

***CITY OF FAYETTEVILLE, ARKANSAS
QUARTERLY MANAGEMENT REPORT
Fourth Quarter 2014***

MAYOR

Lioneld Jordan

CITY COUNCIL

Adella Gray
Mark Kinion
Justin Tennant
Rhonda Adams

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

Sarah Marsh
Matthew Petty
Martin W. Schoppmeyer Jr.
Alan Long

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

ELECTED OFFICIALS

Kit Williams - City Attorney
Sondra Smith - City Clerk/Treasurer
David A. Stewart - District Court Judge

SENIOR DEPARTMENT DIRECTORS / EXECUTIVE STAFF

Paul A. Becker - Chief Financial Officer
Connie Edmonston - Parks & Recreation Director
Vacant - 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
Lindsay Smith - Communications & Marketing Director

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Special Events which affect the City:

Total sales tax collections were essentially flat compared to budget as of year end. Annual building permit fees are up 28% when compared to last year's total. Court fee and fine collections were down 7% compared to last year.

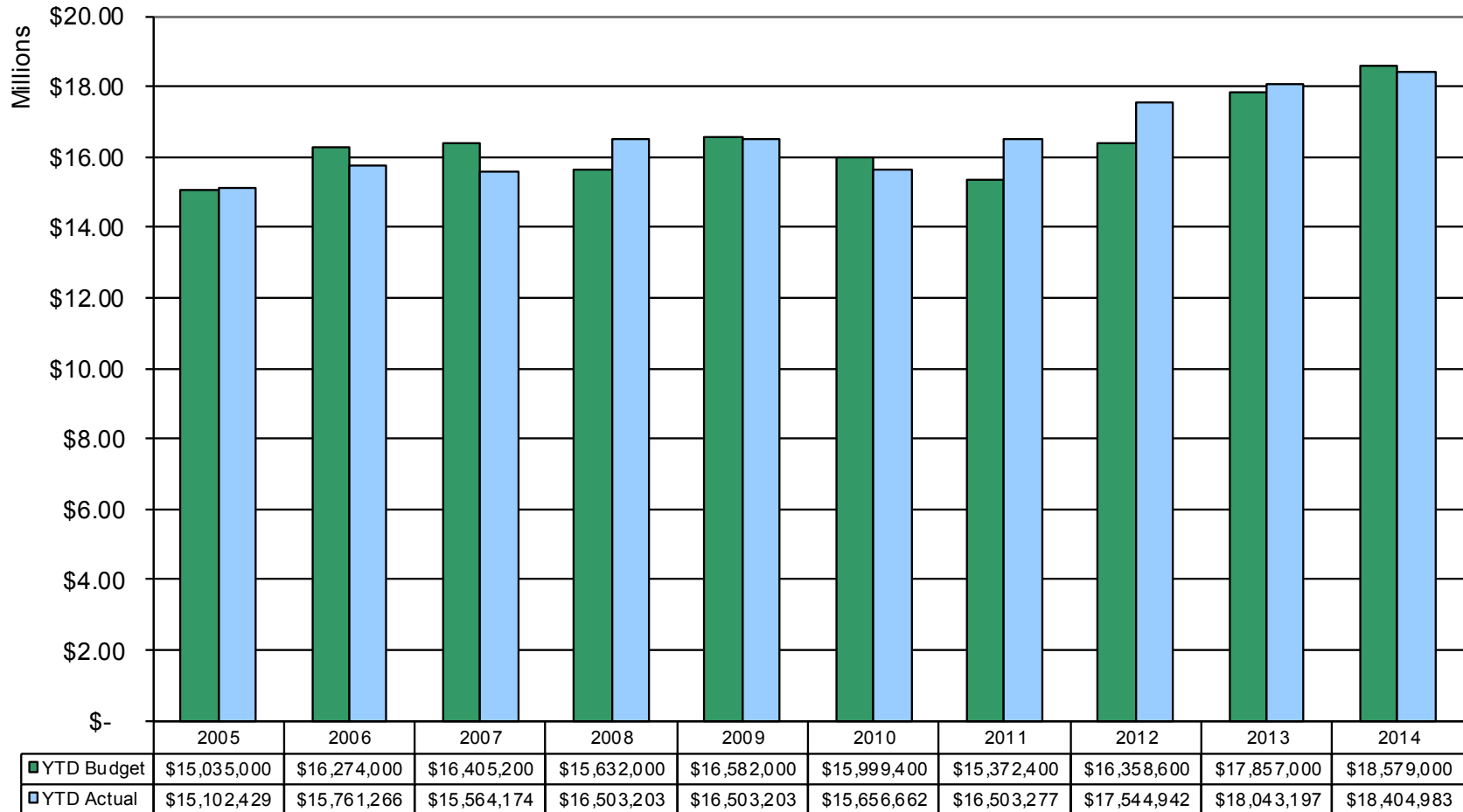
For project updates:

Transportation Bond Issue:

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

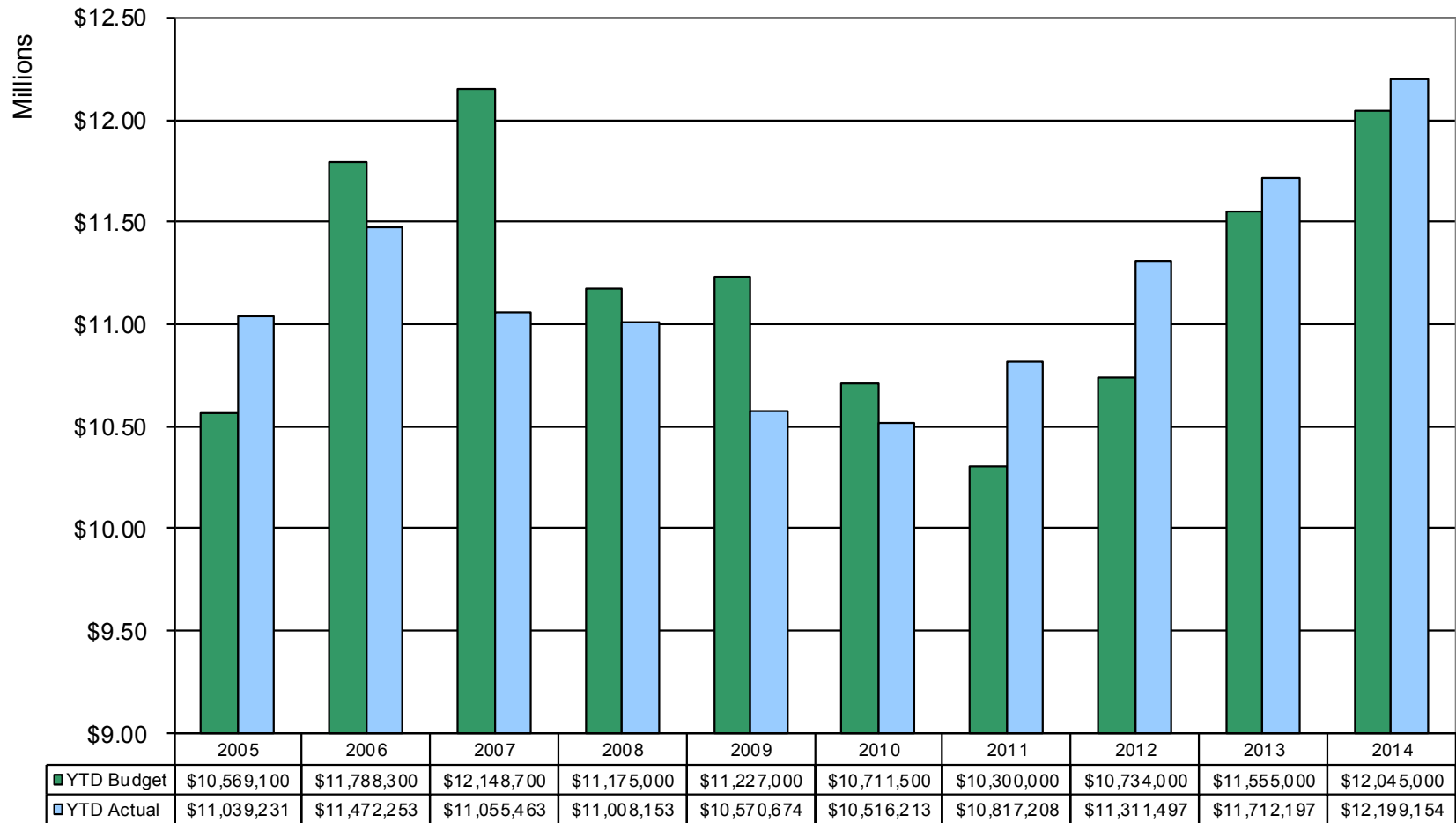
Comment: City sales tax collections are approximately .95% below budget projections. This amount is \$175,000.

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



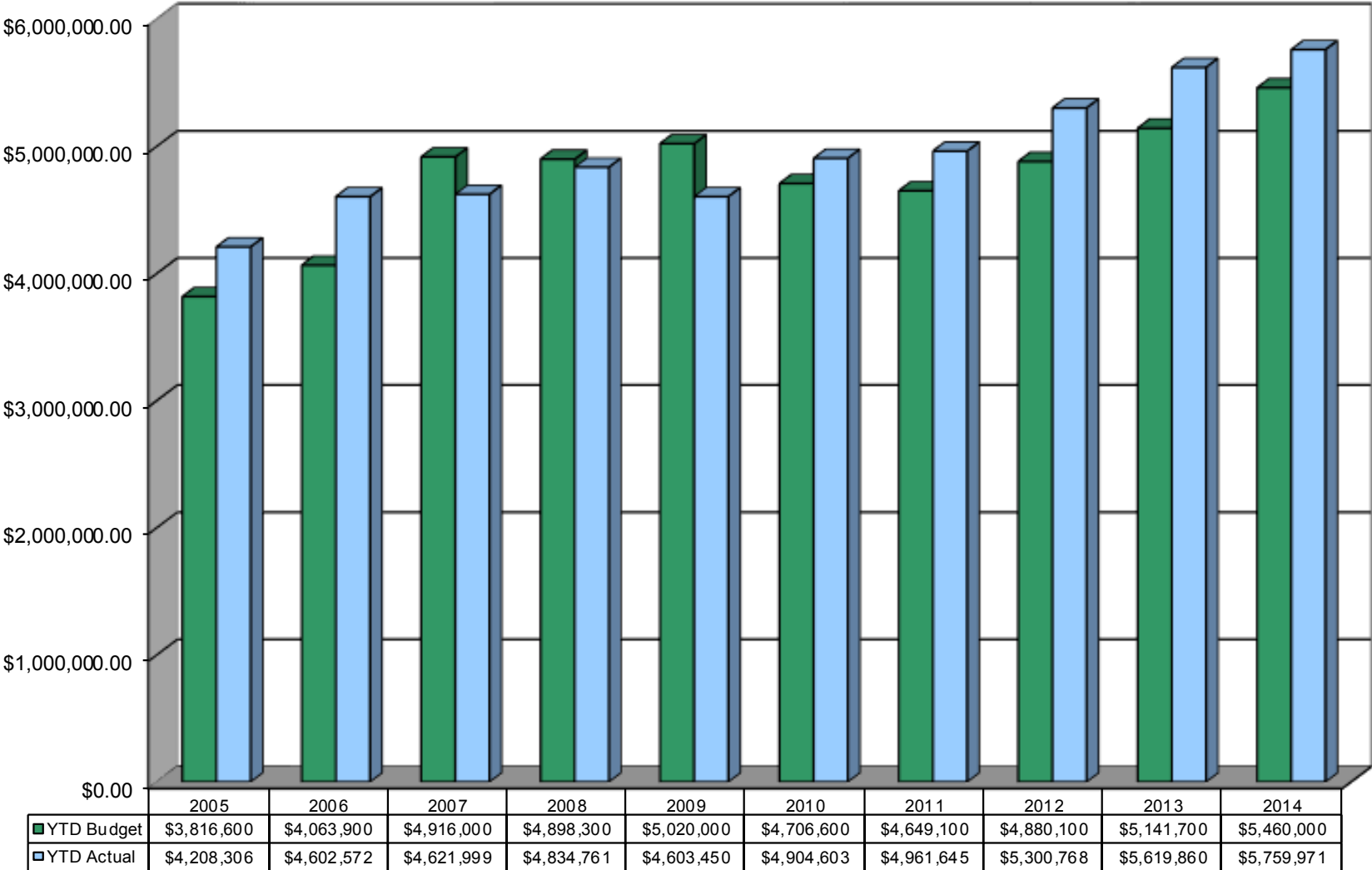
Comment: The City's portion of County sales taxes are up approximately 1.28% or \$154,154 compared to budget projections.

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



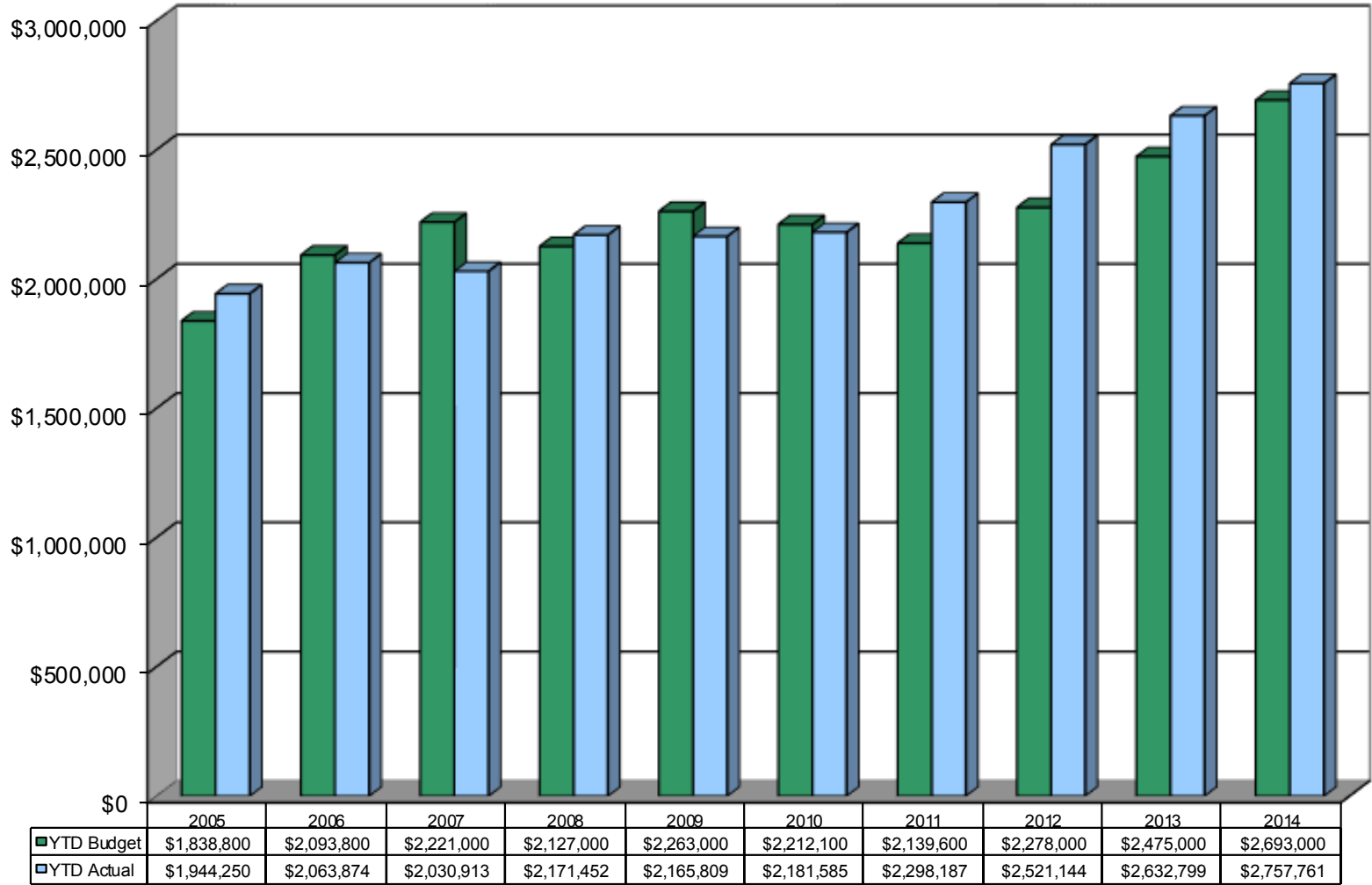
Comment: Franchise fee receipts are estimated to be 2.5% over budget by the close of fiscal 2014.

Franchise Fees



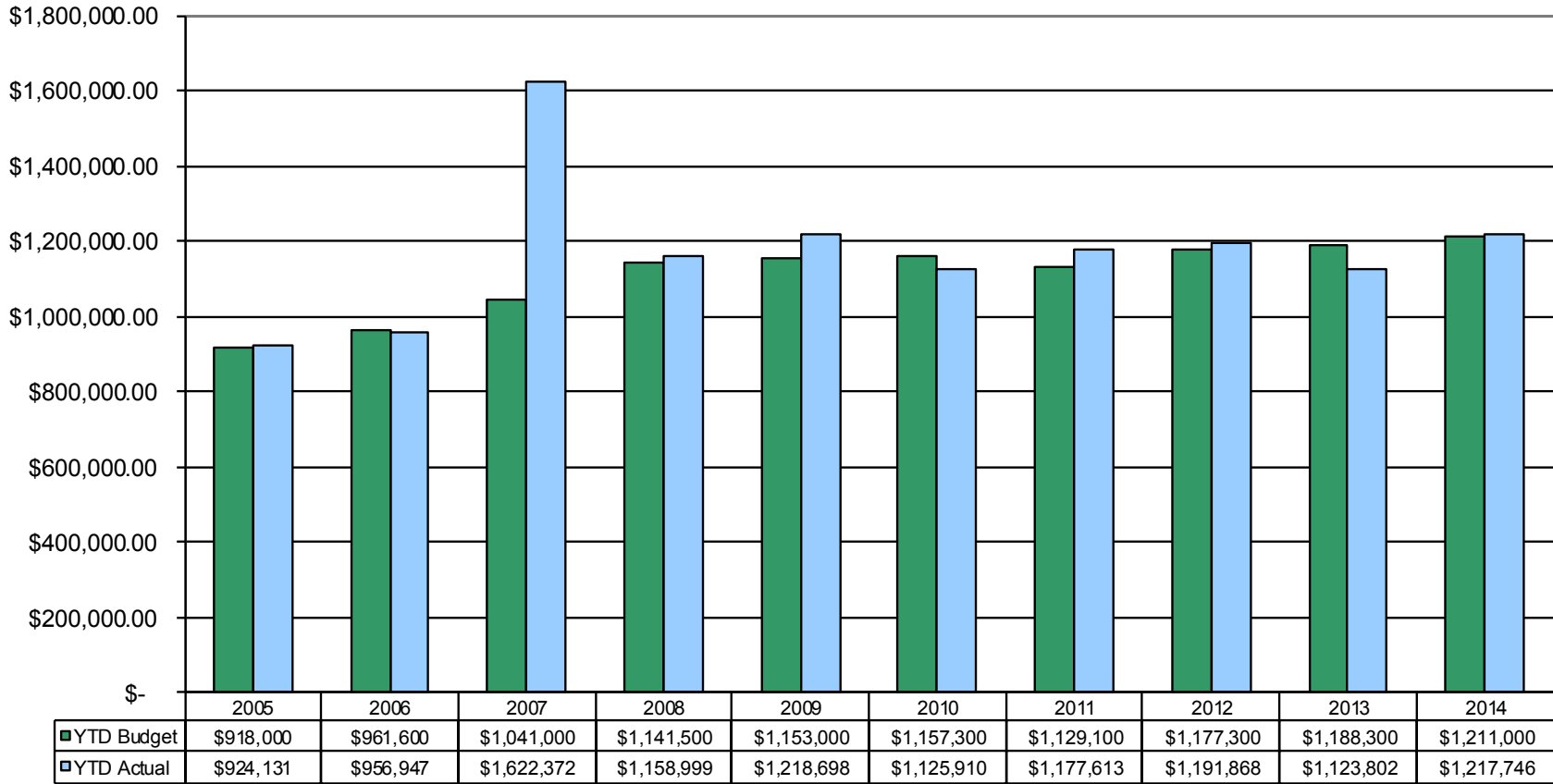
Comment: HMR taxes are 2.4% over budget for 2014.

Parks Development HMR Tax



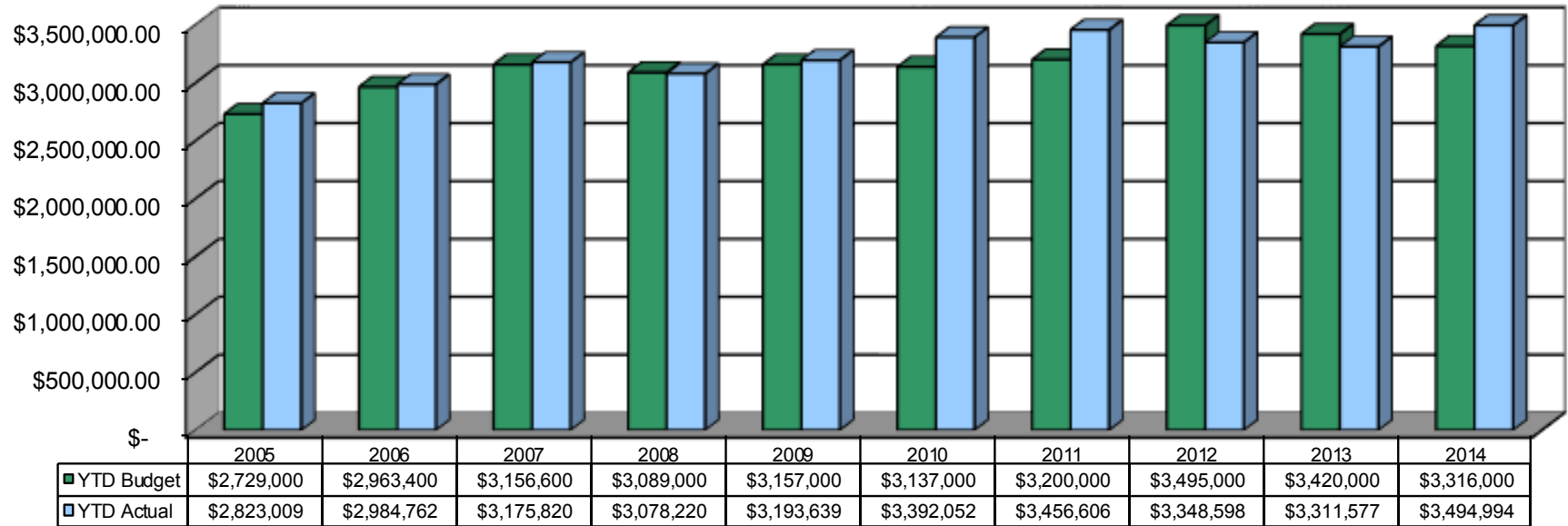
Comment: State Turnback is .56% over budget for 2014.

