

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

## **Third Quarter 2011**

### **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 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

## **2011 THIRD 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
	District Court Activity .....	7-8
III.	<b>BUILDING RELATED ACTIVITIES</b>	
	Building Permits .....	9
	Building Permit Fees Collected .....	10
	Code Compliance Service Requests .....	11
	Dwelling Units Approved .....	12
	Non Residential Square Footage Approved .....	13
IV.	<b>ENTERPRISE ACTIVITIES</b>	
	Airport.....	14-15
	Water & Sewer .....	16-21
	Solid Waste & Recycling .....	22-25
V.	<b>TRANSPORTATION &amp; RECREATION</b>	
	Street Operations .....	26-27
	Trails .....	28
	Transportation Bond Program .....	29
	Parks & Recreation .....	30-31
	Library .....	32-33
VI.	<b>PUBLIC SAFETY</b>	
	Police .....	34-37
	Fire .....	38-39
	Animal Services .....	40
VII.	<b>INTERNAL ACTIVITIES</b>	
	Human Resources .....	41-42
VIII.	<b>BUDGET ADMENDMENTS</b>	
	Summary by Funding Source.....	43
	Detail by Fund .....	44-47

Special Events which affect the City:

During the third quarter of 2011, sales taxes continued to increase over projections. Year-to-date gains for the General Fund combined sales taxes were approximately \$853,000. Based on the 2010 census Fayetteville receives a smaller portion of the County sales tax distributions because of Springdale's dramatic population growth. However, county sales taxes are still 2% over prior year.

Year-to-date building permits are also doing somewhat better than budget projections primarily because of permitting related to new construction activity at the Fayetteville high school.

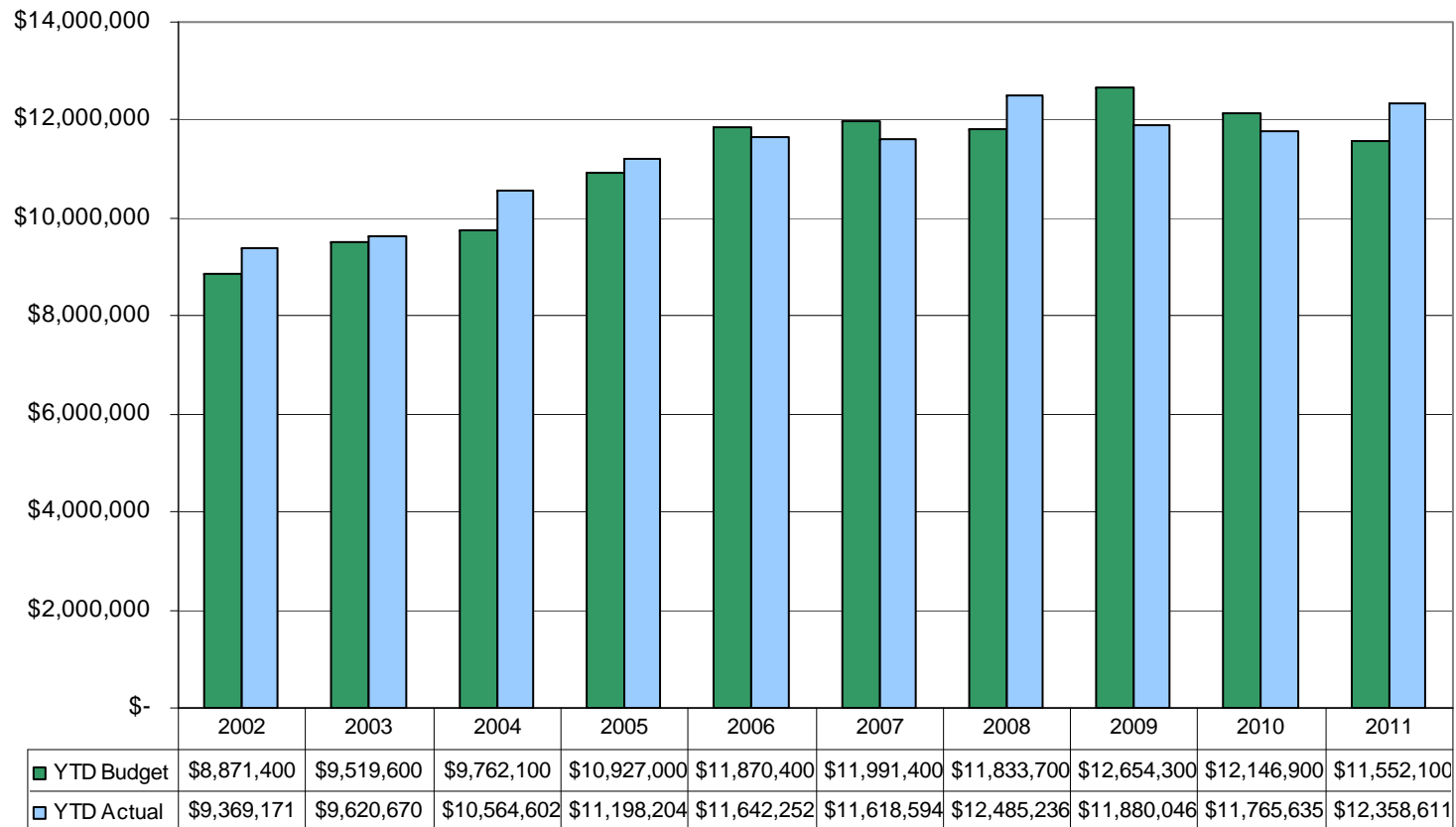
For project updates:

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)

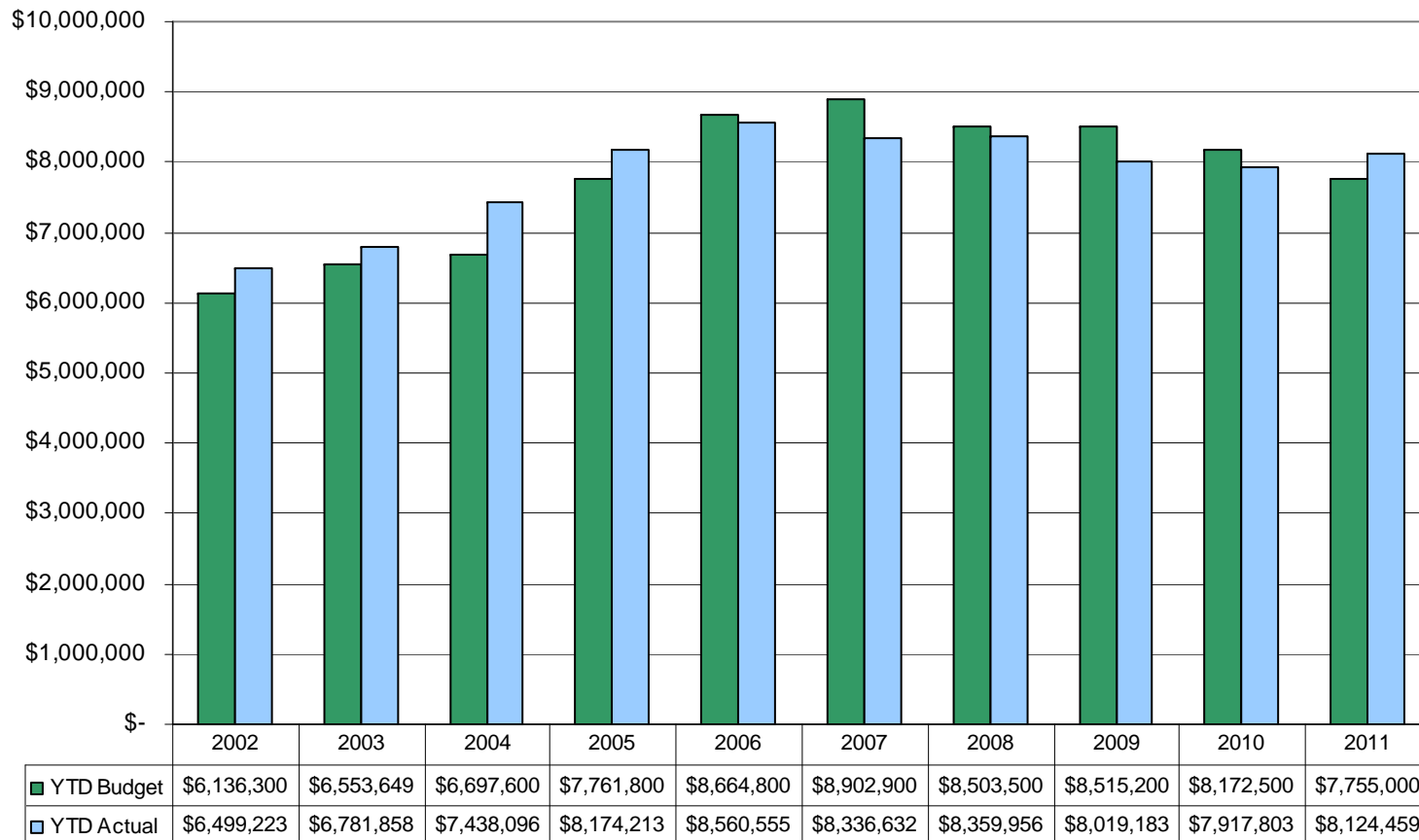
Comment: Year to date City sales tax collections at the end of the third quarter were up 5.0% compared to last year. This is a 6.5% increase over budget or \$806,511.

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



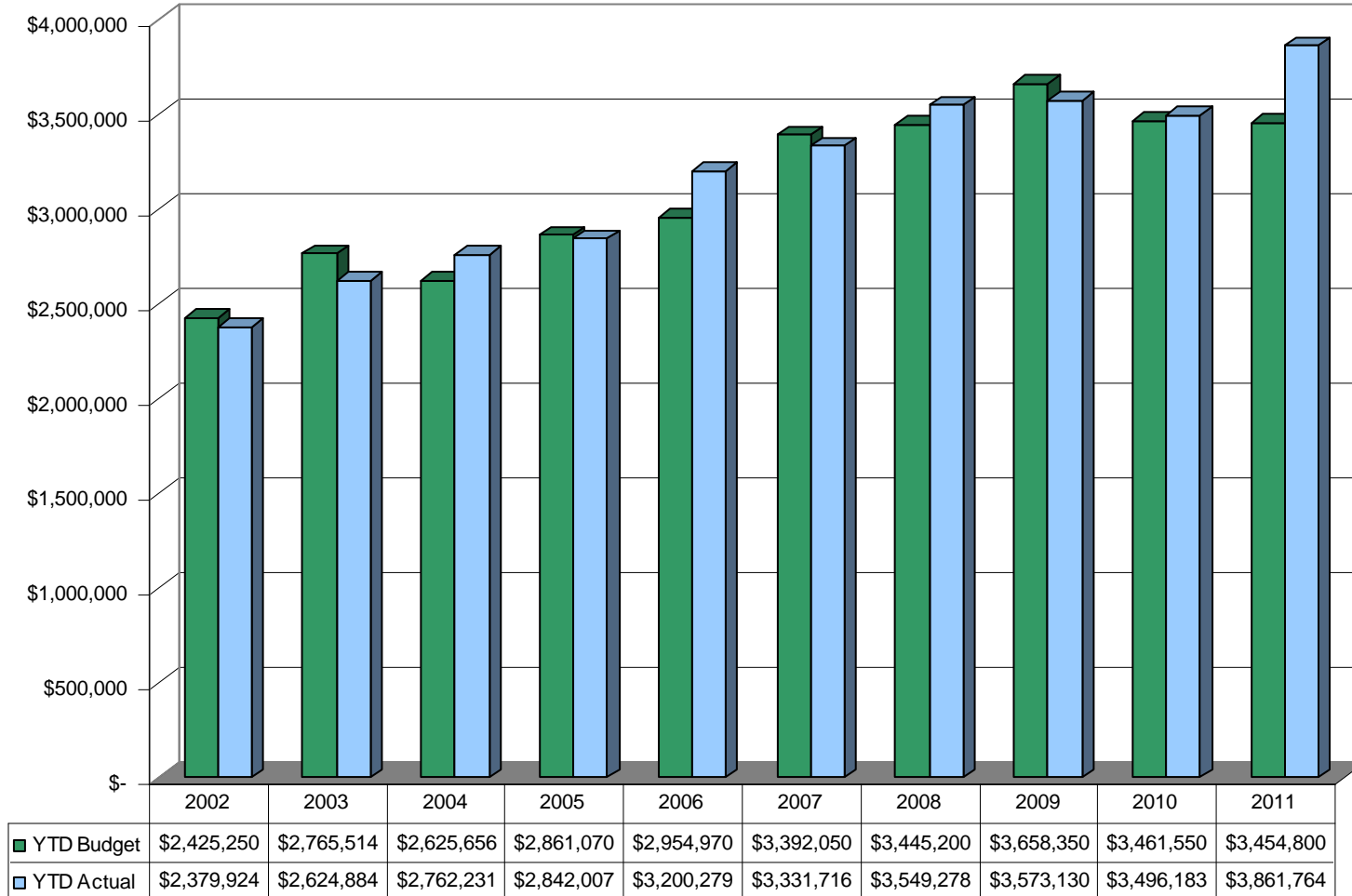
Comment: Year to date, the City's portion of county sales tax was up 4.5% compared to budget but up only 2.6% compared to last year. The City portion of county sales tax was reduced by the 2010 census.

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



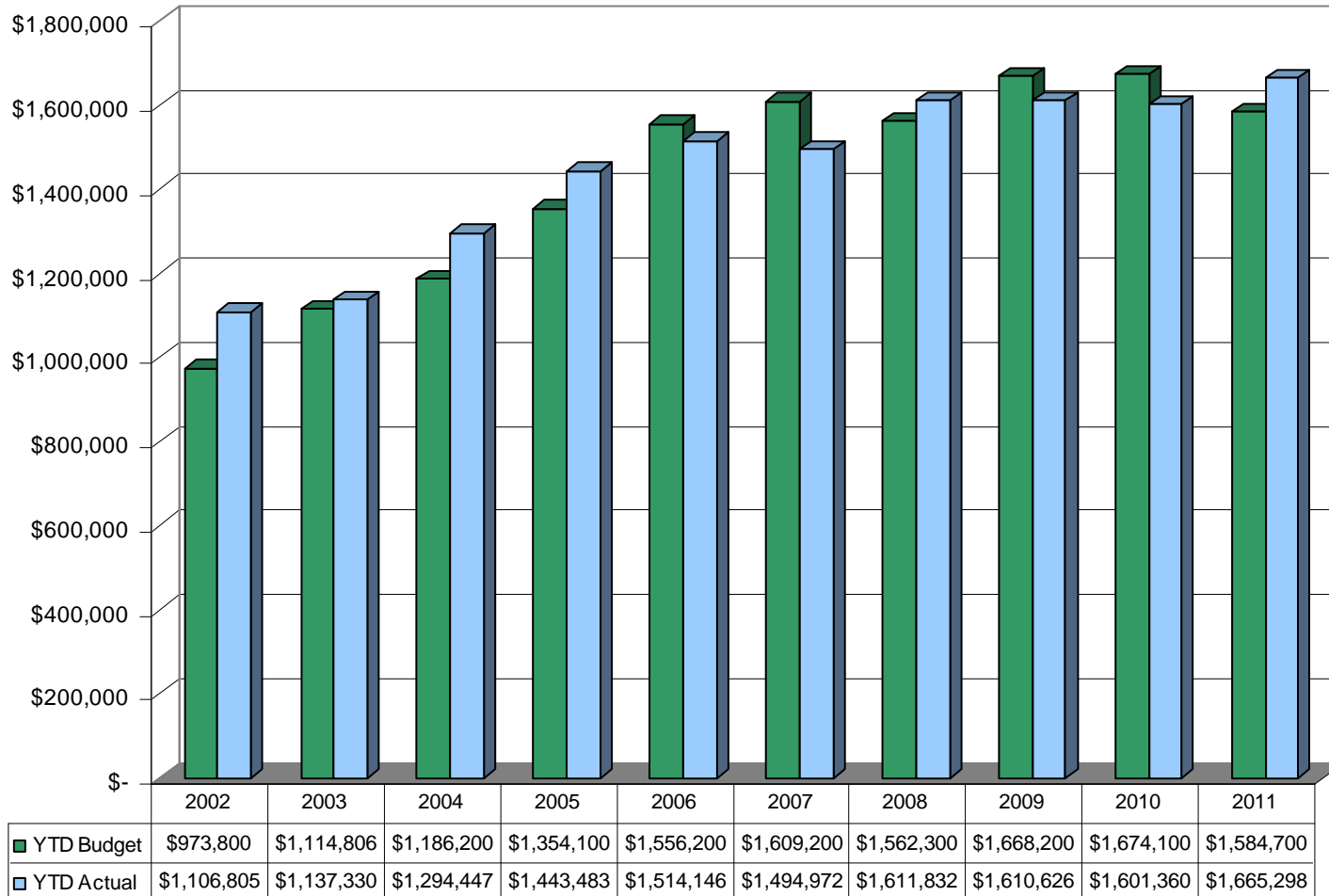
Comment: Franchise fee receipts are 2% ahead of prior year so far.

## Franchise Fees



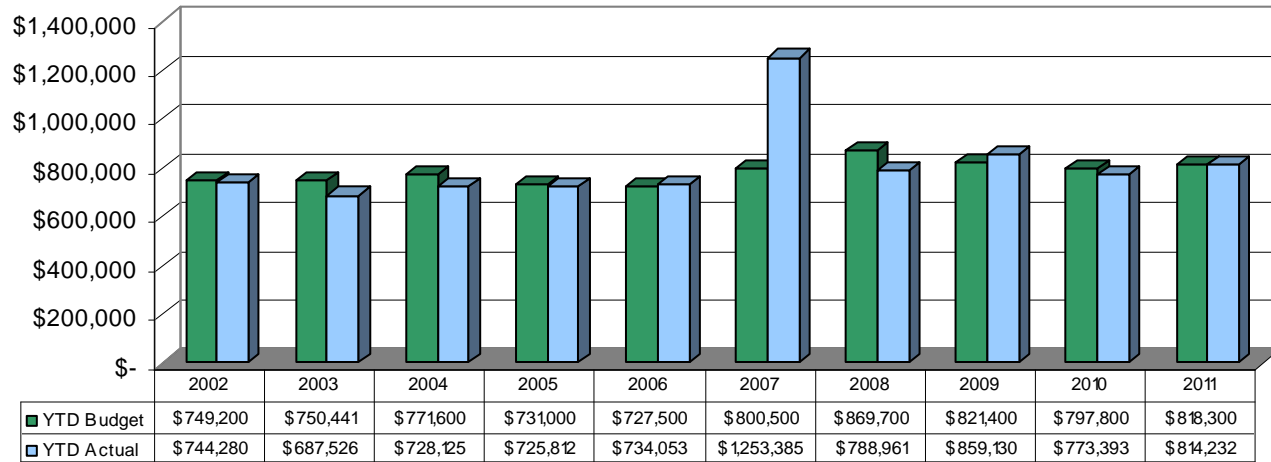
Comment: HMR taxes were 4.79% over last year during the third quarter. This was 4.8% over budget.

