

CITY OF FAYETTEVILLE, ARKANSAS QUARTERLY MANAGEMENT REPORT

First 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

SENIOR DEPARTMENT DIRECTORS / EXECUTIVE STAFF

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:

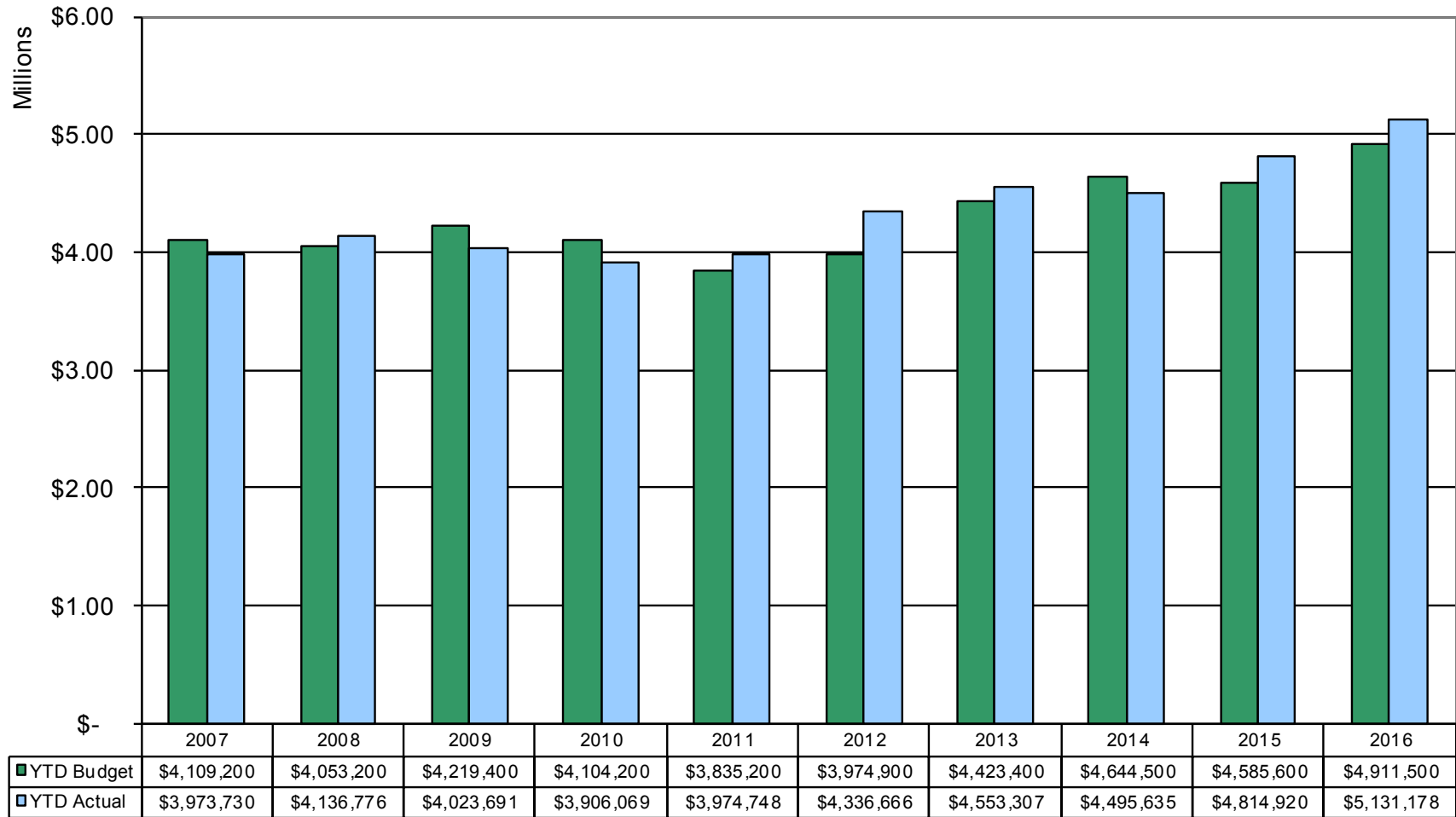
The level of economic activity in the City has continued to be strong during the first quarter of 2016. Sales taxes are up a combined total of 4.8%. Building permit applications have also increased dramatically which resulted in very strong increases in impact fee collections and building fee amounts.

For project updates:

Transportation Bond Issue:

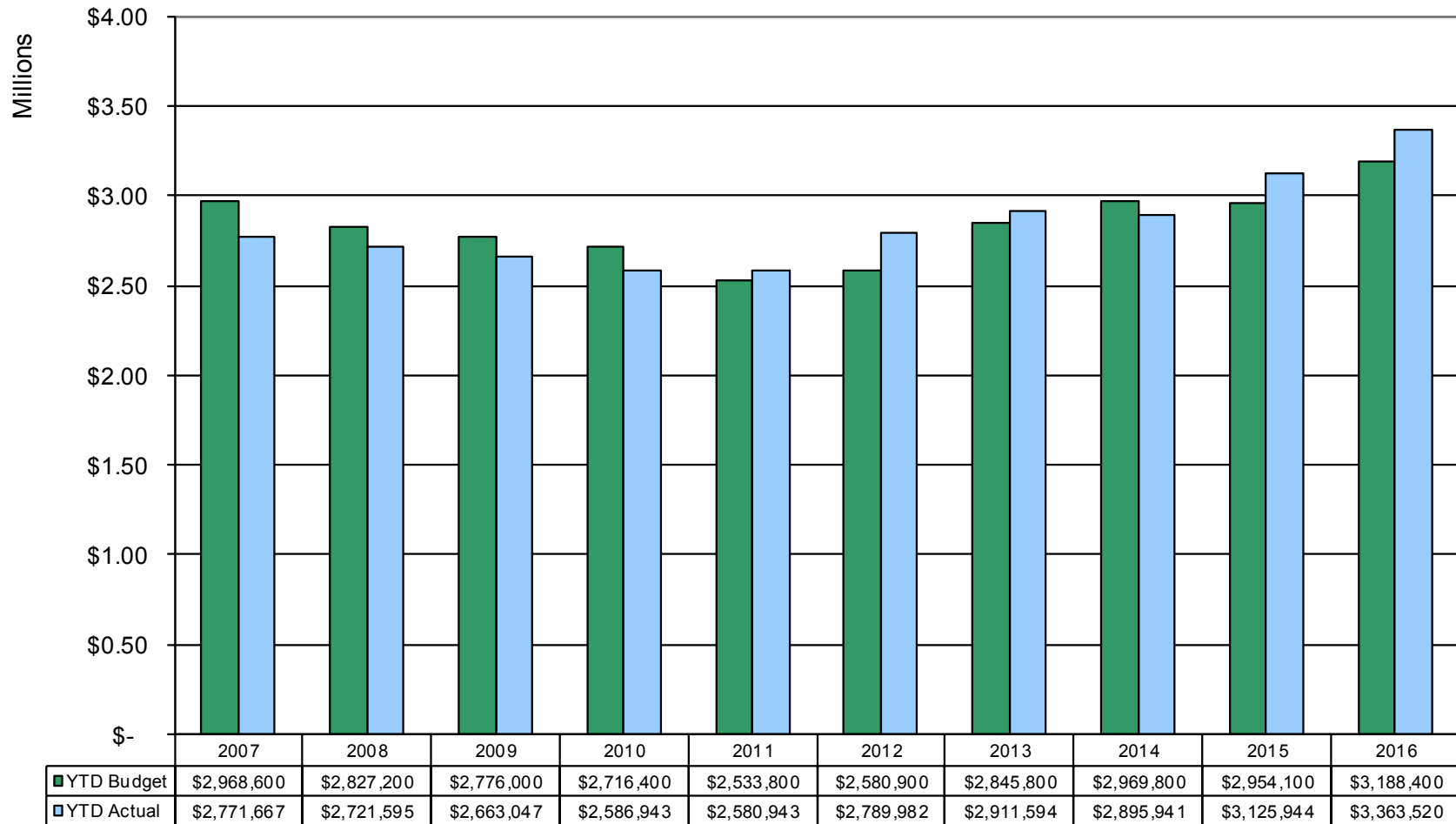
Comment: City sales tax collections are approximately 4.5% over budget for the year.

