

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

## **Second Quarter 2012**

### **MAYOR**

Lioneld Jordan

### **CITY COUNCIL**

Adella Gray  
Mark Kinion  
Justin Tennant  
Rhonda Adams

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

Brenda Boudreaux  
Matthew Petty  
Bobby Ferrell  
Sarah Lewis

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  
Rudy Moore, Jr. - District Court Judge

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

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Paul A. Becker - Finance Director  
Connie Edmonston - Parks & Recreation Director  
David Jurgens - 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 Director

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Special Events which affect the City:

Sales tax collections continue to be strong through the second quarter of 2012. Combined sales taxes are about 7% over budget. Franchise fees continue to track 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.

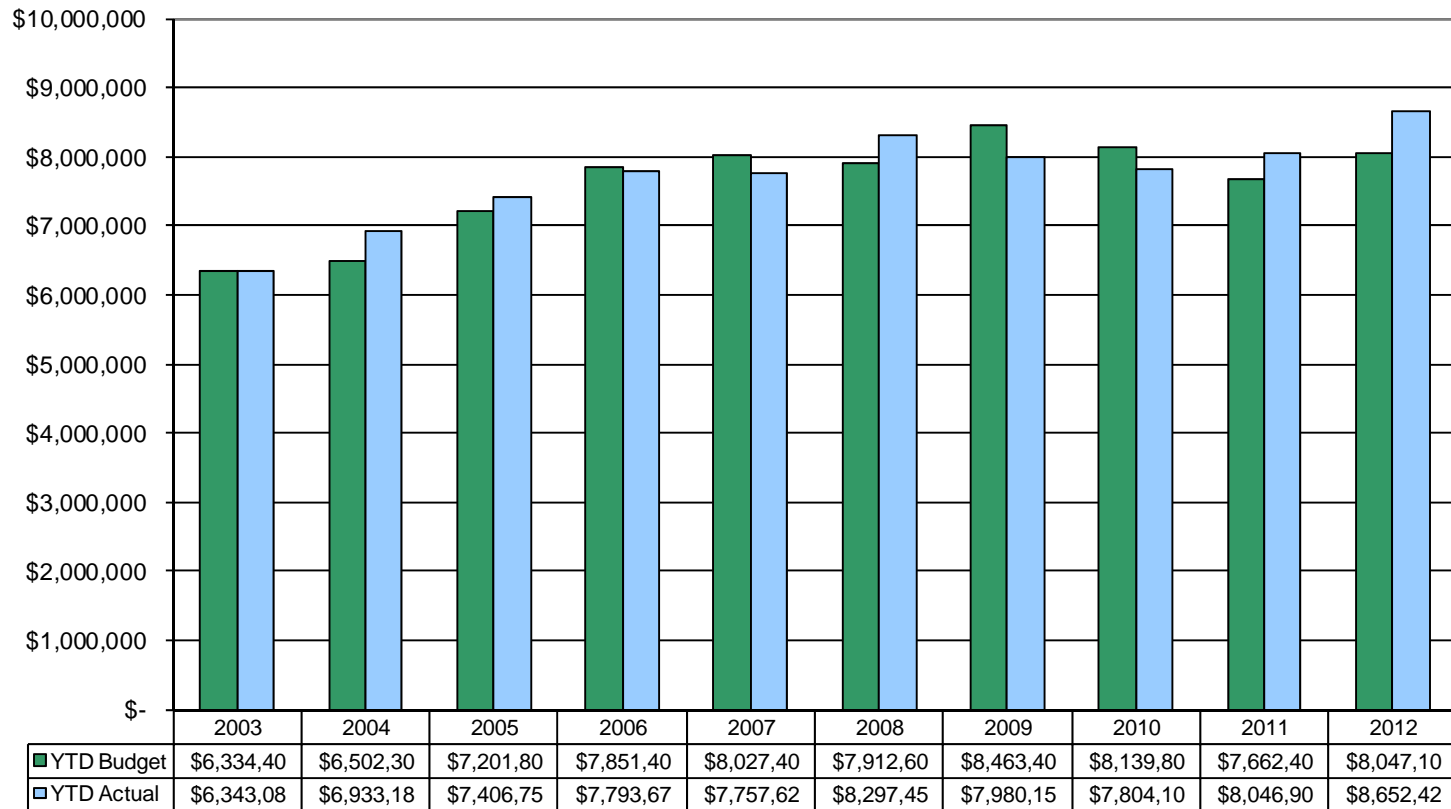
For project updates:

Transportation Bond Issue:

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

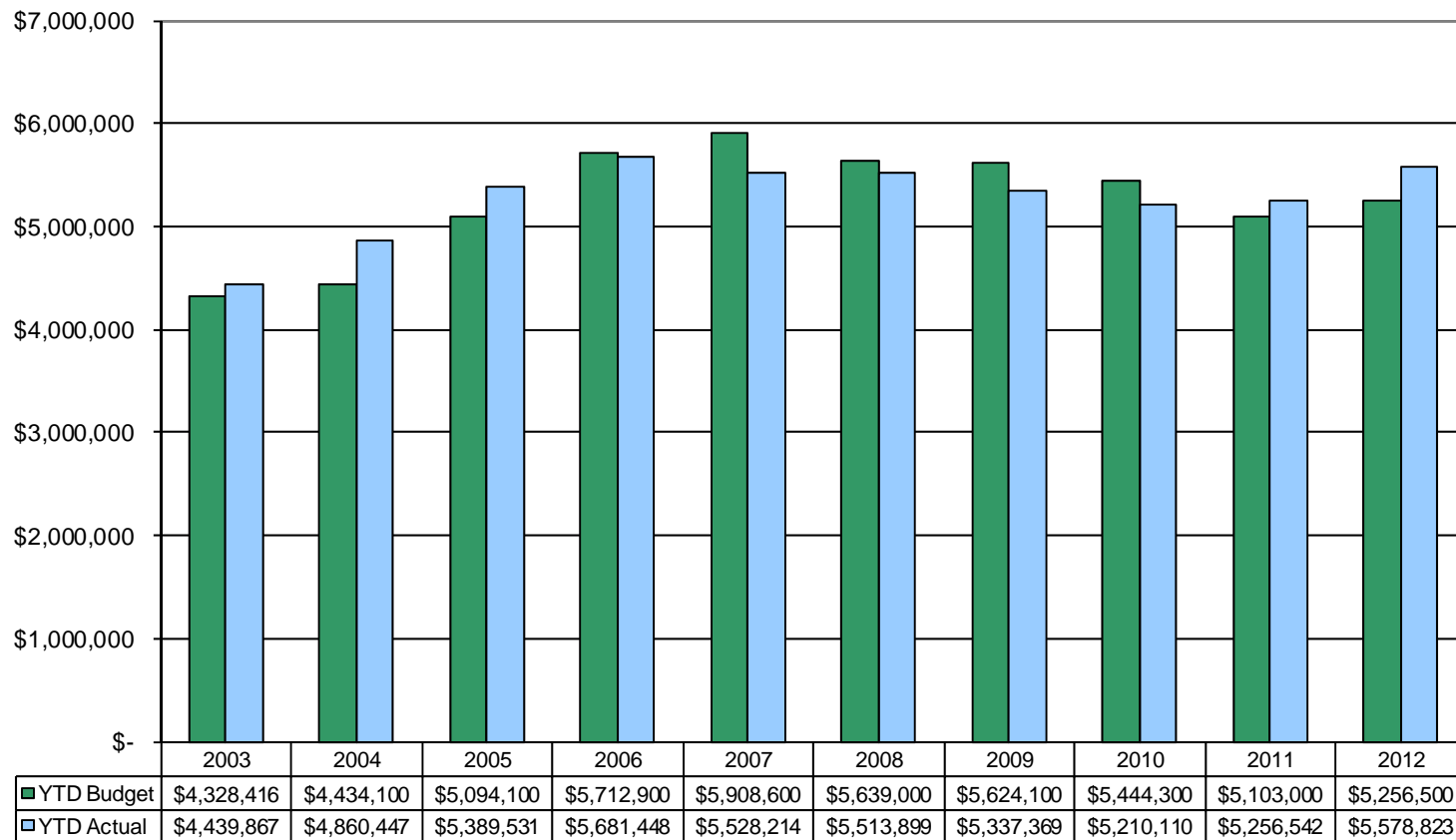
Comment: City sales tax collections for the second quarter exceeded last year by 7.52%. This is a \$605,324 increase over budget.

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



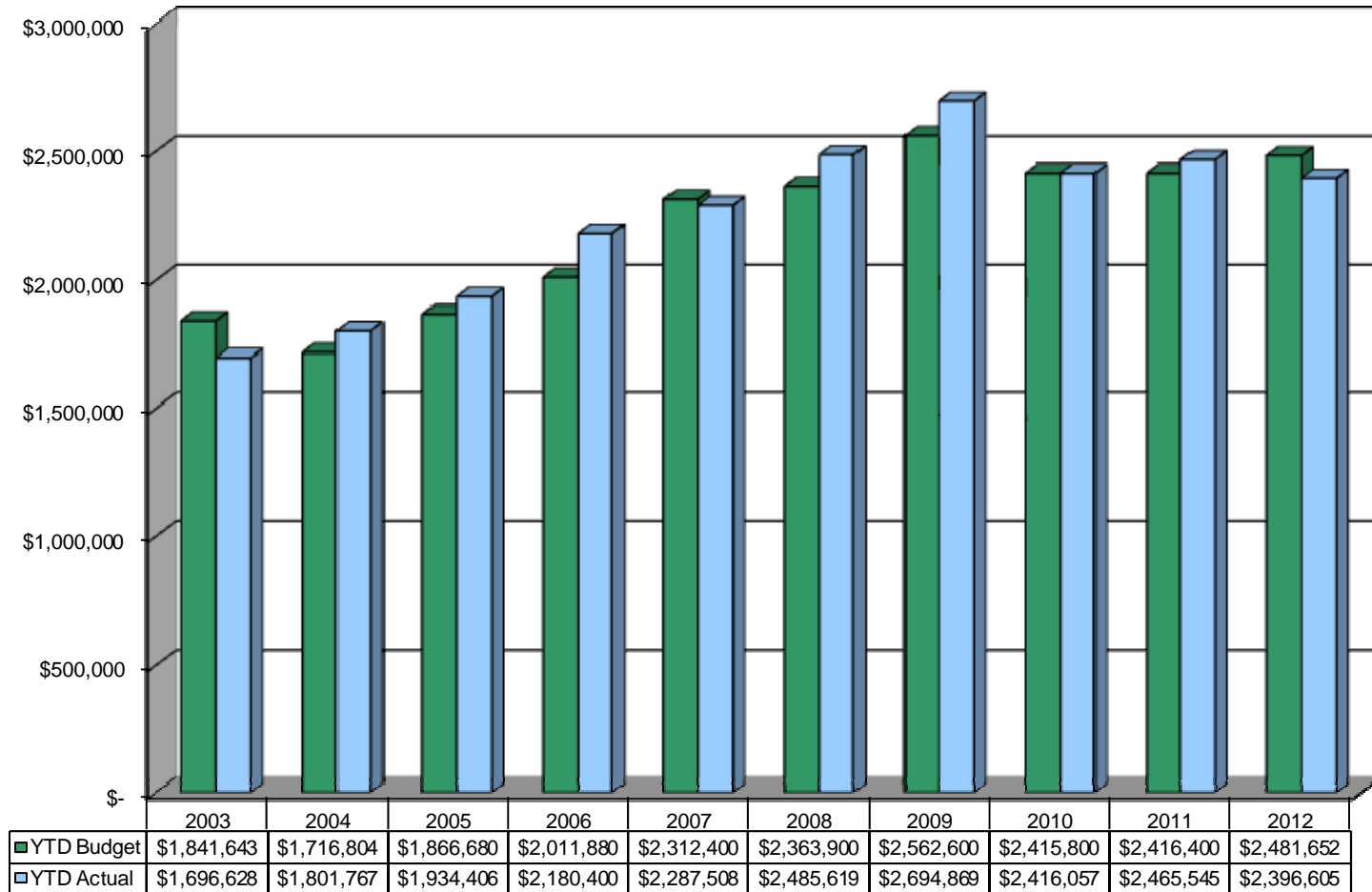
Comment: Year to date, the City's portion of County sales tax is up 6.13% compared to budget or \$322,322.

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



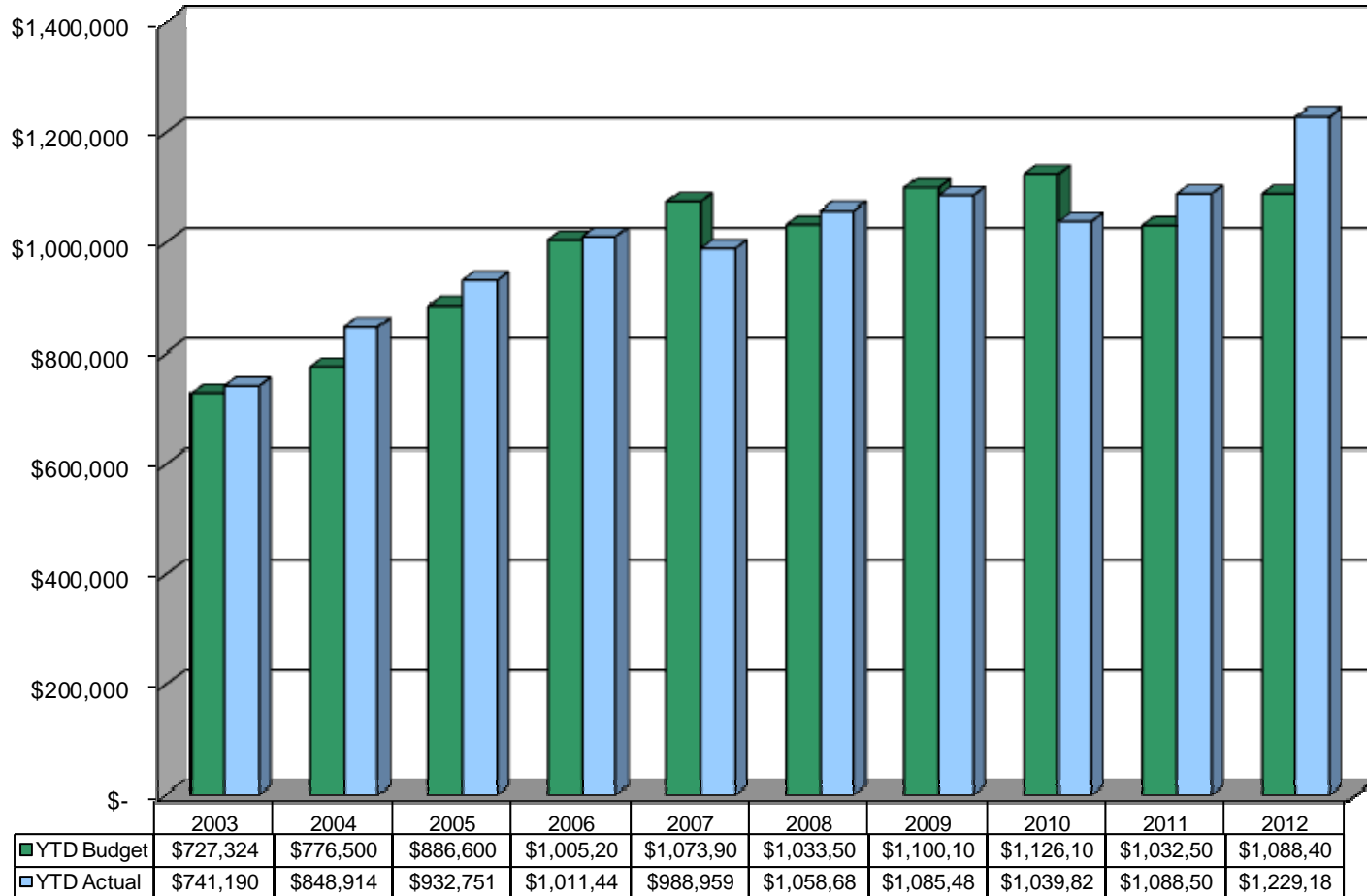
Comment: Franchise fee receipts are down 2.8% compared to prior year but 3.7% and 3.4% under budget for 2012.

## Franchise Fees



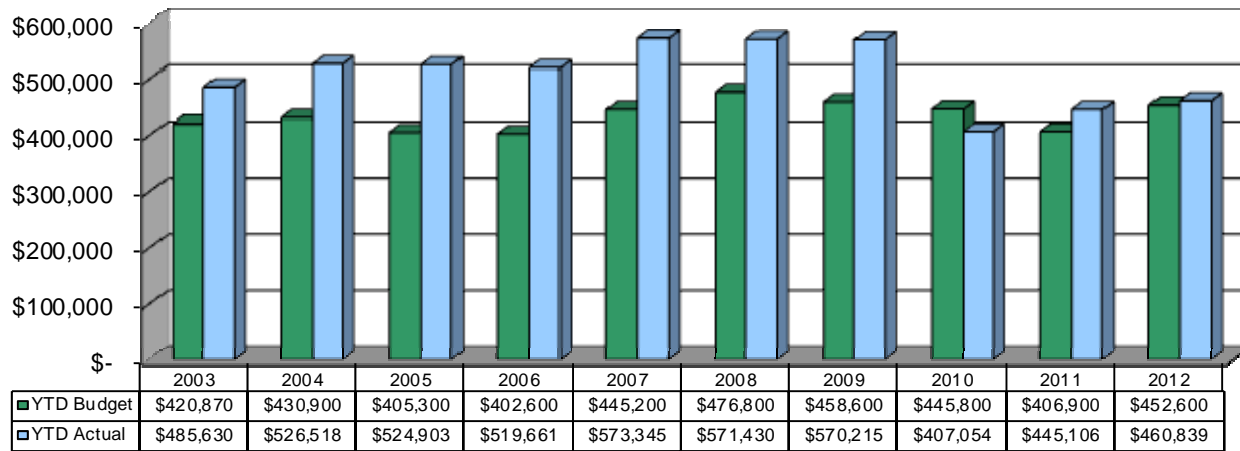
Comment: HMR taxes are 12.9% or \$140,782 over budget for the second quarter.

### Parks Development HMR Tax

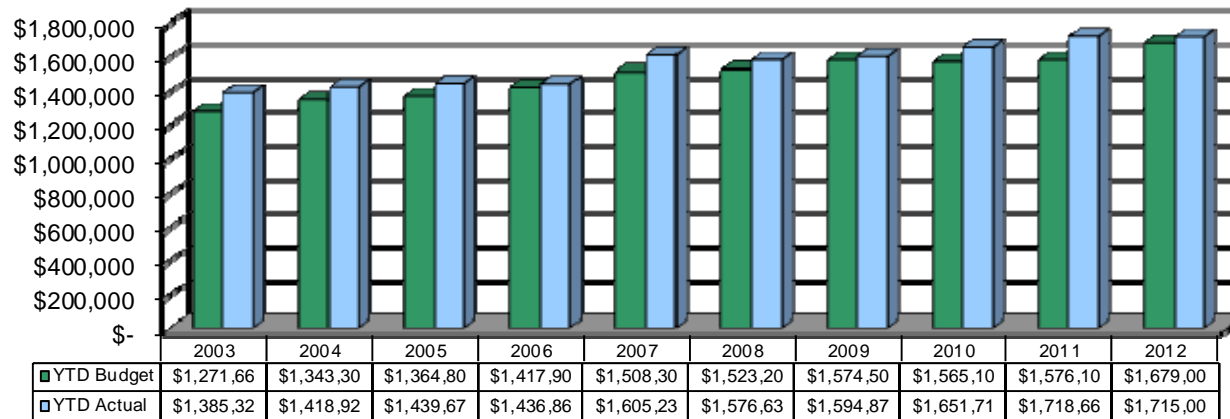


Comment: State Turnback is 3.5% over last year for General Fund and .2% under last year for Street Turnback. Turnback receipts are 1.87% over budget for the General Fund Turnback and 2.1% over budget for the Street Fund Turnback.

