

CITY OF FAYETTEVILLE, ARKANSAS QUARTERLY MANAGEMENT REPORT

Third Quarter 2012

MAYOR

Lioneld Jordan

CITY COUNCIL

Adella Gray	Ward 1, Position 1	Brenda Boudreaux	Ward 1, Position 2
Mark Kinion	Ward 2, Position 1	Matthew Petty	Ward 2, Position 2
Justin Tennant	Ward 3, Position 1	Bobby Ferrell	Ward 3, Position 2
Rhonda Adams	Ward 4, Position 1	Sarah Lewis	Ward 4, Position 2

ELECTED OFFICIALS

Kit Williams - City Attorney
Sondra Smith - City Clerk/Treasurer
Rudy Moore, Jr. - District Court Judge

SENIOR DEPARTMENT DIRECTORS / EXECUTIVE STAFF

Paul A. Becker - Finance Director	David Dayringer - Fire Chief
Connie Edmonston - Parks & Recreation Director	Terry Gulley - Transportation Services Director
David Jurgens - Utilities Director	Don Marr - Chief of Staff
Jeremy Pate - Development Services Director	Lindsley Smith - Communications Director
Greg Tabor - Police Chief	

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Special Events which affect the City:

Sales tax collections continue to be strong through the third quarter of 2012. Franchise fees continue to track slightly under last year. Building permits have been doing exceptionally well and exceed the budget. However, this is due to several large developments and cannot be expected to continue in the future.

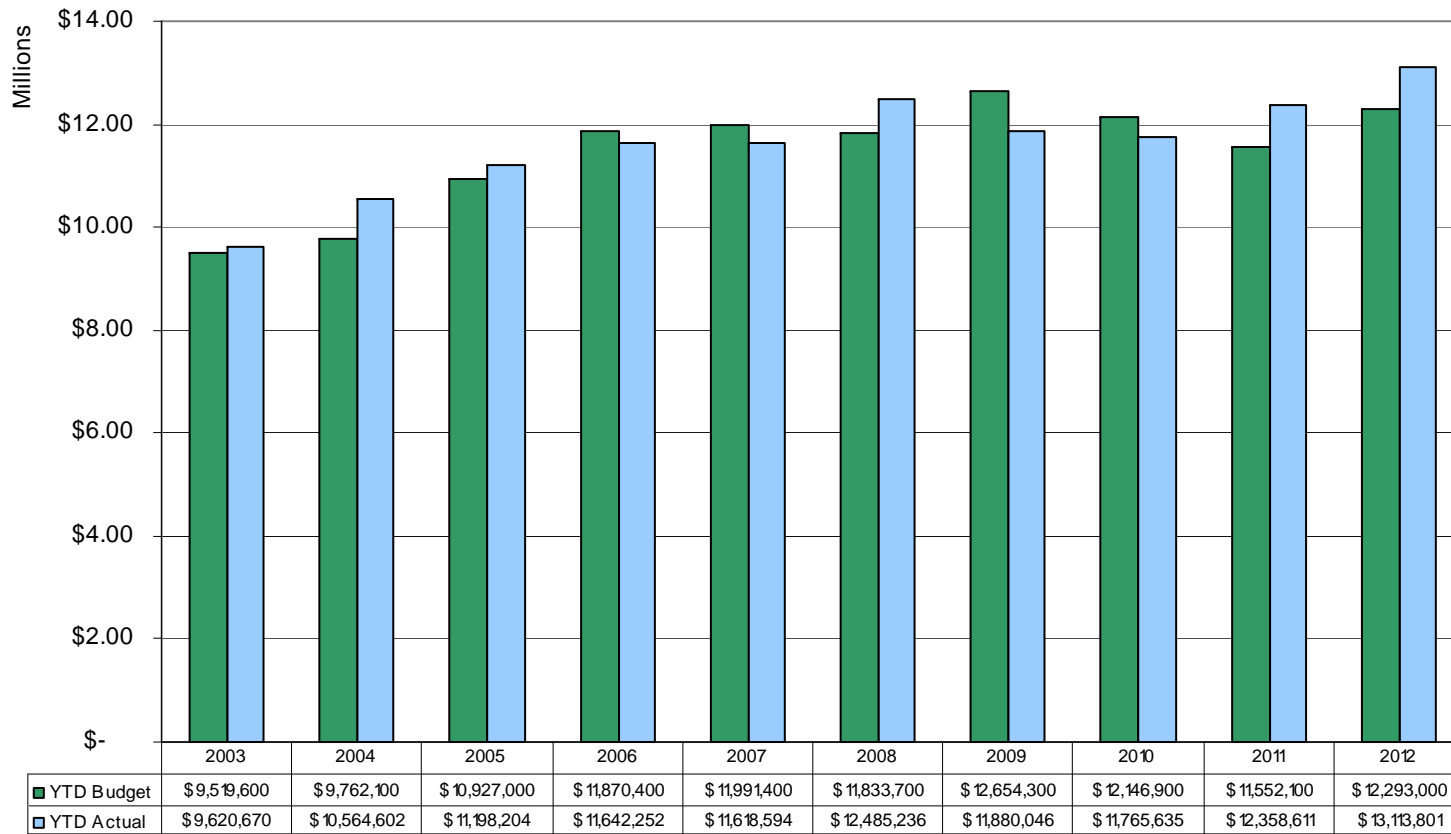
For project updates:

Transportation Bond Issue:

http://www.accessfayetteville.org/government/projects/Transportation_Improvement_Bond_Program/index.cfm

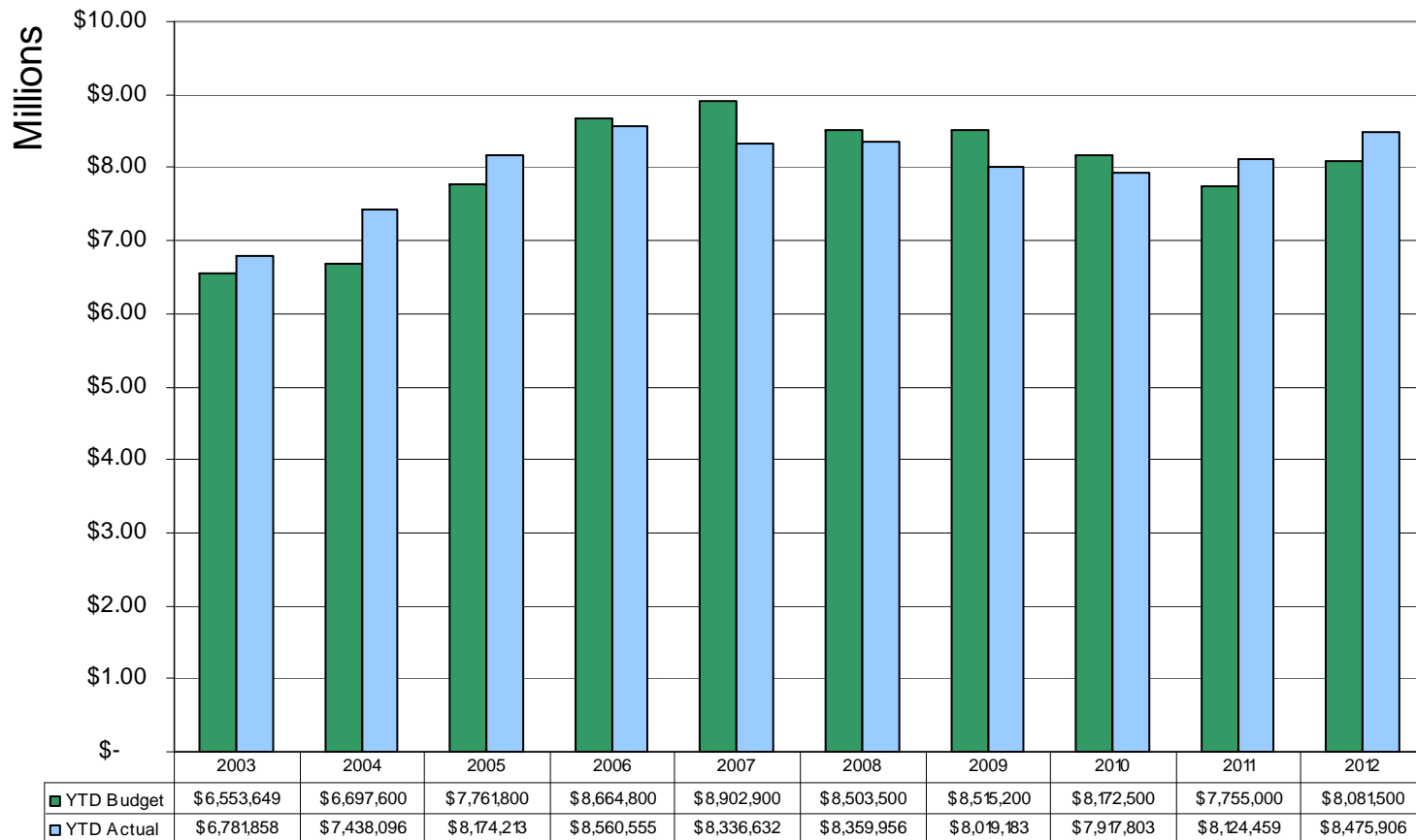
Comment: City sales tax collections for the third quarter exceeded last year by 6.1%. This is a \$820,801 increase over budget.

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



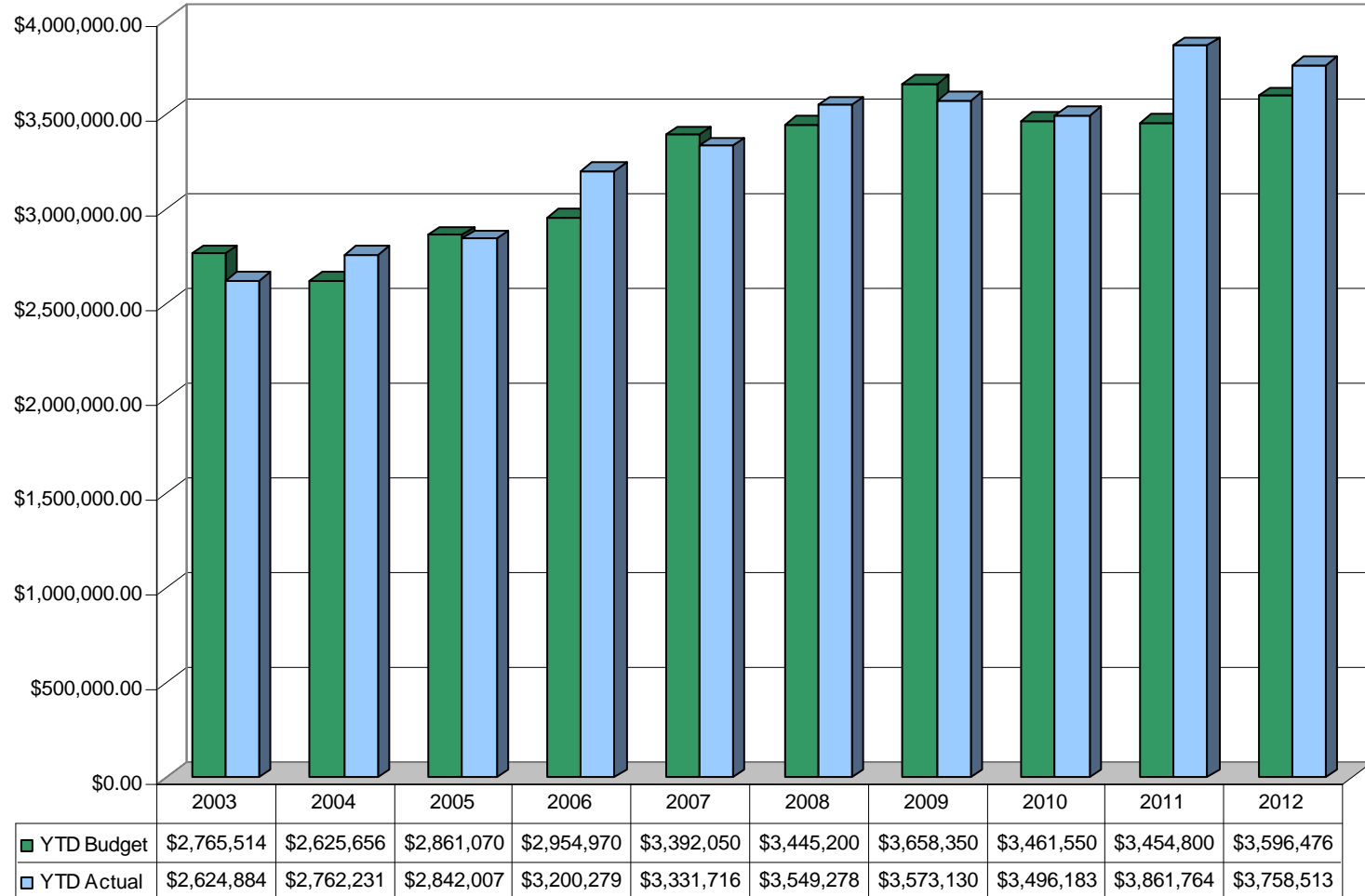
Comment: Year to date, the City's portion of County sales tax is up 5.3% compared to budget or \$426,395.

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



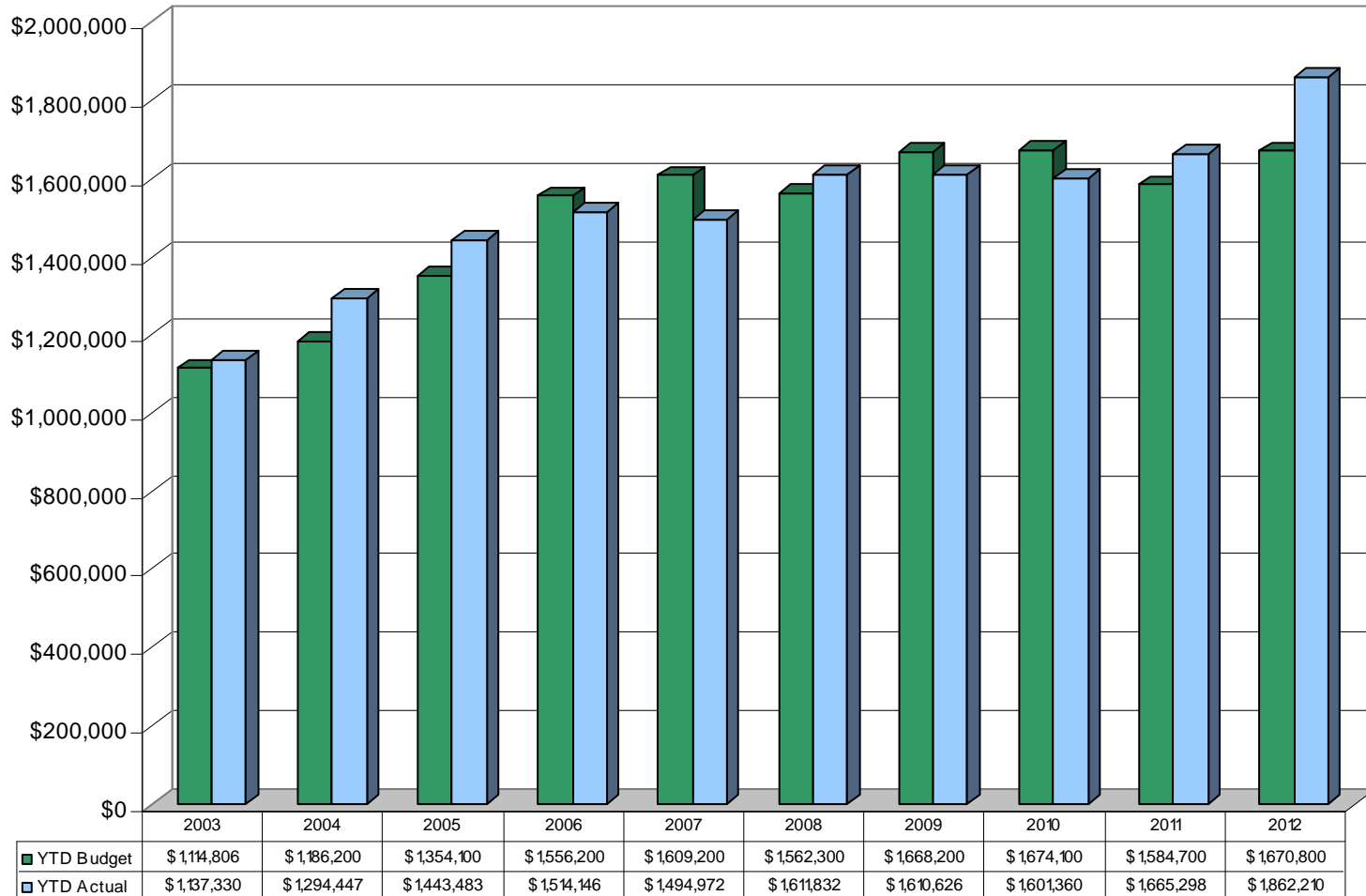
Comment: Franchise fee receipts are down 2.7% compared to prior year and 4.5% over budget for 2012.

Franchise Fees



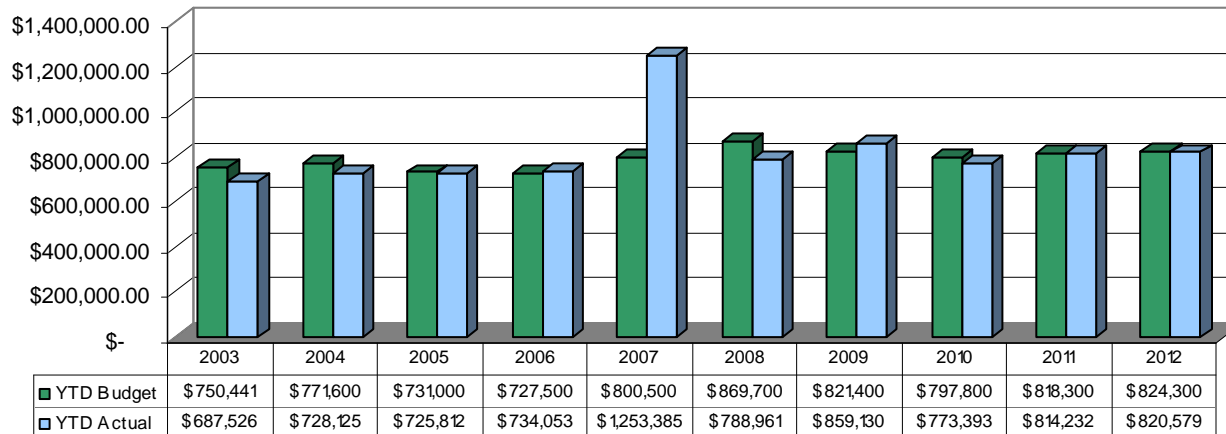
Comment: HMR taxes are 11.5% or \$191,410 over budget for the third quarter.

Parks Development HMR Tax

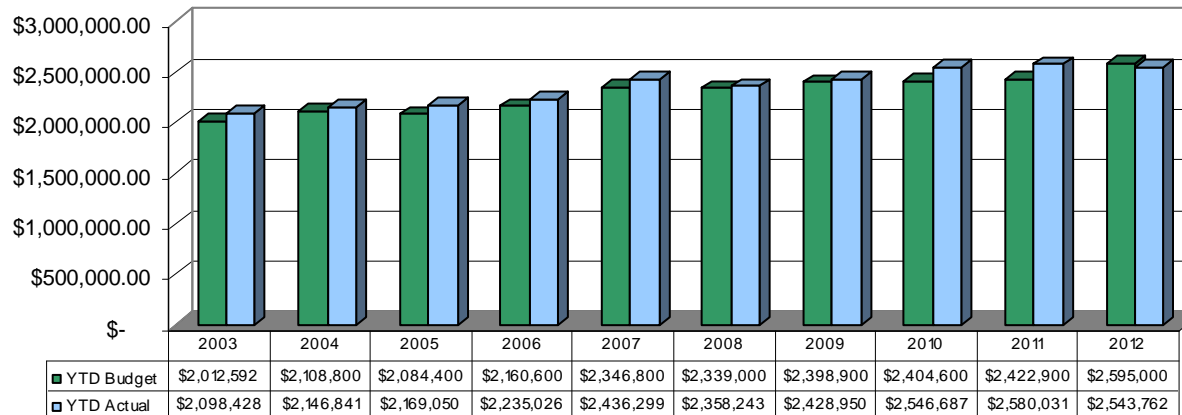


Comment: State Turnback is approximately 1.0% over last year for General Fund and 1.4% over last year for Street Turnback. Both are slightly less than budget.

