



Town of Holly Springs

Town Council Meeting Agenda Form

Town Clerk's Office Use:

Agenda Item #:	9b
Attachment #:	5b

Meeting Date: | May 15, 2018 |

Agenda Placement: | **Consent** |

(Special Recognitions (awards, proclamations), Requests & Communications (reports, information presentations), Public Hearings, Consent Agenda, Unfinished Business, New Business, Closed Session)

Subject Title: | **Monthly budget amendment report** |

Presenter(s): | **None** |

SUBJECT HIGHLIGHTS:

Each month, the finance department provides a report to Council on operational budget amendments approved by the town manager or that are accomplished at the direction of the Council. Our budget ordinance mandates this regular report to the board and inclusion in the board's minutes.

So that these budget amendments can be entered properly into the minutes, they are being placed on the Consent Agenda as a report to be received by the Council, with no further action needed.

Advisory board recommendation, if applicable:

N/a

Staff recommendation, if applicable:

Receive report

Action(s) requested or suggested motion(s):

None requested. Simply receive the report.

Funds, if applicable, are to be appropriated from account(s) / line item(s):

N/a

Staff Review Record

Are there exhibits for this agenda item? | **Yes** |

List them in order they should appear in packet: | **Budget Amendment Report** |

Department head initials and comments, if applicable: | **N/A** |

Finance director initials and comments, if applicable: | **mmh** |

Town attorney initials and comments, if applicable: | **N/A** |

Town manager initials and / or comments: | **cs by jp** |

Town clerk initials: | **jp** |

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
318.03 - Public Safety Revenues Other/Misc Revenues				Amended Balance as of: 4/30/2018		\$56,087.00
	04/20/2018	2018-00005271	BA #102 Fire Department Pride Donations	\$1,340.00	\$0.00	\$57,427.00
				\$1,340.00	\$0.00	\$57,427.00
318.08 - Public Safety Revenues Other/Misc Revenues Fire				Amended Balance as of: 4/30/2018		\$120,955.00
	04/20/2018	2018-00005271	BA #102 Fire Department Pride Donations	\$200.00	\$0.00	\$121,155.00
				\$200.00	\$0.00	\$121,155.00
325.06 - Parks & Rec - Cultural Center Cultural Programs				Amended Balance as of: 4/30/2018		\$140,000.00
	04/20/2018	2018-00005270	BA #101 Cultural Center Programs	\$11,000.00	\$0.00	\$151,000.00
				\$11,000.00	\$0.00	\$151,000.00
327.08 - Parks & Rec - Community Center Leisure Programs				Amended Balance as of: 4/30/2018		\$37,500.00
	04/18/2018	2018-00005181	BA #90 Parks & Rec Program Instructors	\$22,000.00	\$0.00	\$59,500.00
				\$22,000.00	\$0.00	\$59,500.00
340.07 - Other Revenues Insurance Proceeds				Amended Balance as of: 4/30/2018		\$94,058.00
	04/17/2018	2018-00005146	BA #87 Insurance Proceeds-Parks & Rec Field Maint	\$3,216.00	\$0.00	\$97,274.00
	04/17/2018	2018-00005147	BA #88 Insurance Proceeds-Parks & Rec Field Maint	\$618.00	\$0.00	\$97,892.00
				\$3,834.00	\$0.00	\$97,892.00
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$538,590.00
	04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$539,090.00
	04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$569,090.00
	04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$593,590.00
				\$55,000.00	\$0.00	\$593,590.00
Department: 410 Central Services						
50 - Fuel				Amended Balance as of: 4/30/2018		\$0.00