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



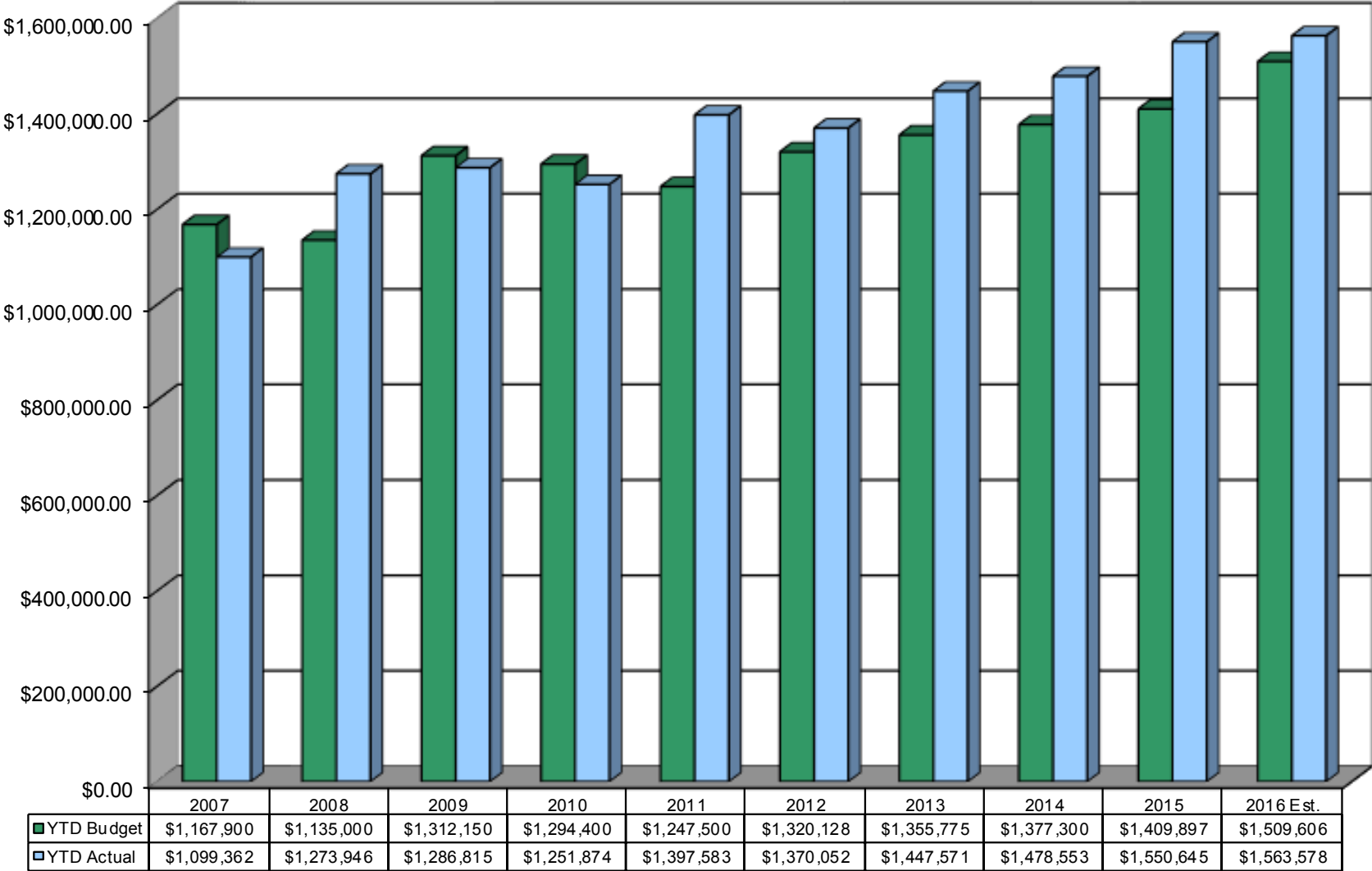
Comment: The City's portion of County sales taxes are up approximately 5.4% compared to budget for the year.

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



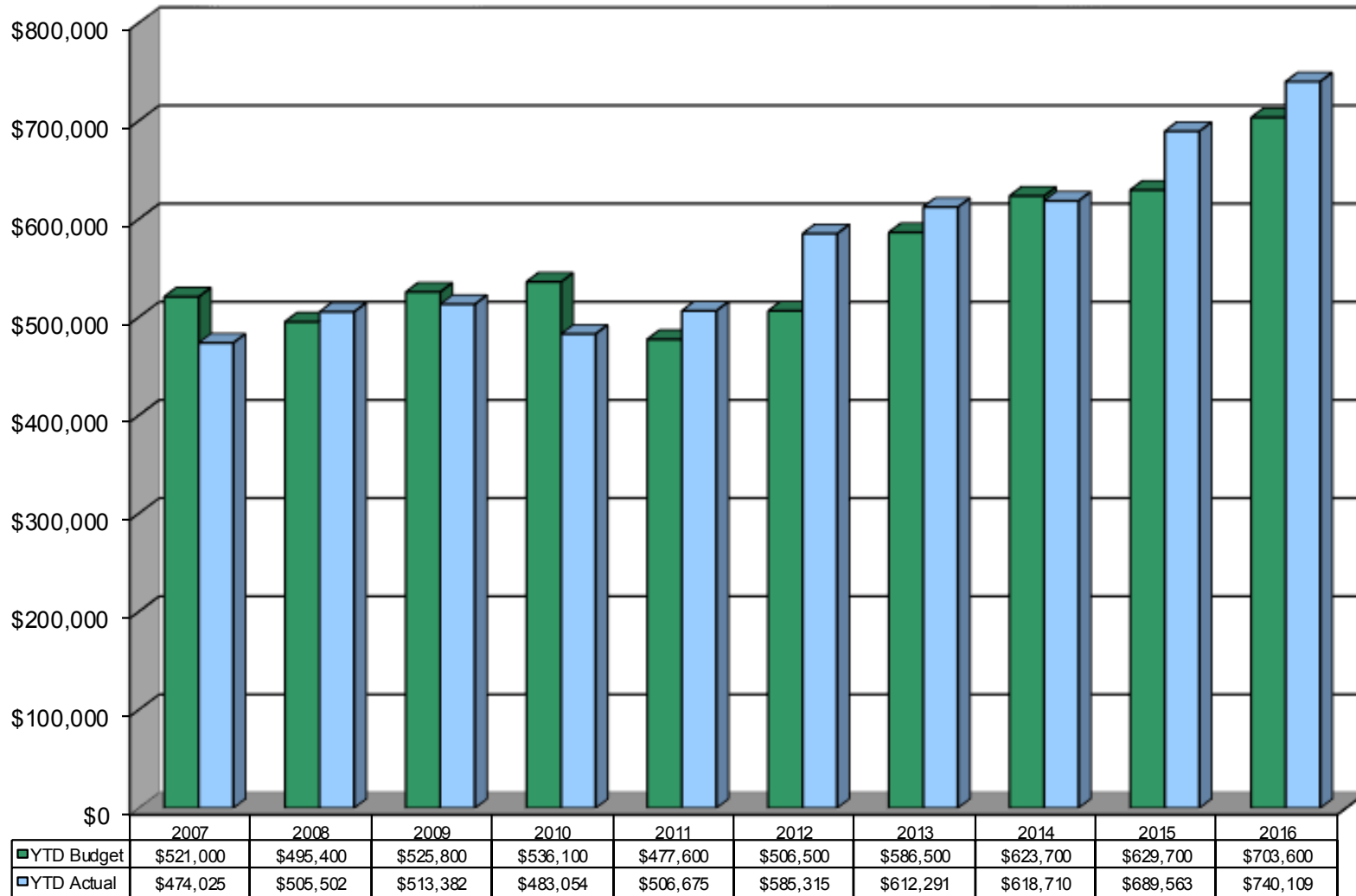
Comment: Franchise fee receipts are 3.5% over budget for the year.

Franchise Fees



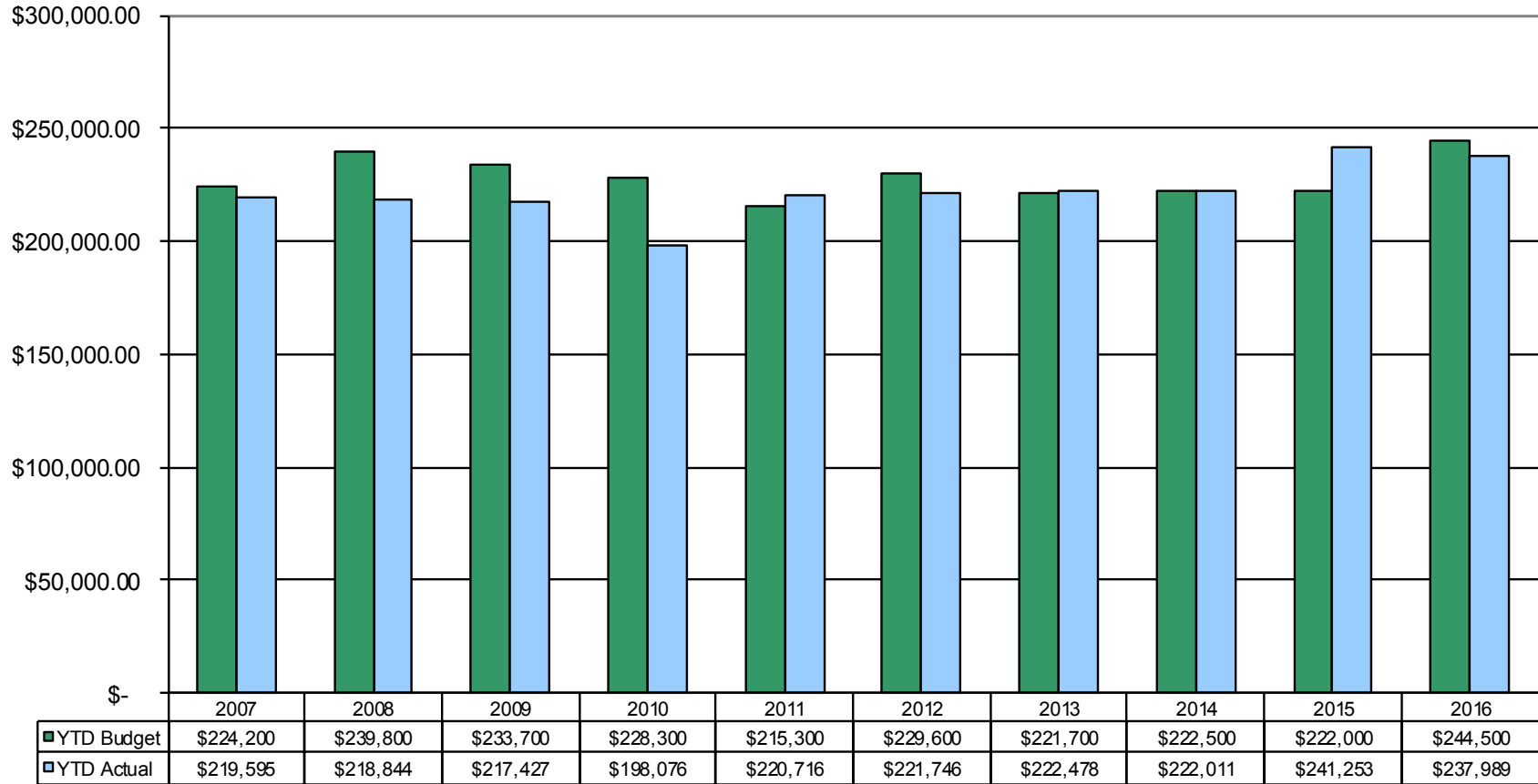
Comment: HMR Taxes were up 5.0% compared to budget for the year.

