

***CITY OF FAYETTEVILLE, ARKANSAS  
QUARTERLY MANAGEMENT REPORT  
Second Quarter 2016***

**MAYOR**

Lioneld Jordan

**CITY COUNCIL**

Adella Gray  
Mark Kinion  
Justin Tennant  
John La Tour

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  
William Storey - District Court Judge

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**SENIOR DEPARTMENT DIRECTORS / EXECUTIVE STAFF**

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Paul A. Becker - Chief Financial Officer  
Connie Edmonston - Parks & Recreation Director  
Tim Nyander - 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  
Susan Norton - Communications & Marketing Director

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Special Events which affect the City:

The level of economic activity in the City has continued to be strong through the second quarter of 2016. Sales taxes are up a combined total of 5.0%. Building permit applications have also increased dramatically which resulted in very strong increases in impact fee collections and building fee amounts.

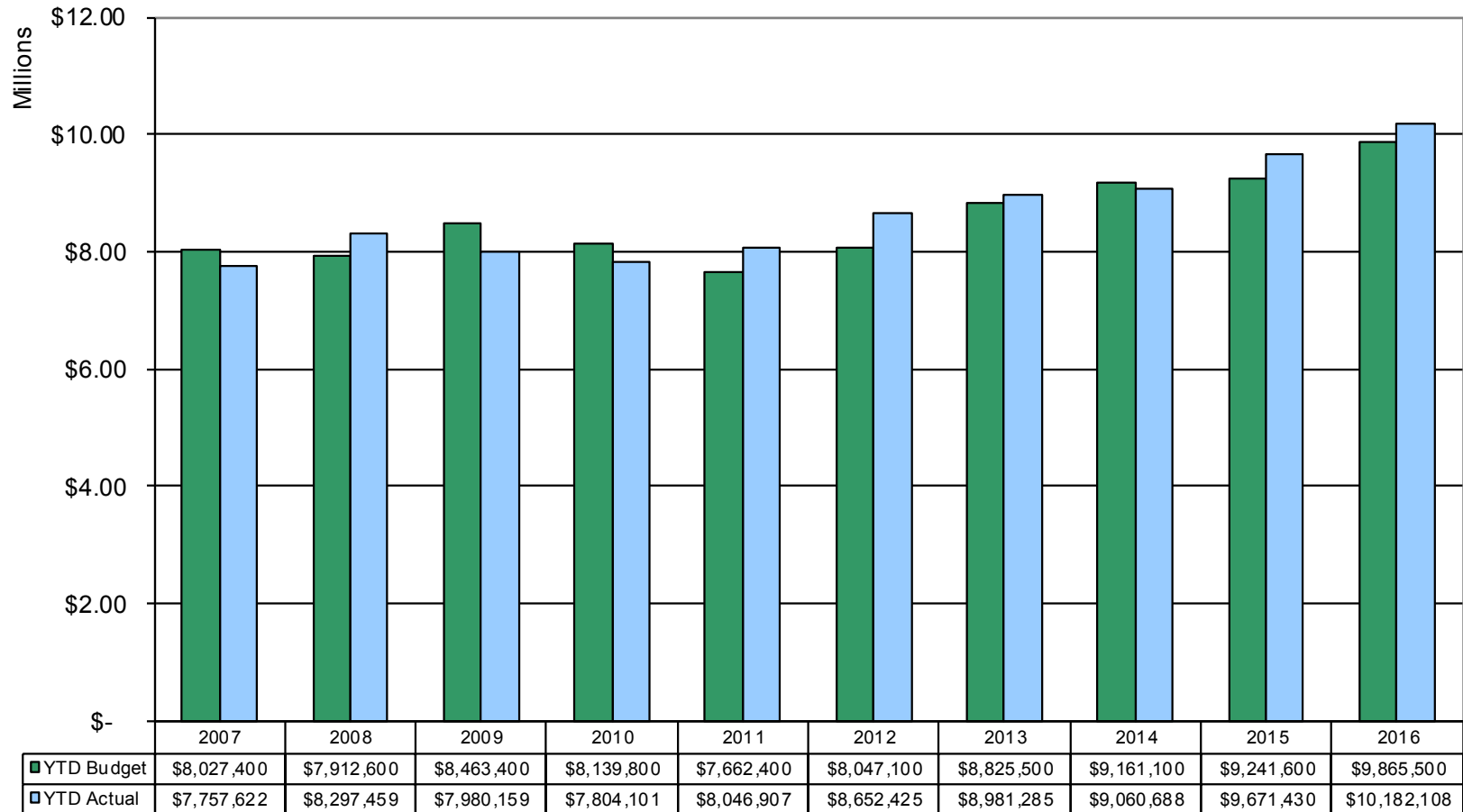
For project updates:

Transportation Bond Issue:

<http://ar-fayetteville.civicplus.com/1942/Transportation-Projects>

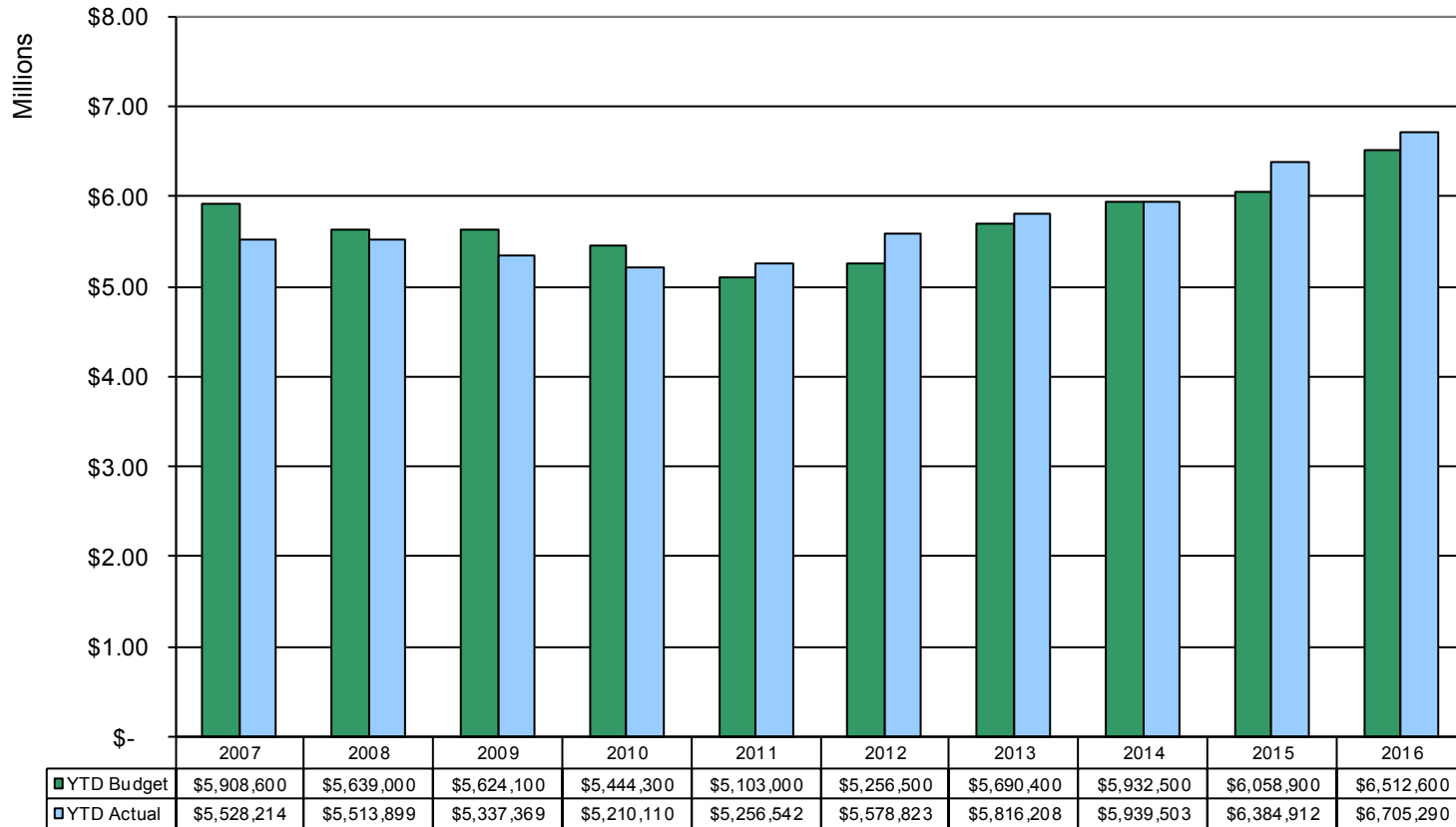
Comment: City sales tax collections are approximately 3.2% over budget for the year.

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



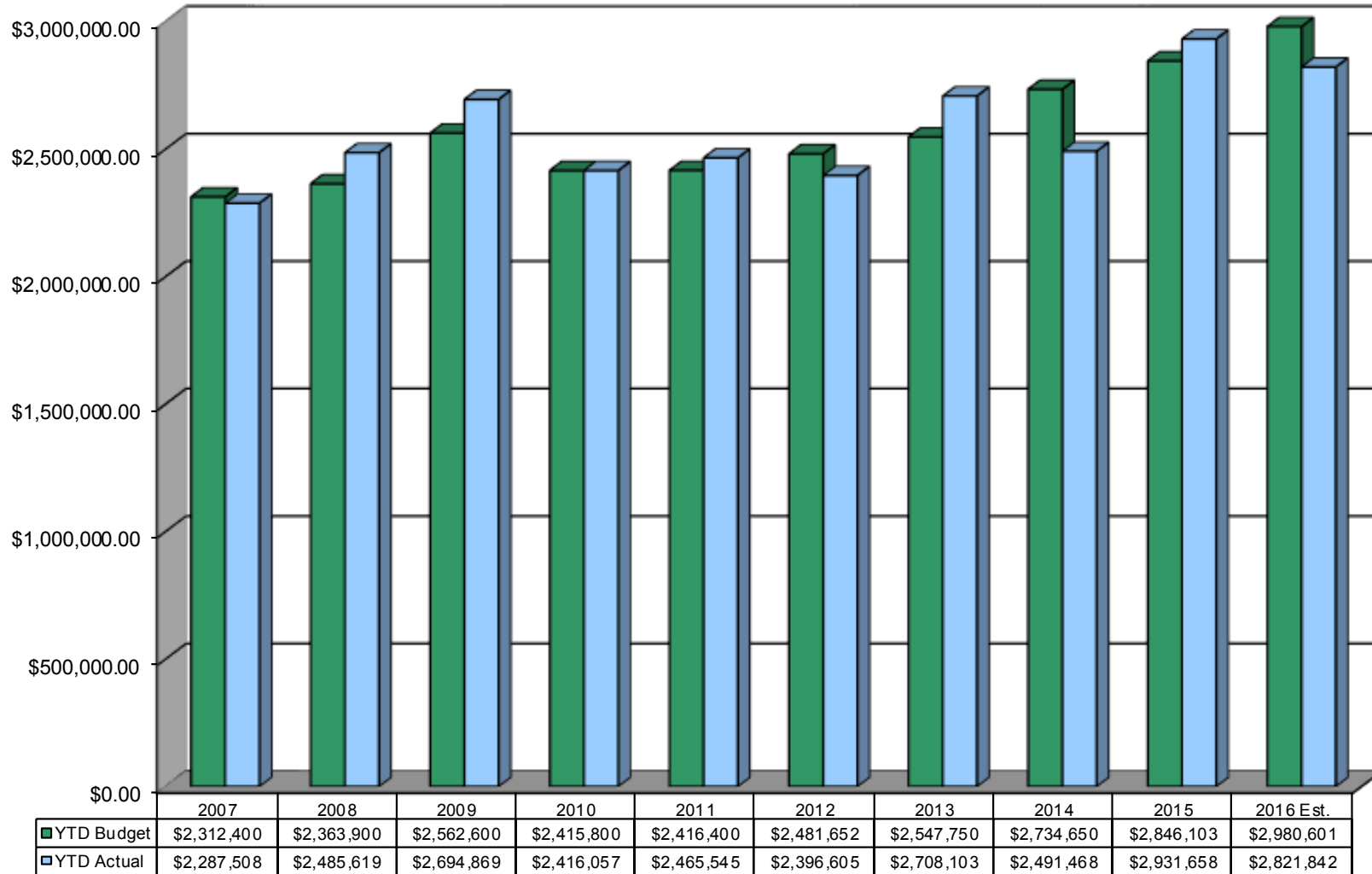
Comment: The City's portion of County sales taxes are up approximately 3.0% compared to budget for the year.

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



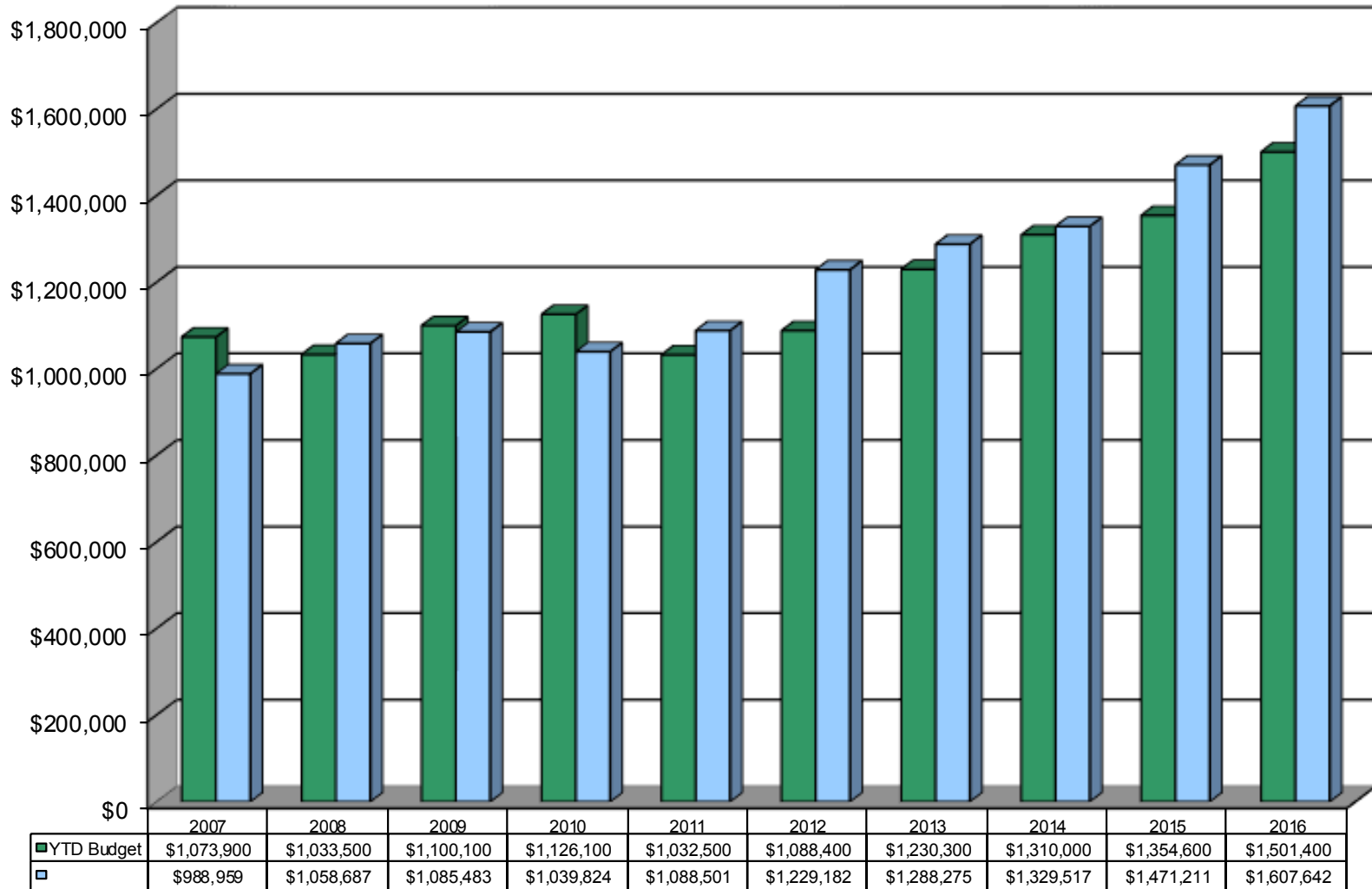
Comment: Franchise fee receipts are 5.0% under budget for the year.

### Franchise Fees



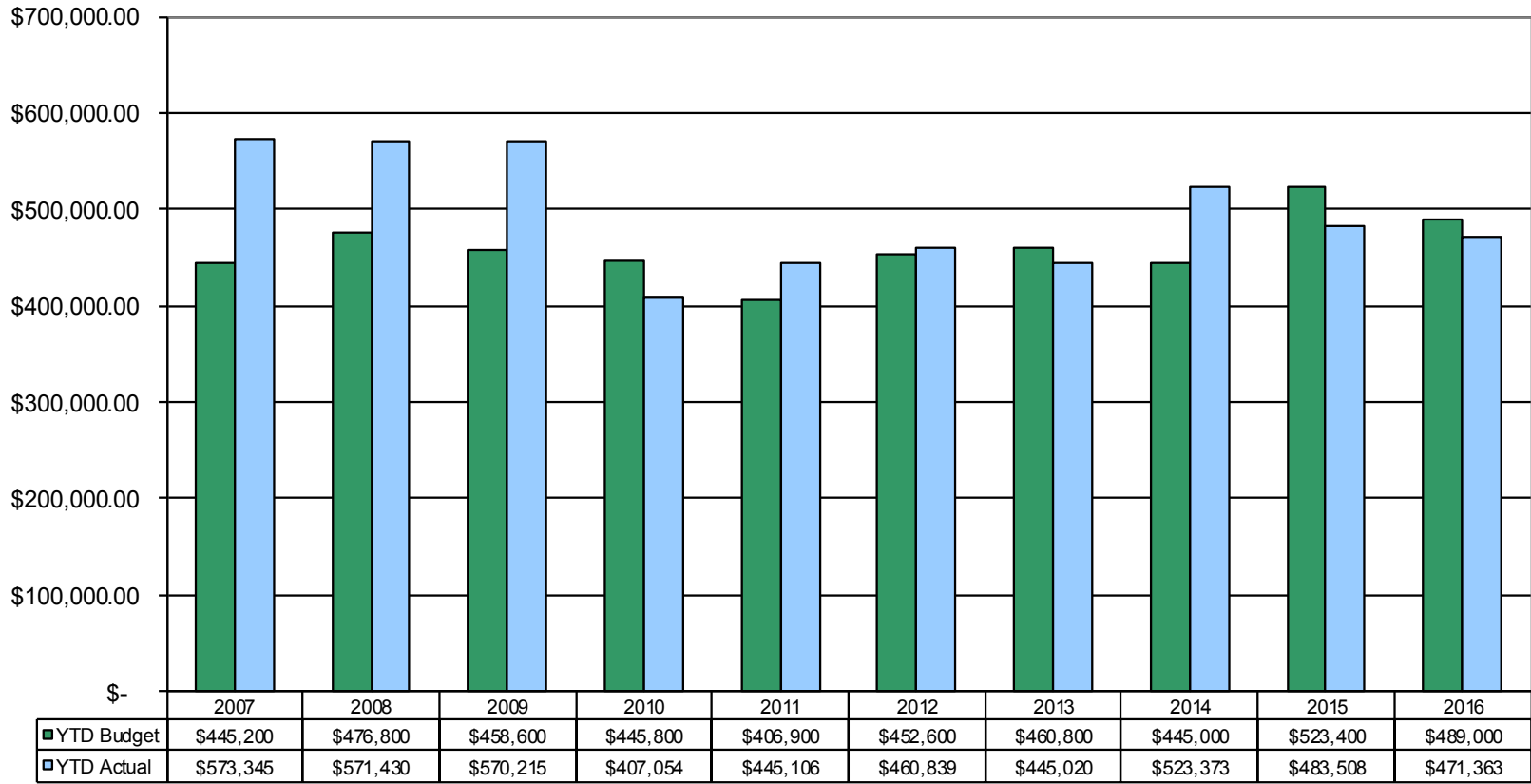
Comment: HMR Taxes were up 7.0% compared to budget for the year.

### Parks Development HMR Tax



Comment: State Turnback was 3.6% less than budget and 2.5% under last year.

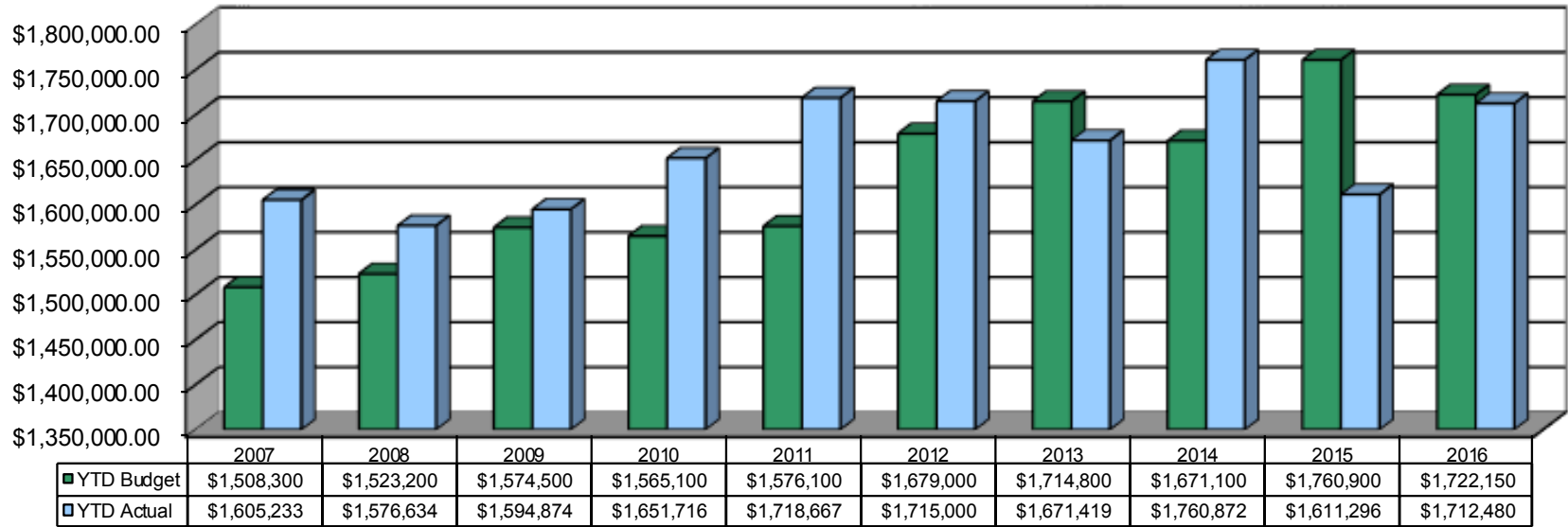
### State Turnback - General Fund



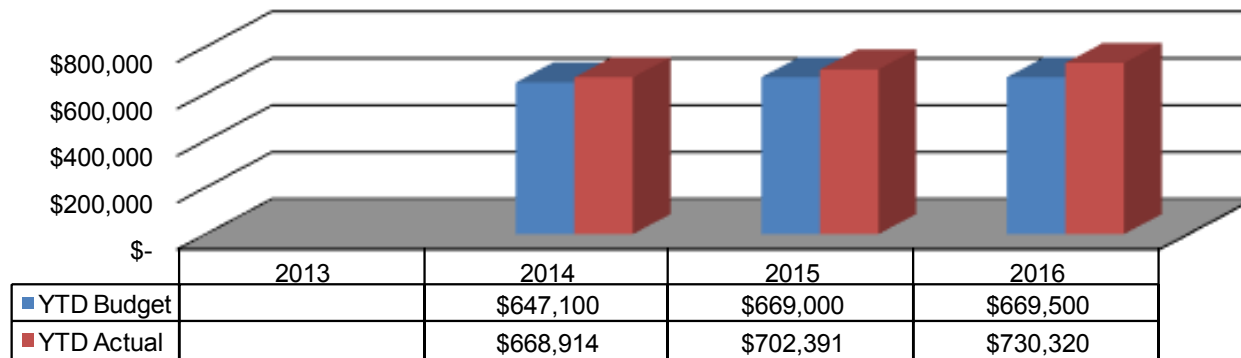


Comment: State Street Turnback is 0.5% less than budget but 6.0% more than last year. The State 1/2 cent Turnback for streets is 3.9% higher than last year.