	03/31/2018	2018-00005456	Fuel Reclass	\$223,600.00	\$0.00	\$223,600.00
				\$223,600.00	\$0.00	\$223,600.00
Department: 410 Central Services Totals:				\$223,600.00	\$0.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 414 Information Technology						
50 - Fuel				Amended Balance as of: 4/30/2018		\$1,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
Department: 414 Information Technology Totals:				\$0.00	\$1,000.00	
Department: 415 Code Enforcement						
50 - Fuel				Amended Balance as of: 4/30/2018		\$12,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$12,000.00	\$0.00
				\$0.00	\$12,000.00	\$0.00
Department: 415 Code Enforcement Totals:				\$0.00	\$12,000.00	
Department: 417 Planning & Zoning						
12.07 - Professional & Technical Service Advertising				Amended Balance as of: 4/30/2018		\$1,800.00
	04/03/2018	2018-00004887	BA #81 Planning & Zoning Ed Materials	\$0.00	\$100.00	\$1,700.00
				\$0.00	\$100.00	\$1,700.00
15.03 - Training & Travel Educational Materials				Amended Balance as of: 4/30/2018		\$250.00
	04/03/2018	2018-00004887	BA #81 Planning & Zoning Ed Materials	\$100.00	\$0.00	\$350.00
				\$100.00	\$0.00	\$350.00
50 - Fuel				Amended Balance as of: 4/30/2018		\$1,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
Department: 417 Planning & Zoning Totals:				\$100.00	\$1,100.00	
Department: 418 Police Department						
Sub Department: 18 Law Enforcement						
50 - Fuel				Amended Balance as of: 4/30/2018		\$100,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$100,000.00	\$0.00
				\$0.00	\$100,000.00	\$0.00
Sub Department: 18 Law Enforcement Totals:				\$0.00	\$100,000.00	
Department: 418 Police Department Totals:				\$0.00	\$100,000.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 420 Fire & Rescue						
12.05 - Professional & Technical Service Contract Services				Amended Balance as of: 4/30/2018		\$85,000.00
	04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$3,500.00	\$81,500.00
	04/05/2018	2018-00004924	BA #83 Fire Department Operational Costs	\$0.00	\$10,000.00	\$71,500.00
				\$0.00	\$13,500.00	\$71,500.00
15.02 - Training & Travel Training				Amended Balance as of: 4/30/2018		\$20,000.00
	04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$2,000.00	\$18,000.00
				\$0.00	\$2,000.00	\$18,000.00
41.01 - Maintenance & Repair Equipment				Amended Balance as of: 4/30/2018		\$5,000.00
	04/02/2018	2018-00004849	BA #78 Fire Department Vehicle Repairs	\$0.00	\$2,762.00	\$2,238.00
				\$0.00	\$2,762.00	\$2,238.00
41.02 - Maintenance & Repair Vehicles				Amended Balance as of: 4/30/2018		\$133,580.00
	04/02/2018	2018-00004849	BA #78 Fire Department Vehicle Repairs	\$6,762.00	\$0.00	\$140,342.00
	04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$10,400.00	\$0.00	\$150,742.00
	04/05/2018	2018-00004924	BA #83 Fire Department Operational Costs	\$10,000.00	\$0.00	\$160,742.00
				\$27,162.00	\$0.00	\$160,742.00
41.03 - Maintenance & Repair Buildings				Amended Balance as of: 4/30/2018		\$35,000.00
	04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$3,500.00	\$0.00	\$38,500.00
				\$3,500.00	\$0.00	\$38,500.00
46.01 - Rental & Lease Equipment				Amended Balance as of: 4/30/2018		\$1,000.00
	04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
50 - Fuel				Amended Balance as of: 4/30/2018		\$30,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$22,600.00	\$7,400.00
	04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$7,400.00	\$0.00
				\$0.00	\$30,000.00	\$0.00