Parks Development HMR Tax



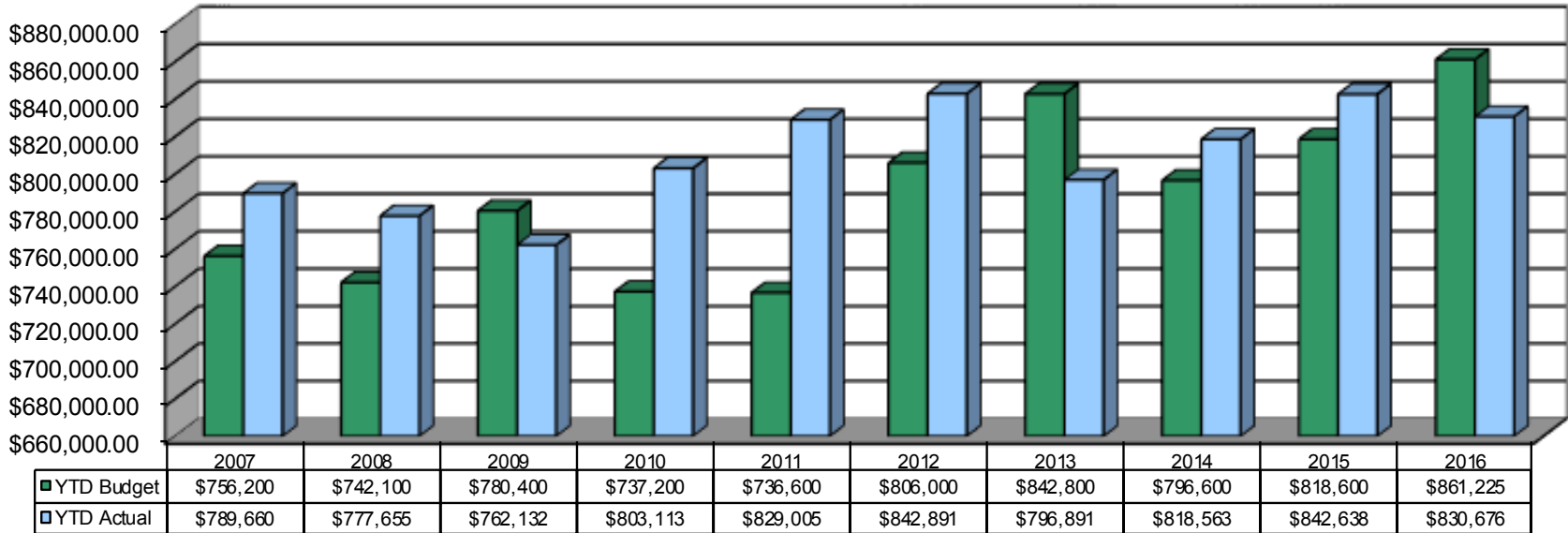
Comment: State Turnback was 2.6% less than budget and 1.3% under last year.

State Turnback - General Fund

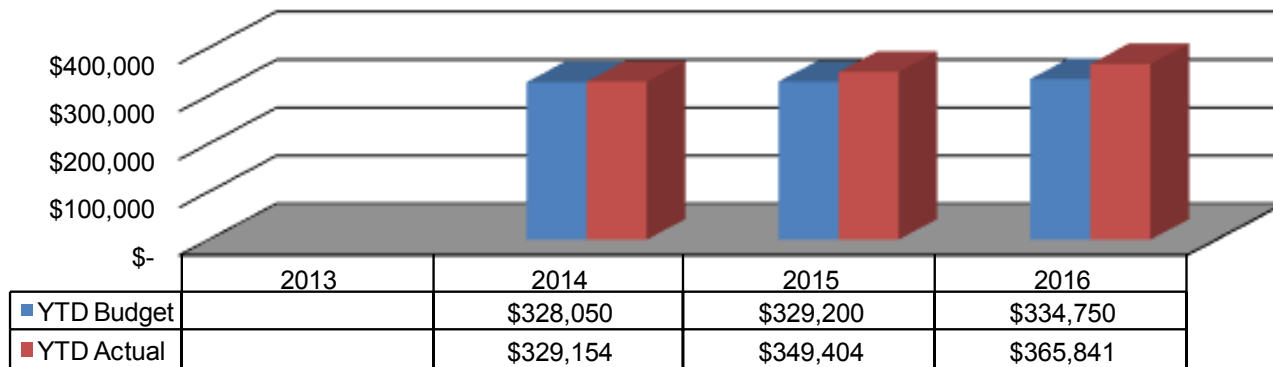


Comment: State Street Turnback is 3.6% less than budget and 1.4% less than last year. The State 1/2 cent Turnback for streets is 4.7% higher than last year.

State Turnback - Street Fund

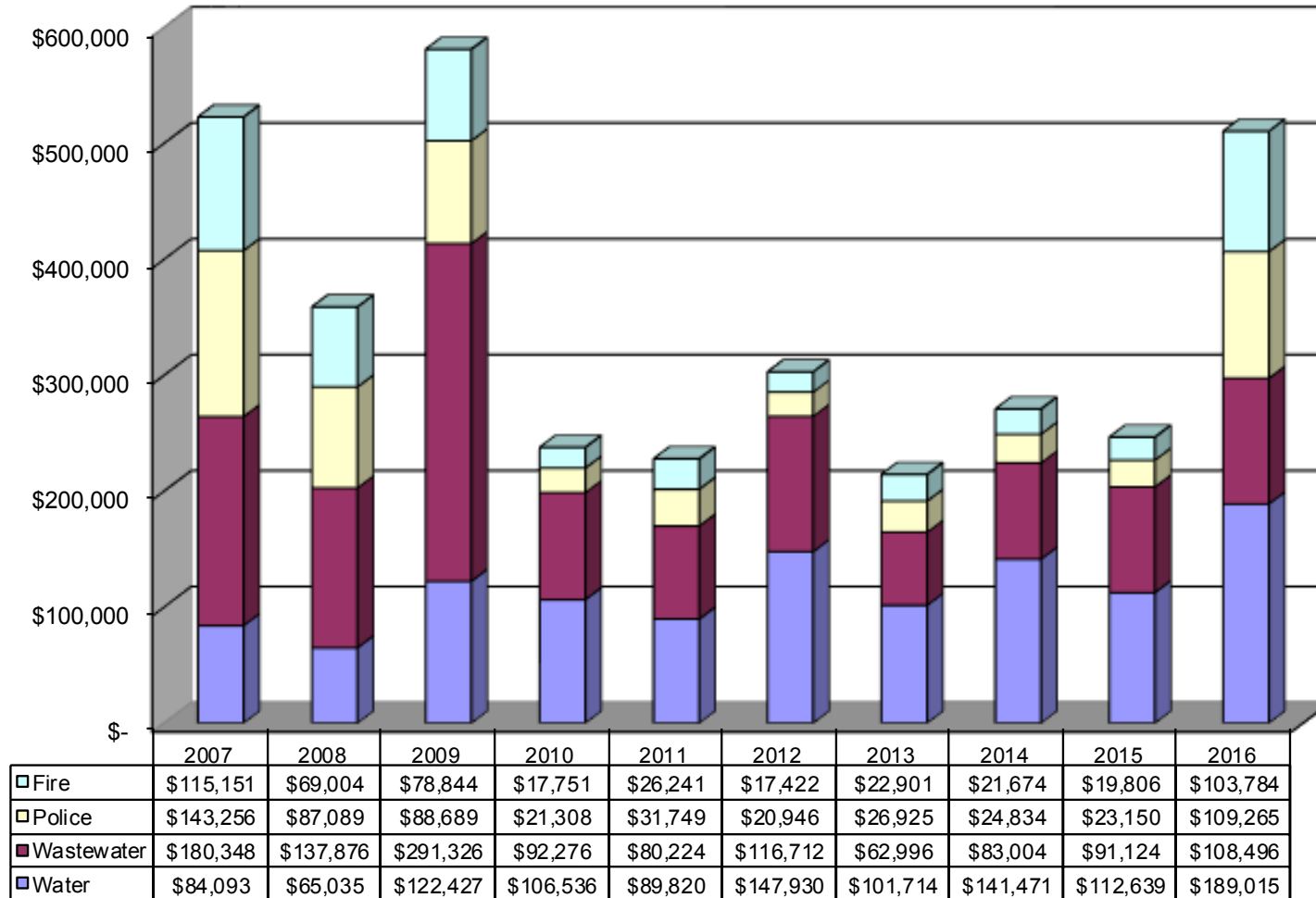


Half Cent State Turnback - Street Fund



Comment: Impact fees have increased over 100% compared to last year. This indicates a huge increase in the number of properties permitted in the first quarter.

Impact Fee Revenues Year to Date



Comment:

District Court Cases

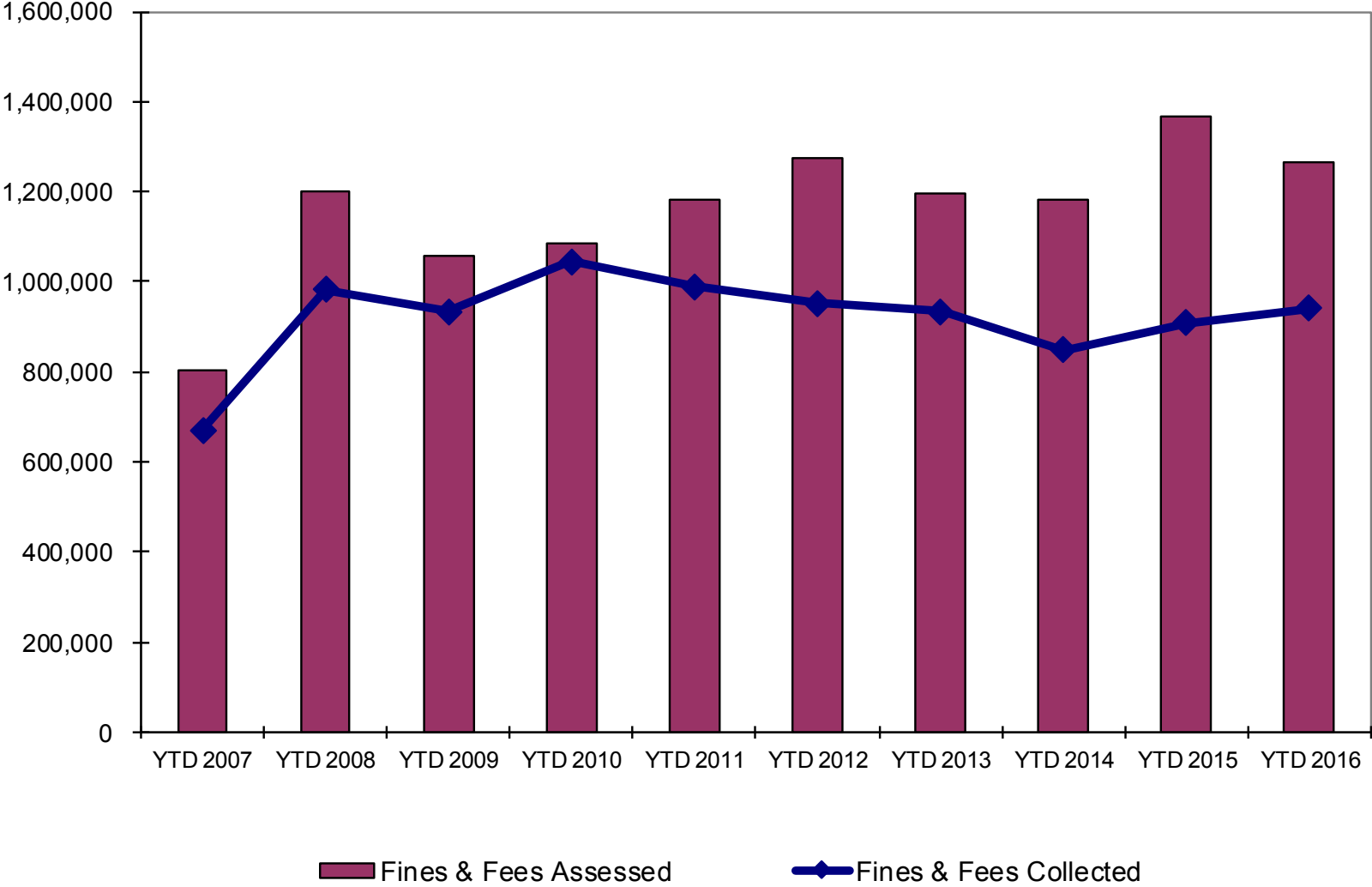
	2011 Year-to-Date	2012 Year-to-Date	2013 Year-to-Date	2014 Year-to-Date	2015 Year-to-Date	2016 Year-to-Date
Criminal						
Cases Filed	5,883	8,561	5,568	5,282	5,569	5,901
Cases Adjudicated	8,442	8,540	7,583	7,716	6,667	7,698
Probation						
Interviews Conducted	620	118	101	179	186	66
Persons / Hours of Public Service Assigned	77 / 2,120	159 / 1,274	38 / 1,133	56 / 914	90 / 1,448	272 / 799
Small Claims						
Cases Filed	843	703	431	501	468	476

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	1,184,071	1,276,276	1,195,078	1,181,573	1,367,488	1,266,956
Fines & Fees Collected	988,735	952,755	933,588	846,975	908,598	940,461
Fines & Fees Uncollected	195,336	323,521	261,490	334,598	458,890	326,495
% of Fees Collected	84%	75%	78%	72%	66%	74%

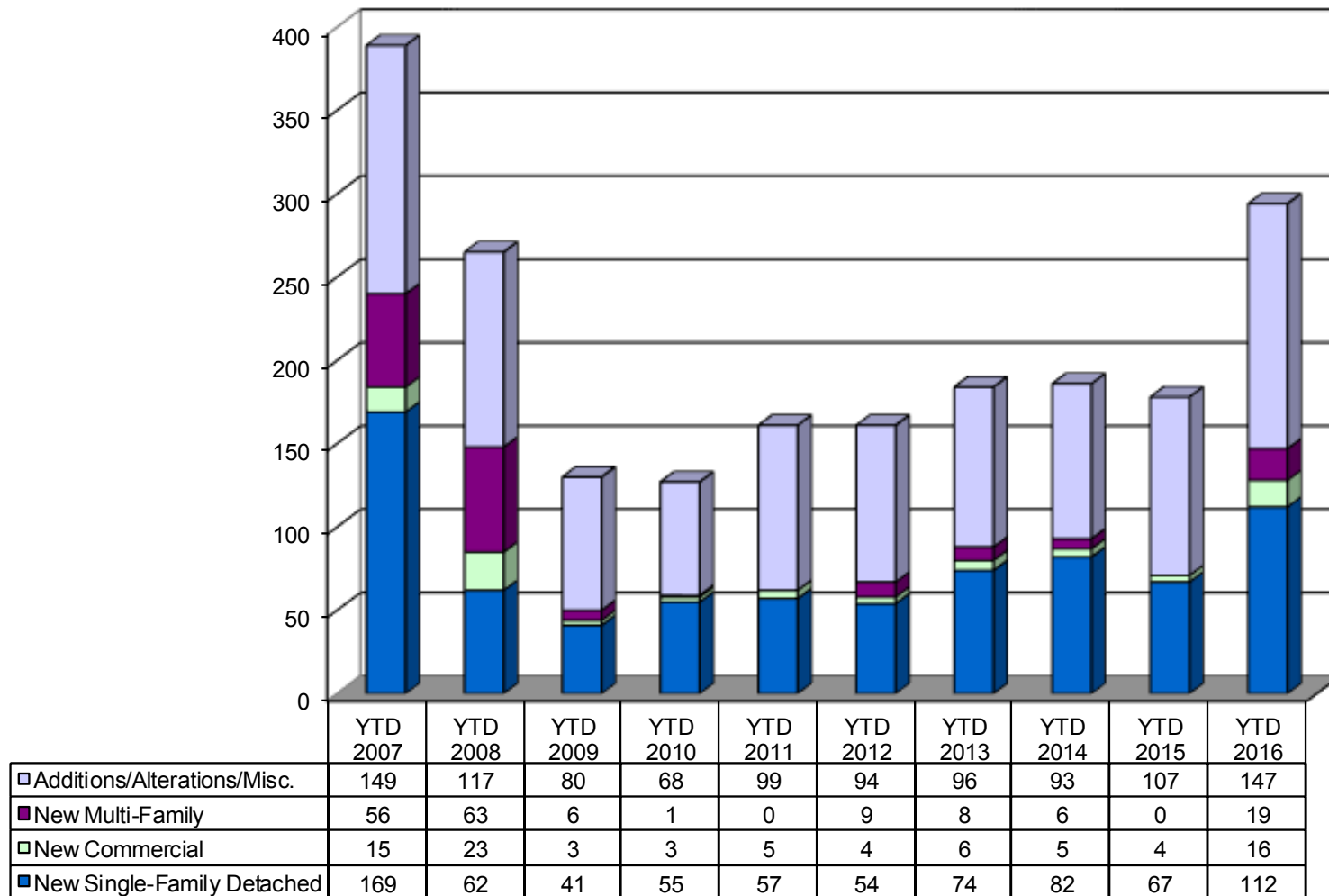
Comment:

District Court Fines & Fees Year to Date



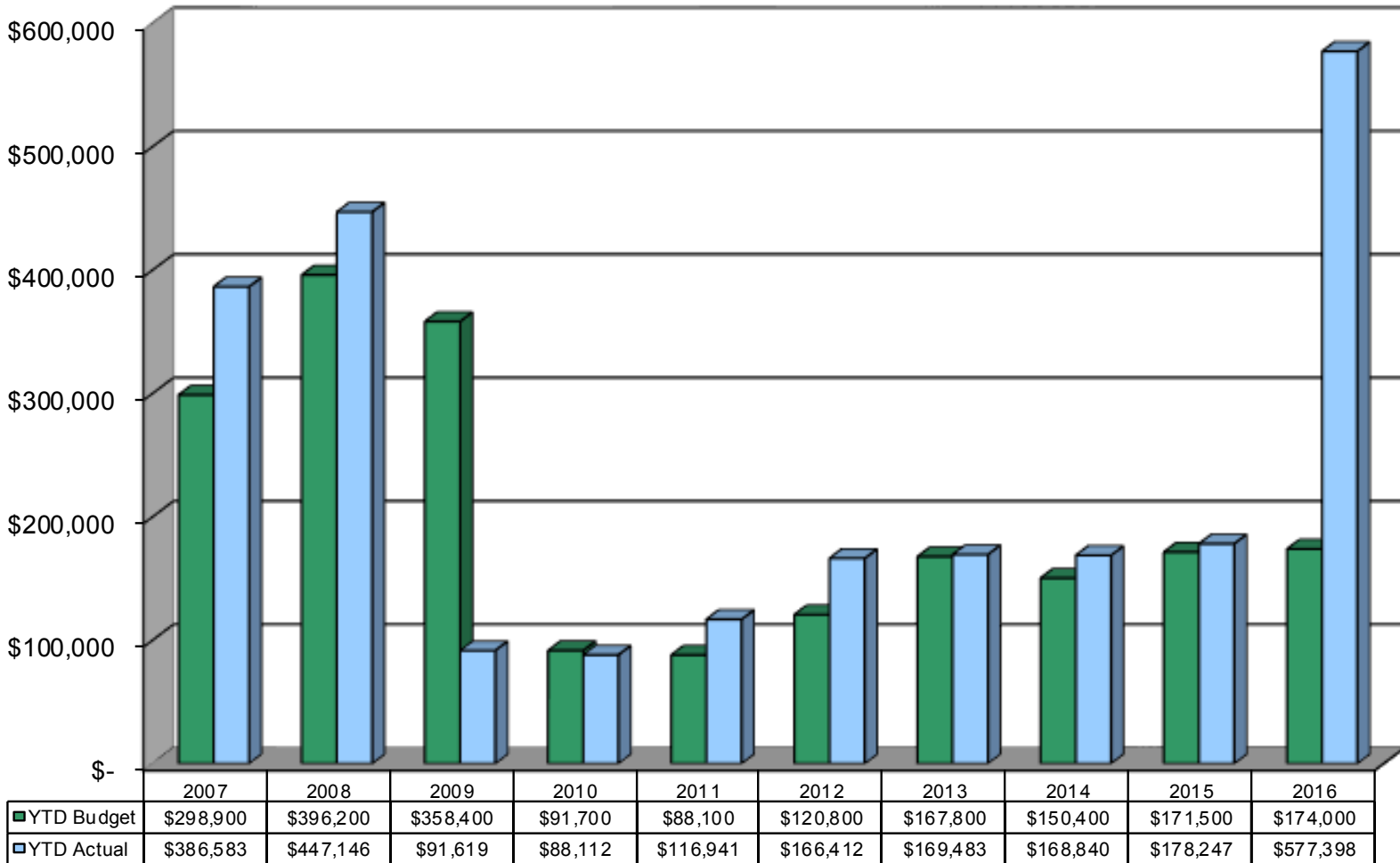
Comment: New single family construction continues a steady positive trend. New commercial along with additions and alterations trending steadily higher. Multi-family building reviews and approvals are also trending higher than previous quarters.

