

City of Fayetteville, Arkansas First Quarter 2011 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 Gulley	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 Waters	Parking & Telecommunications Manager
Yolanda Fields	Community Services Director
Fritz Gisler	Government Channel Manager
Scott Huddleston	Information Technologies Department Director
Missy Leflar	Human Resources Department Director

Division Heads: (continued)

Marsha Hertweck	Accounting Director
Carrol Hill	Solid Waste Manager
Casey Jones	City Prosecutor
Rainy Laycox	Billing & Collections Manager
Dennis Pratt	Fleet Operations Superintendent
Larry Rennie	Building Maintenance Superintendent
Kevin Springer	Budget Director
Dena Stockalper	District Court Administrator
Kathy Stocker	Dispatch Manager
Peggy Vice	Purchasing Manager
William Winn	Water & Wastewater Operations Manager

CITY OF FAYETTEVILLE, ARKANSAS QUARTERLY MANAGEMENT REPORT

First Quarter 2011

MAYOR

Lioneld Jordan

CITY COUNCIL

Adella Gray
Mark Kinion
Justine 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

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Special Events which affect the City:

During the first quarter of 2011 sales taxes increased to levels over projected receipts. First quarter gains for General Fund sales taxes were approximately \$186,691. However, this is primarily due to a sharp gain in December Sales. Both January and February sales were under last year's amounts. In addition based on the 2010 census Fayetteville will receive a smaller portion of the County sales tax distributions because of Springdale's dramatic population growth.

Building permits are also doing somewhat better than budget projections.

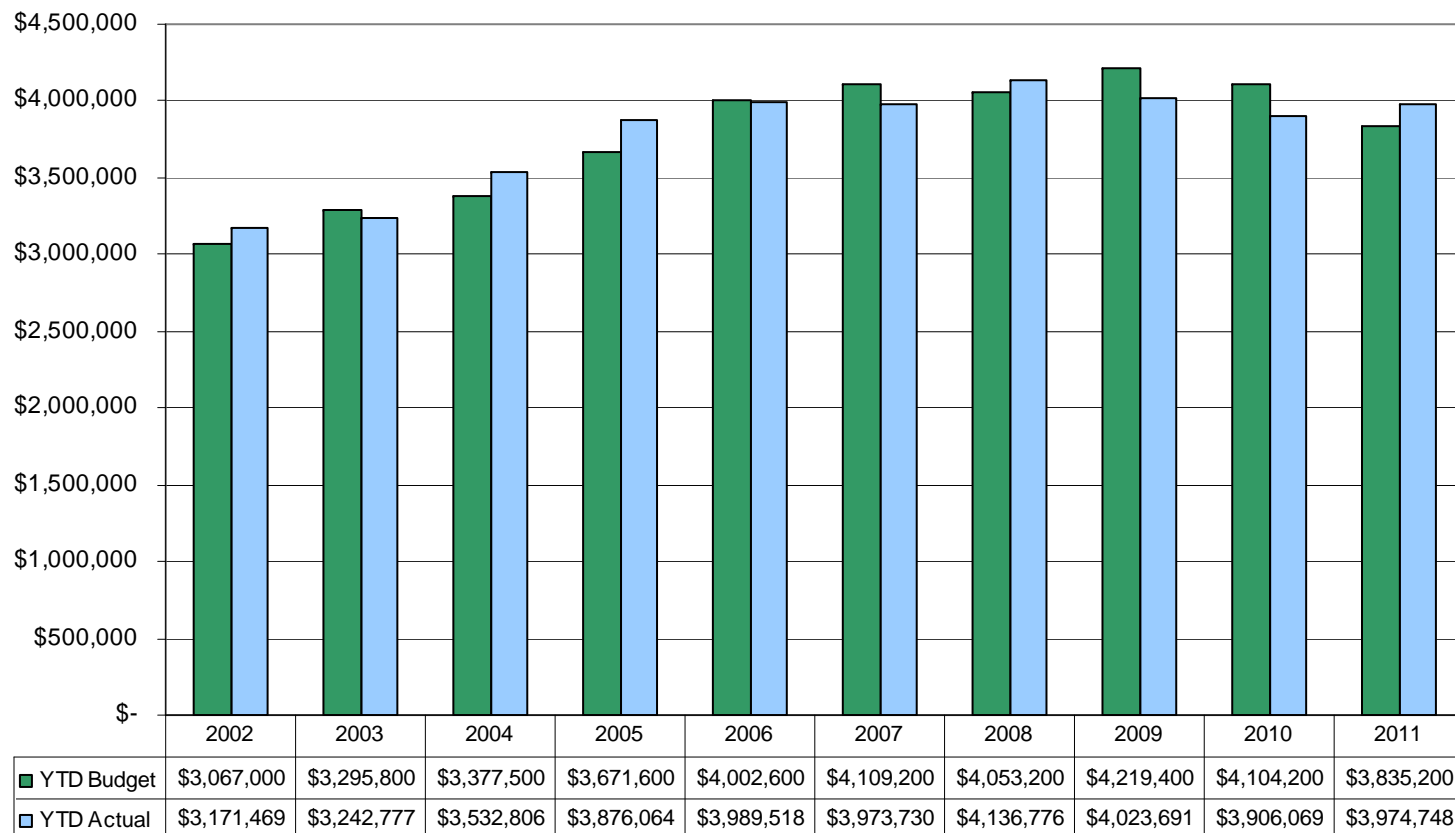
For project updates:

Transportation Bond Issue:

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

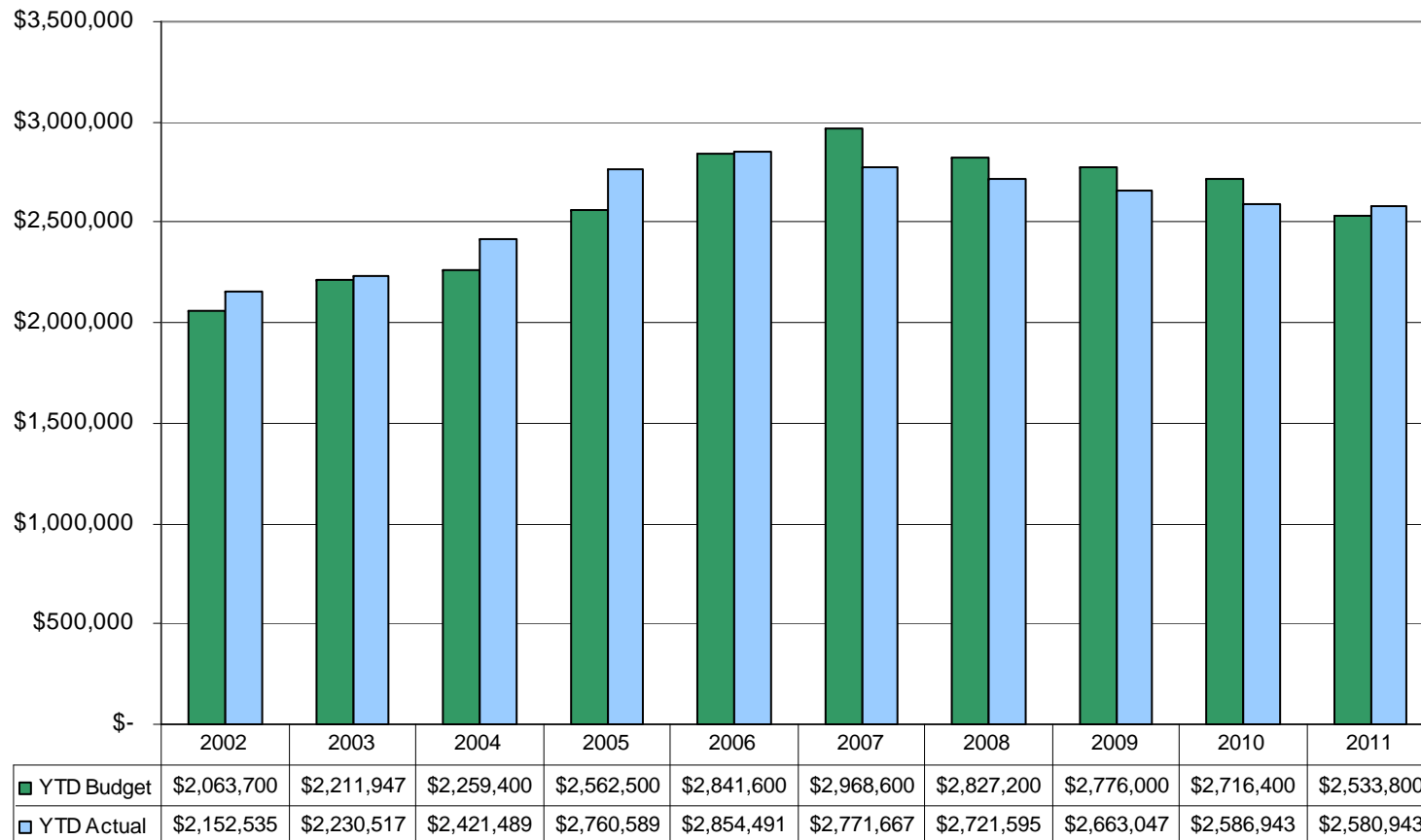
Comment: City sales tax collections for the first quarter were up 1.17% compared to last year. This is a 3.64% increase over budget or \$139,548.

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



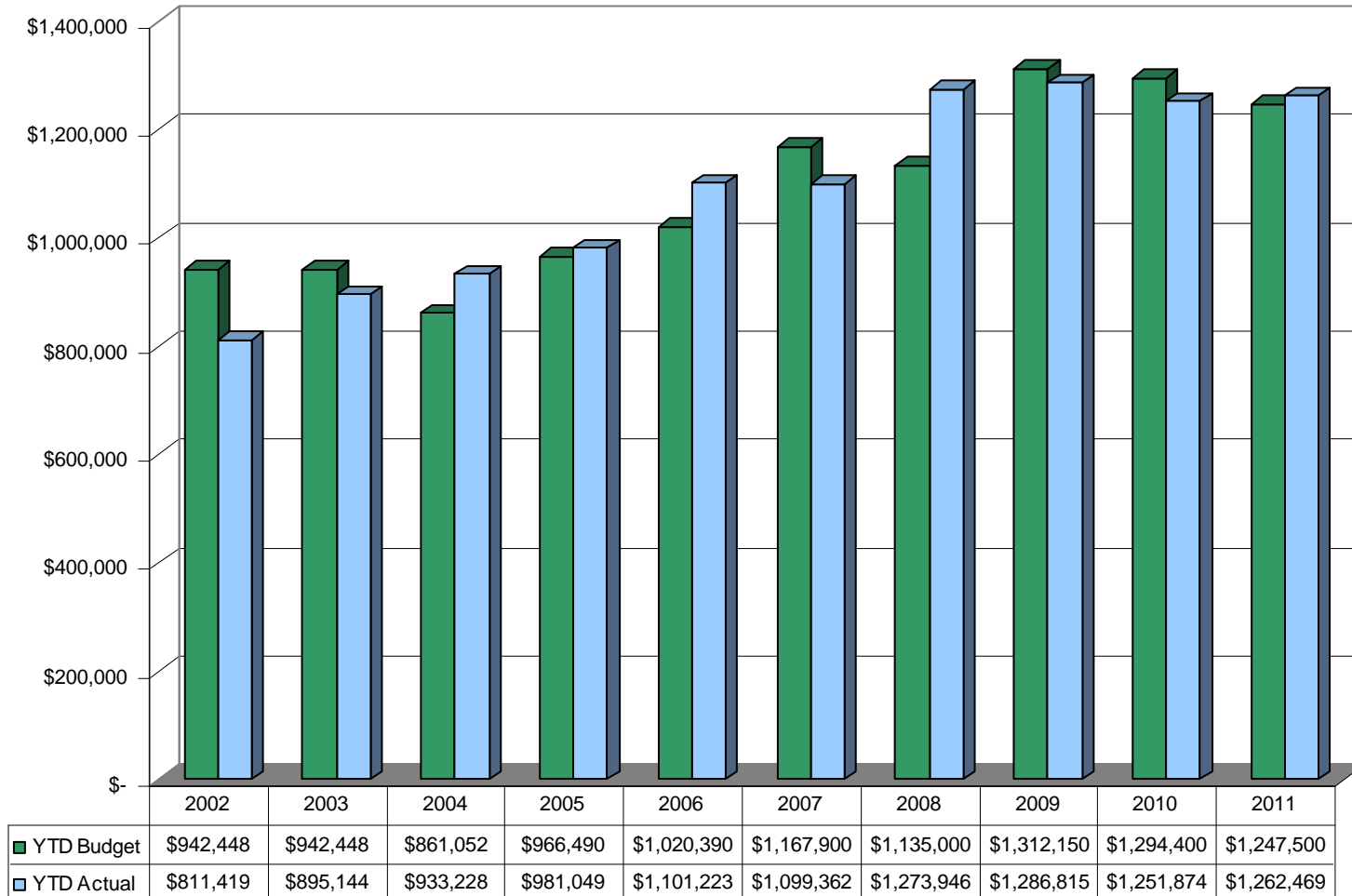
Comment: The City's portion of county sales tax was up 1.86% compared to budget but down 0.23% compared to last year. This is due primarily to the change in distribution of County Sales Taxes caused by the 2010 census.

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



Comment: Franchise fee receipts are slightly ahead of budget and prior year so far. However, all first quarter receipts have not been received.

Franchise Fees



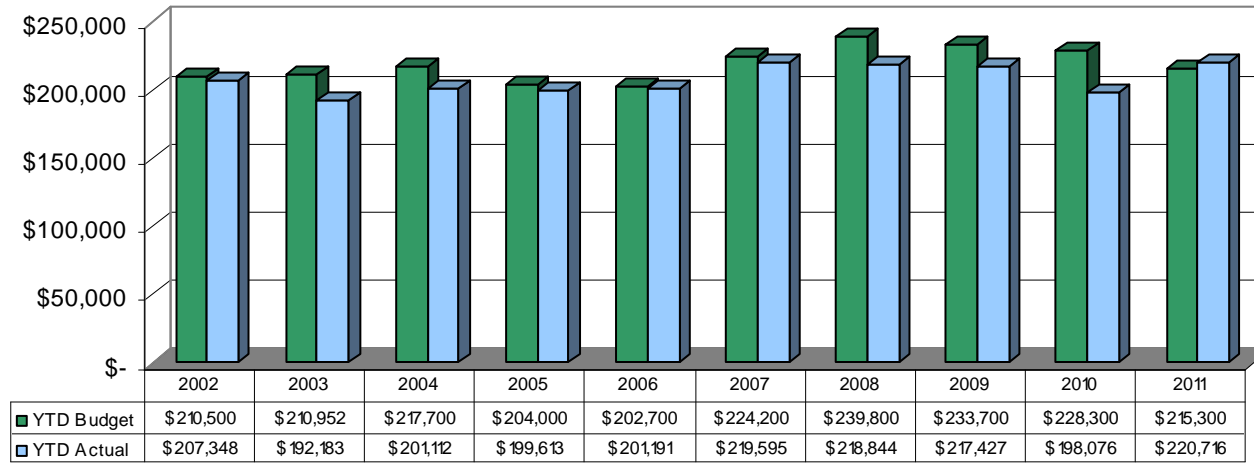
Comment: HMR taxes were 4.89% over last year during the first quarter. This was 6% over budget.

Parks Development HMR Tax

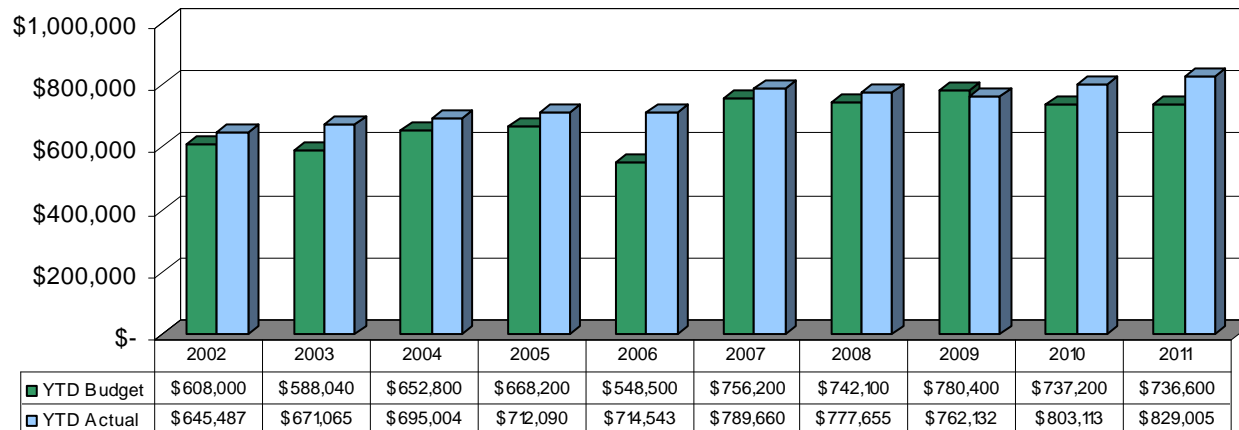


Comment: During the first quarter, State Turnback was 2.5% over budget for General Fund and 12.5% for Street Turnback. Turnback receipts also exceeded prior years in both cases.

