

# **City of Fayetteville, Arkansas Second Quarter 2013 Management Report:**

## **Elected Officials:**

<b>Mayor</b>	Lioneld Jordan			
<b>City Attorney</b>	Kit Williams			
<b>City Clerk</b>	Sondra Smith			
<b>City Council Members</b>	Rhonda Adams	Adella Gray	Mark Kinion	Alan Long
	Sarah Marsh	Matthew Petty	Martin W. Schoppmeyer Jr.	Justin Tennant
<b>District Court Judge</b>	David A. Stewart			

## **Executive Staff:**

David Dayringer	Fire Chief
Don Marr	Chief of Staff
Greg Tabor	Police Chief
David Johnson	Executive Director, Fayetteville Public Library

## **Senior Department Directors:**

Paul A. Becker	Finance & Internal Services Director
Connie Edmonston	Parks & Recreation Department Director
Terry Gulley	Transportation Services Department Director
David Jurgens	Utilities Department Director
Jeremy Pate	Development Services Department Director
Lindsley Smith	Communications Director

## **Department Directors:**

Vicki Deaton	Internal Audit Department Director
Peter Nierengarten	Sustainability & Strategic Planning Department Director
Vacant	Internal Consulting Director

## **Division Heads:**

Ray Boudreaux	Airport Director
Chris Brown	City Engineer
Sharon Waters	Parking & Telecommunications Manager
Yolanda Fields	Community Services Director
Fritz Gisler	Government Channel Manager
Scott Huddleston	Information Technologies Department Director
Missy Leflar	Human Resources Department Director

**Division Heads: (continued)**

Marsha Hertweck	Accounting Director
Casey Jones	City Prosecutor
Rainy Laycox	Billing & Collections Manager
Tim Nyander	Water & Wastewater Operations Manager
Jesse Beeks	Fleet Operations Superintendent
Larry Rennie	Building Maintenance Superintendent
Kevin Springer	Budget Director
Dena Stockalper	District Court Administrator
Kathy Stocker	Dispatch Manager
Peggy Vice	Purchasing Manager
Vacant	Solid Waste Manager

***CITY OF FAYETTEVILLE, ARKANSAS  
QUARTERLY MANAGEMENT REPORT  
Second Quarter 2013***

**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

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  
David A. Stewart - 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 increase through the second quarter of 2013.

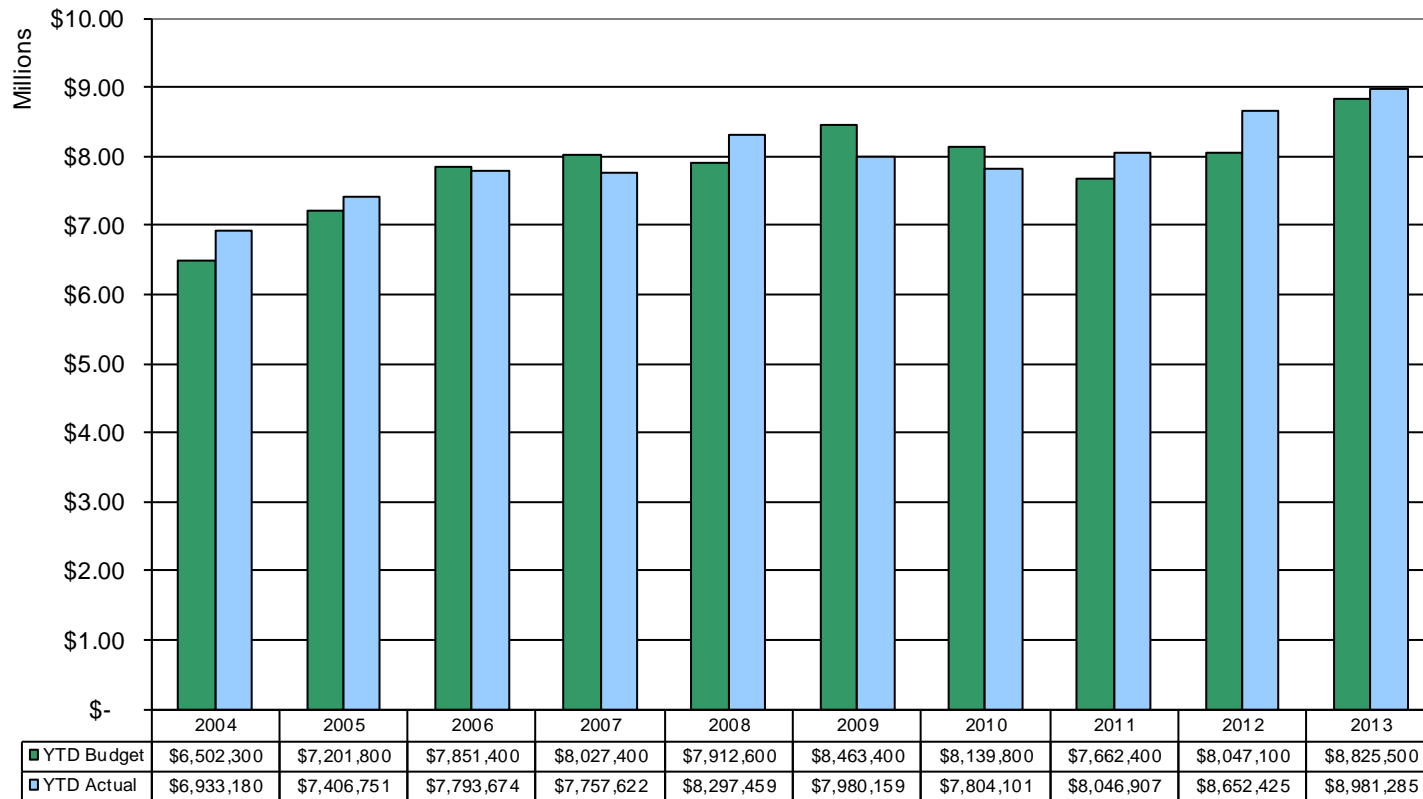
For project updates:

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)

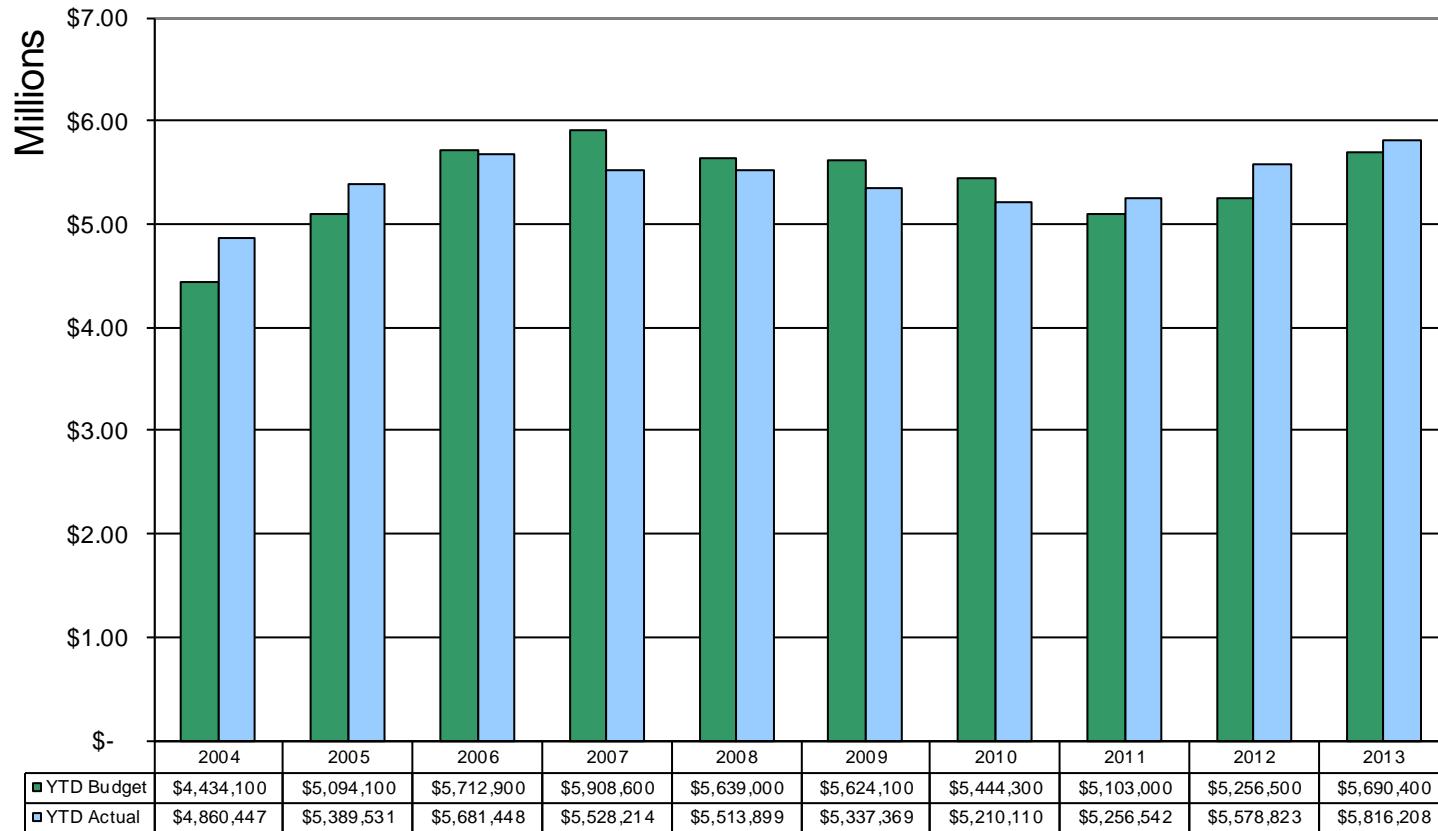
Comment: City sales tax collections are up 3.8% over prior year at the end of the second quarter. This is a \$155,785 increase or 1.7% over budget.

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



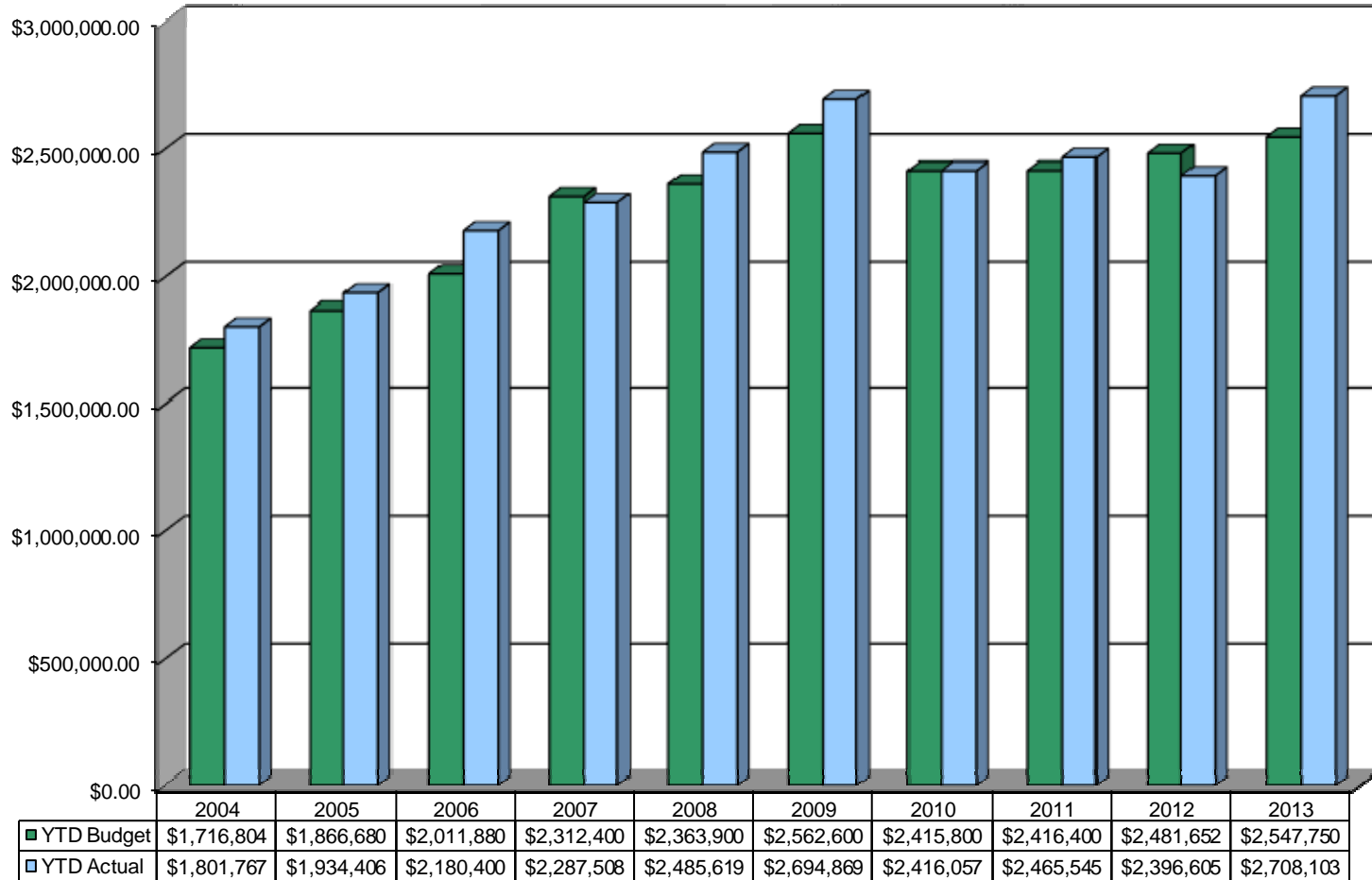
Comment: The City's portion of County sales tax is up 4.3% compared to last year. This is \$125,808 or 2.3% over budget.

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



Comment: Franchise fee receipts were over budget by 6.3% for the second quarter.

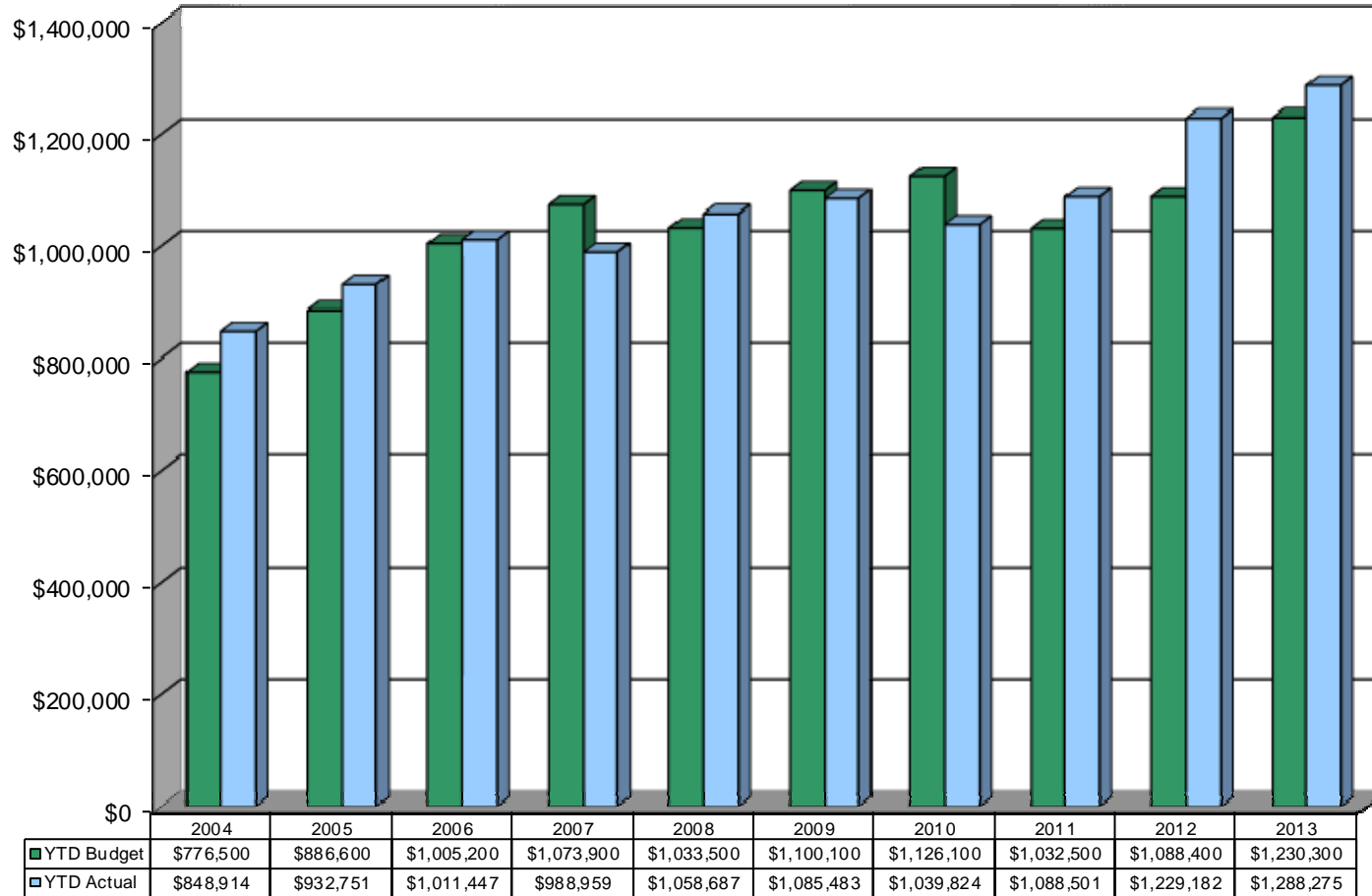
## Franchise Fees





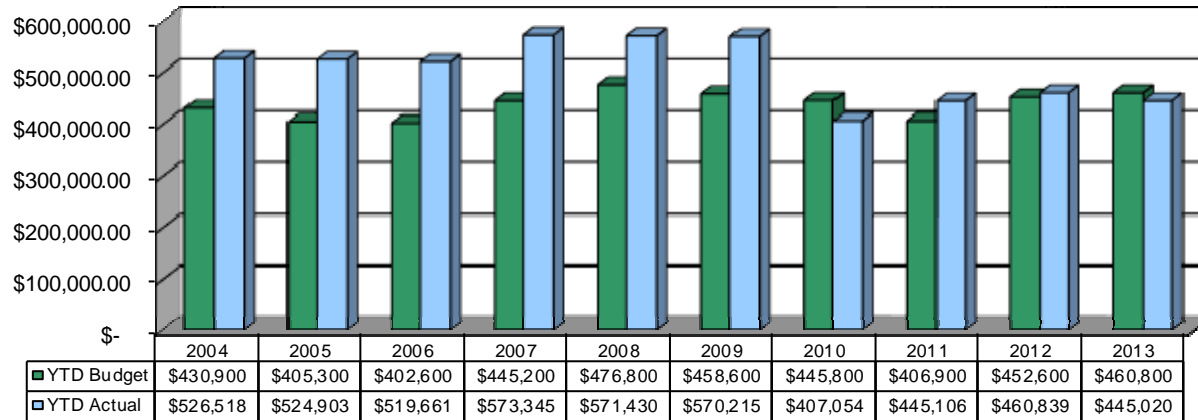
Comment: HMR taxes are 4.8% over last year's collections. This is \$57,975 over budget.

### Parks Development HMR Tax

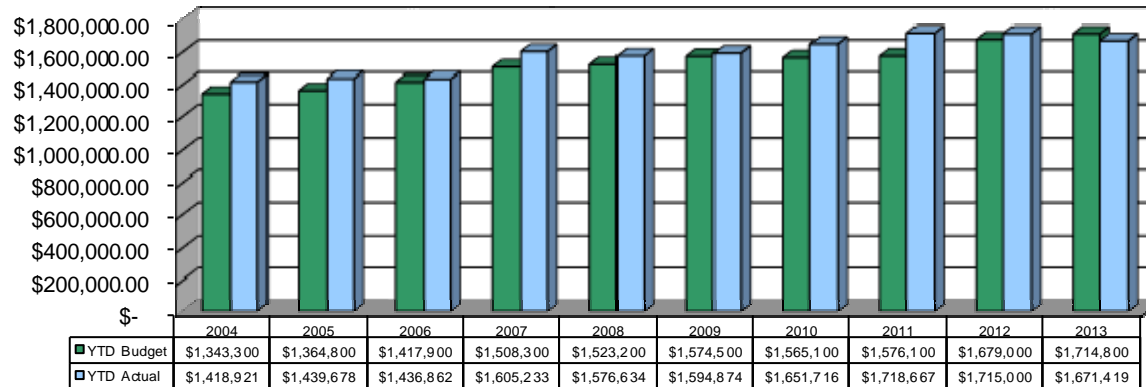


Comment: State Turnback is currently down about 3.5% compared to last year for the General Fund. Street Fund is 2.5% under budgeted receipts for the second quarter of 2013.