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 420 Fire & Rescue						
62.14 - Supplies Crime/Fire Prevention				Amended Balance as of: 4/30/2018		\$20,000.00
	04/20/2018	2018-00005271	BA #105 Fire Department Pride Donations	\$1,540.00	\$0.00	\$21,540.00
				\$1,540.00	\$0.00	\$21,540.00
63.01 - Uniforms Personal Protect Equip Replace				Amended Balance as of: 4/30/2018		\$35,000.00
	04/02/2018	2018-00004849	BA #78 Fire Department Vehicle Repairs	\$0.00	\$4,000.00	\$31,000.00
				\$0.00	\$4,000.00	\$31,000.00
Department: 420 Fire & Rescue Totals:				\$32,202.00	\$53,262.00	
Department: 422 Public Works						
Sub Department: 21 Fleet Maintenance						
50 - Fuel				Amended Balance as of: 4/30/2018		\$2,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
Sub Department: 21 Fleet Maintenance Totals:				\$0.00	\$2,000.00	
Sub Department: 22 Streets						
50 - Fuel				Amended Balance as of: 4/30/2018		\$20,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$20,000.00	\$0.00
				\$0.00	\$20,000.00	\$0.00
Sub Department: 22 Streets Totals:				\$0.00	\$20,000.00	
Sub Department: 24 Solid Waste						
50 - Fuel				Amended Balance as of: 4/30/2018		\$35,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$35,000.00	\$0.00
				\$0.00	\$35,000.00	\$0.00
Sub Department: 24 Solid Waste Totals:				\$0.00	\$35,000.00	
Department: 422 Public Works Totals:				\$0.00	\$57,000.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 425 Parks & Recreation						
Sub Department: 25 Cultural Center						
55.01 - Programs Instruction				Amended Balance as of: 4/30/2018		\$85,300.00
	04/20/2018	2018-00005270	BA #101 Cultural Center Programs	\$11,000.00	\$0.00	\$96,300.00
				\$11,000.00	\$0.00	\$96,300.00
Sub Department: 25 Cultural Center Totals:				\$11,000.00	\$0.00	
Sub Department: 26 Park & Field Maintenance						
41.04 - Maintenance & Repair Grounds				Amended Balance as of: 4/30/2018		\$241,000.00
	04/17/2018	2018-00005146	BA #87 Insurance Proceeds-Parks & Rec Field Maint	\$3,216.00	\$0.00	\$244,216.00
	04/17/2018	2018-00005147	BA #88 Insurance Proceeds-Parks & Rec Field Maint	\$618.00	\$0.00	\$244,834.00
				\$3,834.00	\$0.00	\$244,834.00
50 - Fuel						
				Amended Balance as of: 4/30/2018		\$16,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$16,000.00	\$0.00
				\$0.00	\$16,000.00	\$0.00
90.01 - Capital Outlay Equipment						
				Amended Balance as of: 4/30/2018		\$68,000.00
	04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$98,000.00
	04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$122,500.00
				\$54,500.00	\$0.00	\$122,500.00
Sub Department: 26 Park & Field Maintenance Totals:				\$58,334.00	\$16,000.00	
Sub Department: 27 Community Center/Program						
50 - Fuel				Amended Balance as of: 4/30/2018		\$6,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$6,000.00	\$0.00
				\$0.00	\$6,000.00	\$0.00
55.01 - Programs Instruction						
				Amended Balance as of: 4/30/2018		\$25,000.00
	04/18/2018	2018-00005181	BA #90 Parks & Rec Program Instructors	\$22,000.00	\$0.00	\$47,000.00
				\$22,000.00	\$0.00	\$47,000.00
Sub Department: 27 Community Center/Program Totals:				\$22,000.00	\$6,000.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 425 Parks & Recreation						
Sub Department: 28 Bass Lake						
41.03 - Maintenance & Repair Buildings				Amended Balance as of: 4/30/2018		\$19,000.00
	04/17/2018	2018-00005149	BA #89 Parks & Rec Bass Lake -Materials for Front of Park	\$0.00	\$5,000.00	\$14,000.00
				\$0.00	\$5,000.00	\$14,000.00
41.04 - Maintenance & Repair Grounds				Amended Balance as of: 4/30/2018		\$30,000.00
	04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$30,500.00
	04/17/2018	2018-00005149	BA #89 Parks & Rec Bass Lake -Materials for Front of Park	\$5,000.00	\$0.00	\$35,500.00
				\$5,500.00	\$0.00	\$35,500.00
50 - Fuel				Amended Balance as of: 4/30/2018		\$3,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$3,500.00	\$0.00
				\$0.00	\$3,500.00	\$0.00
Sub Department: 28 Bass Lake Totals:				\$5,500.00	\$8,500.00	
Sub Department: 30 Public Facilities Maint						
50 - Fuel				Amended Balance as of: 4/30/2018		\$3,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$0.00
Sub Department: 30 Public Facilities Maint Totals:				\$0.00	\$3,000.00	
Department: 425 Parks & Recreation Totals:				\$96,834.00	\$33,500.00	
Department: 432 Engineering						
50 - Fuel				Amended Balance as of: 4/30/2018		\$1,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,500.00	\$0.00
				\$0.00	\$1,500.00	\$0.00
Department: 432 Engineering Totals:				\$0.00	\$1,500.00	
Fund Totals: General Fund				\$446,110.00	\$259,362.00	
Fund: 21 Parks & Recreation Reserve Fund						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$2,055,095.00
	04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$2,055,595.00
	04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$2,085,595.00

