

# ***CITY OF FAYETTEVILLE, ARKANSAS QUARTERLY MANAGEMENT REPORT***

## **Second Quarter 2015**

### **MAYOR**

Lioneld Jordan

### **CITY COUNCIL**

Adella Gray  
Mark Kinion  
Justin Tennant  
John La Tour

Ward 1, Position 1  
Ward 2, Position 1  
Ward 3, Position 1  
Ward 4, Position 1

Sarah Marsh  
Matthew Petty  
Martin W. Schoppmeyer Jr.  
Alan Long

Ward 1, Position 2  
Ward 2, Position 2  
Ward 3, Position 2  
Ward 4, Position 2

### **ELECTED OFFICIALS**

Kit Williams - City Attorney  
Sondra Smith - City Clerk/Treasurer  
William Storey - District Court Judge

### **SENIOR DEPARTMENT DIRECTORS / EXECUTIVE STAFF**

Paul A. Becker - Chief Financial Officer  
Connie Edmonston - Parks & Recreation Director  
Tim Nyander - Utilities Director  
Jeremy Pate - Development Services Director  
Greg Tabor - Police Chief

David Dayringer - Fire Chief  
Terry Gulley - Transportation Services Director  
Don Marr - Chief of Staff  
Lindsley Smith - Communications & Marketing Director

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Special Events which affect the City:

At the end of the second quarter of fiscal 2015, combined sales taxes were up 7.0% compared to prior year collections. Building fee revenue was up 36.2%.

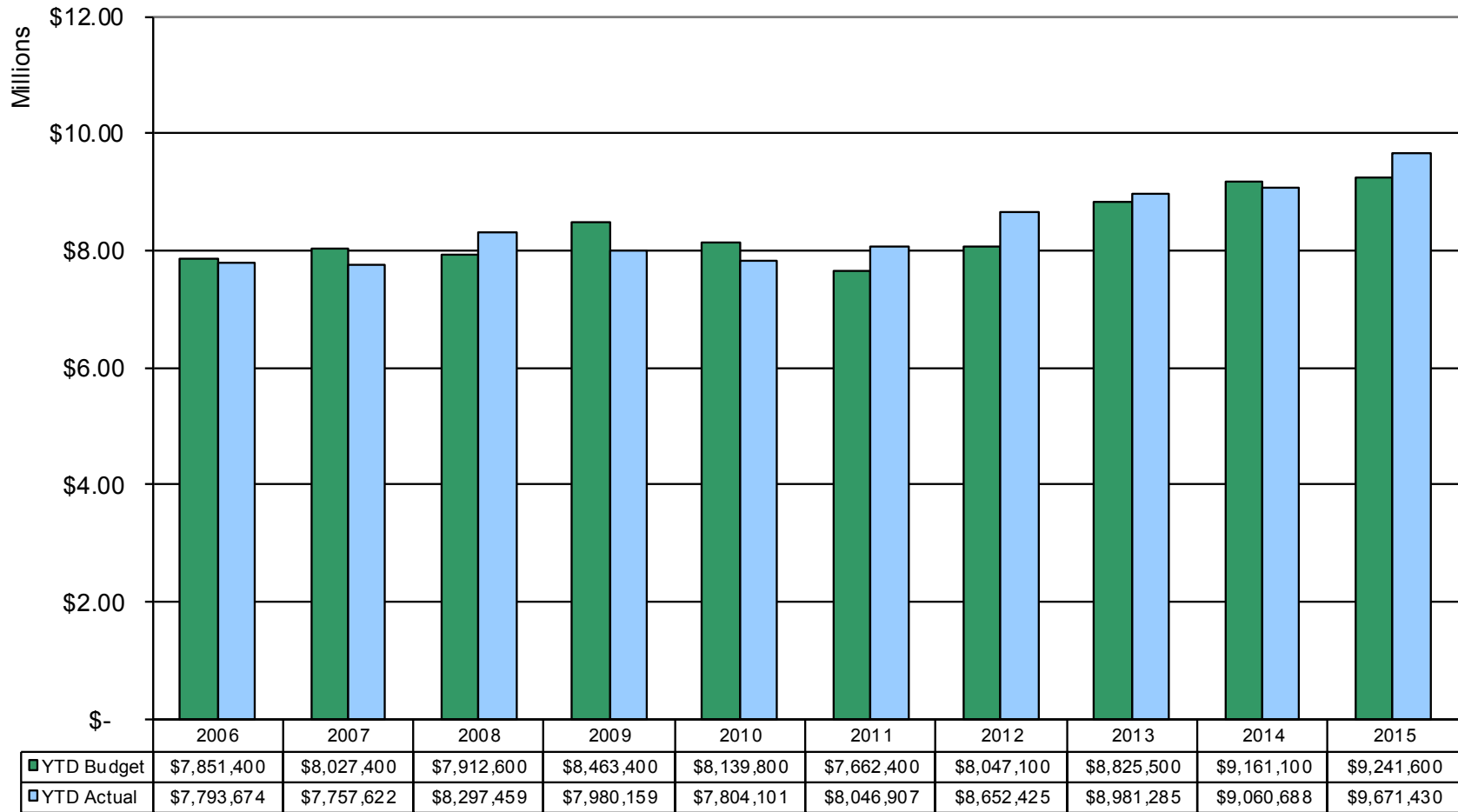
For project updates:

Transportation Bond Issue:

[http://www.accessfayetteville.org/government/projects/Transportation\\_Improvement\\_Bond\\_Program/index.cfm](http://www.accessfayetteville.org/government/projects/Transportation_Improvement_Bond_Program/index.cfm)

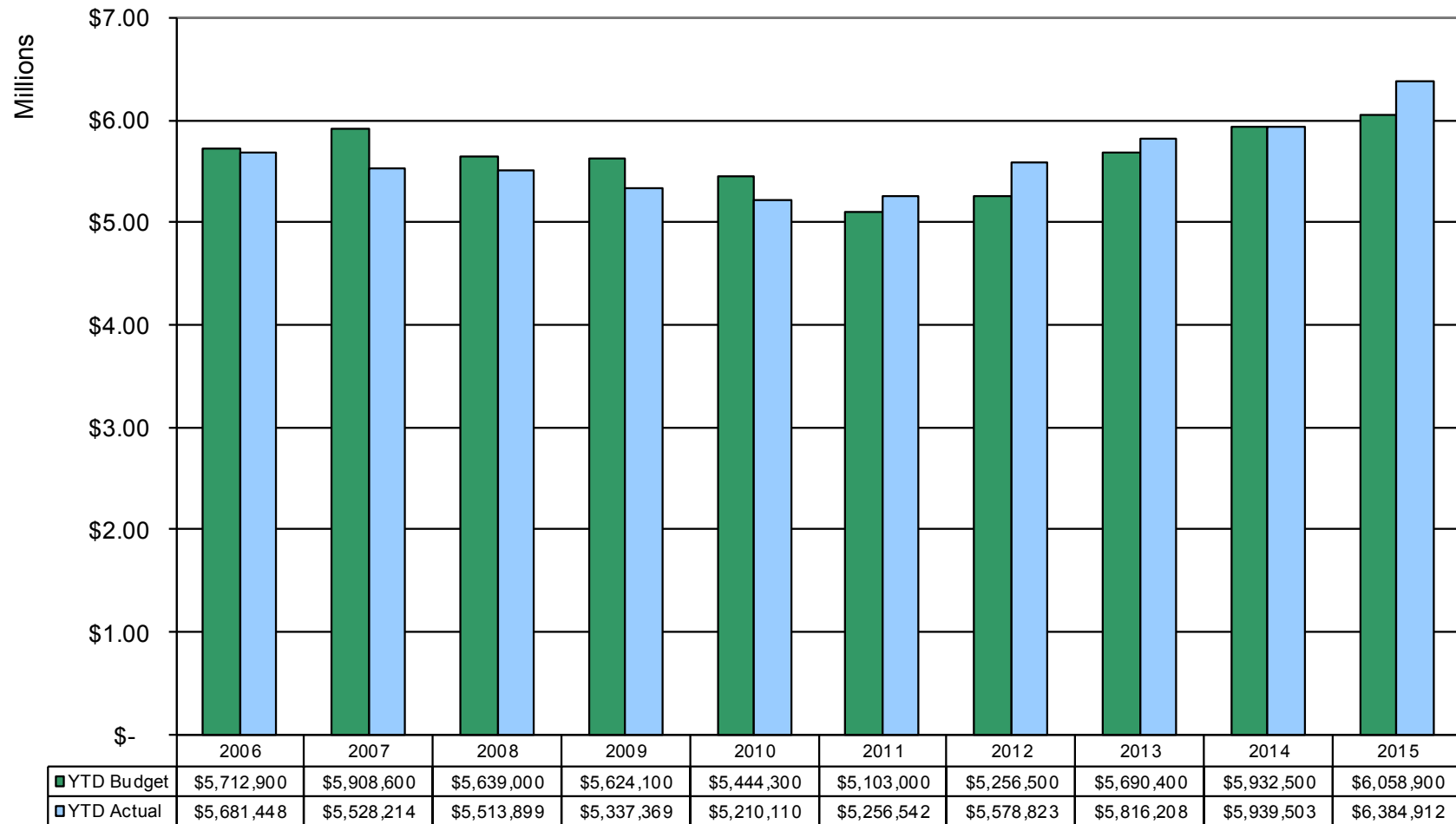
Comment: City sales tax collections are approximately 6.75% over last year at the end of the second quarter.

## City Sales Tax Adopted Budgeted Revenues Compared to Actual Collections Year-to-Date



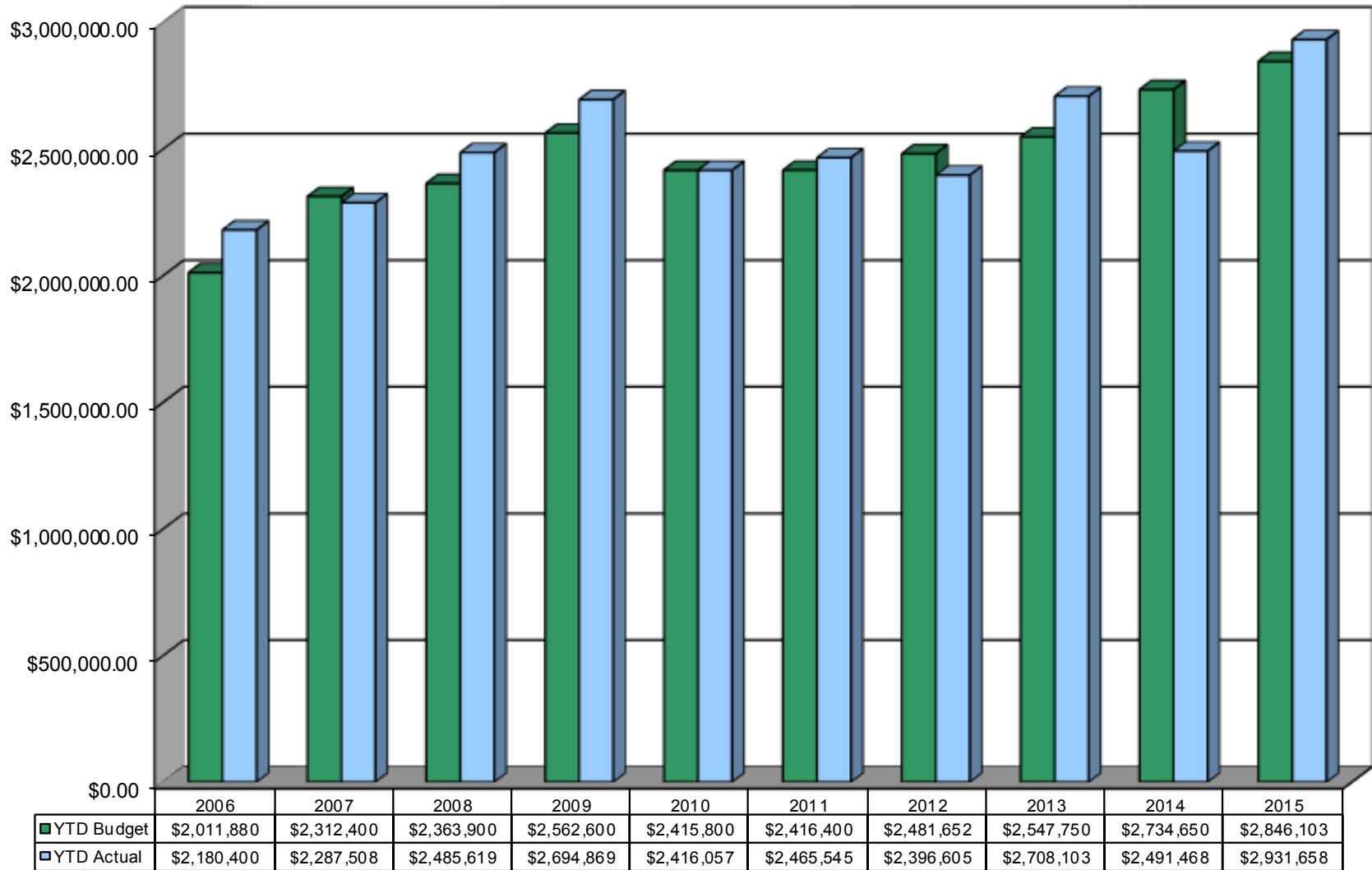
Comment: The City's portion of County sales taxes are up approximately 7.5% compared to last year at the end of the second quarter.

### City's Portion of the County Sales Tax Adopted Budgeted Revenues Compared to Actual Collections Year-to-Date



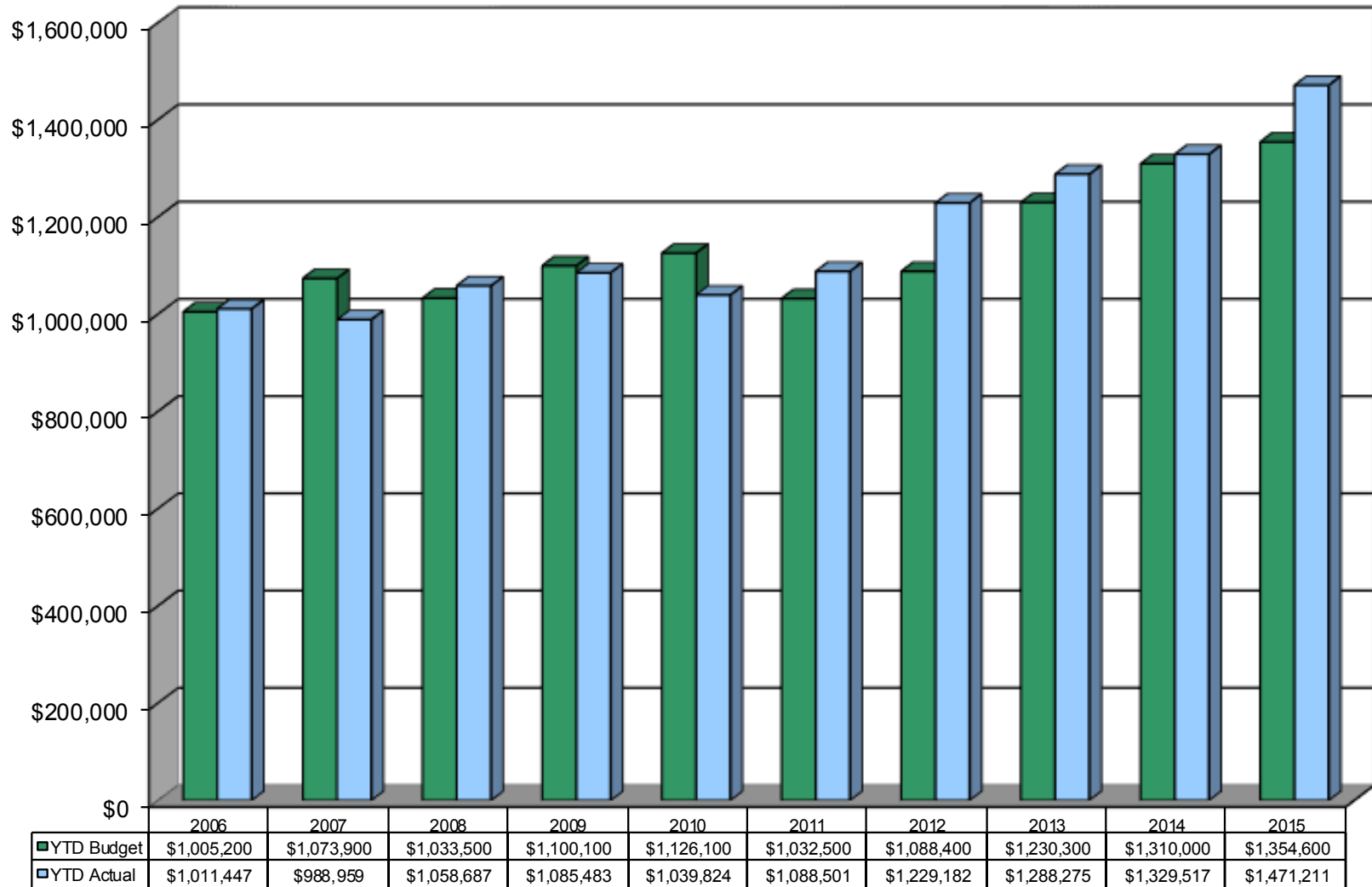
Comment: Franchise fee receipts are estimated to be 3.0% over budget at the end of the second quarter.

### Franchise Fees



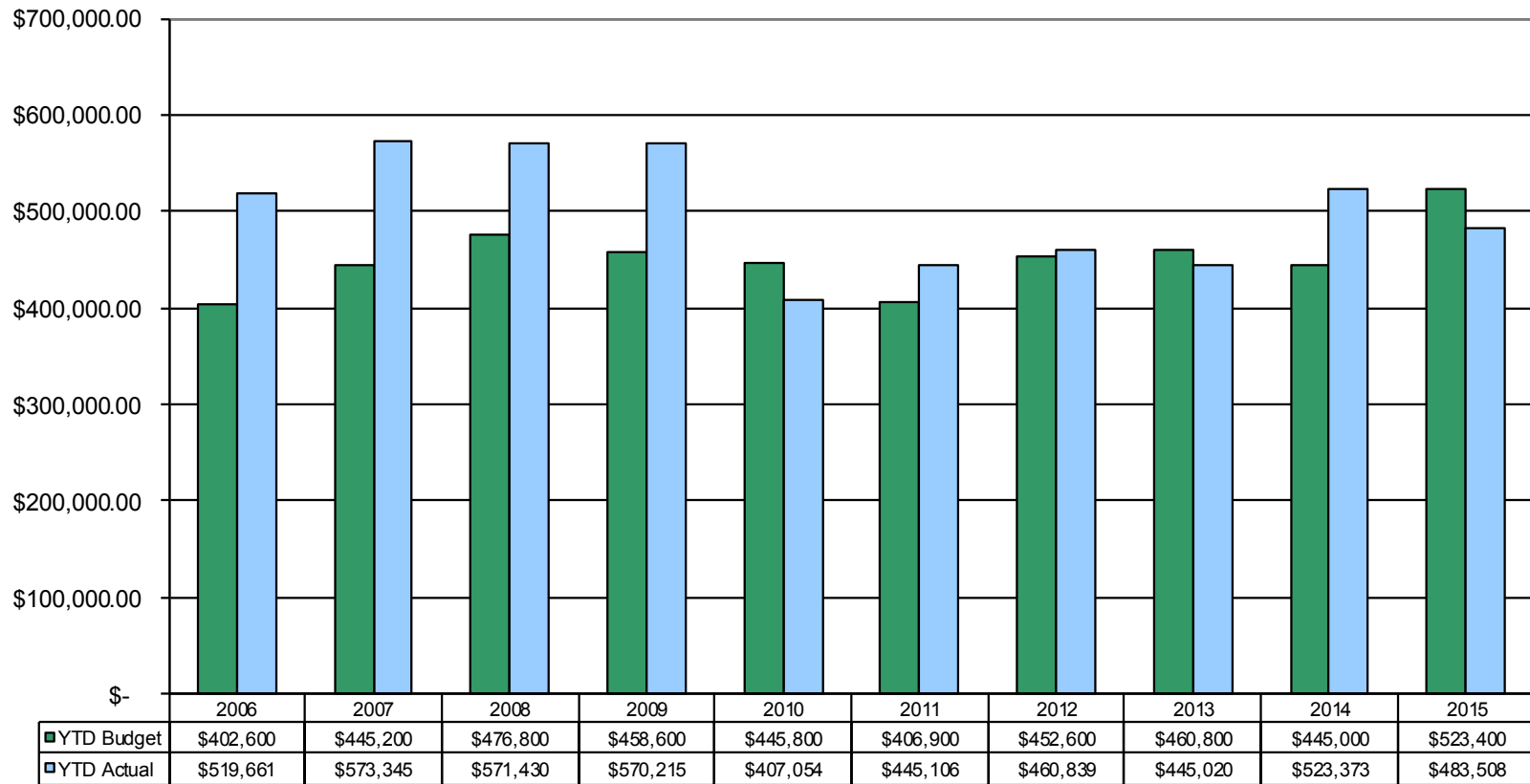
Comment: HMR Taxes were up 10% compared to 2014 at the end of the second quarter.

### Parks Development HMR Tax



Comment: State Turnback is currently 7.6% less than this time last year.