### State Turnback - General Fund

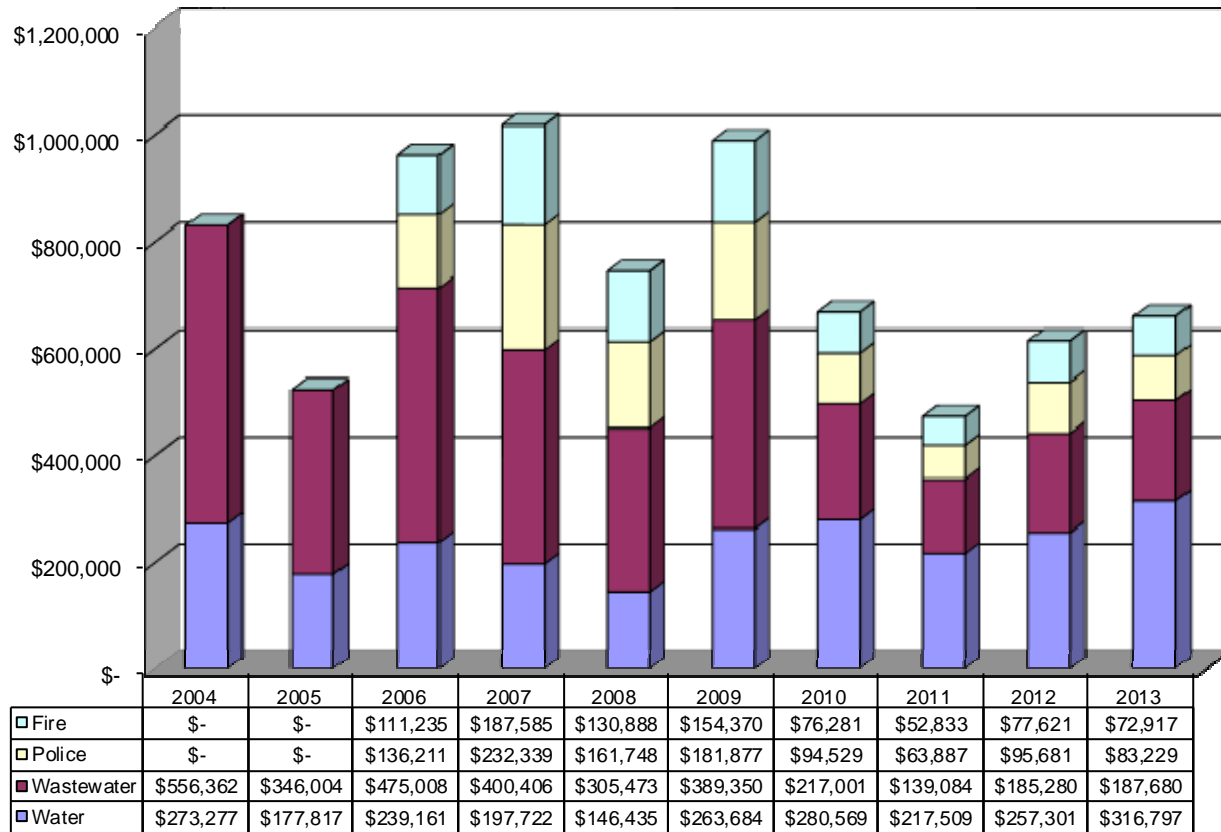


### State Turnback - Street Fund



Comment: Impact fees are up 7.0% compared to last year.

### Impact Fee Revenues Year to Date



## District Court Cases

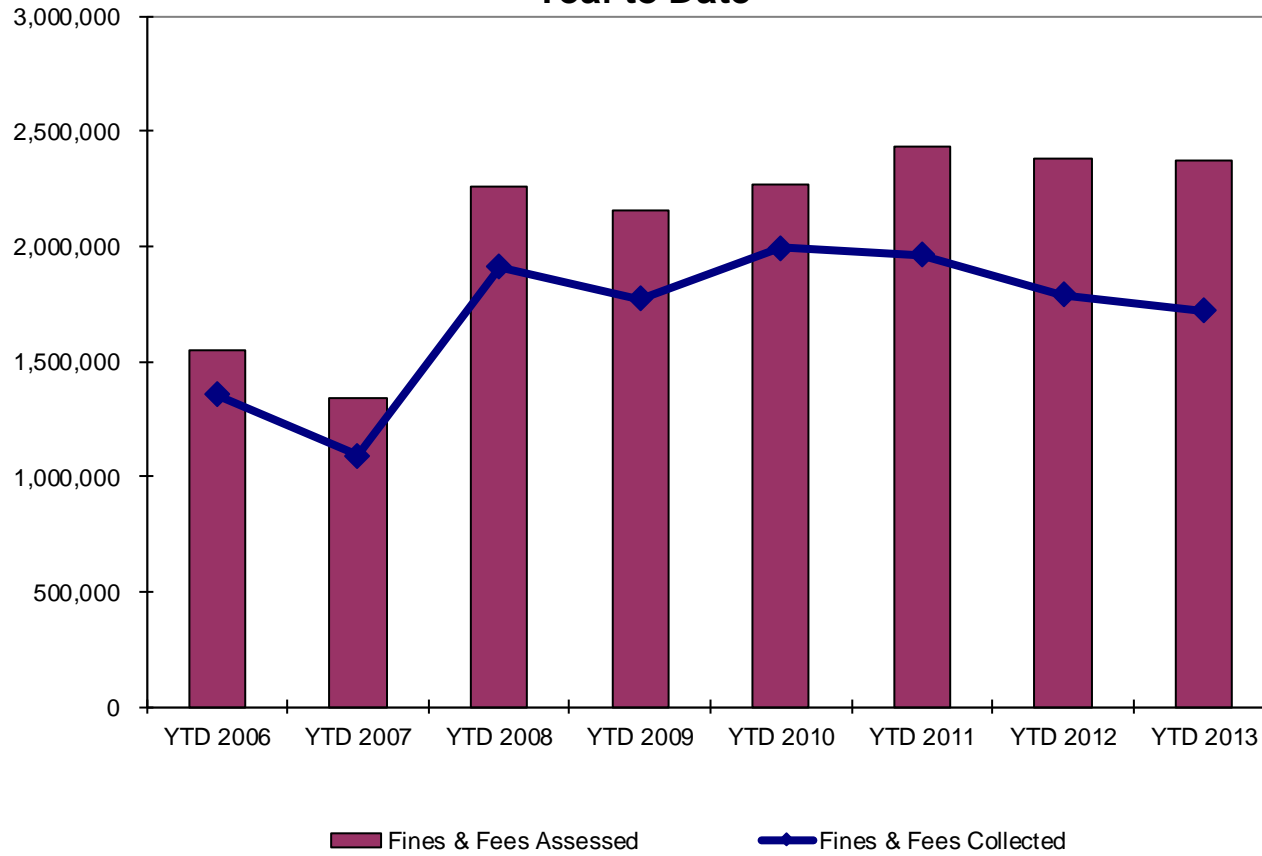
	2008	2009	2010	2011	2012	2013
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date
<b>Criminal</b>						
Cases Filed	16,163	17,430	14,532	12,549	14,924	10,772
Cases Adjudicated	17,067	18,554	17,825	16,646	18,383	14,767
<b>Probation</b>						
Interviews Conducted	278	562	776	871	381	198
Persons / Hours of Public Service Assigned	44 / 1,366	59 / 3,058	79 / 4,769	154 / 4,124	270 / 2,330	77 / 2,084
<b>Small Claims</b>						
Cases Filed	1,008	1,555	1,778	1,710	1,173	851

## District Court Fines & Fees

	2008	2009	2010	2011	2012	2013
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date
Fines & Fees Assessed	3,459,632	3,207,563	3,354,492	3,615,315	3,656,885	2,369,826
Fines & Fees Collected	2,895,362	2,706,155	3,038,901	2,952,216	2,740,080	1,718,843
Fines & Fees Uncollected	564,270	501,408	315,591	663,099	916,805	650,983
% of Fees Collected	84%	84%	91%	82%	75%	73%

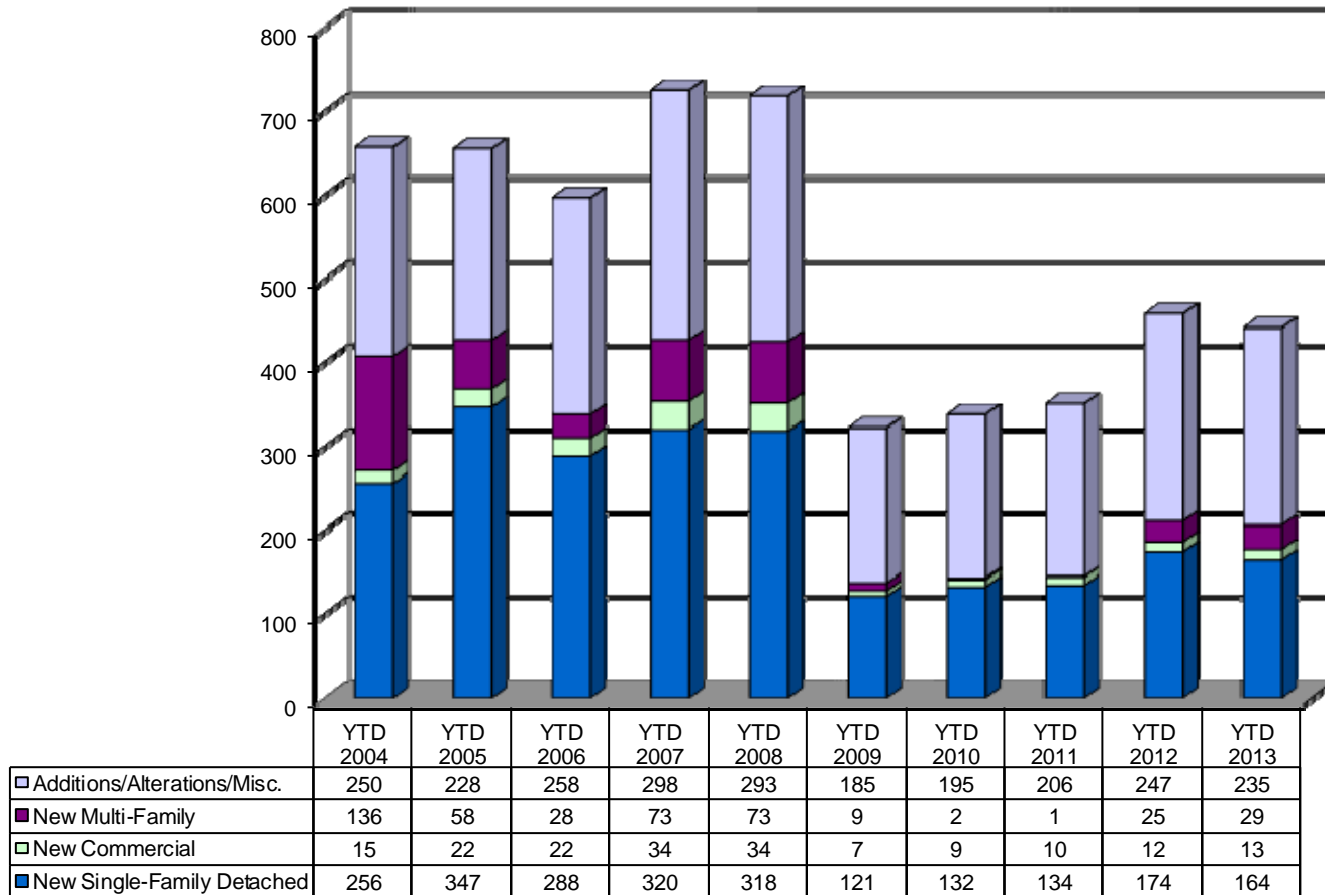
Comment:

### District Court Fines & Fees Year to Date



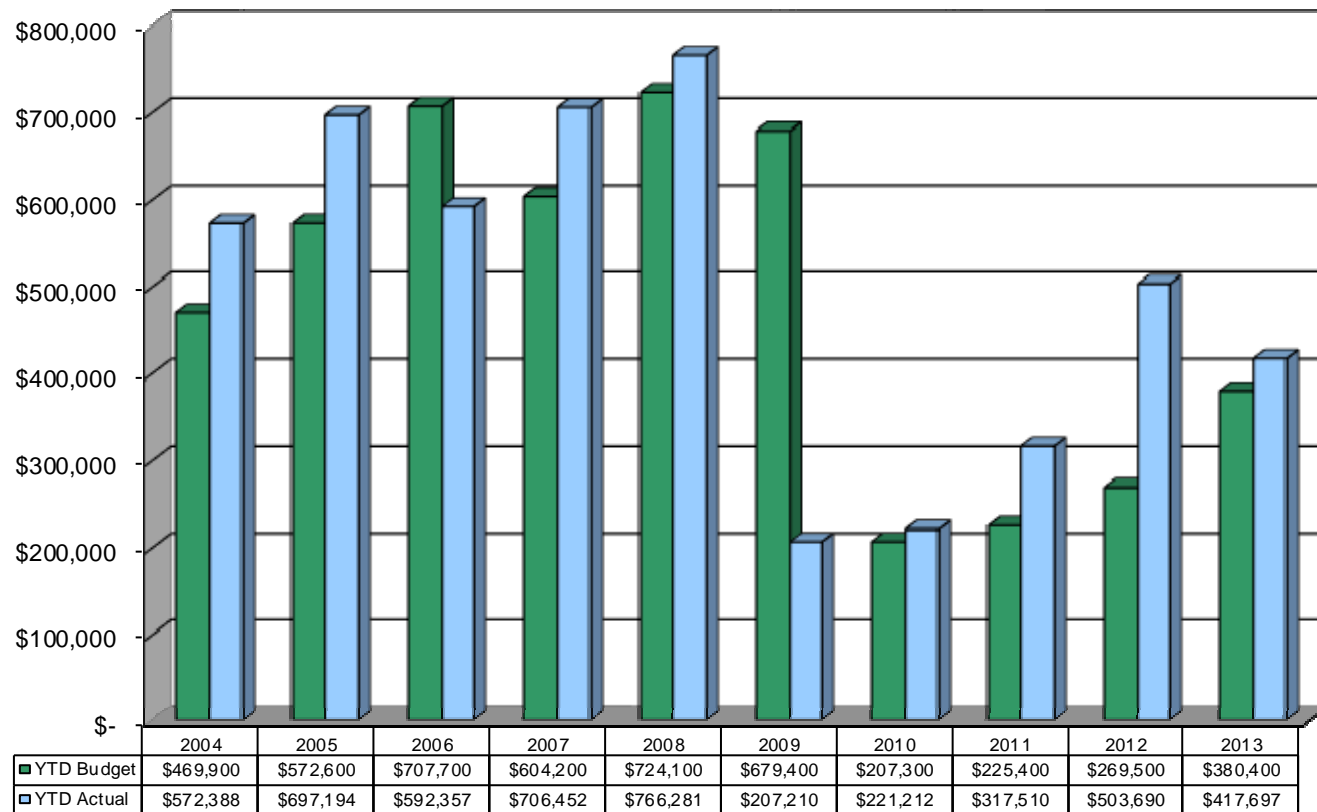
Comment: Permits continue to closely align with previous annual numbers.

### Total Building Permits Issued Year to Date



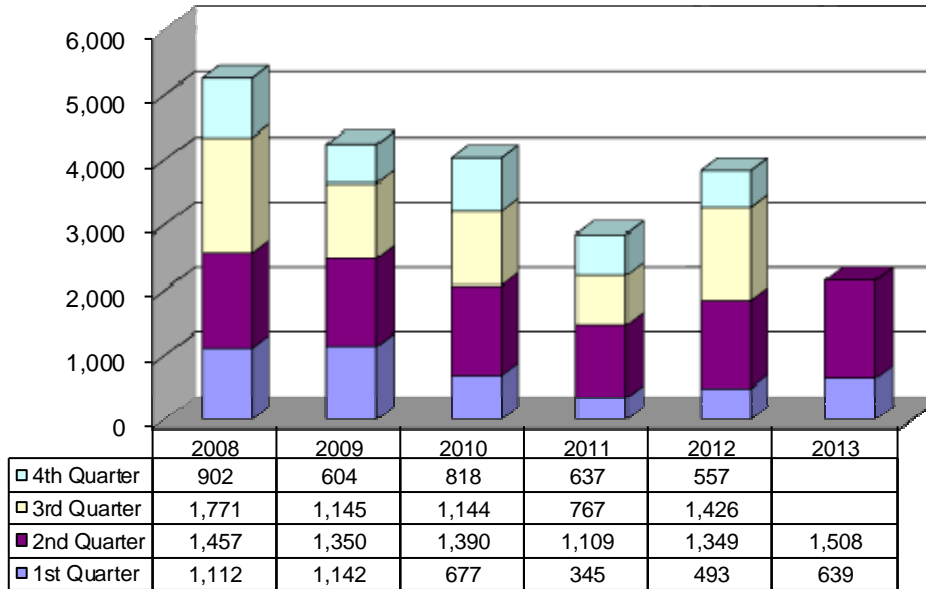
Comment: Revenue collections continue to closely follow budgeted revenue.

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



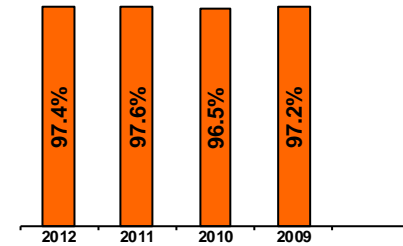
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter. The bottom graph reflects the violation abatement success rate for the past four years.

### Code Compliance Service Requests



### Success Rates for Code Compliance

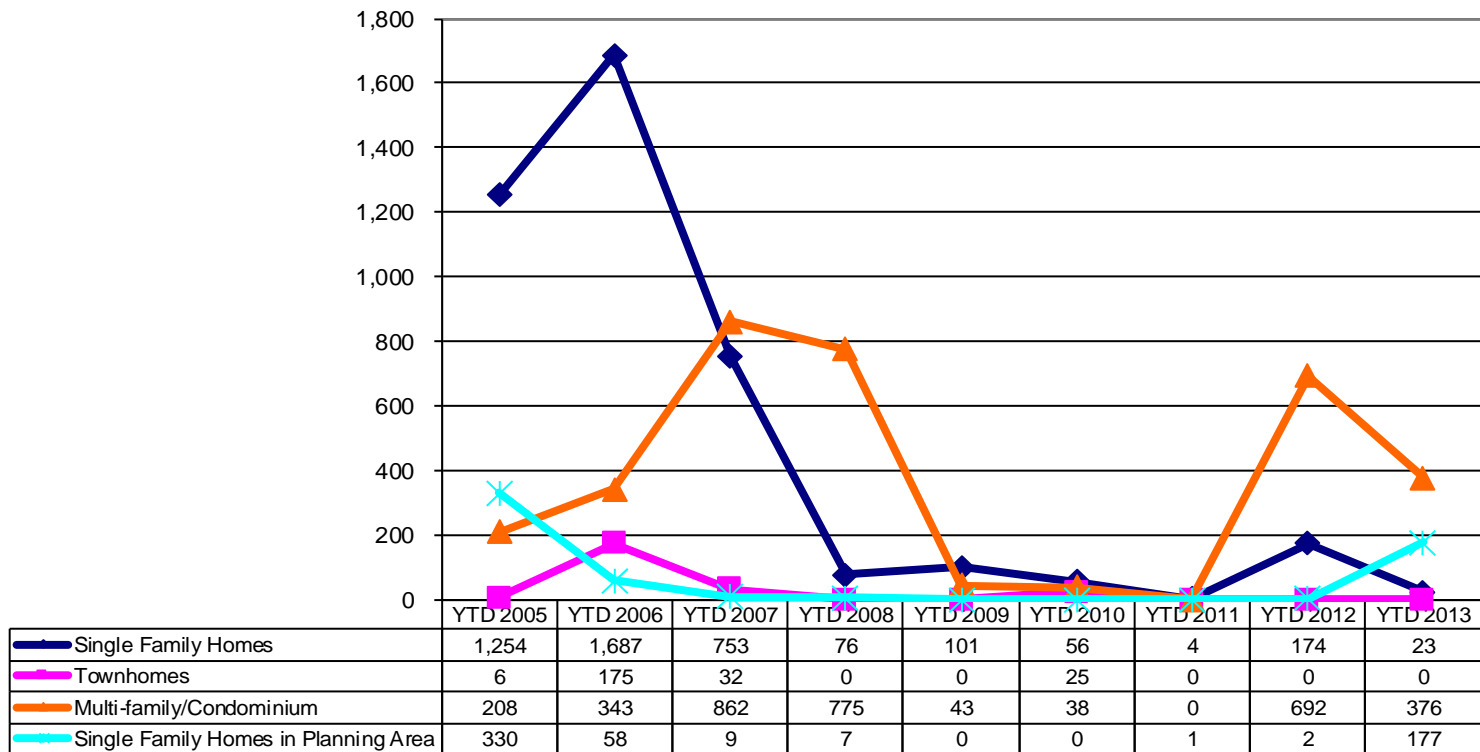
	Total Service Requests	Violations Found	Violations Abated	Success Rate
<b>2012</b>	3,825	3,674	3,580	<b>97.4%</b>
<b>2011</b>	2,858	2,714	2,649	<b>97.6%</b>
<b>2010</b>	4,029	3,806	3,671	<b>96.5%</b>
<b>2009</b>	4,241	4,124	4,009	<b>97.2%</b>