State Turnback - General Fund

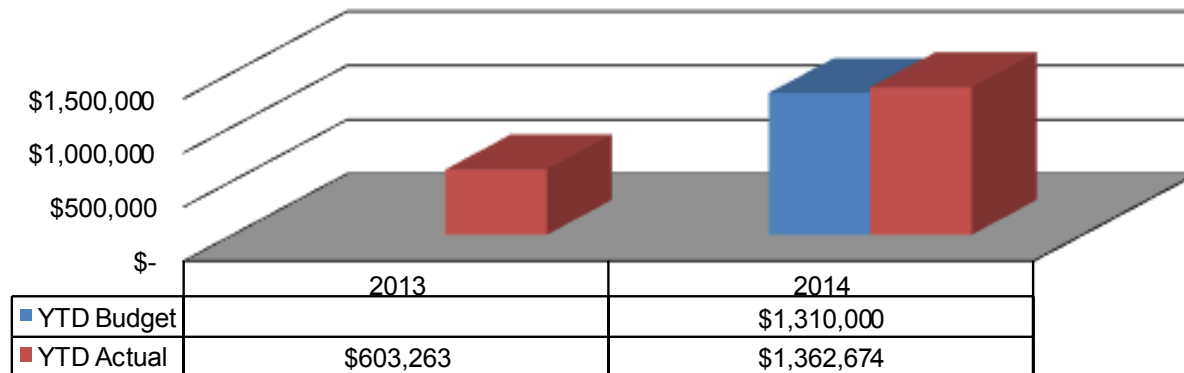


Comment: State Turnback is currently 5.0% over budget for 2014. The State 1/2 cent Turnback for streets is 4.0% over budget for the year. However, it will be less than the \$1.5 million per year estimated by the state at the time of adoption.

State Turnback - Street Fund

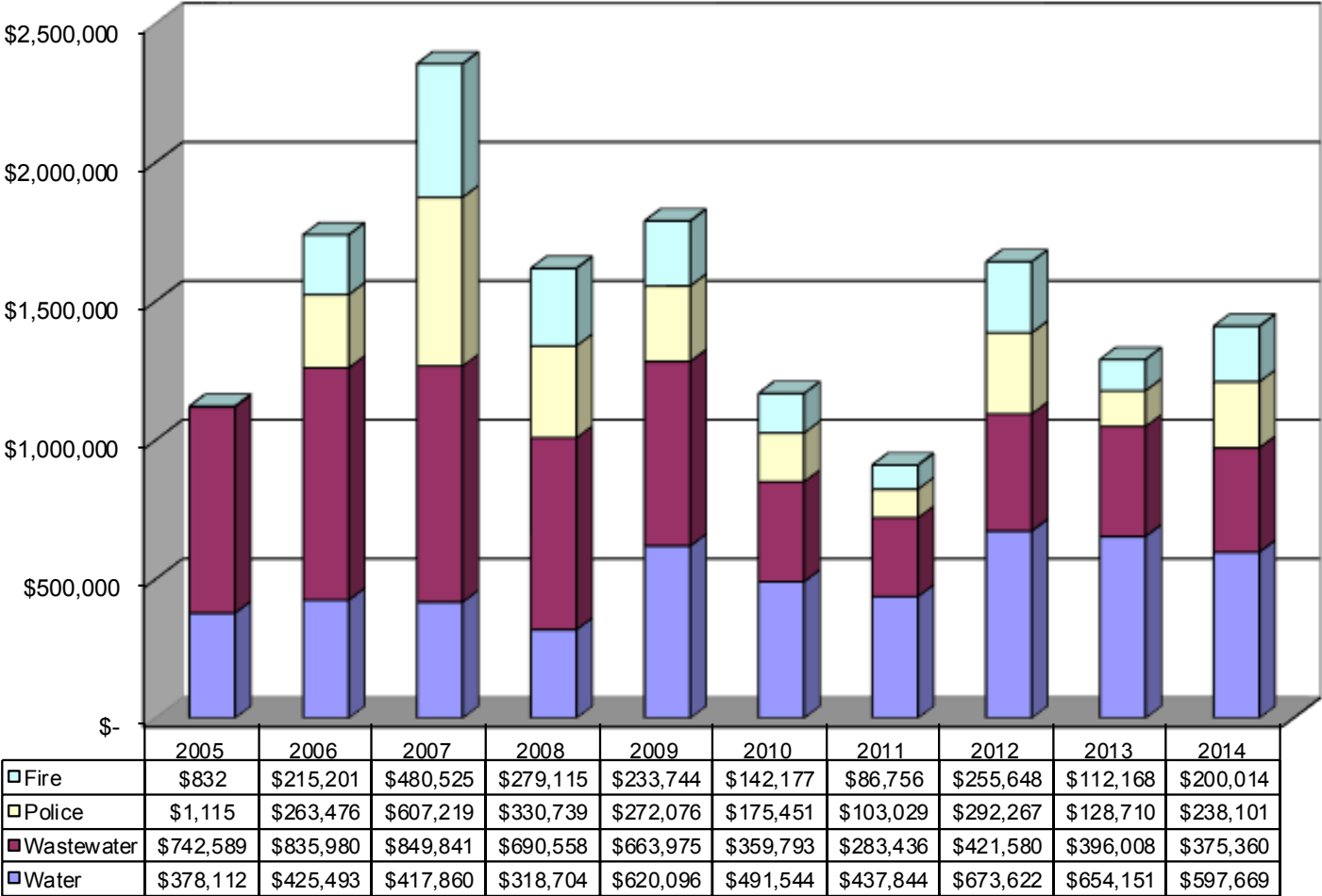


Half Cent State Turnback - Street Fund



Comment: Impact fees are up approximatley 9% compared to last year.

Impact Fee Revenues Year to Date



Comment:

District Court Cases

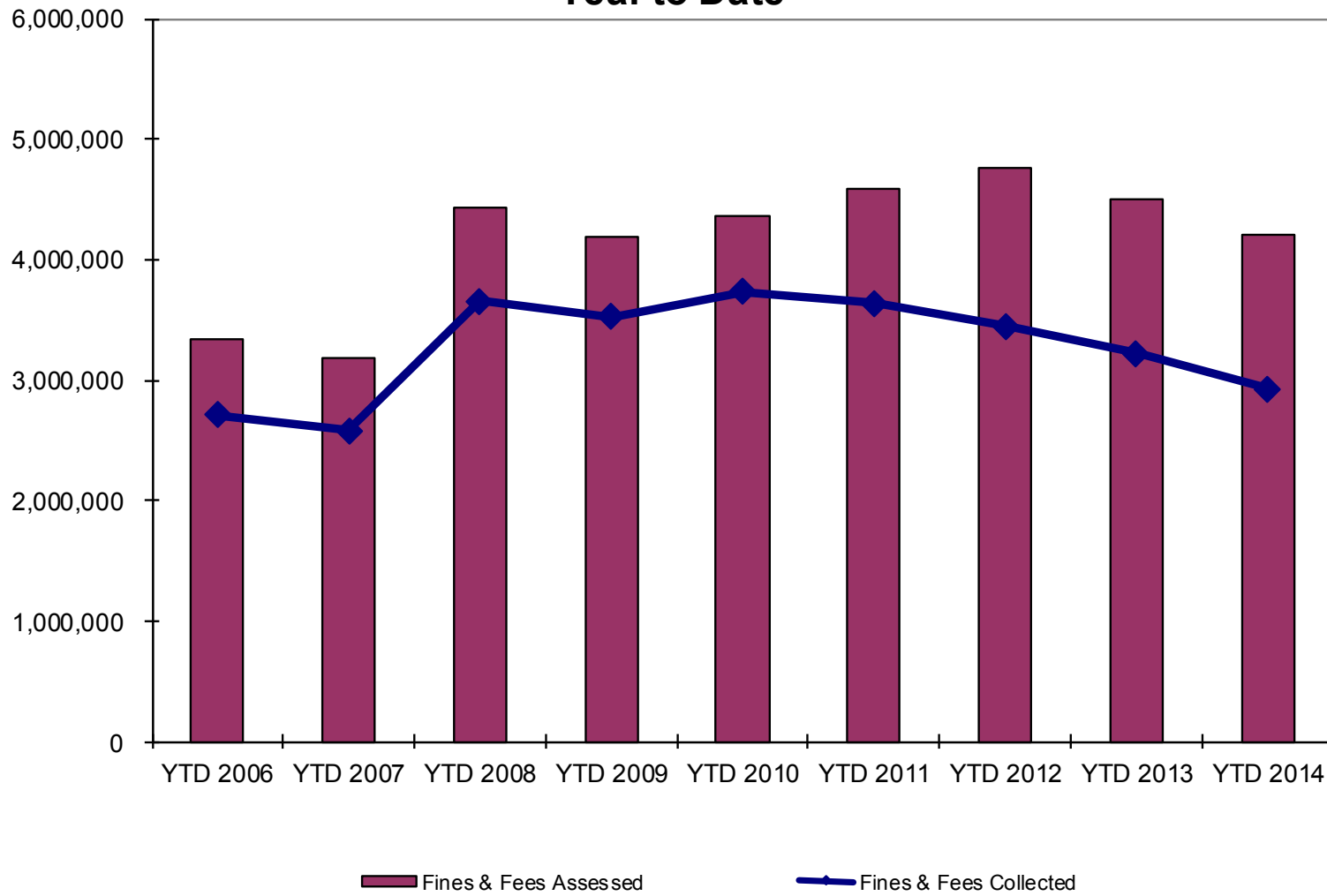
	2009 Year-to-Date	2010 Year-to-Date	2011 Year-to-Date	2012 Year-to-Date	2013 Year-to-Date	2014 Year-to-Date
Criminal						
Cases Filed	29,786	28,884	26,274	28,036	21,666	19,558
Cases Adjudicated	37,210	34,927	31,969	35,079	28,339	25,485
Probation						
Interviews Conducted	1,607	1,303	620	694	856	490
Persons / Hours of Public Service Assigned	180 / 9,786	666 / 5,163	319 / 3,694	352 / 3,524	415 / 4,303	472 / 3,033
Small Claims						
Cases Filed	2,193	2,764	3,174	2,184	1,733	1,956

District Court Fines & Fees

	2009 Year-to-Date	2010 Year-to-Date	2011 Year-to-Date	2012 Year-to-Date	2013 Year-to-Date	2014 Year-to-Date
Fines & Fees Assessed	4,195,276	4,370,292	4,593,832	4,768,086	4,508,603	4,210,156
Fines & Fees Collected	3,529,256	3,734,399	3,642,965	3,450,566	3,224,622	2,928,251
Fines & Fees Uncollected	666,020	635,893	950,867	1,317,520	1,283,981	1,281,905
% of Fees Collected	84%	85%	79%	72%	72%	70%

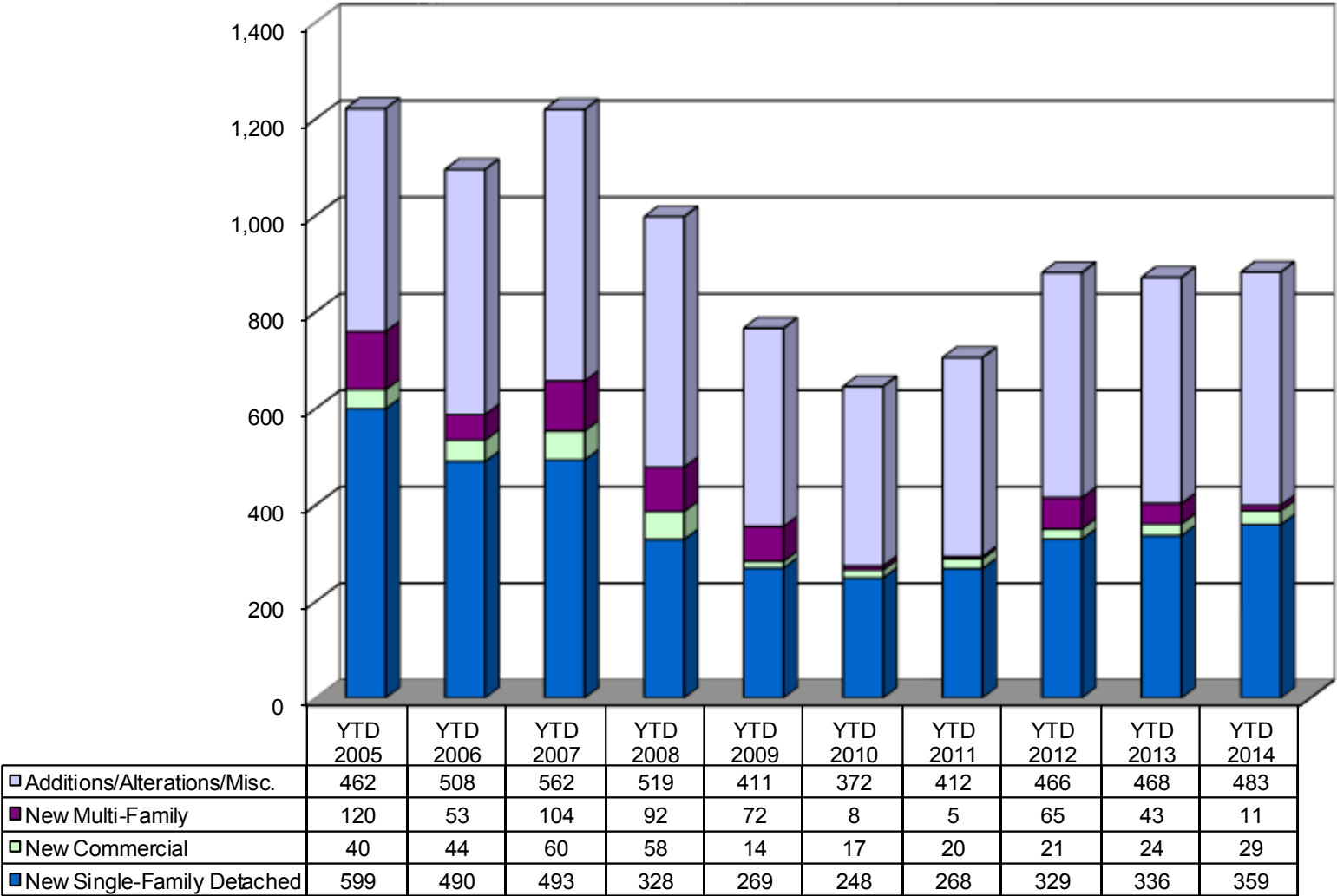
Comment:

District Court Fines & Fees Year to Date



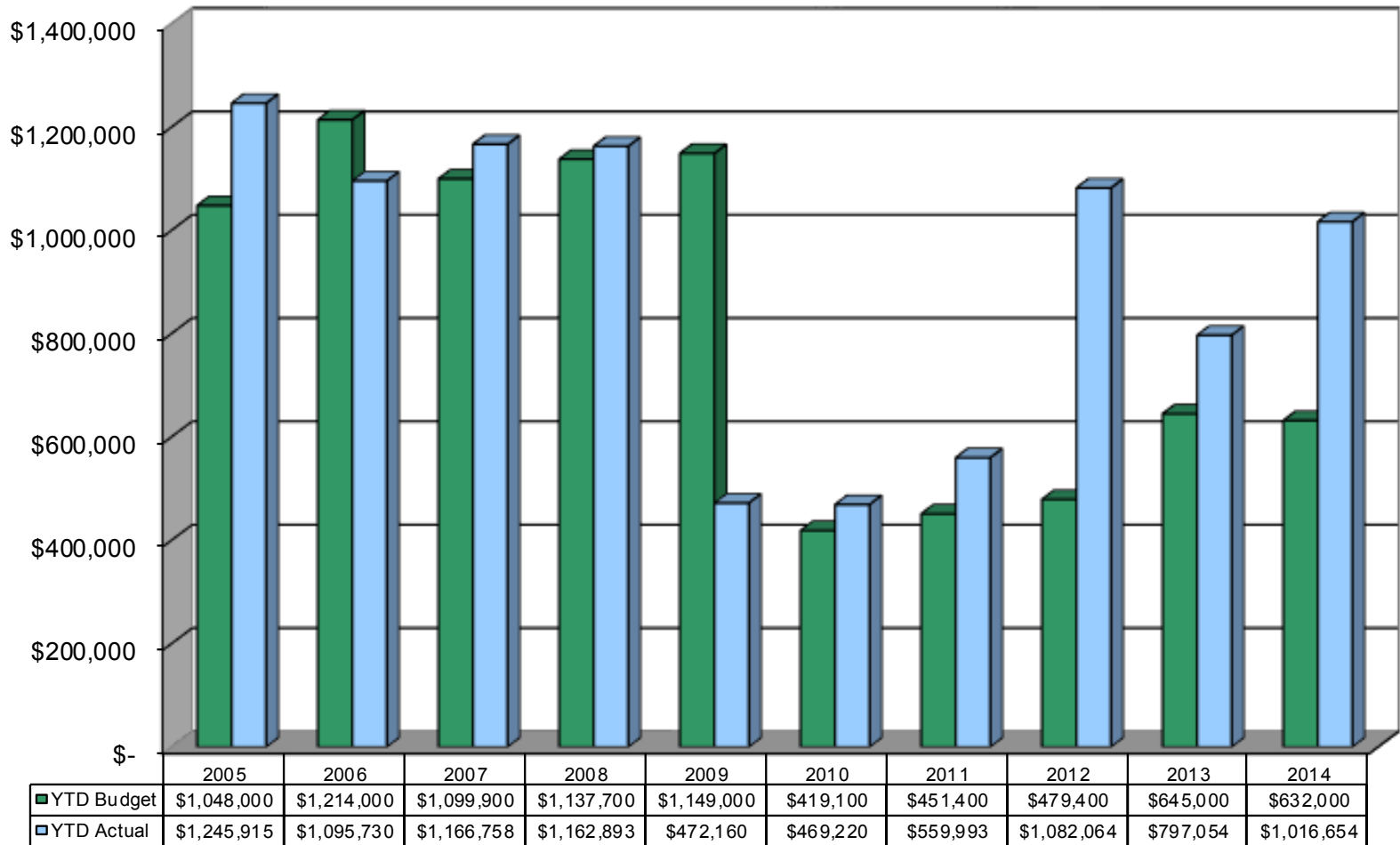
Comment: Building permits have shown slow steady growth in the last four years, residual multifamily and the best single family

Total Building Permits Issued Year to Date



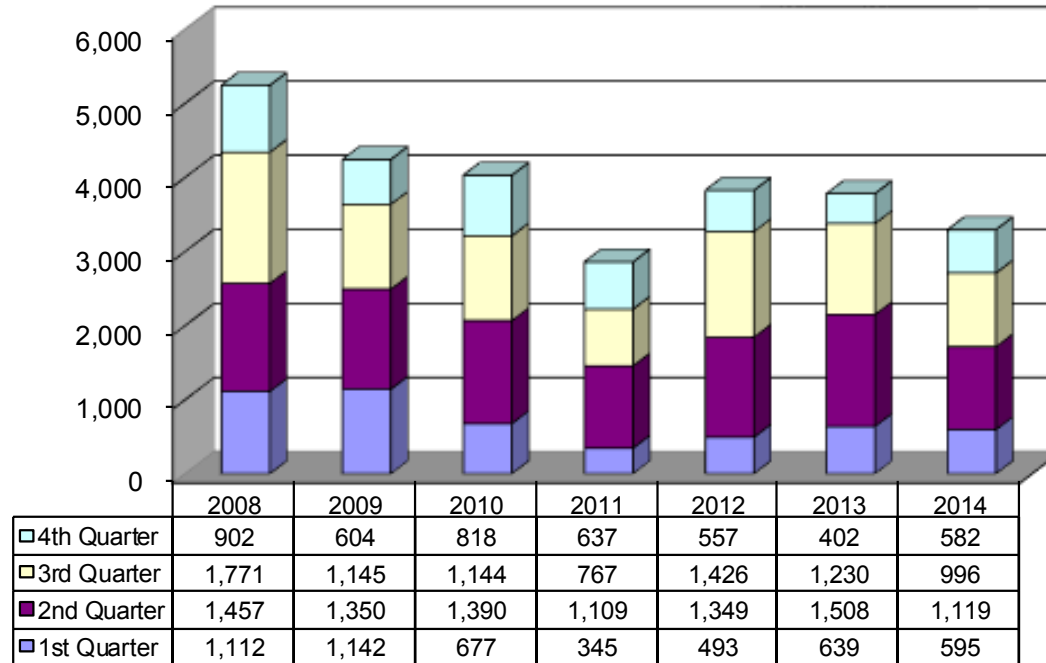
Comment: Revenues collected are above budget forecasts due to continued housing projects and improved single family development.

Building Permit Fees Collected Year-to-Date



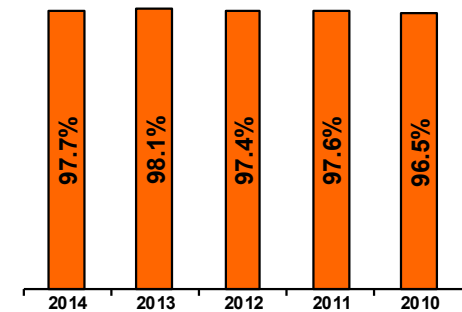
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter. The bottom graph reflects the violation abatement success rate for the past five years.

