

City of Fayetteville, Arkansas Fourth Quarter 2010 Management Report:

Elected Officials:

Mayor	Lioneld Jordan			
City Attorney	Kit Williams			
City Clerk	Sondra Smith			
City Council Members	Rhonda Adams	Bobby Ferrell	Adella Gray	Mark Kinion
	Sarah Lewis	Matthew Petty	Justin Tennant	Brenda Thiel
District Court Judge	Rudy Moore, Jr.			

Executive Staff:

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

Senior Department Directors:

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

Department Directors:

John Coleman	Sustainability Department Director
Vicki Deaton	Internal Audit Department Director
Karen Minkel	Strategic Planning & Internal Consulting Director

Division Heads:

Ray Boudreaux	Airport Director
Chris Brown	City Engineer
Sharon Crosson	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

Carrol Hill
Casey Jones
Rainy Laycox
Dennis Pratt
Larry Rennie
Kevin Springer
Dena Stockalper
Kathy Stocker
Peggy Vice
William Winn

Solid Waste Manager
City Prosecutor
Billing & Collections Manager
Fleet Operations Superintendent
Building Maintenance Superintendent
Budget Director
District Court Administrator
Dispatch Manager
Purchasing Manager
Water & Wastewater Operations Manager

CITY OF FAYETTEVILLE, ARKANSAS QUARTERLY MANAGEMENT REPORT

Fourth Quarter 2010

MAYOR

Lioneld Jordan

CITY COUNCIL

Adella Gray
Kyle Cook
Robert Rhoads
Shirley Lucas

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

Brenda Thiel
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

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Special Events which affect the City:

During the fourth quarter of 2010 sales taxes increased to levels over projected receipts. Final sales taxes losses for 2010 were approximately \$400,000 for the General Fund which was significantly better than originally projected.

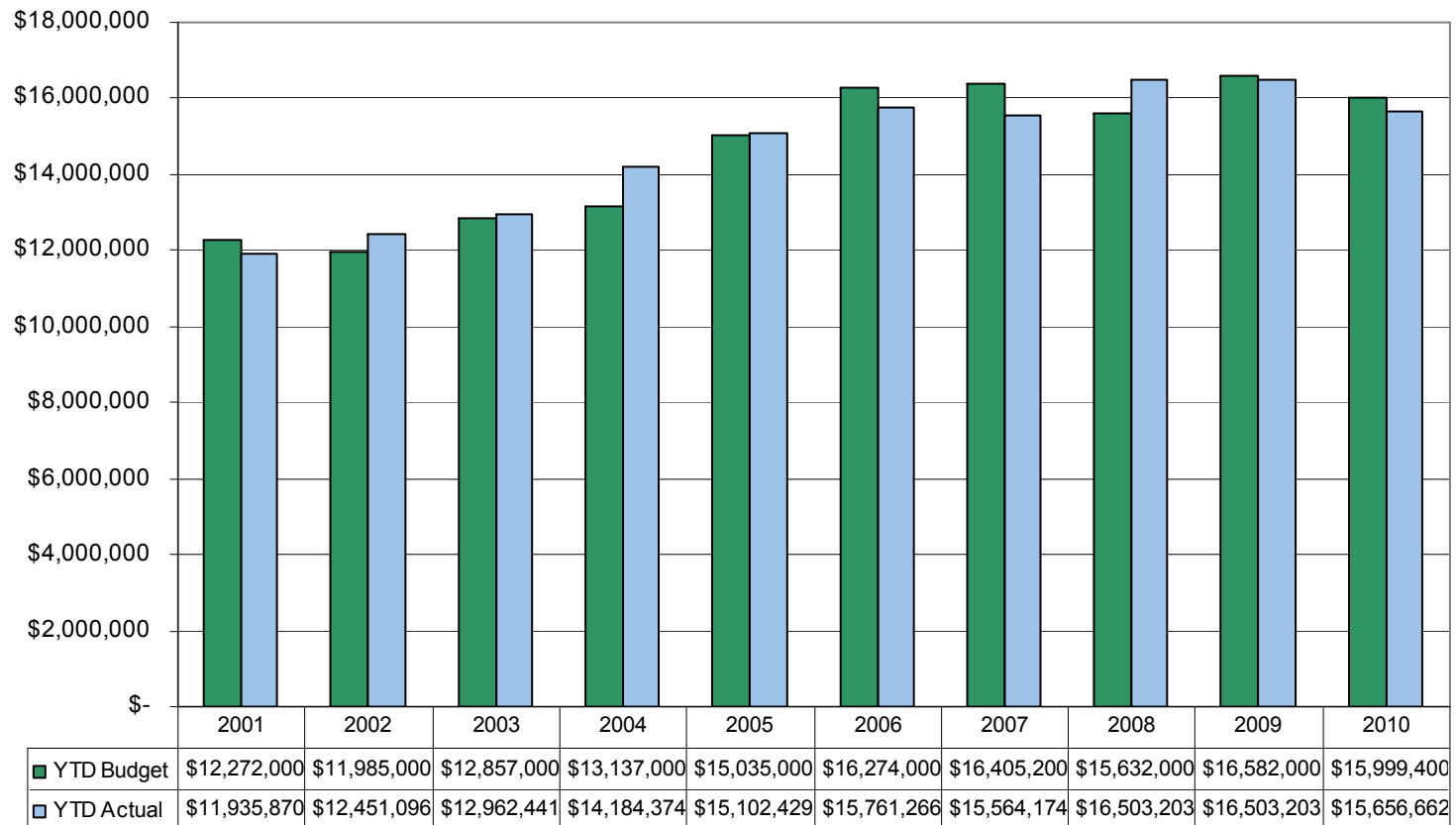
For project updates:

Transportation Bond Issue:

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

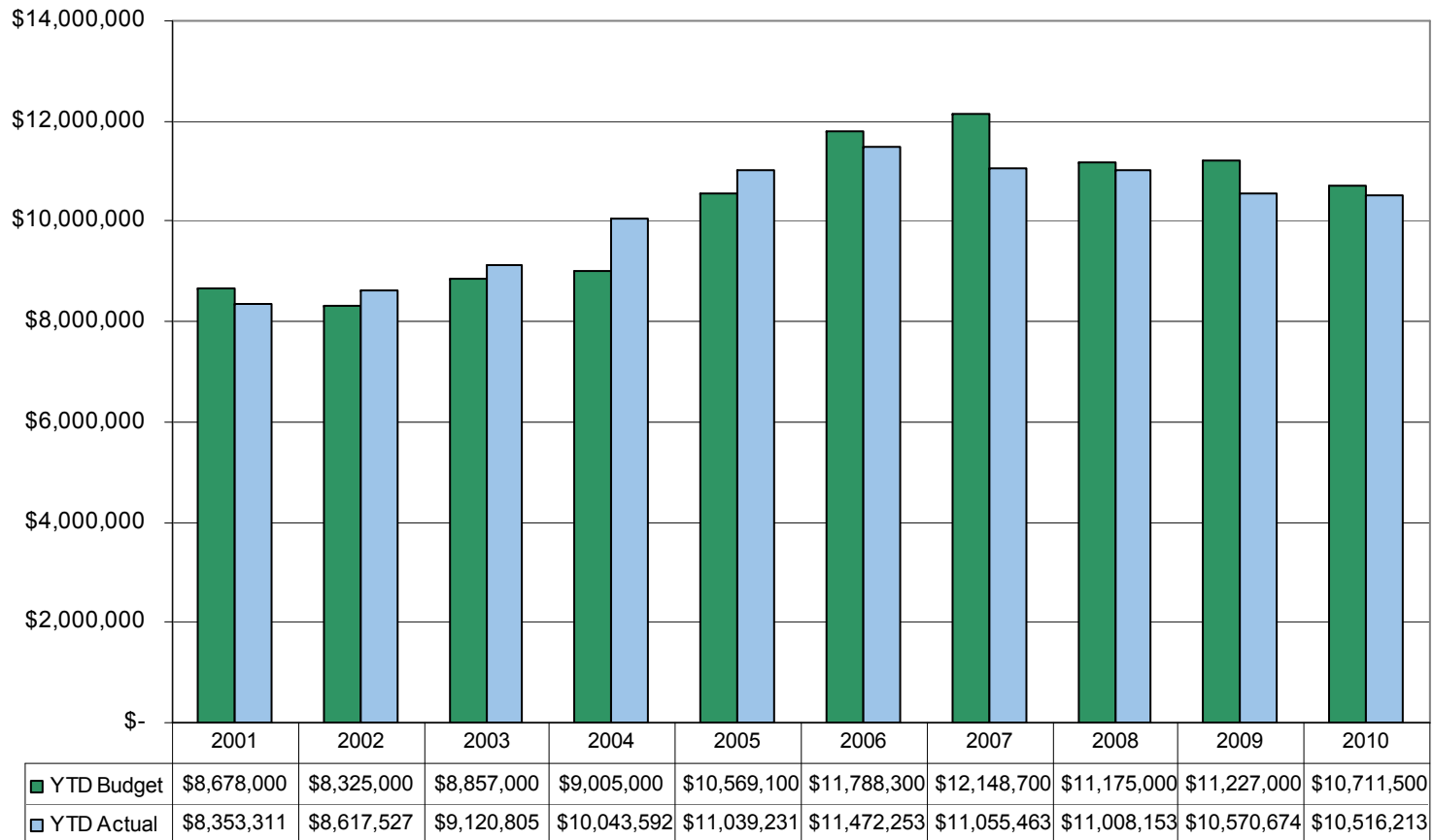
Comment: City sales tax collections were down approximately 0.34% compared to last year. Compared to budget, city sales tax collections were down 2.14% or \$342,738 for the year.

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



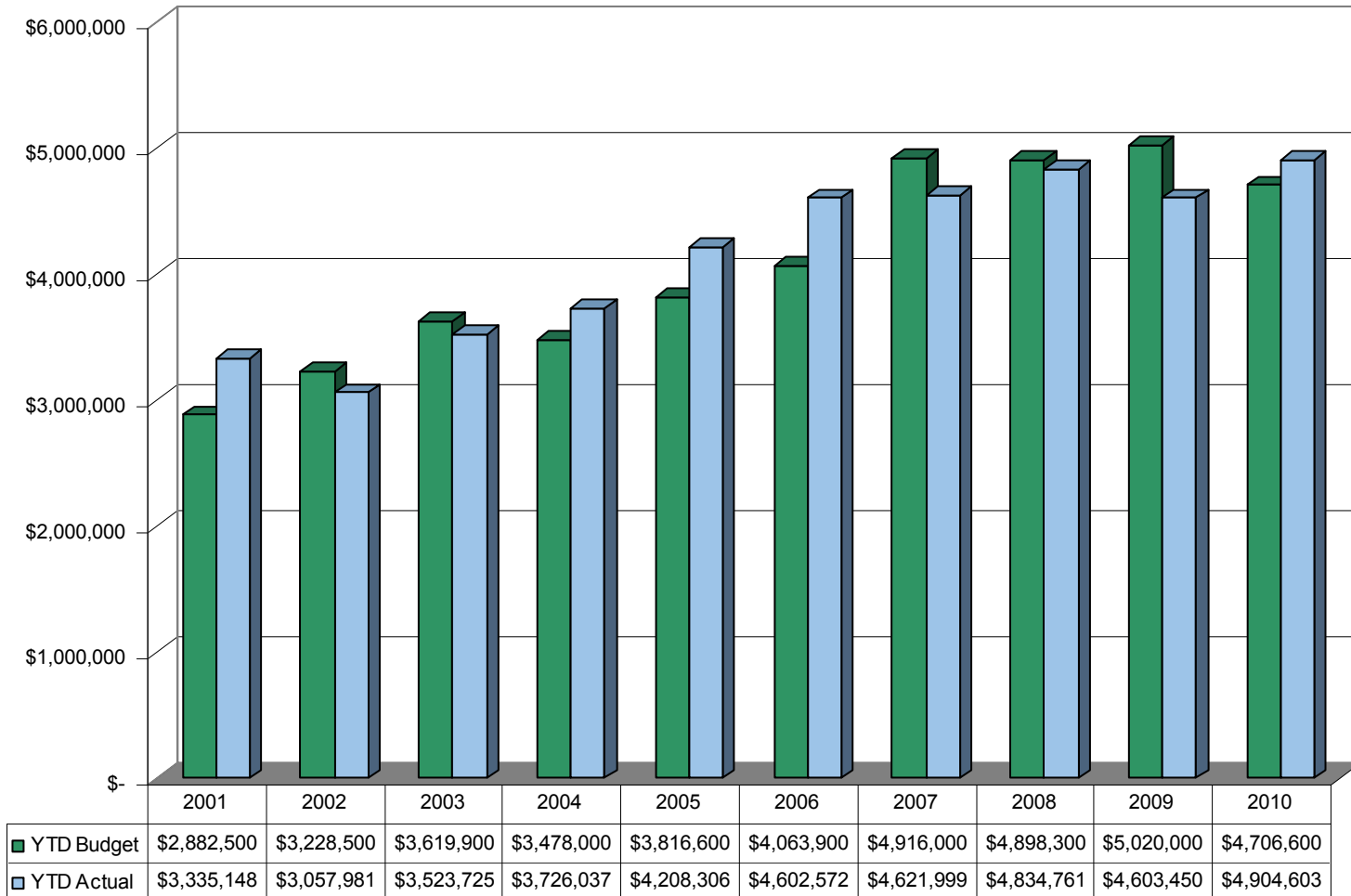
Comment: The City's portion of county sales tax was down 0.51% compared to last year and 1.82% when compared to budget. The budget to actual collections were \$195,207 under budget.

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



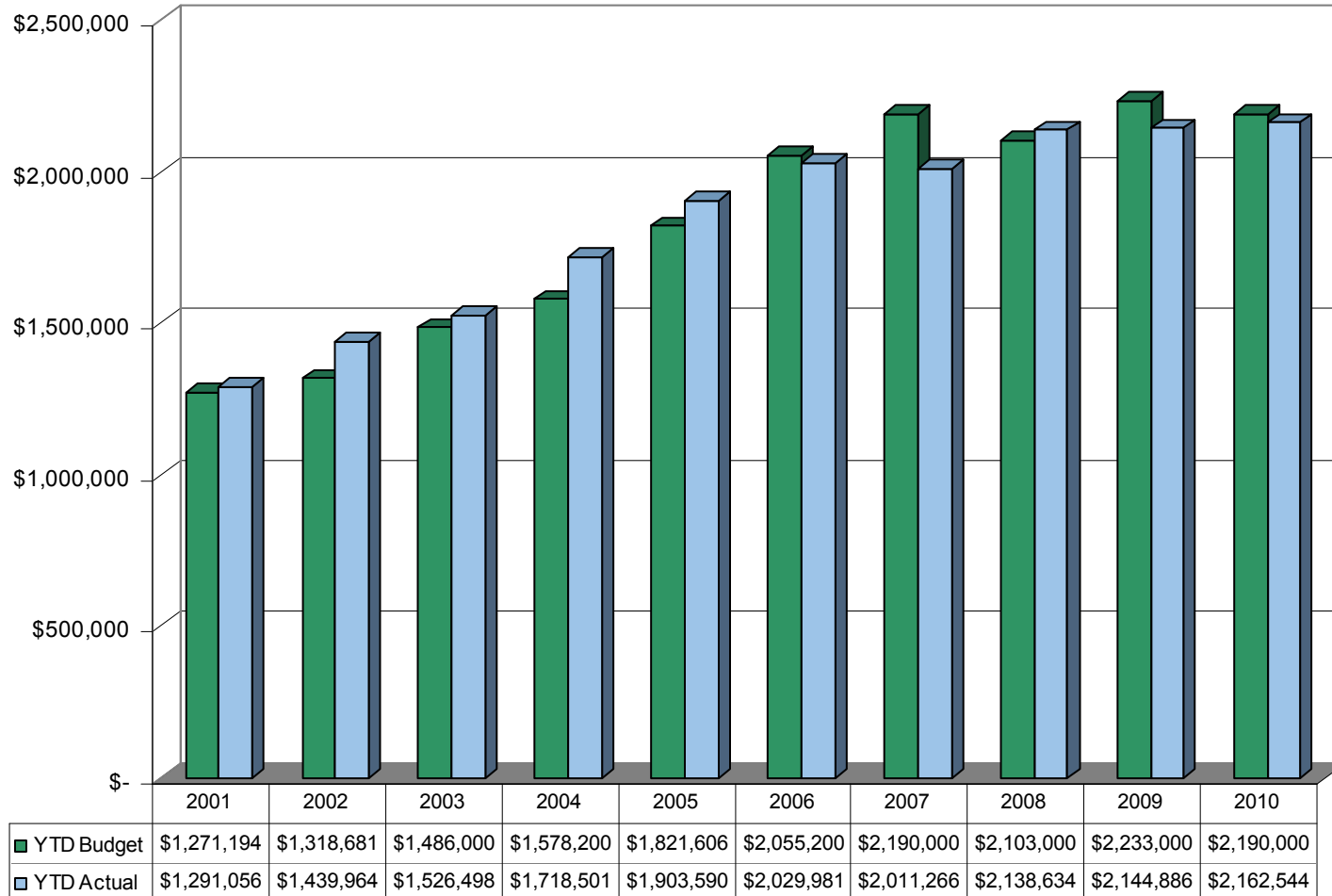
Comment: Franchise fees are down compared to last year but are slightly ahead of budget for 2010.

Franchise Fees



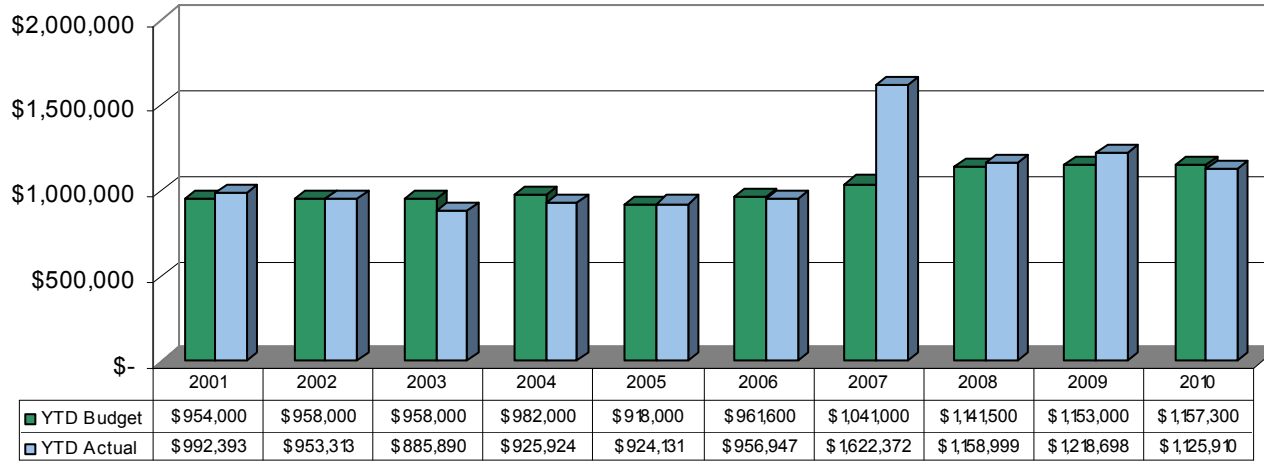
Comment: HMR taxes were positive in the fourth quarter as compared to last quarter. For the year, HMR taxes were up 0.7% compared to last year. For 2010, tax collected was 1.2% under budget.