### State Turnback - Street Fund

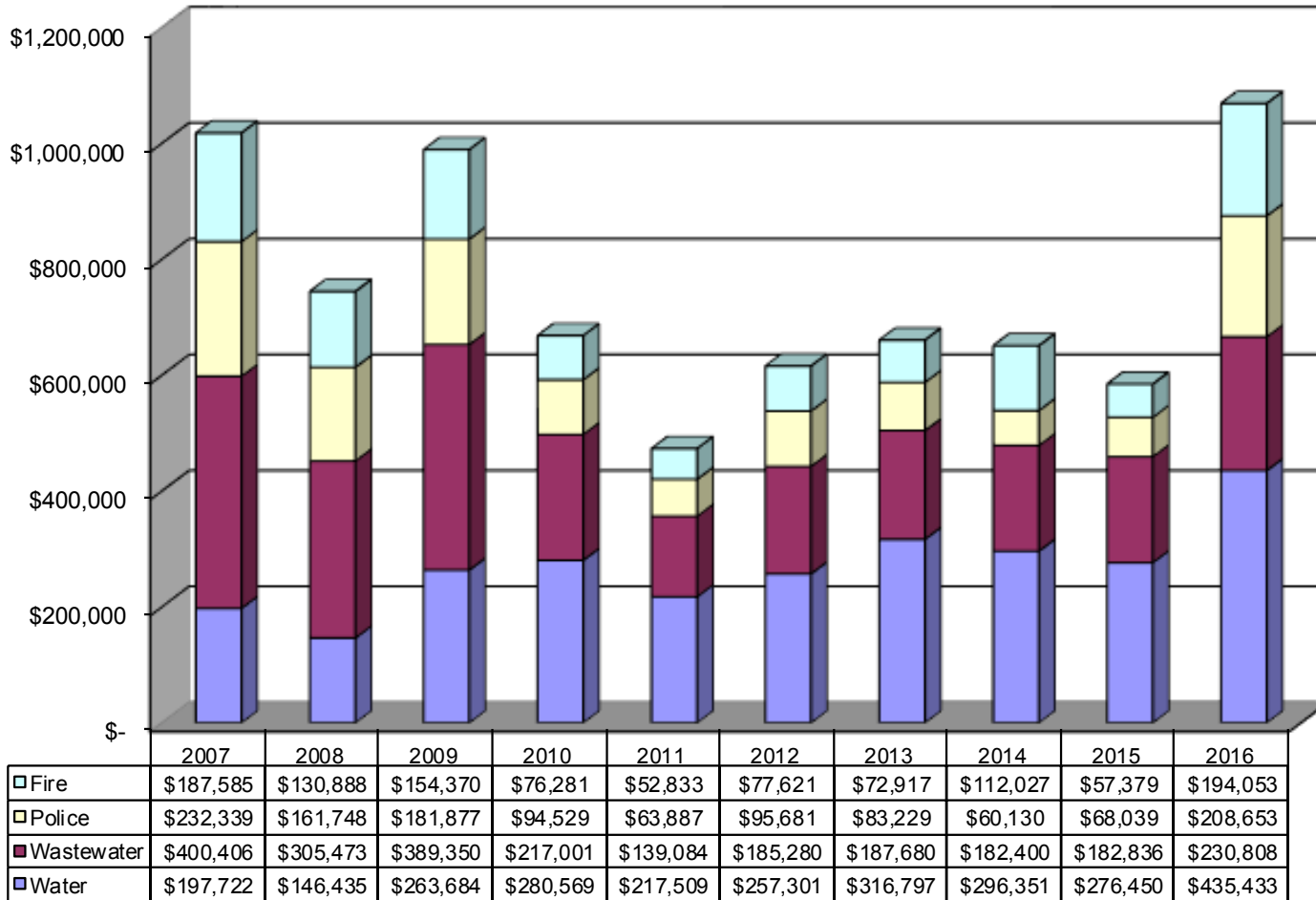


### Half Cent State Turnback - Street Fund



Comment: Impact fees have increased dramatically over last year, almost double 2015. This indicates a huge increase in the number of properties permitted in the first half of the year.

### Impact Fee Revenues Year to Date



Comment:

## District Court Cases

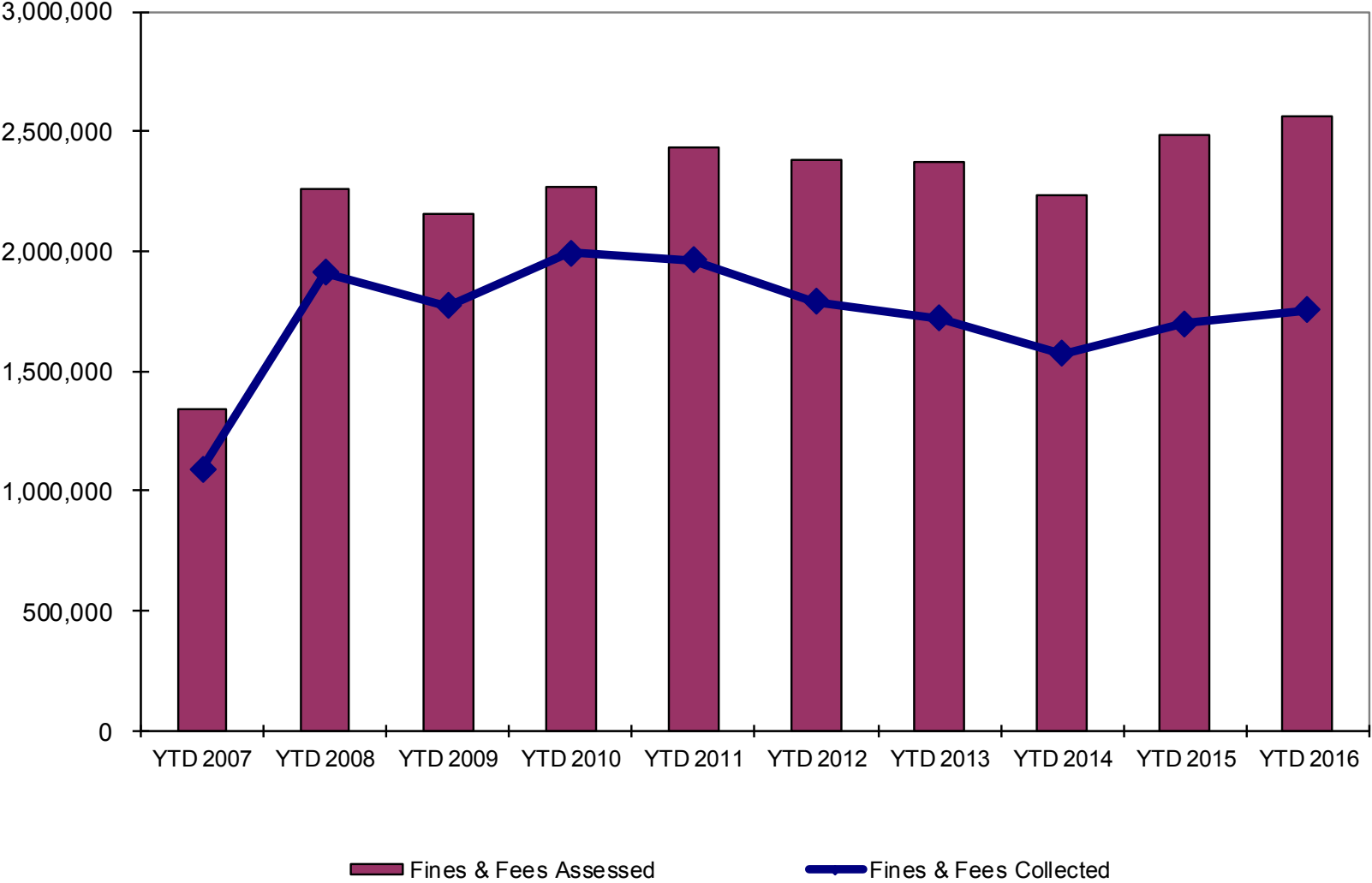
	2011 Year-to-Date	2012 Year-to-Date	2013 Year-to-Date	2014 Year-to-Date	2015 Year-to-Date	2016 Year-to-Date
Criminal						
Cases Filed	12,549	14,924	10,772	10,010	10,729	11,801
Cases Adjudicated	16,646	18,383	14,767	14,327	13,267	14,861
Probation						
Interviews Conducted	871	381	198	342	256	458
Persons / Hours of Public Service Assigned	154 / 4,124	270 / 2,330	77 / 2,084	147 / 1,708	314 / 2,055	551 / 1,528
Small Claims						
Cases Filed	1,710	1,173	851	1,021	903	913

## District Court Fines & Fees

	2011 Year-to-Date	2012 Year-to-Date	2013 Year-to-Date	2014 Year-to-Date	2015 Year-to-Date	2016 Year-to-Date
Fines & Fees Assessed	2,431,244	2,380,609	2,369,826	2,236,876	2,487,741	2,564,003
Fines & Fees Collected	1,963,481	1,787,325	1,718,843	1,571,832	1,698,253	1,753,734
Fines & Fees Uncollected	467,763	593,284	650,983	665,044	789,488	810,269
% of Fees Collected	81%	75%	73%	70%	68%	68%

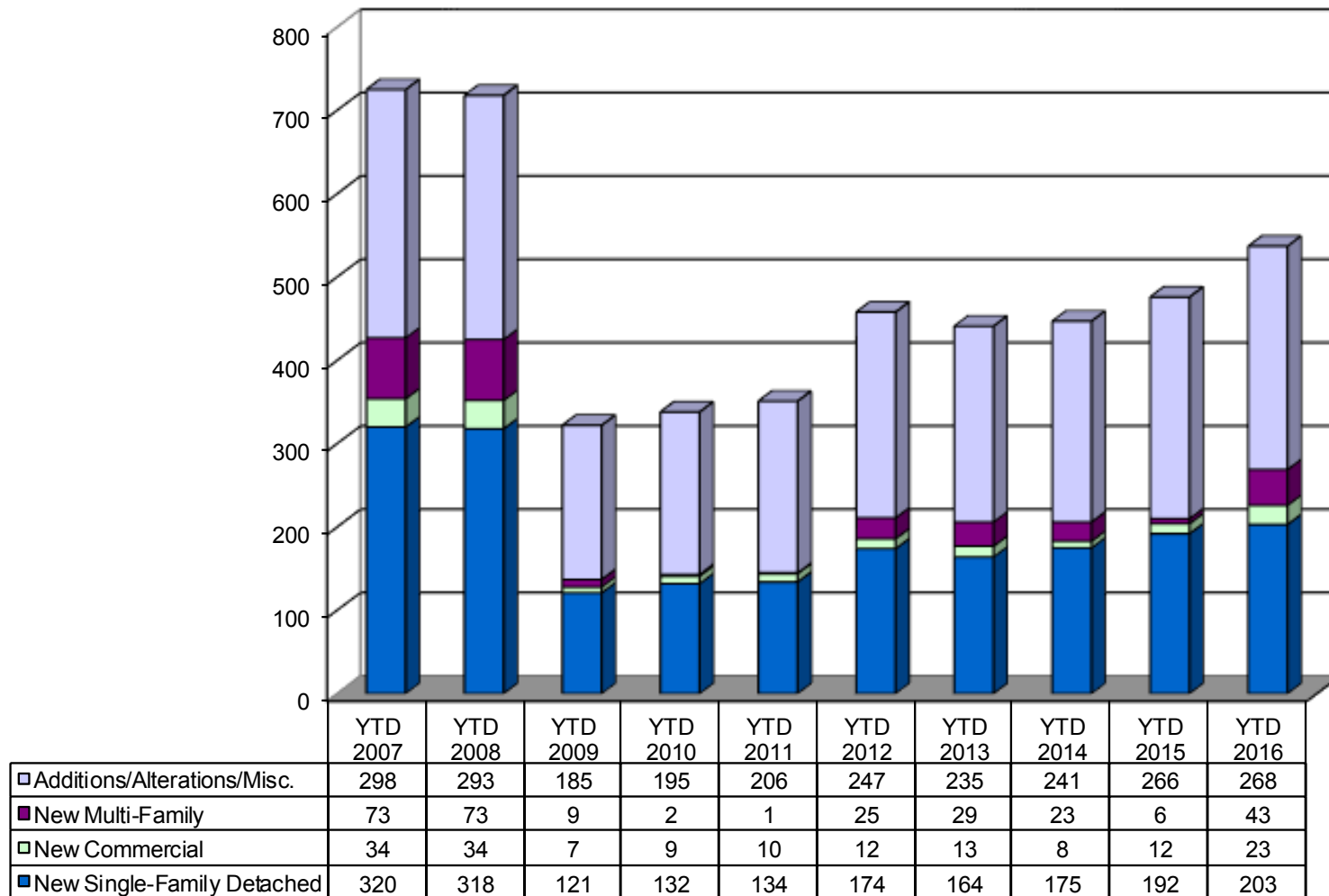
Comment:

### District Court Fines & Fees Year to Date



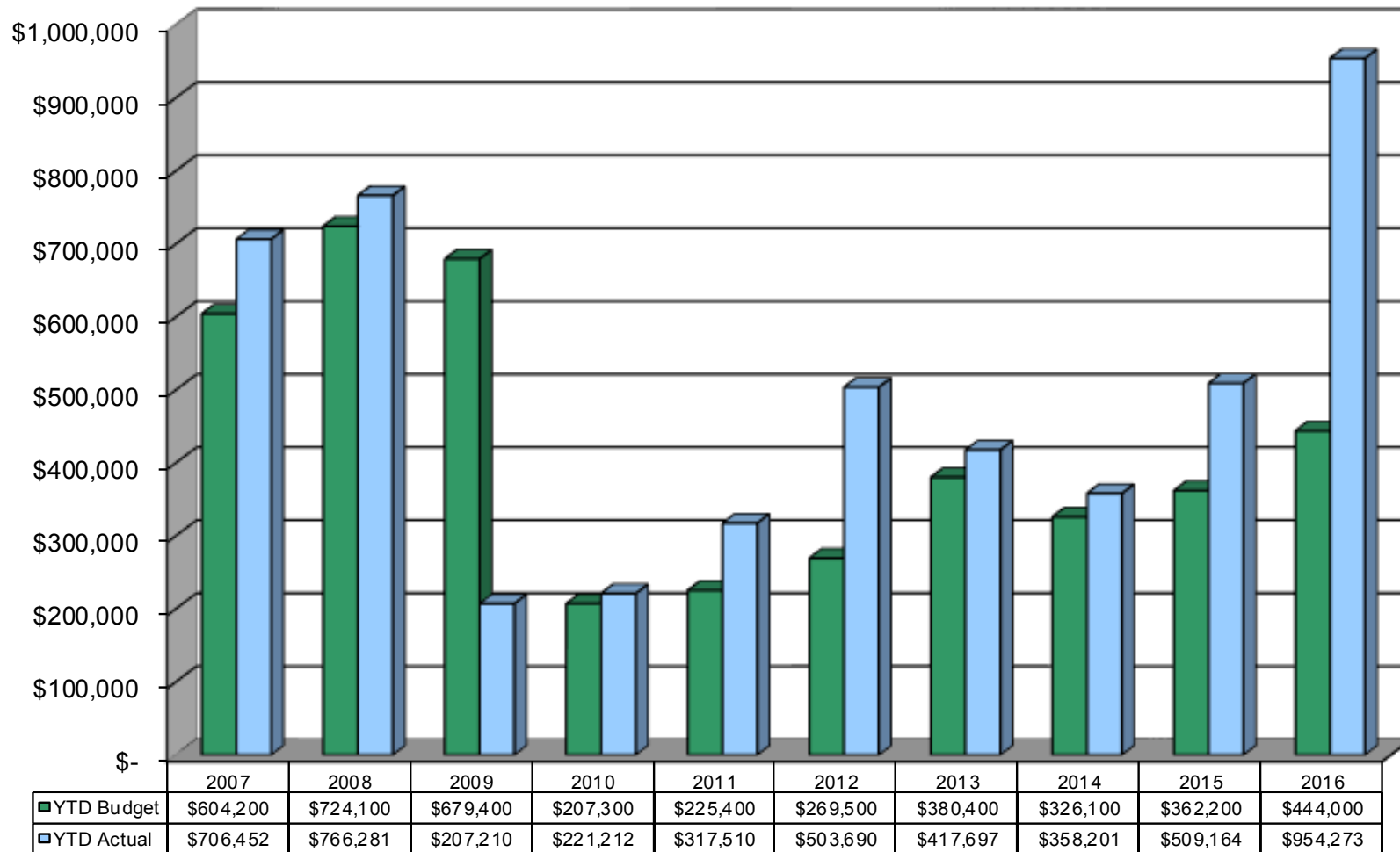
Comment: New single family construction remained strong in the latest quarter. New commercial and multi-family permits continue to show growth over the same period in 2015. Additions and alterations are tracking closely with 2015.

## Total Building Permits Issued Year to Date



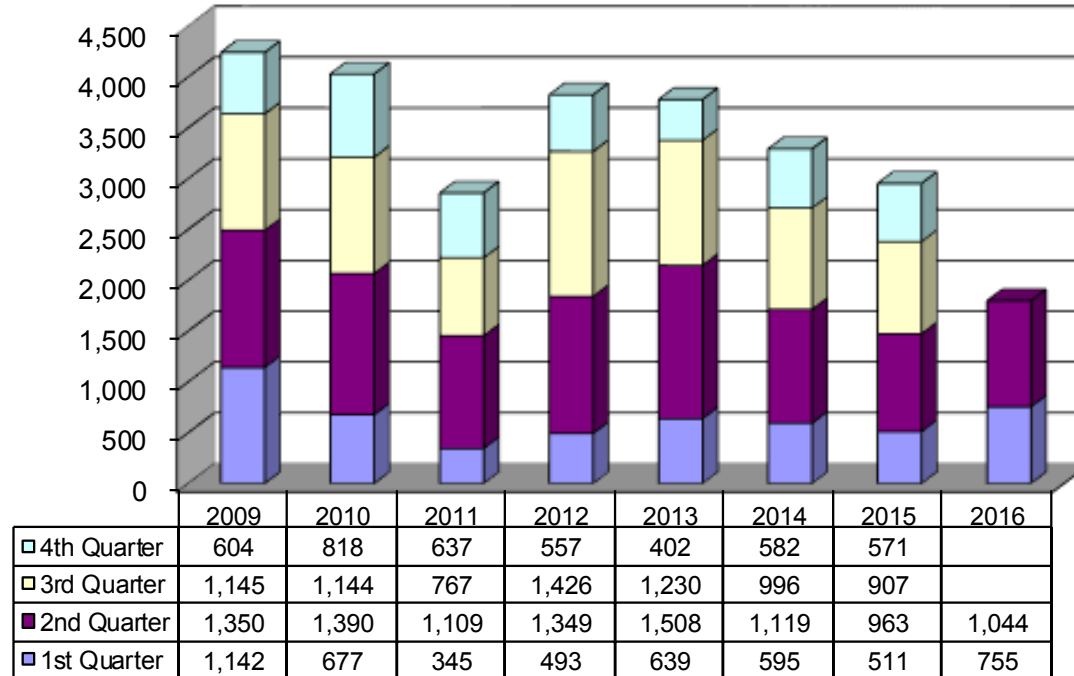
Comment: Revenues collected in the quarter are again the highest since 2007, due in large part to a 360-unit multi-family project permitted in the quarter. Staff expects to see increased permit activity for the upcoming quarter.

## Building Permit Fees Collected Year-to-Date



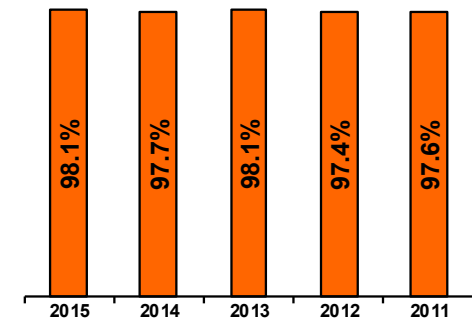
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter. The bottom graph reflects the violation abatement success rate for the past five years.