State Turnback - General Fund



State Turnback - Street Fund



Comment:

District Court Cases

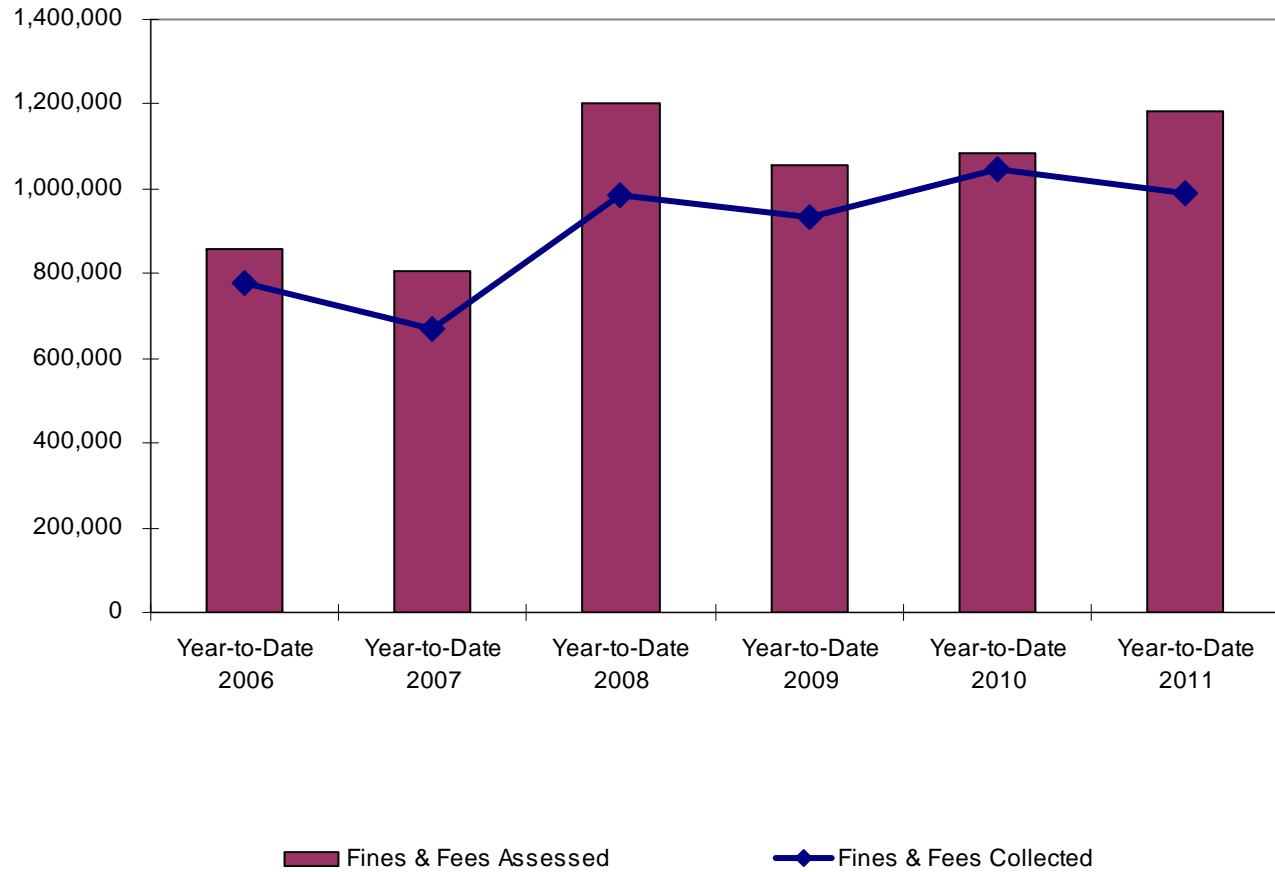
	2006	2007	2008	2009	2010	2011
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date
Criminal						
Cases Filed	6,710	4,503	7,749	7,148	6,408	5,883
Cases Adjudicated	5,020	5,731	6,882	9,587	8,892	8,442
Probation						
Interviews Conducted	175	177	212	362	701	620
Persons / Hours of Public Service Assigned	32 / 1,418	36 / 672	38 / 876	39 / 2,611	86 / 4,945	77 / 2,120
Small Claims						
Cases Filed	446	554	450	576	882	843

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	856,320	804,347	1,200,965	1,055,042	1,085,373	1,184,071
Fines & Fees Collected	778,362	669,565	983,246	934,490	1,044,798	988,735
Fines & Fees Uncollected	77,958	134,782	217,719	120,552	40,575	195,336
% of Fees Collected	91%	83%	82%	89%	96%	84%

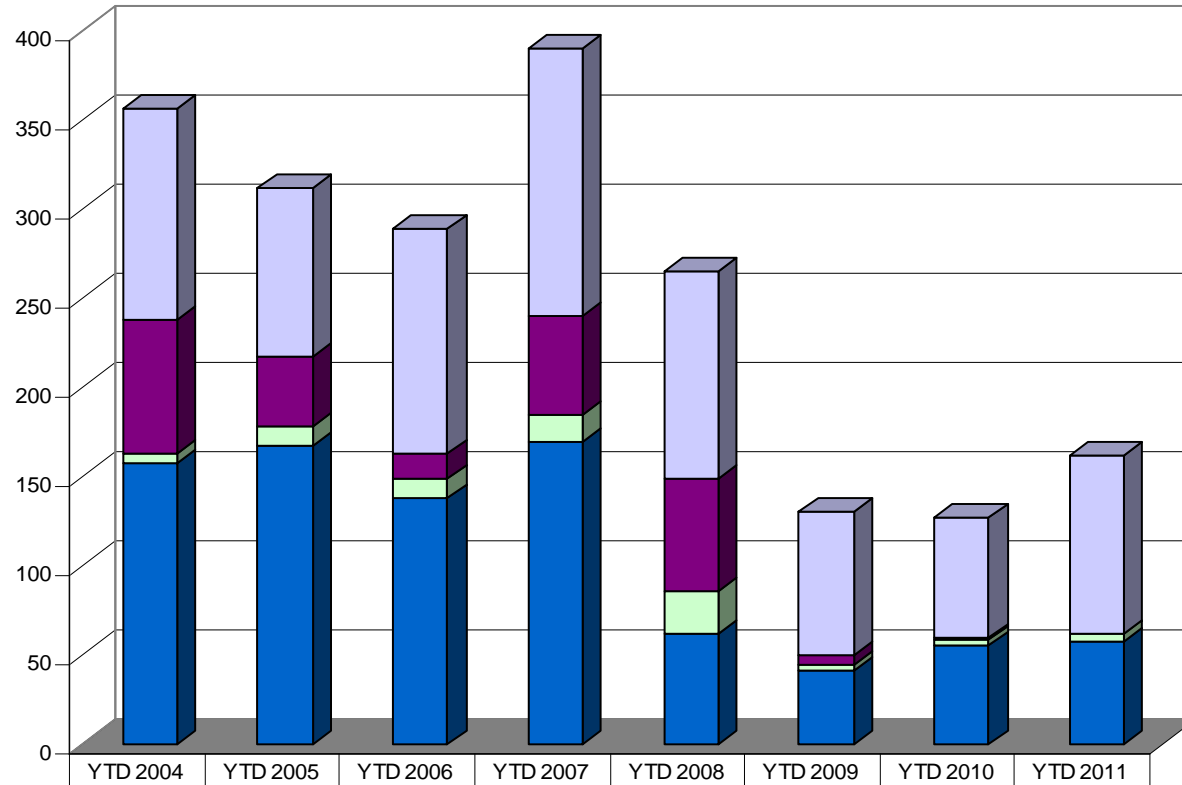
Comment:

District Court Fines & Fees



Comment: Total building permits for the first quarter are at the highest level compared to the past two years.

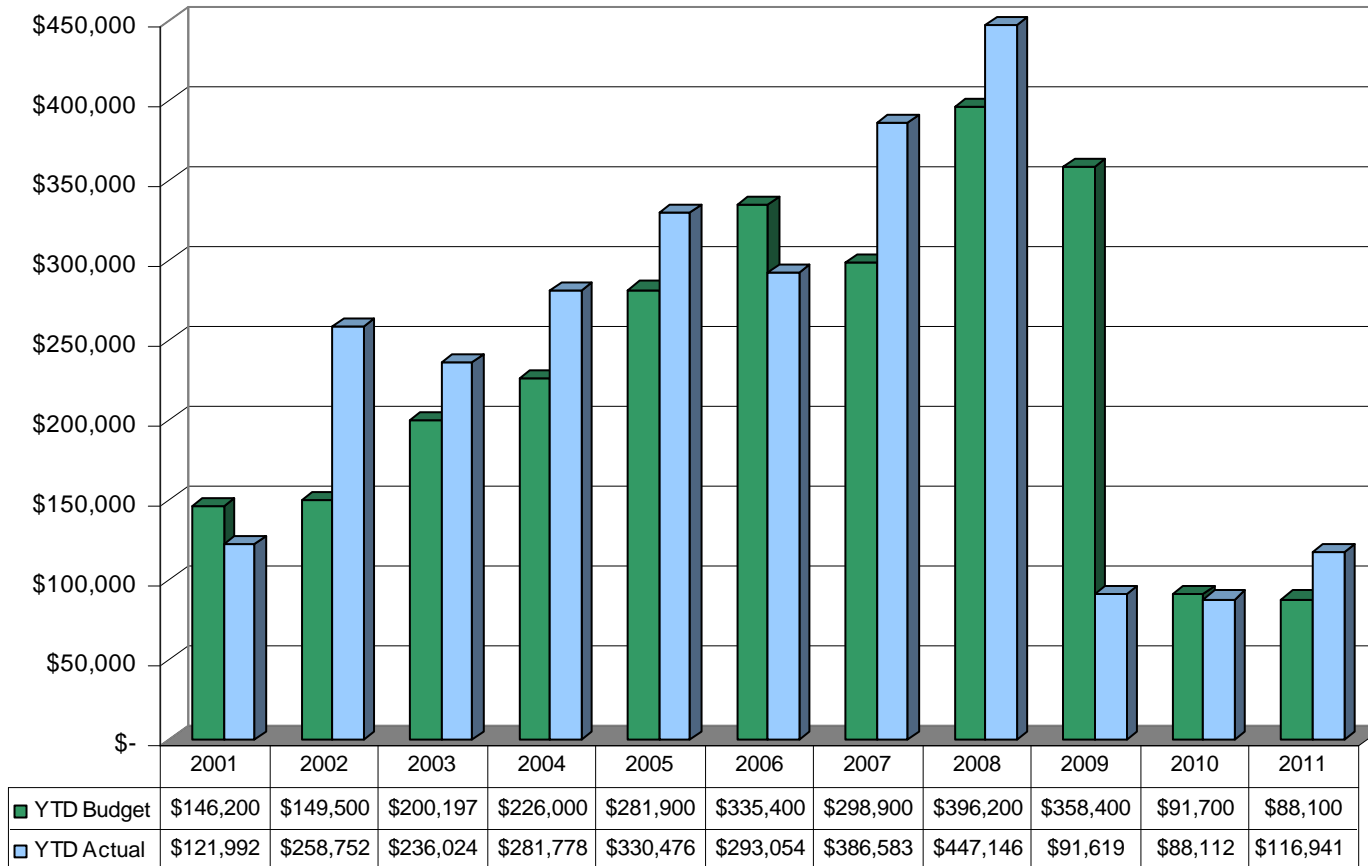
Total Building Permits Issued Year to Date



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

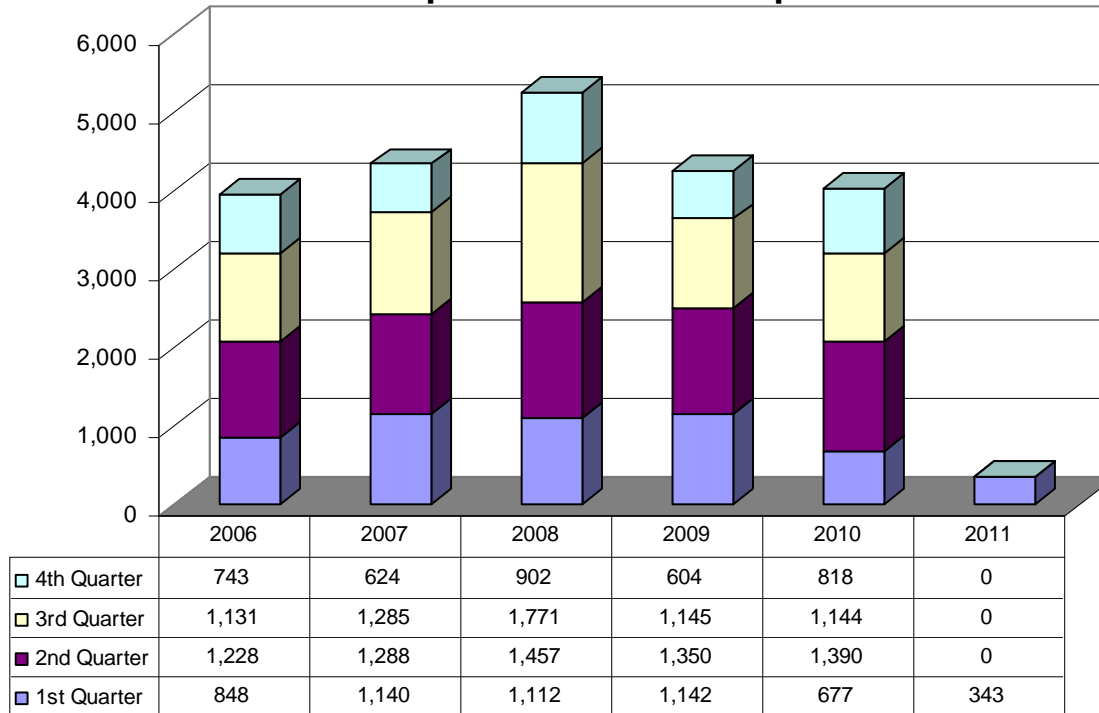
Comment: Revenue collections are slightly above budgeted projections for the first quarter.

Building Permit Fees Collected Year-to-Date



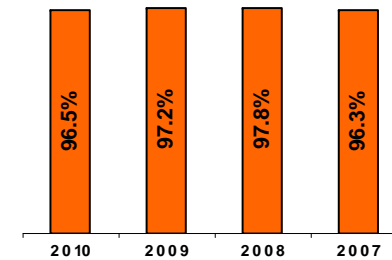
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter. The bottom graph reflects the violation abatement success rate for the past four years.

Code Compliance Service Requests



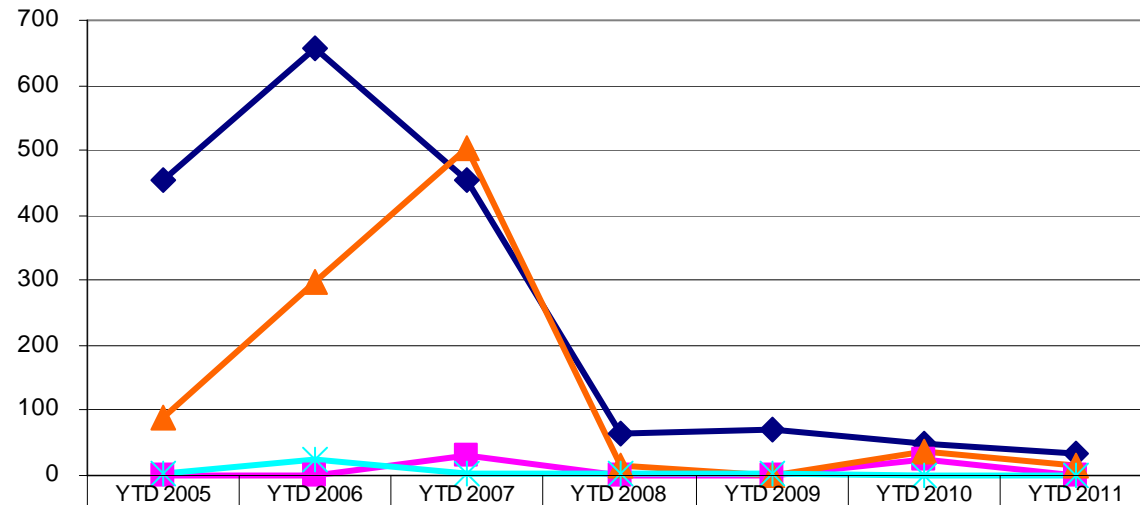
Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
2010	4,029	3,806	3,671	96.5%
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%



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

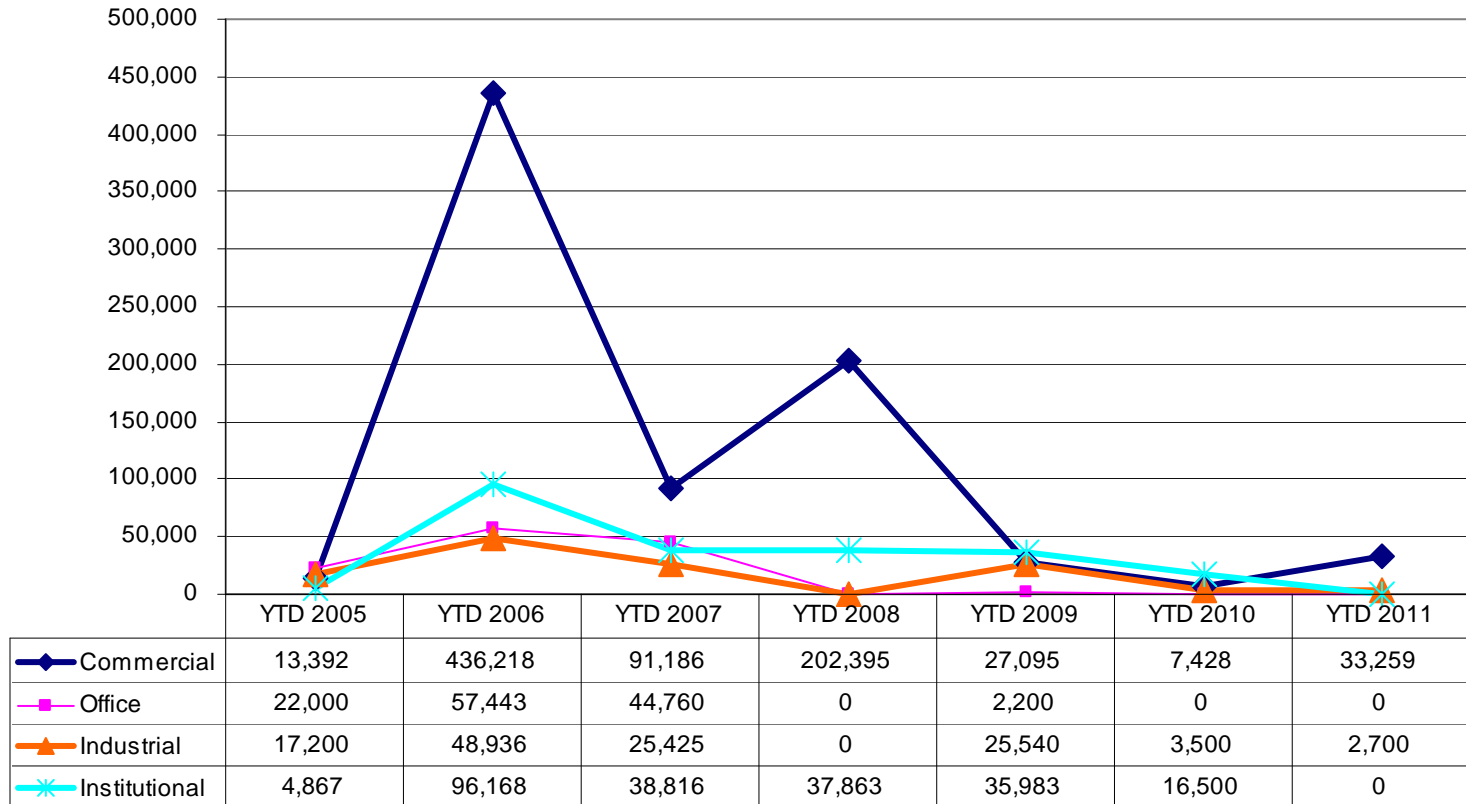
Dwelling Units by Type Approved by the Planning Commission or Development Services