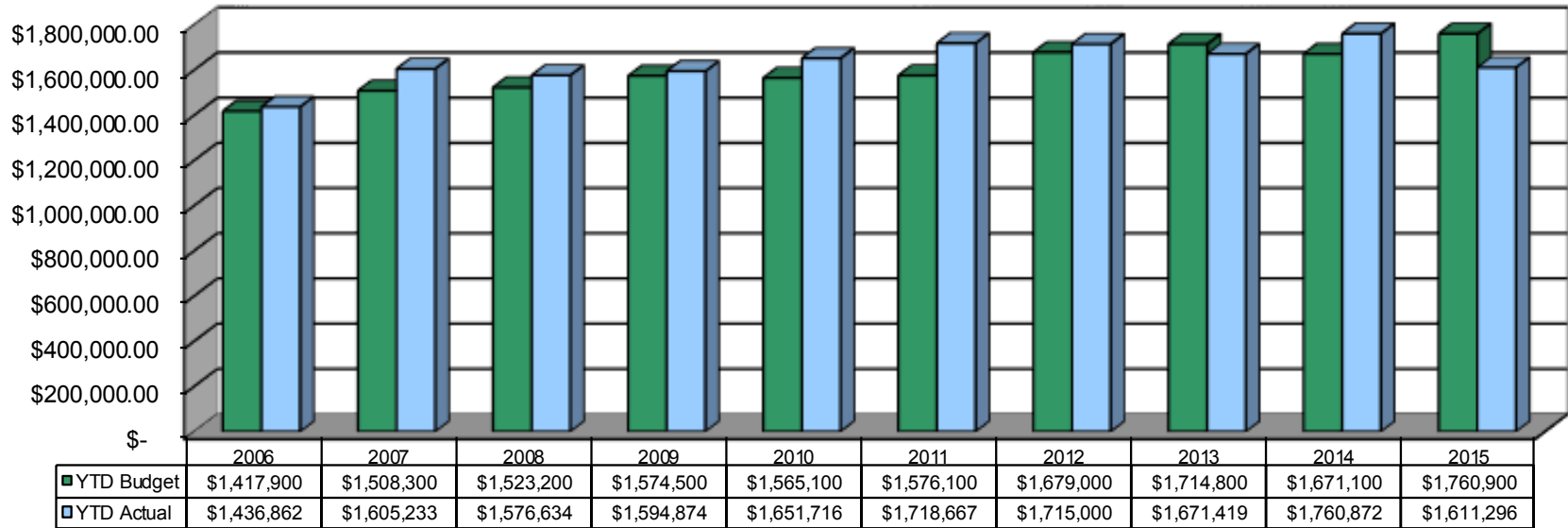
### State Turnback - General Fund



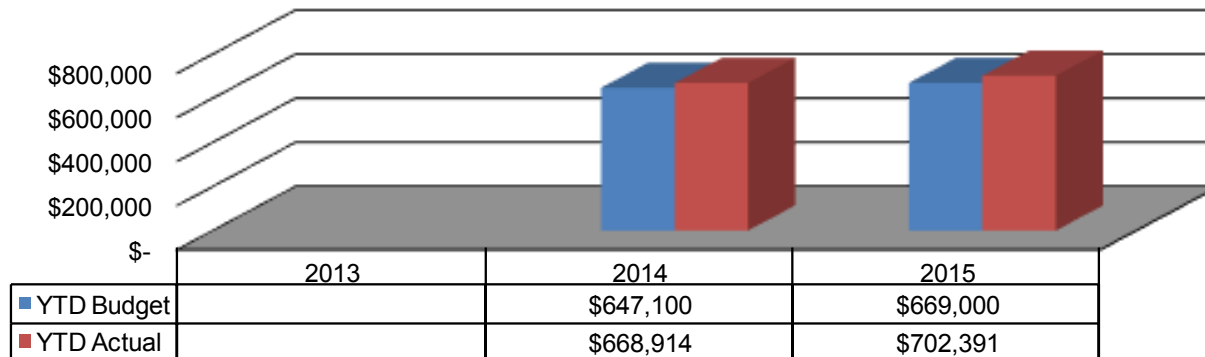


Comment: State Turnback is 8.0% less than prior year for the second quarter of 2015. The State 1/2 cent Turnback for streets is 5.0% over last year. It will probably be less than the \$1.5 million per year estimated by the state at the time of adoption.

### State Turnback - Street Fund

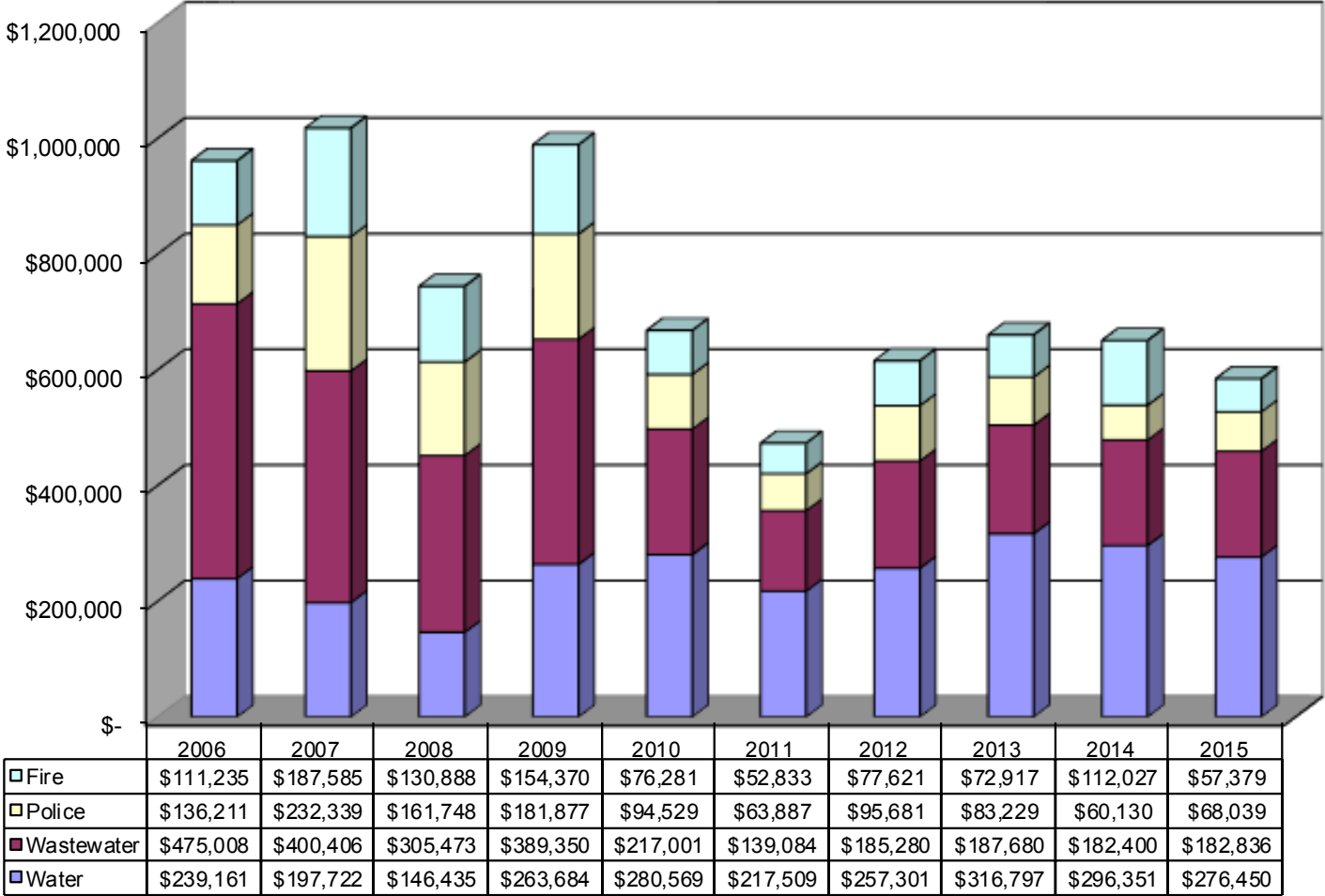


### Half Cent State Turnback - Street Fund



Comment: Impact fees are down 8.4% compared to last year.

### Impact Fee Revenues Year to Date



Comment:

## District Court Cases

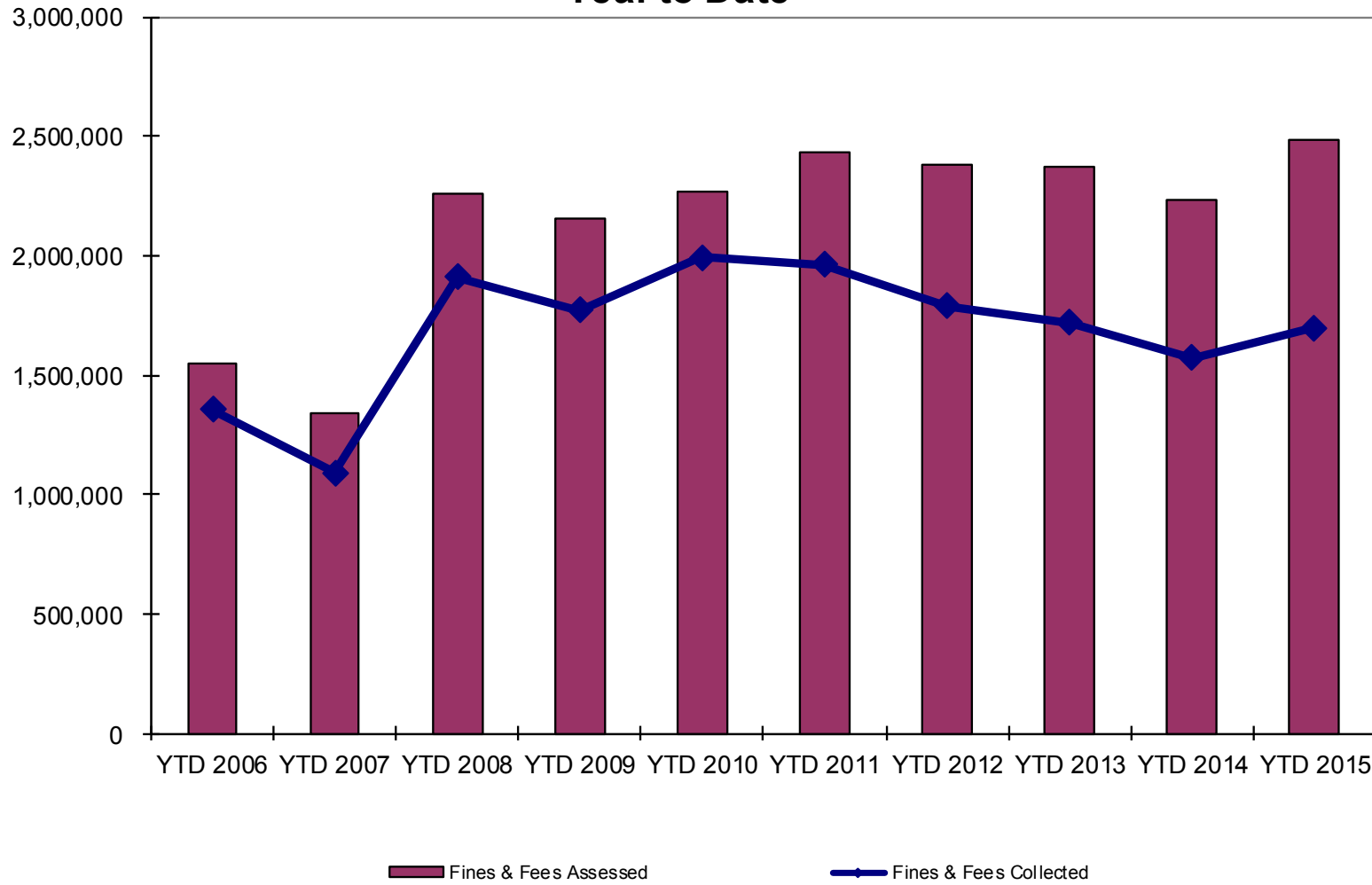
	2010	2011	2012	2013	2014	2015
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date
<b>Criminal</b>						
Cases Filed	14,532	12,549	14,924	10,772	10,010	10,729
Cases Adjudicated	17,825	16,646	18,383	14,767	14,327	13,267
<b>Probation</b>						
Interviews Conducted	776	871	381	198	342	256
Persons / Hours of Public Service Assigned	79 / 4,769	154 / 4,124	270 / 2,330	77 / 2,084	147 / 1,708	314 / 2,055
<b>Small Claims</b>						
Cases Filed	1,778	1,710	1,173	851	1,021	903

## District Court Fines & Fees

	2010	2011	2012	2013	2014	2015
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date
Fines & Fees Assessed	2,269,119	2,431,244	2,380,609	2,369,826	2,236,876	2,487,741
Fines & Fees Collected	1,994,103	1,963,481	1,787,325	1,718,843	1,571,832	1,698,253
Fines & Fees Uncollected	275,016	467,763	593,284	650,983	665,044	789,488
% of Fees Collected	88%	81%	75%	73%	70%	68%

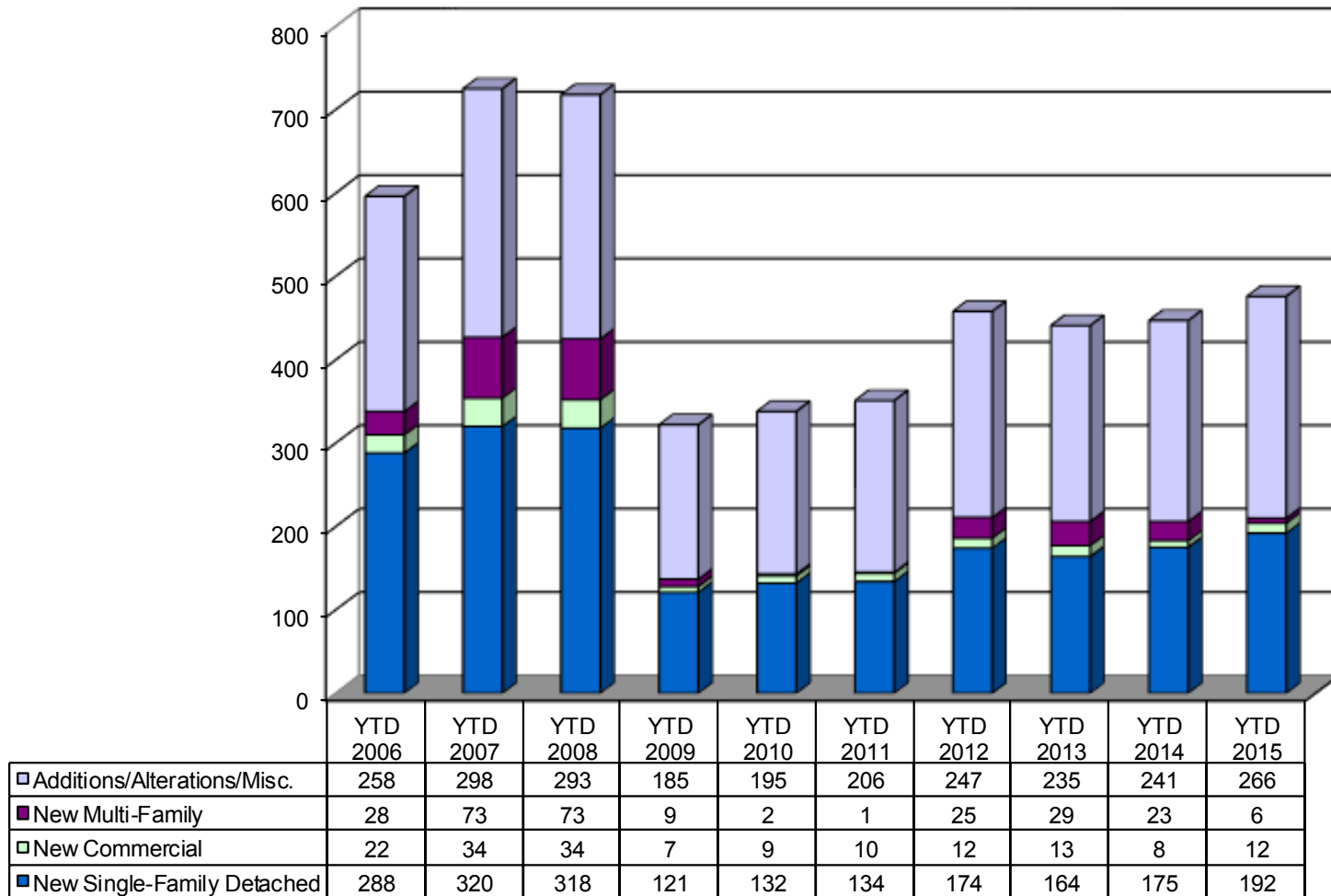
Comment:

### District Court Fines & Fees Year to Date



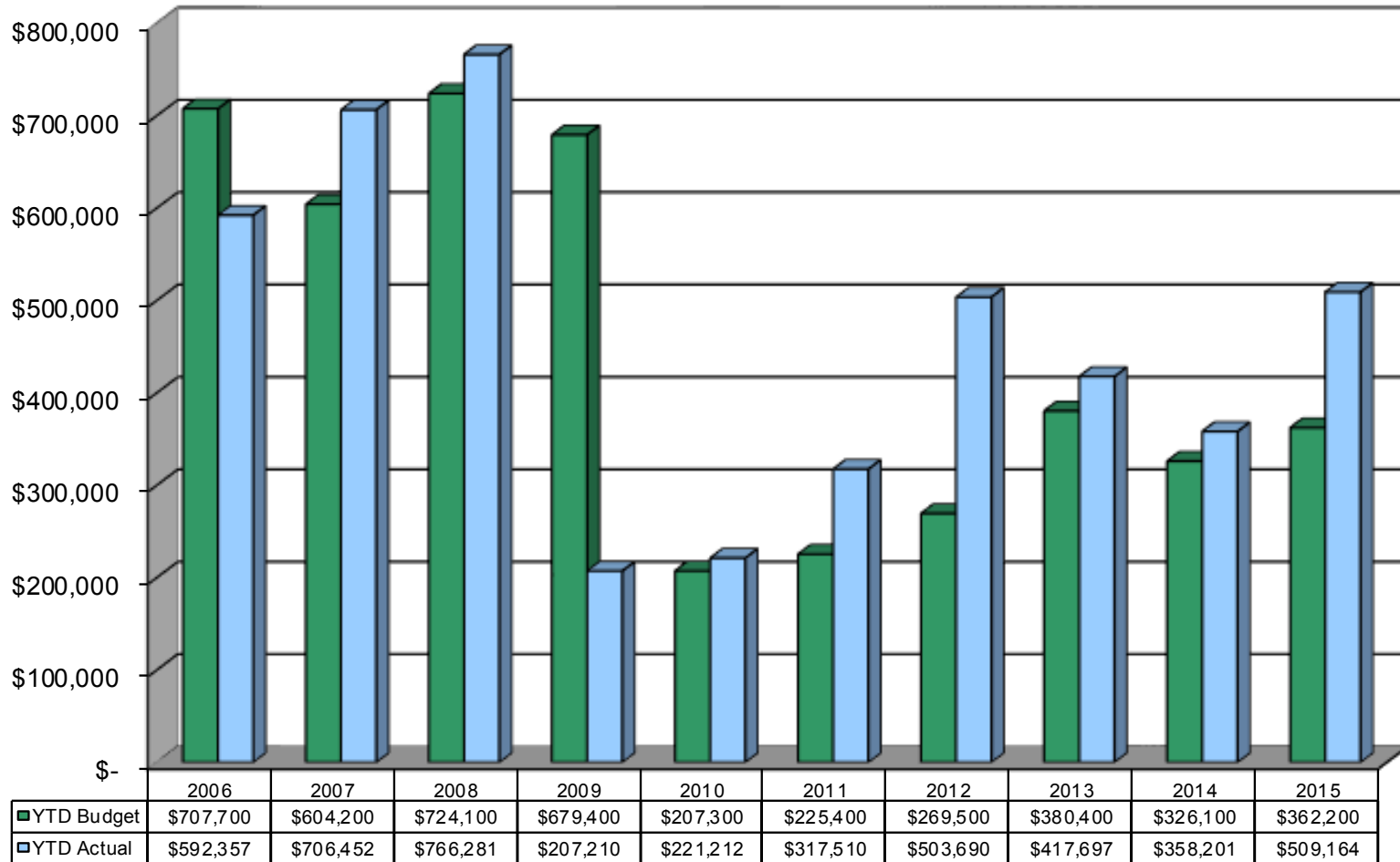
Comment: New single family construction trending steady to slightly higher. New commercial steady and additions/alterations and miscellaneous trending higher.

### Total Building Permits Issued Year to Date



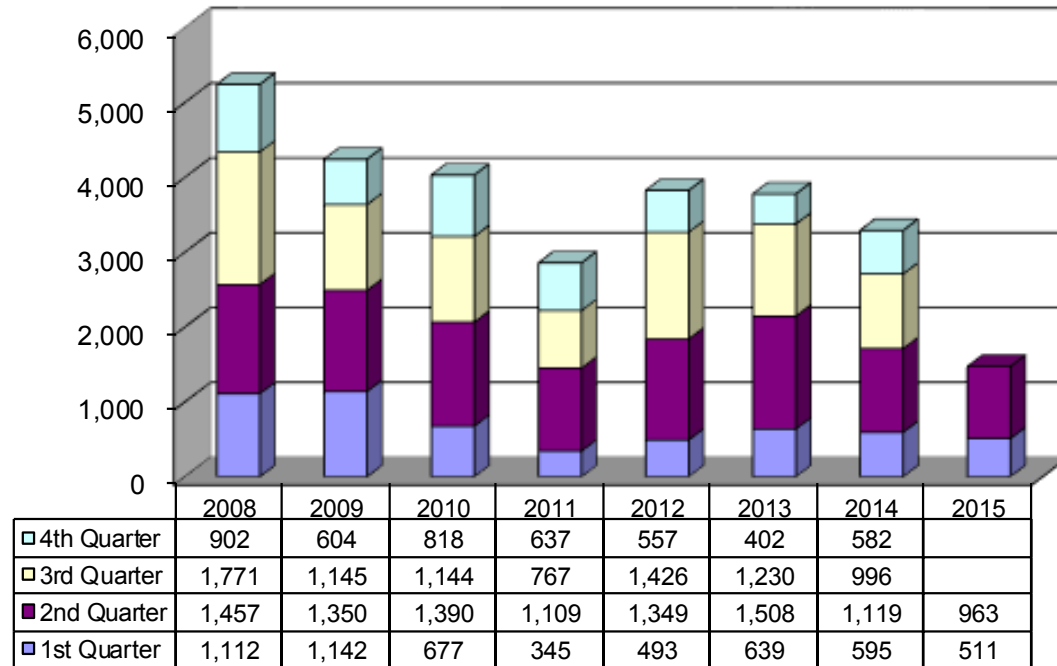
Comment: Revenues collected are above budget forecasts due to increased alterations and commercial additions.

## Building Permit Fees Collected Year-to-Date



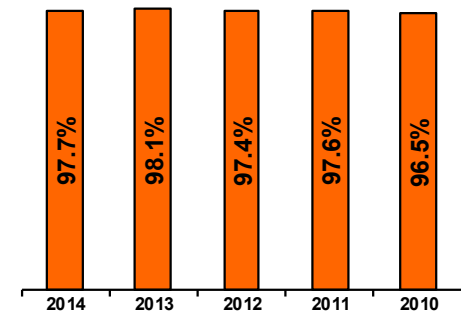
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter. The bottom graph reflects the violation abatement success rate for the past five years.