### Code Compliance Service Requests



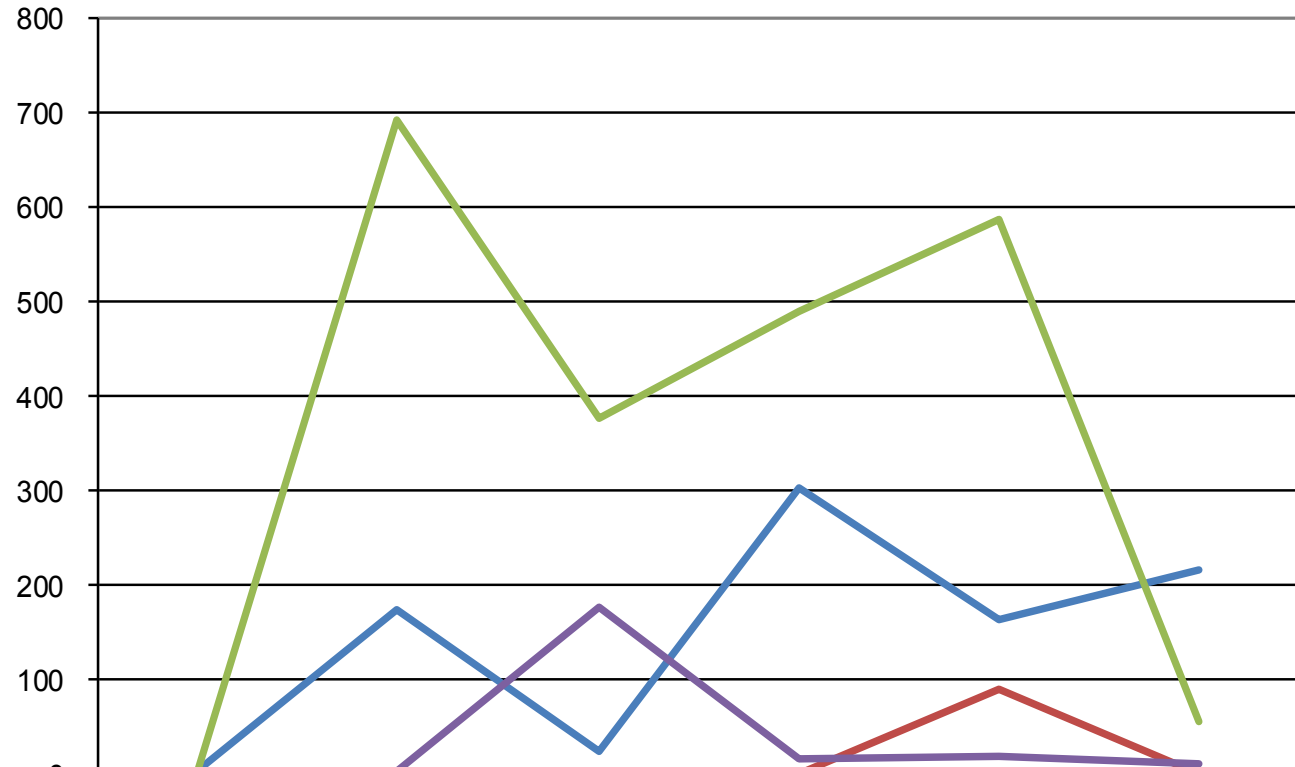
### Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
<b>2015</b>	2,952	2,668	2,617	<b>98.1%</b>
<b>2014</b>	3,292	3,060	2,991	<b>97.7%</b>
<b>2013</b>	3,779	3,492	3,424	<b>98.1%</b>
<b>2012</b>	3,825	3,674	3,580	<b>97.4%</b>
<b>2011</b>	2,858	2,714	2,649	<b>97.6%</b>



Comment: The single family dwelling units are primarily in new subdivisions in west Fayetteville, with the exception being the Willow Bend Subdivision in central Fayetteville.

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

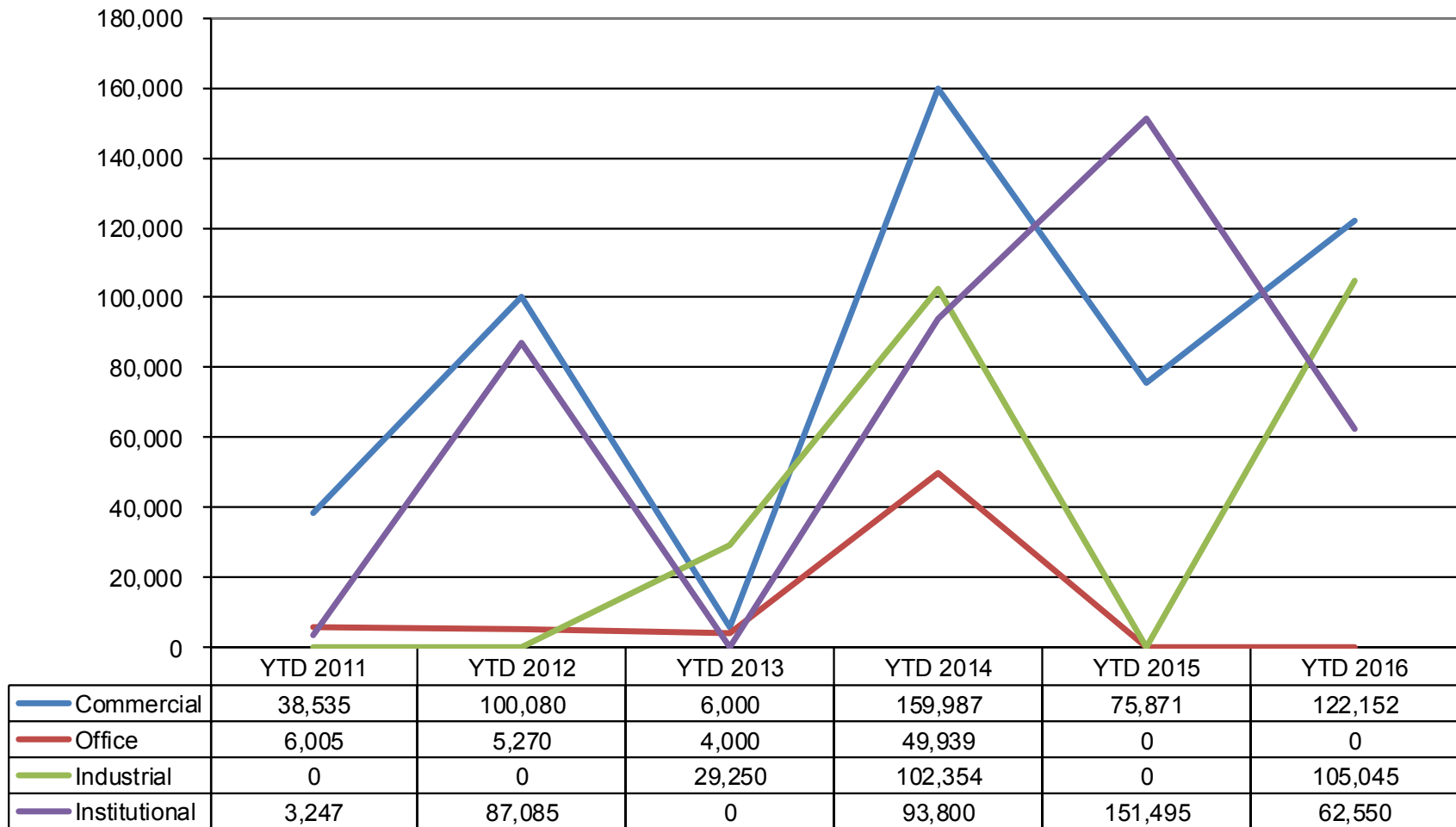


	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016
Single Family Homes	4	174	23	304	163	217
Townhomes	0	0	0	0	91	0
Multi-family/Condominium	0	692	376	490	588	55
Single Family Homes in Planning Area	1	2	177	17	18	11



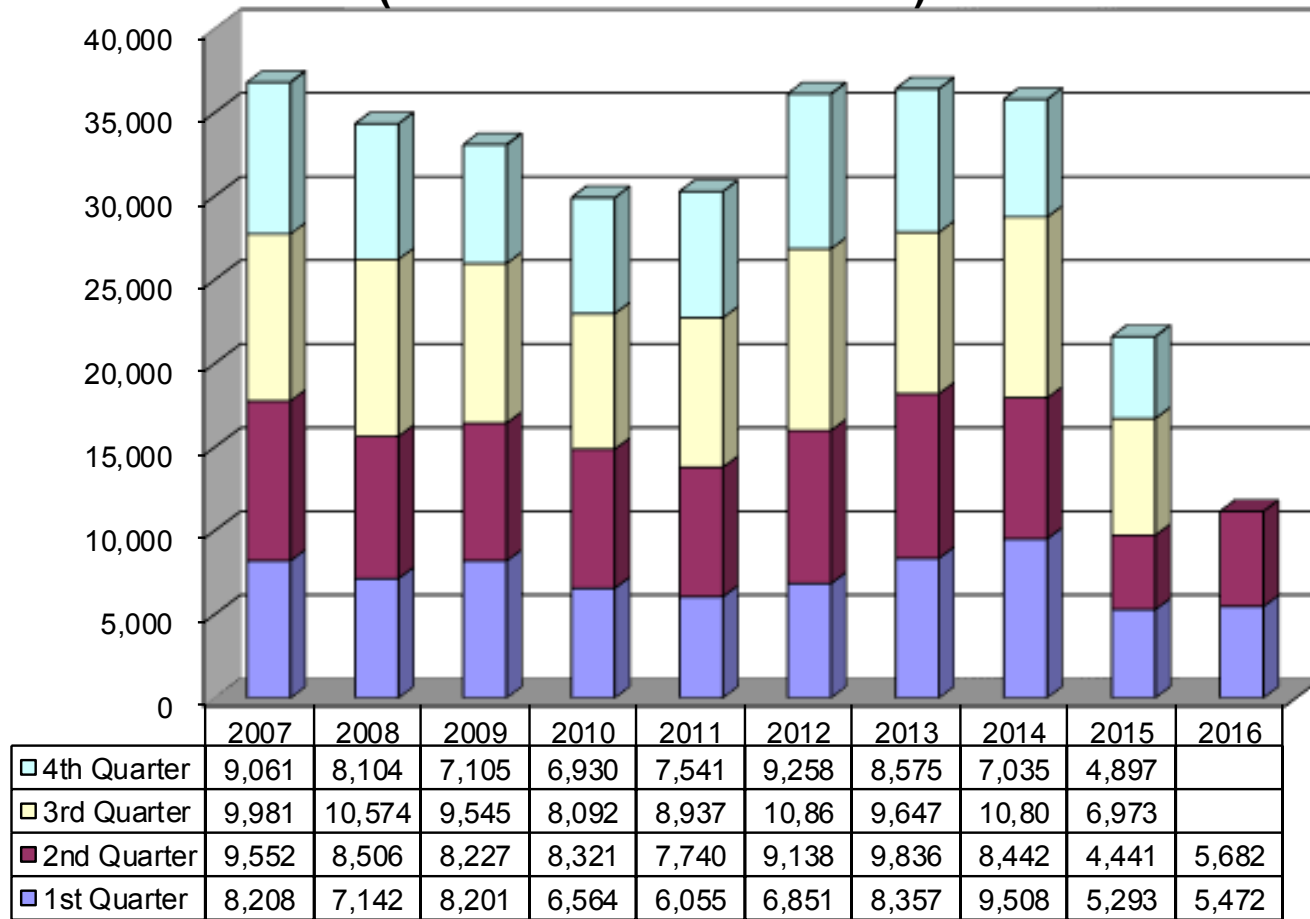
Comment: The commercial space includes a variety of smaller businesses such as a new car dealership, restaurant, microbrewery, a commercial strip center and expansions at Bright Technology and Marshalltown Tools in the Fayetteville Commerce Park.

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



Comment: Second quarter operations in exceeded first quarter operations and were well over second quarter operations from 2015 by over a thousand due to the Amercian Yankee Association fly-in conference.

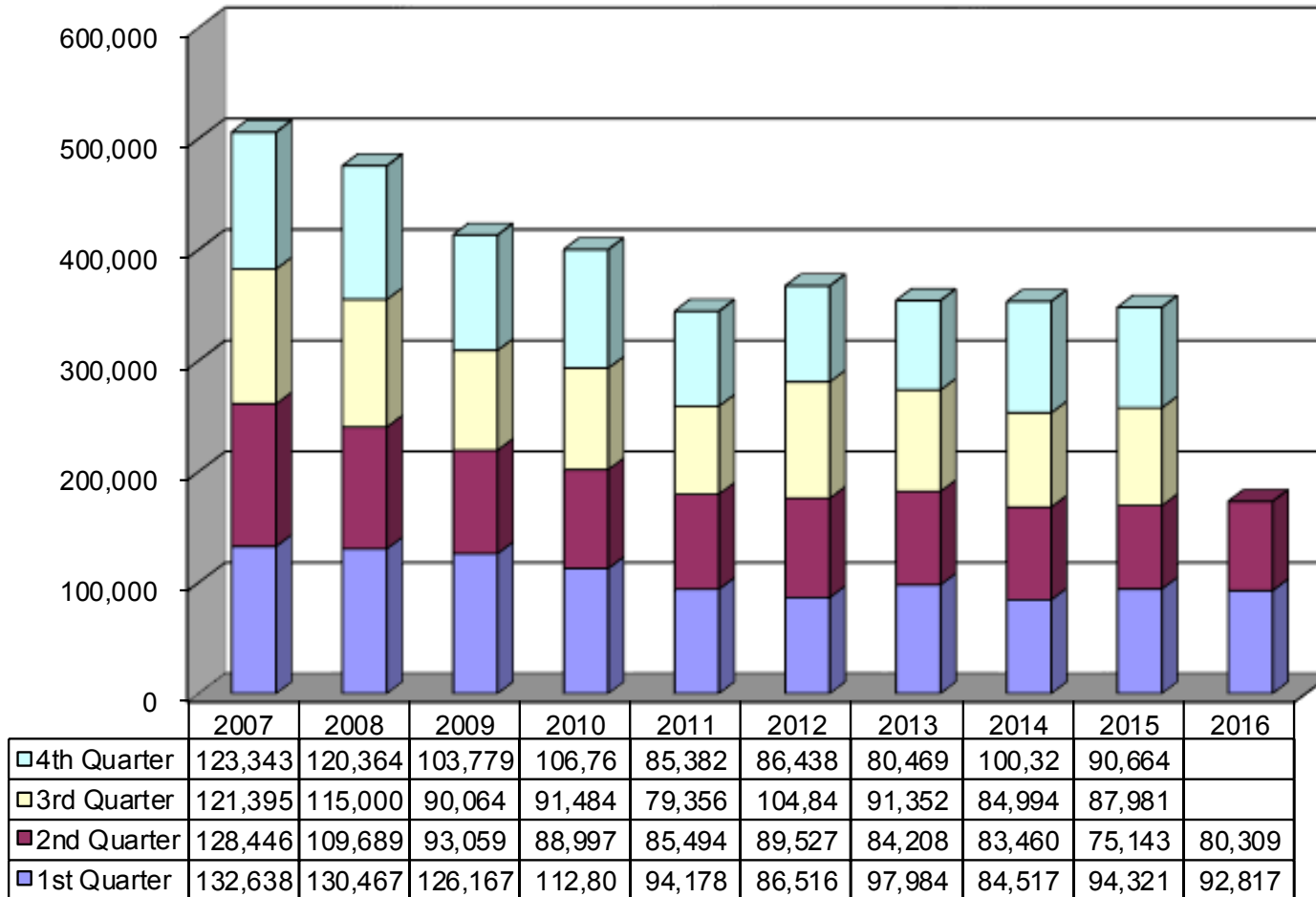
### Airport Operations\* (Number of Occurrences)



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

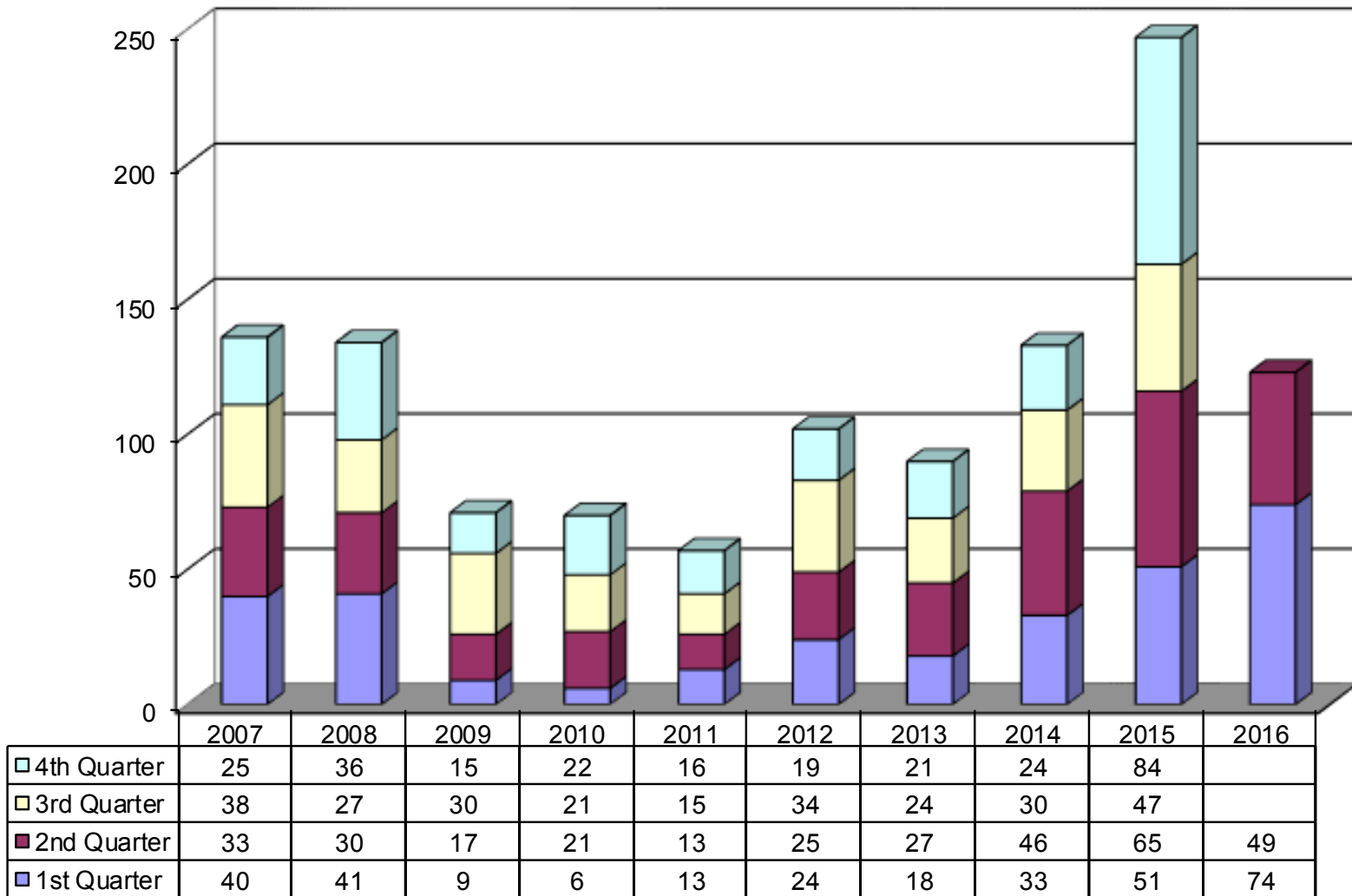
Comment: Fuel sales were down in the second quarter compared to the first quarter of 2016 and up compared to the second quarter of last year. The Airport is meeting 96% of its fuel sale goal for the year having sold 173,126 gallons so far. The target after second quarter is 180,000 gallons.

### Airport Fuel Sales (In Gallons)



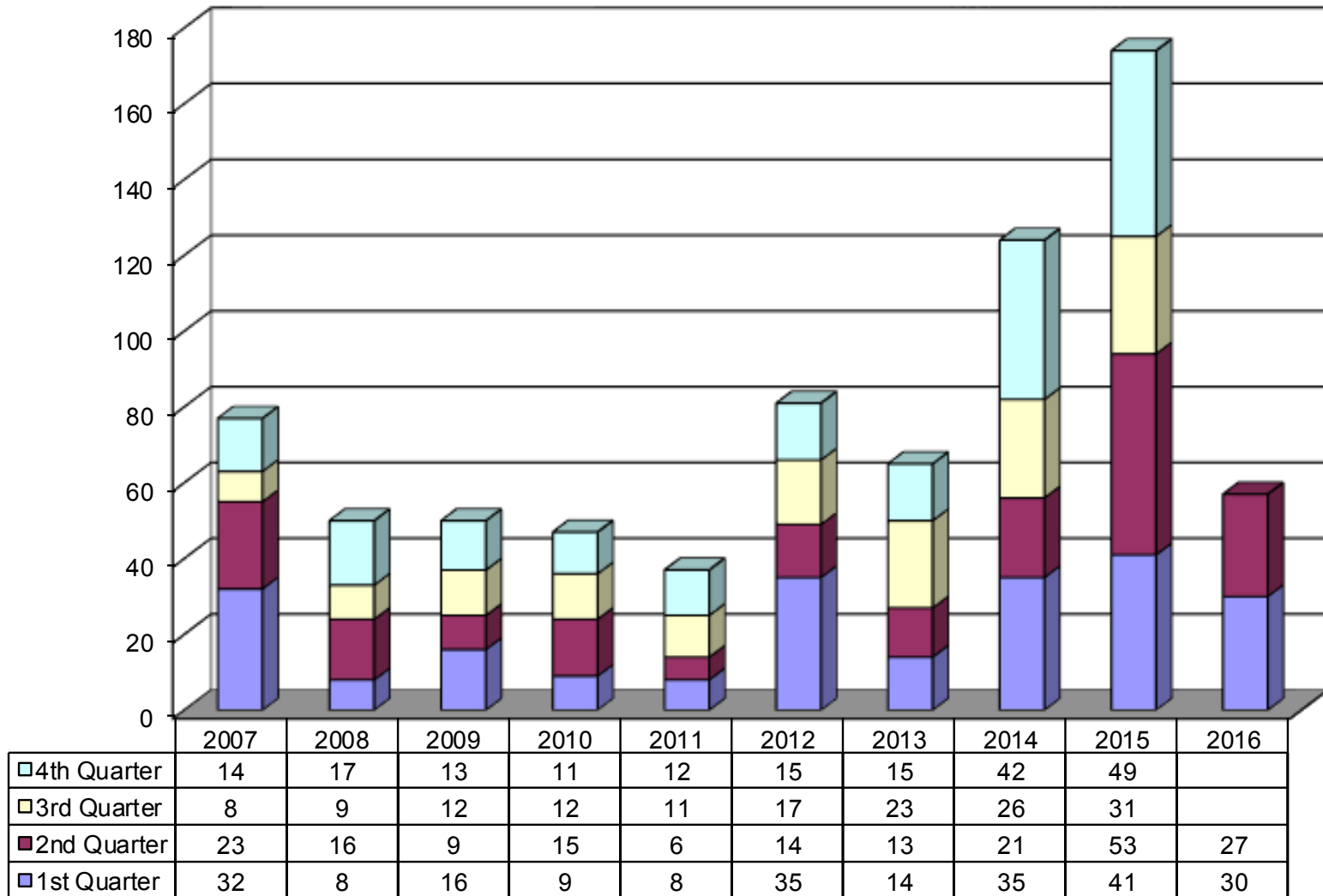
Comment: The first two quarters of 2016 continue to show growth, with larger numbers than posted in any of the past nine years and an overall 10 year high.