### State Turnback - General Fund



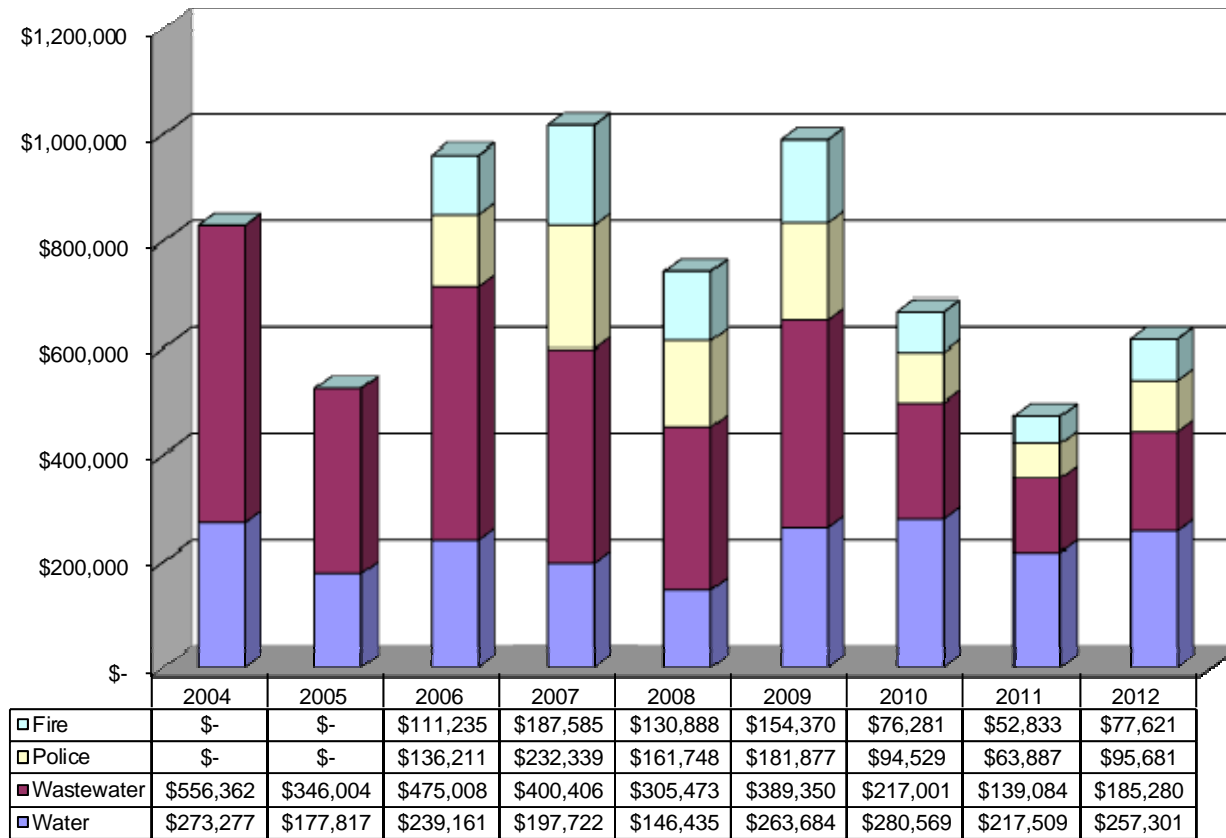
### State Turnback - Street Fund





Comment: Impact fees are up 30.1% compared to last year in the second quarter.

### Impact Fee Revenues Year to Date



Comment:

### District Court Cases

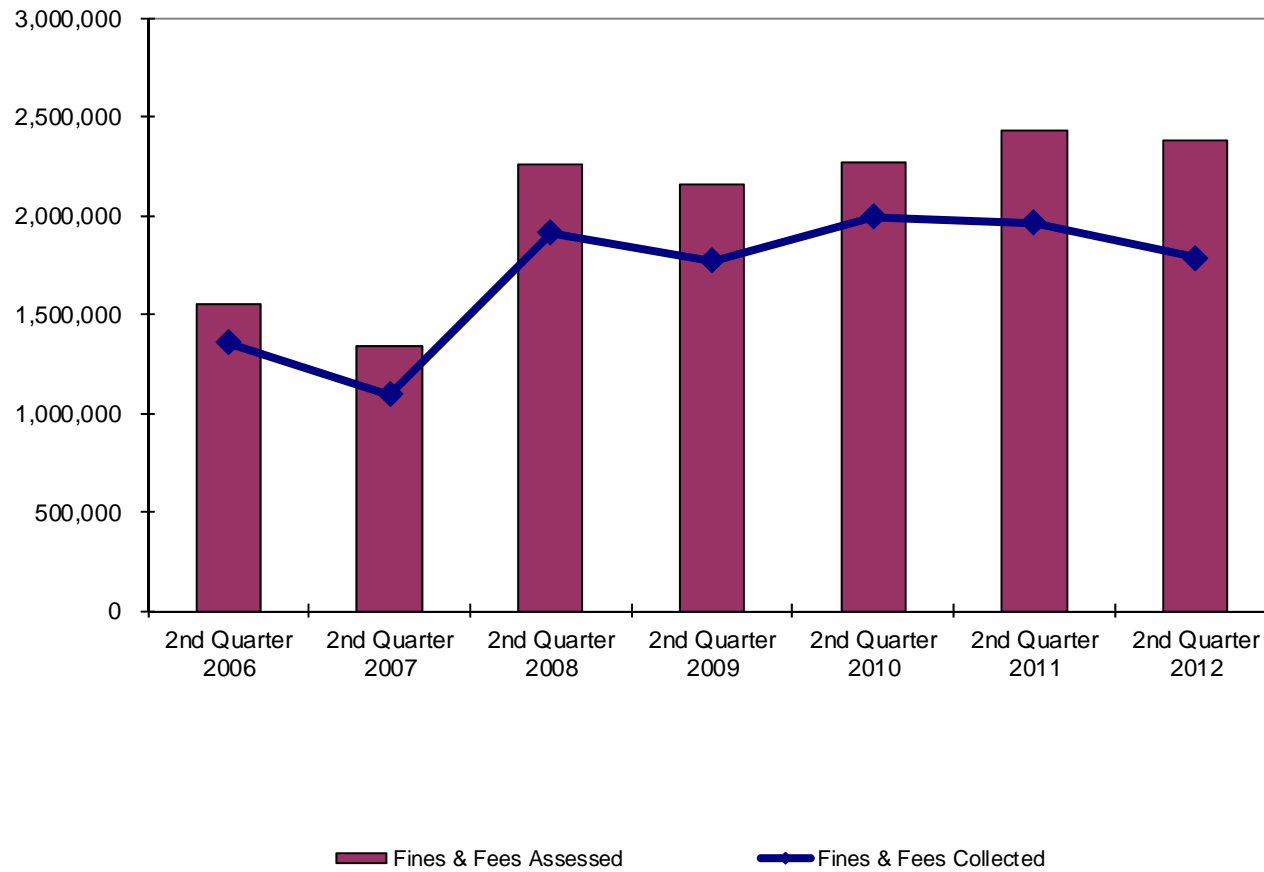
	2006 Year-to-Date	2007 Year-to-Date	2008 Year-to-Date	2009 Year-to-Date	2010 Year-to-Date	2011 Year-to-Date	2012 Year-to-Date
Criminal							
Cases Filed	12,487	13,183	16,163	17,430	14,532	12,549	14,924
Cases Adjudicated	9,105	11,143	17,067	18,554	17,825	16,646	18,383
Probation							
Interviews Conducted	399	391	278	562	776	871	381
Persons / Hours of Public Service Assigned	69 / 2,143	47 / 1,926	44 / 1,366	59 / 3,058	79 / 4,769	154 / 4,124	270 / 2,330
Small Claims							
Cases Filed	897	877	1,008	1,555	1,778	1,710	1,173

### 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	1,547,985	1,339,238	2,258,667	2,152,521	2,269,119	2,431,244	2,380,609
Fines & Fees Collected	1,355,723	1,091,914	1,912,116	1,771,665	1,994,103	1,963,481	1,787,325
Fines & Fees Uncollected	192,262	247,324	346,551	380,856	275,016	467,763	593,284
% of Fees Collected	88%	82%	85%	82%	88%	81%	75%

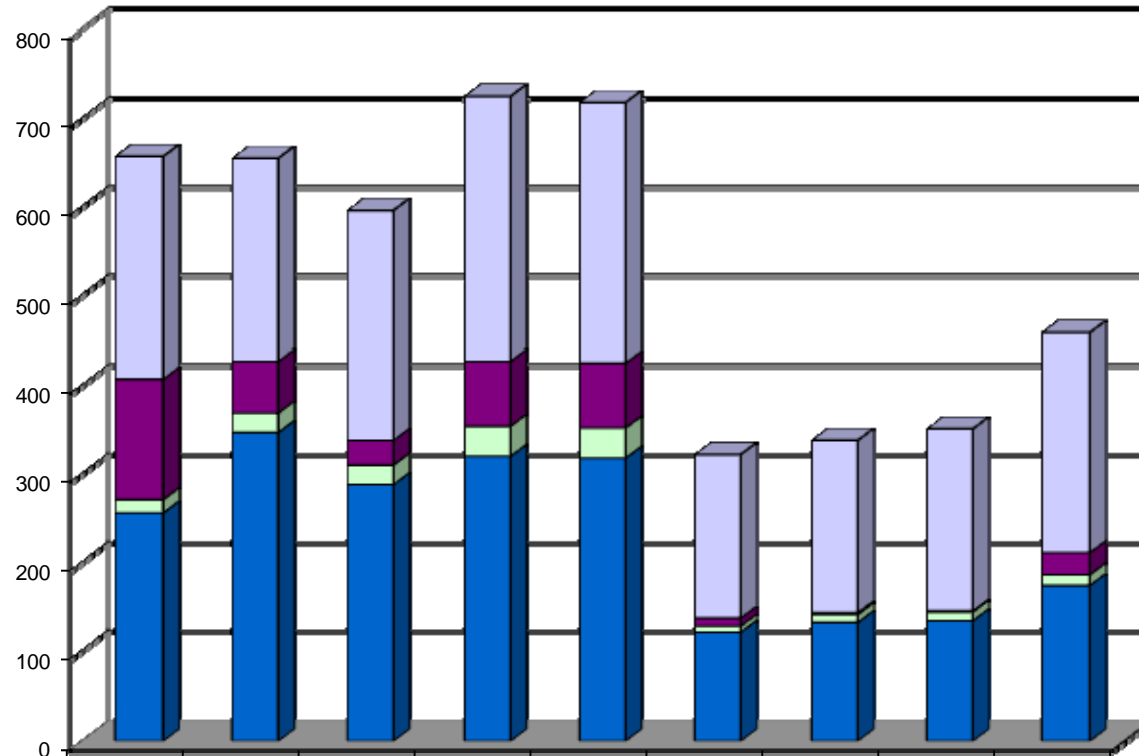
Comment:

### District Court Fines & Fees



Comment: Building permits issued have slightly increased through the second quarter.

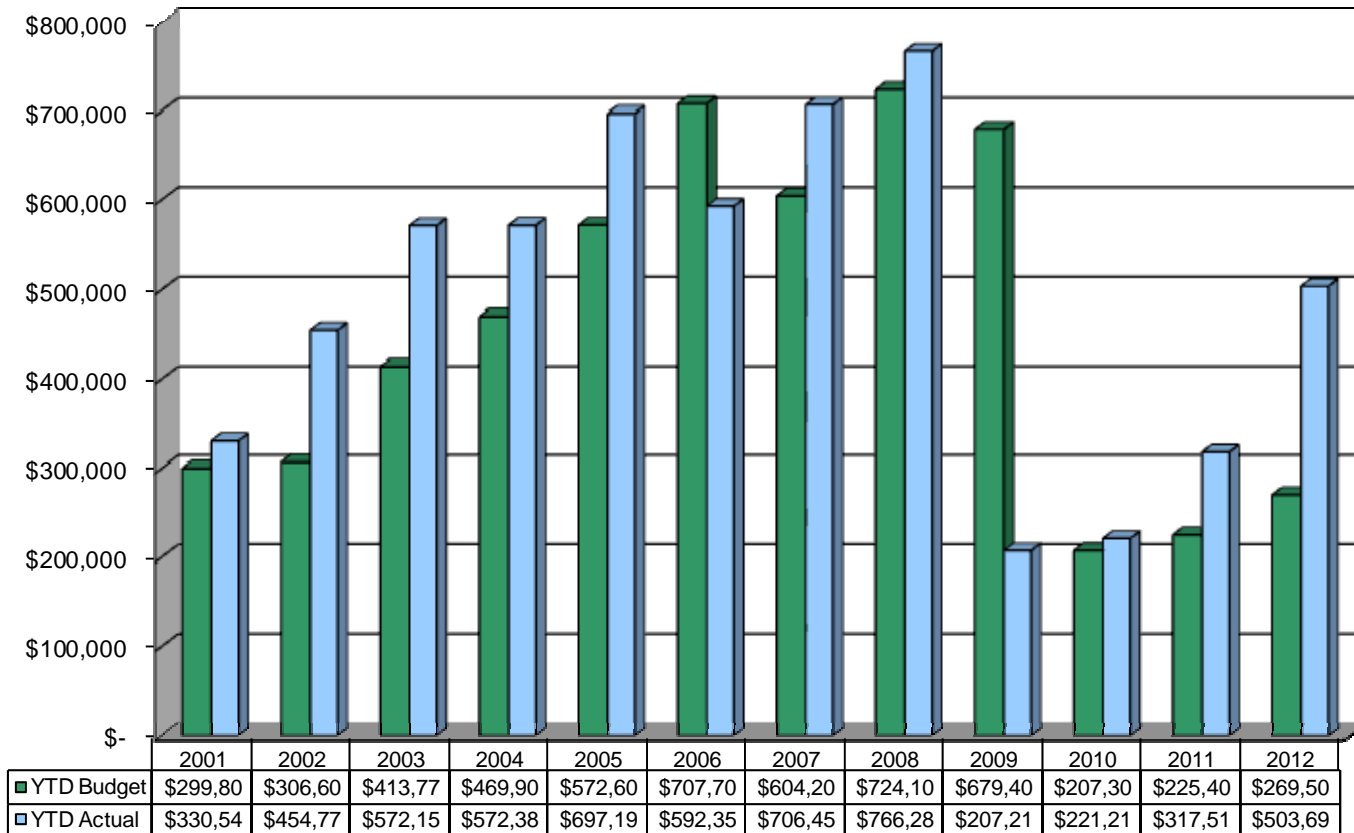
### Total Building Permits Issued Year to Date



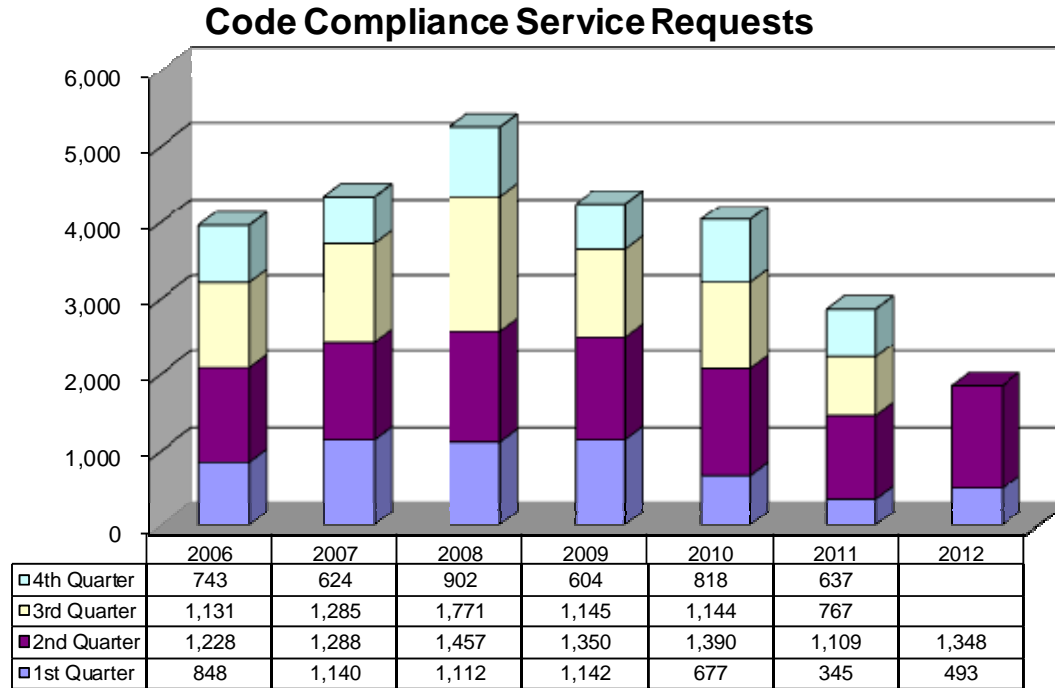
	YTD 2004	YTD 2005	YTD 2006	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012
□ Additions/Alterations/Misc.	250	228	258	298	293	185	195	206	247
■ New Multi-Family	136	58	28	73	73	9	2	1	25
□ New Commercial	15	22	22	34	34	7	9	10	12
■ New Single-Family Detached	256	347	288	320	318	121	132	134	174

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

### Building Permit Fees Collected Year-to-Date

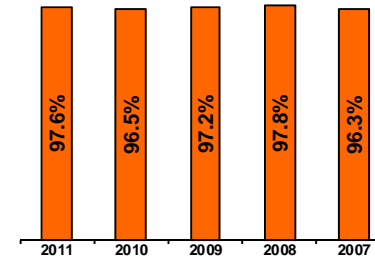


Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter.  
The bottom graph reflects the violation abatement success rate for the past five years.