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 21 Parks & Recreation Reserve Fund						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$2,055,095.00
	04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$2,110,095.00
				\$55,000.00	\$0.00	\$2,110,095.00
95 - Operating Transfers				Amended Balance as of: 4/30/2018		\$3,127,395.00
	04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$3,127,895.00
	04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$3,157,895.00
	04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$3,182,395.00
				\$55,000.00	\$0.00	\$3,182,395.00
Fund Totals: Parks & Recreation Reserve Fund				\$110,000.00	\$0.00	
Fund: 22 Streets Reserve Fund						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$1,503,902.00
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$1,568,402.00
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$1,603,402.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$3,781,632.00	\$0.00	\$5,385,034.00
				\$3,881,132.00	\$0.00	\$5,385,034.00
95 - Operating Transfers				Amended Balance as of: 4/30/2018		\$2,103,902.00
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$2,168,402.00
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$2,203,402.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$3,781,632.00	\$0.00	\$5,985,034.00
				\$3,881,132.00	\$0.00	\$5,985,034.00
Fund Totals: Streets Reserve Fund				\$7,762,264.00	\$0.00	
Fund: 23 Water Reserve Fund						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$148,128.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$176,928.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$196,928.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$217,428.00

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 23 Water Reserve Fund						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$148,128.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$1,201,134.00	\$0.00	\$1,418,562.00
				\$1,270,434.00	\$0.00	\$1,418,562.00
95 - Operating Transfers				Amended Balance as of: 4/30/2018		\$296,807.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$325,607.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$345,607.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$366,107.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$1,201,134.00	\$0.00	\$1,567,241.00
				\$1,270,434.00	\$0.00	\$1,567,241.00
Fund Totals: Water Reserve Fund				\$2,540,868.00	\$0.00	
Fund: 24 Waste Water Reserve Fund						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$809,393.00
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$823,743.00
	04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$860,743.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$867,118.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$619,318.00	\$0.00	\$1,486,436.00
				\$677,043.00	\$0.00	\$1,486,436.00
95 - Operating Transfers				Amended Balance as of: 4/30/2018		\$1,134,393.00
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$1,148,743.00
	04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$1,185,743.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$1,192,118.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$619,318.00	\$0.00	\$1,811,436.00
				\$677,043.00	\$0.00	\$1,811,436.00
Fund Totals: Waste Water Reserve Fund				\$1,354,086.00	\$0.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 27 Stormwater Reserve Fund						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$258,259.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$765,774.00	\$0.00	\$1,024,033.00
				\$765,774.00	\$0.00	\$1,024,033.00
95 - Operating Transfers				Amended Balance as of: 4/30/2018		\$258,259.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$765,774.00	\$0.00	\$1,024,033.00
				\$765,774.00	\$0.00	\$1,024,033.00
Fund Totals: Stormwater Reserve Fund				\$1,531,548.00	\$0.00	
Fund: 30 Utility Fund						
307.01 - Reclaimed Water Sales Reclaimed Water				Amended Balance as of: 4/30/2018		\$201,949.00
	04/02/2018	2018-00004856	BA #79 Meter/Register Change Out Program	\$25,700.00	\$0.00	\$227,649.00
				\$25,700.00	\$0.00	\$227,649.00
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$171,063.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$199,863.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$219,863.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$299,863.00
	04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$319,863.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$239,863.00
	04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	\$219,863.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$240,363.00
	04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$277,363.00
				\$206,300.00	\$100,000.00	\$277,363.00
Department: 410 Central Services						
50 - Fuel				Amended Balance as of: 4/30/2018		\$0.00
	03/31/2018	2018-00005456	Fuel Reclass	\$51,100.00	\$0.00	\$51,100.00