Code Compliance Service Requests



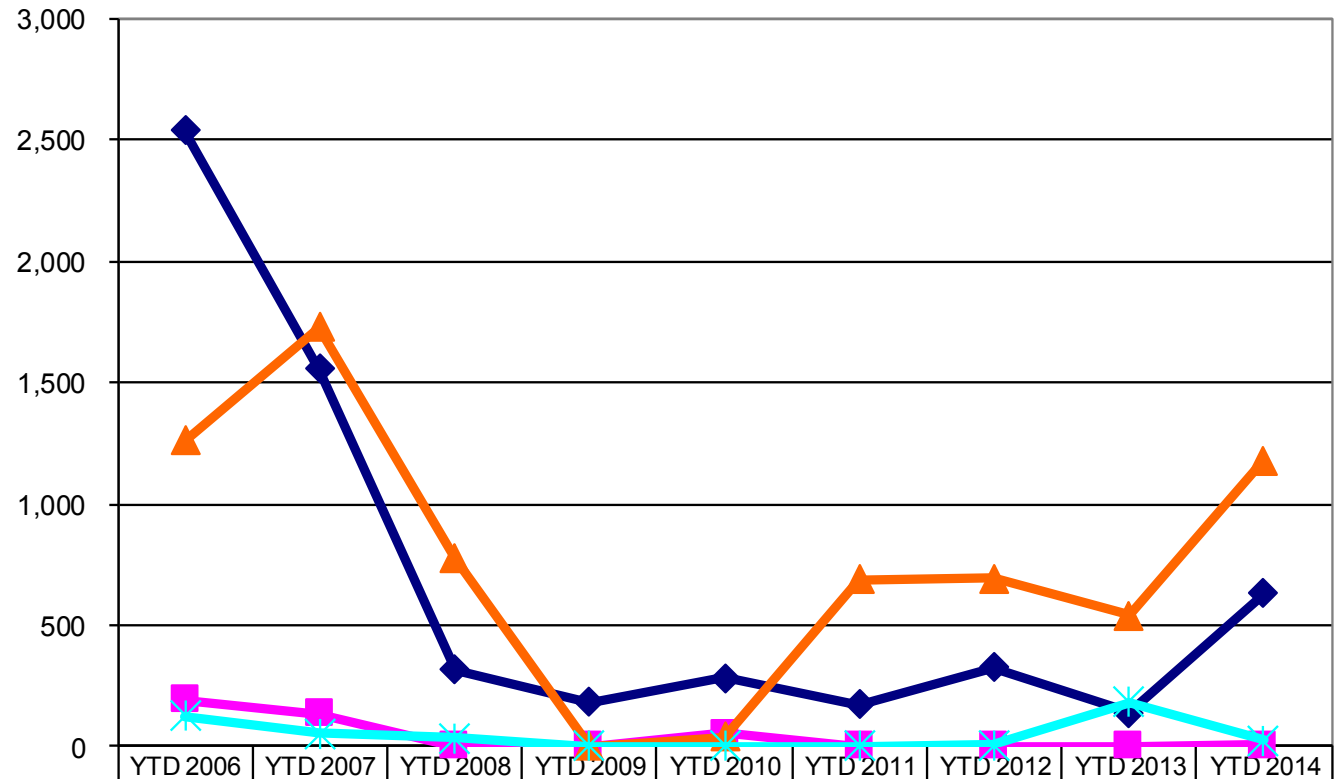
Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
2014	3,292	3,060	2,991	97.7%
2013	3,779	3,492	3,424	98.1%
2012	3,825	3,674	3,580	97.4%
2011	2,858	2,714	2,649	97.6%
2010	4,029	3,806	3,671	96.5%



Comment: Multiple small multi-family projects have been approved in infill locations and several moderately sized subdivisions in various areas over the City were approved. The Harvey's Hill large student housing project was modified and re-approved.

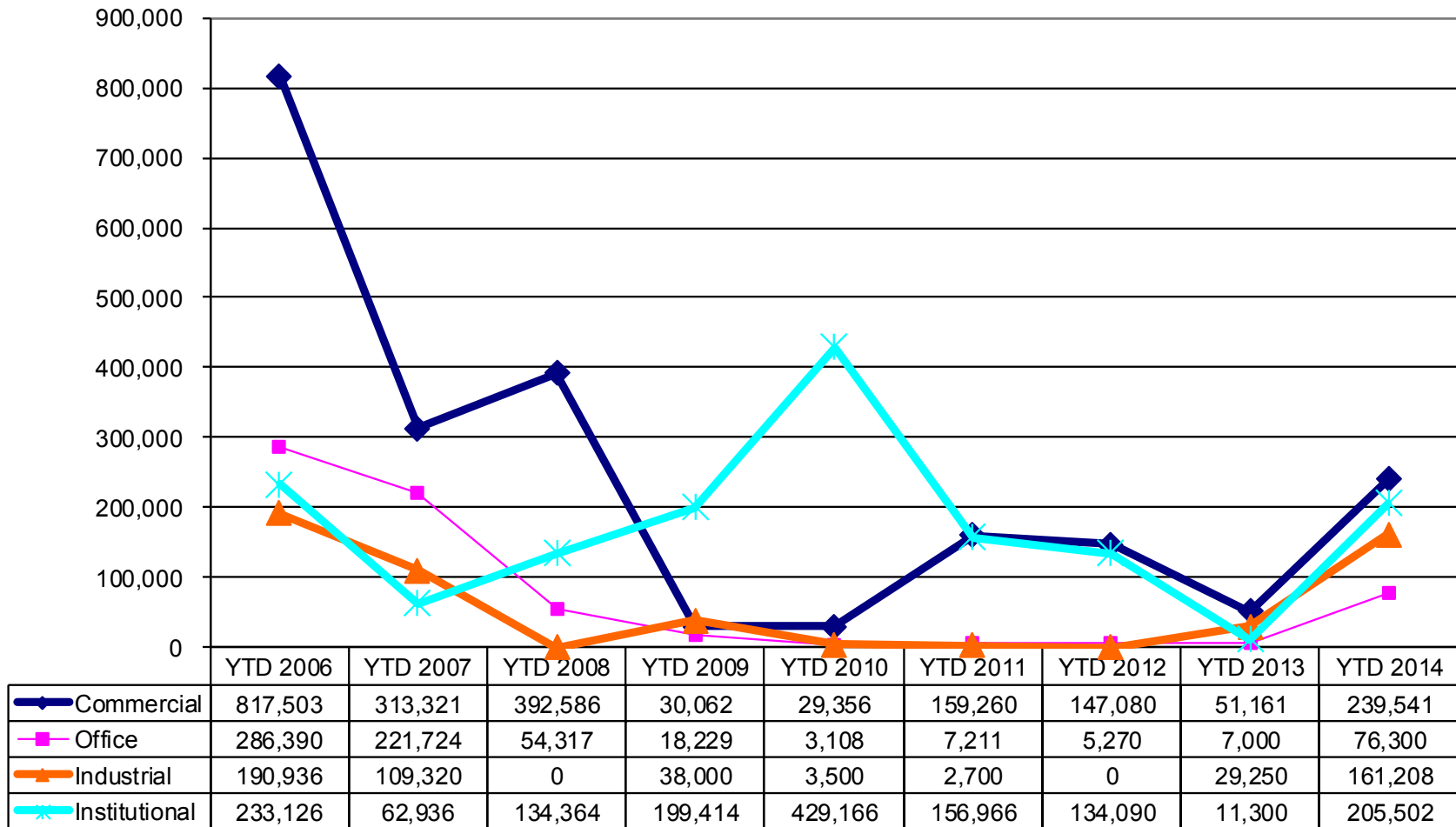
Dwelling Units by Type Approved by the Planning Commission or Development Services



Single Family Homes	2,540	1,556	318	185	281	175	324	141	633
Townhomes	194	136	0	0	55	0	0	0	6
Multi-family/Condominium	1,261	1,726	775	4	38	690	692	541	1,178
Single Family Homes in Planning Area	126	56	35	0	0	4	5	185	26

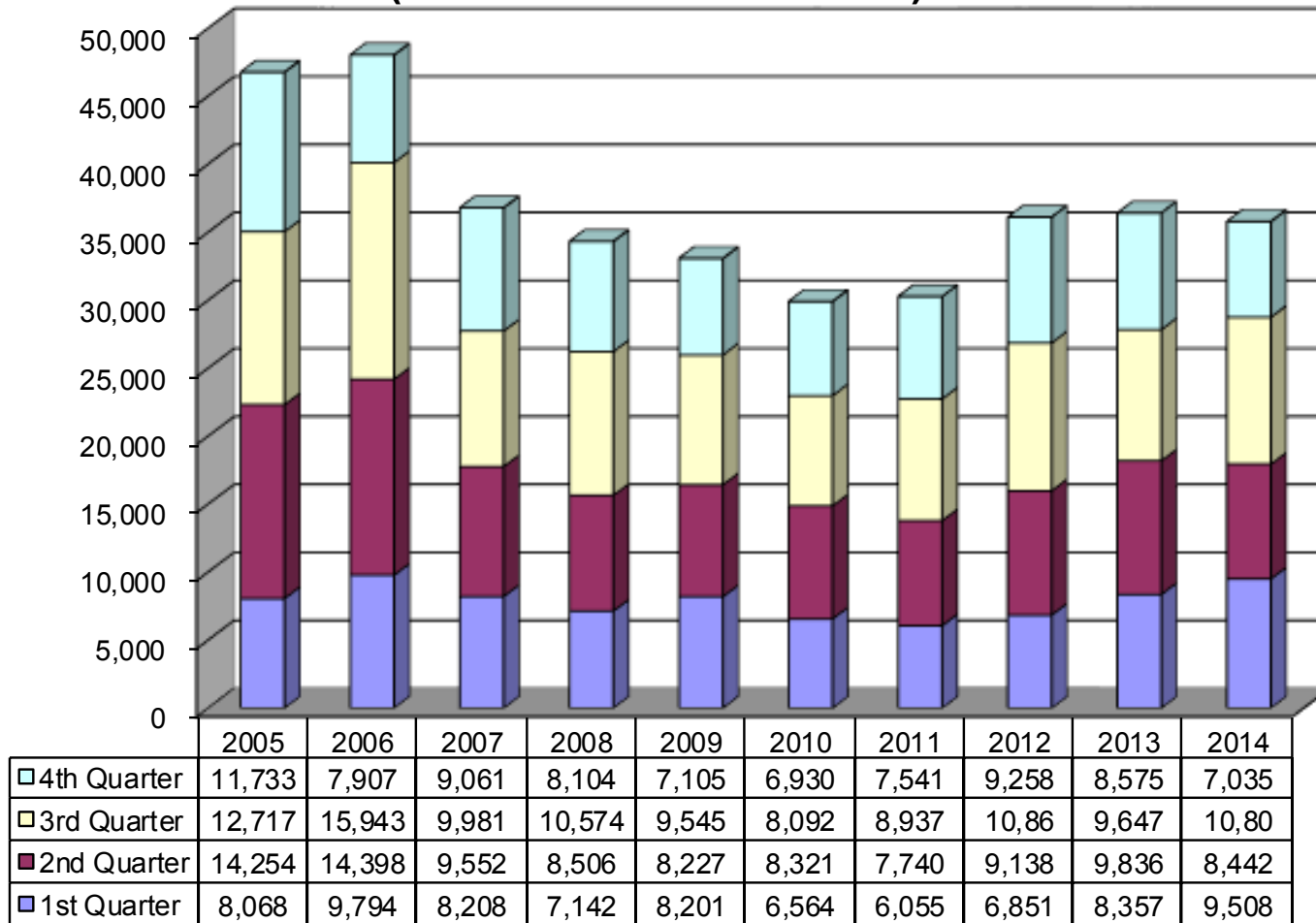
Comment: Non-residential space is varied including uses such as expansion of existing institutional and industrial uses, a new Whole Foods Market shopping center, an assisted living facility, and a large church on Highway 112.

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



Comment: Operations for the year 2014 decreased 1.7% compared to 2013 indicating flat growth for the General Aviation sector consistent with FAA projections.

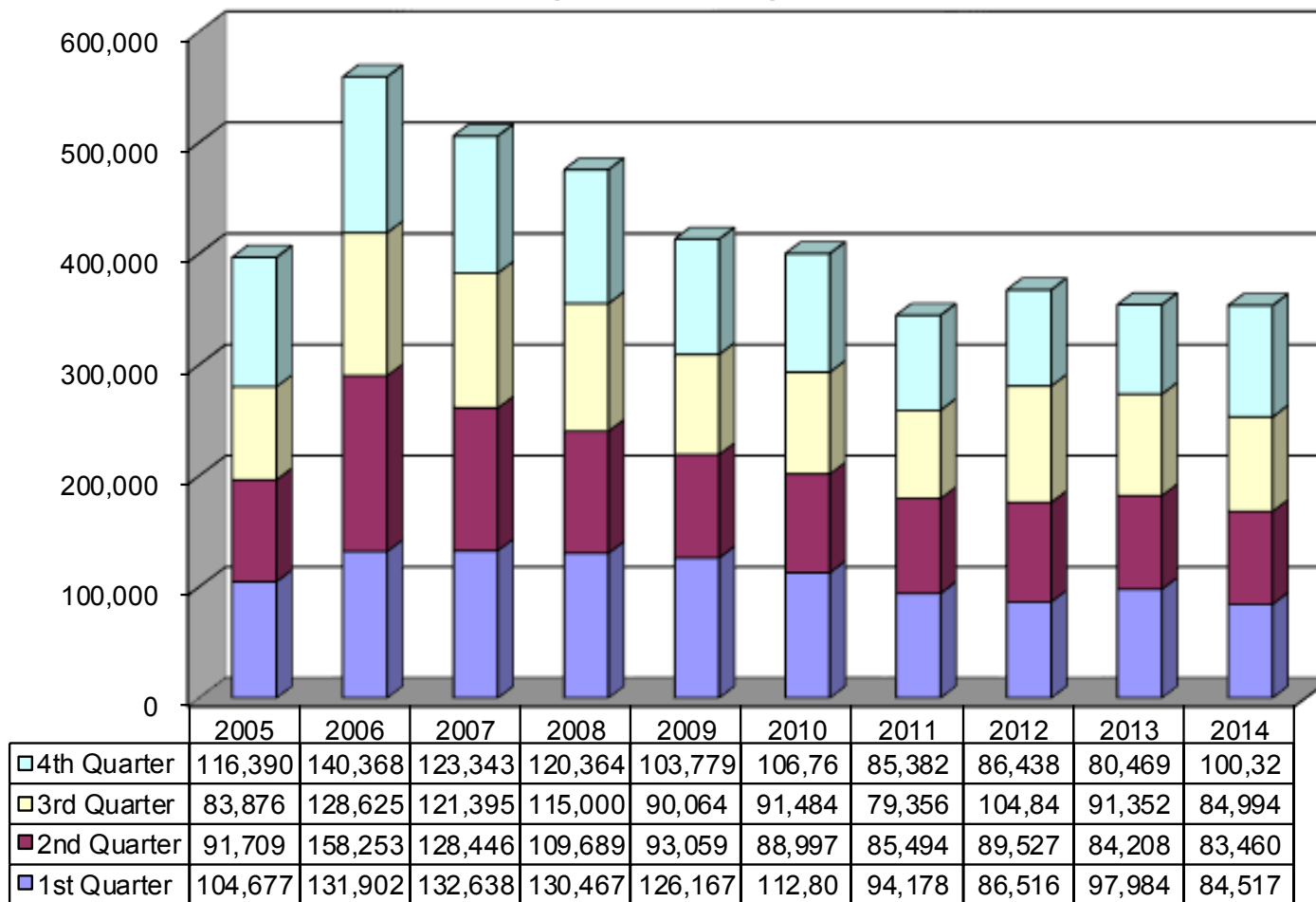
Airport Operations* (Number of Occurrences)



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

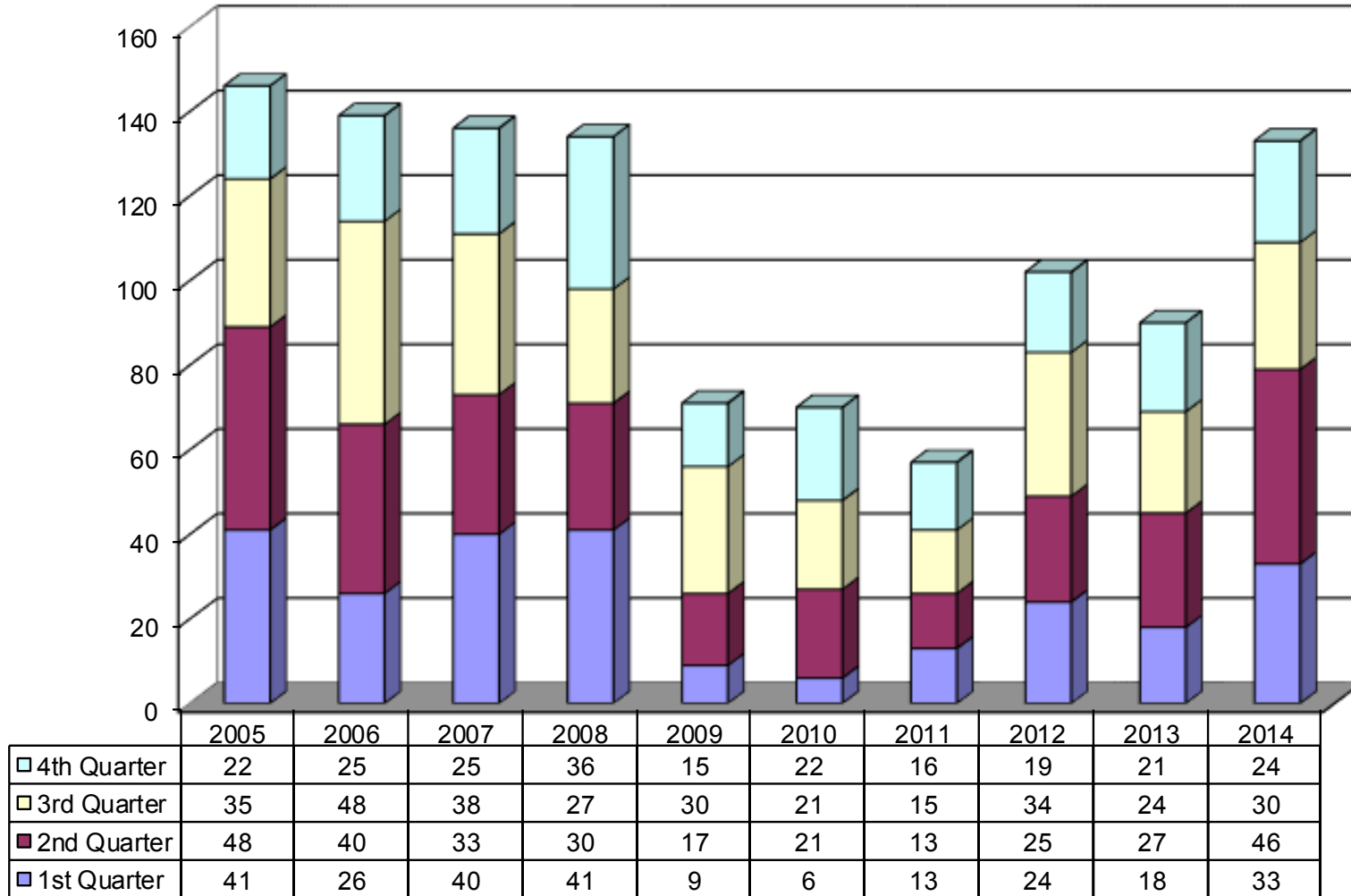
Comment: Operations for the year 2014 decreased 0.2 % compared to 2013 indicating flat growth for the General Aviation sector consistent with FAA projections.

Airport Fuel Sales (In Gallons)



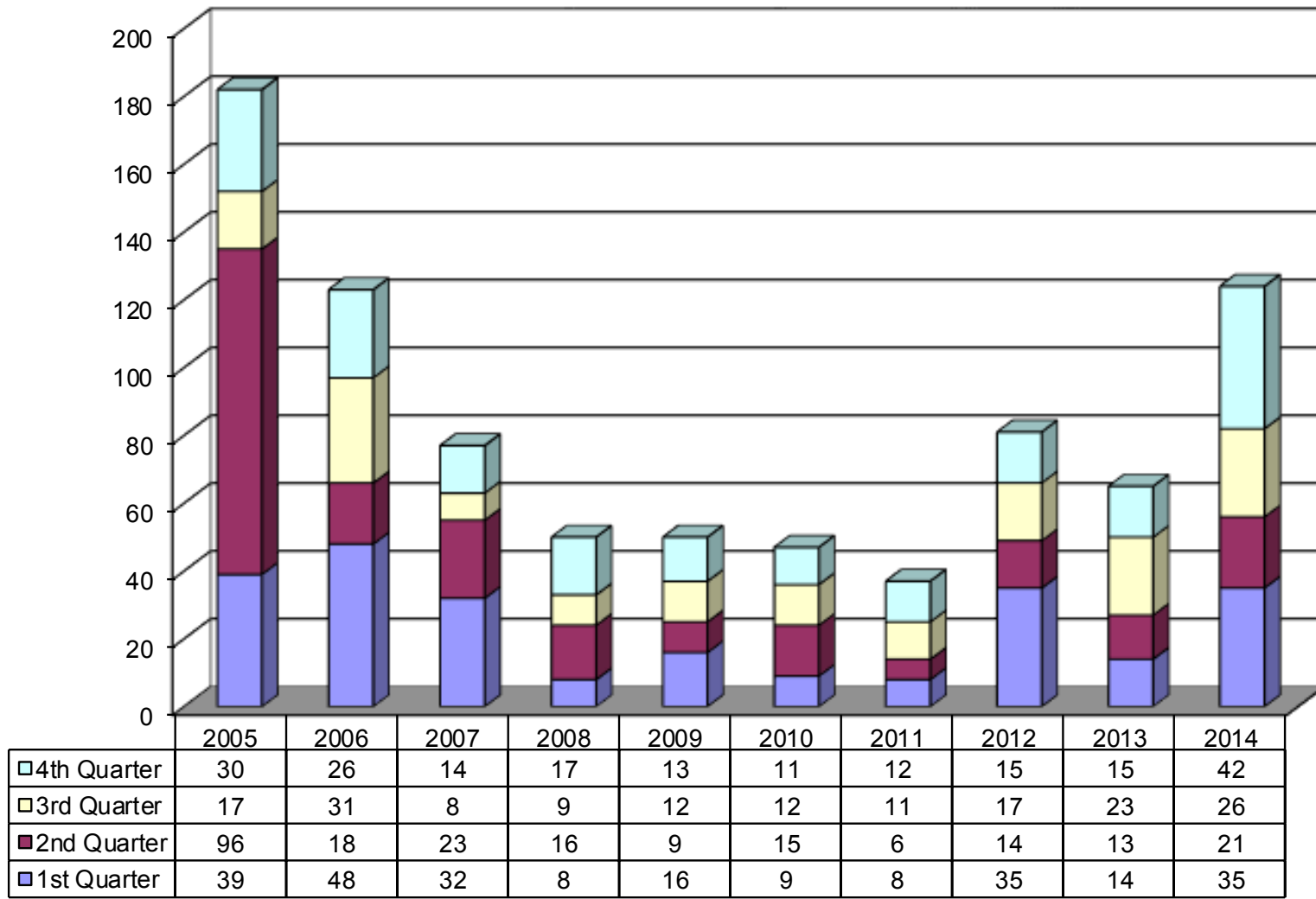
Comment: The number of water connections increased from 2013.

Number of New Water Connections Made



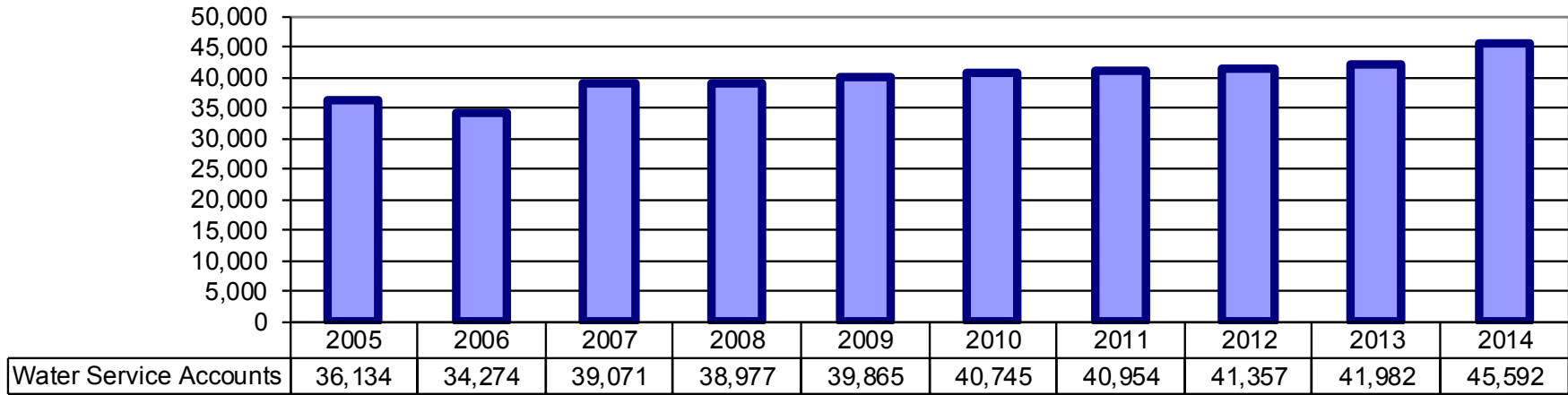
Comment: The number of sewer connections almost doubled when compared to 2013.