State Turnback - General Fund

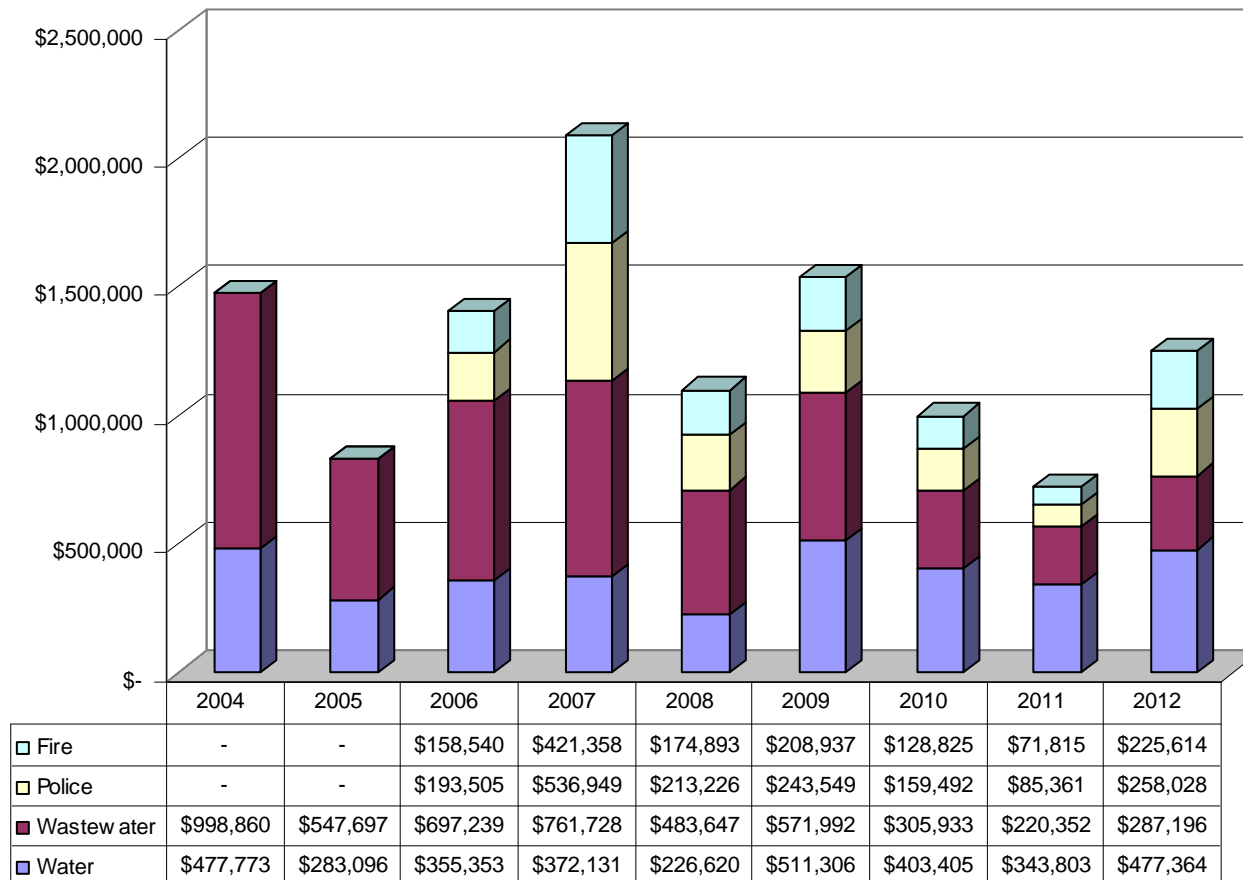


State Turnback - Street Fund



Comment: Impact fees are up 71.0% compared to last year in the third quarter.

Impact Fee Revenues Year to Date



Comment:

District Court Cases

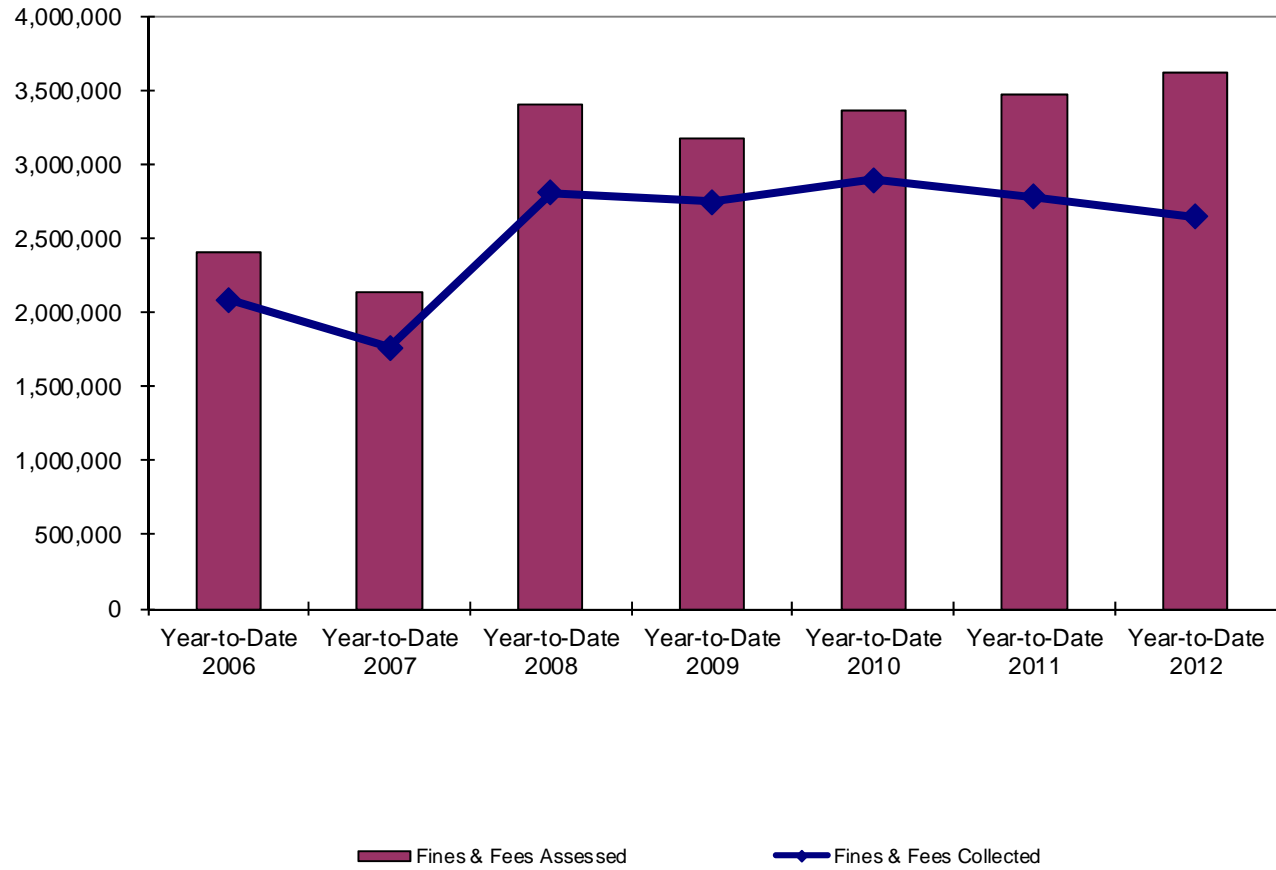
	2006 Year-to-Date	2007 Year-to-Date	2008 Year-to-Date	2009 Year-to-Date	2010 Year-to-Date	2011 Year-to-Date	2012 Year-to-Date
Criminal							
Cases Filed	19,813	21,134	23,590	22,632	22,118	19,953	21,062
Cases Adjudicated	15,352	18,475	26,531	29,042	26,636	23,830	27,380
Probation							
Interviews Conducted	530	512	494	997	628	523	488
Persons / Hours of Public Service Assigned	107 / 3,461	85 / 1,970	59 / 2,714	100 / 5,447	628 / 3,421	228 / 5,787	353 / 2,835
Small Claims							
Cases Filed	1,309	1,311	1,723	2,291	2,229	2,451	1,655

District Court Fines & Fees

	2006 Year-to-Date	2007 Year-to-Date	2008 Year-to-Date	2009 Year-to-Date	2010 Year-to-Date	2011 Year-to-Date	2012 Year-to-Date
Fines & Fees Assessed	2,410,123	2,129,694	3,400,625	3,173,212	3,356,209	3,470,906	3,611,180
Fines & Fees Collected	2,082,810	1,758,605	2,805,935	2,741,971	2,893,495	2,780,092	2,640,029
Fines & Fees Uncollected	327,313	371,089	594,690	431,241	462,714	690,814	971,151
% of Fees Collected	86%	83%	83%	86%	86%	80%	73%

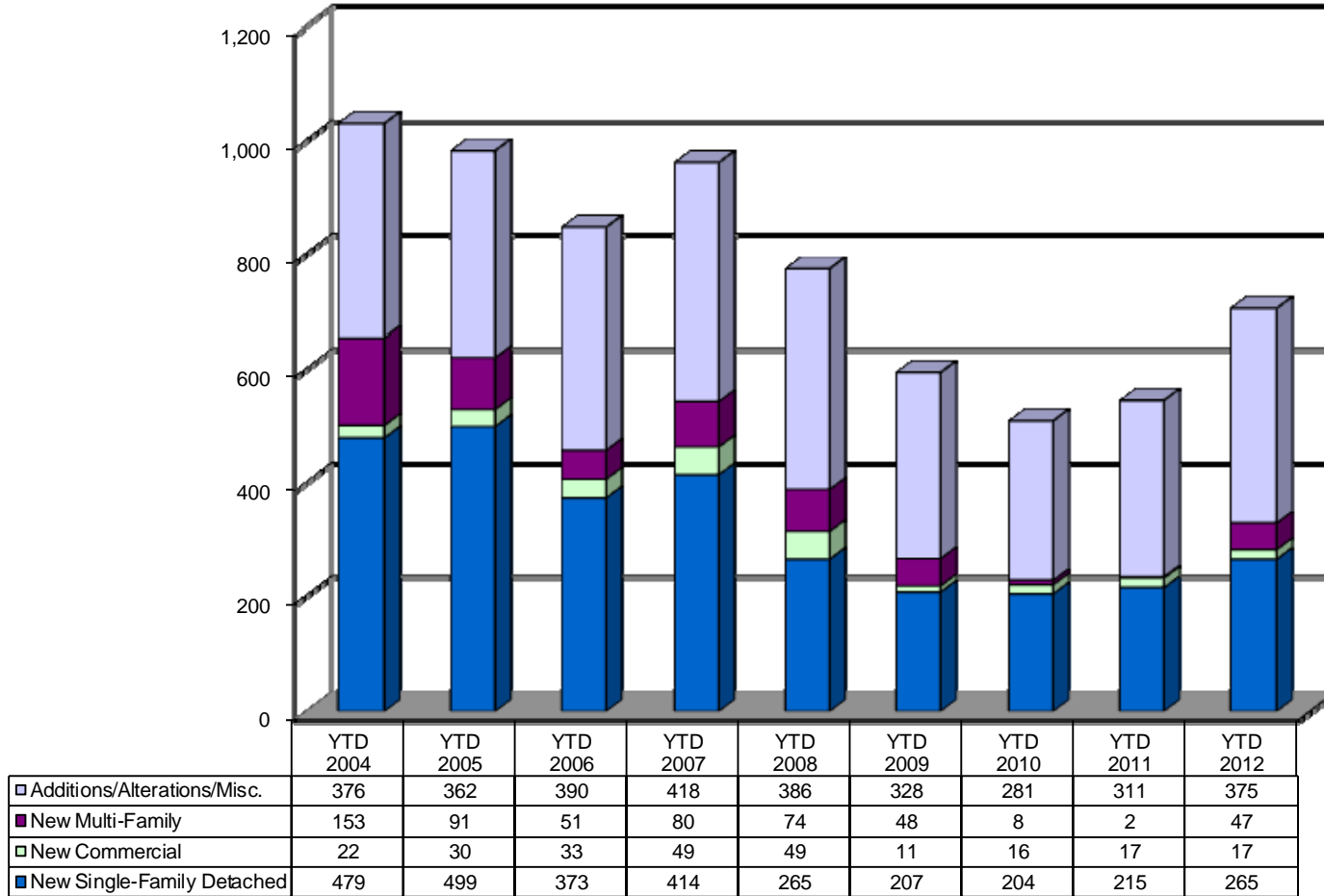
Comment:

District Court Fines & Fees



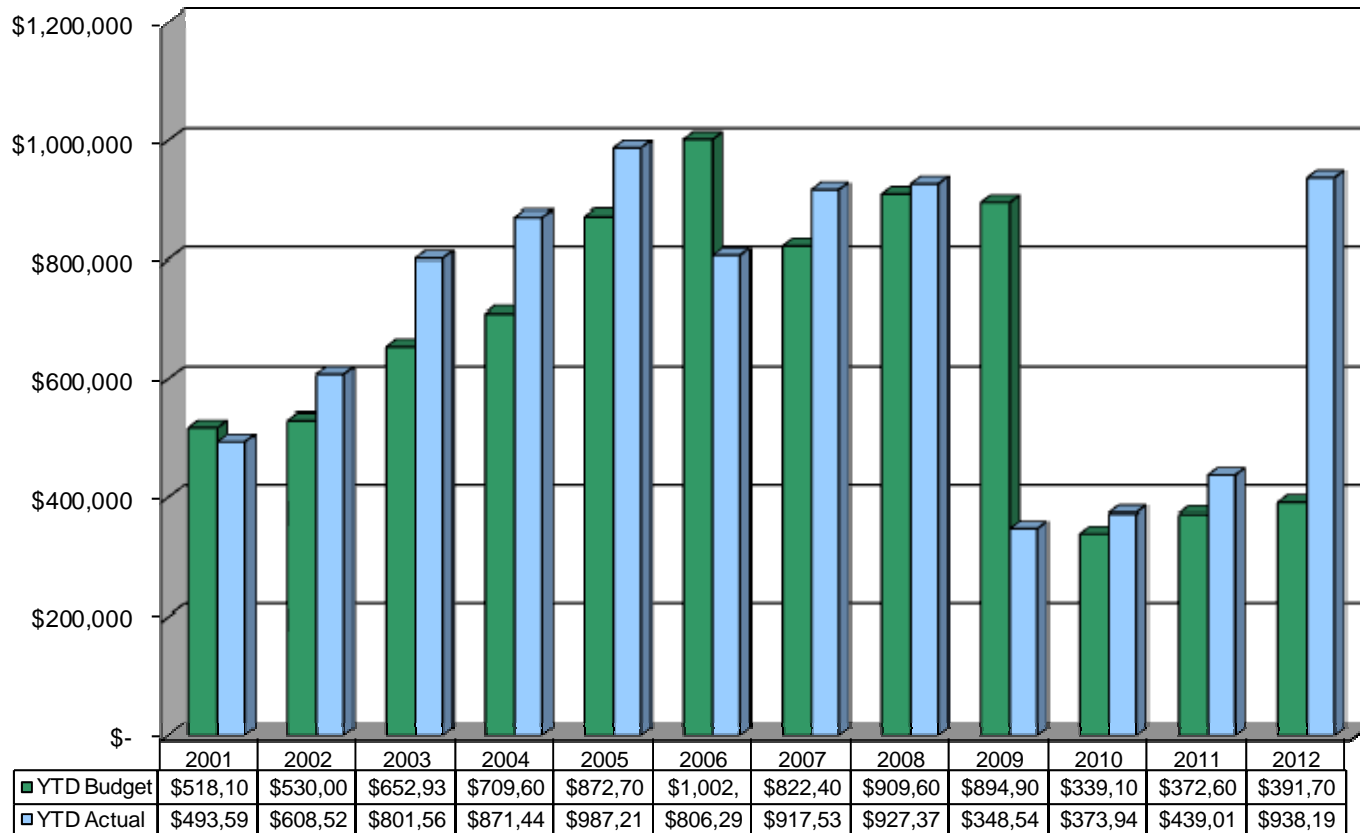
Comment: Permits have steadily increased over previous years, through the third quarter.

Total Building Permits Issued Year to Date

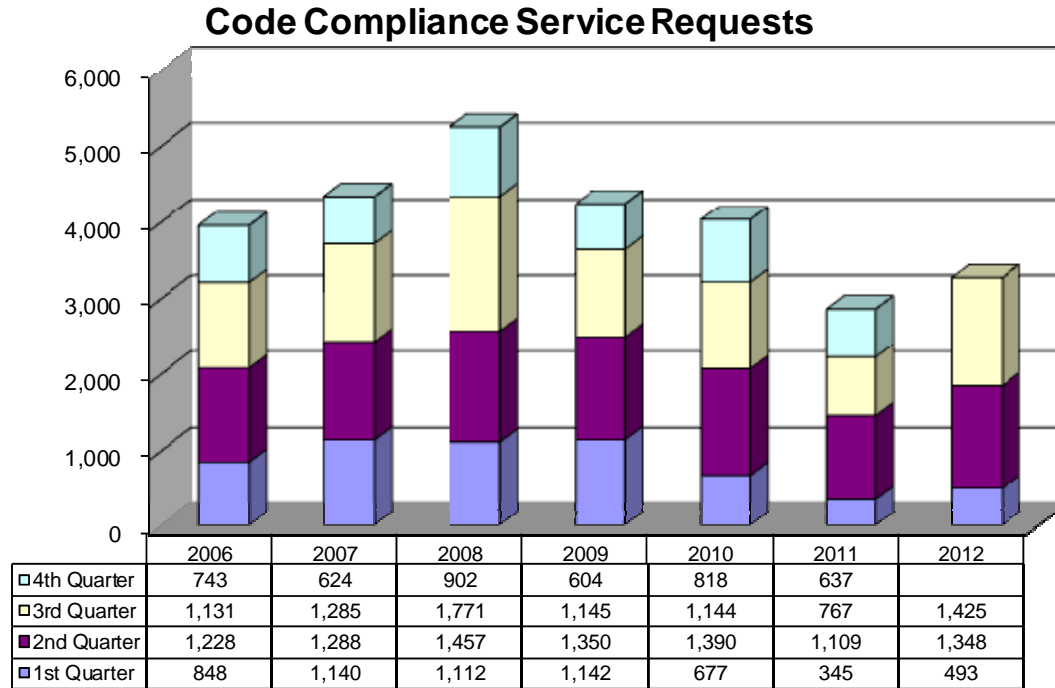


Comment: Revenue collections continue to exceed budgeted projects, due primarily to several large multi-family projects.

Building Permit Fees Collected Year-to-Date

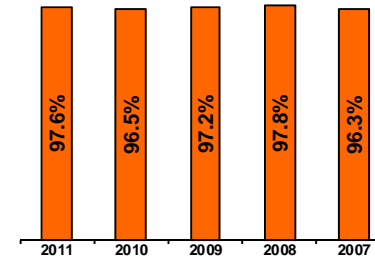


Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter.
The bottom graph reflects the violation abatement success rate for the past five years.



