

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

## **First 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

---

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

---

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

## **2012 FIRST QUARTER -- TABLE OF CONTENTS**

I.	<b>SPECIAL EVENT STATISTICS</b> .....	1
II.	<b>FINANCE</b>	
	City Sales Tax .....	2
	City's Portion of the County Sales Tax .....	3
	Franchise Fees .....	4
	Parks Development HMR Tax .....	5
	State Turnback – General and Street Funds .....	6
	Impact Fees .....	7
	District Court Activity .....	8-9
III.	<b>BUILDING RELATED ACTIVITIES</b>	
	Building Permits .....	10
	Building Permit Fees Collected .....	11
	Code Compliance Service Requests .....	12
	Dwelling Units Approved .....	13
	Non Residential Square Footage Approved .....	14
IV.	<b>ENTERPRISE ACTIVITIES</b>	
	Airport.....	15-16
	Water & Sewer .....	17-22
	Solid Waste & Recycling .....	23-26
V.	<b>TRANSPORTATION &amp; RECREATION</b>	
	Street Operations .....	27-28
	Trails .....	29
	Transportation Bond Program .....	30
	Parks & Recreation .....	31-32
	Library .....	33-34
VI.	<b>PUBLIC SAFETY</b>	
	Police .....	35-38
	Fire .....	39-40
	Animal Services .....	41
VII.	<b>INTERNAL ACTIVITIES</b>	
	Human Resources .....	42-43
VIII.	<b>BUDGET ADMENDMENTS</b>	
	Summary by Funding Source.....	44
	Detail by Fund .....	45-50

Special Events which affect the City:

Sales tax collections in the first quarter of 2012 have been strong exceeding budget estimates by 8.71% or \$570,848.

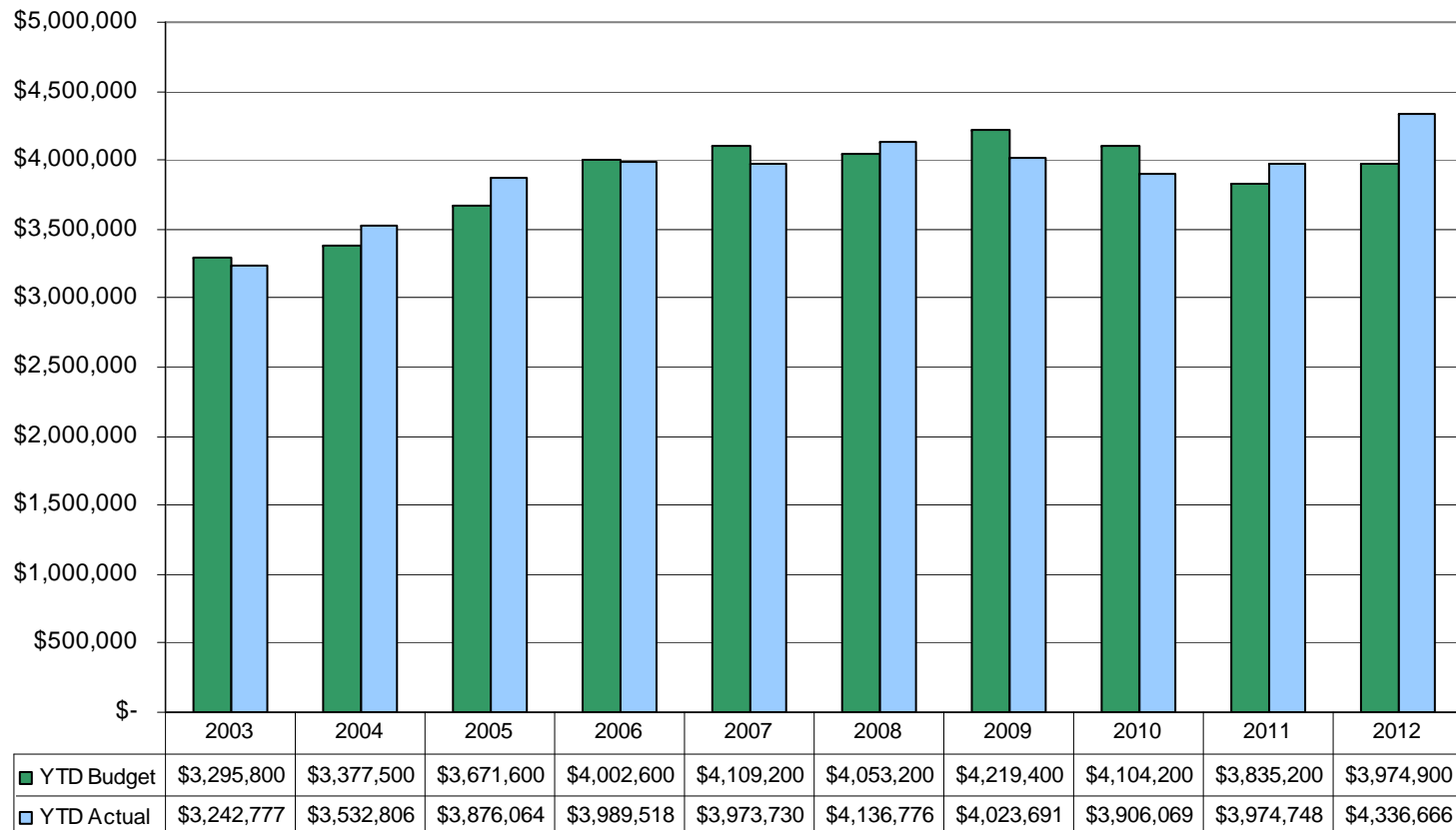
For project updates:

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)

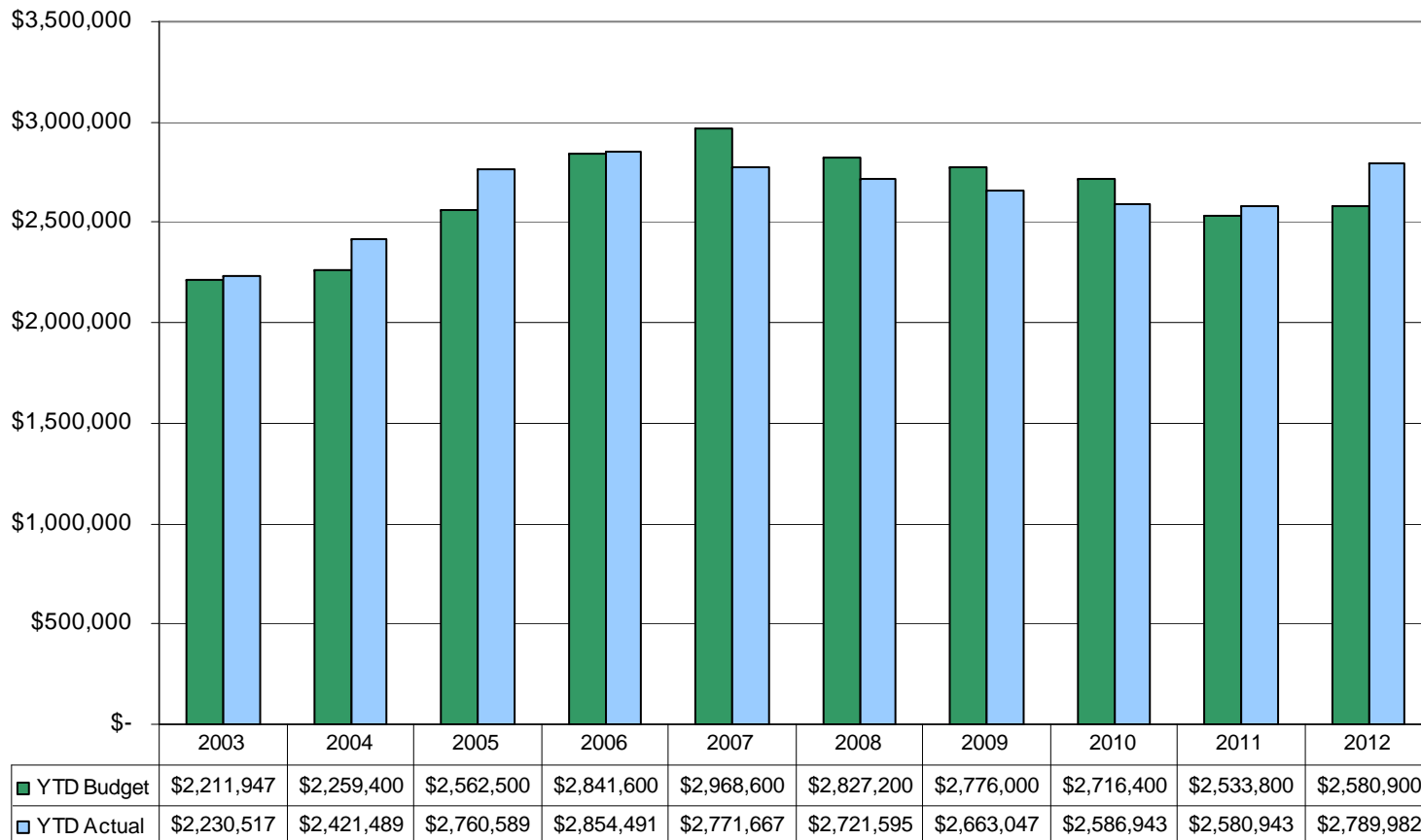
Comment: City sales tax collections for the first quarter exceeded last year by 9.0%. This is a \$361,766 increase over budget.

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



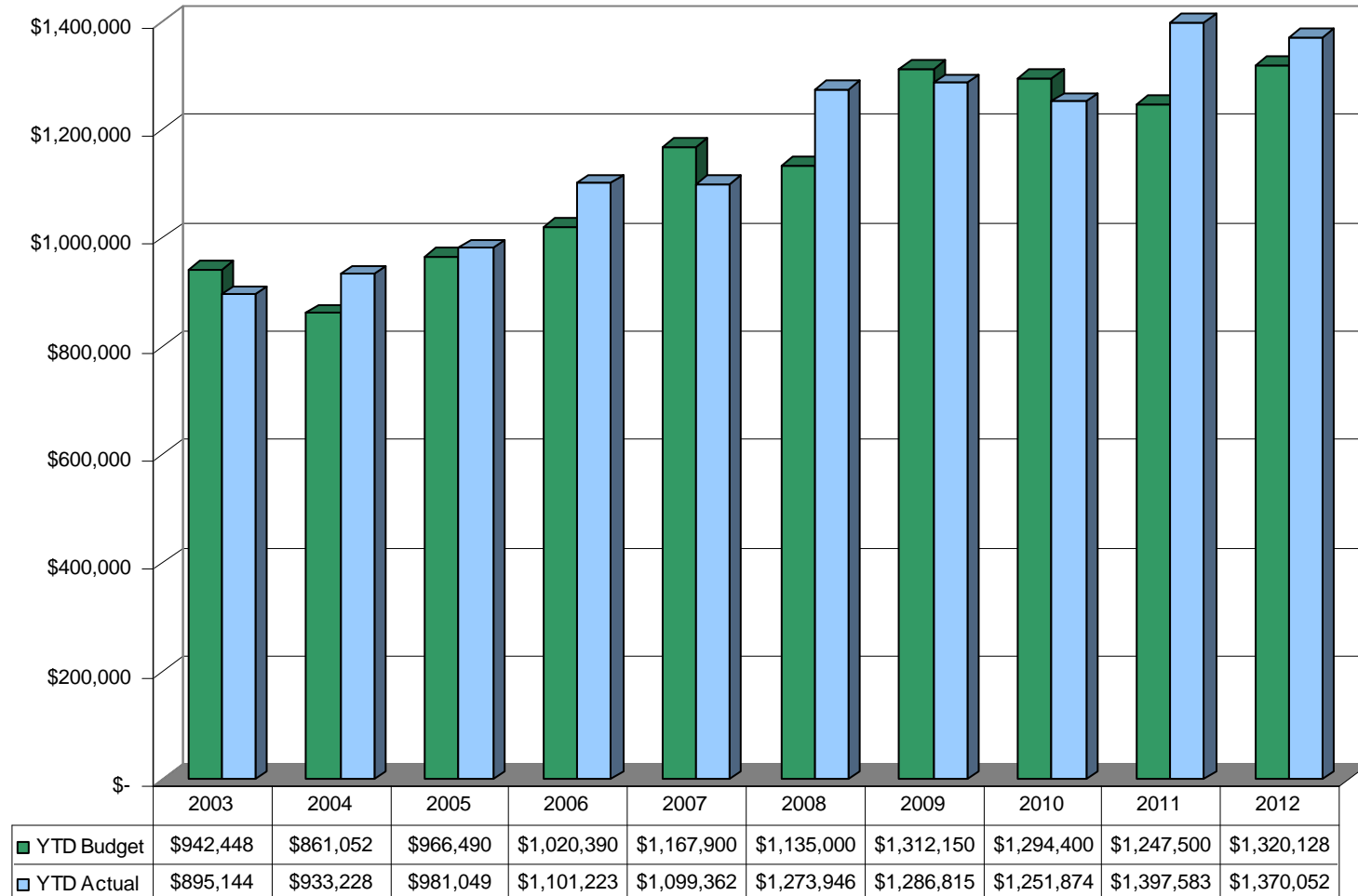
Comment: Year to date, the City's portion of County sales tax is up 8% compared to budget or \$209,039.

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



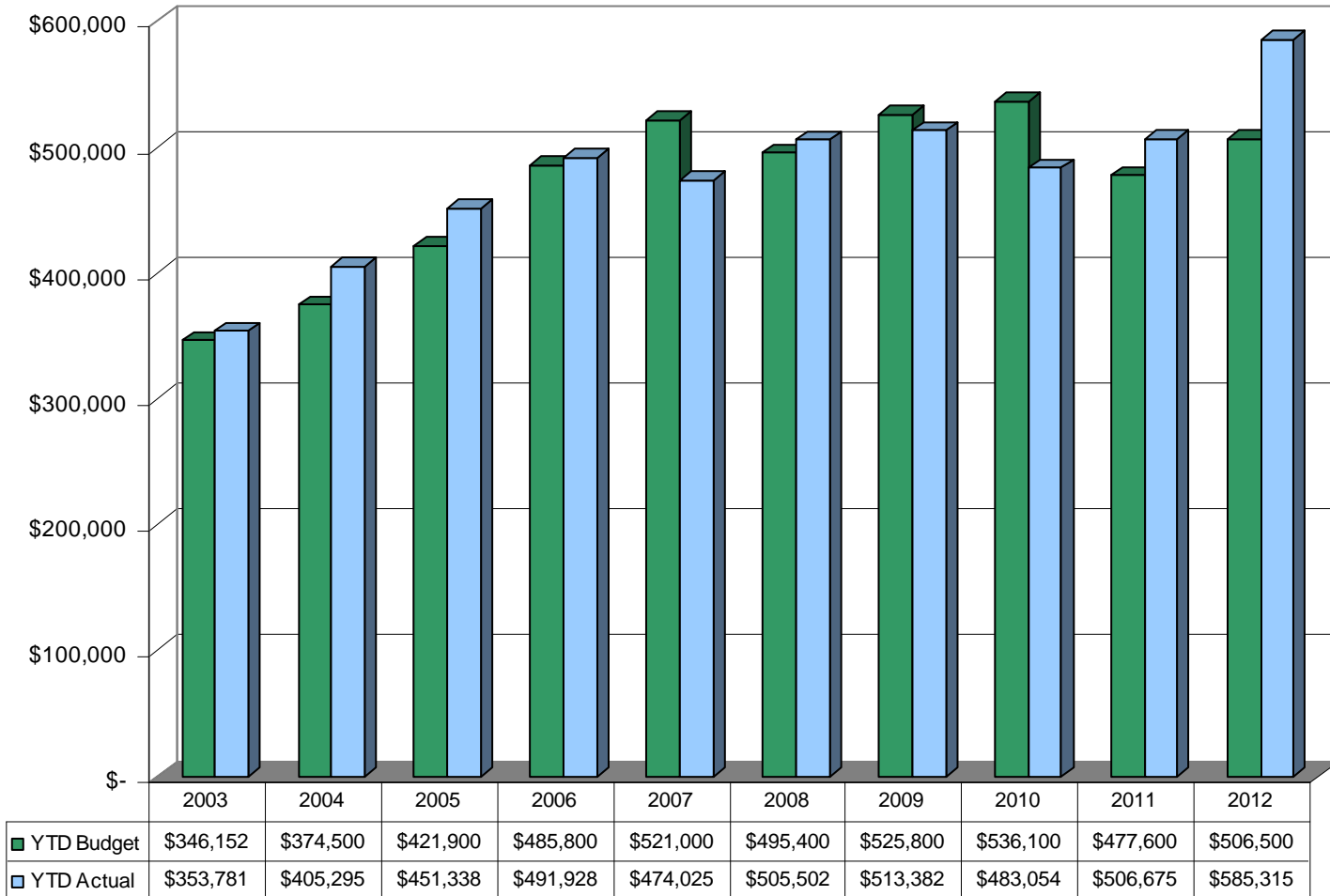
Comment: Franchise fee receipts are down slightly compared to prior year but 3.7% over the 2012 budget.

## Franchise Fees



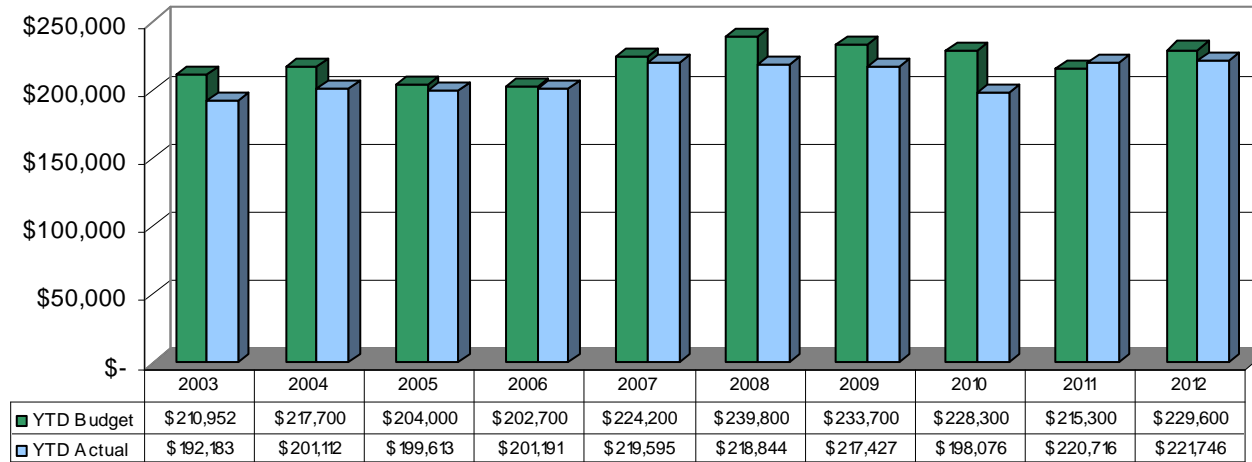
Comment: HMR taxes are 15.5% or \$78.815 over budget for the first quarter.