## Number of New Water Connections Made



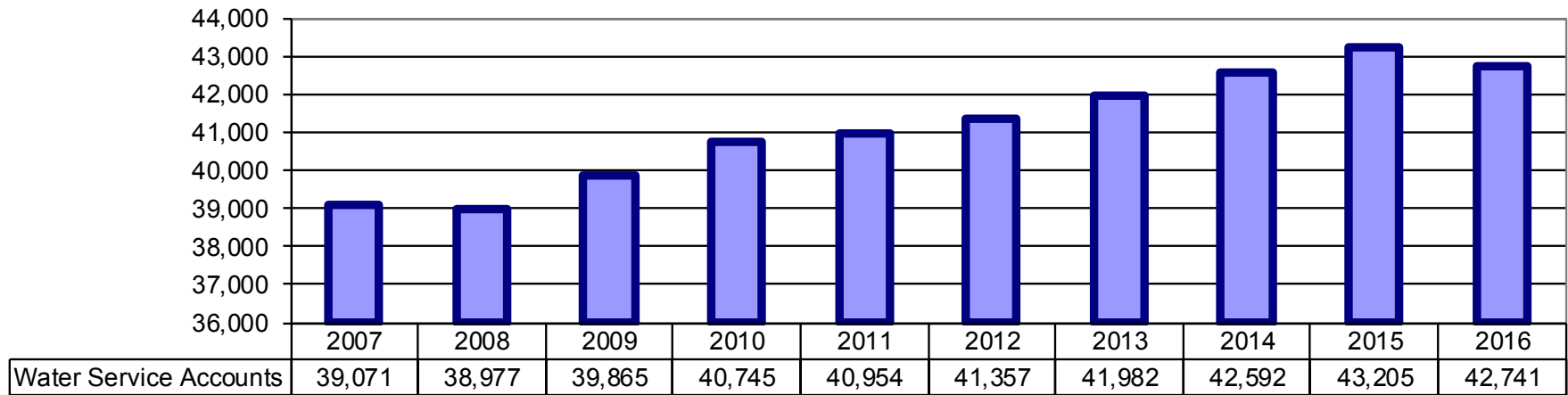
Comment: The first two quarters of 2016, indicate strong growth continuing, but not as high as 2015's unprecedented numbers.

## Number of New Sewer Connections Made

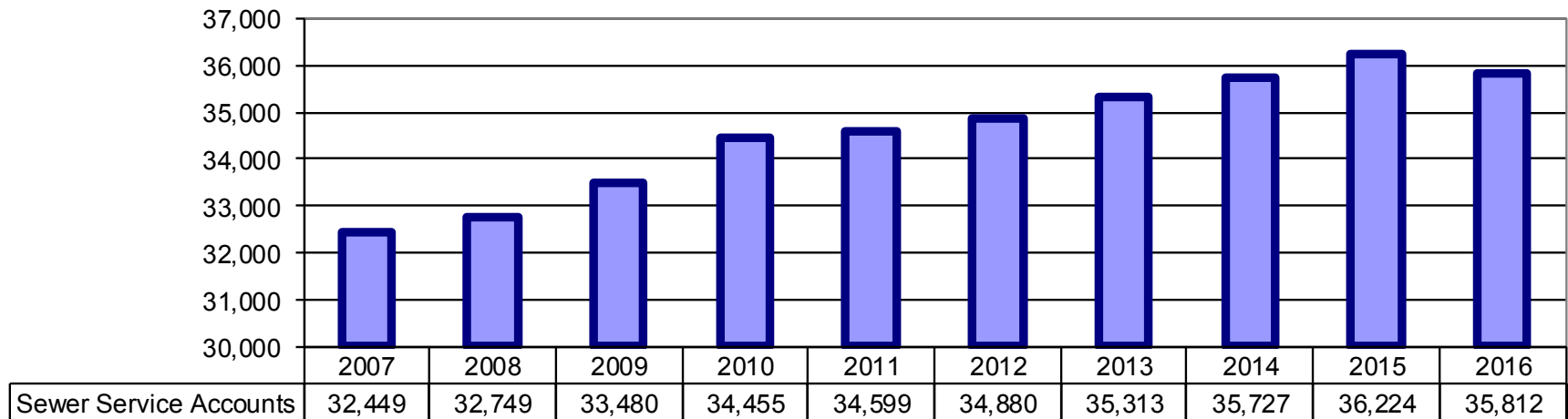


Comment: Water and Sewer Accounts have been audited. The reduction in total numbers is due to deleting old accounts and accounts with bad addresses, etc.

### Number of Water Service Accounts

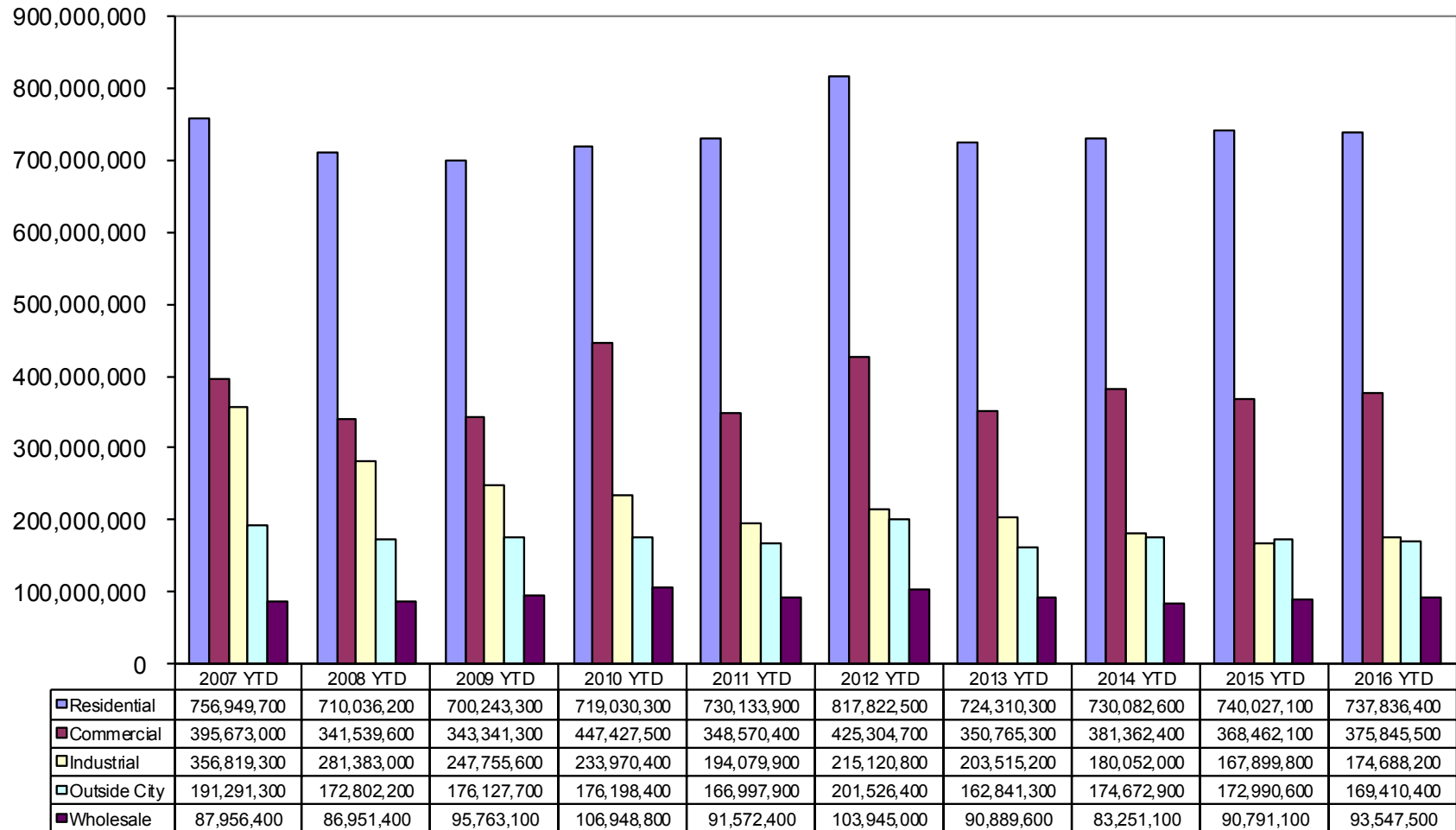


### Number of Sewer Service Accounts



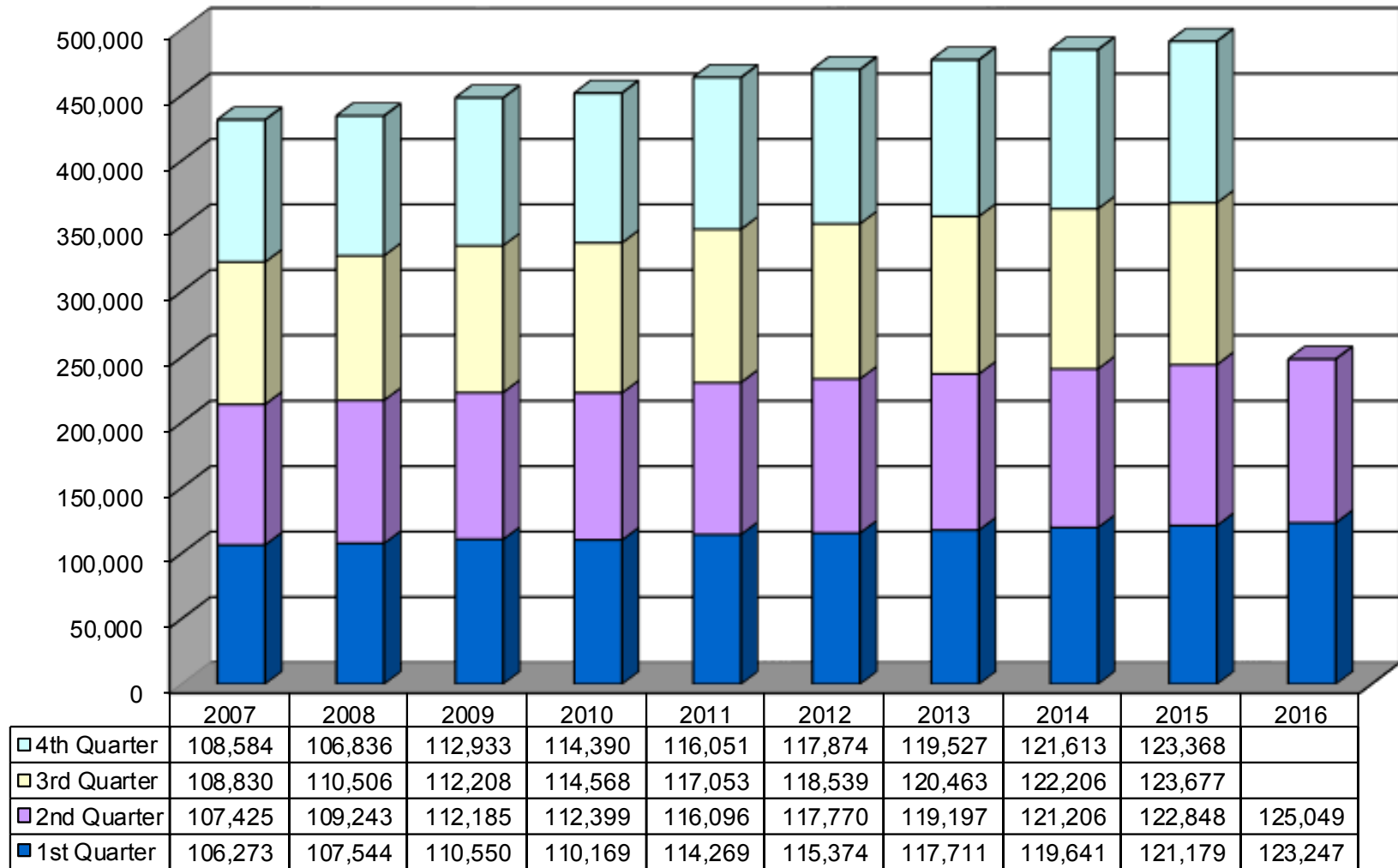
Comment: Water consumption for the second quarter of 2016 has a slight increase due to a slightly warmer and dry climate.

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



Comment: The second quarter of 2016 compared to the second quarter of 2015 indicates an increase in the amount of utility bills processed due to a modest increase in the customer base.

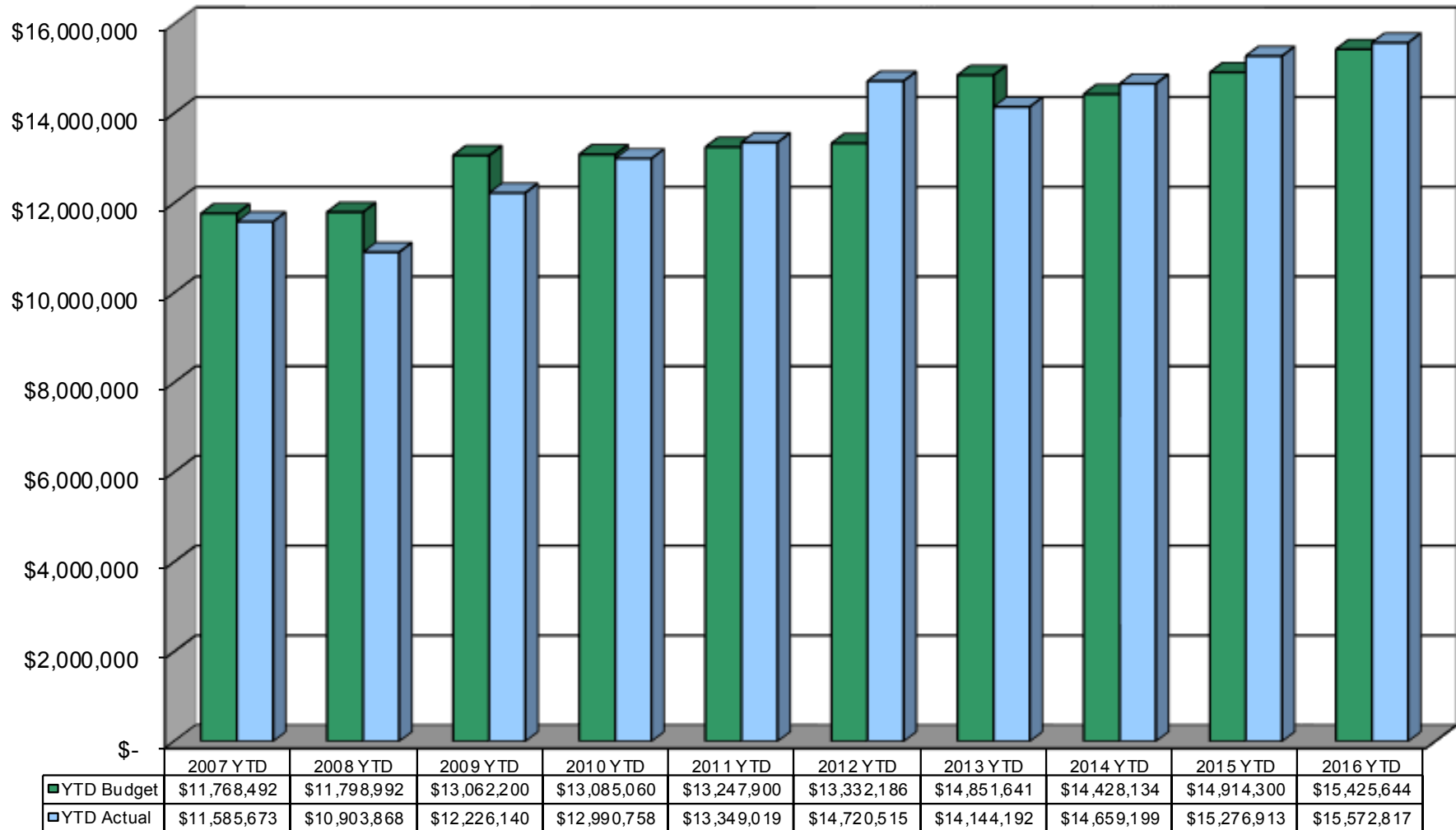
### Number of Water & Sewer Utility Bills Processed





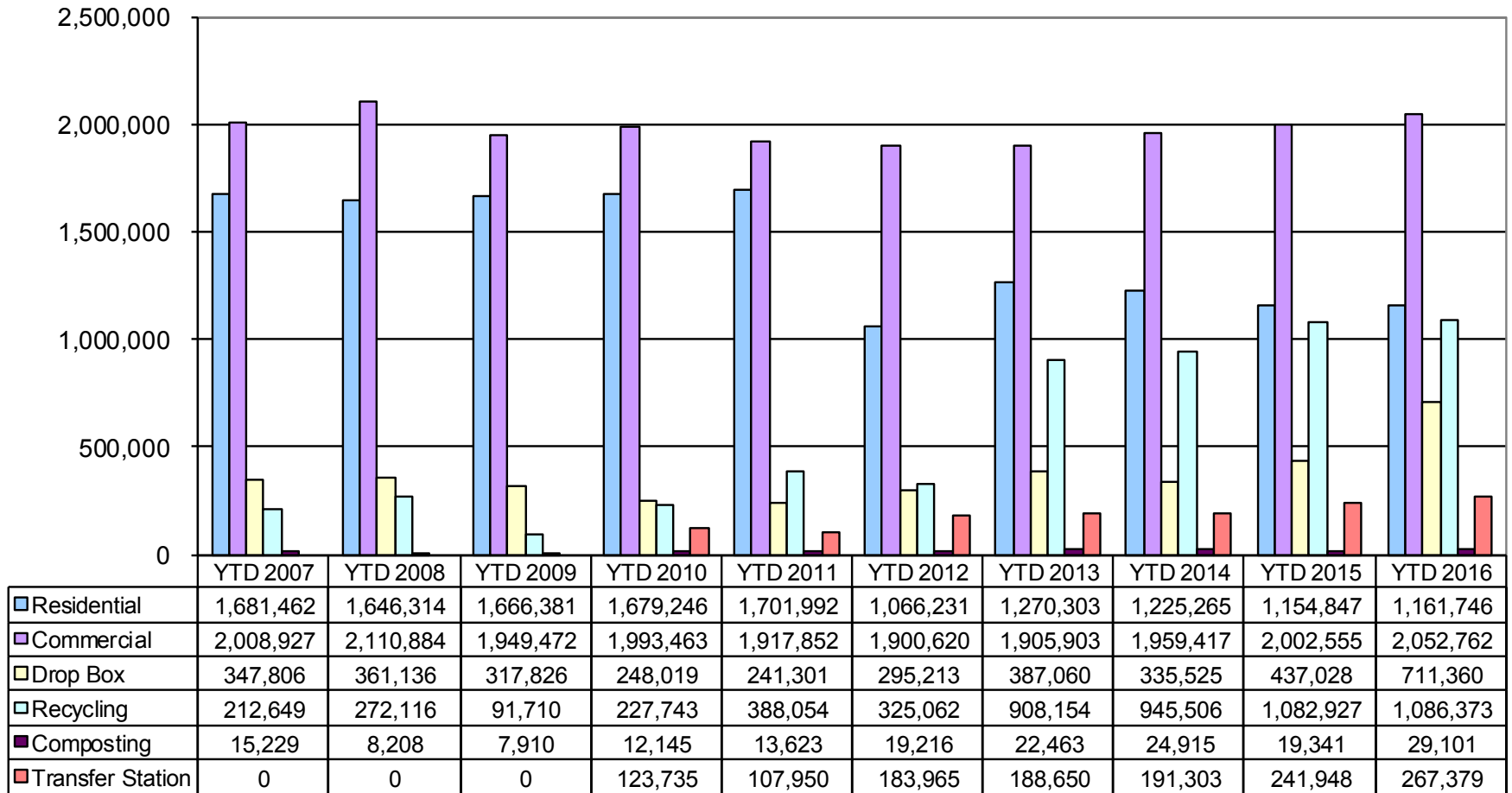
Comment: Revenue increased slightly in the second quarter due to a slight increase in customer base and an increase in utility rates-- climate has been slightly warmer compared to the second quarter of the previous year.

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



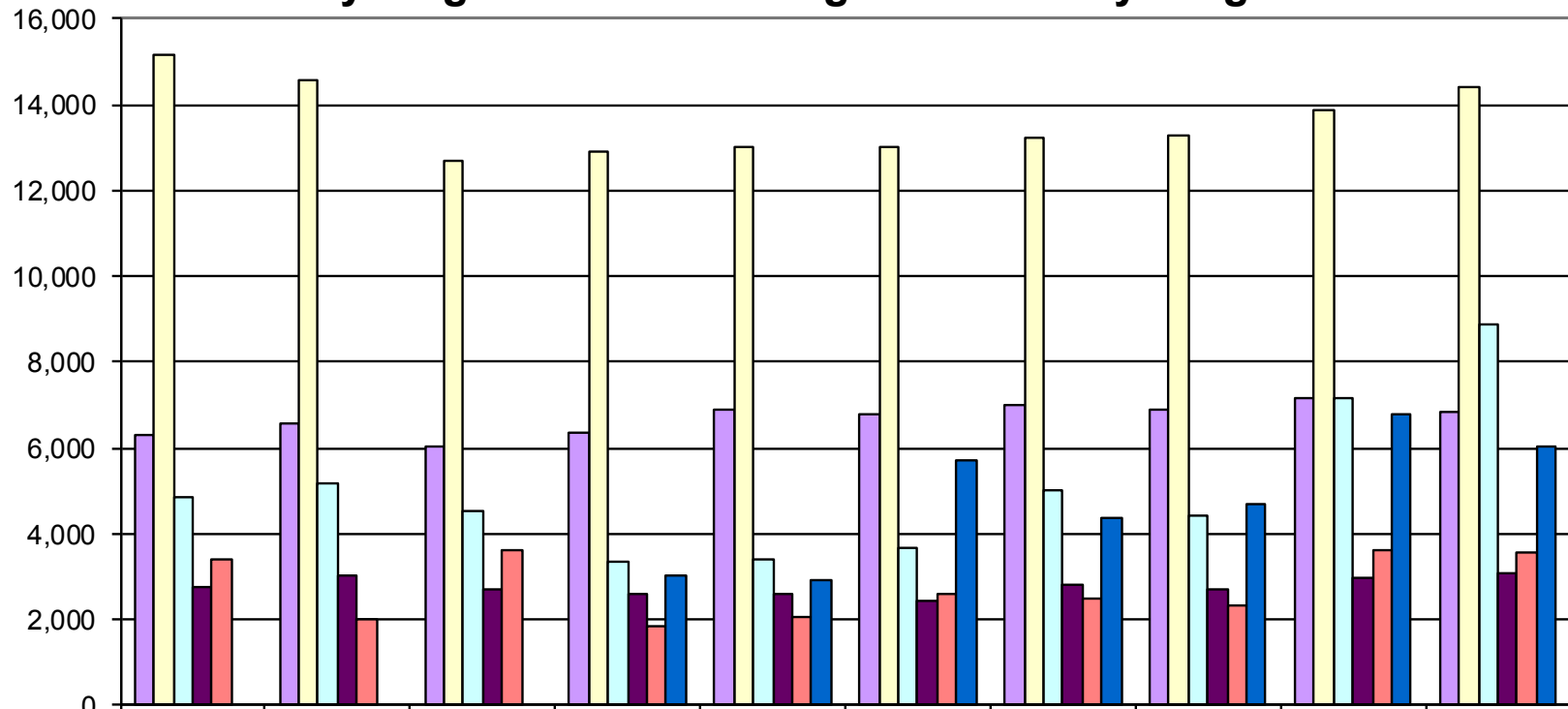
Comment: Recycling revenue includes an allocation per household for services provided. This amount was previously shown in residential revenue. Recycling revenue shown here includes both cardboard commodity sales and collection fees. Transfer Station rates were increased to the public for 2015 due to an increase in the Waste Management contract for disposal of class 1 municipal waste. **REVENUE NUMBERS FOR THE 2nd QUARTER OF 2016 HAVE NOT BEEN FINALIZED.**

### Recycling and Trash Program Revenues YTD 2nd Quarter (In Dollars)



Comment: Recycling tonnage is reflective of materials sold through the second quarter. Waste tonnage is relatively the same as last year with the Drop Box program seeing the largest gain. Composting tonnage is subject to estimations for incoming materials.