### Code Compliance Service Requests

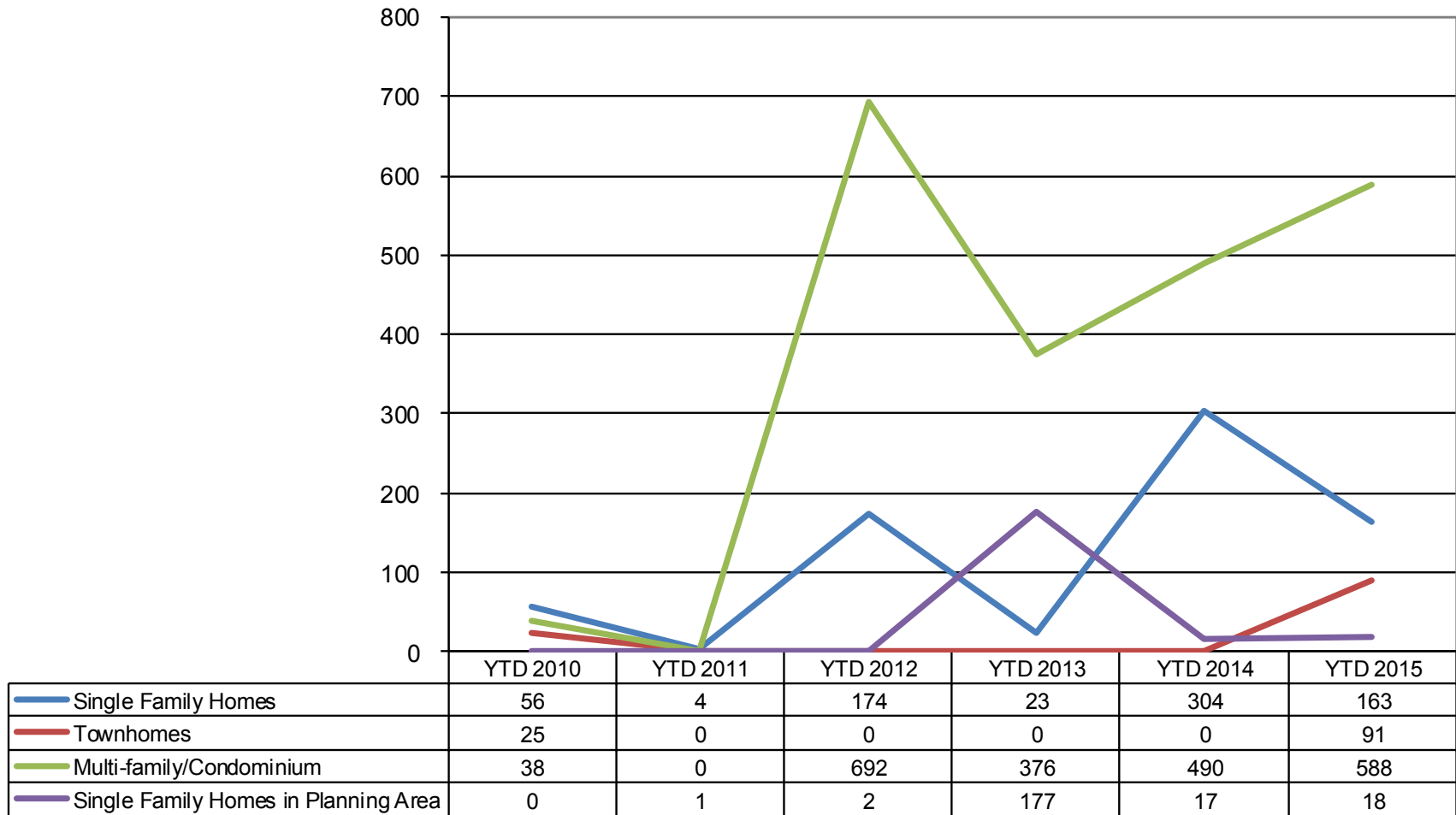


### Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
<b>2014</b>	3,292	3,060	2,991	<b>97.7%</b>
<b>2013</b>	3,779	3,492	3,424	<b>98.1%</b>
<b>2012</b>	3,825	3,674	3,580	<b>97.4%</b>
<b>2011</b>	2,858	2,714	2,649	<b>97.6%</b>
<b>2010</b>	4,029	3,806	3,671	<b>96.5%</b>



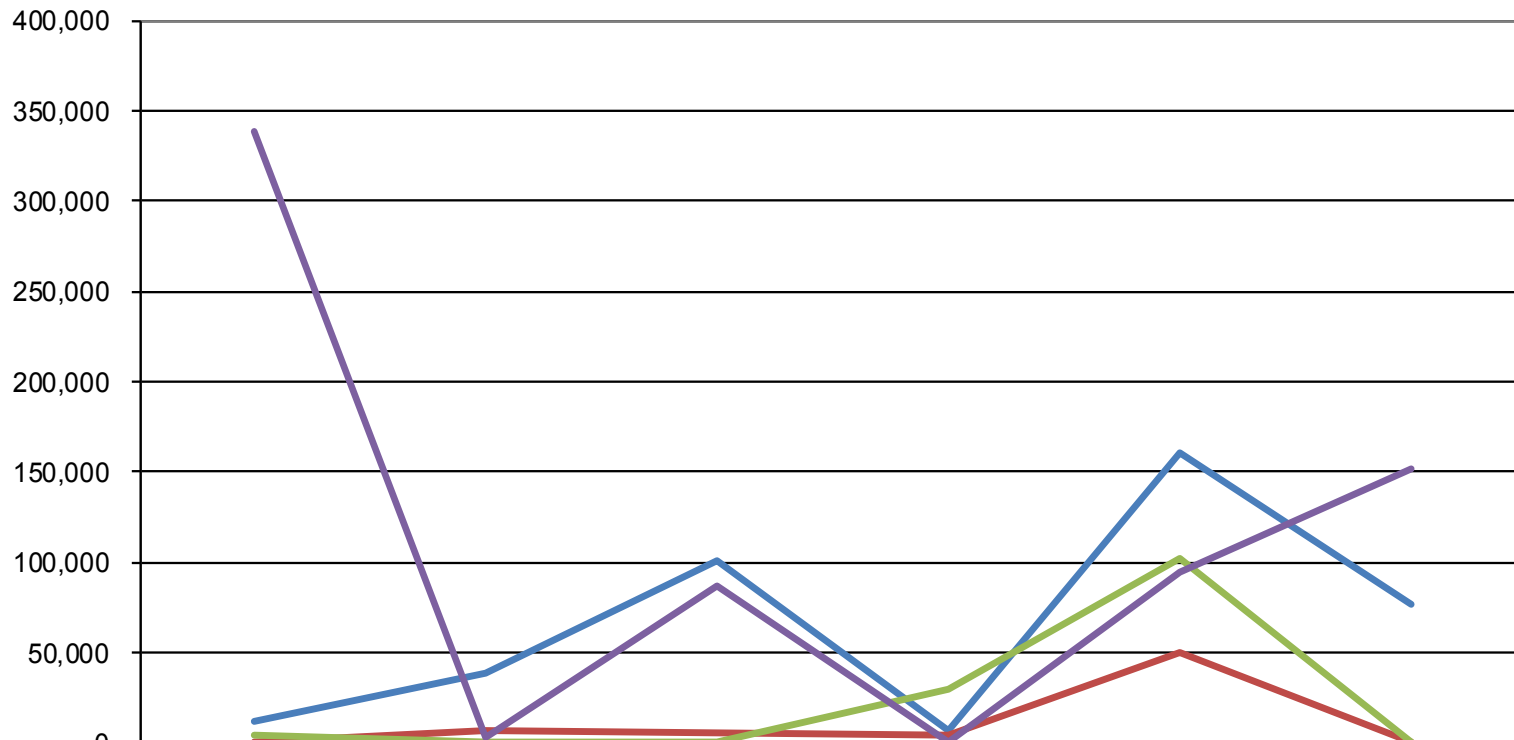
## Dwelling Units by Type Approved by the Planning Commission or Development Services





Comment: The institutional space includes the addition of the WRMC Women's Clinic. Commercial space includes the new Walmart Neighborhood Market and continued buildout of the Village at Forest Hills PZD.

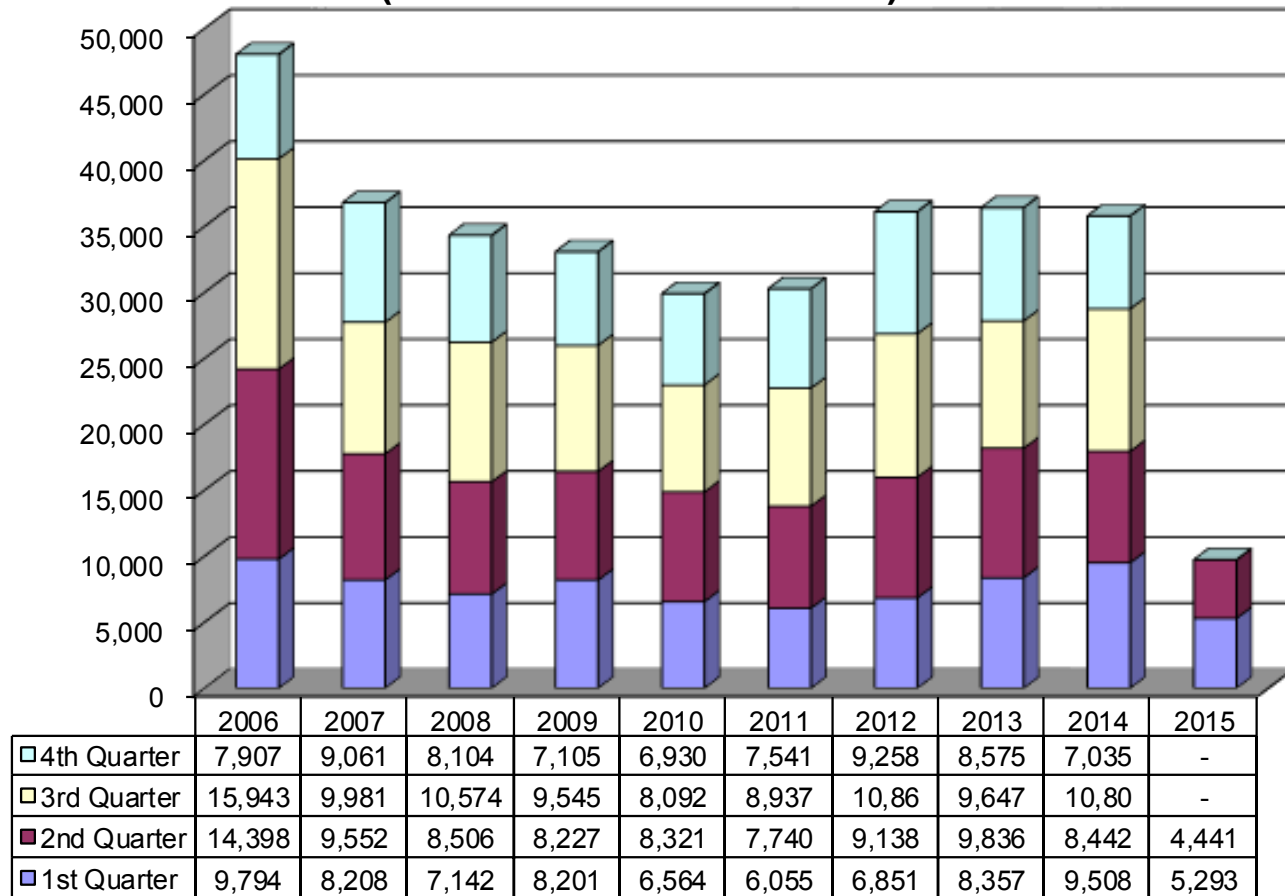
### Non Residential Square Footage by Type Approved by the Planning Commission or Development Services



	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015
Commercial	11,644	38,535	100,080	6,000	159,987	75,871
Office	0	6,005	5,270	4,000	49,939	0
Industrial	3,500	0	0	29,250	102,354	0
Institutional	338,698	3,247	87,085	0	93,800	151,495

Comment: Operations for the first quarter of 2015 were affected by the loss of the pilot instruction school in February. The school's activities accounted for approximately 40-45% of flight operations.

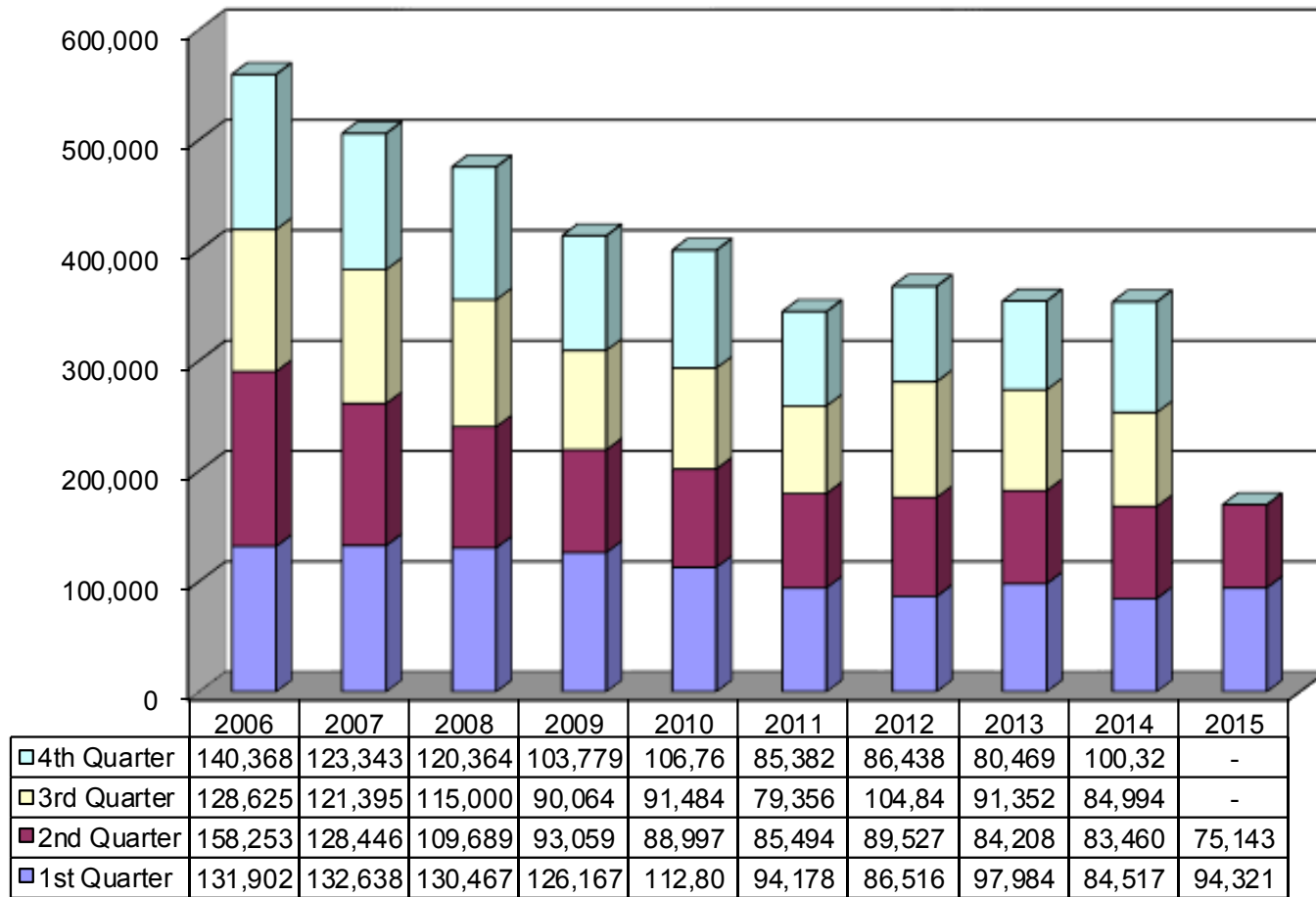
### Airport Operations\* (Number of Occurrences)



\*A takeoff, landing, or transitioning through Drake Field airspace during tower operating hours.

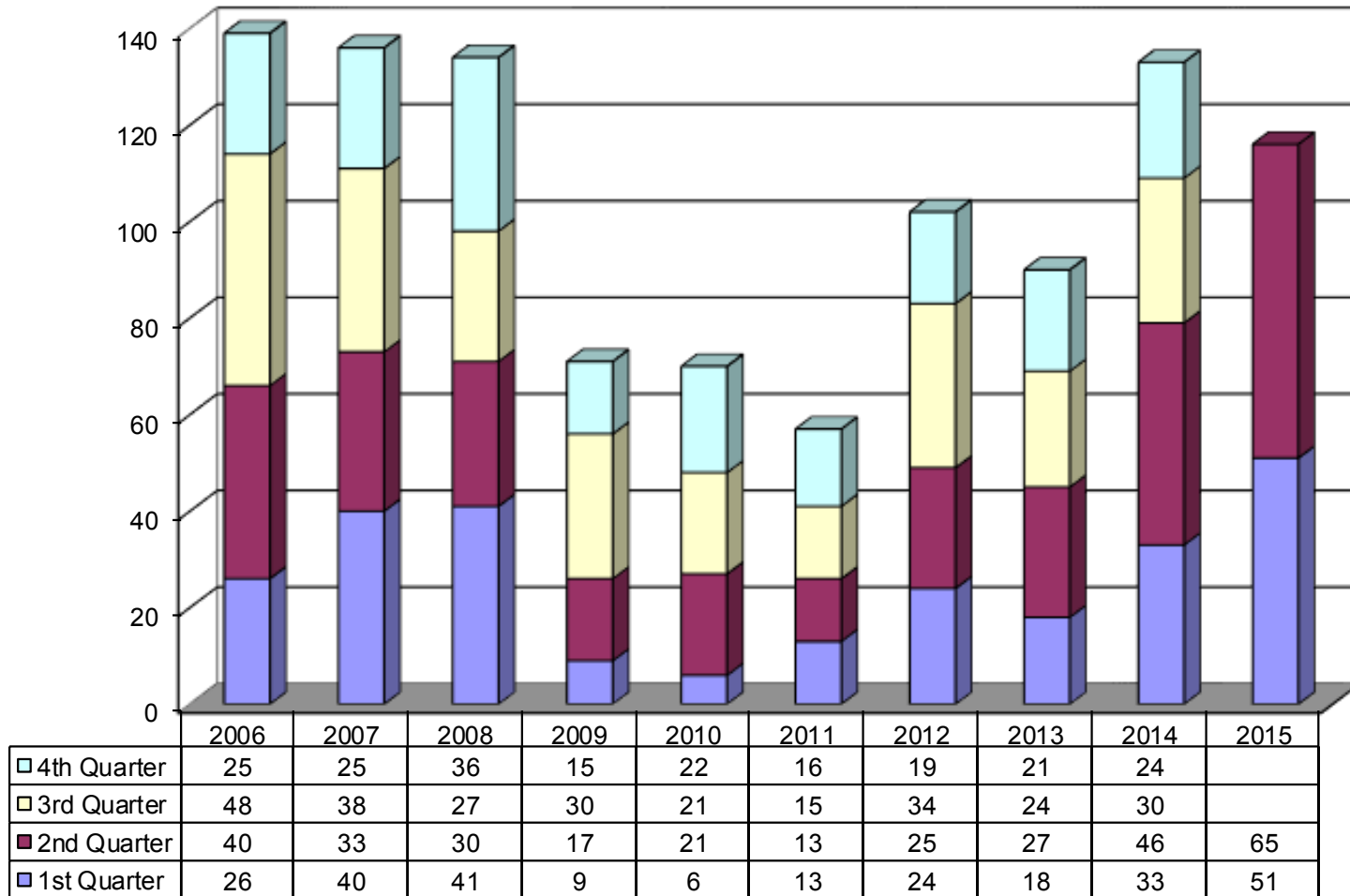
Comment: Fuel sales in the first half of 2015 are 93% of the five year average indicating slow or flat growth and reflecting loss of sales due to the flight school closure.

### Airport Fuel Sales (In Gallons)



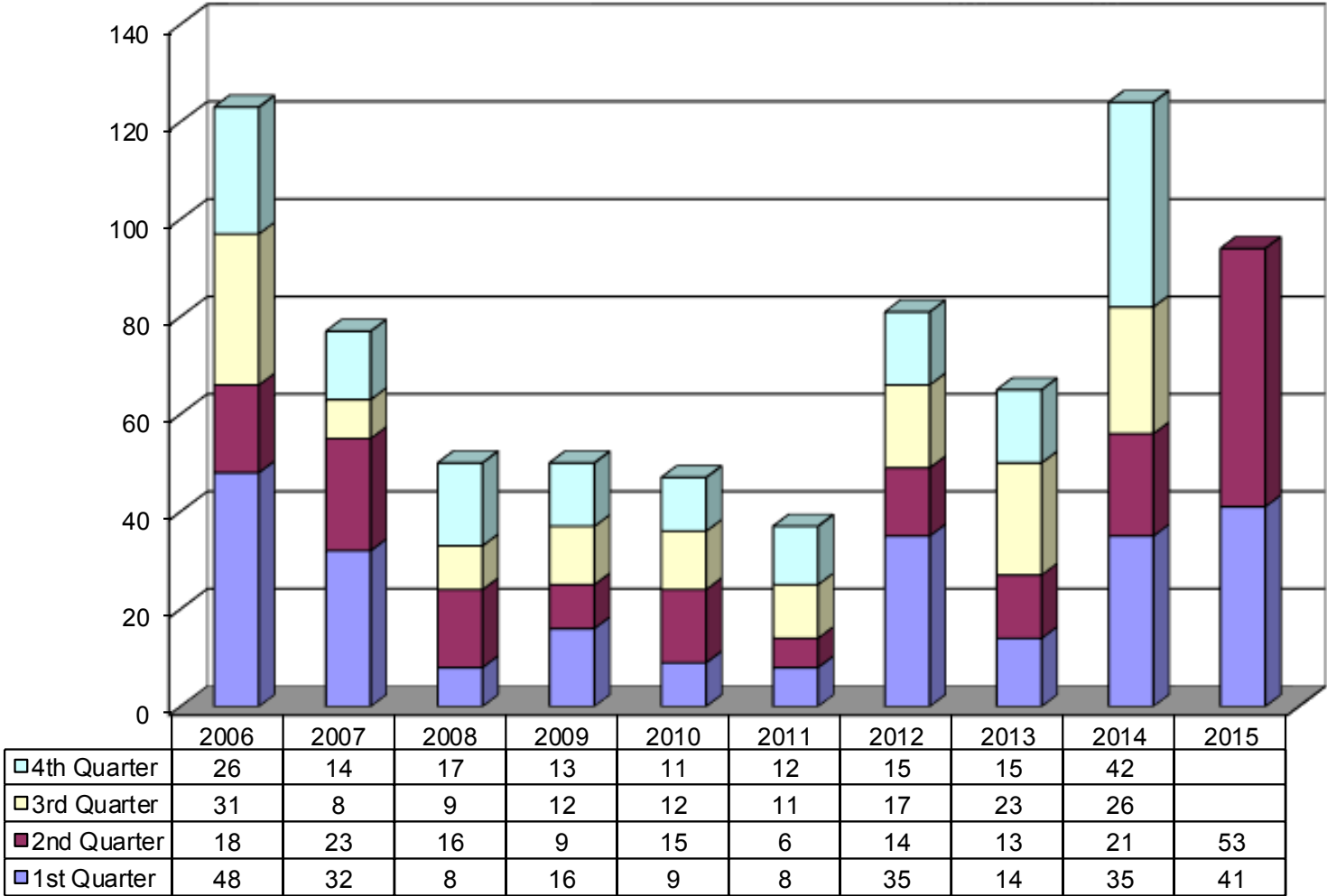
Comment: In the second quarter of 2015, the number of water connections increased 40% as compared to the second quarter of 2014.