### Parks Development HMR Tax

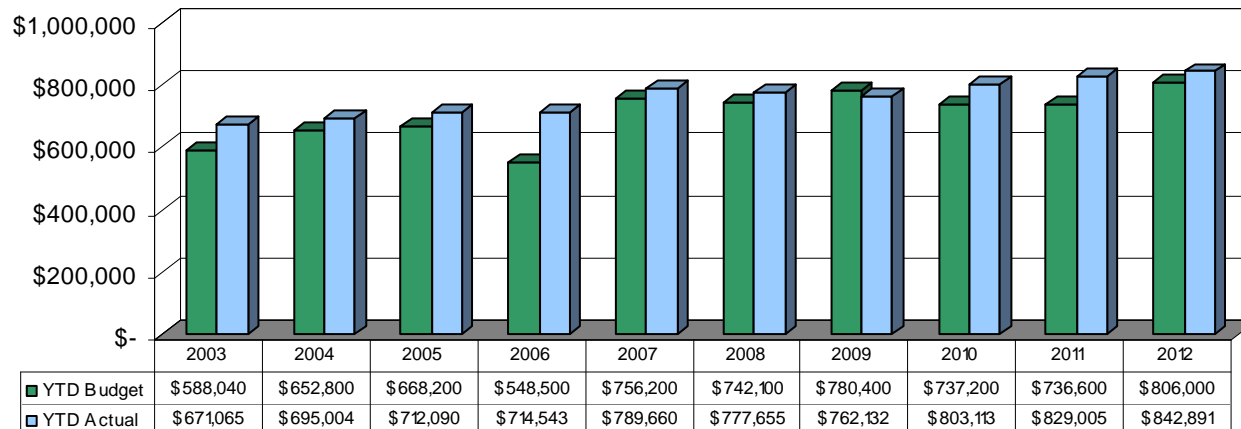


Comment: State Turnback is .4% over last year for General Fund and 1.68% over last year for Street Turnback. Turnback receipts are slightly under budget for the General Fund Turnback and 4.4% over for the Street Fund Turnback.

### State Turnback - General Fund



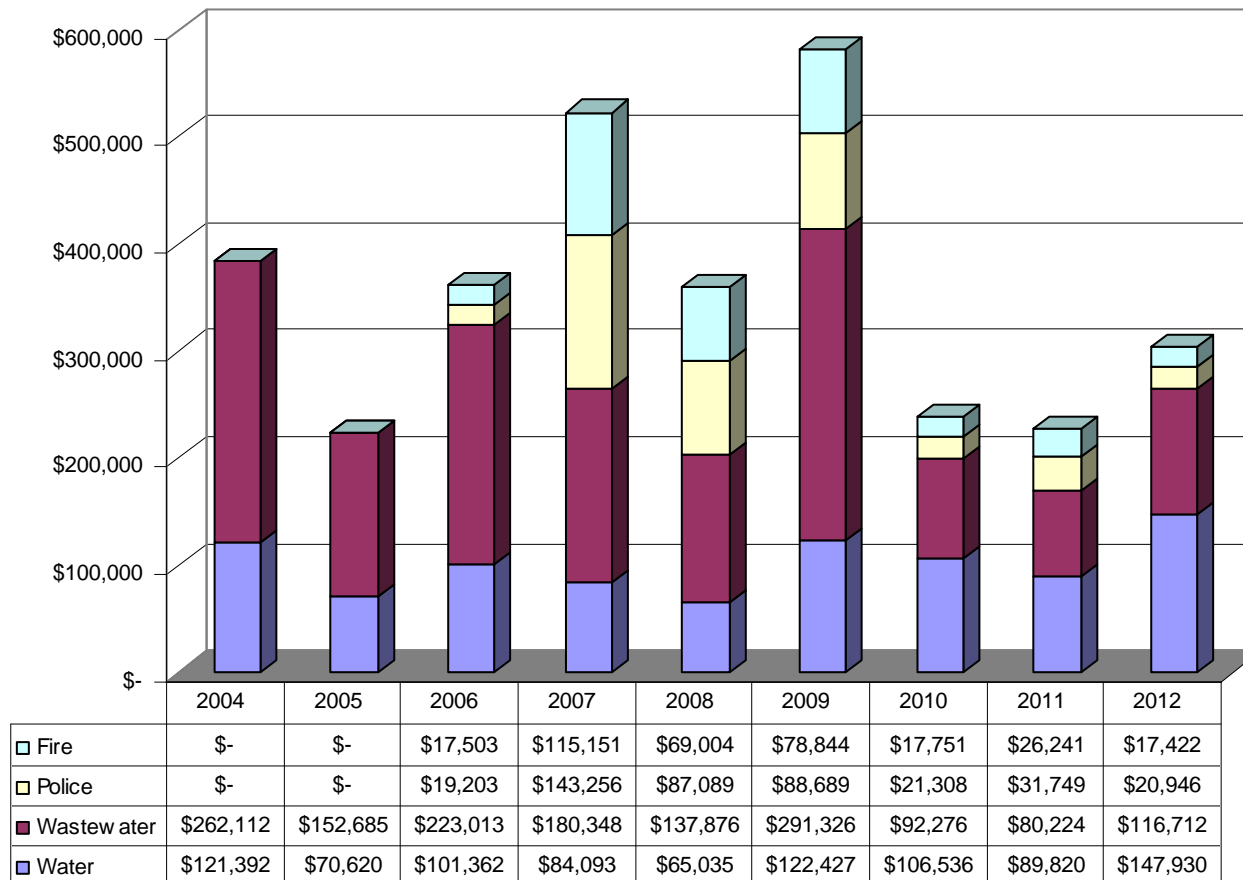
### State Turnback - Street Fund





Comment: Impact fees are up 32.8% compared to last year in the first quarter.

### Impact Fee Revenues Year to Date



Comment:

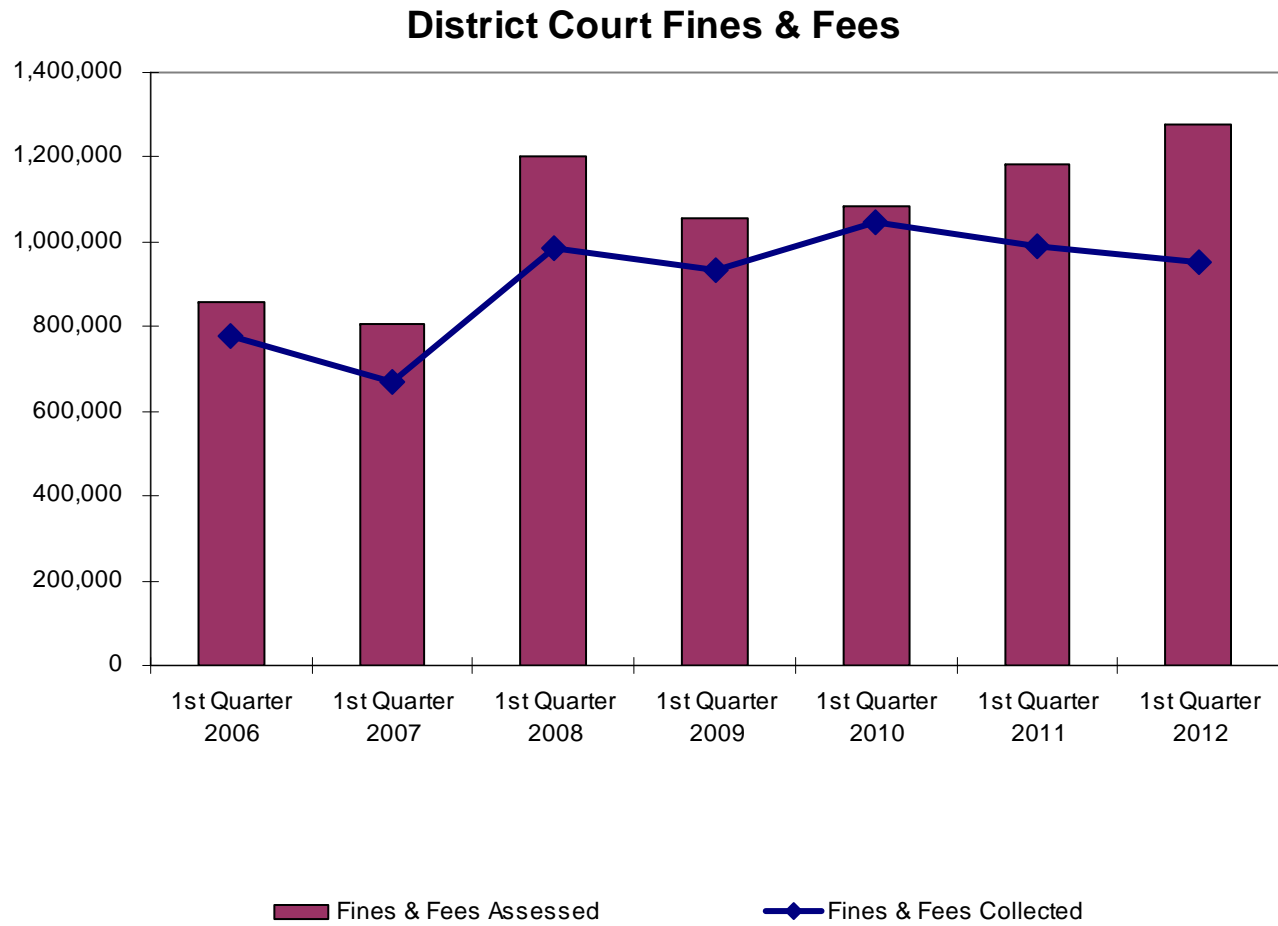
### District Court Cases

	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	6,710	4,503	7,749	7,148	6,408	5,883	8,561
Cases Adjudicated	5,020	5,731	6,882	9,587	8,892	8,442	8,540
Probation							
Interviews Conducted	175	177	212	362	701	620	118
Persons / Hours of Public Service Assigned	32 / 1,418	36 / 672	38 / 876	39 / 2,611	86 / 4,945	77 / 2,120	159 / 1,274
Small Claims							
Cases Filed	446	554	450	576	882	843	703

### District Court Fines & Fees

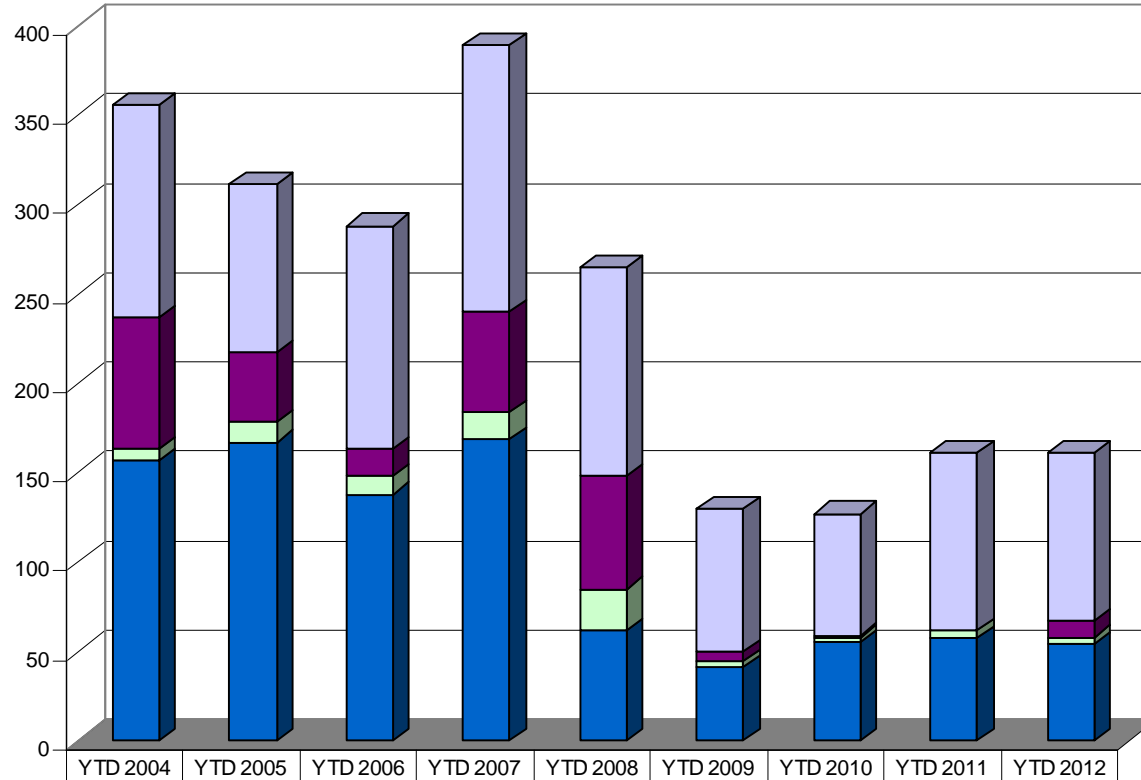
	2006 Year-to-Date	2007 Year-to-Date	2008 Year-to-Date	2009 Year-to-Date	2010 Year-to-Date	2011 Year-to-Date	2012 Year-to-Date
Fines & Fees Assessed	856,320	804,347	1,200,965	1,055,042	1,085,373	1,184,071	1,276,276
Fines & Fees Collected	778,362	669,565	983,246	934,490	1,044,798	988,735	952,755
Fines & Fees Uncollected	77,958	134,782	217,719	120,552	40,575	195,336	323,521
% of Fees Collected	91%	83%	82%	89%	96%	84%	75%

Comment:



Comment: Building permits issued are tracking along consistently with the first quarter of last year.

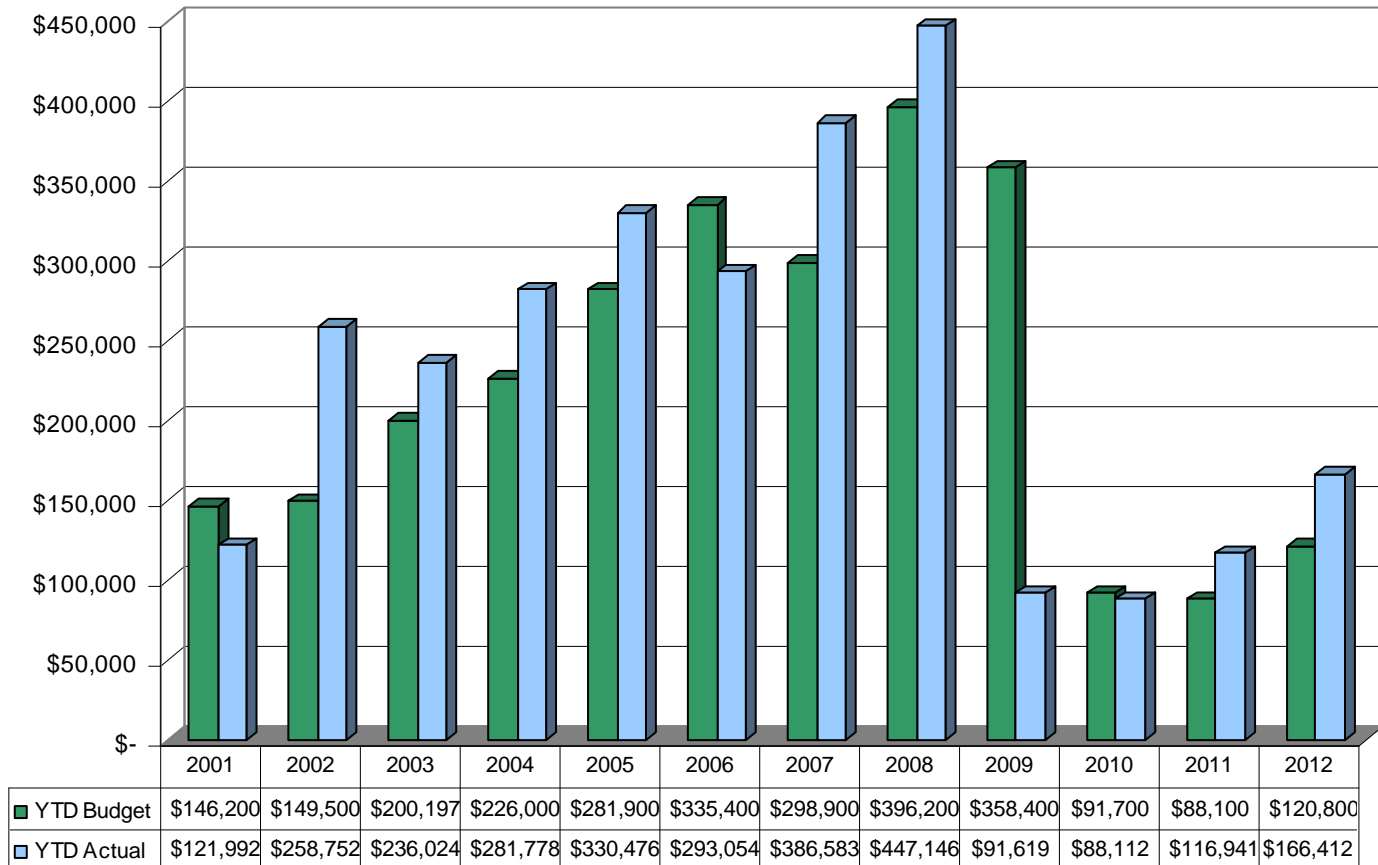
### Total Building Permits Issued Year to Date



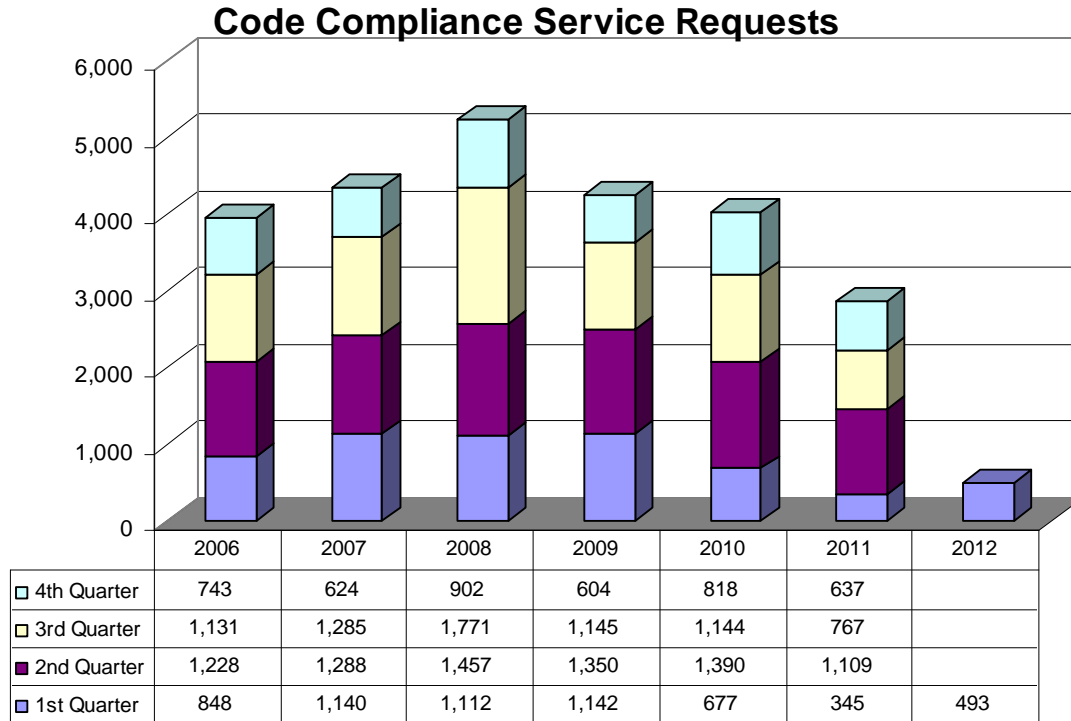
■ Additions/Alterations/Misc.	119	94	125	149	117	80	68	99	94
■ New Multi-Family	74	39	15	56	63	6	1	0	9
■ New Commercial	6	11	10	15	23	3	3	5	4
■ New Single-Family Detached	157	167	138	169	62	41	55	57	54

Comment: Revenue collections are up in the first quarter primarily due to a single multi-family project, the Grove, which brought in \$81,000 alone.