Parks Development HMR Tax

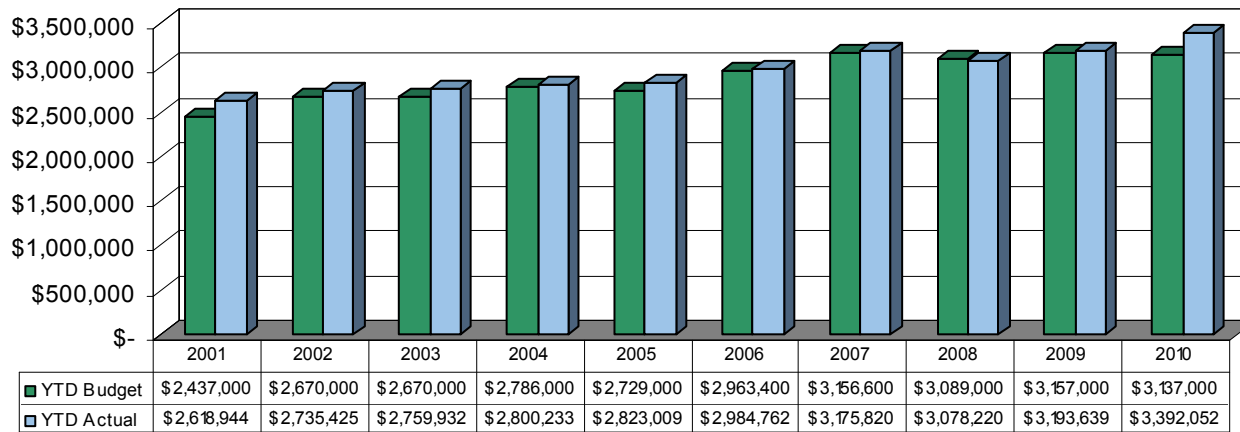


Comment: State Turnback was 2.7% under budget for General Fund. Street Turnback funds were up over 8% compared to budget.

State Turnback - General Fund



State Turnback - Street Fund

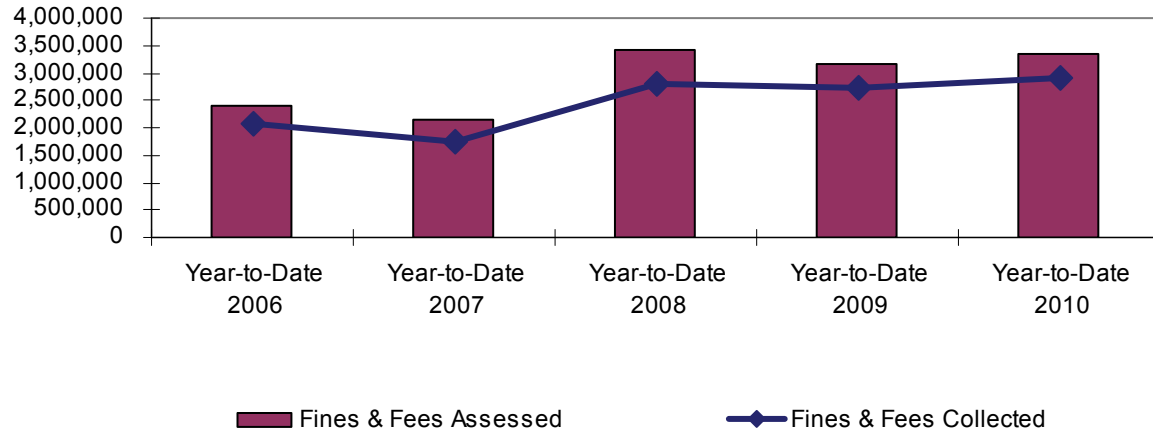


Comment:

District Court Cases

	2006 Year-to-Date	2007 Year-to-Date	2008 Year-to-Date	2009 Year-to-Date	2010 Year-to-Date
Criminal					
Cases Filed	27,070	29,974	31,388	29,786	28,884
Cases Adjudicated	22,280	25,801	38,981	37,210	34,927
Probation					
Interviews Conducted	710	621	701	1,607	1,303
Persons / Hours of Public Service Assigned	131 / 5,388	104 / 2,519	165 / 3,322	180 / 9,786	666 / 5,163
Small Claims					
Cases Filed	1,779	2,096	2,383	2,193	2,764

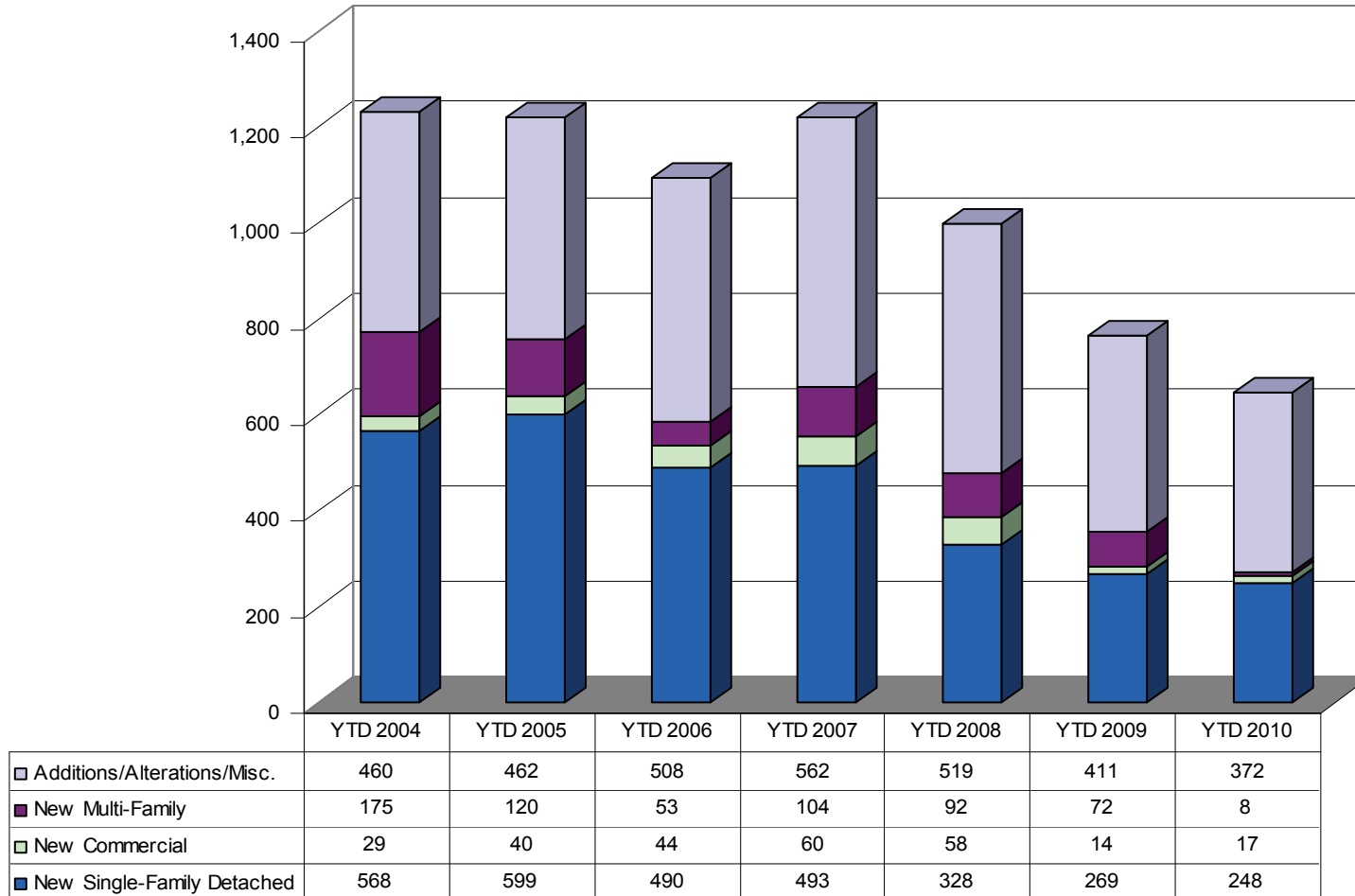
District Court Fines & Fees



	2006 Year to Date	2007 Year to Date	2008 Year to Date	2009 Year to Date	2010 Year to Date
Fines & Fees Assessed	\$ 3,338,560	\$ 3,190,212	\$ 4,429,742	\$ 4,195,276	\$ 4,370,292
Fines & Fees Collected	\$ 2,714,239	\$ 2,578,934	\$ 3,655,037	\$ 3,529,256	\$ 3,734,399
Fines & Fees Uncollected	\$ 624,321	\$ 611,278	\$ 774,705	\$ 666,020	\$ 635,893
% of Fees Collected	81%	81%	83%	84%	85%

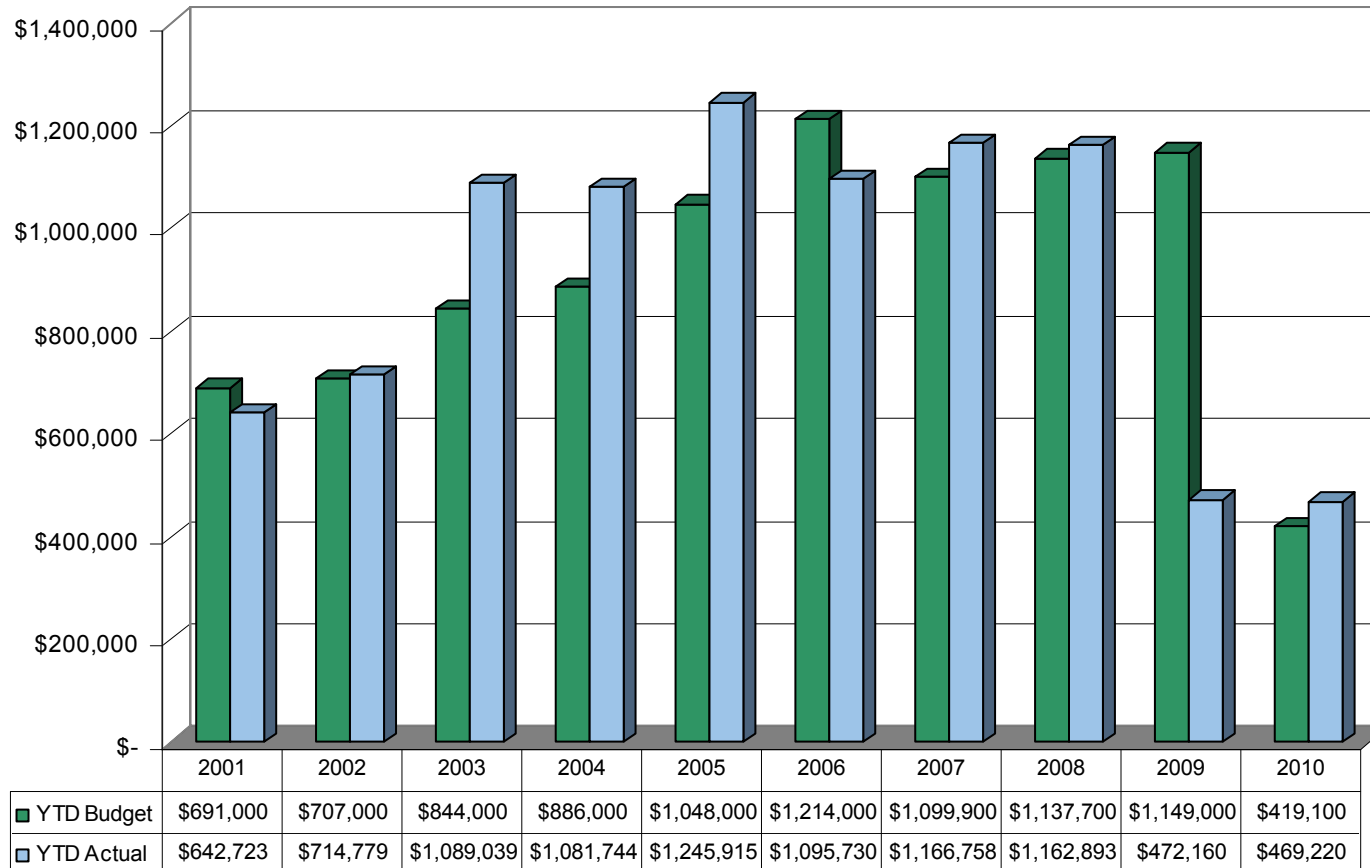
Comment: Overall, building permits issued continued to decline in 2010, even though projected revenue was met.

Total Building Permits Issued Year to Date



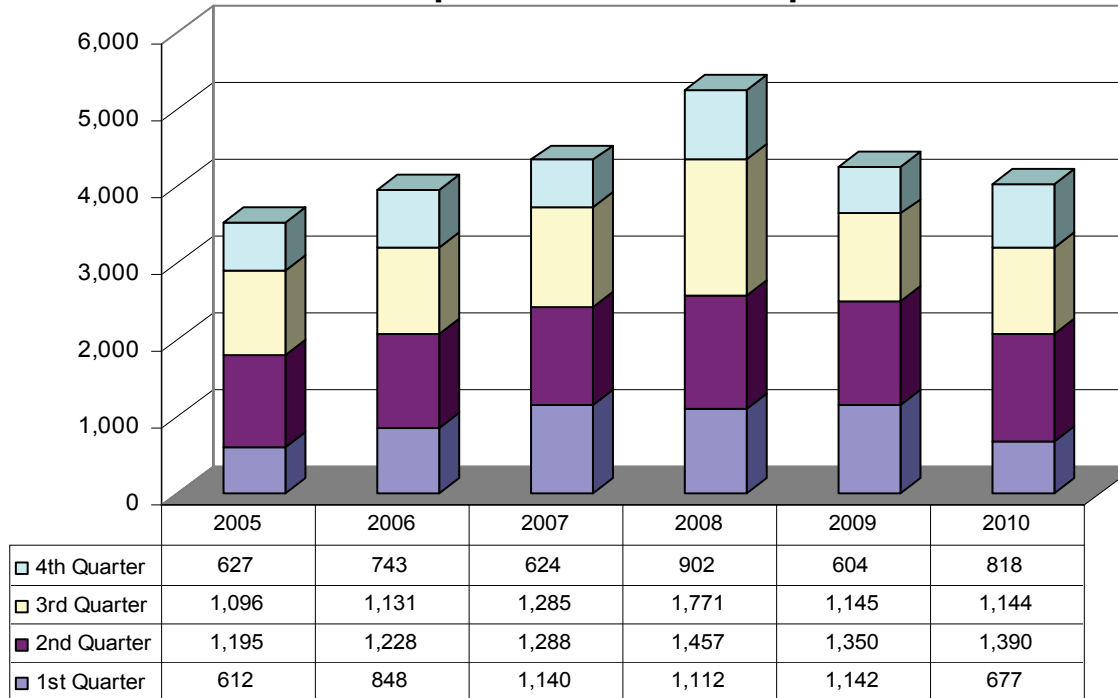
Comment: Revenue collections ended above the projected amount for 2010, even while permit numbers were down.

Building Permit Fees Collected Year-to-Date



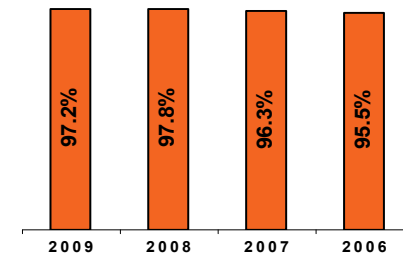
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter. The bottom graph reflects the violation abatement success rate for the past four years.

Code Compliance Service Requests



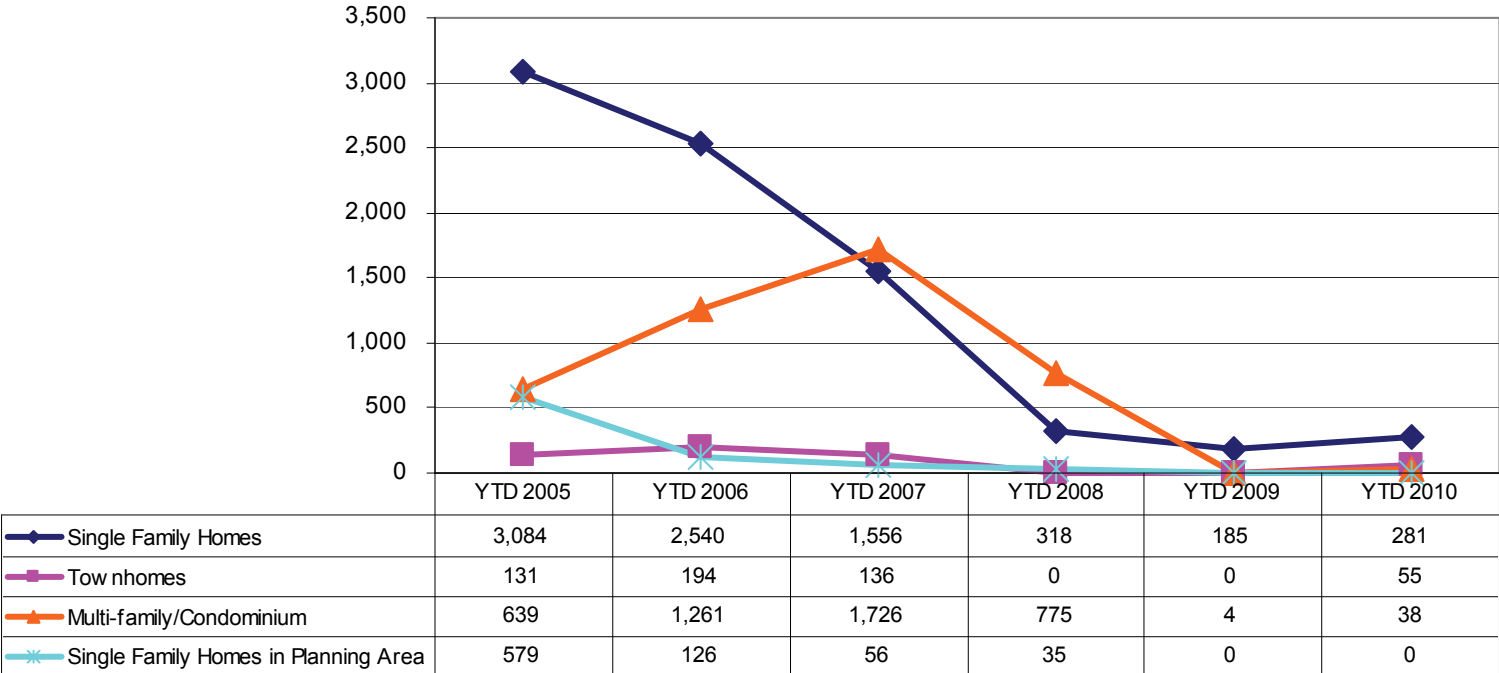
Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
2009	4,241	4,124	4,009	97.2%
2008	5,242	5,051	4,938	97.8%
2007	4,337	4,174	4,019	96.3%
2006	3,950	3,713	3,545	95.5%



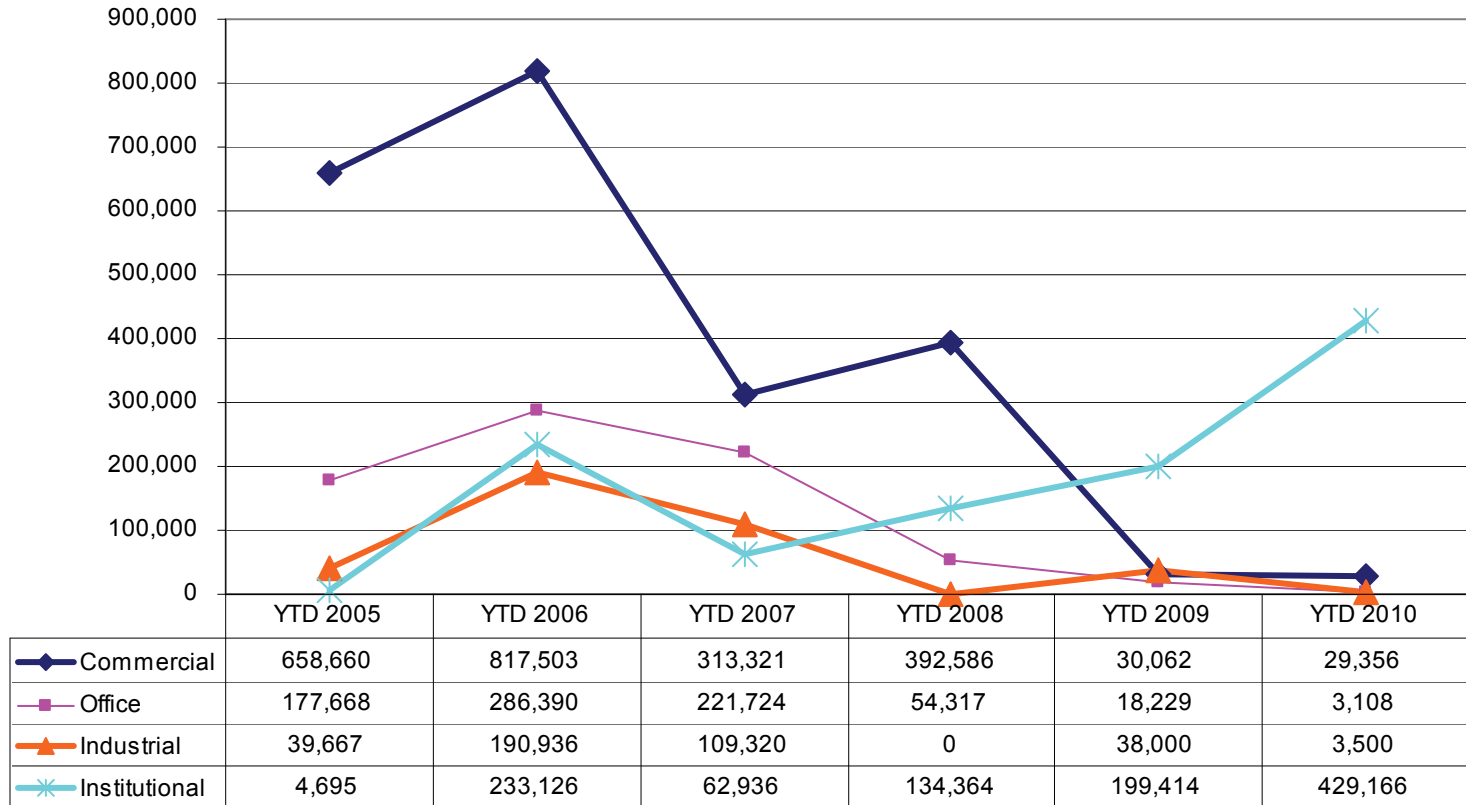
Comment: The number of new dwelling units being approved has leveled off the past three years while existing inventory is being absorbed. There has been an increase in the number of units in 2010 (374 units) compared to 2009 (189 units).