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

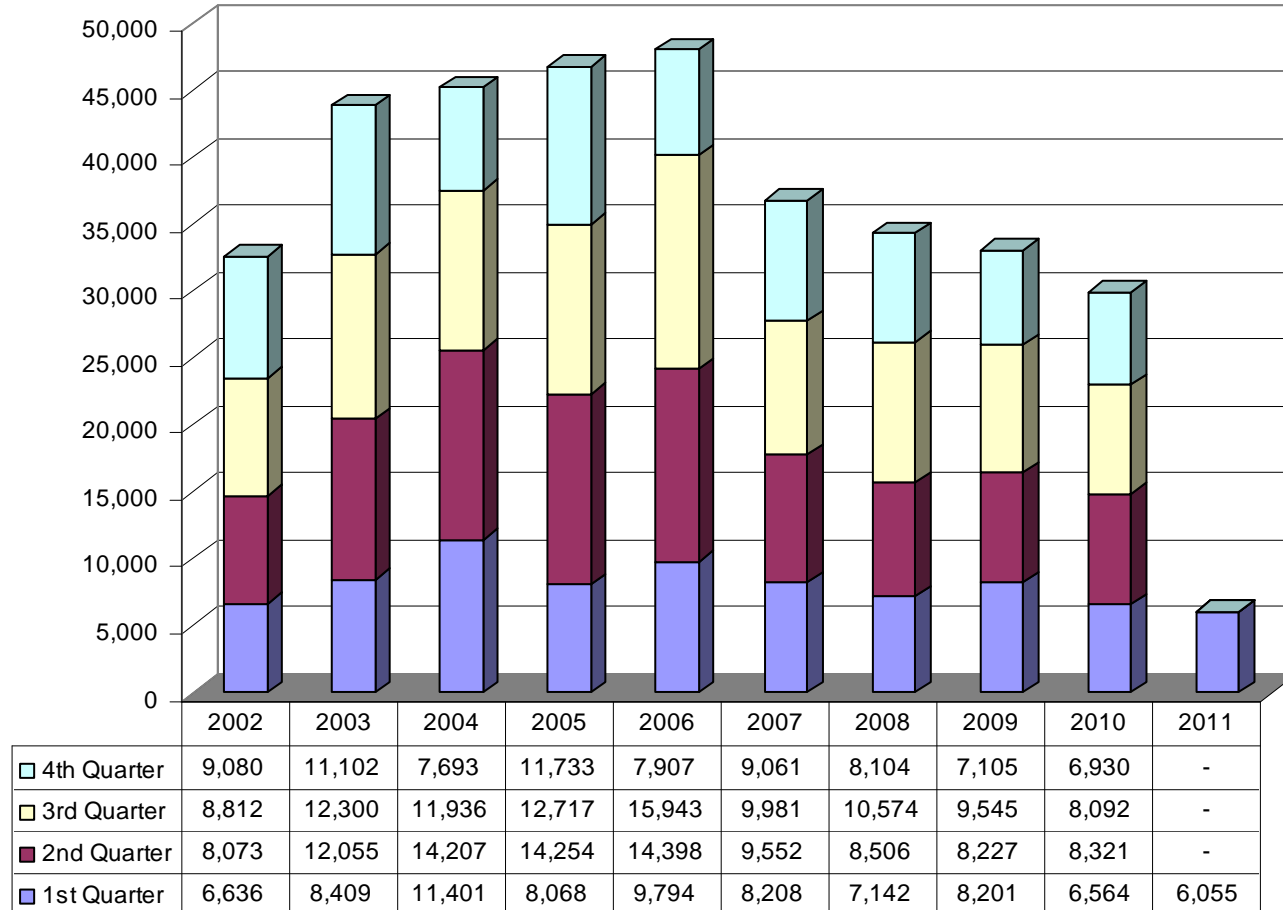
Comment: The amount of new non-residential space continues to be low, while existing office and commercial space is absorbed.

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.

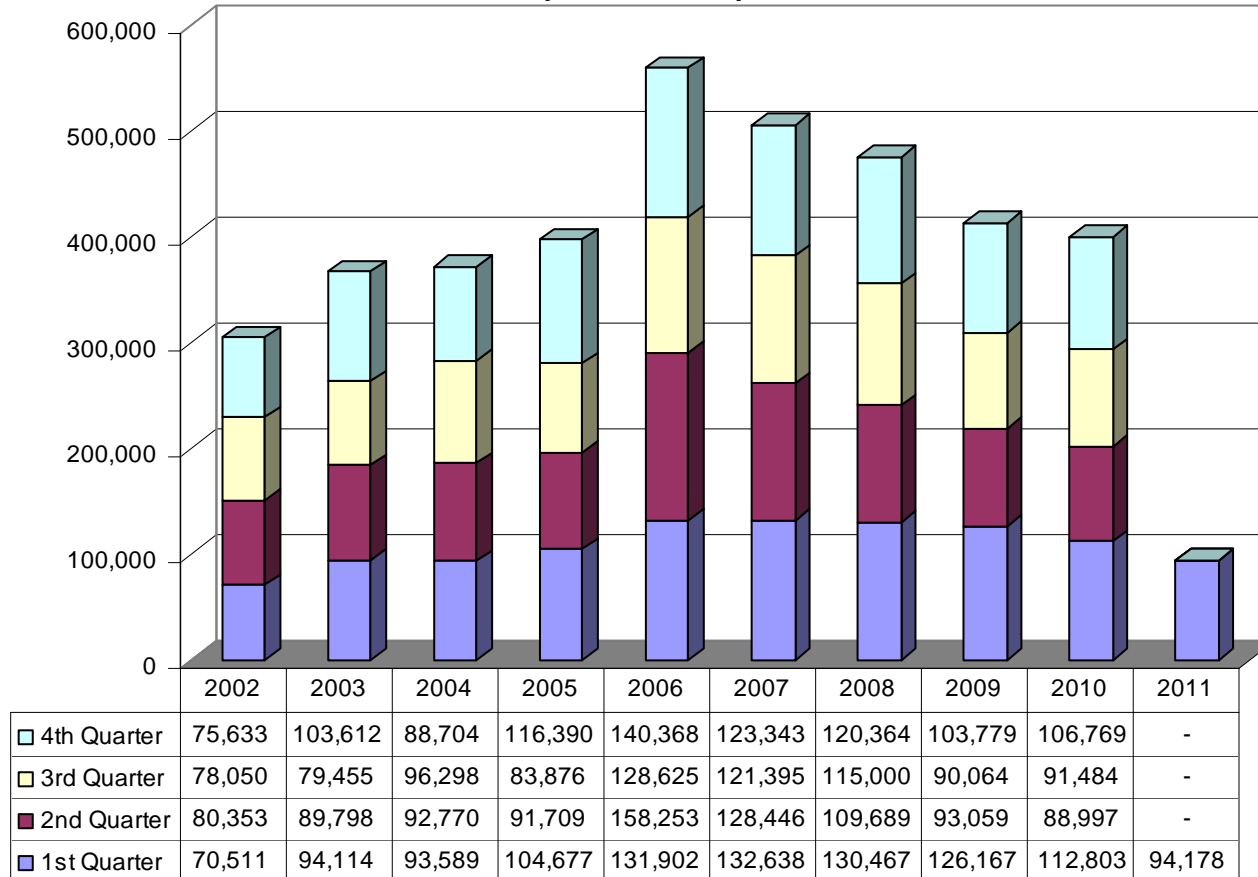
Airport Operations* (Number of Occurrences)



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

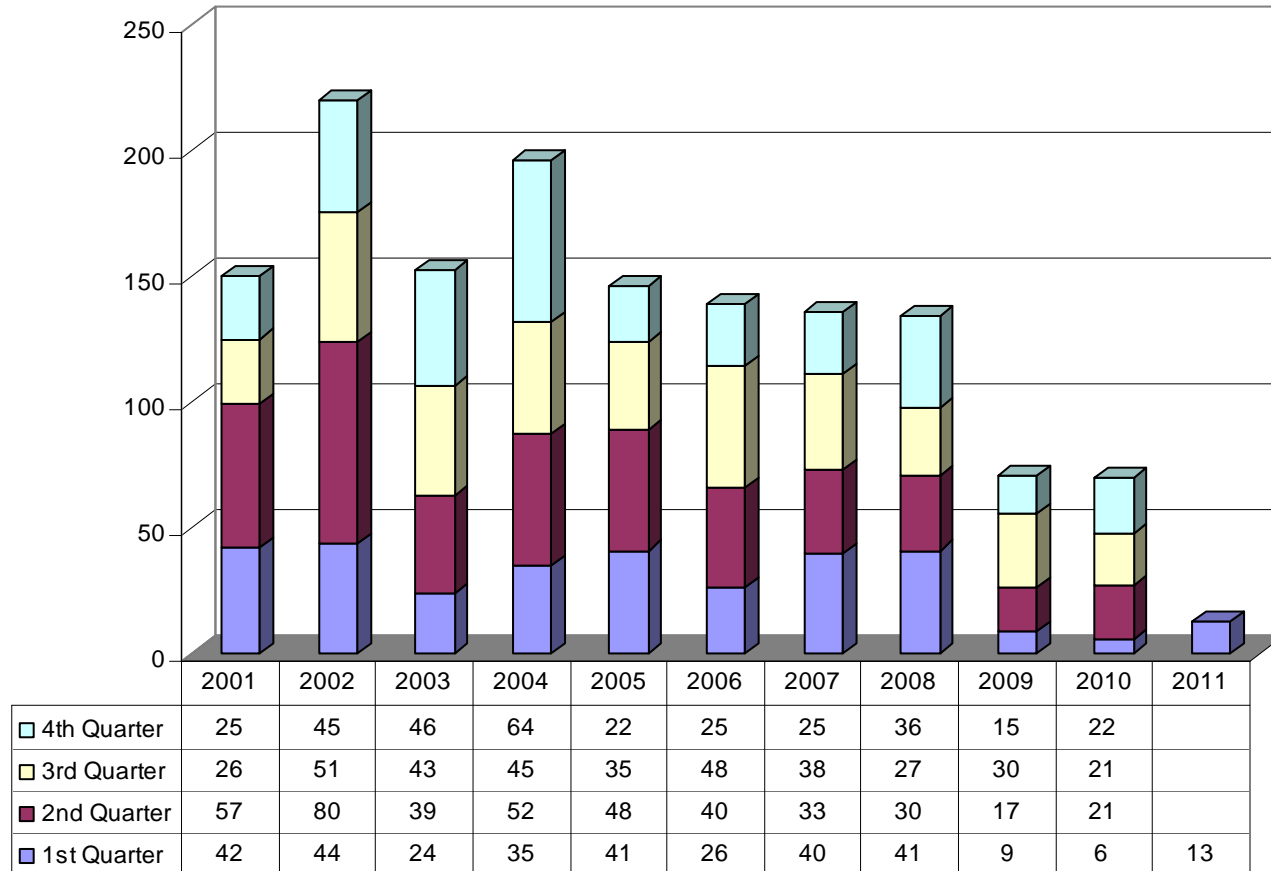
Comment: Aircraft fuel sales decline since 2006 is consistent with other U.S. aviation business activity due to economic conditions. Rising fuel costs in the first quarter also threatens to damper any potential recovery in General Aviation activity.

Airport Fuel Sales (In Gallons)



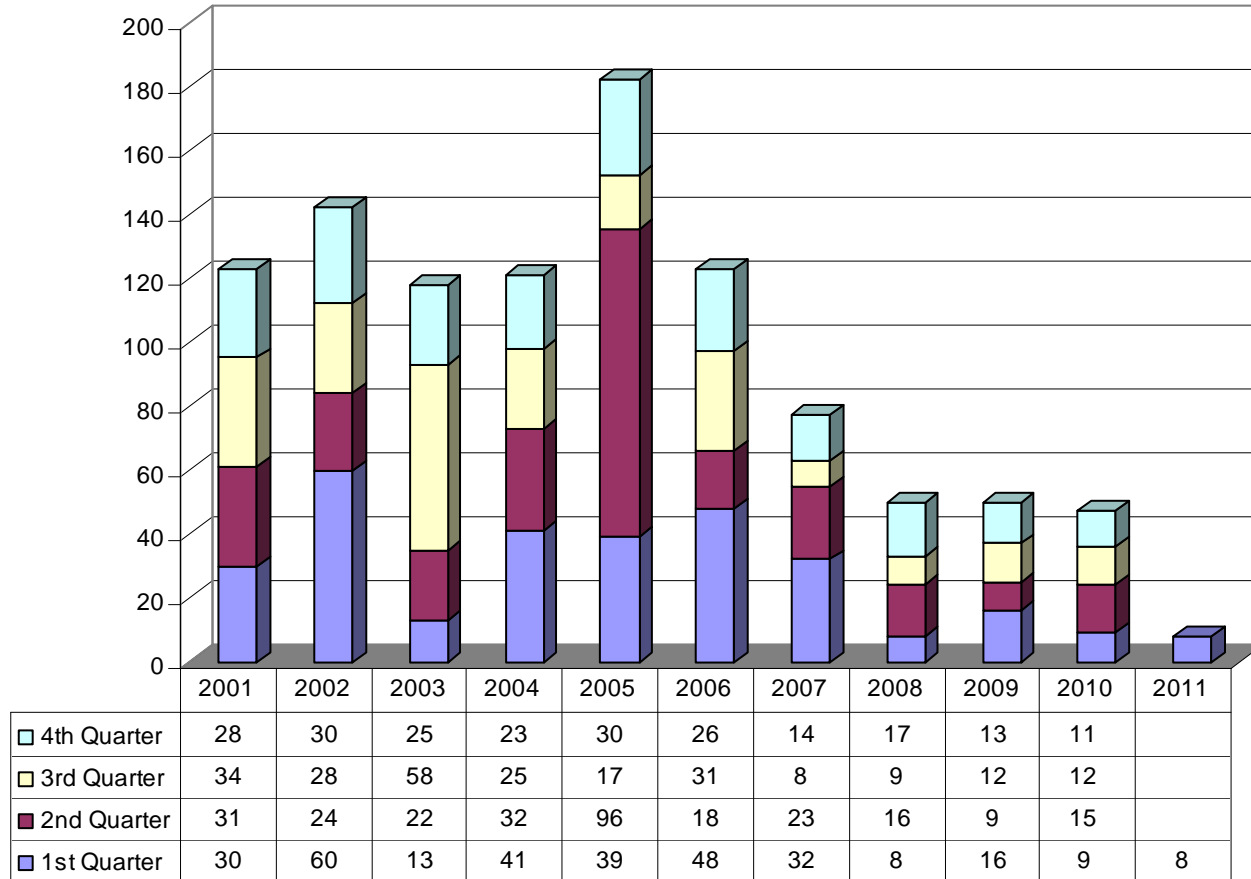
Comment: The first quarter is in line to produce the number of taps anticipated for Fiscal 2011 based on the past two years.

Number of New Water Connections Made



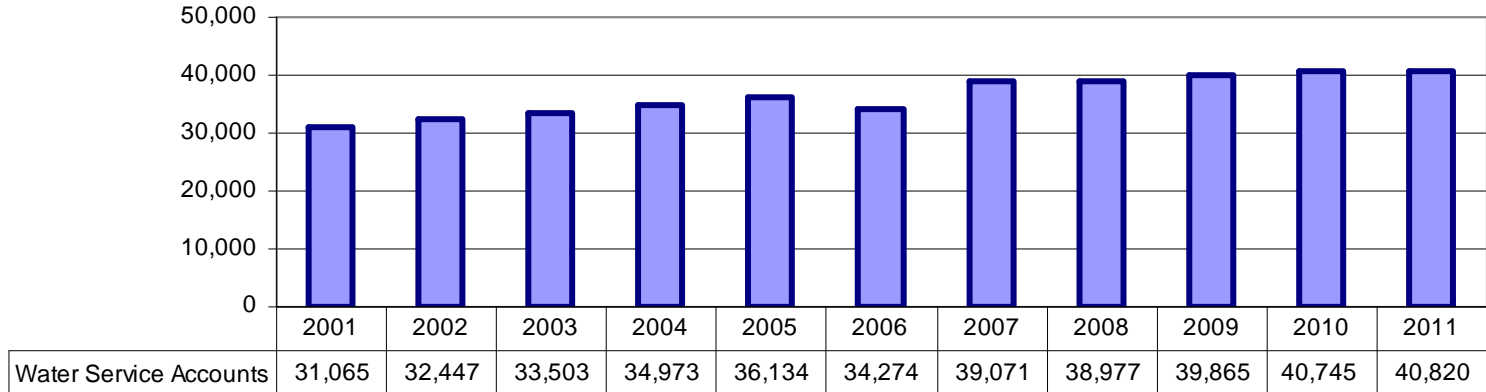
Comment: The first quarter is in line to produce the number of taps anticipated for Fiscal 2011 based on the past three years.

Number of New Sewer Connections Made

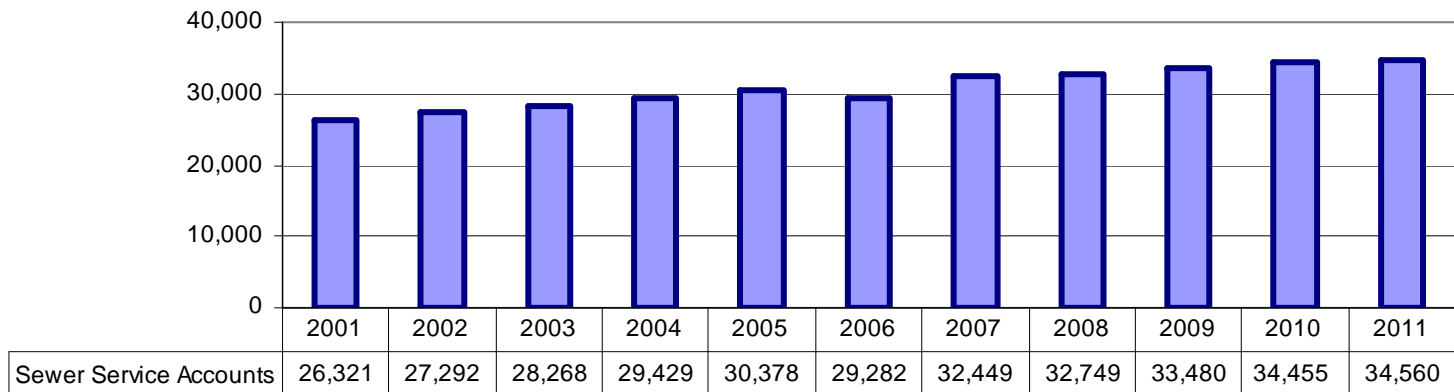


Comment: For the first quarter, both Service Accounts have increased as anticipated and show growth in line with recent years.