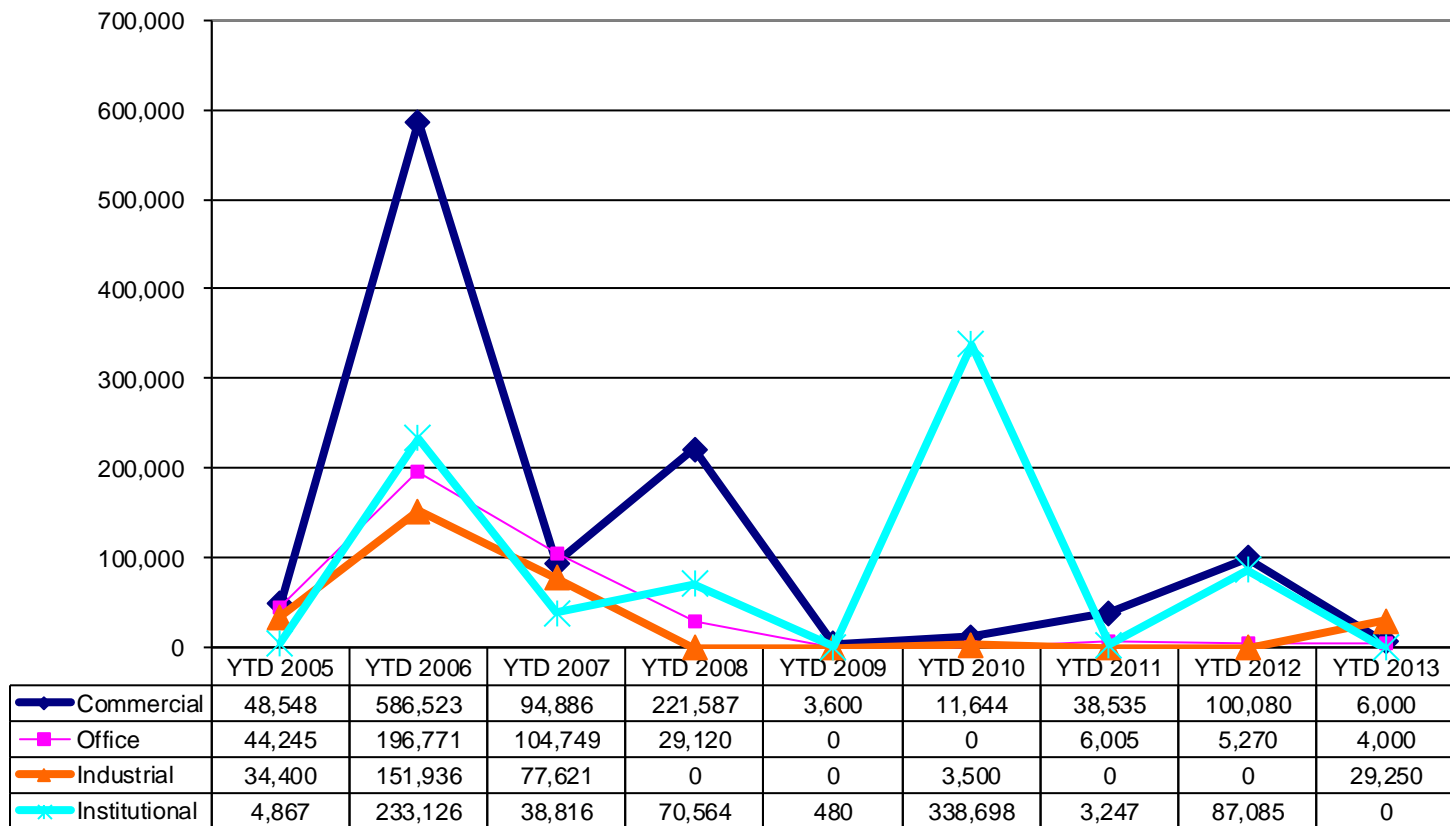
Comment: Two relatively large multi-family student housing projects were approved and one relatively large new subdivision in the planning area.

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



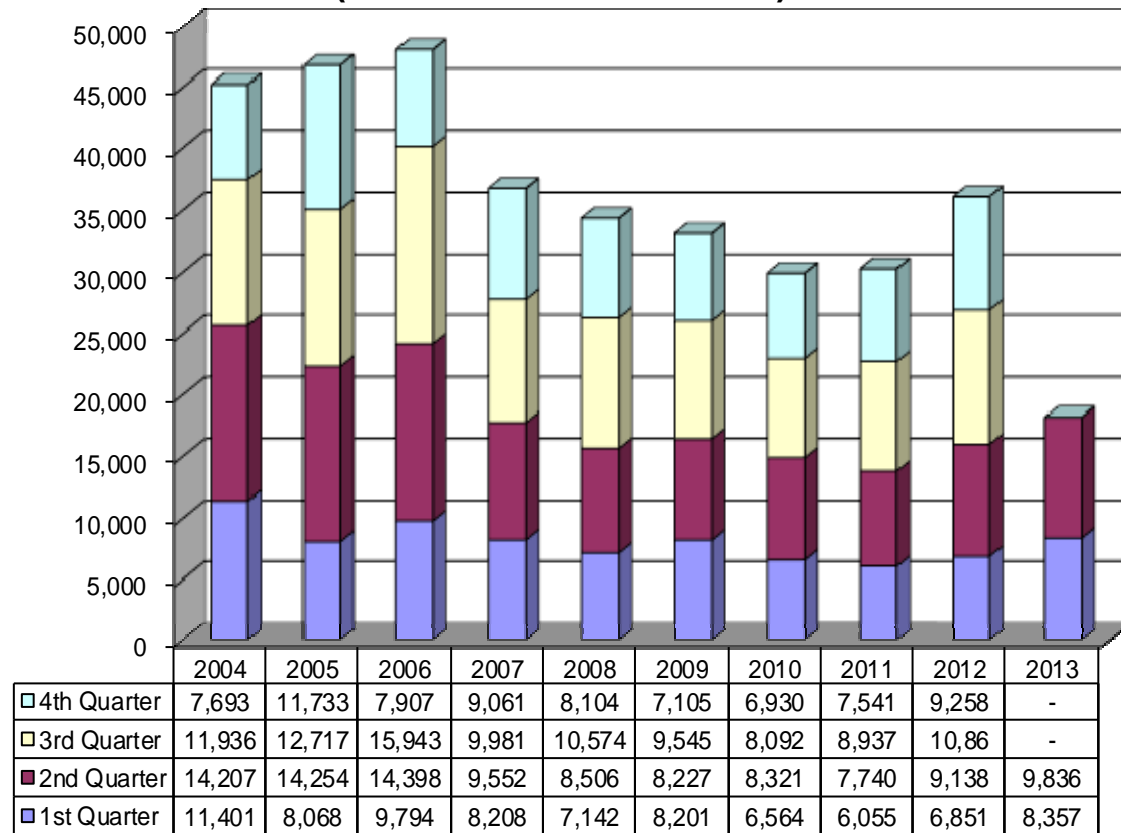
Comment: The amount of new non-residential space is moderate with two small additions to industrial businesses, a small new commercial retail building, and office space in the City parking garage.

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



Comment: Operations in the first half of 2013 continue an increasing trend that began in the fourth quarter of 2011. Mild winter and spring weather and stable fuel prices, despite decreased military training operations due to the federal budget sequester, have contributed to a 13.8% increase in activity over the same period in 2012.

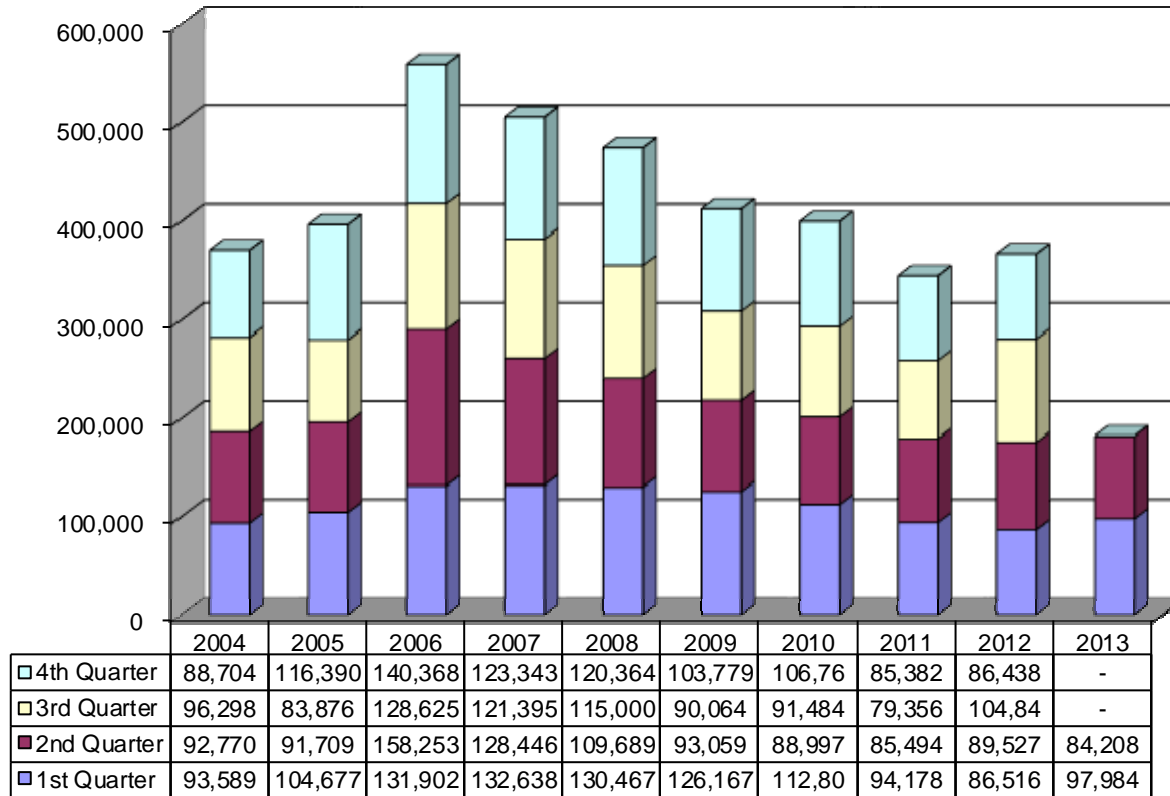
### Airport Operations\* (Number of Occurrences)



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

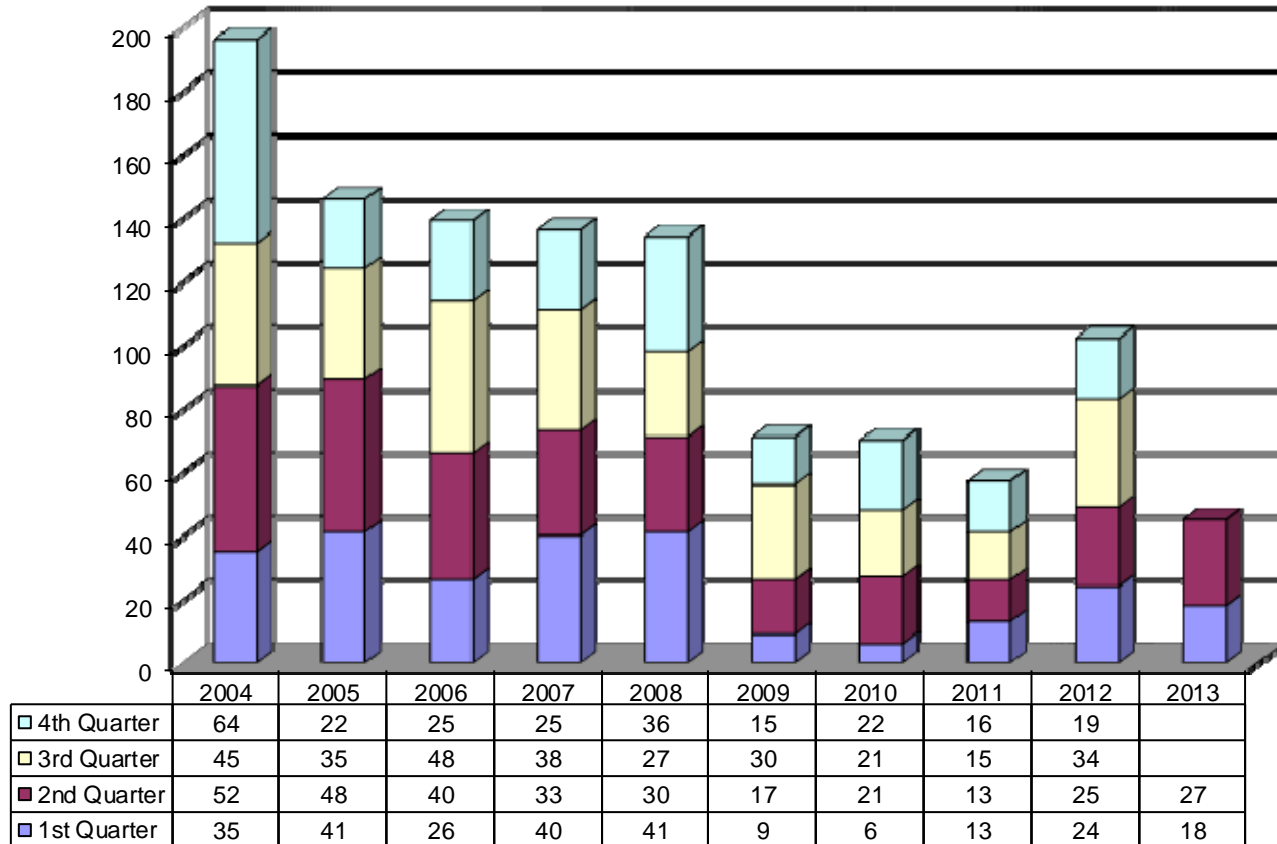
Comment: Fuel sales in the first half of 2013 have increased 3.5% over the same period in 2012. This increase is consistent with the FAA's estimates of modest growth in the aviation sector.

### Airport Fuel Sales (In Gallons)



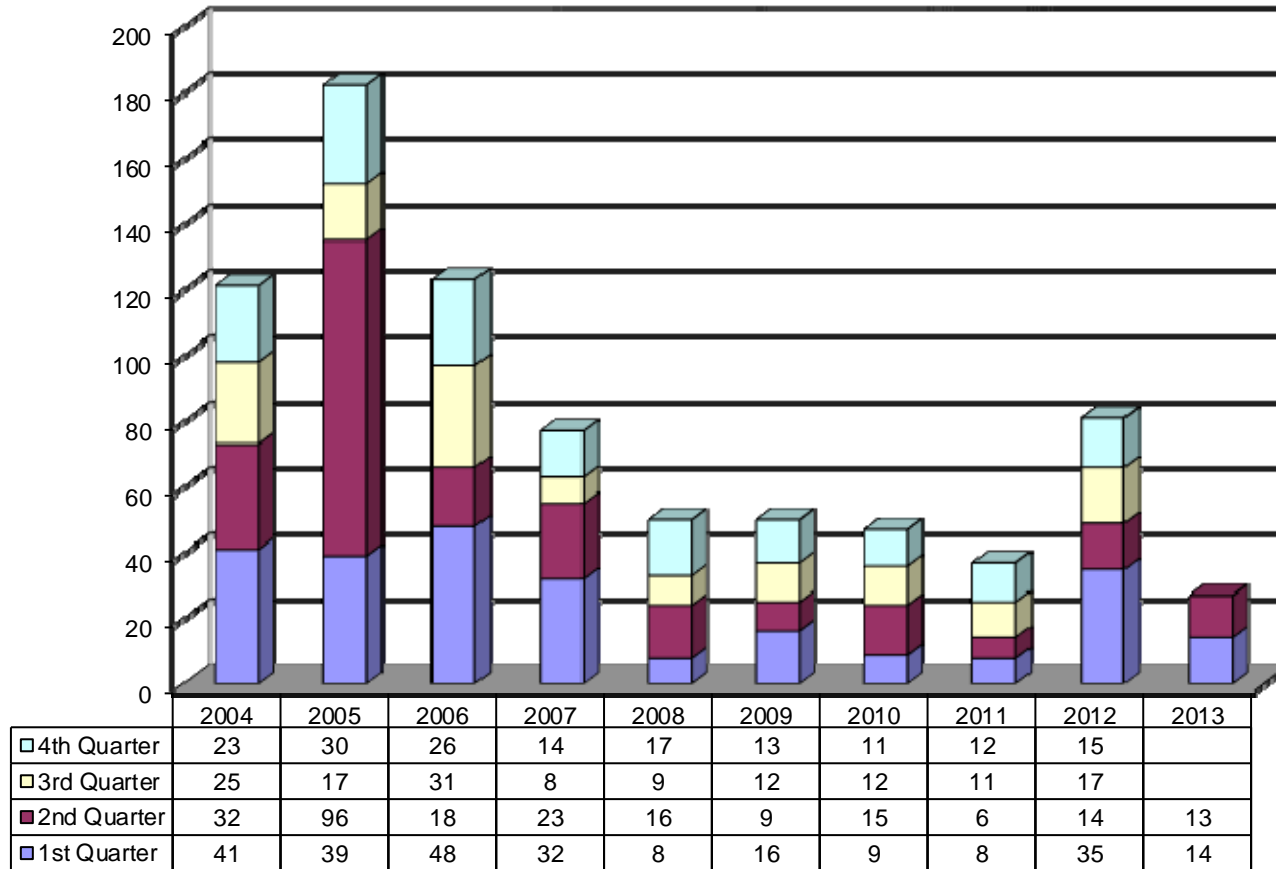
Comment: Current trends are down slightly from the same period a year ago, but up slightly from the first quarter of 2013.

### Number of New Water Connections Made



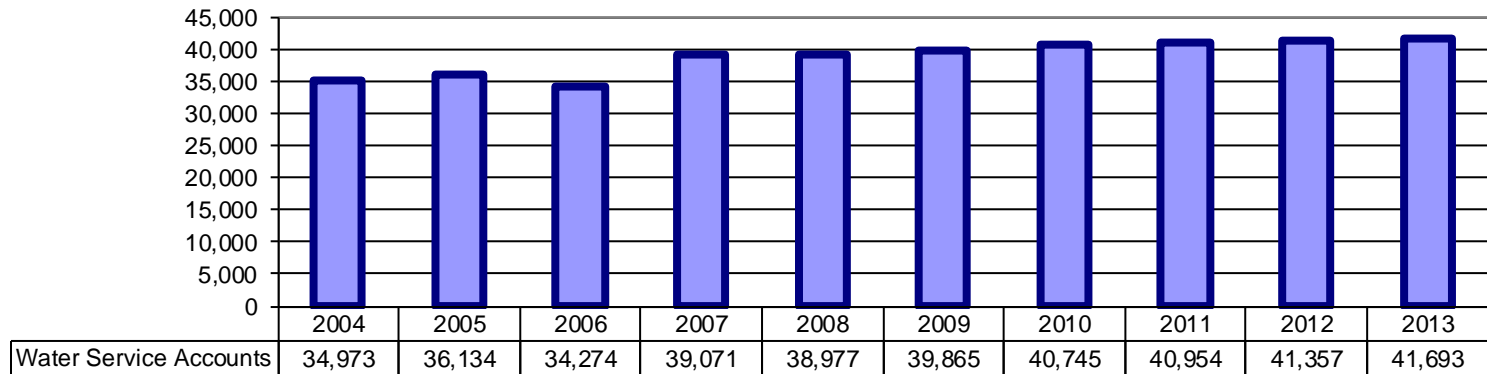
Comment: Current trends are relatively even compared to the same period a year ago, as well as the first quarter of 2013.

### Number of New Sewer Connections Made

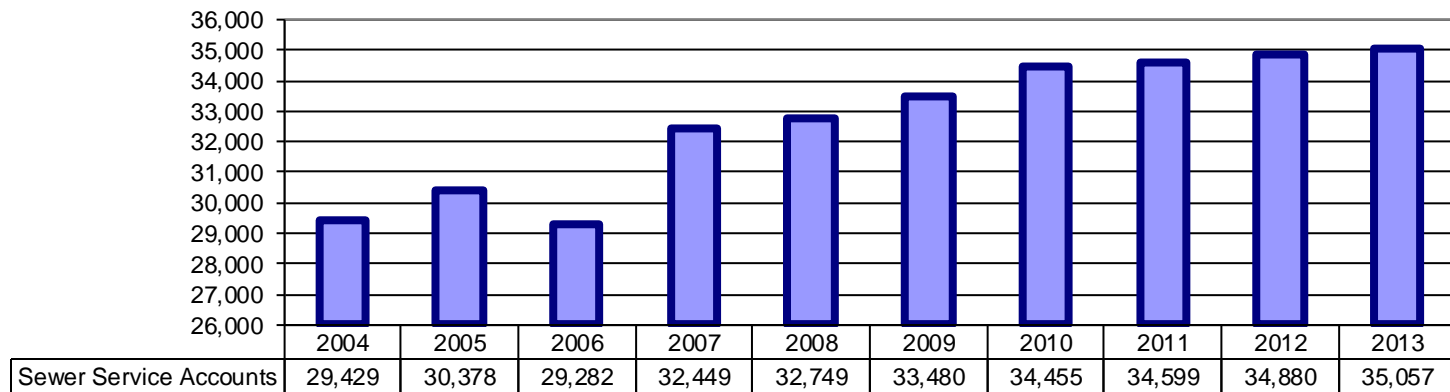


Comment: Service accounts for the second quarter of 2013 have increased slightly. New construction is evident in most sectors of the service area.