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



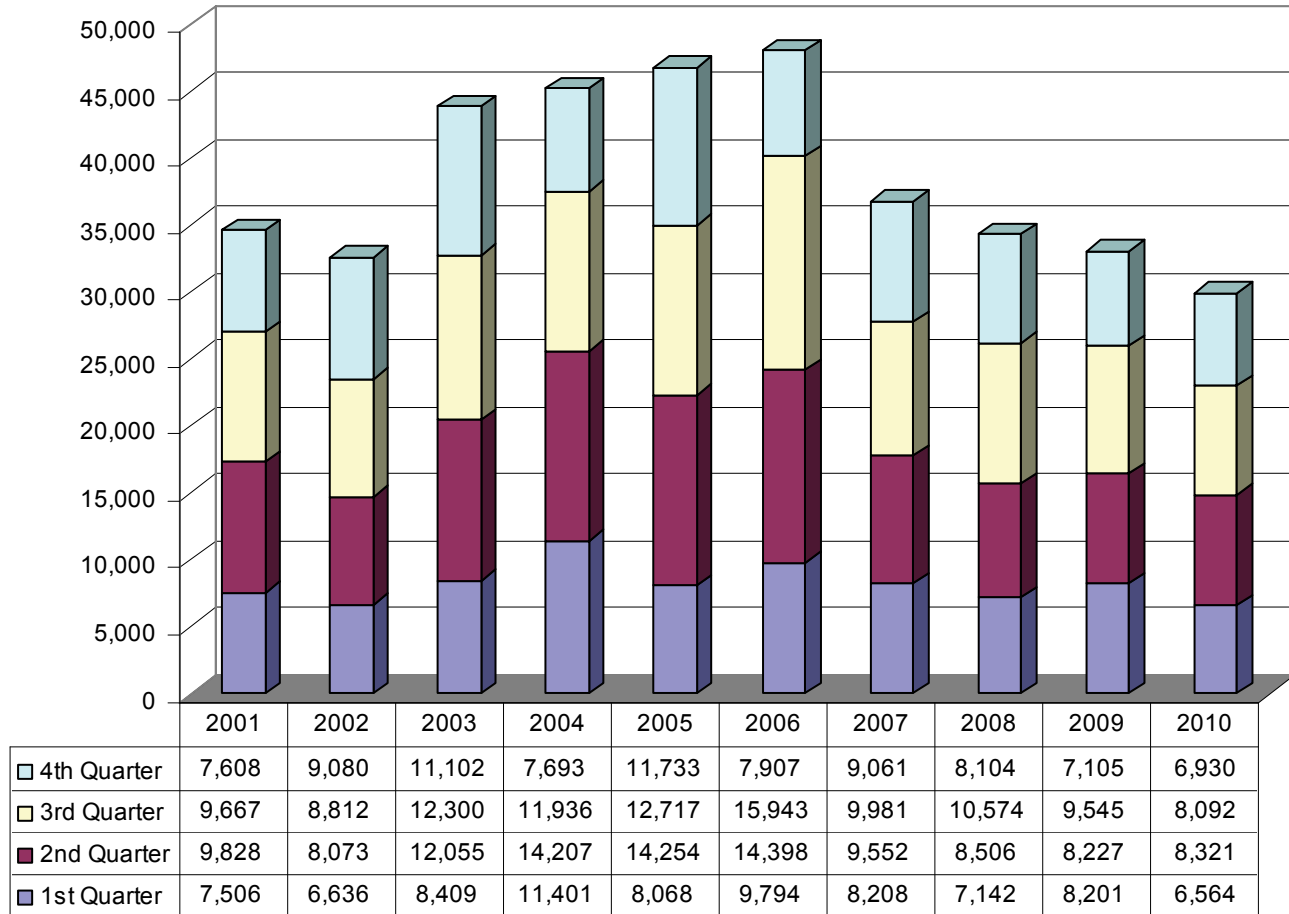
Comment: The amount of new non-residential space continues to be low, while existing office and commercial space is absorbed. The spike in institutional is attributed to two new public schools, a private school, and a new medical facility.

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



Comment: The FAA forecasted that General Aviation Operations in the U.S. would continue to decline in 2010 with very modest growth of 1% annually from 2011 to 2030. Industry predictions indicate optimism for a rebound to begin in 2012.

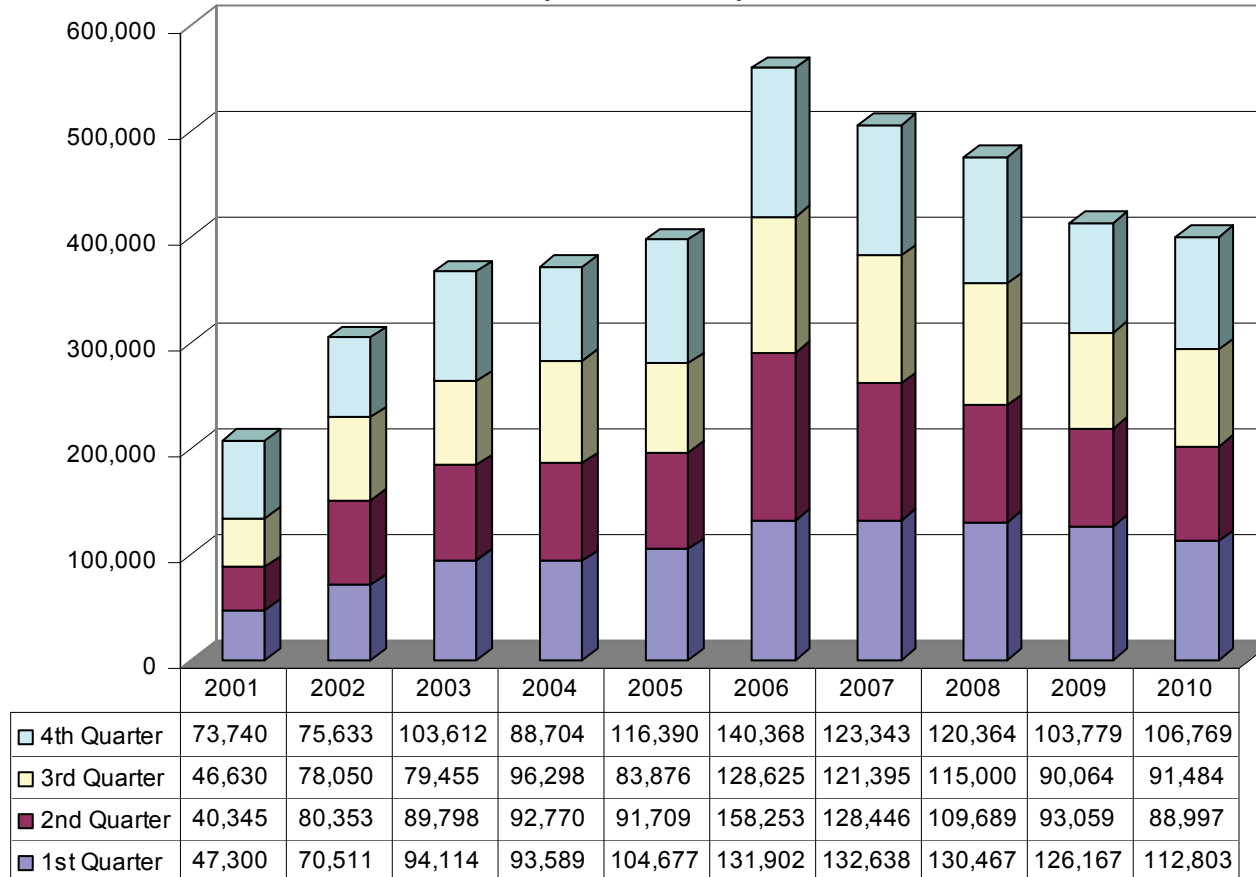
Airport Operations* (Number of Occurrences)



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

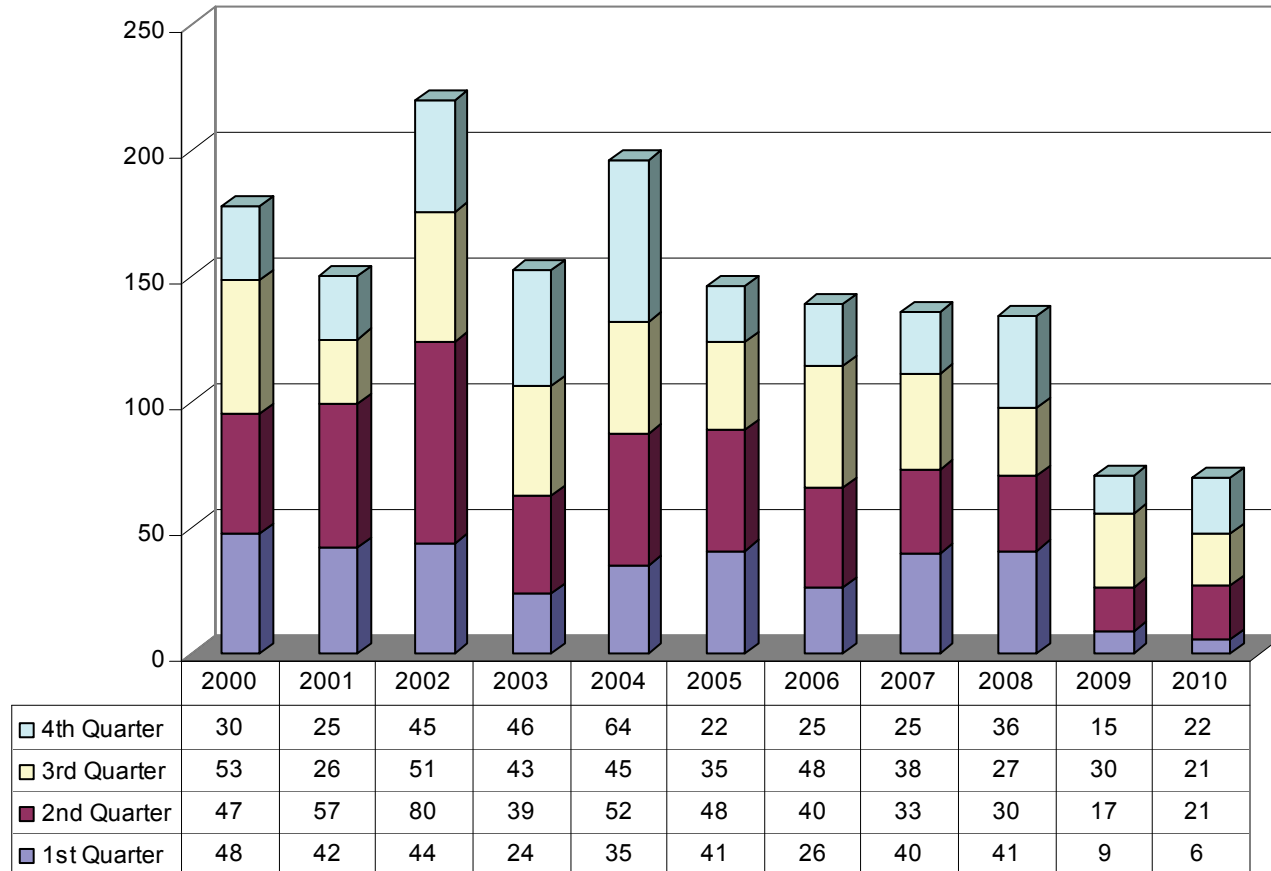
Comment: Aircraft fuel sales continued a 4-year decline in 2010; 3.2% in 2010 and 31.7% since 2006. The decline is consistent with other U.S. aviation business activity due to economic conditions.

Airport Fuel Sales (In Gallons)



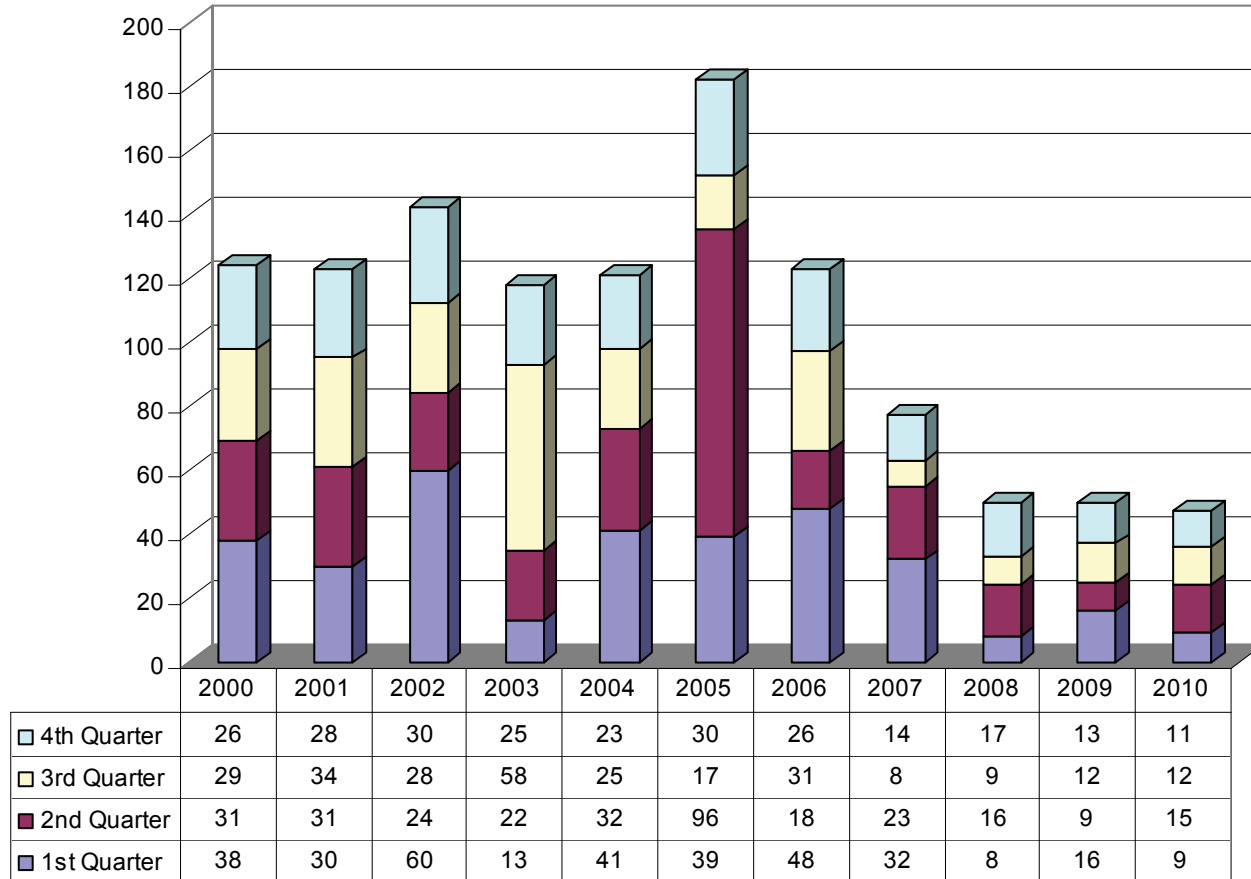
Comment: New water connections made in 2010 were on track with anticipated numbers based on 2009 results.

Number of New Water Connections Made



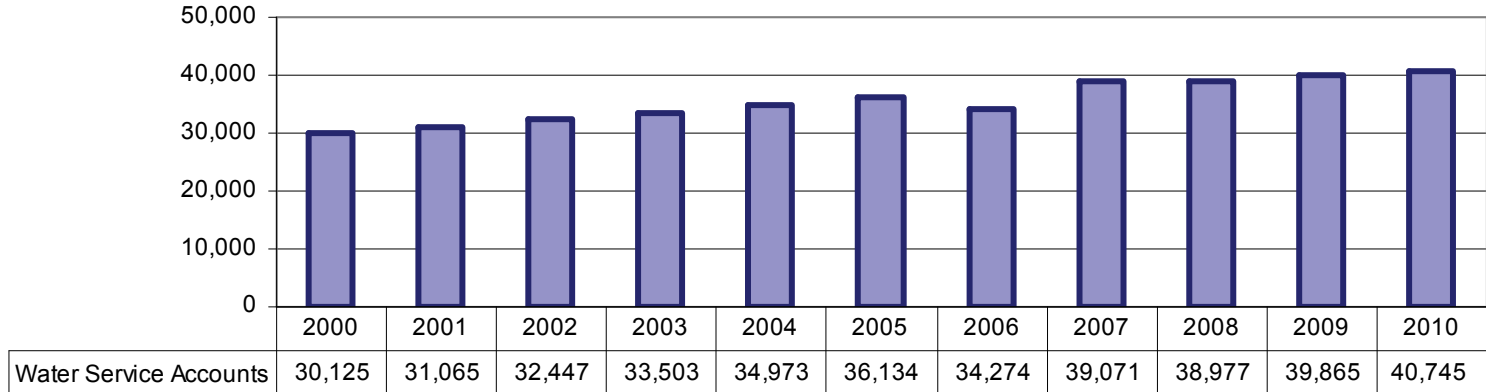
Comment: New sewer connections made in 2010 were on track with anticipated numbers based on 2009 results.

Number of New Sewer Connections Made

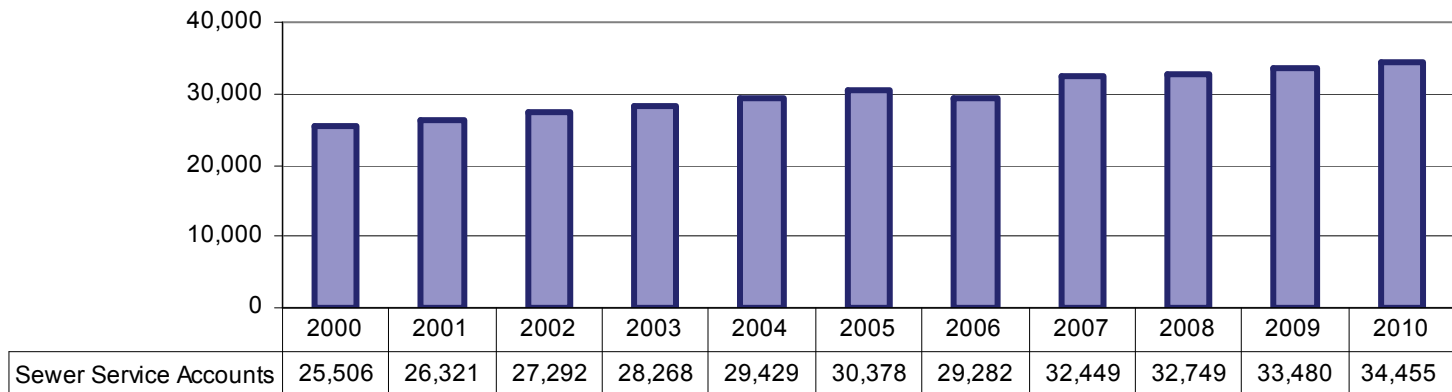


Comment: Through fourth quarter 2010, both water service and sewer service accounts continued to increase.