Number of Water Service Accounts

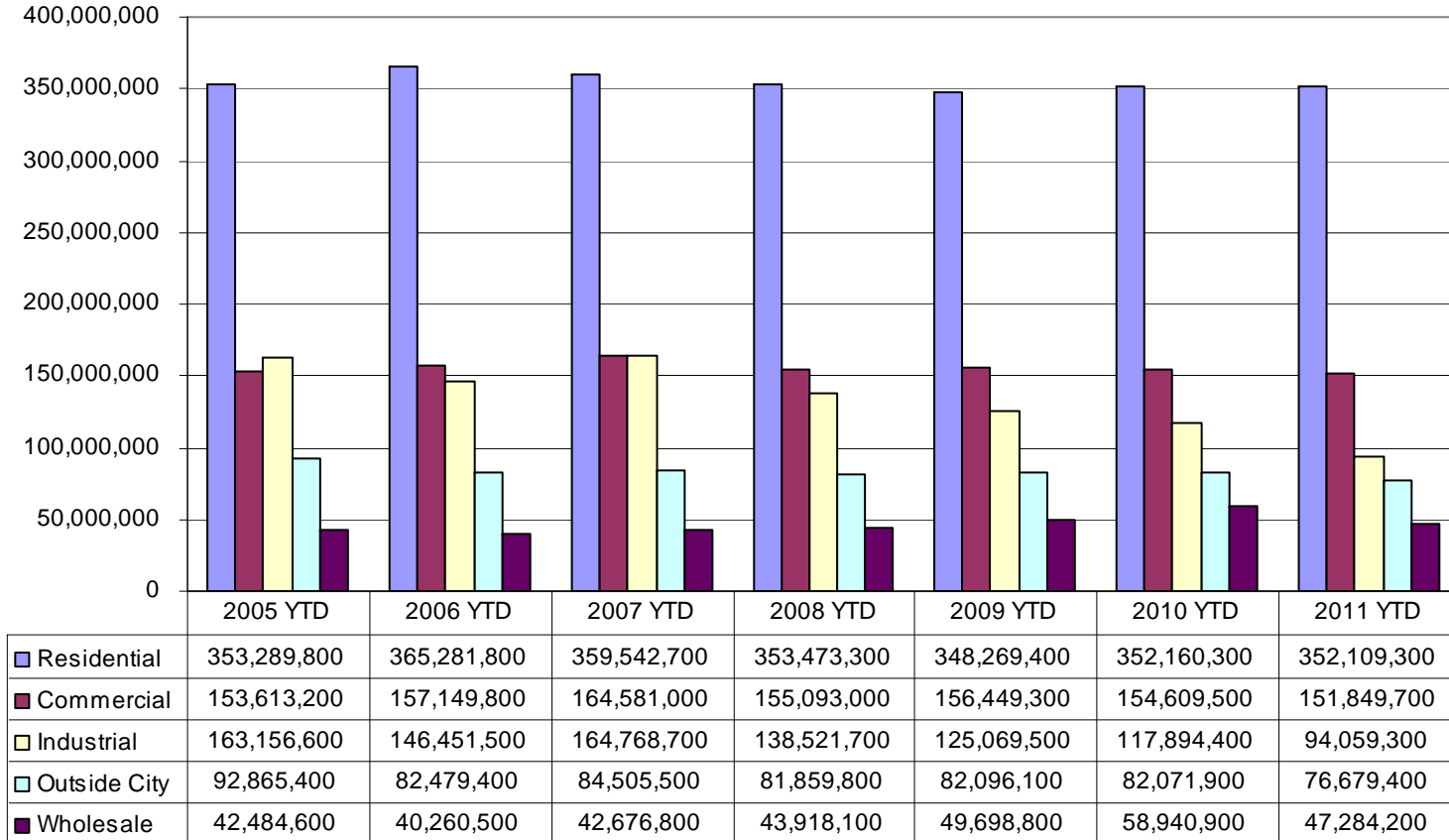


Number of Sewer Service Accounts



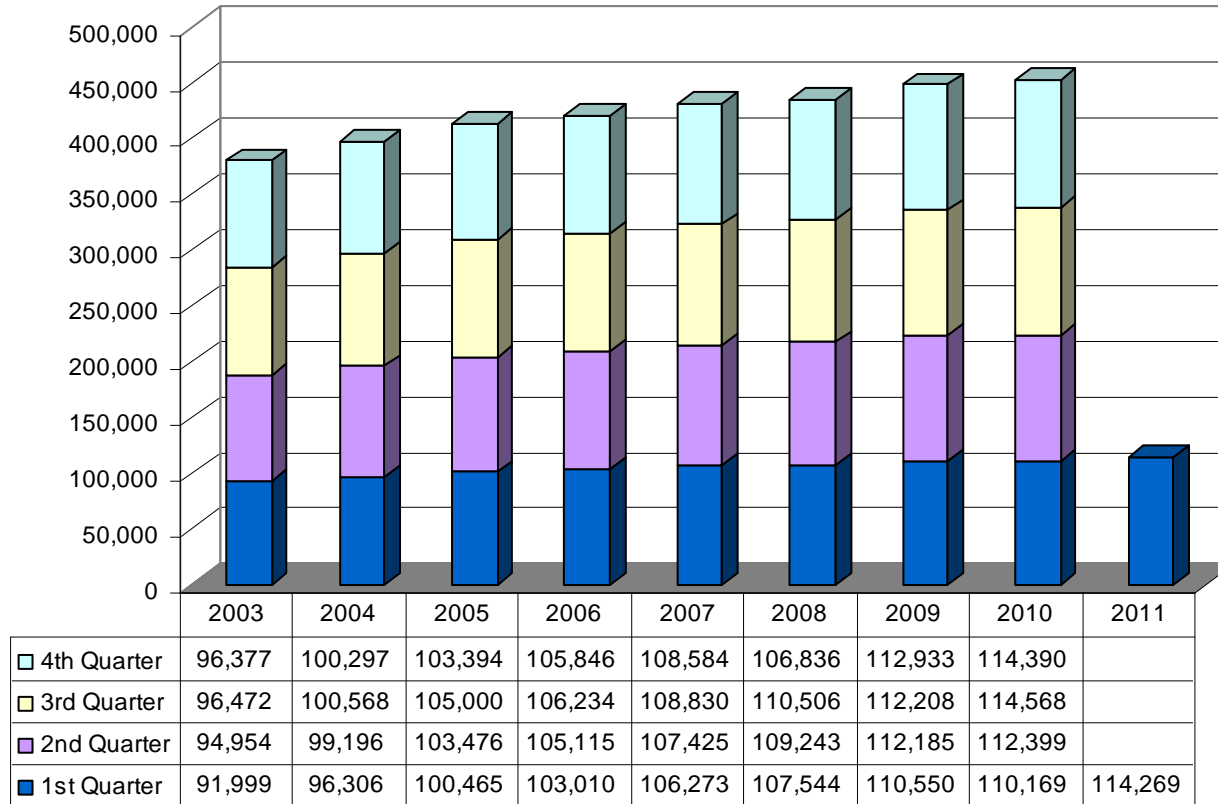
Comment: Consumption has slightly decreased due to the increase in vacant property and due to snowy weather conditions during the first quarter compared to the same time last year.

Water Consumption by Customer Type (In Gallons)



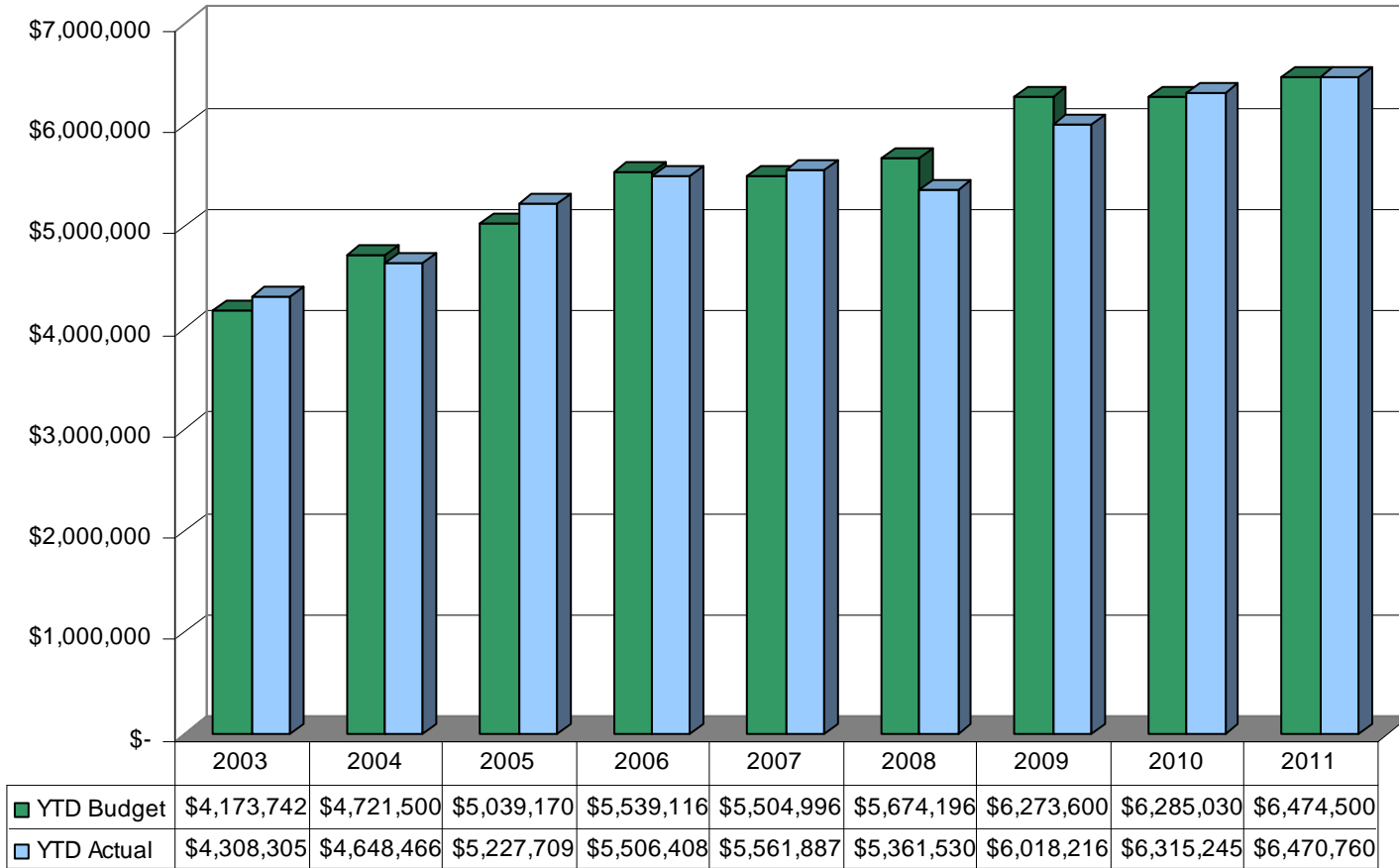
Comment: The first quarter of 2011 as compared to the fourth quarter of 2010 indicates stagnate growth.

Number of Water & Sewer Utility Bills Processed



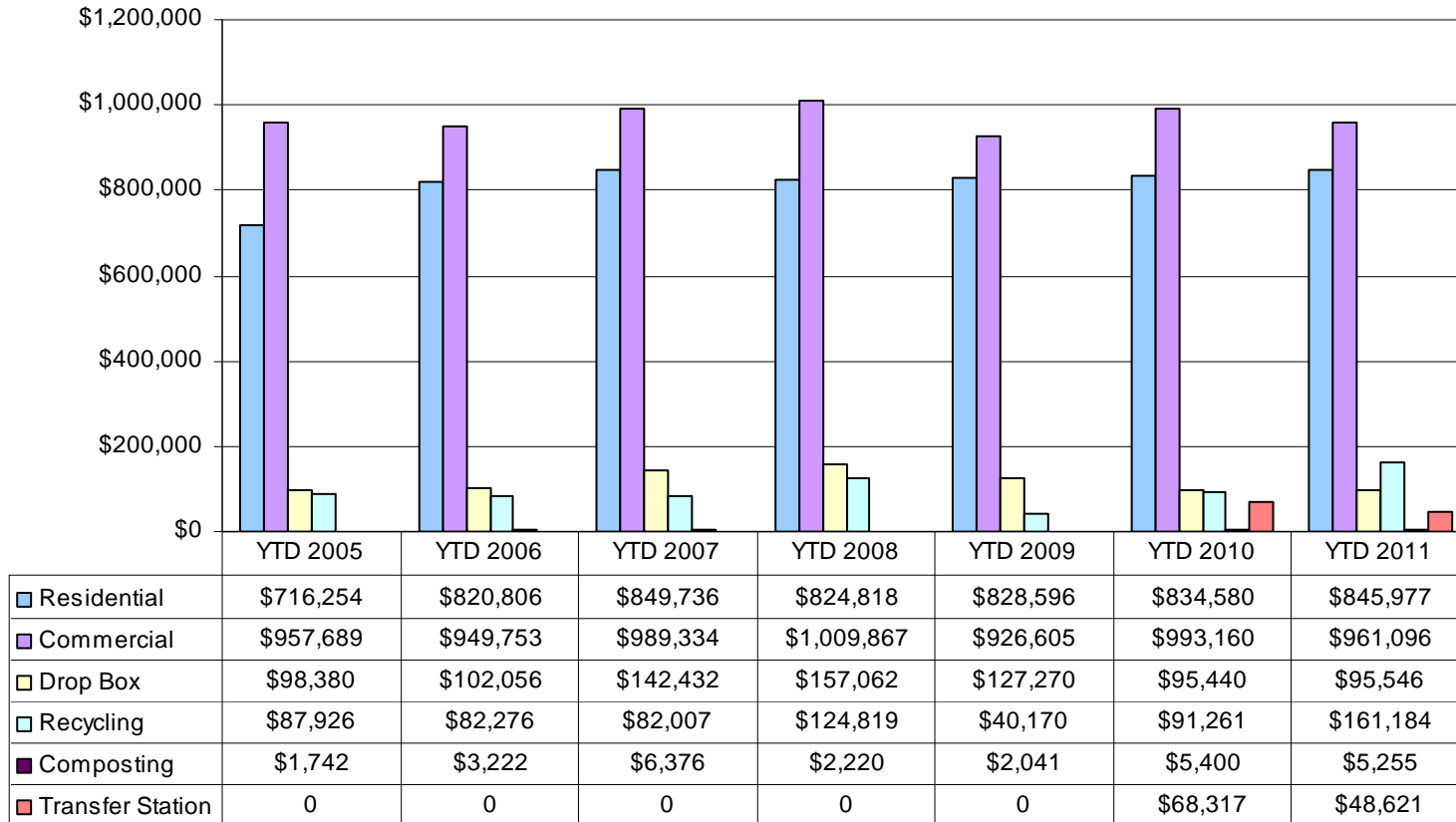
Comment: Revenue increases are a result of January 1, 2011 rate increases even though consumption has declined.

Water & Sewer Billed Revenue Collected Budget Compared to Actuals



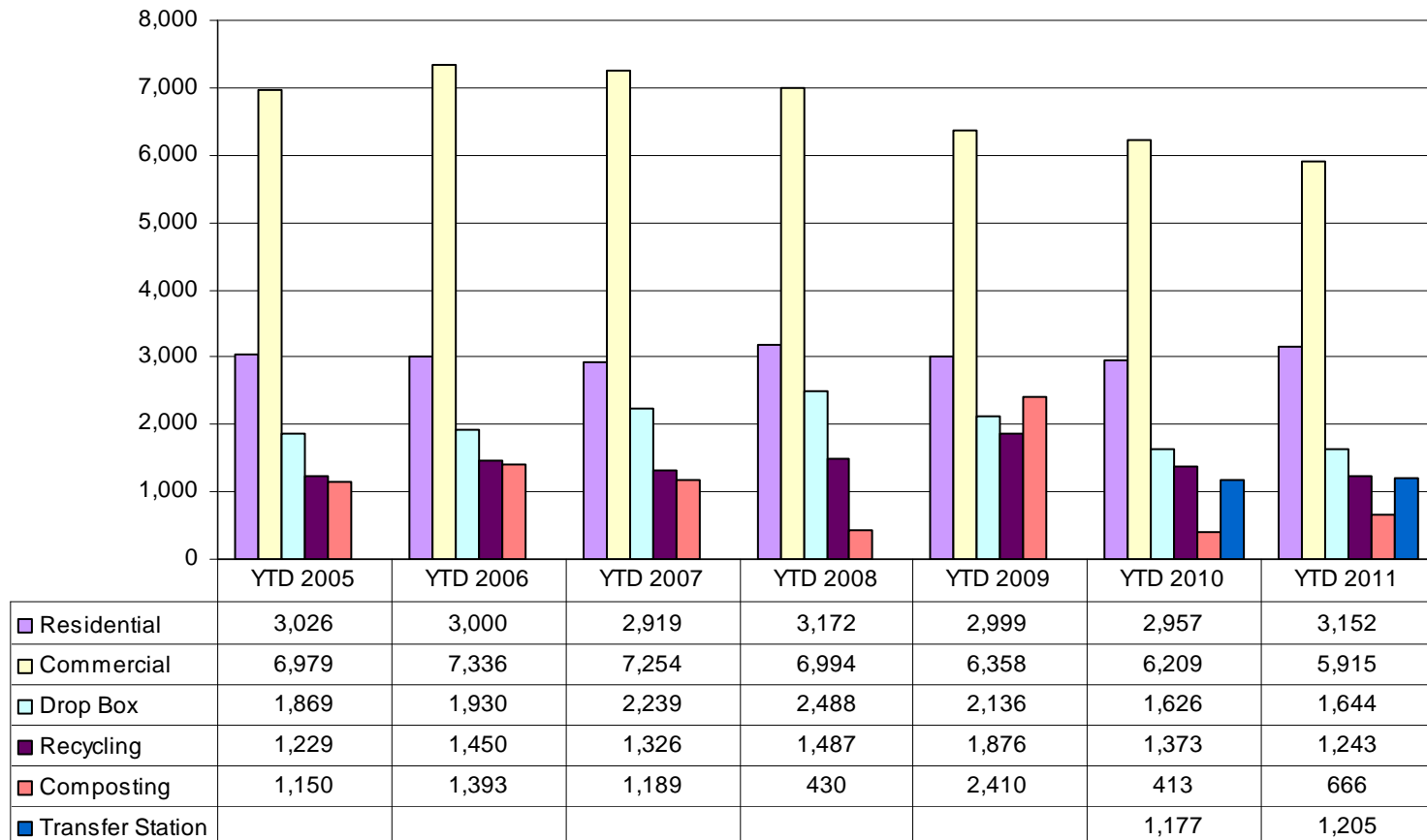
Comment: The City took over operation of the Transfer Station program in late October 2009.