### Parks Development HMR Tax

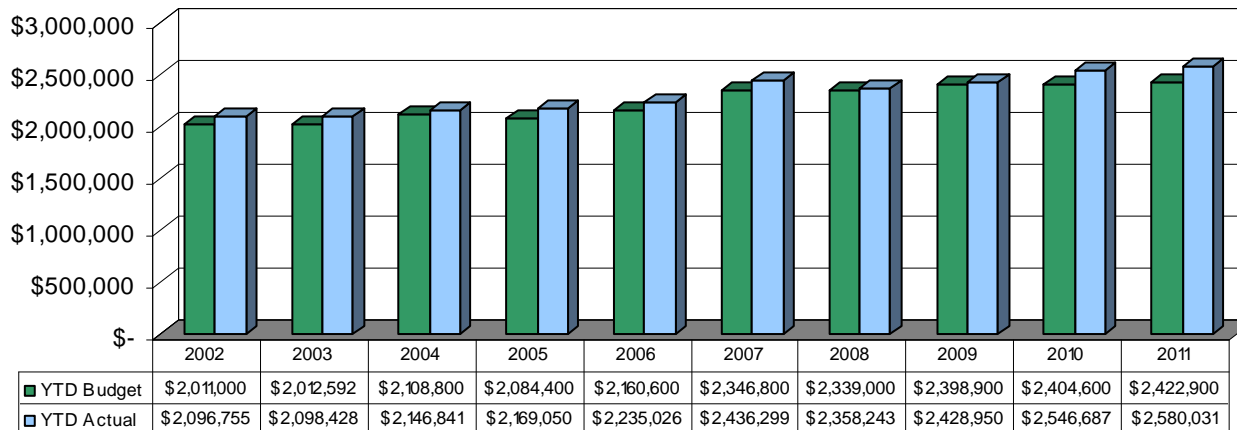


Comment: During the third quarter, State Turnback was 5.28% over last year for General Fund and 1.31% for Street Turnback. Turnback receipts also exceed budget in both cases.

### State Turnback - General Fund



### State Turnback - Street Fund



Comment:

## District Court Cases

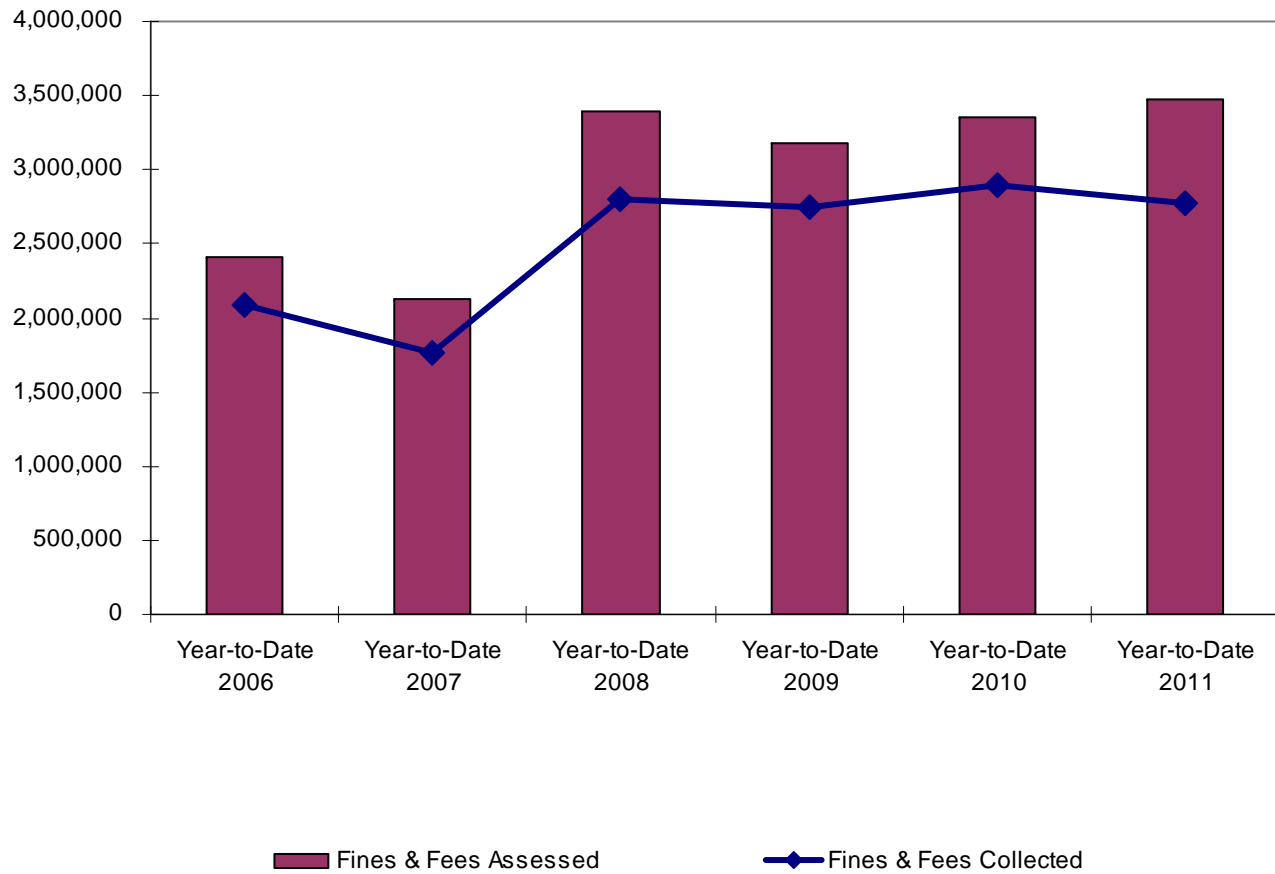
	2006	2007	2008	2009	2010	2011
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date
<b>Criminal</b>						
Cases Filed	19,813	21,134	23,590	22,632	22,118	19,953
Cases Adjudicated	15,352	18,475	26,531	29,042	26,636	23,830
<b>Probation</b>						
Interviews Conducted	530	512	494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

## District Court Fines & Fees

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

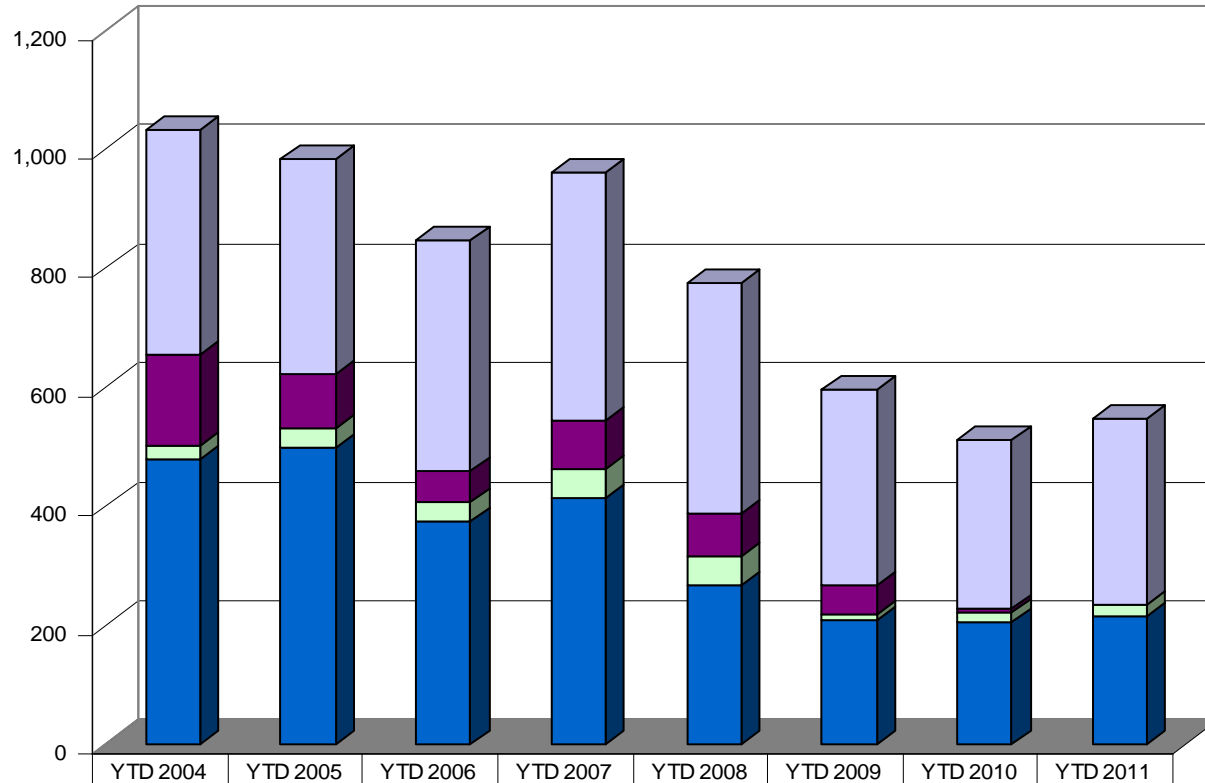
Comment:

### District Court Fines & Fees



Comment: Building permits issued continue to increase slightly over the previous two years.

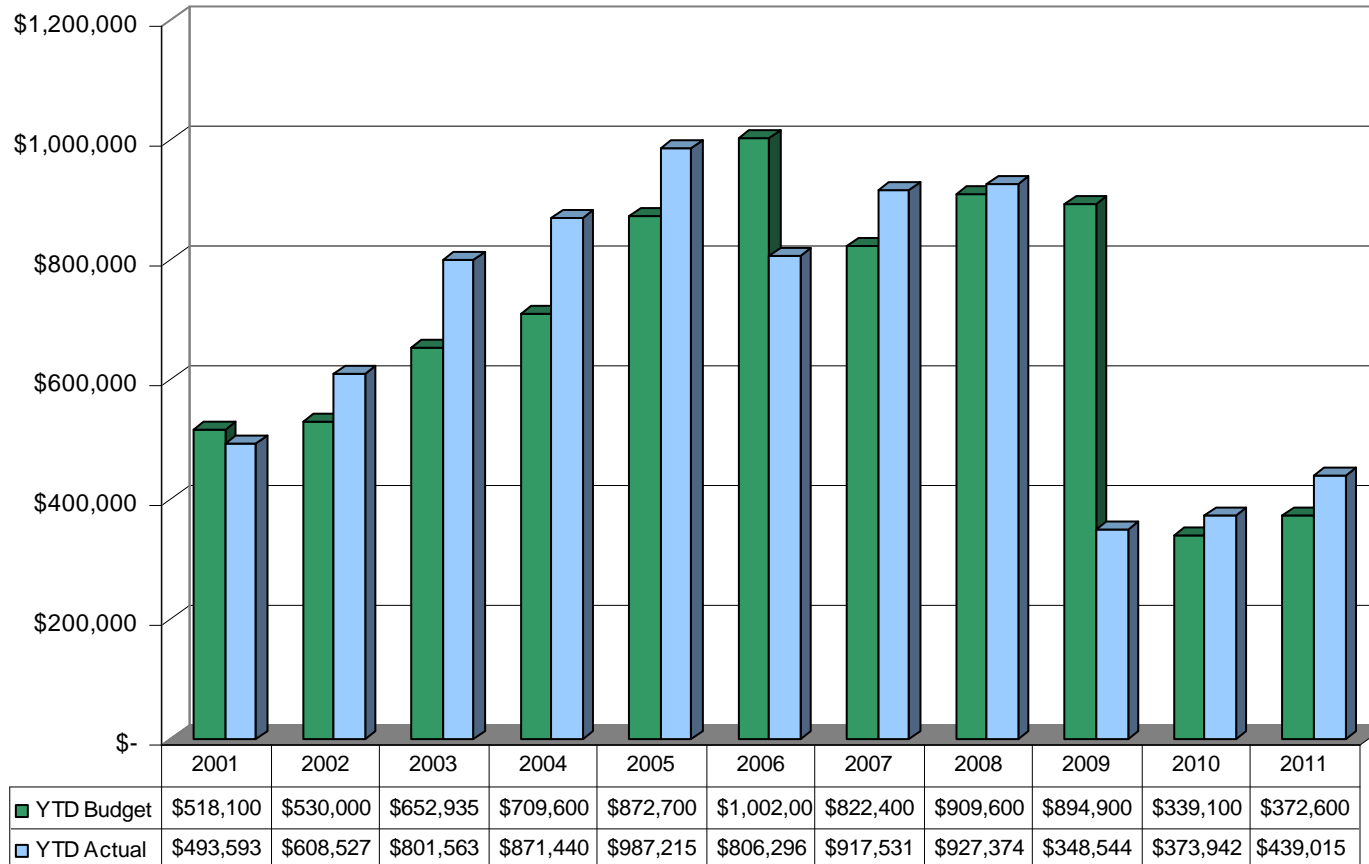
### Total Building Permits Issued Year to Date



	YTD 2004	YTD 2005	YTD 2006	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011
■ Additions/Alterations/Misc.	376	362	390	418	386	328	281	311
■ New Multi-Family	153	91	51	80	74	48	8	2
■ New Commercial	22	30	33	49	49	11	16	17
■ New Single-Family Detached	479	499	373	414	265	207	204	215

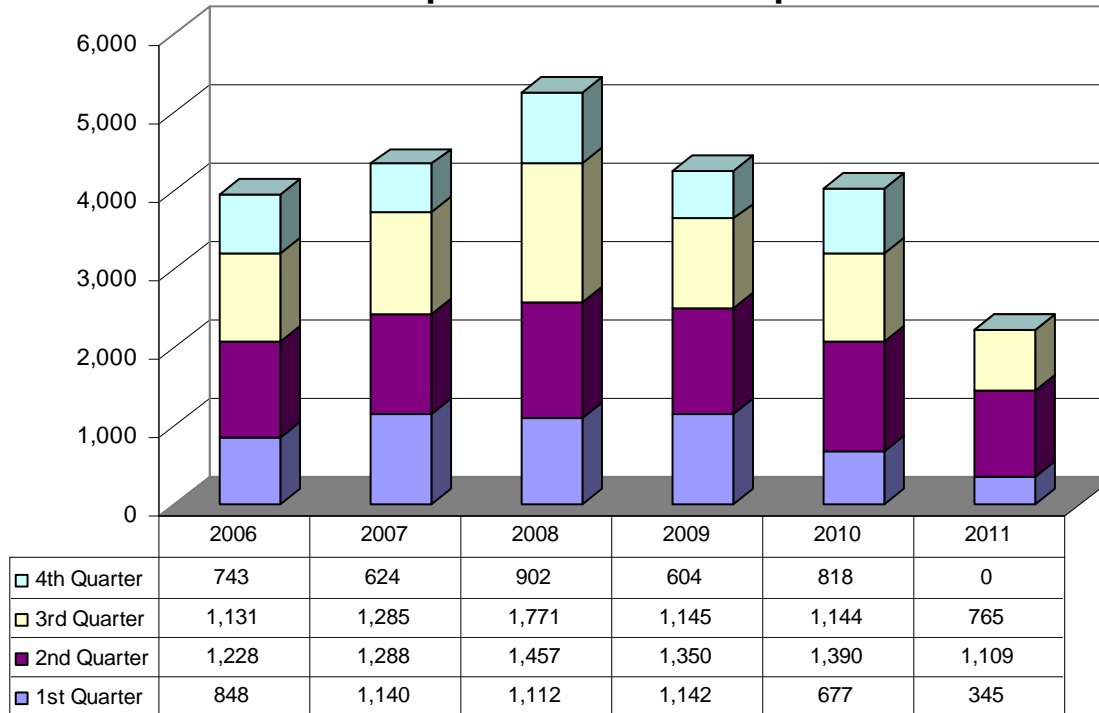
Comment: Revenue collections are well above budgeted projections through the third quarter, due in part to the new high school construction.

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



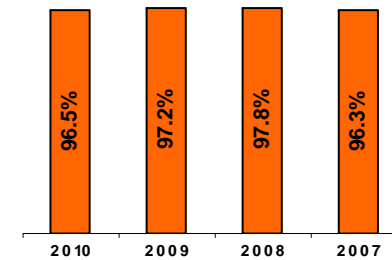
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter.  
The bottom graph reflects the violation abatement success rate for the past four years.

### Code Compliance Service Requests



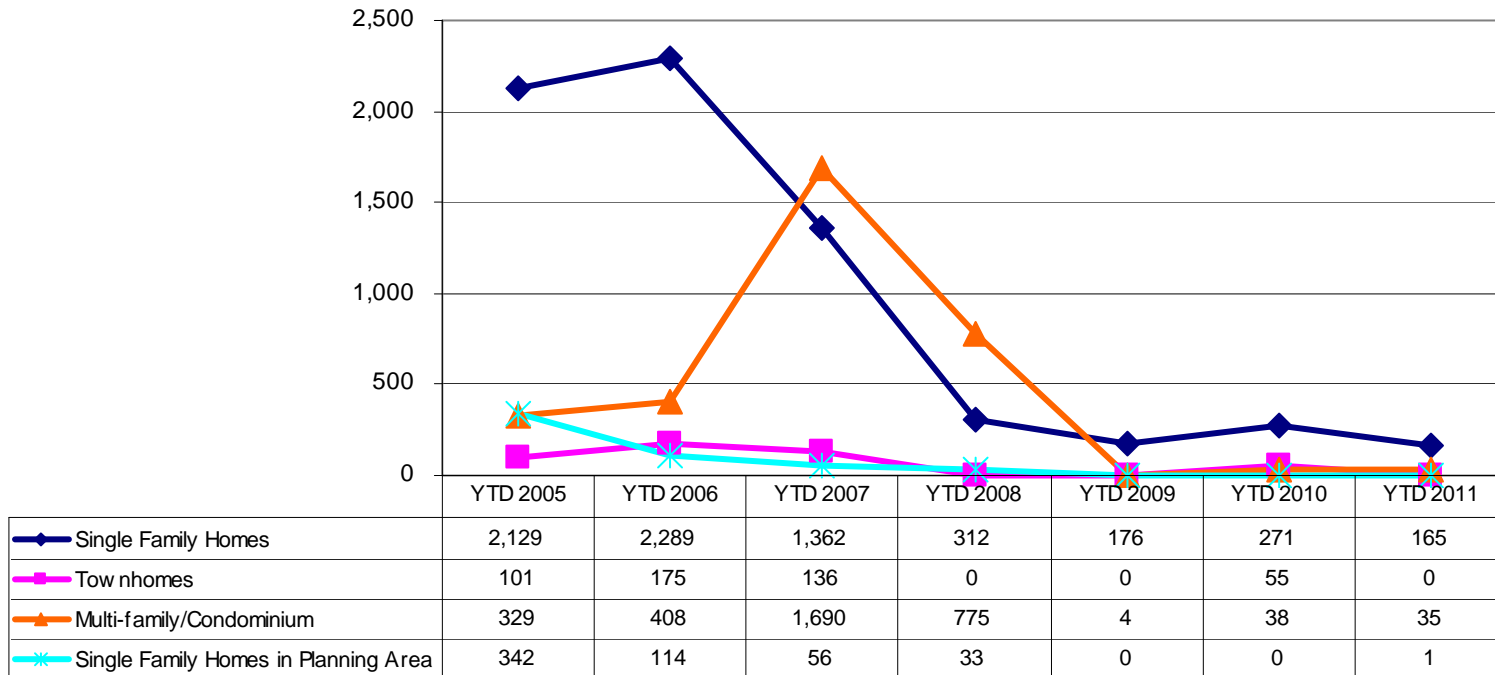
### Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
<b>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>



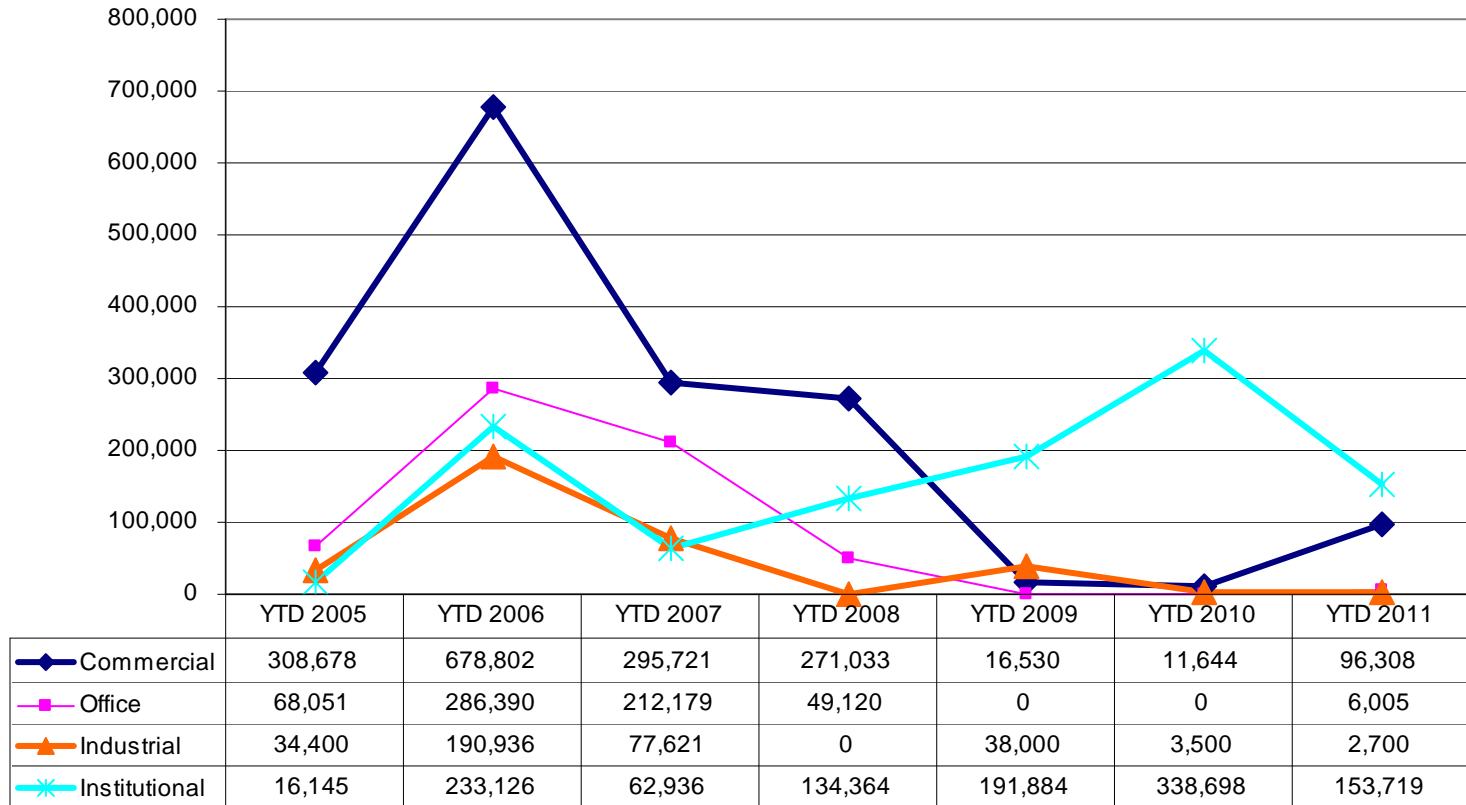
Comment: The number of new dwelling units being approved has leveled off during the past three years while existing inventory is being absorbed.