Total Building Permits Issued Year to Date



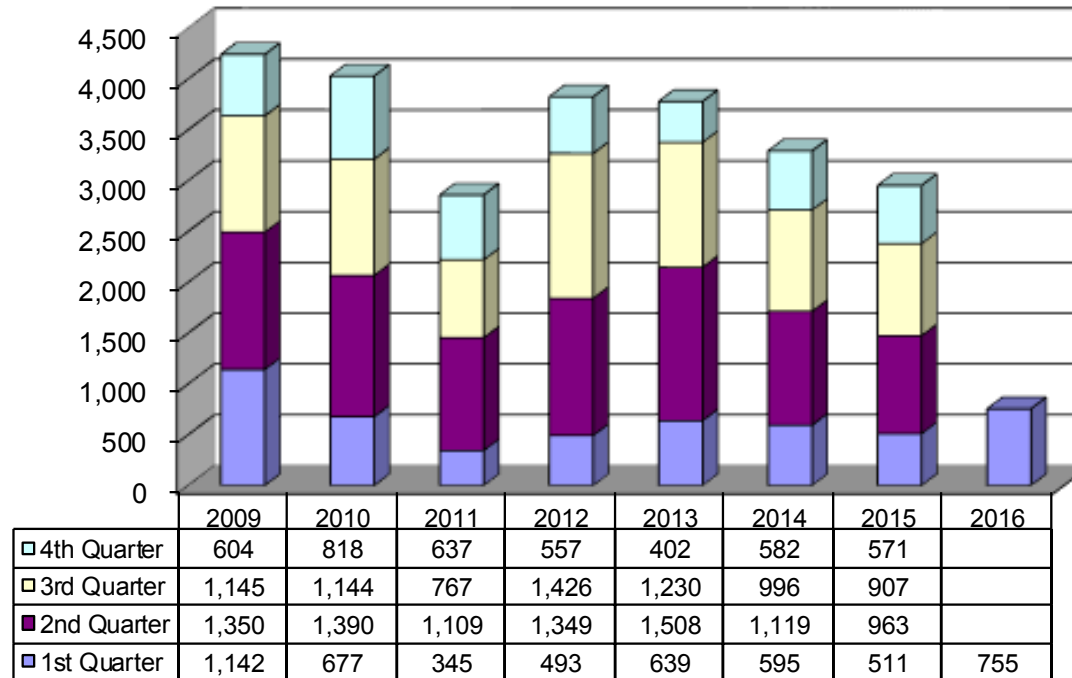
Comment: Revenues collected in the quarter are the highest since at least 2007, due in large part to two large multi-family projects permitted in the quarter. We are likely to continue to see increased permit activity for the upcoming quarter.

Building Permit Fees Collected Year-to-Date



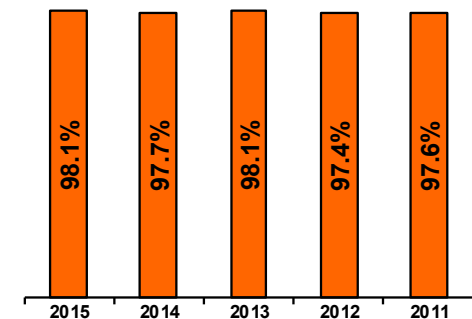
Comment: The top graph shows the amount of requests for service the Code Compliance Program works annually by quarter. The bottom graph reflects the violation abatement success rate for the past five years.

Code Compliance Service Requests



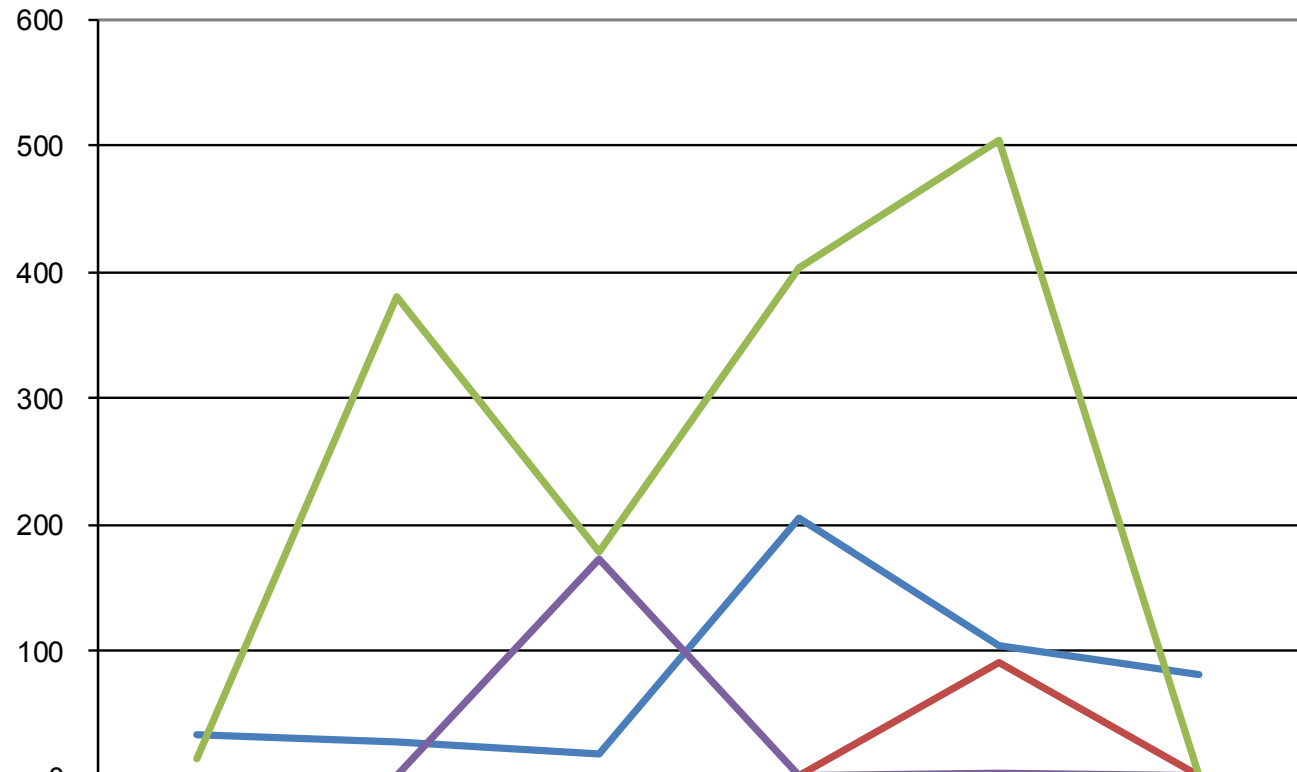
Success Rates for Code Compliance

	Total Service Requests	Violations Found	Violations Abated	Success Rate
2015	2,952	2,668	2,617	98.1%
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%



Comment: The single family dwelling units in the first quarter are primarily from two new subdivisions: one in west Fayetteville and the other one near Walker Park in central Fayetteville.

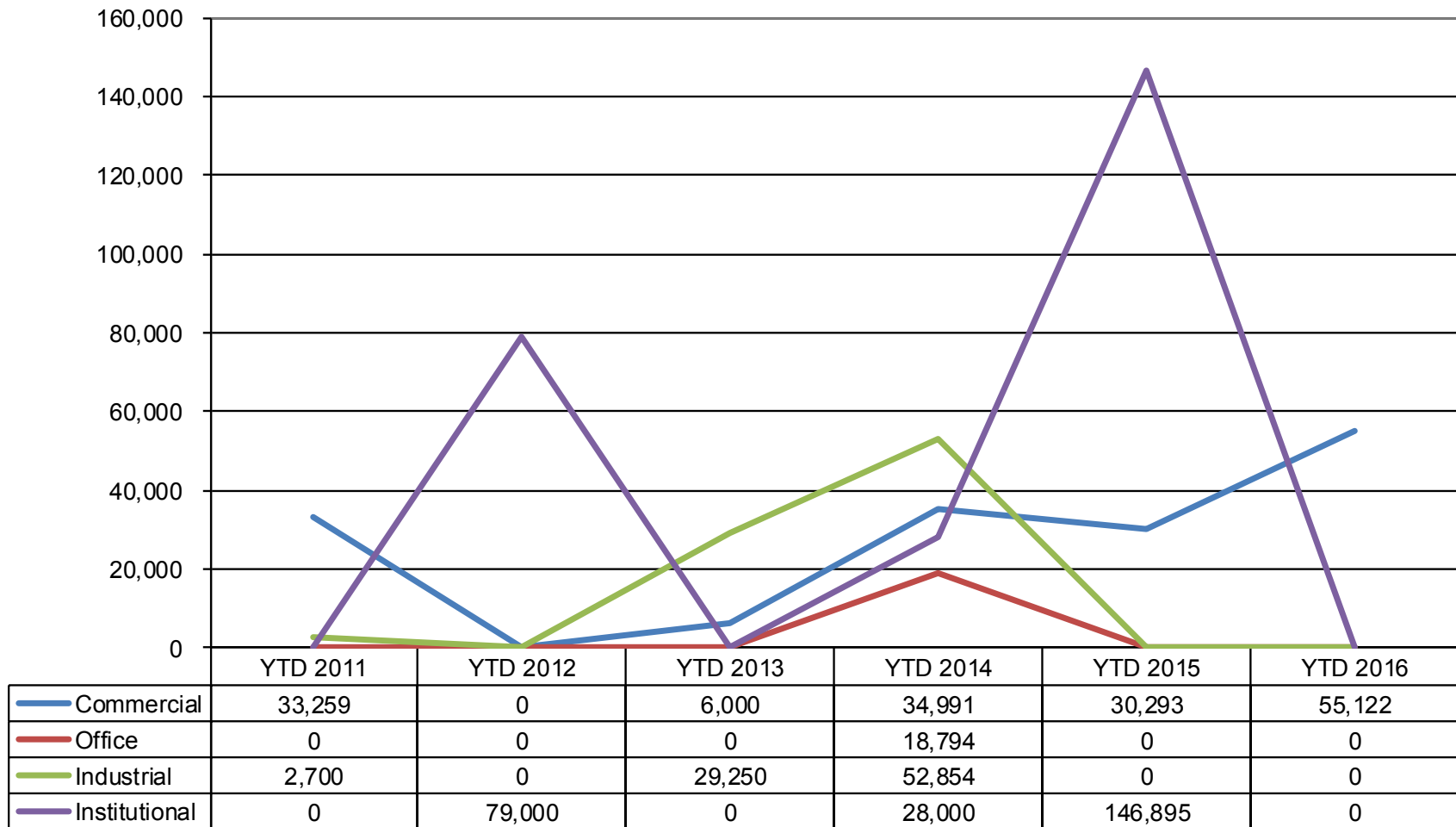
Dwelling Units by Type Approved by the Planning Commission or Development Services