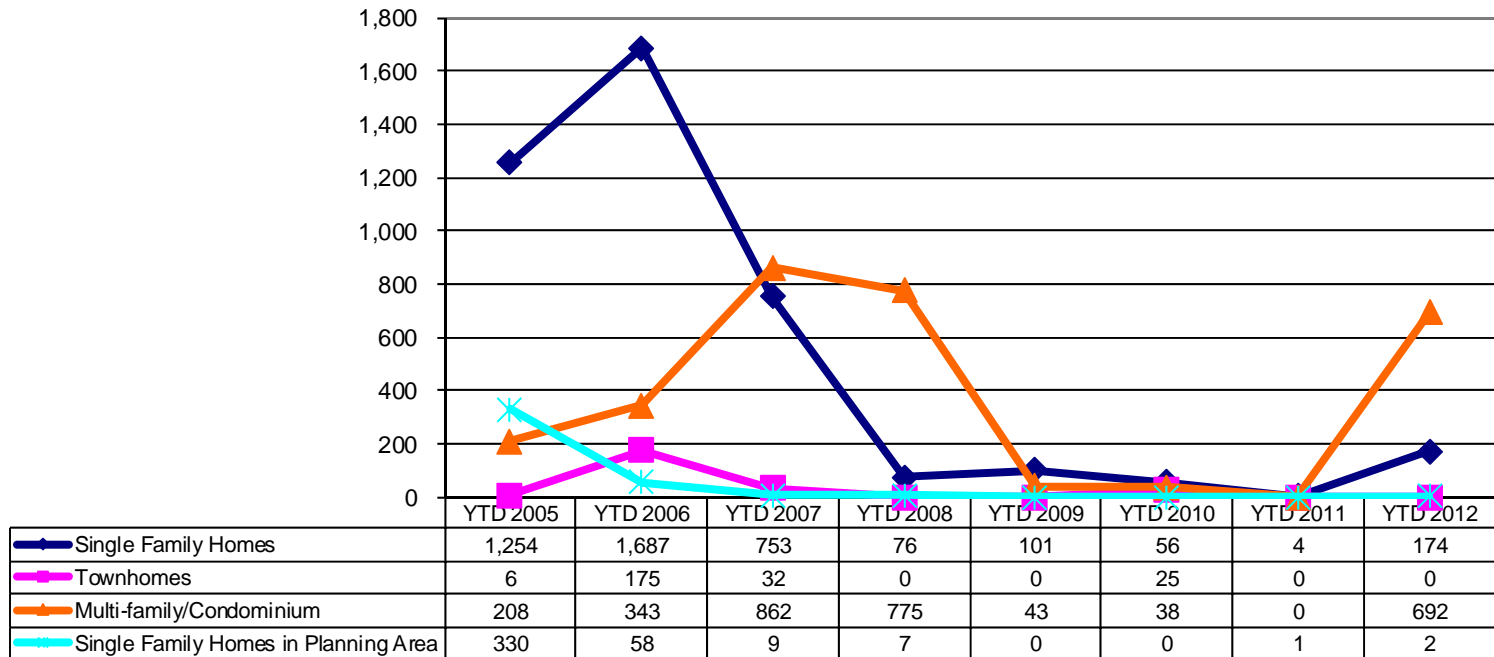
### Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
<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>
<b>2009</b>	4,241	4,124	4,009	<b>97.2%</b>
<b>2008</b>	5,242	5,051	4,938	<b>97.8%</b>
<b>2007</b>	4,337	4,174	4,019	<b>96.3%</b>



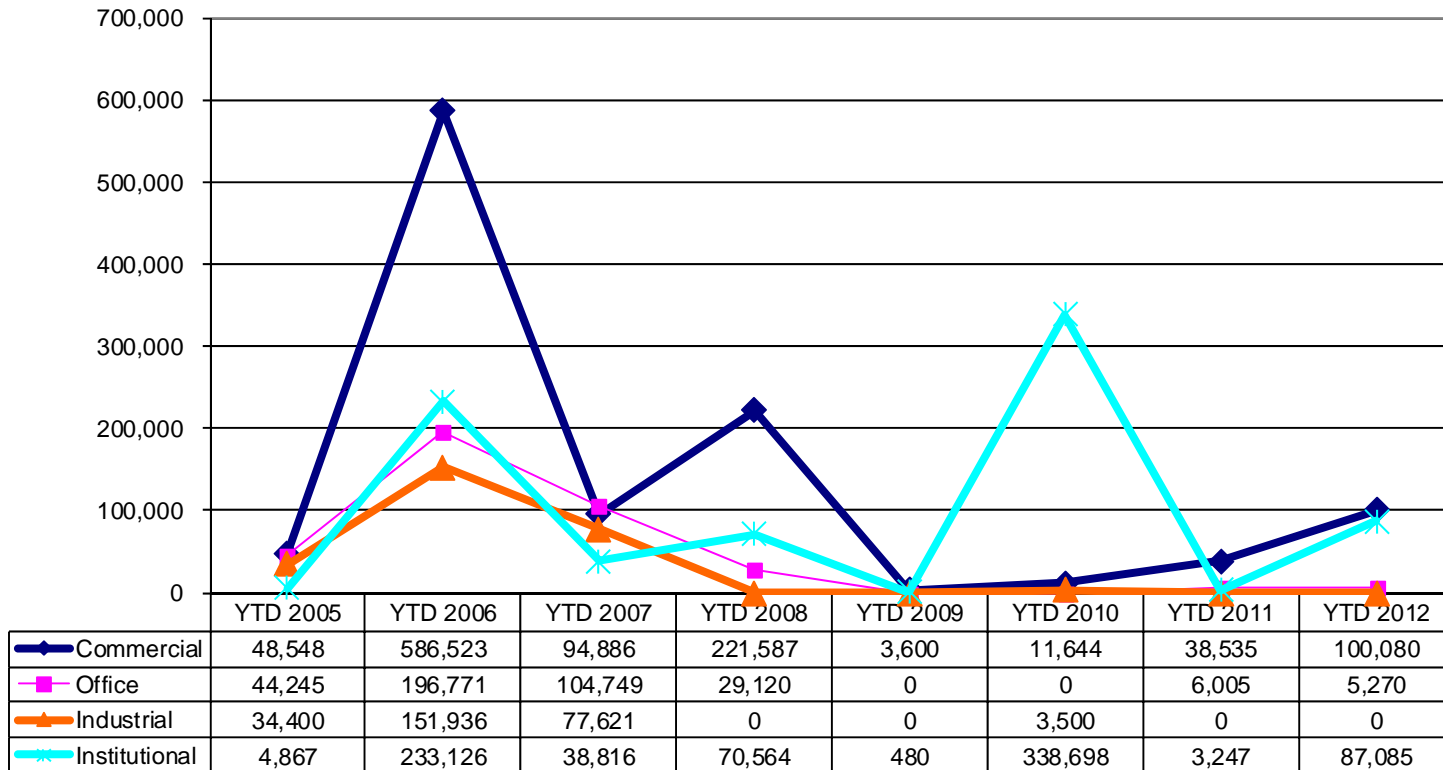
Comment: The increased number of multi-family dwelling units approved is a result of three large, primarily student housing projects, a senior living development, and a sorority house project.

### 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.

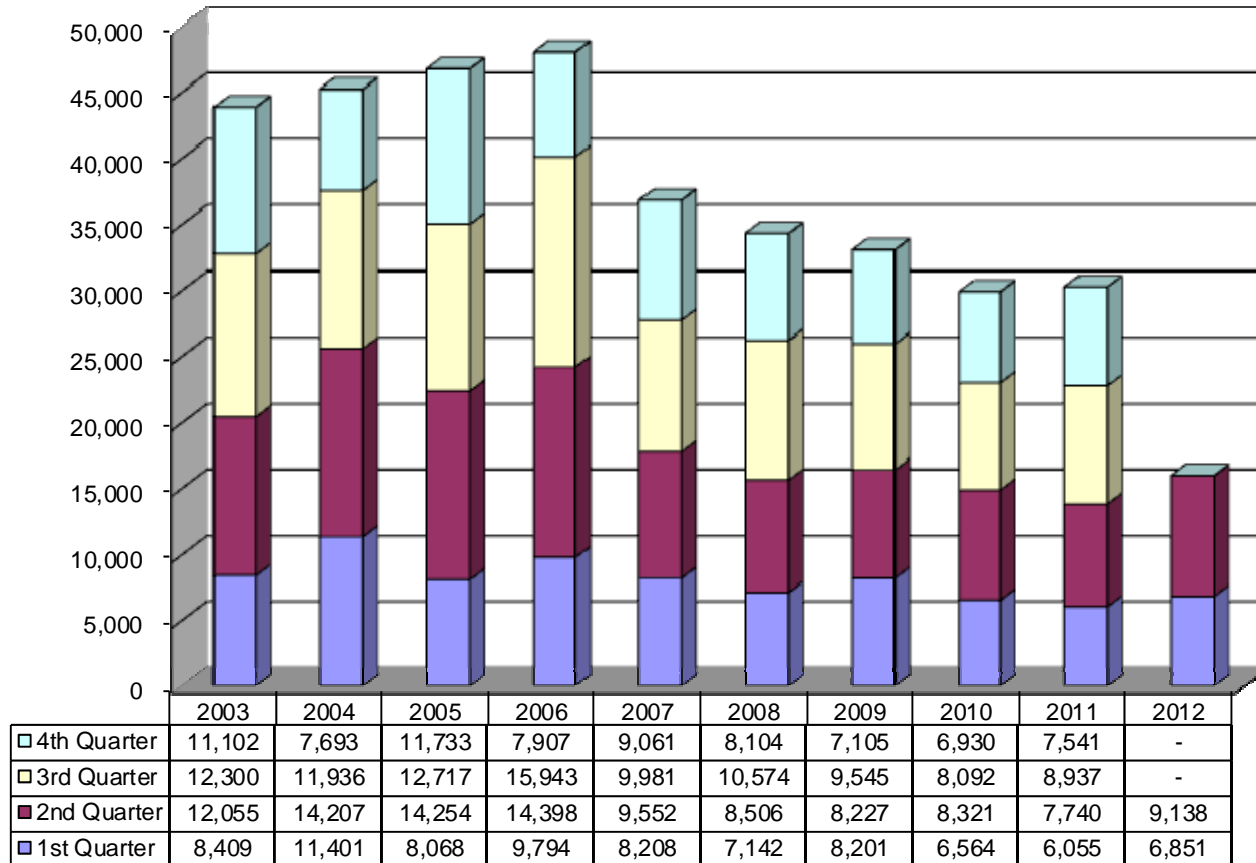
### Non Residential Square Footage by Type Approved by the Planning Commission or Development Services





Comment: Operations for the first half of 2012 increased 16% over 2011. Recent increased military flight training activity at Drake Field has offset some of the FAA-predicted slow recovery of the Aviation sector of the U.S. economy.

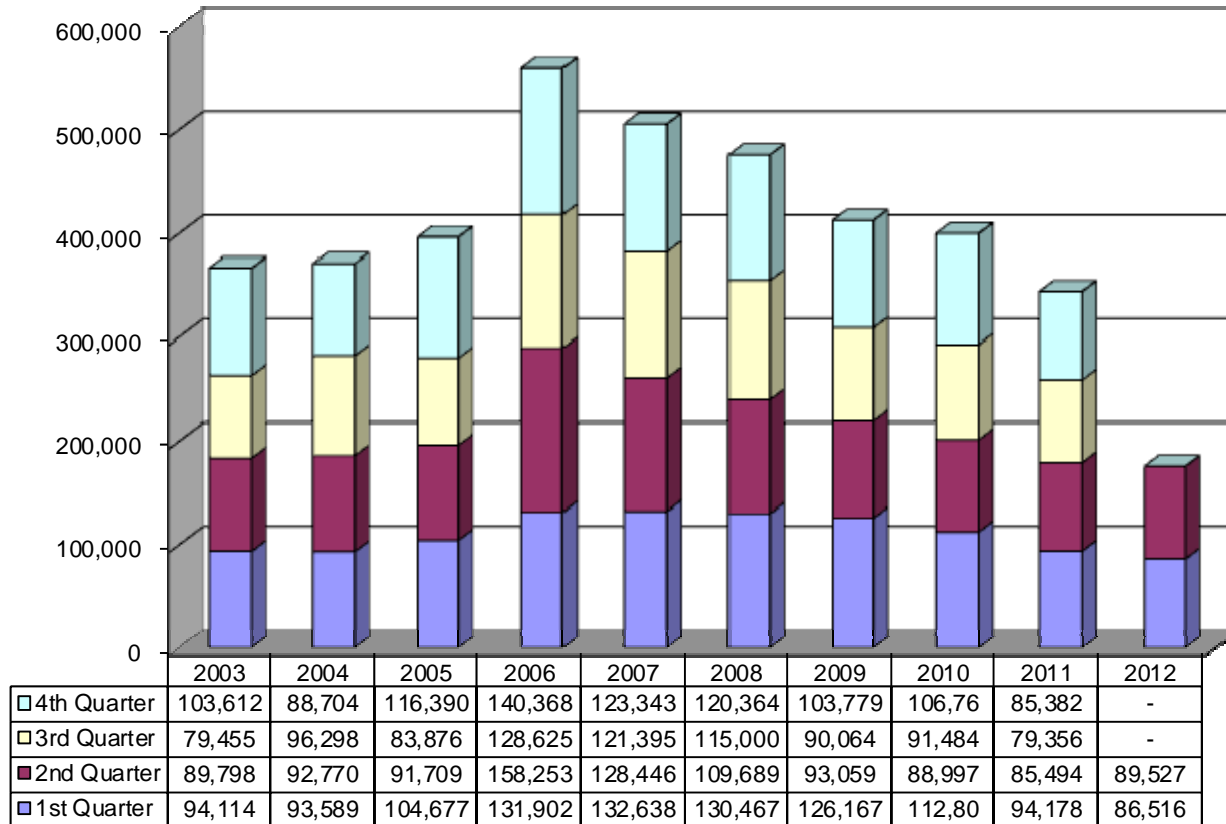
### Airport Operations\* (Number of Occurrences)



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

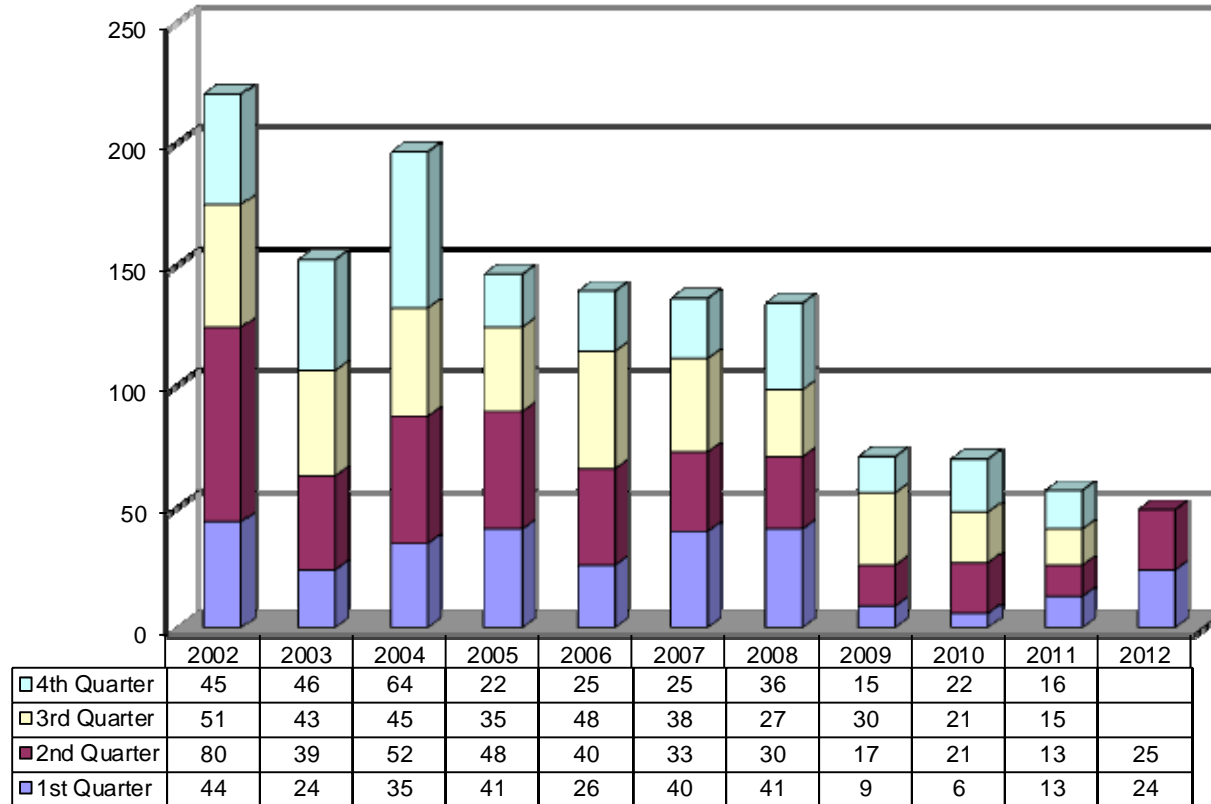
Comment: Fuel sales increased 5% over the second quarter 2011. Recent increased military aircraft operations and good weather are contributing factors.

### Airport Fuel Sales (In Gallons)



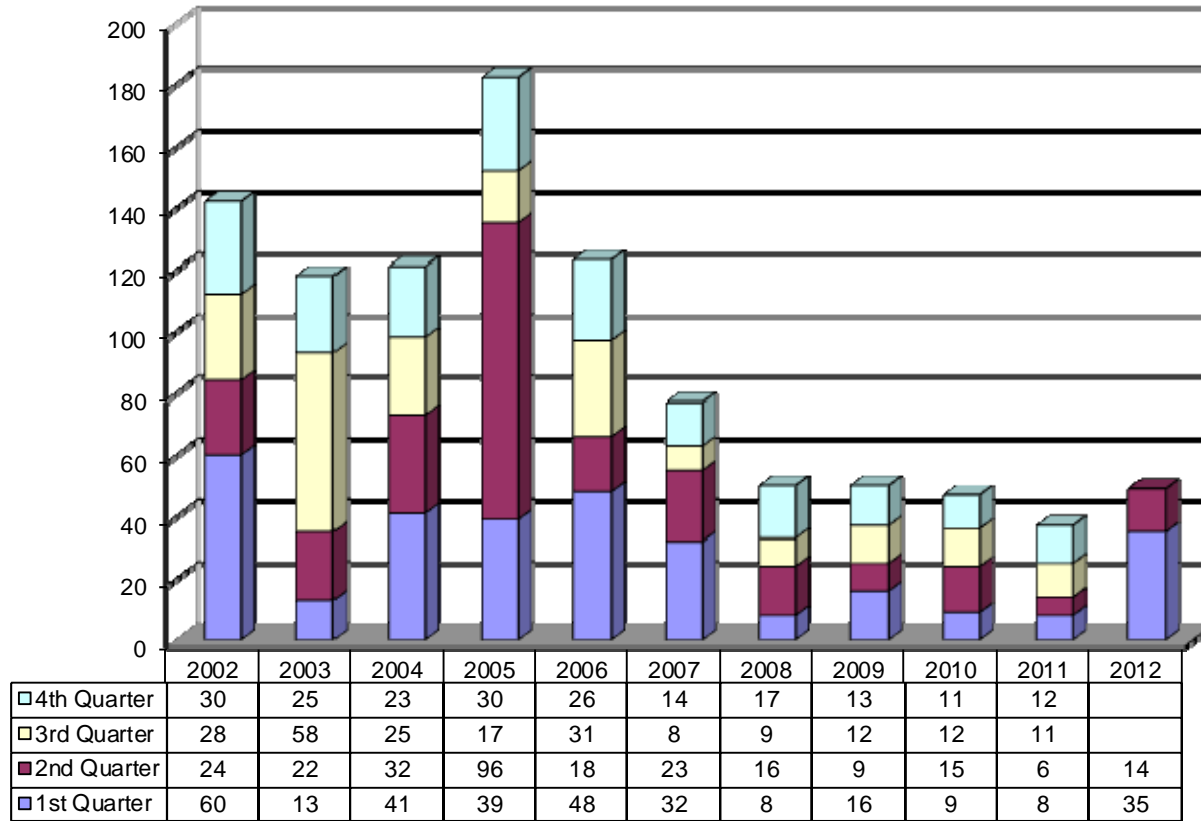
Comment: If economic trends hold, the number of new water connections will increase accordingly. An increase of new commercial and residential service connections is evident.