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



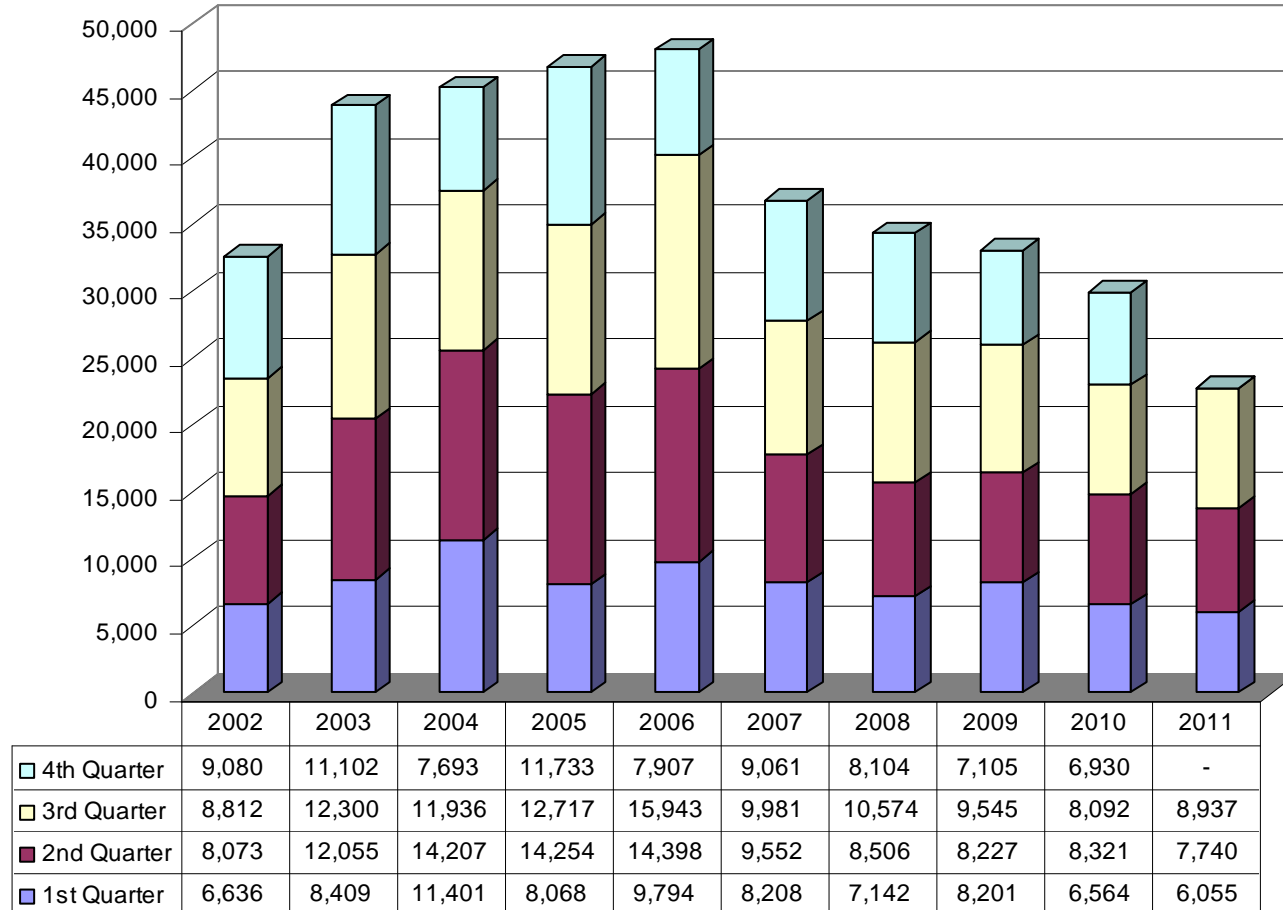
Comment: The amount of new non-residential space continues to be low as the market absorbs existing space.

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



Comment: The FAA forecasts that General Aviation Operations in the U.S. will likely see very modest growth of 1% annually from 2011 to 2030. Industry predictions indicate optimism for a rebound to begin in 2012.

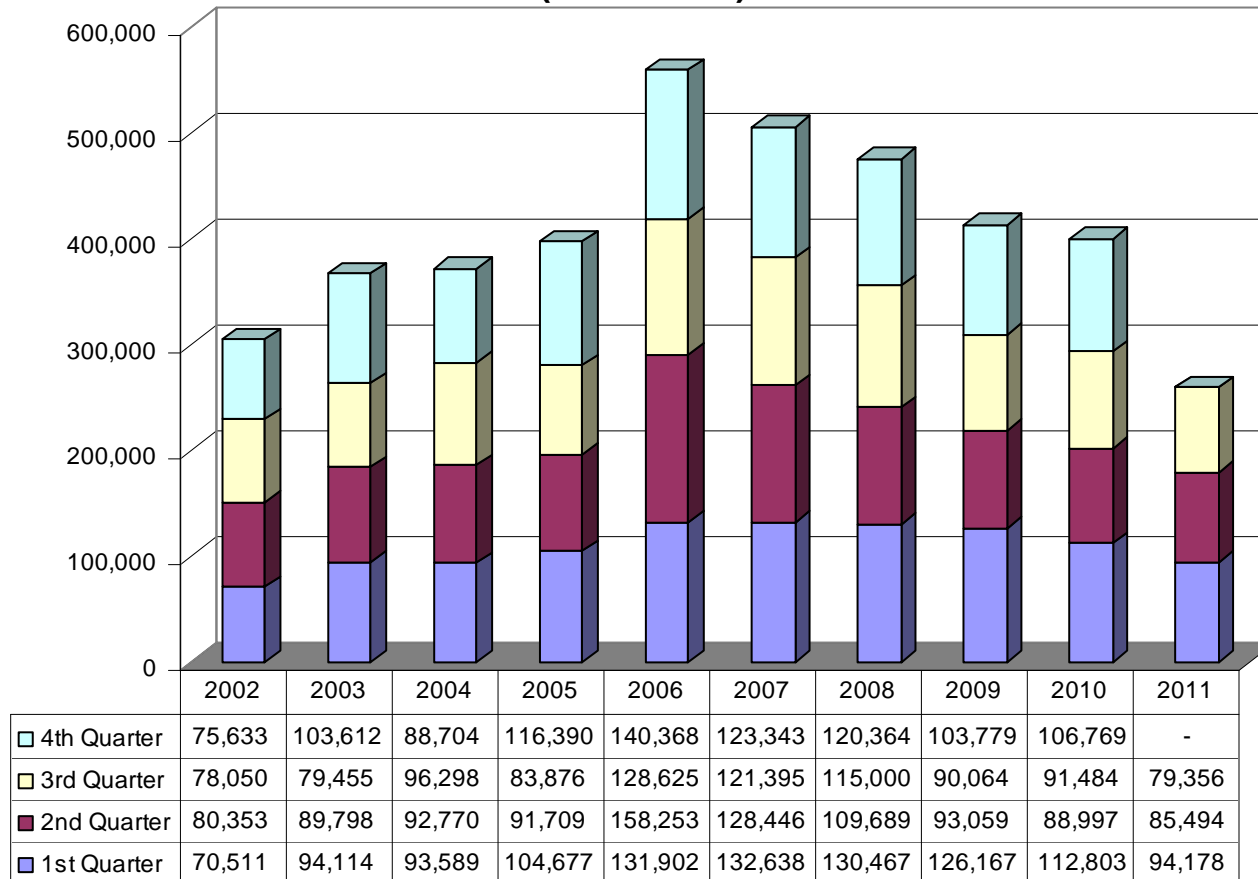
### Airport Operations\* (Number of Occurrences)



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

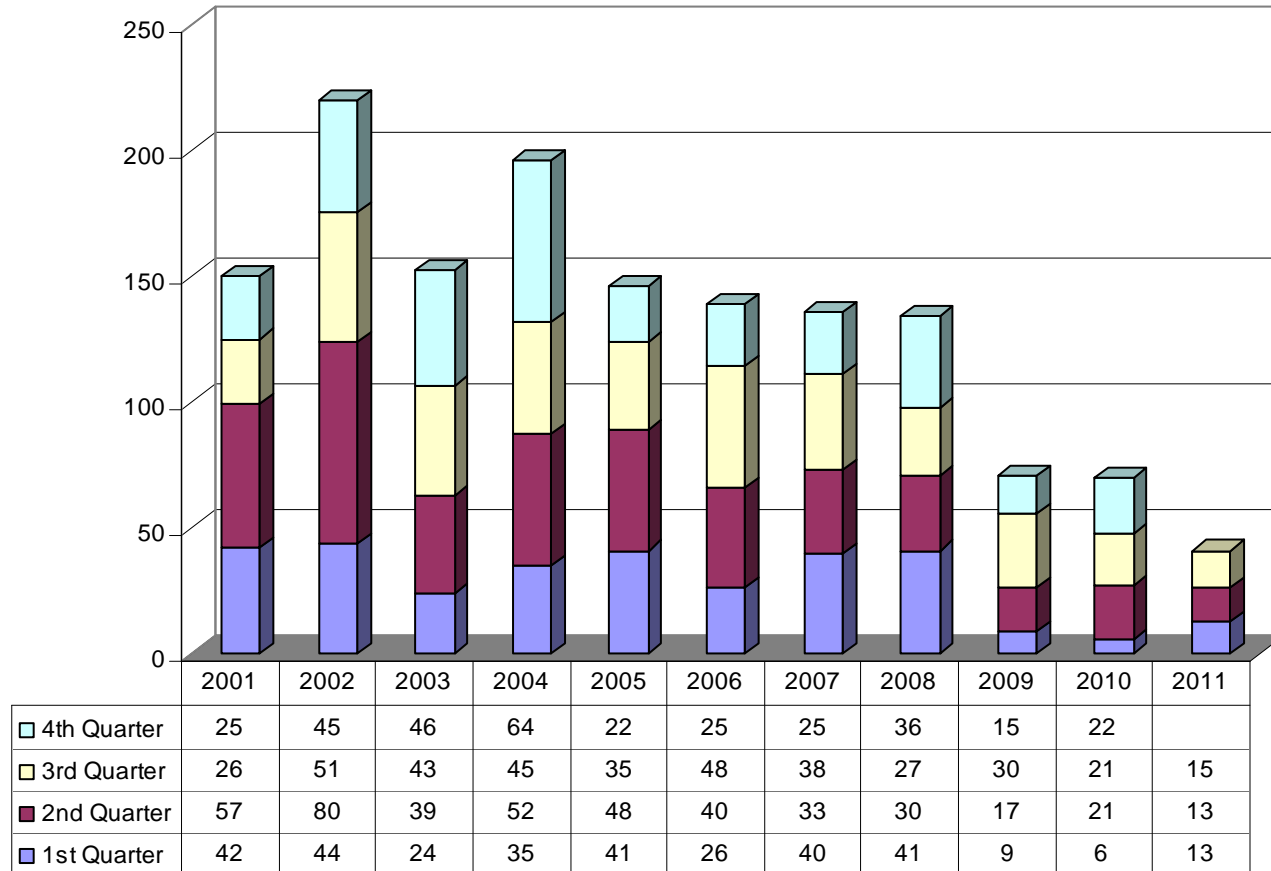
Comment: Aircraft fuel sales decline since 2006 is consistent with other U.S. aviation business activity due to U.S economic conditions. Rising fuel prices in 2011 hampered fuel sales.

### Airport Fuel Sales (In Gallons)



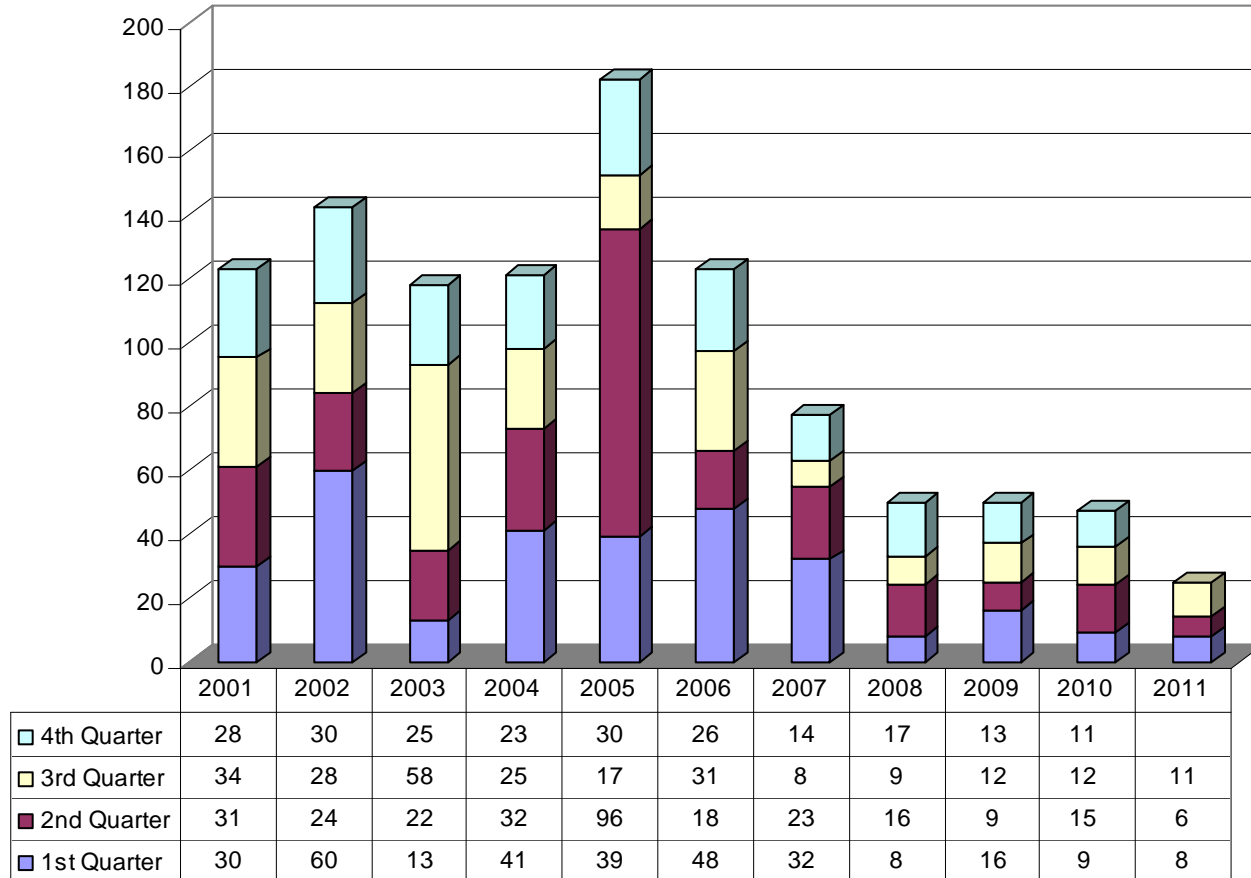
Comment: The third quarter is meeting anticipated numbers based on first and second quarter 2011 and the past two years.

### Number of New Water Connections Made



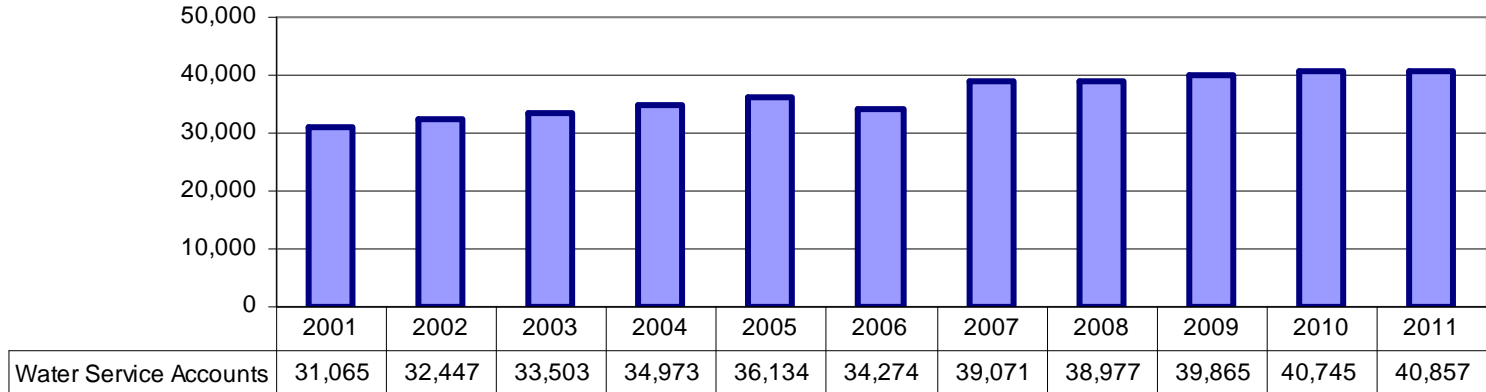
Comment: The third quarter tracked more in relation to the previous years. The sewer connection numbers for the year are anticipated lower than the last few years but the trend appears to be improving.