				\$51,100.00	\$0.00	\$51,100.00
Department: 410 Central Services Totals:				\$51,100.00	\$0.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 30 Utility Fund						
Department: 432 Engineering						
12.01 - Professional & Technical Service Professional Fees				Amended Balance as of: 4/30/2018		\$166,050.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$194,850.00
				\$28,800.00	\$0.00	\$194,850.00
50 - Fuel						
				Amended Balance as of: 4/30/2018		\$9,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$9,000.00	\$0.00
				\$0.00	\$9,000.00	\$0.00
Department: 432 Engineering Totals:				\$28,800.00	\$9,000.00	
Department: 433 Water Quality Administration						
50 - Fuel						
				Amended Balance as of: 4/30/2018		\$1,100.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,100.00	\$0.00
				\$0.00	\$1,100.00	\$0.00
Department: 433 Water Quality Administration Totals:				\$0.00	\$1,100.00	
Department: 434 Water Quality						
Sub Department: 34 WWTP						
12.05 - Professional & Technical Service Contract Services				Amended Balance as of: 4/30/2018		\$73,200.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,800.00	\$71,400.00
				\$0.00	\$1,800.00	\$71,400.00
15.02 - Training & Travel Training						
				Amended Balance as of: 4/30/2018		\$3,000.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,500.00	\$1,500.00
				\$0.00	\$1,500.00	\$1,500.00
30.02 - Waste Water Sludge Removal						
				Amended Balance as of: 4/30/2018		\$214,300.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$6,200.00	\$208,100.00
				\$0.00	\$6,200.00	\$208,100.00
50 - Fuel						
				Amended Balance as of: 4/30/2018		\$7,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$7,500.00	\$0.00
				\$0.00	\$7,500.00	\$0.00

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 30 Utility Fund						
Department: 434 Water Quality						
Sub Department: 34 WWTP						
62.08 - Supplies Chemicals				Amended Balance as of: 4/30/2018		\$130,500.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$12,300.00	\$0.00	\$142,800.00
				\$12,300.00	\$0.00	\$142,800.00
63 - Uniforms				Amended Balance as of: 4/30/2018		\$4,500.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,550.00	\$2,950.00
				\$0.00	\$1,550.00	\$2,950.00
81.04 - Fees & Fines State				Amended Balance as of: 4/30/2018		\$8,900.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,250.00	\$7,650.00
				\$0.00	\$1,250.00	\$7,650.00
Sub Department: 34 WWTP Totals:				\$12,300.00	\$19,800.00	
Sub Department: 35 Pump Stations						
41.01 - Maintenance & Repair Equipment				Amended Balance as of: 4/30/2018		\$100,000.00
	04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$137,000.00
	04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$0.00	\$17,000.00	\$120,000.00
				\$37,000.00	\$17,000.00	\$120,000.00
50 - Fuel				Amended Balance as of: 4/30/2018		\$4,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$4,000.00	\$0.00
				\$0.00	\$4,000.00	\$0.00
90.01 - Capital Outlay Equipment				Amended Balance as of: 4/30/2018		\$47,000.00
	04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$67,000.00
	04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	\$47,000.00
	04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$17,000.00	\$0.00	\$64,000.00
				\$37,000.00	\$20,000.00	\$64,000.00
Sub Department: 35 Pump Stations Totals:				\$74,000.00	\$41,000.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 30 Utility Fund						
Department: 434 Water Quality						
Sub Department: 37 Collections						
50 - Fuel				Amended Balance as of: 4/30/2018		\$5,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$5,000.00	\$0.00
				\$0.00	\$5,000.00	\$0.00
90.01 - Capital Outlay Equipment				Amended Balance as of: 4/30/2018		\$38,000.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$118,000.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$38,000.00
				\$80,000.00	\$80,000.00	\$38,000.00
Sub Department: 37 Collections Totals:				\$80,000.00	\$85,000.00	
Department: 434 Water Quality Totals:				\$166,300.00	\$145,800.00	
Department: 440 Water						
Sub Department: 40 Storage & Vaults						
41.01 - Maintenance & Repair Equipment				Amended Balance as of: 4/30/2018		\$3,500.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$24,000.00
	04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$0.00	\$20,500.00	\$3,500.00
				\$20,500.00	\$20,500.00	\$3,500.00
50 - Fuel				Amended Balance as of: 4/30/2018		\$2,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$2,500.00	\$0.00
				\$0.00	\$2,500.00	\$0.00
90.01 - Capital Outlay Equipment				Amended Balance as of: 4/30/2018		\$25,000.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$45,000.00
	04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$20,500.00	\$0.00	\$65,500.00
				\$40,500.00	\$0.00	\$65,500.00
Sub Department: 40 Storage & Vaults Totals:				\$61,000.00	\$23,000.00	