### Number of New Water Connections Made



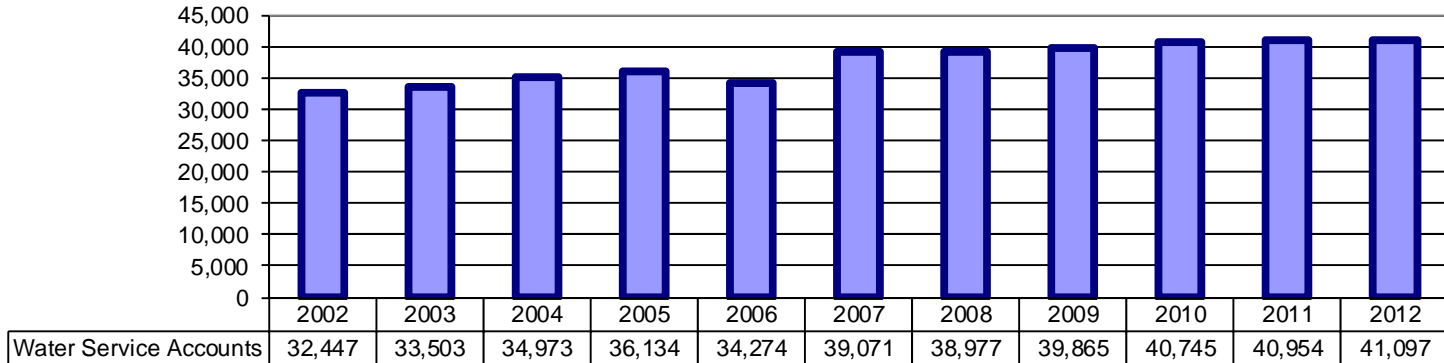
Comment: If economic trends hold, the number of new sewer connections will increase accordingly. An increase in new commercial and residential service connections is evident.

### Number of New Sewer Connections Made

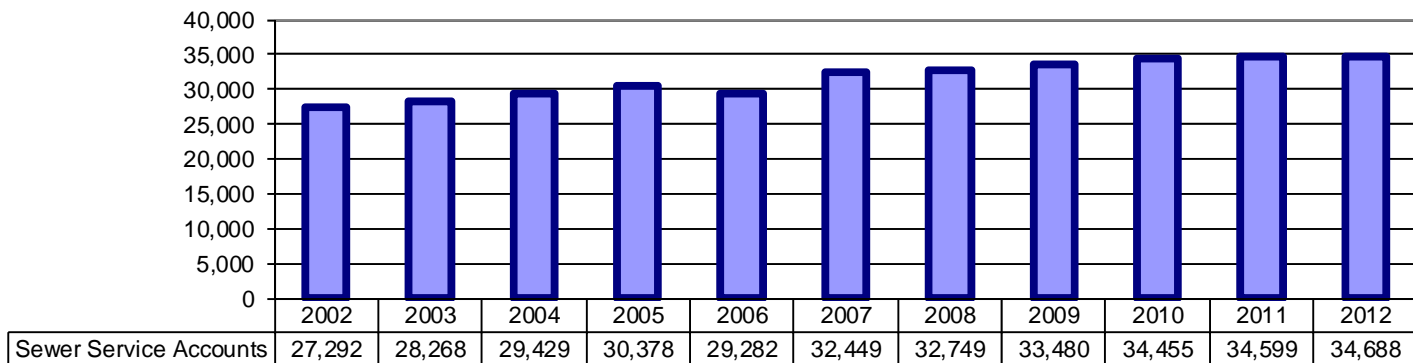


Comment: Service accounts for 2012 have increased as anticipated. New home construction is evident within pre-existing neighborhoods as well as new construction in the commercial sector.

### Number of Water Service Accounts

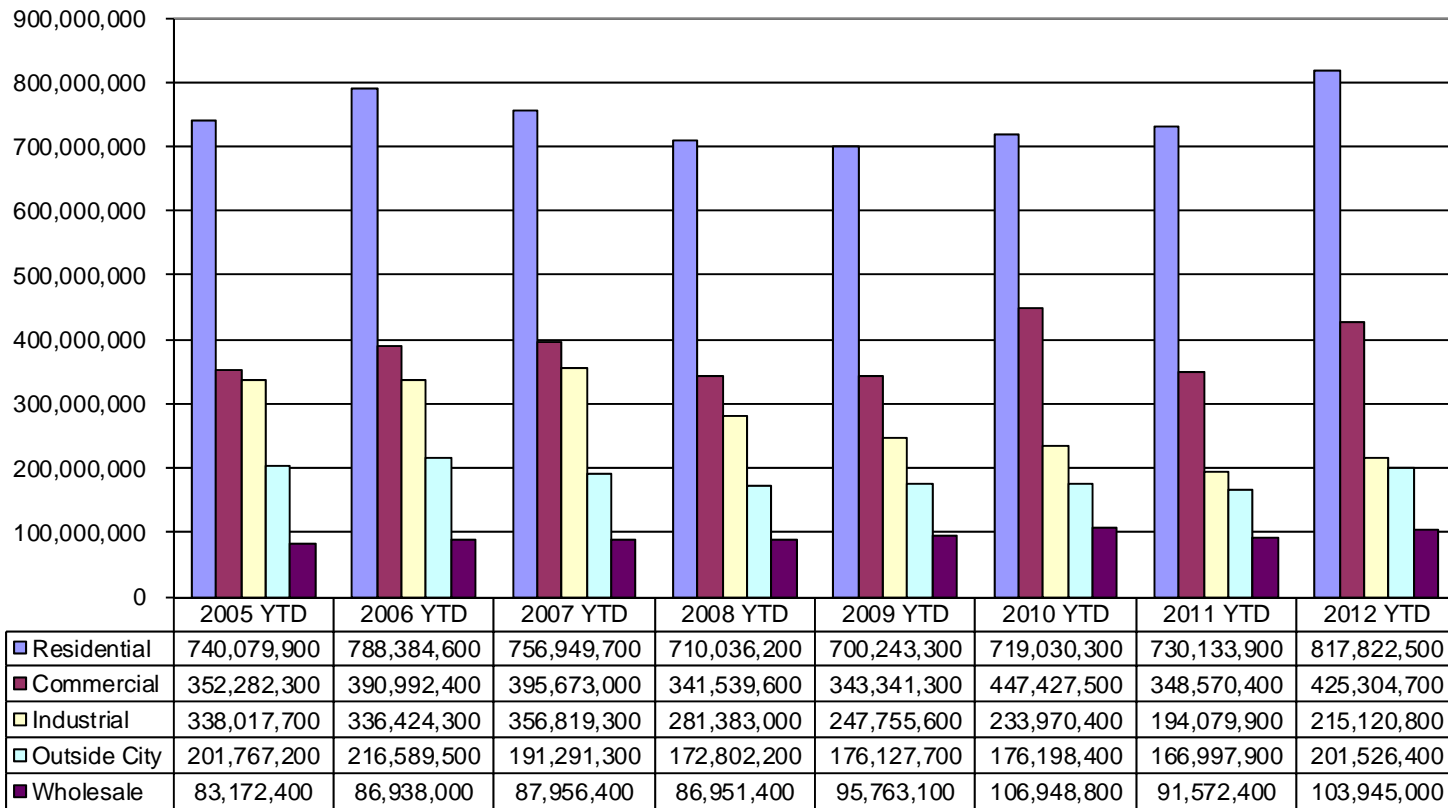


### Number of Sewer Service Accounts



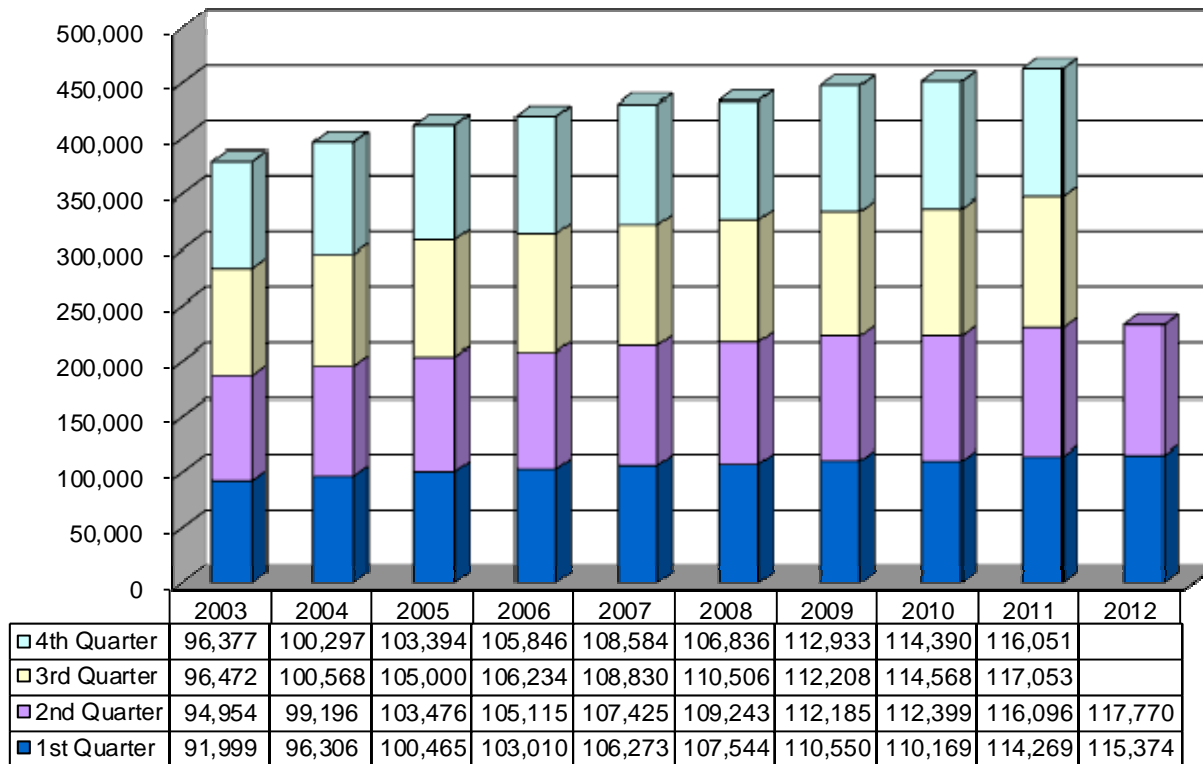
Comment: Water consumption for the second quarter of 2012 has increased from the second quarter of 2011 due to the warmer winter and hot and dry summer months in 2012.

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



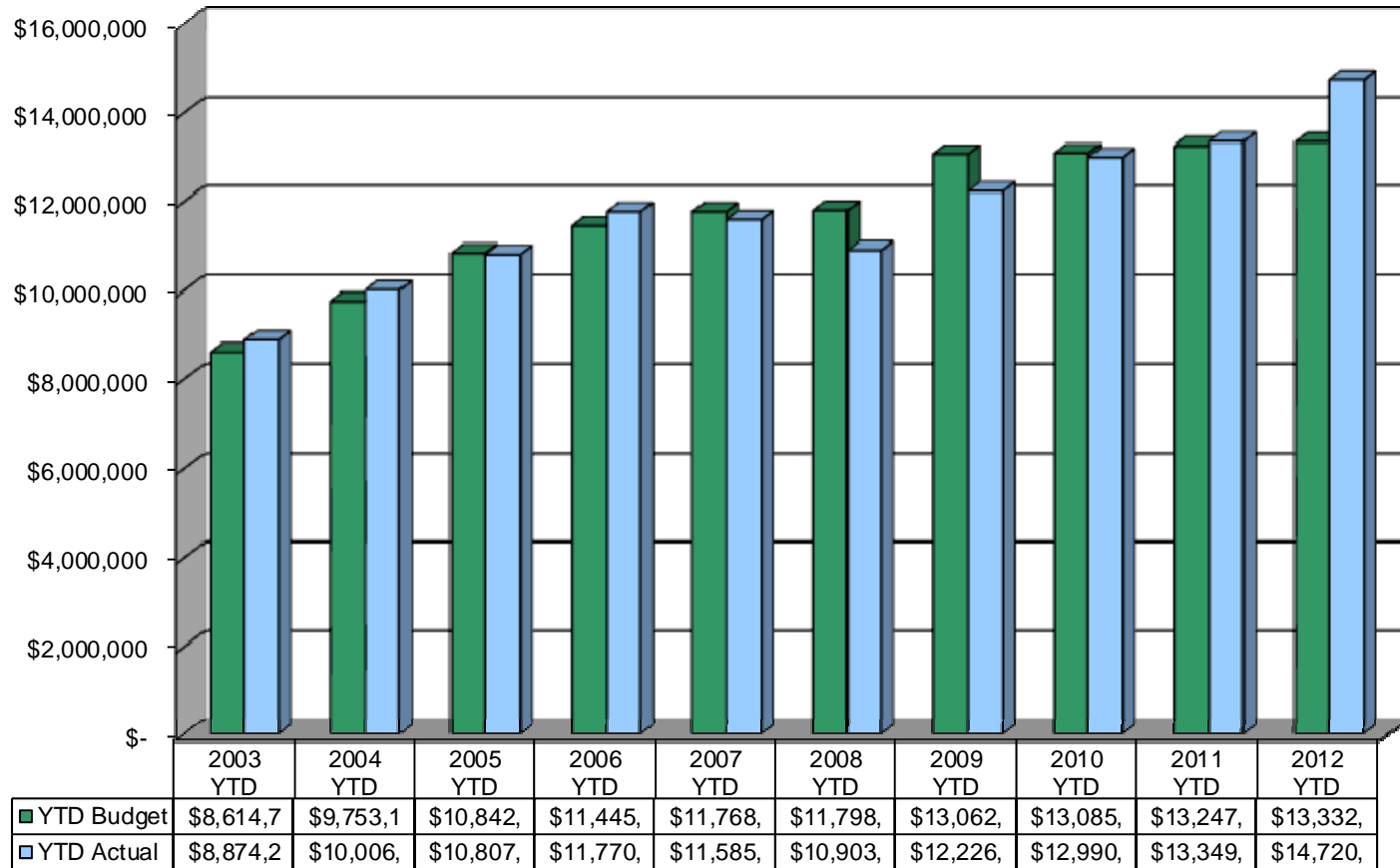
Comment: The second quarter of 2012 compared to the second quarter of 2011 indicates stagnate growth.

### Number of Water & Sewer Utility Bills Processed



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

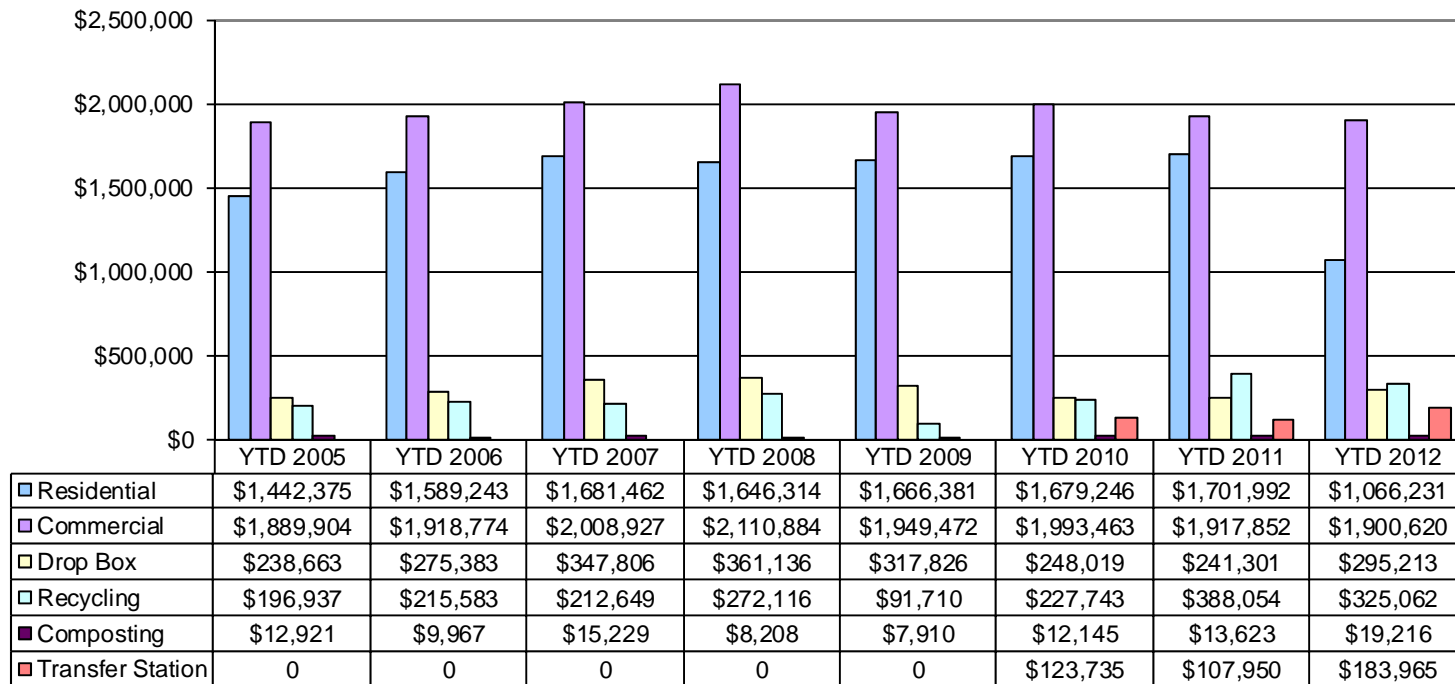
### Water & Sewer Billed Revenue Collected Budget Compared to Actual