### Number of Water Service Accounts

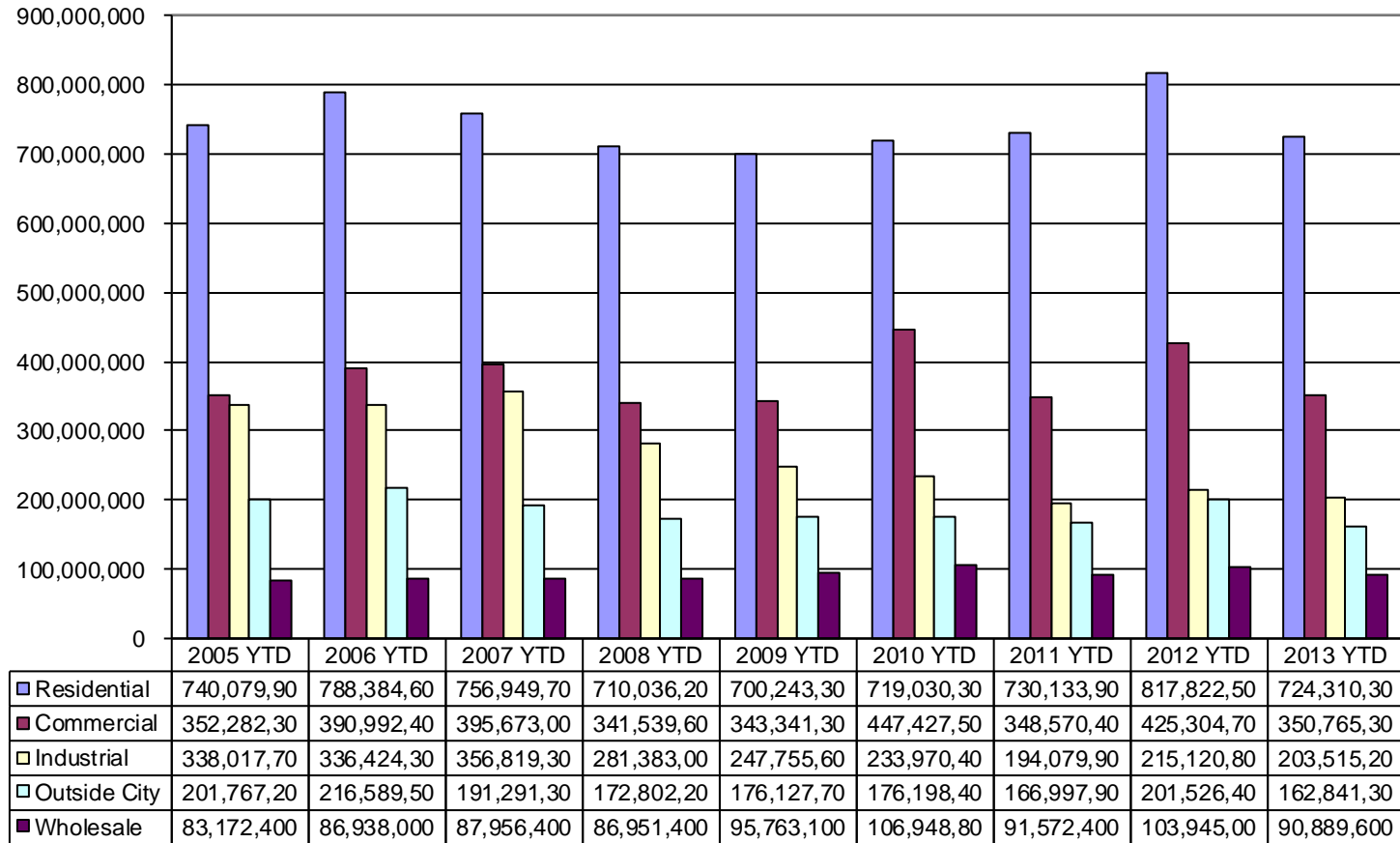


### Number of Sewer Service Accounts



Comment: Water consumption decreased for the second quarter of 2013 due to wet conditions for the quarter.

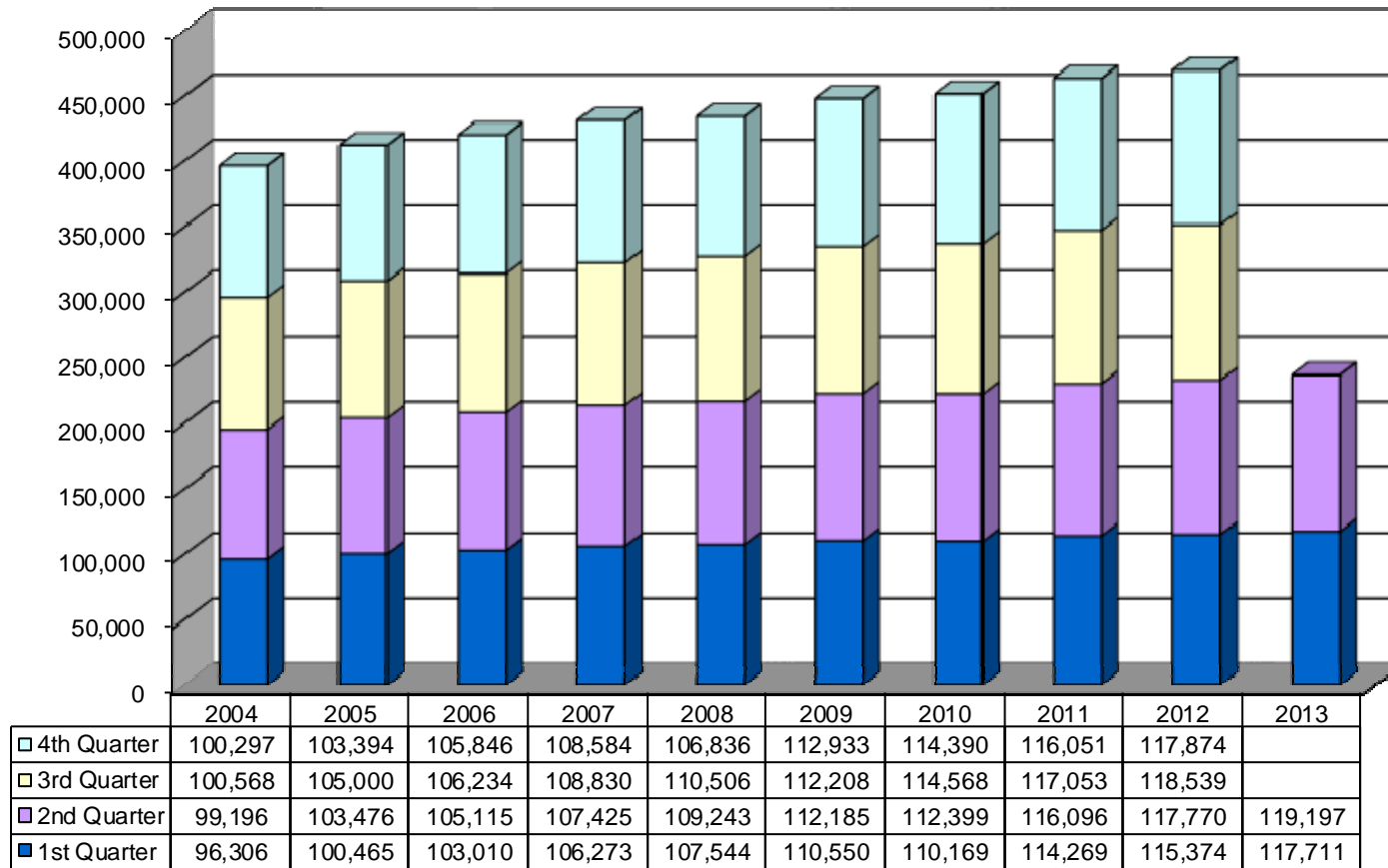
### Water Consumption by Customer Type (In Gallons)





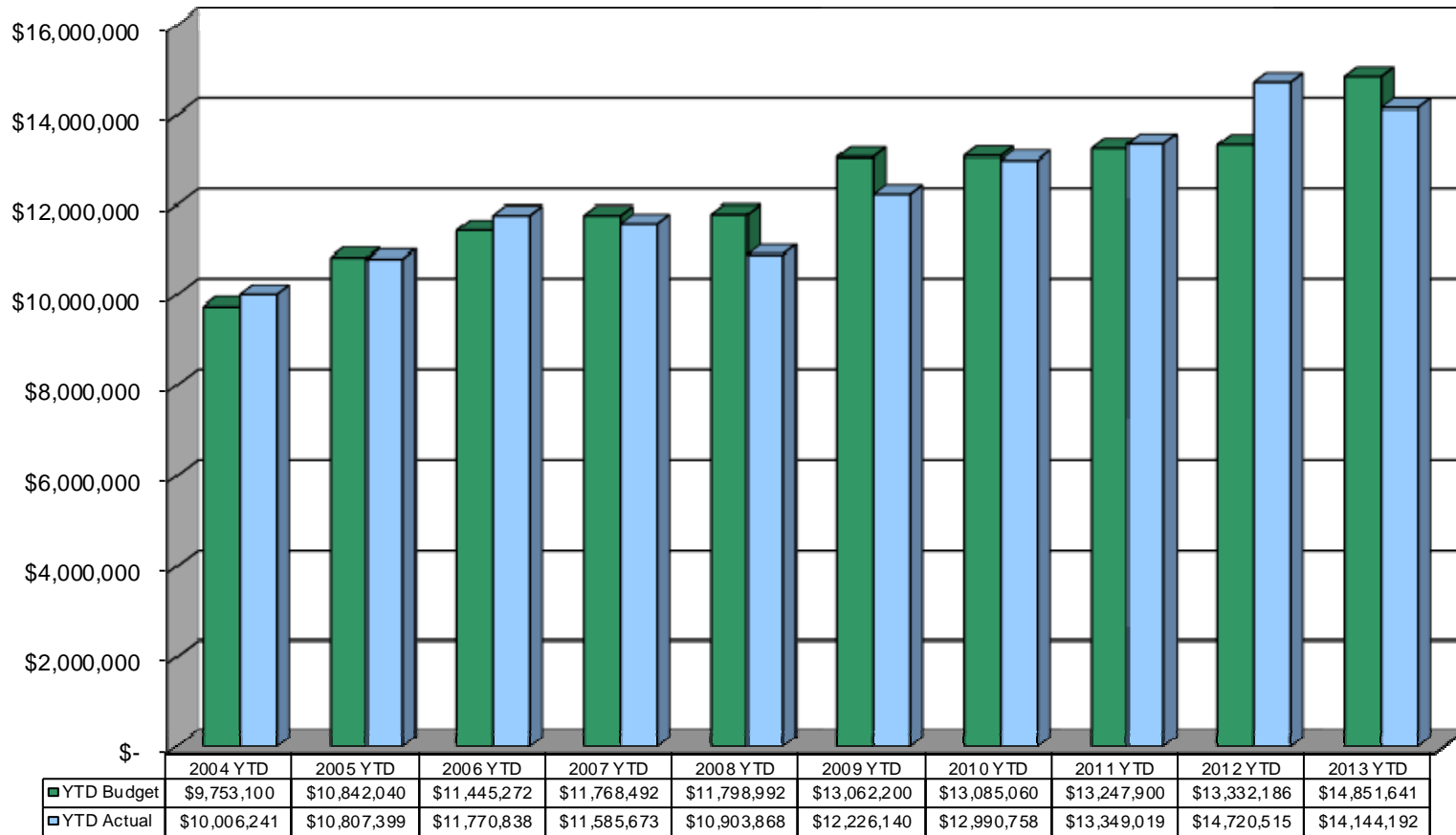
Comment: The second quarter of 2013 compared to the second quarter of 2012 indicates an increase in the amount of utility bills processed due to a modest increase in the customer base.

### Number of Water & Sewer Utility Bills Processed



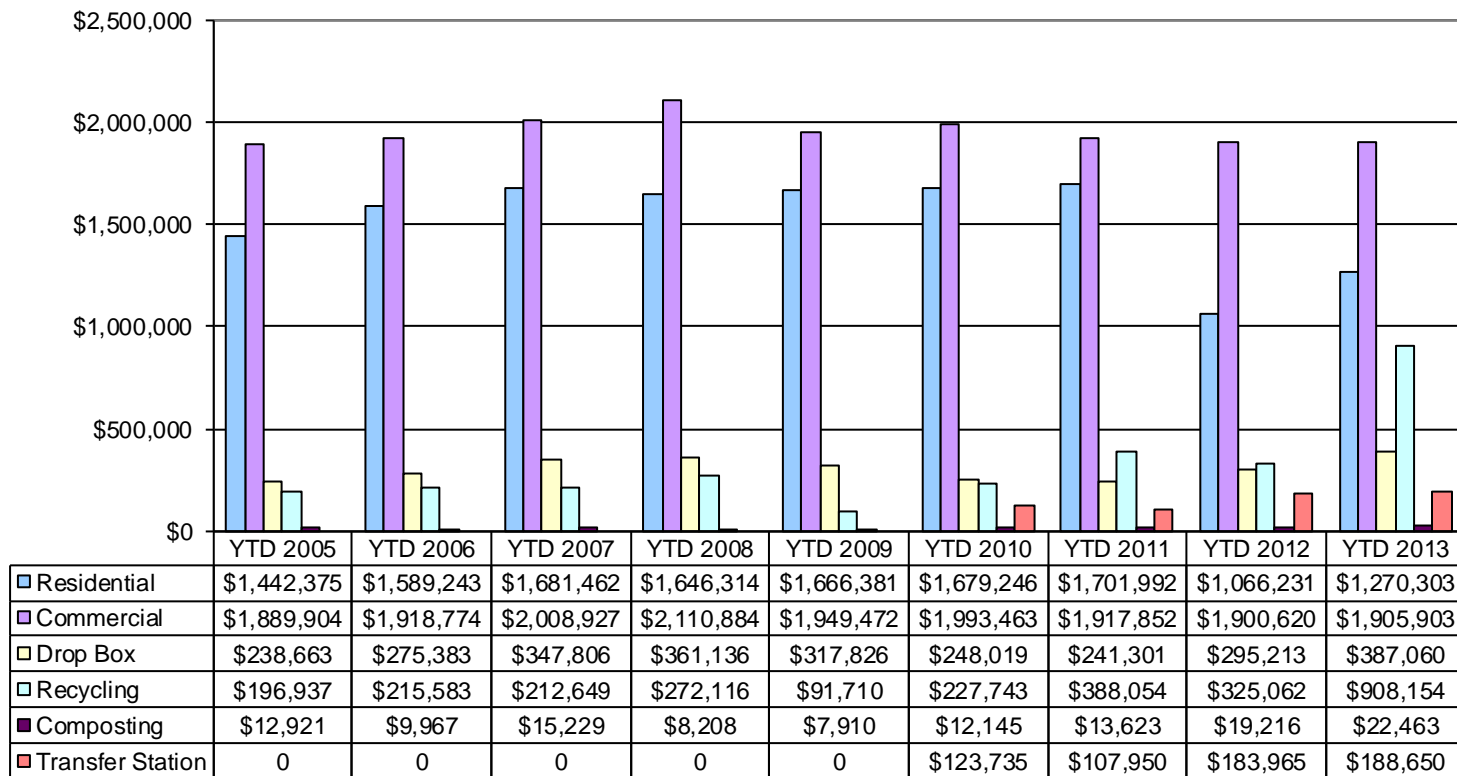
Comment: Revenue decreased for the second quarter of 2013 due to wet conditions for the quarter.

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



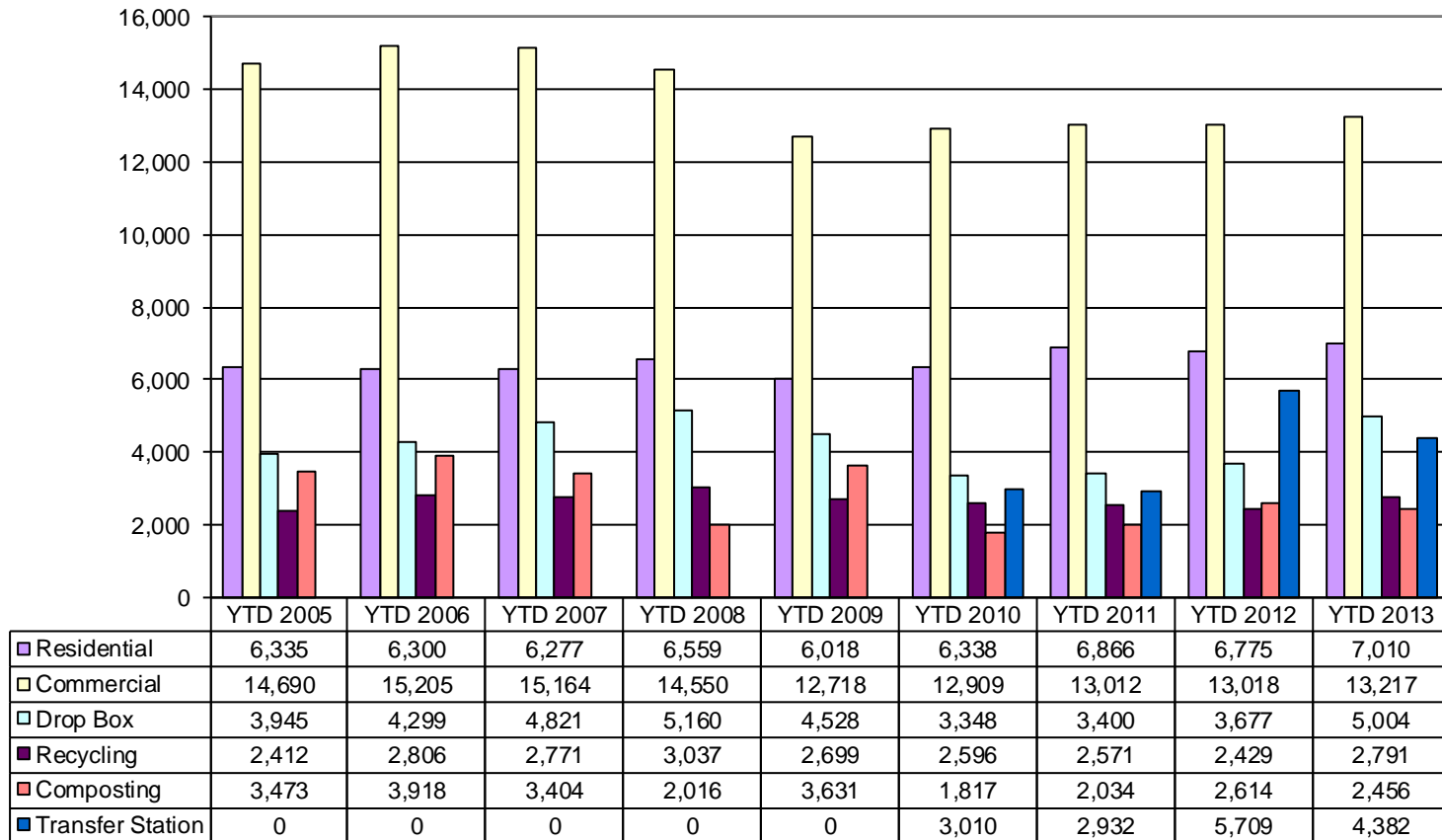
Comment: Recycling revenue now includes an allocation per household for services provided. This amount was previously shown in residential revenue. Recycling revenue shown here includes both cardboard commodity sales and collection fees. Transfer Station rates were increased to the public in December 2012 due to an increase in the Waste Management contract for disposal class 1 municipal waste. Revenues for the second quarter needs to be verified with the final June income statement and will change.