### Number of New Water Connections Made



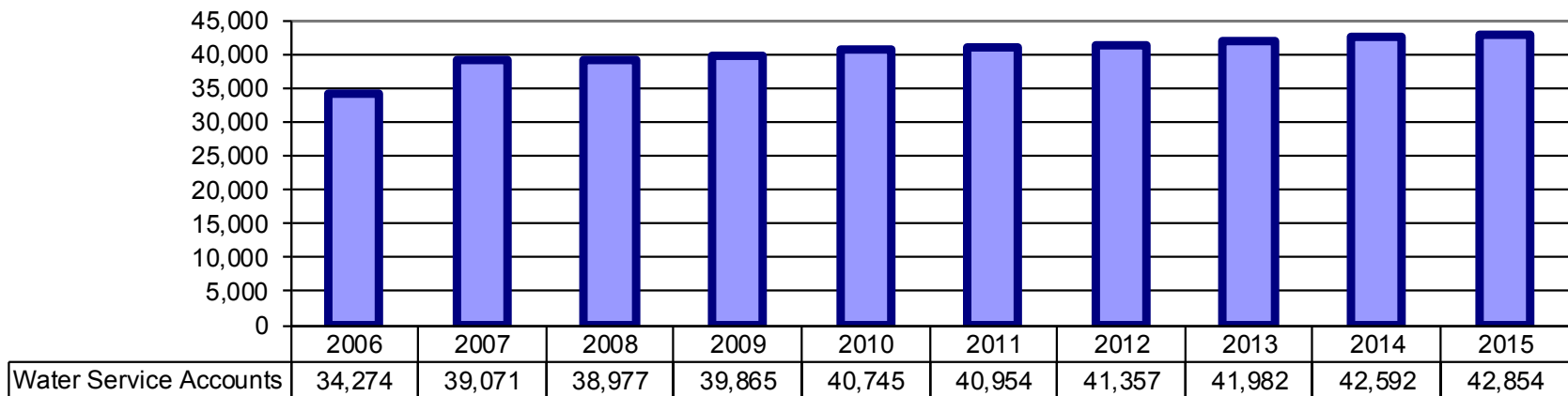
Comment: In the second quarter of 2015, the number of sewer connections increased 2.5 times as compared to the second quarter of 2014.

### Number of New Sewer Connections Made

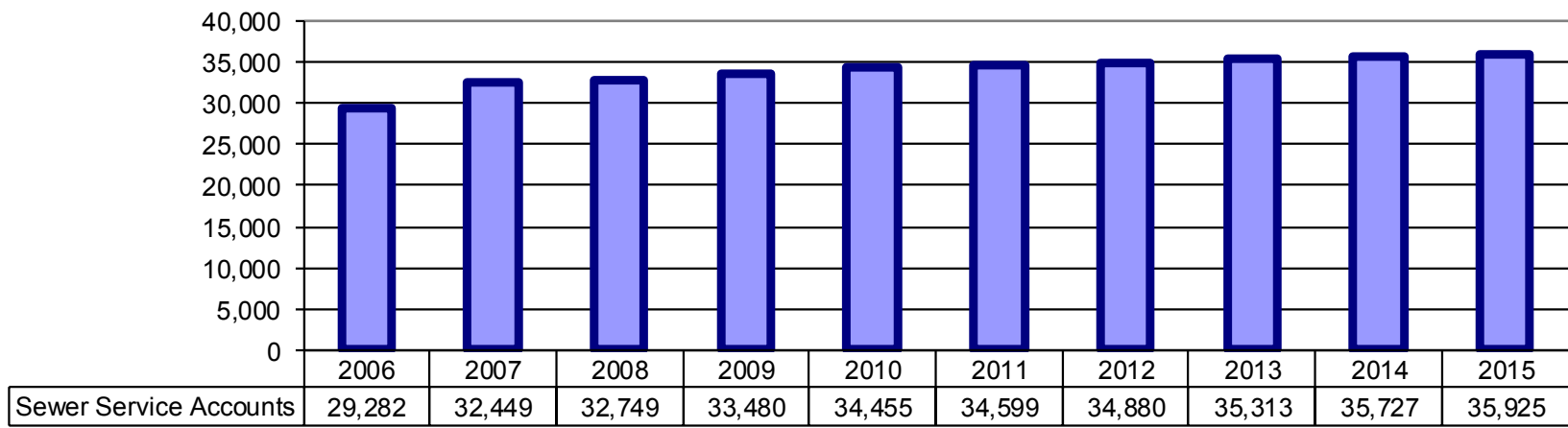


Comment: Water and Sewer Accounts both showed a 0.3 % Increase from 2014.

### Number of Water Service Accounts

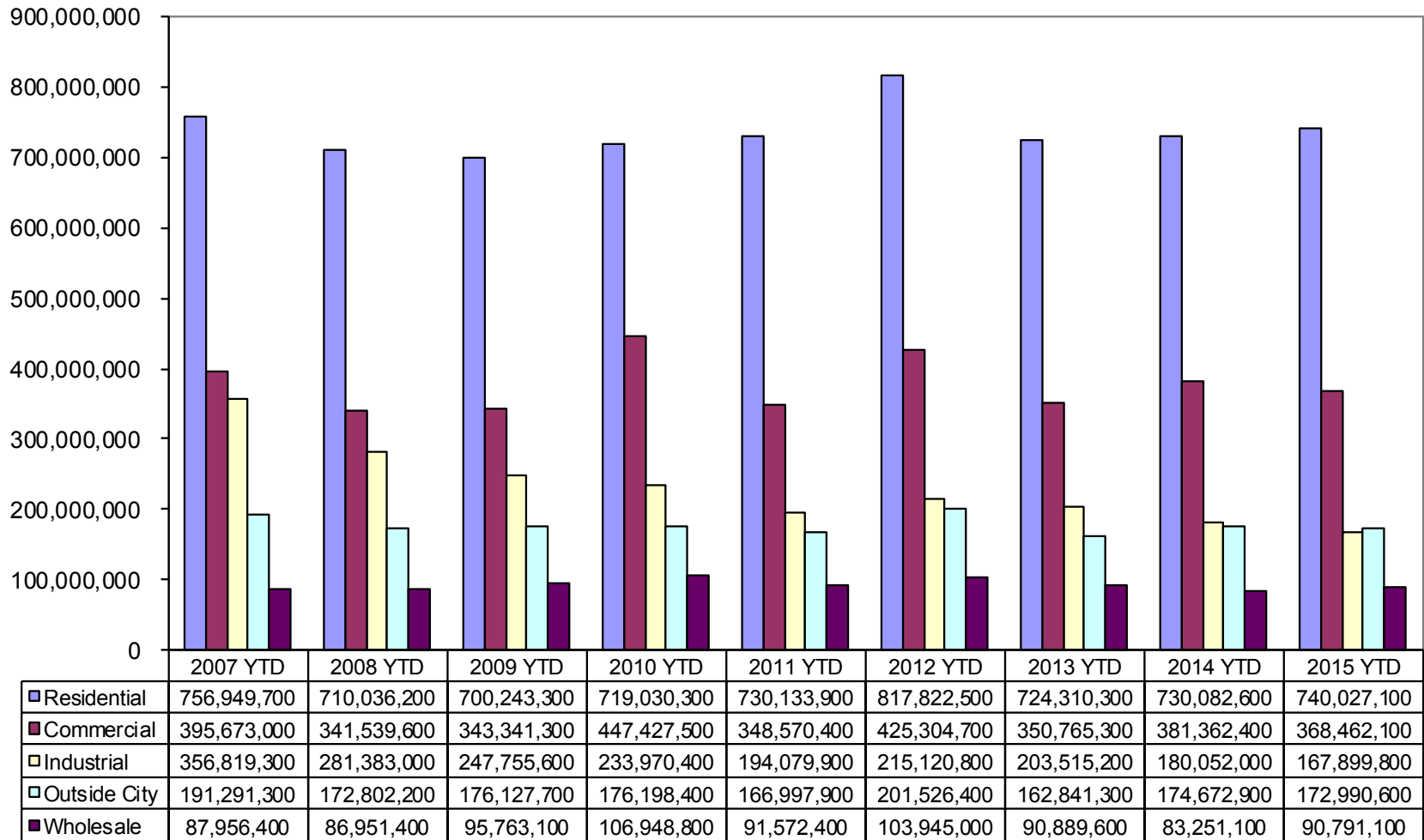


### Number of Sewer Service Accounts



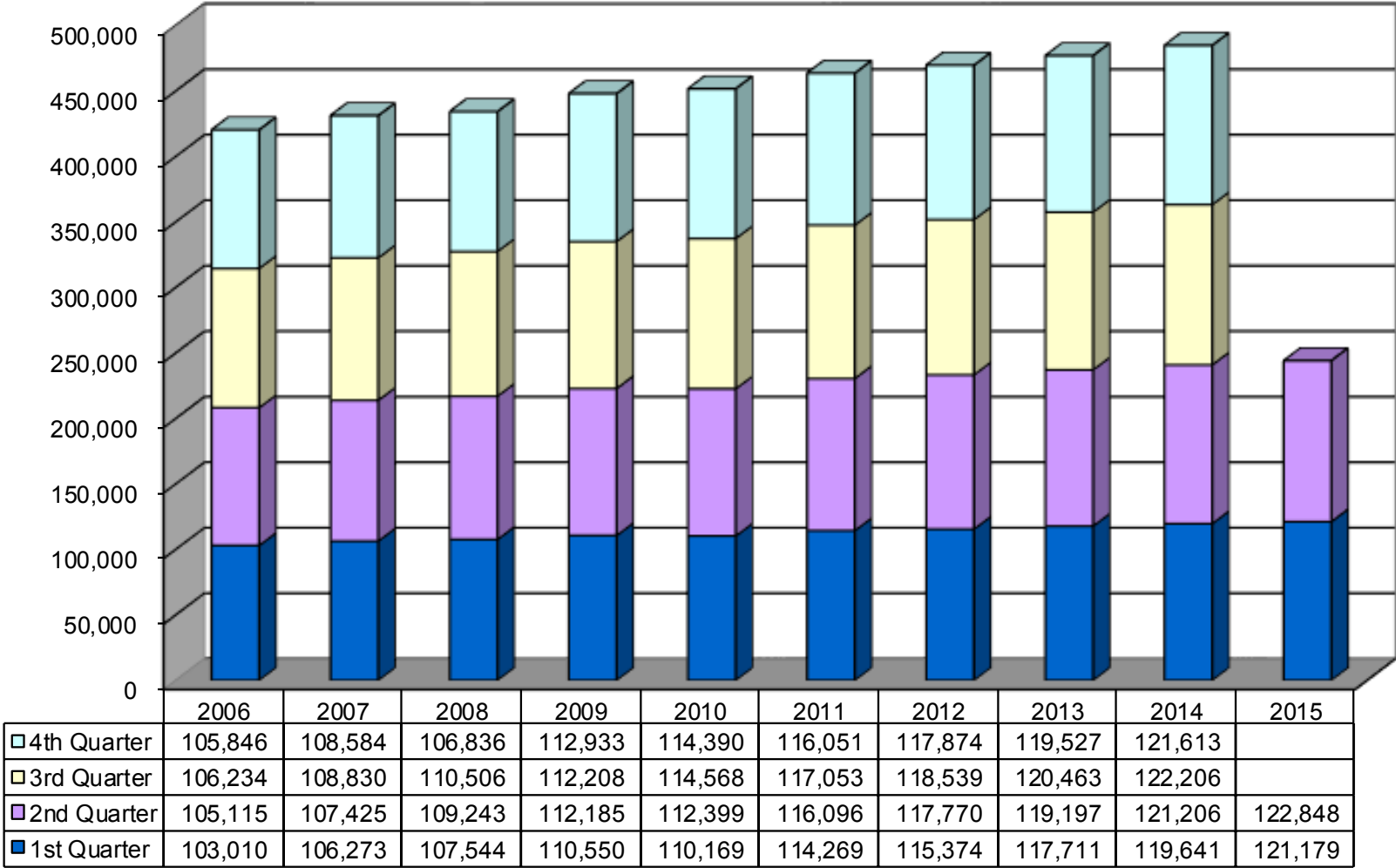
Comment: Water consumption for the second quarter of 2015 has had stagnate growth with a slight increase due to a slightly warmer climate.

### Water Consumption by Customer Type (In Gallons)



Comment: The second quarter of 2015 compared to the second quarter of 2014 indicates an increase in the amount of utility bills processed due to a modest increase in the customer base.

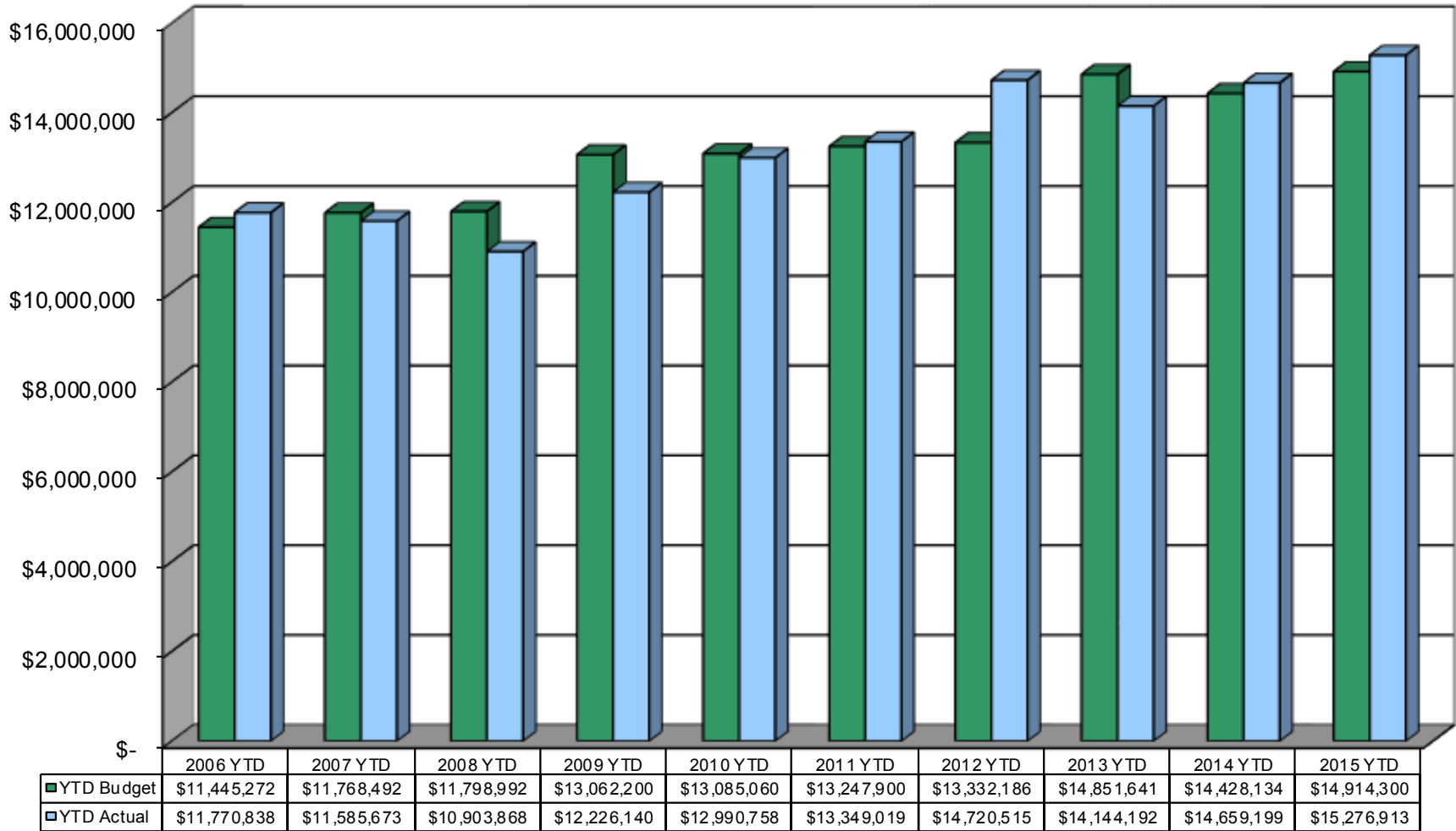
### Number of Water & Sewer Utility Bills Processed





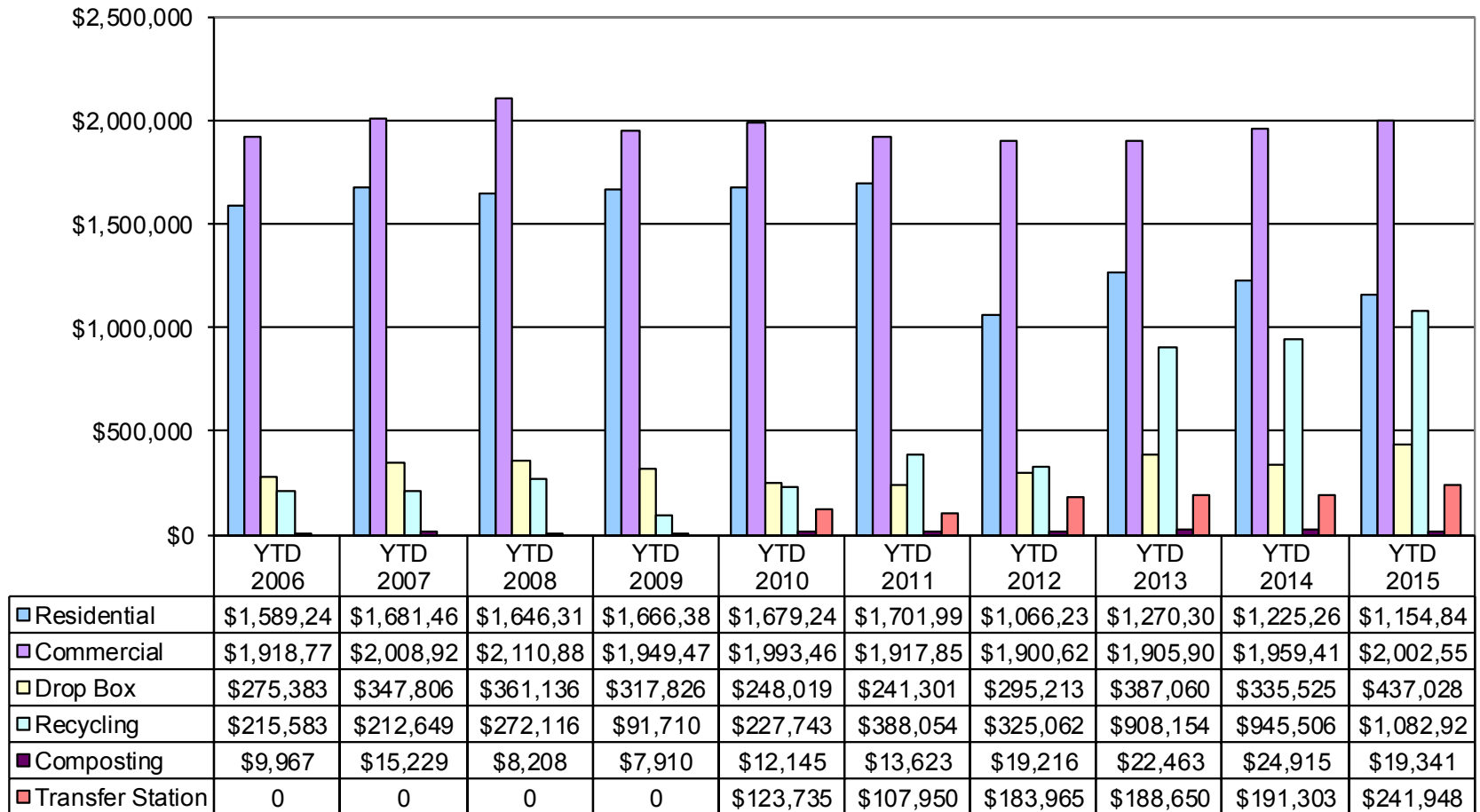
Comment: Revenue increased slightly in the second quarter due to a slight increase in customer base and an increase in utility rates-- climate has been slightly warmer compared to the second quarter of the previous year.

