-000 07/01/15 Change To Curr Antic Old:	SW MAINT MANUALS, PLANS, SPECS 0.00 New: 0.00	0.00	708
6-60-90-3751-001-000 07/01/15 Change To Curr Antic Old:	CWMTF Grant Revenue 0.00 New: 0.00	0.00	709
6-60-90-3752-000-000 07/01/15 Change To Curr Antic Old:	Stormwater Refunds / Payment Adj. 0.00 New: 0.00	0.00	710
6-60-90-3752-013-000 07/01/15 Change To Curr Antic Old:	Stormwater Refunds & Credits 0.00 New: 0.00	0.00	711
6-60-90-3831-497-000 07/01/15 Change To Curr Antic Old:	INVESTMENT INCOME 0.00 New: 1200.00	1,200.00	712
6-60-90-3839-890-000 07/01/15 Change To Curr Antic Old:	Other Misc. Revenue 0.00 New: 0.00	0.00	713
6-60-90-3990-980-000	PY Rollover Transfer to Capital Projects		

Revenue Account No. Date Transaction	Description	Amount	Ref Seq
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	714
6-60-90-3990-980-001	CY Rollover - Transfer to Cap Projects		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	715
6-60-90-3991-991-000	FUND BALANCE APPROPRIATED		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	716
6-60-99-2130-000-000	Stormwater Overpaid		
07/01/15 Change To Curr Antic Old:	0.00 New: 0.00	0.00	717
Total Accrued Revenue:	0.00		
Total Cash Receipts:	0.00		
Total Revenue Journal:	0.00		
Total AR Balance Forward:	0.00		
Total Cancel Revenue:	0.00		
Total Deferred Revenue:	0.00		
Total write Off:	0.00		
Total Refund Overpayment:	0.00		
Total Transfer Overpayment To:	0.00		
Total Transfer Overpayment From:	0.00		