Number of New Sewer Connections Made

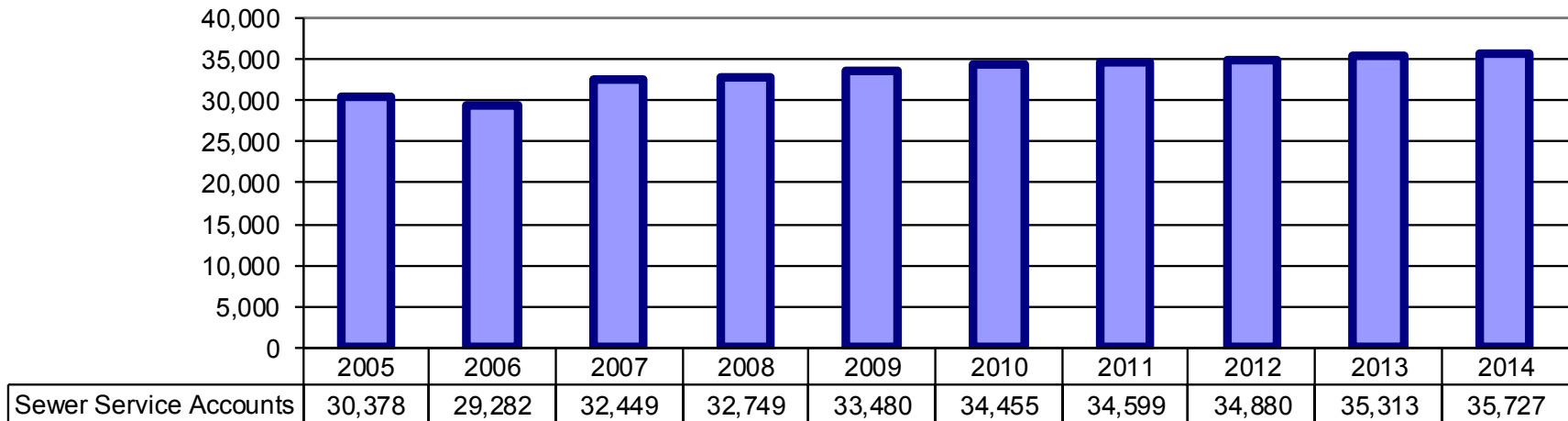


Comment: Water Account showed a 7.9 % Increase from 2013. Sewer accounts showed a less than 2% increase.

Number of Water Service Accounts

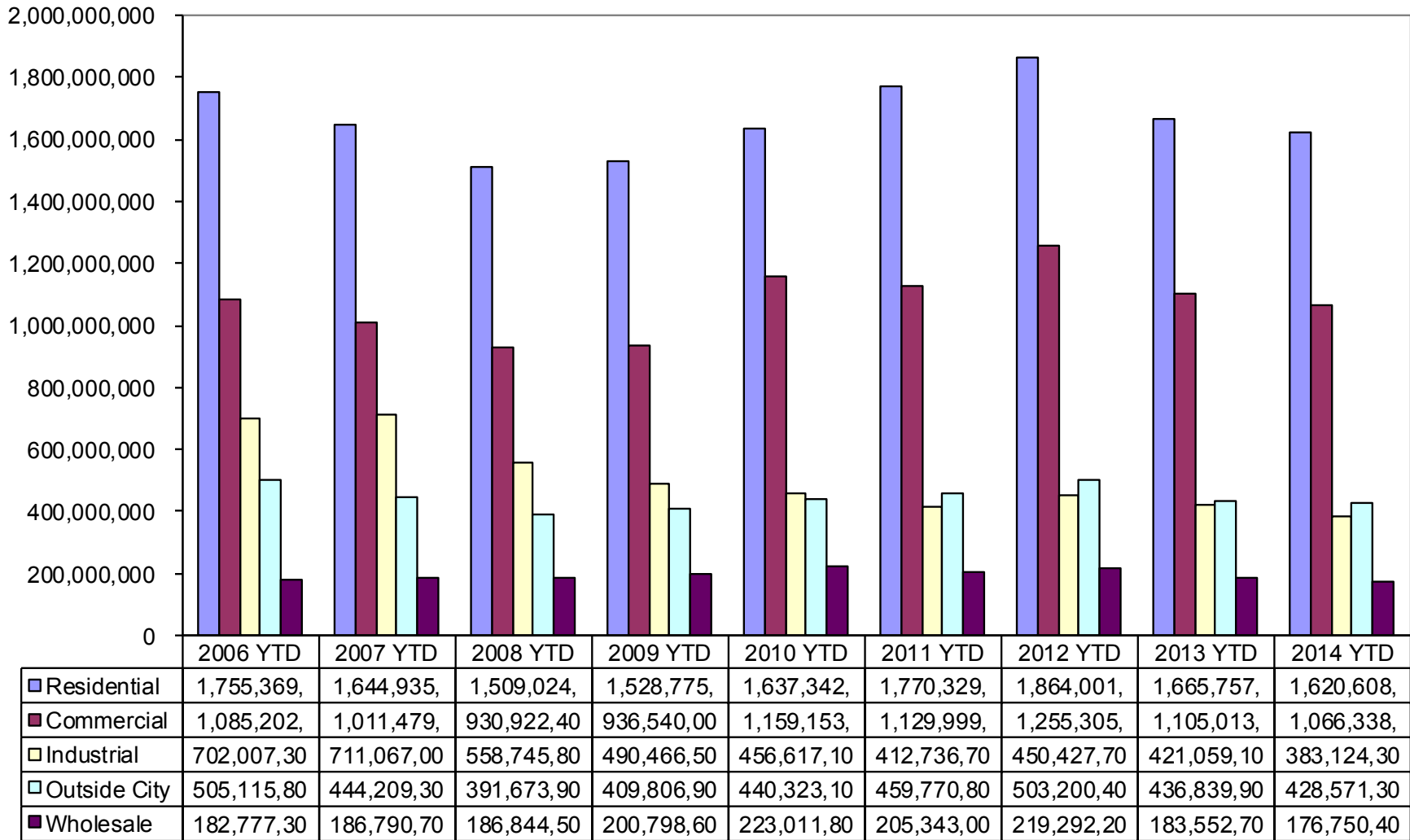


Number of Sewer Service Accounts



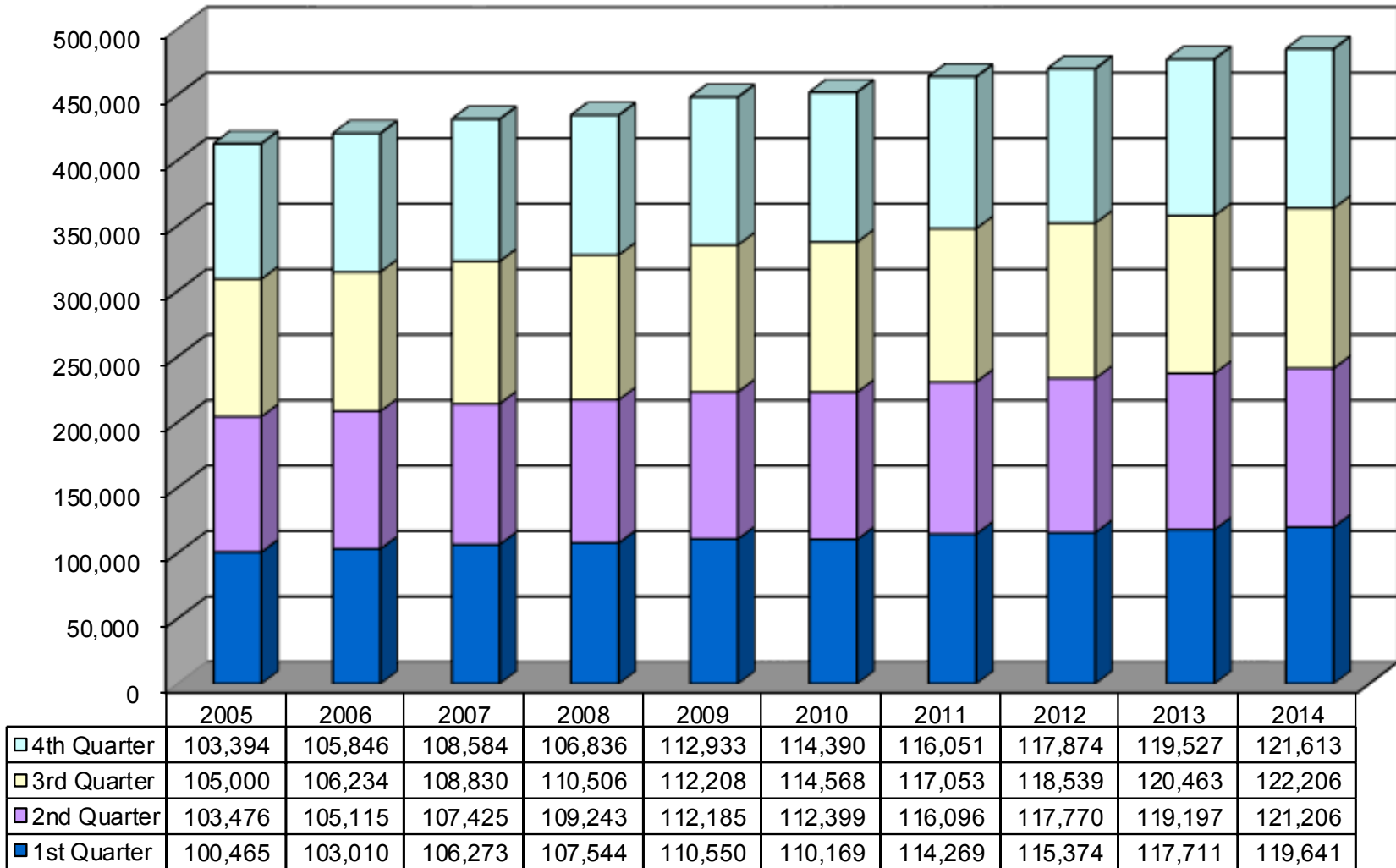
Comment: Water consumption for the fourth quarter of 2014 has had stagnate growth or slight decline due to a slightly colder climate.

Water Consumption by Customer Type (In Gallons)



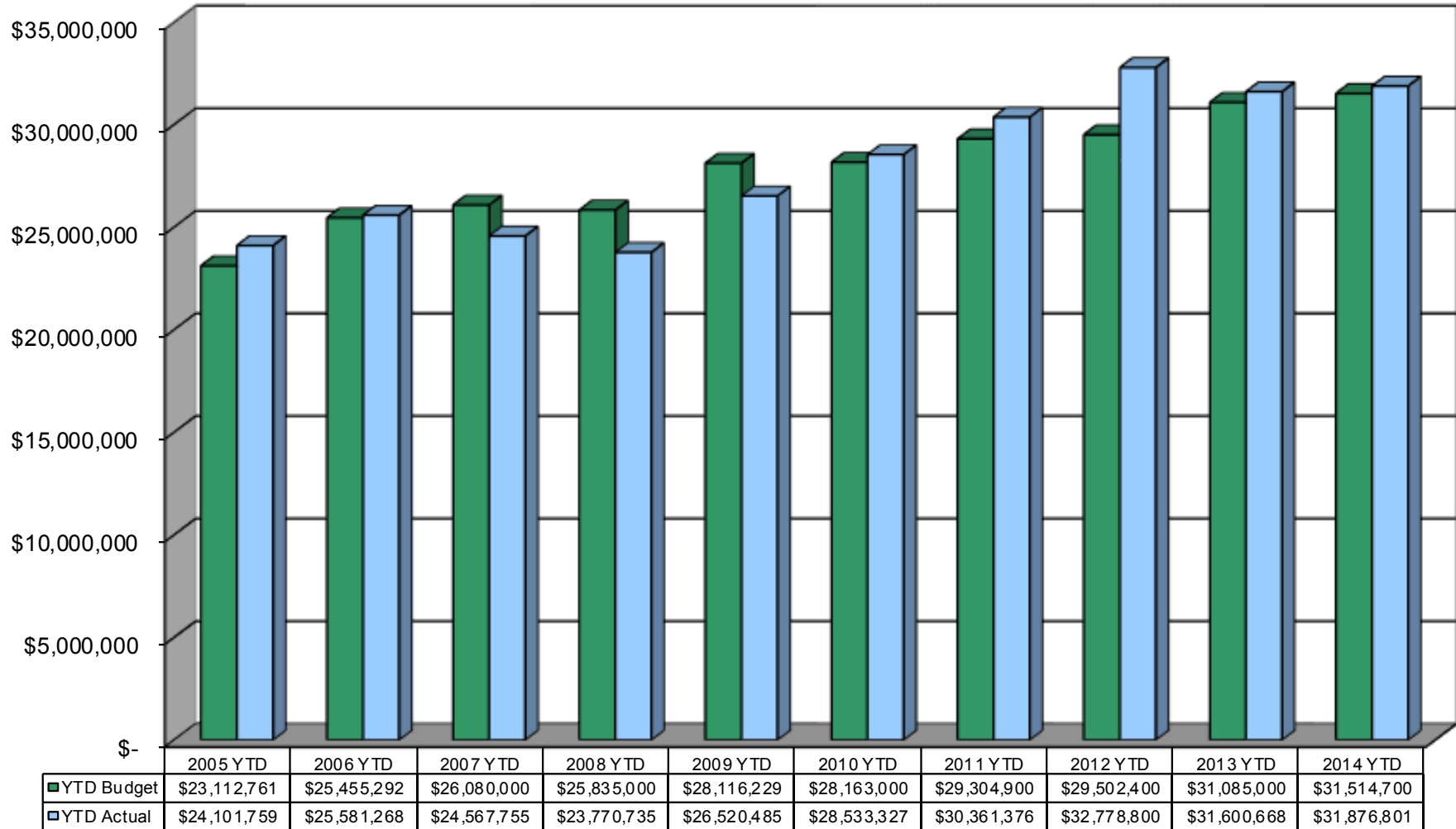
Comment: The fourth quarter of 2014 compared to the fourth quarter of 2013 indicates an increase in the amount of utility bills processed due to a modest increase in the customer base.

Number of Water & Sewer Utility Bills Processed



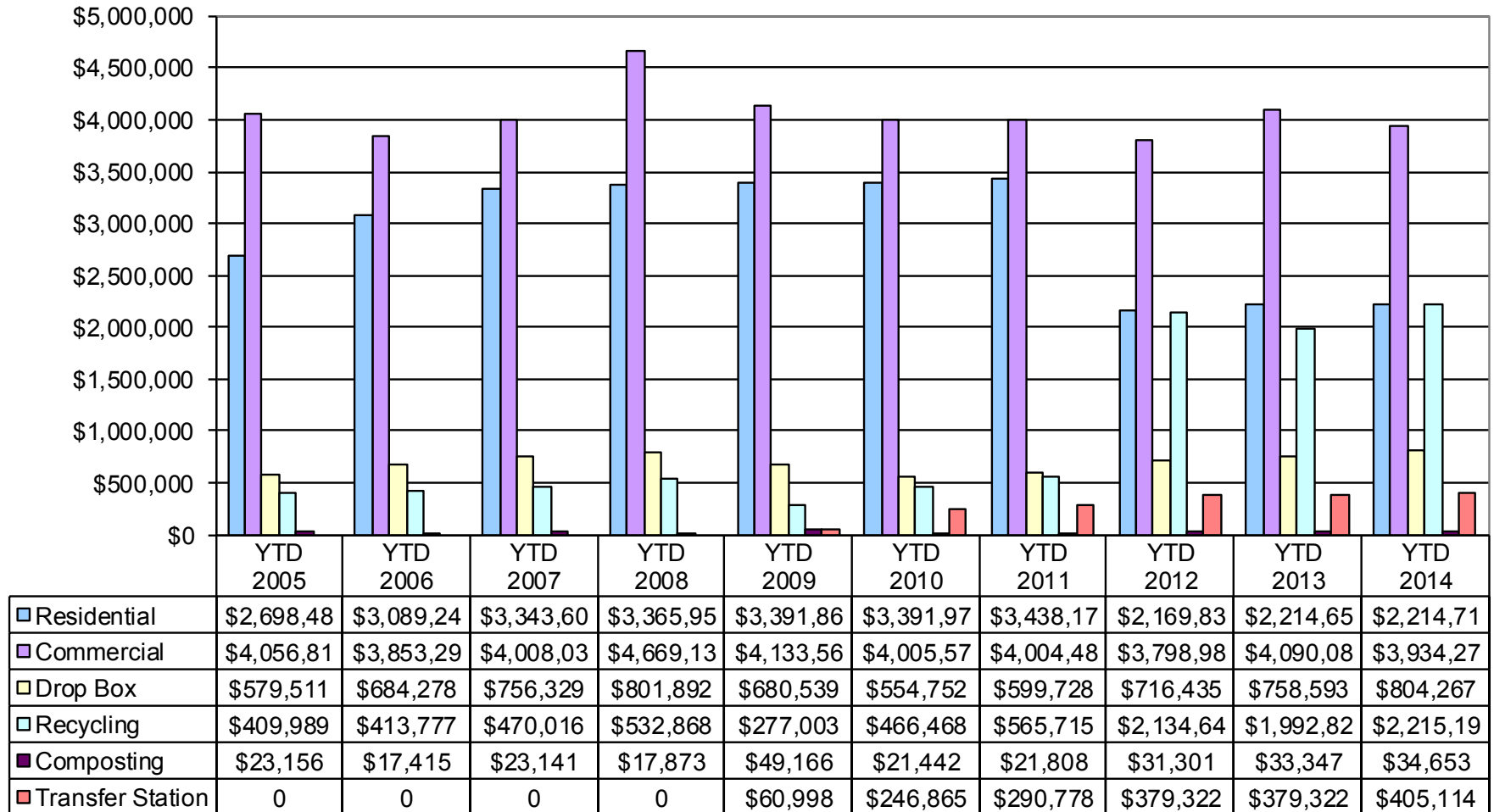
Comment: Revenue increased slightly in the fourth quarter due to a slight increase in customer base--climate has been colder compared to the fourth quarter of the previous year.

Water & Sewer Billed Revenue Collected Budget Compared to Actual



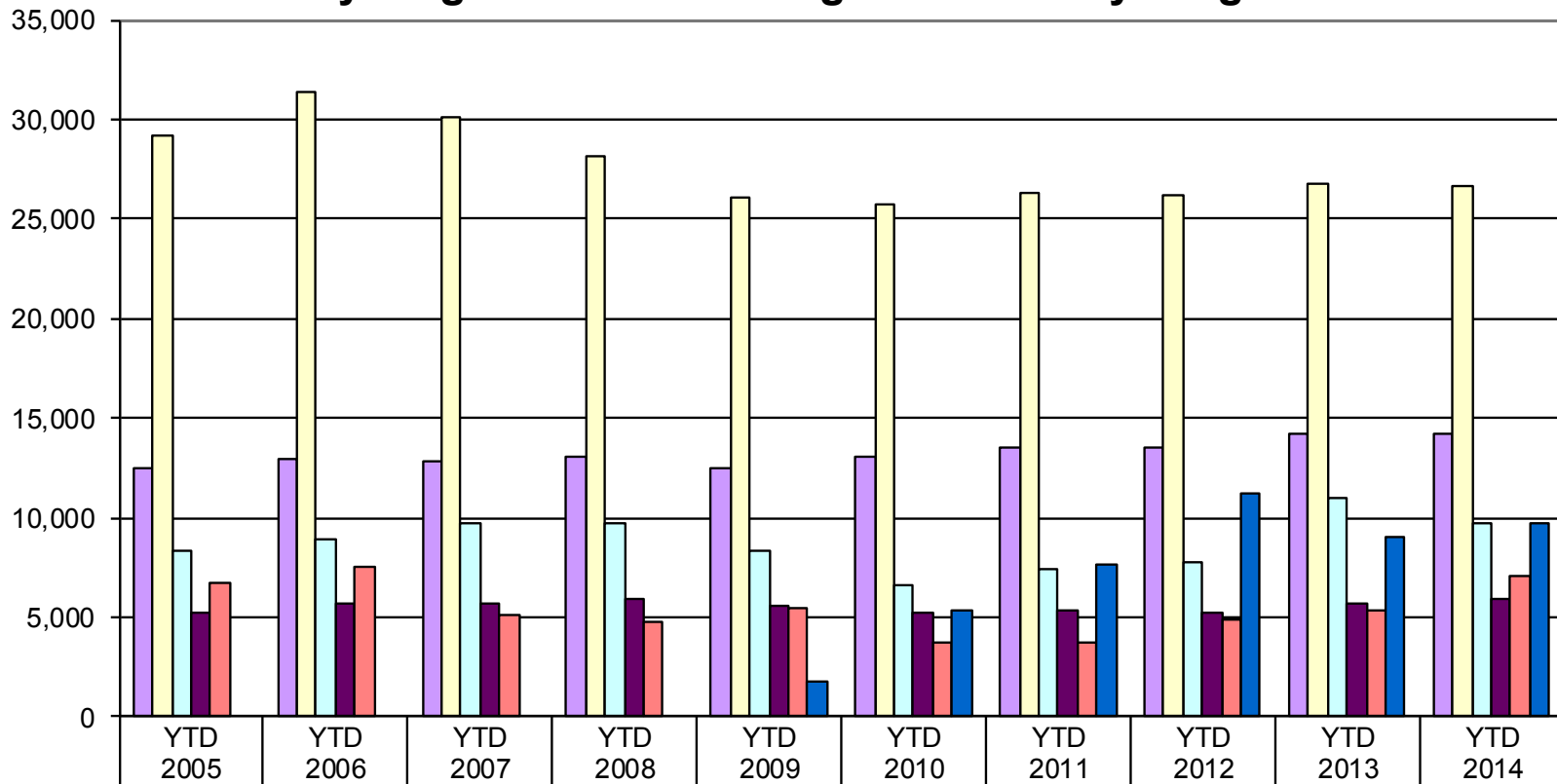
Comment: Recycling revenue includes an allocation per household for services provided. This amount was previously shown in residential revenue. Recycling revenue shown here includes both cardboard commodity sales and collection fees. Transfer Station rates were increased to the public for 2014 due to an increase in the Waste Management contract for disposal of class 1 municipal waste. **REVENUE NUMBERS FOR THE FOURTH QUARTER OF 2014 HAVE NOT BEEN FINALIZED.**

Recycling and Trash Program Revenues YTD Fourth Quarter (In Dollars)



Comment: Recycling tonnage is reflective of materials sold through the fourth quarter. Tonnages remain in line with previous collections except yardwaste which is subject to estimations for incoming materials.