Solid Waste Program Revenues (In Dollars)



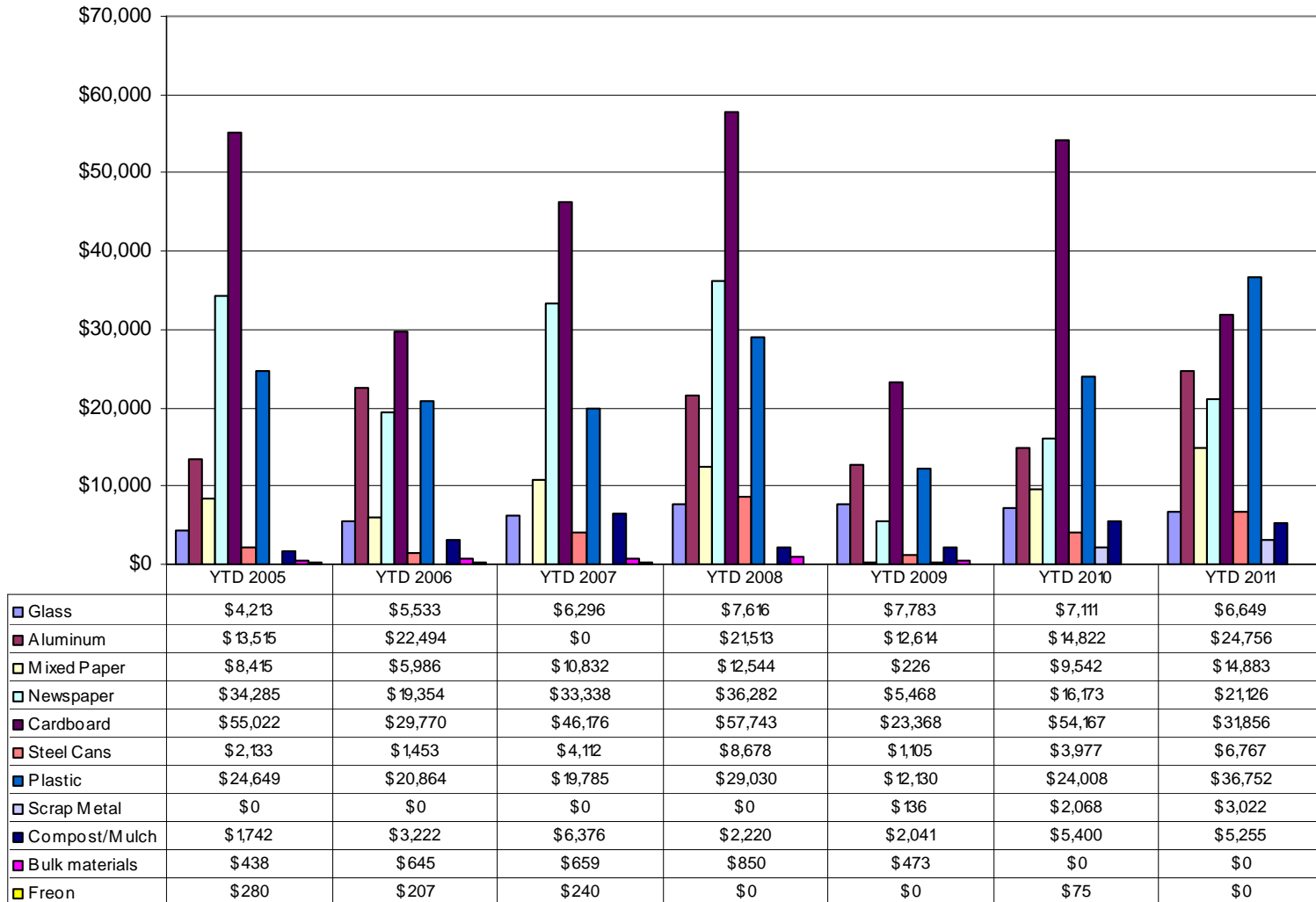
Comment: Recycling tonnage is reflective of recycling tons sold during the first quarter. Recycling volumes continue to be hampered by low volumes in newspaper collected as technology and reading habits change.

Solid Waste Tonnage Collected by Program



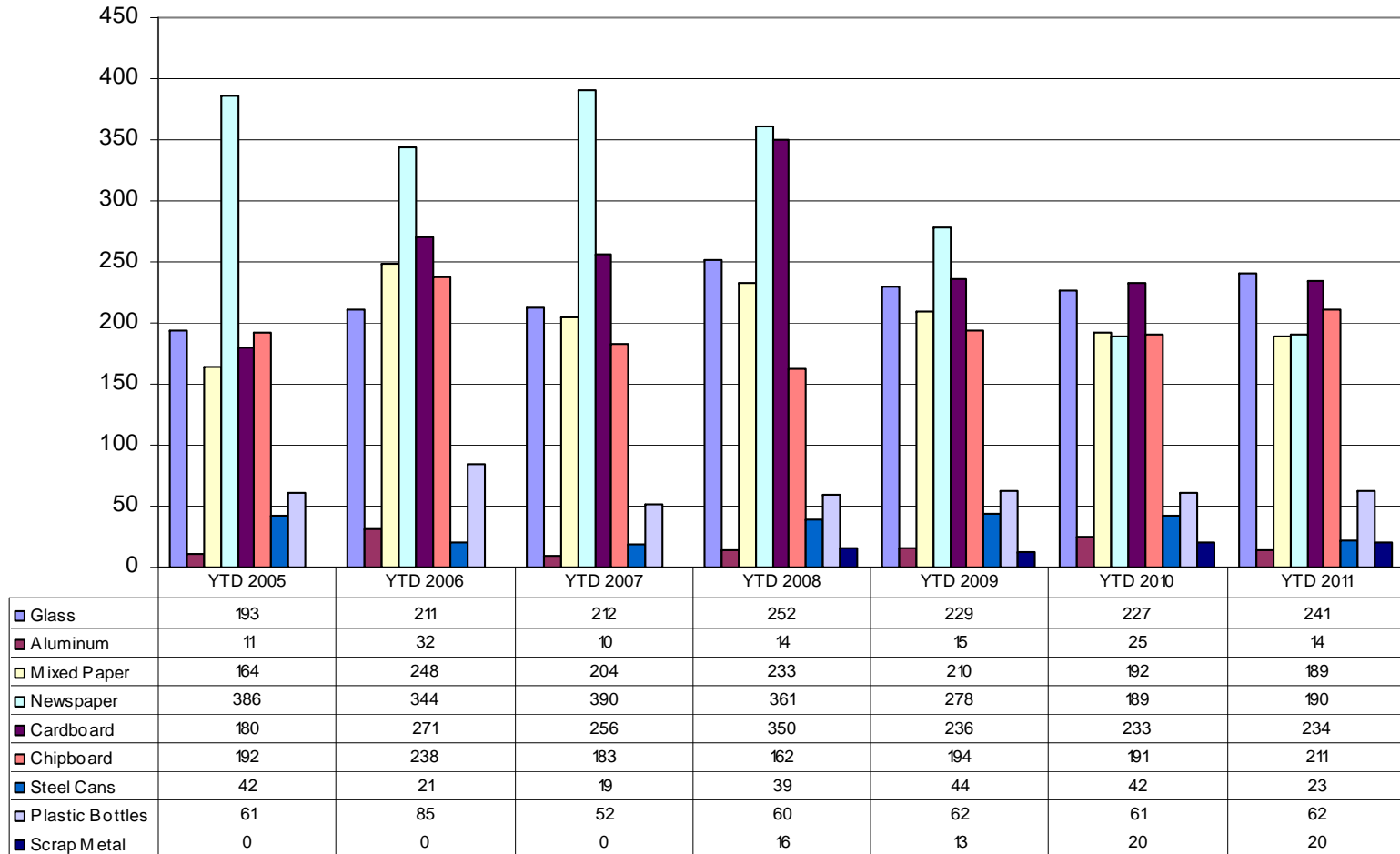
Comment: Commodity markets were very good in the first quarter. Cardboard prices are expected to dip in the second quarter due to an over supply in the market. Commodity prices for materials are volatile and change monthly, sometimes weekly.

Solid Waste Recycling Revenue by Product (In Dollars)



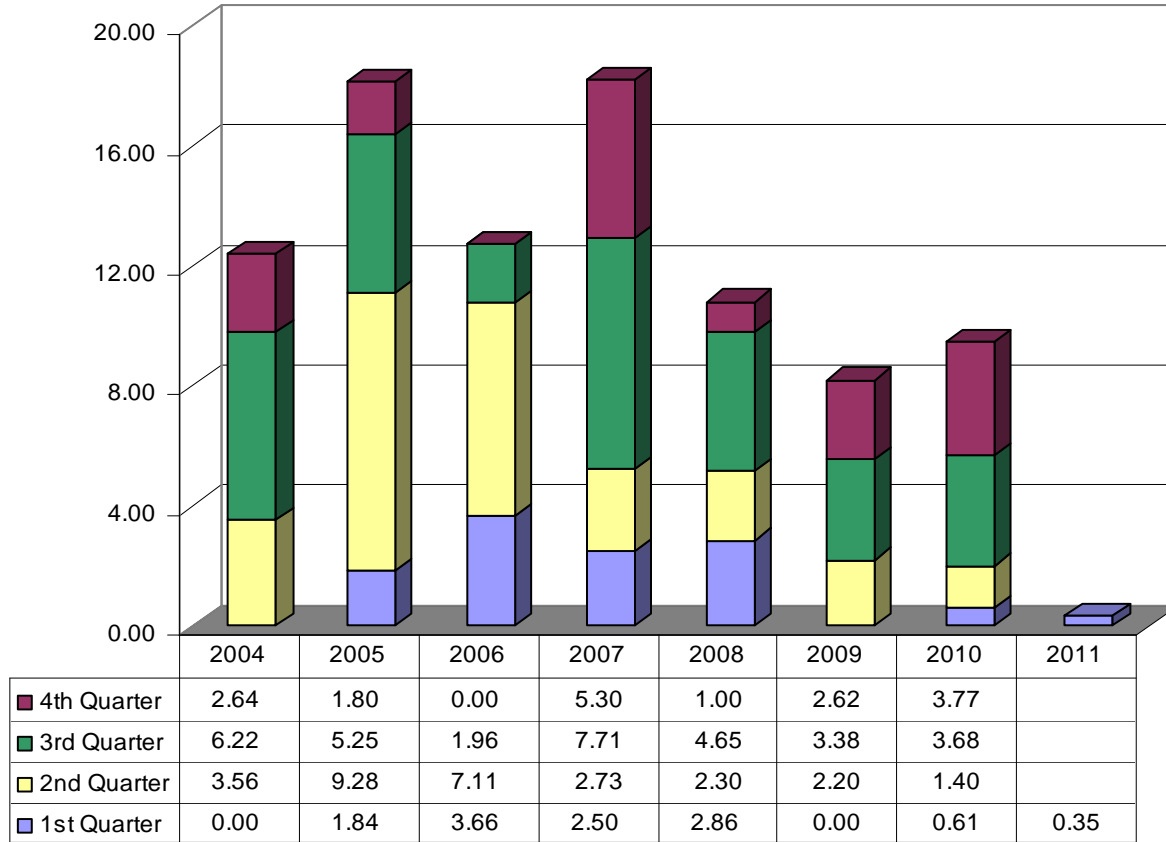
Comment: Newspaper volumes continue to be down as technology changes reading habits. All other materials are remaining steady in volume collected.

Solid Waste Recycling Tonnage Sold by Product



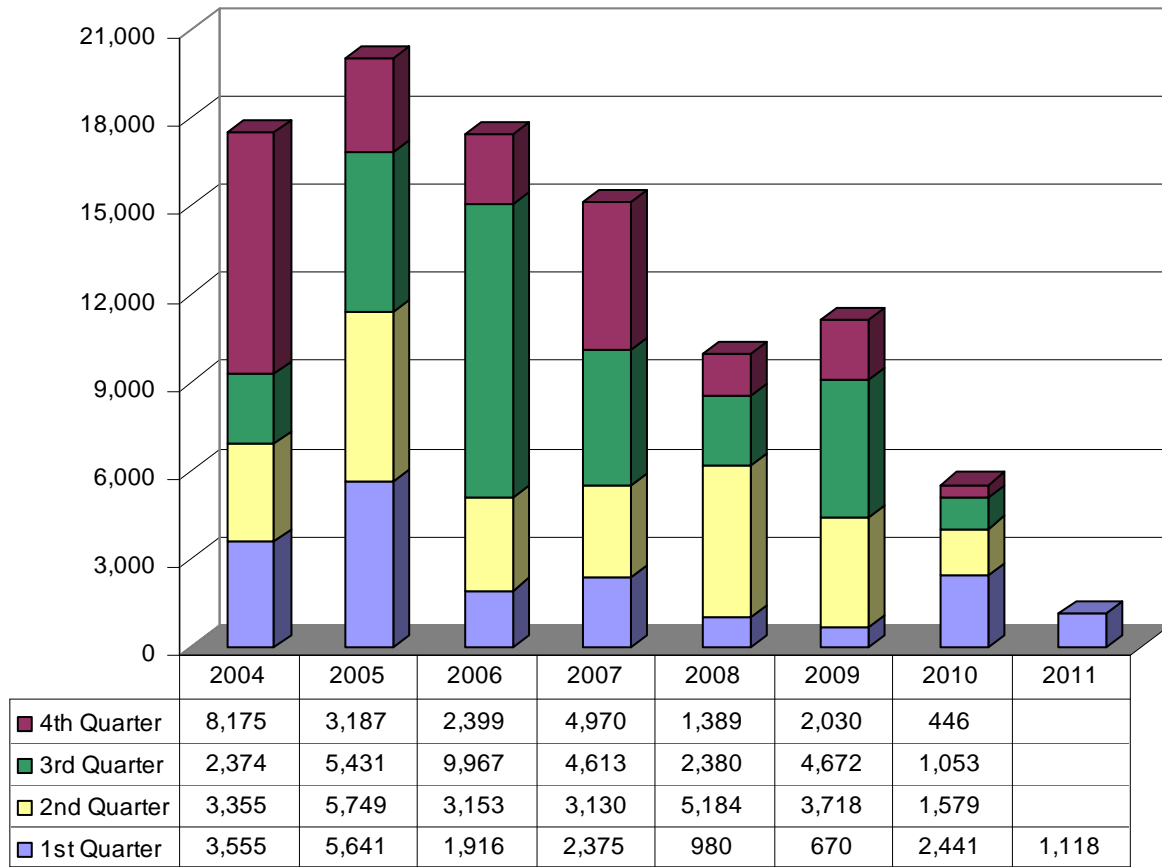
Comment: Overlays and spot repairs included: W. Bogan Dr., W. North St. (Gregg Ave. to Vandeventer Ave.), W. North St. (Park Ave. to Highland Ave.), E. North St. (Hillcrest Ave. to Lakeridge Dr.), N. Gregg Ave. (Lawson St. to Holly St.), and N. Gregg Ave. (Cleburn St. to Prospect St.)

Asphalt Overlay - Miles Completed



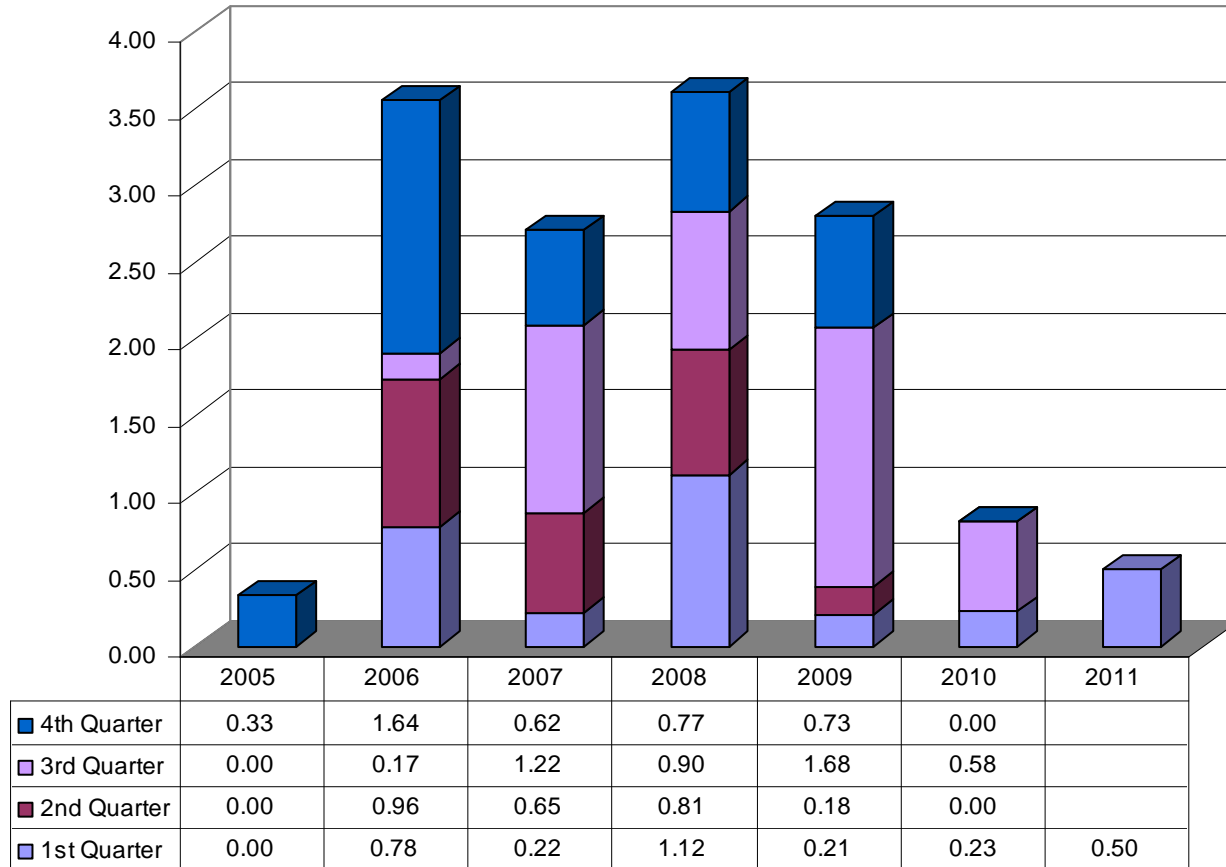
Comment: New sidewalk was constructed on Mount Comfort Road from Lewis Avenue to Stephens Avenue.

Sidewalk Construction - Linear Feet Completed



Comment: The Mud Creek Trail extension, the Frisco Trail Connection, and the Bryce Davis Trail are complete. The 0.5 mile Oak Trail Connection from Frisco Trail to the U of A campus is near completion.