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

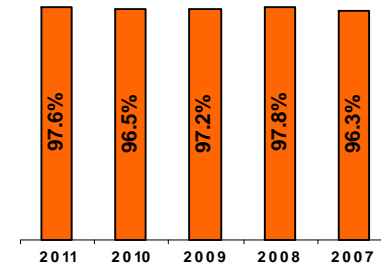


Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter.  
The bottom graph reflects the violation abatement success rate for the past four years.



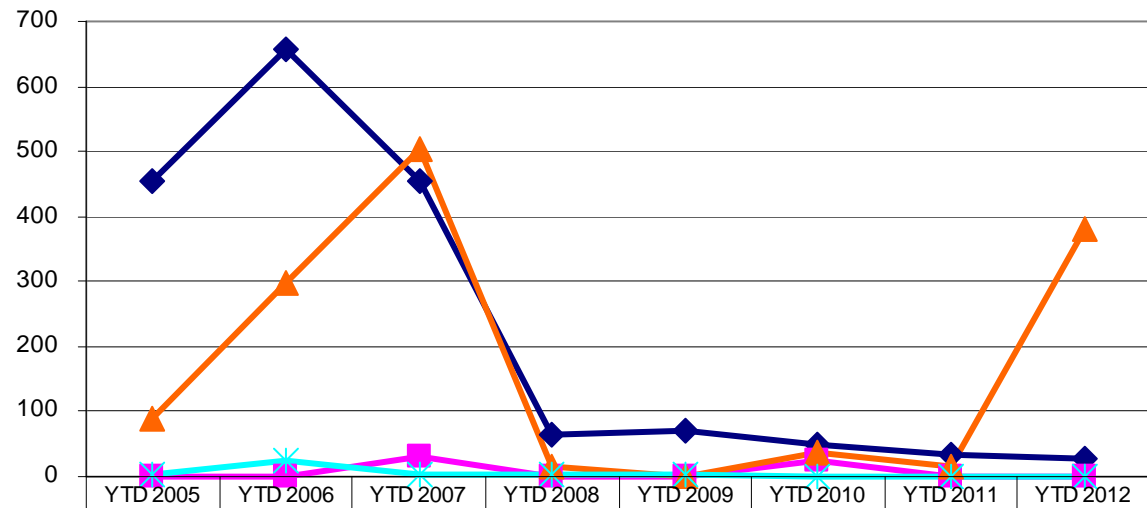
### Success Rates for Code Compliance

	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 two large, primarily student housing projects: Eco Downtown and Park Green/The Vue.

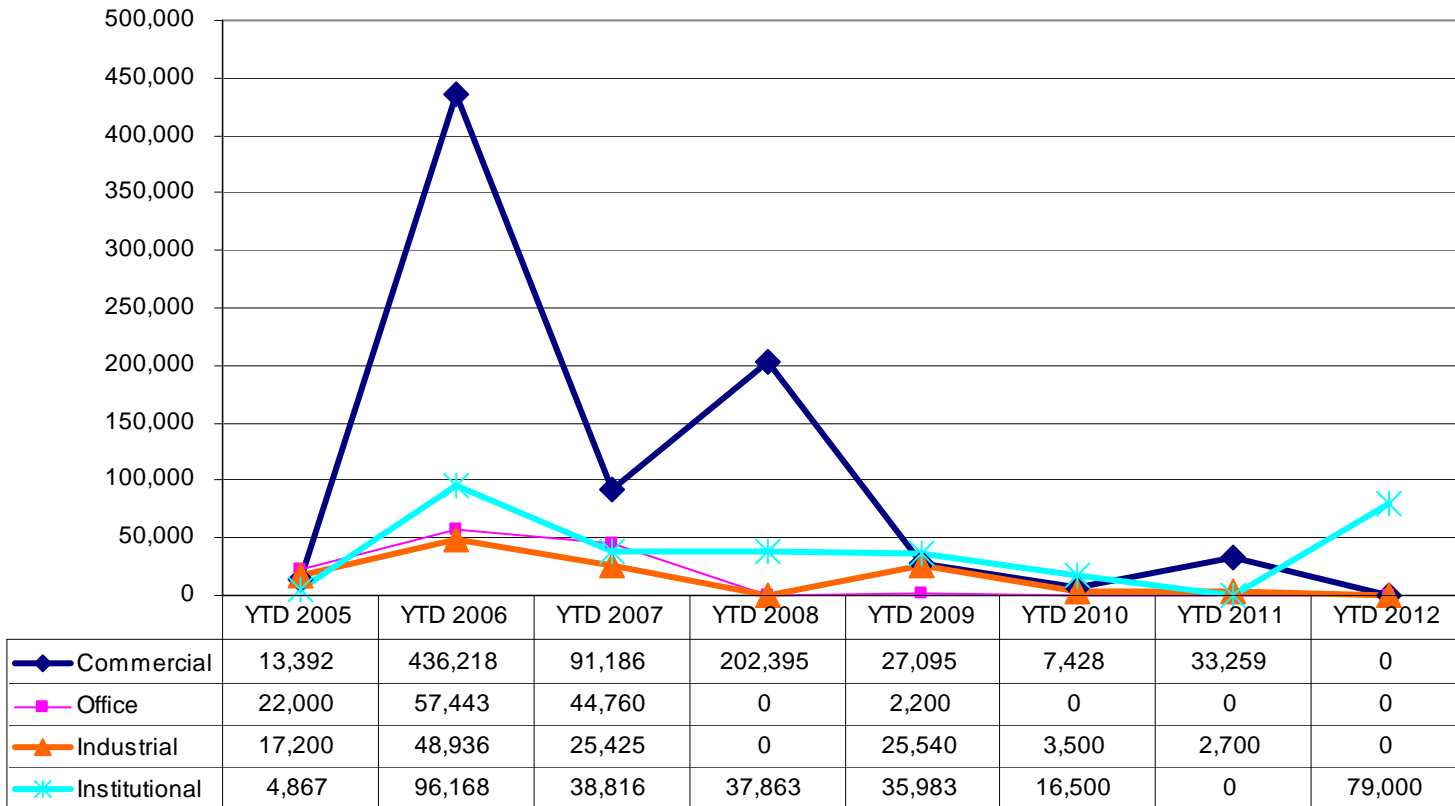
### Dwelling Units by Type Approved by the Planning Commission or Development Services



	YTD 2005	YTD 2006	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012
◆ Single Family Homes	455	657	453	65	70	49	34	28
■ Townhomes	0	0	32	0	0	25	0	0
▲ Multi-family/Condominium	88	299	504	15	0	38	15	380
* Single Family Homes in Planning Area	4	24	2	3	3	0	0	1

Comment: The amount of new non-residential space has been minimal with one Fayetteville High School project.

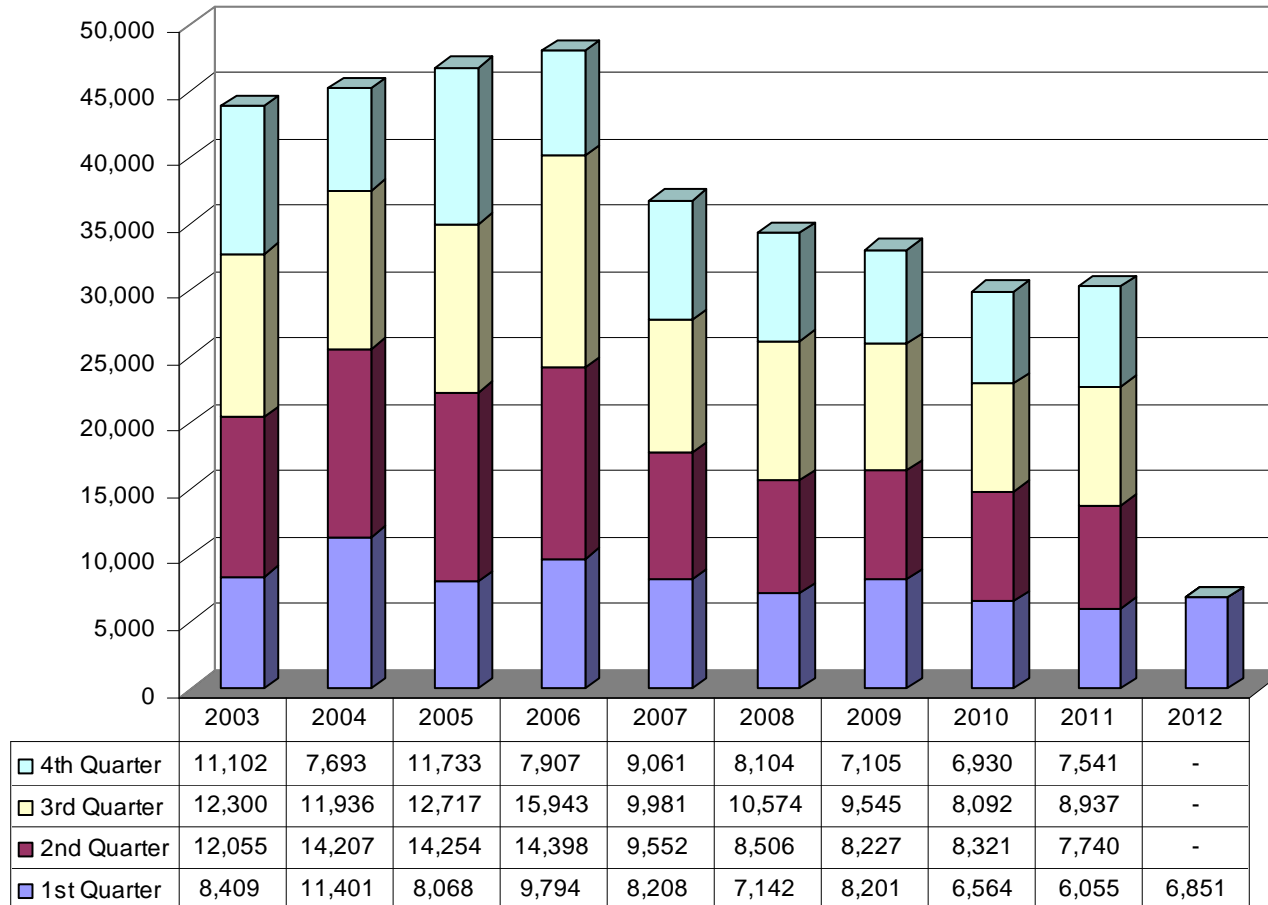
### Non Residential Square Footage by Type Approved by the Planning Commission or Development Services





Comment: Operations for the first quarter 2012 increased 13% over 2011. Nationally, the FAA forecasts very modest growth in the General Aviation sector of 0.25% annually for the next ten years.

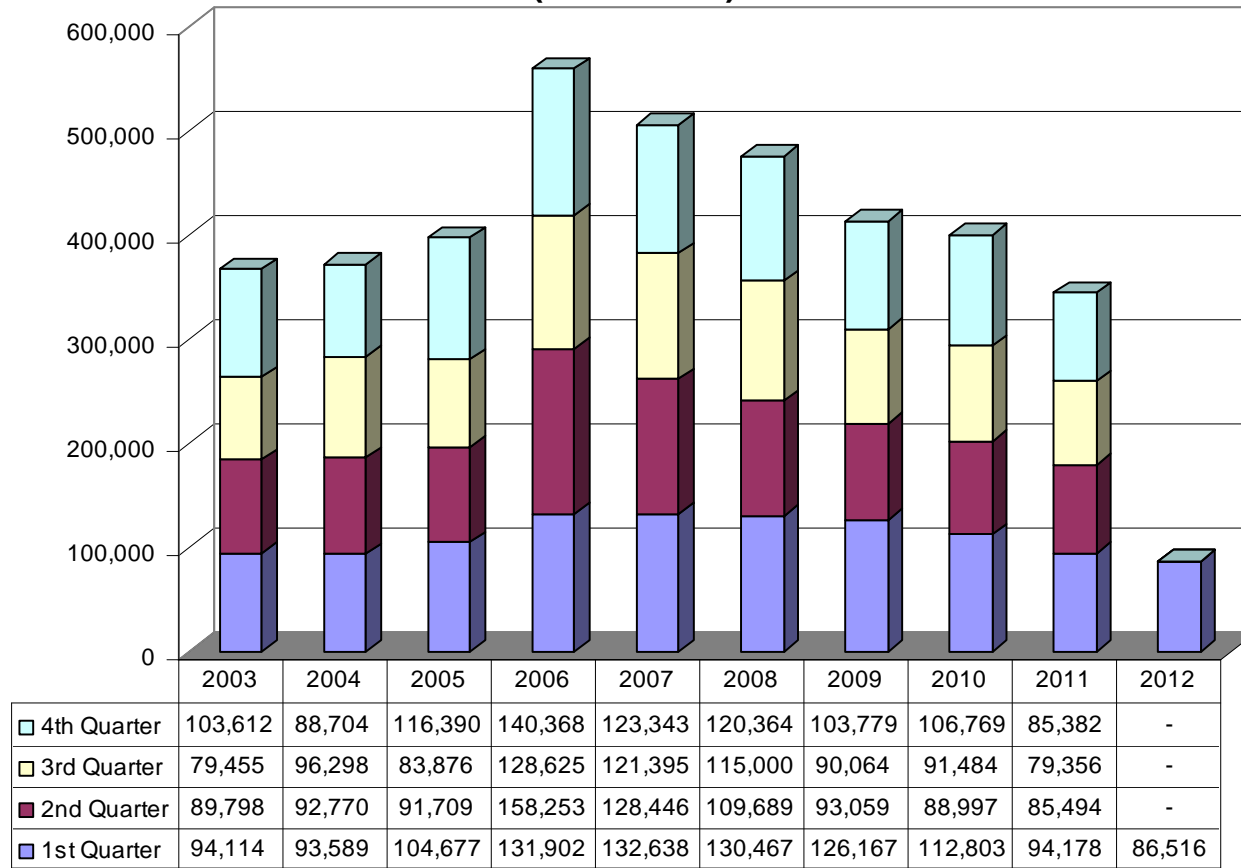
### Airport Operations\* (Number of Occurrences)



\*A takeoff, landing, or control tower contact passing through Fayetteville airspace during tower operating hours.

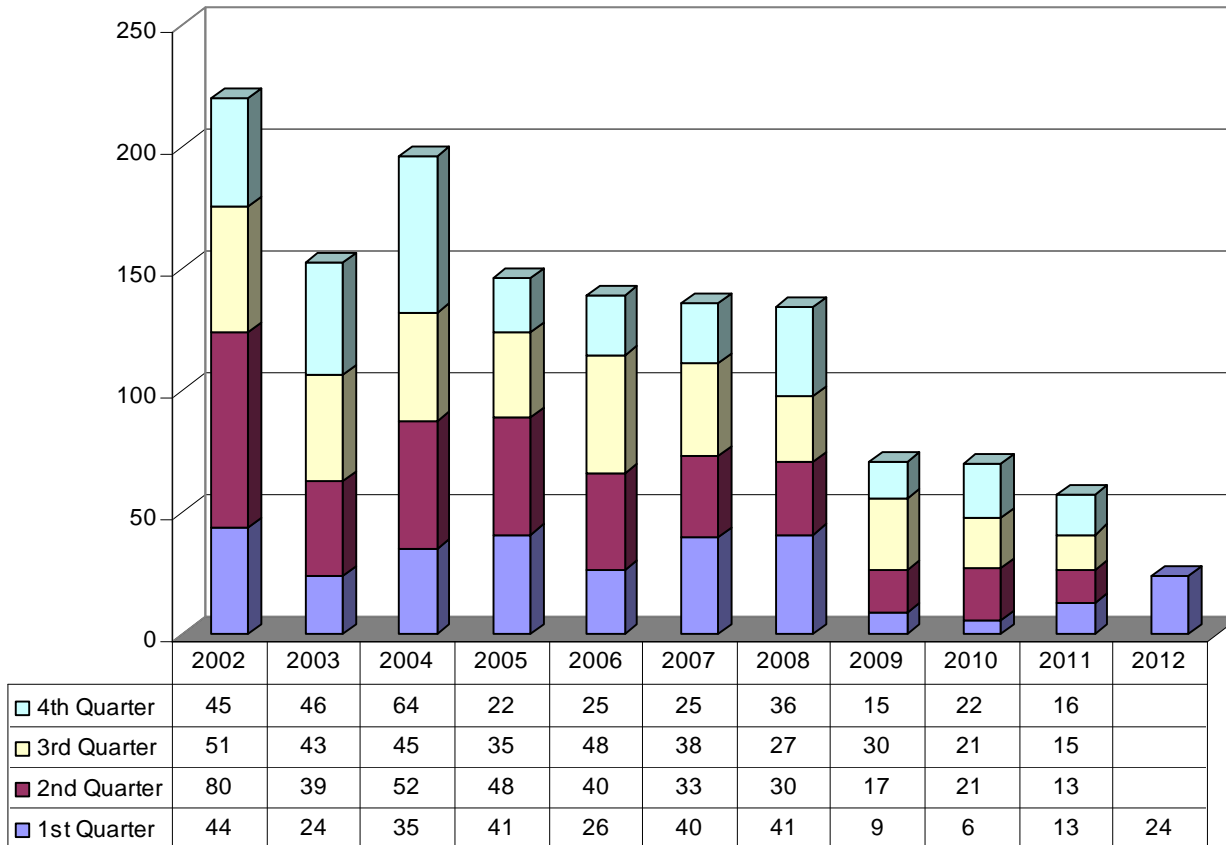
Comment: Fuel sales declined 8% over the first quarter 2011. Increased aircraft operations i.e. takeoffs and landings, have not translated to increased fuel sales as expected; likely exacerbated by rapidly increasing fuel prices nationally.