### Number of New Sewer Connections Made

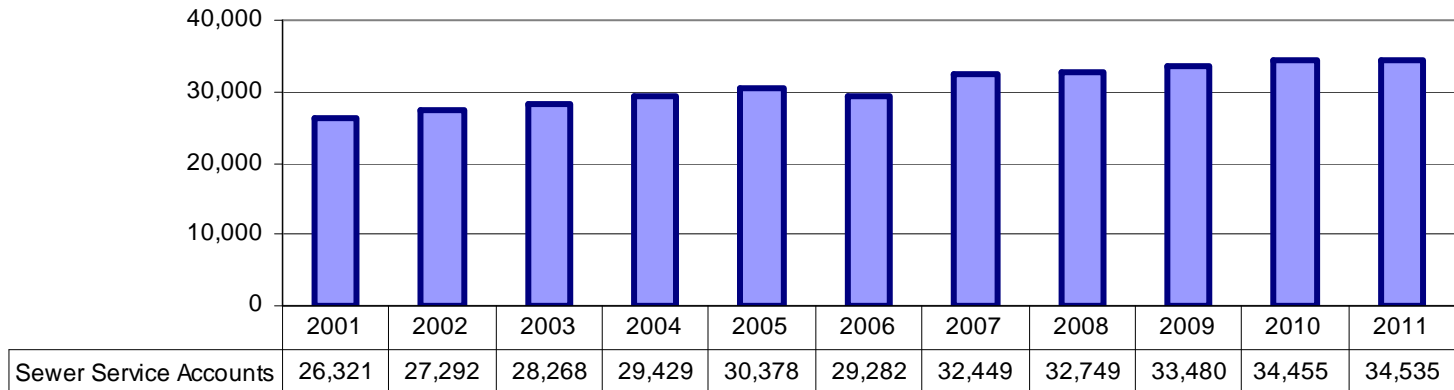


Comment: Service Accounts in 2011 have increased as anticipated and show growth in line with recent years.

### Number of Water Service Accounts

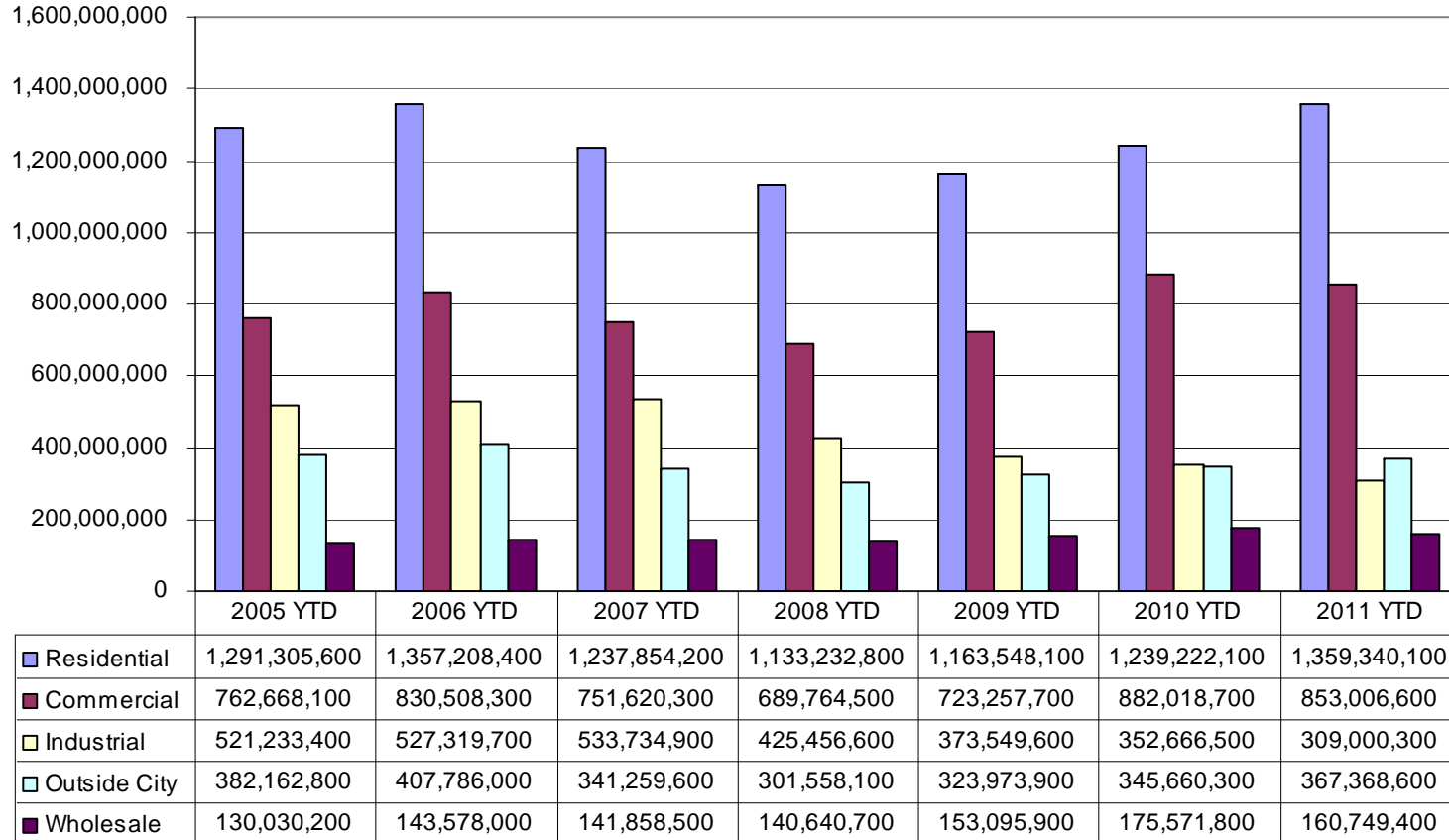


### Number of Sewer Service Accounts



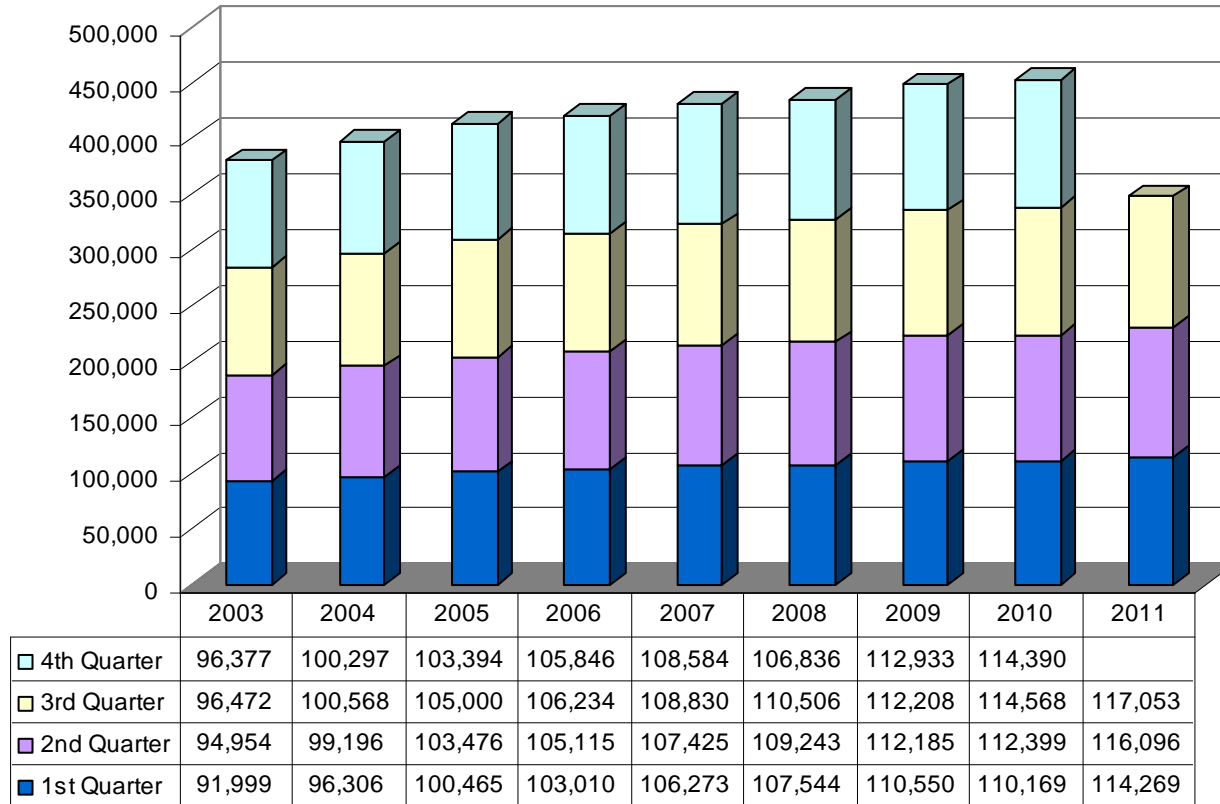
Comment: Increased water consumption for the third quarter is the result of the extremely high temperatures and dry weather during the current summer months compared to previous summer months.

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



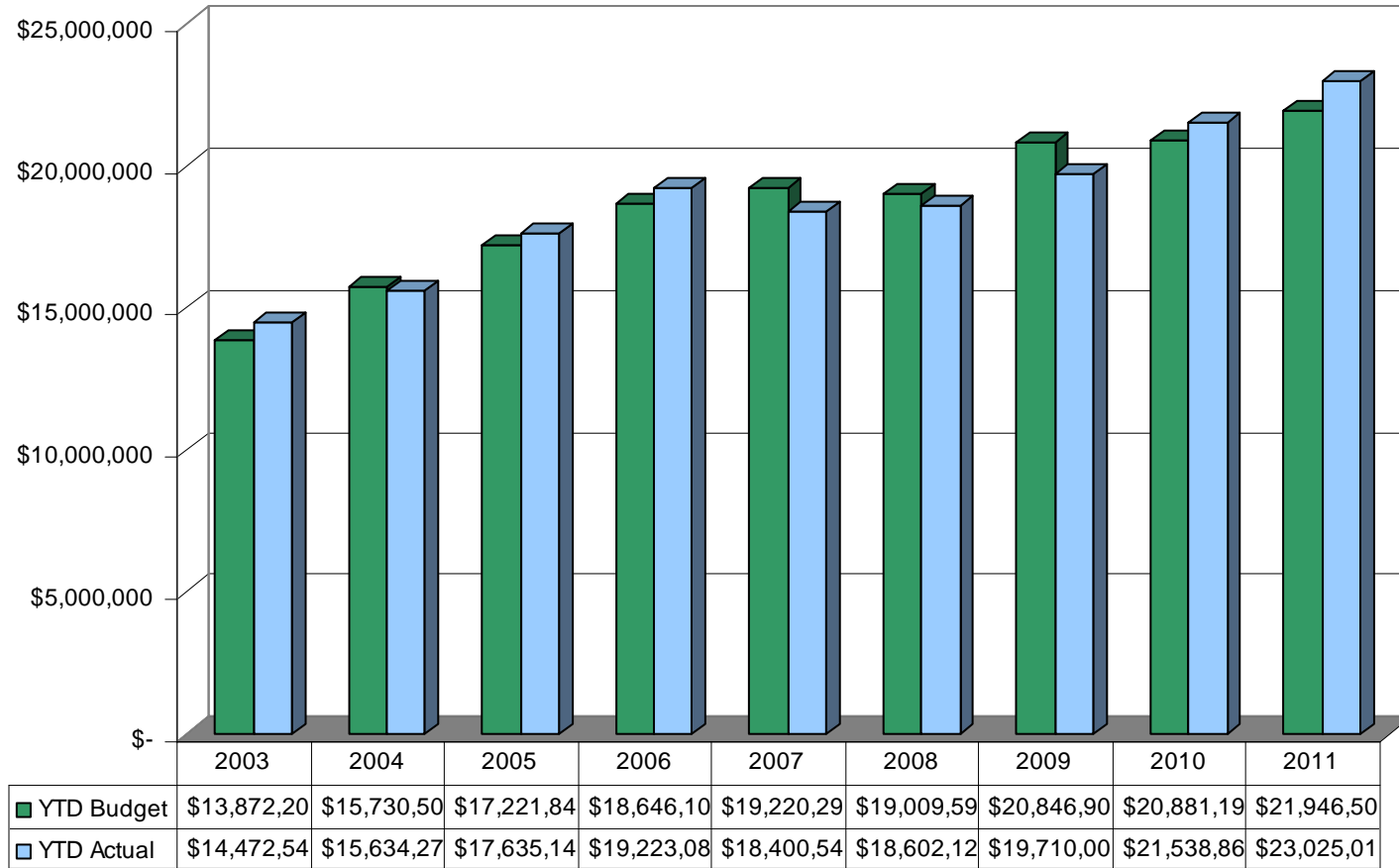
Comment: The third quarter of 2011 compared to the third quarter of 2010 indicates stagnate growth.

### Number of Water & Sewer Utility Bills Processed



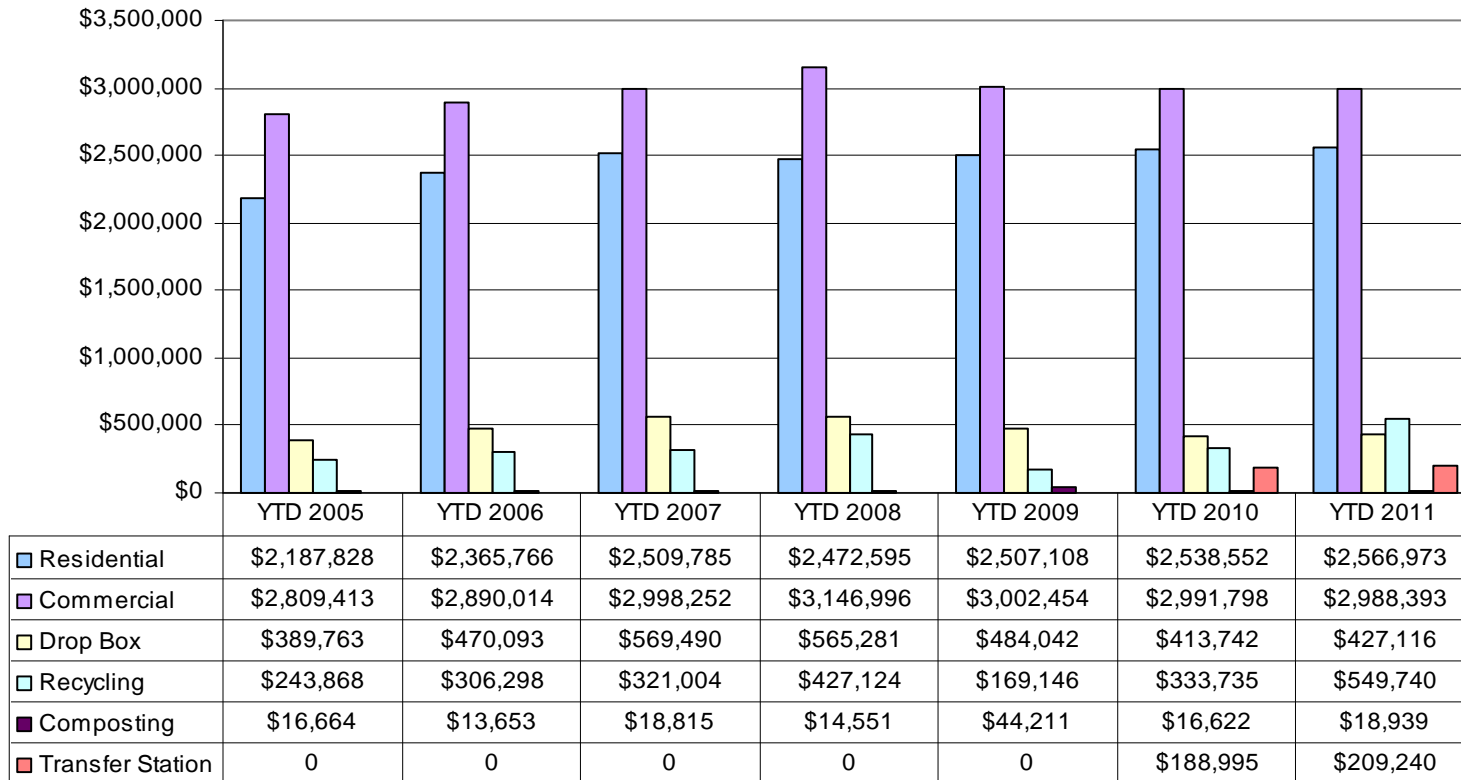
Comment: Revenue increases for the third quarter is the result of the extremely high temperatures and dry weather during the current summer months compared to previous summer months.

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



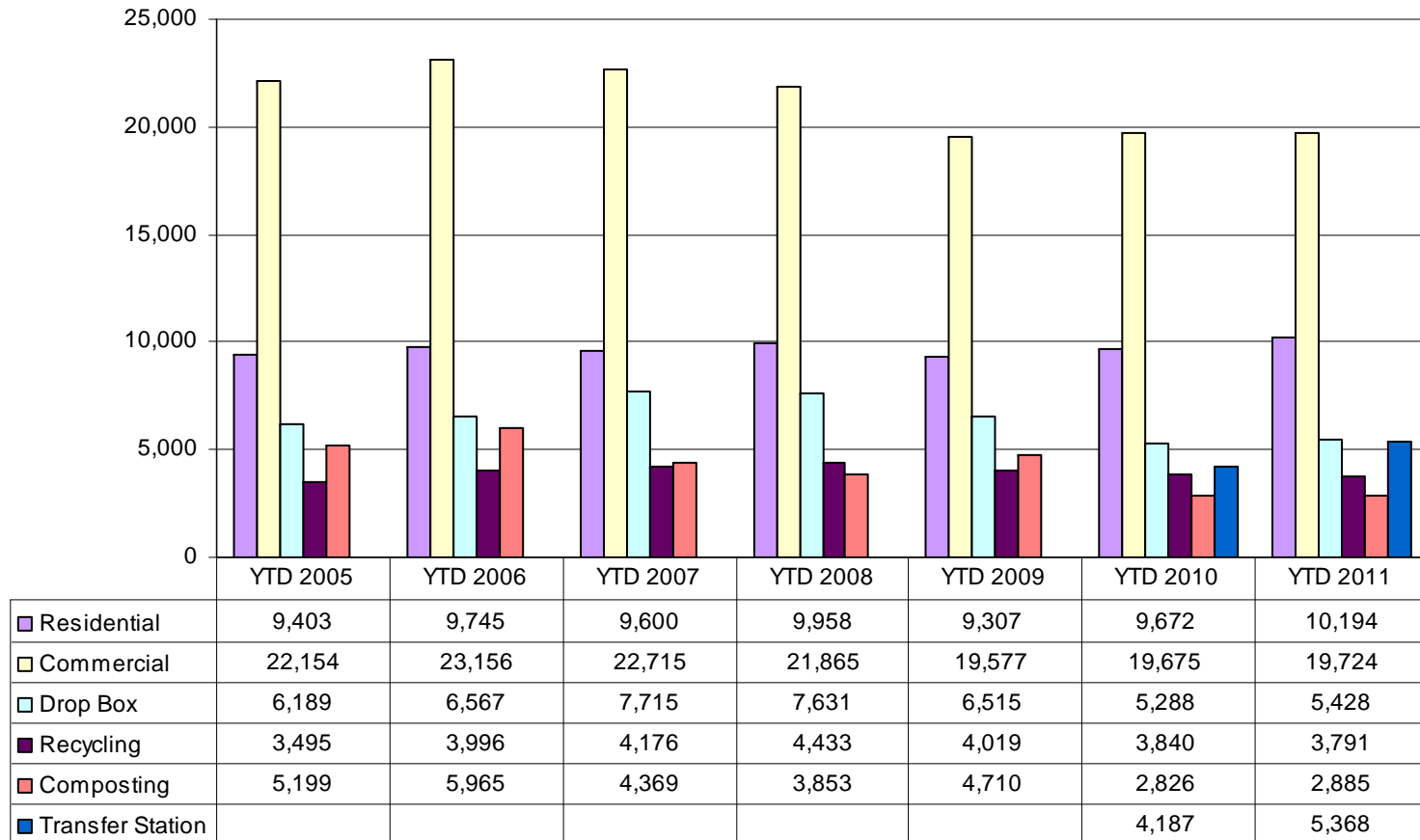
Comment: The City took over operation of the Transfer Station program in late October 2009. Recycling revenues are experiencing good commodity pricing and the Transfer Station is taking in more revenue than last year. Third quarter revenue needs to be verified with the September Income Statement.