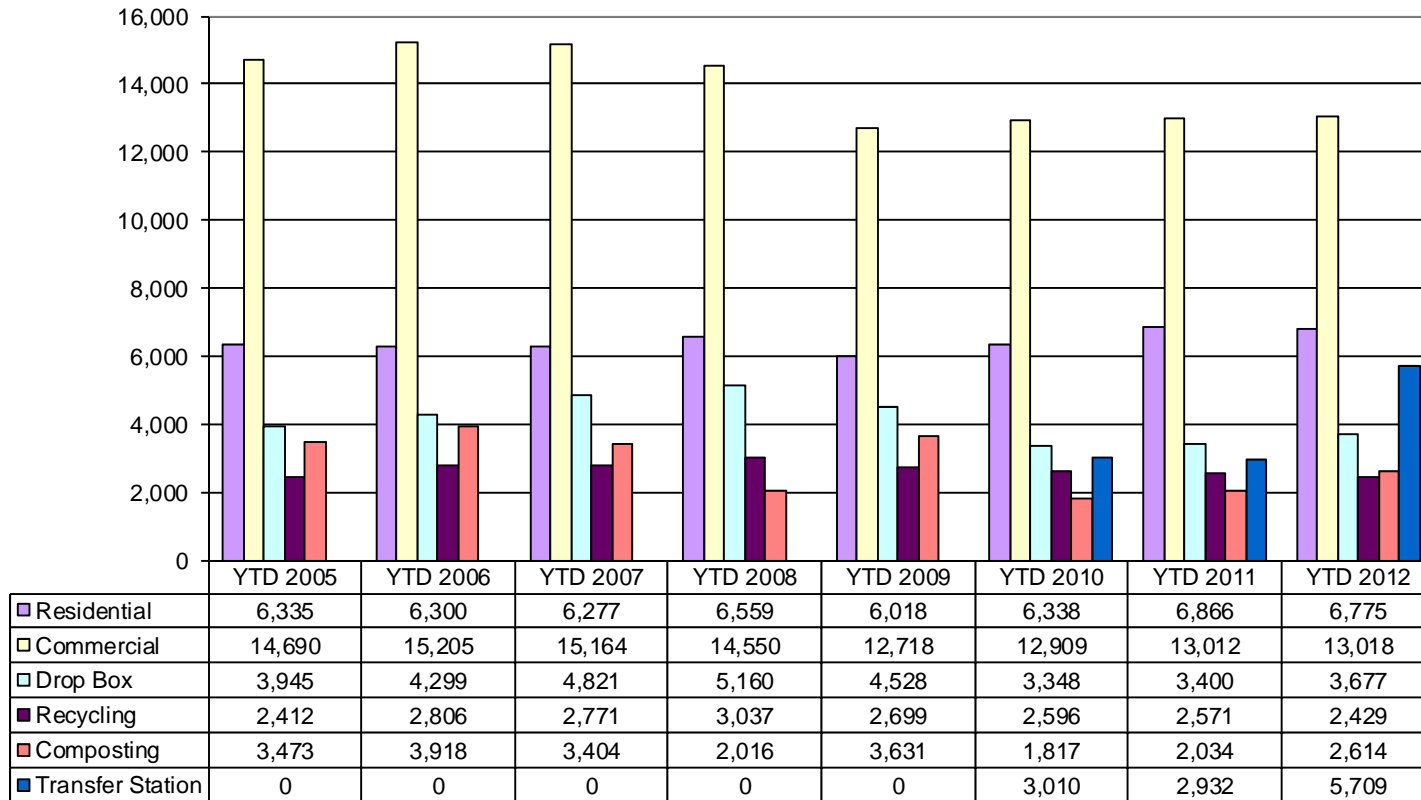
Comment: Recycling revenue is down due to glass not receiving revenue due to a market change. More private haulers are using the Transfer Station increasing revenue. Residential revenue slowing down but the second quarter revenue needs to be verified with the June income statement and is subject to change.

### Solid Waste Program Revenues (In Dollars)



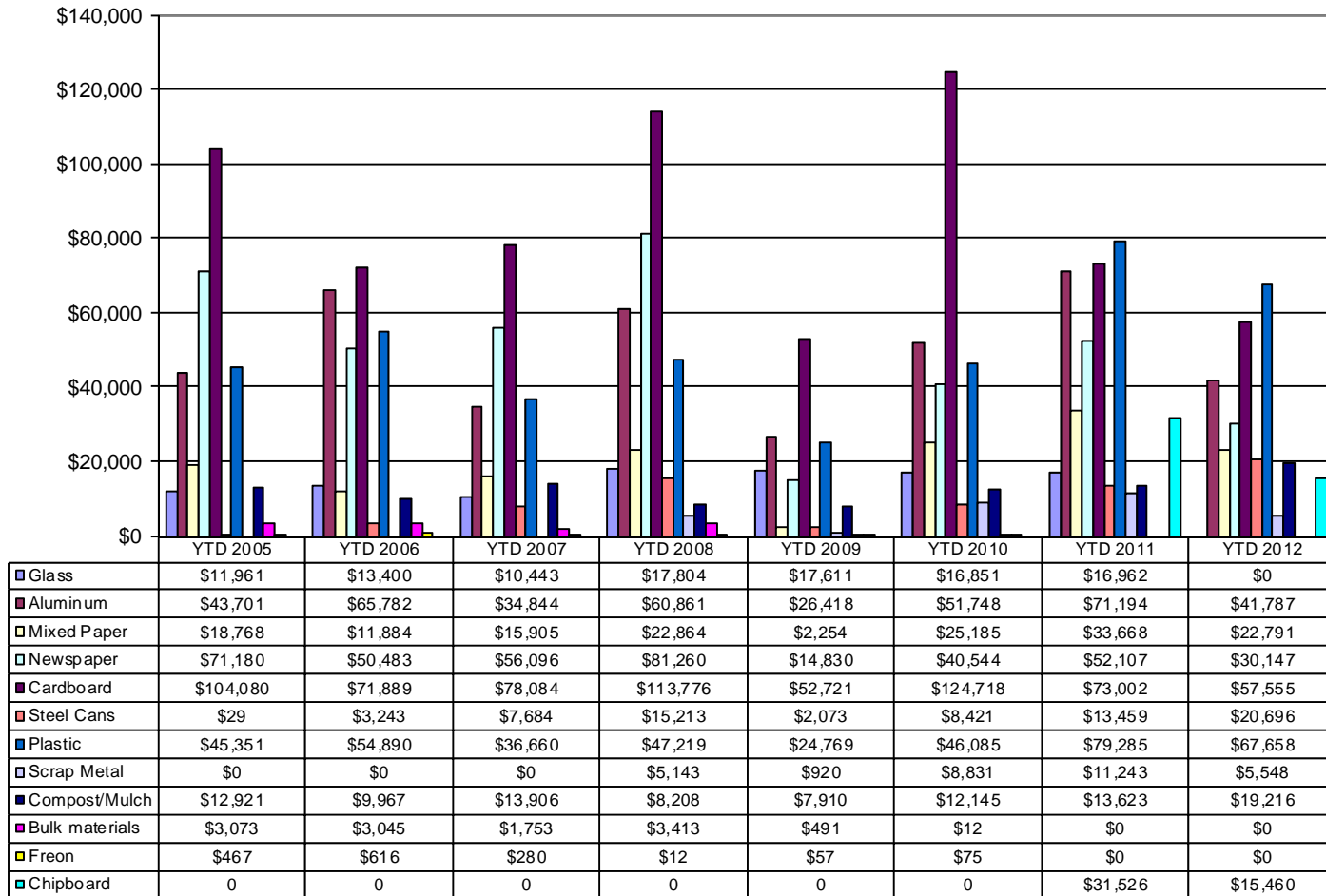
Comment: Recycling tonnage is reflective of all recycling collections sold through the second quarter. Waste volumes are rising slightly due to an improving economy and city growth.

### Solid Waste Tonnage Collected by Program



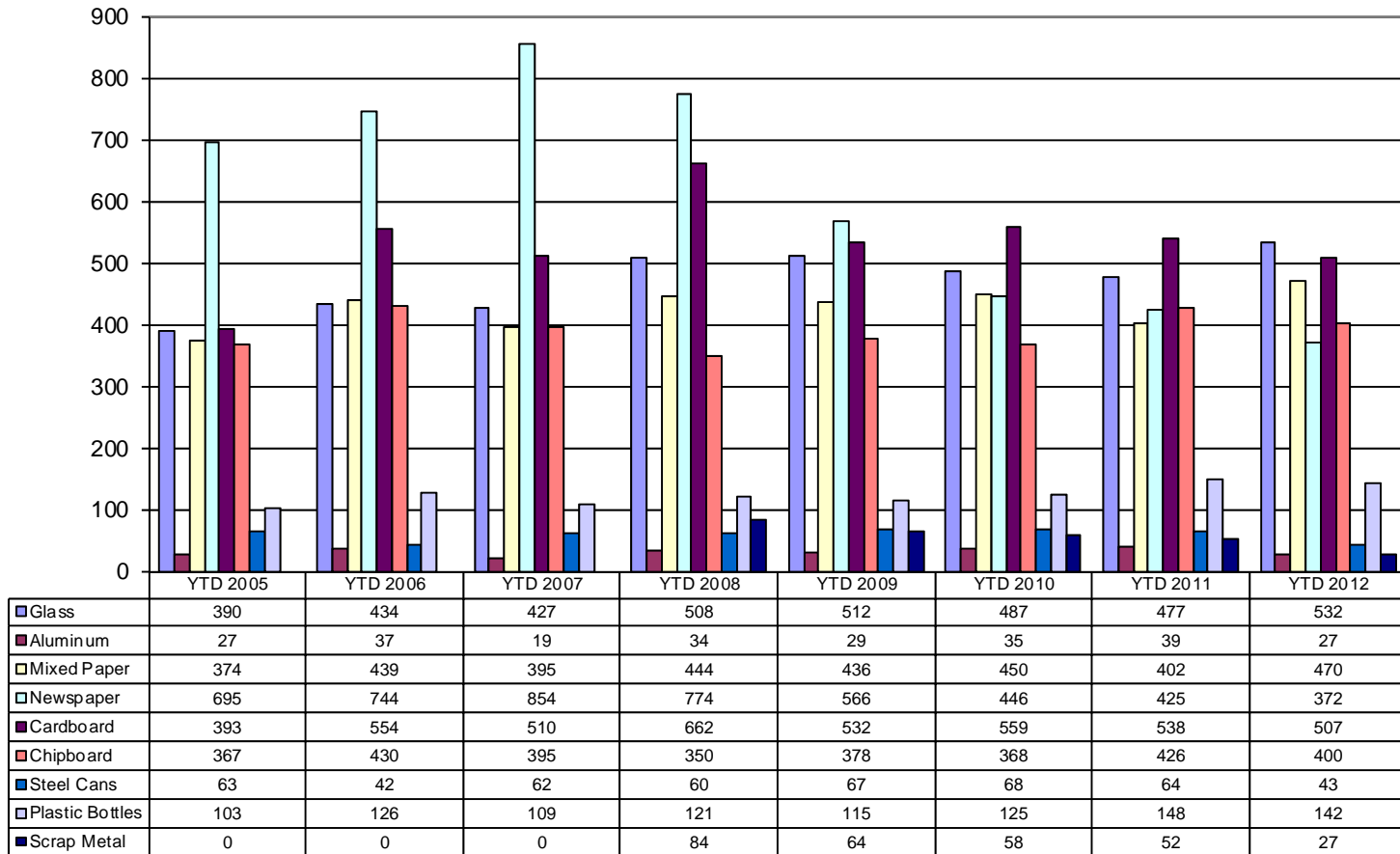
Comment: Commodity markets are currently weak on pricing. Paper mills have high inventory and buying is limited. Glass is now being sent to Ripple Glass and does not generate revenue or incur transportation expense. Commodity prices for materials are volatile and change monthly, sometimes weekly. Second quarter revenue needs to be verified with the June Income Statement.

### Solid Waste Recycling Revenue by Product (In Dollars)



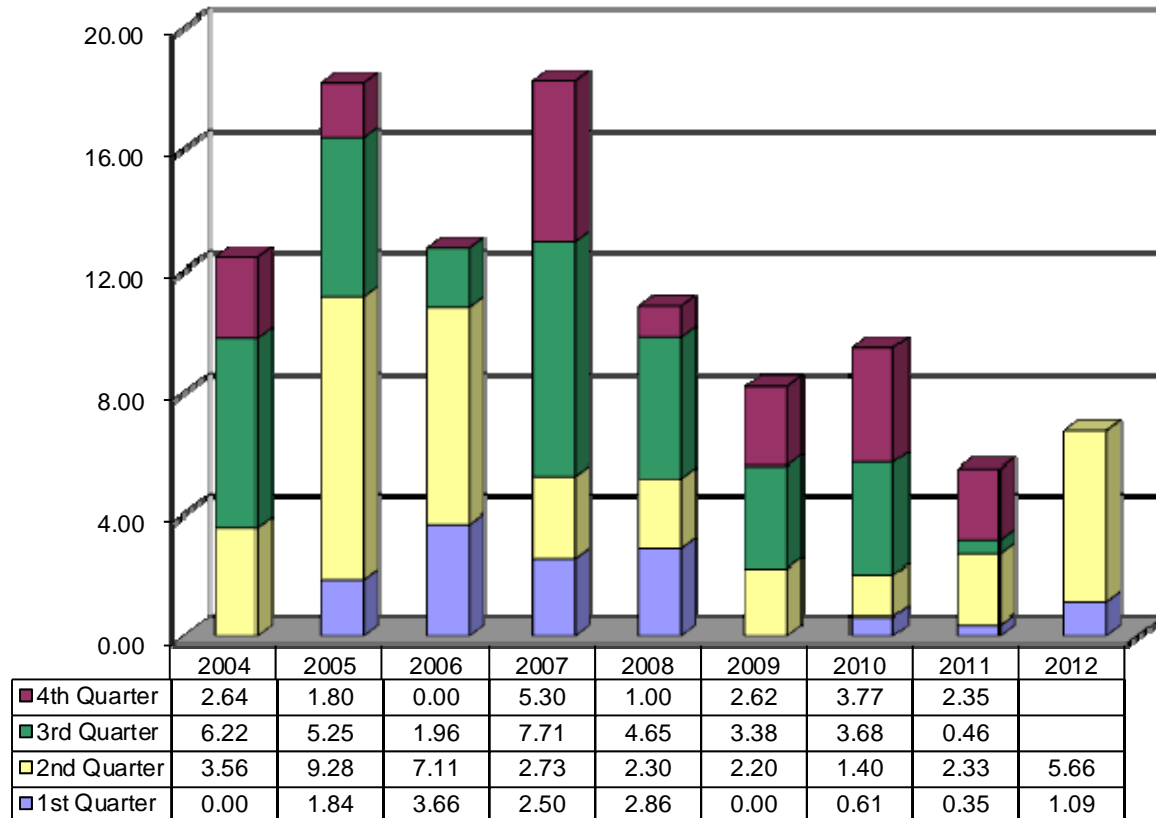
Comment: Glass is at a record high for the second quarter. Newspaper volumes continue to decline. Fiber related commodities continue to account for close to 70% of all materials collected.

### Solid Waste Recycling Tonnage Sold by Product Thru 2nd QTR



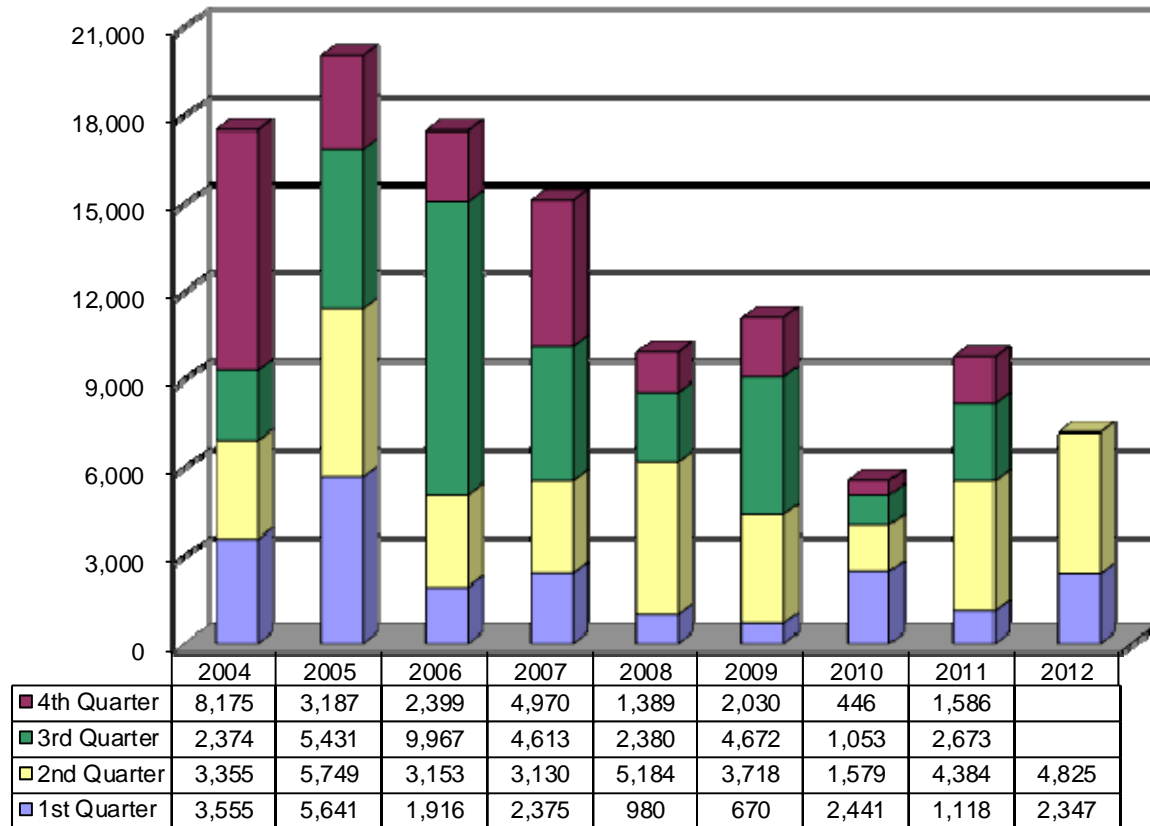
Comment: Asphalt crews completed more than 40 projects during the second quarter. Some of the projects were Anson Street, Loxley Avenue, Crystal Drive, Pyrite Drive, Gypsum Drive, Rockwood Trail, and Knapp Drive.