### Solid Waste Program Revenues YTD First Quarter (In Dollars)



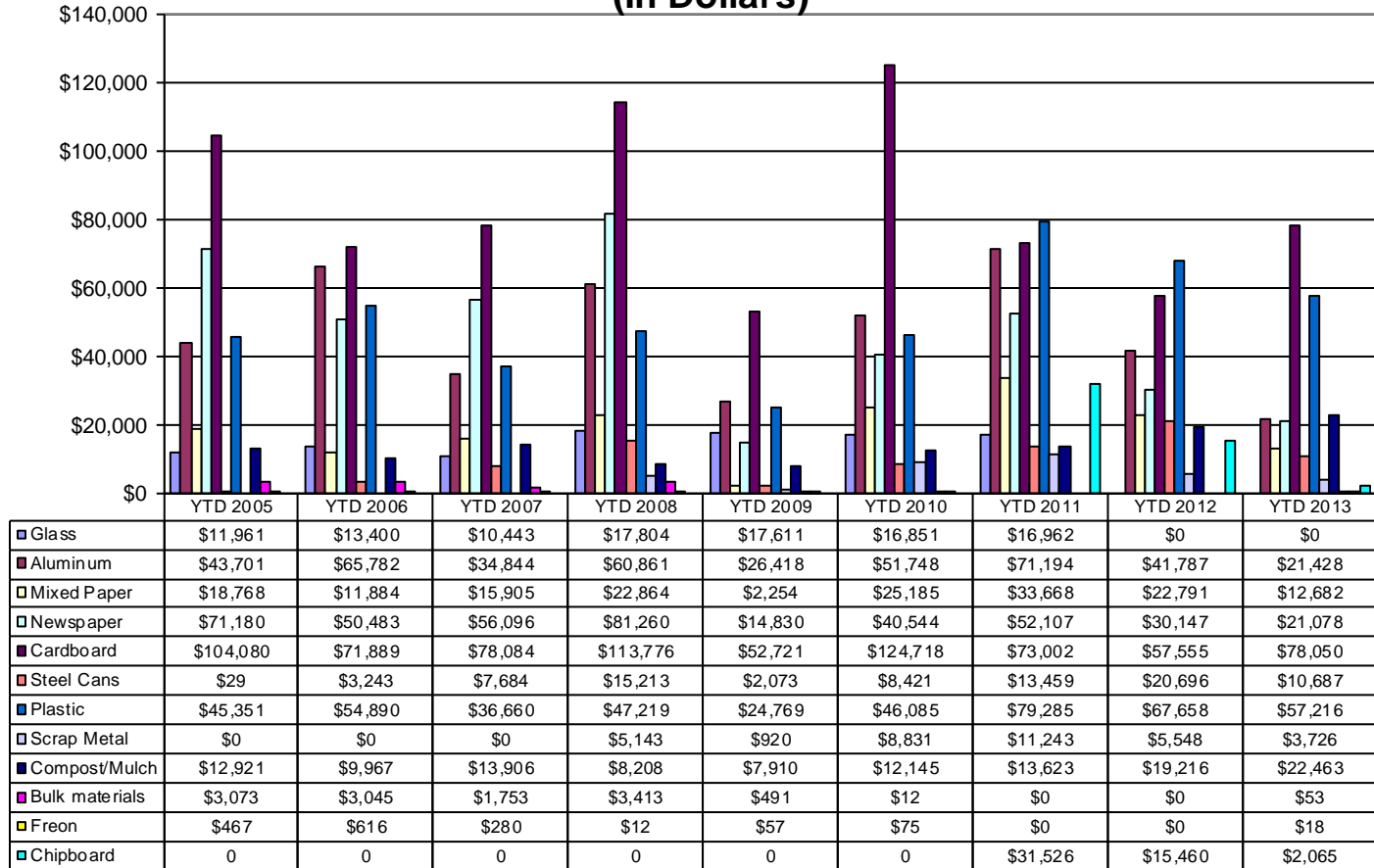
Comment: Recycling tonnage is reflective of materials sold through the second quarter. Drop box volumes rising due to more market share and improving economy. Transfer station numbers are higher due to increased use of the site by private haulers.

### First Quarter Solid Waste Tonnage Collected by Program



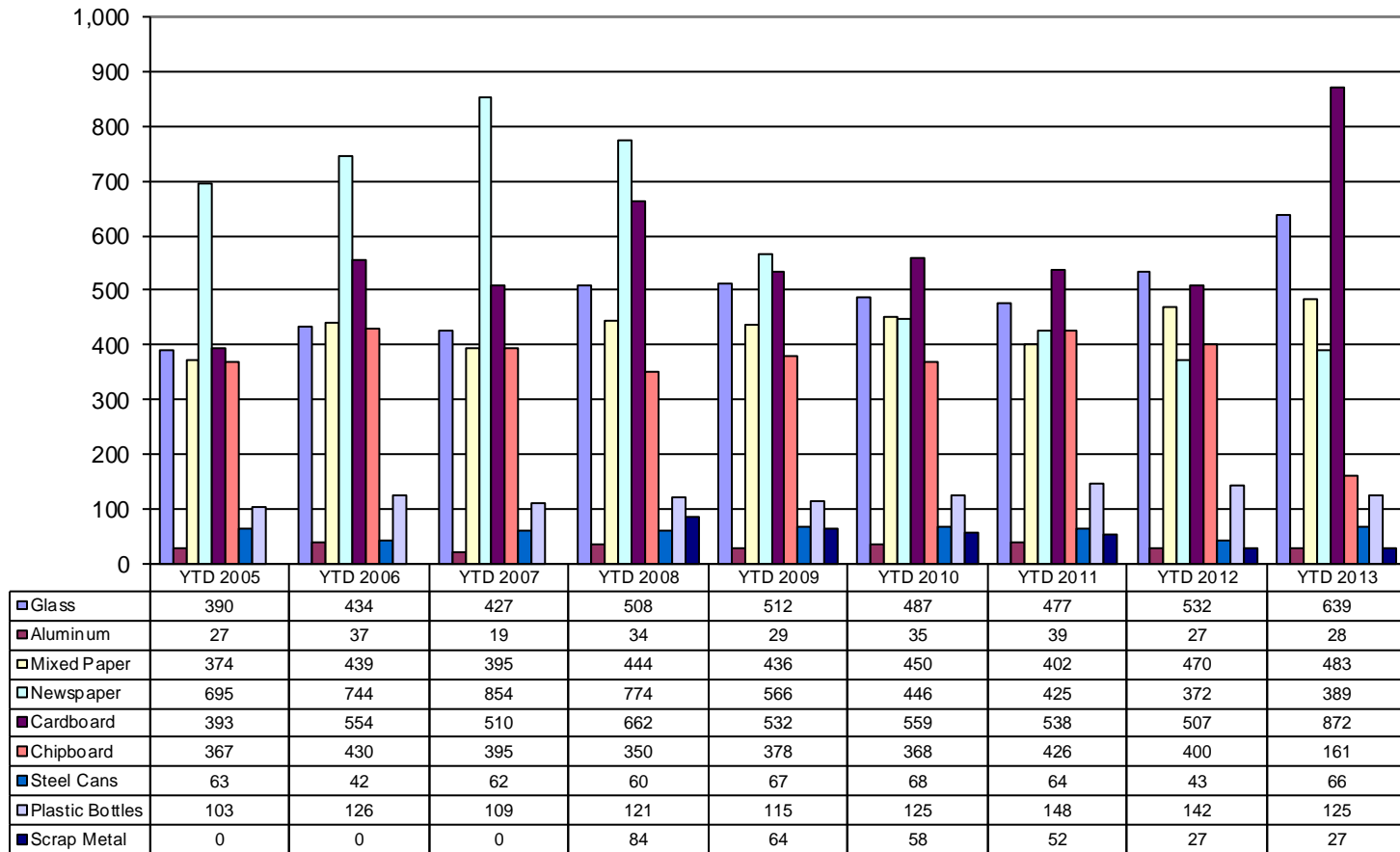
Comment: Fiber markets continue to remain flat but orders for boxes are up driving demand at cardboard mills. Glass continues to be sent to Ripple Glass and does not generate revenue or incur transportation expense. Cardboard revenue shown here is for commodity sales only. Commodity prices for materials are volatile and change monthly, sometimes weekly. Second quarter revenue needs to be verified with the final June Income Statement and information will change.

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



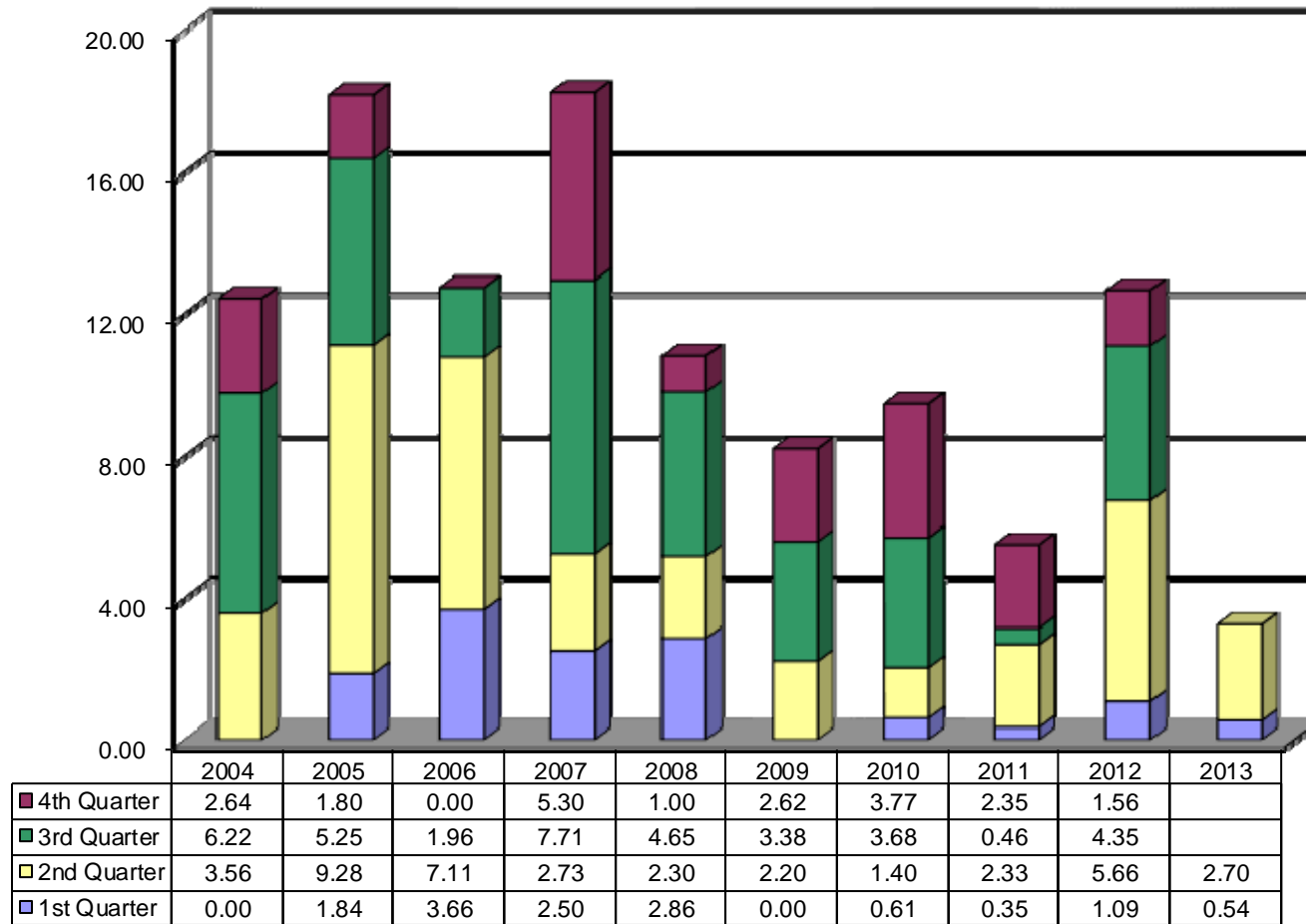
Comment: Chipboard currently marketed as cardboard. Newspaper volumes still very low compared to historical averages reflecting changing consumer habits. Commercial glass has increased tonnage for glass.

## Solid Waste Recycling Tonnage Sold by Product First Quarter



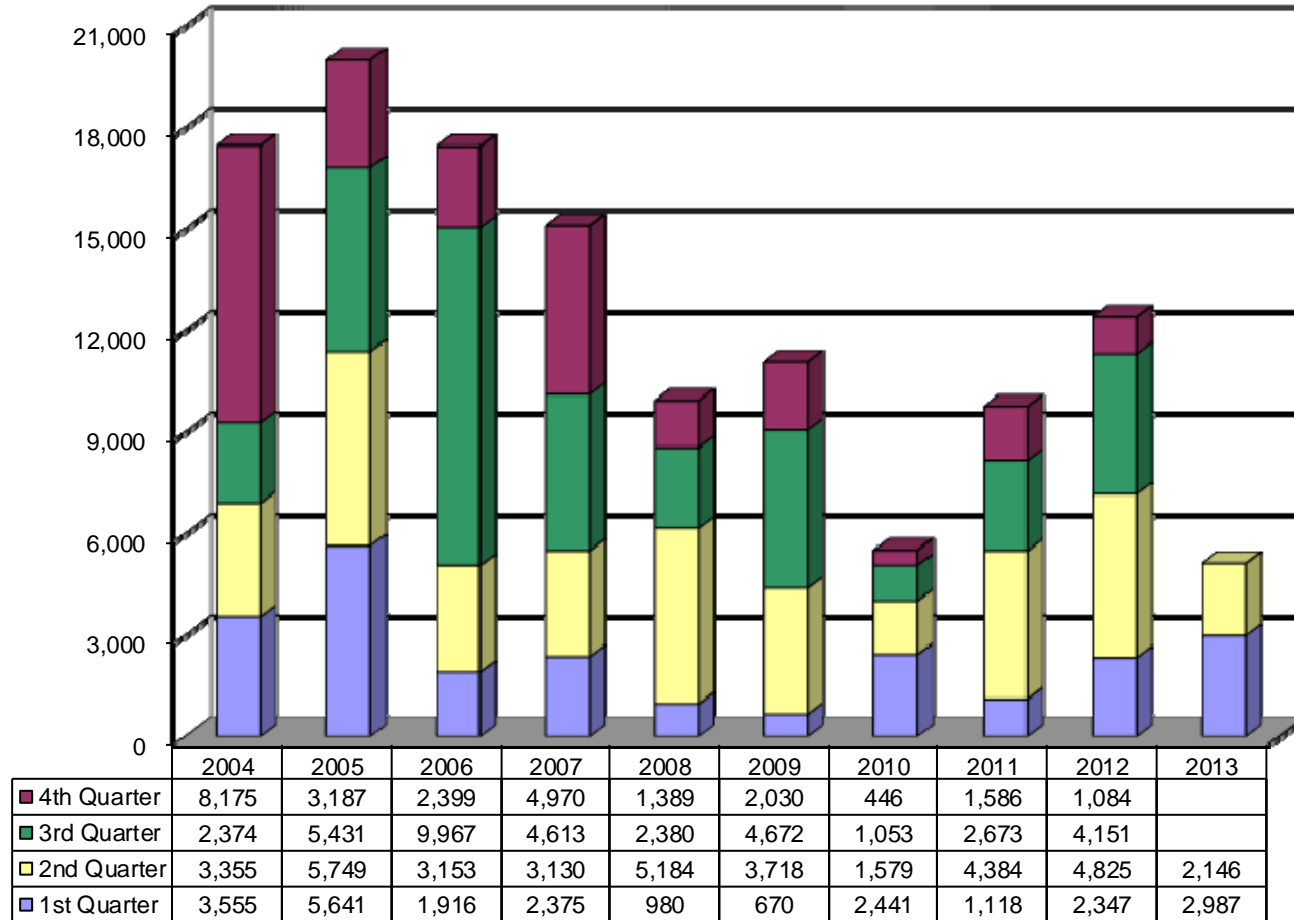
Comment: Asphalt overlays completed include 11th Street, Cleveland Street, Fairway Lane, Foster Lane, and Millsap Road.

### Asphalt Overlay - Miles Completed



Comment: Sidewalks completed include Appleby Road, Country Way, North Street, and Wayne Drive.

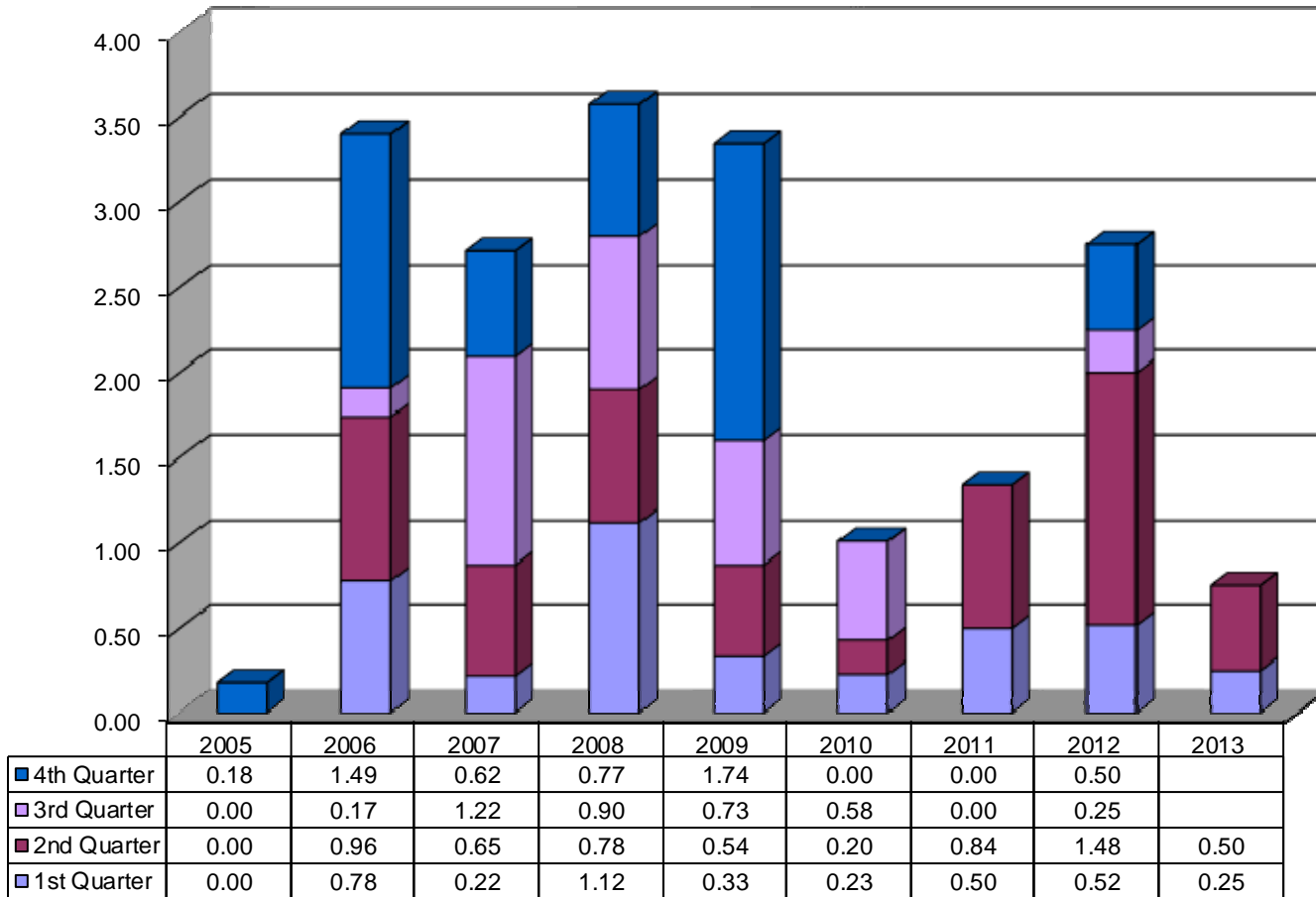
### Sidewalk Construction - Linear Feet Completed





Comment: Construction is underway on 0.27 mile extension of Meadow Valley Trail under I-540 while work continues on the 1.67 Tsa La Gi (Cherokee) Trail south of Martin Luther King Boulevard.