### Solid Waste Program Revenues (In Dollars)



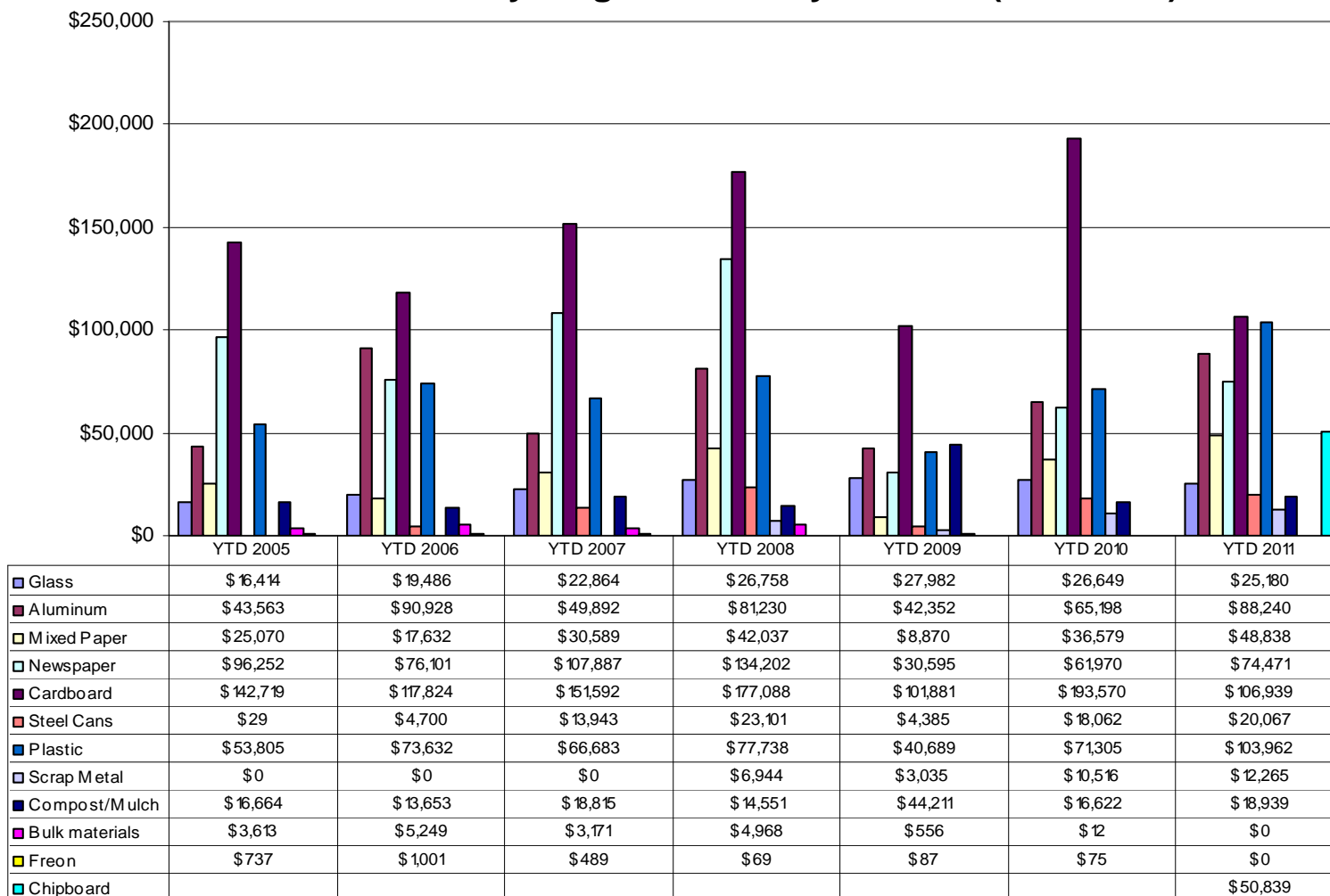
Comment: Recycling tonnage is reflective of recycling tons sold through the quarter. Waste volumes are rising slightly due to an improving economy.

### Solid Waste Tonnage Collected by Program



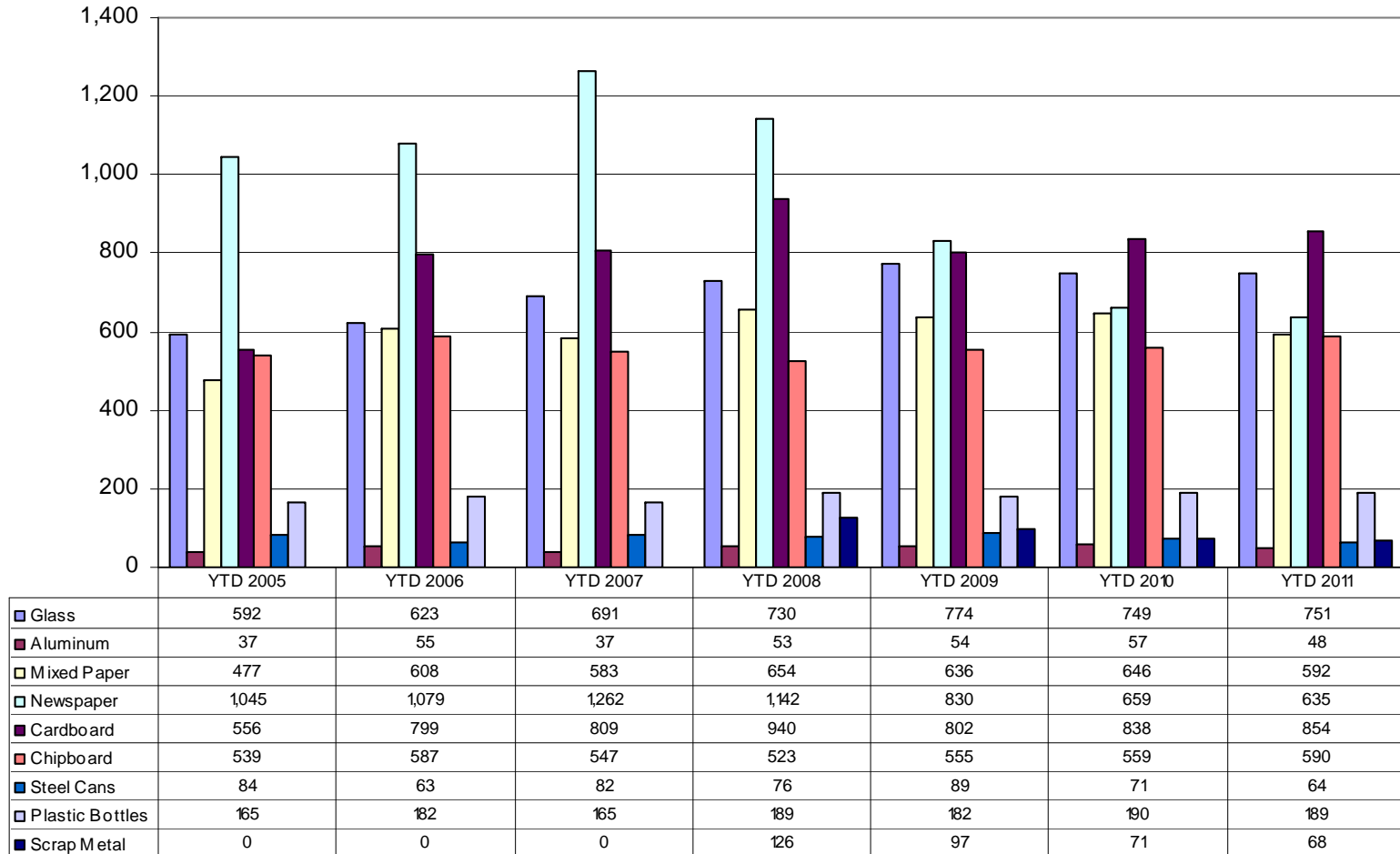
Comment: Commodity markets are performing very well this year. The last month has seen a slight dip in cardboard and aluminum pricing. Other fiber grades and plastics remain steady. Commodity prices for materials are volatile and change monthly, sometimes weekly. Third quarter revenue needs to be verified with the September Income Statement.

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



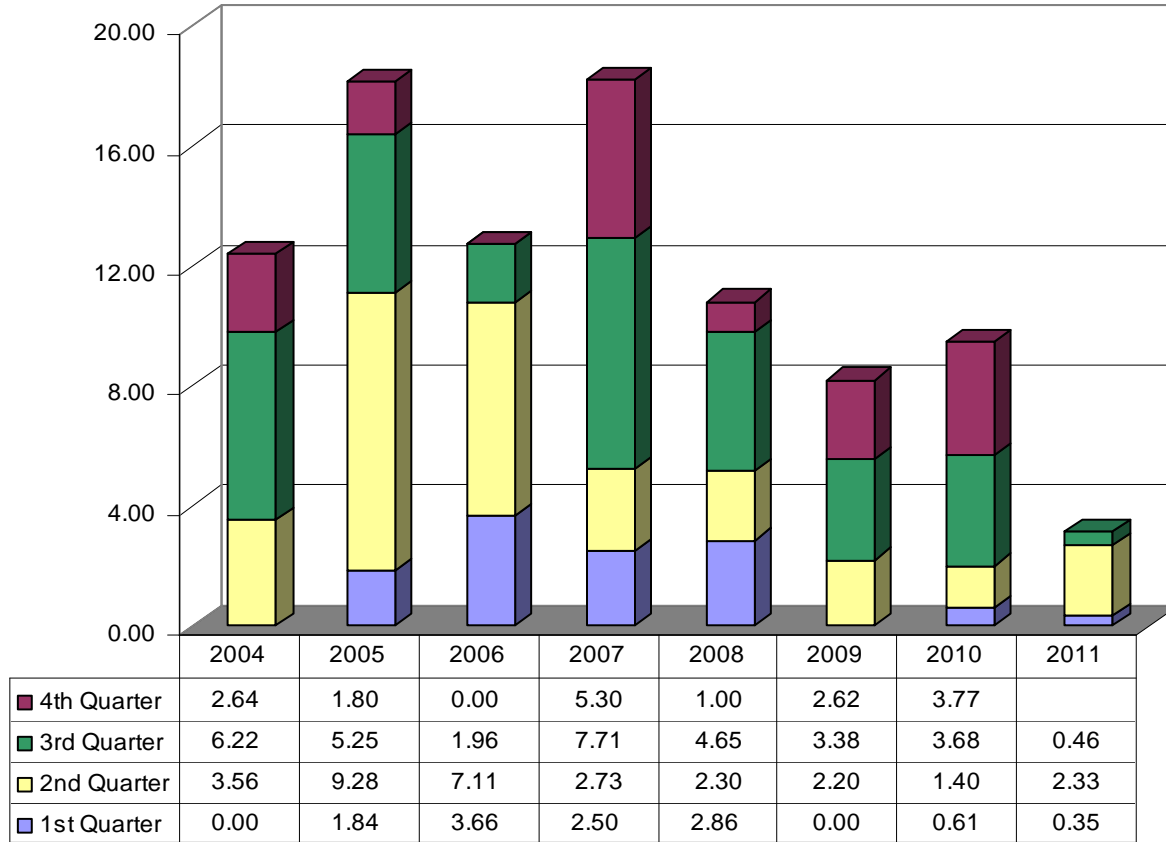
Comment: Tonnage sold seems to remain similar to last year. Fiber related commodities account for 70% of all materials collected.

### Solid Waste Recycling Tonnage Sold by Product



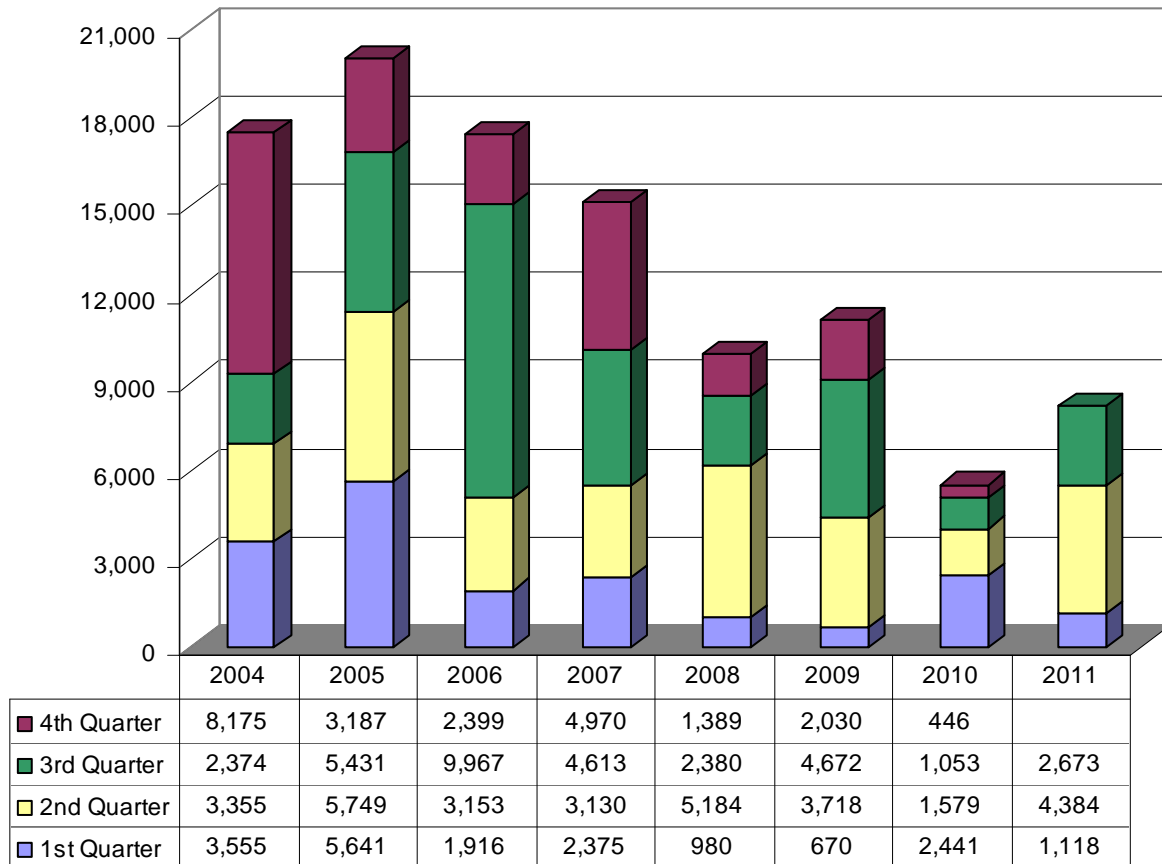
Comment: Overlays and spot repairs included: Center Street from Harmon Avenue to Gregg Avenue and Highland Avenue. Asphalt overlays were suspended for much of the third quarter to focus on drainage issues.

### Asphalt Overlay - Miles Completed



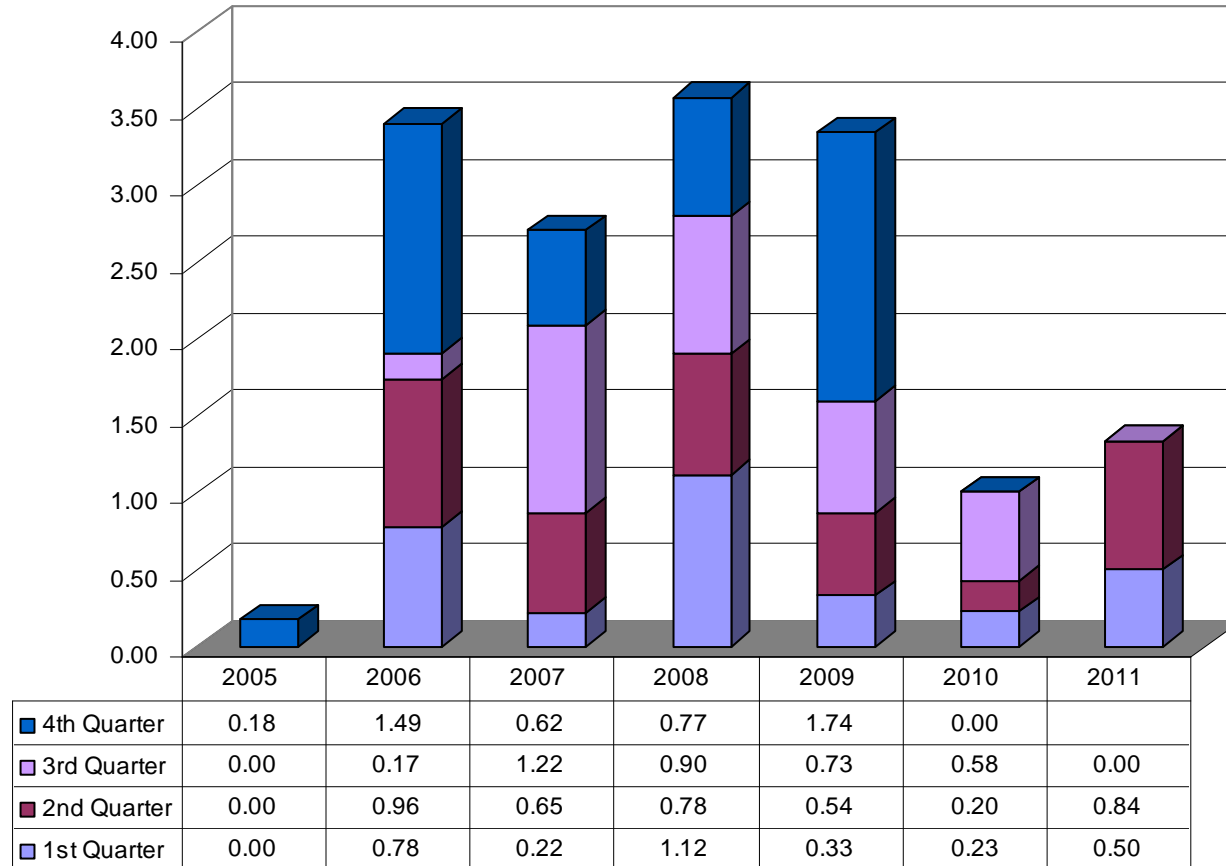
Comment: New sidewalk was constructed on Stanton Avenue and repairs were made to existing sidewalks on Country Way, Old Missouri Road, Township Street, Highland Avenue, Sang Avenue, Duncan Avenue, and Curtis Avenue.

### Sidewalk Construction - Linear Feet Completed



Comment: The 0.5 mile Oak Trail Connection from Frisco Trail to the U of A campus is complete. The Trail Crew is now working on the 2.3 mile U of A Farm Trail. Construction on the U of A Farm Trail will continue through the end of 2011.