Trails Constructed or in Progress



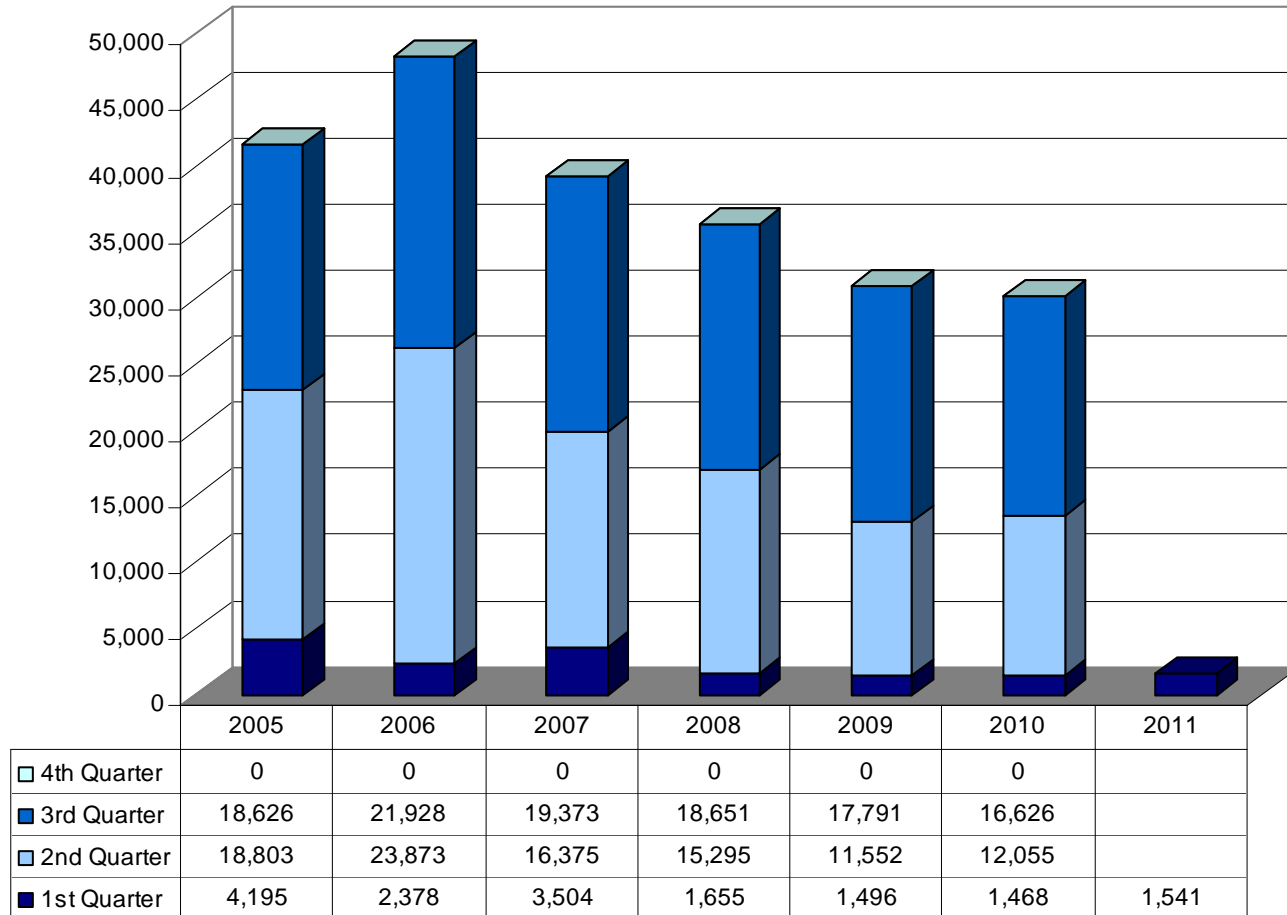
Transportation Bond Street Improvements (LTD)
As of March 31, 2011

Life-To-Date

JOB NO.	JOB NAME	STATUS	ORIGINAL ESTIMATE	BUDGET			TOTAL BUDGET	Expenses To Date Actual	Encumbrance Current Year Actual	Remaining Budget
				Sales Tax	PHASE I Oct 06-Sept 09	PHASE II Oct 09-Jan 14				
T01A	Maple & Lafayette Historic Bridges		1,000,000	-	75,000	-	75,000	58,829.26	-	16,171.00
T01B	Lafayette, Maple, Gregg St Enhancements		850,000	-	-	-	-	-	-	-
T010	Wilson Park/Washington-Willow Area Impvs	Complete	1,440,000	-	910,186	-	910,186	910,186.10	-	-
T020	Cato Springs (S. School to Razorback)		2,344,134	-	1,436,392	907,742	2,344,134	1,085,772.46	82,400.31	1,175,960.99
T030	Crossover (Mission to City Limits)		7,700,000	-	5,035,000	2,665,000	7,700,000	5,001,379.57	-	2,698,620.45
T040	Fifteenth St (Happy Hollow to S College)		2,215,000	-	19,386	2,195,613	2,214,999	19,386.32	-	2,195,613.00
T05A	Garland (North to Melmar)		5,195,000	-	20,001	1,500,000	1,520,001	14,745.90	-	1,505,254.89
T05B	Garland (North to Melmar) W/S Relocate		-	160,000	-	-	160,000	16,975.71	-	143,024.29
T070	Garland (Shiloh to Howard Nickell)		3,494,000	7,803	250,000	-	257,803	146,385.72	88,749.29	22,667.71
T090	Huntsville (Happy Hollow to Stonebridge)		907,000	200,000	1,040,000	1,745,000	2,985,000	1,031,496.81	-	1,953,503.64
T130	Mount Comfort (Rupple/Alpine)		10,713,000	576,424	10,363,000	-	10,939,424	9,641,657.65	568,244.78	729,521.19
T150	Fayetteville Expressway Economic Corridor		1,914,962	881,562	881,115	618,884	2,381,562	579,603.85	532,198.07	1,269,759.80
T170	Rupple Road (MLK to Persimmon)		8,155,000	-	50,001	-	50,001	3,443.65	-	46,557.00
T240	Zion Road (College to Vantage)	Complete	2,540,000	-	2,274,560	-	2,274,560	2,274,559.54	-	-
T250	College Avenue (Rock to Maple)	Complete	1,740,000	-	1,840,897	-	1,840,897	1,840,896.77	-	-
T500	Right of Way Acquisition/Cost Sharing		8,800,000	-	212,100	-	212,100	212,100.00	-	-
T550	Miscellaneous		6,841,904	-	71,485	1,135	72,620	44,984.09	-	27,635.46
T600	Van Asche (Garland to Gregg)		50,000	-	102,468	-	102,468	9,372.66	38,350.00	54,745.72
			65,900,000	1,825,789	24,581,590	9,633,374	36,040,754	22,891,776.06	1,309,942.45	11,839,035.14

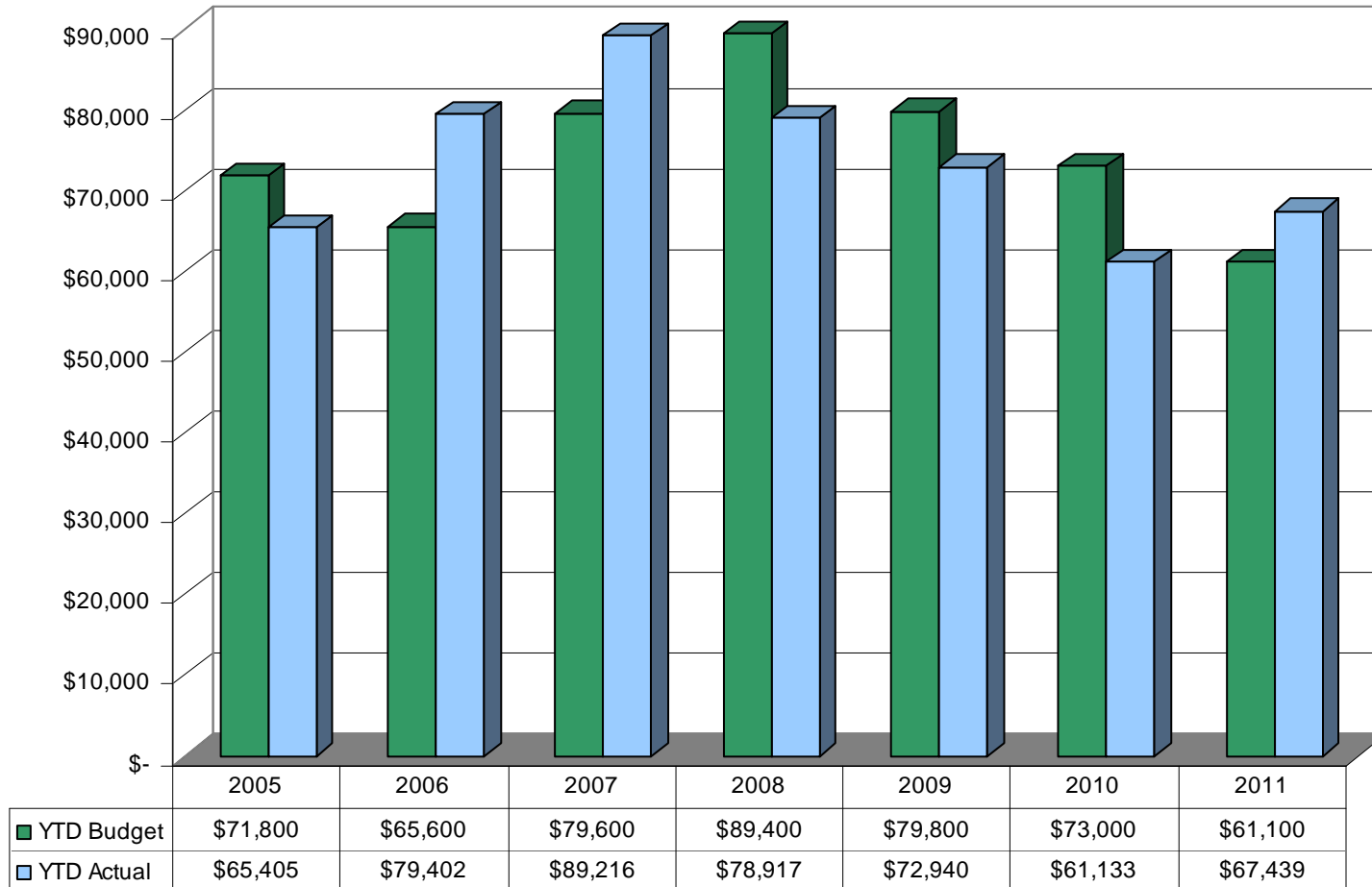
Comment: There are more participants in soccer this year.

Number of Parks & Recreation Program Participants



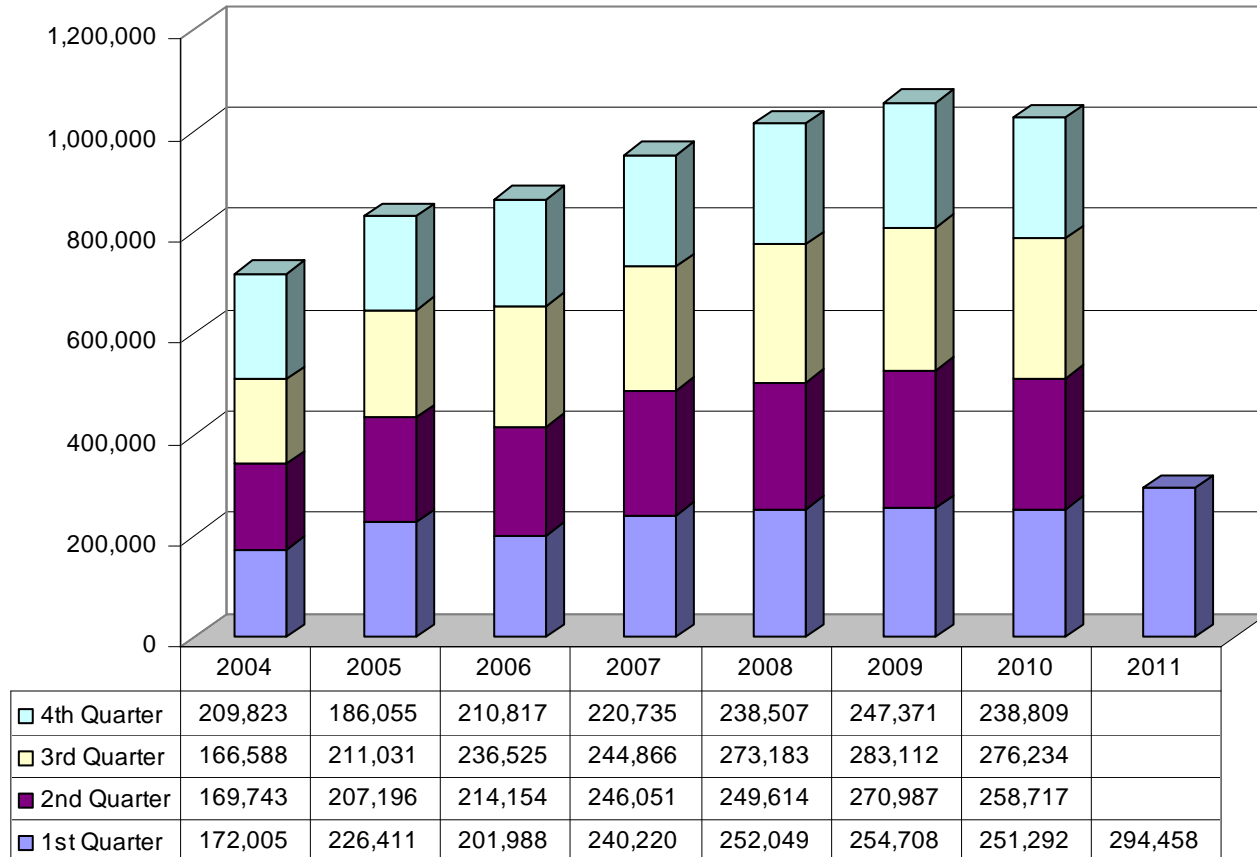
Comment: Adult and youth registration is up in the first quarter compared to 2010.

Parks & Recreation Program Revenue Year-to-Date



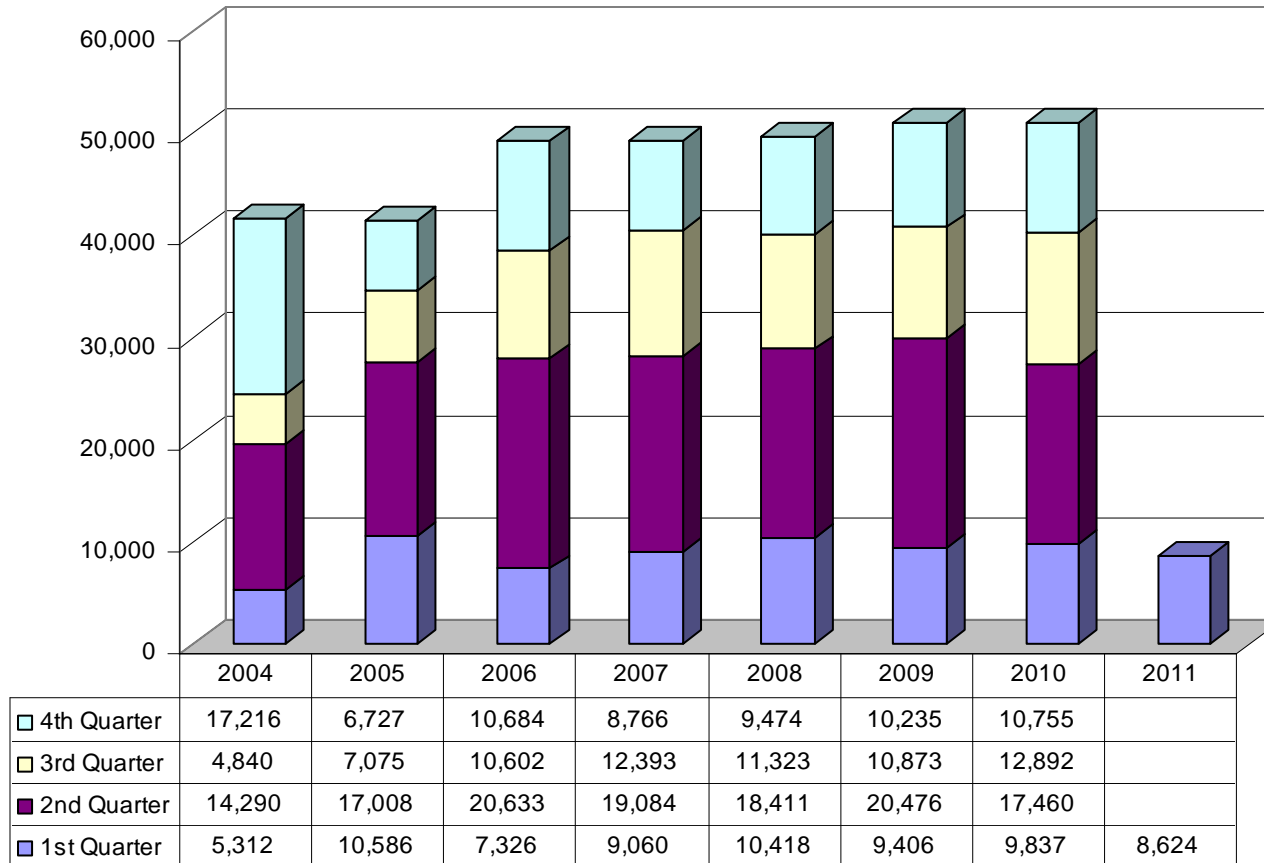
Comment: Check outs are up 17.3% compared to the same period last year. Changes to DVD and music lending policies and more digital content available are credited for the increase. These numbers represent the largest first quarter check out activity in library history. March check outs were 106,277, the highest ever single month usage.