### Trails Constructed or in Progress



Transportation Bond Street Improvements (LTD)  
June 30, 2013

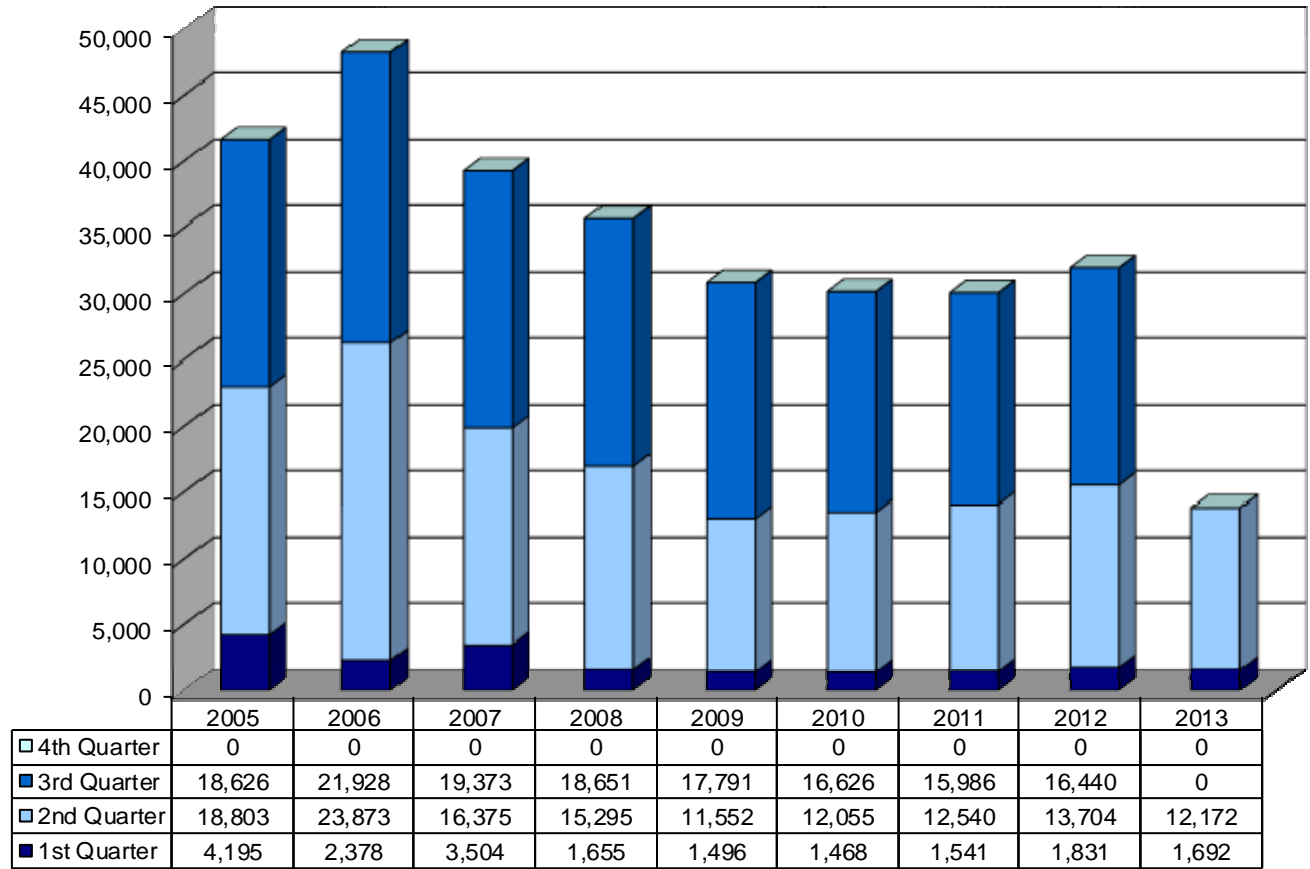
\* Phase I: Oct 2006 - Sept 2009

\* Phase II: Oct 2009 - Jan 2014

Sub Projects	LTD BUDGET							Encumbs	Remaining Budget
	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	Water/Sewer	Total Budget	Expenses			
<input checked="" type="checkbox"/> Active Projects:									
1-Transportation Bond Street Improvements	-	33,080	-	-	33,080	18,518	-	14,562	
1101-Lafayette & Maple Bridges	223,257	9,423	62,263	-	294,943	3,973	279,046	11,924	
1200-Cato Springs Rd. (S.School to Razorback)	2,039,845	65,242	414,574	-	2,519,661	723,887	1,565,272	230,502	
1300-Garland (Shiloh to Howard Nickell)	-	88,750	-	-	88,750	-	88,749	1	
1700-Fayetteville Expressway EconomicCorridor	677,567	808	768,811	-	1,447,186	192,584	613,875	640,727	
1710-Roundabout Construction	760,125	76,709	-	-	836,834	737,838	98,995	1	
1720-Fulbright Exp/Hwy 71 Flyover	5,043,063	-	1,725,766	-	6,768,829	834,421	5,582,467	351,941	
2000-Crossover (Mission to City Limits)	-	-	177,467	-	177,467	-	-	177,467	
2250-Garland (North to Melmar) W/S Relocate	5,355	-	-	214,269	219,624	86,691	-	132,933	
2300-Highway 16 (Armstrong to Stonebridge)	-	-	18,191	-	18,191	-	-	18,191	
2350-Huntsville W/S Relocations	-	14,824	475,176	236,706	726,706	641,698	50,070	34,939	
2400-Rupple Road (MLK to Persimmon)	42,153	37,203	50,000	-	129,356	18,780	-	110,576	
2500-Van Asche (Garland to Gregg)	111,434	83,546	60,000	-	254,980	81,299	5,706	167,976	
2600-Old Wire Road (Mission to 265)	31,518	-	5,000	-	36,518	-	-	36,518	
2700-Zion Road (Vantage to 265)	-	-	5,000	-	5,000	-	-	5,000	
2800-Regional Park Access Roads	-	-	5,000	-	5,000	-	-	5,000	
2900-College Ave (Maple to Rebecca)	-	-	50,000	-	50,000	-	-	50,000	
3000-Intersection Improvements & Pedestrian	-	-	10,000	-	10,000	-	-	10,000	
3100-Rupple Rd (BF Lane to Mt. Comfort)	16,516	-	11,000	-	27,516	5,131	-	22,385	
<b>Grand Total</b>	<b>8,950,833</b>	<b>409,585</b>	<b>3,838,248</b>	<b>450,975</b>	<b>13,649,641</b>	<b>3,344,819</b>	<b>8,284,180</b>	<b>2,020,642</b>	

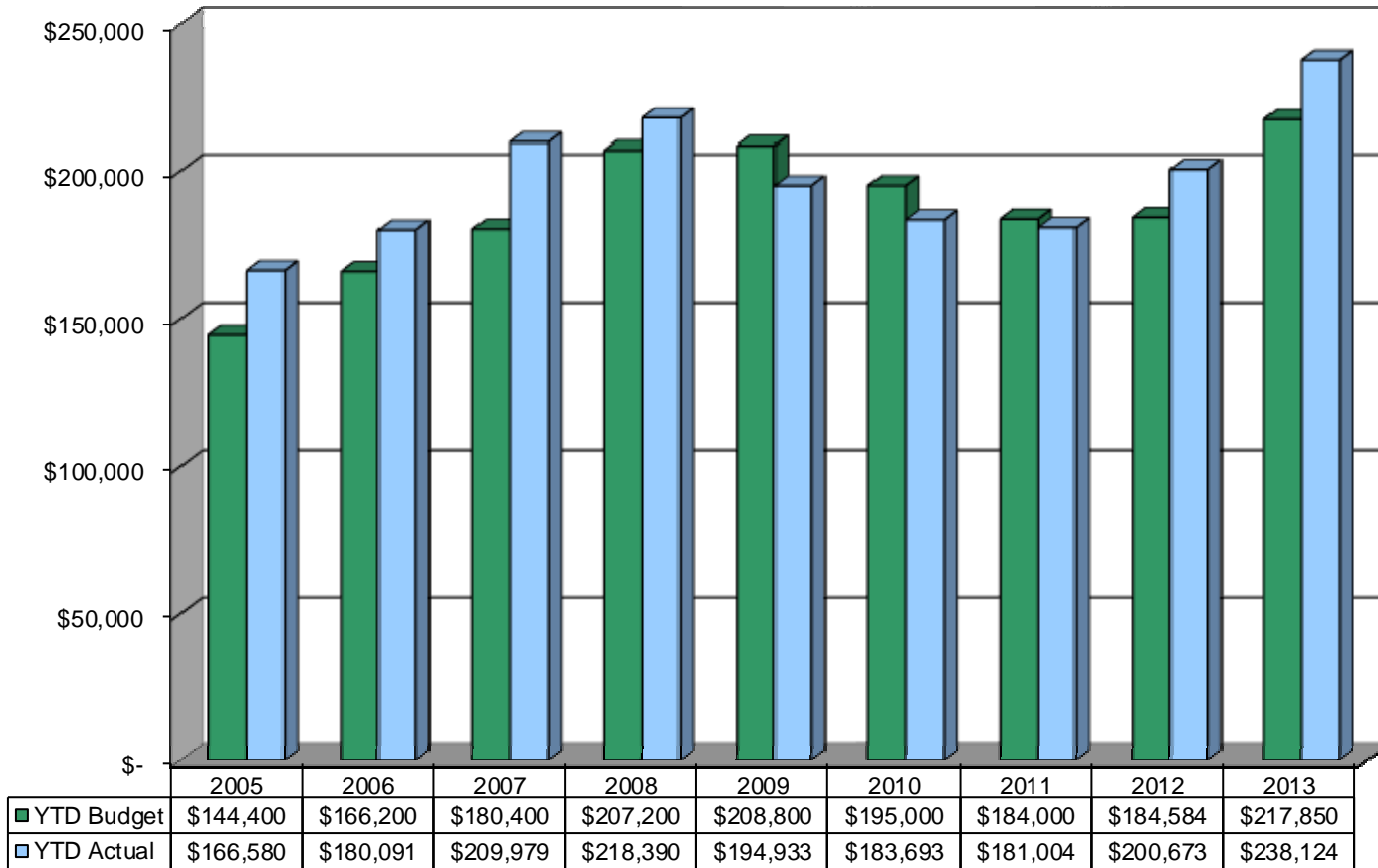
Comment: Recreation program participant numbers are lower than expected for year-to-date second quarter 2013, with the majority of the decrease due to the rescheduling of a Gulley Park Concert (est. 900 participants) and the Wilson Pool being open one week less than it was in 2012 (est. 1,200 participants).

### Number of Parks & Recreation Program Participants



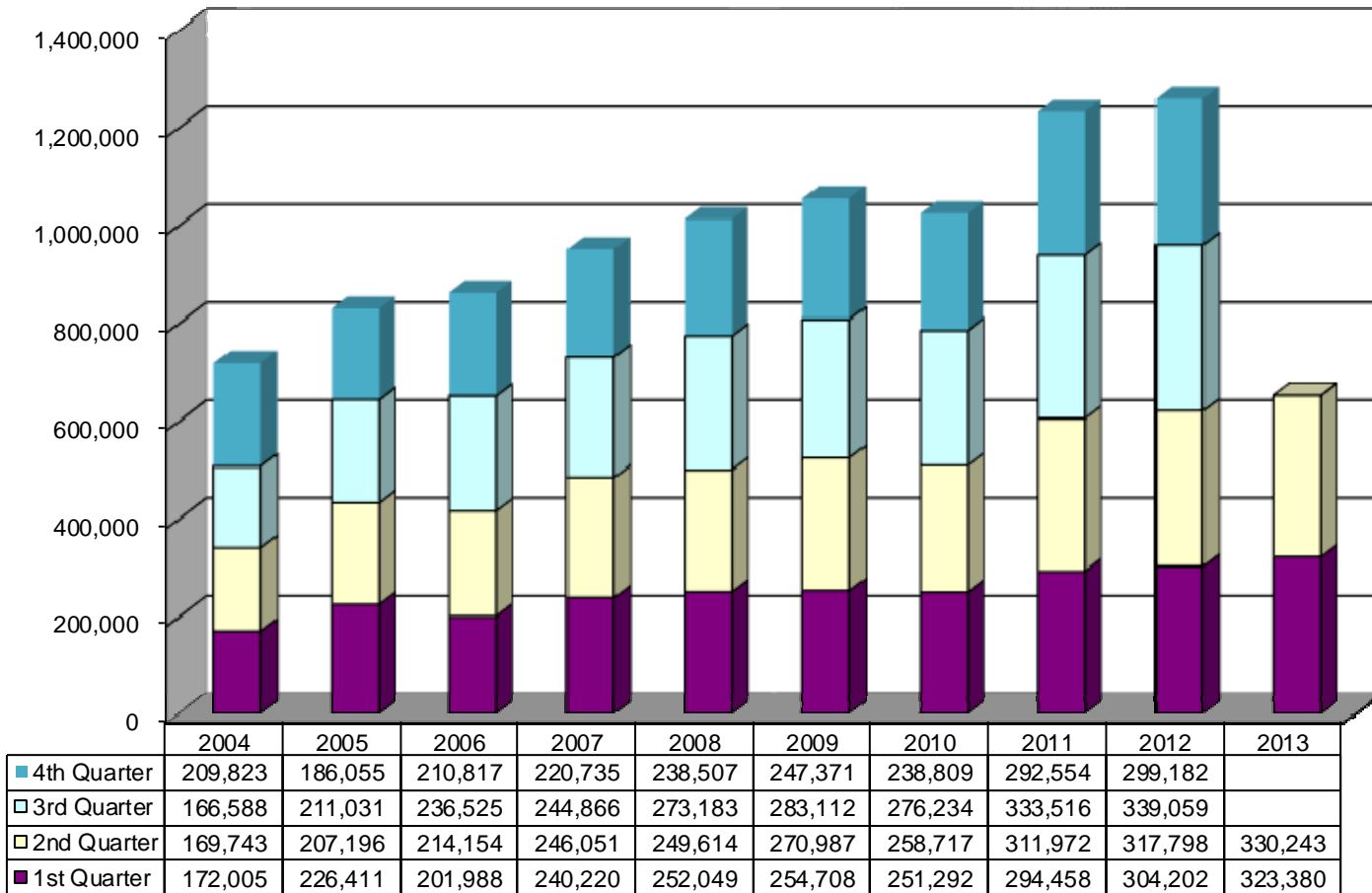
Comment: Recreation program revenues are higher than expected for year-to-date second quarter of 2013, with the majority of the increase due to the early rental payment from Fayetteville Youth Baseball (approx. \$13,000) and early payment of soccer team sponsorships (\$8,600).

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



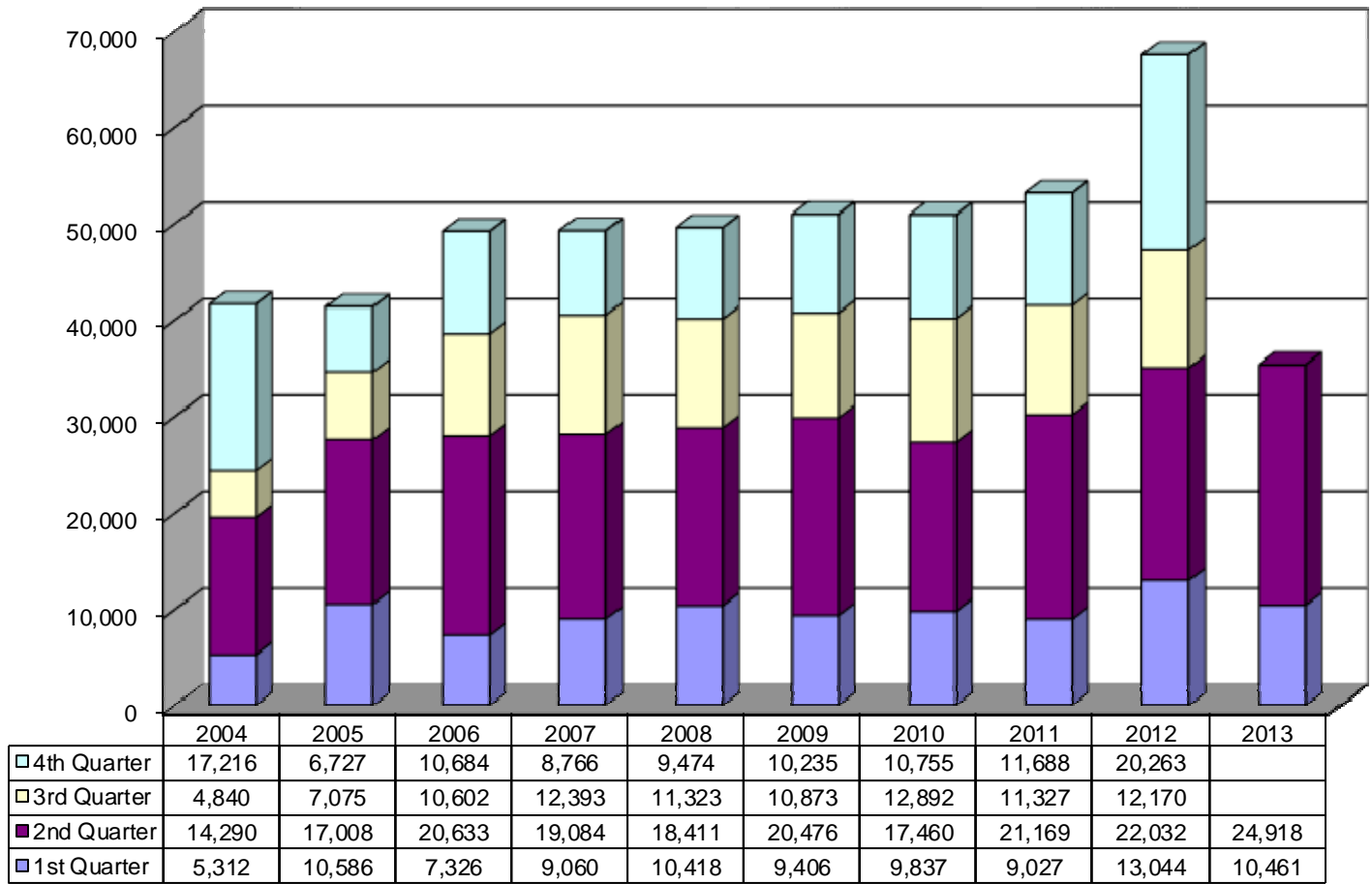
Comment: Total library check-outs are up 5.1% and digital check-outs are up 83.7% over the same period last year.

### Library Check Outs



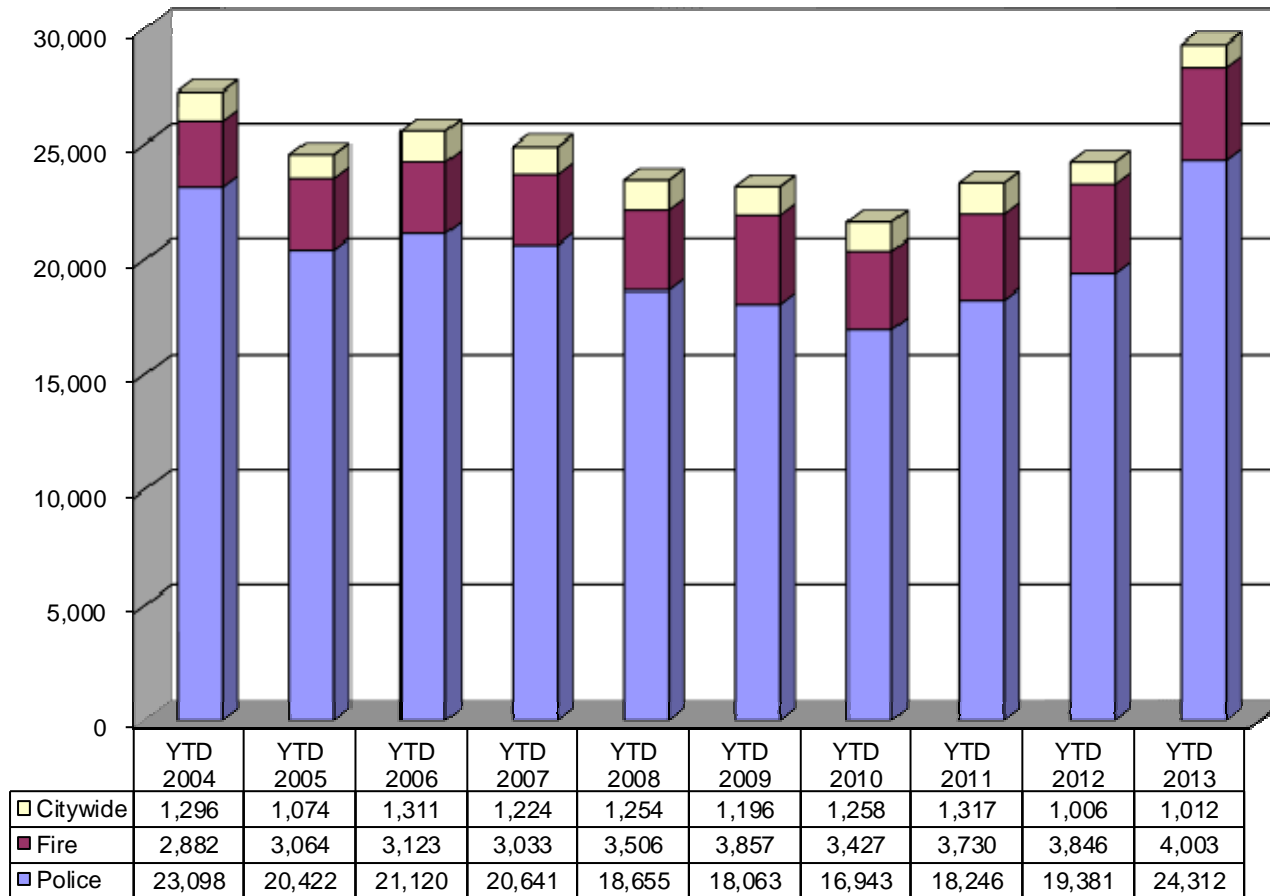
Comment: A hugely popular summer reading program for youth and adults results in high second quarter attendance numbers.