### Trails Constructed or in Progress



Transportation Bond Street Improvements (LTD)

As of September 30, 2011

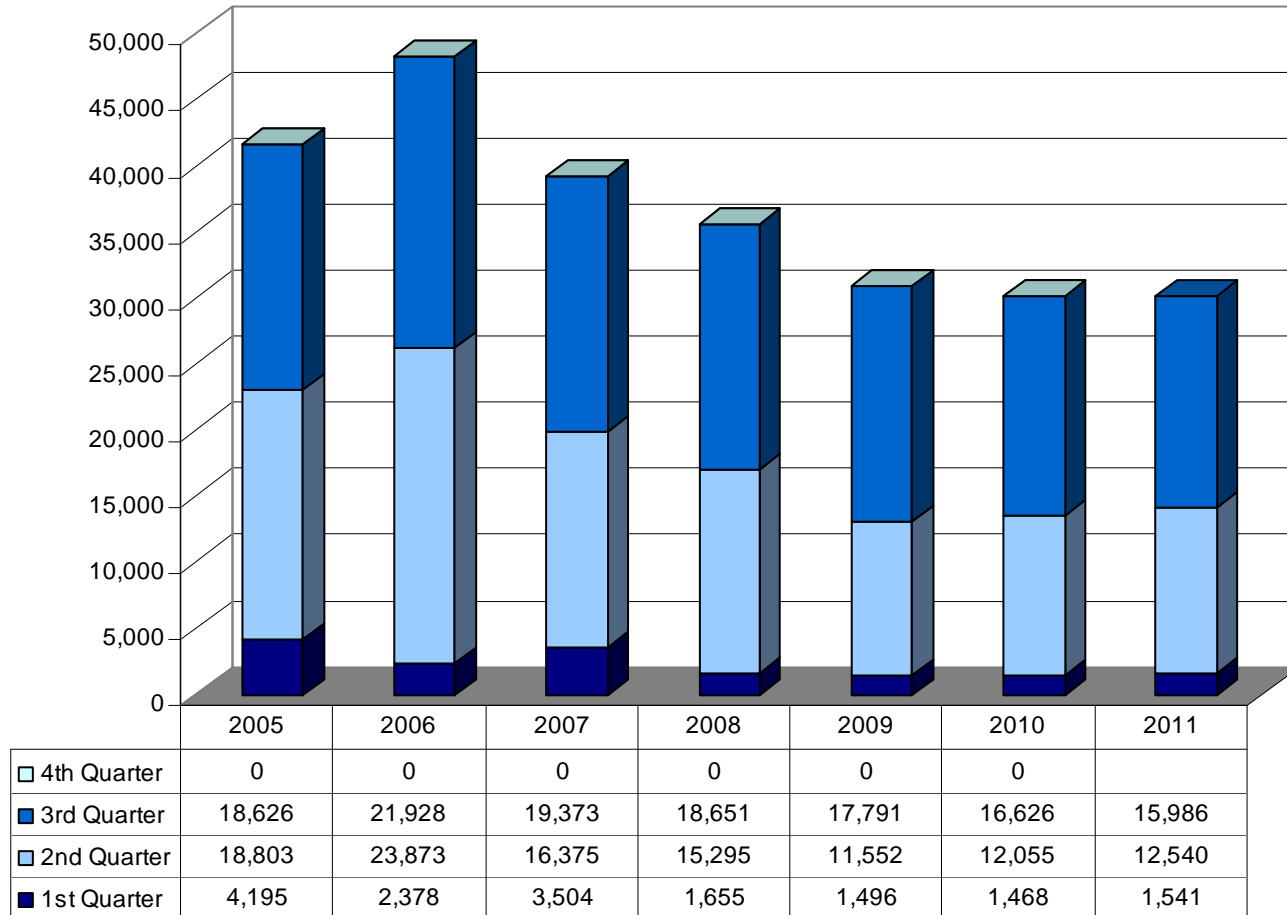
\* Phase I: Oct 2006 - Sept 2009

\* Phase II: Oct 2009 - Jan 2014

Sub Projects	LTD BUDGET						Expenses	Encumbs	Remaining Budget
	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	Water/Sewer	Total Budget				
<b>Active Projects:</b>									
02 - Maple & Lafayette Historic Bridges	-	75,000	-	-	75,000	59,829	-	15,171	
04 - Cato Springs (S. School to Razorback)	3,022,679	1,436,392	907,742	350,000	5,716,813	1,408,446	3,728,827	579,540	
05 - Crossover (Mission to City Limits)	-	5,035,000	2,665,000	-	7,700,000	5,001,621	-	2,698,379	
06 - Fifteenth St (Happy Hollow-S College)	-	19,386	2,195,613	-	2,214,999	19,386	-	2,195,613	
07 - Garland (North to Melmar)	-	20,001	1,500,000	-	1,520,001	14,987	-	1,505,014	
08 - Garland (North to Melmar) W/S Rels	160,000	-	-	-	160,000	44,429	-	115,571	
09 - Garland (Shiloh to Howard Nickell)	7,803	250,000	-	-	257,803	146,386	88,749	22,668	
10 - Huntsville (Happy Hollow-Stonebridge)	200,000	1,040,000	1,745,000	-	2,985,000	1,063,508	-	1,921,492	
11 - Huntsville Water/Sewer Relocations	-	-	-	188,000	188,000	4,135	-	183,865	
12 - Mount Comfort (Rubble/Alpine)	283,424	10,363,000	-	-	10,646,424	10,087,741	176,157	382,526	
13 - Fayetteville Expressway Econ Corridor	1,031,562	881,115	618,884	-	2,531,562	917,252	377,986	1,236,323	
14 - Rubble Road (MLK to Persimmon)	-	50,001	-	-	50,001	3,444	-	46,557	
17 - Right of Way Acquisition/Cost Sharing	-	212,100	-	-	212,100	212,100	-	-	
18 - Miscellaneous	-	71,485	1,135	-	72,620	56,017	-	16,603	
19 - Van Asche (Garland to Gregg)	-	102,468	-	-	102,468	19,793	28,032	54,643	
<b>Complete Projects:</b>									
01 - Wilson Park/Washington-Willow Area	-	910,186	-	-	910,186	910,186	-	(0)	
15 - Zion Road (College to Vantage)	-	2,274,560	-	-	2,274,560	2,274,560	-	(0)	
16 - College Avenue (Rock to Maple)	-	1,840,897	-	-	1,840,897	1,840,897	-	-	
<b>Grand Total</b>	<b>4,705,468</b>	<b>24,581,590</b>	<b>9,633,374</b>	<b>538,000</b>	<b>39,458,433</b>	<b>24,084,716</b>	<b>4,399,752</b>	<b>10,973,965</b>	

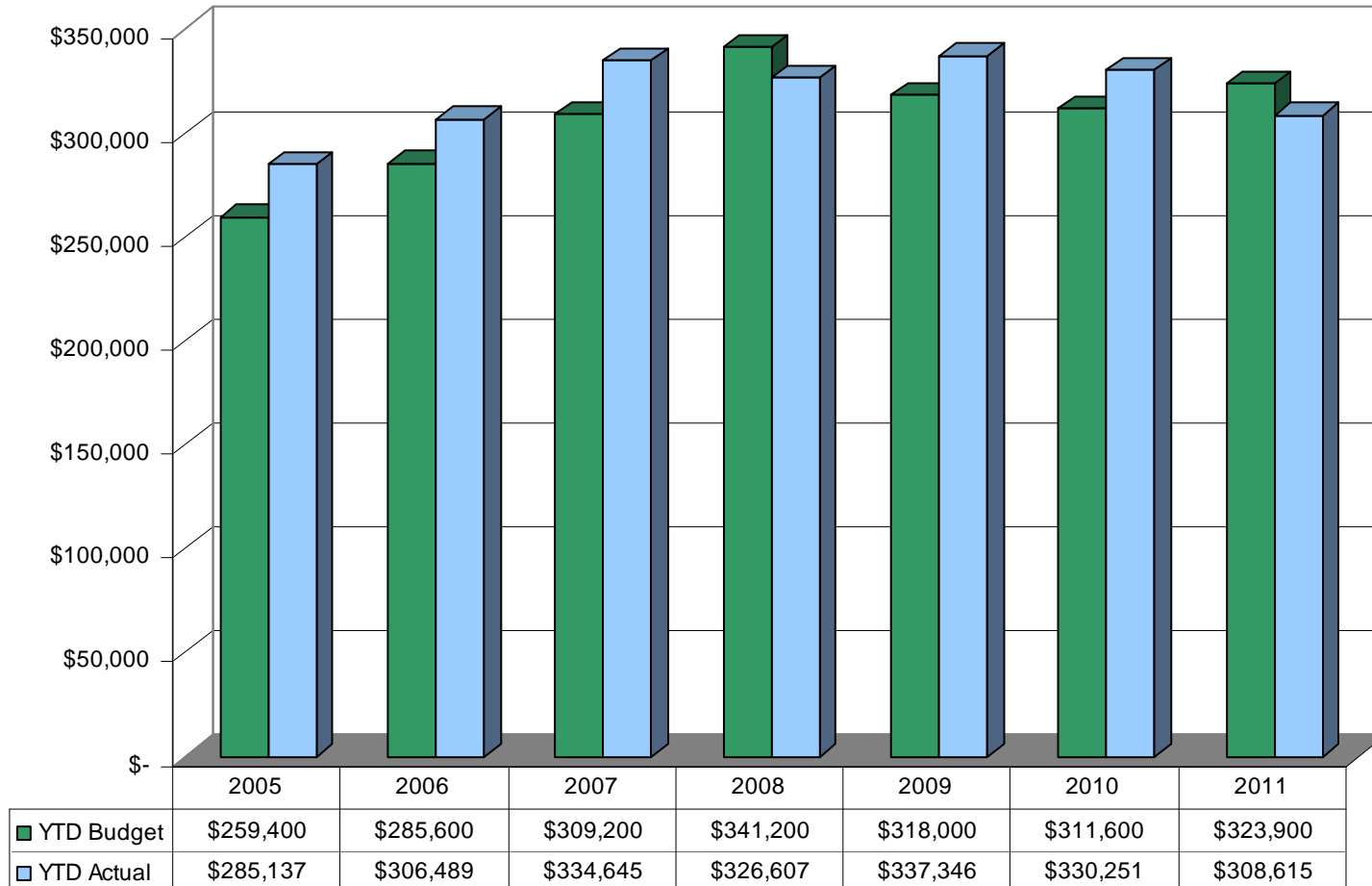
Comment: There are less participants in fall programs this year

### Number of Parks & Recreation Program Participants



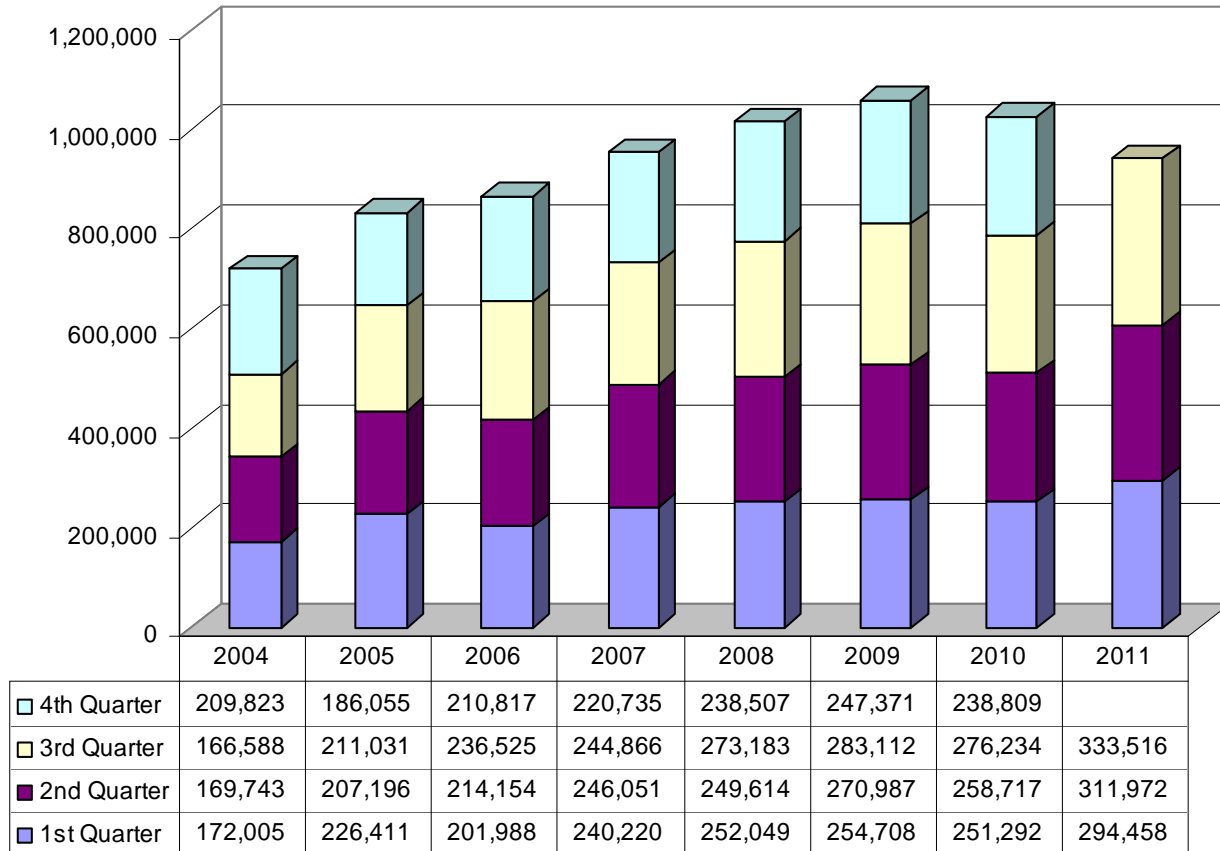
Comment: There were less registrations for the adult softball league and for the youth and women's soccer leagues.

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



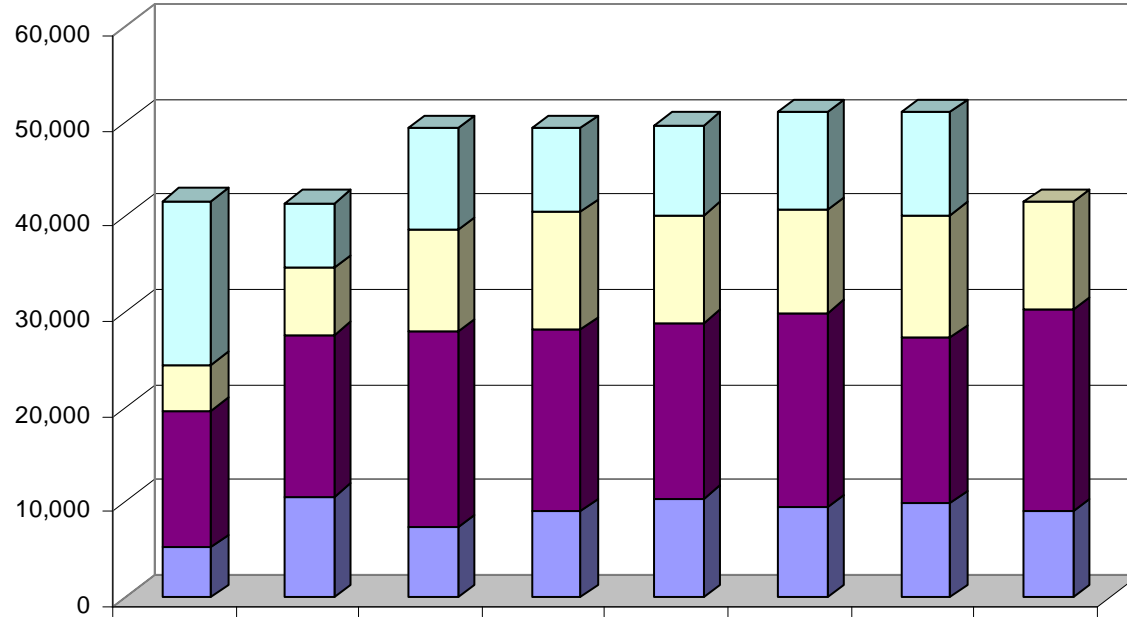
Comment: Check outs are up over 19% for the year. July 2011 check outs were 121,626, the highest ever for a single month usage, breaking the previous record set in June of this year. Check outs are currently tracking to hit an all-time annual high.

### Library Check Outs



Comment: Attendance trended up posting a 3.3% gain over the same period last year.

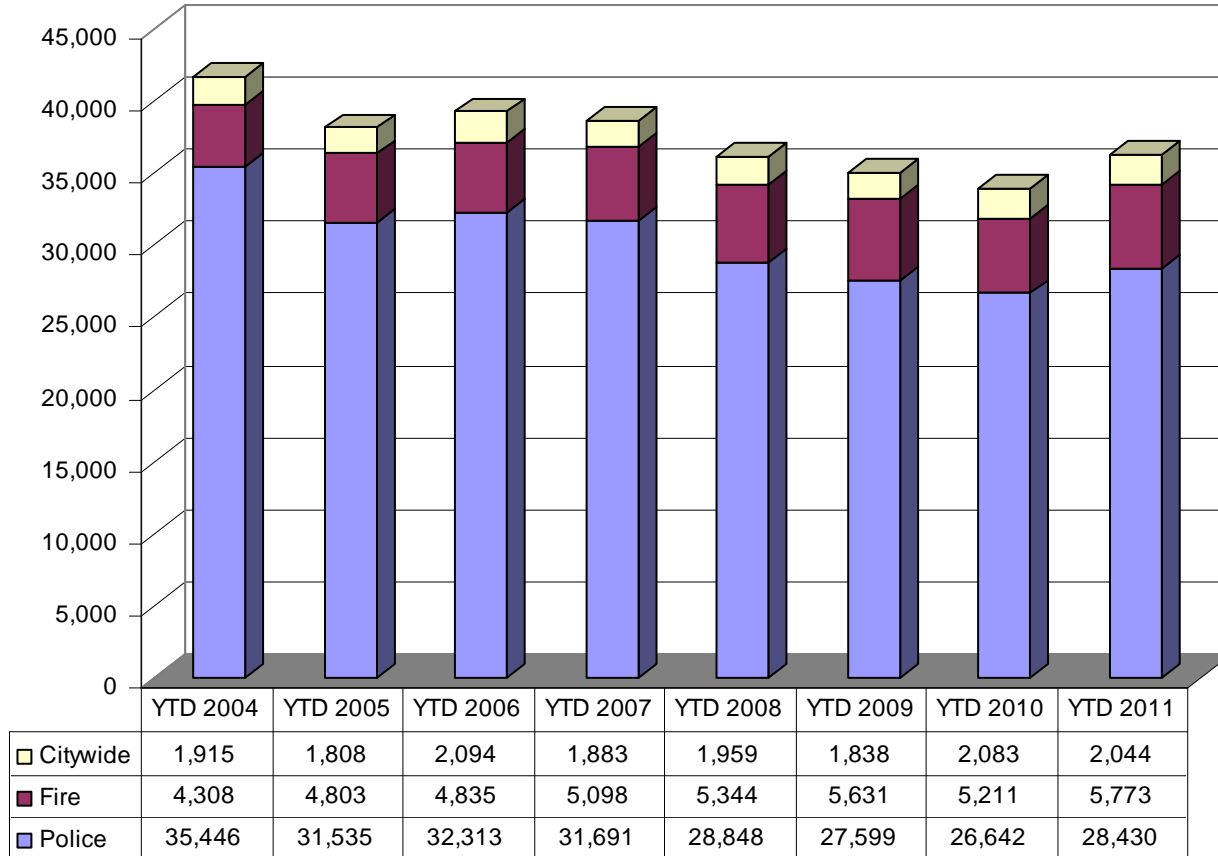
### Library Program Attendees



4th Quarter	17,216	6,727	10,684	8,766	9,474	10,235	10,755	
3rd Quarter	4,840	7,075	10,602	12,393	11,323	10,873	12,892	11,327
2nd Quarter	14,290	17,008	20,633	19,084	18,411	20,476	17,460	21,169
1st Quarter	5,312	10,586	7,326	9,060	10,418	9,406	9,837	9,027