Number of Water Service Accounts

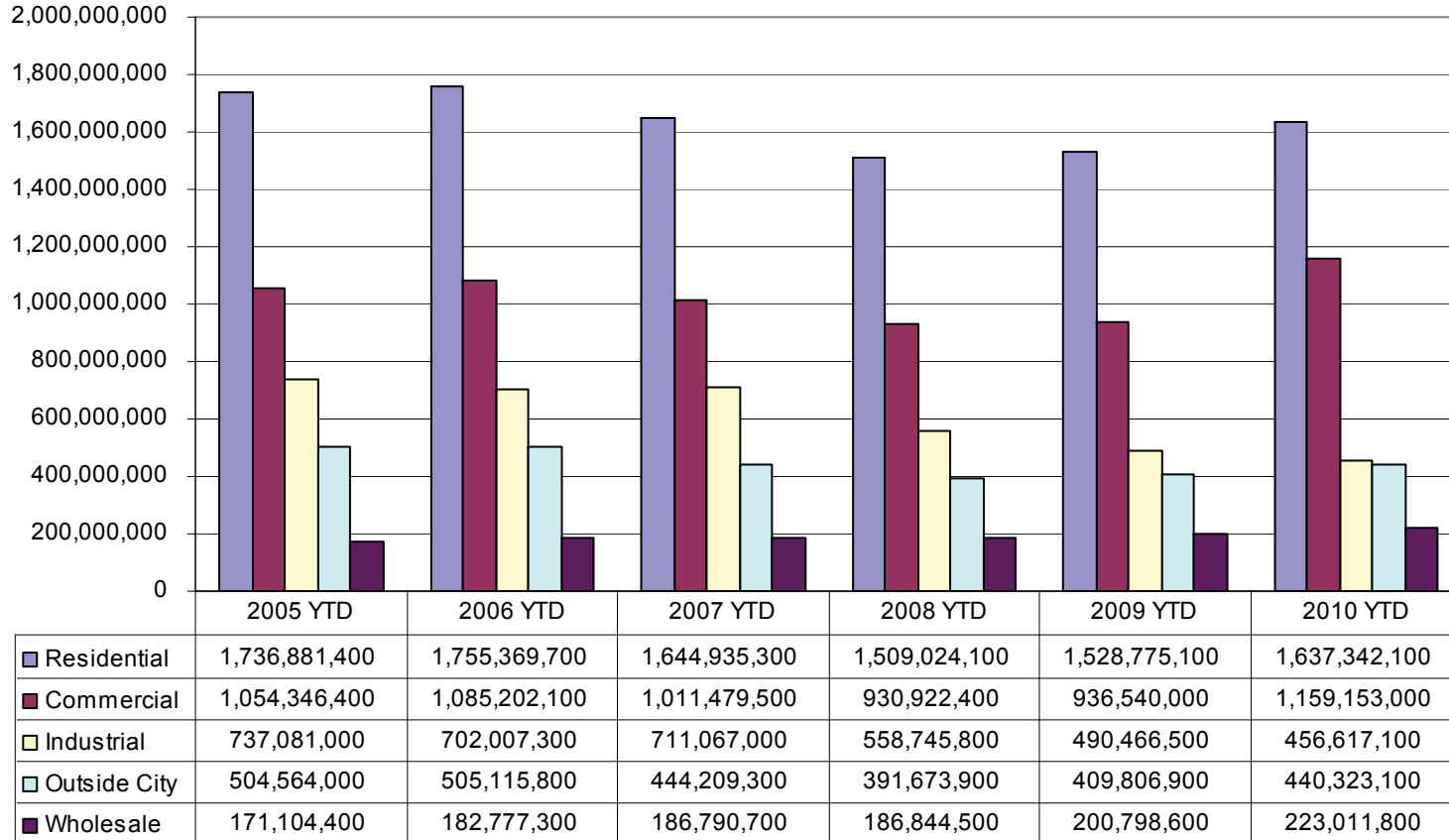


Number of Sewer Service Accounts



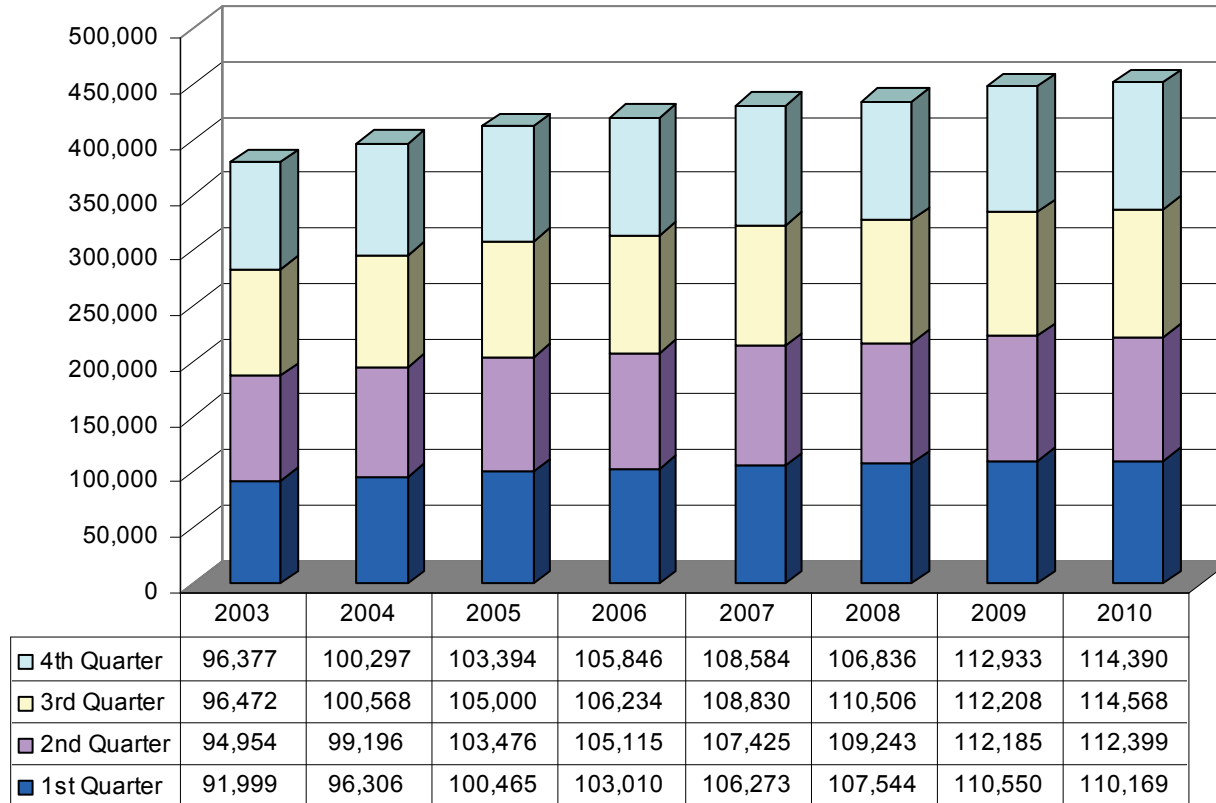
Comment: Consumption has slightly increased due to dryer weather conditions during the fourth quarter compared to the same time last year.

Water Consumption by Customer Type (In Gallons)



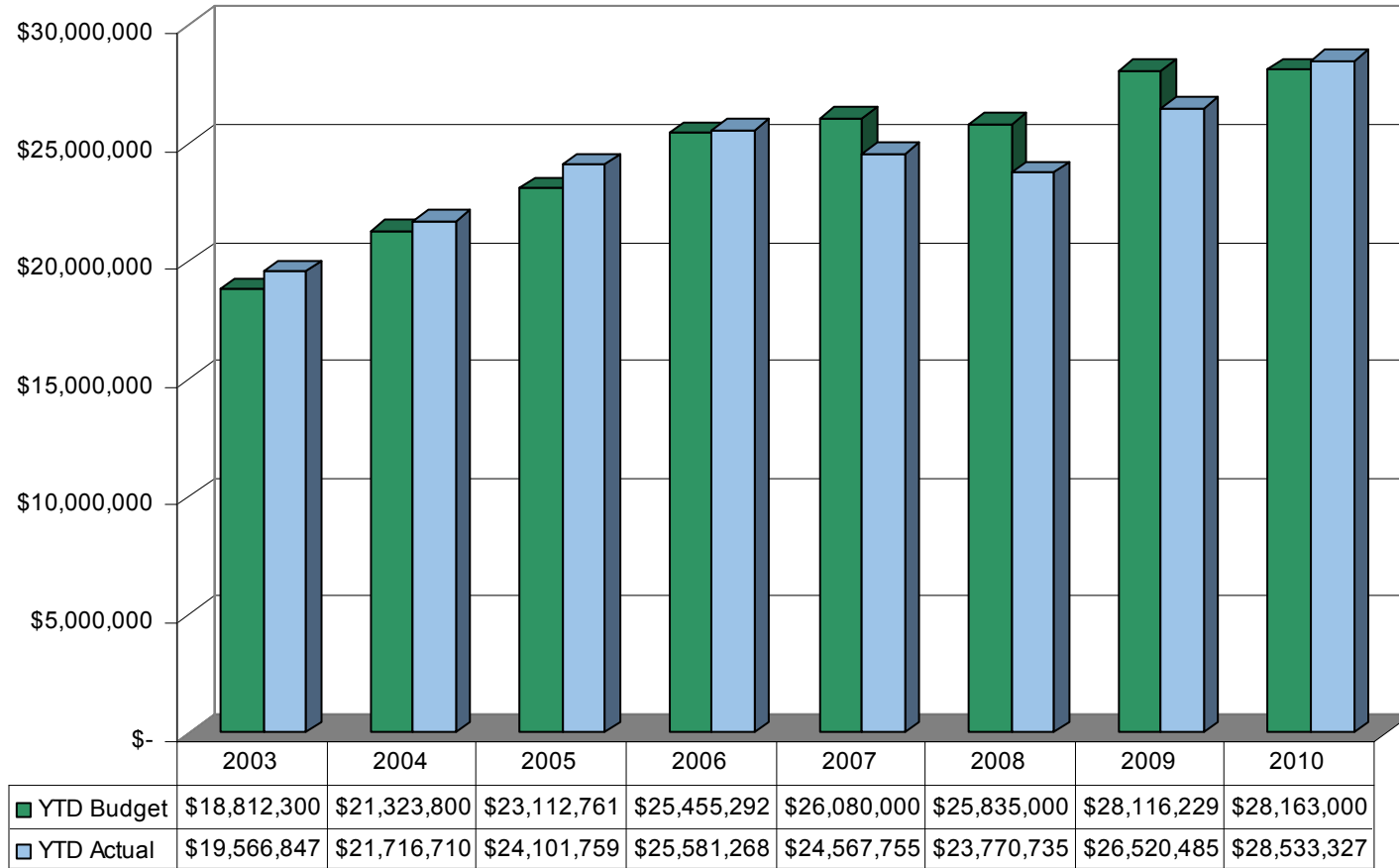
Comment: The slight decrease in the number of utility bills is due to the economic decline in Northwest Arkansas.

Number of Water & Sewer Utility Bills Processed



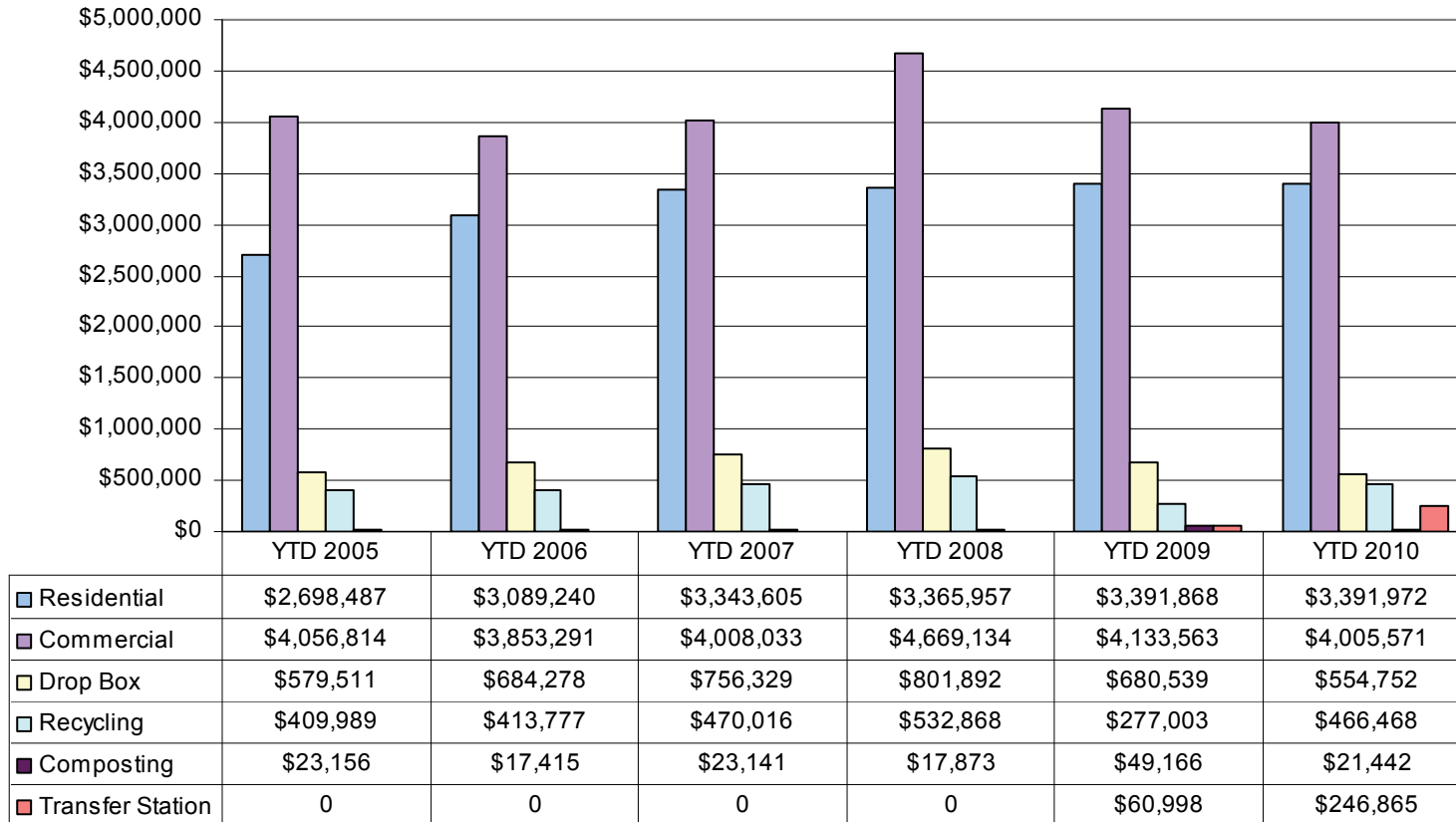
Comment: Revenue increases are a result of January 1, 2010 rate increases.

Water & Sewer Billed Revenue Collected Budget Compared to Actuals



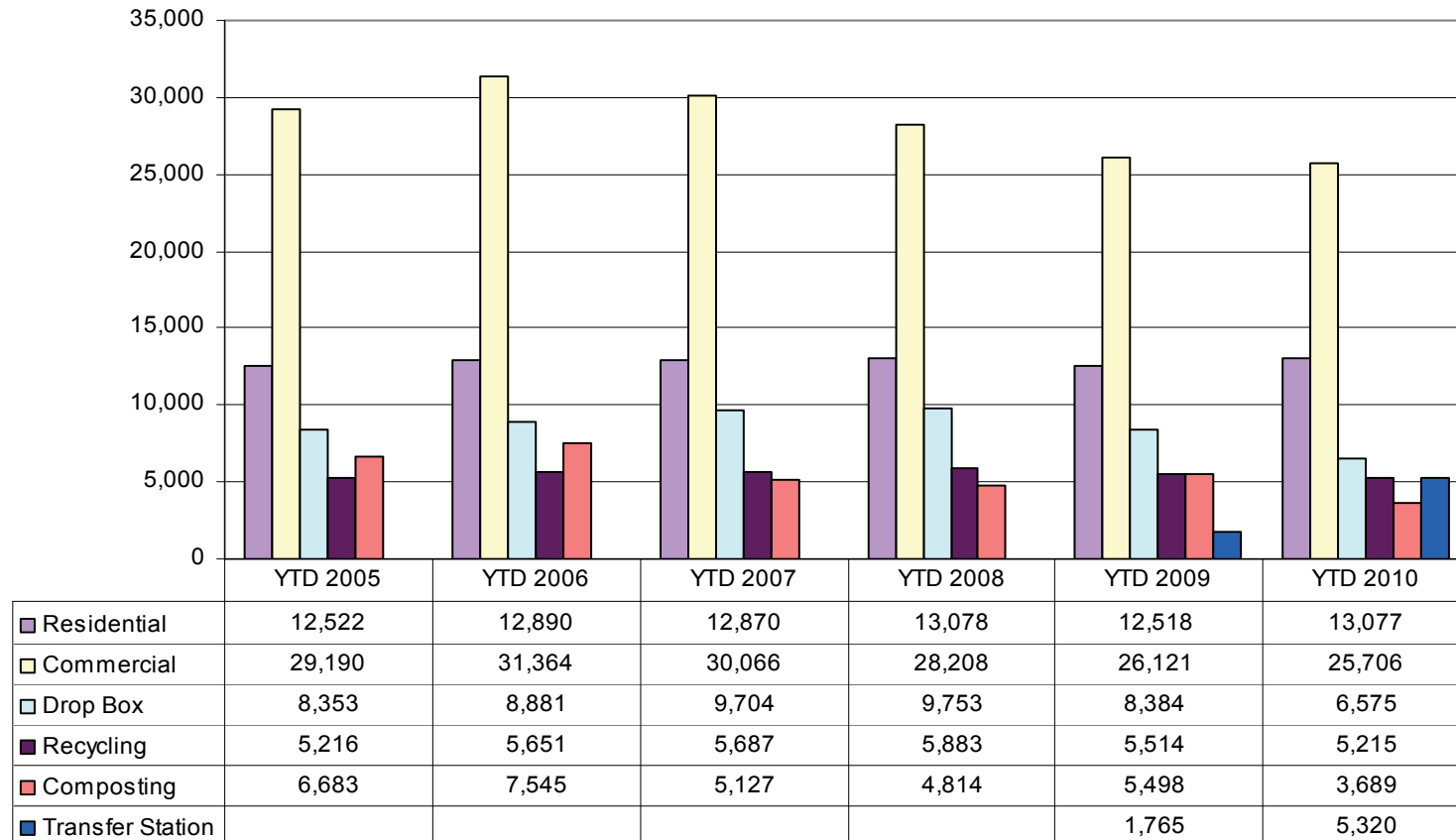
Comment: The Transfer Station program was added in late October 2009. 2010 revenue numbers are still being calculated and what is shown is an estimate. Fourth quarter 2009 revenues were updated with actuals.