### Asphalt Overlay - Miles Completed



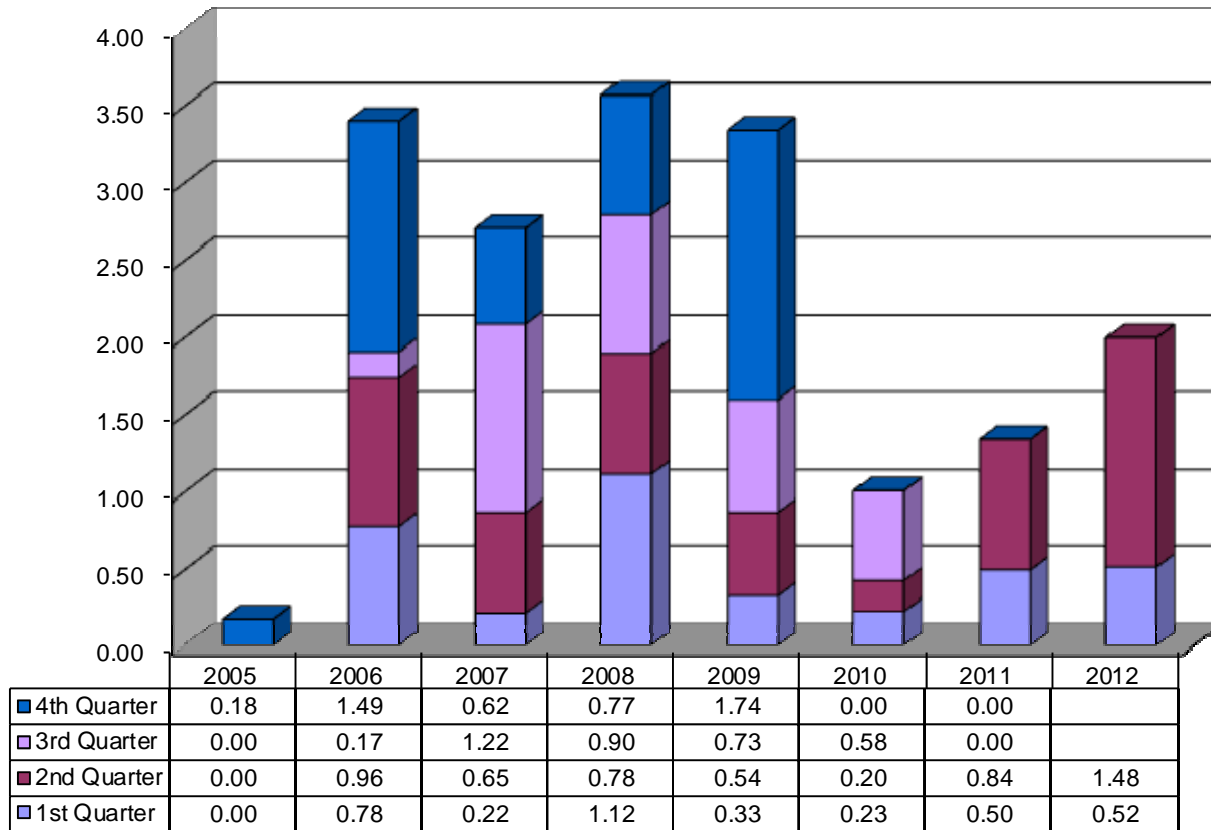
Comment: More than 4,500 feet of new sidewalk was constructed during the second quarter. Projects included Razorback Road, Oakland Avenue, Prospect Street, Lawson Street, and other locations.

### Sidewalk Construction - Linear Feet Completed



Comment: Construction of the 2 mile Meadow Valley Trail (Formerly U of A Farm Trail) is complete. Staff will now move to Lake Fayetteville to complete a 1 mile section of trail along the South side of the Lake.

### Trails Constructed or in Progress



# Transportation Bond Street Improvements (LTD)

June 30, 2012

\* Phase I: Oct 2006 - Sept 2009

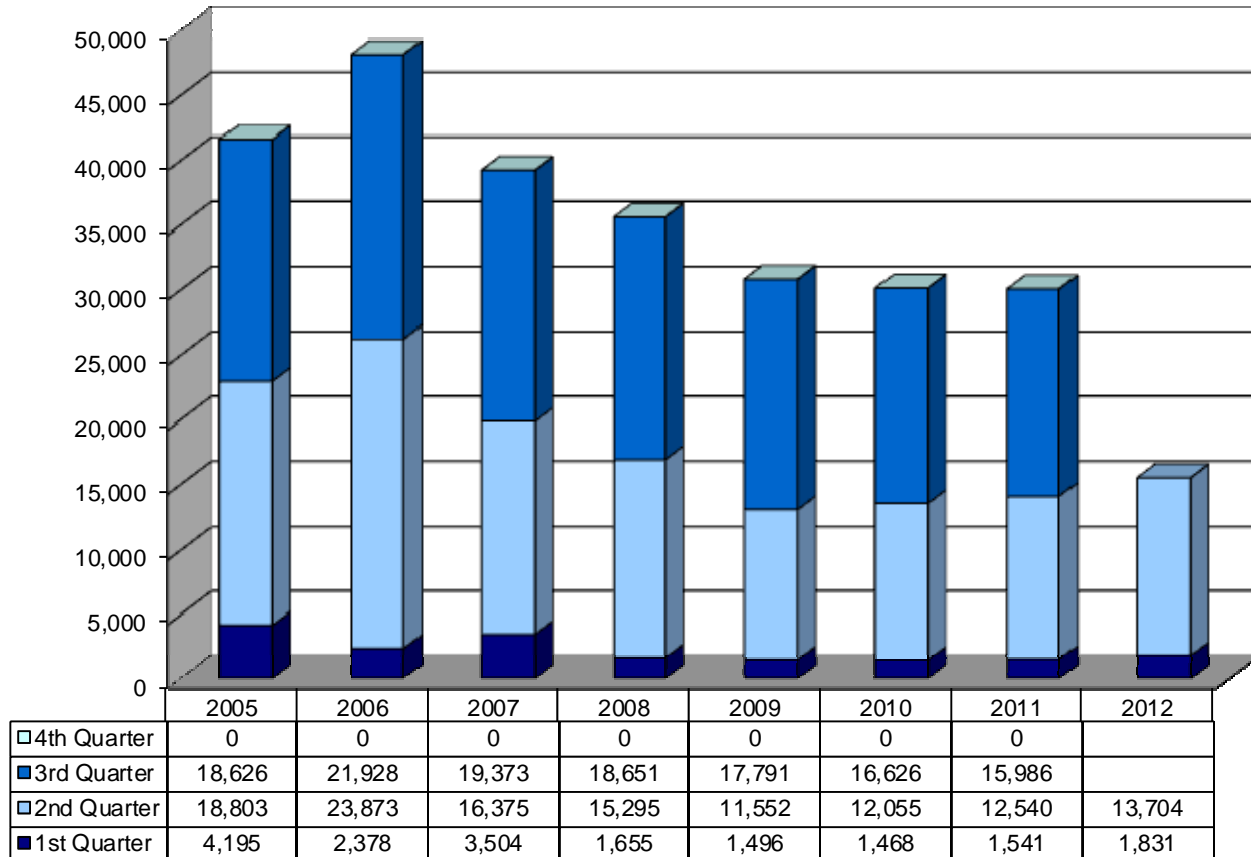
\* Phase II: Oct 2009 - Jan 2014

Sub Projects	LTD BUDGET							
	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	Water/Sewer	Total Budget	Expenses	Encumbs	Remaining Budget
<b>Active Projects:</b>								
1-Transportation Bond Street Improvements	-	71,166	1,135	-	72,301	70,000	-	2,300
1101-Lafayette & Maple Bridges	-	75,000	-	-	75,000	60,965	-	14,036
1200-Cato Springs Rd. (S.School to Razorback)	3,319,891	1,436,392	907,789	350,000	6,014,071	1,776,434	3,876,142	361,496
1400-Right of Way Acquisition/Cost Sharing	-	212,100	-	-	212,100	212,100	-	-
1500-Mount Comfort (Rupple to Alpine)	-	7,763,241	-	-	7,763,241	7,753,190	(0)	10,051
1600-Mount Comfort Road Improvements	-	2,466,296	-	-	2,466,296	2,444,617	21,679	0
1700-Fayetteville Expressway Economic Corridor	999,622	414,135	646,989	-	2,060,745	1,008,009	307,138	745,599
1710-Roundabout Construction	1,407,920	466,980	-	-	1,874,900	1,650	1,759,900	113,350
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)	-	20,001	1,500,000	-	1,520,001	14,987	-	1,505,014
2250-Garland (North to Melmar) W/S Relocate	356,980	-	-	1,756,262	2,113,242	283,013	1,576,447	253,782
2300-Highway 16 (Armstrong to Stonebridge)	84,986	1,051,583	3,437,285	-	4,573,854	1,132,824	-	3,441,030
2350-Huntsville W/S Relocations	-	15,144	475,176	1,431,982	1,922,302	231,249	1,592,907	98,146
2400-Rupple Road (MLK to Persimmon)	-	48,187	-	-	48,187	3,444	-	44,743
2500-Van Asche (Garland to Gregg)	-	102,468	-	-	102,468	41,598	10,846	50,024
<b>Completed Projects:</b>								
1100-Wilson Park/Washington-Willow Area Impvs	-	910,186	-	-	910,186	910,186	0	(0)
1800-Zion Road (College to Vantage)	-	2,274,560	-	-	2,274,560	2,274,560	0	(0)
1900-College Avenue (Rock to Maple)	-	1,840,897	-	-	1,840,897	1,840,897	-	-
<b>Hold Projects:</b>								
1300-Garland (Shiloh to Howard Nickell)	-	257,803	-	-	257,803	146,386	88,749	22,668
<b>Grand Total</b>	<b>6,169,398</b>	<b>24,581,589</b>	<b>9,633,374</b>	<b>3,538,244</b>	<b>43,922,606</b>	<b>26,667,718</b>	<b>9,233,807</b>	<b>8,021,080</b>



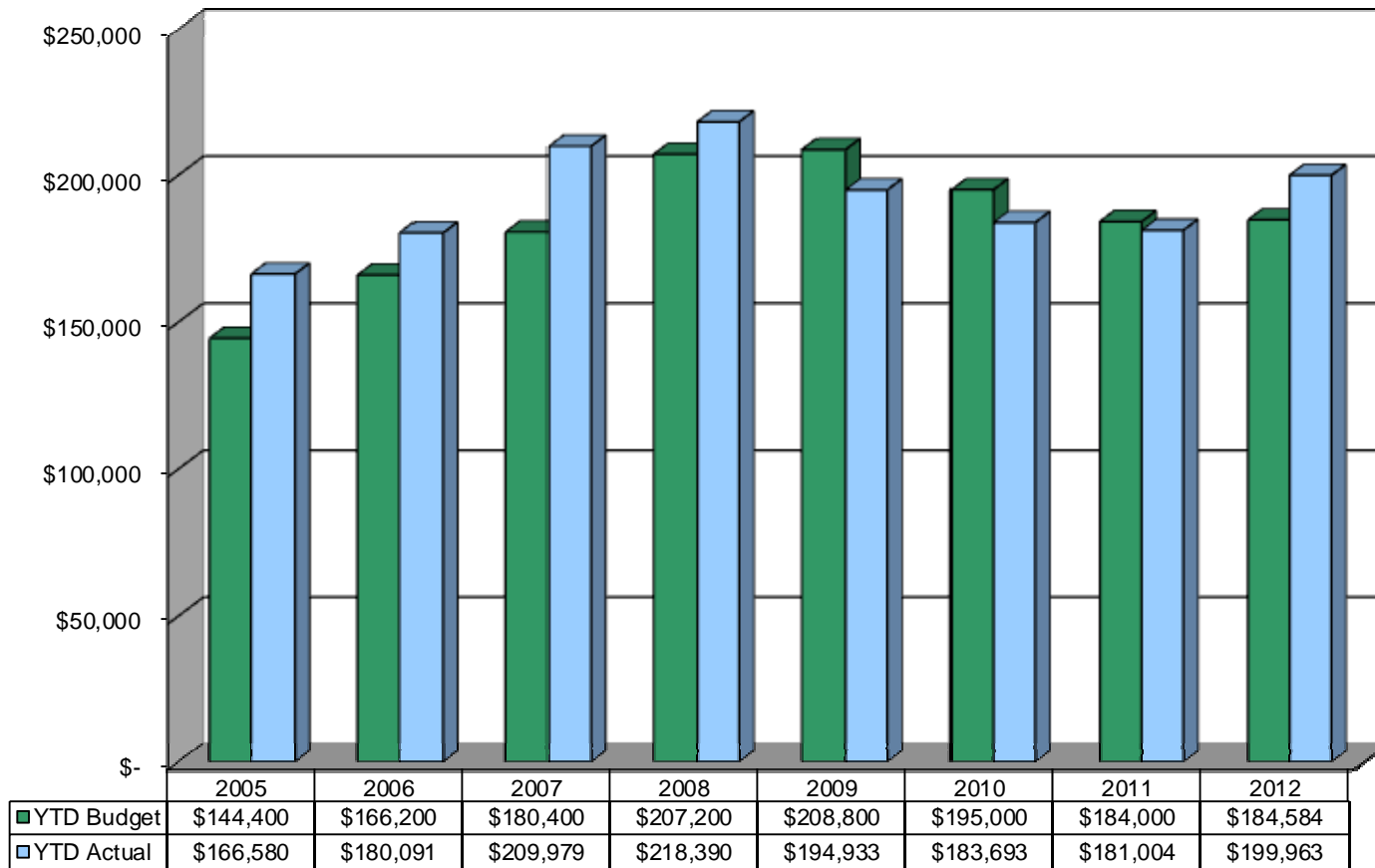
Comment: The 9% increase in program participants for 2012 year-to-date was the result of a general increase in participation across all programs.

### Number of Parks & Recreation Program Participants



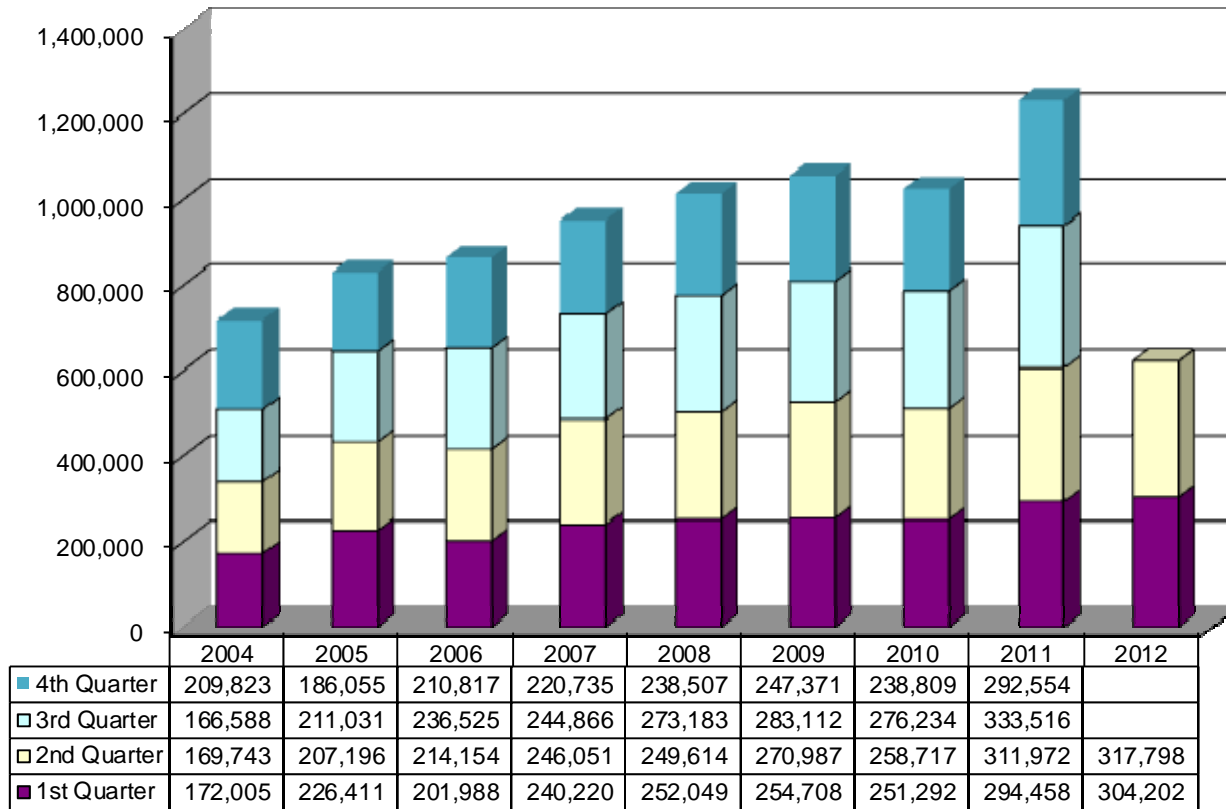
Comment: Recreation program revenues are substantially on track with expectations for year-to-date through June 2012 with an increase due to overall increased program participation.

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



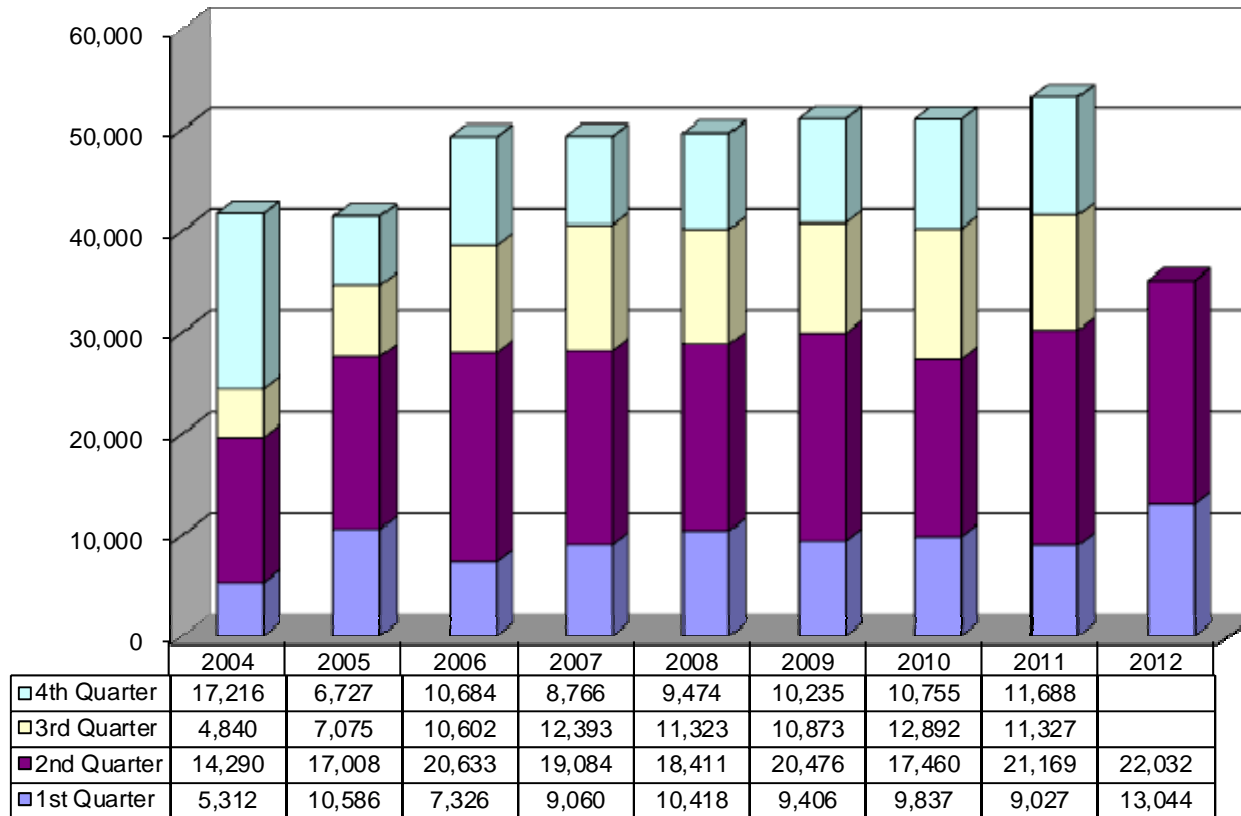
Comment: Total library check outs are up 2.6% and digital check-outs are up more than 75% over the same period last year.