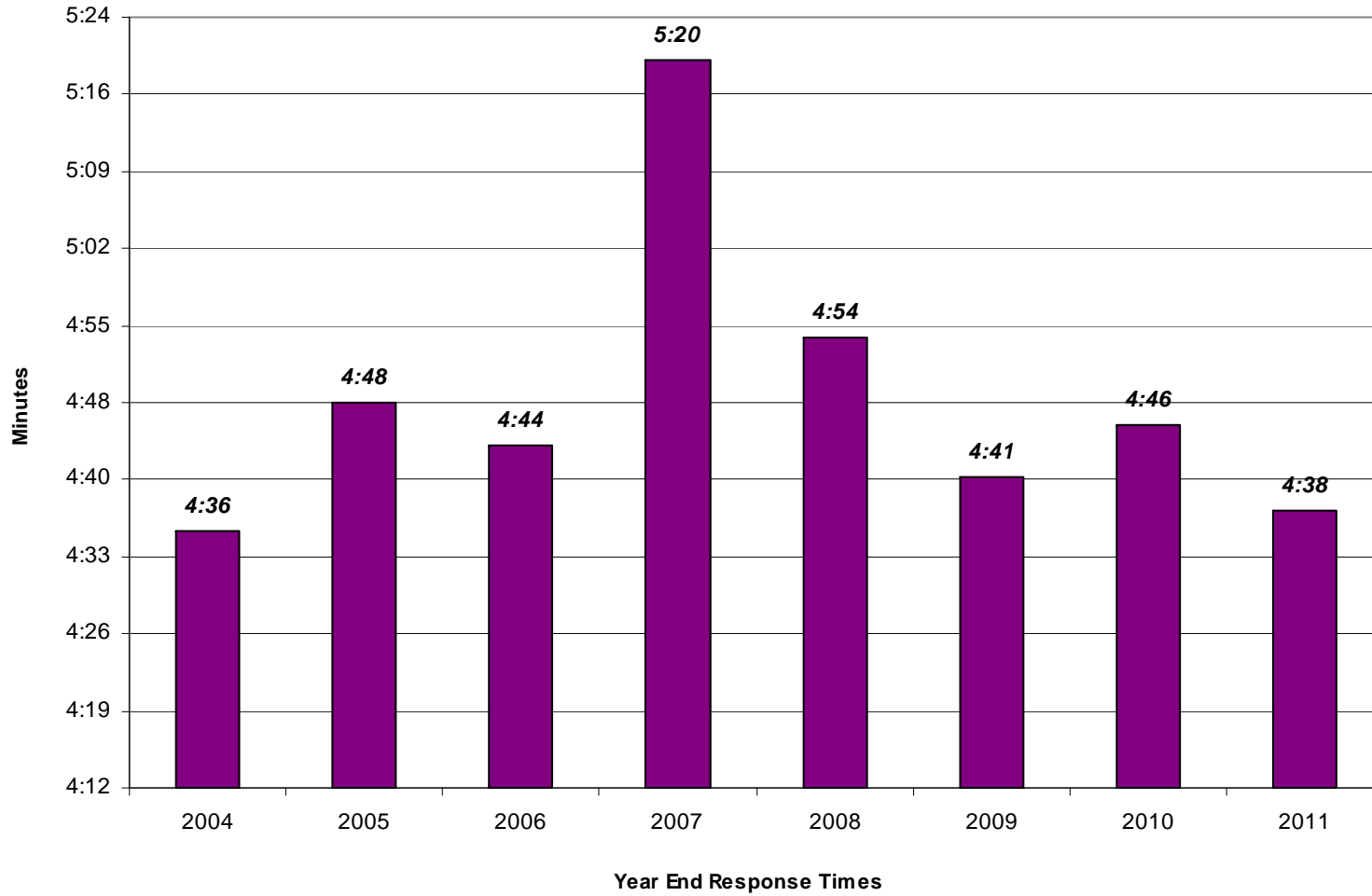
Comment: Police calls have increased over the 2010 third quarter by 9%. Staff received more than 2,800 calls over Priority 1 and 2 in 2010. Priority 3 calls decreased during this same time.

### Central Dispatch Calls for Service



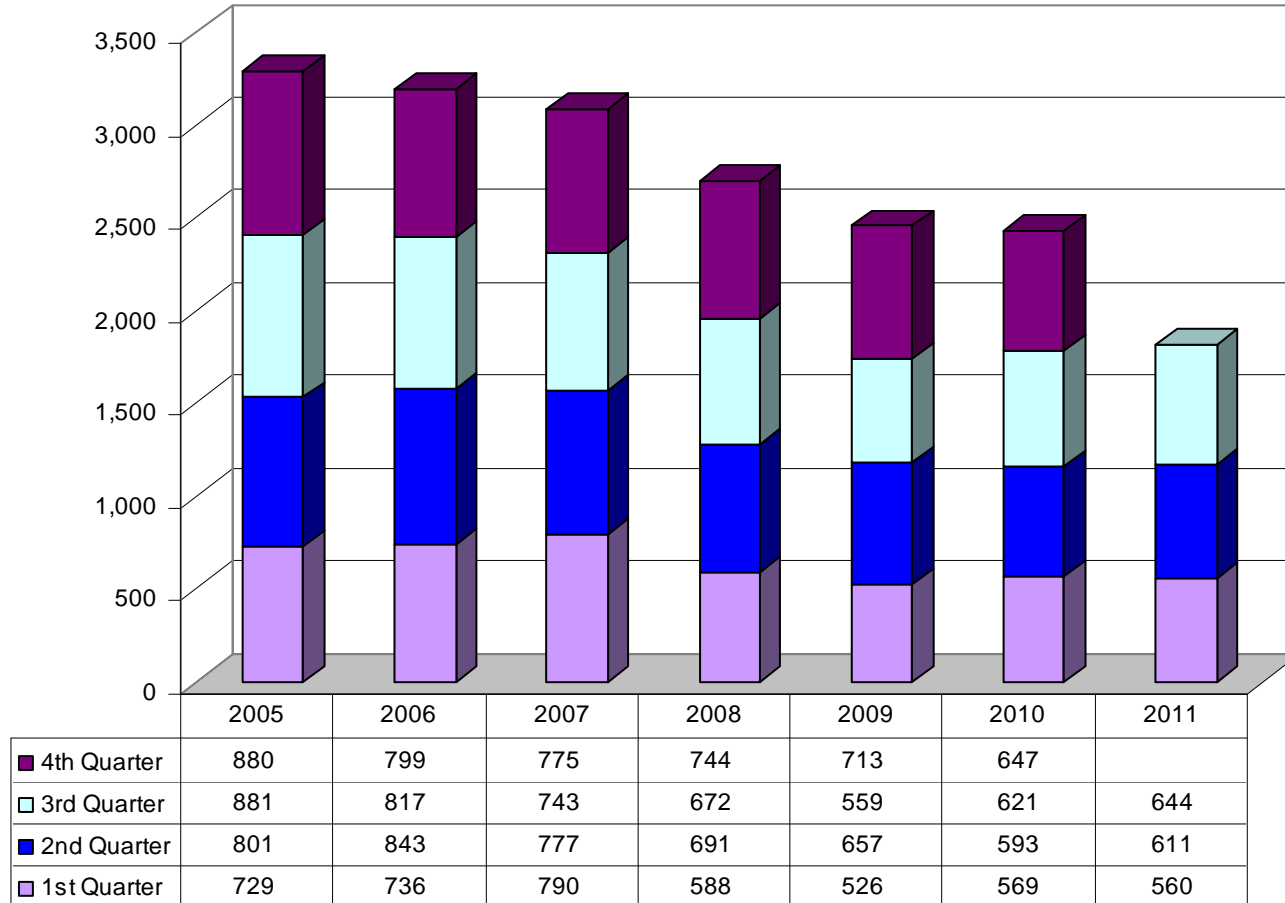
Comment: Response time to priority one calls decreased eight second compared to 2010.

### Police Emergency Response



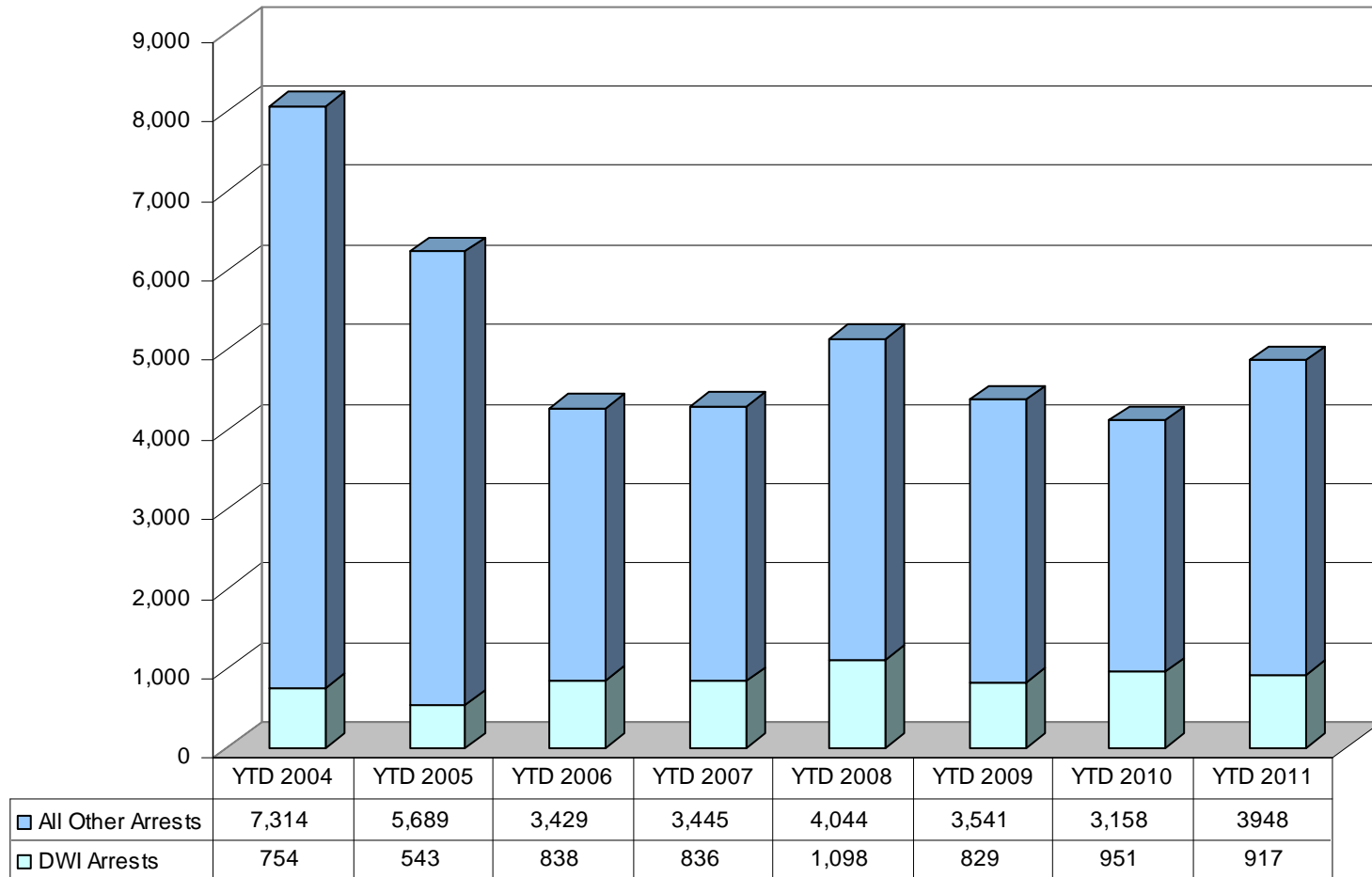
Comment: Accidents were up by 1.8% year to date in 2011. There are many factors affecting these numbers, such as but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

### Traffic Accidents Worked by Police



Comment: DWI arrests are down 3.58% year to date. During the first three quarters, staff utilized grants to provide officer over-time to work DWI. This resulted in more contacts with the public and more public awareness to prevent drunk driving.

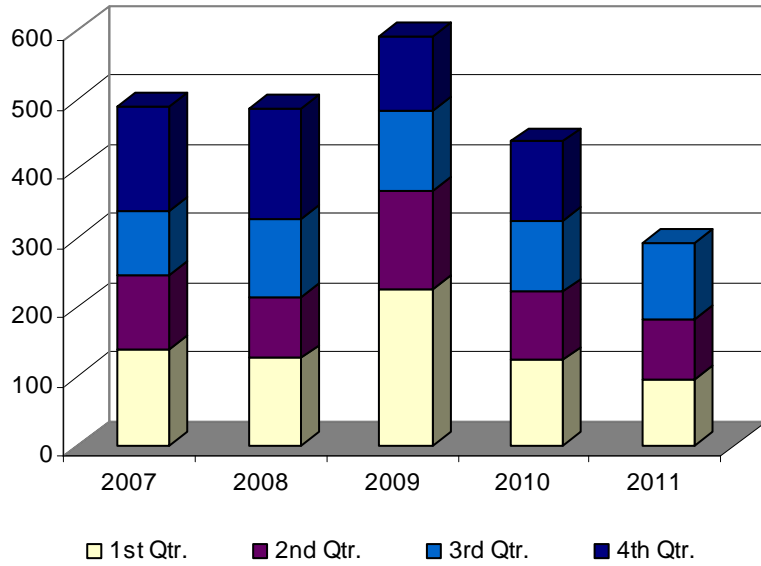
### Police Arrests



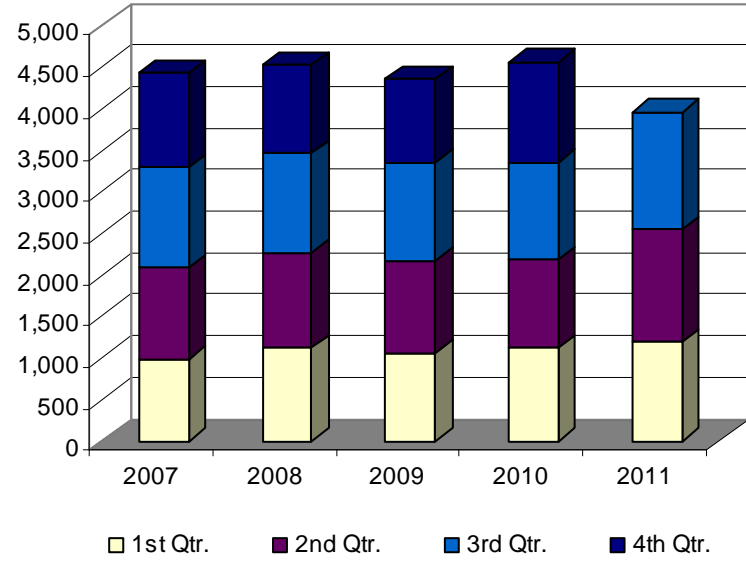
Comment: The number of Fire responses fell by 32. However, EMS responses are 18% above last year at this time.

## 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	

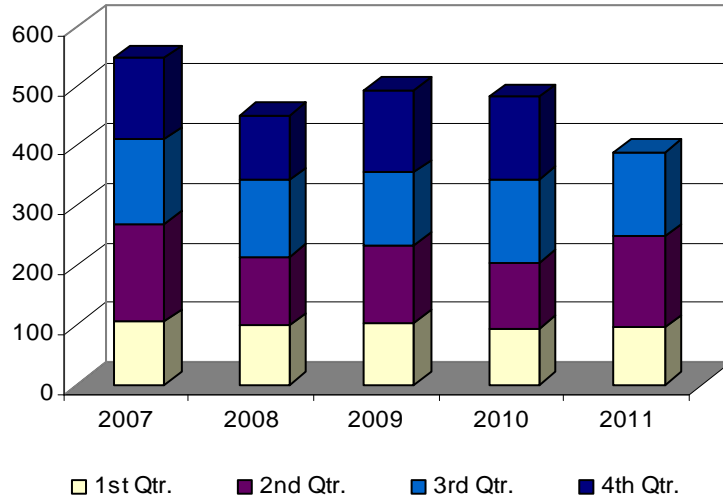
#### EMS Responses

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	

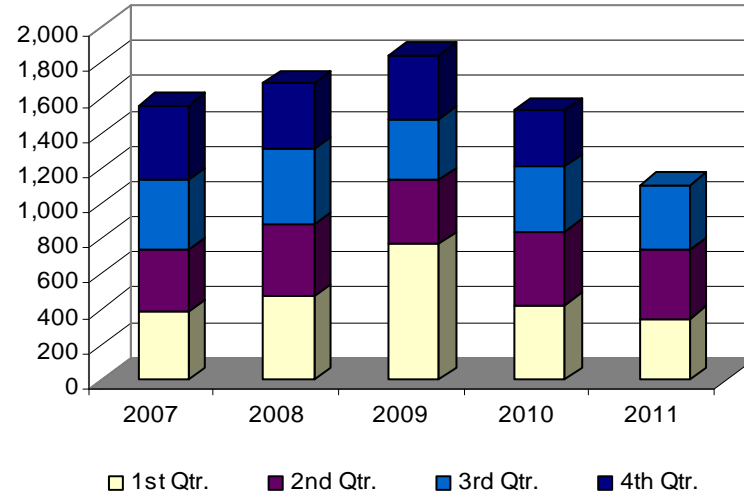
Comment: Rescue responses remain consistent compared to last year with the exception of in the number of responses in the second quarter due to the severe flooding in April and May. Other responses are down by 51, compared with 2010.

## 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	138

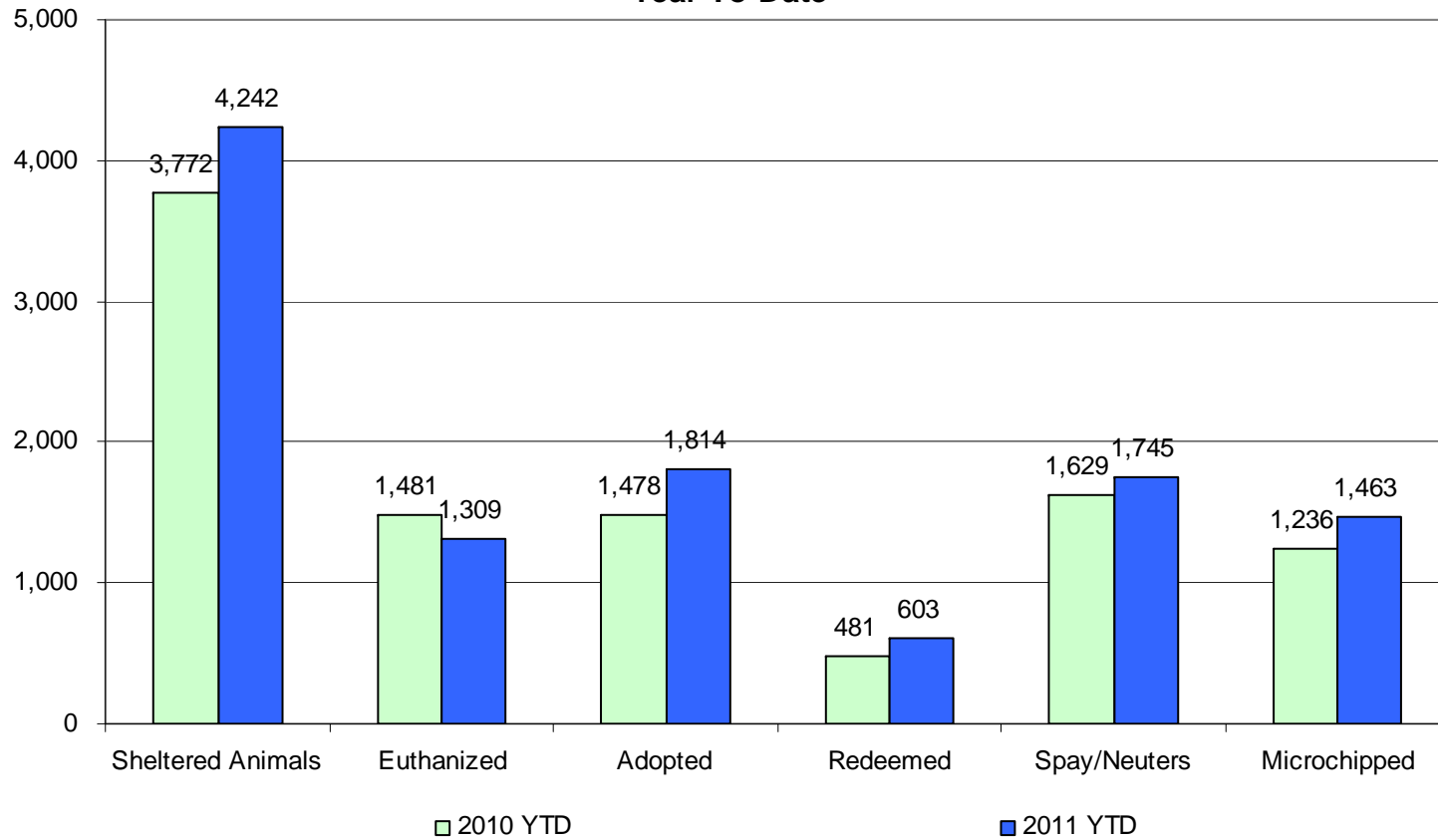
#### Other Responses\*

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	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.