Solid Waste Program Revenues (In Dollars)



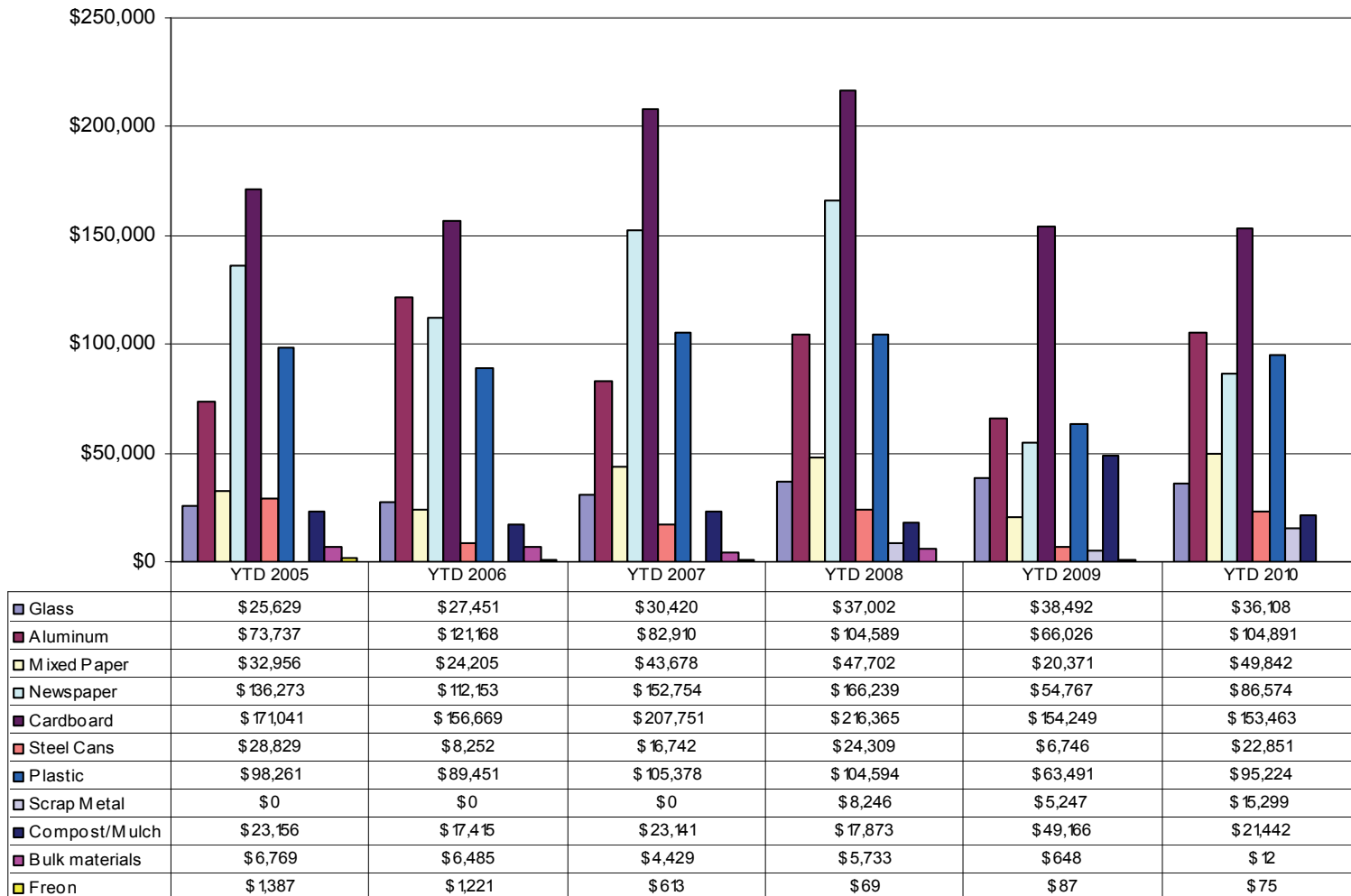
Comment: Recycling tonnage for each year was changed to reflect recycling tons sold. Previous reports showed recycling totals including tonnage that was double counted. Recycling volumes are down mainly due to a decrease in newspaper collection due to technology changes and reading habits.

Solid Waste Tonnage Collected by Program



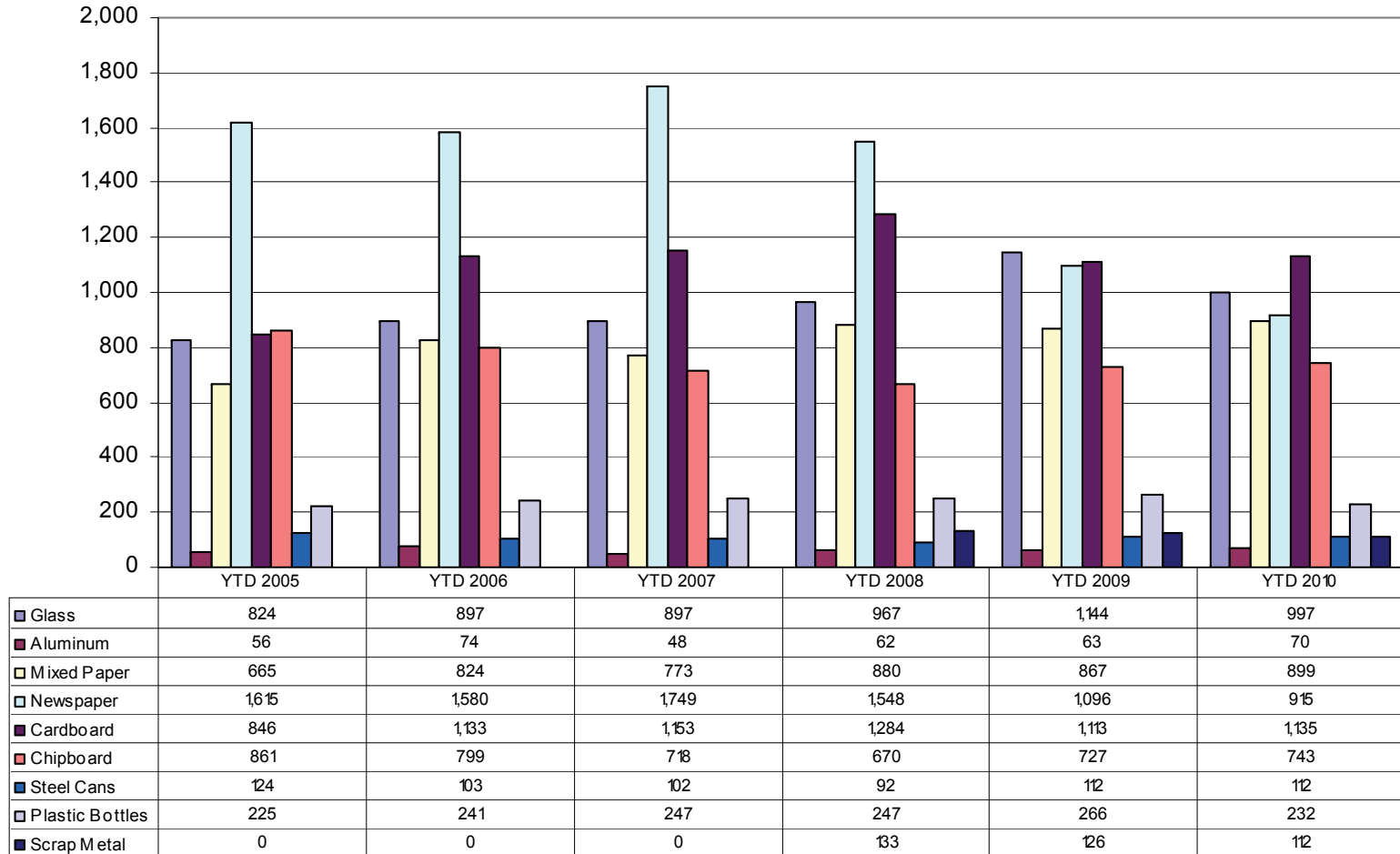
Comment: Commodity markets remain better than recession lows of fourth quarter 2008 and most of 2009. Prices for materials are volatile and change monthly and sometimes weekly. 2010 revenue is still being calculated and estimate is shown and will be finalized when comparing to December income statement.

Solid Waste Recycling Revenue by Product (In Dollars)



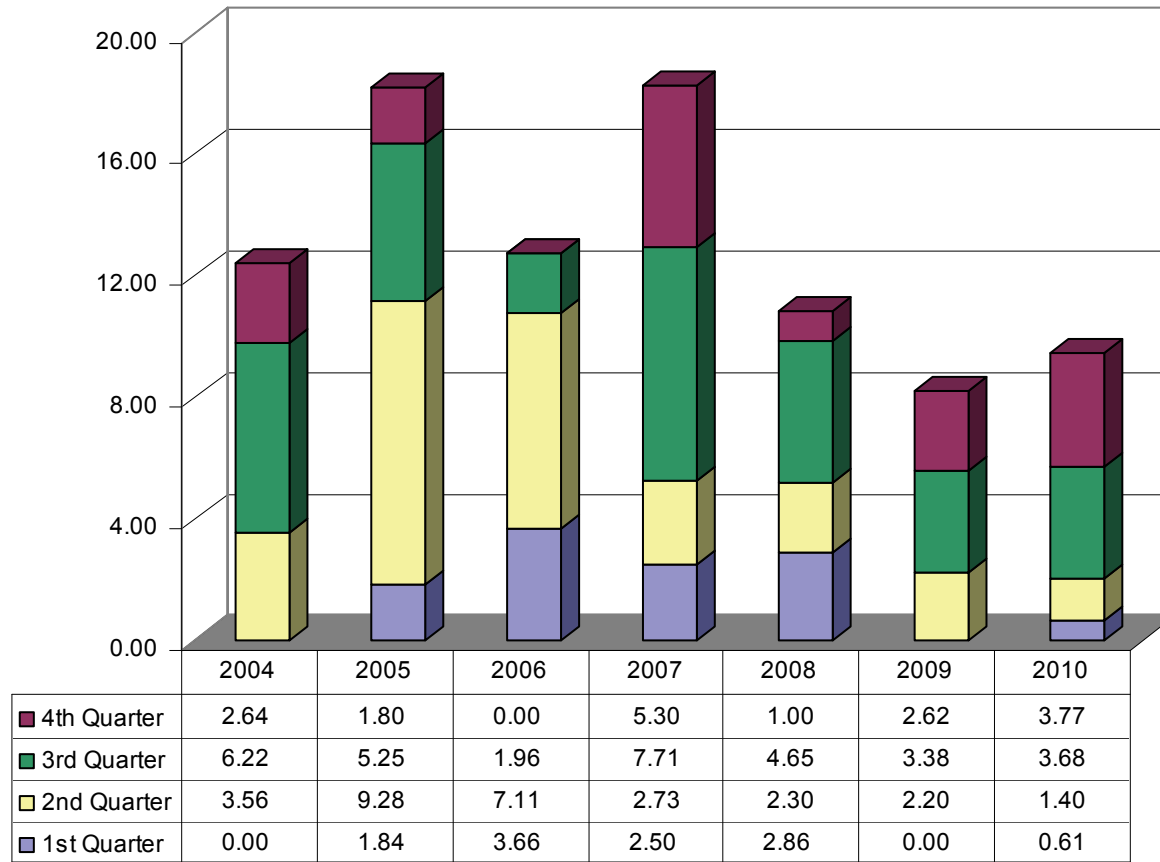
Comment: Newspaper volumes are down as technology changes reading habits. The cardboard generation is improving. 2010 numbers are estimated until final numbers come in.

Solid Waste Recycling Tonnage Sold by Product



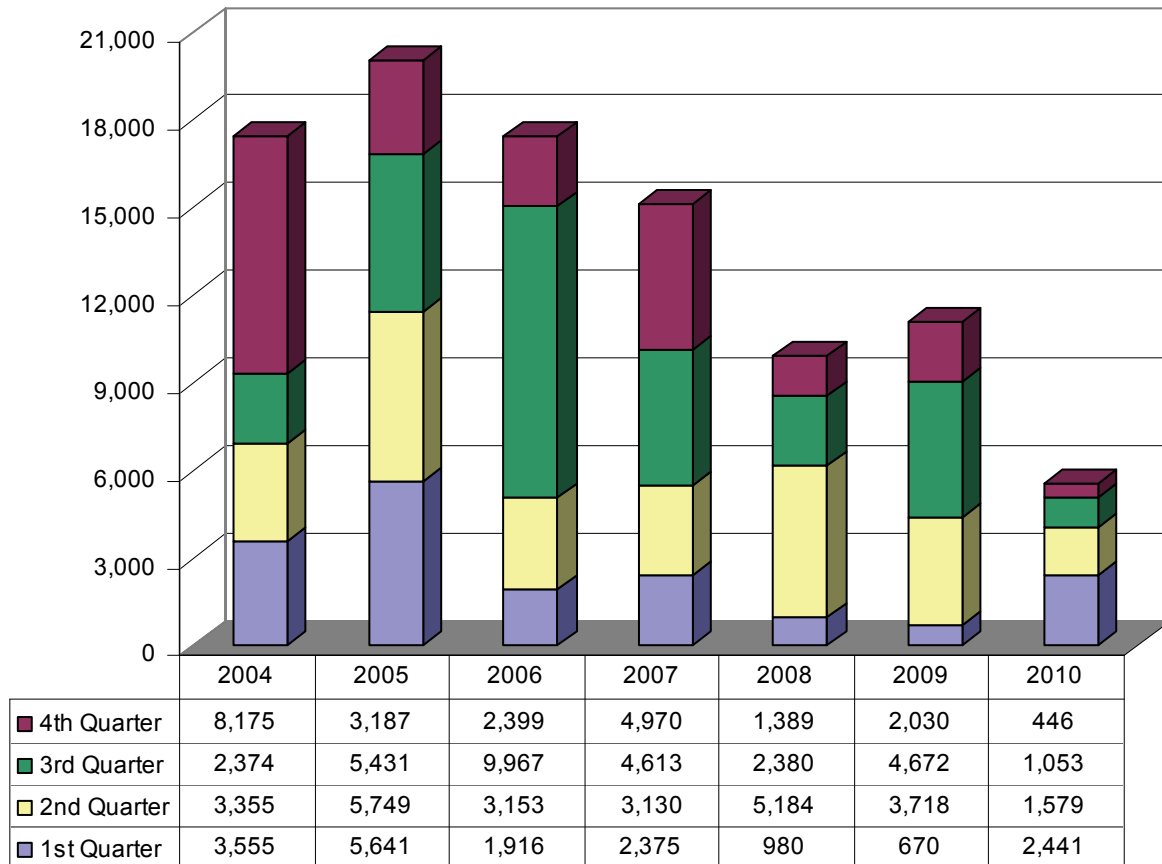
Comment: Overlays completed included Riches Road, Elkins Road, Shallot Drive, Dot Tipton Road, Salem Road, Hazel Street, Kelly Street, Lakefront Drive, Wheeler Avenue, Sycamore Street, and Smokehouse Trail.

Asphalt Overlay - Miles Completed



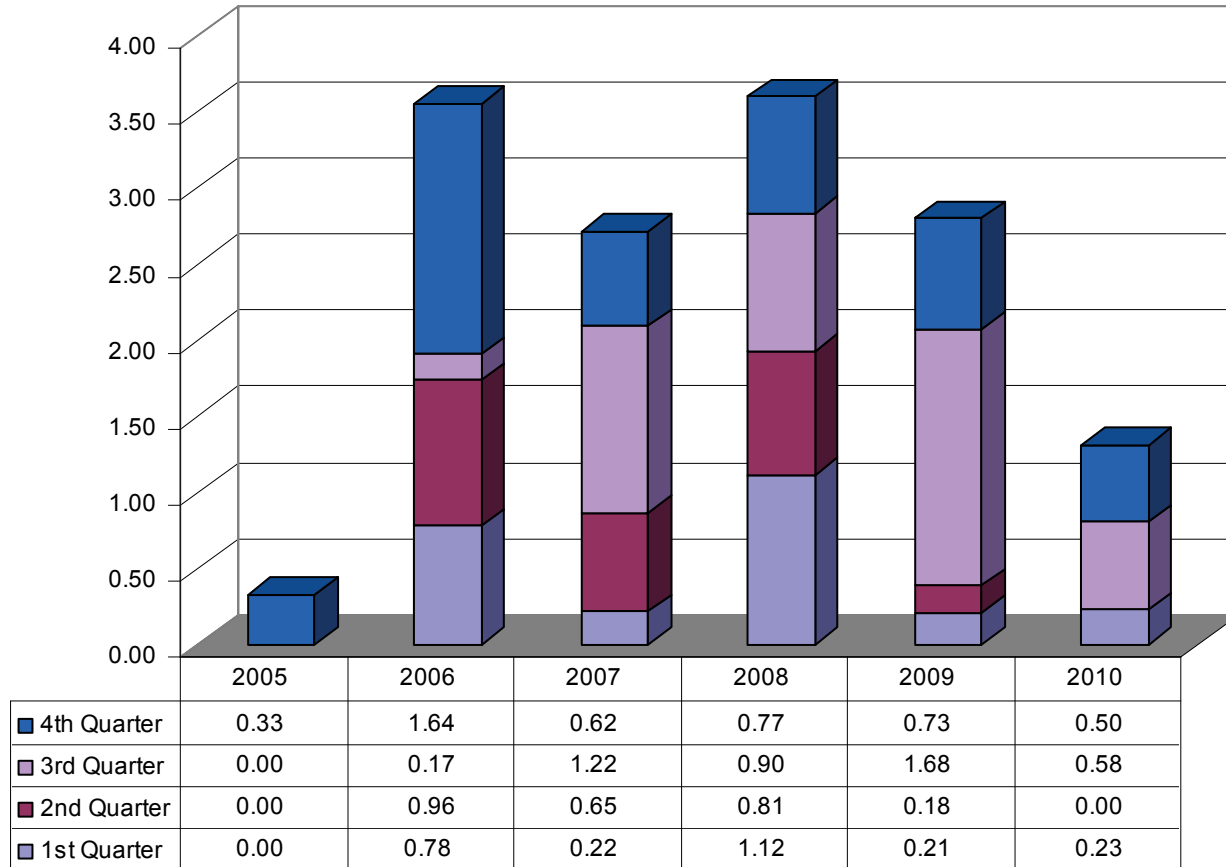
Comment: Most of the concrete work on the Block Avenue Enhancement project was completed in late September. Minor work was done in the fourth quarter.

Sidewalk Construction - Linear Feet Completed



Comment: The Mud Creek Trail extension, the Frisco Trail Connection, and the Bryce Davis Trail are complete. Work has begun on the 0.5 mile Oak Trail Connection from Frisco Trail to the U of A campus with completion anticipated in March 2011.