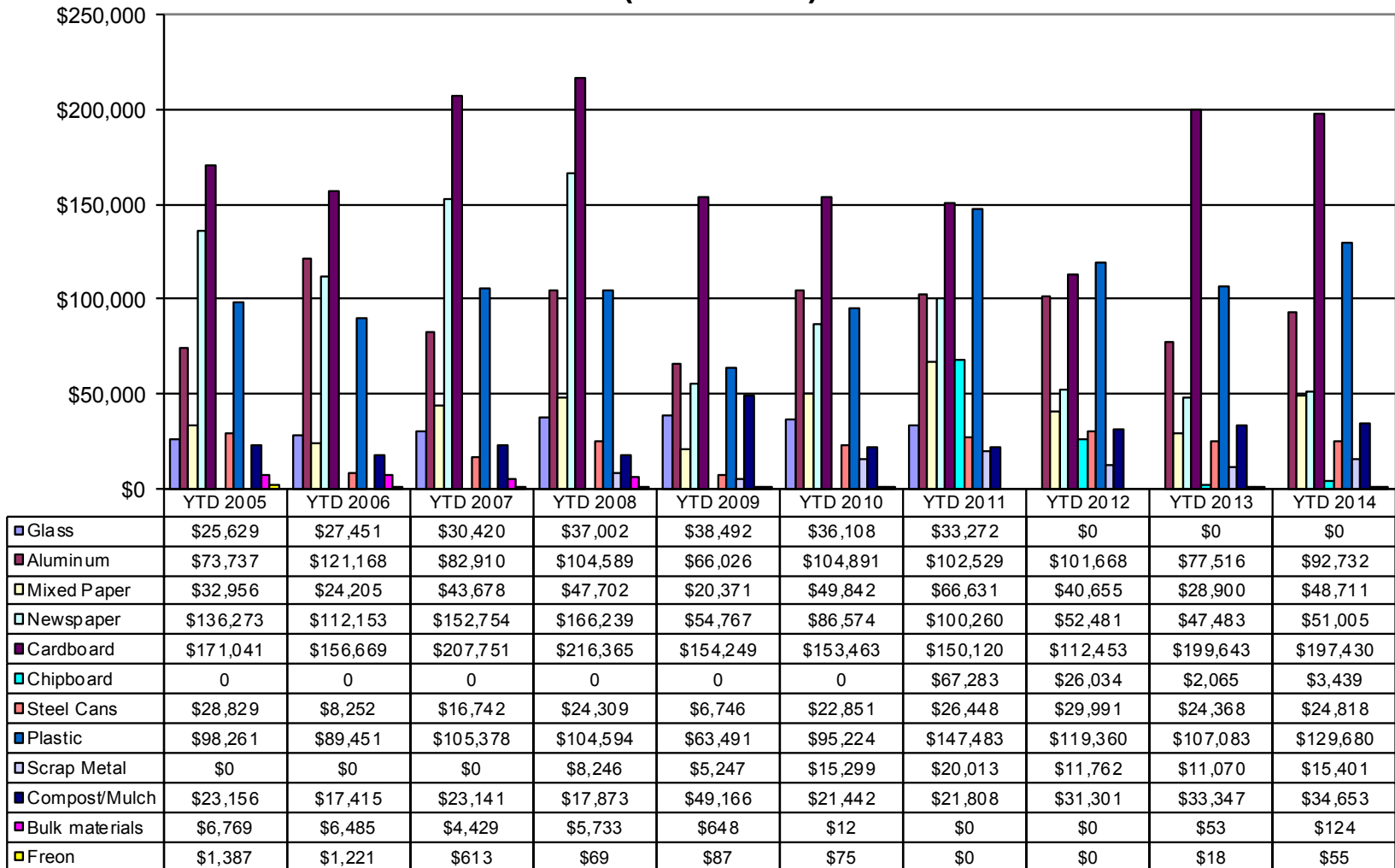
Fourth Quarter Recycling and Trash Tonnage Collected by Program



	YTD 2005	YTD 2006	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014
■ Residential	12,522	12,890	12,870	13,078	12,518	13,077	13,510	13,519	14,174	14,165
■ Commercial	29,190	31,364	30,066	28,208	26,121	25,706	26,276	26,144	26,742	26,621
■ Drop Box	8,353	8,881	9,704	9,753	8,384	6,575	7,374	7,795	11,006	9,657
■ Recycling	5,216	5,651	5,687	5,883	5,514	5,215	5,302	5,190	5,680	5,893
■ Composting	6,683	7,545	5,127	4,814	5,498	3,689	3,749	4,880	5,281	7,011
■ Transfer Station	0	0	0	0	1,765	5,320	7,693	11,268	9,027	9,661

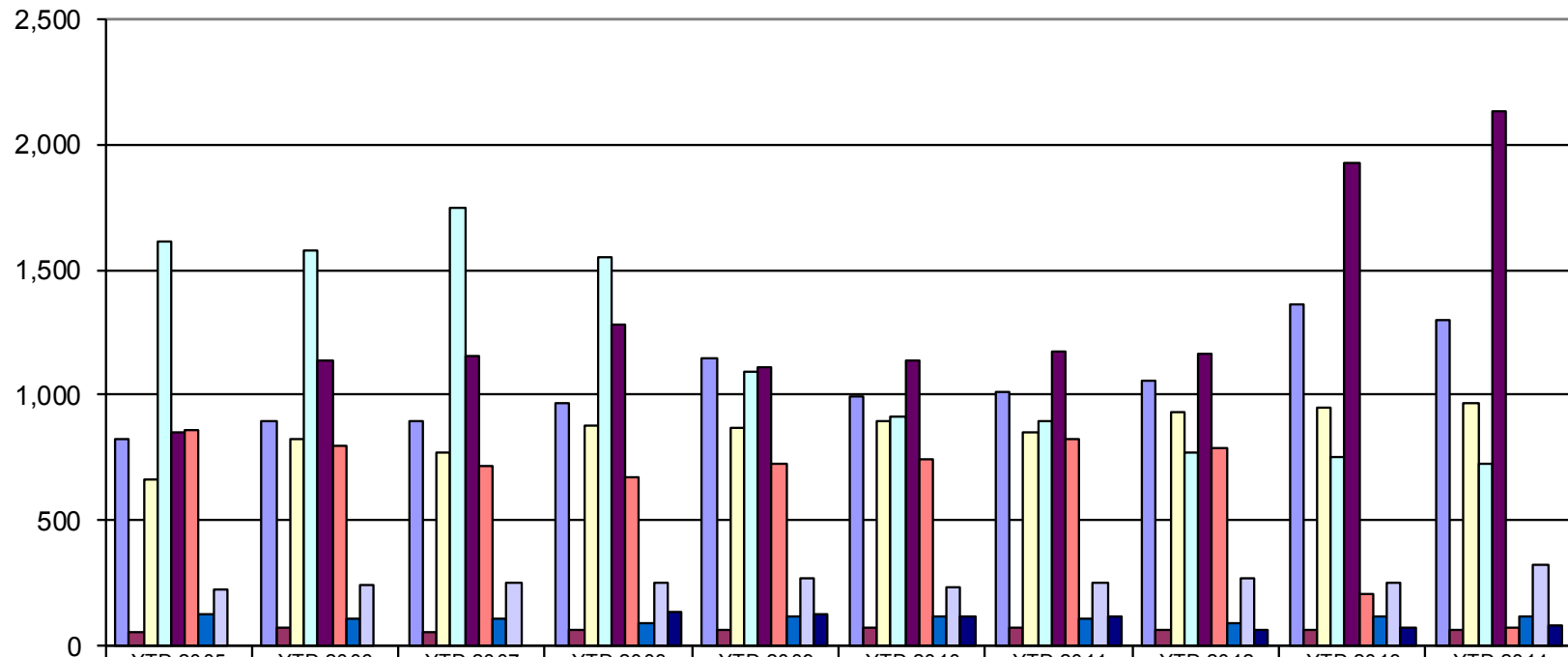
Comment: Glass continues to be sent to Ripple Glass and does not generate revenue or incur transportation expense. Cardboard revenue shown here is for commodity sales only. Commodity prices for materials are volatile and change monthly, sometimes weekly. **REVENUE NUMBERS FOR THE FOURTH QUARTER OF 2014 HAVE NOT BEEN FINALIZED.**

Recycling and Trash Revenue by Product Fourth Quarter (In Dollars)



Comment: Commodity prices are very soft with the current combination of a restrictive Chinese market and a global drop in oil prices. Fiber prices are weak due to weak orders from finished products at mills. Newspaper volumes are still very low compared to historical averages reflecting changing consumer habits.

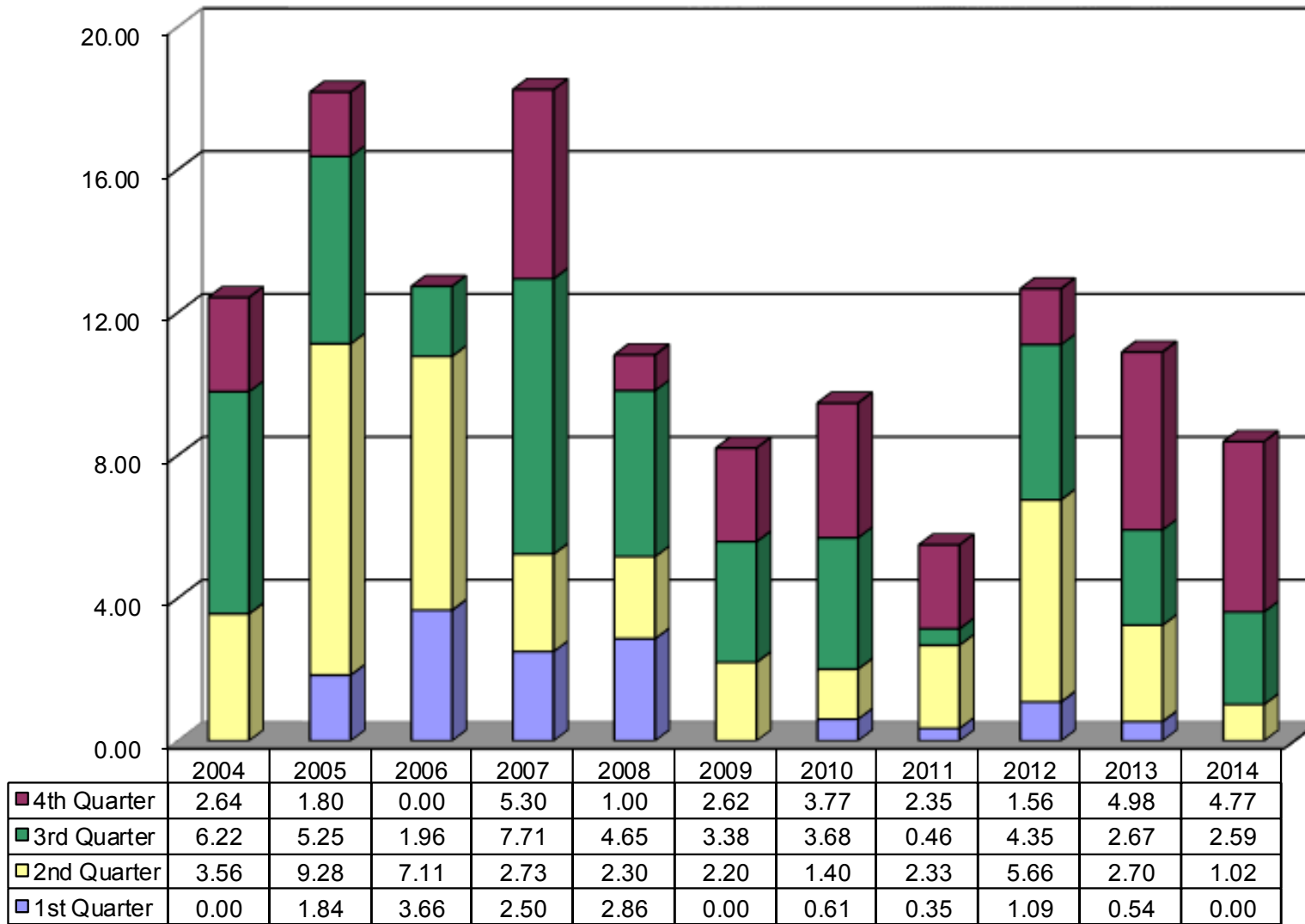
Recycling and Trash Tonnage - Sold by Product Fourth Quarter



	YTD 2005	YTD 2006	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014
■ Glass	824	897	897	967	1,144	997	1,010	1,058	1,357	1,297
■ Aluminum	56	74	48	62	63	70	73	65	57	59
■ Mixed Paper	665	824	773	880	867	899	848	932	952	962
■ Newspaper	1,615	1,580	1,749	1,548	1,096	915	892	767	754	722
■ Cardboard	846	1,133	1,153	1,284	1,113	1,135	1,175	1,160	1,925	2,134
■ Chipboard	861	799	718	670	727	743	827	791	206	69
■ Steel Cans	124	103	102	92	112	112	110	87	110	112
■ Plastic Bottles	225	241	247	247	266	232	252	267	252	324
■ Scrap Metal	0	0	0	133	126	112	114	62	68	75

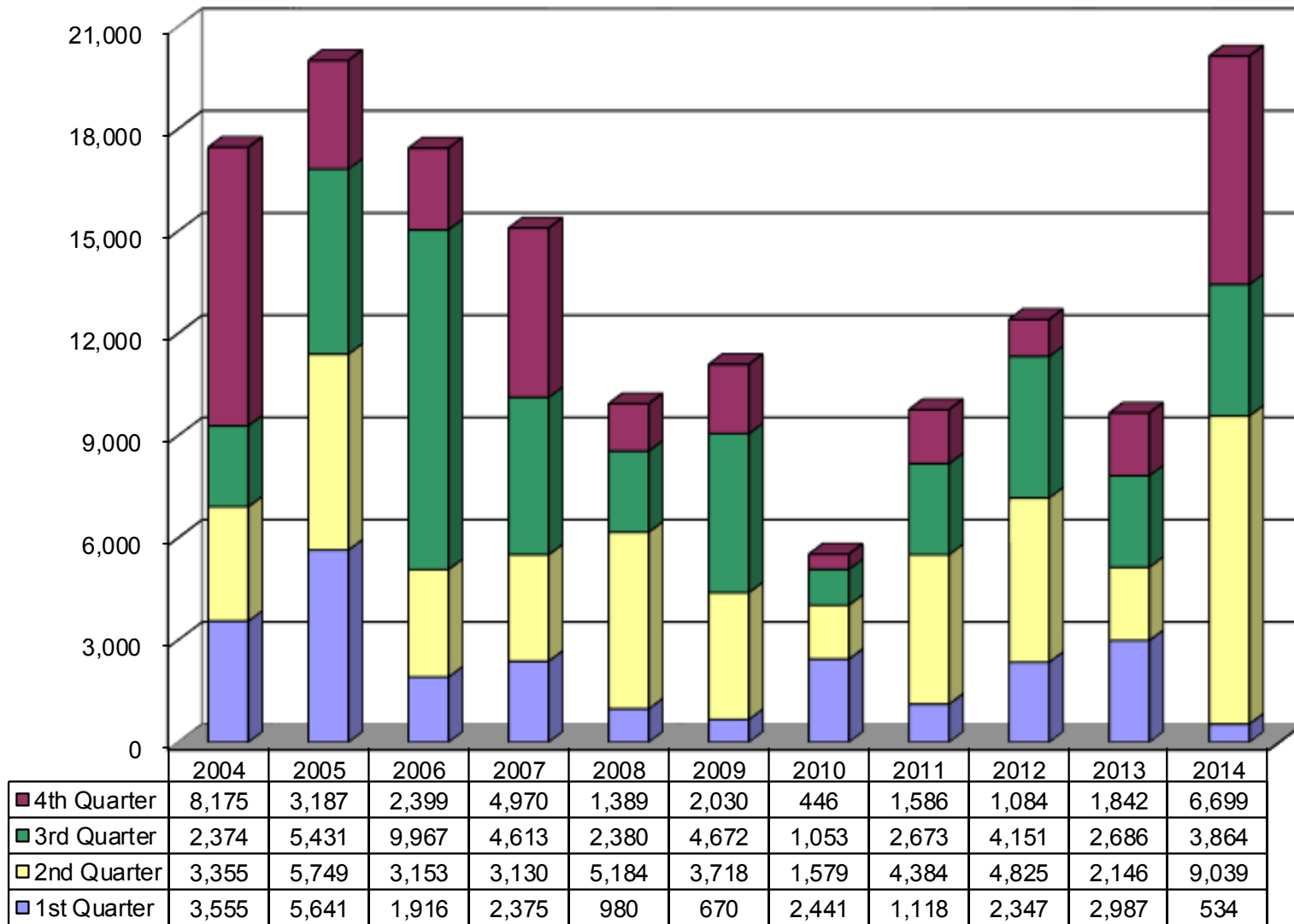
Comment: South Street was paved and 24,280 feet of various streets were micro sealed during the fourth quarter.

Asphalt Overlay - Miles Completed



Comment: Concrete work was completed on Halsell Road, Sang Avenue, Overcrest Street, South Street, and Washington Avenue.

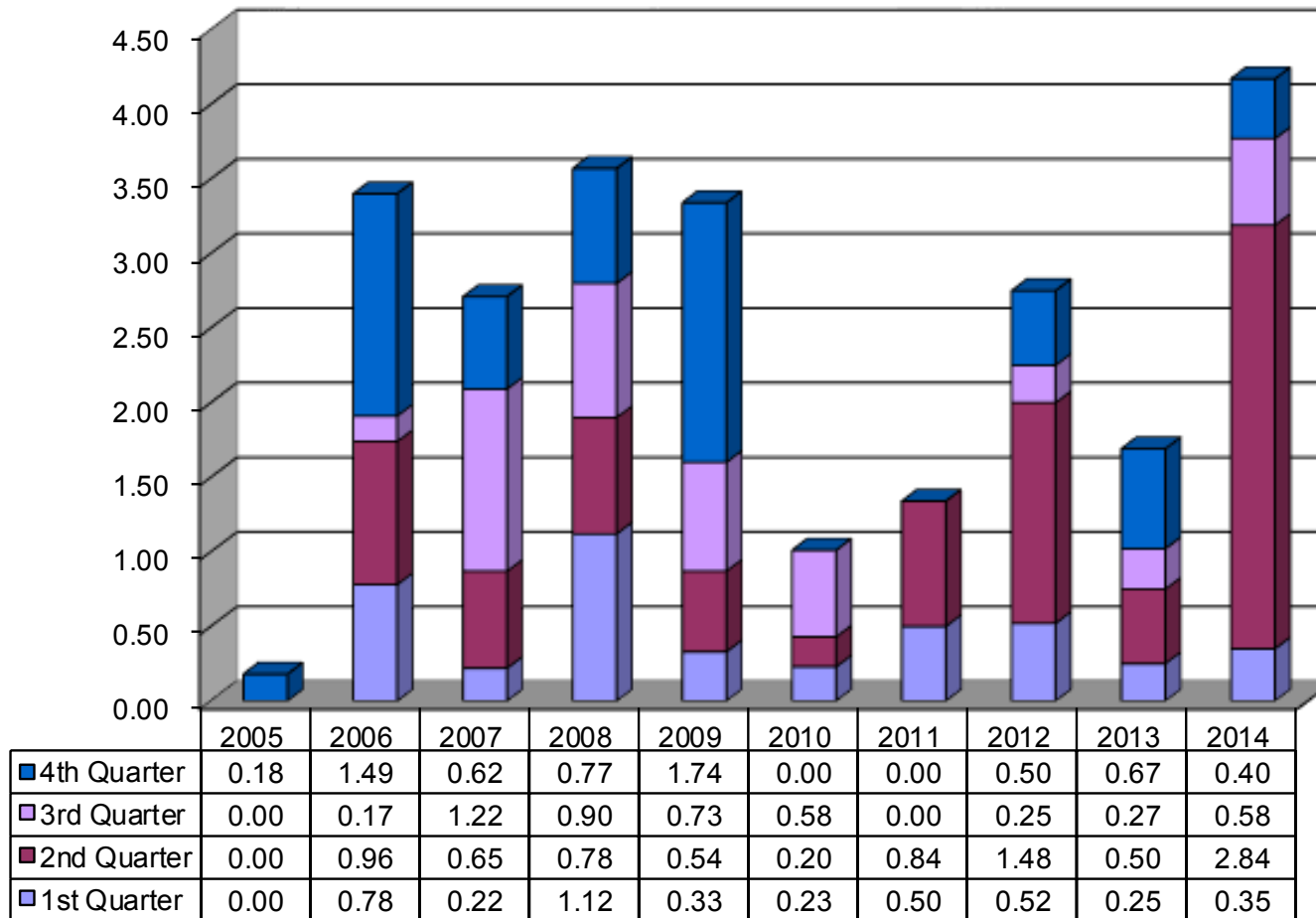
Sidewalk Construction - Linear Feet Completed



Comment: Current construction is at Walker Park to construct a 0.8 mile extension of the Frisco Trail to tie in the Town Branch Trail south of 15th Street at 71B. Project completion estimated for March of 2015.

Note: The second quarter increase in trail construction is due to contractor constructed sections of the Razorback Regional Greenway including the 2.3 mile Clear Creek Trail and 0.5 mile Frisco Trail that were funded by the Walton Family Foundation.