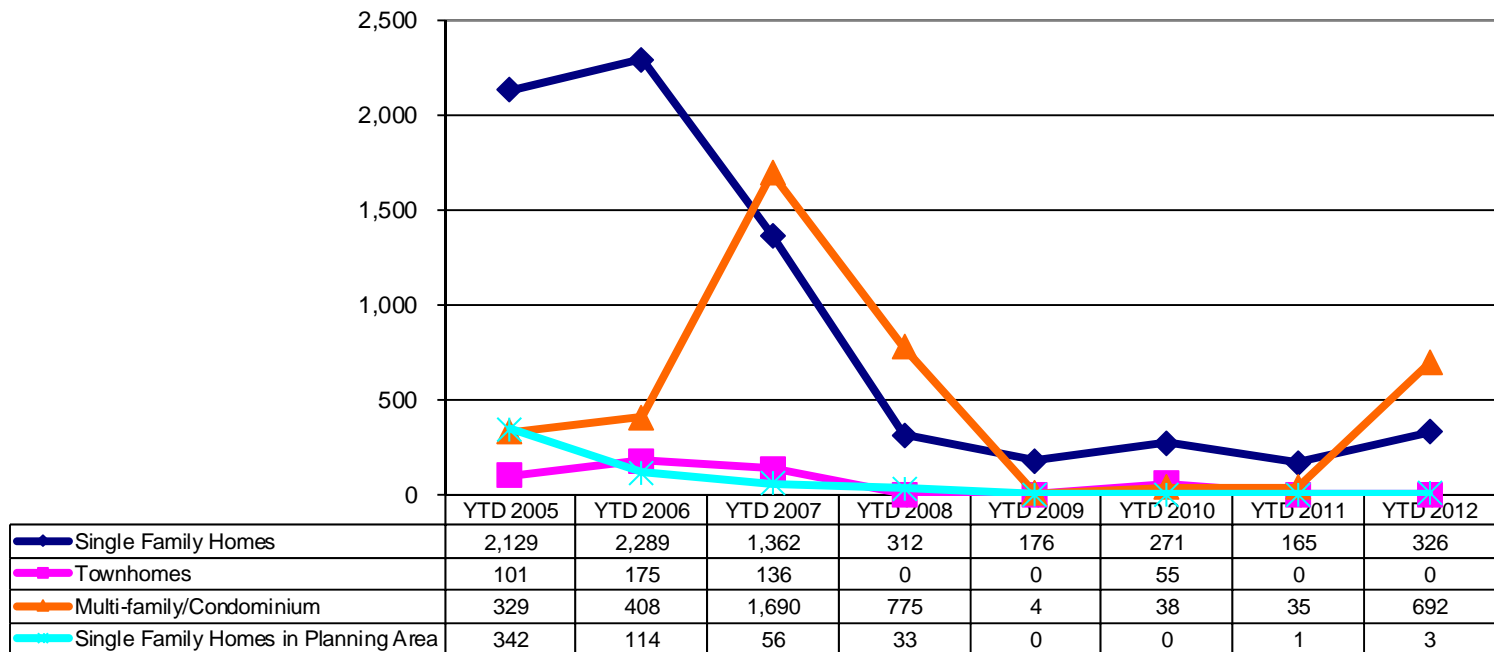
Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
2011	2,858	2,714	2,649	97.6%
2010	4,029	3,806	3,671	96.5%
2009	4,241	4,124	4,009	97.2%
2008	5,242	5,051	4,938	97.8%
2007	4,337	4,174	4,019	96.3%



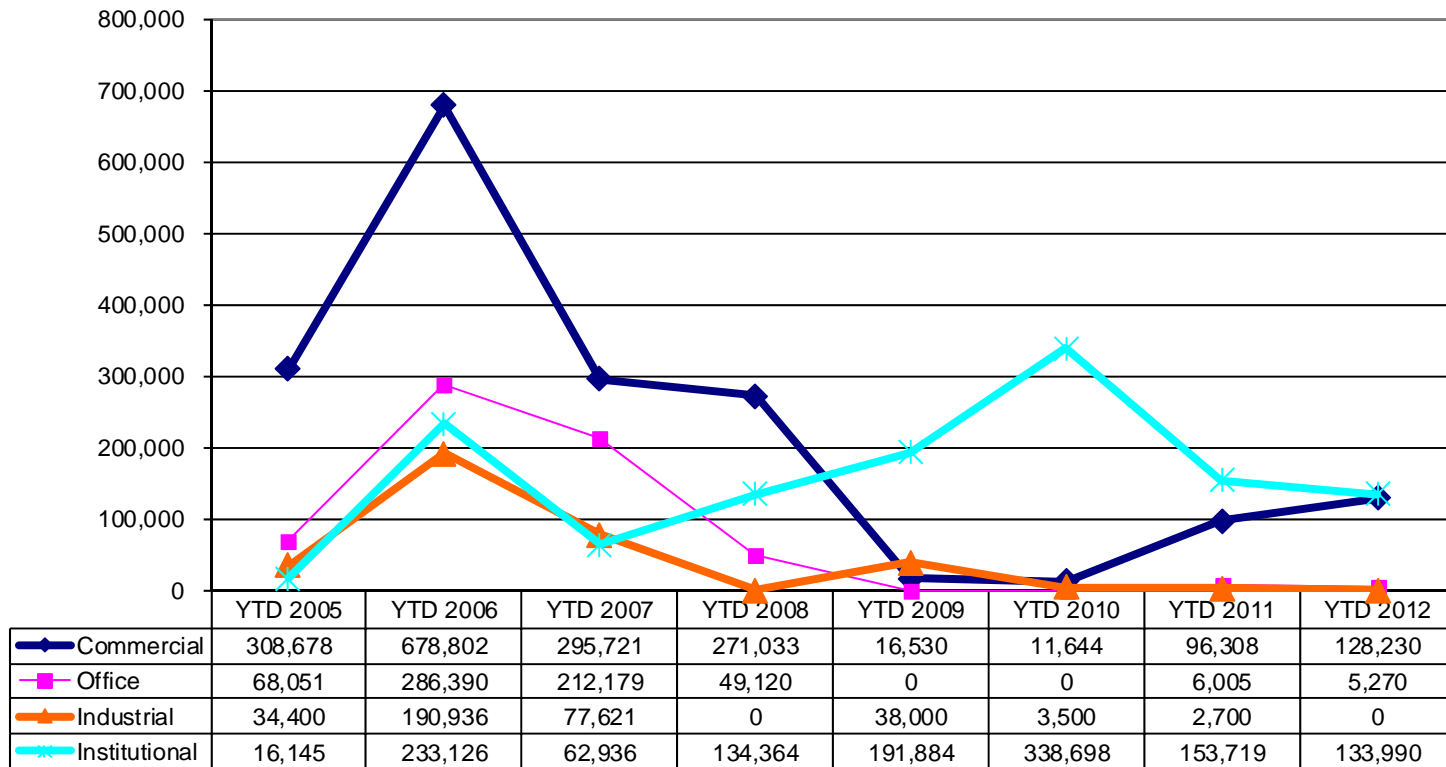
Comment: The increased number of multi-family dwelling units approved is a result of three large, primarily student housing projects, and a senior living development; while the number of single family homes approved has been slowly but steadily increasing.

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



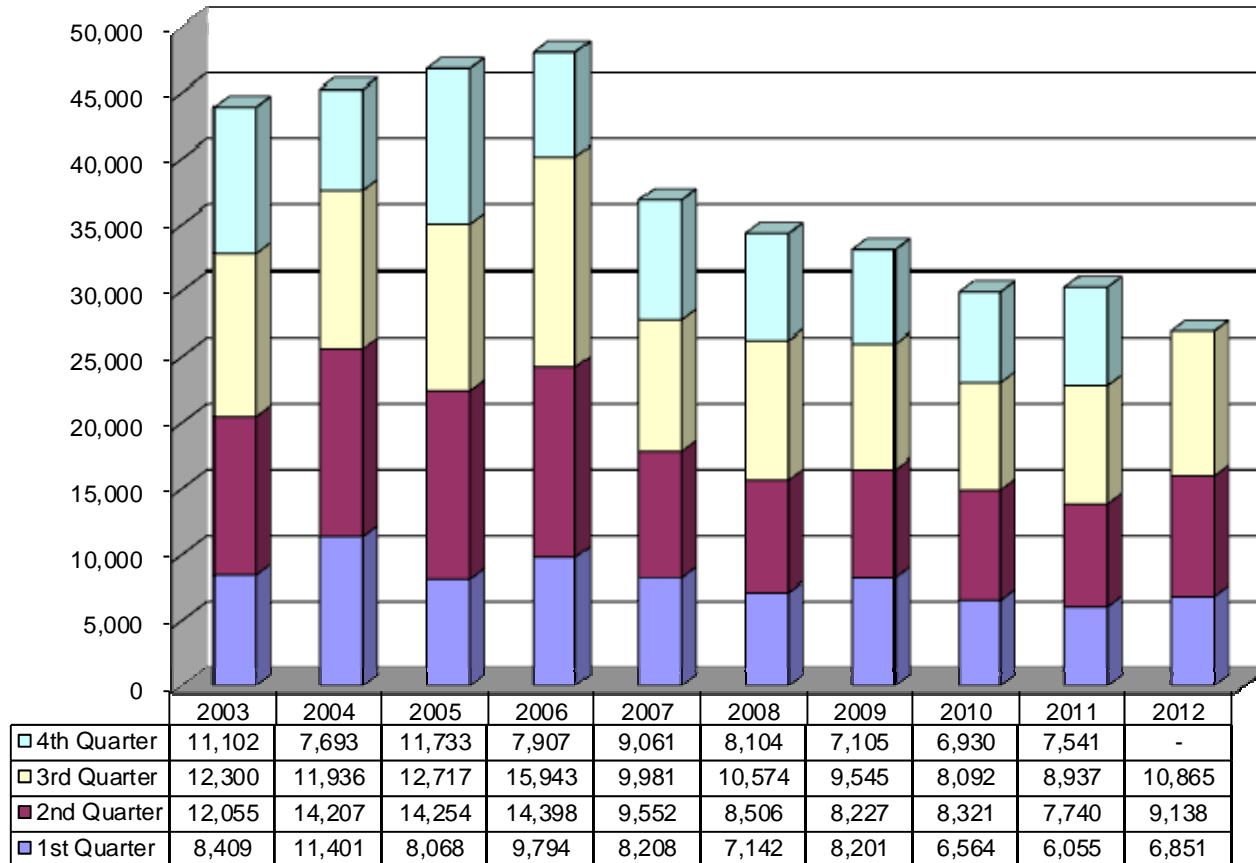
Comment: The amount of new non-residential space has increased this year with the Academy Sports store being the largest project and several other smaller projects including a new bank, a fitness center, and a cosmetology school.

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



Comment: Operations through September 2012 increased 18% over 2011. Recent increased military flight training activity at Drake Field and modest overall strengthening of the national economy has contributed to gains in 2012.

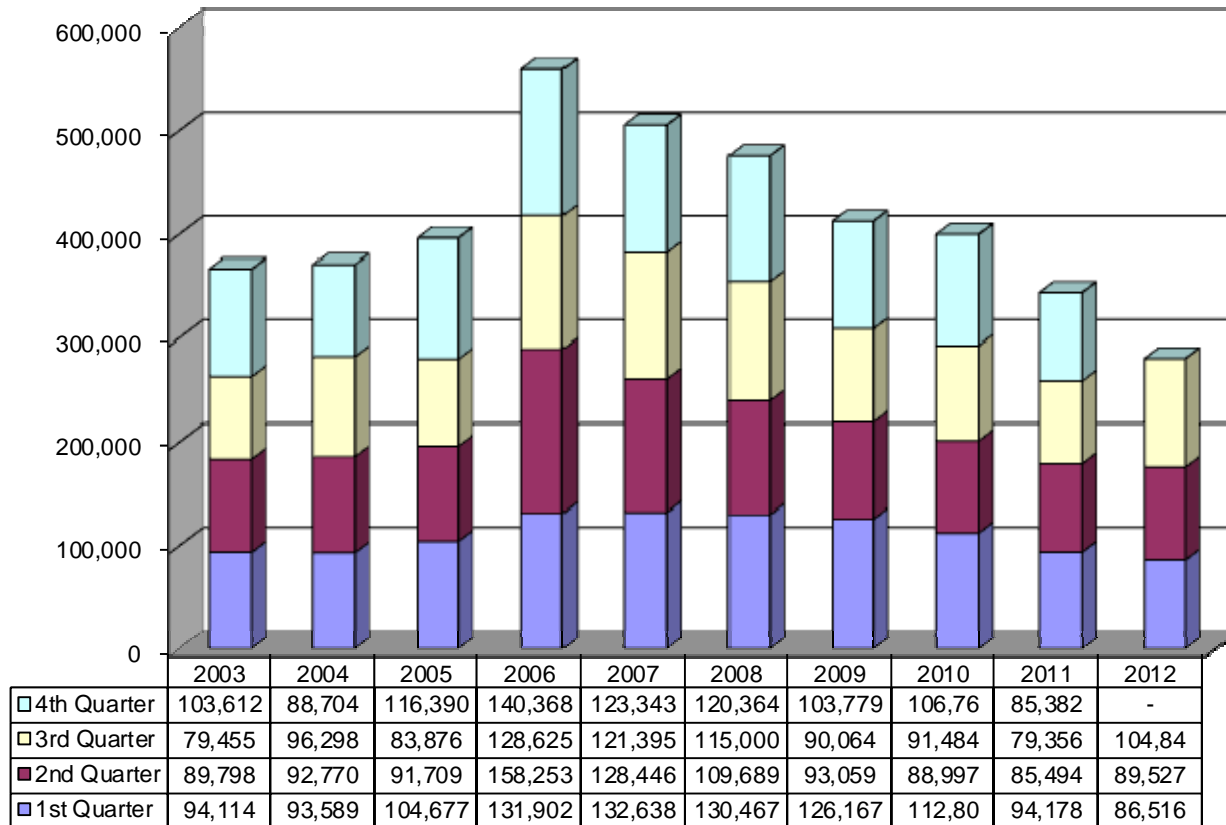
Airport Operations* (Number of Occurrences)



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

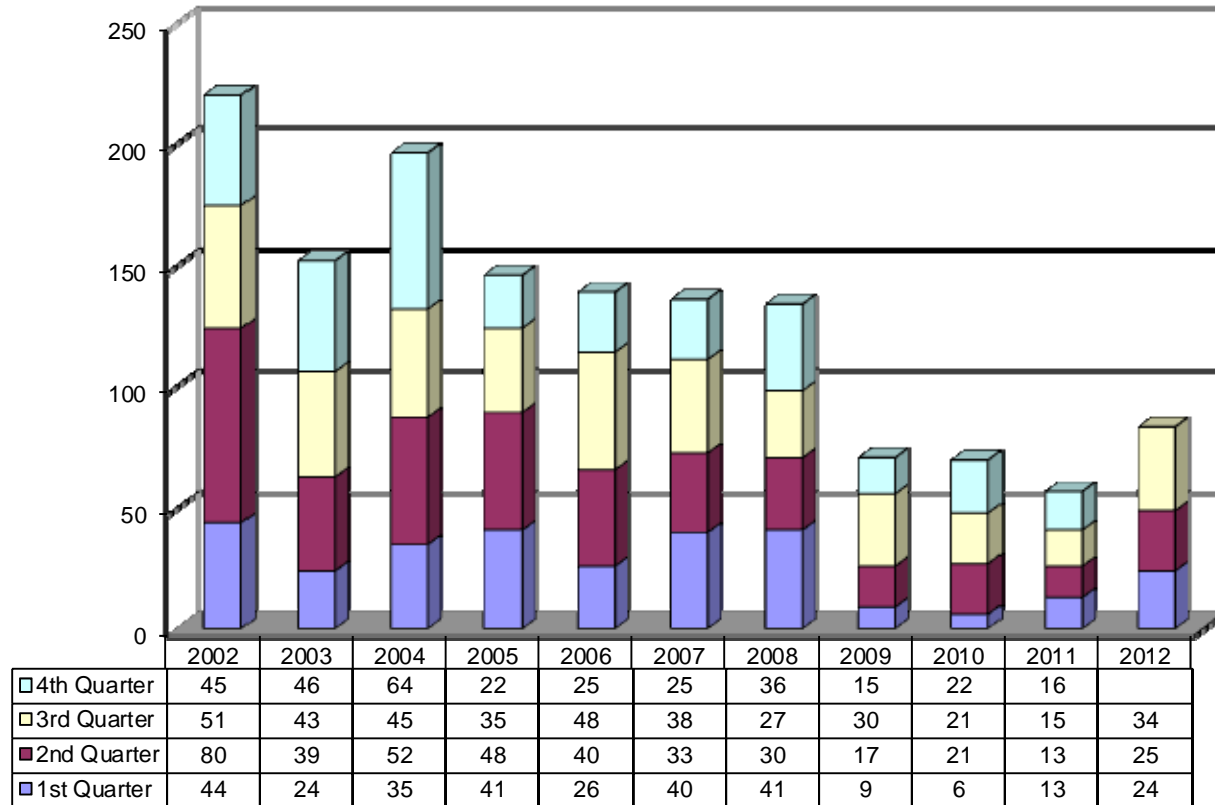
Comment: Fuel sales through September 2012 increased 8.4% over the same period in 2011. Recent increased military aircraft operations, good weather and additional charter flight activity are contributing factors.

Airport Fuel Sales (In Gallons)



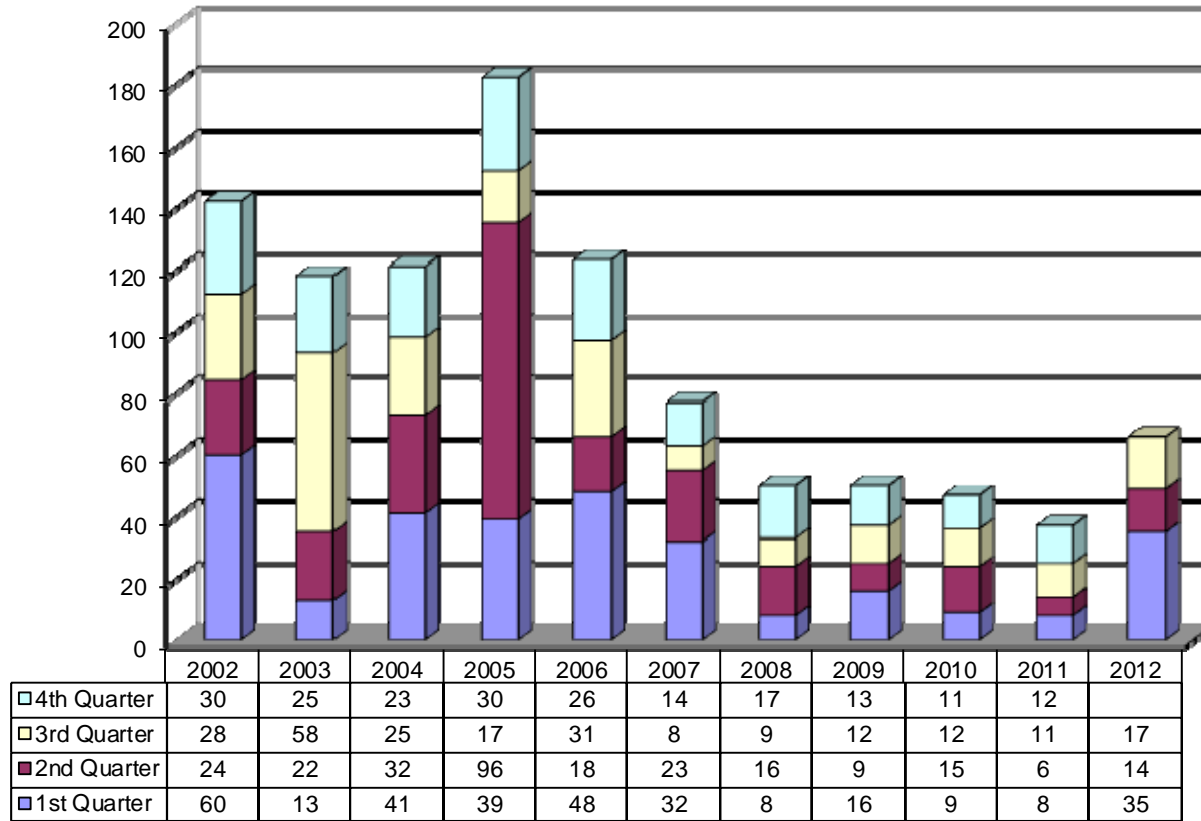
Comment: Positive growth trends are still being reflected. Other communities in Northwest Arkansas are reporting similar results.