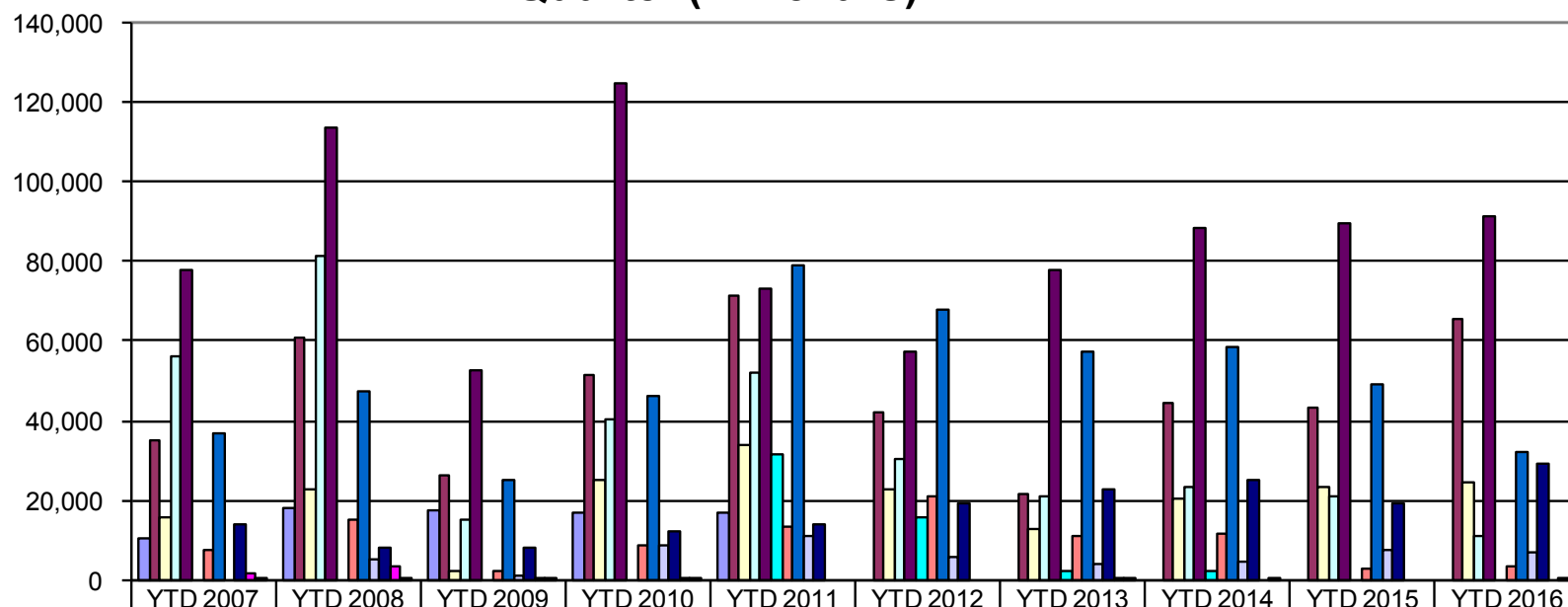
## Second Quarter Recycling and Trash Tonnage Collected by Program



Program	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016
Residential	6,277	6,559	6,018	6,338	6,866	6,775	7,010	6,900	7,153	6,836
Commercial	15,164	14,550	12,718	12,909	13,012	13,018	13,217	13,287	13,848	14,407
Drop Box	4,821	5,160	4,528	3,348	3,400	3,677	5,004	4,395	7,153	8,892
Recycling	2,771	3,037	2,699	2,596	2,571	2,429	2,791	2,700	2,938	3,065
Composting	3,404	2,016	3,631	1,817	2,034	2,614	2,456	2,346	3,599	3,535
Transfer Station	0	0	0	3,010	2,932	5,709	4,382	4,688	6,800	6,034

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 SECOND QUARTER OF 2016 HAVE NOT BEEN FINALIZED.

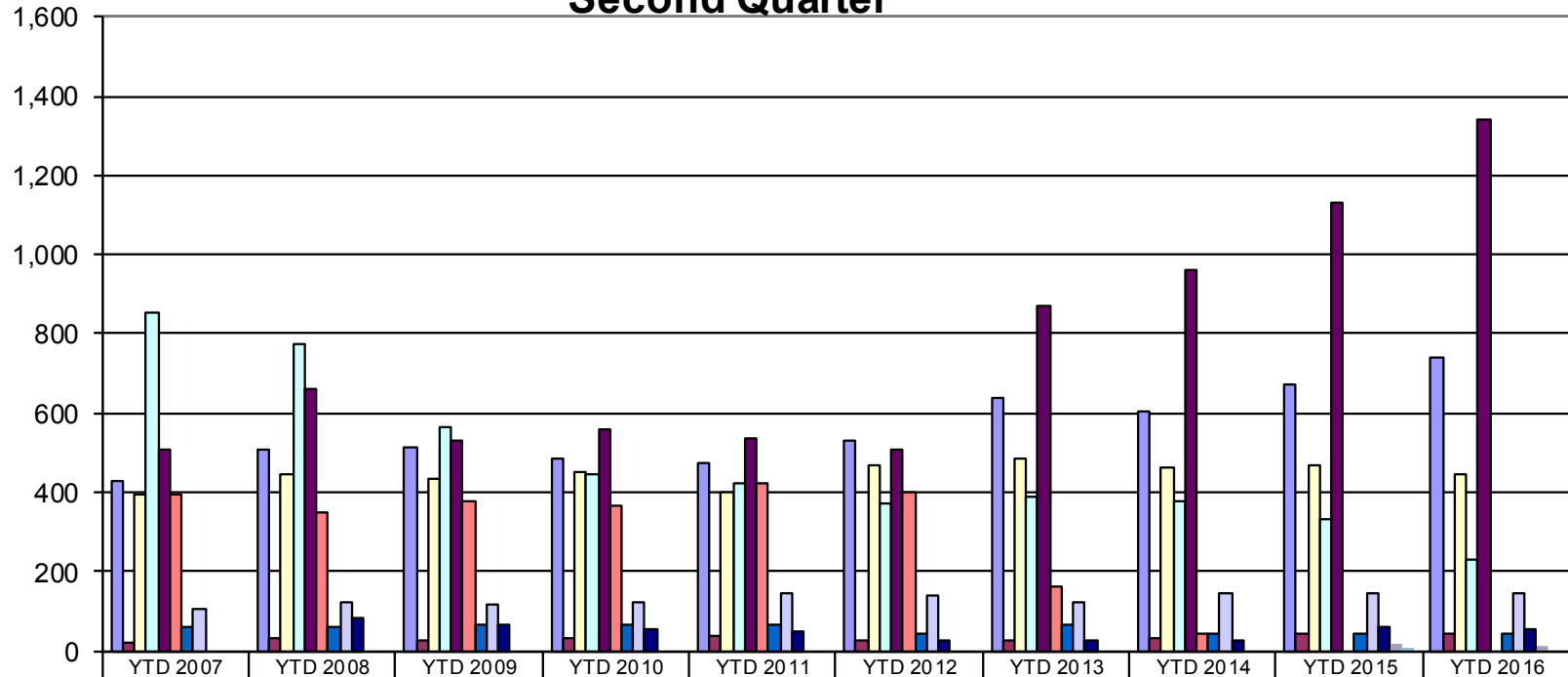
## Recycling and Trash Revenue by Product Second Quarter (In Dollars)



	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016
■ Glass	10,443	17,804	17,611	16,851	16,962	0	0	0	0	0
■ Aluminum	34,844	60,861	26,418	51,748	71,194	41,787	21,428	44,251	43,293	65,698
■ Mixed Paper	15,905	22,864	2,254	25,185	33,668	22,791	12,682	20,548	23,332	24,422
■ Newspaper	56,096	81,260	14,830	40,544	52,107	30,147	21,078	23,121	20,994	10,810
■ Cardboard	78,084	113,776	52,721	124,718	73,002	57,555	78,050	88,671	89,886	91,281
■ Chipboard	0	0	0	0	31,526	15,460	2,065	2,280	0	0
■ Steel Cans	7,684	15,213	2,073	8,421	13,459	20,696	10,687	11,472	3,018	3,340
■ Plastic	36,660	47,219	24,769	46,085	79,285	67,658	57,216	58,592	49,385	31,973
■ Scrap Metal	0	5,143	920	8,831	11,243	5,548	3,726	4,591	7,309	6,967
■ Compost/Mulch	13,906	8,208	7,910	12,145	13,623	19,216	22,463	24,915	19,341	29,101
■ Bulk materials	1,753	3,413	491	12	0	0	53	0	0	0
■ Freon	280	12	57	75	0	0	18	27	0	30

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 continue to drop due to changing consumer habits. Metal markets have hit extreme lows and don't look to rebound in the near future.

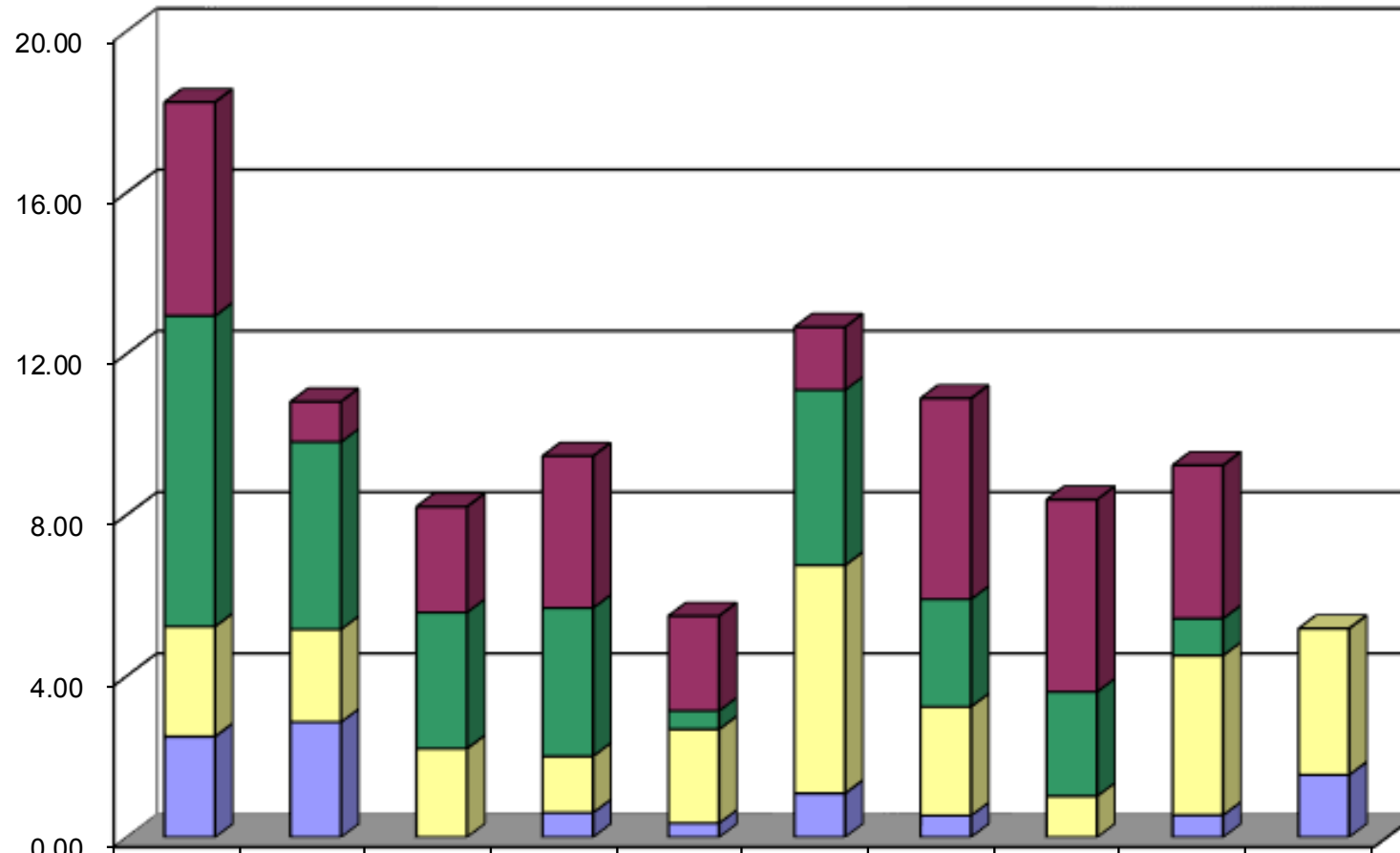
## Recycling and Trash Tonnage - Sold by Product Second Quarter



■ Glass	427	508	512	487	477	532	639	602	670	742
■ Aluminum	19	34	29	35	39	27	28	30	44	45
□ Mixed Paper	395	444	436	450	402	470	483	465	471	444
□ Newspaper	854	774	566	446	425	372	389	380	333	232
■ Cardboard	510	662	532	559	538	507	872	959	1133	1343
■ Chipboard	395	350	378	368	426	400	161	46	0	0
■ Steel Cans	62	60	67	68	64	43	66	45	44	42
□ Plastic Bottles	109	121	115	125	148	142	125	145	143	143
■ Scrap Metal	0	84	64	58	52	27	27	28	63	58
■ E-waste	0	0	0	0	0	0	0	0	16	16
■ Concrete	0	0	0	0	0	0	0	0	5	0

Comment: 26th Circle, Buchanan Avenue, Cherry, Township and Cleveland Streets, Halsell, Salem, Walker and Wyman Roads, Hoot Owl Lane, and Sunbridge Drive from the annual work plan were paved during the second quarter.

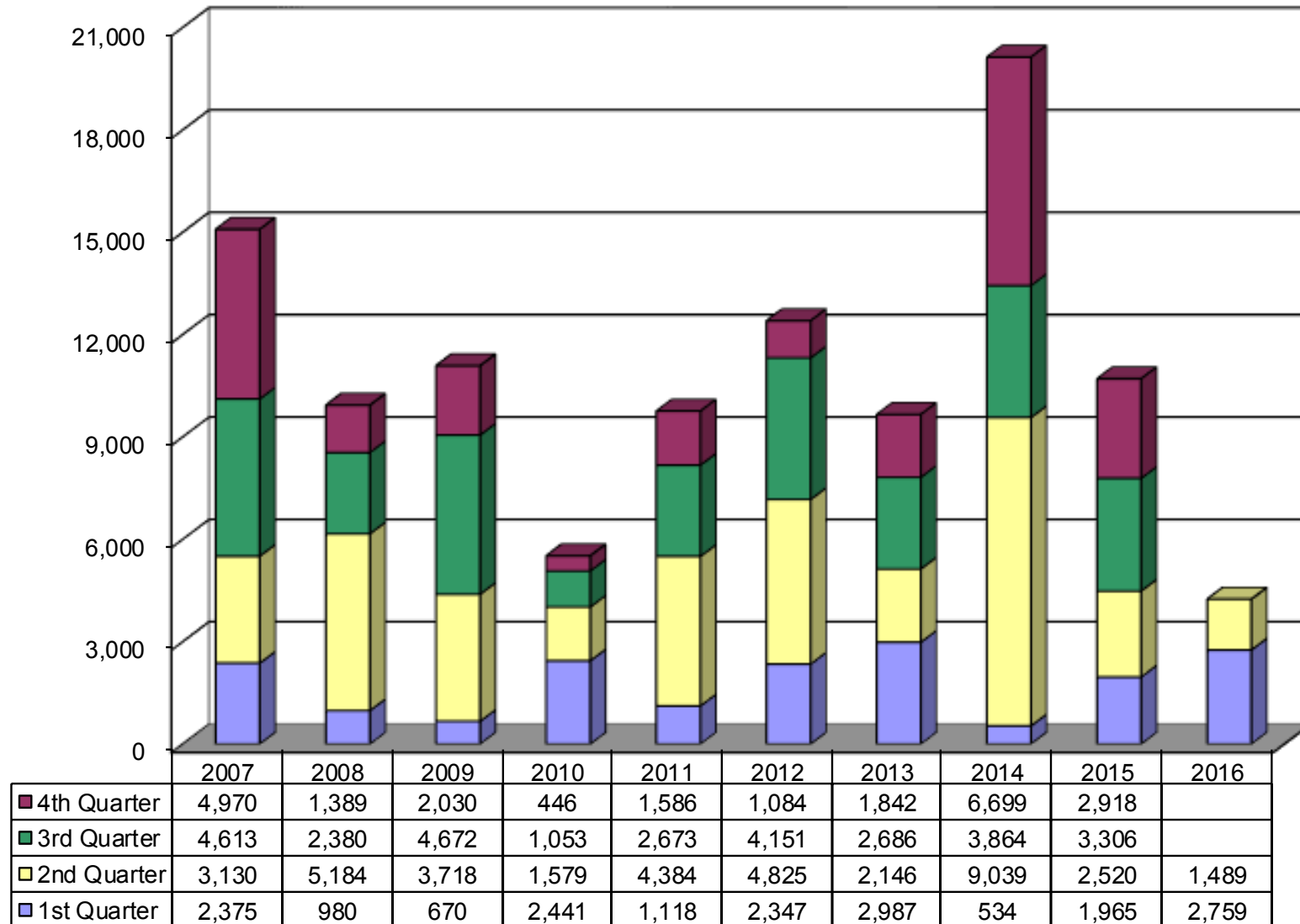
### Asphalt Overlay - Miles Completed



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
4th Quarter	5.30	1.00	2.62	3.77	2.35	1.56	4.98	4.77	3.80	
3rd Quarter	7.71	4.65	3.38	3.68	0.46	4.35	2.67	2.59	0.92	
2nd Quarter	2.73	2.30	2.20	1.40	2.33	5.66	2.70	1.02	3.96	3.63
1st Quarter	2.50	2.86	0.00	0.61	0.35	1.09	0.54	0.00	0.55	1.55

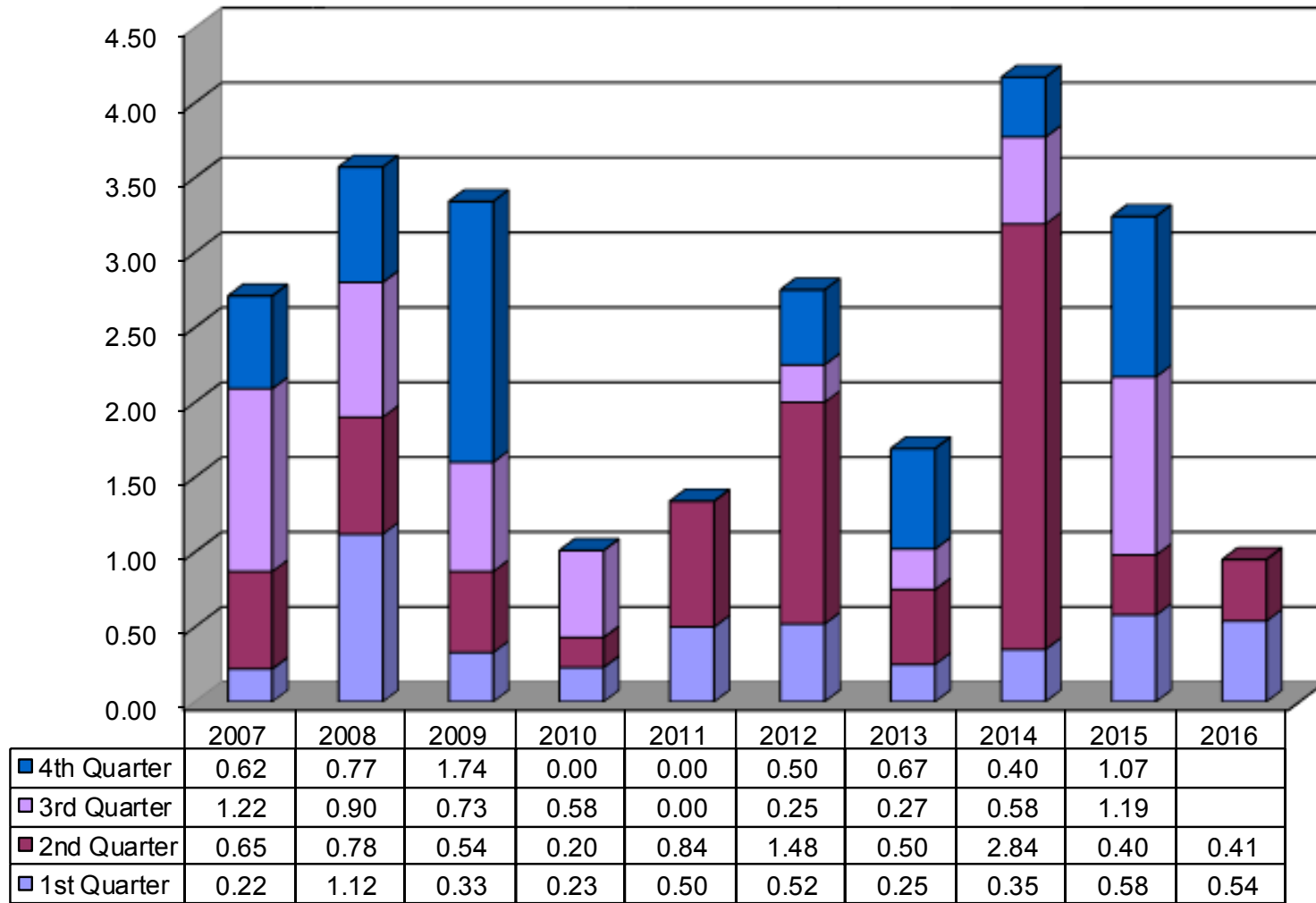
Comment: 46th Ave from Wedington Dr to Tumbleweed St was completed during the second quarter. Work on College Avenue began and continues from North St to Maple St.

## Sidewalk Construction - Linear Feet Completed



Comment: The Town Branch Trail from Greathouse Park to Hollywood Avenue is complete. Construction of the Clabber Creek Trail continues from Ruppel Road to Holcomb School and will include an elevated section of trail. Construction has also started on the Cato Springs Trail.