### Airport Fuel Sales (In Gallons)



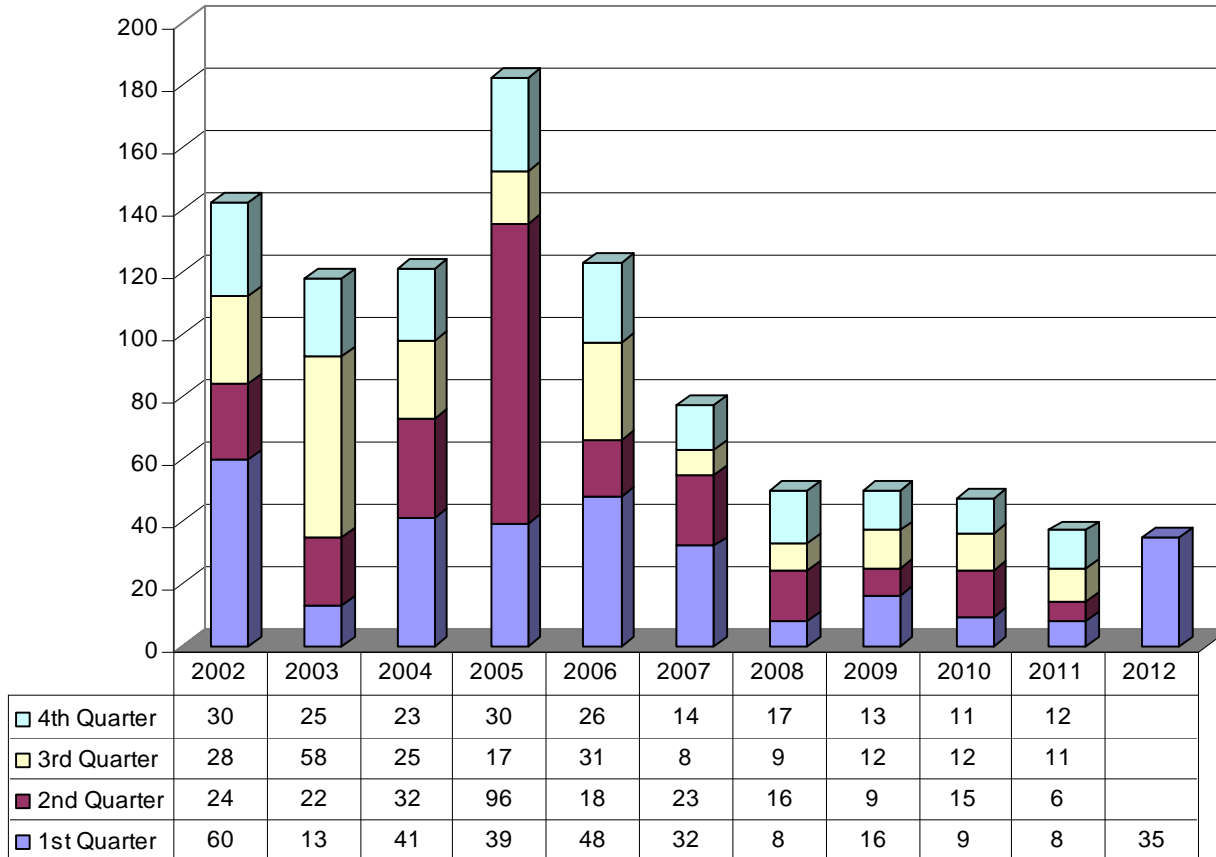
Comment: 2011 staff perceptions of an upward trend in new home construction for 2012 is appearing to come to fruition.

### Number of New Water Connections Made



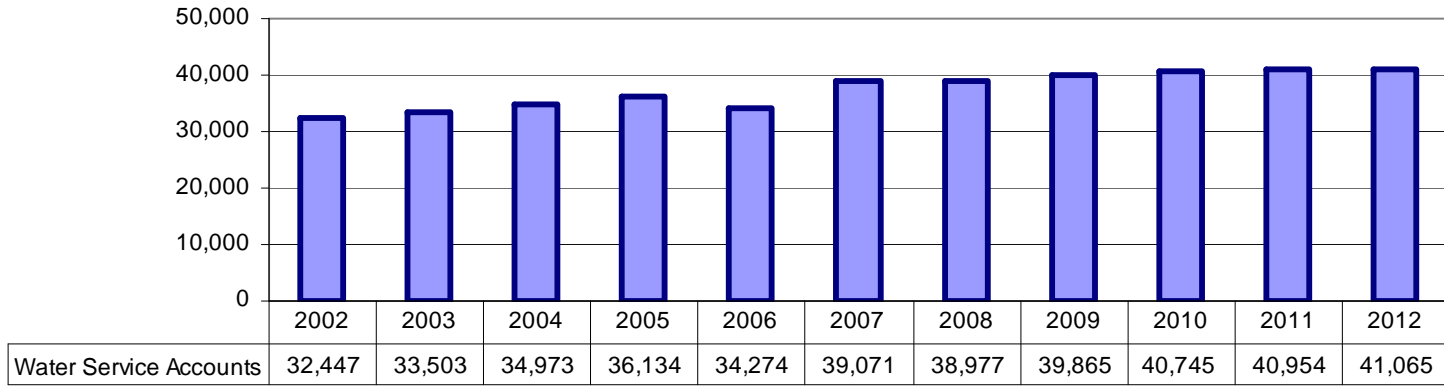
Comment: 2011 staff perceptions of an upward trend in new home construction for 2012 is appearing to come to fruition.

### Number of New Sewer Connections Made

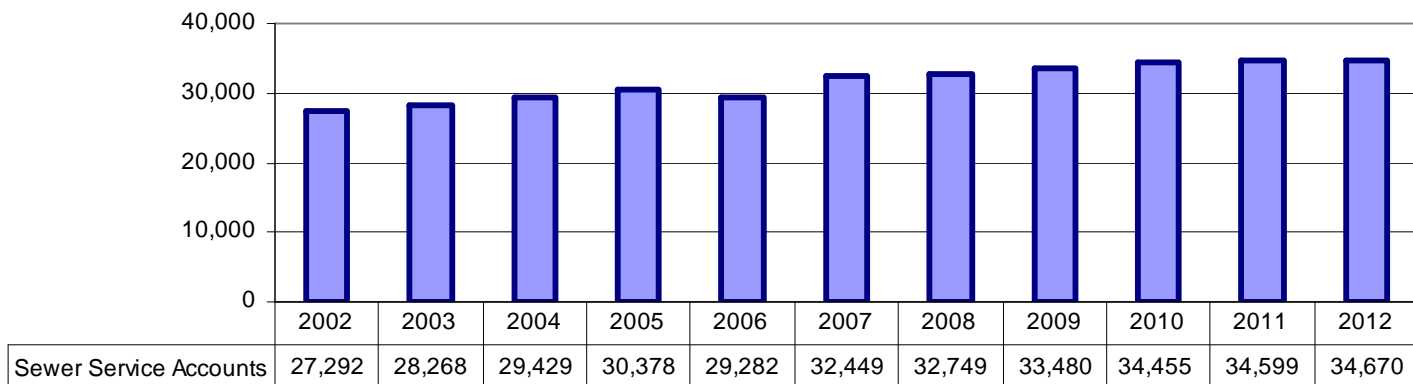


Comment: Service accounts for 2012 have increased as anticipated based on positive trends from the last five years. If weather trends stay in line with predictions, an increase in new irrigation meters is probable.

### Number of Water Service Accounts

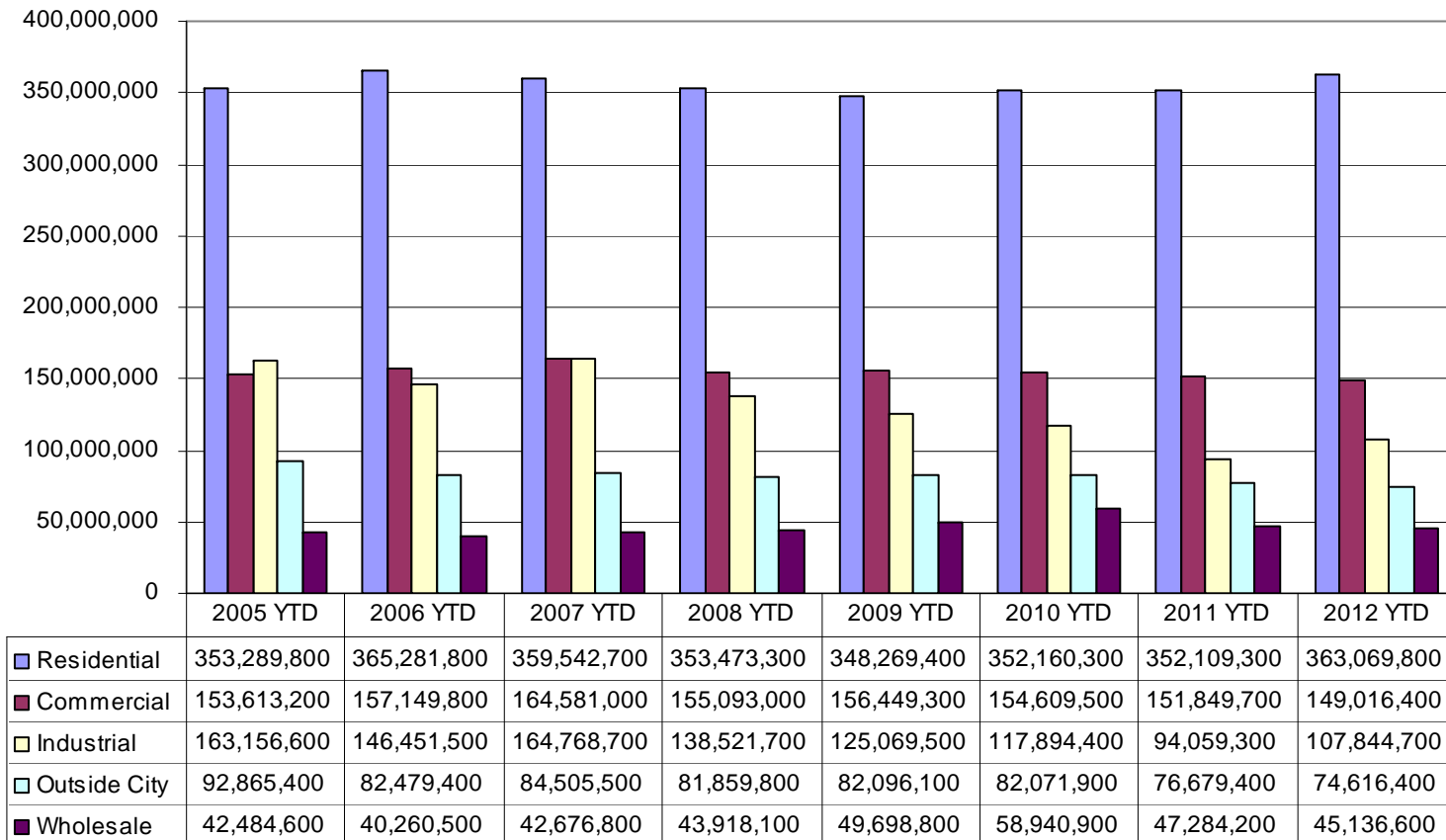


### Number of Sewer Service Accounts



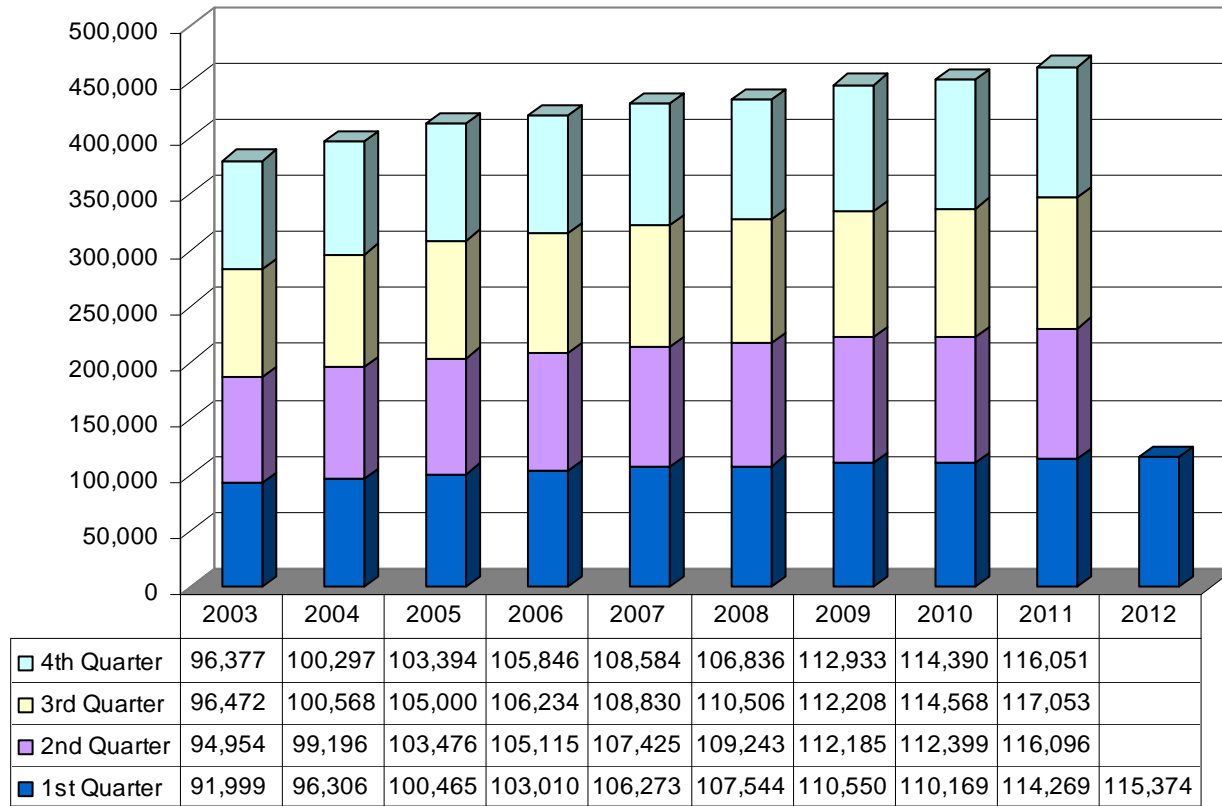
Comment: Water consumption for the first quarter of 2012 has increased slightly from the first quarter of 2011 due to the warmer winter months in 2012 compared to the winter months in 2011.

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



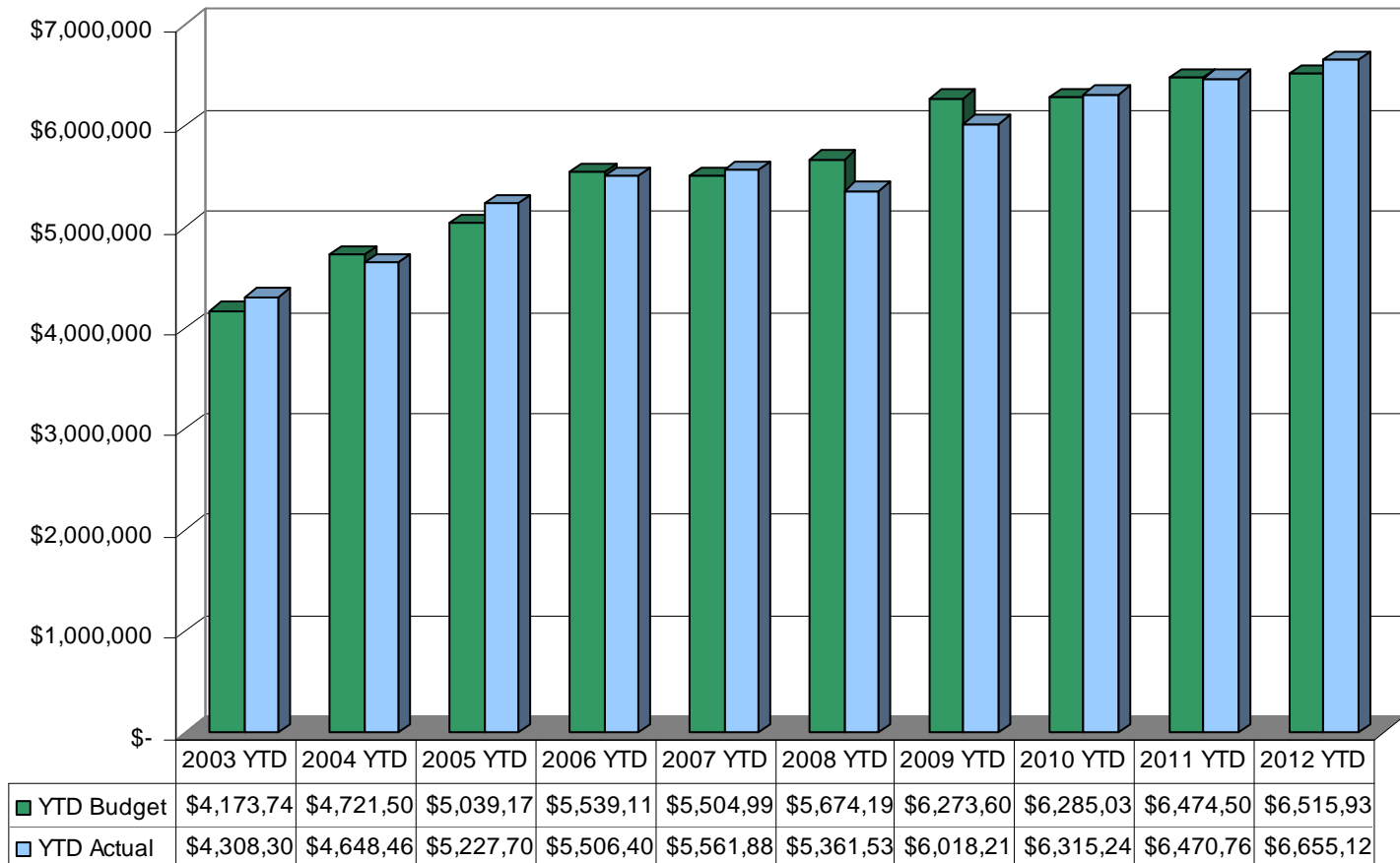
Comment: The first quarter of 2012 compared to the first quarter of 2011 indicates stagnate growth.

### Number of Water & Sewer Utility Bills Processed



Comment: Revenue increases for the first quarter of 2012 are the result a slight increase in water consumption and an increase in water rates as of January 1, 2012.