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 30 Utility Fund						
Department: 440 Water						
Sub Department: 41 Distributions						
50 - Fuel						Amended Balance as of: 4/30/2018 \$10,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$0.00
Sub Department: 41 Distributions Totals:				\$0.00	\$10,000.00	
Sub Department: 42 Water Meters						
50 - Fuel						Amended Balance as of: 4/30/2018 \$12,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$12,000.00	\$0.00
				\$0.00	\$12,000.00	\$0.00
80.12 - Utility Fund Projects Water Meter Change Out						
	04/02/2018	2018-00004856	BA #79 Meter/Register Change Out Program	\$25,700.00	\$0.00	\$781,942.00
				\$25,700.00	\$0.00	\$807,642.00
Sub Department: 42 Water Meters Totals:				\$25,700.00	\$12,000.00	
Department: 440 Water Totals:				\$86,700.00	\$45,000.00	
Fund Totals: Utility Fund				\$564,900.00	\$300,900.00	
Fund: 31 Stormwater Mgmt Program Fund						
Department: 410 Central Services						
50 - Fuel						Amended Balance as of: 4/30/2018 \$0.00
	03/31/2018	2018-00005456	Fuel Reclass	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
Department: 410 Central Services Totals:				\$3,000.00	\$0.00	
Department: 432 Engineering						
355.01 - Other Financing Sources Operating Transfers						Amended Balance as of: 4/30/2018 (\$4,000.00)
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$76,000.00
	04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$96,000.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$16,000.00

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 31 Stormwater Mgmt Program Fund						
Department: 432 Engineering						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		(\$4,000.00)
	04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	(\$4,000.00)
				\$100,000.00	\$100,000.00	(\$4,000.00)
50 - Fuel				Amended Balance as of: 4/30/2018		\$3,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$0.00
95 - Operating Transfers				Amended Balance as of: 4/30/2018		\$211,799.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$291,799.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$100,000.00	\$0.00	\$391,799.00
	04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$411,799.00
	04/19/2018	2018-00005212	Correct JE #5210	\$0.00	\$100,000.00	\$311,799.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$231,799.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$100,000.00	\$131,799.00
	04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	\$111,799.00
	04/19/2018	2018-00005239	Correct JE #5210	\$100,000.00	\$0.00	\$211,799.00
				\$300,000.00	\$300,000.00	\$211,799.00
Department: 432 Engineering Totals:				\$400,000.00	\$403,000.00	
Fund Totals: Stormwater Mgmt Program Fund				\$403,000.00	\$403,000.00	
Fund: 45 WWTP Projects						
Department: 802 Env Assess for Utley Creek WRF						
355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018		\$634,273.00
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$648,623.00
				\$14,350.00	\$0.00	\$648,623.00