Trails Constructed or in Progress



Transportation Bond Street Improvements (LTD)

December 31, 2014

* Phase I: Oct 2006 - Sept 2009

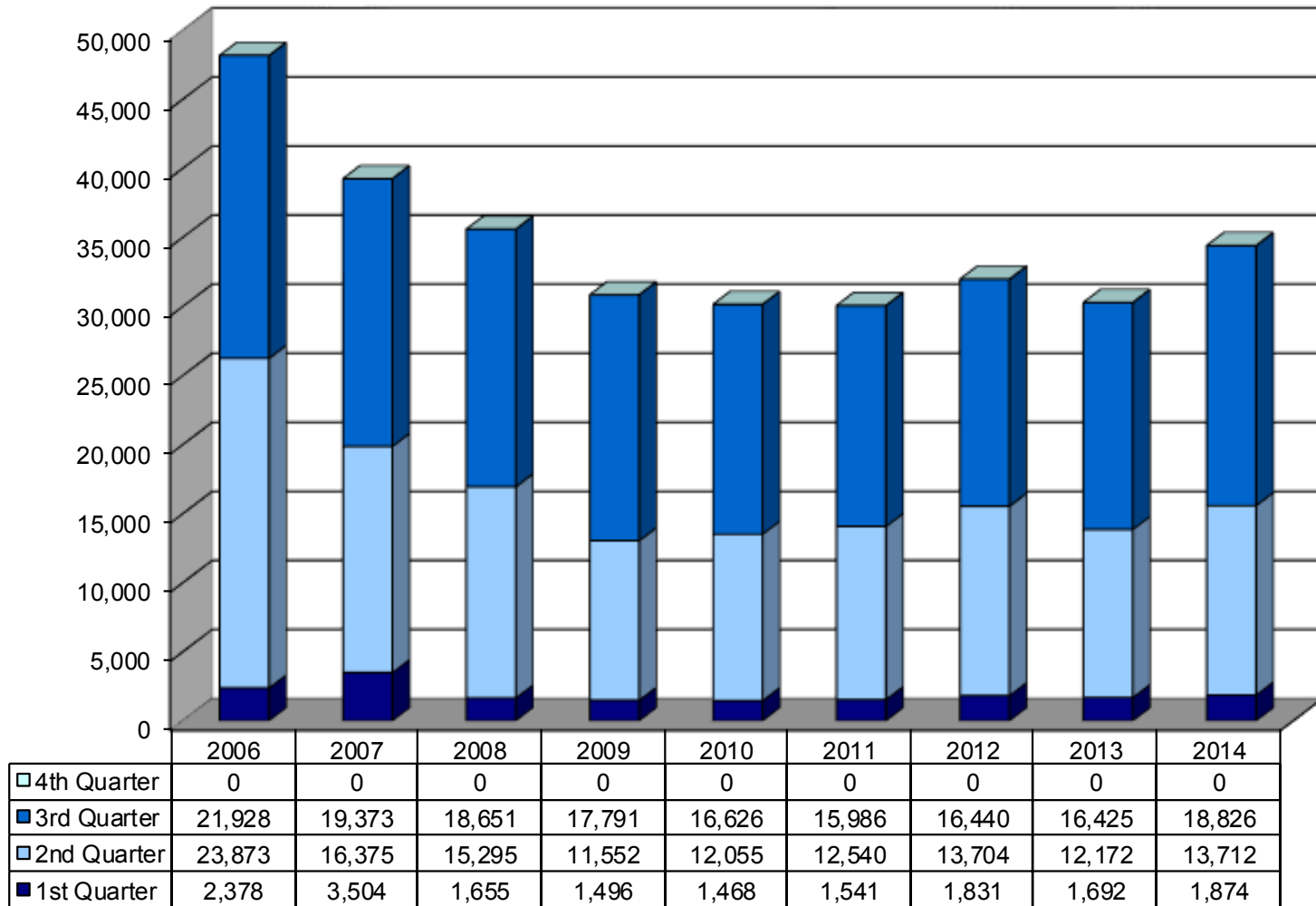
* Phase II: Oct 2009 - Jan 2014

LTD BUDGET

Sub Projects	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	*Phase III Trans Bonds	Water/Sewer	Total Budget	Expenses	Encumbs	Remaining Budget
Active Projects:									
1-Transportation Bond Street Improvements	-	120,952	39,968	2,291,729	-	2,452,649	536,454	-	1,916,194
1101-Lafayette & Maple Bridges	223,257	69,314	59,224	6,836	-	358,630	251,516	-	107,114
1200-Cato Springs Rd.(S.School to Razorback)	3,319,891	1,413,928	682,000	18,399	350,000	5,784,218	5,604,812	-	179,406
1700-Fayetteville Expressway EconomicCorridor	1,614,049	338,013	153,607	-	-	2,105,669	2,060,539	-	45,130
1710-Roundabout Construction	1,407,917	415,494	-	-	-	1,823,411	1,811,373	-	12,038
1720-Fulbright Exp/Hwy 71 Flyover	5,043,064	79,795	1,308,355	39,556	-	6,470,769	6,382,882	54,100	33,787
2000-Crossover (Mission to City Limits)	-	5,155,451	1,306,265	8,060	-	6,469,776	6,469,774	-	2
2200-Garland (North to Melmar)	-	15,155	-	4,201,000	-	4,216,155	3,533,276	-	682,879
2250-Garland (North to Melmar) W/S Relocate	352,471	-	-	-	1,814,922	2,167,394	2,114,567	-	52,827
2300-Highway 16 (Armstrong to Stonebridge)	89,493	1,047,838	4,019,094	697	-	5,157,122	5,156,736	-	386
2350-Huntsville W/S Relocations	-	350	439,930	-	1,459,980	1,900,260	1,871,461	-	28,799
2400-Rupple Road (MLK to Persimmon)	42,153	23,542	41,975	8,702,834	-	8,810,504	279,619	-	8,530,885
2500-Van Asche (Garland to Gregg)	111,434	2,017,913	1,558,305	1,543,909	-	5,231,561	2,488,899	-	2,742,662
2600-Old Wire Road (Mission to 265)	31,518	-	19,419	209,314	-	260,251	98,758	-	161,494
2700-Zion Road (Vantage to 265)	-	-	285	4,650,000	-	4,650,285	190,883	-	4,459,401
2750-Zion Road (Sewer Relocations)	-	-	-	-	90,610	90,610	5,674	-	84,936
2800-Regional Park Access Roads	-	-	-	500	-	500	149	-	351
2900-College Ave (Maple to Rebecca)	-	-	13,876	10,075	-	23,951	14,221	-	9,729
3000-Intersection Improvements & Pedestrian	-	-	606	500,000	-	500,606	606	-	500,000
3100-Rupple Rd (BF Lane to Mt. Comfort)	298,819	-	10,754	76,516	-	386,089	119,676	-	266,412
3200-Razorback Rd (MLK to LeRoy Pond)	290,000	-	-	290,500	-	580,500	544,969	-	35,531
3300-Rupple Road (Persimmon to BF Lane)	-	-	-	50,075	-	50,075	32,526	-	17,549
4000-Cost Shares/Contingency	-	-	-	150,000	-	150,000	-	-	150,000
Grand Total	12,824,066	10,697,743	9,653,661	22,750,000	3,715,512	59,640,983	39,569,371	54,100	20,017,512

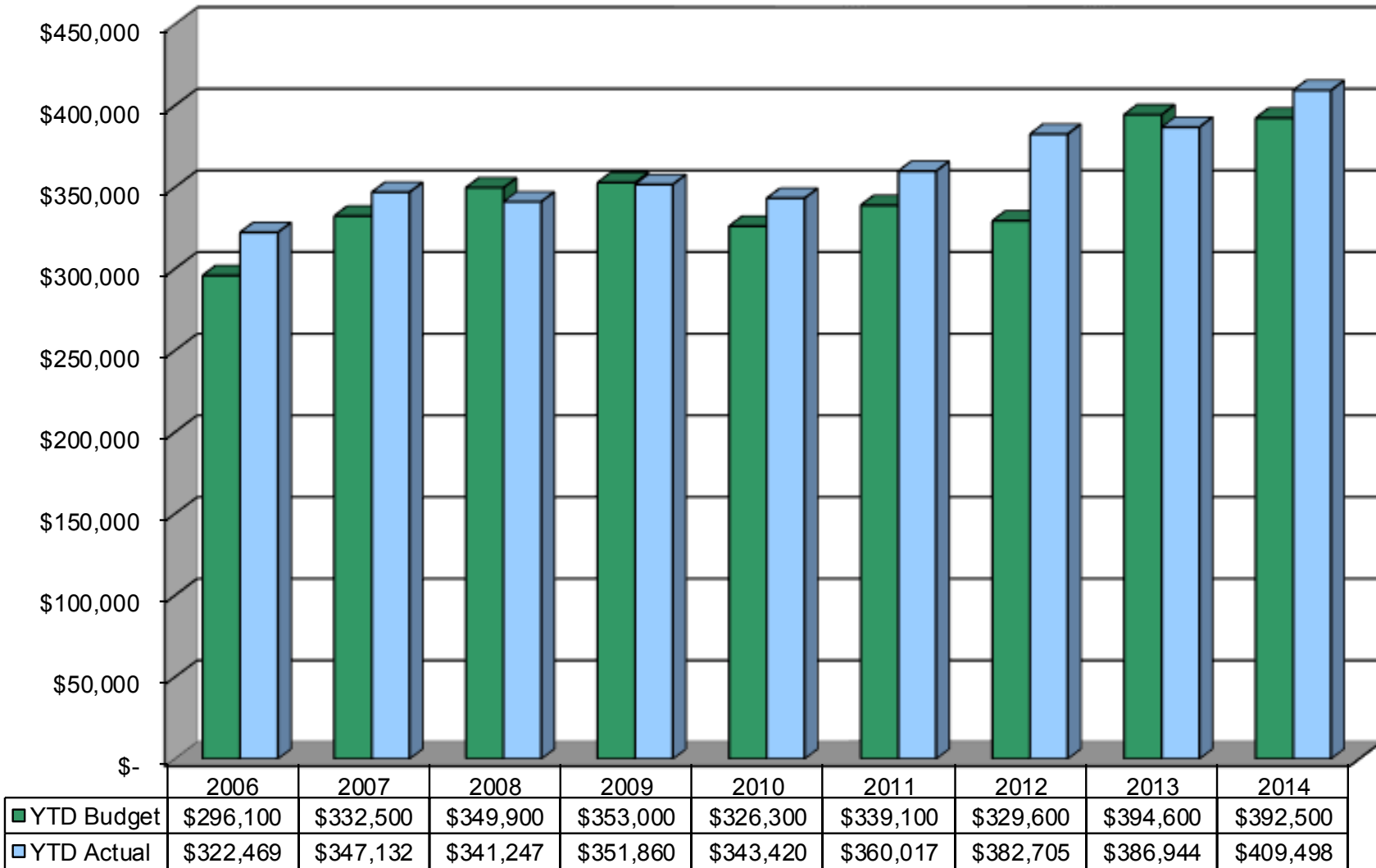
Comment: Recreation program participant numbers for the year increased from 2013 to 2014 due to an increase in attendance at Wilson Park Pool (as a result of keeping the pool open 7 days a week rather than 6). Also, youth soccer had increases in participation along with increases in all adult team sports.

Number of Parks & Recreation Program Participants



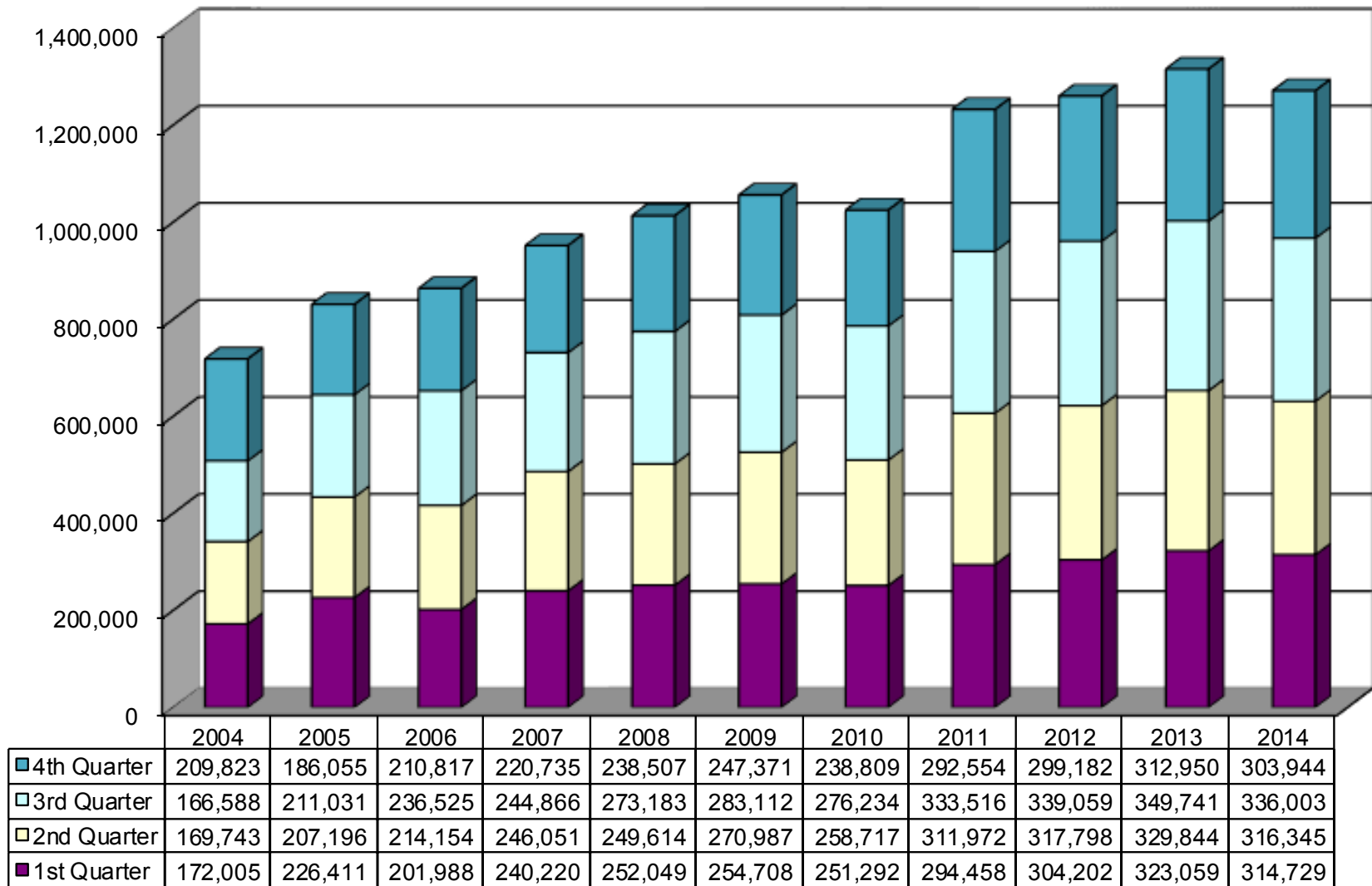
Comment: Recreation program revenues are slightly higher primarily due to an increase in participation in adult team sports, along with added revenue from the Wilson Pool due to an extension of operating hours.

Parks & Recreation Program Revenue Year-to-Date



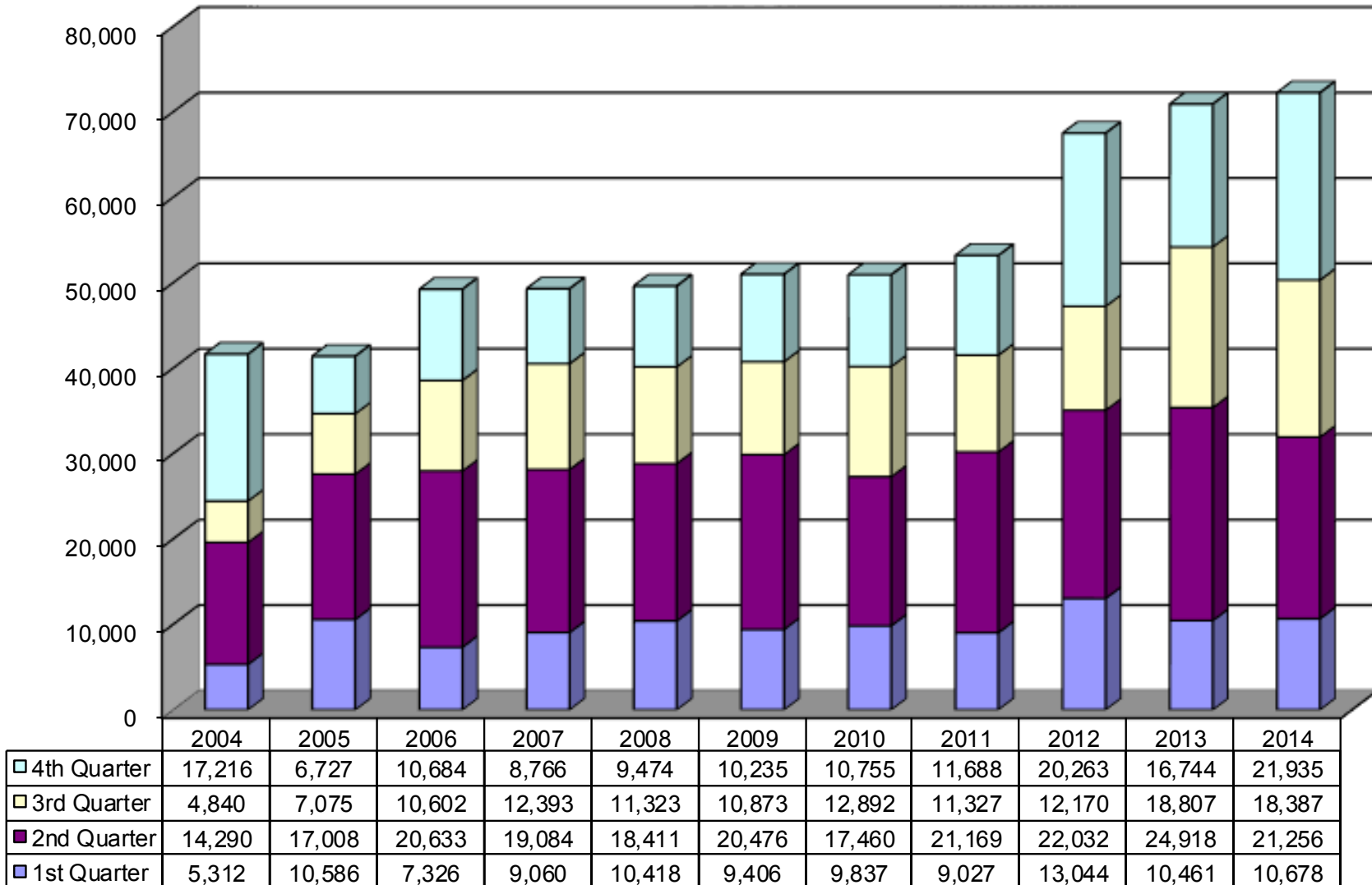
Comment: Check-outs are down slightly from 2013.

Library Check Outs



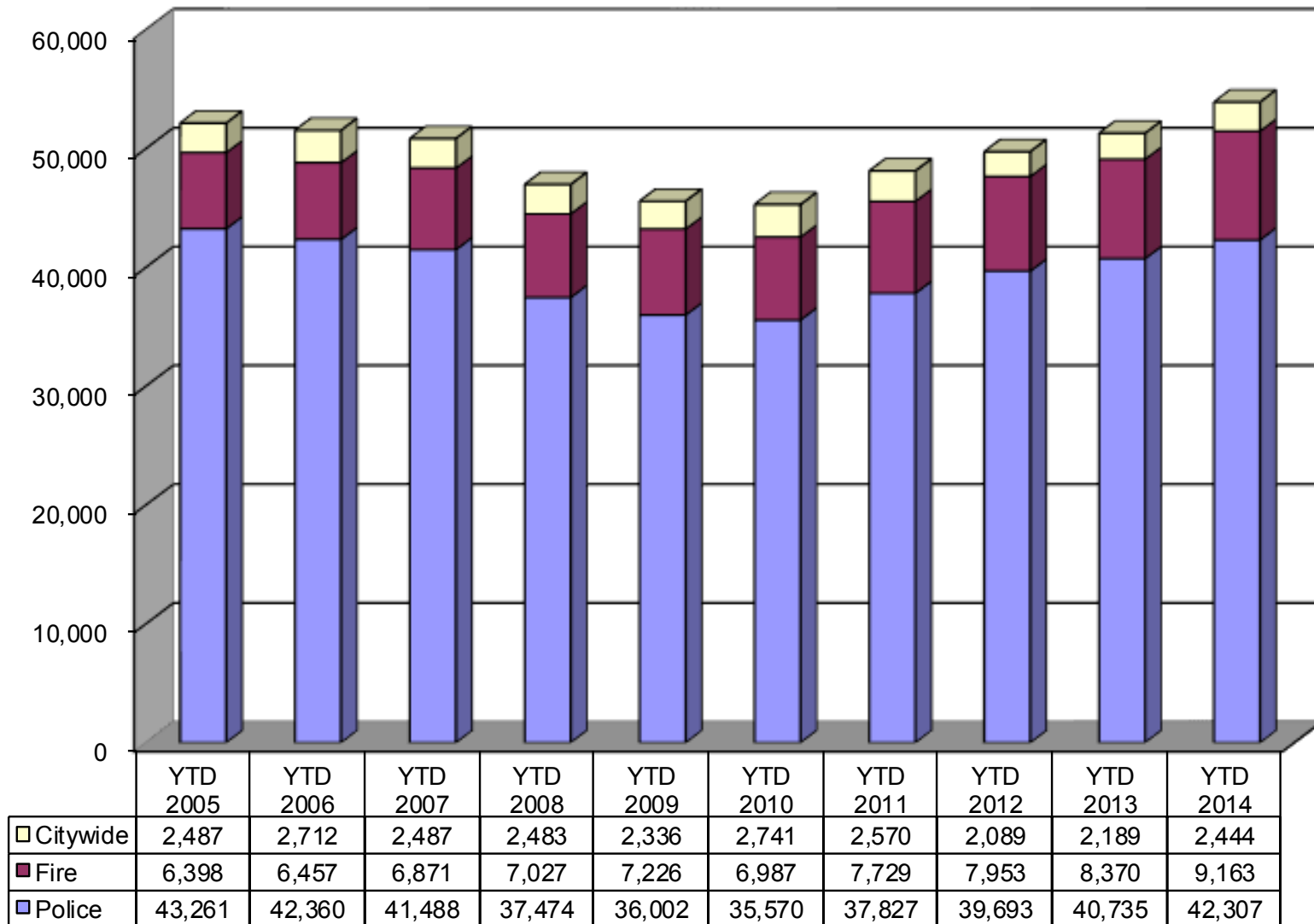
Comment: Program attendance has plateaued due to space limitations.