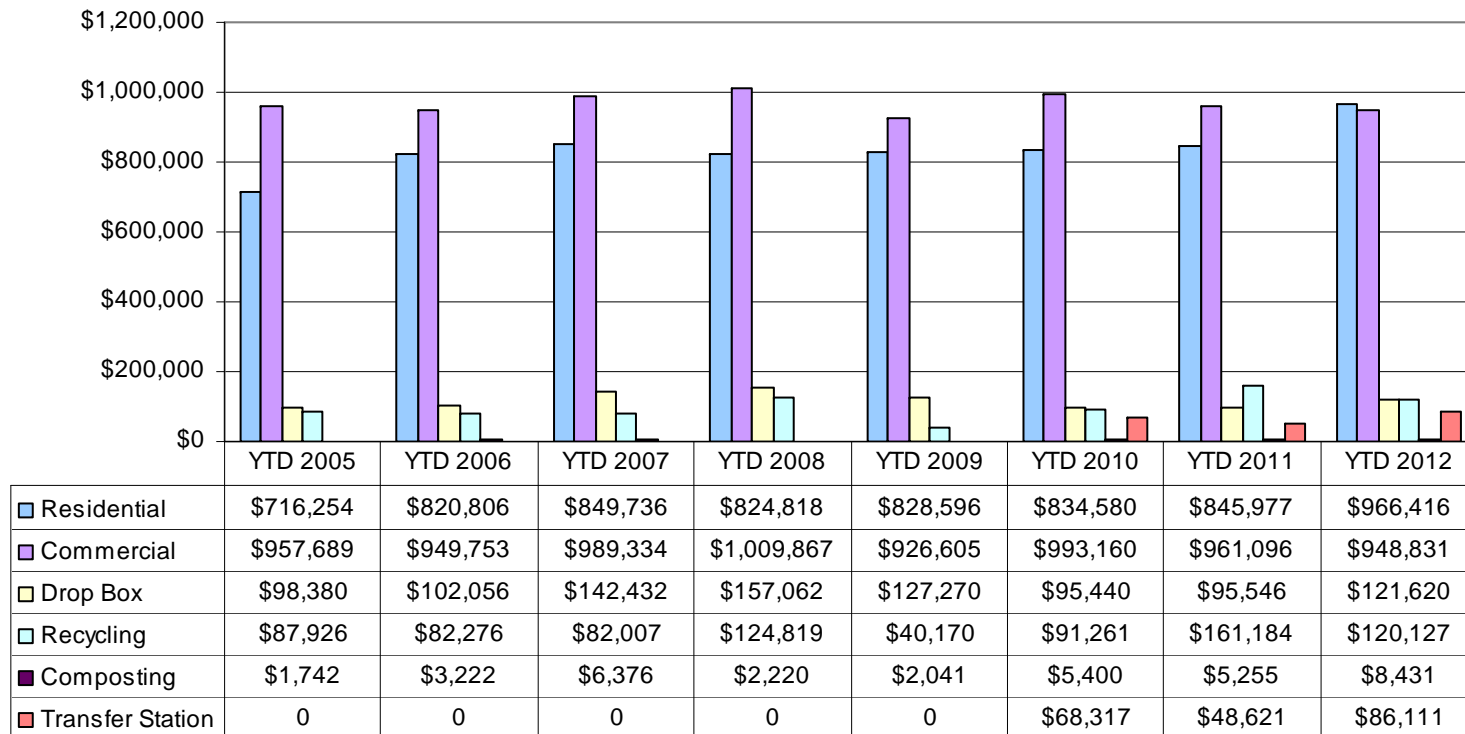
### Water & Sewer Billed Revenue Collected Budget Compared to Actual





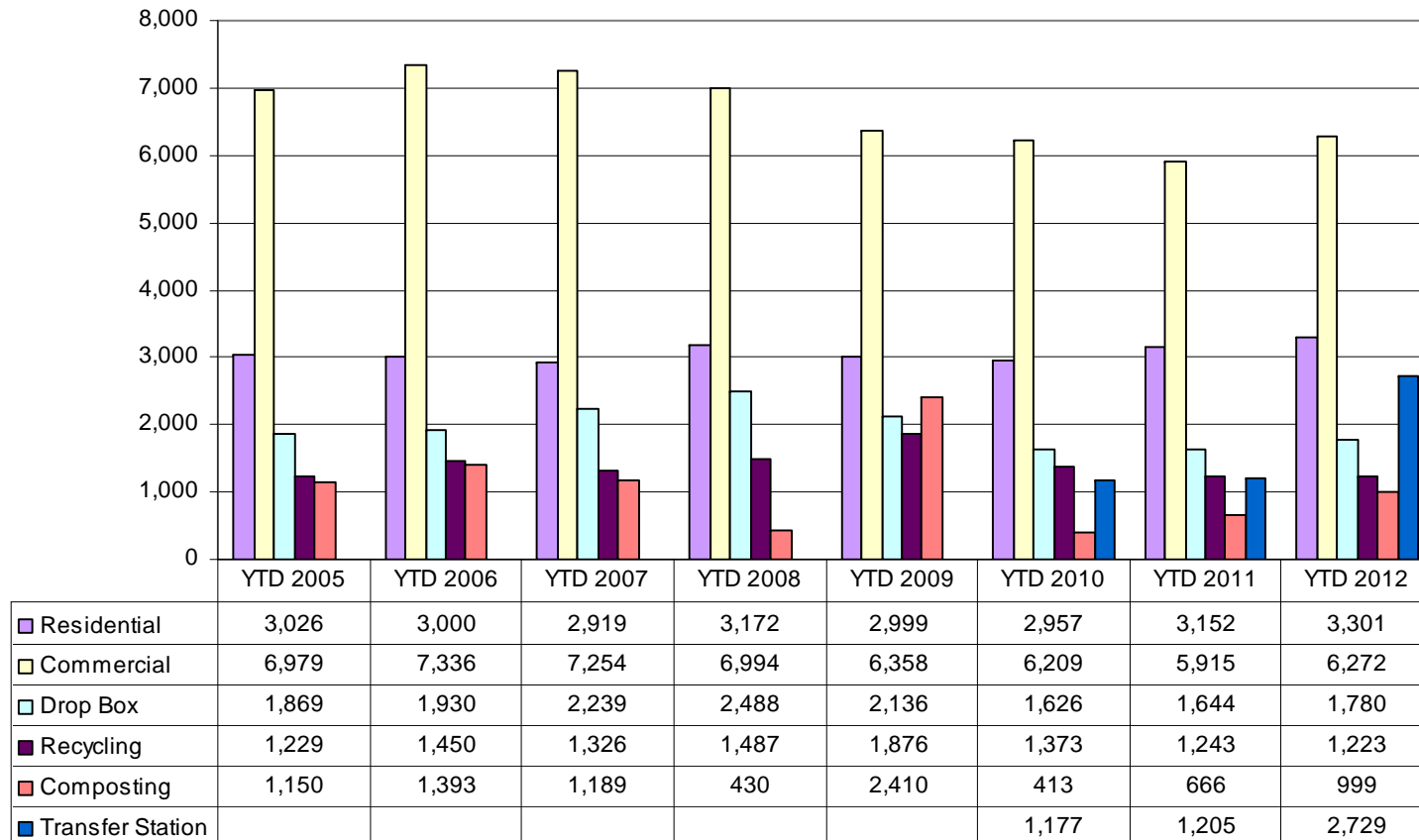
Comment: Glass commodity no longer receiving revenue due to market change. Transfer Station business is increasing each year since the City has gained sole control. First quarter revenue needs to be verified with the March income statement and is subject to change.

### Solid Waste Program Revenues (In Dollars)



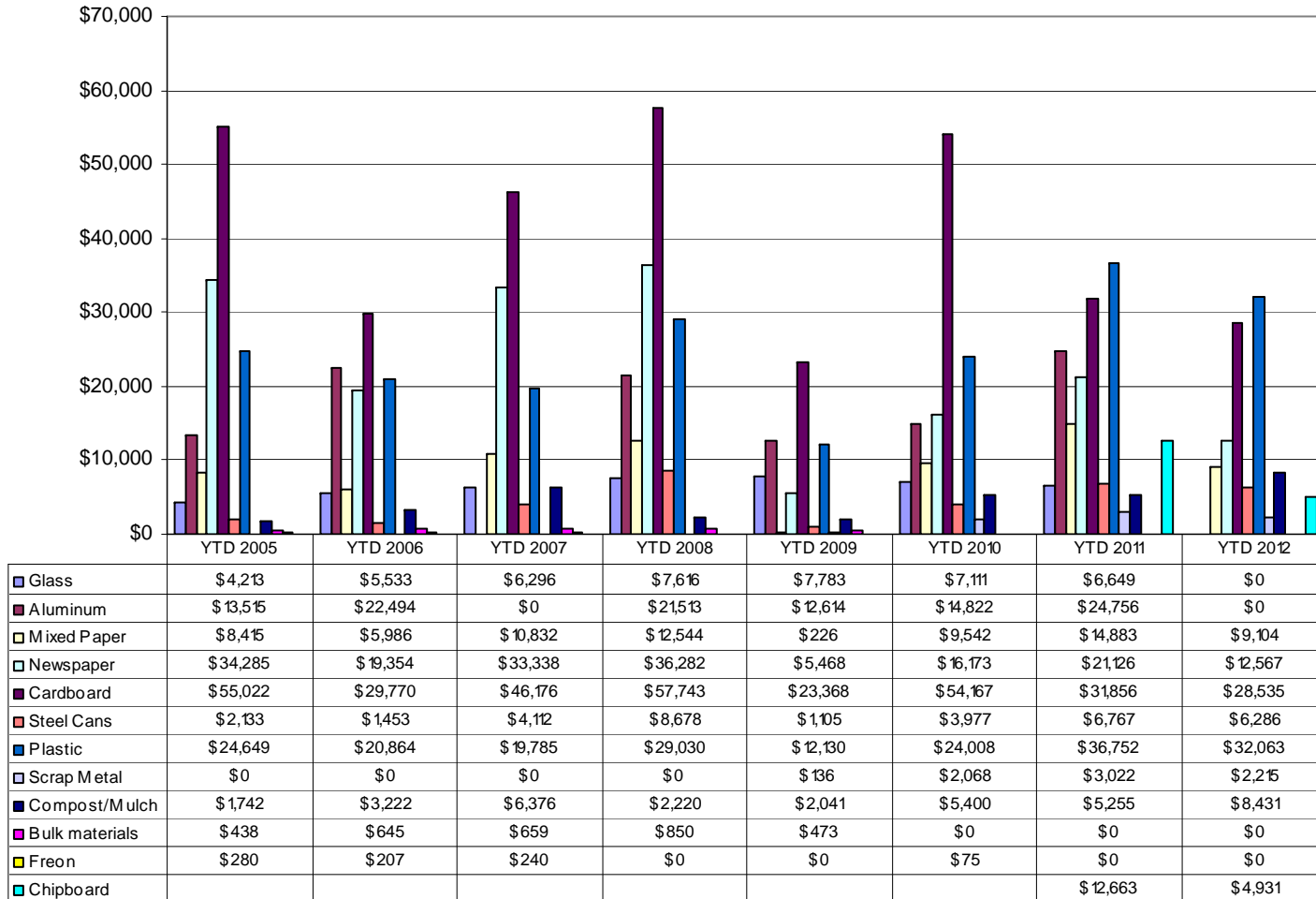
Comment: Recycling tonnage is reflective of all recycling collections not tons sold through the first quarter. Waste volumes are rising slightly due to an improving economy and city growth.

### Solid Waste Tonnage Collected by Program



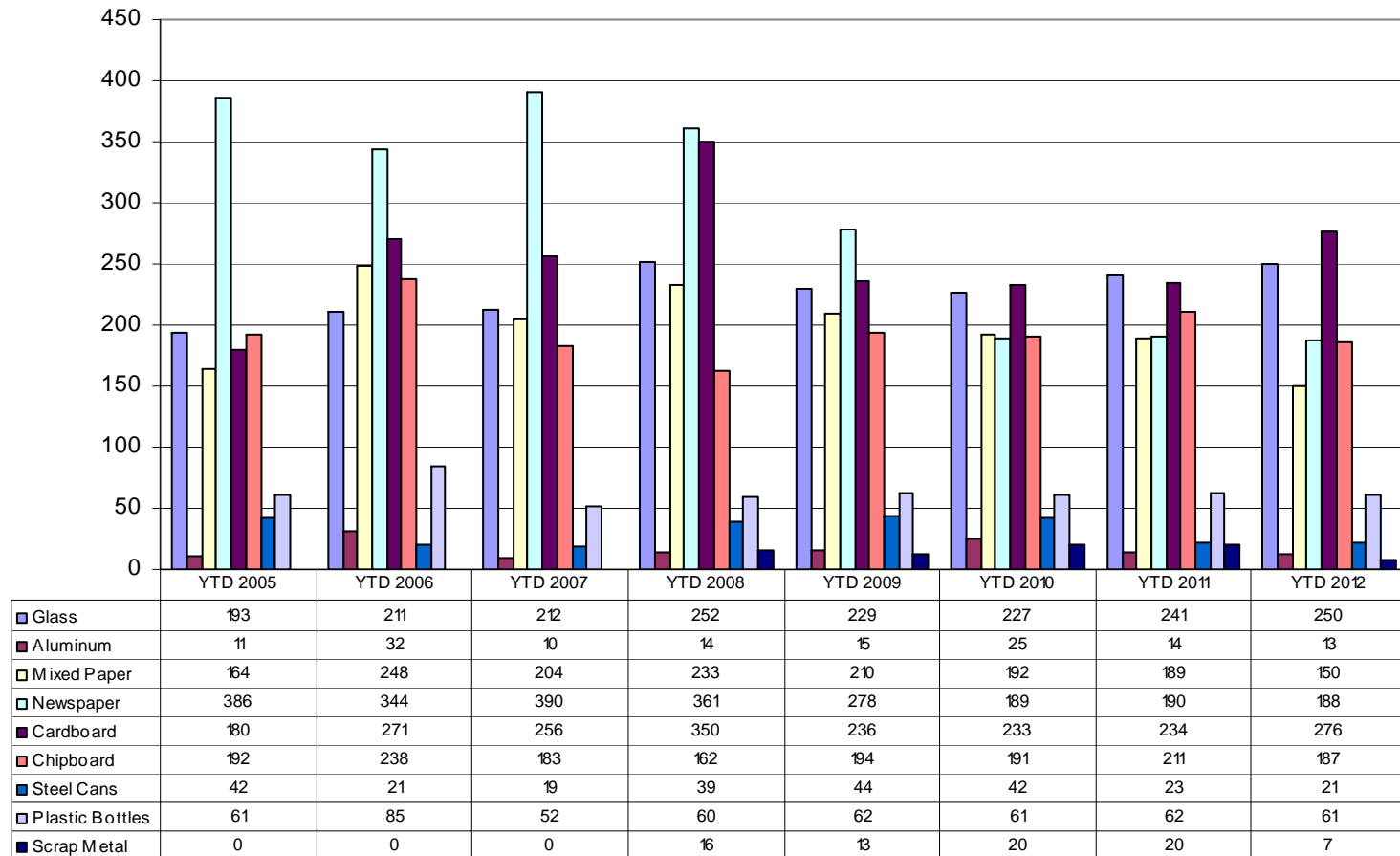
Comment: Commodity markets slightly down from last years average. Glass is now being sent to Ripple Glass and does not generate revenue or incur transportation expense. Commodity prices for materials are volatile and change monthly, sometimes weekly. First quarter revenue needs to be verified with the March Income Statement.

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



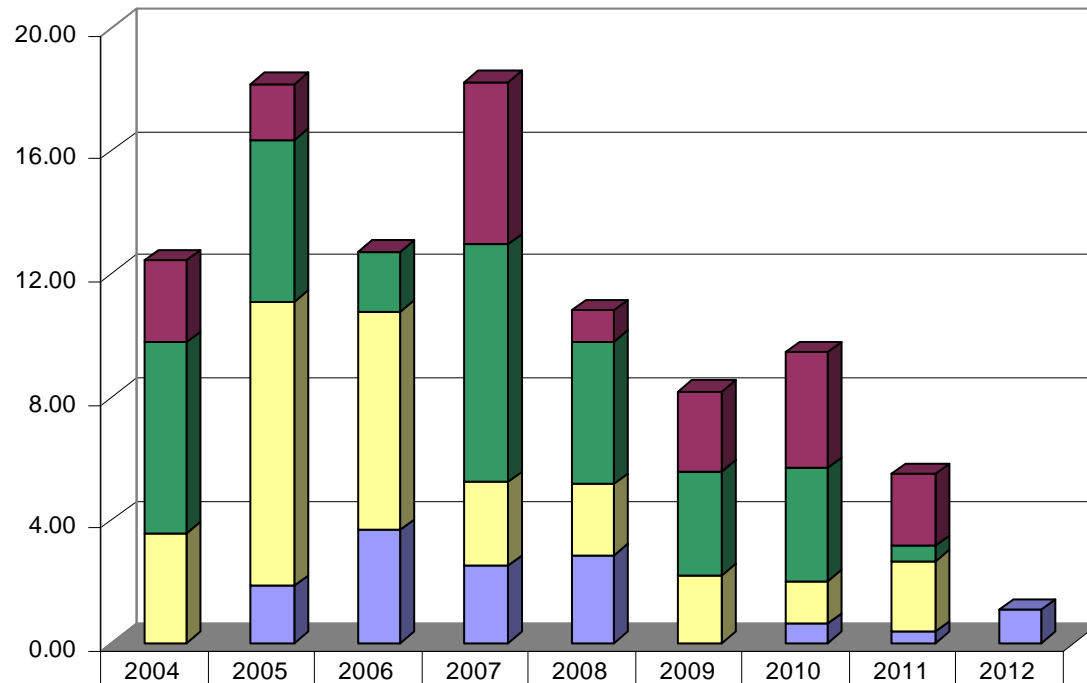
Comment: Tonnage sold similar to previous years. Fiber related commodities continue to account for 70% of all materials collected.

### Solid Waste Recycling Tonnage Sold by Product



Comment: Overlays and spot repairs included: Palmer Avenue, Hartman Avenue, Juneway Terrace, Melmar Drive, Aspen Drive, and Sawyer Lane.