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 45 WWTP Projects						
Department: 802 Env Assess for Utley Creek WRF						
355.24 - Other Financing Sources Operating Tsfr Wastewater Reserv				Amended Balance as of: 4/30/2018		\$0.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$6,375.00
				\$6,375.00	\$0.00	\$6,375.00
90.04 - Capital Outlay Infrastructure				Amended Balance as of: 4/30/2018		\$634,273.00
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$648,623.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$654,998.00
				\$20,725.00	\$0.00	\$654,998.00
Department: 802 Env Assess for Utley Creek WRF Totals:				\$41,450.00	\$0.00	
Fund Totals: WWTP Projects				\$41,450.00	\$0.00	
Fund: 48 Street and Sidewalk Projects						
Department: 616 Avent Ferry Bypass/Rd Widening						
12.03 - Professional & Technical Service Consultant Fees				Amended Balance as of: 4/30/2018		\$0.00
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$64,500.00
				\$64,500.00	\$0.00	\$64,500.00
355.22 - Other Financing Sources Operating Tsfr Streets Reserves				Amended Balance as of: 4/30/2018		\$0.00
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$64,500.00
				\$64,500.00	\$0.00	\$64,500.00
Department: 616 Avent Ferry Bypass/Rd Widening Totals:				\$129,000.00	\$0.00	
Department: 813 14-030 TH Commons Pub Pkg & SWM						
355.22 - Other Financing Sources Operating Tsfr Streets Reserves				Amended Balance as of: 4/30/2018		\$0.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$3,781,632.00	\$0.00	\$3,781,632.00
				\$3,781,632.00	\$0.00	\$3,781,632.00

Town of Holly Springs
Budget Amendments Report

From Date: 3/31/2018 - To Date: 4/30/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 48 Street and Sidewalk Projects						
Department: 813 14-030 TH Commons Pub Pkg & SWM						
355.23 - Other Financing Sources Operating Tsfr Water Reserves				Amended Balance as of: 4/30/2018		\$0.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$1,201,134.00	\$0.00	\$1,201,134.00
				\$1,201,134.00	\$0.00	\$1,201,134.00
355.24 - Other Financing Sources Operating Tsfr Wastewater Reserv				Amended Balance as of: 4/30/2018		\$0.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$619,318.00	\$0.00	\$619,318.00
				\$619,318.00	\$0.00	\$619,318.00
355.27 - Other Financing Sources Operating Tsfr Stormwater Reserv				Amended Balance as of: 4/30/2018		\$0.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$765,774.00	\$0.00	\$765,774.00
				\$765,774.00	\$0.00	\$765,774.00
90.04 - Capital Outlay Infrastructure				Amended Balance as of: 4/30/2018		\$340,000.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$6,367,858.00	\$0.00	\$6,707,858.00
				\$6,367,858.00	\$0.00	\$6,707,858.00
Department: 813 14-030 TH Commons Pub Pkg & SWM Totals:				\$12,735,716.00	\$0.00	
Department: 818 HS Road Widening						
Sub Department: 90 Phase I						
12.05 - Professional & Technical Service Contract Services				Amended Balance as of: 4/30/2018		\$0.00
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$35,000.00
				\$35,000.00	\$0.00	\$35,000.00
355.22 - Other Financing Sources Operating Tsfr Streets Reserves				Amended Balance as of: 4/30/2018		\$0.00
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$35,000.00
				\$35,000.00	\$0.00	\$35,000.00
Sub Department: 90 Phase I Totals:				\$70,000.00	\$0.00	
Department: 818 HS Road Widening Totals:				\$70,000.00	\$0.00	
Fund Totals: Street and Sidewalk Projects				\$12,934,716.00	\$0.00	
Grand Totals:				\$27,688,942.00	\$963,262.00	