	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016
Single Family Homes	34	28	18	205	103	81
Townhomes	0	0	0	0	91	0
Multi-family/Condominium	15	380	178	404	505	0
Single Family Homes in Planning Area	0	1	173	1	2	0

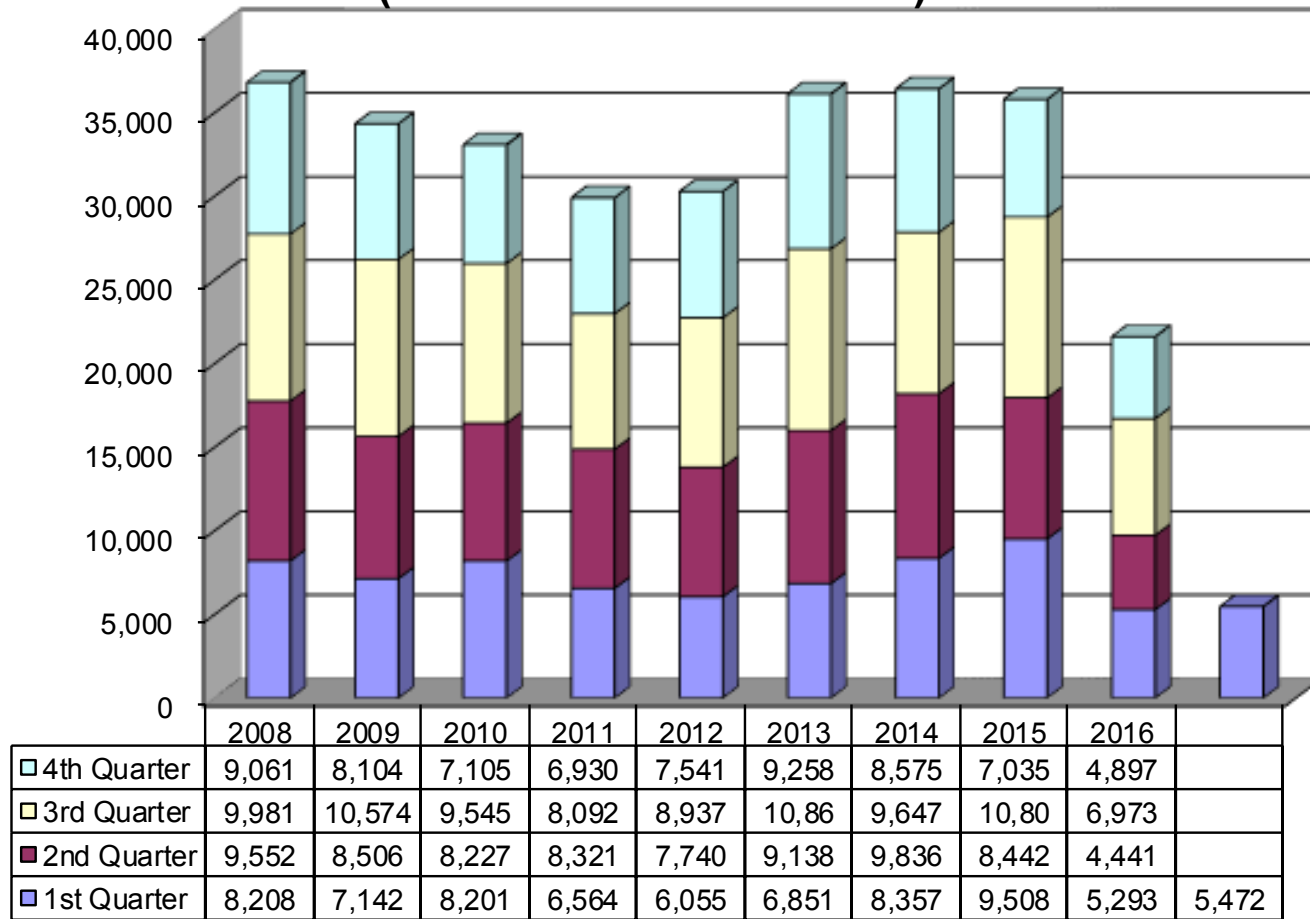
Comment: The first quarter commercial space includes a new car dealership, restaurant, microbrewery, and a commercial strip center.

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



Comment: Operations for the first quarter of 2016 were higher than first quarter of 2015. The airport is on track to have an equal number or more in 2016.

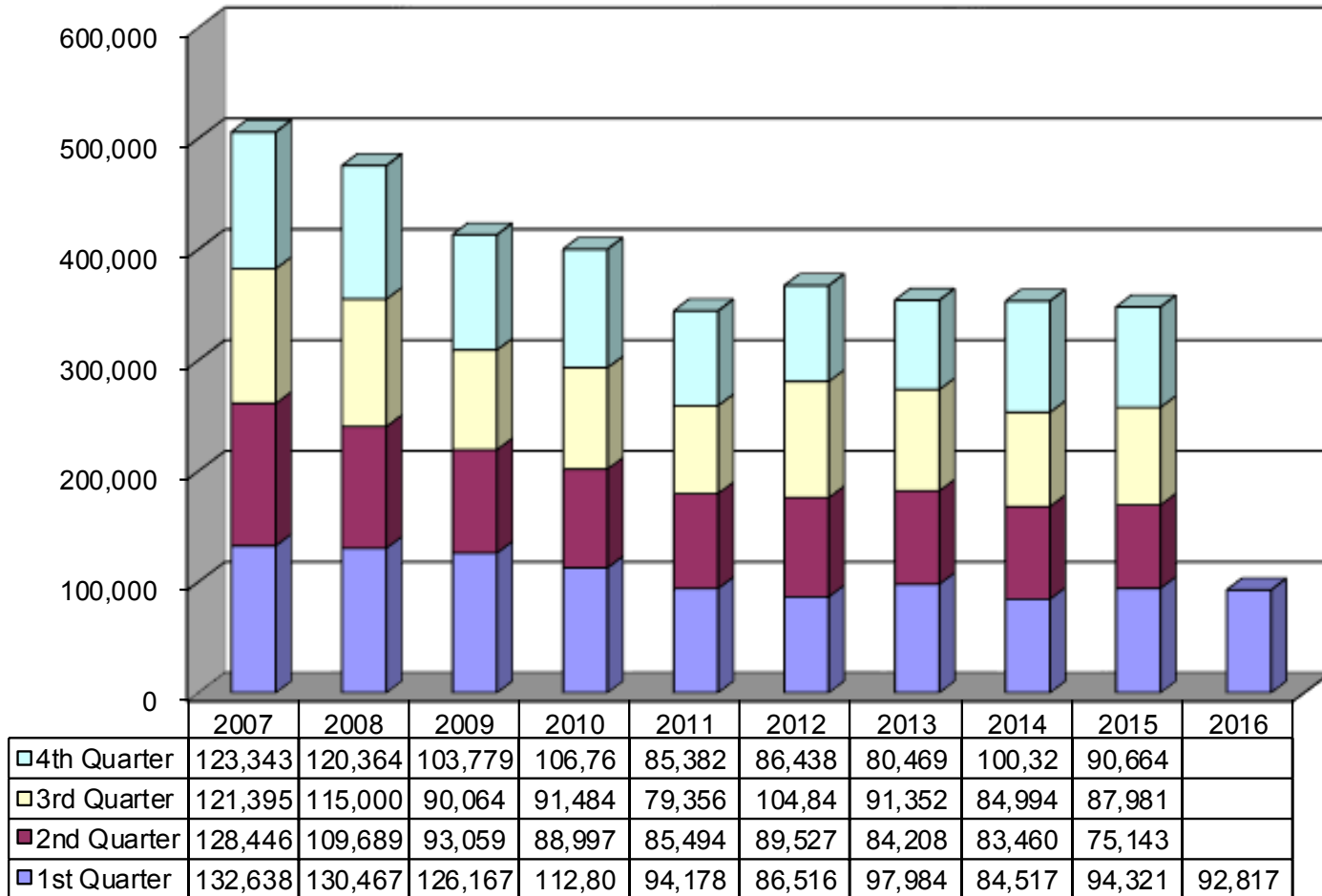
Airport Operations* (Number of Occurrences)