Library Check Outs



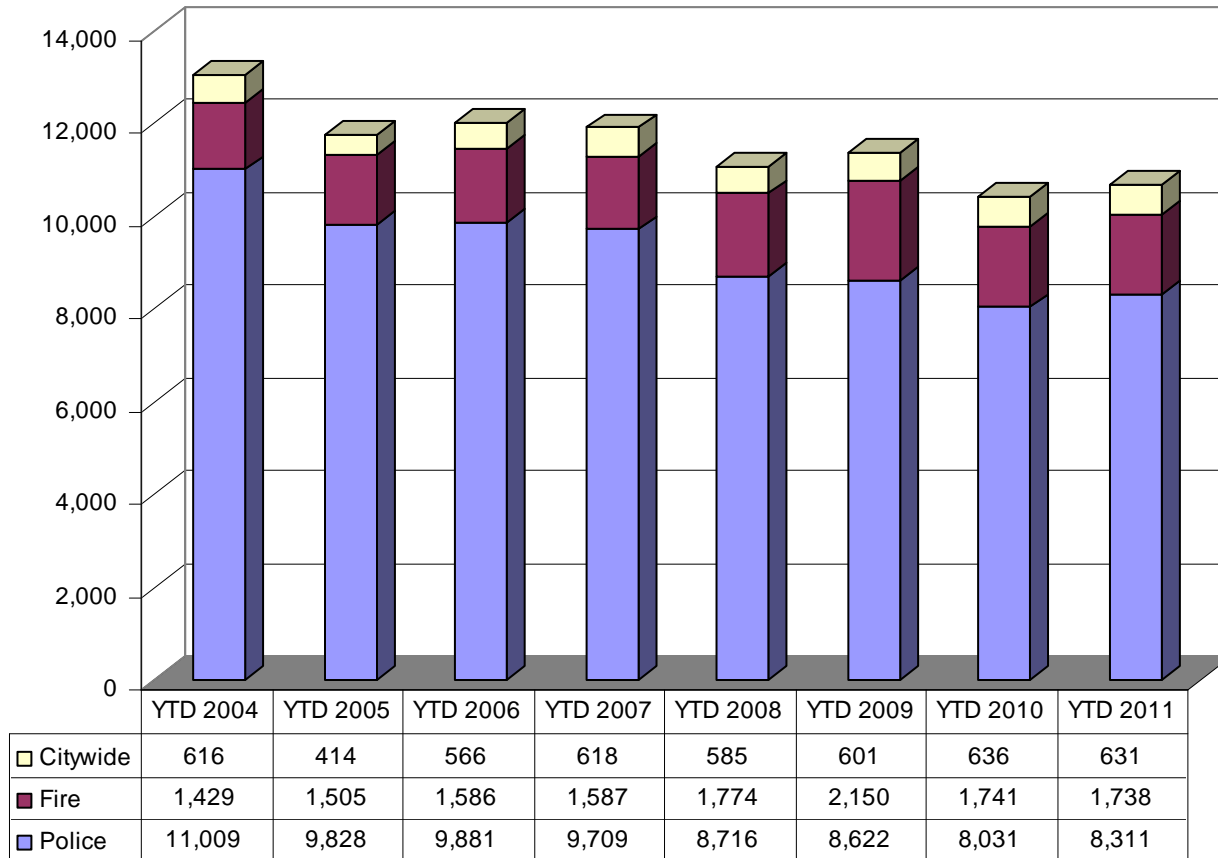
Comment: Harsh winter weather negatively impacted the number of programs provided as reflected in attendance. This count is expected to rebound and match projections by year end.

Library Program Attendees



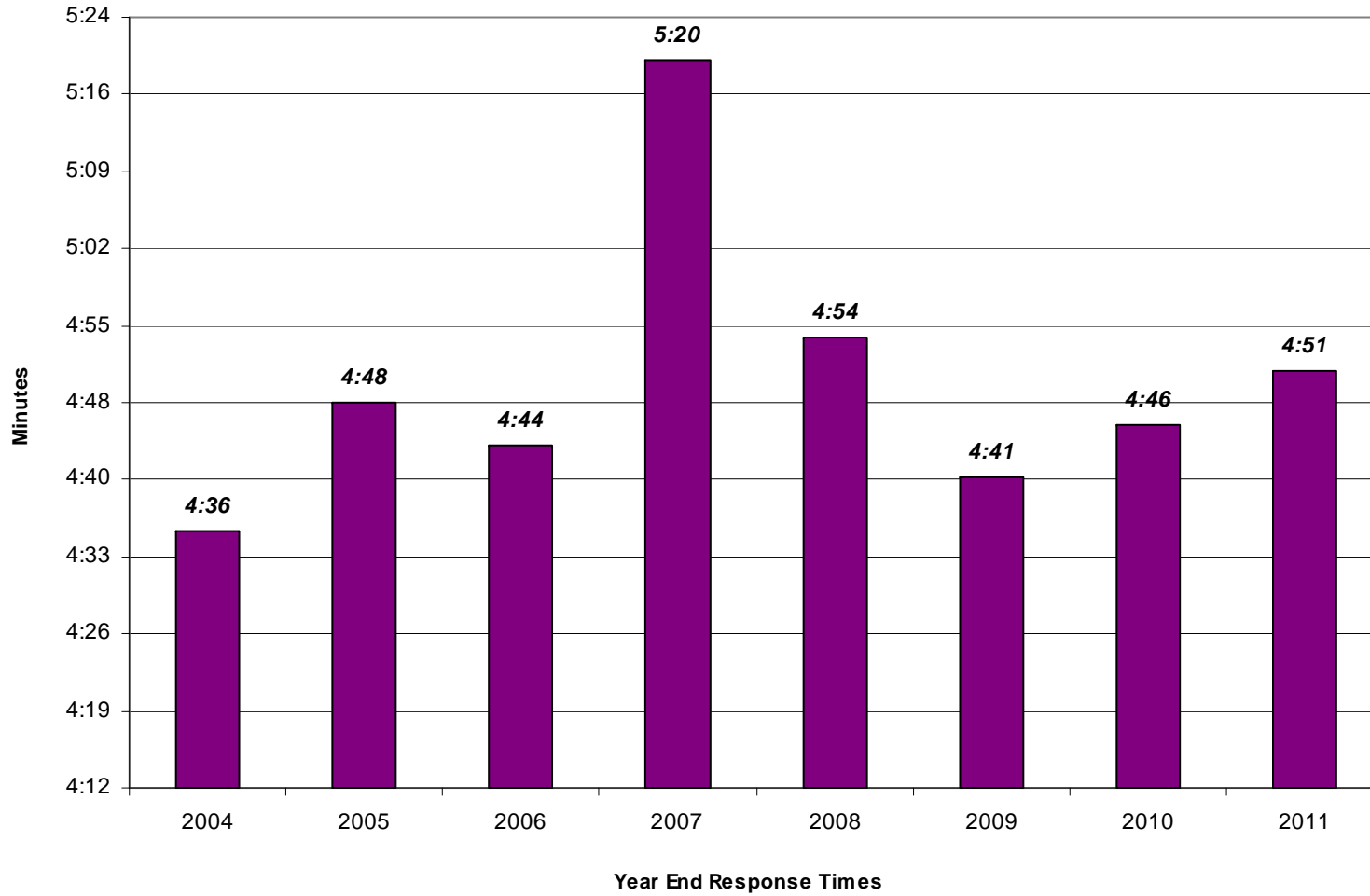
Comment: Police calls have increased over the 2010 first quarter by 3%. Staff received over 780 more Priority 1 and 2 calls than 2010. Priority 3 calls decreased during this same time.

Central Dispatch Calls for Service



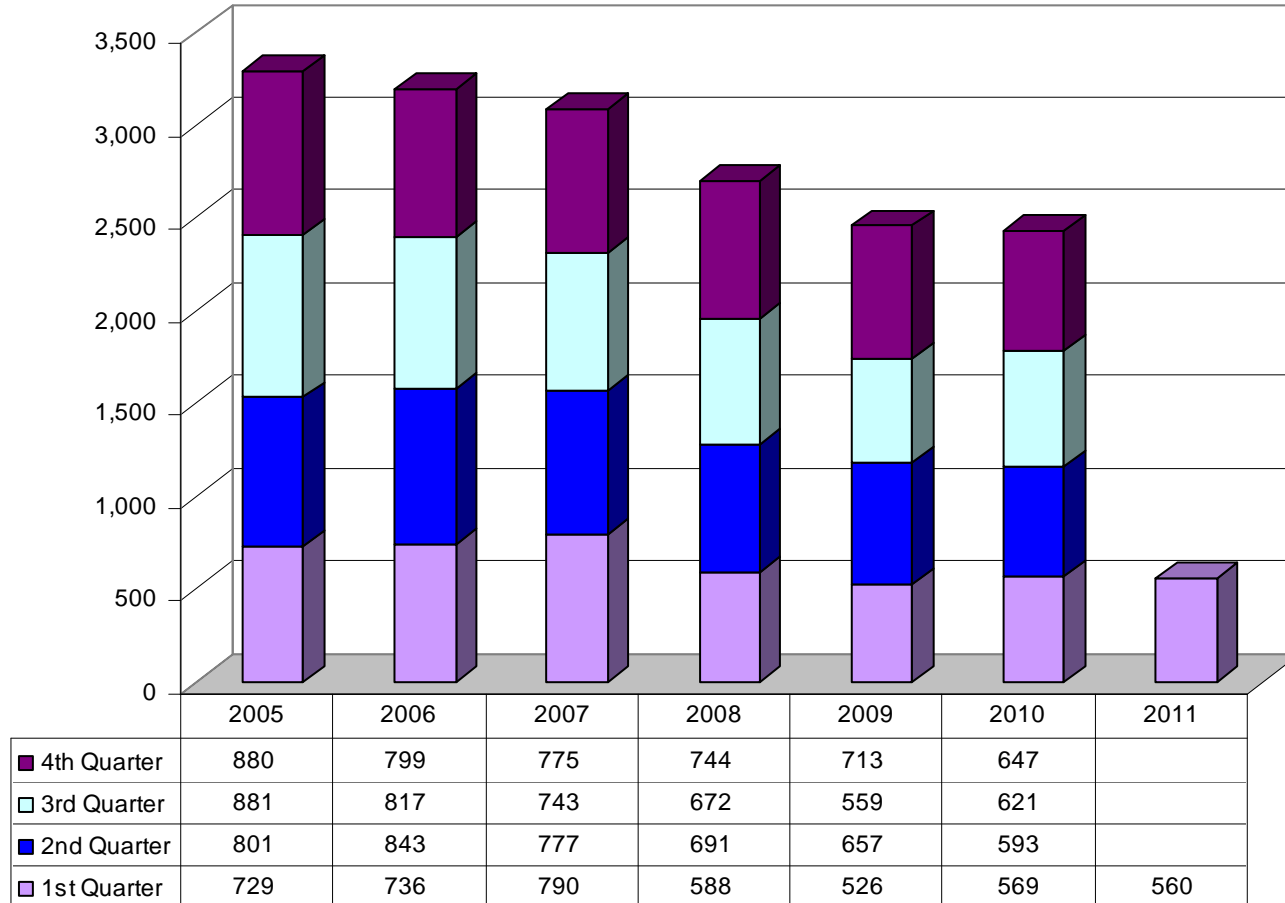
Comment: Response time to priority one calls increased five seconds compared to 2010.

Police Emergency Response



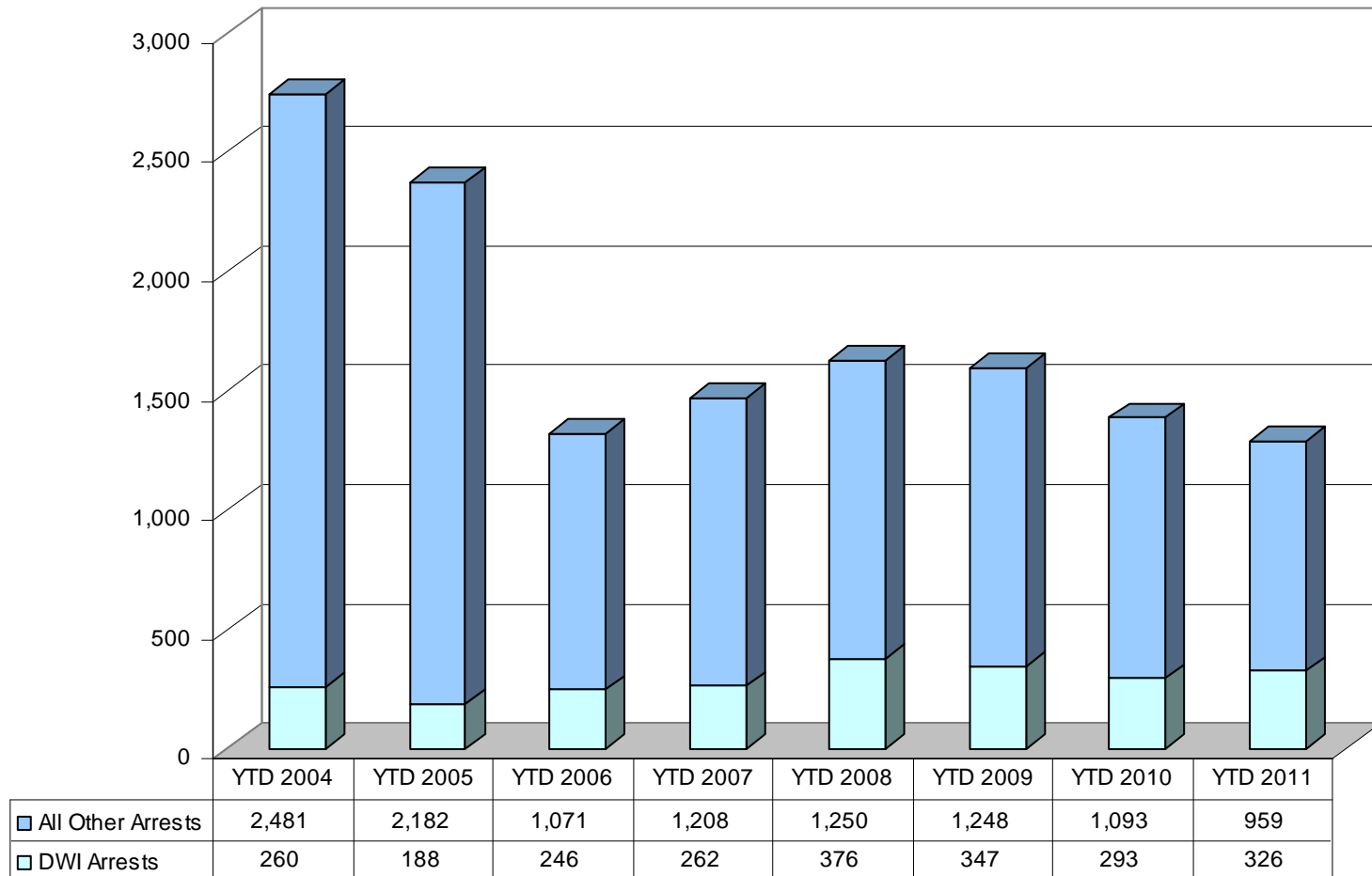
Comment: Accidents were down by 1.6% year to date in 2011. There are many factors affecting these numbers, such as but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

Traffic Accidents Worked by Police



Comment: DWI arrests are up 11.37% year to date. During the first 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.

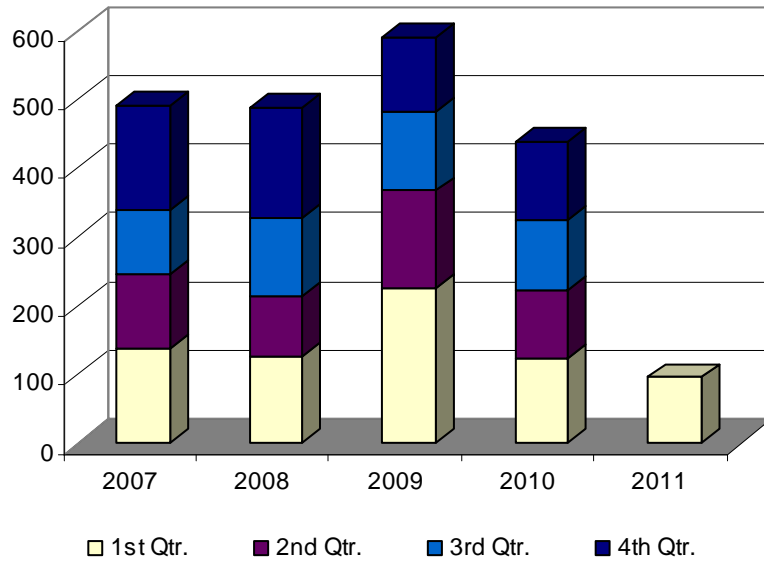
Police Arrests



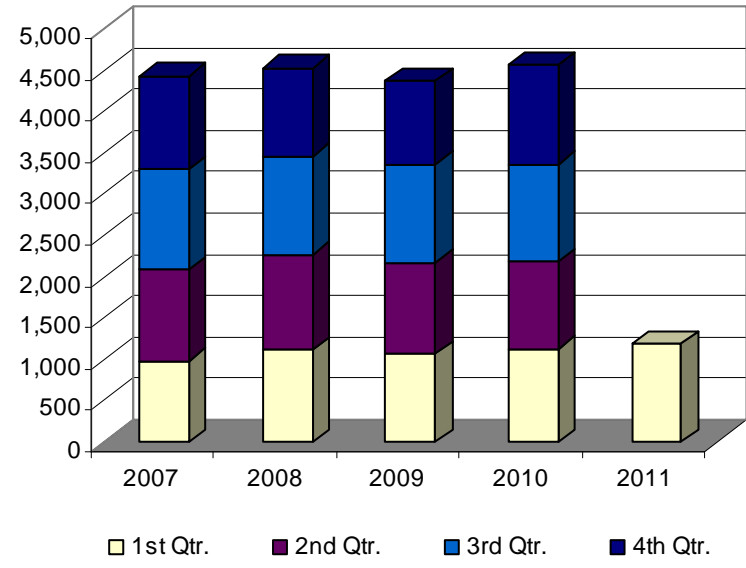
Comment: This is the lowest number of Fire Responses since the third quarter of 2007. EMS responses for the first quarter remain high, similar to the fourth quarter of 2010.

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			

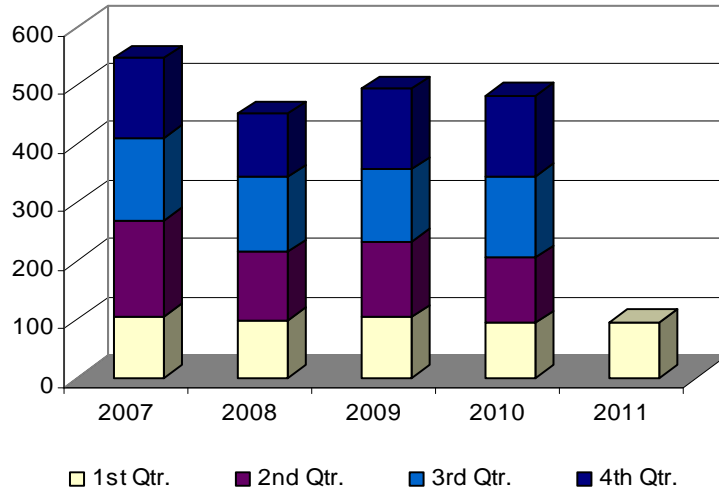
EMS Responses

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			

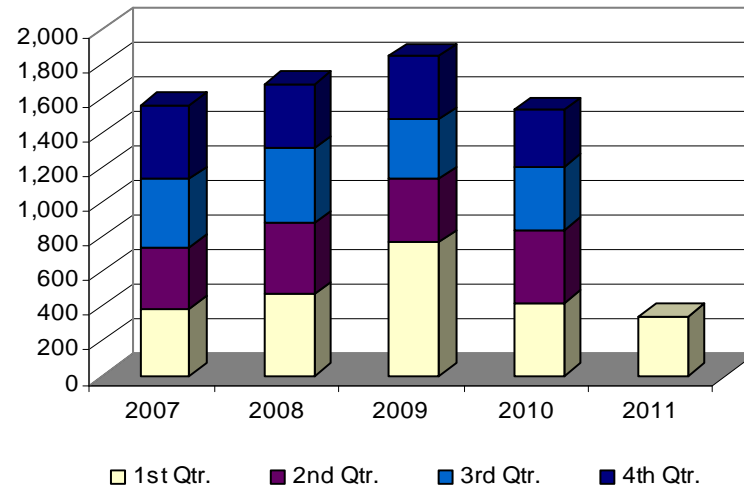
Comment: Rescue responses are consistent with the first quarter of 2010. Other Responses are down by 77 compared with the first quarter of 2010.