Number of New Water Connections Made



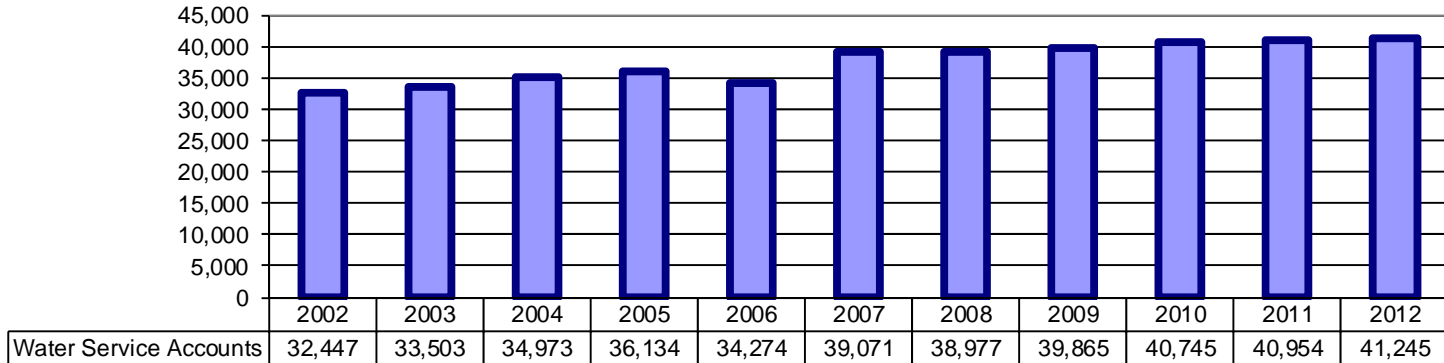
Comment: Positive growth trends are still being reflected. Other communities in Northwest Arkansas are reporting similar results.

Number of New Sewer Connections Made

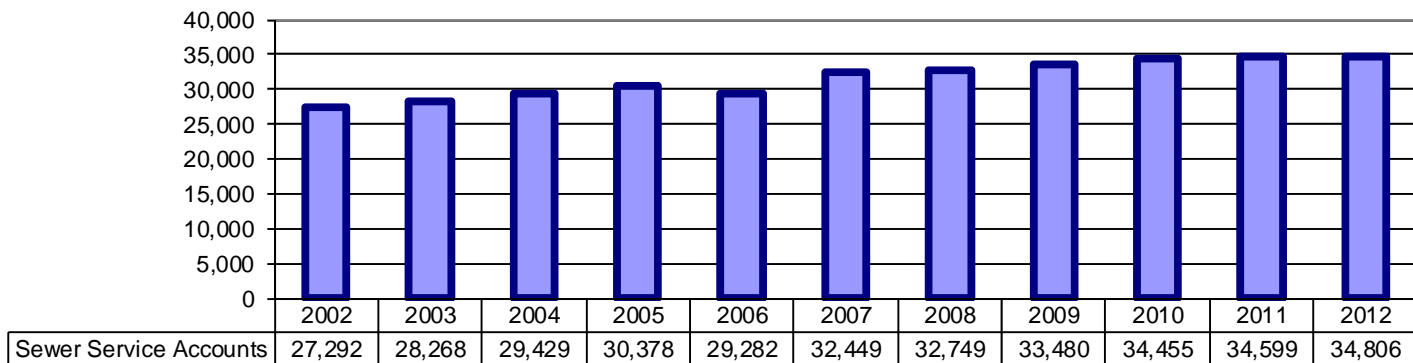


Comment: Service accounts for 2012 have increased as anticipated. Build-out within pre-existing neighborhoods has begun in earnest. Also, new construction or re-build of commercial establishments has become evident.

Number of Water Service Accounts

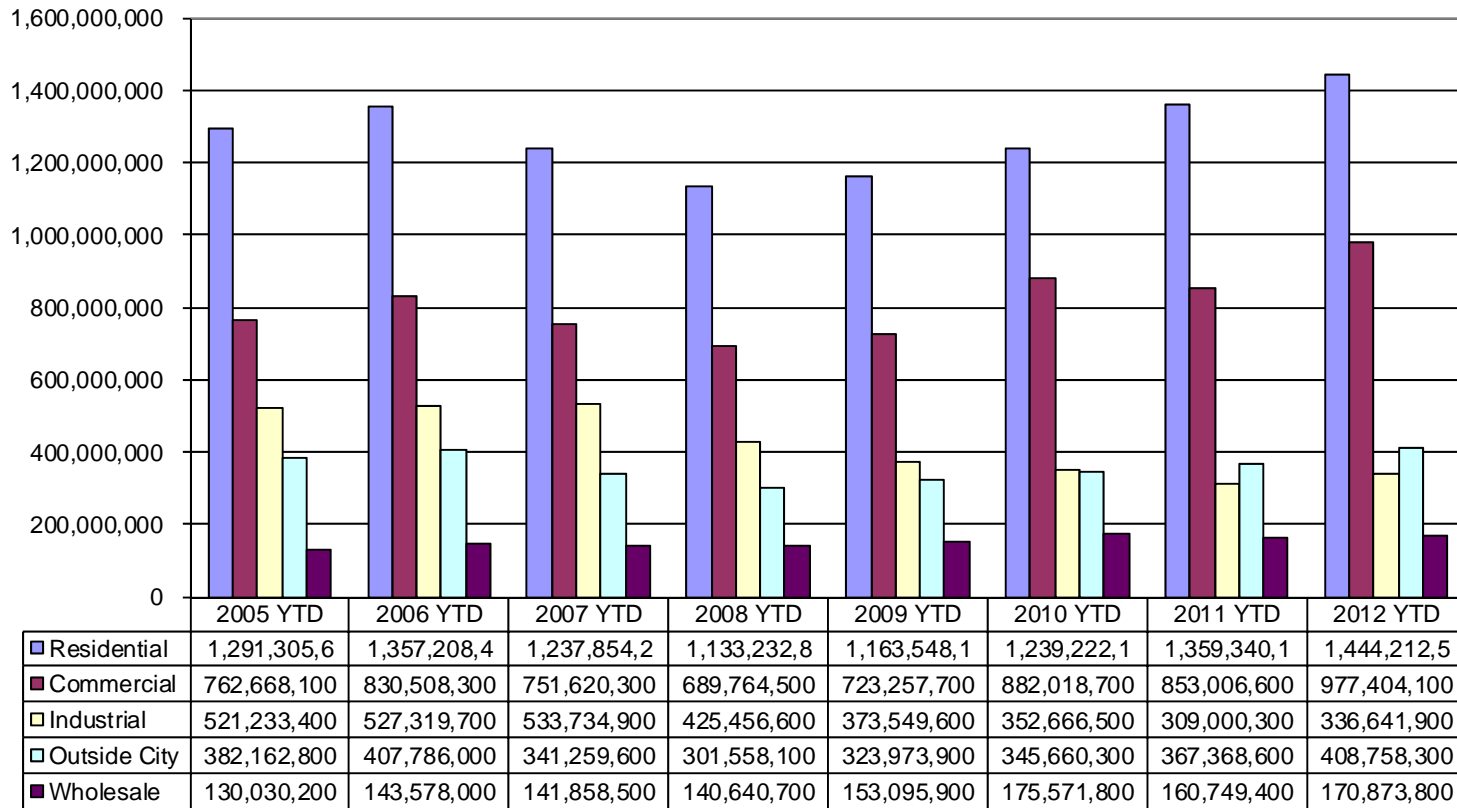


Number of Sewer Service Accounts



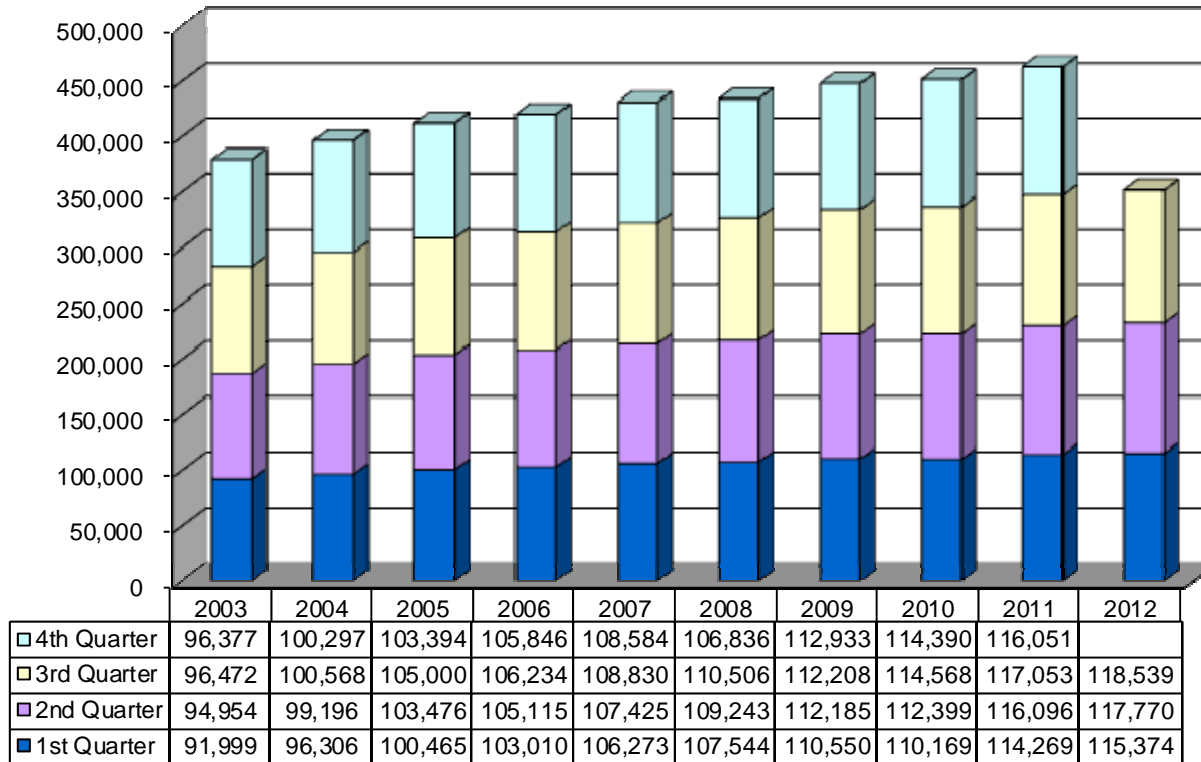
Comment: Water consumption for the third quarter of 2012 has increased from the third quarter of 2011 due to the warmer winter and hot and dry summer months in 2012.

Water Consumption by Customer Type (In Gallons)



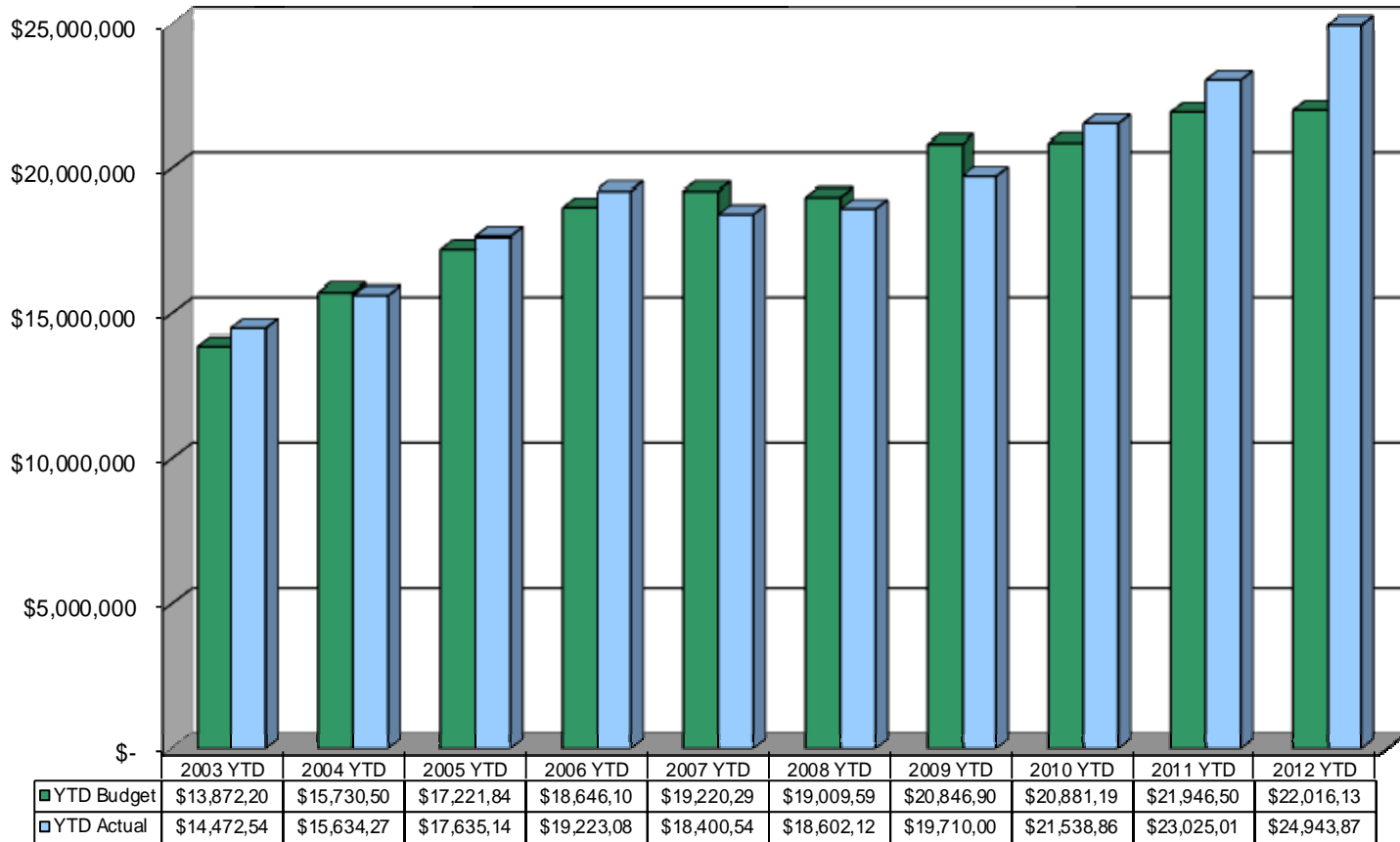
Comment: The third quarter of 2012 compared to the third quarter of 2011 indicates stagnate growth.

Number of Water & Sewer Utility Bills Processed



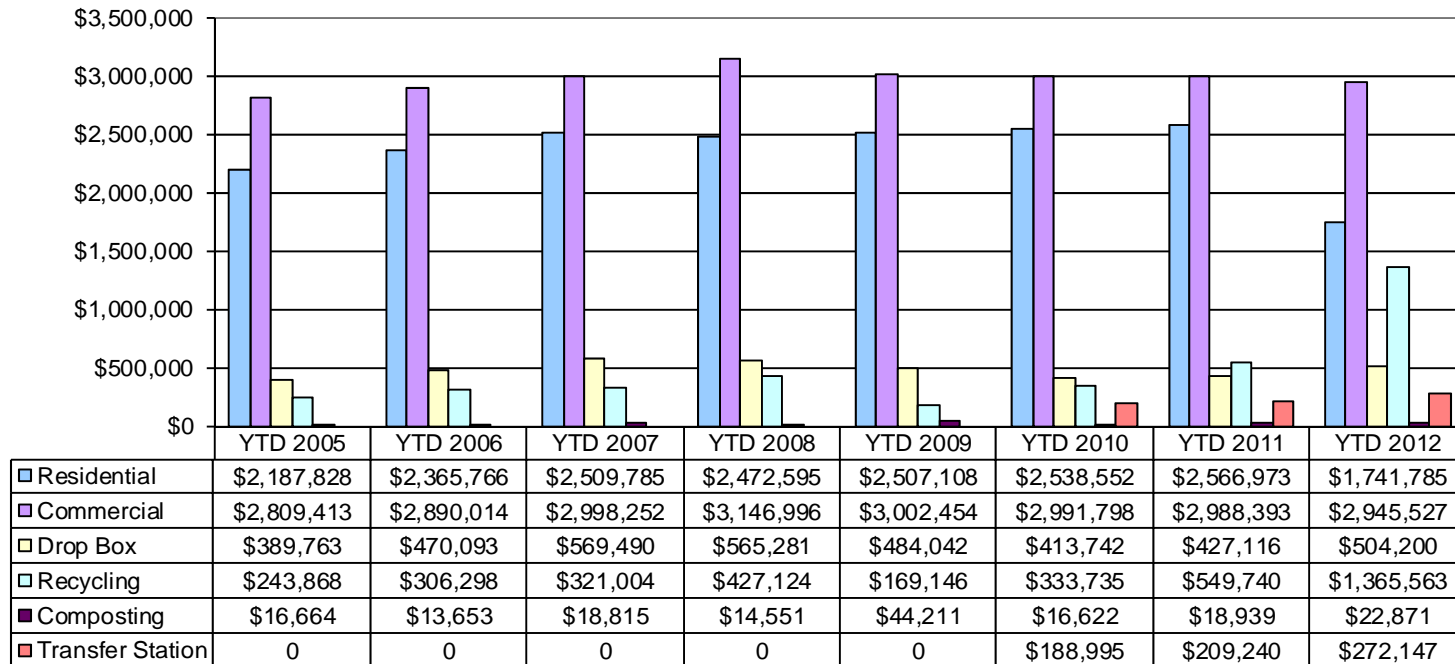
Comment: Revenue increases for the third quarter of 2012 are the result of the increase in consumption due to the increasingly hot and dry weather during the summer months.

Water & Sewer Billed Revenue Collected Budget Compared to Actual



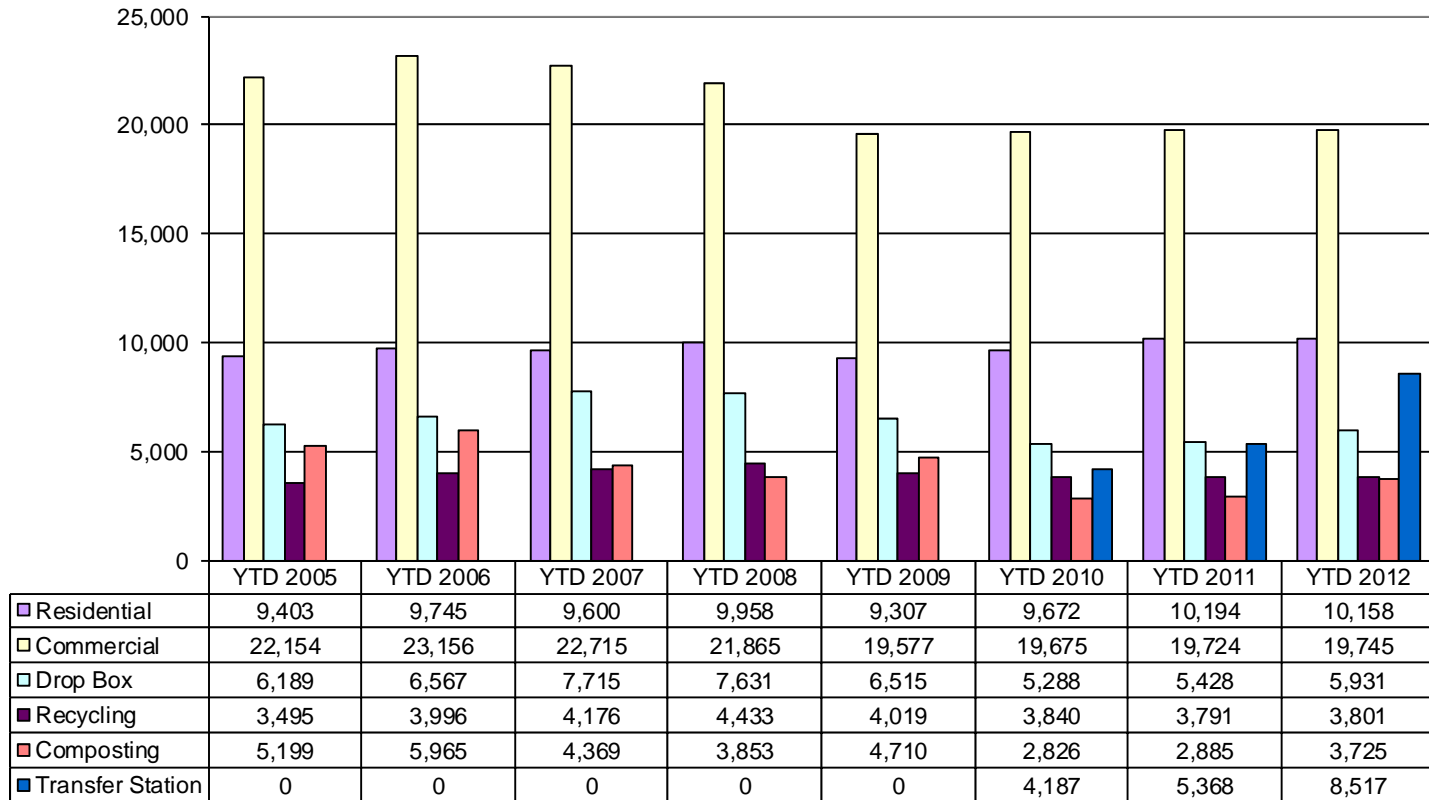
Comment: Recycling revenue now includes allocation of \$5.88 per household to reflect accurate recycling revenue for services provided. This amount was taken from the Residential program and has a revenue code of Misc. Recycling. More private haulers are using the Transfer Station increasing revenue. Revenues from the third quarter needs to be verified with the September income statement and is subject to change.