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

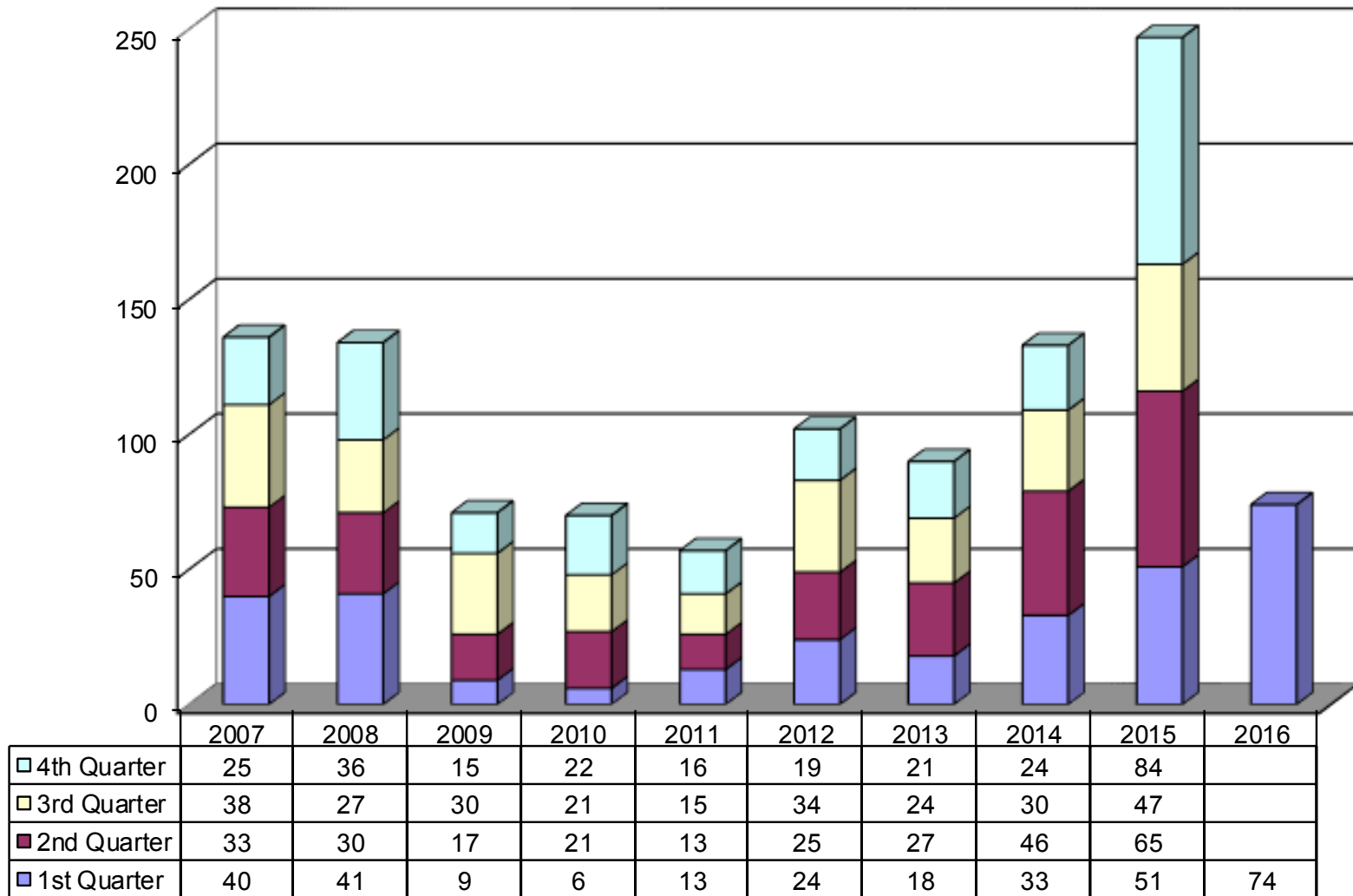
Comment: Fuel sales are down slightly compared to first quarter of 2015. However, the airport is averaging better than 30K per month which is its goal. The airport estimates 360K yearly in fuel sales is necessary to meet operating costs and have approximately 50-70K left over to offset matching grants.

Airport Fuel Sales (In Gallons)



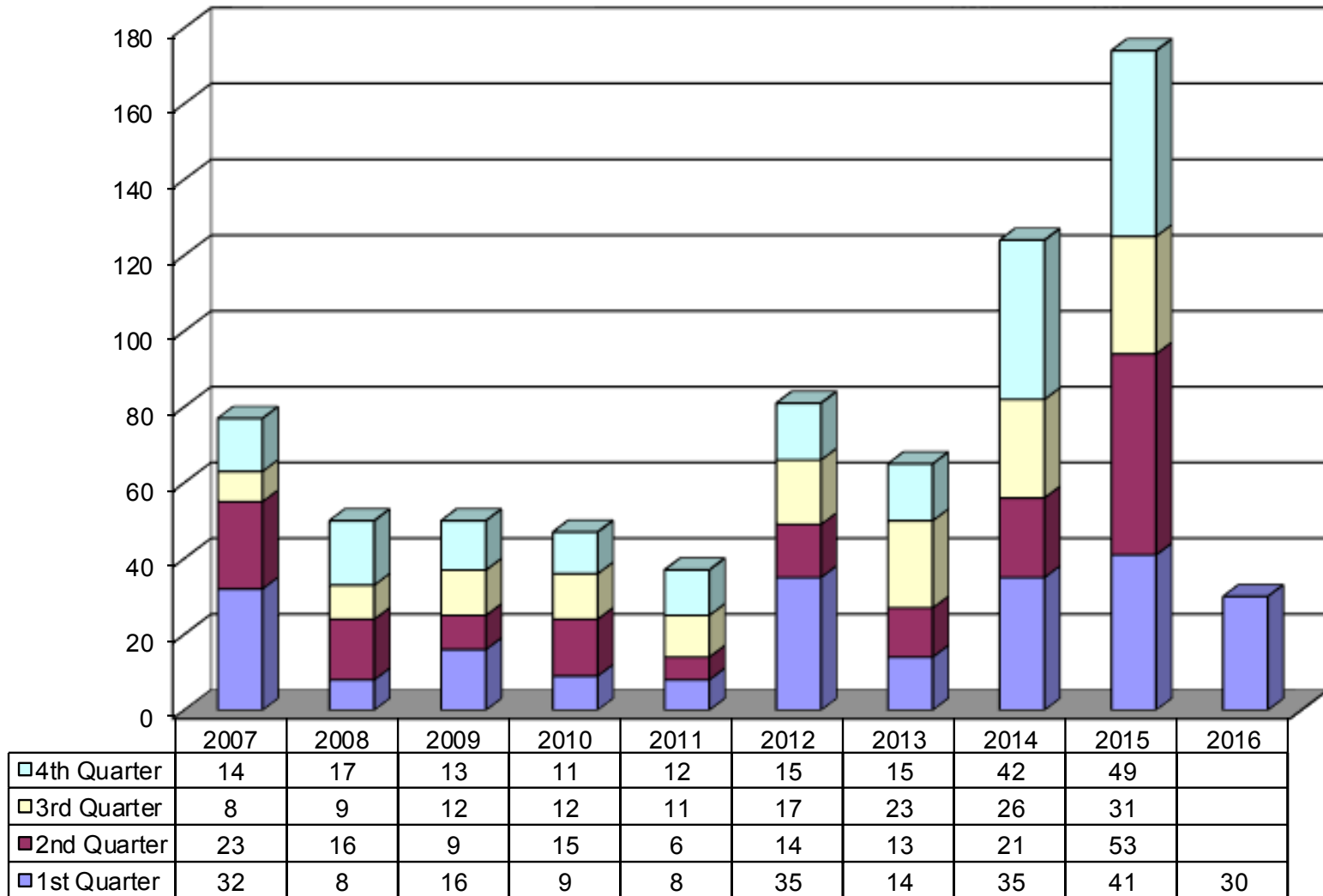
Comment: The first quarter of 2016, again indicates larger numbers than posted in any of the past nine years and an overall 10 year high.

Number of New Water Connections Made



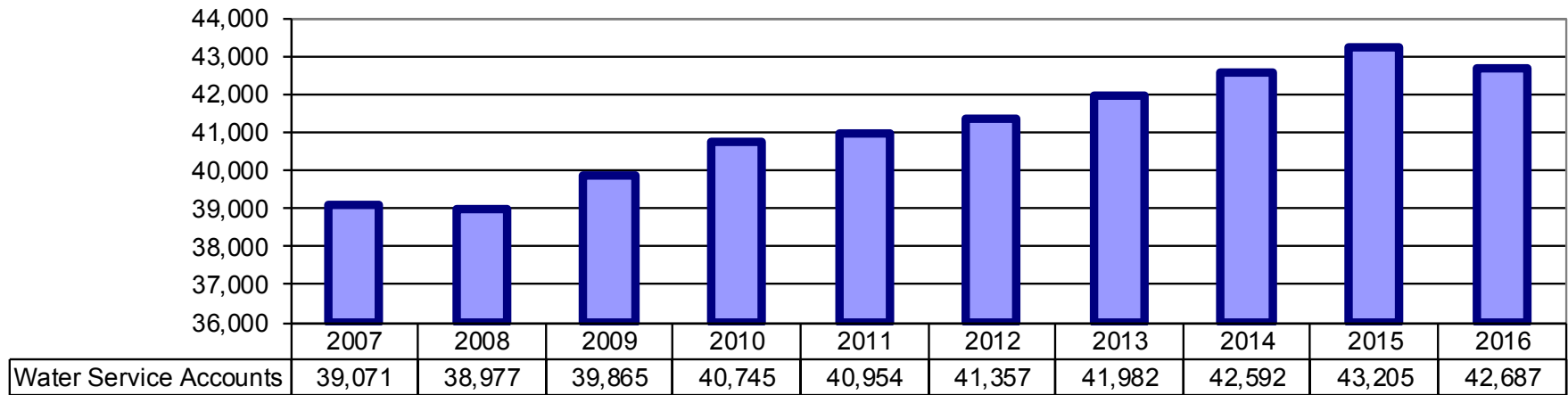
Comment: The first quarter of 2016, indicates strong growth continuing.