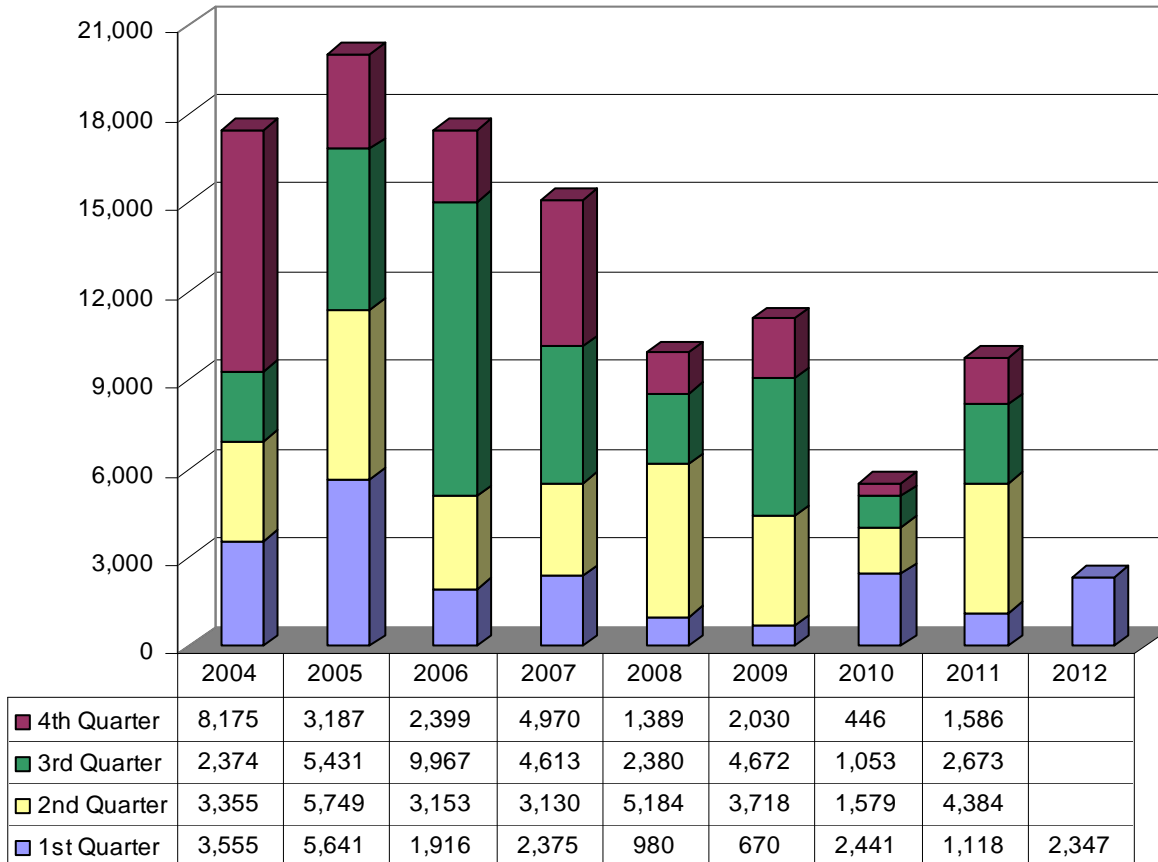
### Asphalt Overlay - Miles Completed



■ 4th Quarter	2.64	1.80	0.00	5.30	1.00	2.62	3.77	2.35	
■ 3rd Quarter	6.22	5.25	1.96	7.71	4.65	3.38	3.68	0.46	
■ 2nd Quarter	3.56	9.28	7.11	2.73	2.30	2.20	1.40	2.33	
■ 1st Quarter	0.00	1.84	3.66	2.50	2.86	0.00	0.61	0.35	1.09

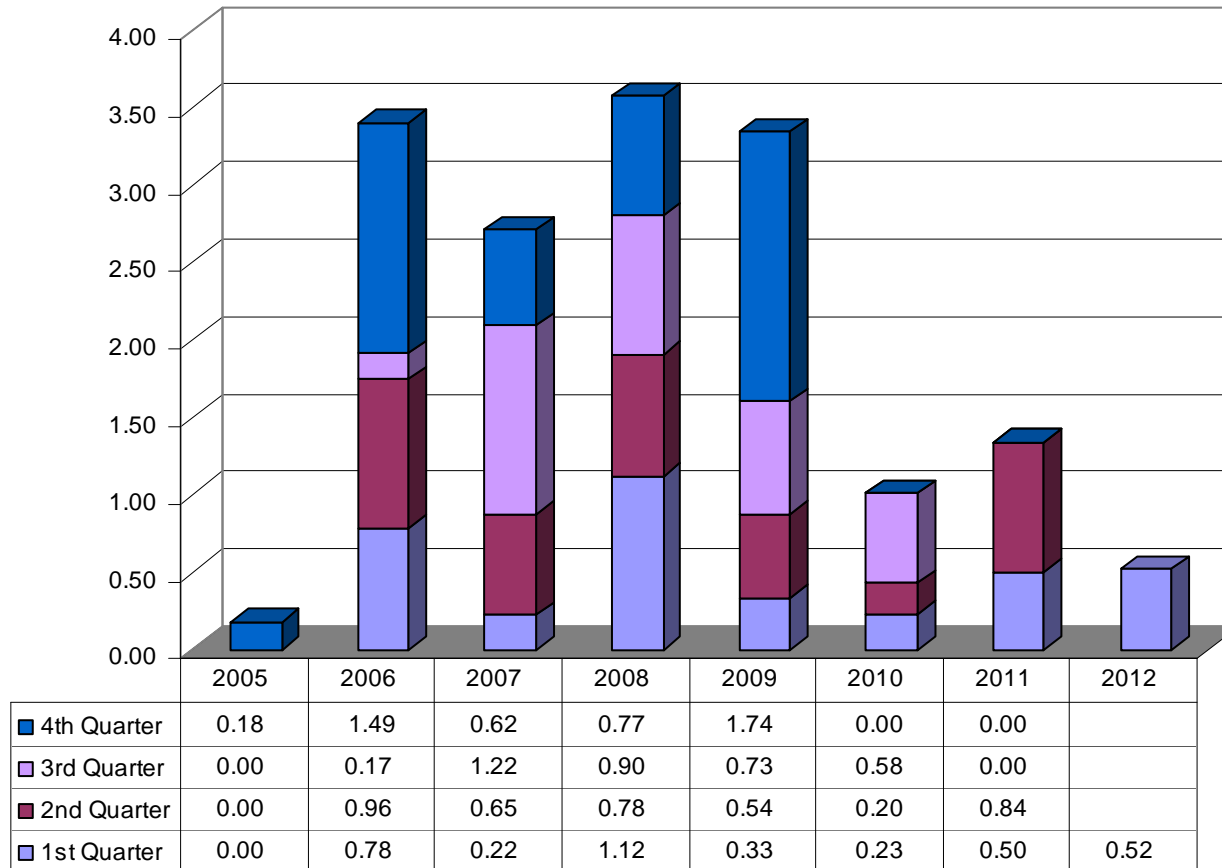
Comment: Over 1,000 feet of new sidewalk was constructed on Mission Boulevard. More than 1,100 feet of new curb and sidewalk was constructed on 15th Street from Beechwood Avenue to Razorback Road.

### Sidewalk Construction - Linear Feet Completed



Comment: The Trail Crew continues to work diligently on the 2.3 mile U of A Farm Trail. Construction on the U of A Farm Trail will continue through the middle of 2012 with completed sections reported by quarter.

### Trails Constructed or in Progress



Transportation Bond Street Improvements (LTD)  
 March 31, 2012

\* Phase I: Oct 2006 - Sept 2009

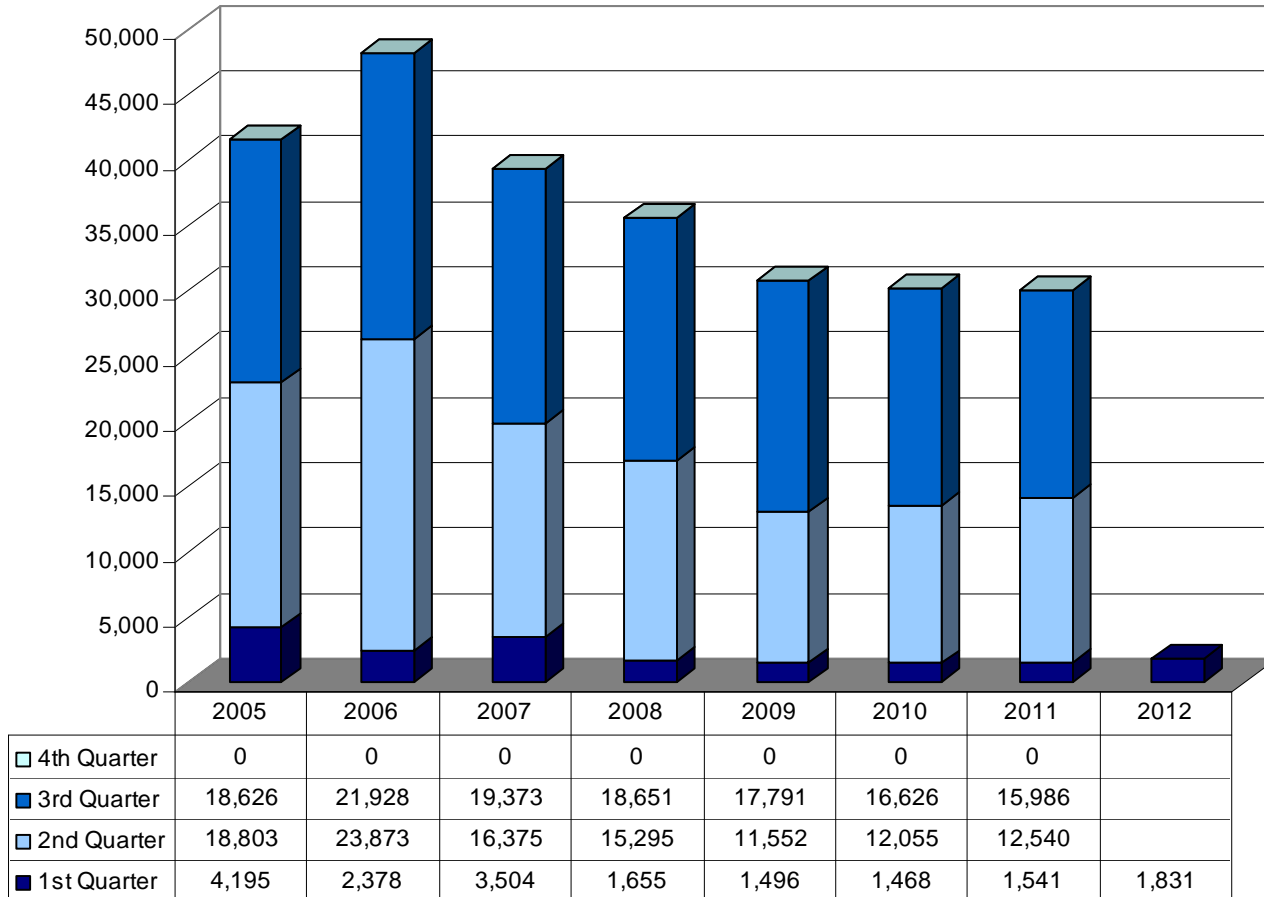
\* Phase II: Oct 2009 - Jan 2014

Sub Projects	LTD BUDGET							
	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	Water/Sewer	Total Budget	Expenses	Encumbrs	Remaining Budget
<b>Active Projects:</b>								
1-Transportation Bond Street Improvements	-	71,486	1,135	-	72,621	65,328	-	7,292
1101-Lafayette & Maple Bridges	-	75,000	-	-	75,000	59,829	-	15,171
1200-Cato Springs Rd. (S.School to Razorback)	3,319,938	1,436,392	907,742	350,000	6,014,071	1,746,992	3,877,639	389,440
1400-Right of Way Acquisition/Cost Sharing	-	212,100	-	-	212,100	212,100	-	-
1500-Mount Comfort (Rupple to Alpine)	-	7,735,562	-	-	7,735,562	7,731,511	4,050	1
1600-Mount Comfort Road Improvements	-	2,662,437	-	-	2,662,437	2,441,474	21,679	199,284
1700-Fayetteville Expressway Economic Corridor	1,027,727	414,135	618,884	-	2,060,745	1,001,732	307,138	751,876
1710-Roundabout Construction	-	466,980	-	-	466,980	-	-	466,980
2000-Crossover (Mission to City Limits)	-	5,001,813	2,665,000	-	7,666,814	6,307,974	-	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	310,000	-	-	-	310,000	250,497	950	58,553
2300-Highway 16 (Armstrong to Stonebridge)	40,000	1,059,386	3,940,613	-	5,039,999	1,109,645	-	3,930,354
2350-Huntsville W/S Relocations	-	-	-	253,000	253,000	206,199	3,425	43,376
2400-Rupple Road (MLK to Persimmon)	-	48,187	-	-	48,187	3,444	-	44,743
2500-Van Asche (Garland to Gregg)	-	102,468	-	-	102,468	29,074	18,670	54,725
<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)	7,803	250,000	-	-	257,803	146,386	88,749	22,668
<b>Grand Total</b>	<b>4,705,467</b>	<b>24,581,589</b>	<b>9,633,374</b>	<b>603,000</b>	<b>39,523,431</b>	<b>26,352,814</b>	<b>4,322,300</b>	<b>8,848,317</b>



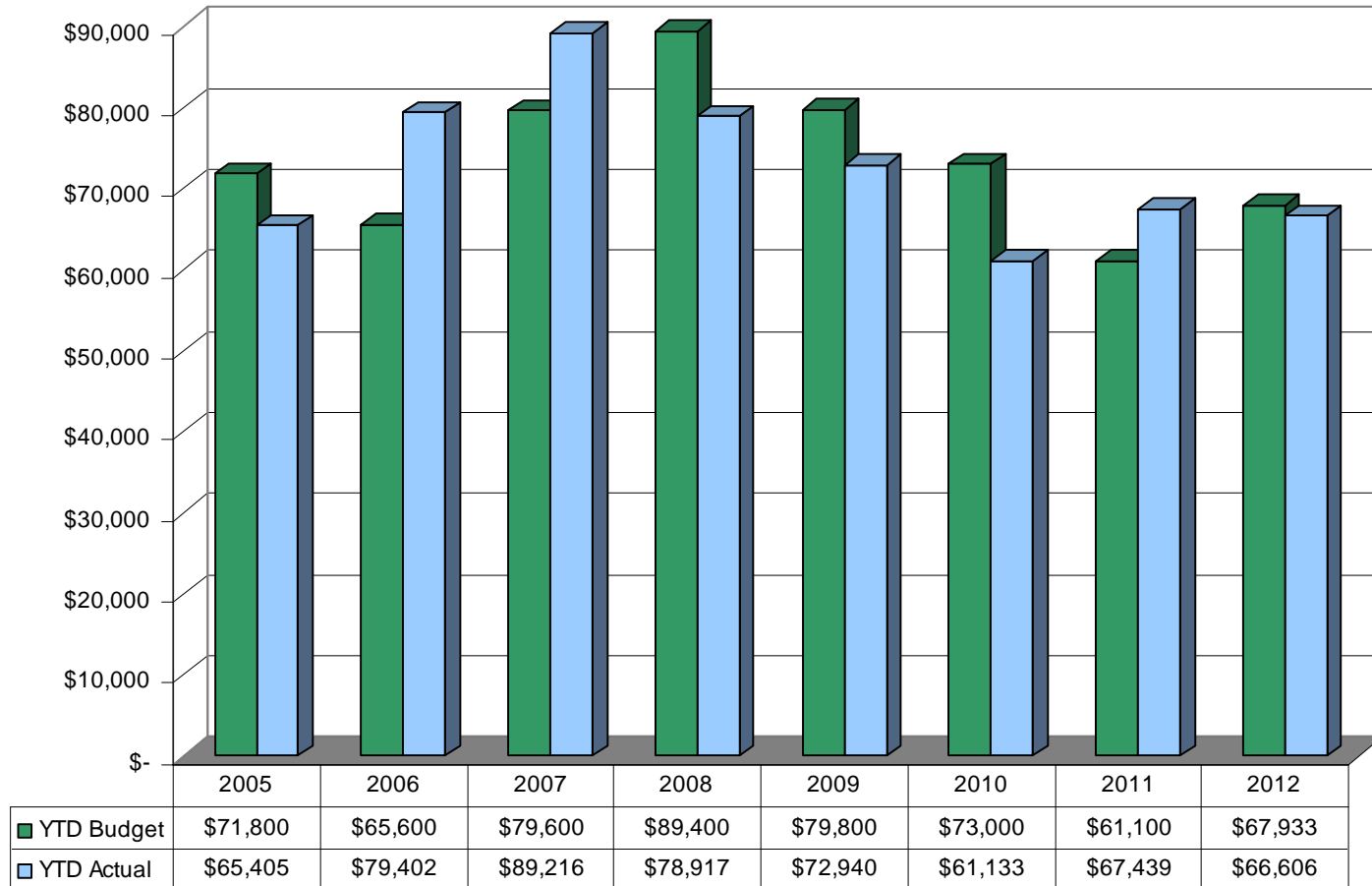
Comment: The program participant count for the first quarter of 2012 also includes the Artic Classic Adult Softball Tournament (240 participants).

### Number of Parks & Recreation Program Participants



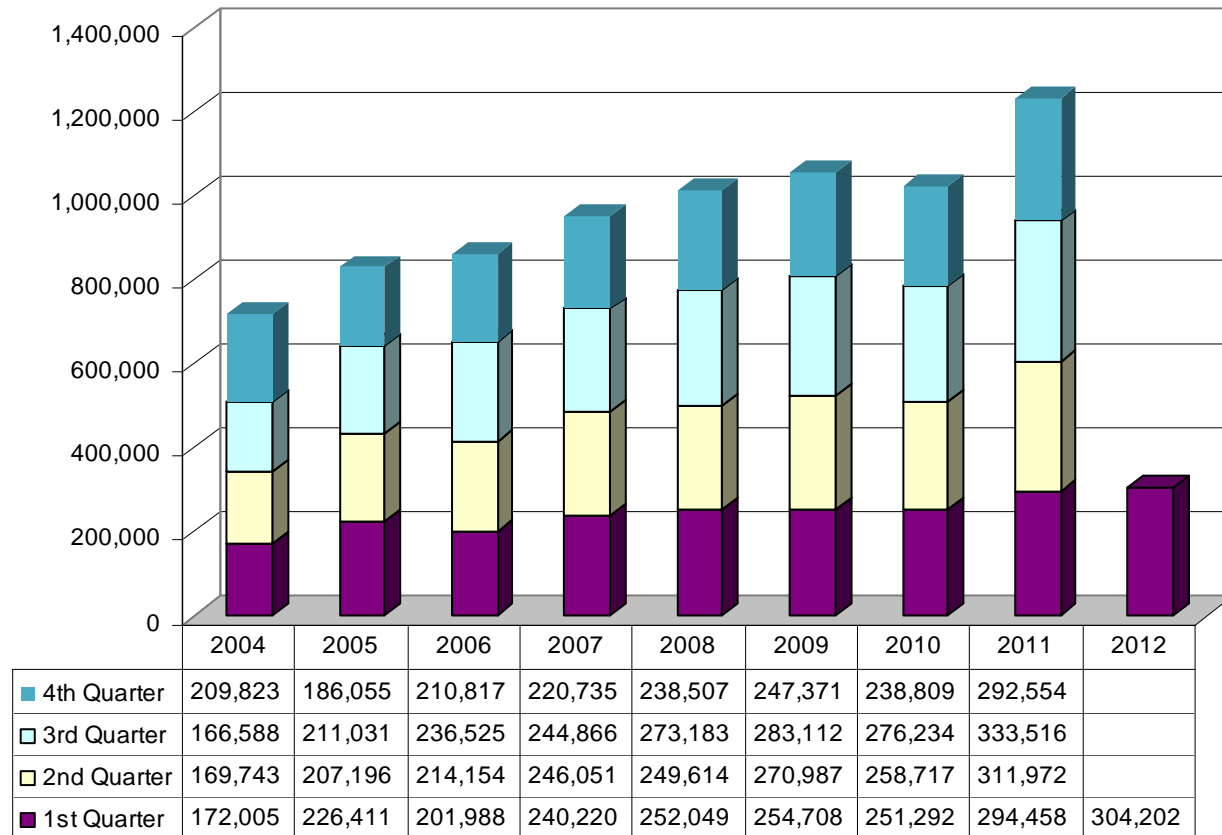
Comment: Recreation program revenues are on track with expectations for the first quarter of 2012.