Trails Constructed or in Progress

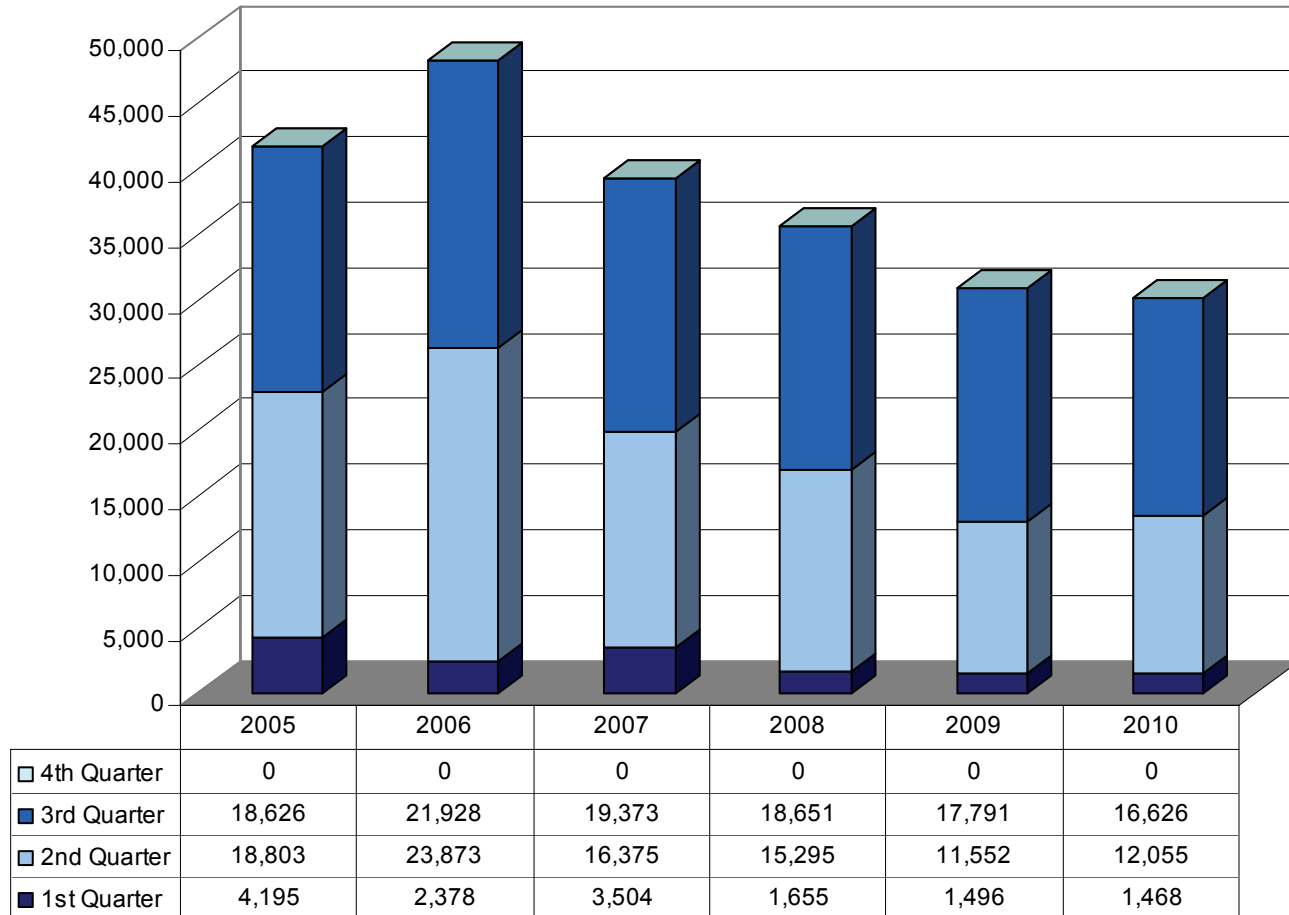


**Transportation Bond Street Improvements
As of December 31, 2010**

JOB NO.	JOB NAME	STATUS	ORIGINAL ESTIMATE	ESTIMATED PROJECT COST		Expenses To Date Actual	Encumbrance Current Year Actual	Remaining Actual
				PHASE I Oct 06-Sept 09	PHASE II Oct 09-Jan 14			
T01A	Maple & Lafayette Historic Bridges		1,000,000	75,000	-	58,829	-	16,171
T01B	Lafayette, Maple, Gregg St Enhancements		850,000	-	-	-	-	-
T010	Wilson Park/Washington-Willow Area Impvs	Complete	1,440,000	910,186	-	910,186	-	-
T020	Cato Springs (S. School to Razorback)		2,344,134	1,435,257	908,877	1,072,520	118,863	1,152,751
T030	Crossover (Mission to City Limits)		7,700,000	5,035,000	2,665,000	5,001,251	-	2,698,749
T040	Fifteenth St (Happy Hollow to S College)		2,215,000	19,387	2,195,613	19,386	-	2,195,613
T05A	Garland (North to Melmar)		5,195,000	20,000	1,500,000	14,047	-	1,505,954
T05B	Garland (North to Melmar) W/S Relocate		-	-	-	-	-	-
T070	Garland (Shiloh to Howard Nickell)		3,494,000	250,000	-	146,386	88,749	14,865
T090	Huntsville (Happy Hollow to Stonebridge)		907,000	1,040,001	1,745,000	1,016,839	-	1,768,161
T130	Mount Comfort (Rupple/Alpine) & Improvements		10,713,000	10,413,000	-	9,438,950	744,862	229,188
T150	Fayetteville Expressway Economic Corridor		1,914,962	881,116	618,884	179,022	-	1,320,977
T170	Rupple Road (MLK to Persimmon)		8,155,000	100,000	-	3,444	-	96,557
T240	Zion Road (College to Vantage)	Complete	2,540,000	2,274,559	-	2,274,560	-	-
T250	College Avenue (Rock to Maple)	Complete	1,740,000	1,840,897	-	1,840,897	-	-
T500	Right of Way Acquisition/Cost Sharing		8,800,000	212,100	-	212,100	-	-
T550	Miscellaneous		6,841,904	72,620	-	38,672	-	33,948
T600	Van Asche (Garland to Gregg)		50,000	2,468	-	2,467	-	1
			65,900,000	24,581,591	9,633,374	22,229,555	952,474	11,032,935

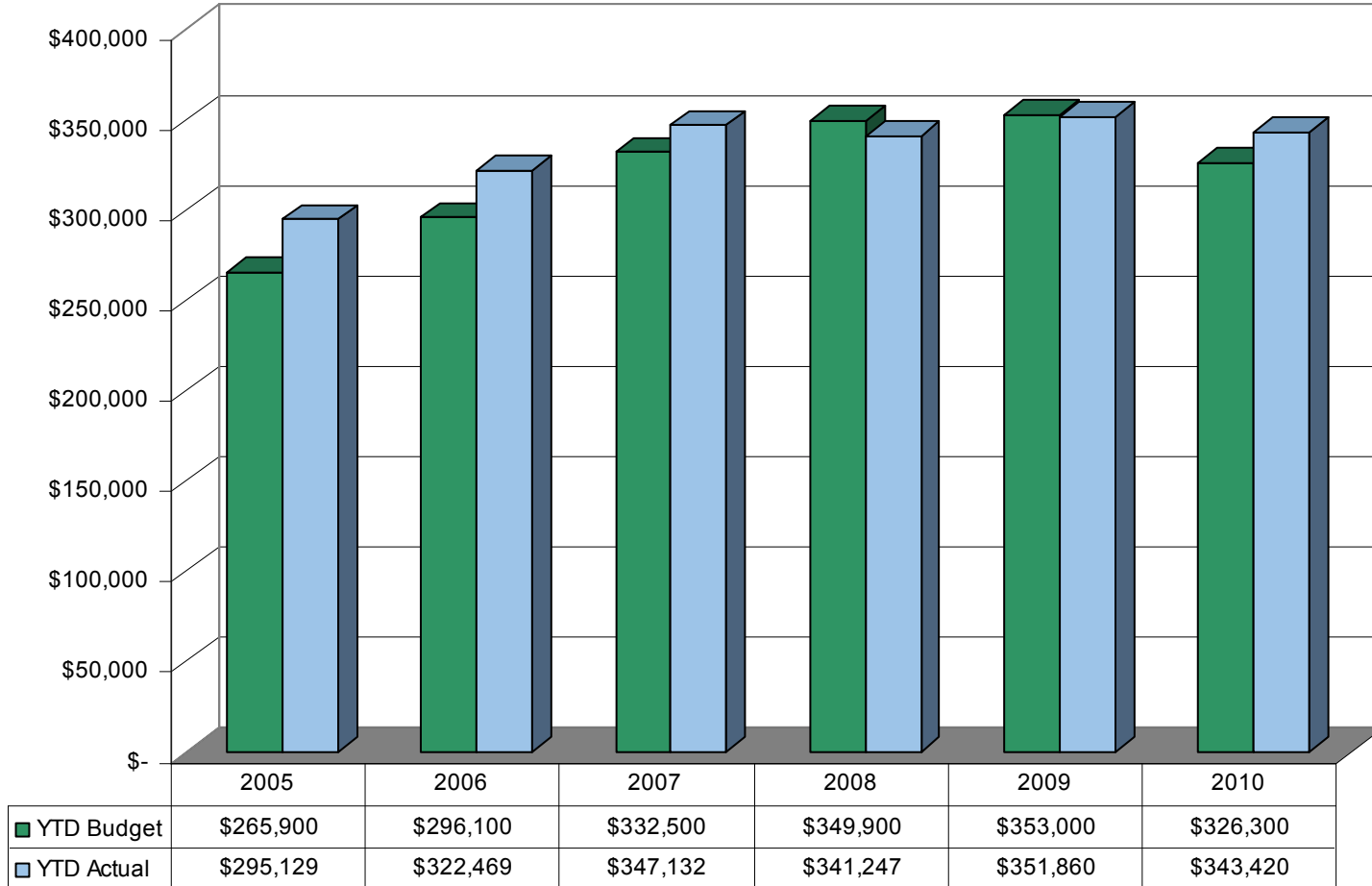
Comment: Fewer participants in adult softball for Fall of 2010 compared to 2009.

Number of Parks & Recreation Program Participants



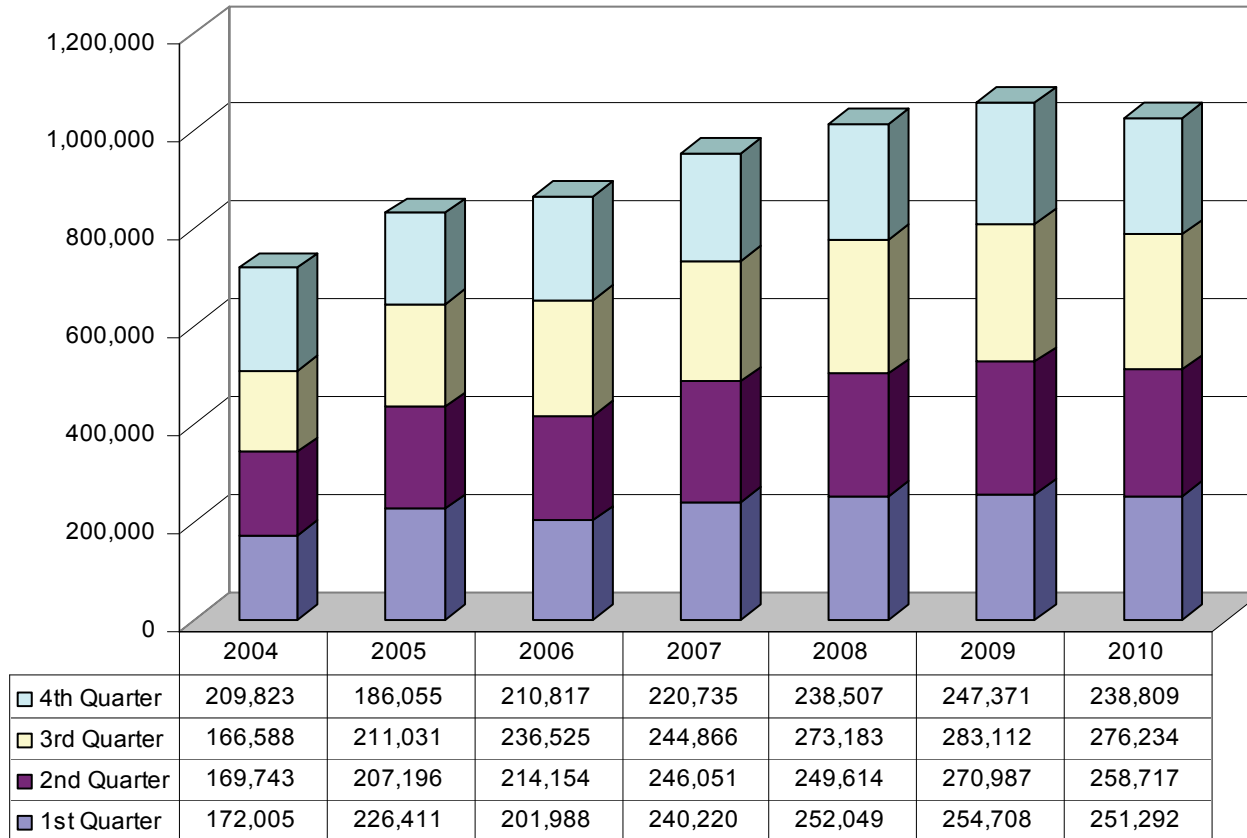
Comment: Pool admission fees and Youth Soccer fees were increased in 2010.

Parks & Recreation Program Revenue Year-to-Date



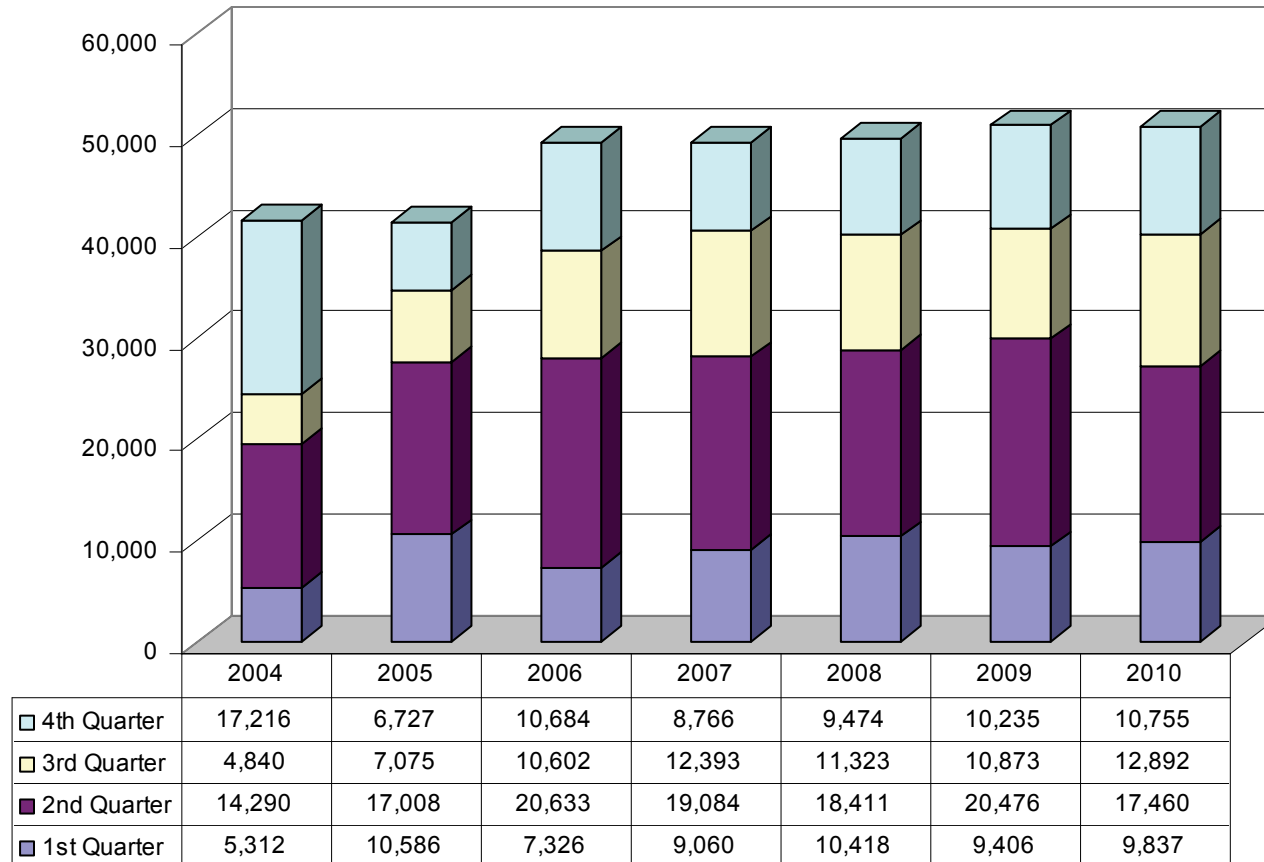
Comment: Total check outs exceeded one million for the third year in a row, even though the total is down approximately 3% when compared to 2009. This is related to check out database accesses (including streaming media), which were 332,579 for the year.

Library Check Outs



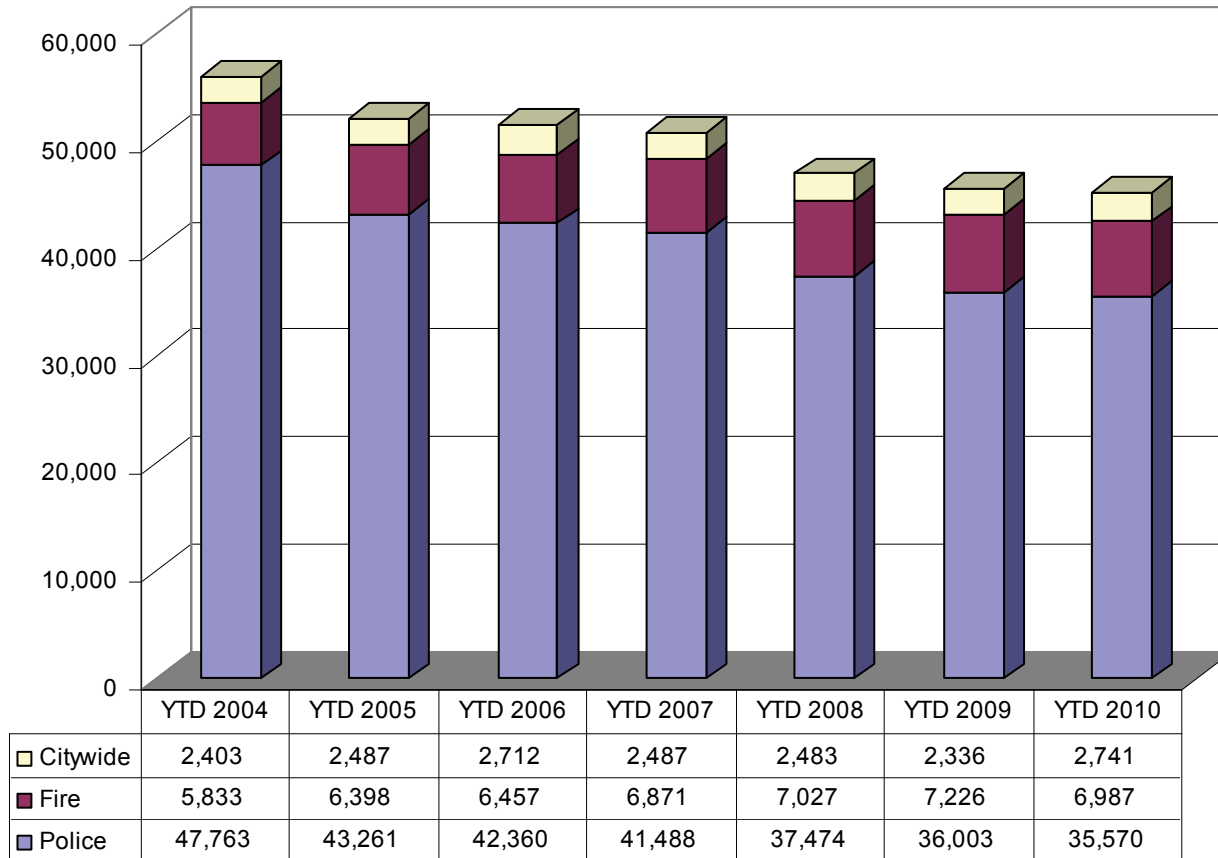
Comment: The Library satisfied residents' curiosity and learning needs with 1,269 high-quality, book-related and free public events. Attendance was down 46 people or 0.1% from 2009.