Solid Waste Program Revenues (In Dollars)



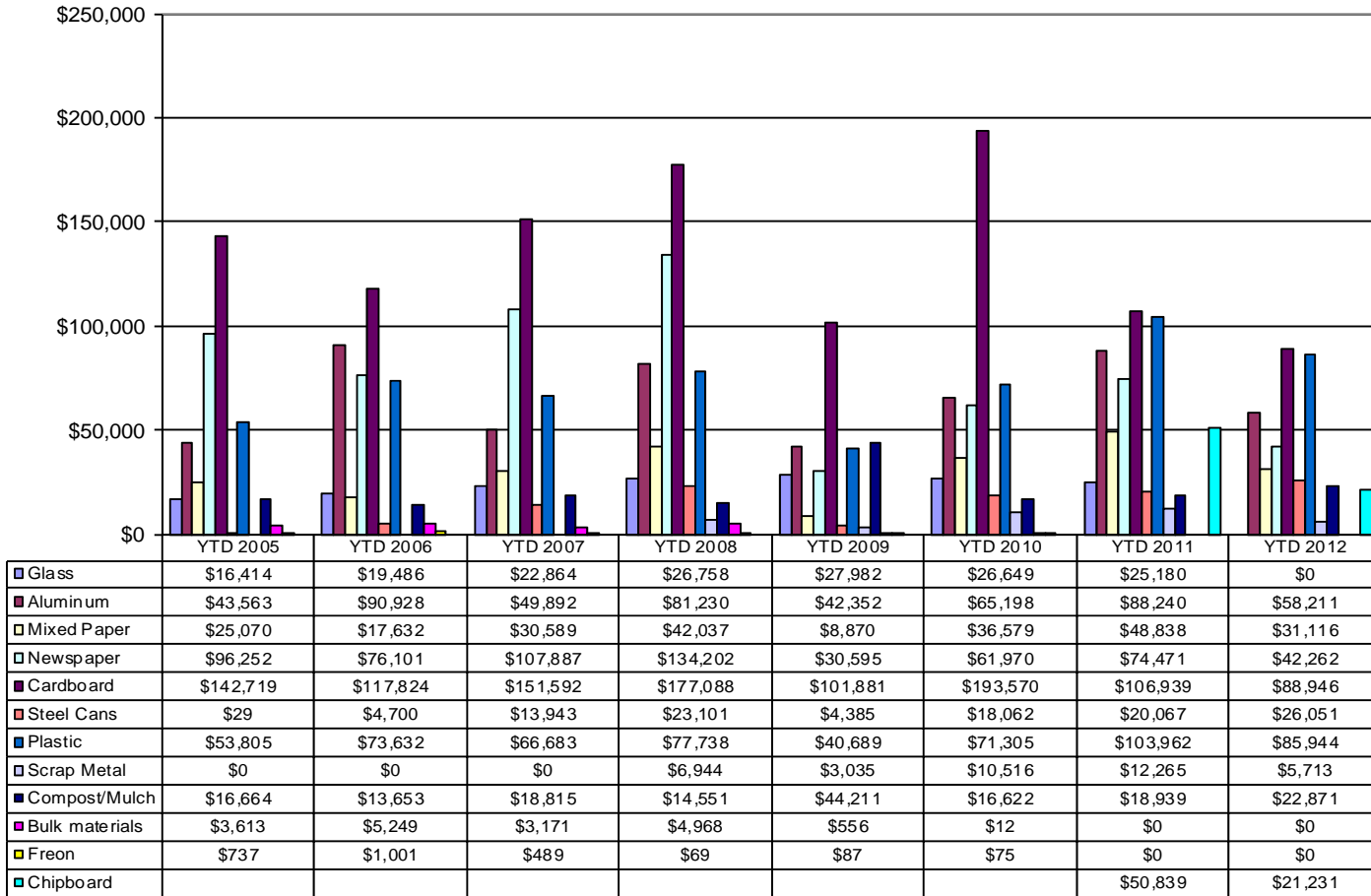
Comment: Recycling tonnage is reflective of materials sold through the third quarter. Drop box volumes are rising slightly due to an improving economy and city growth. Transfer station numbers higher due to increased use of site by private haulers.

Solid Waste Tonnage Collected by Program



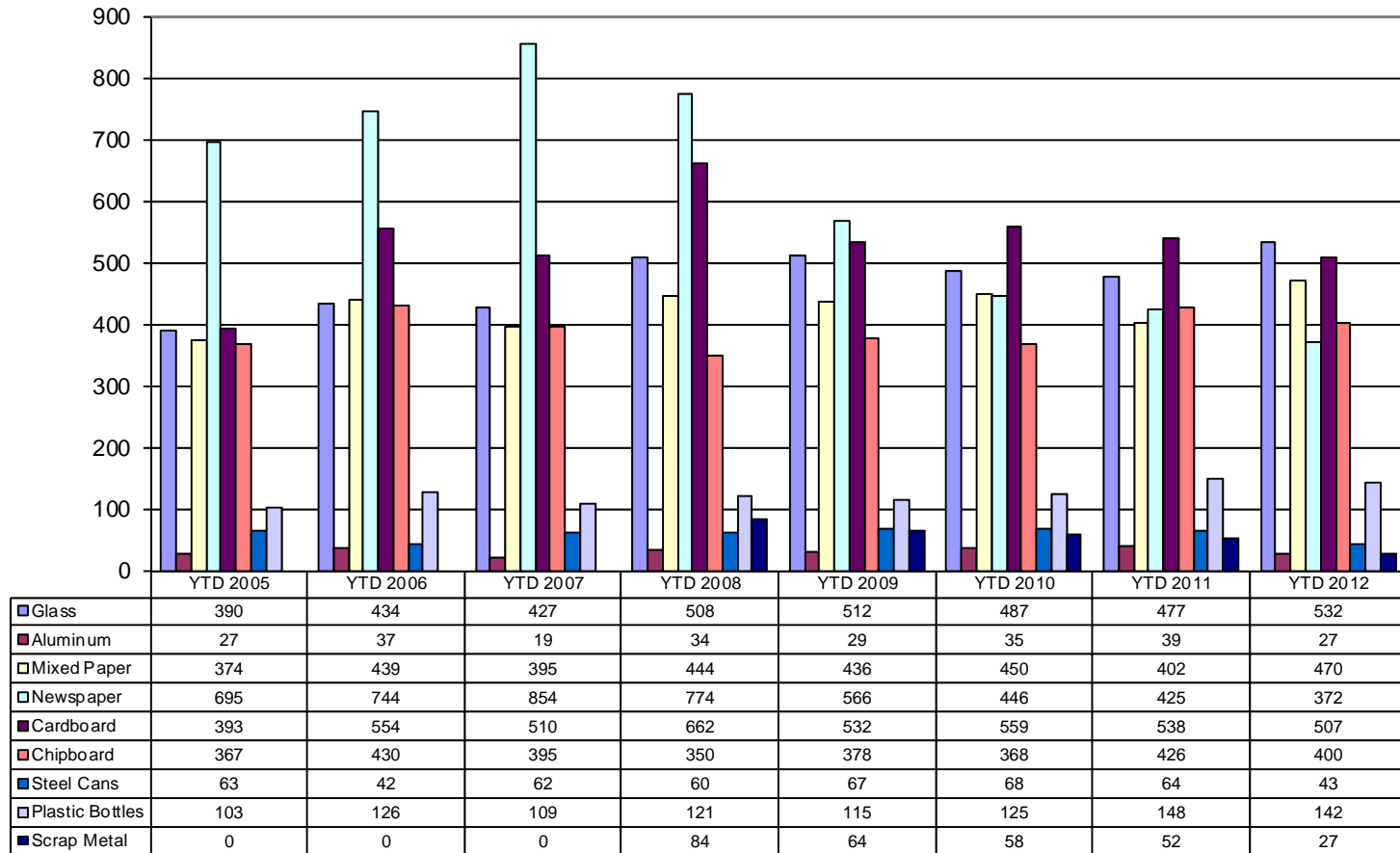
Comment: Fiber markets are currently weak on pricing as they have high inventory and little demand for end products, plus China is not buying as much domestic paper thereby increasing supply on the domestic side. Glass is now being sent to Ripple Glass and does not generate revenue or incur transportation expense. Commodity prices for materials are volatile and change monthly, sometimes weekly. Third quarter revenue needs to be verified with the September Income Statement when it is completed.

Solid Waste Recycling Revenue by Product (In Dollars)



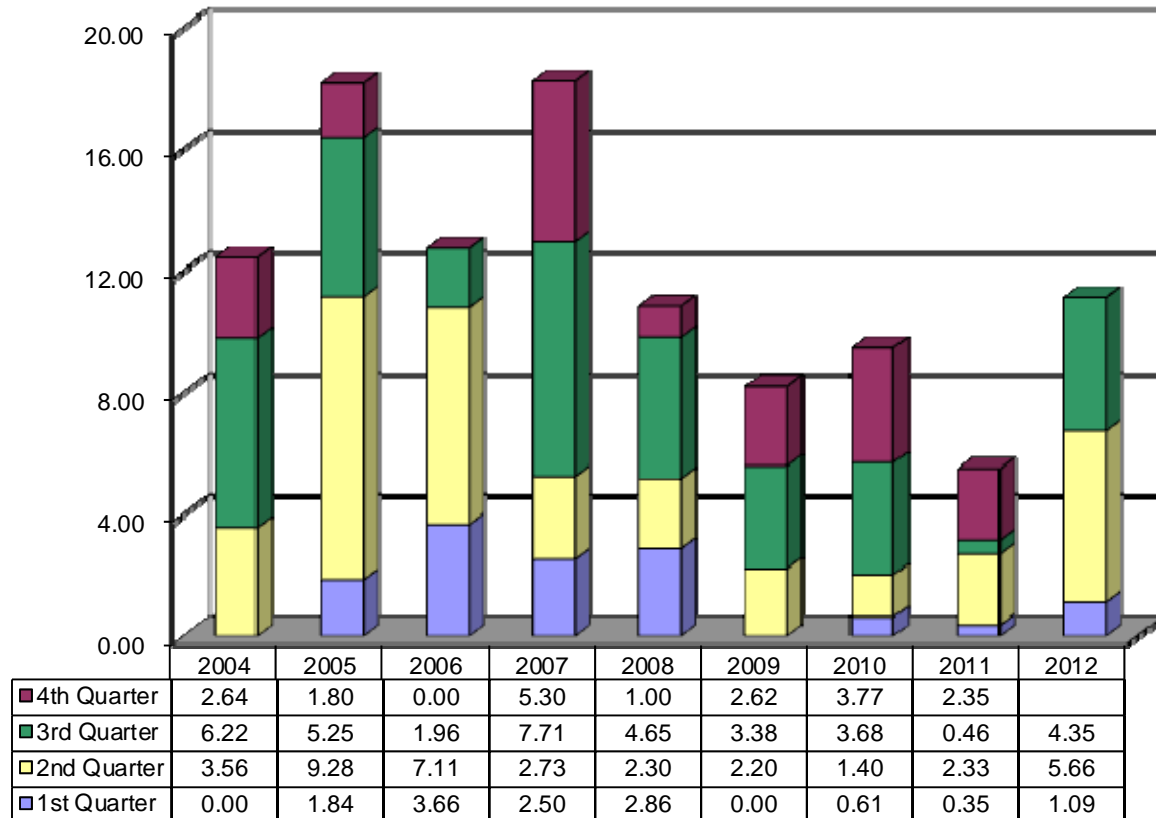
Comment: Glass is at a record high for the second quarter. Newspaper volumes continue to decline. Fiber related commodities continue to account for close to 70% of all materials collected.

Solid Waste Recycling Tonnage Sold by Product Thru 2nd QTR



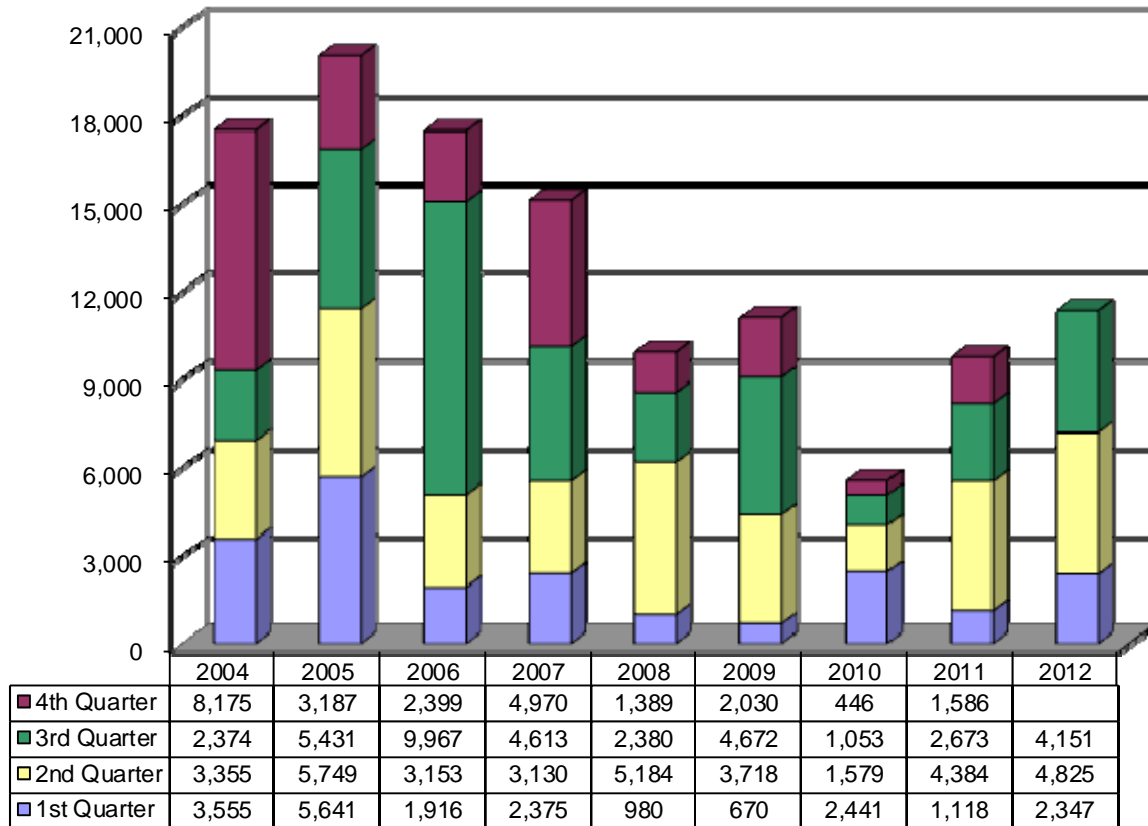
Comment: Asphalt crews completed more than 20 projects during the third quarter. Some of the projects were Ruppel Road, Duncan Avenue, Rockcliff Road, Cliffside Drive, Ora Drive, and Valley View Drive.

Asphalt Overlay - Miles Completed



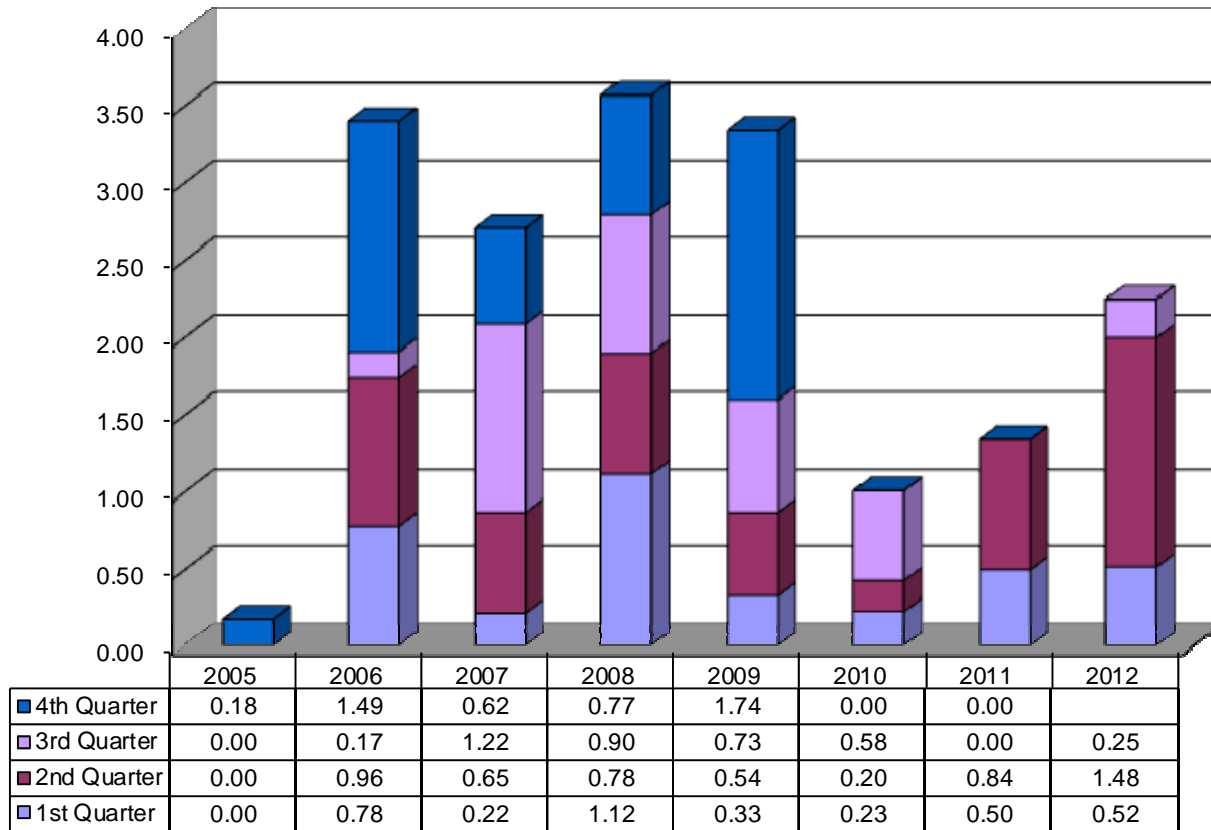
Comment: More than 4,100 feet of new sidewalk was constructed during the second quarter. Projects included Mission Boulevard, Eden Circle, East Avenue, Meadow Street, Mountain Street, and other locations.

Sidewalk Construction - Linear Feet Completed



Comment: Construction of a one (1) mile section along the south side of Lake Fayetteville is underway. Completion estimated in the first quarter of 2013.