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			

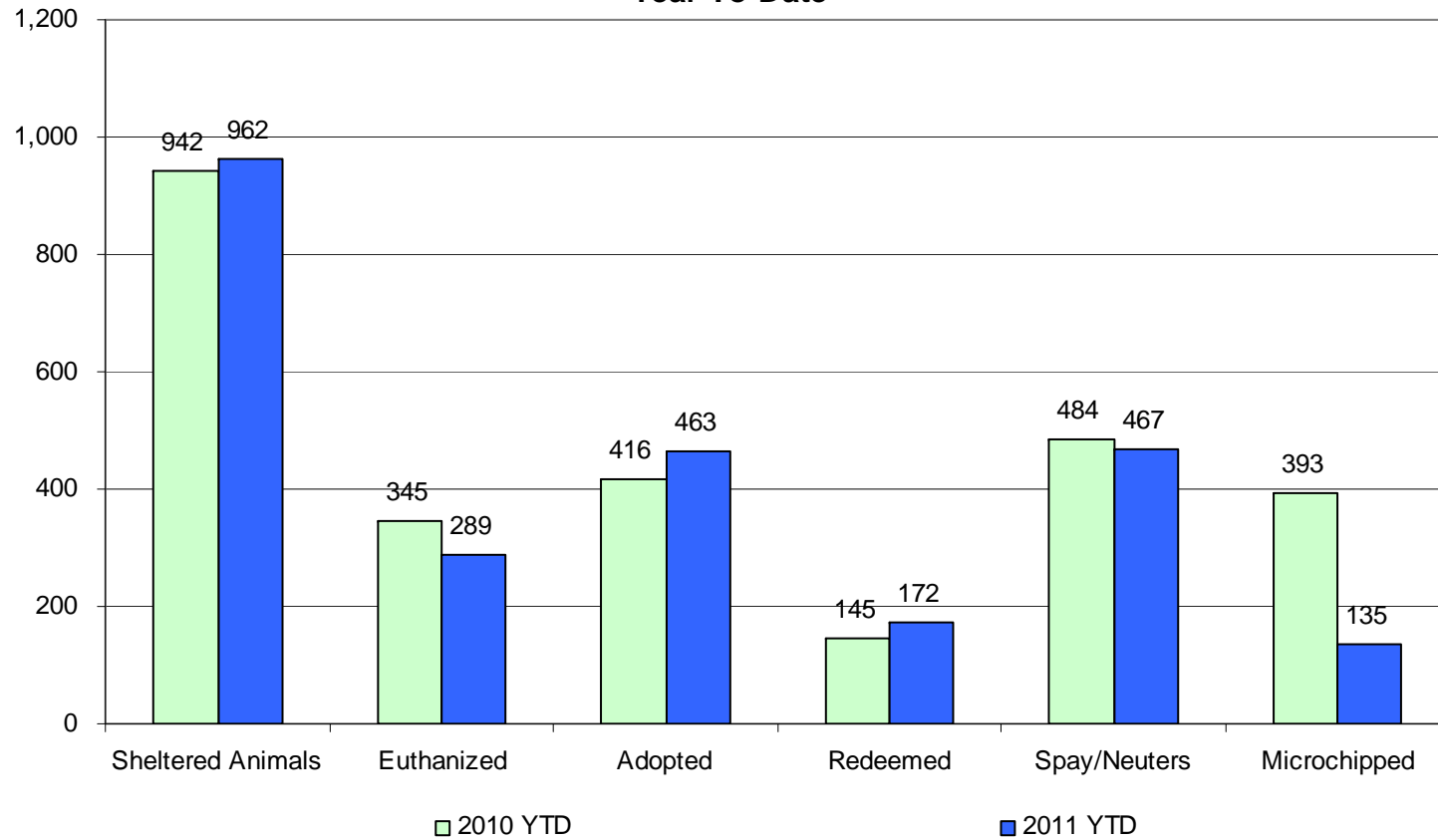
Other Responses*

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			

*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.

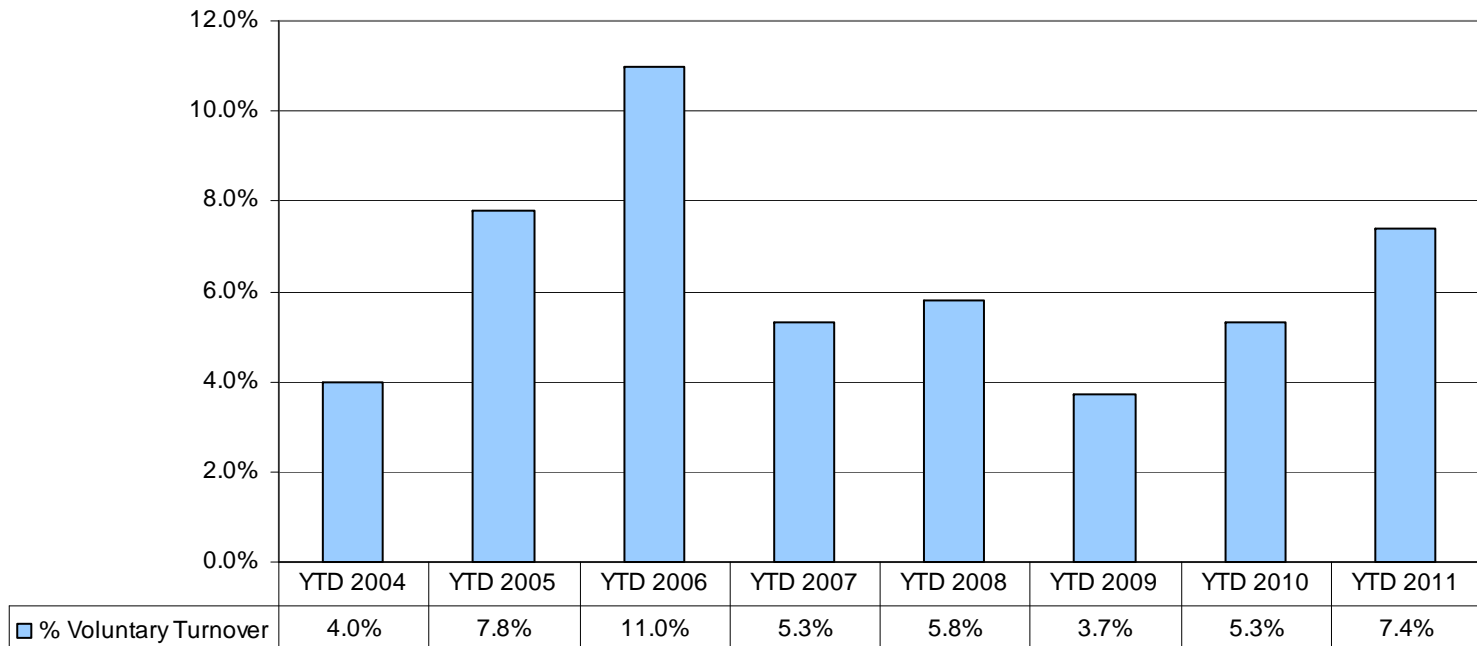
Comment: This is a breakdown of the animals that enter the shelter system and their ultimate disposition status.

Animal Services Population Details Year-To-Date



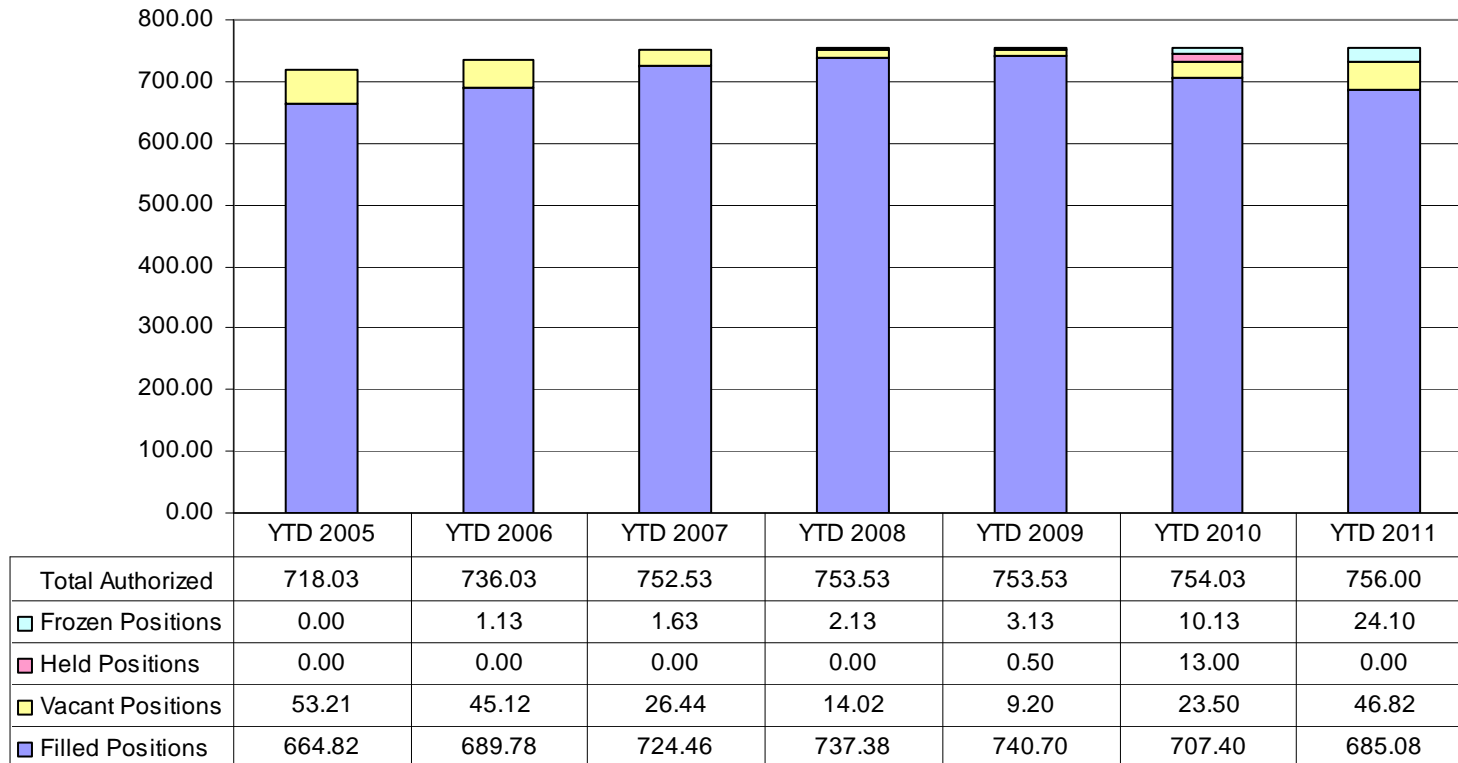
Comment: This chart reflects the percentage of employees who have voluntarily resigned within the year.

Percent of Voluntary Personnel Turnover



Comment: In addition to freezing and holding 24.1 FTE's open this year, the number of current vacancies were up 14.9 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) - First 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	400	390,000	35,216,885
2100 Street	4,390,000	599,393	-	60,000	5,049,393
2130 Parking	1,065,100	61,112	-	4,000	1,130,212
2180 Community Development Block Grant	695,800	612,899	-	-	1,308,699
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	-	-	181,897
4470 Sales Tax Capital Improvements	6,390,000	9,045,175	296,682	-	15,731,857
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	1,156,082	120,000	45,873,000
5500 Solid Waste	9,208,300	1,748,821	-	50,000	11,007,121
5550 Airport	770,800	830,141	-	3,900	1,604,841
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	78,975	42,000	8,698,837
Grand Total	118,514,200	58,840,788	1,537,035	742,587	179,634,610

Budget Amendment Detail Report - First Quarter 2011

FUND	BA DESCRIPTION	ADOPTED BUDGET	2010 RE-BUDGETS	REVENUE SOURCES	FUND BALANCE	AMENDED BUDGET
1010 General Total		\$ 33,885,500	\$ 940,985	\$ 400	\$ 390,000	\$ 35,216,885
	11-000 - Original Adopted Budget	33,885,500	-	-	-	33,885,500
	11-B00 - Prior Reappropriations	-	940,985	-	-	940,985
	11-015 - Donation Emp Banquet	-	-	300	-	300
	11-020 - Donation Emp Banquet	-	-	100	-	100
	11-044 - Service Awards	-	-	-	390,000	390,000
2100 Street Total		4,390,000	599,393	-	60,000	5,049,393
	11-000 - Original Adopted Budget	4,390,000	-	-	-	4,390,000
	11-B00 - Prior Reappropriations	-	599,393	-	-	599,393
	11-044 - Service Awards	-	-	-	60,000	60,000
2130 Parking Total		1,065,100	61,112	-	4,000	1,130,212
	11-000 - Original Adopted Budget	1,065,100	-	-	-	1,065,100
	11-B00 - Prior Reappropriations	-	61,112	-	-	61,112
	11-044 - Service Awards	-	-	-	4,000	4,000
2180 Community Development Block Grant Total		695,800	612,899	-	-	1,308,699
	11-000 - Original Adopted Budget	695,800	-	-	-	695,800
	11-B00 - Prior Reappropriations	-	612,899	-	-	612,899
2230 Special State Grants Total		-	55,399	-	-	55,399
	11-B00 - Prior Reappropriations	-	55,399	-	-	55,399
2240 Energy Block Grant Total		-	460,713	-	-	460,713
	11-B00 - Prior Reappropriations	-	460,713	-	-	460,713
2250 Parks Development Total		2,424,600	4,338,063	4,896	22,000	6,789,559
	11-000 - Original Adopted Budget	2,424,600	-	-	-	2,424,600
	11-B00 - Prior Reappropriations	-	4,338,063	-	-	4,338,063
	11-017 - Niokaska Restoration	-	-	4,896	-	4,896
	11-044 - Service Awards	-	-	-	22,000	22,000
2300 Impact Fee Total		1,260,000	6,411,656	-	-	7,671,656
	11-000 - Original Adopted Budget	1,260,000	-	-	-	1,260,000
	11-B00 - Prior Reappropriations	-	6,411,656	-	-	6,411,656

Budget Amendment Detail Report - First Quarter 2011

FUND	BA DESCRIPTION	ADOPTED BUDGET	2010 RE-BUDGETS	REVENUE SOURCES	FUND BALANCE	AMENDED BUDGET
2930 Drug Law Enforcement Total		494,000	31,650	-	-	525,650
	11-000 - Original Adopted Budget	494,000	-	-	-	494,000
	11-B00 - Prior Reappropriations	-	31,650	-	-	31,650
3360 Fire Bond Total		424,800	-	-	-	424,800
	11-000 - Original Adopted Budget	424,800	-	-	-	424,800
3370 TIF Bond Total		63,700	-	-	50,687	114,387
	11-000 - Original Adopted Budget	63,700	-	-	-	63,700
	11-033 - Bond Redemption	-	-	-	50,687	50,687
3440 Sales Tax Bond Total		15,373,700	-	-	-	15,373,700
	11-000 - Original Adopted Budget	15,373,700	-	-	-	15,373,700
4270 Replacement & Disaster Recovery Total		45,100	136,797	-	-	181,897
	11-000 - Original Adopted Budget	45,100	-	-	-	45,100
	11-B00 - Prior Reappropriations	-	136,797	-	-	136,797
4470 Sales Tax Capital Improvements Total		6,390,000	9,045,175	296,682	-	15,731,857
	11-000 - Original Adopted Budget	6,390,000	-	-	-	6,390,000
	11-B00 - Prior Reappropriations	-	9,045,175	-	-	9,045,175
	11-005 - Fay Econ Dev Corridor	-	-	296,682	-	296,682
4480 Wastewater System Improvements Project Total		-	3,046,222	-	-	3,046,222
	11-B00 - Prior Reappropriations	-	3,046,222	-	-	3,046,222
4520 Sales Tax Construction Bond Total		6,000	15,487,882	-	-	15,493,882
	11-000 - Original Adopted Budget	6,000	-	-	-	6,000
	11-B00 - Prior Reappropriations	-	15,487,882	-	-	15,487,882
5400 Water & Sewer Total		30,901,000	13,695,918	1,156,082	120,000	45,873,000
	11-000 - Original Adopted Budget	30,901,000	-	-	-	30,901,000
	11-B00 - Prior Reappropriations	-	13,695,918	-	-	13,695,918
	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
5500 Solid Waste Total		9,208,300	1,748,821	-	50,000	11,007,121
	11-000 - Original Adopted Budget	9,208,300	-	-	-	9,208,300
	11-B00 - Prior Reappropriations	-	1,748,821	-	-	1,748,821
	11-044 - Service Awards	-	-	-	50,000	50,000

Budget Amendment Detail Report - First Quarter 2011

FUND	BA DESCRIPTION	ADOPTED BUDGET	2010 RE-BUDGETS	REVENUE SOURCES	FUND BALANCE	AMENDED BUDGET
5550 Airport Total		770,800	830,141	-	3,900	1,604,841
	11-000 - Original Adopted Budget	770,800	-	-	-	770,800
	11-B00 - Prior Reappropriations	-	830,141	-	-	830,141
	11-044 - Service Awards	-	-	-	3,900	3,900
5600 Town Center Total		702,700	-	-	-	702,700
	11-000 - Original Adopted Budget	702,700	-	-	-	702,700
6800 Police Pension Total		1,692,800	-	-	-	1,692,800
	11-000 - Original Adopted Budget	1,692,800	-	-	-	1,692,800
6810 Fire Pension Total		1,480,400	-	-	-	1,480,400
	11-000 - Original Adopted Budget	1,480,400	-	-	-	1,480,400
9700 Shop Total		7,239,900	1,337,962	78,975	42,000	8,698,837
	11-000 - Original Adopted Budget	7,239,900	-	-	-	7,239,900
	11-B00 - Prior Reappropriations	-	1,337,962	-	-	1,337,962
	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