### Water & Sewer Billed Revenue Collected Budget Compared to Actual



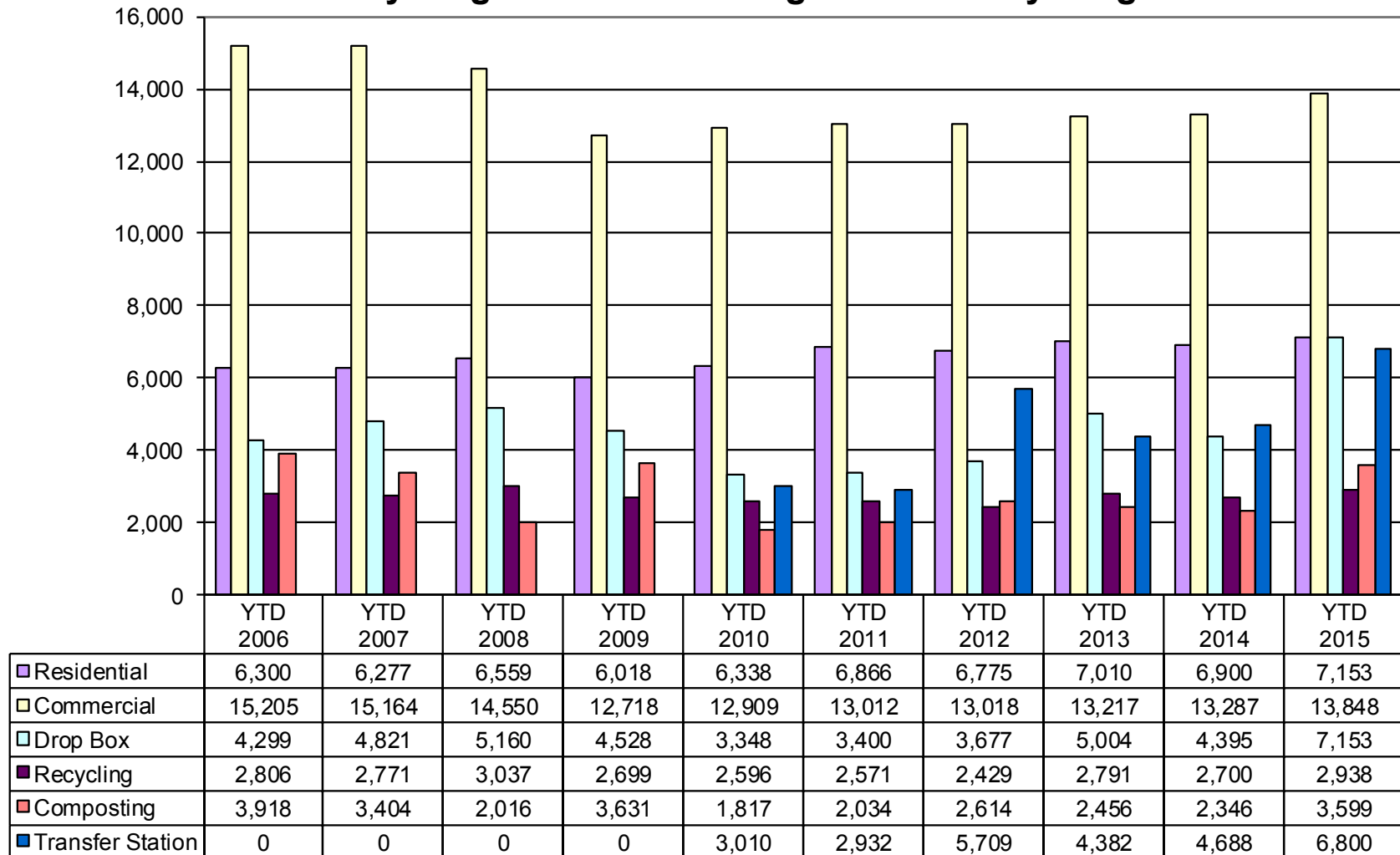
Comment: Recycling revenue includes an allocation per household for services provided. This amount was previously shown in residential revenue. Recycling revenue shown here includes both cardboard commodity sales and collection fees. Transfer Station rates were increased to the public for 2014 due to an increase in the Waste Management contract for disposal of class 1 municipal waste. **REVENUE NUMBERS FOR THE 2nd QUARTER OF 2015 HAVE NOT BEEN FINALIZED.**

### Recycling and Trash Program Revenues YTD 2nd Quarter (In Dollars)



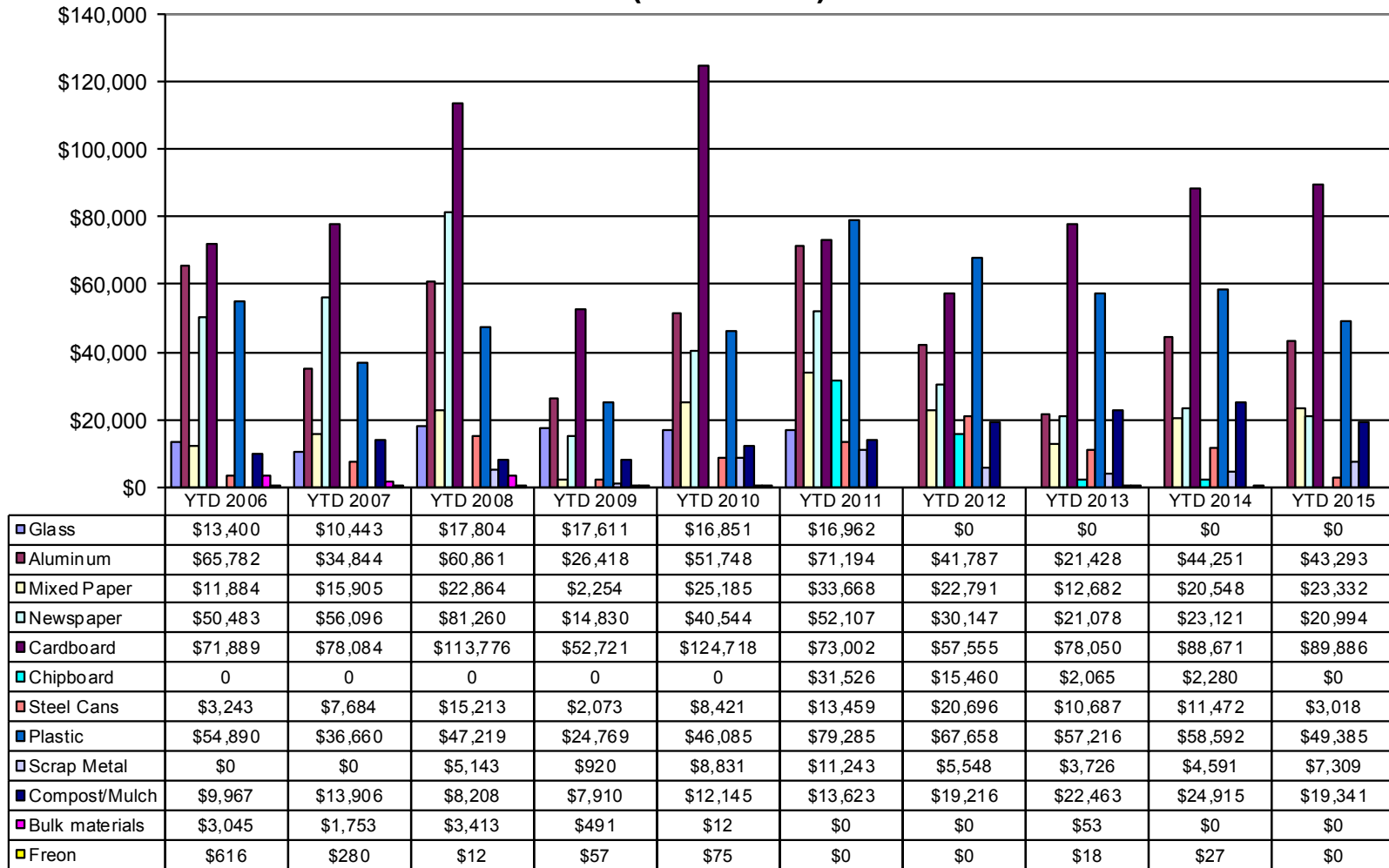
Comment: Recycling tonnage is reflective of materials sold through the second quarter. Tonnages remain in line with previous collections except yardwaste which is subject to estimations for incoming materials.

## Second Quarter Recycling and Trash Tonnage Collected by Program



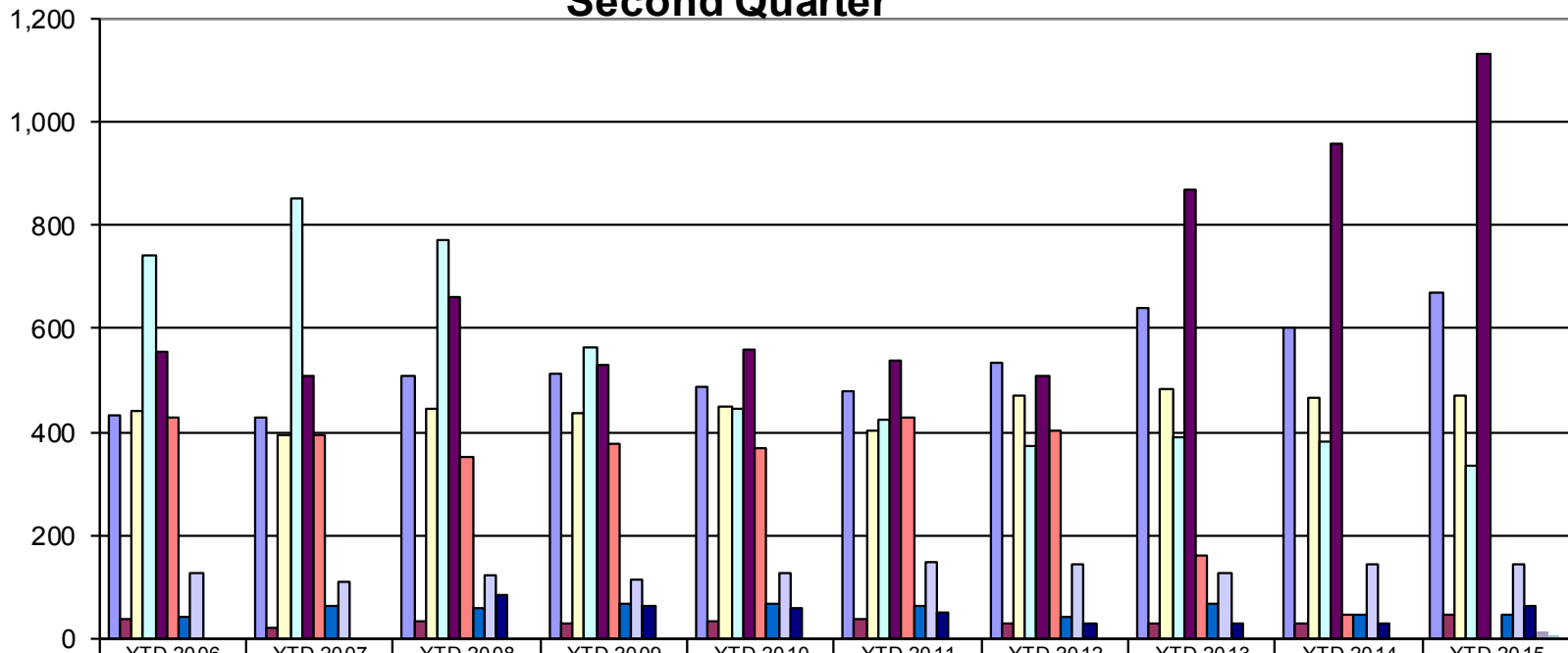
Comment: Glass continues to be sent to Ripple Glass and does not generate revenue or incur transportation expense. Cardboard revenue shown here is for commodity sales only. Commodity prices for materials are volatile and change monthly, sometimes weekly. **REVENUE NUMBERS FOR THE SECOND QUARTER OF 2015 HAVE NOT BEEN FINALIZED.**

## Recycling and Trash Revenue by Product Second Quarter (In Dollars)



Comment: Commodity prices are very soft with the current combination of a restrictive Chinese market and a global drop in oil prices. Fiber prices are weak due to weak orders from finished products at mills. Newspaper volumes are still very low compared to historical averages reflecting changing consumer habits. Metal markets have hit extreme lows and don't look to rebound in the near future.

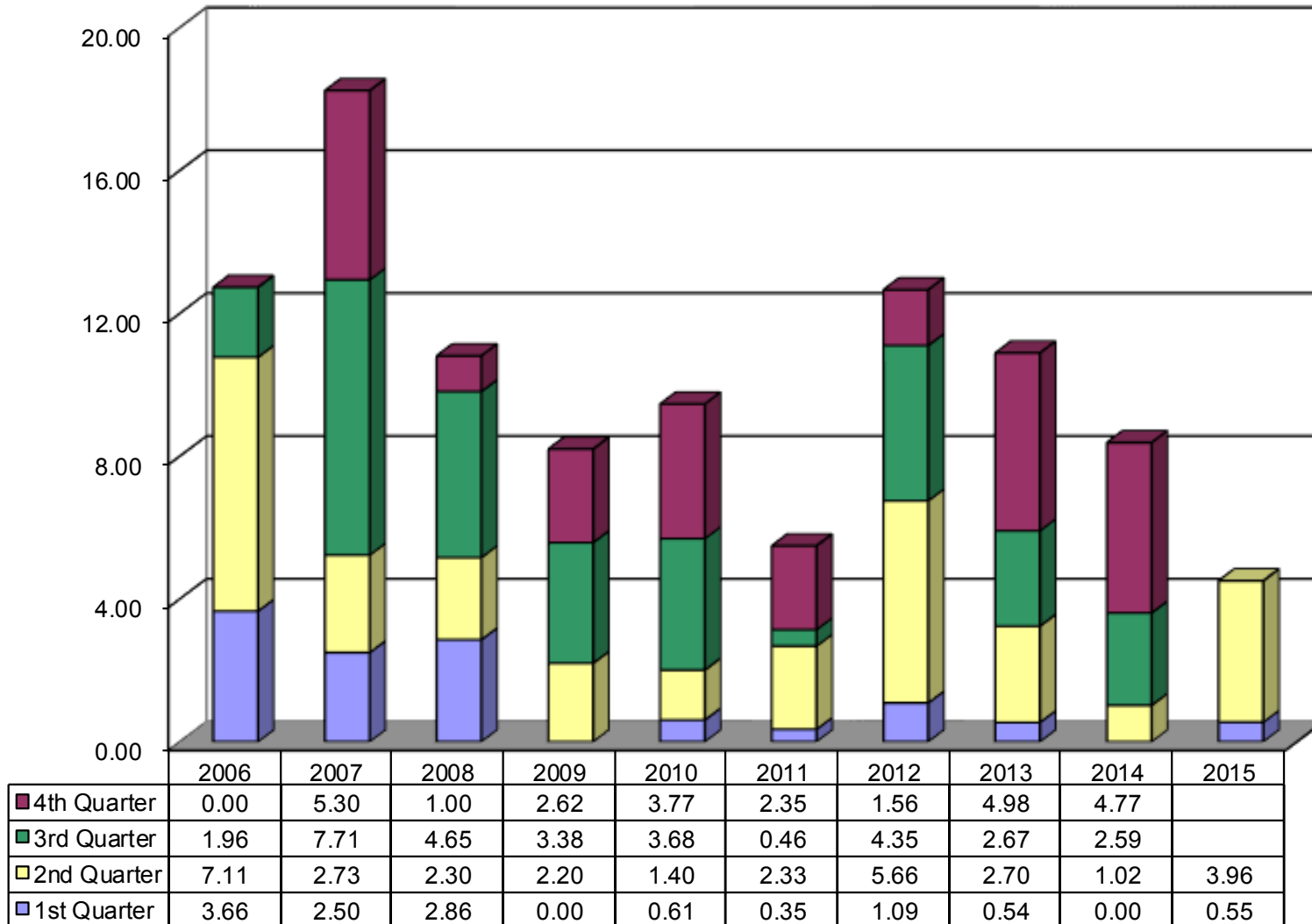
## Recycling and Trash Tonnage - Sold by Product Second Quarter



	YTD 2006	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015
■ Glass	434	427	508	512	487	477	532	639	602	670
■ Aluminum	37	19	34	29	35	39	27	28	30	44
□ Mixed Paper	439	395	444	436	450	402	470	483	465	471
□ Newspaper	744	854	774	566	446	425	372	389	380	333
■ Cardboard	554	510	662	532	559	538	507	872	959	1133
■ Chipboard	430	395	350	378	368	426	400	161	46	0
■ Steel Cans	42	62	60	67	68	64	43	66	45	44
□ Plastic Bottles	126	109	121	115	125	148	142	125	145	143
■ Scrap Metal	0	0	84	64	58	52	27	27	28	63
■ E-waste										16
■ Concrete										5

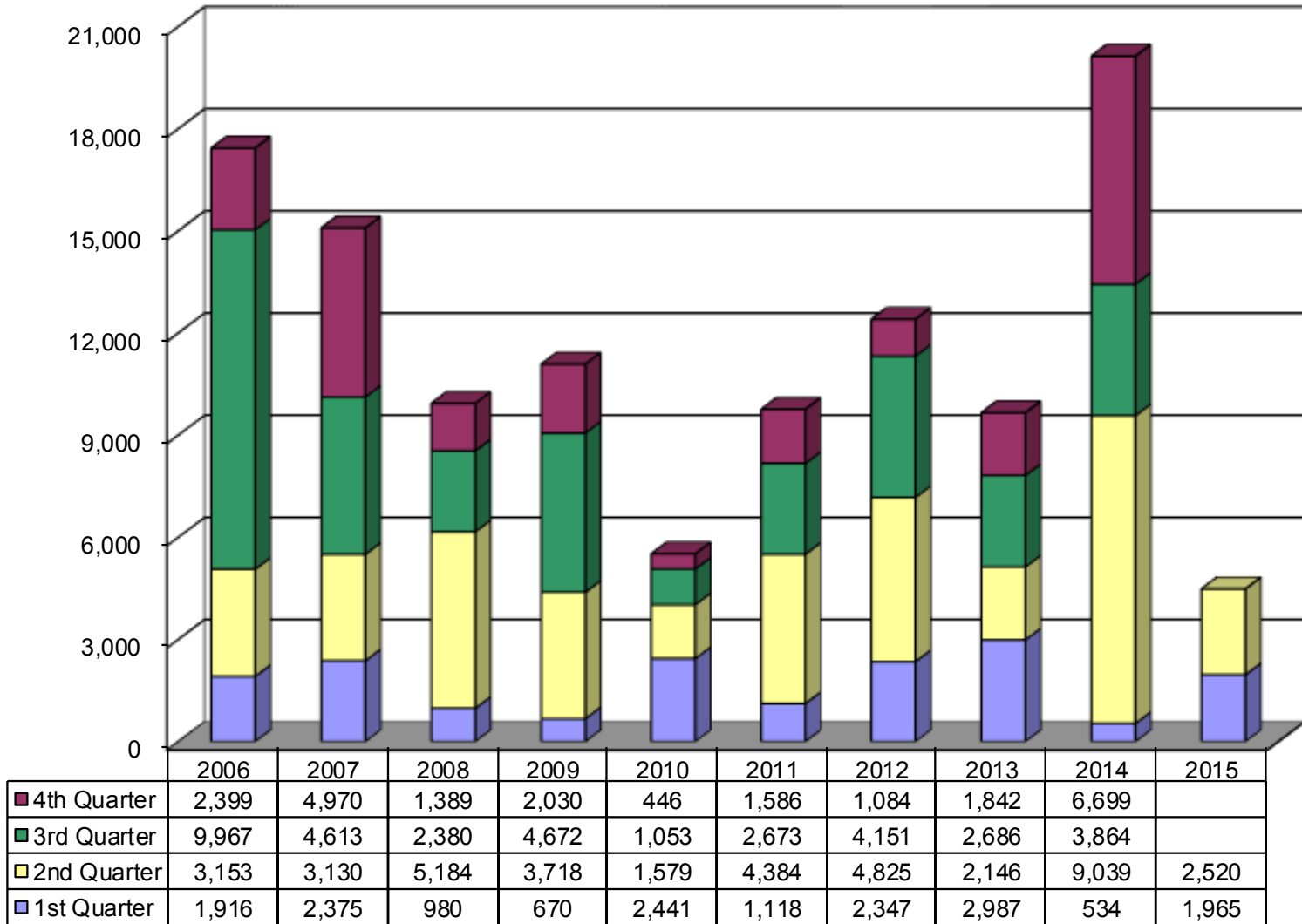
Comment: Laverne Avenue, Washington Avenue, Willow Avenue, Sang Avenue, Halsell Road, Markham Road, Shrewsbury Lane, and Pembroke Road, along with various other locations were completed in the second quarter.

### Asphalt Overlay - Miles Completed



Comment: Curb, sidewalk, and driveway approaches were completed on School Avenue, Markham Road, and Highland Avenue.

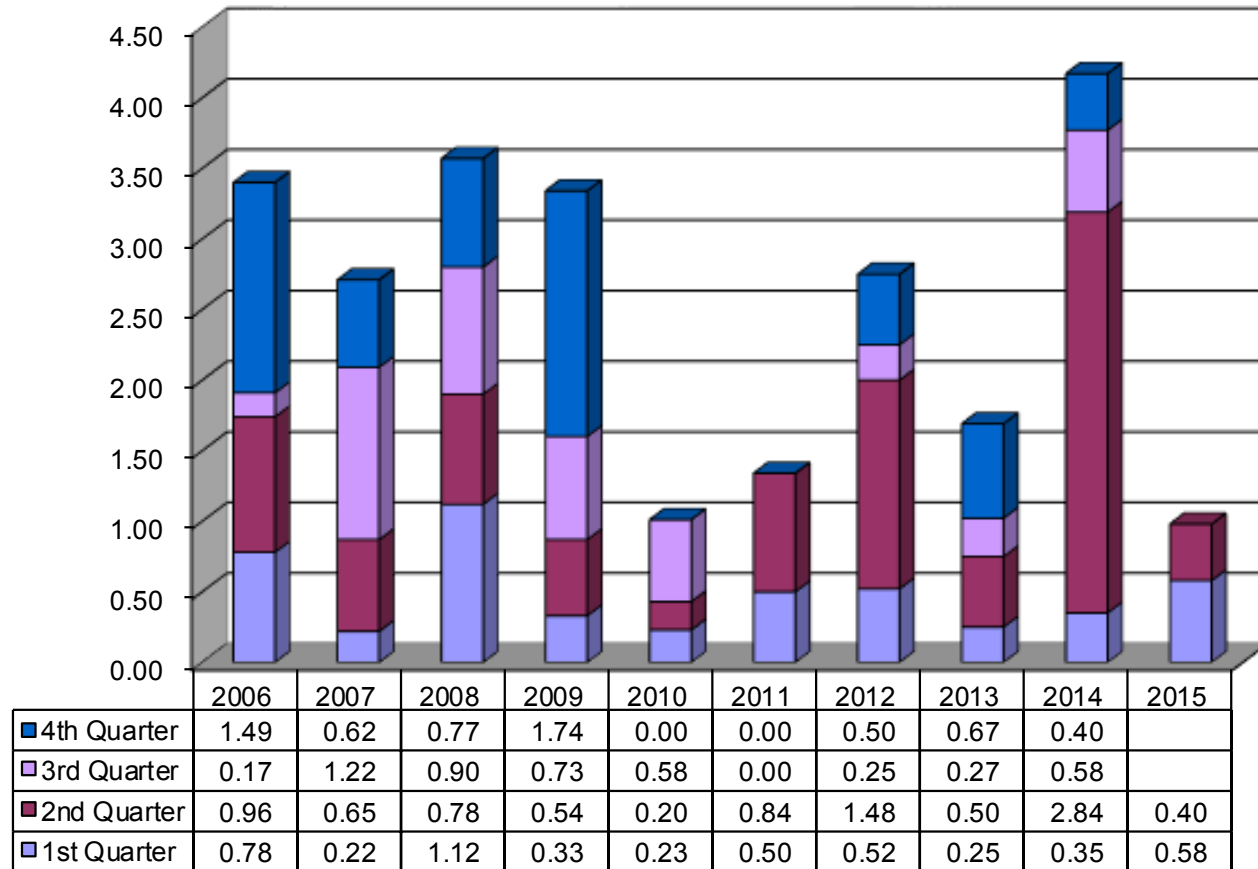
### Sidewalk Construction - Linear Feet Completed



Comment: The trail section through the west side of Walker Park and south of 15th street to the Town Branch Trail is complete.  
 Work has now under way on the section of the Town Branch Trail from Greathouse Park to Razorback Road

Note:

### Trails Constructed or in Progress





# Transportation Bond Street Improvements (LTD)

June 30, 2015

\* Phase I: Oct 2006 - Sept 2009

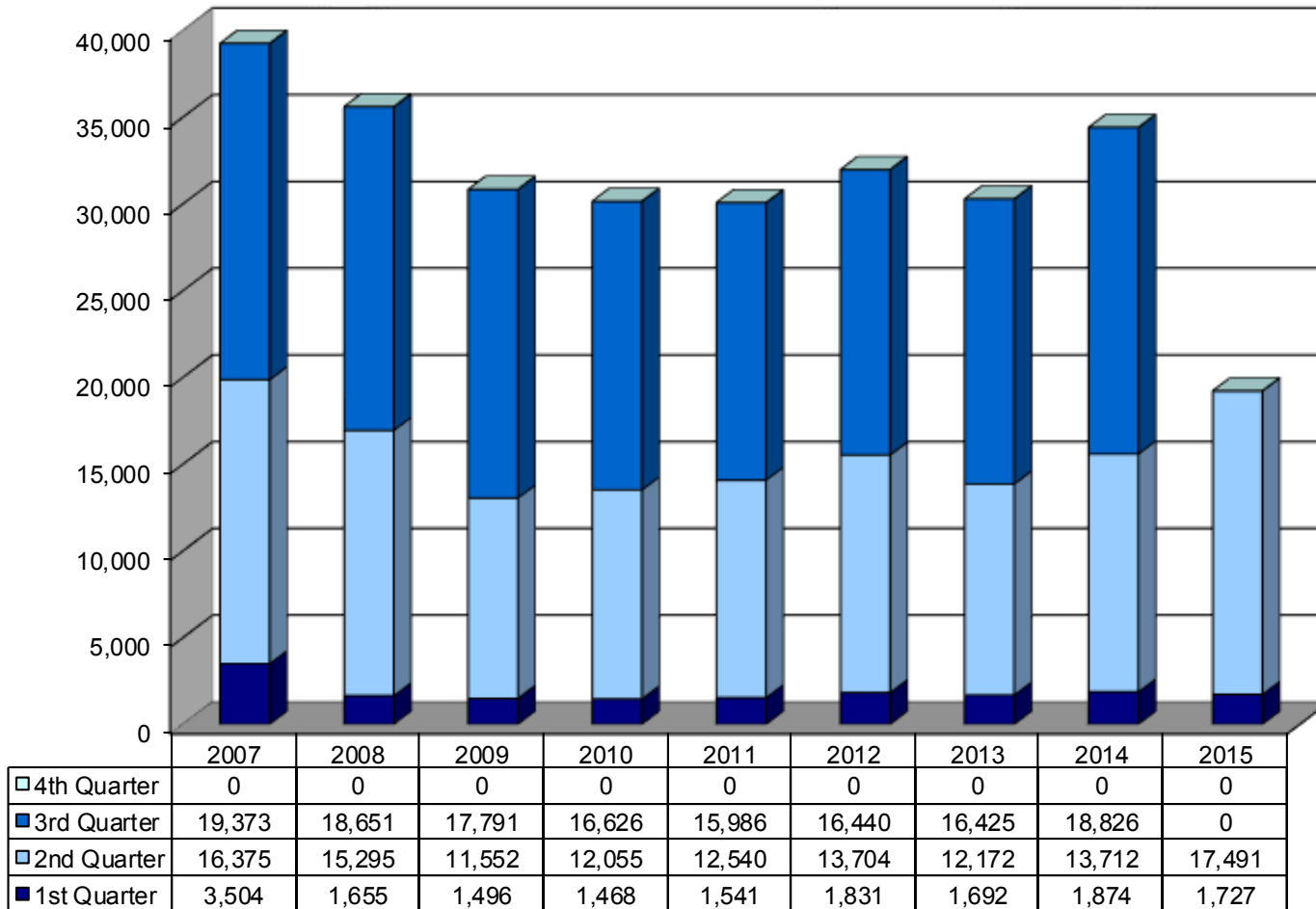
\* Phase II: Oct 2009 - Jan 2014

## LTD BUDGET

Sub Projects	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	*Phase III Trans Bonds	Water/Sewer	Total Budget	Expenses	Encumbs	Remaining Budget
<b>Active Projects:</b>									
1-Transportation Bond Street Improvements	-	120,952	39,967	389,728	-	550,647	545,649	-	4,999
1101-Lafayette & Maple Bridges	223,257	69,314	59,223	40,553	-	392,346	266,865	106,428	19,052
1200-Cato Springs Rd.(S.School to Razorback)	3,319,891	1,413,928	682,000	17,277	350,000	5,783,096	5,604,812	-	178,284
1700-Fayetteville Expressway EconomicCorridor	1,614,049	338,013	153,607	-	-	2,105,669	2,060,539	3,728	41,402
1710-Roundabout Construction	1,407,917	415,493	-	-	-	1,823,409	1,811,373	-	12,036
1720-Fulbright Exp/Hwy 71 Flyover	5,043,064	79,795	1,308,354	20,273	-	6,451,485	6,385,744	-	65,741
2000-Crossover (Mission to City Limits)	-	5,155,451	1,306,265	309,380	-	6,771,095	6,471,623	149,191	150,282
2200-Garland (North to Melmar)	-	15,155	-	4,200,999	-	4,216,154	3,533,698	-	682,456
2250-Garland (North to Melmar) W/S Relocate	352,471	-	-	-	1,793,077	2,145,549	2,114,567	-	30,982
2300-Highway 16 (Armstrong to Stonebridge)	89,493	1,047,838	4,019,094	696	-	5,157,121	5,156,736	-	385
2350-Huntsville W/S Relocations	-	350	439,930	-	1,459,980	1,900,260	1,871,461	-	28,799
2400-Ripple Road (MLK to Persimmon)	42,153	23,542	41,975	8,544,562	-	8,652,232	286,578	197,030	8,168,624
2500-Van Asche (Garland to Gregg)	111,434	1,917,382	1,658,835	1,784,142	-	5,471,793	3,067,081	2,085,518	319,193
2600-Old Wire Road (Mission to 265)	31,518	-	19,419	312,313	-	363,251	182,737	2,850	177,663
2700-Zion Road (Vantage to 265)	-	-	285	4,649,999	-	4,650,284	245,043	134,885	4,270,356
2750-Zion Road (Sewer Relocations)	-	-	-	-	90,610	90,610	16,249	74,362	-
2800-Regional Park Access Roads	-	-	-	1,400,500	-	1,400,500	149	1,400,000	351
2900-College Ave (Maple to Rebecca)	-	-	13,876	10,075	-	23,950	16,614	-	7,336
3000-Intersection Improvements & Pedestrian	-	-	606	500,000	-	500,606	606	-	500,000
3100-Ripple Rd (BF Lane to Mt. Comfort)	298,818	-	10,754	76,515	-	386,087	153,336	213,490	19,262
3200-Razorback Rd (MLK to LeRoy Pond)	290,000	-	-	290,499	-	580,498	544,969	-	35,529
3300-Ripple Road (Persimmon to BF Lane)	-	-	-	50,075	-	50,075	41,652	-	8,423
3400-Sain Street Construction	-	-	-	7,400	-	7,400	2,587	-	4,813
4000-Cost Shares/Contingency	-	-	-	150,000	-	150,000	-	-	150,000
<b>Grand Total</b>	<b>12,824,063</b>	<b>10,597,212</b>	<b>9,754,188</b>	<b>22,754,987</b>	<b>3,693,667</b>	<b>59,624,117</b>	<b>40,380,667</b>	<b>4,367,482</b>	<b>14,875,968</b>

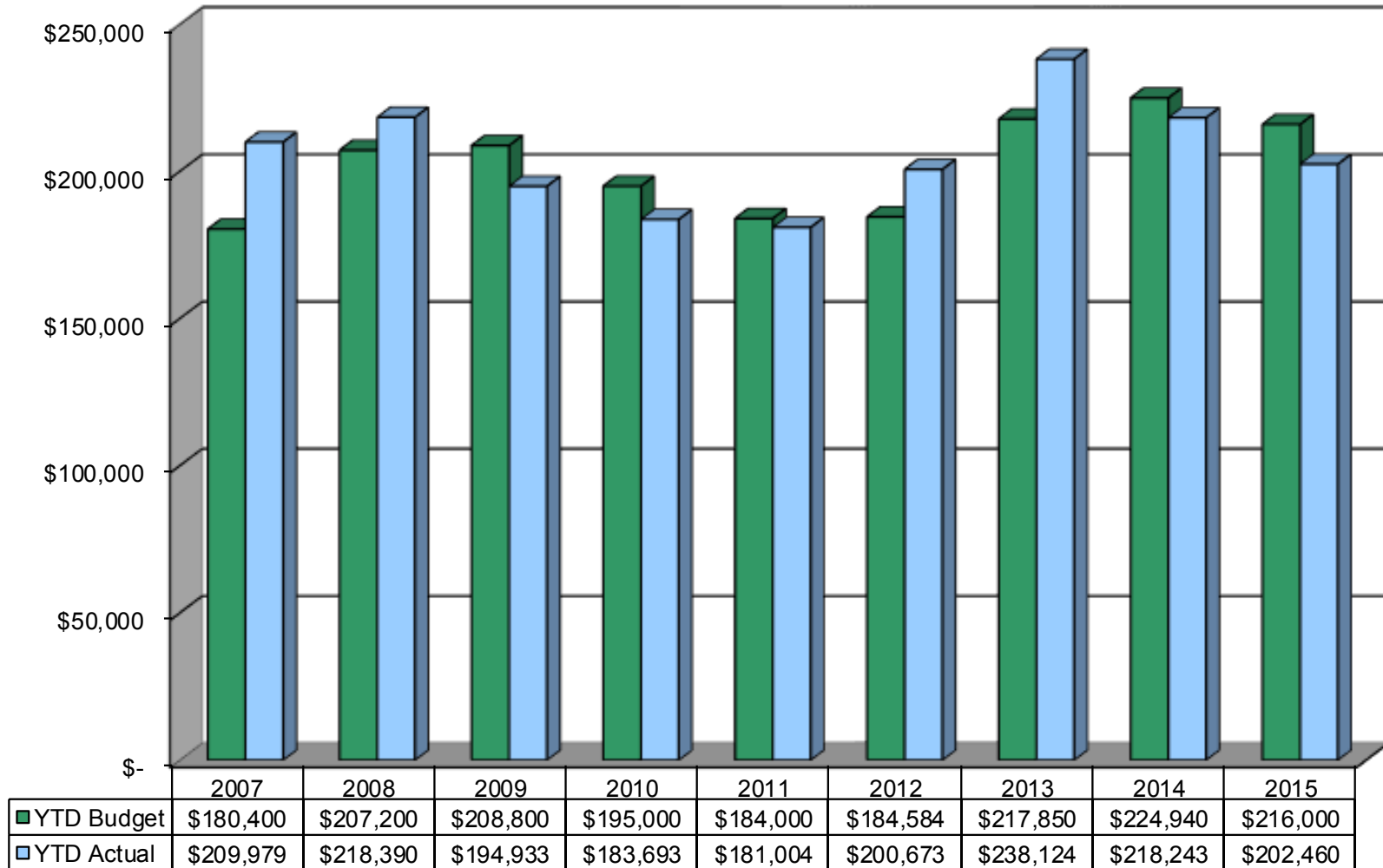
Comment: Recreation program participant numbers for second quarter of the year increased from 2014 to 2015 primarily as a result of increases in the Youth Soccer participants and a sharp increase in Wilson Pool users.

### Number of Parks & Recreation Program Participants



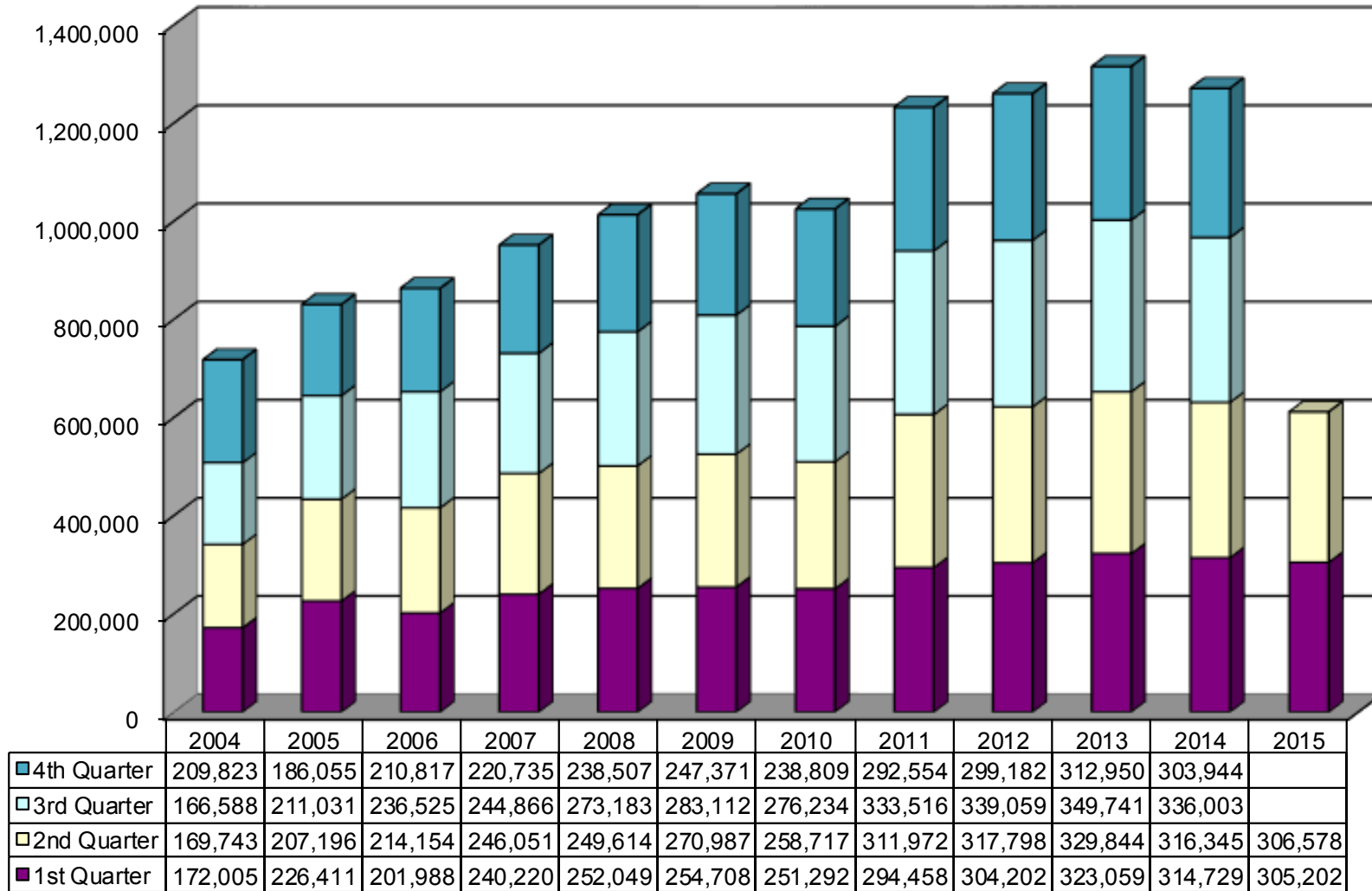
Comment: Year-to-date recreation programs revenues are lower primarily due to a combination of two items: (1) a payment of approximately \$12,000 for player fees which is expected to be received in July (but was budgeted for Q2) and (2) a decline in Softball numbers accounts for the remainder of the total decrease.

### Parks & Recreation Program Revenue Year-to-Date



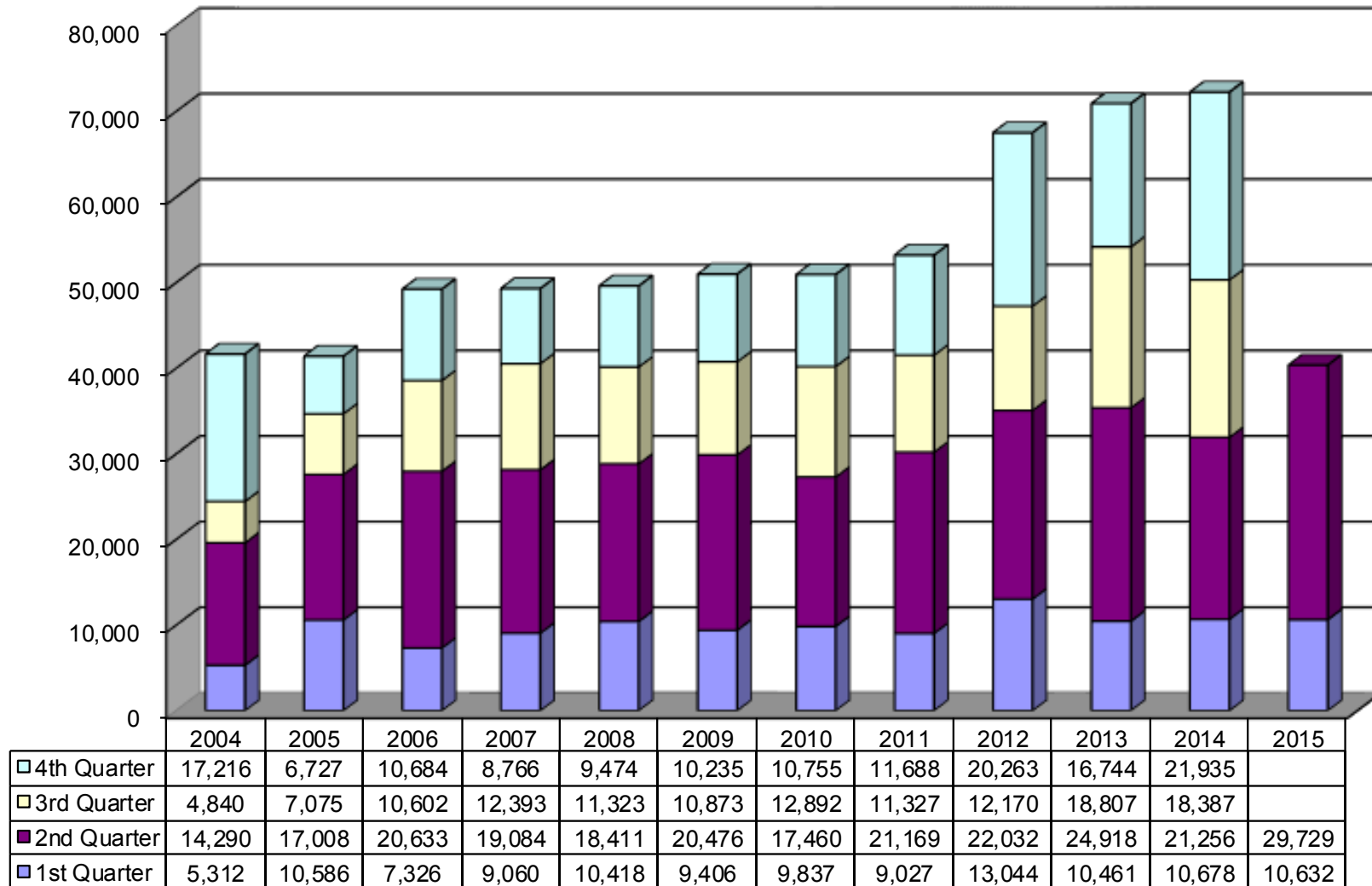
Comment: Check-outs are down slightly reflecting a nationwide trend that is exacerbated at FPL by cuts to the materials budget. Check-outs of digital materials are soaring.

### Library Check Outs



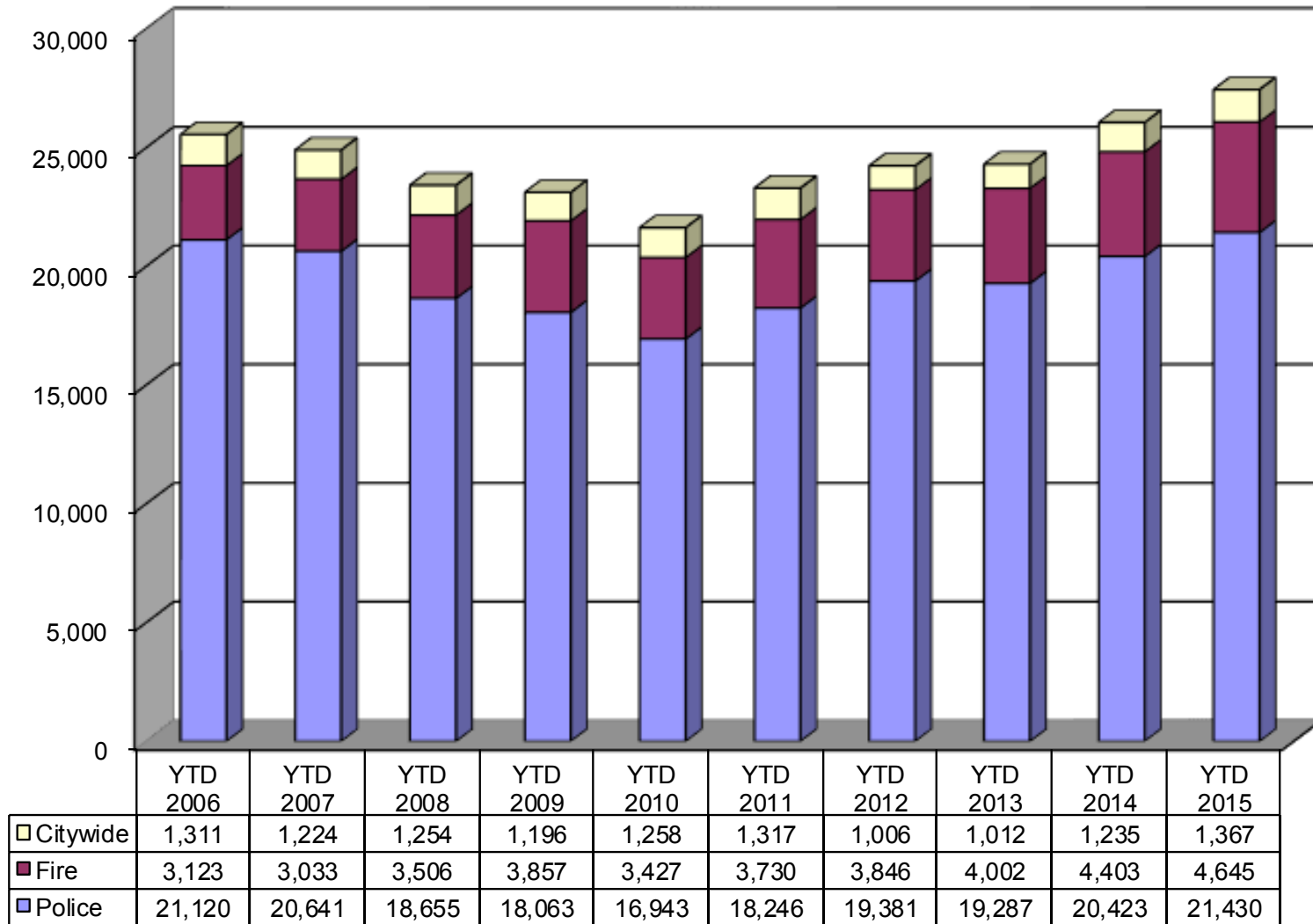
Comment: Program attendance is up due to a robust summer reading program, repeat programs to accommodate overflow crowds, and an expanding outreach program.