### Library Check Outs



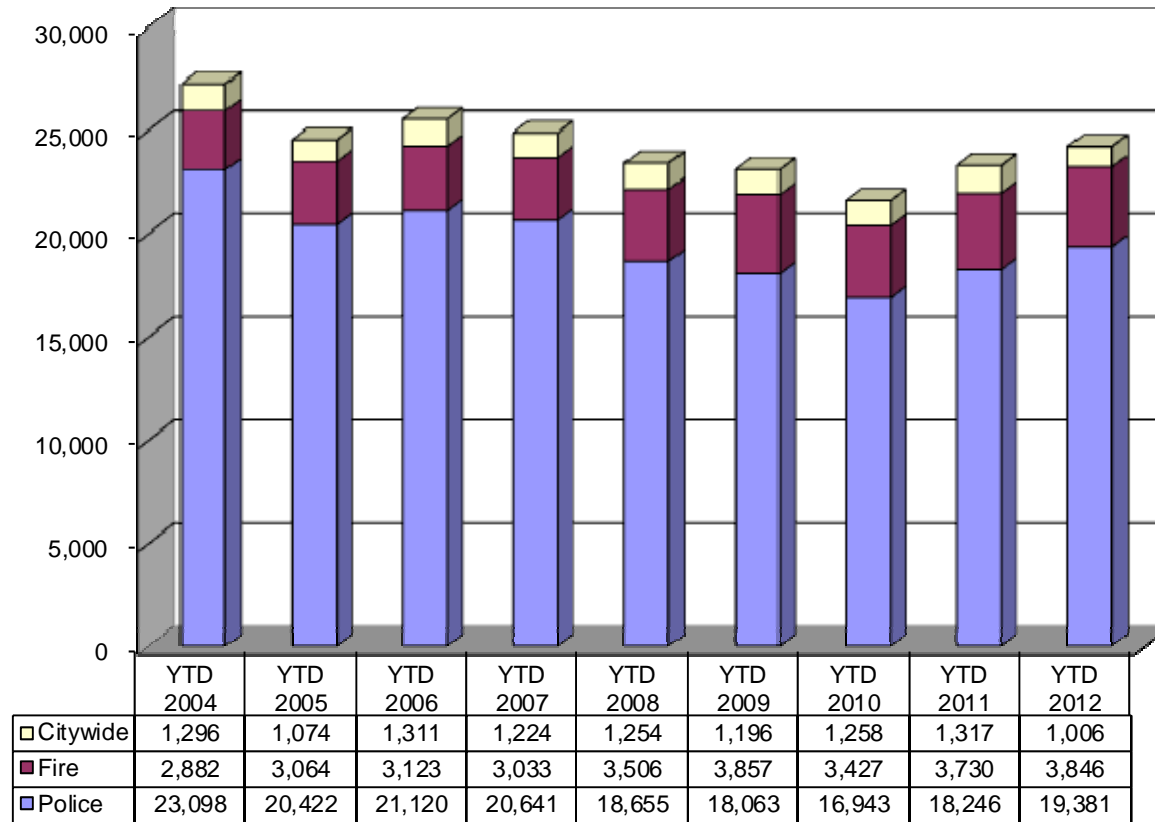
Comment: Attendance was up 16% over last year. Summer Reading Program (SRP) registrations for youth exceeded last year's totals. The first ever adult SRP has 435 registrants, up 53% from the 2011 Winter Cover to Cover Adult Reading Club.

### Library Program Attendees



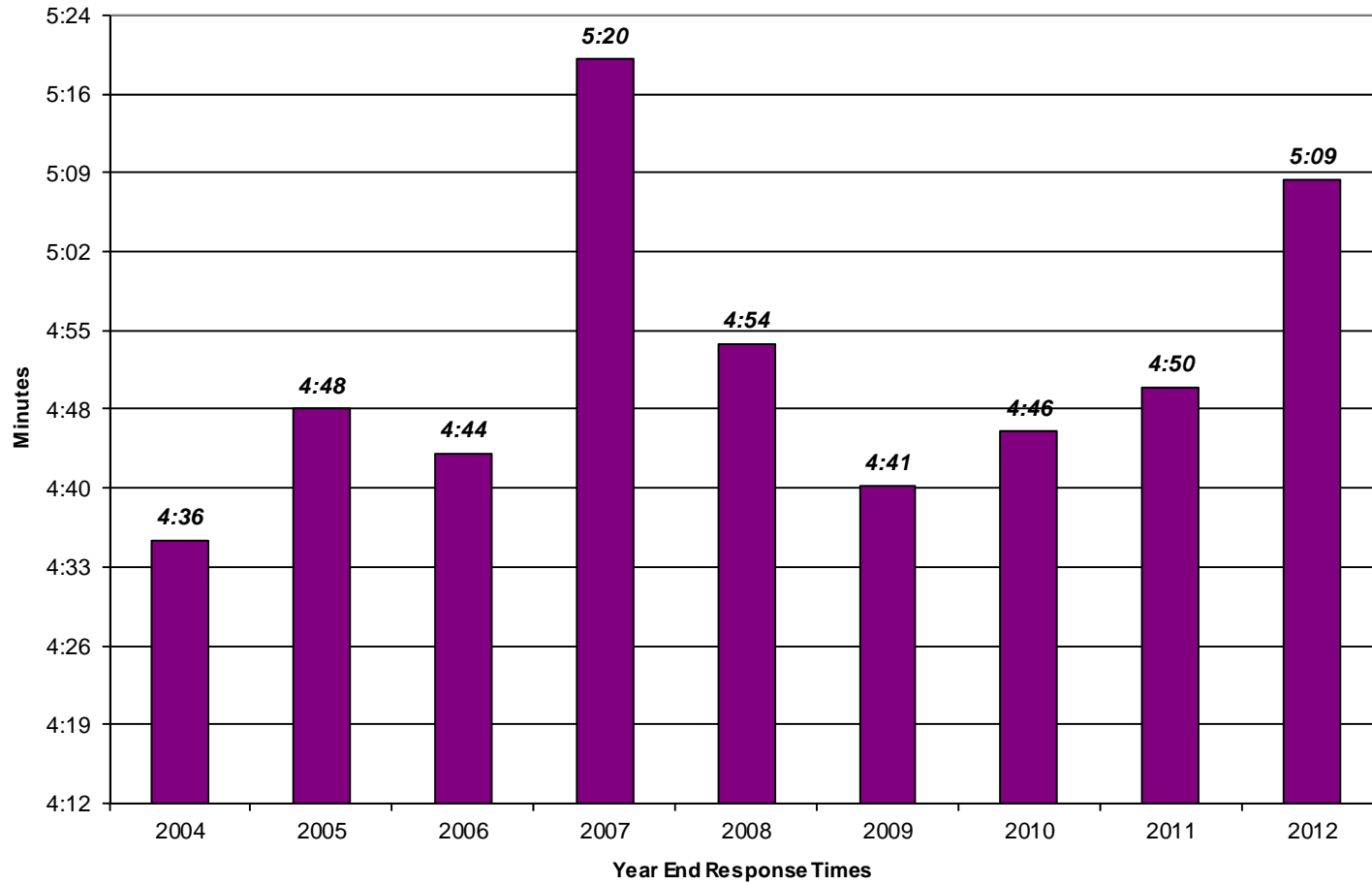
Comment: Police calls have increased over the 2011 second quarter by 6%. Staff received more than 1,260 calls over Priority 1 and 3 in 2011. Priority 2 calls decreased by 127 calls during this same time.

### Central Dispatch Calls for Service



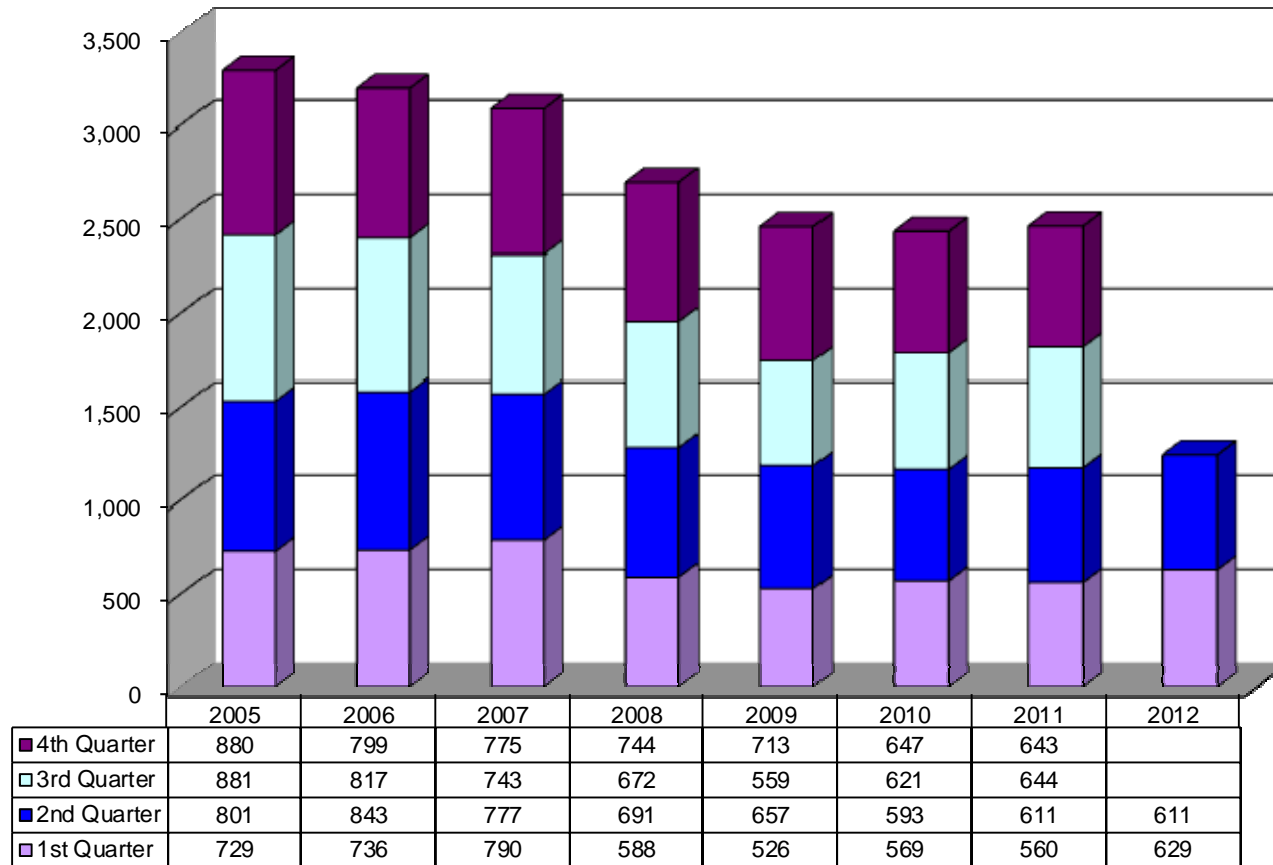
Comment: Response time to priority one calls increased nineteen seconds compared to 2011.

### Police Emergency Response



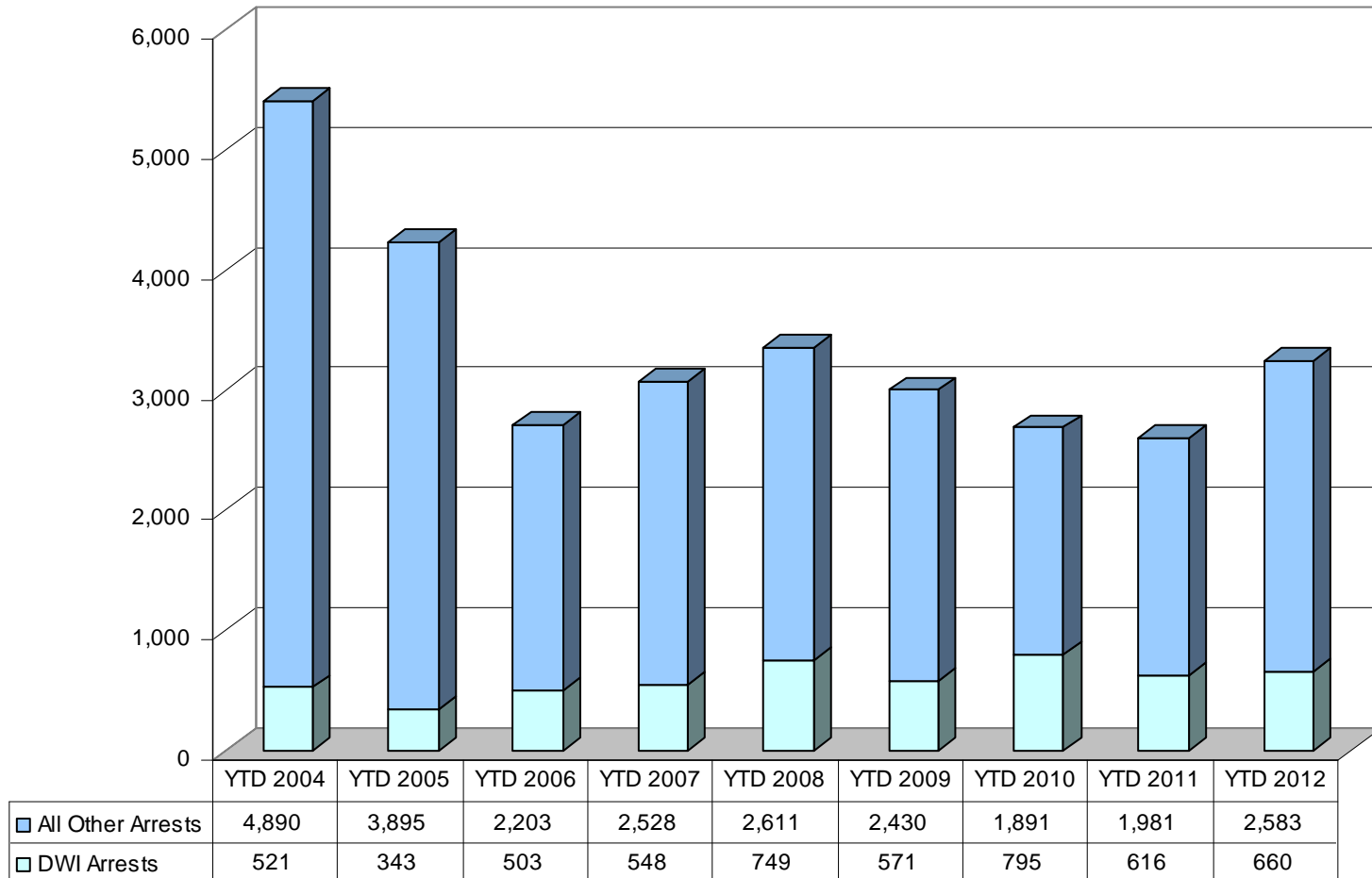
Comment: Accidents were up by 6% for year-to-date in 2012. There are many factors affecting these numbers, such as but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

### Traffic Accidents Worked by Police



Comment: DWI arrests are up 7% and all other arrests are up 25% 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.

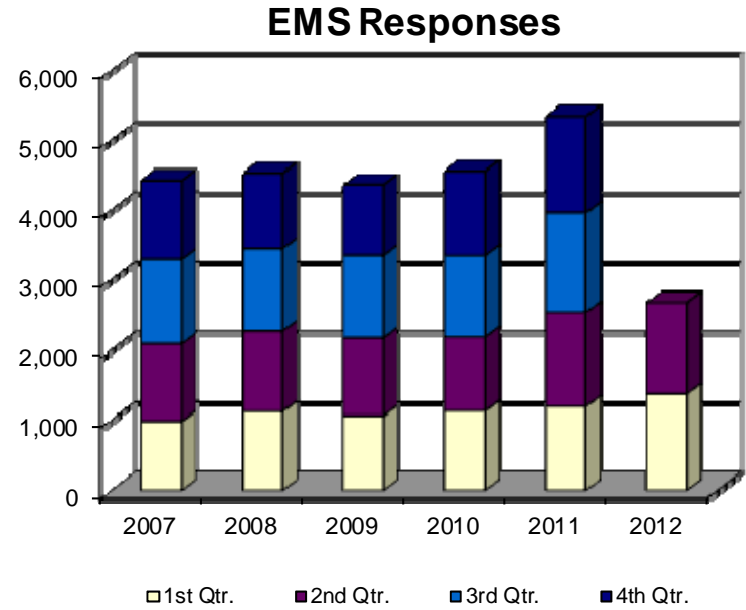
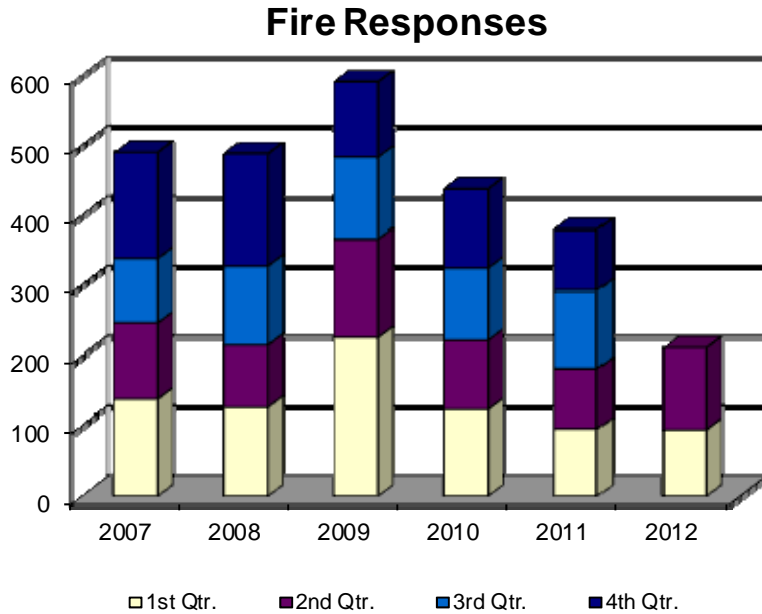
### Police Arrests





Comment: Fire calls increased by 30 incidents over the second quarter of 2011. EMS Responses declined from the first quarter. However, they remain significantly increased above pre-2011 standards.