### Library Program Attendees



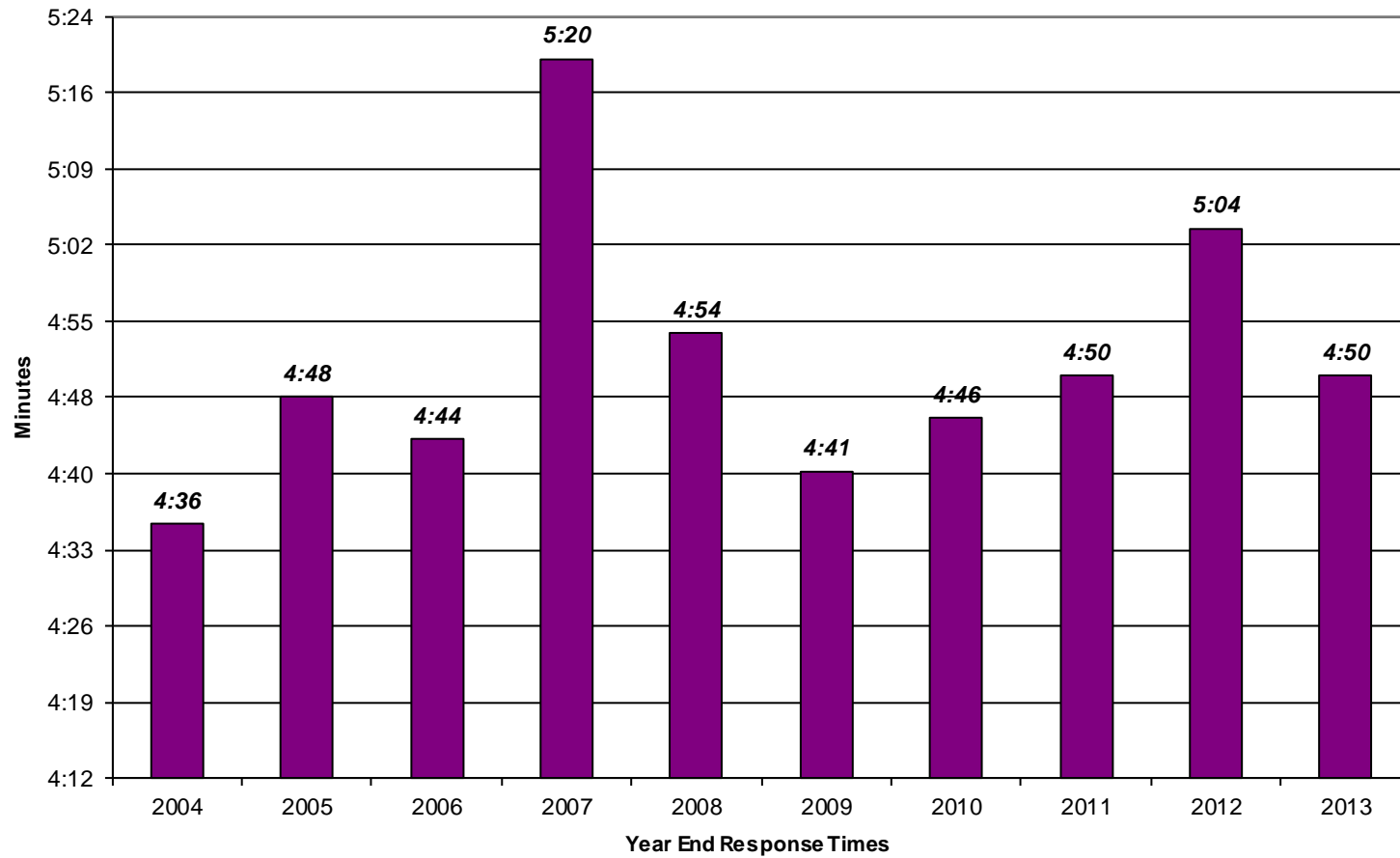
Comment: Fire calls increased close to 4% and Police calls increased by 20% this quarter.

### Central Dispatch Calls for Service



Comment: Response time to priority one calls decreased fourteen seconds compared to 2012.

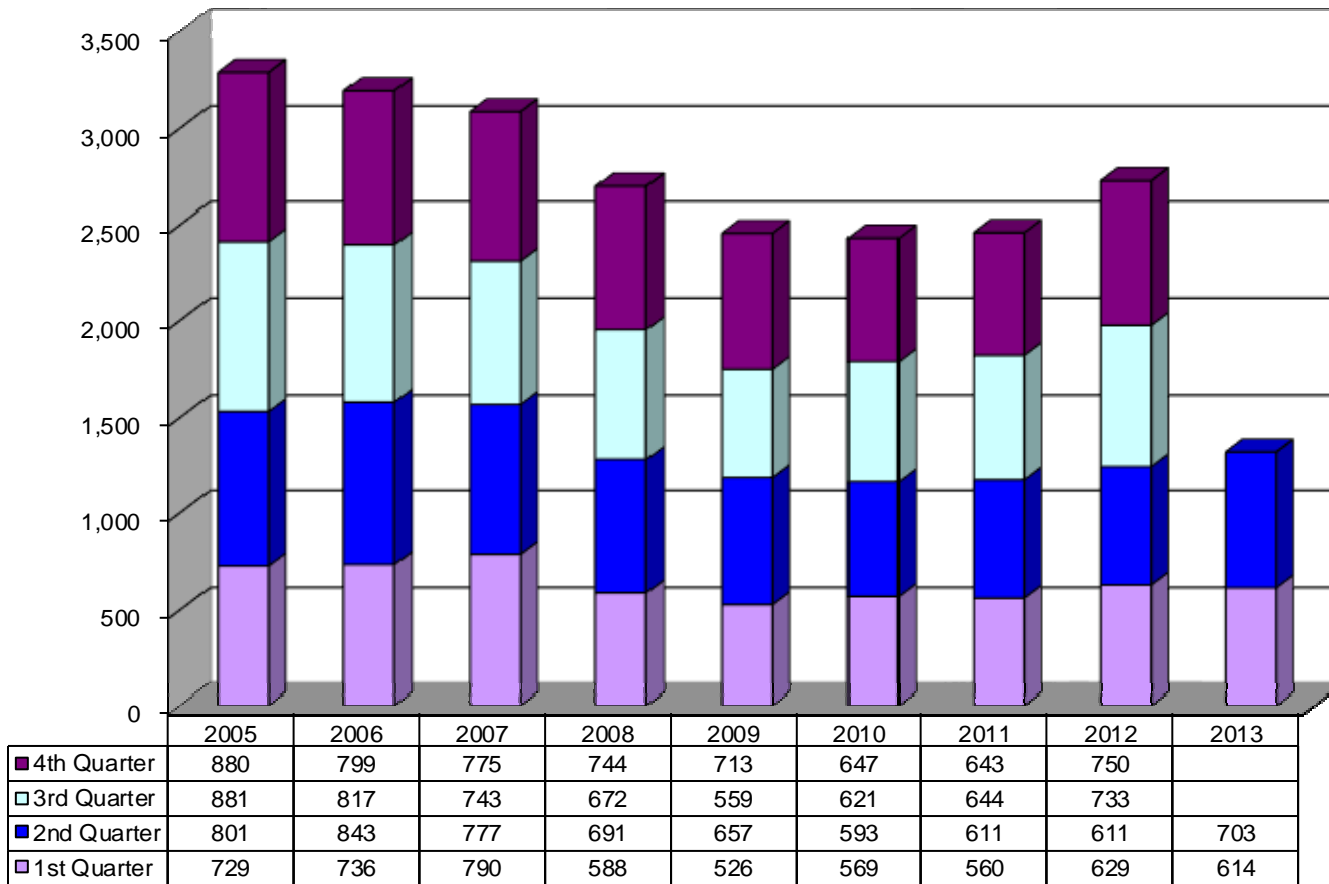
### Police Emergency Response





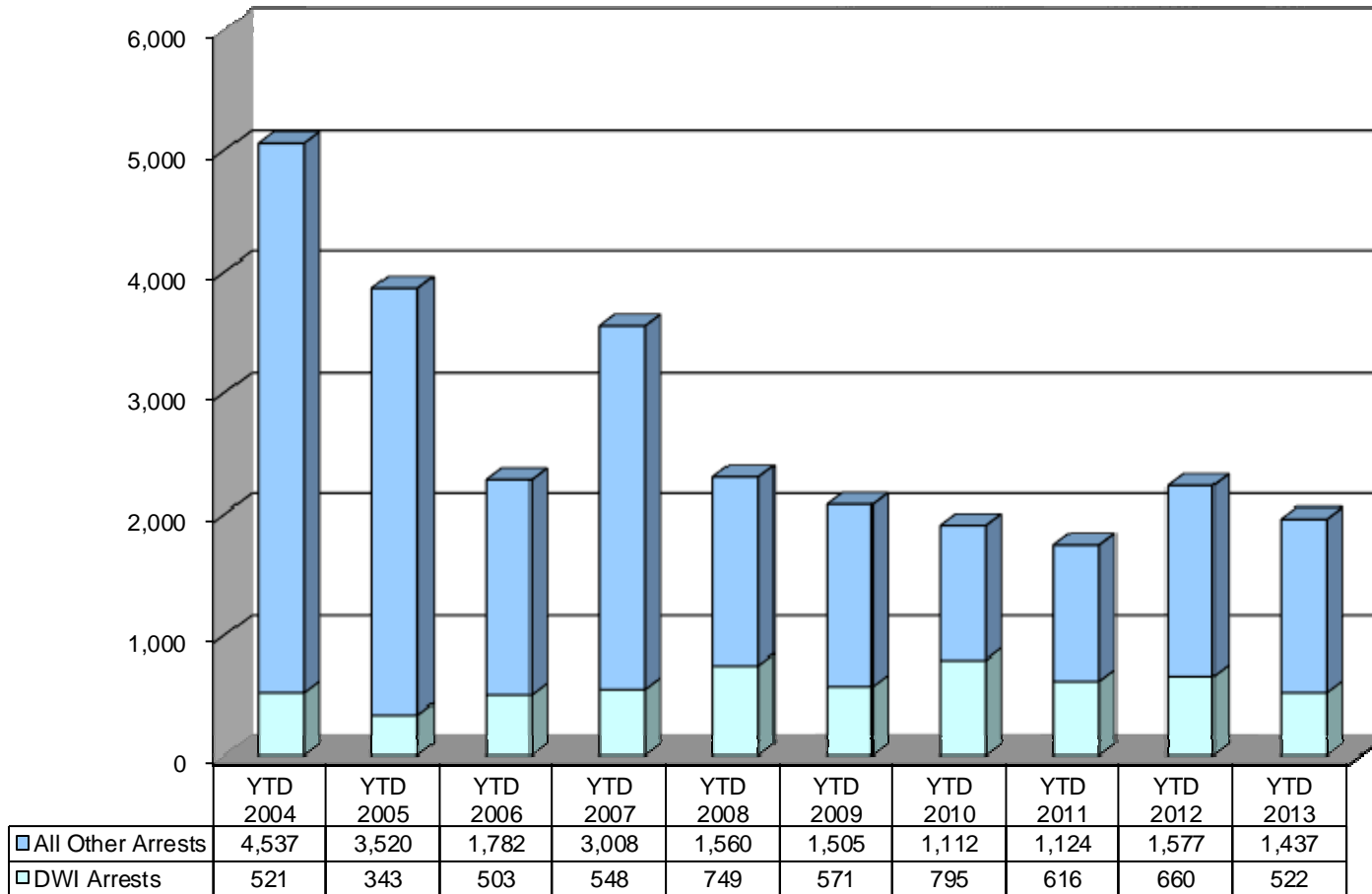
Comment: Accidents were increased by 6.21% for year-to-date in 2013; however, injury accidents are 22.81%. There are many factors affecting these numbers, including but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

### Traffic Accidents Worked by Police



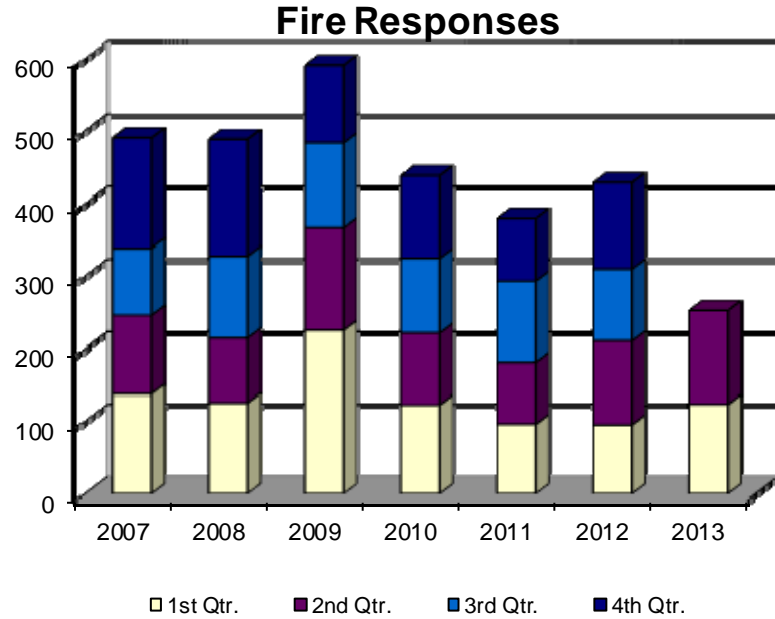
Comment: DWI arrests are down 20.91% and all other arrests are down 12.43% for year-to-date 2013. This decrease can be attributed in part to the 14% decrease in Priority 1 Calls for Service.

### Police Custodial Arrests



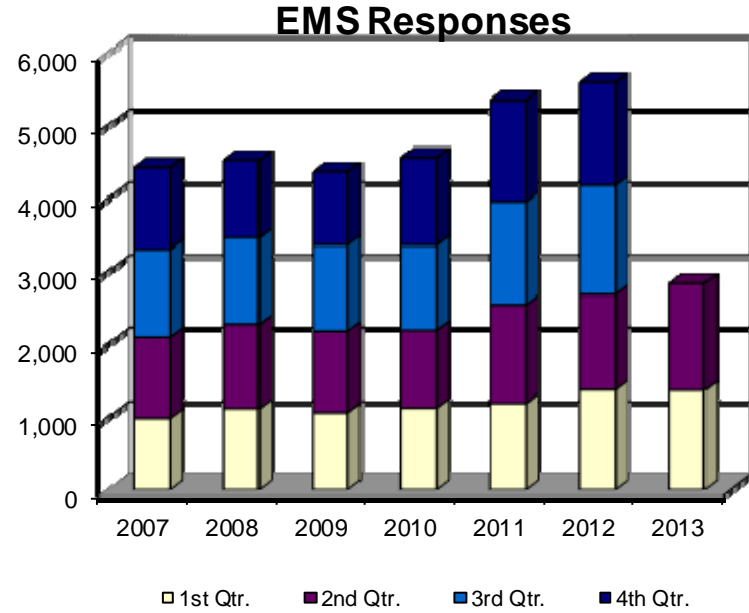
Comment: Fire responses are up 20% over the first two quarters of 2012. Second quarter EMS responses are up 12% over the second quarter of 2012.

### 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	119
2013	124	130		



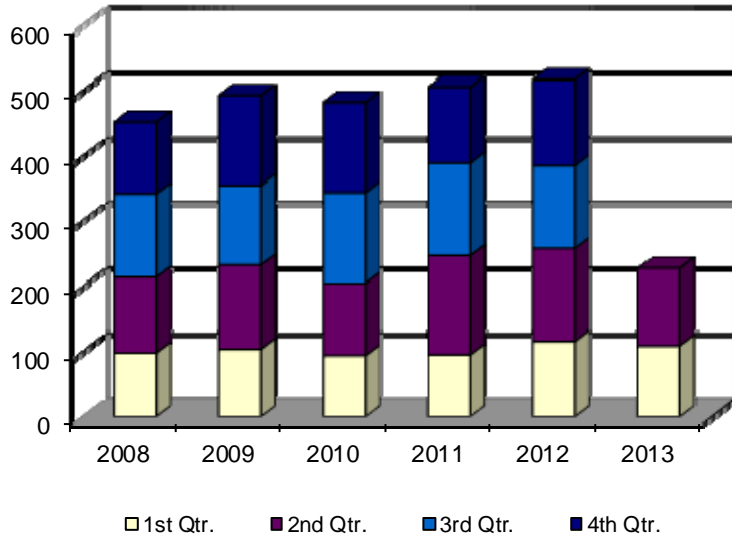
EMS Responses

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	1,410
2013	1,367	1,468		

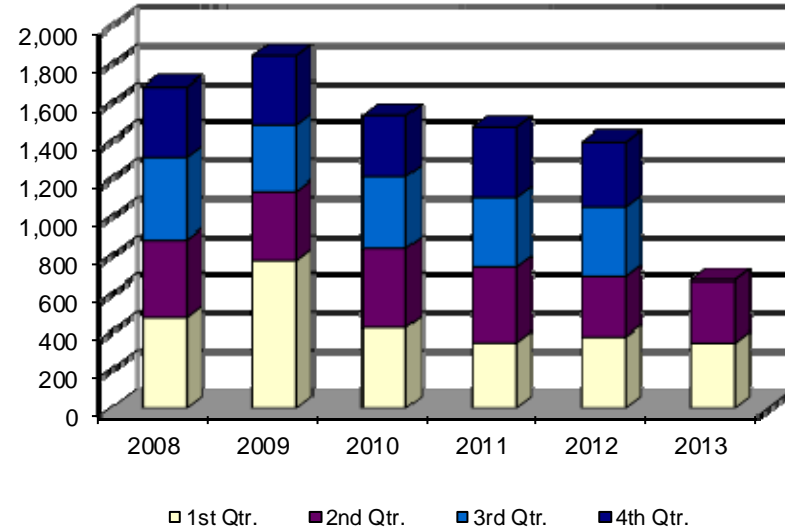
Comment: The number of rescue responses are back to the 2009 levels. Other responses show small growth.

## Fire Department Annual Calls for Service

### Rescue Responses



### Other Responses



#### Rescue Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2008	98	116	128	109
2009	104	129	122	138
2010	94	111	139	138
2011	95	153	141	117
2012	116	143	126	132
2013	109	119		

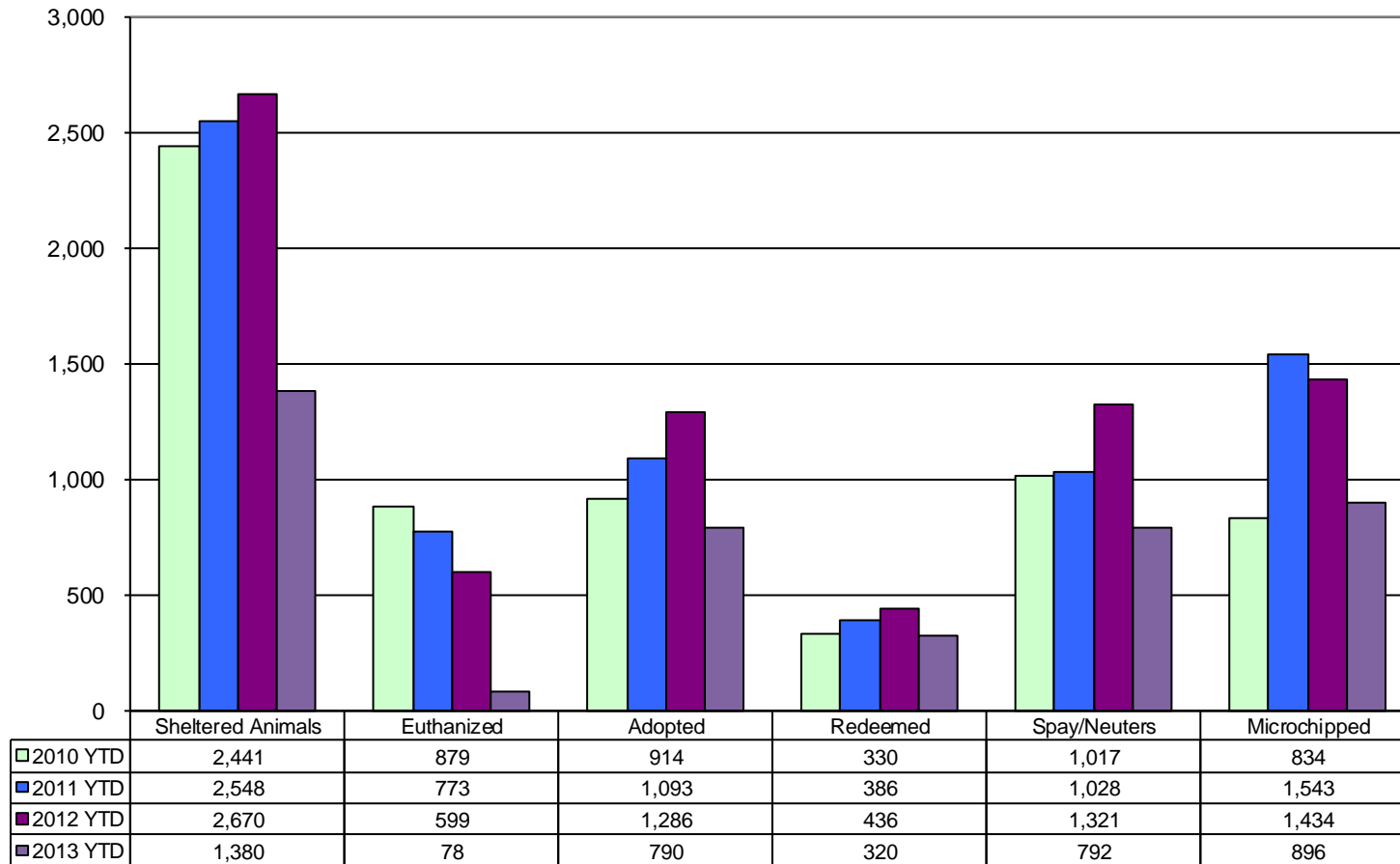
#### Other Responses\*

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2008	472	408	430	370
2009	770	363	343	366
2010	420	418	369	321
2011	343	393	367	361
2012	374	311	366	340
2013	341	327		