Trails Constructed or in Progress



Transportation Bond Street Improvements (LTD)
September 30, 2012

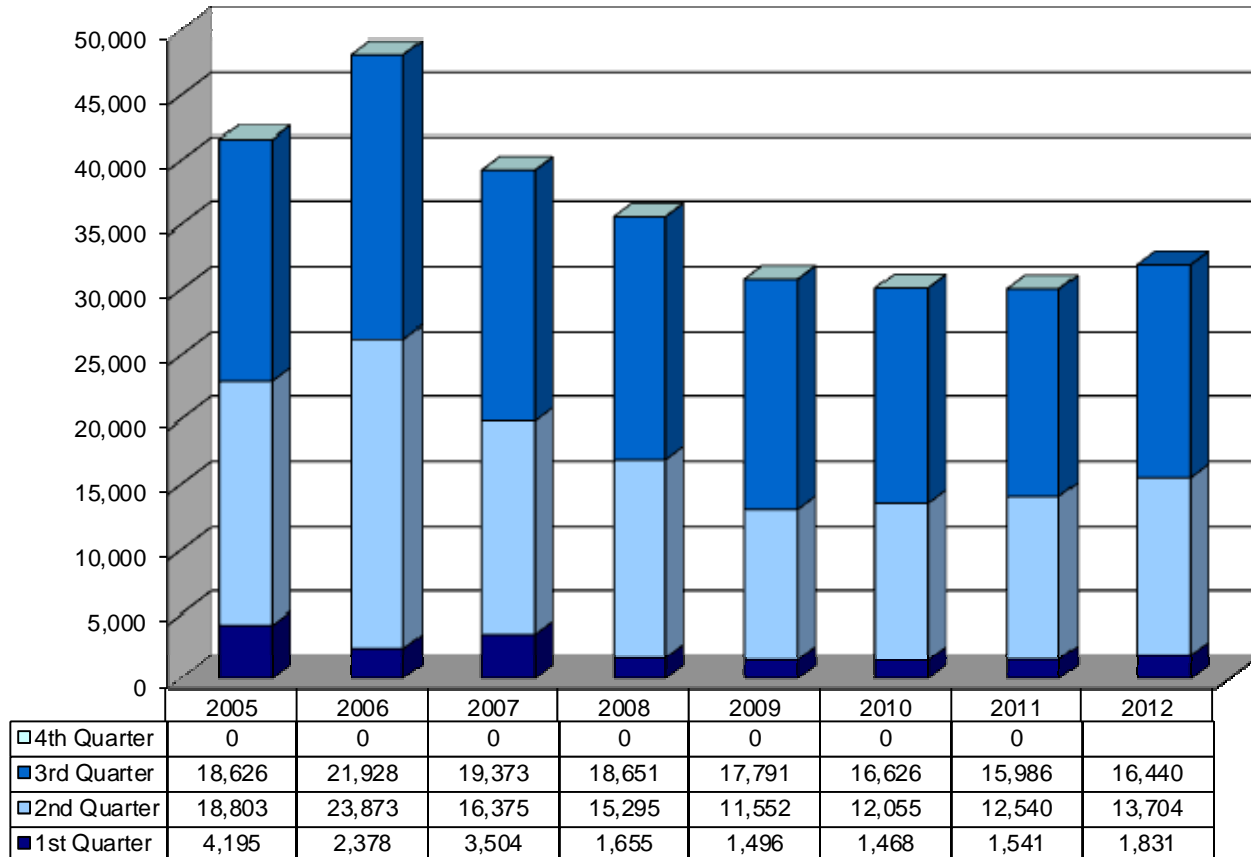
* Phase I: Oct 2006 - Sept 2009

* Phase II: Oct 2009 - Jan 2014

Sub Projects	LTD BUDGET							Encumbrs	Remaining Budget
	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	Water/Sewer	Total Budget	Expenses			
Active Projects:									
1-Transportation Bond Street Improvements	-	83,166	1,135	-	84,301	76,197	-	8,103	
1101-Lafayette & Maple Bridges	-	75,000	-	-	75,000	63,725	-	11,275	
1200-Cato Springs Rd. (S.School to Razorback)	3,319,891	1,436,392	907,789	350,000	6,014,071	2,217,283	3,413,282	383,506	
1400-Right of Way Acquisition/Cost Sharing	-	212,100	-	-	212,100	212,100	-	-	
1500-Mount Comfort (Rupple to Alpine)	-	7,754,404	-	-	7,754,404	7,754,313	(0)	91	
1600-Mount Comfort Road Improvements	-	2,466,865	-	-	2,466,865	2,445,184	21,679	2	
1700-Fayetteville Expressway Economic Corridor	999,622	414,135	646,989	-	2,060,745	1,103,142	224,882	732,722	
1710-Roundabout Construction	1,407,920	471,950	-	-	1,879,870	253,303	1,541,412	85,155	
2000-Crossover (Mission to City Limits)	-	5,155,451	2,665,000	-	7,820,452	6,461,611	-	1,358,840	
2200-Garland (North to Melmar)	-	15,156	1,500,000	-	1,515,156	15,155	-	1,500,001	
2250-Garland (North to Melmar) W/S Relocate	352,472	-	-	1,832,612	2,185,084	1,594,552	407,703	182,829	
2300-Highway 16 (Armstrong to Stonebridge)	89,494	1,047,838	3,437,285	-	4,574,617	1,137,331	-	3,437,286	
2350-Huntsville W/S Relocations	-	15,174	475,176	1,431,982	1,922,332	733,131	1,097,121	92,080	
2400-Rupple Road (MLK to Persimmon)	-	48,187	-	-	48,187	3,444	-	44,743	
2500-Van Asche (Garland to Gregg)	-	124,993	-	-	124,993	63,275	8,018	53,700	
Grand Total	6,169,398	19,320,811	9,633,374	3,614,594	38,738,178	24,133,747	6,714,098	7,890,333	

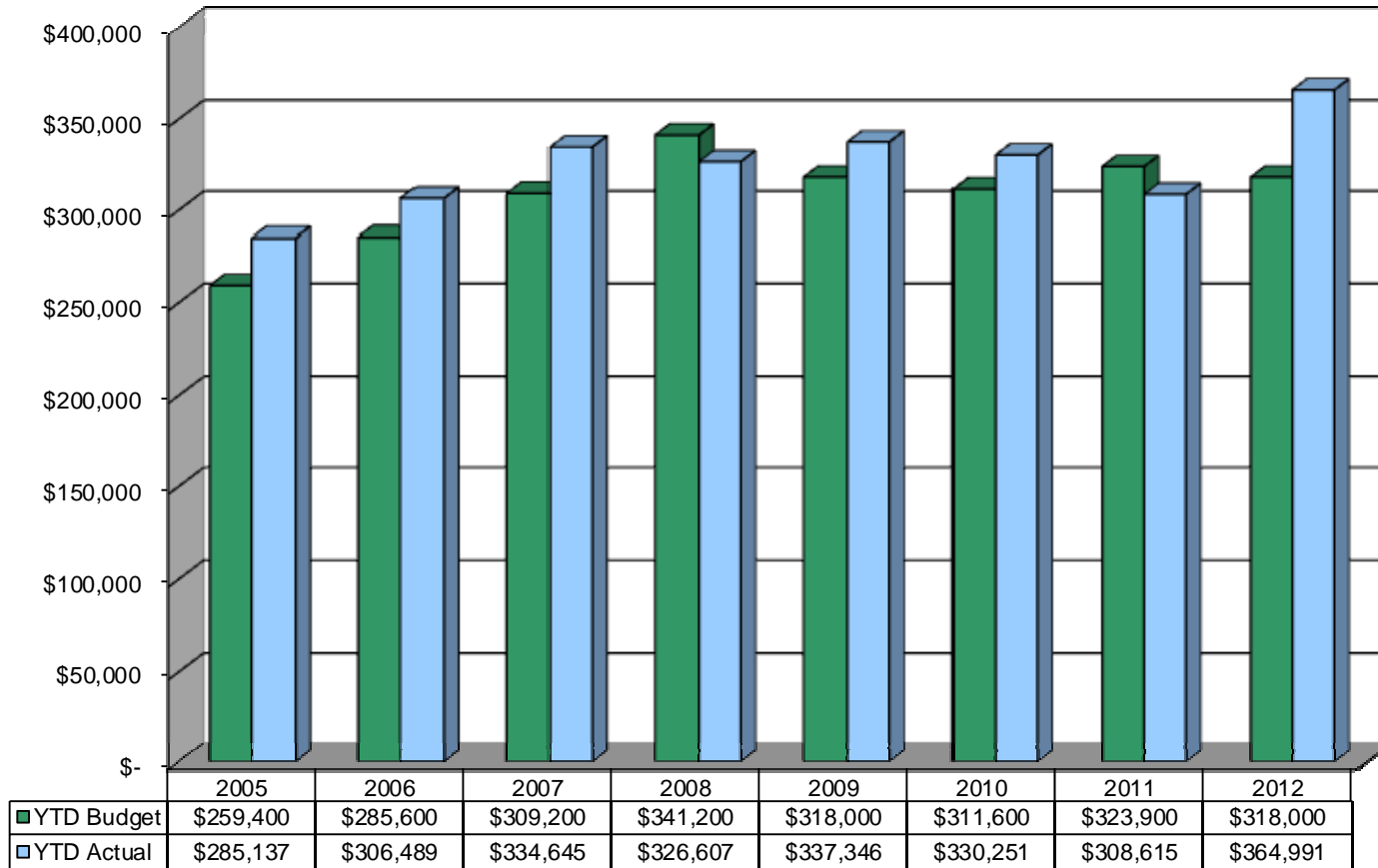
Comment: The 6% increase in program participants for 2012 year-to-date was the result of a general increase in participation across all programs.

Number of Parks & Recreation Program Participants



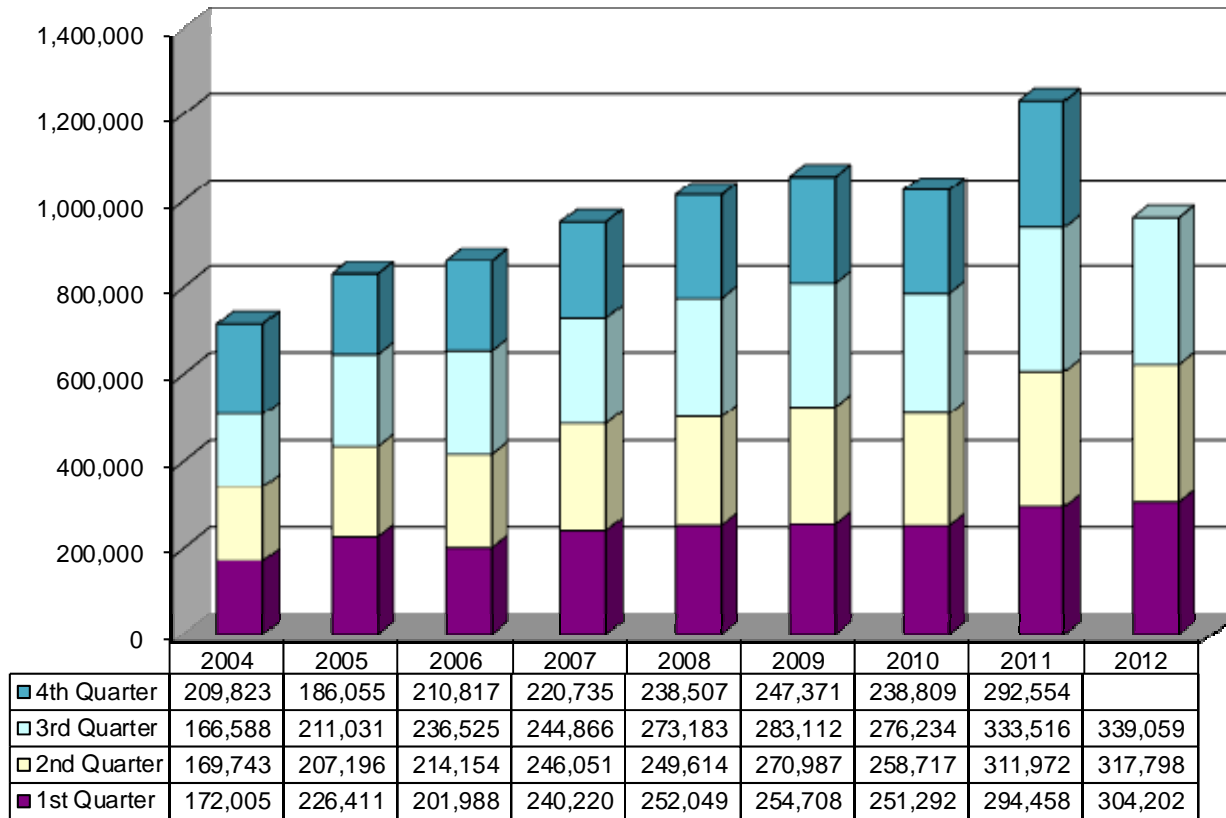
Comment: Recreation program revenues are higher than expectations for year-to-date through September 2012 with the majority of the increase due to overall increased program participation.

Parks & Recreation Program Revenue Year-to-Date



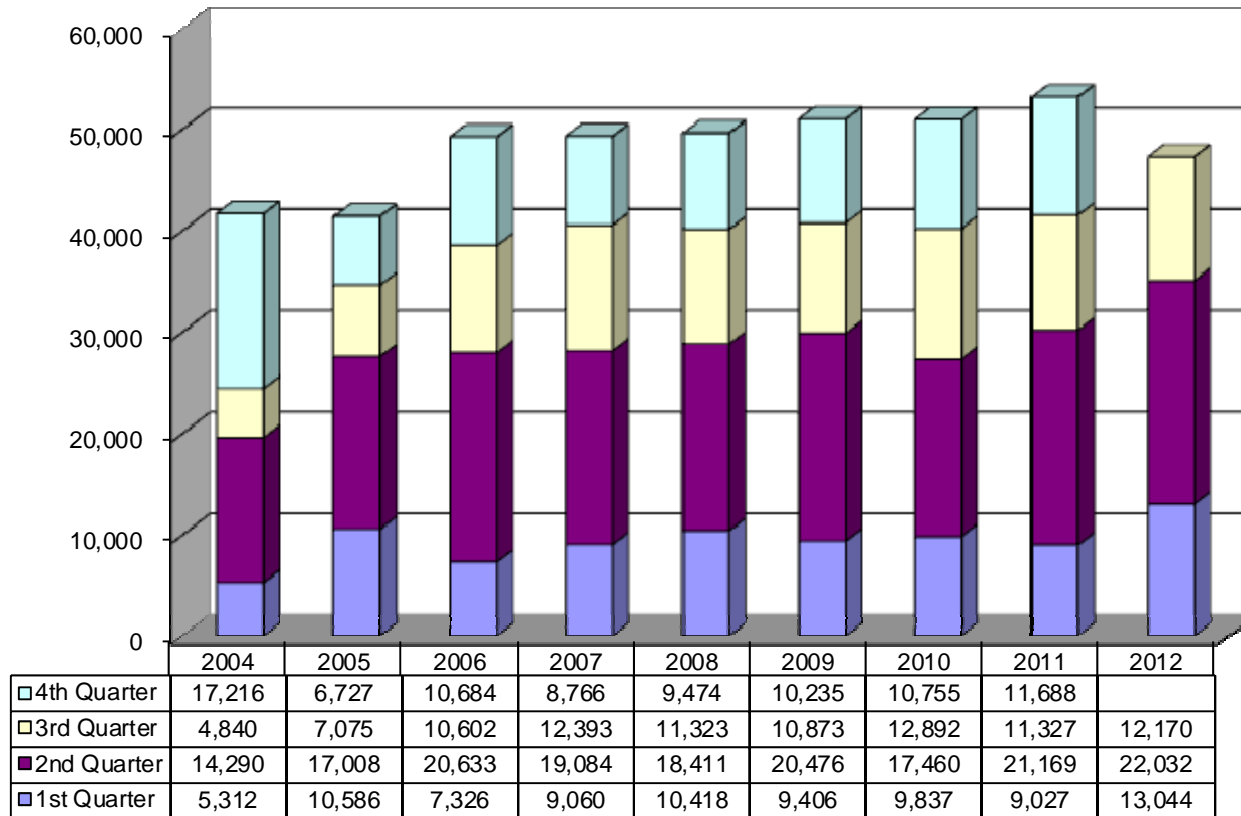
Comment: Total library check outs are up 2.2% and digital check-outs are up 75% over the same period last year.

Library Check Outs



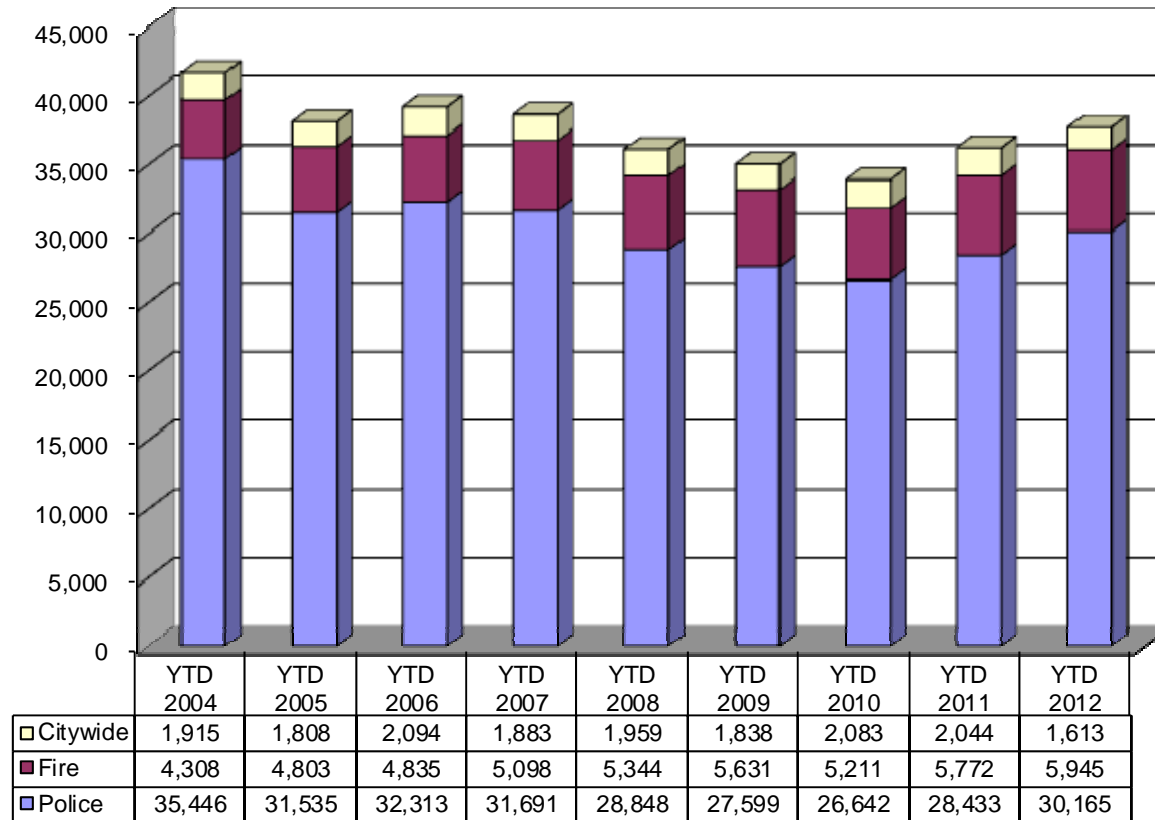
Comment: Third quarter attendance is up almost 14% over the third quarter of 2011. The 6th annual Ozark Writers Live, a celebration of Ozark writing and culture, attracted almost 250 participants.