### Library Program Attendees



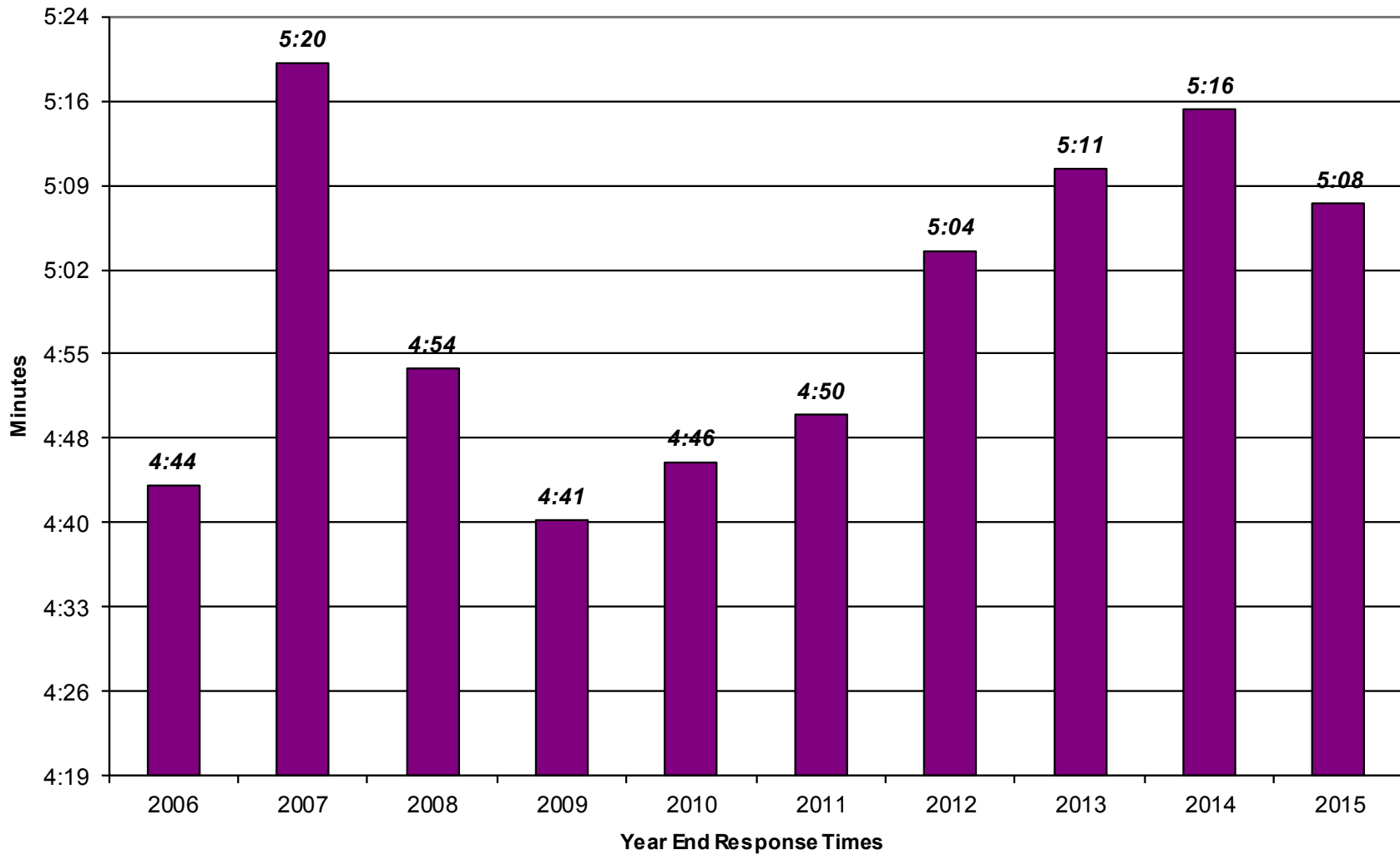
Comment: Citywide calls increased by 10%. Fire calls increased by 5% and Police calls increased by almost 5% this quarter.

### Central Dispatch Calls for Service



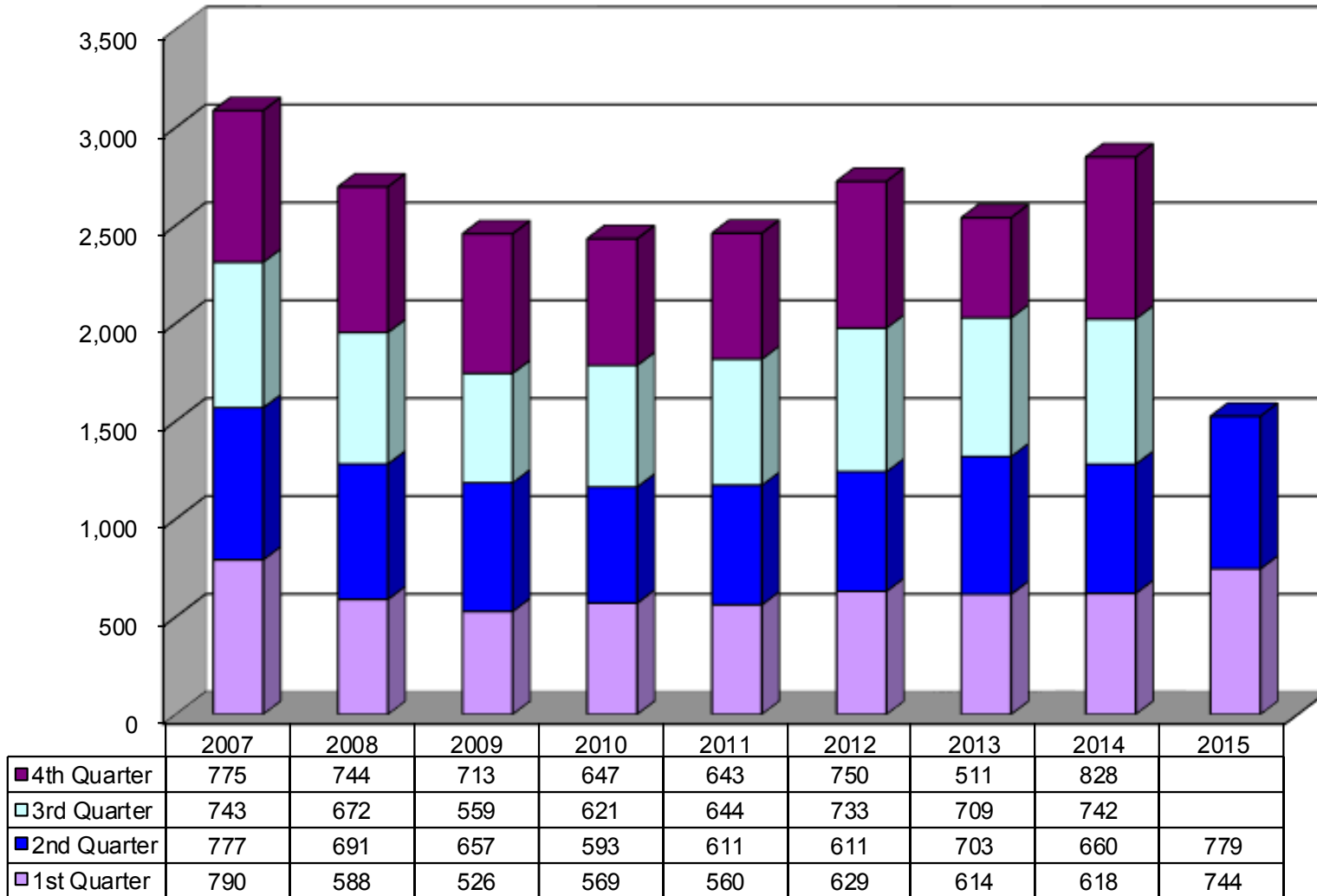
Comment: Response time to priority one calls have decreased 1.28% compared to 2014.

### Police Emergency Response



Comment: Accidents increased 19.17% in 2015 and injury accidents are up 7.04%. There are many factors affecting these numbers, including but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

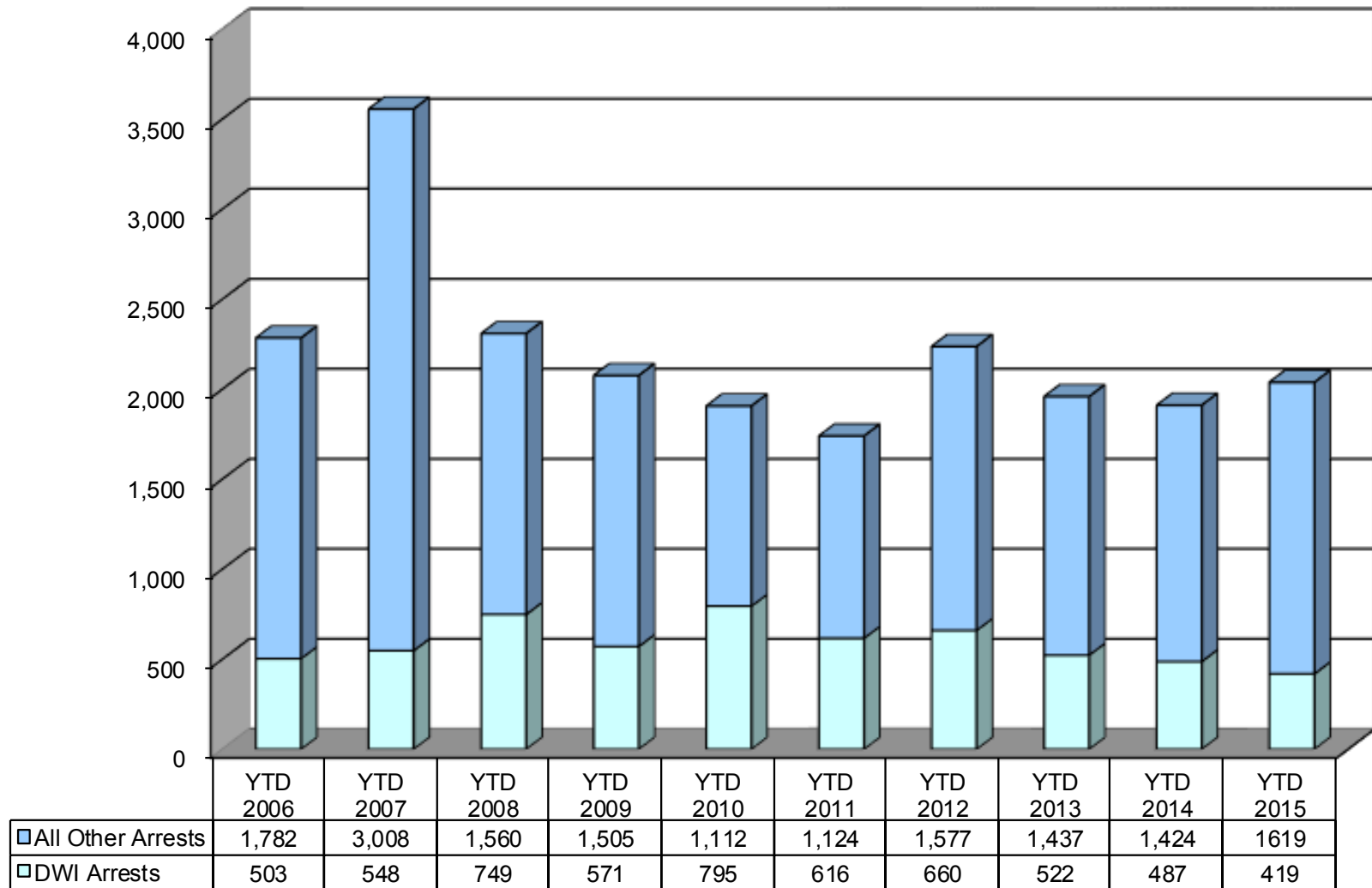
### Traffic Accidents Worked by Police





Comment: DWI arrests are down 13.96%, but overall custodial arrests are up 6.65% for 2015.

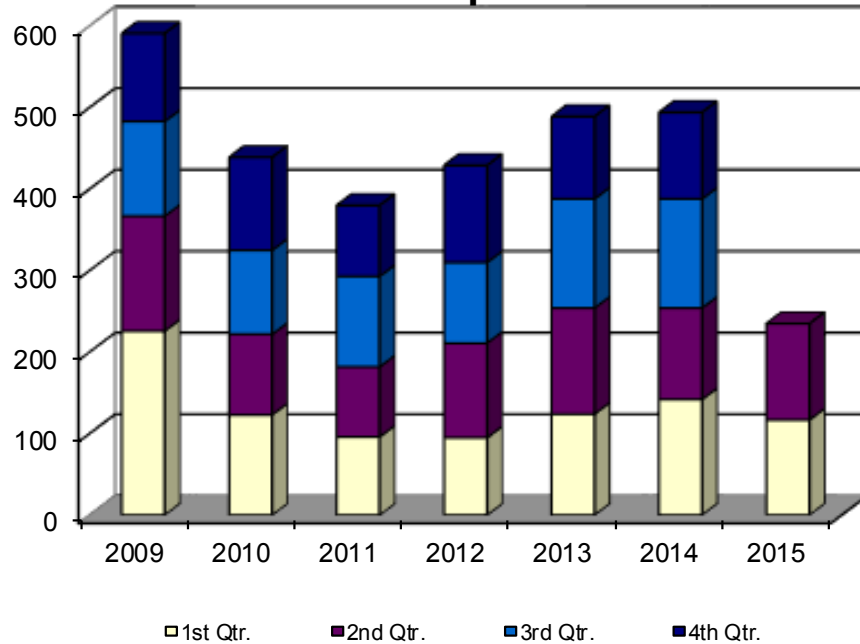
### Police Custodial Arrests



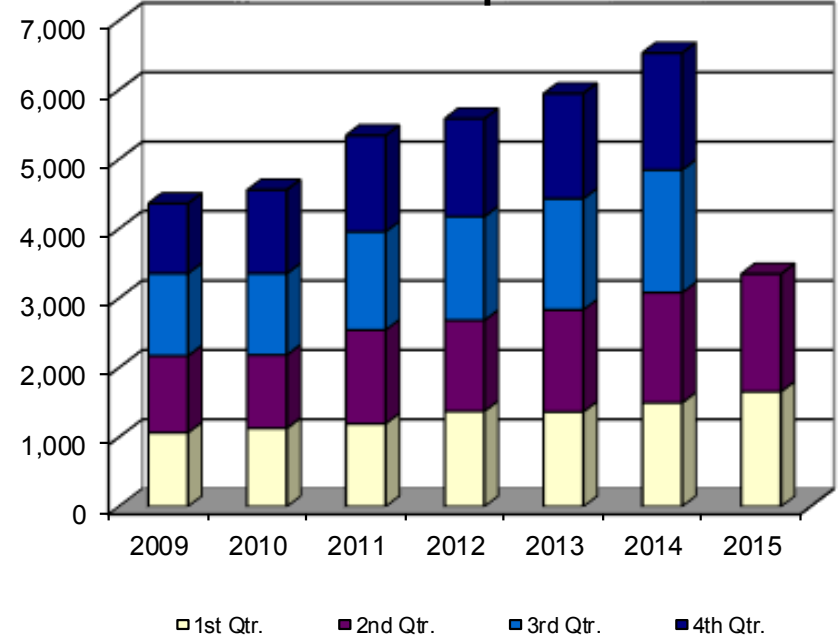
Comment: Fire responses are up slightly over the second quarter compared with last year, however they are down from last year YTD. At the end of the second quarter EMS responses are up 250 calls.

## Fire Department Annual Calls for Service

### Fire Responses



### EMS Responses



#### Fire Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2009	226	141	116	108
2010	123	99	103	114
2011	96	86	111	87
2012	95	116	99	119
2013	124	130	134	101
2014	142	112	134	106
2015	117	118		

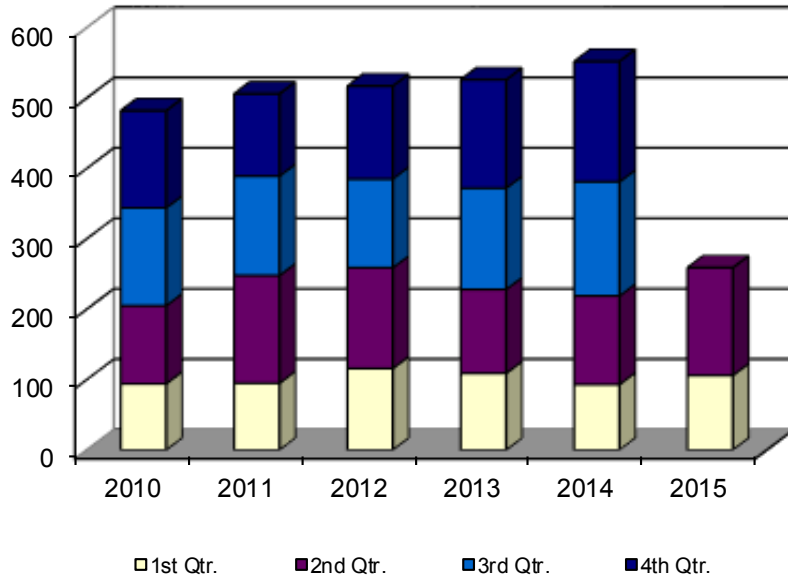
#### EMS Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2009	1,065	1,108	1,188	1,006
2010	1,130	1,056	1,173	1,203
2011	1,195	1,350	1,415	1,386
2012	1,375	1,309	1,495	1,410
2013	1,367	1,468	1,602	1,514
2014	1,497	1,586	1,768	1,685
2015	1,657	1,694		

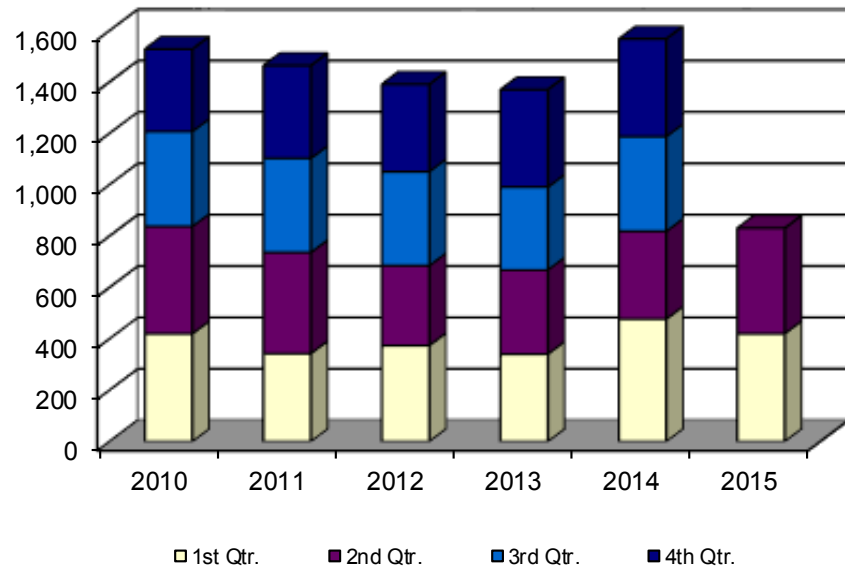
Comment: Rescue responses in 2015 have increased 18% over the first two quarters of 2014. Other responses have increased slightly over last year.

## Fire Department Annual Calls for Service

### Rescue Responses



### Other Responses



#### Rescue Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2010	94	111	139	138
2011	95	153	141	117
2012	116	143	126	132
2013	109	119	144	154
2014	93	126	162	171
2015	106	153		

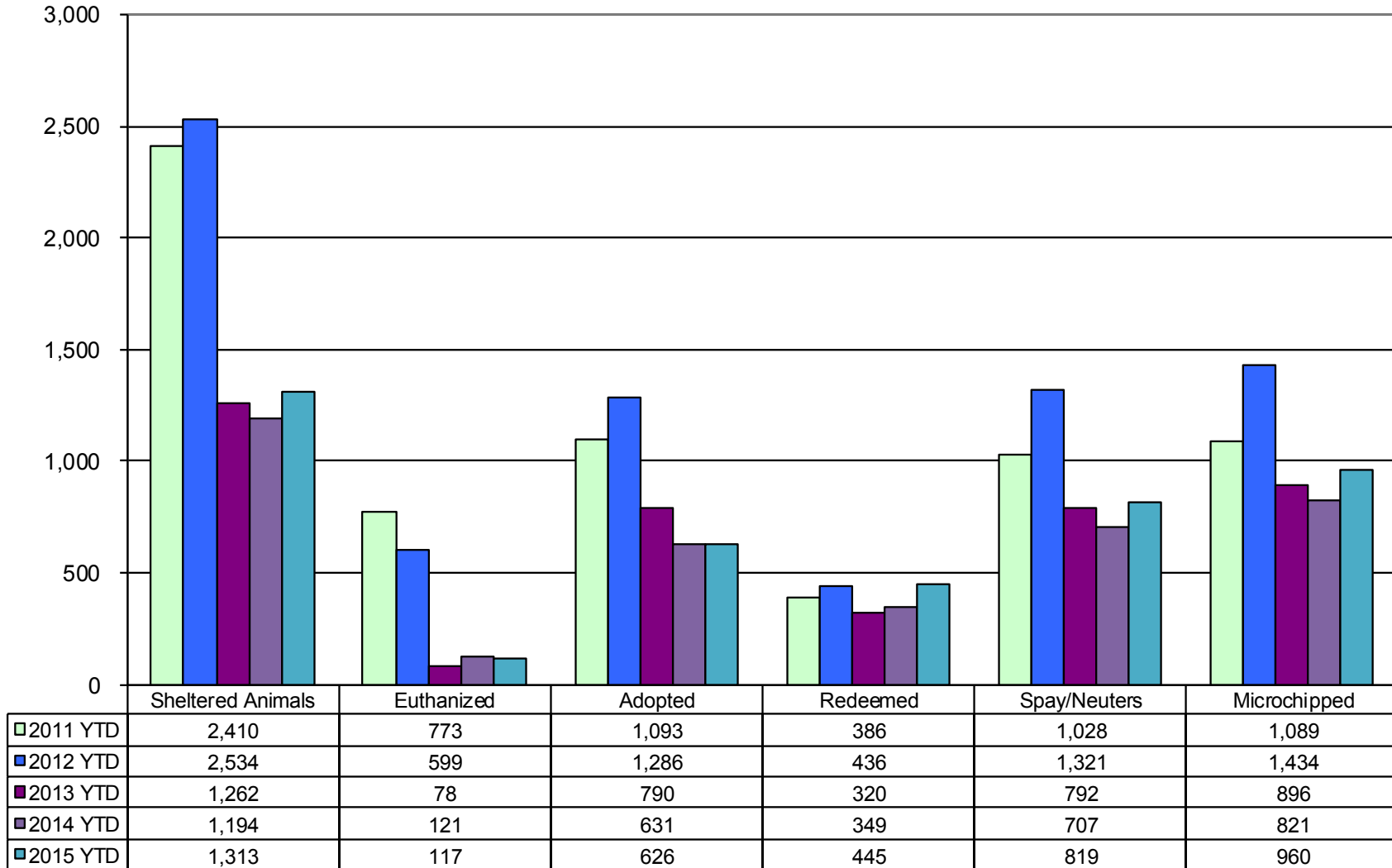
#### Other Responses\*

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2010	420	418	369	321
2011	343	393	367	361
2012	374	311	366	340
2013	341	327	323	379
2014	477	342	369	380
2015	420	411		