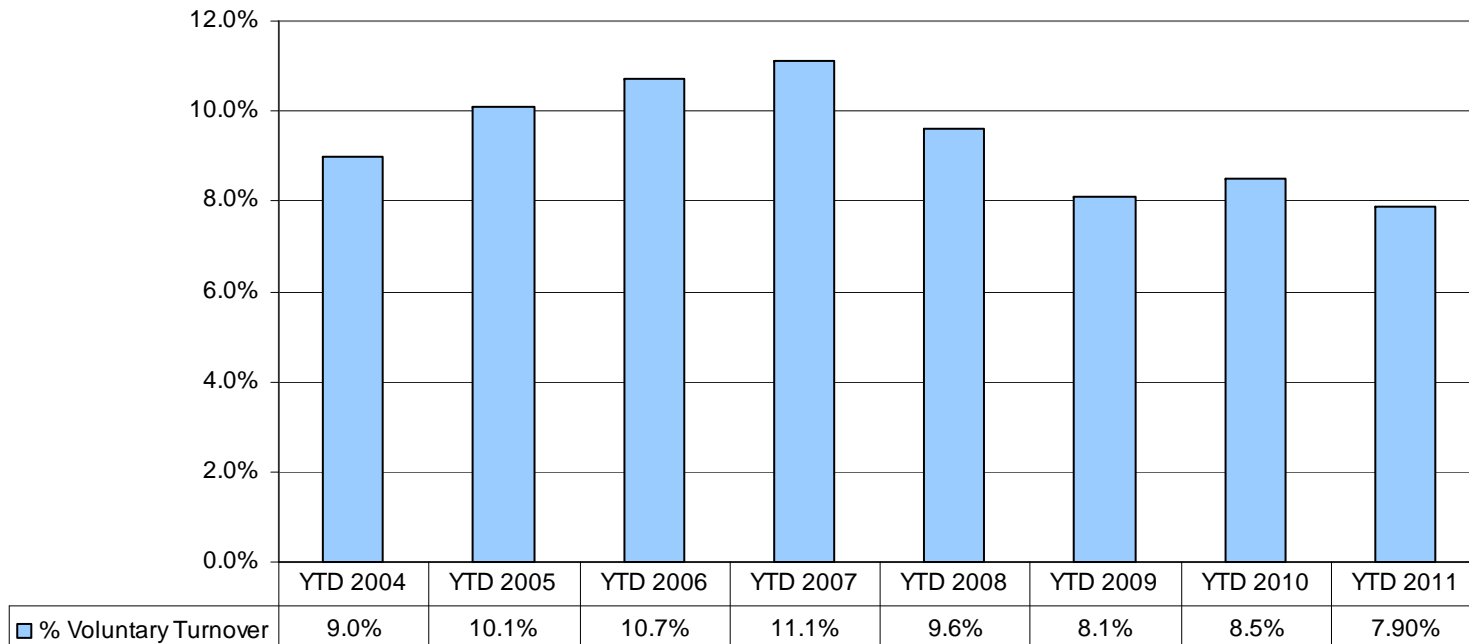
Comment: This is a breakdown of the animals that enter the shelter system and their ultimate disposition status.

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



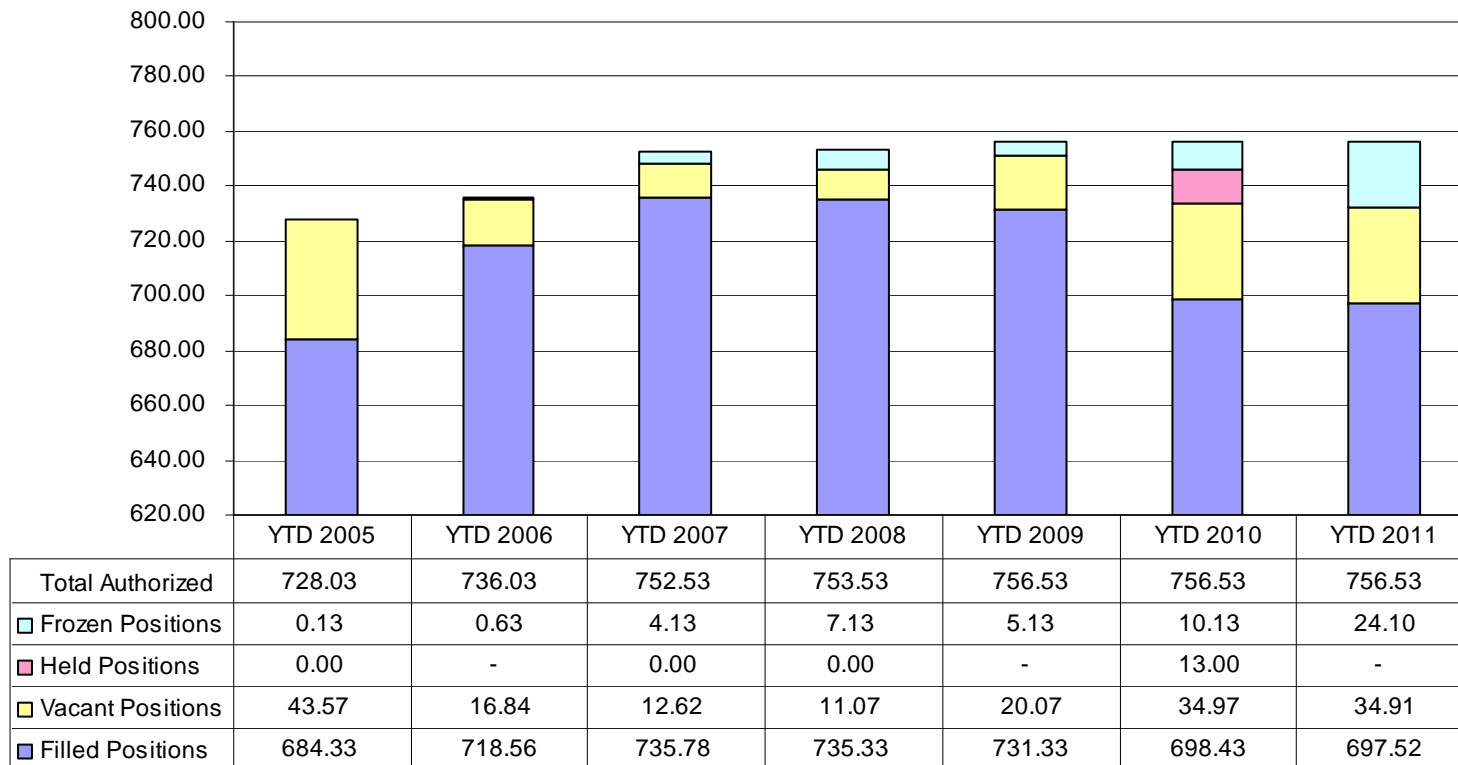
Comment: This chart reflects the percentage of employees who have voluntarily resigned within the year.

### Percent of Voluntary Personnel Turnover



Comment: In addition to freezing 24.1 FTE's this year, the number of current vacancies were up slightly in FTE's compared to 2010.

### 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 (Approved by City Council) - Third Quarter 2011

### 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	33,885,500	940,985	364,994	500,000	35,691,479
2100 Street	4,390,000	599,393	-	346,000	5,335,393
2130 Parking	1,065,100	61,112	-	4,000	1,130,212
2180 Community Development Block Grant	695,800	612,899	(89,814)	-	1,218,885
2230 Special State Grants	-	55,399	-	-	55,399
2240 Energy Block Grant	-	460,713	-	-	460,713
2250 Parks Development	2,424,600	4,338,063	4,896	22,000	6,789,559
2300 Impact Fee	1,260,000	6,411,656	-	-	7,671,656
2930 Drug Law Enforcement	494,000	31,650	-	-	525,650
3360 Fire Bond	424,800	-	-	-	424,800
3370 TIF Bond	63,700	-	-	50,687	114,387
3440 Sales Tax Bond	15,373,700	-	-	-	15,373,700
4270 Replacement & Disaster Recovery	45,100	136,797	875,000	125,000	1,181,897
4470 Sales Tax Capital Improvements	6,390,000	9,045,175	3,468,690	-	18,903,865
4480 Wastewater System Improvements Project	-	3,046,222	-	-	3,046,222
4520 Sales Tax Construction Bond	6,000	15,487,882	-	-	15,493,882
5400 Water & Sewer	30,901,000	13,695,918	3,882,202	134,930	48,614,050
5500 Solid Waste	9,208,300	1,748,821	-	50,000	11,007,121
5550 Airport	770,800	830,141	395,472	39,900	2,036,313
5600 Town Center	702,700	-	-	-	702,700
6800 Police Pension	1,692,800	-	-	-	1,692,800
6810 Fire Pension	1,480,400	-	-	-	1,480,400
9700 Shop	7,239,900	1,337,962	163,449	75,150	8,816,461
<b>Grand Total</b>	<b>118,514,200</b>	<b>58,840,788</b>	<b>9,064,889</b>	<b>1,347,667</b>	<b>187,767,544</b>

## Budget Amendment Detail Report - Third Quarter 2011

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>1010 General</b>		<b>33,885,500</b>	<b>940,985</b>	<b>19,864</b>	<b>390,000</b>	<b>35,236,349</b>
	11-000 - Original Adopted Budget	33,885,500	-	-	-	33,885,500
	11-015 - Donation Emp Banquet	-	-	300	-	300
	11-020 - Donation Emp Banquet	-	-	100	-	100
	11-044 - Service Awards	-	-	-	390,000	390,000
	11-074 - 2010 Dona Ani Svcs	-	-	17,464	-	17,464
	11-129 - Life Vest-Walmart	-	-	2,000	-	2,000
	11-B00 - Prior Reappropriations	-	940,985	-	-	940,985
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>2100 Street</b>		<b>4,390,000</b>	<b>599,393</b>	<b>-</b>	<b>346,000</b>	<b>5,335,393</b>
	11-000 - Original Adopted Budget	4,390,000	-	-	-	4,390,000
	11-044 - Service Awards	-	-	-	60,000	60,000
	11-133 - Phase II Radio Project	-	-	-	286,000	286,000
	11-B00 - Prior Reappropriations	-	599,393	-	-	599,393
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>2130 Parking</b>		<b>1,065,100</b>	<b>61,112</b>	<b>-</b>	<b>4,000</b>	<b>1,130,212</b>
	11-000 - Original Adopted Budget	1,065,100	-	-	-	1,065,100
	11-044 - Service Awards	-	-	-	4,000	4,000
	11-B00 - Prior Reappropriations	-	61,112	-	-	61,112
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>2180 Community Development Block Grant</b>		<b>695,800</b>	<b>612,899</b>	<b>(90,292)</b>	<b>-</b>	<b>1,218,407</b>
	11-000 - Original Adopted Budget	695,800	-	-	-	695,800
	11-097 - Ranger's Pantry Donate	-	-	1,619	-	1,619
	11-130 - Annual Grant Amount	-	-	(91,911)	-	(91,911)
	11-B00 - Prior Reappropriations	-	612,899	-	-	612,899
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>2230 Special State Grants</b>		<b>-</b>	<b>55,399</b>	<b>-</b>	<b>-</b>	<b>55,399</b>
	11-B00 - Prior Reappropriations	-	55,399	-	-	55,399
<b>2240 Energy Block Grant</b>		<b>-</b>	<b>460,713</b>	<b>-</b>	<b>-</b>	<b>460,713</b>
	11-B00 - Prior Reappropriations	-	460,713	-	-	460,713

## Budget Amendment Detail Report - Third Quarter 2011

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2250 Parks Development</b>		<b>2,424,600</b>	<b>4,338,063</b>	<b>4,896</b>	<b>22,000</b>	<b>6,789,559</b>
	11-000 - Original Adopted Budget	2,424,600	-	-	-	2,424,600
	11-017 - Niokaska Restoration	-	-	4,896	-	4,896
	11-044 - Service Awards	-	-	-	22,000	22,000
	11-B00 - Prior Reappropriations	-	4,338,063	-	-	4,338,063
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>2300 Impact Fee</b>		<b>1,260,000</b>	<b>6,411,656</b>	-	-	<b>7,671,656</b>
	11-000 - Original Adopted Budget	1,260,000	-	-	-	1,260,000
	11-B00 - Prior Reappropriations	-	6,411,656	-	-	6,411,656
<b>2930 Drug Law Enforcement</b>		<b>494,000</b>	<b>31,650</b>	-	-	<b>525,650</b>
	11-000 - Original Adopted Budget	494,000	-	-	-	494,000
	11-B00 - Prior Reappropriations	-	31,650	-	-	31,650
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>3360 Fire Bond</b>		<b>424,800</b>	-	-	-	<b>424,800</b>
	11-000 - Original Adopted Budget	424,800	-	-	-	424,800
<b>3370 TIF Bond</b>		<b>63,700</b>	-	-	<b>50,687</b>	<b>114,387</b>
	11-000 - Original Adopted Budget	63,700	-	-	-	63,700
	11-033 - Bond Redemption	-	-	-	50,687	50,687
<b>3440 Sales Tax Bond</b>		<b>15,373,700</b>	-	-	-	<b>15,373,700</b>
	11-000 - Original Adopted Budget	15,373,700	-	-	-	15,373,700
<b>4270 Replacement &amp; Disaster Recovery</b>		<b>45,100</b>	<b>136,797</b>	-	-	<b>181,897</b>
	11-000 - Original Adopted Budget	45,100	-	-	-	45,100
	11-B00 - Prior Reappropriations	-	136,797	-	-	136,797

## Budget Amendment Detail Report - Third Quarter 2011

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>4470 Sales Tax Capital Improvements</b>		<b>6,390,000</b>	<b>9,045,175</b>	<b>3,176,361</b>	-	<b>18,611,536</b>
	11-000 - Original Adopted Budget	6,390,000	-	-	-	6,390,000
	11-005 - Fay Econ Dev Corridor	-	-	296,682	-	296,682
	11-134 - Cato Springs Road	-	-	2,879,679	-	2,879,679
	11-B00 - Prior Reappropriations	-	9,045,175	-	-	9,045,175
<b>4480 Wastewater System Improvements Proj</b>		-	<b>3,046,222</b>	-	-	<b>3,046,222</b>
	11-B00 - Prior Reappropriations	-	3,046,222	-	-	3,046,222
<b>4520 Sales Tax Construction Bond</b>		<b>6,000</b>	<b>15,487,882</b>	-	-	<b>15,493,882</b>
	11-000 - Original Adopted Budget	6,000	-	-	-	6,000
	11-B00 - Prior Reappropriations	-	15,487,882	-	-	15,487,882
<b>5400 Water &amp; Sewer</b>		<b>30,901,000</b>	<b>13,695,918</b>	<b>3,882,202</b>	<b>120,000</b>	<b>48,599,120</b>
	11-000 - Original Adopted Budget	30,901,000	-	-	-	30,901,000
	11-004 - W&S Ops Efficiency	-	-	-	35,000	35,000
	11-012 - Power/Stone Mtn Pump	-	-	45,751	-	45,751
	11-044 - Service Awards	-	-	-	85,000	85,000
	11-058 - Impact Fee Funds	-	-	1,110,331	-	1,110,331
	11-079 - HWY 265/Garney	-	-	2,241,120	-	2,241,120
	11-089 - STAG Grant/Elkins Sew	-	-	485,000	-	485,000
	11-B00 - Prior Reappropriations	-	13,695,918	-	-	13,695,918
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>5500 Solid Waste</b>		<b>9,208,300</b>	<b>1,748,821</b>	-	<b>50,000</b>	<b>11,007,121</b>
	11-000 - Original Adopted Budget	9,208,300	-	-	-	9,208,300
	11-044 - Service Awards	-	-	-	50,000	50,000
	11-B00 - Prior Reappropriations	-	1,748,821	-	-	1,748,821
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>5550 Airport</b>		<b>770,800</b>	<b>830,141</b>	<b>144,000</b>	<b>39,900</b>	<b>1,784,841</b>
	11-000 - Original Adopted Budget	770,800	-	-	-	770,800
	11-044 - Service Awards	-	-	-	3,900	3,900
	11-099 - Airport Security	-	-	144,000	36,000	180,000
	11-B00 - Prior Reappropriations	-	830,141	-	-	830,141
	11-M01 - April July PP Adjs	-	-	-	-	-

## Budget Amendment Detail Report - Third Quarter 2011

FUND	DESCRIPTION	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>5600 Town Center</b>		<b>702,700</b>	-	-	-	<b>702,700</b>
	11-000 - Original Adopted Budget	702,700	-	-	-	702,700
<b>6800 Police Pension</b>		<b>1,692,800</b>	-	-	-	<b>1,692,800</b>
	11-000 - Original Adopted Budget	1,692,800	-	-	-	1,692,800
<b>6810 Fire Pension</b>		<b>1,480,400</b>	-	-	-	<b>1,480,400</b>
	11-000 - Original Adopted Budget	1,480,400	-	-	-	1,480,400
<b>9700 Shop</b>		<b>7,239,900</b>	<b>1,337,962</b>	<b>160,352</b>	<b>75,150</b>	<b>8,813,364</b>
	11-000 - Original Adopted Budget	7,239,900	-	-	-	7,239,900
	11-006 - Tractor Solar Drying	-	-	72,675	-	72,675
	11-007 - Tax on Spreader-Drying	-	-	1,850	-	1,850
	11-008 - Sales Tax Walking Tr	-	-	4,450	-	4,450
	11-023 - Unit 9059 Replacement	-	-	-	20,500	20,500
	11-044 - Service Awards	-	-	-	15,000	15,000
	11-047 - Replace Unit 459	-	-	-	6,500	6,500
	11-080 - Manure Conveyors	-	-	44,040	-	44,040
	11-081 - Top Dresser for Parks	-	-	5,793	14,107	19,900
	11-082 - Replace Unit 2025	-	-	16,733	7,867	24,600
	11-083 - Purchase of Unit #1127	-	-	3,640	8,284	11,924
	11-084 - Replace Unit #2018	-	-	11,171	2,892	14,063
	11-B00 - Prior Reappropriations	-	1,337,962	-	-	1,337,962
	11-M01 - April July PP Adjs	-	-	-	-	-
<b>Grand Total</b>		<b>118,514,200</b>	<b>58,840,788</b>	<b>7,297,383</b>	<b>1,097,737</b>	<b>185,750,108</b>