Library Program Attendees



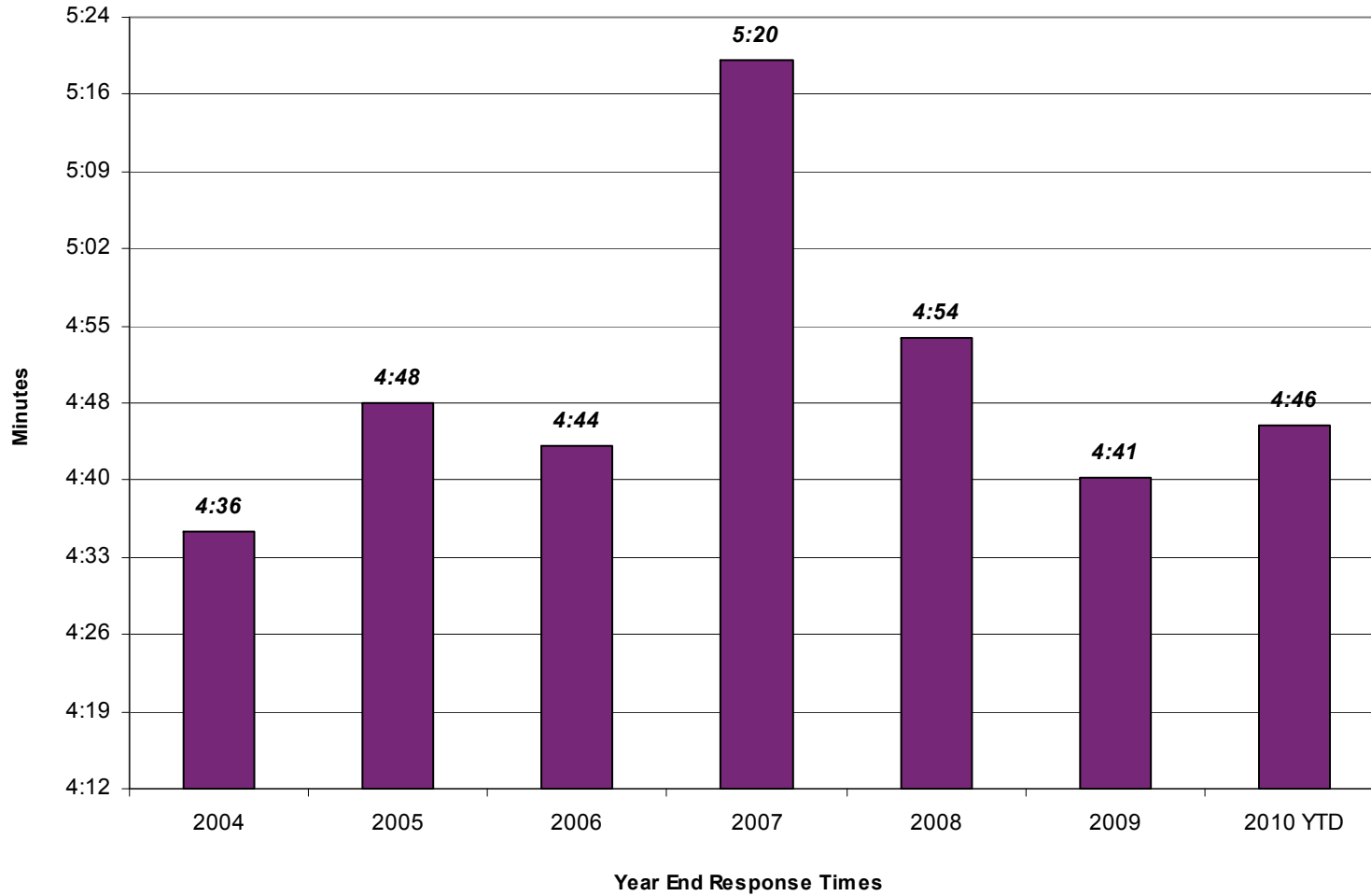
Comment: Calls have declined due to the alarm ordinance and the police department no longer responding to calls such as unlocks and parking lot accidents. On-line services are now offered for reports that previously required an officer.

Central Dispatch Calls for Service



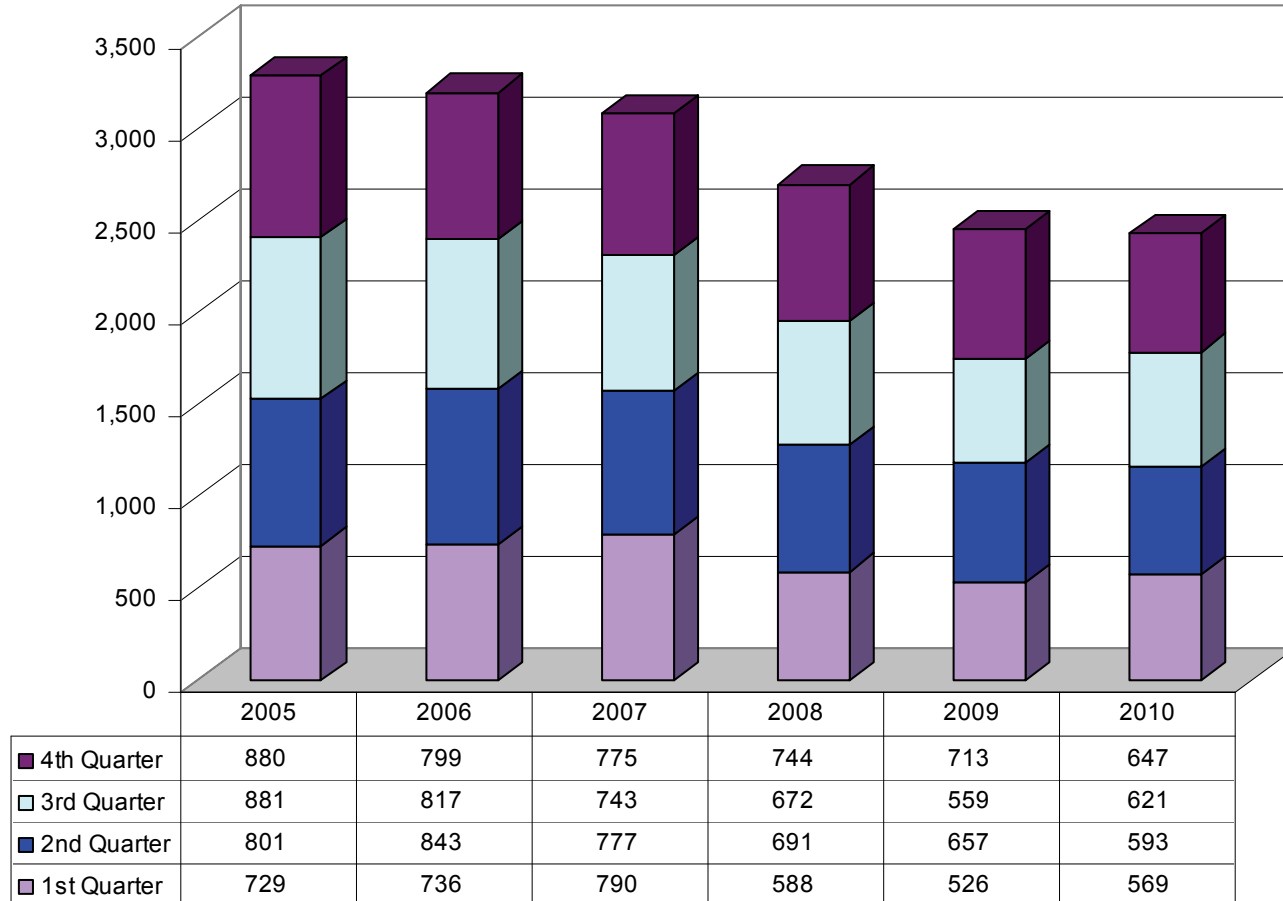
Comment: Response time to priority one calls increased four seconds compared to 2009.

Police Emergency Response



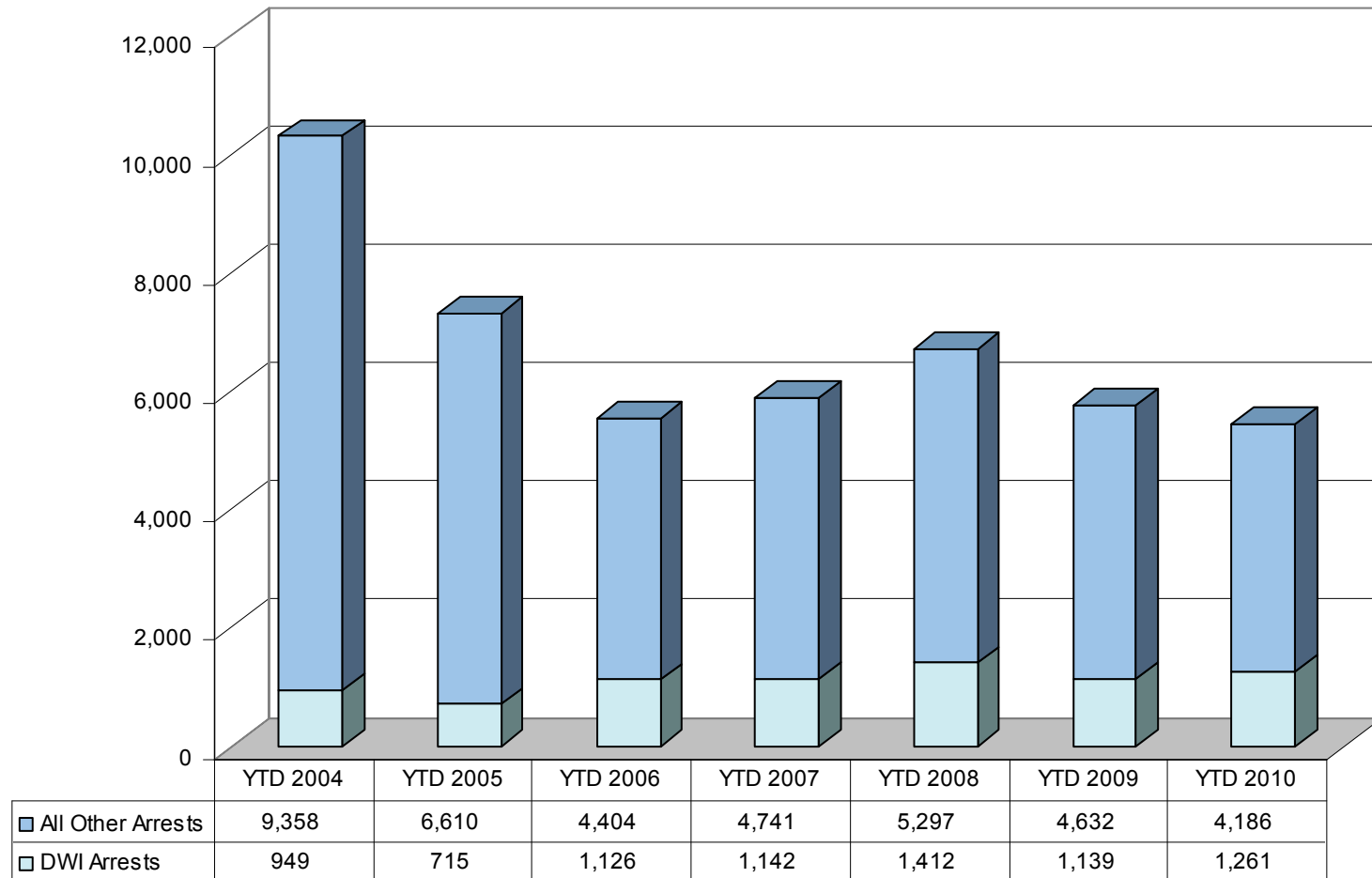
Comment: Accidents were up by 2.4% year to date in 2010. There are many factors affecting these numbers, such as but not limited to, weather, amount of traffic, and road construction.

Traffic Accidents Worked by Police



Comment: DWI arrests are up 14.7% year to date. During the third quarter, staff utilized grants to provide officer over-time to work DWI. This resulted in more contacts with the public and more arrests were made.

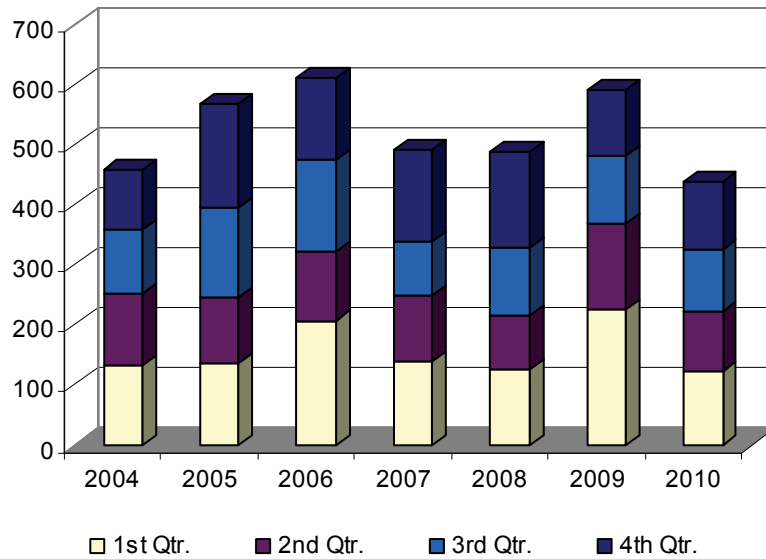
Police Arrests



Comment: Fire responses have decreased from 2009 but remain consistent with 2010 projections. EMS responses continue at about the same pace as 2008 and 2009.

Fire Department Annual Calls for Service

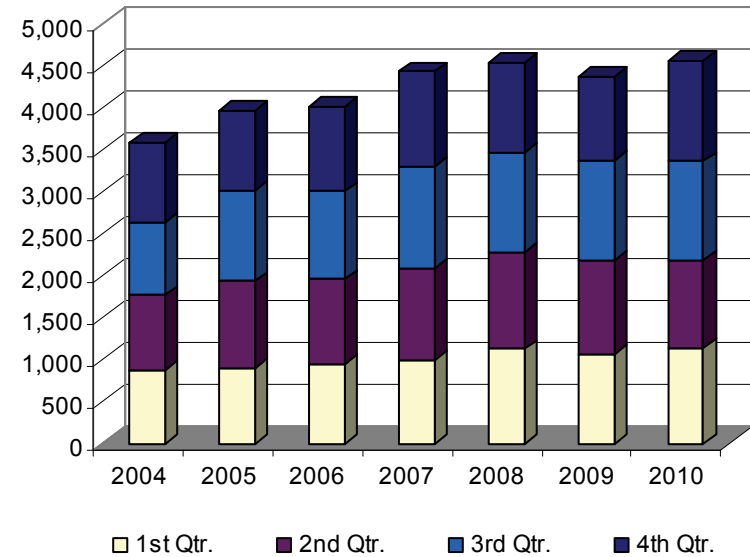
Fire Responses



Fire Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2004	133	118	108	98
2005	135	109	150	174
2006	207	115	154	136
2007	138	109	92	151
2008	126	89	113	160
2009	226	141	116	108
2010	123	99	103	114

EMS Responses



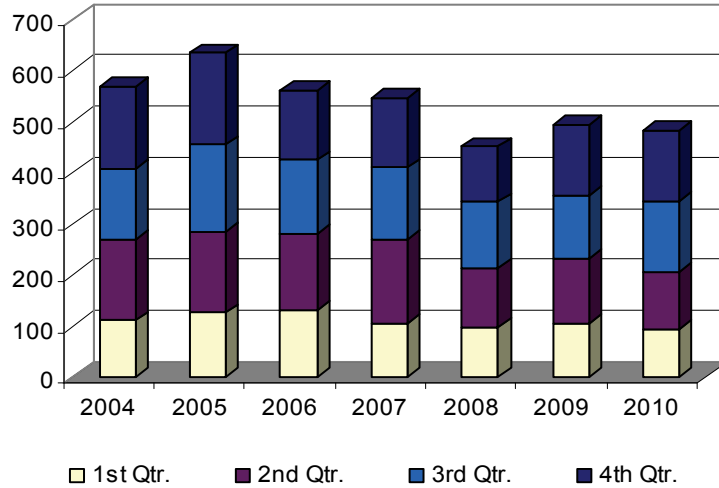
EMS Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2004	867	893	878	944
2005	898	1,028	1,079	950
2006	938	1,018	1,040	1,008
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

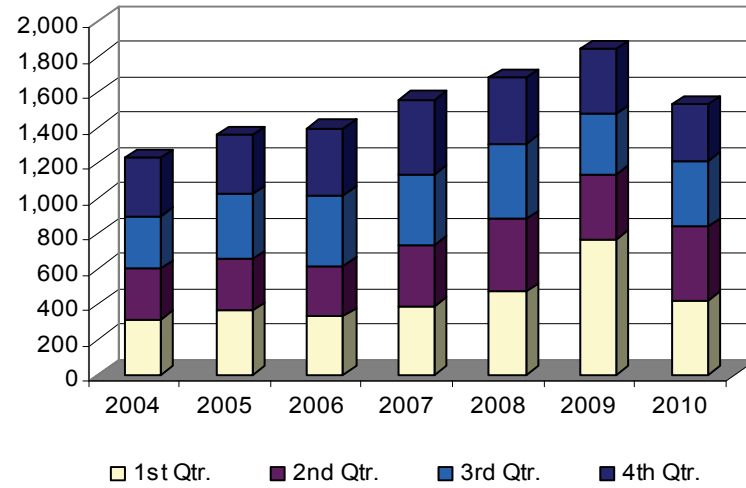
Comment: Rescue responses remain fairly consistent. Automatic fire alarms accounted for 198 of the 321 calls in the Other Responses category during the fourth quarter.

Fire Department Annual Calls for Service

Rescue Responses



Other Responses



Rescue Responses

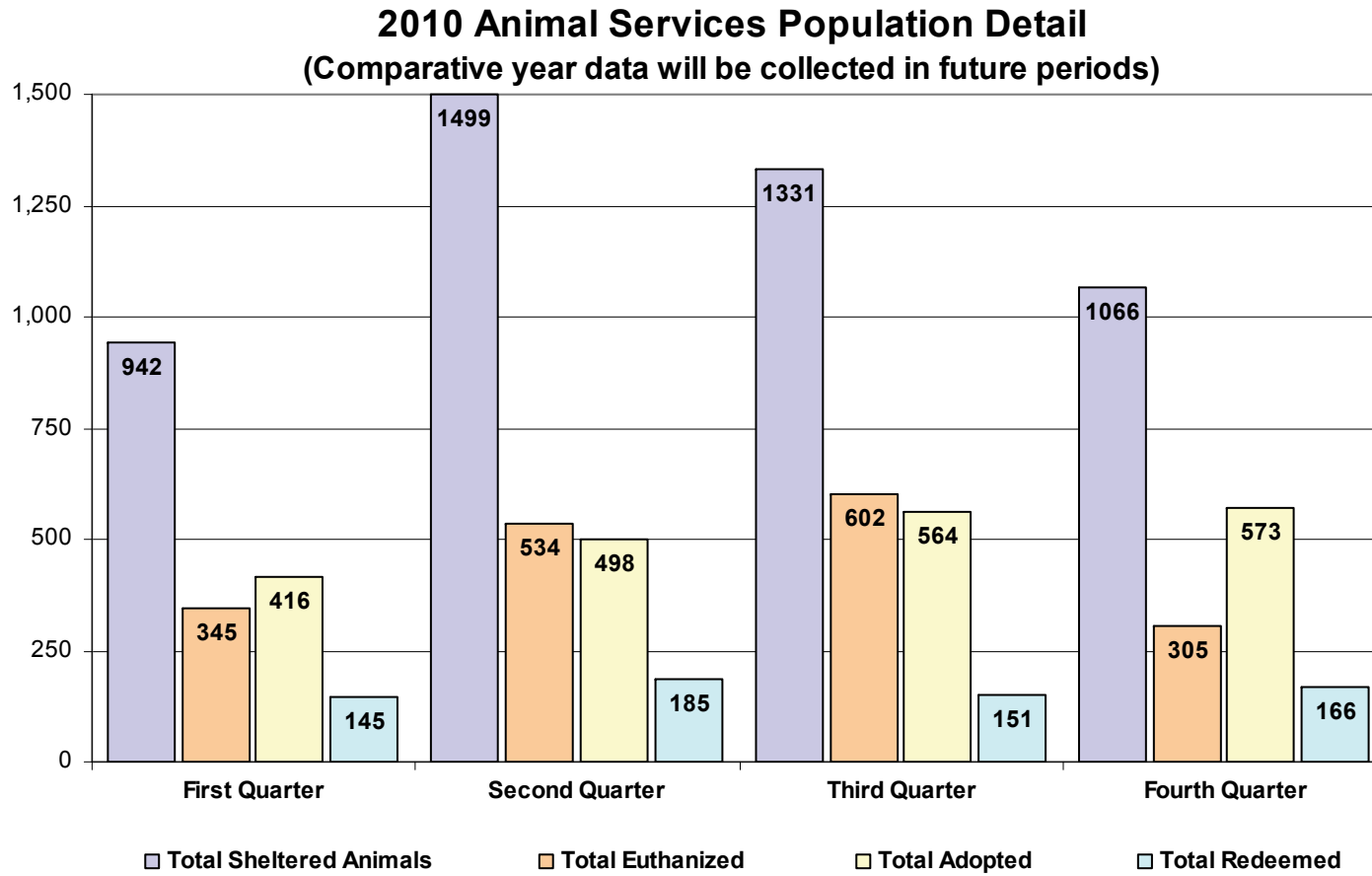
Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2004	111	159	137	161
2005	126	158	171	179
2006	131	151	143	135
2007	105	164	141	136
2008	98	116	128	109
2009	104	129	122	138
2010	94	111	139	138