Library Program Attendees



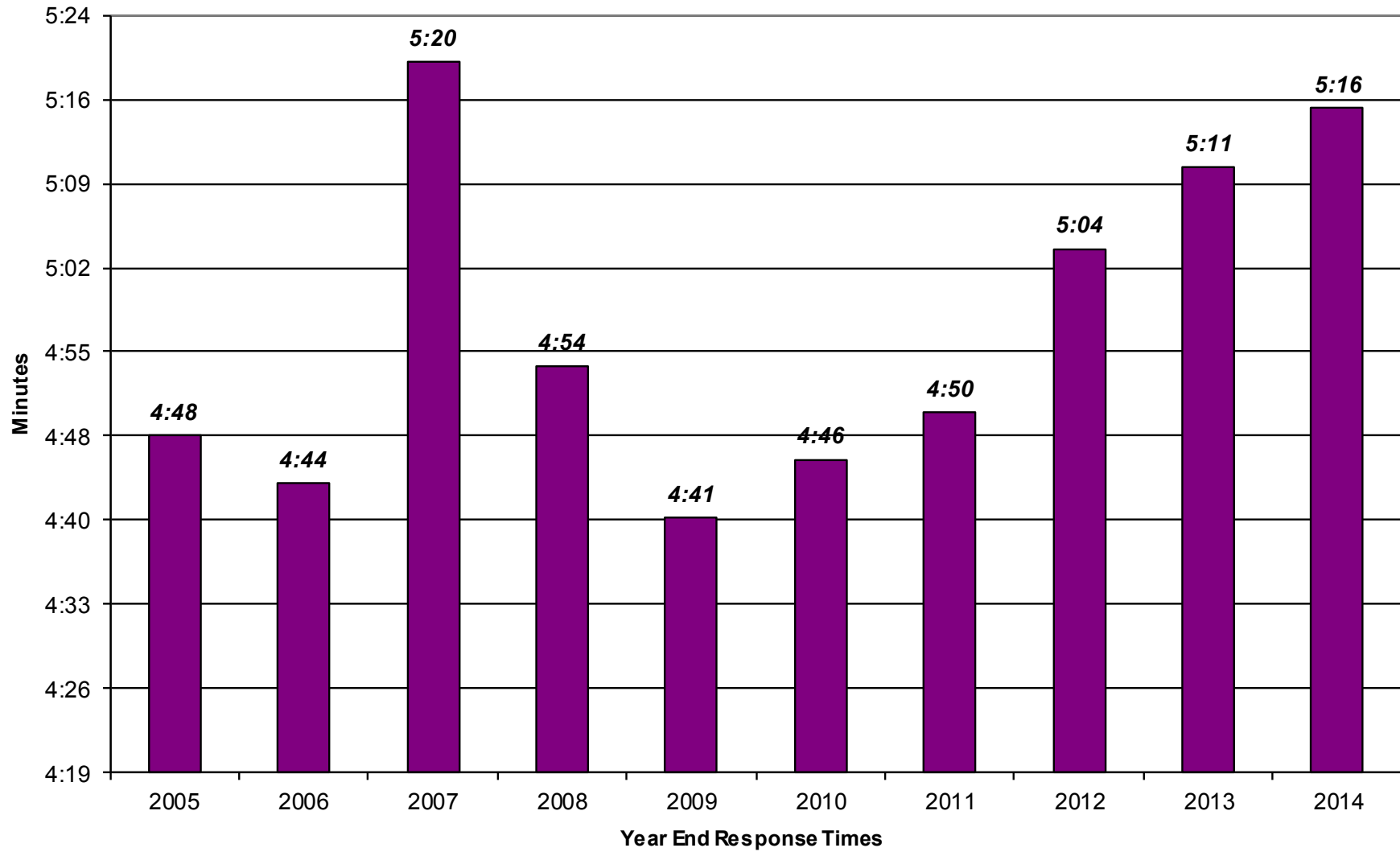
Comment: Citywide calls increased by almost 12%. Fire calls increased by almost 10% and Police calls increased by almost 4% this quarter.

Central Dispatch Calls for Service



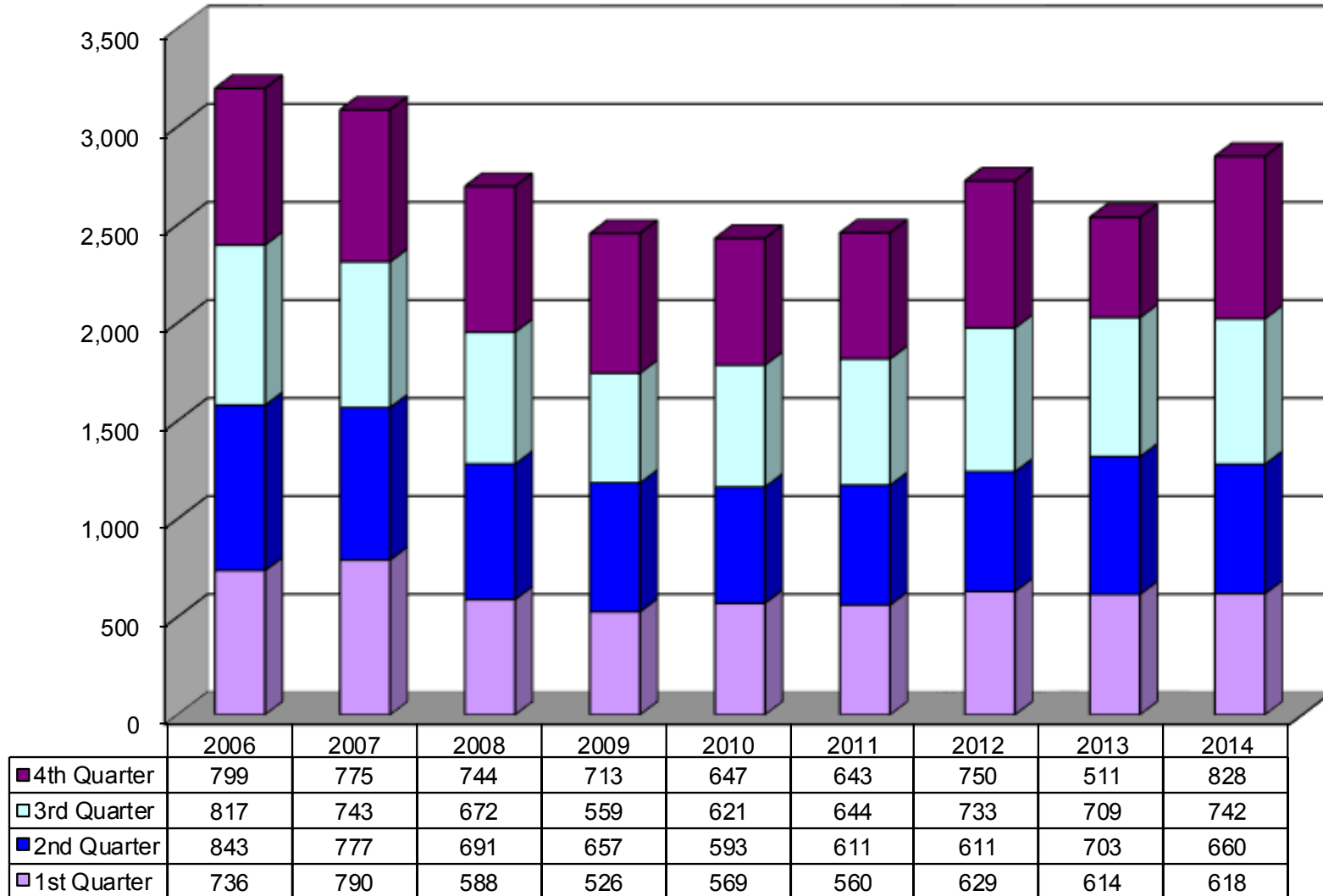
Comment: Response time to priority one calls have increased 1.61% compared to 2013.

Police Emergency Response



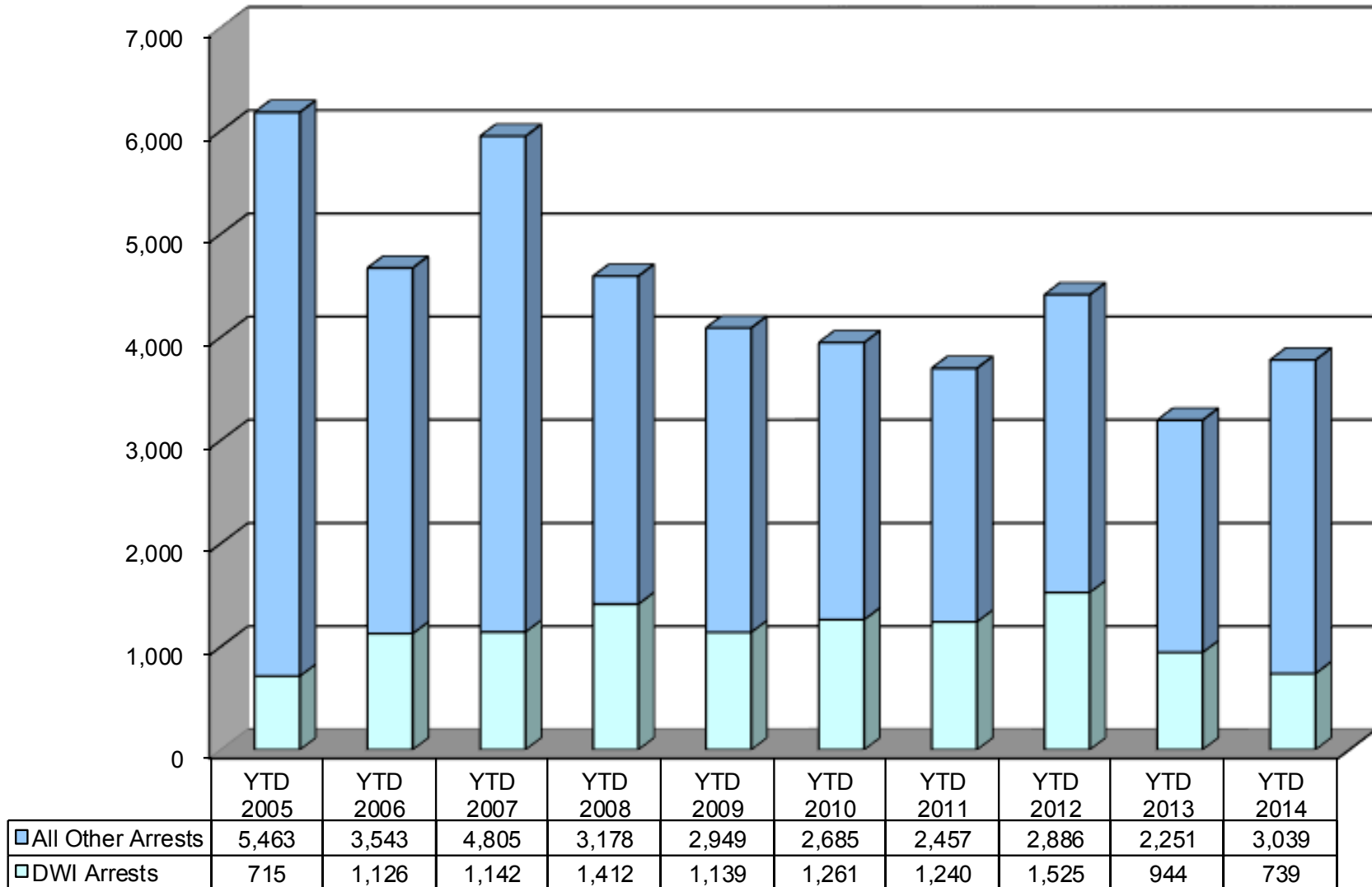
Comment: Accidents increased 12.26% in 2014, however, injury accidents are down 0.53%. There are many factors affecting these numbers, including but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

Traffic Accidents Worked by Police



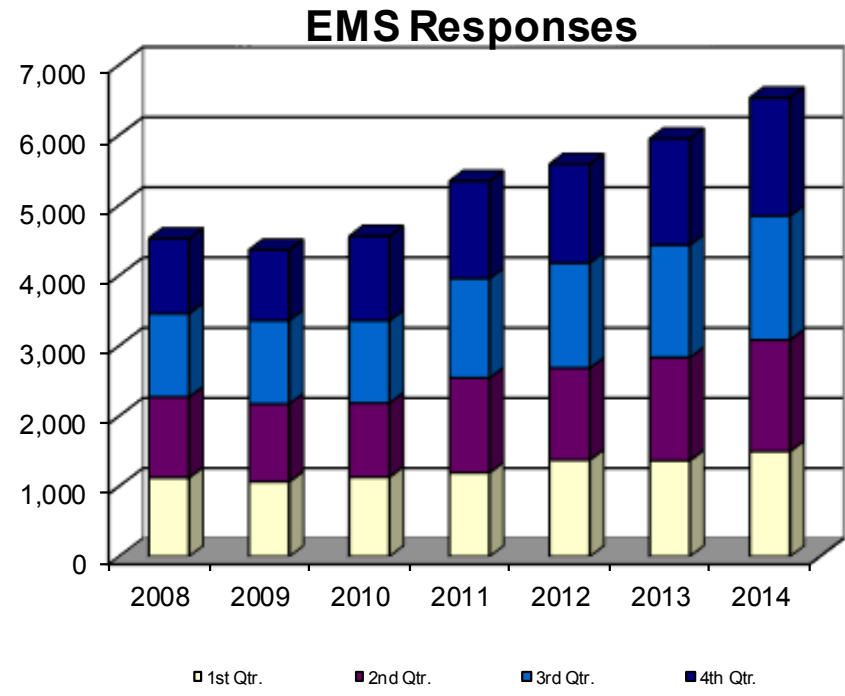
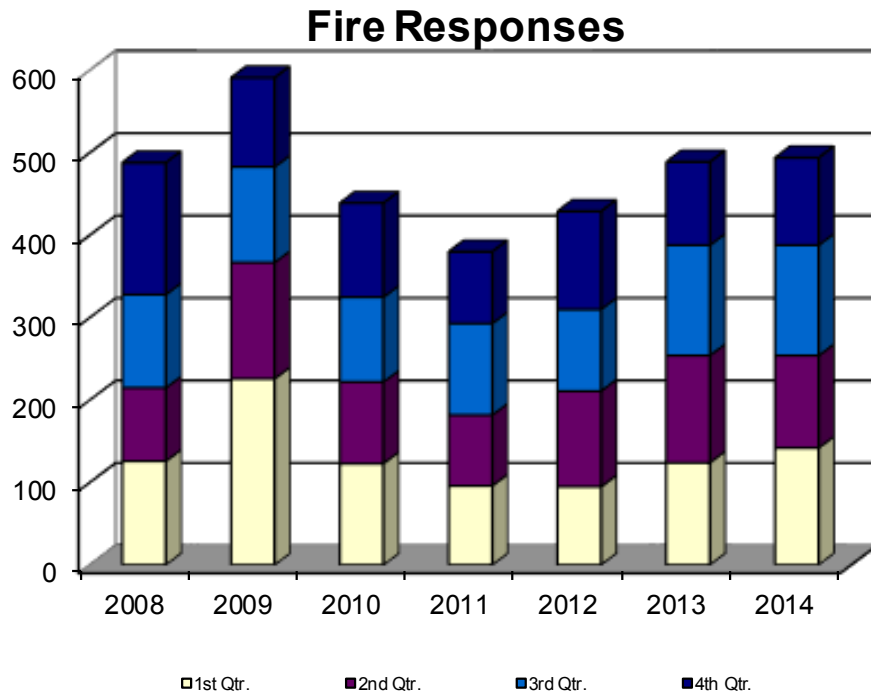
Comment: DWI arrests are down 21.72%, but overall custodial arrests are up 18.25% for 2014.

Police Custodial Arrests



Comment: Fire responses were higher in this year's fourth quarter compared with last year. EMS calls for service continued to increase. The fourth quarter along with the rest of 2014 remain the highest on record.

Fire Department Annual Calls for Service



Fire Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2008	126	89	113	160
2009	226	141	116	108
2010	123	99	103	114
2011	96	86	111	87
2012	95	116	99	119
2013	124	130	134	101
2014	142	112	134	106

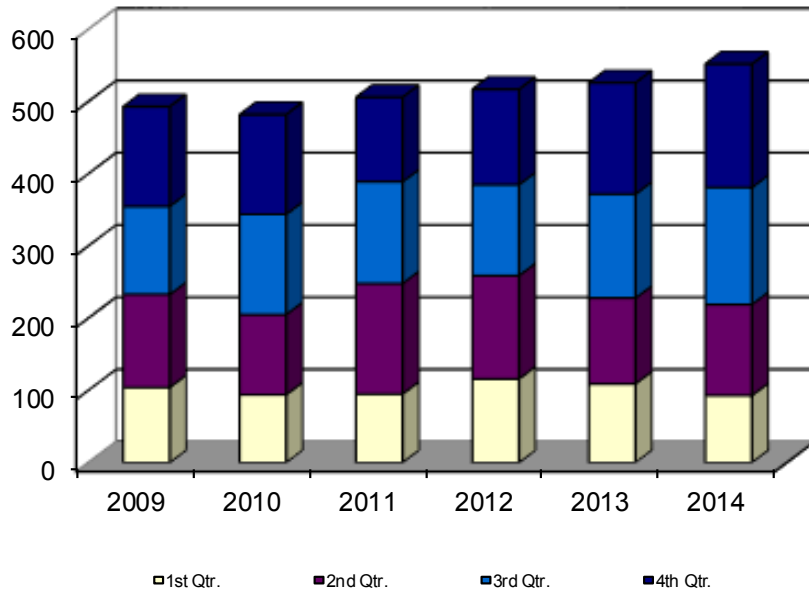
EMS Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2008	1,124	1,148	1,188	1,069
2009	1,065	1,108	1,188	1,006
2010	1,130	1,056	1,173	1,203
2011	1,195	1,350	1,415	1,386
2012	1,375	1,309	1,495	1,410
2013	1,367	1,468	1,602	1,514
2014	1,497	1,586	1,768	1,685

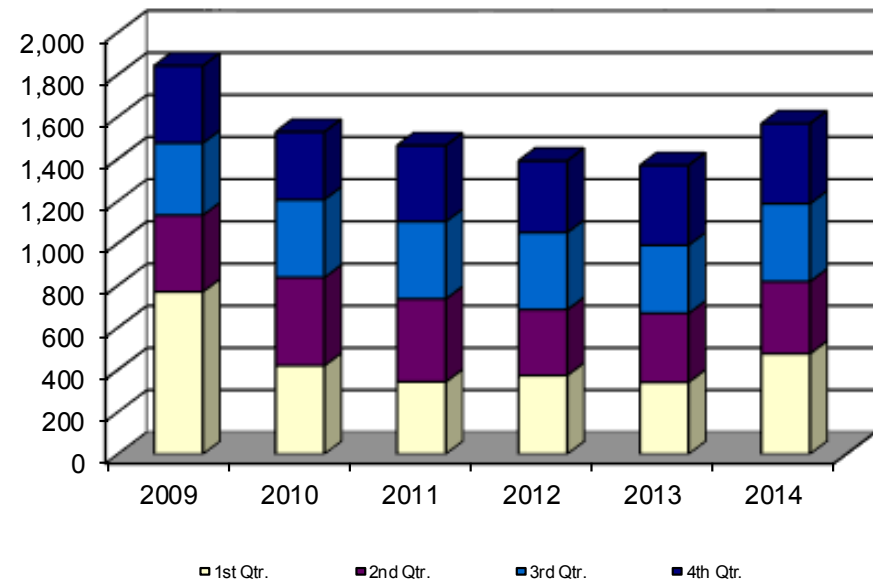
Comment: Rescues responses have increased from the fourth quarter last year. Other responses in the fourth quarter this year mirrored the fourth quarter from last year.

Fire Department Annual Calls for Service

Rescue Responses



Other Responses



Rescue Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2009	104	129	122	138
2010	94	111	139	138
2011	95	153	141	117
2012	116	143	126	132
2013	109	119	144	154
2014	93	126	162	171

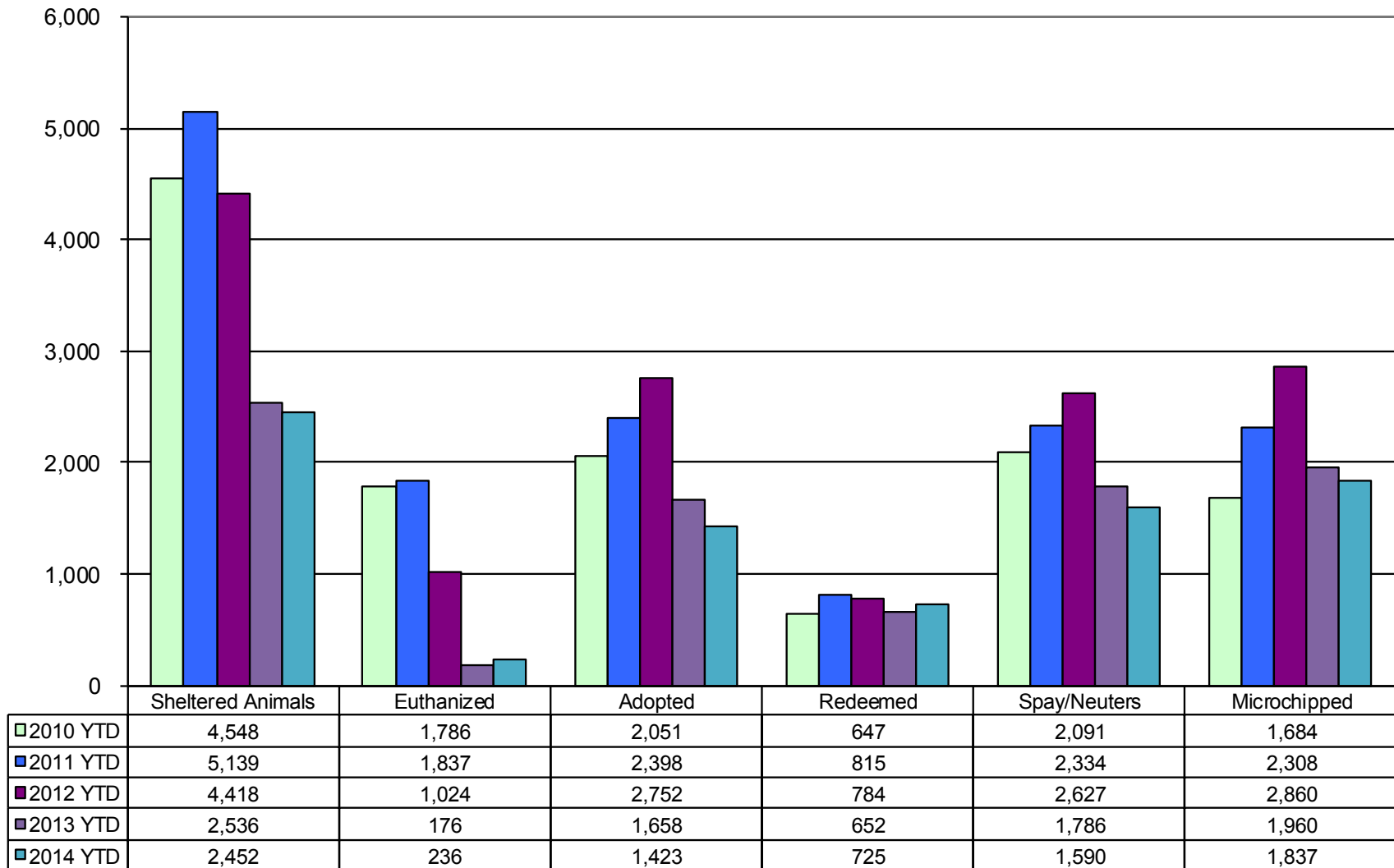
Other Responses*

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2009	770	363	343	366
2010	420	418	369	321
2011	343	393	367	361
2012	374	311	366	340
2013	341	327	323	379
2014	477	342	369	380

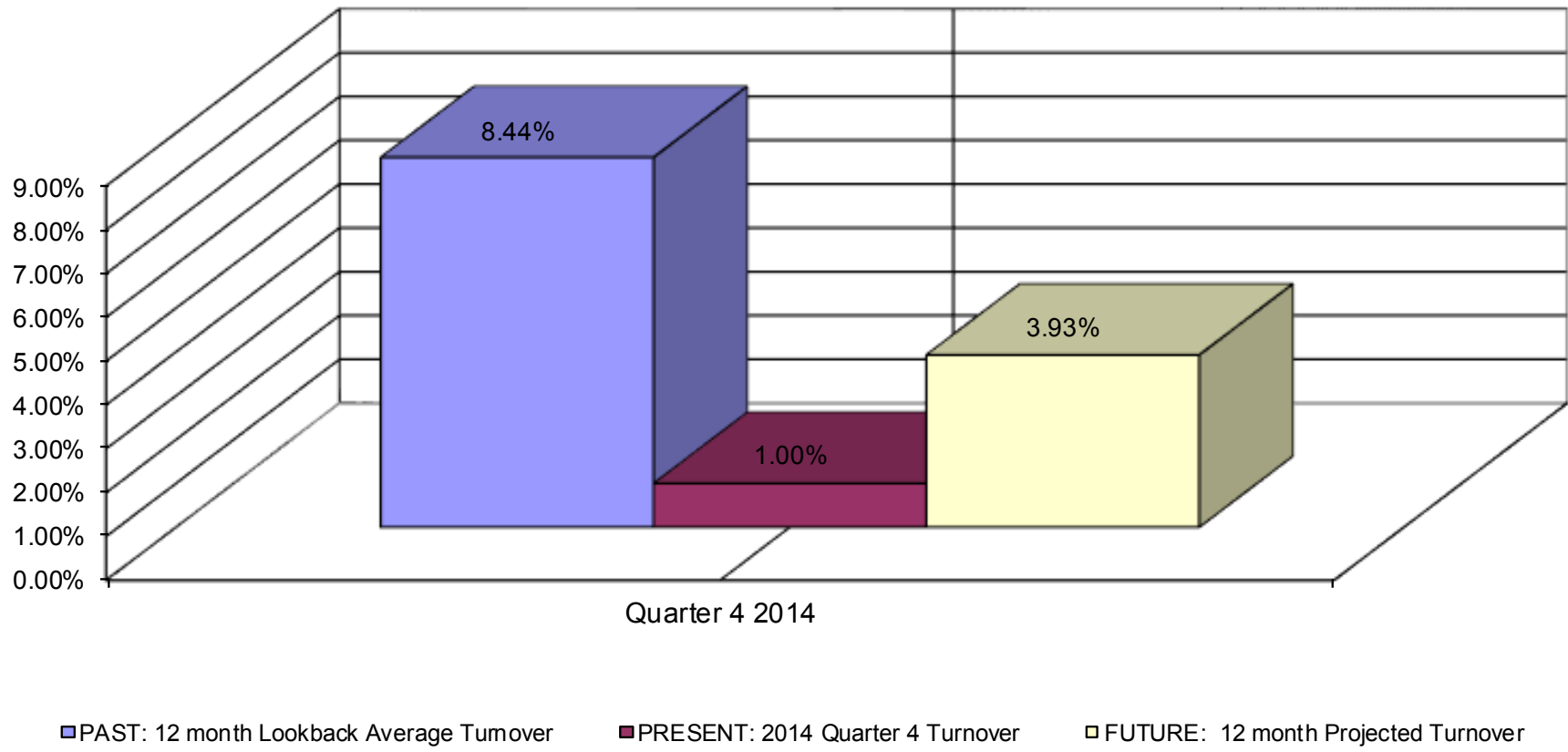
*Other responses consist of services calls, unknown substances, smoke in the area, smoke checks, vehicle accidents with no injury or entrapment, burning complaints, non-reportable haz-mats, or to assist a person.