### Trails Constructed or in Progress





Transportation Bond Street Improvements (LTD)

June 30, 2016

\* Phase I: Oct 2006 - Sept 2009

\* Phase III: Nov 2013 - Nov 2024

\* Phase II: Oct 2009 - Jan 2014

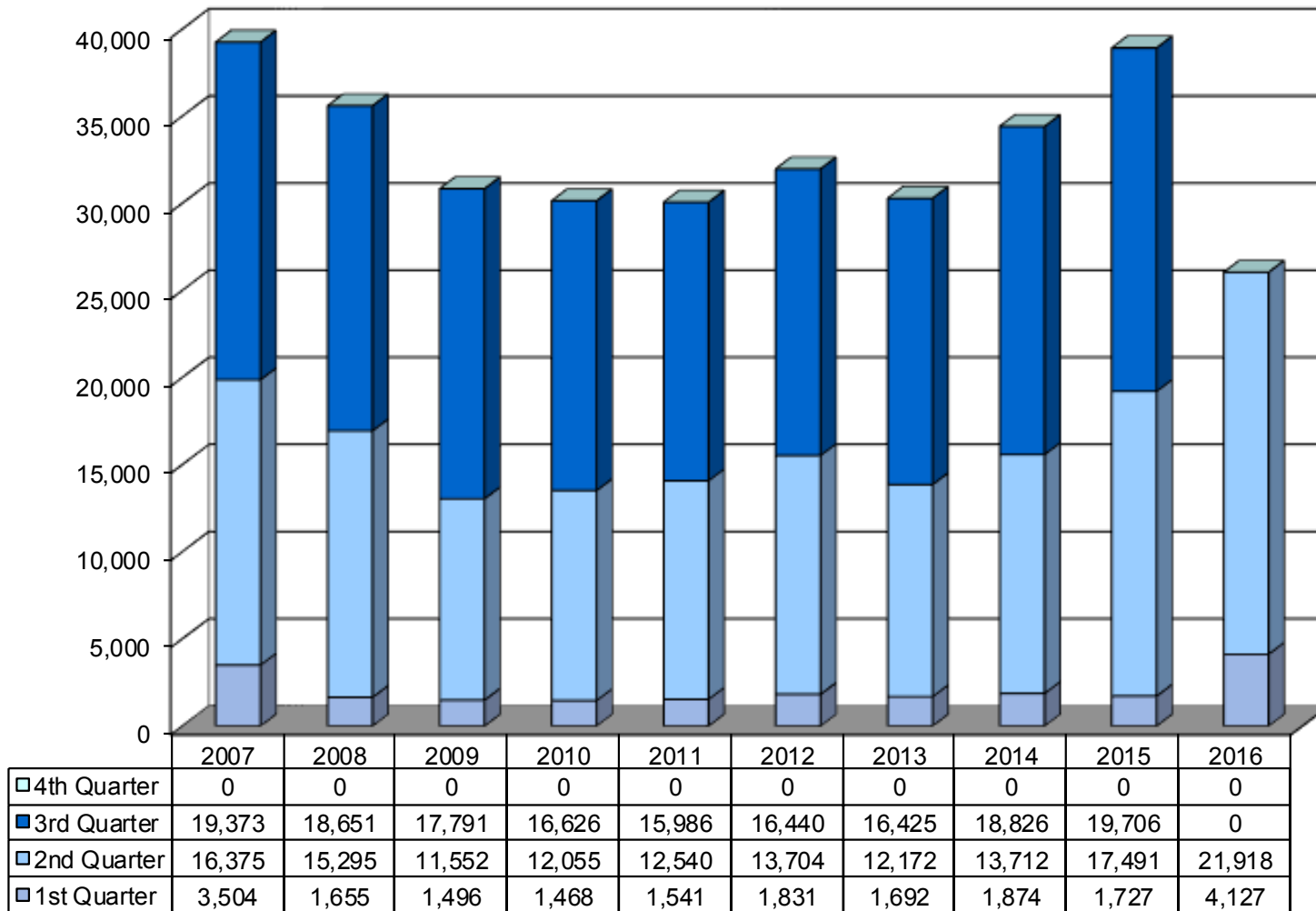
\* Phase IIII: Nov 2015 - Nov 2024

LTD BUDGET

Sub Projects	Sales Tax	*Phase I Trans Bonds	*Phase II Trans Bonds	*Phase III Trans Bonds	*Phase IV Trans Bonds	Water/ Sewer	Total Budget	Expenses	Encumbs	Remaining Budget
Active Projects:										
1-Transportation Bond Street Improvements	-	120,953	39,967	438,923	8,689,034	-	9,288,877	698,544	-	8,590,333
1101-Lafayette & Maple Bridges	1,475,906	69,314	59,223	854,964	-	-	2,459,406	641,333	1,641,388	176,685
1200-Cato Springs Rd.(S.School to Razorback)	3,145,356	1,396,159	682,000	17,277	-	350,000	5,590,792	5,590,792	-	0
1700-Fayetteville Expressway EconomicCorridor	1,568,919	338,013	153,607	-	-	-	2,060,539	2,060,539	-	-
1710-Roundabout Construction	1,415,881	415,493	-	-	-	-	1,831,373	1,811,373	20,000	0
1720-Fulbright Exp/Hwy 71 Flyover	4,977,832	79,795	1,308,354	19,764	-	-	6,385,744	6,385,744	-	-
2000-Crossover (Mission to City Limits)	-	5,155,451	1,306,265	307,410	-	-	6,769,126	6,658,915	105,625	4,585
2200-Garland (North to Melmar)	-	15,155	-	3,518,543	-	-	3,533,698	3,533,698	-	-
2250-Garland (North to Melmar) W/S Relocate	332,472	-	-	-	-	1,793,077	2,125,550	2,114,567	-	10,983
2300-Highway 16 (Armstrong to Stonebridge)	89,493	1,047,838	4,019,094	311	-	-	5,156,736	5,156,736	-	-
2350-Huntsville W/S Relocations	-	350	439,930	-	-	1,431,181	1,871,461	1,871,461	-	-
2400-Rupple Road (MLK to Persimmon)	42,153	23,542	280,488	7,762,662	226,191	-	8,335,036	4,283,309	3,981,633	70,094
2500-Van Asche (Garland to Gregg)	111,434	1,767,426	1,658,834	1,817,009	-	-	5,354,703	5,168,884	143,160	42,660
2600-Old Wire Road (Mission to 265)	31,518	-	19,419	1,223,706	100,000	586,578	1,961,222	1,605,823	45,157	310,242
2700-Zion Road (Vantage to 265)	-	-	285	519,559	-	-	519,844	453,636	5,548	60,660
2750-Zion Road (Sewer Relocations)	-	-	-	-	-	90,610	90,610	44,997	45,614	(1)
2800-Regional Park Access Roads	-	-	-	1,410,634	-	-	1,410,634	853,721	546,428	10,485
2900-College Ave (Maple to Rebecca)	-	-	13,876	999,164	-	-	1,013,040	404,679	264,294	344,066
3000-Intersection Improvements & Pedestrian	296,931	-	606	-	-	-	297,537	606	-	296,931
3100-Rupple Rd (BF Lane to Mt. Comfort)	1,016,516	-	10,754	197,028	-	-	1,224,297	302,210	79,011	843,077
3200-Razorback Rd (MLK to LeRoy Pond)	290,000	-	-	272,628	-	-	562,627	544,969	-	17,658
3300-Rupple Road (Persimmon to BF Lane)	-	-	-	2,928,569	-	-	2,928,569	248,769	6,510	2,673,290
3400-Sain Street Construction	420,000	-	-	160,165	-	-	580,165	42,509	531,788	5,868
4000-Cost Shares/Contingency	-	-	-	186,203	-	-	186,203	186,203	-	-
<b>Grand Total</b>	<b>15,214,409</b>	<b>10,429,488</b>	<b>9,992,700</b>	<b>22,634,518</b>	<b>9,015,225</b>	<b>4,251,446</b>	<b>71,537,787</b>	<b>50,664,015</b>	<b>7,416,155</b>	<b>13,457,617</b>

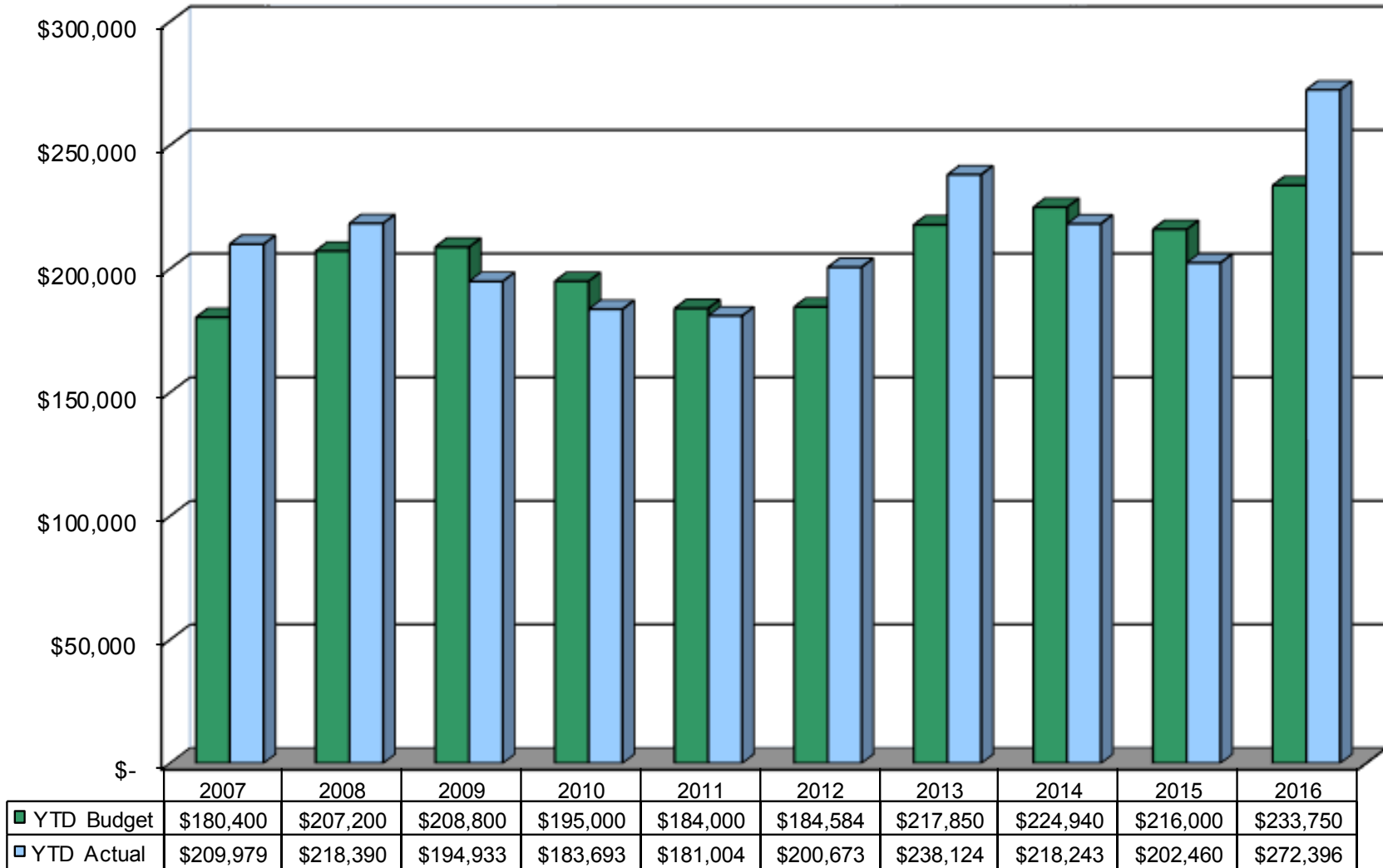
Comment: Year-to-date recreation program participation has increased in 2016 over the same period in 2015. The primary factors increasing include: Youth Soccer participation increased, daily attendance at Wilson Pool is up, and there were Special Events added in the first half of 2016 for Spring Square-to-Square bicycle ride and the Ladies Duathlon which all contributed to the increase.

## Number of Parks & Recreation Program Participants



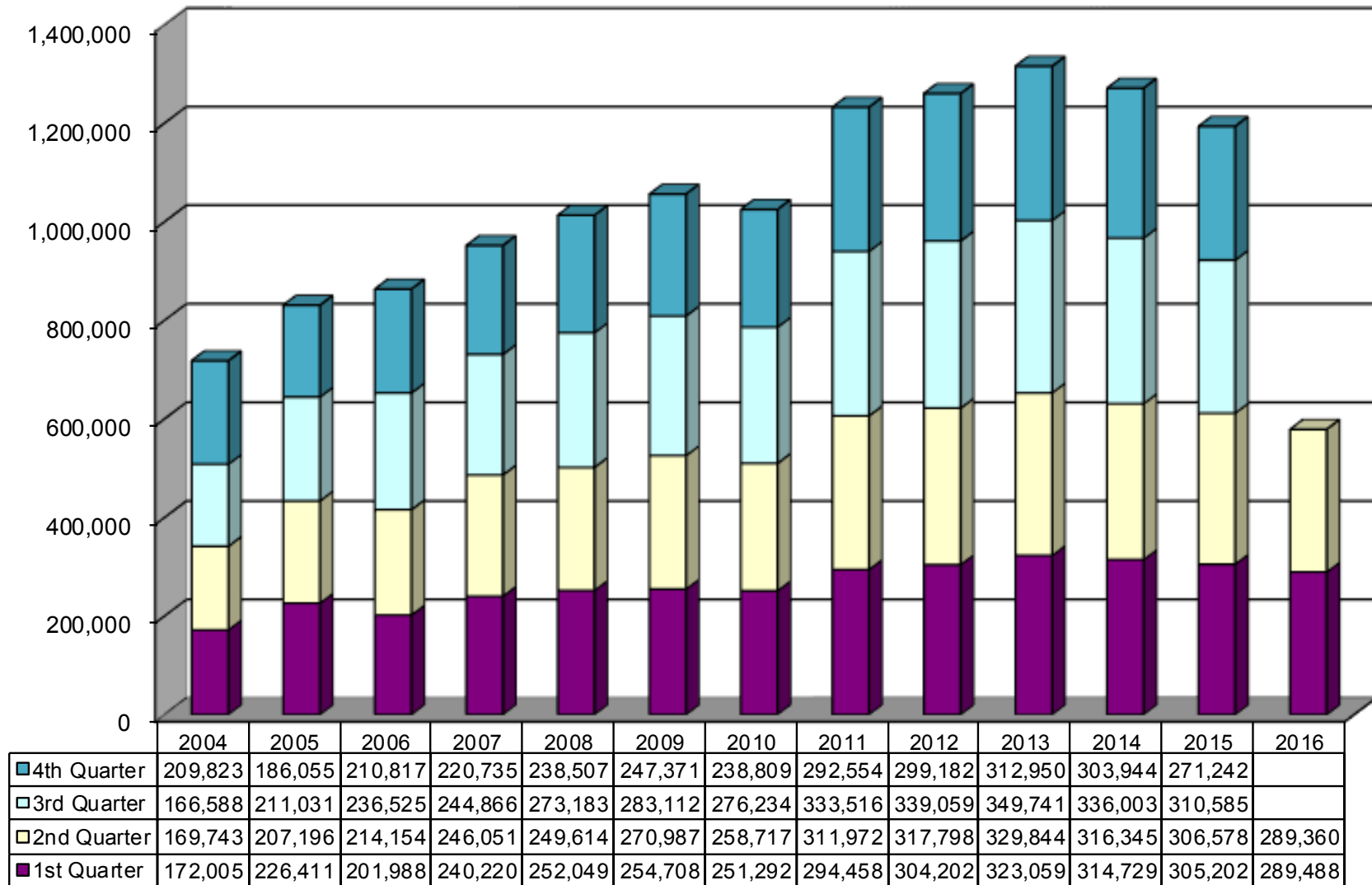
Comment: Second quarter revenues are out-pacing budget due primarily to an increase in Youth Soccer participation and an increase in daily attendance at Wilson Park Pool. The Special Events - Spring Square to Square bicycle ride and the Ladies Duathlon also had better than expected participation which contributed to the increase in 2016 revenues.

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



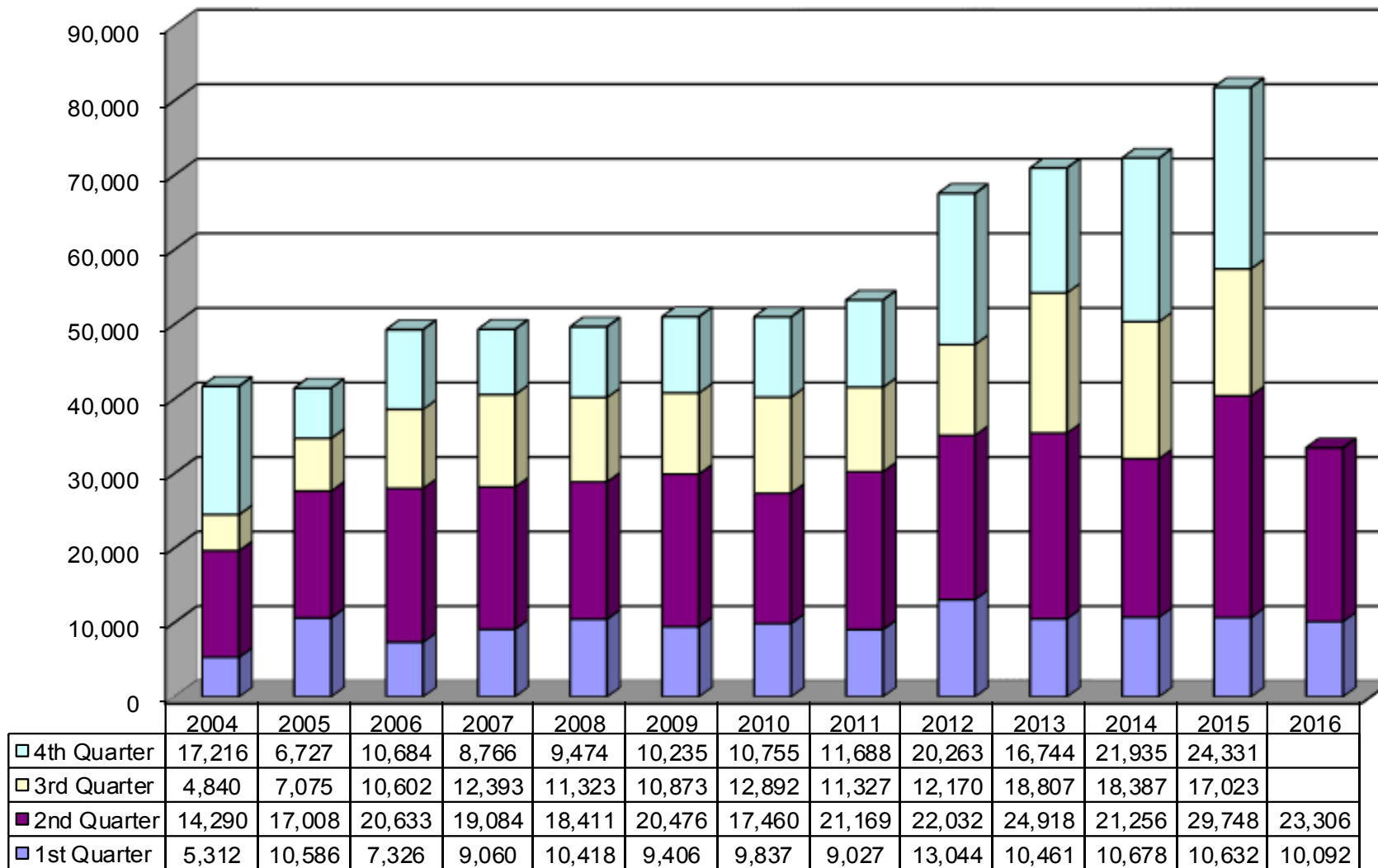
Comment: Circulation is lagging due to a combination of budget cuts and a technical change in how electronic check-outs are counted.

## Library Check-Outs



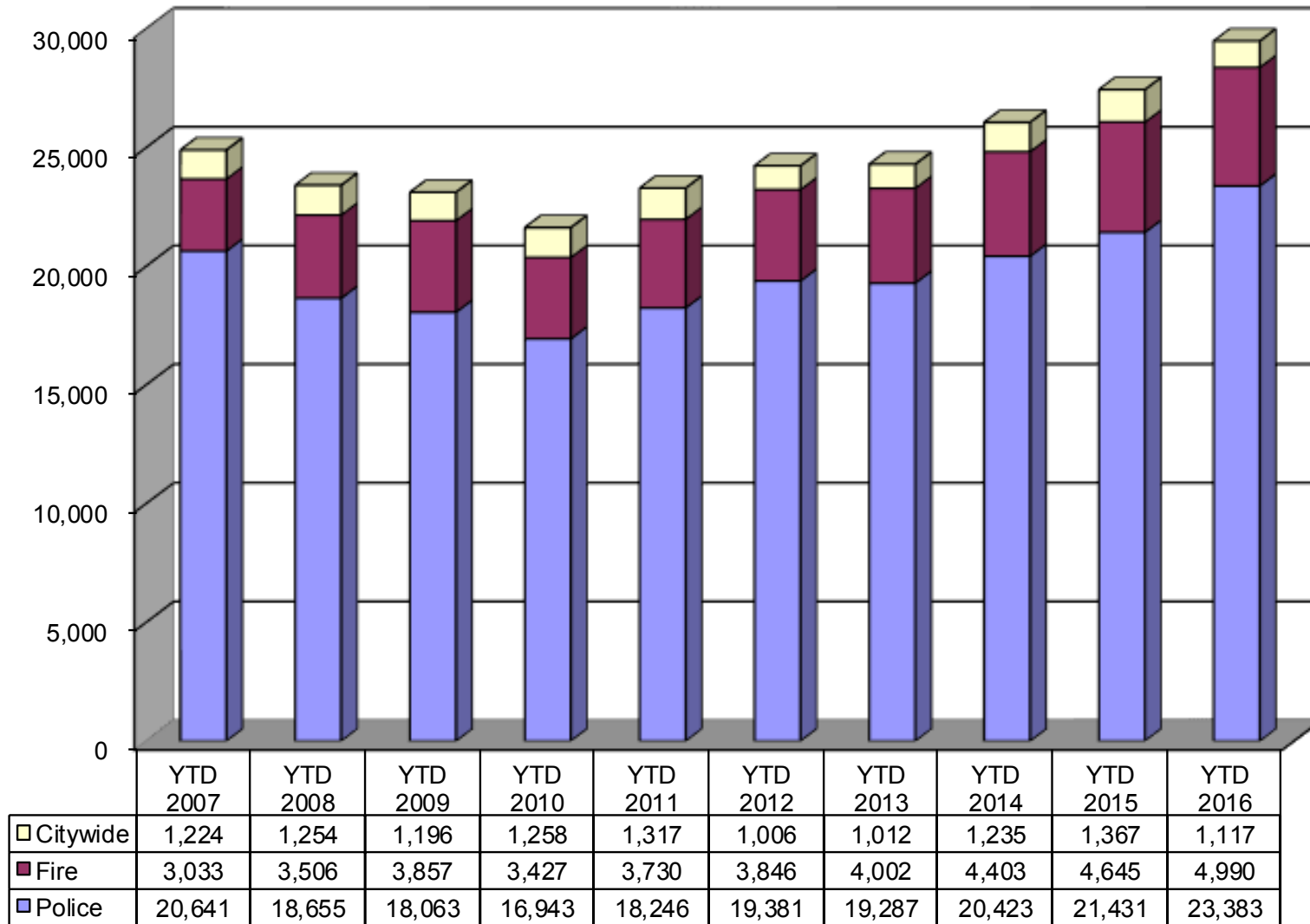
Comment: Program attendance, primarily outreach, is down due to a combination of factors. The library no longer has a marketing manager. Two Head Start centers have permanently closed and there are fewer "Sit, Stay, Read!" dogs - both of which mean fewer opportunities for outreach.