Library Program Attendees



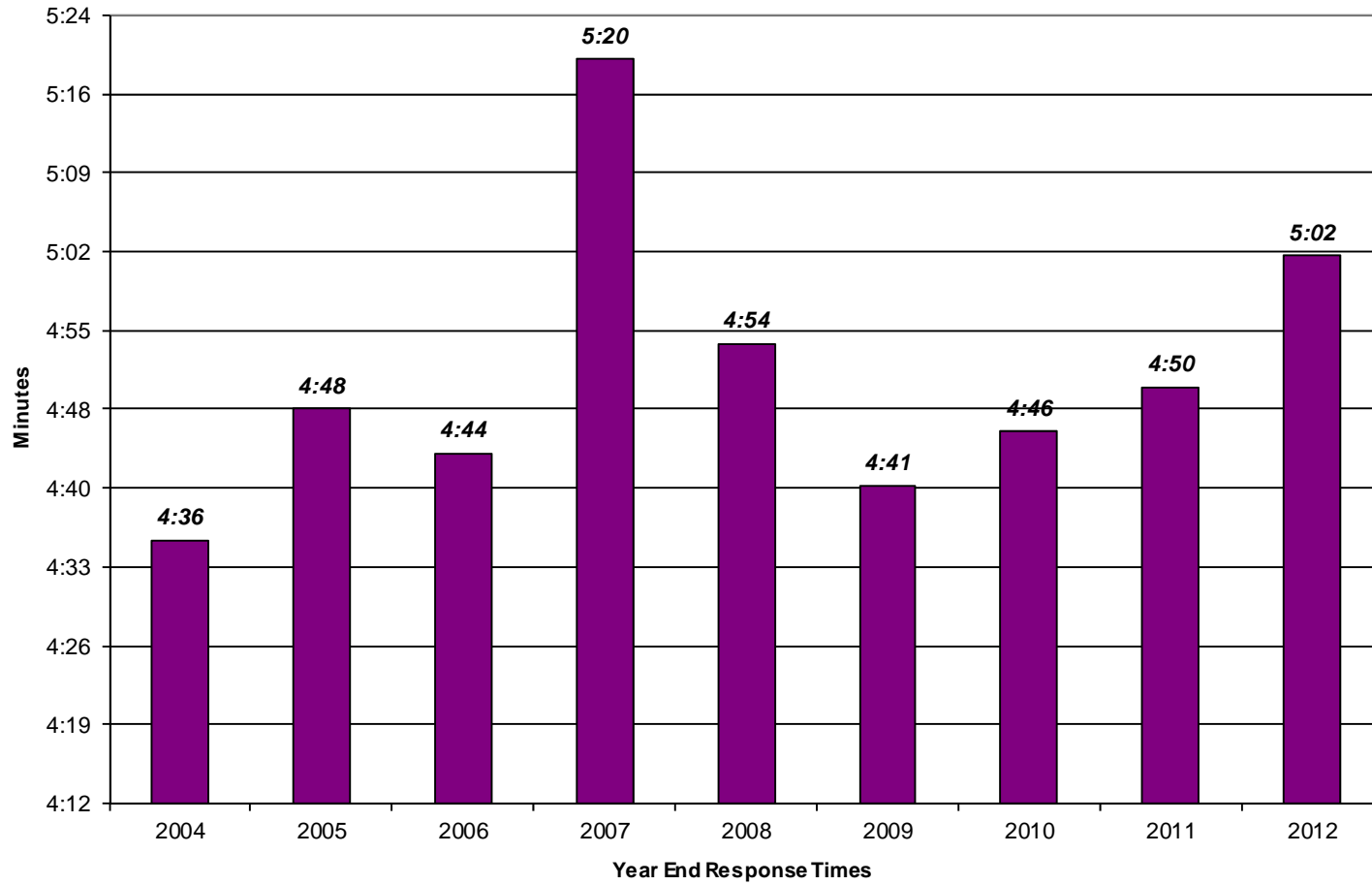
Comment: Police calls have increased over the 2011 third quarter by 6%. Staff received more than 1,815 calls over Priority 1 and 3 in 2011. Priority 2 calls decreased by 85 calls during this same time.

Central Dispatch Calls for Service



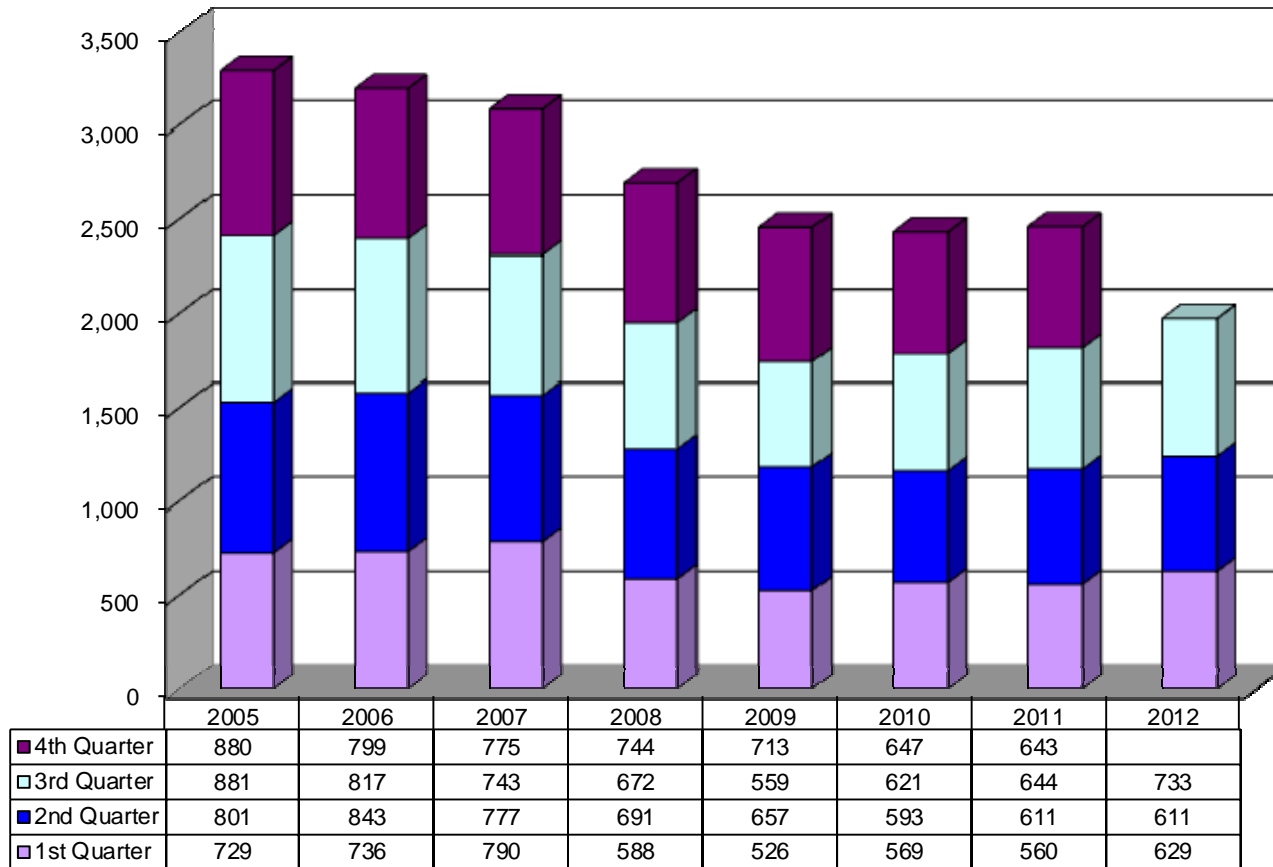
Comment: Response time to priority one calls increased twelve seconds compared to 2011.

Police Emergency Response



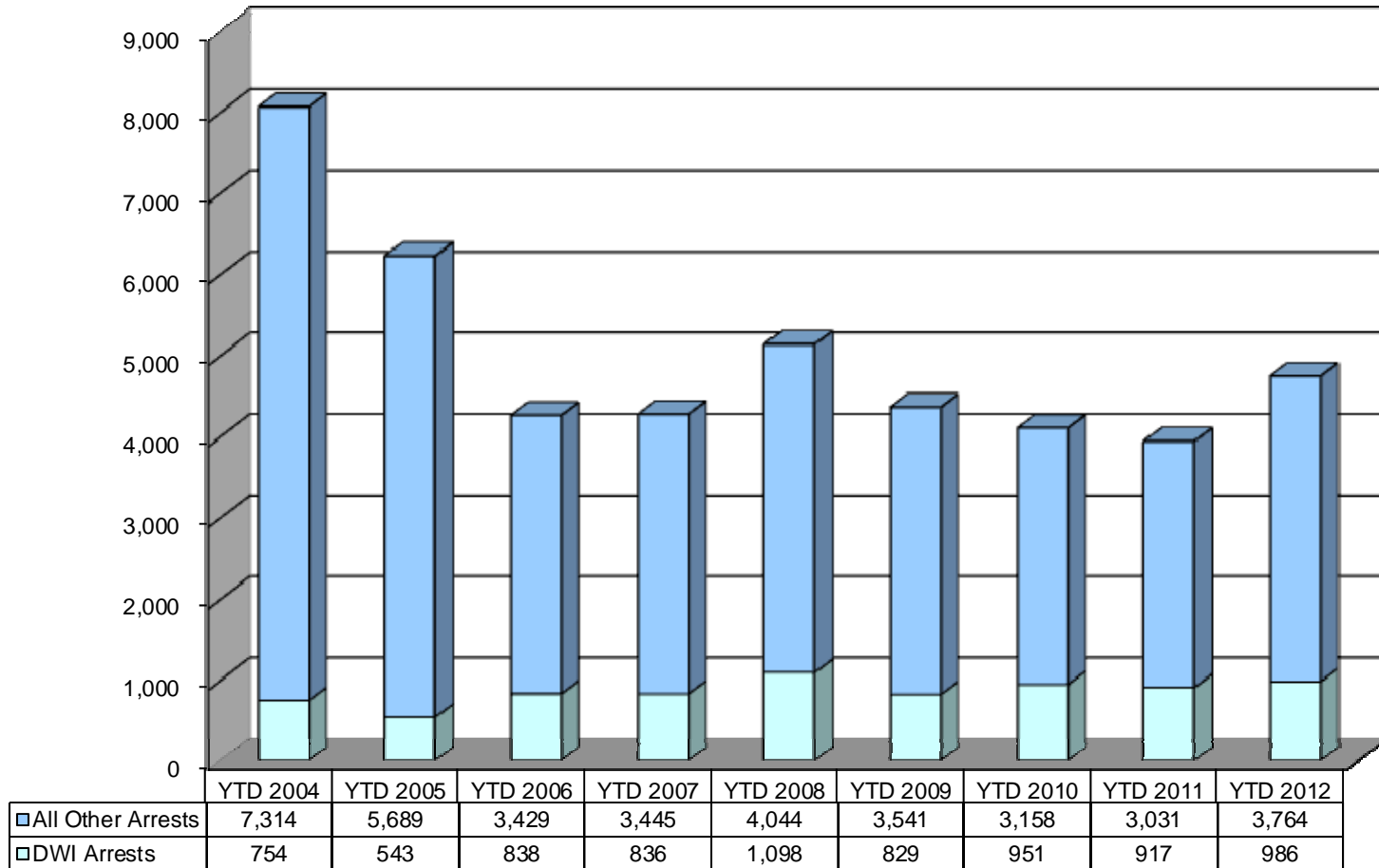
Comment: Accidents were up by 9% for year-to-date in 2012. There are many factors affecting these numbers, such as but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

Traffic Accidents Worked by Police



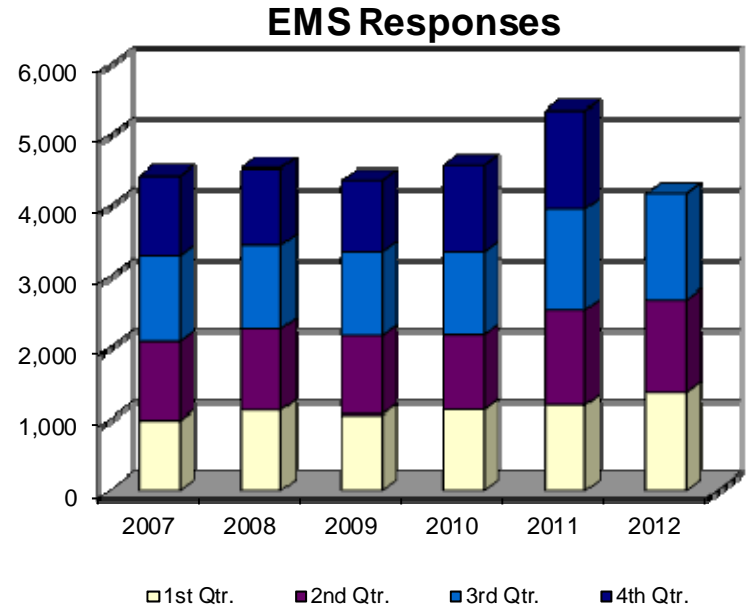
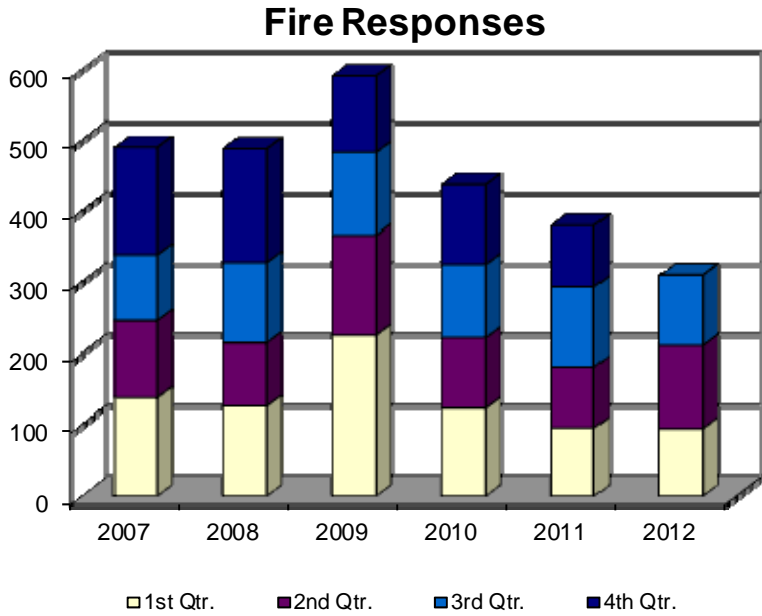
Comment: DWI arrests are up 7.5% and all other arrests are up 24% for year-to-date 2012. Grant funds are utilized to work extra DWI patrols which results in more contacts with the public and more public awareness to prevent drunk driving.

Police Arrests



Comment: Fire calls are down significantly from the 2nd quarter. This is the highest number of EMS Responses recorded to date.

Fire Department Annual Calls for Service



Fire Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2007	138	109	92	151
2008	126	89	113	160
2009	226	141	116	108
2010	123	99	103	114
2011	96	86	111	87
2012	95	116	99	

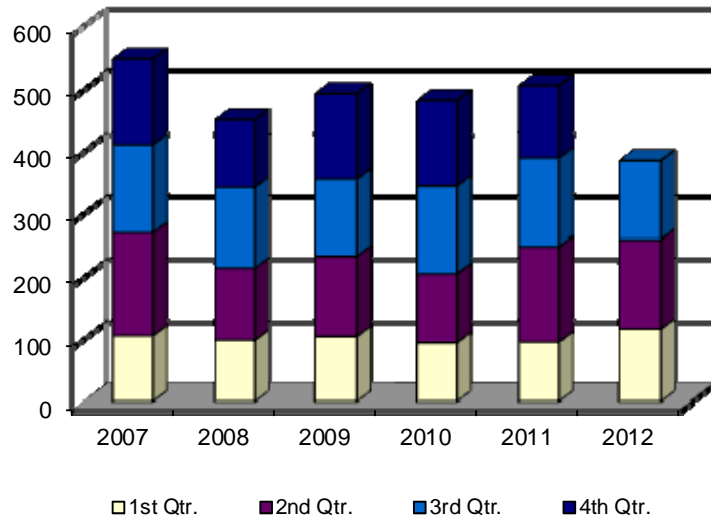
EMS Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2007	986	1,103	1,214	1,125
2008	1,124	1,148	1,188	1,069
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	

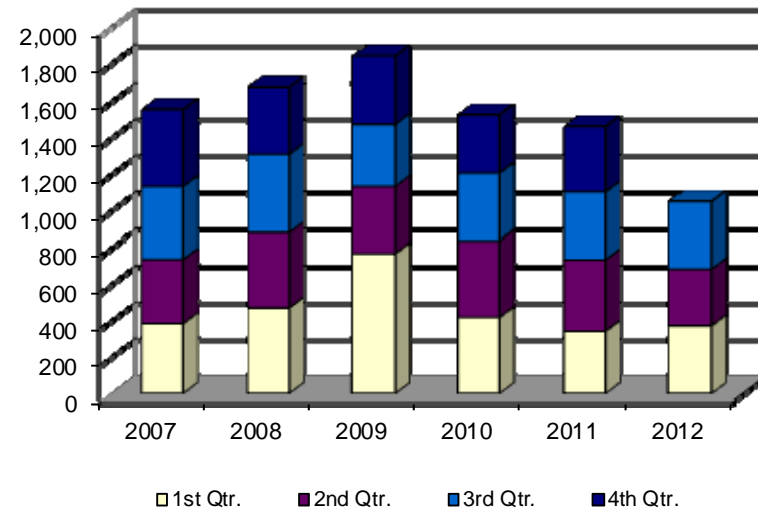
Comment: Rescue and Other Responses remain on track with 2011.

Fire Department Annual Calls for Service

Rescue Responses



Other Responses



Rescue Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2007	105	164	141	136
2008	98	116	128	109
2009	104	129	122	138
2010	94	111	139	138
2011	95	153	141	117
2012	116	143	126	

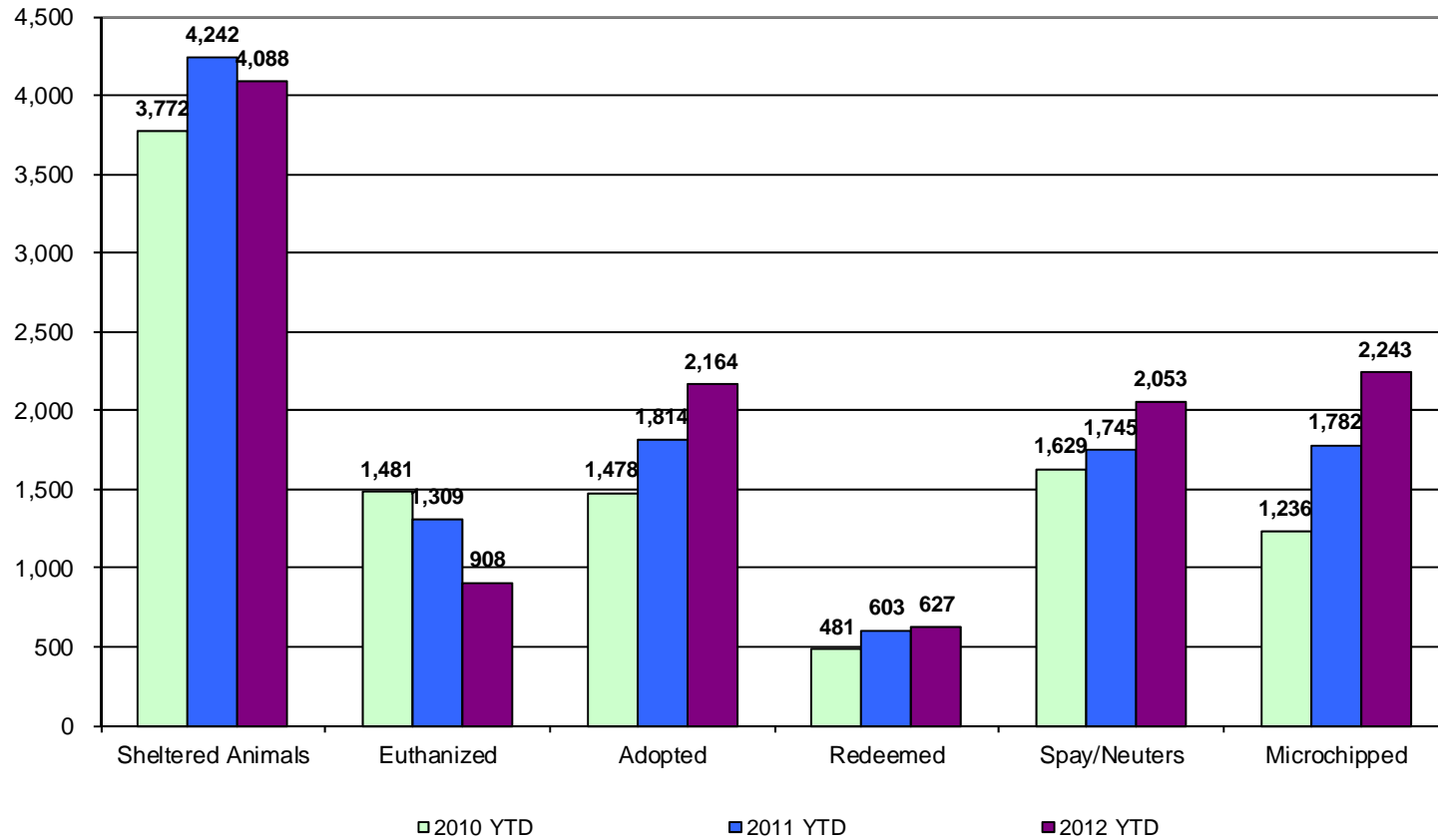
Other Responses*

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2007	386	352	395	424
2008	472	408	430	370
2009	770	363	343	366
2010	420	418	369	321
2011	343	393	367	361
2012	374	311	366	