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



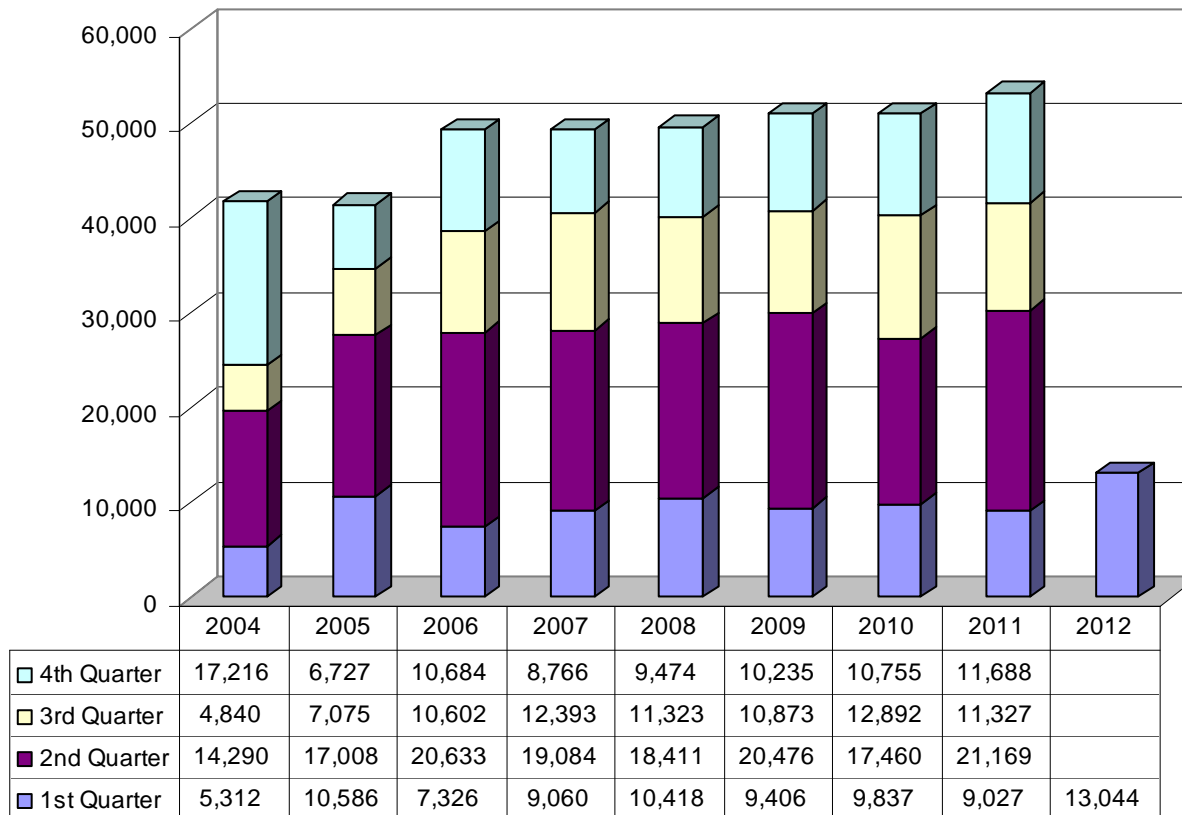
Comment: Total library check outs for the first quarter are up 3.3% over the first quarter of last year. Teen check outs are up 13.5% and digital check outs are up almost 83%.

### Library Check Outs



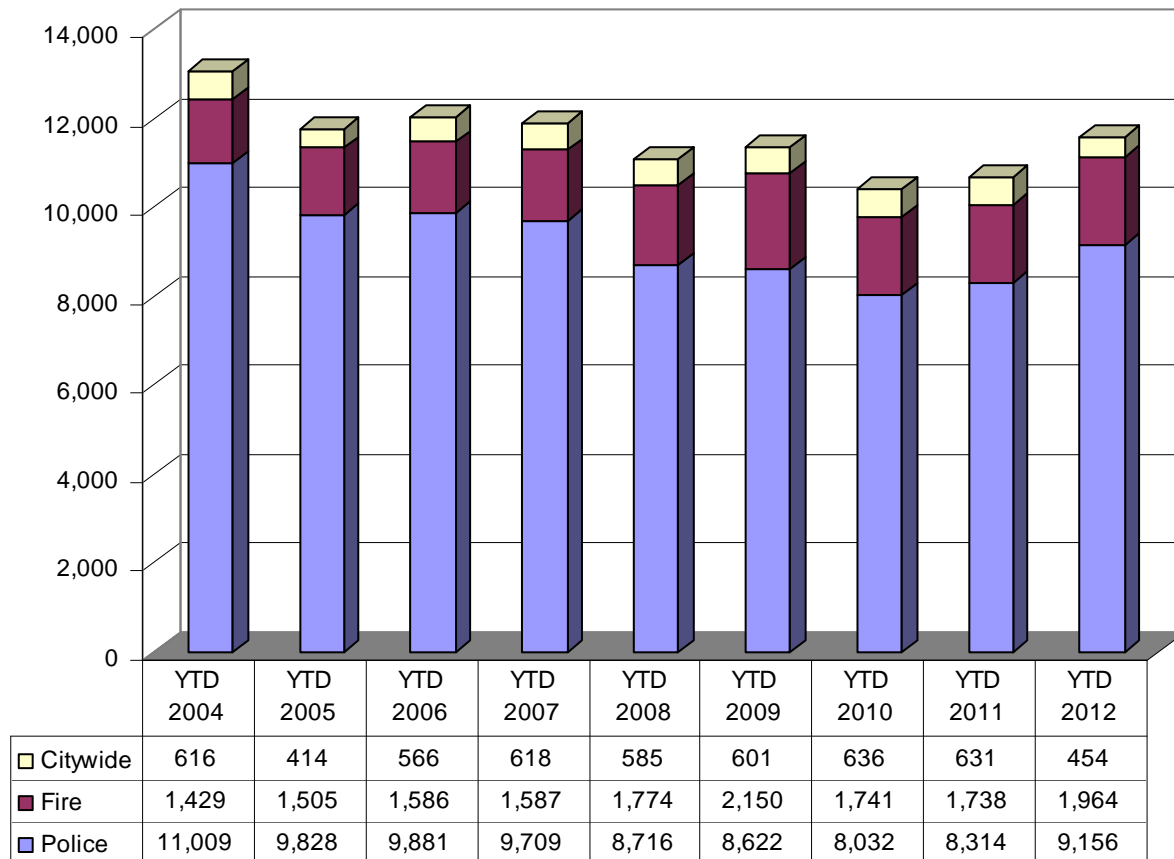
Comment: Attendance was up 44.5% over the same period last year due primarily to an appearance by Pulitzer Prize winning author Tracy Kidder and Newbery Award winner Clare Vanderpool.

### Library Program Attendees



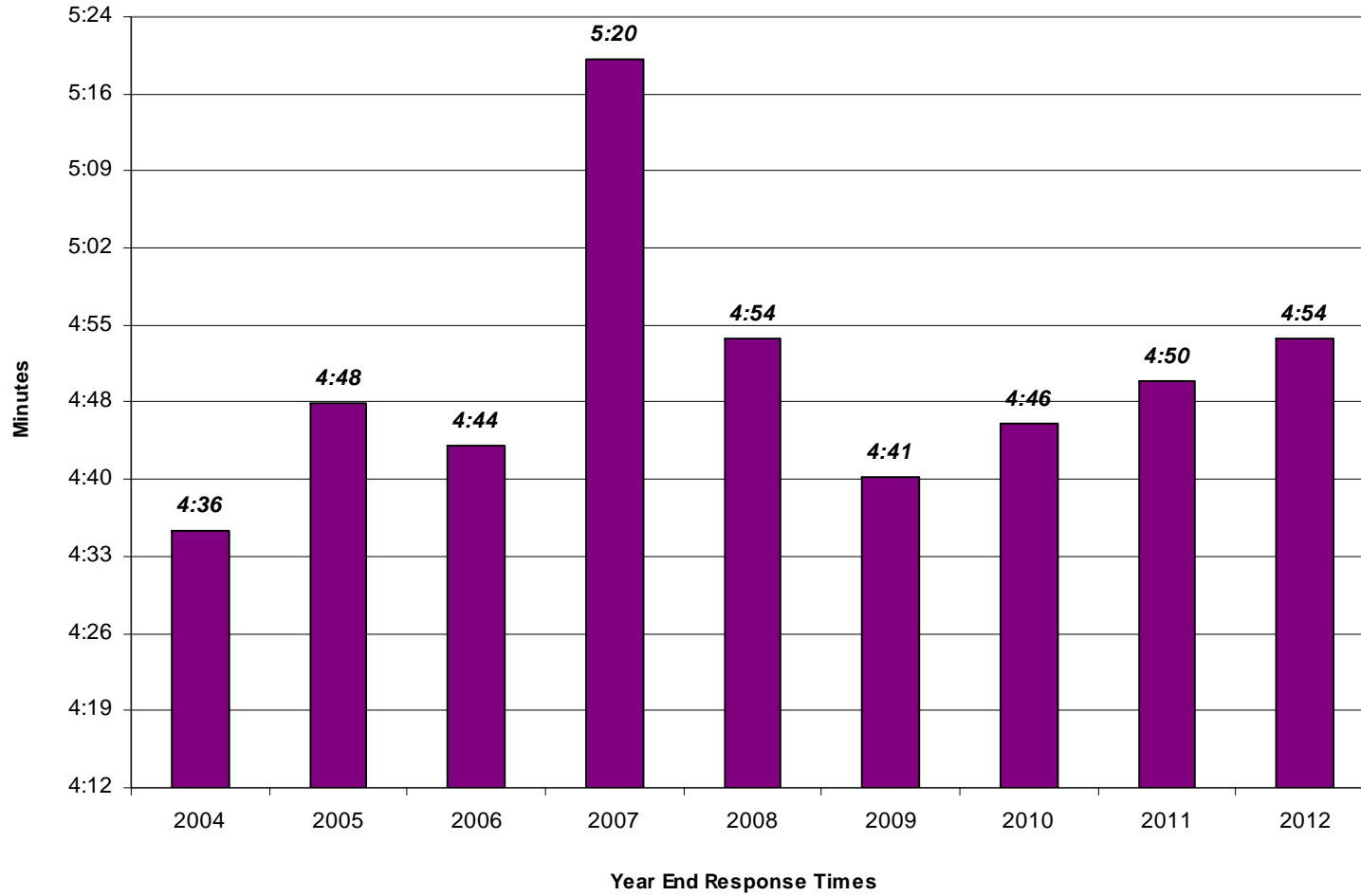
Comment: Police calls have increased over the 2011 first quarter by 10%. Staff received more than 840 calls over Priority 1 and 3 in 2011. Priority 2 calls decreased by three calls during this same time.

### Central Dispatch Calls for Service



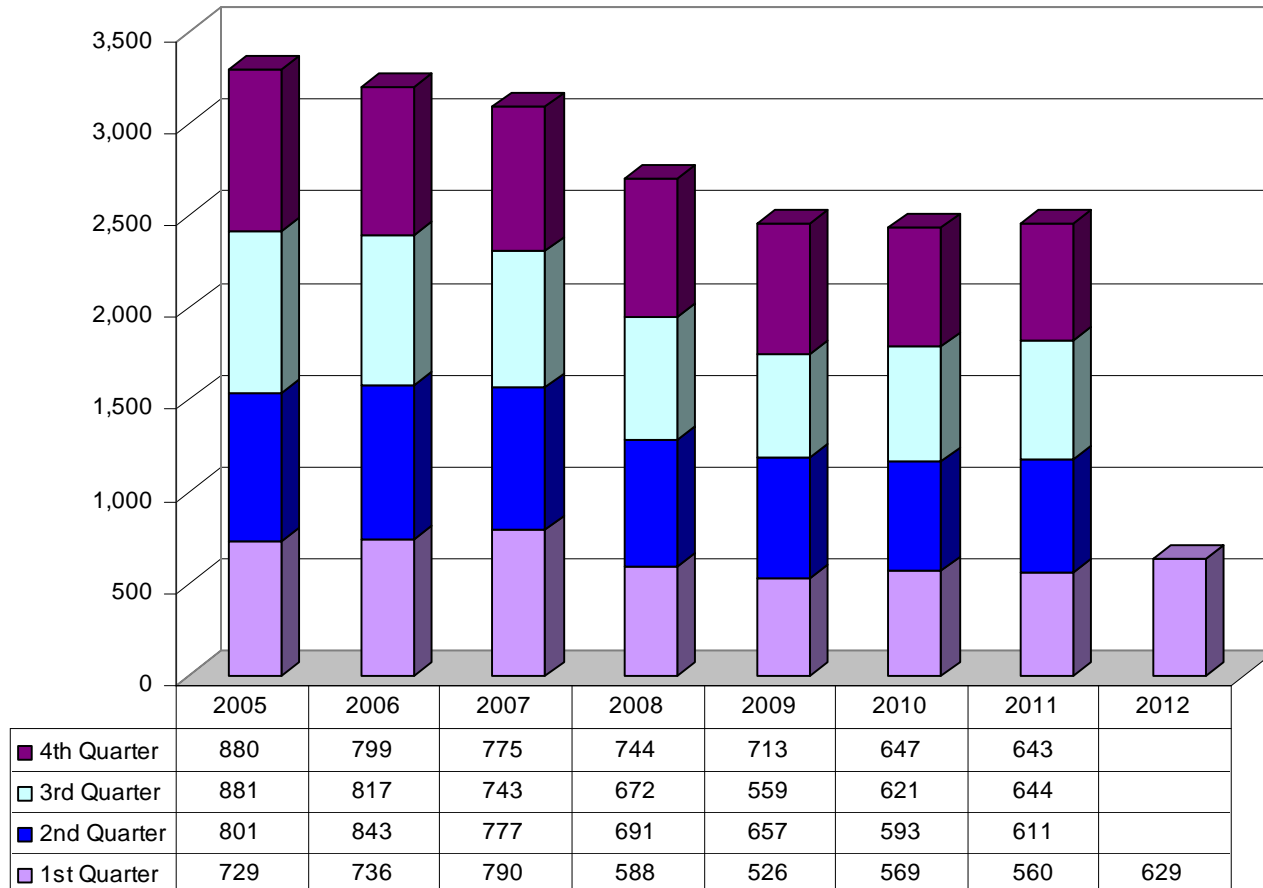
Comment: Response time to priority one calls increased four seconds compared to 2011.

### Police Emergency Response



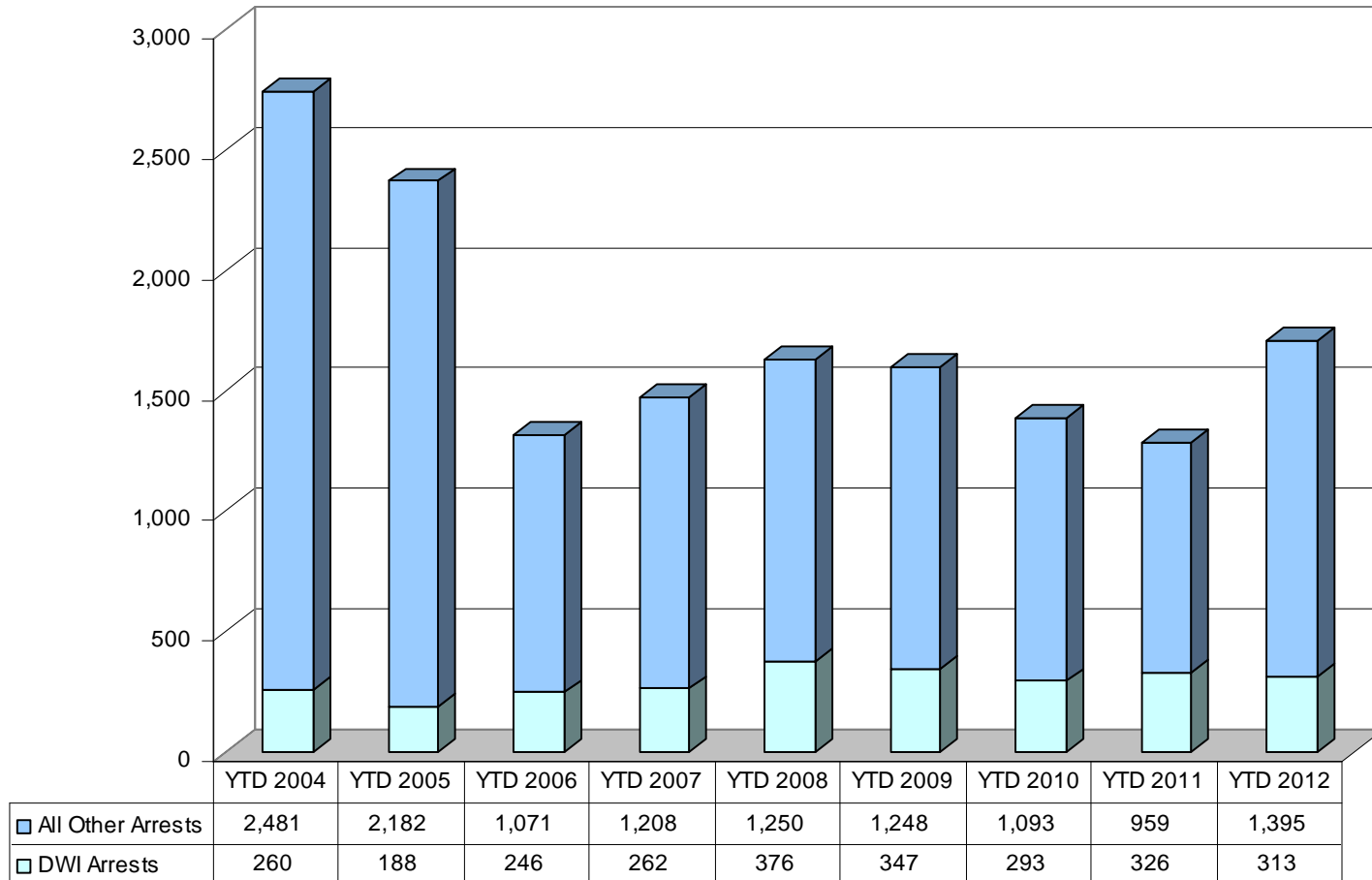
Comment: Accidents were up by 12% in the first quarter of 2012. There are many factors affecting these numbers, such as but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

### Traffic Accidents Worked by Police



Comment: DWI arrests were down 4%, but all other arrests are up 45% during the first quarter 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

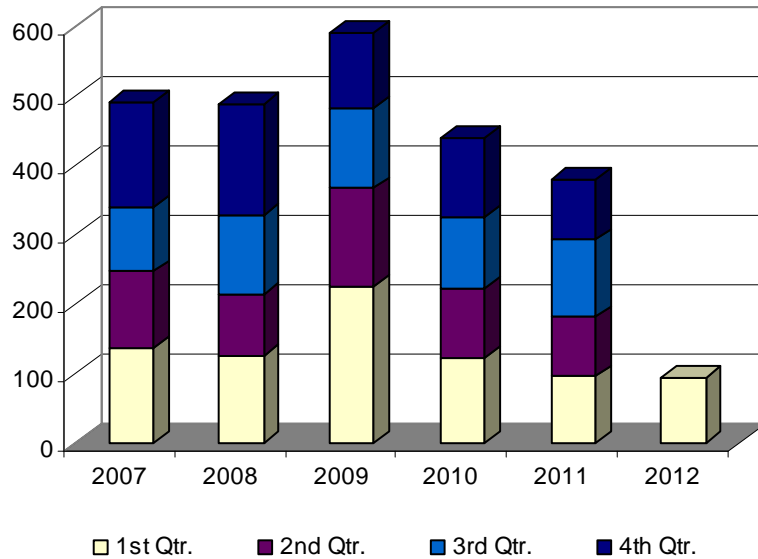




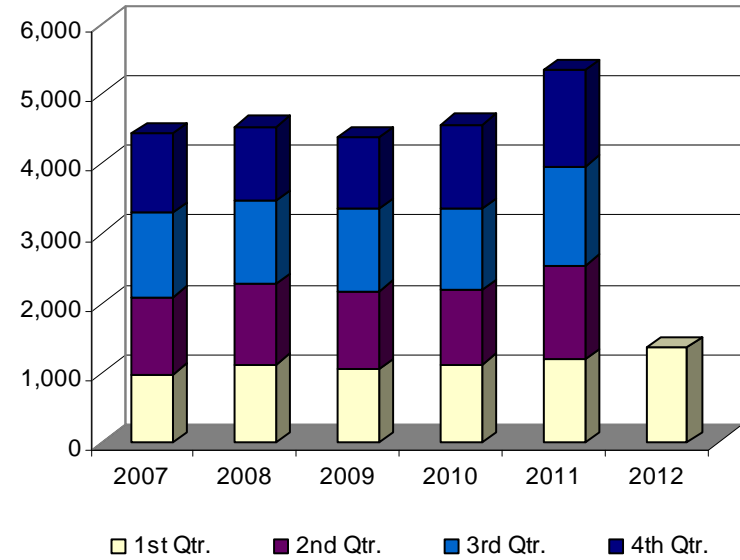
Comment: Fire calls remain steady with the first quarter last year. EMS Responses increased by 15% over the first quarter of 2011. EMS responses accounted for 67.5% of total reported calls for service in 2011. The number of EMS calls has grown by 20.7% since 2007.