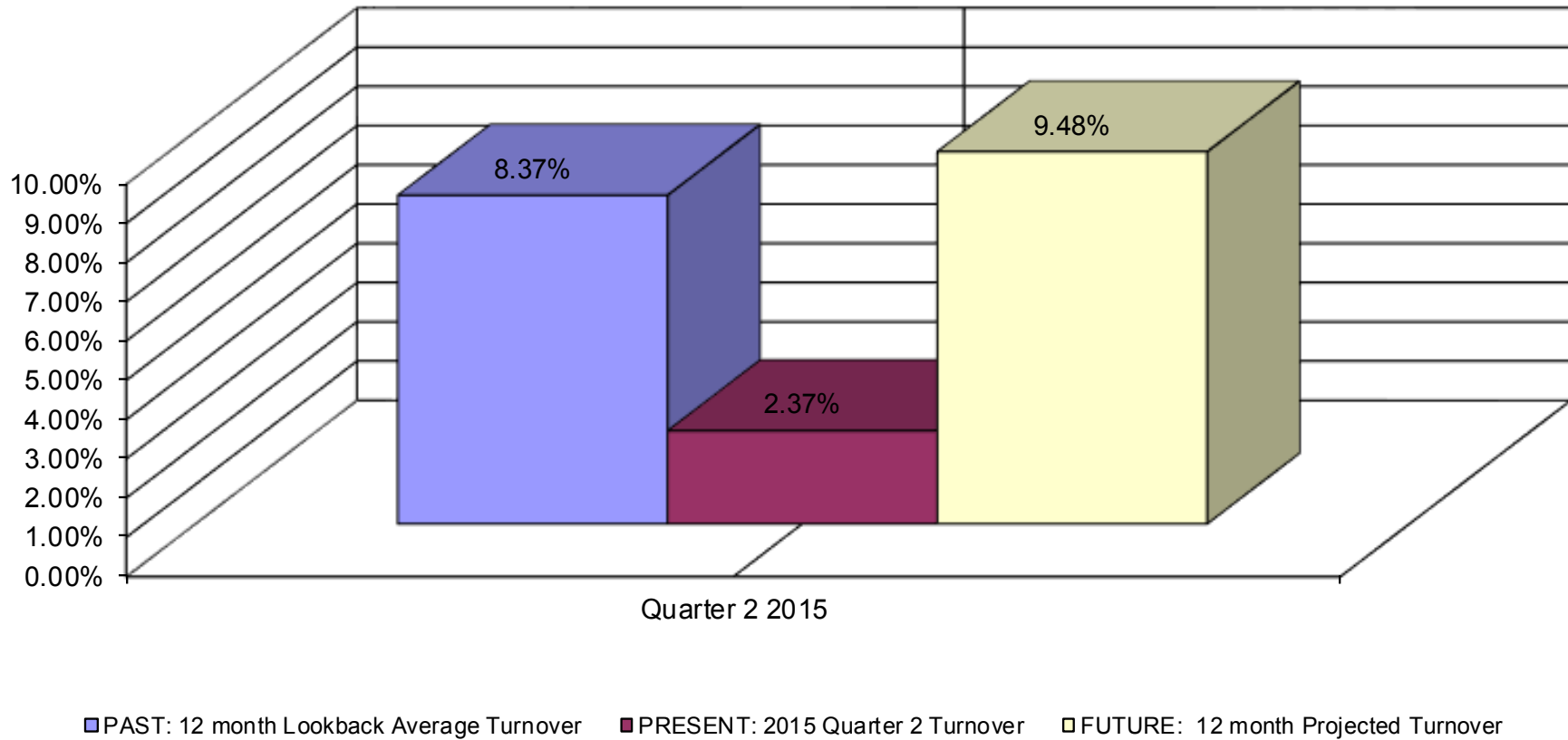
\*Other responses consist of services calls, unknown substances, smoke in the area, smoke checks, vehicle accidents with no injury or entrapment, burning complaints, non-reportable haz-mats, or to assist a person.

Comment: This is a breakdown of the dogs and cats that enter the shelter system and their ultimate disposition status. All years noted on this graph have been revised to only capture data related to dogs and cats.

### Animal Services Population Details Year-To-Date



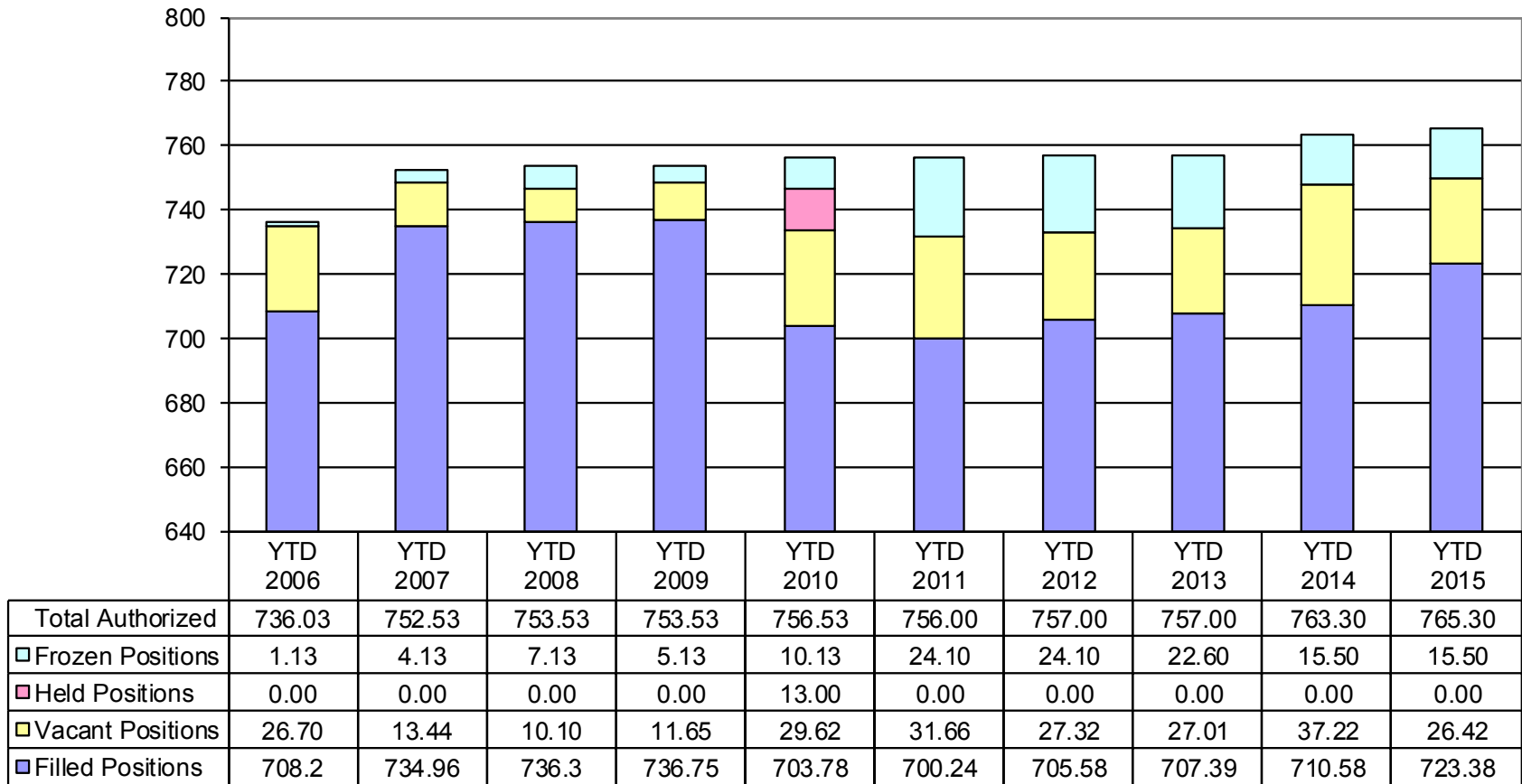
Comment: Future turnover figures may increase as competing job opportunities continue to emerge in the improving NWA economy.



Projected Future numbers, by definition, assume constant numbers. They do not take into account random headcount fluctuations that oftentimes occur.

Comment: Open positions at the City are less than last year at this time.

### Number of Authorized Employee Positions Compared to Positions Filled (Expressed in FTE's)



Due to 29.00 FTE's being added in the 2005 Adopted Budget, the vacant positions number would be higher than normal because of the hiring timeframe.

# Budget Amendment Report - Second Quarter 2015

## Heading Definitions:

FUND: Funding Source

DESCRIPTION: Budget Amendment Number and Description

ADOPTED BUDGET: Original Adopted Expense Budget

RE-BUDGETS: Re-appropriations from the previous fiscal year.

REVENUES: Budget Amendments that are funded from a source of funds other than Fund Balance.

FUND BALANCE: Budget Amendments coming from Fund Balance.

AMENDED BUDGET: Amended Expense Budget

## Summary by Funding Source

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
1010 General	38,166,000	1,978,203	207,480	985,000	41,336,683
2100 Street	7,571,000	394,670	4,968	79,000	8,049,638
2130 Parking	1,560,000	212,216	-	10,000	1,782,216
2180 Community Development Block Grant	559,000	667,019	28,098	-	1,254,117
2230 Special State Grants	-	34,054	-	-	34,054
2250 Parks Development	2,273,000	4,664,678	247,452	855,000	8,040,130
2300 Impact Fee	1,070,000	2,627,834	-	-	3,697,834
2930 Drug Law Enforcement	575,000	81,704	99,183	8,000	763,887
3370 TIF Bond	141,000	-	-	-	141,000
3380 Parking Deck Bond	300,000	-	-	-	300,000
3390 HMR 2014 Bond Debt Service	-	-	690,000	-	690,000
3440 Sales Tax Bond	18,626,000	-	-	700	18,626,700
4270 Replacement & Disaster Recovery	42,000	94,388	-	-	136,388
4470 Sales Tax Capital Improvements	7,692,000	12,888,388	349,720	-	20,930,108
4520 Sales Tax Construction Bond	5,000	19,011,774	-	-	19,016,774
4560 Parking Deck Project	3,000	9,284,584	-	-	9,287,584
4570 HMR 2014 Bond Capital Improvement	-	10,812,983	121	-	10,813,104
5400 Water & Sewer	39,203,000	15,405,294	-	129,000	54,737,294
5500 Recycling & Trash Collection	12,651,000	2,984,257	-	85,000	15,720,257
5550 Airport	2,576,000	235,686	-	107,000	2,918,686
5600 Town Center	690,000	-	(690,000)	-	-
6800 Police Pension	1,611,000	-	-	-	1,611,000
6810 Fire Pension	1,435,000	-	-	-	1,435,000
9700 Shop	8,456,000	3,295,673	367,000	125,300	12,243,973
<b>Grand Total</b>	<b>145,205,000</b>	<b>84,673,405</b>	<b>1,304,022</b>	<b>2,384,000</b>	<b>233,566,427</b>

## Budget Amendment Report - Second Quarter 2015 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>1010 General</b>					
15-110 - FIRE_F016/Fire Act	-	-	94,000	-	94,000
15-111 - Wash Cty Hazmat Rev	-	-	1,930	-	1,930
15-135 - Animal Svs Donations	-	-	15,225	-	15,225
15-205 - St Drug Crime Enf Grnt	-	-	21,858	-	21,858
00 - ADOPTED BUDGET	38,166,000	-	-	-	38,166,000
01 - RE-APPROPRIATIONS	-	1,978,203	-	-	1,978,203
15-001 - ICAC Grant Award	-	-	14,977	-	14,977
15-002 - Hazmat Services Rev	-	-	5,180	-	5,180
15-031 - Police Chief Replace	-	-	18,034	-	18,034
15-064 - 2014 Emp Compensation	-	-	-	985,000	985,000
15-066 - Wash Cty Hazmat Rev	-	-	11,315	-	11,315
15-088 - HIDTA/WAMDT Grant	-	-	17,461	-	17,461
15-089 - YRCC Floor Replacement	-	-	7,500	-	7,500
15-220 - May County Hazmat	-	-	1,726	-	1,726
<b>1010 General Total</b>	<b>38,166,000</b>	<b>1,978,203</b>	<b>209,206</b>	<b>985,000</b>	<b>41,338,409</b>
<b>2100 Street</b>					
00 - ADOPTED BUDGET	7,571,000	-	-	-	7,571,000
01 - RE-APPROPRIATIONS	-	394,670	-	-	394,670
15-064 - 2014 Emp Compensation	-	-	-	79,000	79,000
15-033 - SWEPCO Dickson St Lite	-	-	4,968	-	4,968
<b>2100 Street Total</b>	<b>7,571,000</b>	<b>394,670</b>	<b>4,968</b>	<b>79,000</b>	<b>8,049,638</b>
<b>2130 Parking</b>					
00 - ADOPTED BUDGET	1,560,000	-	-	-	1,560,000
01 - RE-APPROPRIATIONS	-	212,216	-	-	212,216
15-064 - 2014 Emp Compensation	-	-	-	10,000	10,000
<b>2130 Parking Total</b>	<b>1,560,000</b>	<b>212,216</b>	<b>-</b>	<b>10,000</b>	<b>1,782,216</b>



## Budget Amendment Report - Second Quarter 2015 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2180 Community Development Block Grant</b>					
00 - ADOPTED BUDGET	559,000	-	-	-	559,000
01 - RE-APPROPRIATIONS	-	667,019	-	-	667,019
15-064 - 2014 Emp Compensation	-	-	5,000	-	5,000
15-040 - Prior Yr Income/Ranger	-	-	23,098	-	23,098
<b>2180 Community Development Block Grant Total</b>	<b>559,000</b>	<b>667,019</b>	<b>28,098</b>	<b>-</b>	<b>1,254,117</b>
<b>2230 Special State Grants</b>					
01 - RE-APPROPRIATIONS	-	34,054	-	-	34,054
<b>2230 Special State Grants Total</b>	<b>-</b>	<b>34,054</b>	<b>-</b>	<b>-</b>	<b>34,054</b>
<b>2250 Parks Development</b>					
00 - ADOPTED BUDGET	2,273,000	-	-	-	2,273,000
01 - RE-APPROPRIATIONS	-	4,664,678	-	-	4,664,678
15-064 - 2014 Emp Compensation	-	-	-	35,000	35,000
15-089 - YRCC Floor Replacement	-	-	54,623	-	54,623
15-062 - Crossland/Regional Pk	-	-	37,533	820,000	857,533
15-063 - Lose & Asso/Regional	-	-	64,296	-	64,296
15-065 - Regional Park GS Fees	-	-	91,000	-	91,000
<b>2250 Parks Development Total</b>	<b>2,273,000</b>	<b>4,664,678</b>	<b>247,452</b>	<b>855,000</b>	<b>8,040,130</b>
<b>2300 Impact Fee</b>					
00 - ADOPTED BUDGET	1,070,000	-	-	-	1,070,000
01 - RE-APPROPRIATIONS	-	2,627,834	-	-	2,627,834
<b>2300 Impact Fee Total</b>	<b>1,070,000</b>	<b>2,627,834</b>	<b>-</b>	<b>-</b>	<b>3,697,834</b>

## Budget Amendment Report - Second Quarter 2015 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2930 Drug Law Enforcement</b>					
00 - ADOPTED BUDGET	575,000	-	-	-	575,000
01 - RE-APPROPRIATIONS	-	81,704	-	-	81,704
15-064 - 2014 Emp Compensation	-	-	-	8,000	8,000
15-088 - HIDTA/WAMDT Grant	-	-	99,183	-	99,183
<b>2930 Drug Law Enforcement Total</b>	<b>575,000</b>	<b>81,704</b>	<b>99,183</b>	<b>8,000</b>	<b>763,887</b>
<b>3370 TIF Bond</b>					
00 - ADOPTED BUDGET	141,000	-	-	-	141,000
<b>3370 TIF Bond Total</b>	<b>141,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,000</b>
<b>3380 Parking Deck Bond</b>					
00 - ADOPTED BUDGET	300,000	-	-	-	300,000
<b>3380 Parking Deck Bond Total</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>3390 HMR 2014 Bond Debt Service</b>					
15-187 - Close Out Town Ctr	-	-	690,000	-	690,000
<b>3390 HMR 2014 Bond Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>690,000</b>	<b>-</b>	<b>690,000</b>
<b>3440 Sales Tax Bond</b>					
00 - ADOPTED BUDGET	18,626,000	-	-	-	18,626,000
15-036 - Arbitrage Services	-	-	-	700	700
<b>3440 Sales Tax Bond Total</b>	<b>18,626,000</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>18,626,700</b>
<b>4270 Replacement &amp; Disaster Recovery</b>					
00 - ADOPTED BUDGET	42,000	-	-	-	42,000
01 - RE-APPROPRIATIONS	-	94,388	-	-	94,388
<b>4270 Replacement &amp; Disaster Recovery Total</b>	<b>42,000</b>	<b>94,388</b>	<b>-</b>	<b>-</b>	<b>136,388</b>

## Budget Amendment Report - Second Quarter 2015 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>4470 Sales Tax Capital Improvements</b>					
15-110 - FIRE_F016/Fire Act	-	-	94,000	-	94,000
00 - ADOPTED BUDGET	7,692,000	-	-	-	7,692,000
01 - RE-APPROPRIATIONS	-	12,888,388	-	-	12,888,388
15-031 - Police Chief Replace	-	-	18,034	-	18,034
15-006 - Gordon Long Trailhead	-	-	237,686	-	237,686
<b>4470 Sales Tax Capital Improvements Total</b>	<b>7,692,000</b>	<b>12,888,388</b>	<b>349,720</b>	<b>-</b>	<b>20,930,108</b>
<b>4520 Sales Tax Construction Bond</b>					
00 - ADOPTED BUDGET	5,000	-	-	-	5,000
01 - RE-APPROPRIATIONS	-	19,011,774	-	-	19,011,774
<b>4520 Sales Tax Construction Bond Total</b>	<b>5,000</b>	<b>19,011,774</b>	<b>-</b>	<b>-</b>	<b>19,016,774</b>
<b>4560 Parking Deck Project</b>					
00 - ADOPTED BUDGET	3,000	-	-	-	3,000
01 - RE-APPROPRIATIONS	-	9,284,584	-	-	9,284,584
<b>4560 Parking Deck Project Total</b>	<b>3,000</b>	<b>9,284,584</b>	<b>-</b>	<b>-</b>	<b>9,287,584</b>
<b>4570 HMR 2014 Bond Capital Improvement</b>					
01 - RE-APPROPRIATIONS	-	10,812,983	-	-	10,812,983
15-091 - WAC Exp/HMR Bonds	-	-	121	-	121
<b>4570 HMR 2014 Bond Capital Improvement Total</b>	<b>-</b>	<b>10,812,983</b>	<b>121</b>	<b>-</b>	<b>10,813,104</b>
<b>5400 Water &amp; Sewer</b>					
00 - ADOPTED BUDGET	39,203,000	-	-	-	39,203,000
01 - RE-APPROPRIATIONS	-	15,405,294	-	-	15,405,294
15-064 - 2014 Emp Compensation	-	-	-	129,000	129,000
<b>5400 Water &amp; Sewer Total</b>	<b>39,203,000</b>	<b>15,405,294</b>	<b>-</b>	<b>129,000</b>	<b>54,737,294</b>

## Budget Amendment Report - Second Quarter 2015 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>5500 Recycling &amp; Trash Collection</b>					
00 - ADOPTED BUDGET	12,651,000	-	-	-	12,651,000
01 - RE-APPROPRIATIONS	-	2,984,257	-	-	2,984,257
15-064 - 2014 Emp Compensation	-	-	-	85,000	85,000
<b>5500 Recycling &amp; Trash Collection Total</b>	<b>12,651,000</b>	<b>2,984,257</b>	<b>-</b>	<b>85,000</b>	<b>15,720,257</b>
<b>5550 Airport</b>					
15-133 - On Call Eng Services	-	-	-	20,000	20,000
15-146 - Terminal Apron Rehab	-	-	-	73,000	73,000
00 - ADOPTED BUDGET	2,576,000	-	-	-	2,576,000
01 - RE-APPROPRIATIONS	-	235,686	-	-	235,686
15-064 - 2014 Emp Compensation	-	-	-	14,000	14,000
15-219 - Airport Apron Rehab	-	-	470,700	5,450	476,150
<b>5550 Airport Total</b>	<b>2,576,000</b>	<b>235,686</b>	<b>470,700</b>	<b>112,450</b>	<b>3,394,836</b>
<b>5600 Town Center</b>					
15-187 - Close Out Town Ctr	-	-	(690,000)	-	(690,000)
00 - ADOPTED BUDGET	690,000	-	-	-	690,000
<b>5600 Town Center Total</b>	<b>690,000</b>	<b>-</b>	<b>(690,000)</b>	<b>-</b>	<b>-</b>
<b>6800 Police Pension</b>					
00 - ADOPTED BUDGET	1,611,000	-	-	-	1,611,000
<b>6800 Police Pension Total</b>	<b>1,611,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,611,000</b>
<b>6810 Fire Pension</b>					
00 - ADOPTED BUDGET	1,435,000	-	-	-	1,435,000
<b>6810 Fire Pension Total</b>	<b>1,435,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,435,000</b>

## Budget Amendment Report - Second Quarter 2015 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>9700 Shop</b>					
15-108 - Directional Bore	-	-	214,000	-	214,000
15-109 - TRAN_F036/Excavator	-	-	-	100,300	100,300
15-147 - #778/F053 Dump Truck	-	-	123,000	-	123,000
15-186 - Exp Unit 9215/WSEWF085	-	-	6,700	-	6,700
00 - ADOPTED BUDGET	8,456,000	-	-	-	8,456,000
01 - RE-APPROPRIATIONS	-	3,295,673	-	-	3,295,673
15-064 - 2014 Emp Compensation	-	-	-	25,000	25,000
15-032 - Util Dir/Truck Expan	-	-	23,300	-	23,300
<b>9700 Shop Total</b>	<b>8,456,000</b>	<b>3,295,673</b>	<b>367,000</b>	<b>125,300</b>	<b>12,243,973</b>
<b>Grand Total</b>	<b>145,205,000</b>	<b>84,673,405</b>	<b>1,776,448</b>	<b>2,389,450</b>	<b>234,044,303</b>