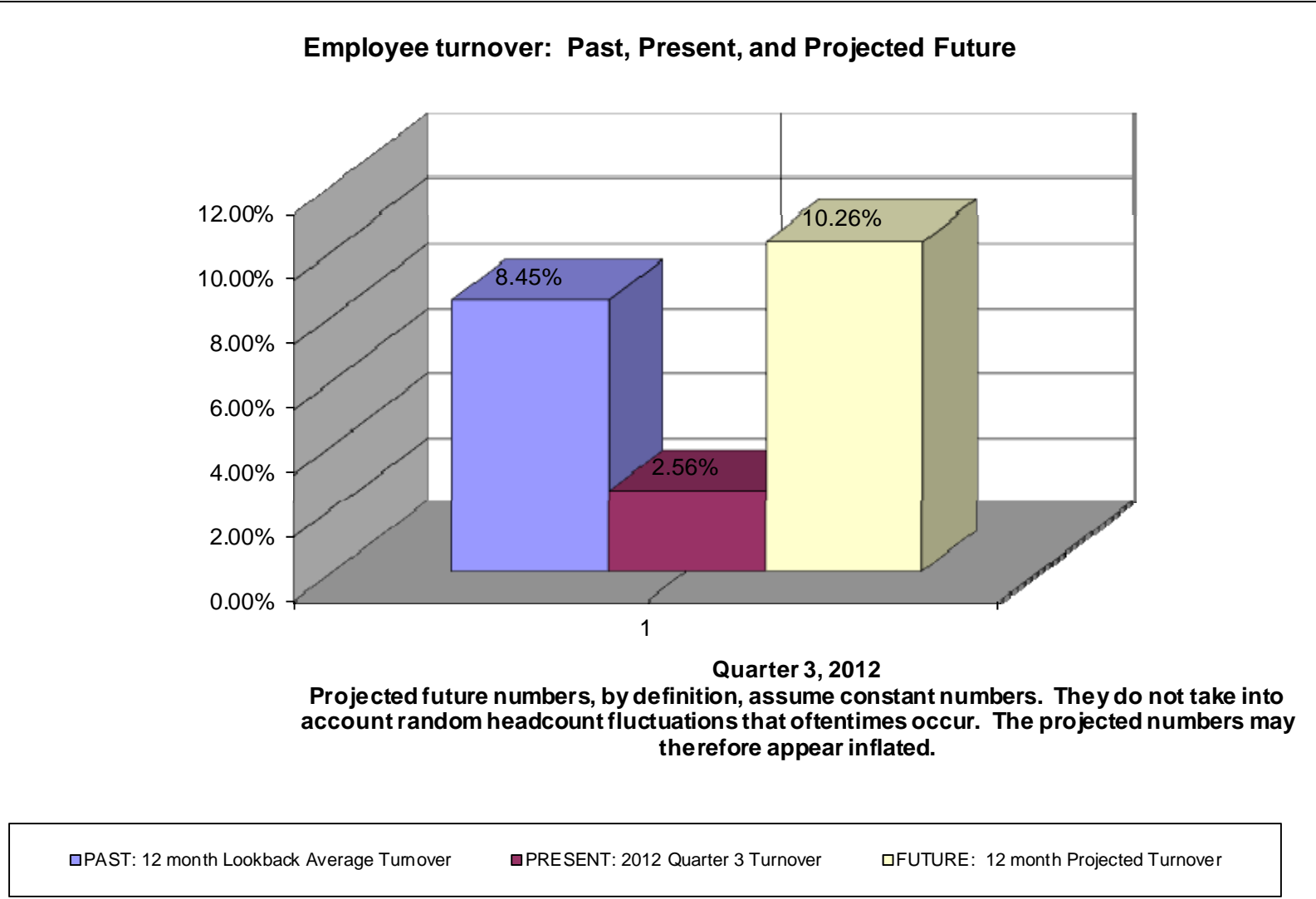
*Other responses consist of services calls, unknown substances, smoke in the area, smoke checks, vehicle accidents with no injury or entrapment, burning complaints, non-reportable haz-mats, or to assist a person.

Comment: This is a breakdown of the animals that enter the shelter system and their ultimate disposition status.

Animal Services Population Details Year-To-Date

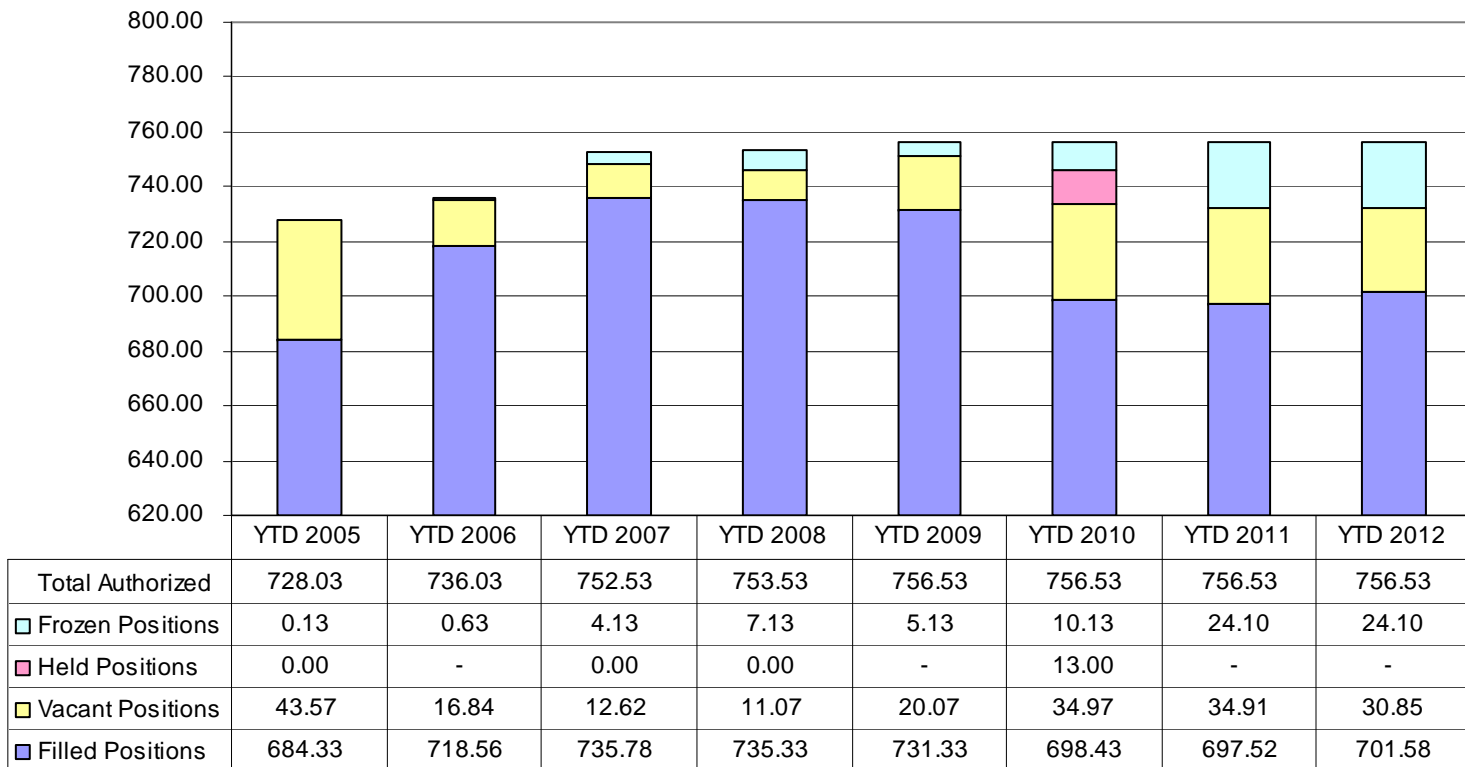


Comment:



Comment: 24.1 FTE's continue to be frozen. The number of current vacancies are slightly 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 - Third Quarter 2012

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	34,139,200	1,284,057	377,921	764,000	36,565,178
2100 Street	4,706,600	317,964	79,915	85,100	5,189,579
2130 Parking	1,101,800	5,126	-	263,100	1,370,026
2180 Community Development Block Grant	589,000	795,648	18,514	-	1,403,162
2240 Energy Block Grant	-	54,824	28,131	-	82,955
2250 Parks Development	2,358,000	4,177,388	38,426	33,600	6,607,414
2300 Impact Fee	921,000	3,346,584	-	-	4,267,584
2930 Drug Law Enforcement	544,000	4,543	98,808	7,500	654,851
3370 TIF Bond	100,000	-	-	52,430	152,430
3440 Sales Tax Bond	16,372,400	-	-	-	16,372,400
4270 Replacement & Disaster Recovery	41,000	1,056,543	-	-	1,097,543
4470 Sales Tax Capital Improvements	6,702,600	10,932,215	2,027,651	216,900	19,879,366
4480 Wastewater System Improvements Project	97,600	1,389,963	-	-	1,487,563
4520 Sales Tax Construction Bond	2,000	10,095,315	-	-	10,097,315
5400 Water & Sewer	30,908,000	13,704,389	1,307,550	136,500	46,056,439
5500 Solid Waste	9,950,100	1,486,644	18,500	784,902	12,240,146
5550 Airport	768,000	136,193	328,090	95,254	1,327,537
5600 Town Center	695,200	-	-	-	695,200
6800 Police Pension	1,633,000	-	-	-	1,633,000
6810 Fire Pension	1,470,000	-	-	-	1,470,000
9700 Shop	8,231,500	2,111,078	474,270	356,332	11,173,180
Grand Total	121,331,000	50,898,474	4,797,776	2,795,618	179,822,868

Budget Amendment Report - Third Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
1010 General					
00 - ADOPTED BUDGET	34,139,200	-	-	-	34,139,200
01 - RE-APPROPRIATIONS	-	1,284,057	-	-	1,284,057
12-030 - Your Media Collections	-	-	2,610	-	2,610
12-047 - 2011 Shelter Donations	-	-	48,220	-	48,220
12-055 - 2012 Emp Compensation	-	-	-	764,000	764,000
12-076 - Osborne Donation	-	-	3,660	-	3,660
12-162 - 1st Qtr Forfeiture Rev	-	-	43,366	-	43,366
12-163 - Police Donations	-	-	2,900	-	2,900
12-202 - Animal Services Donate	-	-	19,175	-	19,175
12-205 - Two Police Take Home	-	-	29,570	-	29,570
12-287 - Forfeiture Revenues	-	-	28,558	-	28,558
12-310 - 2nd Quarter Donations	-	-	14,655	-	14,655
12-314 - 2012 Jag Solicitation	-	-	72,707	-	72,707
12-355 - Selective Traffic Enf	-	-	112,500	-	112,500
1010 General Total	34,139,200	1,284,057	377,921	764,000	36,565,178
2100 Street					
00 - ADOPTED BUDGET	4,706,600	-	-	-	4,706,600
01 - RE-APPROPRIATIONS	-	317,964	-	-	317,964
12-055 - 2012 Emp Compensation	-	-	-	85,100	85,100
12-245 - FEMA Reimburse	-	-	79,915	-	79,915
2100 Street Total	4,706,600	317,964	79,915	85,100	5,189,579

Budget Amendment Report - Third Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
2130 Parking					
00 - ADOPTED BUDGET	1,101,800	-	-	-	1,101,800
01 - RE-APPROPRIATIONS	-	5,126	-	-	5,126
12-045 - Site Selection Deck	-	-	-	255,900	255,900
12-055 - 2012 Emp Compensation	-	-	-	7,200	7,200
2130 Parking Total	1,101,800	5,126	-	263,100	1,370,026
2180 Community Development Block Grant					
00 - ADOPTED BUDGET	589,000	-	-	-	589,000
01 - RE-APPROPRIATIONS	-	795,648	-	-	795,648
12-007 - Pantry/Giving Tree	-	-	2,497	-	2,497
12-046 - Rangers Pantry/Sr Tree	-	-	4,928	-	4,928
12-125 - Recog CDBG Prog Income	-	-	92,333	-	92,333
12-126 - Adjust CDBG Funding	-	-	(37,247)	-	(37,247)
12-159 - Reflect Grant Amount	-	-	(53,068)	-	(53,068)
12-227 - Ranger's Pantry Donate	-	-	1,553	-	1,553
12-228 - ASPCA Grant/Ranger's	-	-	2,000	-	2,000
12-229 - CDBG Program Income	-	-	5,518	-	5,518
2180 Community Development Block Grant Total	589,000	795,648	18,514	-	1,403,162
2240 Energy Block Grant					
01 - RE-APPROPRIATIONS	-	54,824	-	-	54,824
12-008 - SWEPCO Rebate	-	-	13,570	-	13,570
12-318 - Rebate Revenue	-	-	14,561	-	14,561
2240 Energy Block Grant Total	-	54,824	28,131	-	82,955
2250 Parks Development					
00 - ADOPTED BUDGET	2,358,000	-	-	-	2,358,000
01 - RE-APPROPRIATIONS	-	4,177,388	-	-	4,177,388
12-055 - 2012 Emp Compensation	-	-	-	33,600	33,600
12-270 - Park Land Didication	-	-	38,426	-	38,426
2250 Parks Development Total	2,358,000	4,177,388	38,426	33,600	6,607,414

Budget Amendment Report - Third Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
2300 Impact Fee					
00 - ADOPTED BUDGET	921,000	-	-	-	921,000
01 - RE-APPROPRIATIONS	-	3,346,584	-	-	3,346,584
2300 Impact Fee Total	921,000	3,346,584	-	-	4,267,584
2930 Drug Law Enforcement					
00 - ADOPTED BUDGET	544,000	-	-	-	544,000
01 - RE-APPROPRIATIONS	-	4,543	-	-	4,543
12-052 - HIDTA/WAMDT	-	-	98,808	-	98,808
12-055 - 2012 Emp Compensation	-	-	-	7,500	7,500
2930 Drug Law Enforcement Total	544,000	4,543	98,808	7,500	654,851
3370 TIF Bond					
00 - ADOPTED BUDGET	100,000	-	-	-	100,000
12-067 - Redeemed TIF Bonds	-	-	-	52,430	52,430
3370 TIF Bond Total	100,000	-	-	52,430	152,430
3440 Sales Tax Bond					
00 - ADOPTED BUDGET	16,372,400	-	-	-	16,372,400
3440 Sales Tax Bond Total	16,372,400	-	-	-	16,372,400
4270 Replacement & Disaster Recovery					
00 - ADOPTED BUDGET	41,000	-	-	-	41,000
01 - RE-APPROPRIATIONS	-	1,056,543	-	-	1,056,543
4270 Replacement & Disaster Recovery Total	41,000	1,056,543	-	-	1,097,543

Budget Amendment Report - Third Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
4470 Sales Tax Capital Improvements					
00 - ADOPTED BUDGET	6,702,600	-	-	-	6,702,600
01 - RE-APPROPRIATIONS	-	10,932,215	-	-	10,932,215
12-043 - FEMA Niokaska Creek	-	-	16,982	-	16,982
12-075 - Frisco Trail S/Walker	-	-	216,000	-	216,000
12-078 - Oak Ridge Trail/U of A	-	-	123,042	-	123,042
12-127 - Frisco Trail FEMA	-	-	72,920	-	72,920
12-129 - CISCO IP Telephony	-	-	-	216,900	216,900
12-133 - Roundabout contract	-	-	1,463,931	-	1,463,931
12-244 - Steele/Malco Entry	-	-	85,300	-	85,300
12-245 - FEMA Reimburse	-	-	49,476	-	49,476
4470 Sales Tax Capital Improvements Total	6,702,600	10,932,215	2,027,651	216,900	19,879,366
4480 Wastewater System Improvements Project					
00 - ADOPTED BUDGET	97,600	-	-	-	97,600
01 - RE-APPROPRIATIONS	-	1,389,963	-	-	1,389,963
4480 Wastewater System Improvements Project Total	97,600	1,389,963	-	-	1,487,563
4520 Sales Tax Construction Bond					
00 - ADOPTED BUDGET	2,000	-	-	-	2,000
01 - RE-APPROPRIATIONS	-	10,095,315	-	-	10,095,315
4520 Sales Tax Construction Bond Total	2,000	10,095,315	-	-	10,097,315

Budget Amendment Report - Third Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
5400 Water & Sewer					
00 - ADOPTED BUDGET	30,908,000	-	-	-	30,908,000
01 - RE-APPROPRIATIONS	-	13,704,389	-	-	13,704,389
12-044 - 265 W&S Oversight North	-	-	41,110	-	41,110
12-053 - Elkins Outfall Line	-	-	311,500	-	311,500
12-055 - 2012 Emp Compensation	-	-	-	136,500	136,500
12-087 - Creek Repairs/FEMA	-	-	126,000	-	126,000
12-148 - Garland Ave W&S	-	-	101,990	-	101,990
12-231 - W&S Relocate Huntsvill	-	-	646,118	-	646,118
12-267 - Replace Gen Unit 9021	-	-	80,832	-	80,832
5400 Water & Sewer Total	30,908,000	13,704,389	1,307,550	136,500	46,056,439
5500 Solid Waste					
00 - ADOPTED BUDGET	9,950,100	-	-	-	9,950,100
01 - RE-APPROPRIATIONS	-	1,486,644	-	-	1,486,644
12-055 - 2012 Emp Compensation	-	-	-	80,700	80,700
12-077 - Apt/Festival Recycling	-	-	18,500	-	18,500
12-129 - CISCO IP Telephony	-	-	-	31,850	31,850
12-316 - Phase 2 Slab exp.	-	-	-	368,754	368,754
12-317 - SW Hauling expenses	-	-	-	303,598	303,598
5500 Solid Waste Total	9,950,100	1,486,644	18,500	784,902	12,240,146

Budget Amendment Report - Third Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
5550 Airport					
00 - ADOPTED BUDGET	768,000	-	-	-	768,000
01 - RE-APPROPRIATIONS	-	136,193	-	-	136,193
12-010 - Rehab AATC Hangar	-	-	-	27,150	27,150
12-055 - 2012 Emp Compensation	-	-	-	9,400	9,400
12-071 - Rehab AATC Hangar	-	-	210,600	25,500	236,100
12-132 - Airport Parking	-	-	-	18,000	18,000
12-161 - Exec Hangar Office Add	-	-	-	32,504	32,504
12-230 - Rehab Taxiways	-	-	139,889	(10,637)	129,252
12-286 - Adjust AIP 41 Grant	-	-	(22,399)	(6,663)	(29,062)
5550 Airport Total	768,000	136,193	328,090	95,254	1,327,537
5600 Town Center					
00 - ADOPTED BUDGET	695,200	-	-	-	695,200
5600 Town Center Total	695,200	-	-	-	695,200
6800 Police Pension					
00 - ADOPTED BUDGET	1,633,000	-	-	-	1,633,000
6800 Police Pension Total	1,633,000	-	-	-	1,633,000
6810 Fire Pension					
00 - ADOPTED BUDGET	1,470,000	-	-	-	1,470,000
6810 Fire Pension Total	1,470,000	-	-	-	1,470,000

Budget Amendment Report - Third Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
9700 Shop					
00 - ADOPTED BUDGET	8,231,500	-	-	-	8,231,500
01 - RE-APPROPRIATIONS	-	2,111,078	-	-	2,111,078
12-009 - Cutomize Unit #2147	-	-	6,000	-	6,000
12-048 - Exp Truck w/Spreader	-	-	156,644	-	156,644
12-055 - 2012 Emp Compensation	-	-	-	25,500	25,500
12-128 - Three Backhoe Loaders	-	-	-	63,000	63,000
12-199 - Replace Unit 753	-	-	-	23,000	23,000
12-200 - Replace Unit 89	-	-	-	36,500	36,500
12-203 - Replace Unit #739	-	-	-	25,000	25,000
12-204 - Replace Unit #338	-	-	-	39,000	39,000
12-205 - Two Police Take Home	-	-	80,000	-	80,000
12-267 - Replace Gen Unit 9021	-	-	-	80,832	80,832
12-268 - Baler Unit #588/5022	-	-	-	22,200	22,200
12-269 - Replace Unit #576/5036	-	-	-	41,300	41,300
12-311 - Articulated Loader	-	-	120,000	-	120,000
12-313 - 2 Fire ATV/UTVs	-	-	45,426	-	45,426
12-356 - Upgrade Unit 650 W/S	-	-	66,200	-	66,200
9700 Shop Total	8,231,500	2,111,078	474,270	356,332	11,173,180
Grand Total	121,331,000	50,898,474	4,797,776	2,795,618	179,822,868