### Library Program Attendees



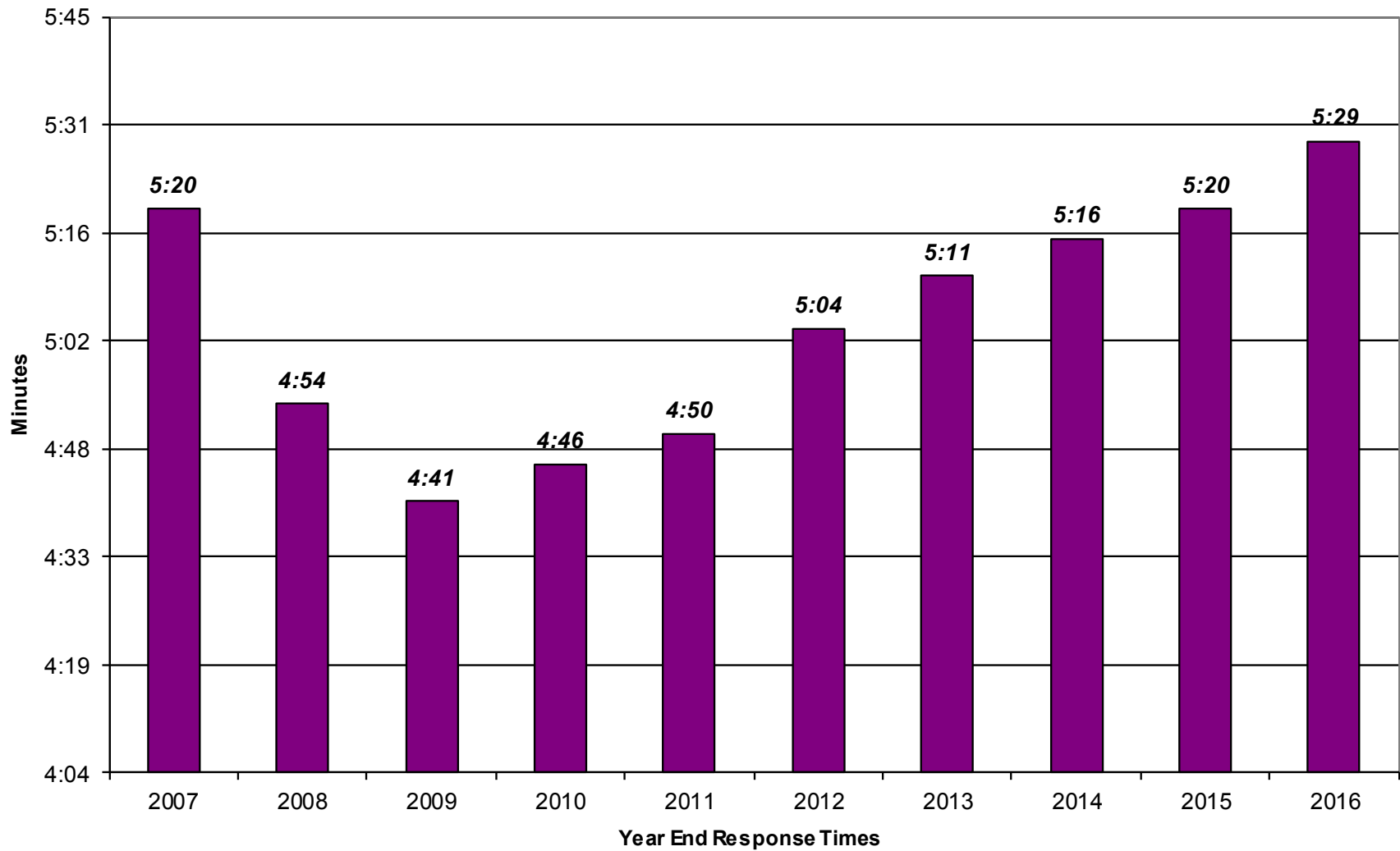
Comment: Citywide calls decreased by 18%. Fire calls increased by 7% and Police calls increased by 9% this quarter.

### Central Dispatch Calls for Service



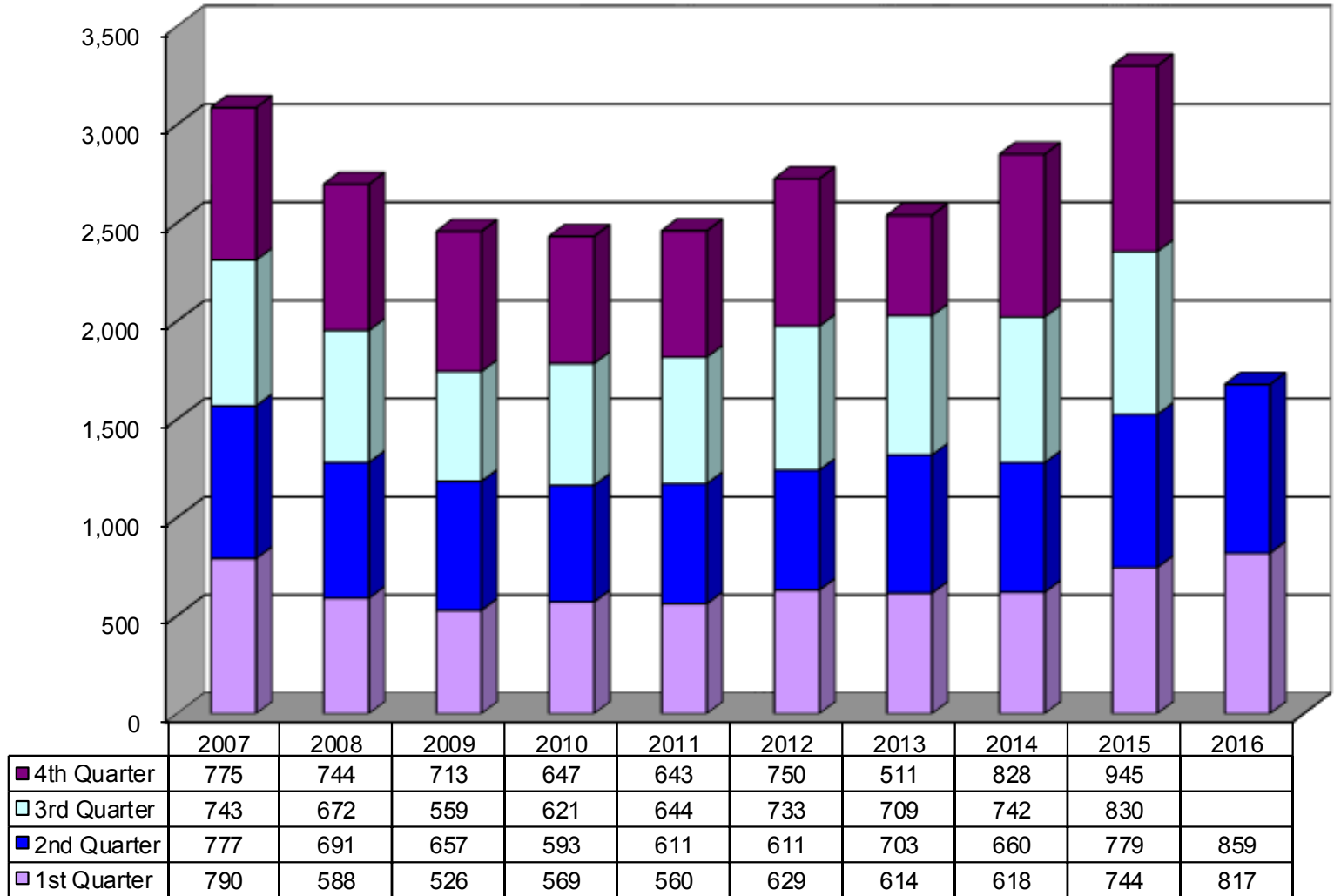
Comment: Response time to priority one calls have increased 6.82% compared to 2015.

## Police Emergency Response



Comment: Accidents increased 10.05% in 2016 and injury accidents increased 36.84%. There are many factors affecting these numbers, including but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

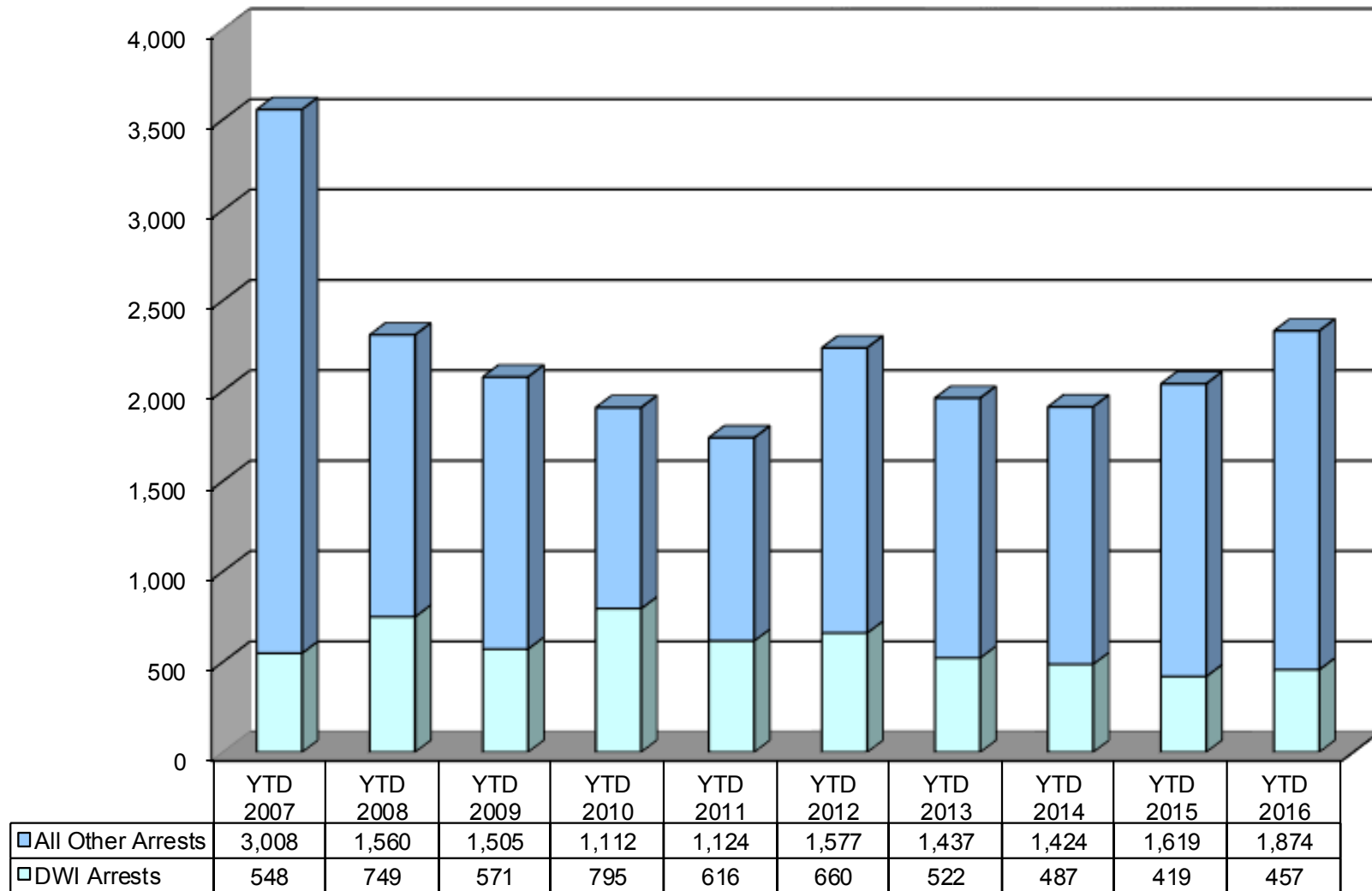
### Traffic Accidents Worked by Police





Comment: DWI arrests are up 9.07%, and overall custodial arrests are up 14.38% for 2016.

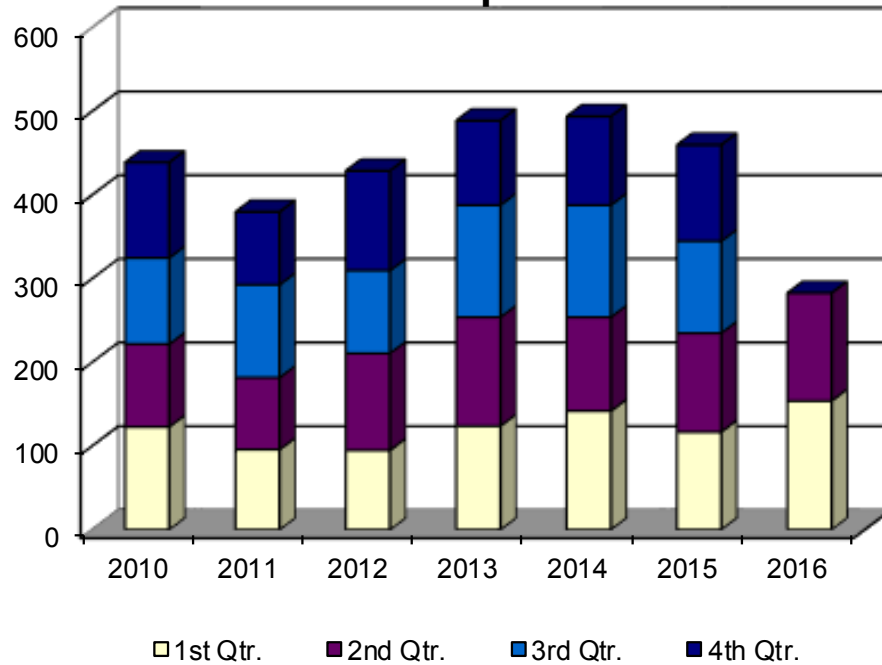
### Police Custodial Arrests



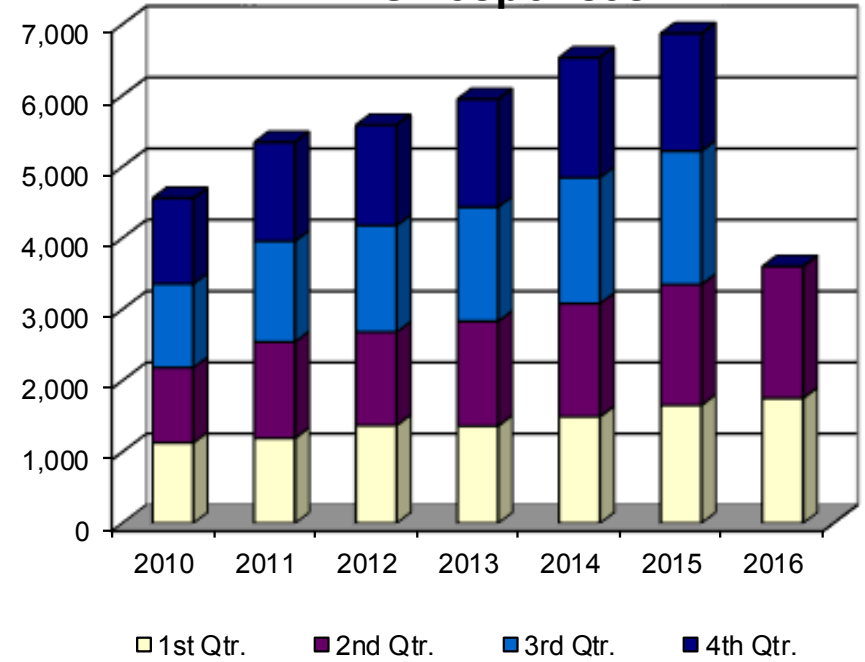
Comment: Through two quarters, Fire Responses in 2016 are up 20.4% compared to 2015. EMS Responses are up 7.5% in the first two quarters of 2016 compared with the first two quarters of 2015.

## Fire Department Annual Calls for Service

### Fire Responses



### EMS Responses



#### Fire Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
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
2015	117	118	110	115
2016	154	129	0	0

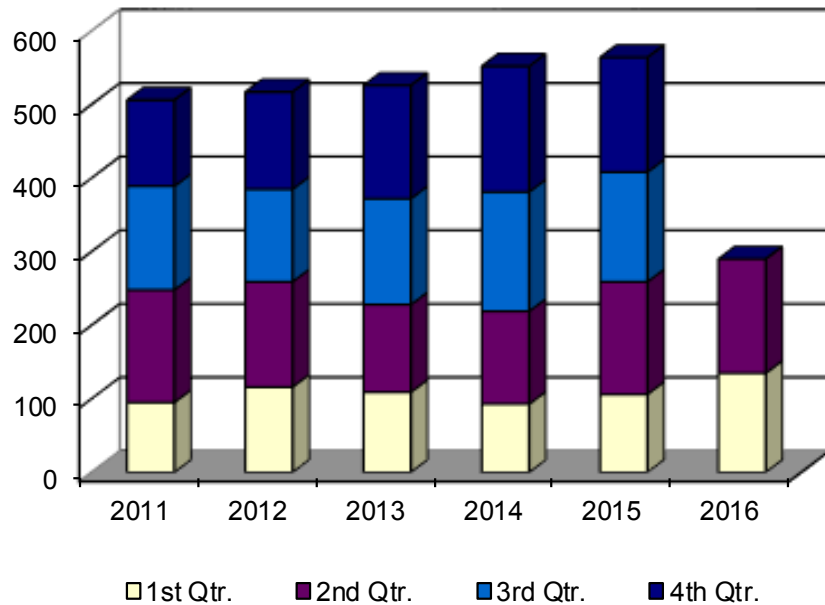
#### EMS Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
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
2015	1,657	1,694	1,874	1,648
2016	1,756	1,848	0	0

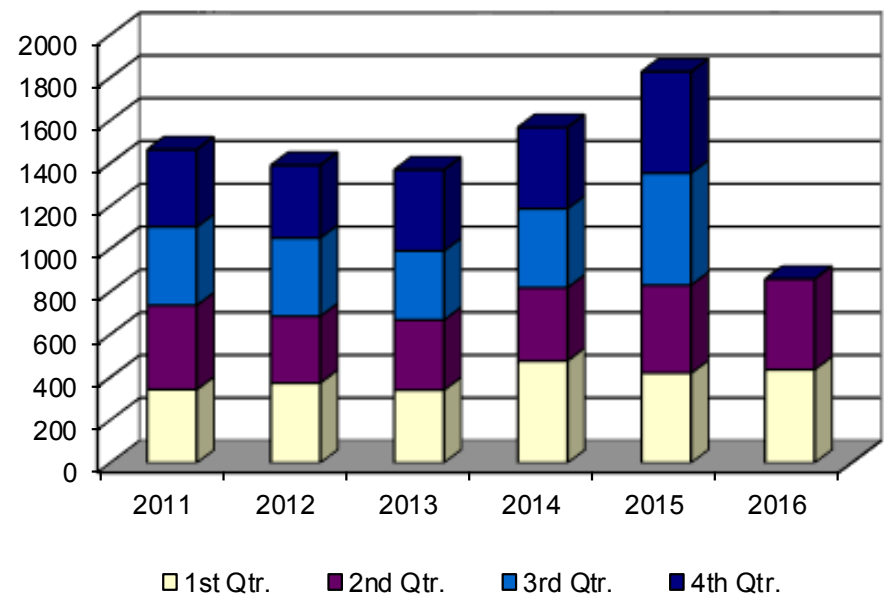
Comment: Rescue Responses have increased 12% in the first two quarters of 2016 compared with the first two quarters of 2015. Other Responses are up 3.4% in the first two quarters of 2016 compared with the first two quarters in 2015.