Comment: This is a breakdown of the dogs and cats that enter the shelter system and their ultimate disposition status. All years noted on this graph have been revised to only capture data related to dogs and cats.

Animal Services Population Details Year-To-Date



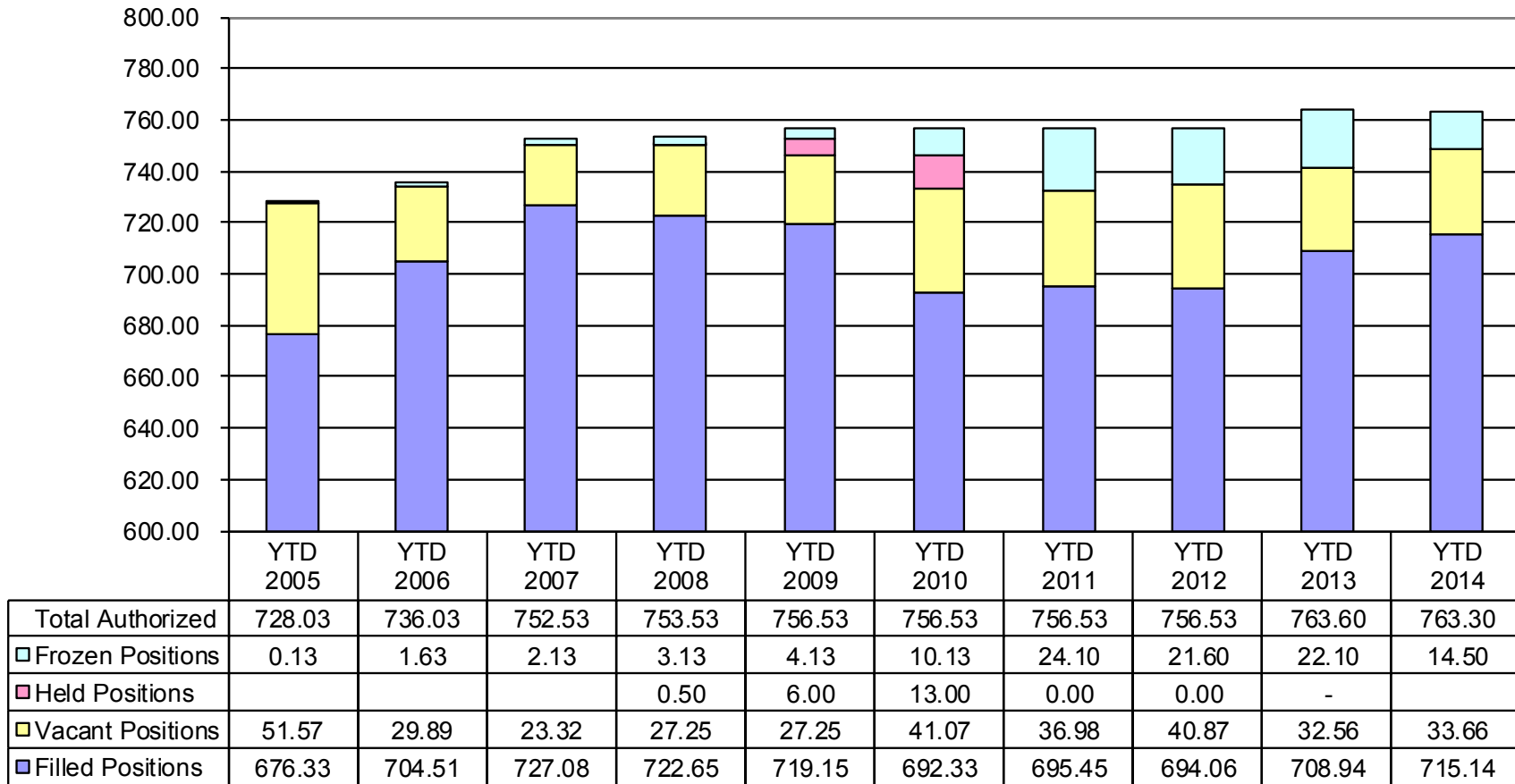
Comment: Quarterly voluntary turnover was an anomaly. It was unusually low, driving the projected turnover down as well. This figure may change as competing job opportunities continue to emerge in the improving NWA economy.



Projected Future numbers, by definition, assume constant numbers. They do not take into account random headcount fluctuations that oftentimes occur.

Comment: Open positions at the City are less than last year due to a reduction in frozen positions.

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 2014

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	37,460,000	2,275,466	1,747,420	6,132,258	47,615,144
2100 Street	6,422,000	38,139	34,500	90,000	6,584,639
2130 Parking	1,605,000	102,055	-	245,058	1,952,113
2180 Community Development Block Grant	562,000	662,652	44,401	-	1,269,053
2230 Special State Grants	-	100,000	-	-	100,000
2250 Parks Development	2,737,000	5,181,307	4,250	736,000	8,658,557
2300 Impact Fee	1,113,000	3,039,746	-	125,088	4,277,834
2930 Drug Law Enforcement	565,000	59,657	100,833	8,000	733,490
3370 TIF Bond	123,000	-	-	-	123,000
3380 Parking Deck Bond	300,000	-	-	-	300,000
3440 Sales Tax Bond	18,592,000	-	-	-	18,592,000
4270 Replacement & Disaster Recovery	42,000	343,864	-	-	385,864
4470 Sales Tax Capital Improvements	7,523,000	11,159,268	6,268,470	(269,341)	24,681,397
4520 Sales Tax Construction Bond	7,000	26,573,438	-	-	26,580,438
4560 Parking Deck Project	2,000	5,808,454	5,742,291	-	11,552,745
4570 HMR 2014 Bond Capital Improvement	-	-	11,043,691	-	11,043,691
5400 Water & Sewer	34,043,000	12,918,075	2,333,607	164,000	49,458,682
5500 Recycling & Trash Collection	10,960,000	2,788,291	15,000	400,242	14,163,533
5550 Airport	2,494,000	196,732	-	53,853	2,744,585
5600 Town Center	696,000	-	-	-	696,000
6800 Police Pension	1,609,000	-	-	-	1,609,000
6810 Fire Pension	1,417,000	-	12,563	-	1,429,563
9700 Shop	7,328,000	2,264,079	282,500	1,344,155	11,218,734
Grand Total	135,600,000	73,511,223	27,629,526	9,029,313	245,770,062

Budget Amendment Report - Fourth Quarter 2014 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
1010 General					
00 - ADOPTED BUDGET	37,460,000	-	-	-	37,460,000
01 - RE-APPROPRIATIONS	-	2,275,466	-	-	2,275,466
14-007 - Firewise Grant	-	-	500	-	500
14-008 - Wildland Gear	-	-	13,770	-	13,770
14-010 - HEAL Pilot Program	-	-	-	5,000	5,000
14-023 - Electronic Purchases	-	-	20,000	-	20,000
14-024 - Animal Svs 13 Donation	-	-	35,287	-	35,287
14-050 - Salary Contingency	-	-	-	804,000	804,000
14-053 - Wash Cty Hazmat Srvs	-	-	11,235	-	11,235
14-070 - Fay Alert System Plan	-	-	-	22,500	22,500
14-071 - Mt. Kessler Purchase	-	-	-	1,600,000	1,600,000
14-073 - HIDTA for WAMDT	-	-	17,288	-	17,288
14-097 - ICAC Grant Award	-	-	13,508	-	13,508
14-109 - Prescription Drug	-	-	10,000	-	10,000
14-110 - DTF State Crime Grant	-	-	56,250	-	56,250
14-124 - Recognize Donations	-	-	9,588	-	9,588
14-188 - Historic Grant	-	-	8,515	-	8,515
14-201 - County Hazmat Revenue	-	-	8,826	-	8,826
14-203 - Grant City Exchange	-	-	2,465	-	2,465
14-204 - YRCC Donations	-	-	28,202	-	28,202
14-206 - Public Access Fees	-	-	4,000	-	4,000
14-273 - Tyson Sale	-	-	1,113,706	-	1,113,706
14-278 - JAG Local Award	-	-	79,392	-	79,392
14-296 - Bulletproof Vest Grant	-	-	40,209	-	40,209
14-297 - Purchase Tasers	-	-	54,451	-	54,451
14-331 - Special Election	-	-	-	40,000	40,000
14-342 - WAC Parking Deck	-	-	-	3,660,758	3,660,758
14-359 - STEP Grant	-	-	116,900	-	116,900
14-376 - HazMat Revenue-County	-	-	2,951	-	2,951
14-404 - HazMat Rev Wash Cty	-	-	3,310	-	3,310

Budget Amendment Report - Fourth Quarter 2014 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
14-405 - Firewise Grant	-	-	500	-	500
14-406 - Emp Svr Award Donation	-	-	800	-	800
14-419 - 2/3 Qtrs Ani Svrs Dona	-	-	21,320	-	21,320
14-462 - YRCC Donations	-	-	22,529	-	22,529
14-464 - Forfeiture Revenue	-	-	44,018	-	44,018
14-485 - Police Donations	-	-	7,900	-	7,900
1010 General Total	37,460,000	2,275,466	1,747,420	6,132,258	47,615,144
2100 Street					
00 - ADOPTED BUDGET	6,422,000	-	-	-	6,422,000
01 - RE-APPROPRIATIONS	-	38,139	-	-	38,139
14-050 - Salary Contingency	-	-	-	90,000	90,000
14-254 - GIF Grant/Snow Maint	-	-	34,500	-	34,500
2100 Street Total	6,422,000	38,139	34,500	90,000	6,584,639
2130 Parking					
00 - ADOPTED BUDGET	1,605,000	-	-	-	1,605,000
01 - RE-APPROPRIATIONS	-	102,055	-	-	102,055
14-050 - Salary Contingency	-	-	-	10,500	10,500
14-342 - WAC Parking Deck	-	-	-	234,558	234,558
2130 Parking Total	1,605,000	102,055	-	245,058	1,952,113
2180 Community Development Block Grant					
00 - ADOPTED BUDGET	562,000	-	-	-	562,000
01 - RE-APPROPRIATIONS	-	662,652	-	-	662,652
14-149 - ASPCA Grant/Prog Inc	-	-	8,926	-	8,926
14-248 - CDBG 2014 Grant Adj	-	-	23,484	-	23,484
14-467 - Program Income Recog	-	-	11,991	-	11,991
2180 Community Development Block Grant Total	562,000	662,652	44,401	-	1,269,053

Budget Amendment Report - Fourth Quarter 2014 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
2230 Special State Grants					
01 - RE-APPROPRIATIONS	-	100,000	-	-	100,000
2230 Special State Grants Total	-	100,000	-	-	100,000
2250 Parks Development					
00 - ADOPTED BUDGET	2,737,000	-	-	-	2,737,000
01 - RE-APPROPRIATIONS	-	5,181,307	-	-	5,181,307
14-050 - Salary Contingency	-	-	-	36,000	36,000
14-044 - N Broyles Land/Trees	-	-	4,250	-	4,250
14-272 - Gulley Park Purchase	-	-	-	700,000	700,000
2250 Parks Development Total	2,737,000	5,181,307	4,250	736,000	8,658,557
2300 Impact Fee					
00 - ADOPTED BUDGET	1,113,000	-	-	-	1,113,000
01 - RE-APPROPRIATIONS	-	3,039,746	-	-	3,039,746
14-150 - Reg Park Waterlines	-	-	-	125,088	125,088
2300 Impact Fee Total	1,113,000	3,039,746	-	125,088	4,277,834
2930 Drug Law Enforcement					
00 - ADOPTED BUDGET	565,000	-	-	-	565,000
01 - RE-APPROPRIATIONS	-	59,657	-	-	59,657
14-050 - Salary Contingency	-	-	-	8,000	8,000
14-073 - HIDTA for WAMDT	-	-	98,664	-	98,664
14-343 - Grant Award Vehicles	-	-	36,069	-	36,069
14-413 - Line Item Adjustments	-	-	(8,900)	-	(8,900)
14-457 - Line Item Adjustments	-	-	(15,000)	-	(15,000)
14-458 - Line Item Adjustments	-	-	(10,000)	-	(10,000)
2930 Drug Law Enforcement Total	565,000	59,657	100,833	8,000	733,490

Budget Amendment Report - Fourth Quarter 2014 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
3370 TIF Bond					
00 - ADOPTED BUDGET	123,000	-	-	-	123,000
3370 TIF Bond Total	123,000	-	-	-	123,000
3380 Parking Deck Bond					
00 - ADOPTED BUDGET	300,000	-	-	-	300,000
3380 Parking Deck Bond Total	300,000	-	-	-	300,000
3390 HMR 2014 Bond Debt Service					
14-532 - Close Town Crt Bond	-	-	799,905	(62,440)	737,465
3390 HMR 2014 Bond Debt Service Total	-	-	799,905	(62,440)	737,465
3440 Sales Tax Bond					
00 - ADOPTED BUDGET	18,592,000	-	-	-	18,592,000
14-513 - Sales Tax Bond Year En	-	-	-	1,756,632	1,756,632
3440 Sales Tax Bond Total	18,592,000	-	-	1,756,632	20,348,632
4270 Replacement & Disaster Recovery					
00 - ADOPTED BUDGET	42,000	-	-	-	42,000
01 - RE-APPROPRIATIONS	-	343,864	-	-	343,864
4270 Replacement & Disaster Recovery Total	42,000	343,864	-	-	385,864
4470 Sales Tax Capital Improvements					
00 - ADOPTED BUDGET	7,523,000	-	-	-	7,523,000
01 - RE-APPROPRIATIONS	-	11,159,268	-	-	11,159,268
14-071 - Mt. Kessler Purchase	-	-	3,100,000	-	3,100,000
14-273 - Tyson Sale	-	-	1,113,706	(327,211)	786,495
14-021 - Gordon Long Trailhead	-	-	22,314	-	22,314
14-022 - TAP Town Branch Trail	-	-	352,647	-	352,647
14-047 - Ruppel Road Design	-	-	282,303	-	282,303
14-072 - MLK to Leroy Pond	-	-	290,000	-	290,000

Budget Amendment Report - Fourth Quarter 2014 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
14-198 - Town Branch Trl Grant	-	-	815,000	-	815,000
14-199 - Cato Springs Trail	-	-	150,000	-	150,000
14-205 - IT Management Contract	-	-	-	57,870	57,870
14-375 - EPA Grant Streambanks	-	-	142,500	-	142,500
4470 Sales Tax Capital Improvements Total	7,523,000	11,159,268	6,268,470	(269,341)	24,681,397
4520 Sales Tax Construction Bond					
00 - ADOPTED BUDGET	7,000	-	-	-	7,000
01 - RE-APPROPRIATIONS	-	26,573,438	-	-	26,573,438
4520 Sales Tax Construction Bond Total	7,000	26,573,438	-	-	26,580,438
4560 Parking Deck Project					
00 - ADOPTED BUDGET	2,000	-	-	-	2,000
01 - RE-APPROPRIATIONS	-	5,808,454	-	-	5,808,454
14-342 - WAC Parking Deck	-	-	5,742,291	-	5,742,291
4560 Parking Deck Project Total	2,000	5,808,454	5,742,291	-	11,552,745
4570 HMR 2014 Bond Capital Improvement					
14-466 - HMR Bonds	-	-	11,043,691	-	11,043,691
4570 HMR 2014 Bond Capital Improvement Total	-	-	11,043,691	-	11,043,691
5400 Water & Sewer					
00 - ADOPTED BUDGET	34,043,000	-	-	-	34,043,000
01 - RE-APPROPRIATIONS	-	12,918,075	-	-	12,918,075
14-050 - Salary Contingency	-	-	-	142,000	142,000
14-070 - Fay Alert System Plan	-	-	-	22,000	22,000
14-150 - Reg Park Waterlines	-	-	1,650,000	-	1,650,000
14-009 - Rain Garden at WS OPS	-	-	2,800	-	2,800
14-011 - Rain Gardens at WWTP	-	-	15,000	-	15,000
14-200 - Greenland Sewer	-	-	665,807	-	665,807
5400 Water & Sewer Total	34,043,000	12,918,075	2,333,607	164,000	49,458,682

Budget Amendment Report - Fourth Quarter 2014 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
5500 Recycling & Trash Collection					
00 - ADOPTED BUDGET	10,960,000	-	-	-	10,960,000
01 - RE-APPROPRIATIONS	-	2,788,291	-	-	2,788,291
14-050 - Salary Contingency	-	-	-	83,000	83,000
14-070 - Fay Alert System Plan	-	-	-	22,000	22,000
14-046 - Sale of Bagger Revenue	-	-	-	18,500	18,500
14-148 - Vendor Change/Security	-	-	-	11,052	11,052
14-271 - Donation/Art Sculpture	-	-	-	800	800
14-313 - Reduction Master Plan	-	-	-	264,890	264,890
14-407 - Public Space Container	-	-	10,000	-	10,000
14-408 - Code Activity Book	-	-	5,000	-	5,000
5500 Recycling & Trash Collection Total	10,960,000	2,788,291	15,000	400,242	14,163,533
5550 Airport					
00 - ADOPTED BUDGET	2,494,000	-	-	-	2,494,000
01 - RE-APPROPRIATIONS	-	196,732	-	-	196,732
14-050 - Salary Contingency	-	-	-	15,000	15,000
14-148 - Vendor Change/Security	-	-	-	2,803	2,803
14-045 - Terminal Apron Rehab	-	-	-	36,050	36,050
5550 Airport Total	2,494,000	196,732	-	53,853	2,744,585
5600 Town Center					
14-532 - Close Town Crt Bond	-	-	-	3,859,253	3,859,253
00 - ADOPTED BUDGET	696,000	-	-	-	696,000
5600 Town Center Total	696,000	-	-	3,859,253	4,555,253
6800 Police Pension					
00 - ADOPTED BUDGET	1,609,000	-	-	-	1,609,000
6800 Police Pension Total	1,609,000	-	-	-	1,609,000

Budget Amendment Report - Fourth Quarter 2014 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
6810 Fire Pension					
00 - ADOPTED BUDGET	1,417,000	-	-	-	1,417,000
14-298 - Recog Future Supplemtns	-	-	12,563	-	12,563
6810 Fire Pension Total	1,417,000	-	12,563	-	1,429,563
9700 Shop					
00 - ADOPTED BUDGET	7,328,000	-	-	-	7,328,000
01 - RE-APPROPRIATIONS	-	2,264,079	-	-	2,264,079
14-050 - Salary Contingency	-	-	-	27,500	27,500
14-254 - GIF Grant/Snow Maint	-	-	12,000	-	12,000
14-025 - POLC_F006/Unit 1155	-	-	-	26,000	26,000
14-026 - WWTP_F025/Unit 1092	-	-	-	23,000	23,000
14-051 - Repl 2052 with Mower	-	-	-	24,000	24,000
14-052 - Replace TRAN_F073/809	-	-	-	355,758	355,758
14-086 - Trans Expansion Mowers	-	-	-	46,500	46,500
14-087 - Repl WSEW_F074/#2104	-	-	2,500	13,000	15,500
14-122 - Propane Fuel System	-	-	-	37,180	37,180
14-160 - Replace WSEW_F030/#383	-	-	-	45,000	45,000
14-161 - Replace SWST_F014/2184	-	-	-	26,000	26,000
14-162 - Replace TRAN_F055/9199	-	-	250,000	339,690	589,690
14-279 - Repl Unit 2119/ANSV002	-	-	18,000	-	18,000
14-377 - Tran_F021/#658	-	-	-	10,527	10,527
14-378 - TRAN_16/#329 & 18/#357	-	-	-	241,000	241,000
14-379 - Tran_F30/#750	-	-	-	129,000	129,000
9700 Shop Total	7,328,000	2,264,079	282,500	1,344,155	11,218,734