Other Responses*

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2004	317	282	301	326
2005	362	293	367	333
2006	331	288	400	373
2007	386	352	395	424
2008	472	408	430	370
2009	770	363	343	366
2010	420	418	369	321

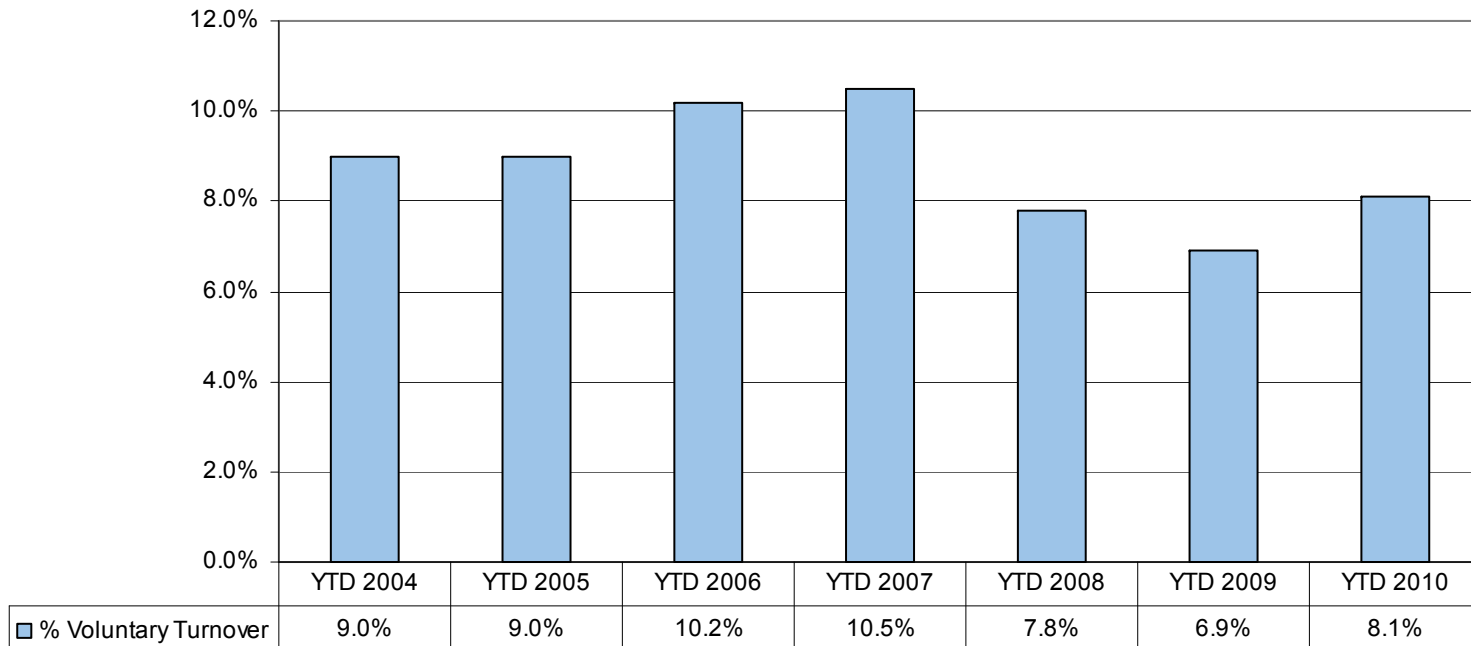
*Other responses consist of services calls, unknown substances, smoke in the area, smoke checks, vehicle accidents with no injury or entrapment, burning complaints, non-reportable haz-mats, or to assist a person.

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



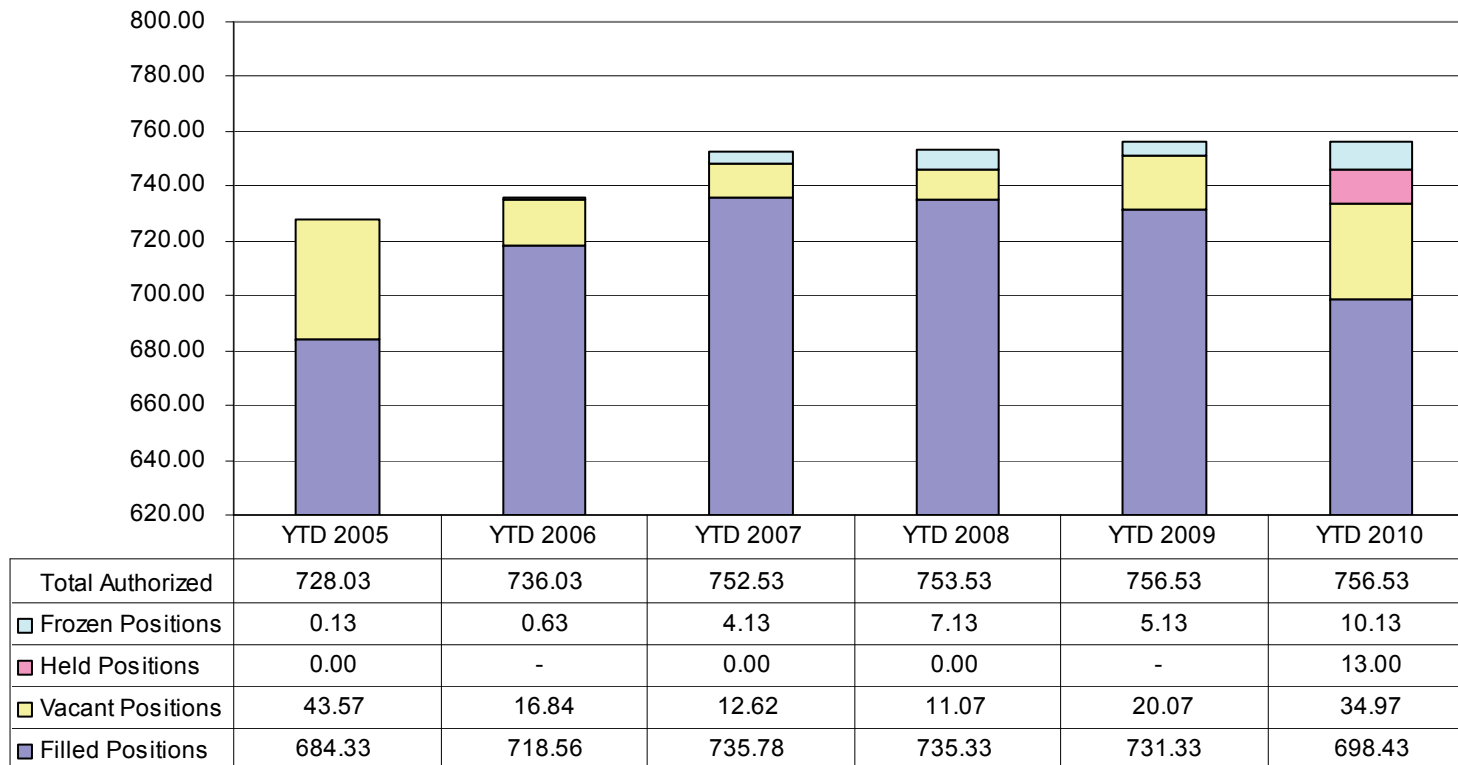
Comment: This chart reflects the percentage of employees who have voluntarily resigned within the year.

Percent of Voluntary Personnel Turnover



Comment: In addition to freezing and holding 23.13 FTE's open this year, the number of other vacancies are up 14.9 FTE's compared to 2009.

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 - Fourth Quarter 2010

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	34,426,600	1,094,853	666,137	39,149	36,226,739
2100 Street	4,271,000	788,904	-	301,700	5,361,604
2130 Parking	304,300	39,886	479,830	1,054,188	1,878,204
2180 Community Development Block Grant	649,821	675,193	56,486	-	1,381,500
2185 EDI Attainable Housing Grant	-	100,259	61,798	-	162,057
2230 Special State Grants	-	-	100,000	-	100,000
2240 Energy Block Grant	-	724,900	-	-	724,900
2250 Parks Development	2,417,700	4,396,703	35,295	-	6,849,698
2300 Impact Fee	2,820,000	7,902,610	-	-	10,722,610
2930 Drug Law Enforcement	462,200	8,816	61,695	-	532,711
3360 Fire Bond	802,400	-	-	-	802,400
3370 TIF Bond	5,800	-	-	61,116	66,916
3440 Sales Tax Bond	16,001,900	-	-	-	16,001,900
4270 Replacement & Disaster Recovery	45,000	548,937	-	-	593,937
4470 Sales Tax Capital Improvements	6,738,700	9,339,677	917,101	-	16,995,478
4480 Wastewater System Improvements Project	-	3,244,918	-	-	3,244,918
4520 Sales Tax Construction Bond	6,000	28,641,153	-	441,253	29,088,406
5400 Water & Sewer	31,269,400	10,709,852	3,459,163	811,000	46,249,415
5500 Solid Waste	10,098,900	205,369	92,250	729,679	11,126,198
5550 Airport	805,500	3,562,434	196,918	-	4,564,852
5600 Town Center	693,544	-	-	-	693,544
6800 Police Pension	1,689,800	-	-	-	1,689,800
6810 Fire Pension	1,477,500	-	-	-	1,477,500
9700 Shop	5,481,200	438,199	384,123	298,903	6,602,425
Grand Total	120,467,265	72,422,663	6,510,796	3,736,988	203,137,712

Budget Amendment Detail Report - Fourth Quarter 2010

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
1010 General		34,426,600	1,094,853	666,137	39,149	36,226,739
	10-000 - Original Adopted Budget	34,426,600	-	-	-	34,426,600
	10-002 - 2009 Reappropriations	-	1,094,853	-	-	1,094,853
	10-020 - '10 Drink Prev Conf	-	-	35,115	-	35,115
	10-021 - Recognize Donations	-	-	20,595	-	20,595
	10-025 - IRS Task Force	-	-	9,800	-	9,800
	10-032 - US Marshall Reimb OT	-	-	75,000	-	75,000
	10-038 - DEA OT Reimbursement	-	-	16,903	-	16,903
	10-039 - FBI OT Reim Jt Terror	-	-	16,903	-	16,903
	10-041 - Kathryn Stout Estate	-	-	25,000	-	25,000
	10-100 - Recog Fay Forward Don	-	-	6,600	-	6,600
	10-101 - PPCT Manual Purchase	-	-	640	-	640
	10-118 - Rec Forfeiture Revenue	-	-	654	-	654
	10-119 - Rec Seized Cash/Proper	-	-	7,809	-	7,809
	10-120 - Rec Donation Revenue	-	-	3,720	-	3,720
	10-159 - Recognize Donations	-	-	11,050	-	11,050
	10-166 - ASPCA Micro Chip Grant	-	-	5,000	-	5,000
	10-211 - Raze 890 S Washington	-	-	-	4,149	4,149
	10-223 - Animal Svs Donation	-	-	19,124	-	19,124
	10-248 - Underage Drink Prevent	-	-	32,000	-	32,000
	10-249 - Produce Video/Wls Spgs	-	-	19,800	-	19,800
	10-271 - .77 Acres from Johnson	-	-	-	35,000	35,000
	10-294 - JAG Local Grant	-	-	108,419	-	108,419
	10-323 - Recognize Donations	-	-	10,115	-	10,115
	10-324 - Microchips for Expo	-	-	1,000	-	1,000
	10-325 - STEP Grant	-	-	103,200	-	103,200
	10-365 - Bullet Proof Vest	-	-	9,100	-	9,100
	10-413 - Replace Unit 1220	-	-	25,000	-	25,000
	10-414 - 2 Undercover Vehicles	-	-	38,604	-	38,604
	10-415 - Radio Trunking System	-	-	36,000	-	36,000
	10-416 - Unmarked Vehicle	-	-	19,302	-	19,302
	10-439 - Radio Simulcast System	-	-	(36,000)	-	(36,000)
	10-442 - DOJ Funds	-	-	16,815	-	16,815
	10-443 - 4th Judicial DTF Funds	-	-	14,369	-	14,369
	10-444 - Ar Historic Pres Grant	-	-	4,500	-	4,500
	10-445 - ICAC Task Force	-	-	10,000	-	10,000

Budget Amendment Detail Report - Fourth Quarter 2010

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
2100 Street		4,271,000	788,904	-	301,700	5,361,604
	10-000 - Original Adopted Budget	4,271,000	-	-	-	4,271,000
	10-002 - 2009 Reappropriations	-	788,904	-	-	788,904
	10-033 - Snow/Ice Remove Chem	-	-	-	115,000	115,000
	10-439 - Radio Simulcast System	-	-	-	186,700	186,700
2130 Parking		304,300	39,886	479,830	1,054,188	1,878,204
	10-000 - Original Adopted Budget	304,300	-	-	-	304,300
	10-002 - 2009 Reappropriations	-	39,886	-	-	39,886
	10-102 - Rock St Parking Lot	-	-	-	337,250	337,250
	10-164 - Parking Program	-	-	402,433	-	402,433
	10-165 - Parking Sys Equip	-	-	77,397	696,938	774,335
	10-439 - Radio Simulcast System	-	-	-	20,000	20,000
2180 Community Development Block Grant		649,821	675,193	56,486	-	1,381,500
	10-000 - Original Adopted Budget	649,821	-	-	-	649,821
	10-002 - 2009 Reappropriations	-	675,193	-	-	675,193
	10-139 - CDBG Funding Increase	-	-	55,208	-	55,208
	10-222 - Ranger's Pantry Donate	-	-	738	-	738
	10-246 - Rec Rev Sponsor Park	-	-	200	-	200
	10-297 - Ranger's Pantry Donate	-	-	340	-	340
2185 EDI Attainable Housing Grant		-	100,259	61,798	-	162,057
	10-002 - 2009 Reappropriations	-	100,259	-	-	100,259
	10-161 - Rebudget EDI Grant	-	-	61,798	-	61,798
2230 Special State Grants		-	-	100,000	-	100,000
	10-163 - NWACC GIF Grant/Equip	-	-	100,000	-	100,000
2240 Energy Block Grant		-	724,900	-	-	724,900
	10-002 - 2009 Reappropriations	-	724,900	-	-	724,900

Budget Amendment Detail Report - Fourth Quarter 2010

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
2250 Parks Development		2,417,700	4,396,703	35,295	-	6,849,698
	10-000 - Original Adopted Budget	2,417,700	-	-	-	2,417,700
	10-002 - 2009 Reappropriations	-	4,396,703	-	-	4,396,703
	10-121 - Sewer Line-Vet Park	-	-	35,295	-	35,295
2300 Impact Fee		2,820,000	7,902,610	-	-	10,722,610
	10-000 - Original Adopted Budget	2,820,000	-	-	-	2,820,000
	10-002 - 2009 Reappropriations	-	7,902,610	-	-	7,902,610
2930 Drug Law Enforcement		462,200	8,816	61,695	-	532,711
	10-000 - Original Adopted Budget	462,200	-	-	-	462,200
	10-002 - 2009 Reappropriations	-	8,816	-	-	8,816
	10-162 - HIDTA Grant/Drug	-	-	31,695	-	31,695
	10-174 - 09 Ed Byrne Mem JAG Gt	-	-	30,000	-	30,000
3360 Fire Bond		802,400	-	-	-	802,400
	10-000 - Original Adopted Budget	802,400	-	-	-	802,400
3370 TIF Bond		5,800	-	-	61,116	66,916
	10-000 - Original Adopted Budget	5,800	-	-	-	5,800
	10-122 - Redeemed Bonds	-	-	-	61,116	61,116
3440 Sales Tax Bond		16,001,900	-	-	-	16,001,900
	10-000 - Original Adopted Budget	16,001,900	-	-	-	16,001,900
4270 Replacement & Disaster Recovery		45,000	548,937	-	-	593,937
	10-000 - Original Adopted Budget	45,000	-	-	-	45,000
	10-002 - 2009 Reappropriations	-	548,937	-	-	548,937
4470 Sales Tax Capital Improvements		6,738,700	9,339,677	917,101	-	16,995,478
	10-000 - Original Adopted Budget	6,738,700	-	-	-	6,738,700
	10-002 - 2009 Reappropriations	-	9,339,677	-	-	9,339,677
	10-007 - Oak Ridge Trail	-	-	131,101	-	131,101
	10-326 - COPS Technology Grant	-	-	750,000	-	750,000
	10-439 - Radio Simulcast System	-	-	36,000	-	36,000

Budget Amendment Detail Report - Fourth Quarter 2010

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
4480 Wastewater System Improvements Projec		-	3,244,918	-	-	3,244,918
	10-002 - 2009 Reappropriations	-	3,244,918	-	-	3,244,918
4520 Sales Tax Construction Bond		6,000	28,641,153	-	441,253	29,088,406
	10-000 - Original Adopted Budget	6,000	-	-	-	6,000
	10-002 - 2009 Reappropriations	-	28,641,153	-	-	28,641,153
	10-380 - Recognize Interest	-	-	-	441,253	441,253
5400 Water & Sewer		31,269,400	10,709,852	3,459,163	811,000	46,249,415
	10-000 - Original Adopted Budget	31,269,400	-	-	-	31,269,400
	10-002 - 2009 Reappropriations	-	10,709,852	-	-	10,709,852
	10-067 - Gravity Lines/Broyles	-	-	478,005	-	478,005
	10-068 - Force Main/Broyles Rd	-	-	983,640	-	983,640
	10-104 - Elevated Water Tank	-	-	1,600,000	-	1,600,000
	10-167 - Phosphorus Stream Stds	-	-	30,000	-	30,000
	10-220/221 - Broyles Rd Gravity Lns	-	-	367,518	-	367,518
	10-439 - Radio Simulcast System	-	-	-	811,000	811,000
5500 Solid Waste		10,098,900	205,369	92,250	729,679	11,126,198
	10-000 - Original Adopted Budget	10,098,900	-	-	-	10,098,900
	10-002 - 2009 Reappropriations	-	205,369	-	-	205,369
	10-034 - Loader SWST_F055/692	-	-	-	75,879	75,879
	10-040 - Loader SWST_F056/#693	-	-	-	73,100	73,100
	10-160 - ADEQ Grant Drop Off	-	-	47,250	-	47,250
	10-379 - Westside Containers	-	-	29,449	-	29,449
	10-381 - Westside Recycling	-	-	15,551	-	15,551
	10-439 - Radio Simulcast System	-	-	-	580,700	580,700
5550 Airport		805,500	3,562,434	196,918	-	4,564,852
	10-000 - Original Adopted Budget	805,500	-	-	-	805,500
	10-002 - 2009 Reappropriations	-	3,562,434	-	-	3,562,434
	10-258 - Repair Bulk Fuel Stor	-	-	20,038	-	20,038
	10-268 - Wildlife Hazard Assess	-	-	58,109	-	58,109
	10-363 - CO #2 for Runway 16	-	-	118,771	-	118,771

Budget Amendment Detail Report - Fourth Quarter 2010

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
5600 Town Center		693,544	-	-	-	693,544
	10-000 - Original Adopted Budget	693,544	-	-	-	693,544
6800 Police Pension		1,689,800	-	-	-	1,689,800
	10-000 - Original Adopted Budget	1,689,800	-	-	-	1,689,800
6810 Fire Pension		1,477,500	-	-	-	1,477,500
	10-000 - Original Adopted Budget	1,477,500	-	-	-	1,477,500
9700 Shop		5,481,200	438,199	384,123	298,903	6,602,425
	10-000 - Original Adopted Budget	5,481,200	-	-	-	5,481,200
	10-002 - 2009 Reappropriations	-	438,199	-	-	438,199
	10-034 - Loader SWST_F055/692	-	-	111,600	-	111,600
	10-040 - Loader SWST_F056/#693	-	-	73,100	-	73,100
	10-192 - Unit #4006 Screener	-	-	54,000	141,903	195,903
	10-269 - Smart Car Purchase	-	-	-	-	-
	10-322 - SW Skid Steer	-	-	-	37,000	37,000
	10-417 - Bobcat Skid Steer	-	-	43,000	-	43,000
	10-439 - Radio Simulcast System	-	-	-	120,000	120,000
	10-440 - Belted Floor Trailer	-	-	72,884	-	72,884
	10-441 - Spreader	-	-	29,539	-	29,539
Grand Total		120,467,265	72,422,663	6,510,796	3,736,988	203,137,712