## Fire Department Annual Calls for Service

### Fire Responses



### EMS Responses



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			

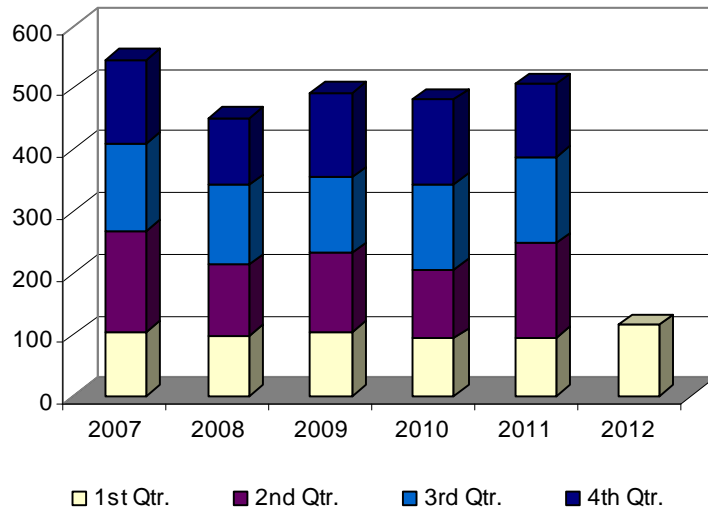
EMS Responses

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			

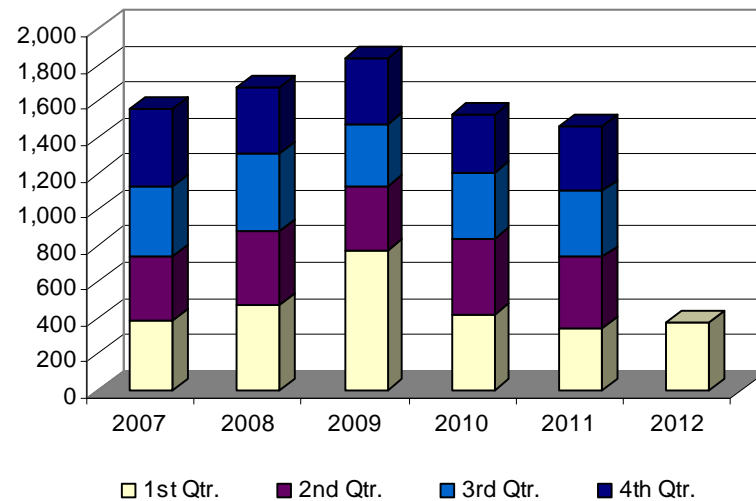
Comment: Rescue responses are up 22% over the first quarter last year. Other responses are up 9% over the first quarter of 2011. Interestingly, in spite of the extreme weather in 2011, the number of Rescue Responses did not exceed the 2007 figure.

## 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			

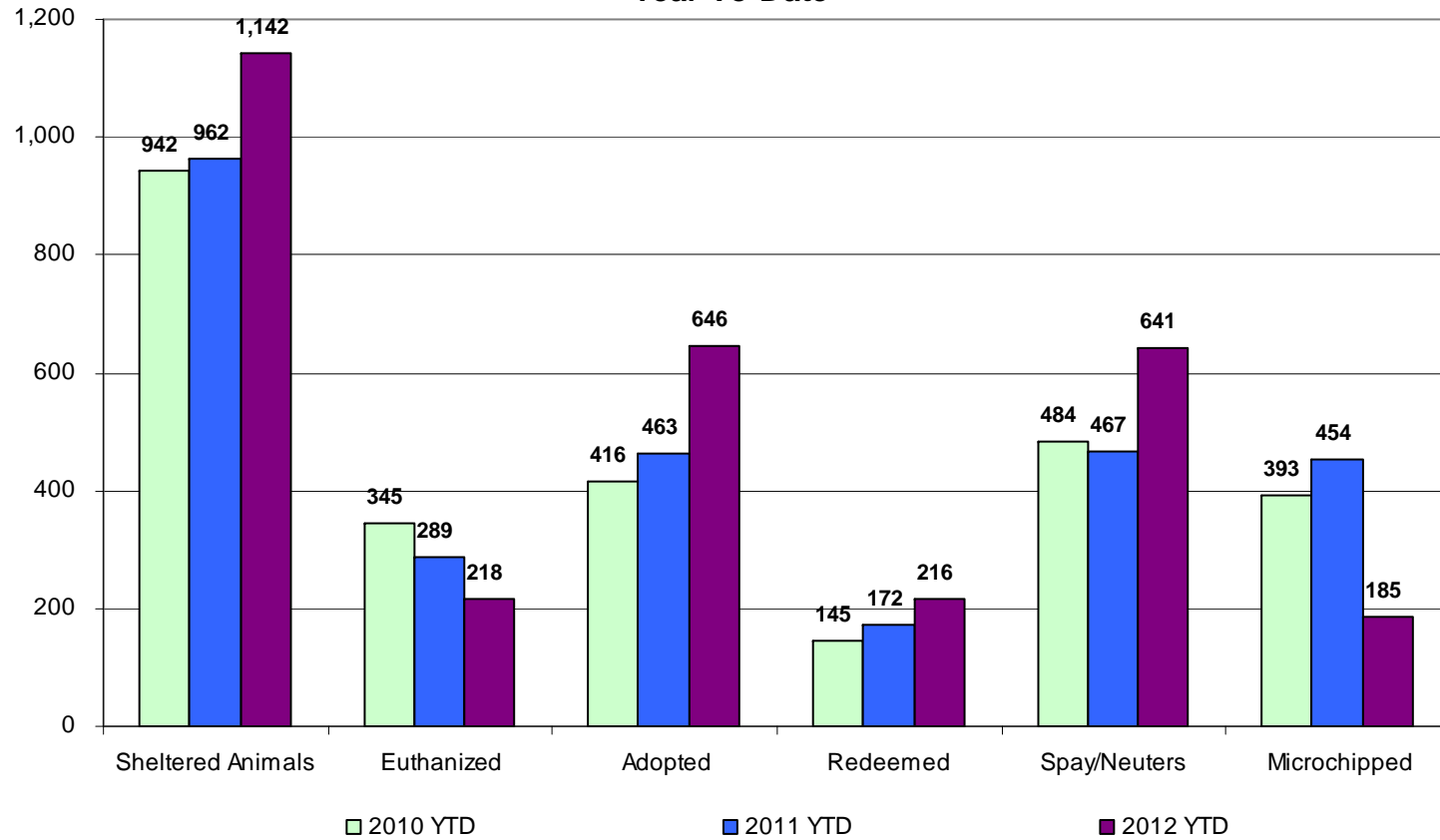
#### Other Responses\*

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			

\*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.

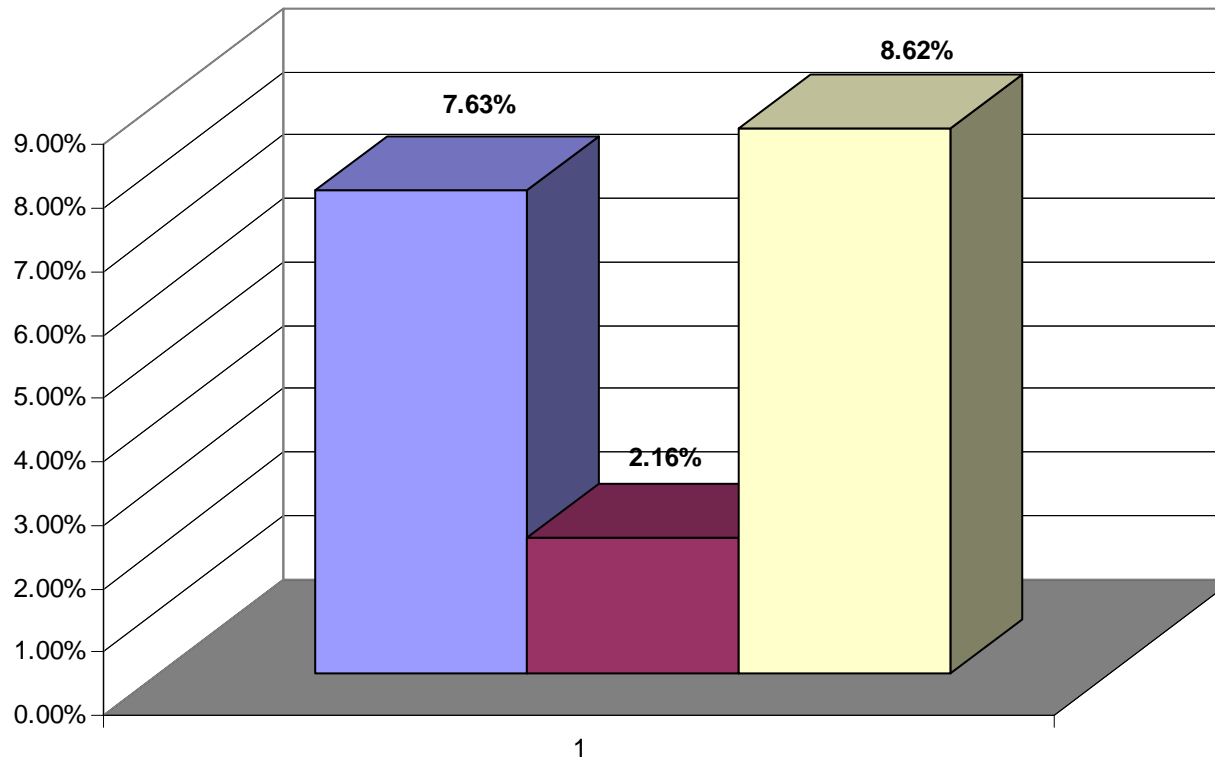
Comment: This is a breakdown of the animals that enter the shelter system and their ultimate disposition status.

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



Comment:

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

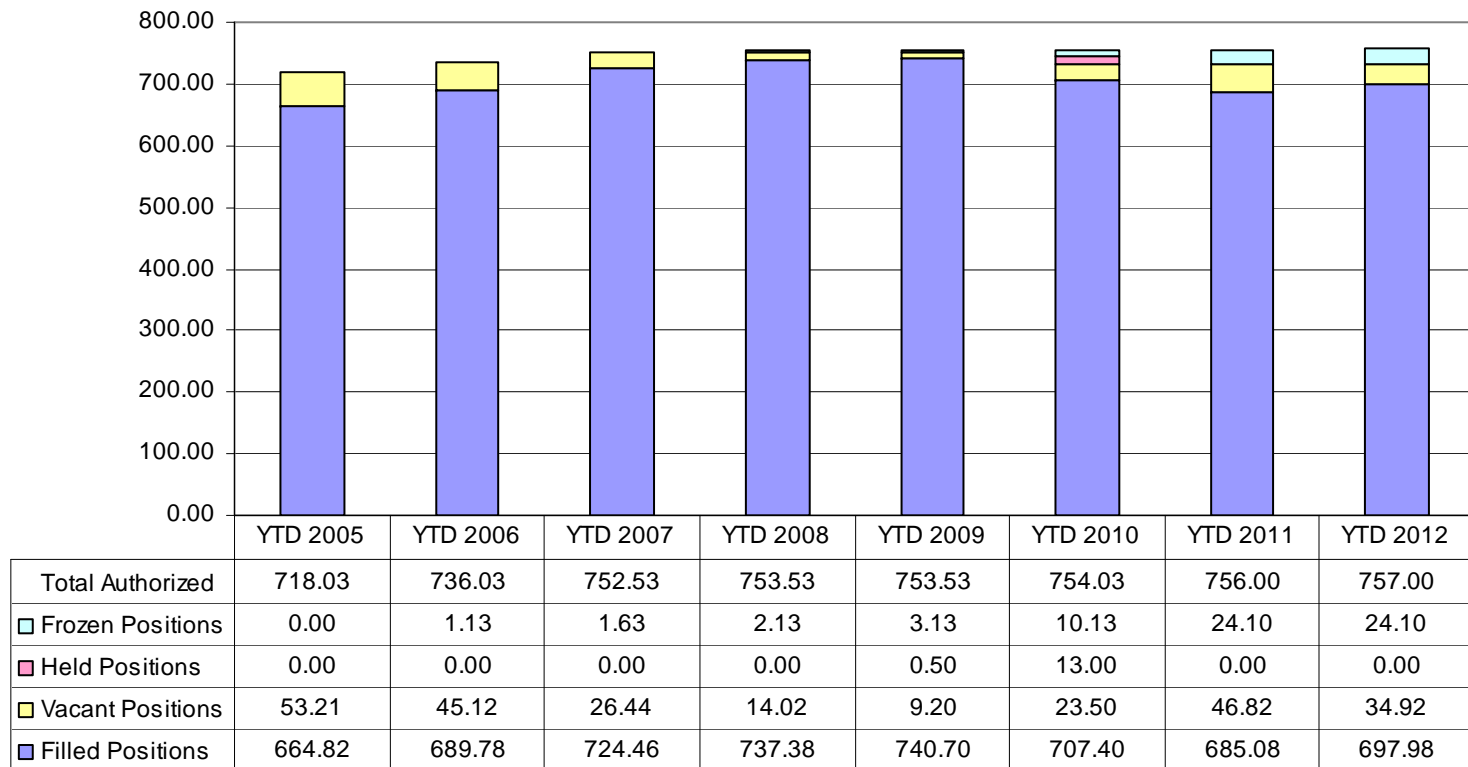


**\*Projected future numbers, by definition, assume constant numbers. The numbers do not take into account random headcount fluctuations that oftentimes occur, and may therefore appear inflated.**

■ PAST: 12 month Lookback Average Turnover    ■ PRESENT: 2012 Quarter 1 Turnover    ■ FUTURE: 12 month Projected Turnover

Comment: 24.1 FTE's continue to be frozen. The number of current vacancies, however, were 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 - First 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	54,490	764,000	36,241,747
2100 Street	4,706,600	317,964	-	85,100	5,109,664
2130 Parking	1,101,800	5,126	-	263,100	1,370,026
2180 Community Development Block Grant	589,000	795,648	7,425	-	1,392,073
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	356,024	-	17,990,839
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	352,610	136,500	45,101,499
5500 Solid Waste	9,950,100	1,486,644	18,500	80,700	11,535,944
5550 Airport	768,000	136,193	210,600	62,050	1,176,843
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	162,644	25,500	10,530,722
<b>Grand Total</b>	<b>121,331,000</b>	<b>50,898,474</b>	<b>1,274,671</b>	<b>1,510,480</b>	<b>175,014,625</b>

## Budget Amendment Report - First 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
<b>1010 General Total</b>	<b>34,139,200</b>	<b>1,284,057</b>	<b>54,490</b>	<b>764,000</b>	<b>36,241,747</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
<b>2100 Street Total</b>	<b>4,706,600</b>	<b>317,964</b>	<b>-</b>	<b>85,100</b>	<b>5,109,664</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>
<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
<b>2180 Community Development Block Grant Total</b>	<b>589,000</b>	<b>795,648</b>	<b>7,425</b>	<b>-</b>	<b>1,392,073</b>

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

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<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>
<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>



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

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<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
<b>4470 Sales Tax Capital Improvements Total</b>	<b>6,702,600</b>	<b>10,932,215</b>	<b>356,024</b>	<b>-</b>	<b>17,990,839</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>

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

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<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
<b>5400 Water &amp; Sewer Total</b>	<b>30,908,000</b>	<b>13,704,389</b>	<b>352,610</b>	<b>136,500</b>	<b>45,101,499</b>
<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
<b>5500 Solid Waste Total</b>	<b>9,950,100</b>	<b>1,486,644</b>	<b>18,500</b>	<b>80,700</b>	<b>11,535,944</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
<b>5550 Airport Total</b>	<b>768,000</b>	<b>136,193</b>	<b>210,600</b>	<b>62,050</b>	<b>1,176,843</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>

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

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<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>
<b>9700 Shop</b>					
00 - ADOPTED BUDGET	8,231,500	-	-	-	8,231,500
01 - RE-APPROPRIATIONS	-	2,111,078	-	-	2,111,078
12-009 - Customize 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
<b>9700 Shop Total</b>	<b>8,231,500</b>	<b>2,111,078</b>	<b>162,644</b>	<b>25,500</b>	<b>10,530,722</b>
<b>Grand Total</b>	<b>121,331,000</b>	<b>50,898,474</b>	<b>1,274,671</b>	<b>1,510,480</b>	<b>175,014,625</b>