## 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		

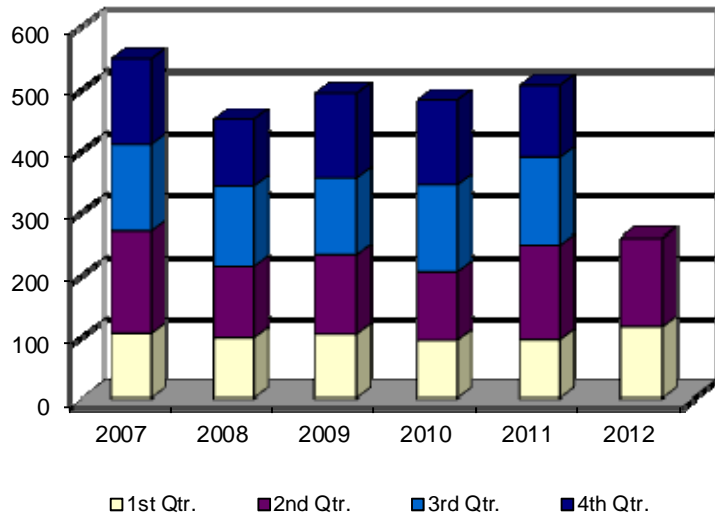
EMS Responses

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		

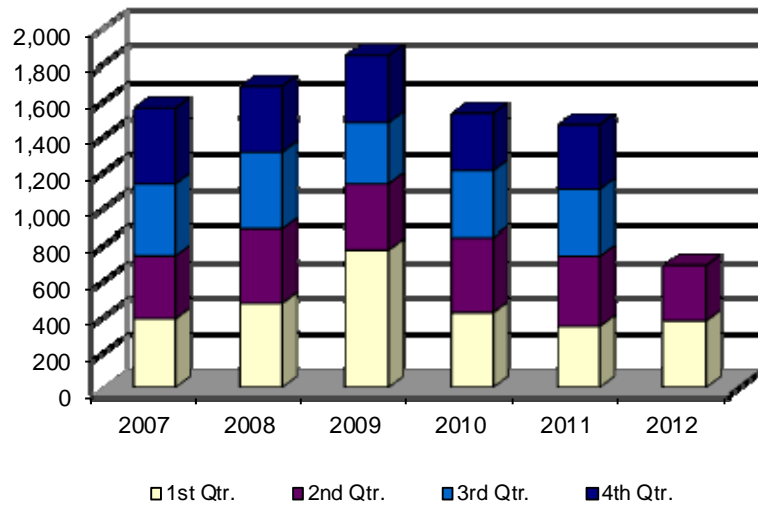
Comment: Rescue responses are up by 11 over last year in spite of a decline of 10 calls from the second quarter last year. Other responses are 51 lower than at the end of the second quarter in 2011.

## 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		

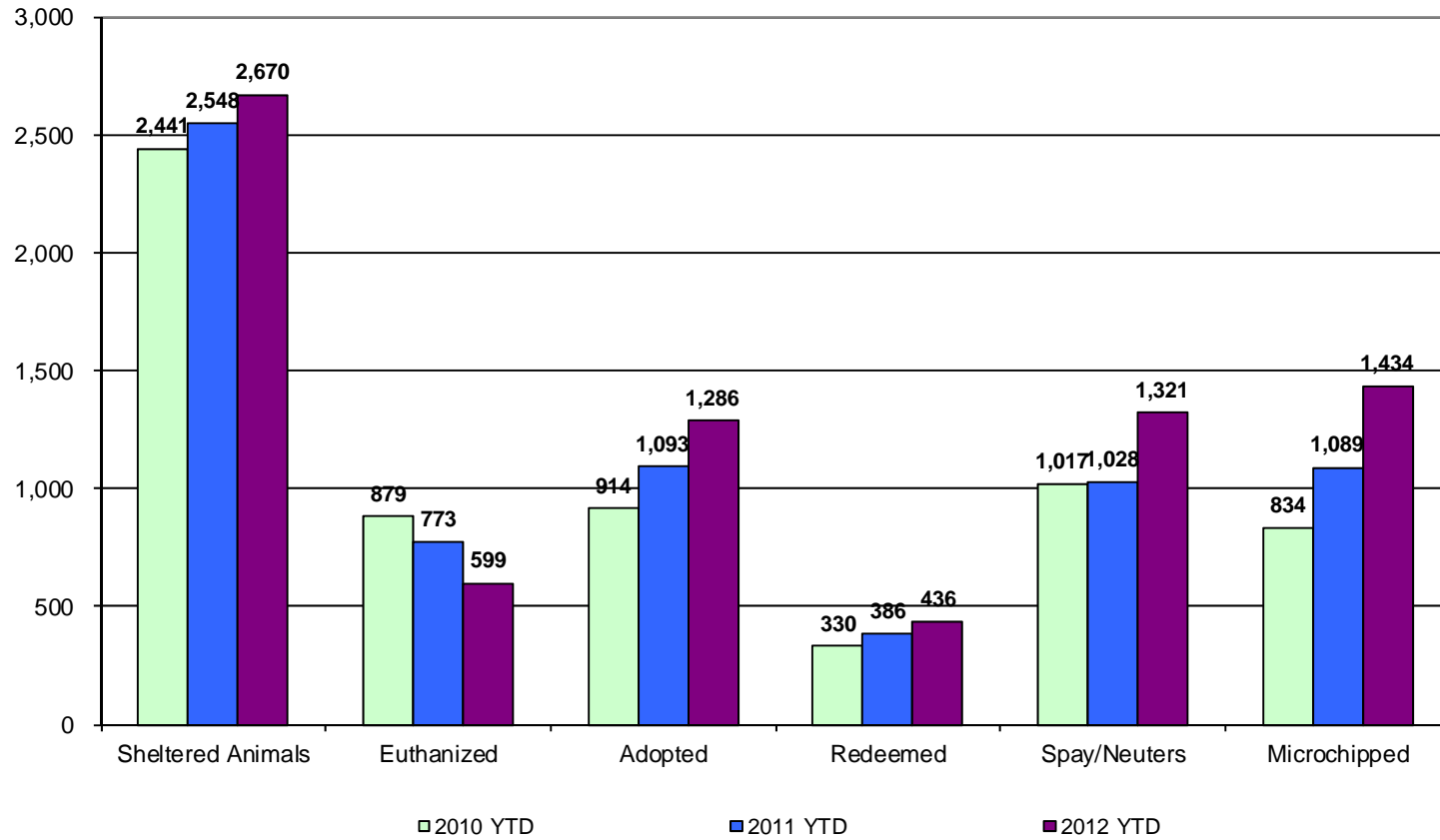
#### Other Responses\*

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		

\*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.

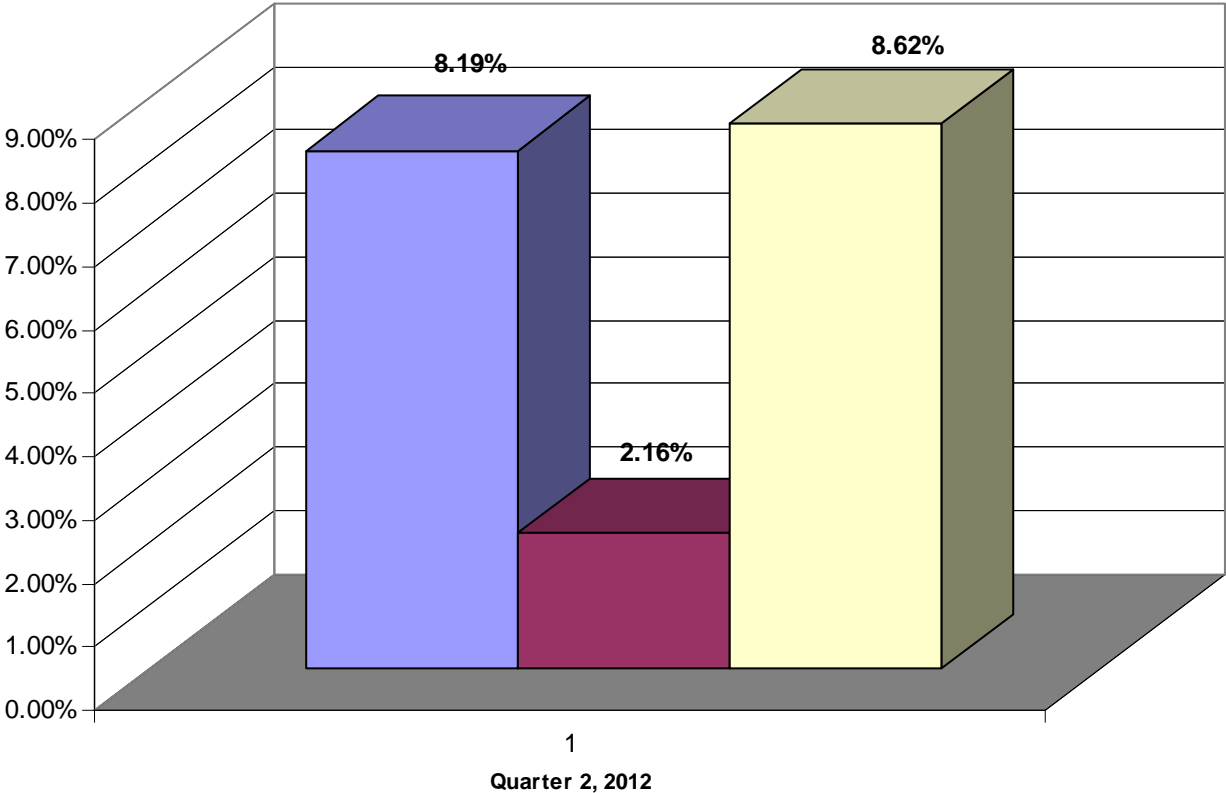
Comment: This is a breakdown of the animals that enter the shelter system and their ultimate disposition status.

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



Comment:

### Employee Turnover: Past, Present, and Projected Future\*

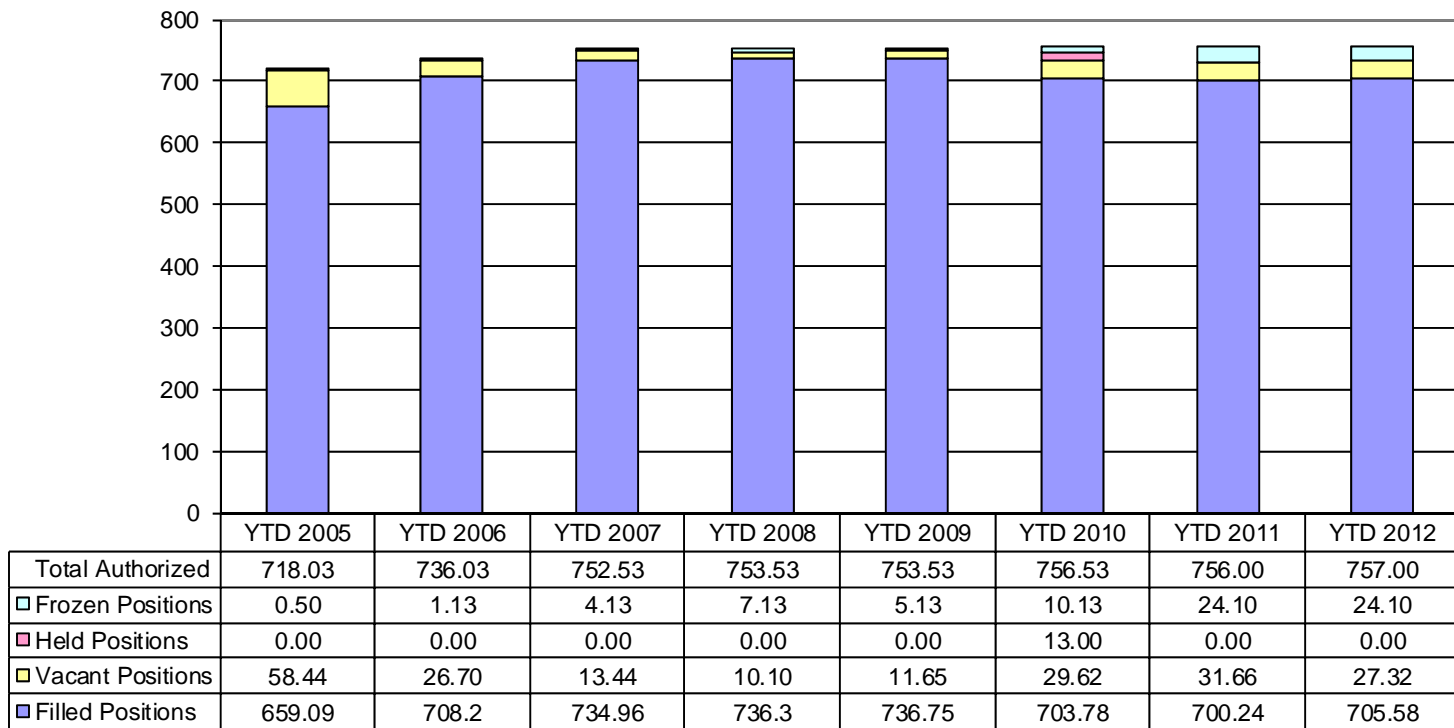


\*Projected future numbers, by definition, assume constant numbers. The numbers do not take into account random headcount fluctuations that oftentimes occur, and may therefore appear inflated.

■ PAST: 12 month Lookback Average Turnover    ■ PRESENT: 2012 Quarter 2 Turnover    □ FUTURE: 12 month Projected Turnover

Comment: 24.1 FTE's continue to be frozen. The number of current vacancies 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 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	149,501	764,000	36,336,758
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	13,570	-	68,394
2250 Parks Development	2,358,000	4,177,388	-	33,600	6,568,988
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	1,226,718	136,500	45,975,607
5500 Solid Waste	9,950,100	1,486,644	18,500	112,550	11,567,794
5550 Airport	768,000	136,193	350,489	101,917	1,356,599
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	242,644	212,000	10,797,222
<b>Grand Total</b>	<b>121,331,000</b>	<b>50,898,474</b>	<b>4,226,310</b>	<b>1,985,597</b>	<b>178,441,381</b>

## Budget Amendment Report - Second Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>1010 General</b>					
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
<b>1010 General Total</b>	<b>34,139,200</b>	<b>1,284,057</b>	<b>149,501</b>	<b>764,000</b>	<b>36,336,758</b>
<b>2100 Street</b>					
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
<b>2100 Street Total</b>	<b>4,706,600</b>	<b>317,964</b>	<b>79,915</b>	<b>85,100</b>	<b>5,189,579</b>
<b>2130 Parking</b>					
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
<b>2130 Parking Total</b>	<b>1,101,800</b>	<b>5,126</b>	<b>-</b>	<b>263,100</b>	<b>1,370,026</b>

## Budget Amendment Report - Second Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2180 Community Development Block Grant</b>					
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
<b>2180 Community Development Block Grant Total</b>	<b>589,000</b>	<b>795,648</b>	<b>18,514</b>	<b>-</b>	<b>1,403,162</b>
<b>2240 Energy Block Grant</b>					
01 - RE-APPROPRIATIONS	-	54,824	-	-	54,824
12-008 - SWEPCO Rebate	-	-	13,570	-	13,570
<b>2240 Energy Block Grant Total</b>	<b>-</b>	<b>54,824</b>	<b>13,570</b>	<b>-</b>	<b>68,394</b>
<b>2250 Parks Development</b>					
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
<b>2250 Parks Development Total</b>	<b>2,358,000</b>	<b>4,177,388</b>	<b>-</b>	<b>33,600</b>	<b>6,568,988</b>
<b>2300 Impact Fee</b>					
00 - ADOPTED BUDGET	921,000	-	-	-	921,000
01 - RE-APPROPRIATIONS	-	3,346,584	-	-	3,346,584
<b>2300 Impact Fee Total</b>	<b>921,000</b>	<b>3,346,584</b>	<b>-</b>	<b>-</b>	<b>4,267,584</b>



## Budget Amendment Report - Second Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2930 Drug Law Enforcement</b>					
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
<b>2930 Drug Law Enforcement Total</b>	<b>544,000</b>	<b>4,543</b>	<b>98,808</b>	<b>7,500</b>	<b>654,851</b>
<b>3370 TIF Bond</b>					
00 - ADOPTED BUDGET	100,000	-	-	-	100,000
12-067 - Redeemed TIF Bonds	-	-	-	52,430	52,430
<b>3370 TIF Bond Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>52,430</b>	<b>152,430</b>
<b>3440 Sales Tax Bond</b>					
00 - ADOPTED BUDGET	16,372,400	-	-	-	16,372,400
<b>3440 Sales Tax Bond Total</b>	<b>16,372,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,372,400</b>
<b>4270 Replacement &amp; Disaster Recovery</b>					
00 - ADOPTED BUDGET	41,000	-	-	-	41,000
01 - RE-APPROPRIATIONS	-	1,056,543	-	-	1,056,543
<b>4270 Replacement &amp; Disaster Recovery Total</b>	<b>41,000</b>	<b>1,056,543</b>	<b>-</b>	<b>-</b>	<b>1,097,543</b>
<b>4470 Sales Tax Capital Improvements</b>					
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

## Budget Amendment Report - Second Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
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
<b>4470 Sales Tax Capital Improvements Total</b>	<b>6,702,600</b>	<b>10,932,215</b>	<b>2,027,651</b>	<b>216,900</b>	<b>19,879,366</b>
<b>4480 Wastewater System Improvements Project</b>					
00 - ADOPTED BUDGET	97,600	-	-	-	97,600
01 - RE-APPROPRIATIONS	-	1,389,963	-	-	1,389,963
<b>4480 Wastewater System Improvements Project Total</b>	<b>97,600</b>	<b>1,389,963</b>	<b>-</b>	<b>-</b>	<b>1,487,563</b>
<b>4520 Sales Tax Construction Bond</b>					
00 - ADOPTED BUDGET	2,000	-	-	-	2,000
01 - RE-APPROPRIATIONS	-	10,095,315	-	-	10,095,315
<b>4520 Sales Tax Construction Bond Total</b>	<b>2,000</b>	<b>10,095,315</b>	<b>-</b>	<b>-</b>	<b>10,097,315</b>
<b>5400 Water &amp; Sewer</b>					
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
<b>5400 Water &amp; Sewer Total</b>	<b>30,908,000</b>	<b>13,704,389</b>	<b>1,226,718</b>	<b>136,500</b>	<b>45,975,607</b>

## Budget Amendment Report - Second Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>5500 Solid Waste</b>					
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
<b>5500 Solid Waste Total</b>	<b>9,950,100</b>	<b>1,486,644</b>	<b>18,500</b>	<b>112,550</b>	<b>11,567,794</b>
<b>5550 Airport</b>					
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
<b>5550 Airport Total</b>	<b>768,000</b>	<b>136,193</b>	<b>350,489</b>	<b>101,917</b>	<b>1,356,599</b>
<b>5600 Town Center</b>					
00 - ADOPTED BUDGET	695,200	-	-	-	695,200
<b>5600 Town Center Total</b>	<b>695,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695,200</b>
<b>6800 Police Pension</b>					
00 - ADOPTED BUDGET	1,633,000	-	-	-	1,633,000
<b>6800 Police Pension Total</b>	<b>1,633,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,633,000</b>
<b>6810 Fire Pension</b>					
00 - ADOPTED BUDGET	1,470,000	-	-	-	1,470,000
<b>6810 Fire Pension Total</b>	<b>1,470,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,470,000</b>

## Budget Amendment Report - Second Quarter 2012 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>9700 Shop</b>					
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
<b>9700 Shop Total</b>	<b>8,231,500</b>	<b>2,111,078</b>	<b>242,644</b>	<b>212,000</b>	<b>10,797,222</b>
<b>Grand Total</b>	<b>121,331,000</b>	<b>50,898,474</b>	<b>4,226,310</b>	<b>1,985,597</b>	<b>178,441,381</b>