## Fire Department Annual Calls for Service

### Rescue Responses



### Other Responses



#### Rescue Responses

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2011	95	153	141	117
2012	116	143	126	132
2013	109	119	144	154
2014	93	126	162	171
2015	106	153	149	156
2016	135	155	0	0

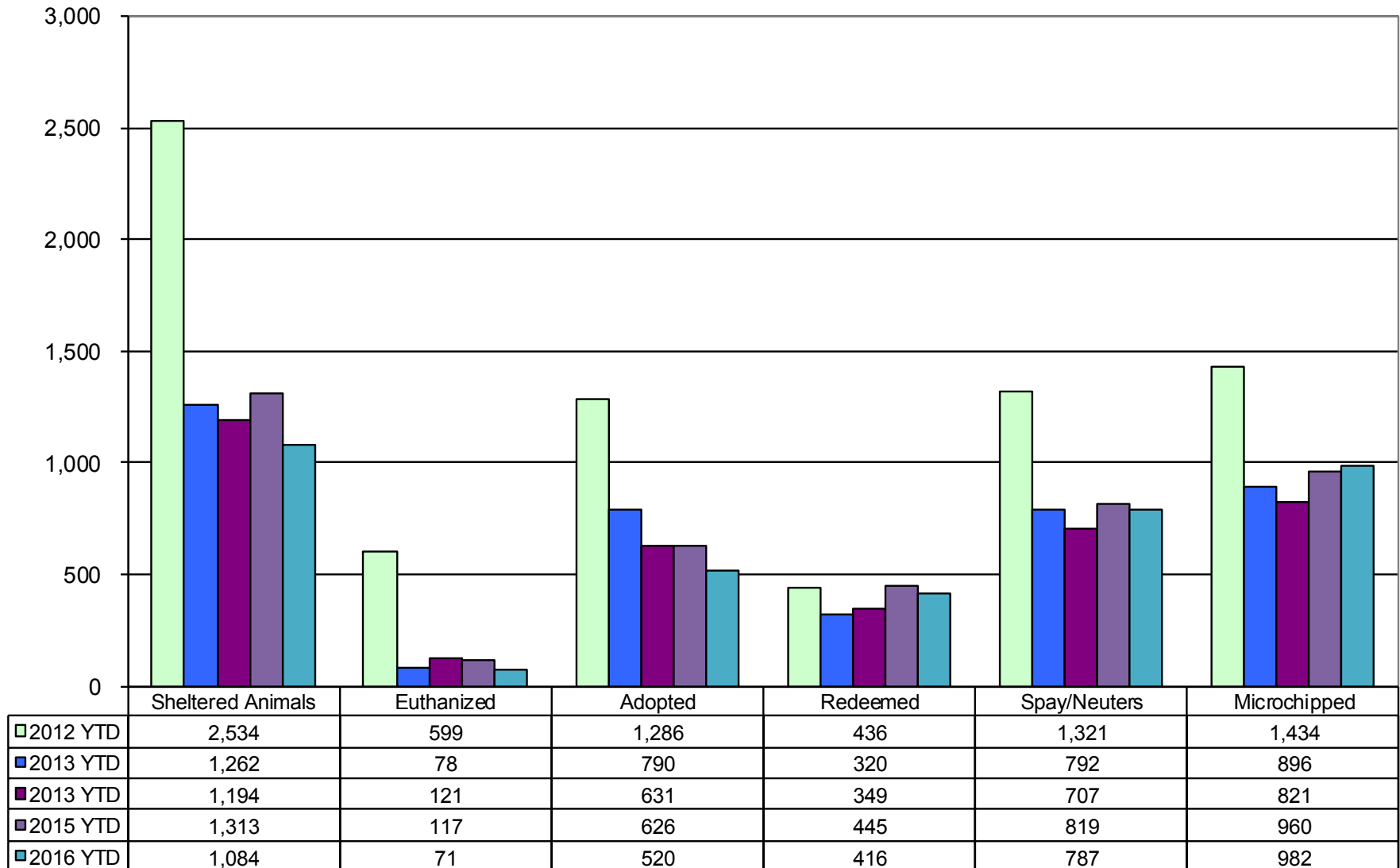
#### Other Responses\*

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
2011	343	393	367	361
2012	374	311	366	340
2013	341	327	323	379
2014	477	342	369	380
2015	420	411	523	474
2016	436	423	0	0

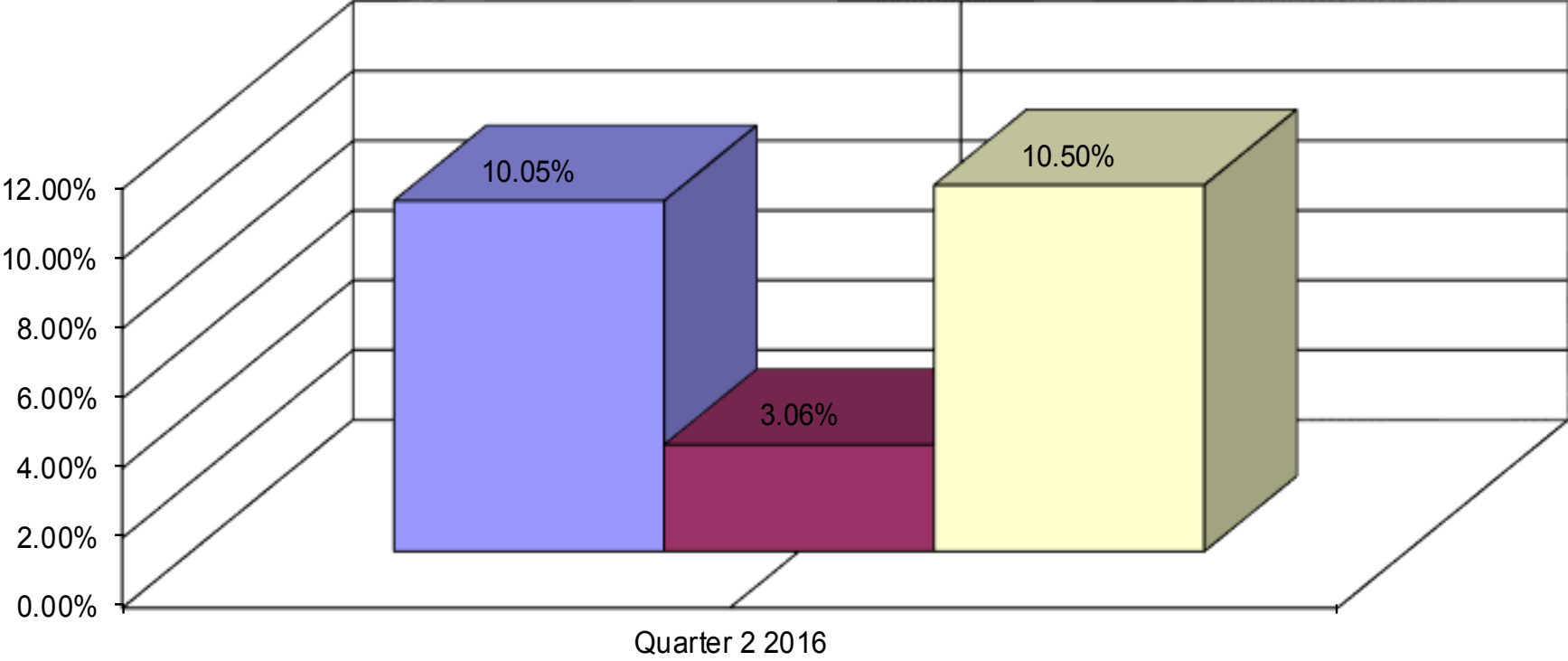
\*Other responses consist of services calls, unknown substances, smoke in the area, smoke checks, vehicle accidents with no injury or entrapment, burning complaints, non-reportable haz-mats, or to assist a person.

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: Future turnover figures may increase as our aging workforce retires.

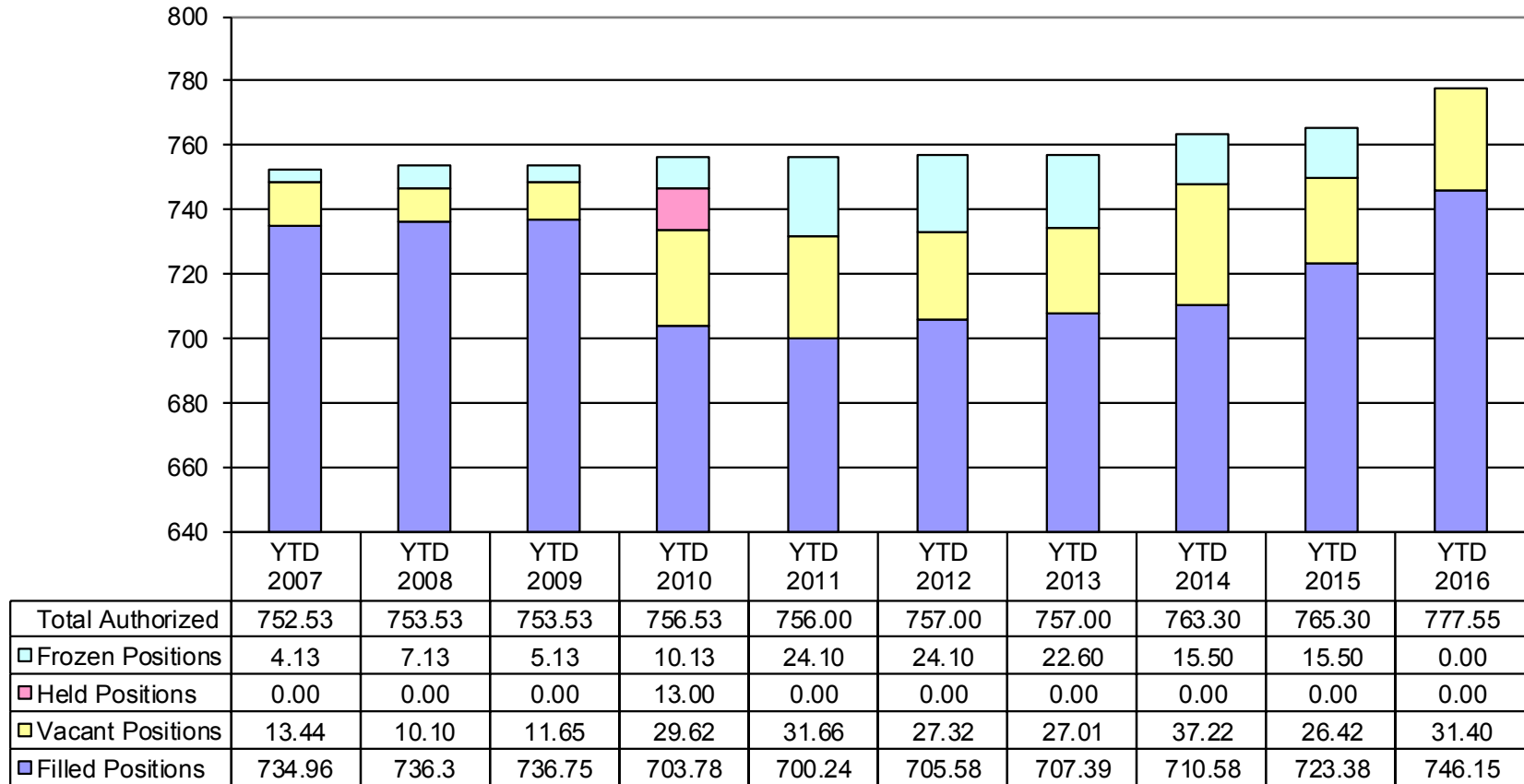


■ PAST: 12 month Lookback Average Turnover   ■ PRESENT: 2016 Quarter 2 Turnover   ■ FUTURE: 12 month Projected Turnover

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

Comment: In 2016 a total of 12.25 net positions were added, mostly in public safety. Due to the turnover and the time required to hire public safety officers, the number of open positions has increased when compared to the prior year.

### Number of Authorized Employee Positions Compared to Positions Filled (Expressed in FTE's)



# Budget Amendment Report - Second Quarter 2016

## 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	41,366,000	1,814,947	206,785	993,691	44,381,423
2100 Street	6,930,000	1,096,886	-	79,000	8,105,886
2130 Parking	1,616,000	31,048	-	11,000	1,658,048
2180 Community Development Block Grant	556,000	1,124,224	7,375	-	1,687,599
2230 Special State Grants	-	84,467	-	-	84,467
2250 Parks Development	3,155,000	6,126,587	218,921	37,000	9,537,508
2300 Impact Fee	1,741,000	3,615,386	-	-	5,356,386
2930 Drug Law Enforcement	637,000	66,201	136,992	8,000	848,193
3370 TIF Bond	146,000	-	-	9,961	155,961
3380 Parking Deck Bond	326,000	-	-	-	326,000
3390 HMR 2014 Bond Debt Service	706,000	-	-	-	706,000
3440 Sales Tax Bond	19,771,000	-	-	-	19,771,000
4270 Replacement & Disaster Recovery	42,000	114,924	-	-	156,924
4470 Sales Tax Capital Improvements	7,982,000	11,830,632	3,225,669	37,000	23,075,301
4520 Sales Tax Construction Bond	5,000	13,281,470	-	8,963,803	22,250,273
4560 Parking Deck Project	-	409,874	-	-	409,874
4570 HMR 2014 Bond Capital Improvement	-	1,196,308	-	-	1,196,308
5400 Water & Sewer	36,968,000	18,496,762	-	138,000	55,602,762
5500 Recycling & Trash Collection	11,123,000	4,057,353	-	81,000	15,261,353
5550 Airport	2,256,000	590,725	-	14,000	2,860,725
6800 Police Pension	1,574,000	-	-	-	1,574,000
6810 Fire Pension	1,426,000	-	-	-	1,426,000
9700 Shop	8,942,000	3,120,032	46,200	43,938	12,152,170
<b>Grand Total</b>	<b>147,268,000</b>	<b>67,057,826</b>	<b>3,841,942</b>	<b>10,416,393</b>	<b>228,584,161</b>

## Budget Amendment Report - Second Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>1010 General</b>					
00 - ADOPTED BUDGET	41,366,000	-	-	-	41,366,000
01 - RE-APPROPRIATIONS	-	1,814,947	-	-	1,814,947
16-005 - Police Exp Tahoe/#1302	-	-	-	18,441	18,441
16-006 - Fire Donation/Awards	-	-	1,000	-	1,000
16-007 - Firewise Grant	-	-	-	500	500
16-013 - Fire Donations	-	-	500	-	500
16-028 - Donation Service Award	-	-	750	-	750
16-029 - Donation Service Award	-	-	200	-	200
16-032 - Donations 3rd/4th Qtr	-	-	21,573	-	21,573
16-047 - 550 W Skelton Raze	-	-	-	14,500	14,500
16-068 - 2016 Emp Compensation	-	-	-	819,000	819,000
16-079 - Trans Master Plan	-	-	-	100,000	100,000
16-080 - Hazmat Revenue	-	-	11,318	-	11,318
16-110 - Chamber Econ Contract	-	-	-	41,250	41,250
16-125 - Wilson Hillside Restor	-	-	2,500	-	2,500
16-139 - Apparatus Purchase	-	-	32,120	-	32,120
16-172 - Animal Svrs Donations	-	-	81,602	-	81,602
16-176 - Park Donations	-	-	29,387	-	29,387
16-209 - Forfeitures/Eotech	-	-	15,466	-	15,466
16-209 - Forfeitures/Eotech	-	-	7,969	-	7,969
16-212 - Donations	-	-	2,400	-	2,400
<b>1010 General Total</b>	<b>41,366,000</b>	<b>1,814,947</b>	<b>206,785</b>	<b>993,691</b>	<b>44,381,423</b>
<b>2100 Street</b>					
00 - ADOPTED BUDGET	6,930,000	-	-	-	6,930,000
01 - RE-APPROPRIATIONS	-	1,096,886	-	-	1,096,886
16-068 - 2016 Emp Compensation	-	-	-	79,000	79,000
<b>2100 Street Total</b>	<b>6,930,000</b>	<b>1,096,886</b>	<b>-</b>	<b>79,000</b>	<b>8,105,886</b>



## Budget Amendment Report - Second Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2130 Parking</b>					
00 - ADOPTED BUDGET	1,616,000	-	-	-	1,616,000
01 - RE-APPROPRIATIONS	-	31,048	-	-	31,048
16-068 - 2016 Emp Compensation	-	-	-	11,000	11,000
<b>2130 Parking Total</b>	<b>1,616,000</b>	<b>31,048</b>	<b>-</b>	<b>11,000</b>	<b>1,658,048</b>
<b>2180 Community Development Block Grant</b>					
00 - ADOPTED BUDGET	556,000	-	-	-	556,000
01 - RE-APPROPRIATIONS	-	1,124,224	-	-	1,124,224
16-211 - Donations	-	-	7,375	-	7,375
<b>2180 Community Development Block Grant Total</b>	<b>556,000</b>	<b>1,124,224</b>	<b>7,375</b>	<b>-</b>	<b>1,687,599</b>
<b>2230 Special State Grants</b>					
01 - RE-APPROPRIATIONS	-	84,467	-	-	84,467
<b>2230 Special State Grants Total</b>	<b>-</b>	<b>84,467</b>	<b>-</b>	<b>-</b>	<b>84,467</b>
<b>2250 Parks Development</b>					
00 - ADOPTED BUDGET	3,155,000	-	-	-	3,155,000
01 - RE-APPROPRIATIONS	-	6,126,587	-	-	6,126,587
16-068 - 2016 Emp Compensation	-	-	-	37,000	37,000
16-095 - NWA Economic Grant YRC	-	-	9,198	-	9,198
16-108 - AR Rec Trails Prog Grt	-	-	56,000	-	56,000
16-173 - NE Park Land Braden Pk	-	-	3,723	-	3,723
16-174 - AR Parks/Tourism Grant	-	-	150,000	-	150,000
<b>2250 Parks Development Total</b>	<b>3,155,000</b>	<b>6,126,587</b>	<b>218,921</b>	<b>37,000</b>	<b>9,537,508</b>
<b>2300 Impact Fee</b>					
00 - ADOPTED BUDGET	1,741,000	-	-	-	1,741,000
01 - RE-APPROPRIATIONS	-	3,615,386	-	-	3,615,386
<b>2300 Impact Fee Total</b>	<b>1,741,000</b>	<b>3,615,386</b>	<b>-</b>	<b>-</b>	<b>5,356,386</b>

## Budget Amendment Report - Second Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>2930 Drug Law Enforcement</b>					
00 - ADOPTED BUDGET	637,000	-	-	-	637,000
01 - RE-APPROPRIATIONS	-	66,201	-	-	66,201
16-030 - WAMDT/HIDTA Grant	-	-	136,992	-	136,992
16-068 - 2016 Emp Compensation	-	-	-	8,000	8,000
<b>2930 Drug Law Enforcement Total</b>	<b>637,000</b>	<b>66,201</b>	<b>136,992</b>	<b>8,000</b>	<b>848,193</b>
<b>3370 TIF Bond</b>					
00 - ADOPTED BUDGET	146,000	-	-	-	146,000
16-161 - TIF Bonds Redeemed	-	-	-	9,961	9,961
<b>3370 TIF Bond Total</b>	<b>146,000</b>	<b>-</b>	<b>-</b>	<b>9,961</b>	<b>155,961</b>
<b>3380 Parking Deck Bond</b>					
00 - ADOPTED BUDGET	326,000	-	-	-	326,000
<b>3380 Parking Deck Bond Total</b>	<b>326,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,000</b>
<b>3390 HMR 2014 Bond Debt Service</b>					
00 - ADOPTED BUDGET	706,000	-	-	-	706,000
<b>3390 HMR 2014 Bond Debt Service Total</b>	<b>706,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>706,000</b>
<b>3440 Sales Tax Bond</b>					
00 - ADOPTED BUDGET	19,771,000	-	-	-	19,771,000
<b>3440 Sales Tax Bond Total</b>	<b>19,771,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,771,000</b>
<b>4270 Replacement &amp; Disaster Recovery</b>					
00 - ADOPTED BUDGET	42,000	-	-	-	42,000
01 - RE-APPROPRIATIONS	-	114,924	-	-	114,924
<b>4270 Replacement &amp; Disaster Recovery Total</b>	<b>42,000</b>	<b>114,924</b>	<b>-</b>	<b>-</b>	<b>156,924</b>

## Budget Amendment Report - Second Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>4470 Sales Tax Capital Improvements</b>					
00 - ADOPTED BUDGET	7,982,000	-	-	-	7,982,000
01 - RE-APPROPRIATIONS	-	11,830,632	-	-	11,830,632
16-078 - Sain Street Extension	-	-	420,000	-	420,000
16-107 - Design Ruppel Rd	-	-	717,697	-	717,697
16-109 - Plant Native Trees	-	-	14,105	-	14,105
16-111 - Walton Fam Trail Grant	-	-	2,000,000	-	2,000,000
16-139 - Apparatus Purchase	-	-	32,120	-	32,120
16-184 - Condemnation Lot 56	-	-	-	37,000	37,000
16-195 - AAANWA Donate/Kitchen	-	-	25,000	-	25,000
16-210 - UA Wayfinding Signage	-	-	16,747	-	16,747
<b>4470 Sales Tax Capital Improvements Total</b>	<b>7,982,000</b>	<b>11,830,632</b>	<b>3,225,669</b>	<b>37,000</b>	<b>23,075,301</b>
<b>4520 Sales Tax Construction Bond</b>					
00 - ADOPTED BUDGET	5,000	-	-	-	5,000
01 - RE-APPROPRIATIONS	-	13,281,470	-	-	13,281,470
16-004 - Recognize Bond Proceed	-	-	-	8,914,875	8,914,875
16-081 - Easements Old Wire Rd	-	-	-	48,928	48,928
<b>4520 Sales Tax Construction Bond Total</b>	<b>5,000</b>	<b>13,281,470</b>	<b>-</b>	<b>8,963,803</b>	<b>22,250,273</b>
<b>4560 Parking Deck Project</b>					
01 - RE-APPROPRIATIONS	-	409,874	-	-	409,874
<b>4560 Parking Deck Project Total</b>	<b>-</b>	<b>409,874</b>	<b>-</b>	<b>-</b>	<b>409,874</b>
<b>4570 HMR 2014 Bond Capital Improvement</b>					
01 - RE-APPROPRIATIONS	-	1,196,308	-	-	1,196,308
<b>4570 HMR 2014 Bond Capital Improvement Total</b>	<b>-</b>	<b>1,196,308</b>	<b>-</b>	<b>-</b>	<b>1,196,308</b>

## Budget Amendment Report - Second Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>5400 Water &amp; Sewer</b>					
00 - ADOPTED BUDGET	36,968,000	-	-	-	36,968,000
01 - RE-APPROPRIATIONS	-	18,496,762	-	-	18,496,762
16-068 - 2016 Emp Compensation	-	-	-	138,000	138,000
<b>5400 Water &amp; Sewer Total</b>	<b>36,968,000</b>	<b>18,496,762</b>	<b>-</b>	<b>138,000</b>	<b>55,602,762</b>
<b>5500 Recycling &amp; Trash Collection</b>					
00 - ADOPTED BUDGET	11,123,000	-	-	-	11,123,000
01 - RE-APPROPRIATIONS	-	4,057,353	-	-	4,057,353
16-068 - 2016 Emp Compensation	-	-	-	81,000	81,000
<b>5500 Recycling &amp; Trash Collection Total</b>	<b>11,123,000</b>	<b>4,057,353</b>	<b>-</b>	<b>81,000</b>	<b>15,261,353</b>
<b>5550 Airport</b>					
00 - ADOPTED BUDGET	2,256,000	-	-	-	2,256,000
01 - RE-APPROPRIATIONS	-	590,725	-	-	590,725
16-068 - 2016 Emp Compensation	-	-	-	14,000	14,000
<b>5550 Airport Total</b>	<b>2,256,000</b>	<b>590,725</b>	<b>-</b>	<b>14,000</b>	<b>2,860,725</b>
<b>6800 Police Pension</b>					
00 - ADOPTED BUDGET	1,574,000	-	-	-	1,574,000
<b>6800 Police Pension Total</b>	<b>1,574,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,574,000</b>
<b>6810 Fire Pension</b>					
00 - ADOPTED BUDGET	1,426,000	-	-	-	1,426,000
<b>6810 Fire Pension Total</b>	<b>1,426,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,426,000</b>

## Budget Amendment Report - Second Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
<b>9700 Shop</b>					
00 - ADOPTED BUDGET	8,942,000	-	-	-	8,942,000
01 - RE-APPROPRIATIONS	-	3,120,032	-	-	3,120,032
16-005 - Police Exp Tahoe/#1302	-	-	45,000	-	45,000
16-068 - 2016 Emp Compensation	-	-	-	26,000	26,000
16-140 - Parks Exp Mower	-	-	1,200	-	1,200
16-183 - FBO Van/#1311 APMNF009	-	-	-	17,938	17,938
<b>9700 Shop Total</b>	<b>8,942,000</b>	<b>3,120,032</b>	<b>46,200</b>	<b>43,938</b>	<b>12,152,170</b>
<b>Grand Total</b>	<b>147,268,000</b>	<b>67,057,826</b>	<b>3,841,942</b>	<b>10,416,393</b>	<b>228,584,161</b>