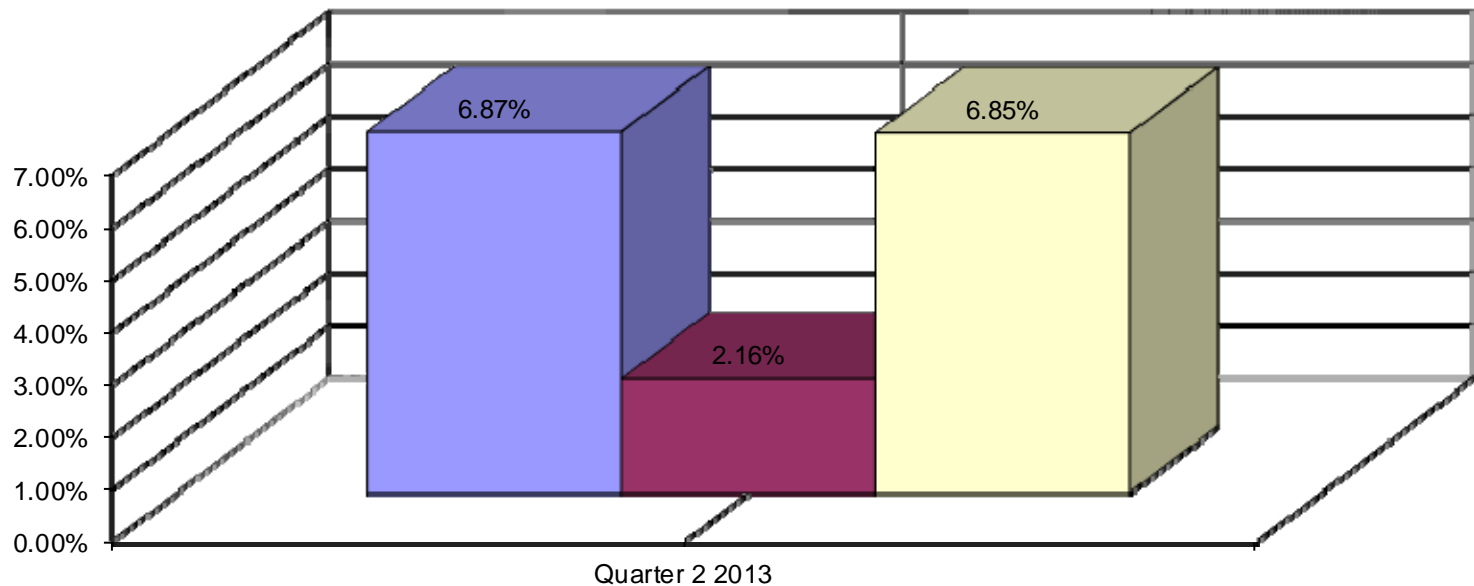
\*Other responses consist of services calls, unknown substances, smoke in the area, smoke checks, vehicle accidents with no injury or entrapment, burning complaints, non-reportable haz-mats, or to assist a person.

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: Voluntary turnover of regular, full time employees at the City remains low.

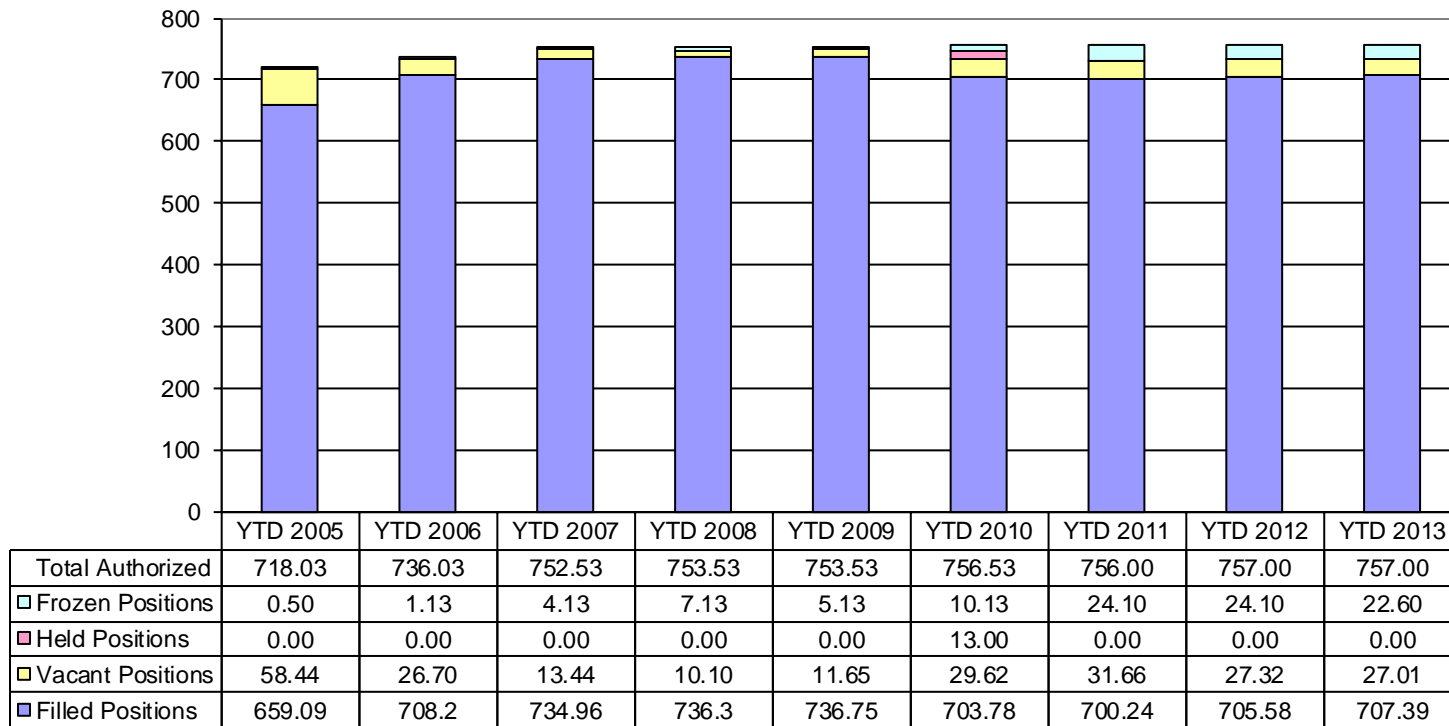


■ PAST: 12 month Lookback Average Turnover ■ PRESENT: 2013 Quarter 2 Turnover □ FUTURE: 12 month Projected Turnover

Projected Future numbers, by definition, assume constant numbers. They do not take into account random headcount fluctuations that oftentimes occur. the projected numbers may therefore appear inflated.

Comment: 22.6 FTE's continue to be frozen. The number of current vacancies are about the same as last year.

### 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 2013

## 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	36,057,000	1,043,833	161,705	1,329,077	38,591,615
2100 Street	4,708,000	97,188	-	129,000	4,934,188
2130 Parking	1,162,000	20,654	-	723,338	1,905,992
2180 Community Development Block Grant	541,000	696,826	2,860	1,371	1,242,057
2240 Energy Block Grant	-	6,560	-	-	6,560
2250 Parks Development	3,074,000	4,245,808	5,000	30,000	7,354,808
2300 Impact Fee	1,060,000	2,972,368	-	-	4,032,368
2930 Drug Law Enforcement	568,000	91,098	115,608	1,300	776,006
3370 TIF Bond	100,000	-	-	-	100,000
3380 Parking Deck Bond	-	-	316,338	-	316,338
3440 Sales Tax Bond	17,871,000	-	-	-	17,871,000
4270 Replacement & Disaster Recovery	42,000	407,070	-	-	449,070
4470 Sales Tax Capital Improvements	8,253,000	16,076,349	550,837	360,000	25,240,186
4480 Wastewater System Improvements Project	1,520,000	-	-	-	1,520,000
4520 Sales Tax Construction Bond	7,000	4,247,833	4,296	-	4,259,129
4560 Parking Deck Project	-	-	6,200,000	-	6,200,000
5400 Water & Sewer	34,920,000	11,244,411	-	49,000	46,213,411
5500 Solid Waste	11,774,000	1,564,038	51,000	385,600	13,774,638
5550 Airport	955,000	422,920	1,984,965	(36,473)	3,326,412
5600 Town Center	697,000	-	-	-	697,000
6800 Police Pension	1,629,000	-	-	-	1,629,000
6810 Fire Pension	1,468,000	-	-	-	1,468,000
9700 Shop	8,486,000	3,456,084	135,379	338,800	12,416,263
<b>Grand Total</b>	<b>134,892,000</b>	<b>46,593,040</b>	<b>9,527,988</b>	<b>3,311,013</b>	<b>194,324,041</b>



## Budget Amendment Report - Second Quarter 2013 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>1010 General</b>					
00 - ADOPTED BUDGET	36,057,000	-	-	-	36,057,000
01 - RE-APPROPRIATIONS	-	1,043,833	-	-	1,043,833
13-034 - ASPCA Grant/Donations	-	-	18,626	-	18,626
13-068 - Employee Compensation	-	-	-	1,000,000	1,000,000
13-072 - 13 St Crime Enf/Pros	-	-	60,000	-	60,000
13-076 - Planning Commission Pd	-	-	-	36,850	36,850
13-095 - Airport Control Tower	-	-	-	196,127	196,127
13-125 - Raze 320 Skelton	-	-	-	6,500	6,500
13-126 - Police Donations	-	-	2,100	-	2,100
13-127 - Recognize Forfeitures	-	-	31,783	-	31,783
13-152 - Stirman Avenue Raze	-	-	-	4,900	4,900
13-153 - Donation Rev/1st Qtr	-	-	9,392	-	9,392
13-178 - Hazmat Liquidated Rev	-	-	28,565	-	28,565
13-186 - Increase T&T for CC	-	-	-	10,200	10,200
13-206 - Recognize Hazmat Rev	-	-	11,239	-	11,239
13-227 - Sale Ind Park Property	-	-	-	74,500	74,500
13-232 - Wildland Fire Gear	-	-	150,920	-	150,920
<b>1010 General Total</b>	<b>36,057,000</b>	<b>1,043,833</b>	<b>312,625</b>	<b>1,329,077</b>	<b>38,742,535</b>
<b>2100 Street</b>					
00 - ADOPTED BUDGET	4,708,000	-	-	-	4,708,000
01 - RE-APPROPRIATIONS	-	97,188	-	-	97,188
13-068 - Employee Compensation	-	-	-	129,000	129,000
<b>2100 Street Total</b>	<b>4,708,000</b>	<b>97,188</b>	<b>-</b>	<b>129,000</b>	<b>4,934,188</b>

## Budget Amendment Report - Second Quarter 2013 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2130 Parking</b>					
00 - ADOPTED BUDGET	1,162,000	-	-	-	1,162,000
01 - RE-APPROPRIATIONS	-	20,654	-	-	20,654
13-001 - Parking Deck Project	-	-	-	400,000	400,000
13-005 - Park Deck Debt Service	-	-	-	316,338	316,338
13-068 - Employee Compensation	-	-	-	7,000	7,000
13-231 - UA West Annex Park Lot	-	-	25,500	-	25,500
13-236 - Meadow Parking Deck	-	-	8,000	-	8,000
<b>2130 Parking Total</b>	<b>1,162,000</b>	<b>20,654</b>	<b>33,500</b>	<b>723,338</b>	<b>1,939,492</b>
<b>2180 Community Development Block Grant</b>					
00 - ADOPTED BUDGET	541,000	-	-	-	541,000
01 - RE-APPROPRIATIONS	-	696,826	-	-	696,826
13-048 - Comm Outreach/Ranger	-	-	1,260	1,371	2,631
13-154 - Ranger's Pantry/Sr Tre	-	-	405	-	405
13-179 - Reimburse Class NWACC	-	-	1,195	-	1,195
13-233 - ASPCA Ranger's Pantry	-	-	2,500	-	2,500
13-235 - Donations	-	-	651	-	651
<b>2180 Community Development Block Grant Total</b>	<b>541,000</b>	<b>696,826</b>	<b>6,011</b>	<b>1,371</b>	<b>1,245,208</b>
<b>2240 Energy Block Grant</b>					
01 - RE-APPROPRIATIONS	-	6,560	-	-	6,560
<b>2240 Energy Block Grant Total</b>	<b>-</b>	<b>6,560</b>	<b>-</b>	<b>-</b>	<b>6,560</b>
<b>2250 Parks Development</b>					
00 - ADOPTED BUDGET	3,074,000	-	-	-	3,074,000
01 - RE-APPROPRIATIONS	-	4,245,808	-	-	4,245,808
13-068 - Employee Compensation	-	-	-	30,000	30,000
13-175 - YRCC Orchard Grant	-	-	5,000	-	5,000
<b>2250 Parks Development Total</b>	<b>3,074,000</b>	<b>4,245,808</b>	<b>5,000</b>	<b>30,000</b>	<b>7,354,808</b>

## Budget Amendment Report - Second Quarter 2013 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2300 Impact Fee</b>					
00 - ADOPTED BUDGET	1,060,000	-	-	-	1,060,000
01 - RE-APPROPRIATIONS	-	2,972,368	-	-	2,972,368
<b>2300 Impact Fee Total</b>	<b>1,060,000</b>	<b>2,972,368</b>	<b>-</b>	<b>-</b>	<b>4,032,368</b>
<b>2930 Drug Law Enforcement</b>					
00 - ADOPTED BUDGET	568,000	-	-	-	568,000
01 - RE-APPROPRIATIONS	-	91,098	-	-	91,098
13-033 - HIDTA	-	-	115,608	-	115,608
13-068 - Employee Compensation	-	-	-	1,300	1,300
<b>2930 Drug Law Enforcement Total</b>	<b>568,000</b>	<b>91,098</b>	<b>115,608</b>	<b>1,300</b>	<b>776,006</b>
<b>3370 TIF Bond</b>					
00 - ADOPTED BUDGET	100,000	-	-	-	100,000
<b>3370 TIF Bond Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>3380 Parking Deck Bond</b>					
13-005 - Park Deck Debt Service	-	-	316,338	-	316,338
<b>3380 Parking Deck Bond Total</b>	<b>-</b>	<b>-</b>	<b>316,338</b>	<b>-</b>	<b>316,338</b>
<b>3440 Sales Tax Bond</b>					
00 - ADOPTED BUDGET	17,871,000	-	-	-	17,871,000
<b>3440 Sales Tax Bond Total</b>	<b>17,871,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,871,000</b>
<b>4270 Replacement &amp; Disaster Recovery</b>					
00 - ADOPTED BUDGET	42,000	-	-	-	42,000
01 - RE-APPROPRIATIONS	-	407,070	-	-	407,070
<b>4270 Replacement &amp; Disaster Recovery Total</b>	<b>42,000</b>	<b>407,070</b>	<b>-</b>	<b>-</b>	<b>449,070</b>

## Budget Amendment Report - Second Quarter 2013 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>4470 Sales Tax Capital Improvements</b>					
00 - ADOPTED BUDGET	8,253,000	-	-	-	8,253,000
01 - RE-APPROPRIATIONS	-	16,076,349	-	-	16,076,349
13-074 - Mountain/College Side	-	-	60,600	-	60,600
13-077 - Sunbridge Villa Ct/Shr	-	-	64,000	-	64,000
13-094 - Drainage Criteria Man	-	-	1,359	-	1,359
13-130 - Repair Rodgers Drive	-	-	-	250,000	250,000
13-144 - Historic Bridges Desig	-	-	223,257	-	223,257
13-176 - Rodgers Drive Repair	-	-	-	110,000	110,000
13-207 - Escrow Off Site Imp	-	-	201,621	-	201,621
<b>4470 Sales Tax Capital Improvements Total</b>	<b>8,253,000</b>	<b>16,076,349</b>	<b>550,837</b>	<b>360,000</b>	<b>25,240,186</b>
<b>4480 Wastewater System Improvements Project</b>					
00 - ADOPTED BUDGET	1,520,000	-	-	-	1,520,000
<b>4480 Wastewater System Improvements Project Total</b>	<b>1,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520,000</b>
<b>4520 Sales Tax Construction Bond</b>					
00 - ADOPTED BUDGET	7,000	-	-	-	7,000
01 - RE-APPROPRIATIONS	-	4,247,833	-	-	4,247,833
13-069 - Unappropriated Money	-	-	4,296	-	4,296
<b>4520 Sales Tax Construction Bond Total</b>	<b>7,000</b>	<b>4,247,833</b>	<b>4,296</b>	<b>-</b>	<b>4,259,129</b>
<b>4560 Parking Deck Project</b>					
13-001 - Parking Deck Project	-	-	6,200,000	-	6,200,000
<b>4560 Parking Deck Project Total</b>	<b>-</b>	<b>-</b>	<b>6,200,000</b>	<b>-</b>	<b>6,200,000</b>
<b>5400 Water &amp; Sewer</b>					
00 - ADOPTED BUDGET	34,920,000	-	-	-	34,920,000
01 - RE-APPROPRIATIONS	-	11,244,411	-	-	11,244,411
13-068 - Employee Compensation	-	-	-	49,000	49,000
<b>5400 Water &amp; Sewer Total</b>	<b>34,920,000</b>	<b>11,244,411</b>	<b>-</b>	<b>49,000</b>	<b>46,213,411</b>

## Budget Amendment Report - Second Quarter 2013 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>5500 Solid Waste</b>					
00 - ADOPTED BUDGET	11,774,000	-	-	-	11,774,000
01 - RE-APPROPRIATIONS	-	1,564,038	-	-	1,564,038
13-035 - E-Waste Grant	-	-	25,000	-	25,000
13-068 - Employee Compensation	-	-	-	83,000	83,000
13-177 - Increase Program Buds	-	-	-	302,600	302,600
13-184 - Cigarette Litter Grant	-	-	1,000	-	1,000
13-188 - Apt Recycle Program	-	-	25,000	-	25,000
13-234 - CVP Grant	-	-	10,000	-	10,000
<b>5500 Solid Waste Total</b>	<b>11,774,000</b>	<b>1,564,038</b>	<b>61,000</b>	<b>385,600</b>	<b>13,784,638</b>
<b>5550 Airport</b>	<b>955,000</b>	<b>422,920</b>	<b>1,984,965</b>	<b>(36,473)</b>	<b>3,326,412</b>
<b>5600 Town Center</b>					
00 - ADOPTED BUDGET	697,000	-	-	-	697,000
<b>5600 Town Center Total</b>	<b>697,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>697,000</b>
<b>6800 Police Pension</b>					
00 - ADOPTED BUDGET	1,629,000	-	-	-	1,629,000
<b>6800 Police Pension Total</b>	<b>1,629,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,629,000</b>
<b>6810 Fire Pension</b>					
00 - ADOPTED BUDGET	1,468,000	-	-	-	1,468,000
<b>6810 Fire Pension Total</b>	<b>1,468,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,468,000</b>

## Budget Amendment Report - Second Quarter 2013 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>9700 Shop</b>					
00 - ADOPTED BUDGET	8,486,000	-	-	-	8,486,000
01 - RE-APPROPRIATIONS	-	3,456,084	-	-	3,456,084
13-010 - Unit 2161-HazMat Resp	-	-	73,600	-	73,600
13-011 - Purchase 3 Pickups	-	-	-	10,000	10,000
13-012 - Sludge Hauling Trailer	-	-	-	5,500	5,500
13-013 - Unit 5003 Round Baler	-	-	-	2,400	2,400
13-046 - Backhoe Replacements	-	-	-	130,400	130,400
13-047 - Unit 592 - Park Mower	-	-	-	13,900	13,900
13-068 - Employee Compensation	-	-	-	18,100	18,100
13-073 - Exp IT Unit 2168	-	-	27,500	-	27,500
13-075 - Message Board #9067	-	-	-	14,500	14,500
13-087 - Upgrade Unit 1127U	-	-	-	29,000	29,000
13-128 - Access Pkgs 9168/9169	-	-	7,004	-	7,004
13-129 - Replace Unit #755	-	-	-	115,000	115,000
13-180 - Belt Loader/Golf Cart	-	-	27,275	-	27,275
<b>9700 Shop Total</b>	<b>8,486,000</b>	<b>3,456,084</b>	<b>135,379</b>	<b>338,800</b>	<b>12,416,263</b>
<b>Grand Total</b>	<b>134,892,000</b>	<b>46,593,040</b>	<b>9,725,559</b>	<b>3,311,013</b>	<b>194,521,612</b>