Number of New Sewer Connections Made

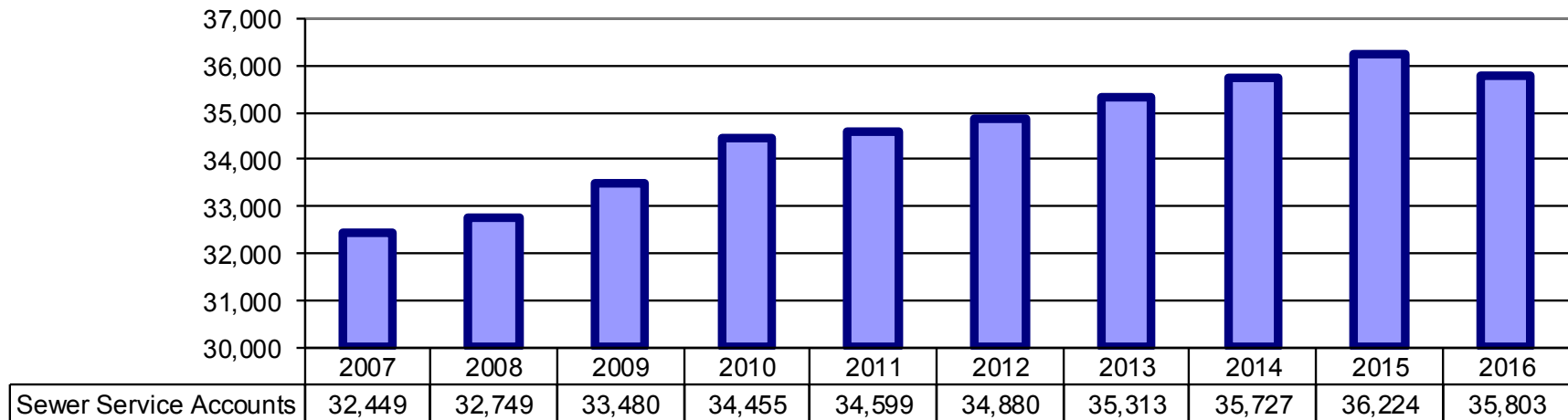


Comment: Water and Sewer Accounts are being audited. The reduction in total numbers is due to deleting old accounts and accounts with bad addresses, etc.

Number of Water Service Accounts

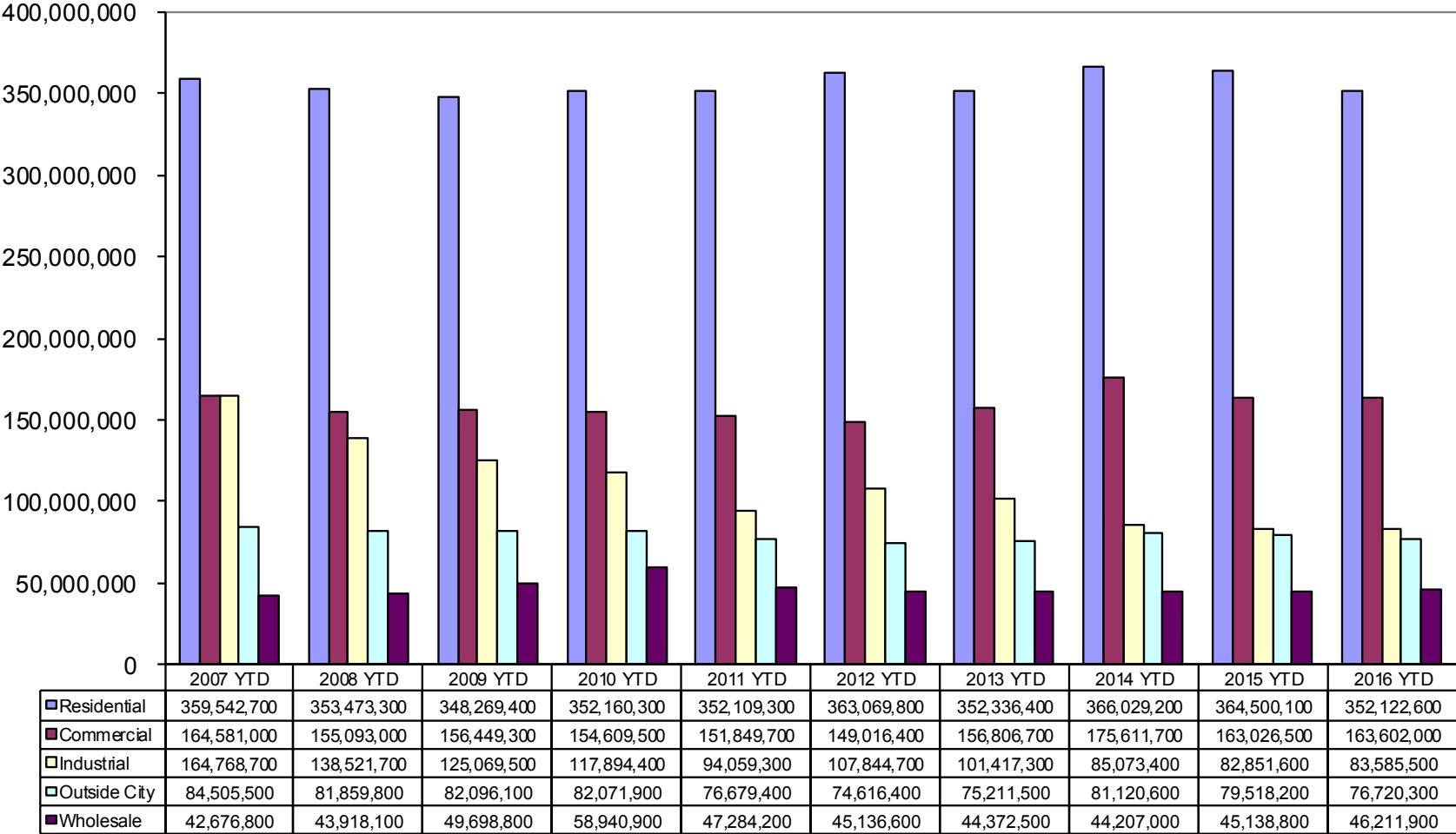


Number of Sewer Service Accounts



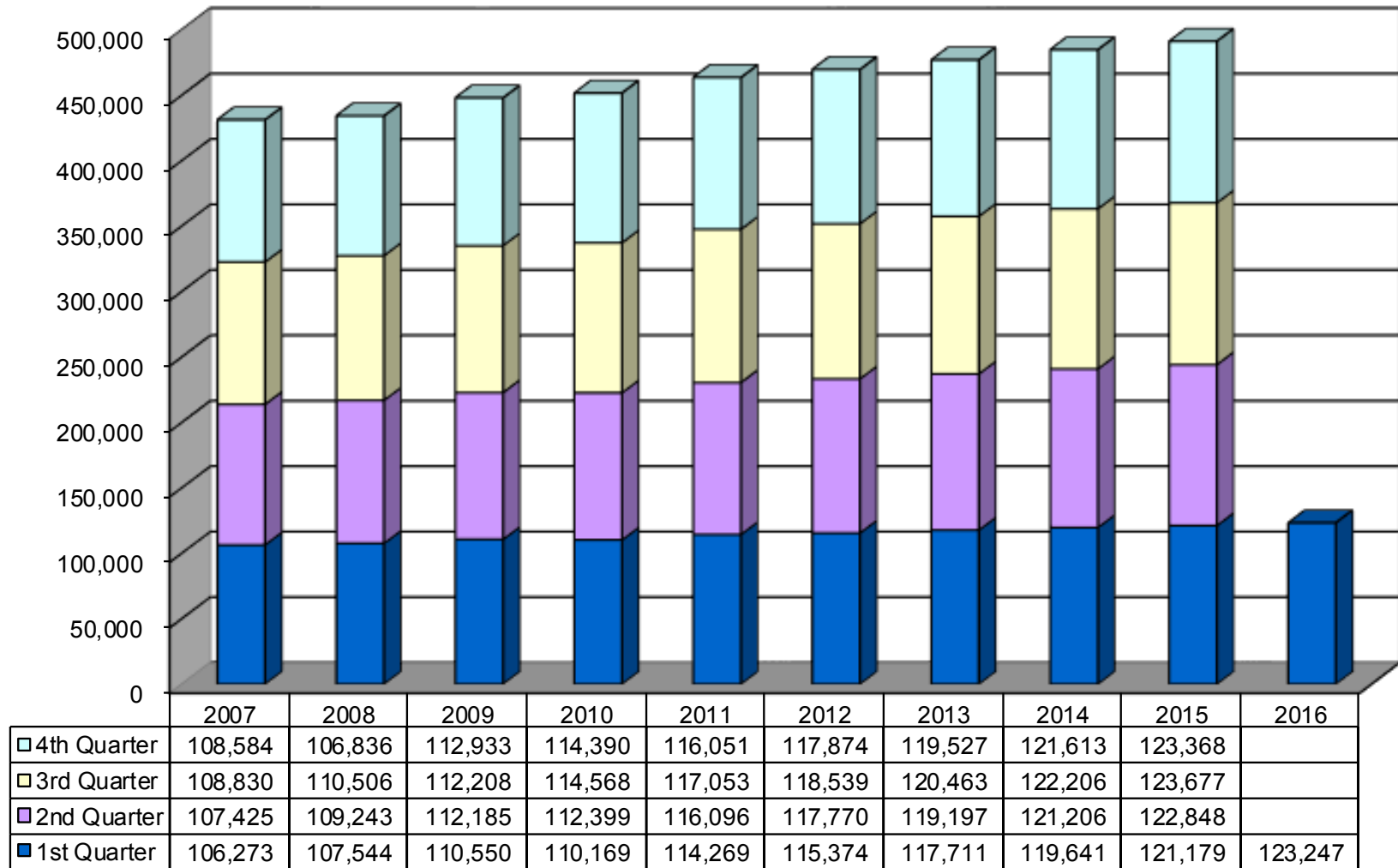
Comment: Water consumption for the first quarter of 2016 has had stagnate growth with a slight decrease due to a slightly colder and wet climate.

Water Consumption by Customer Type (In Gallons)



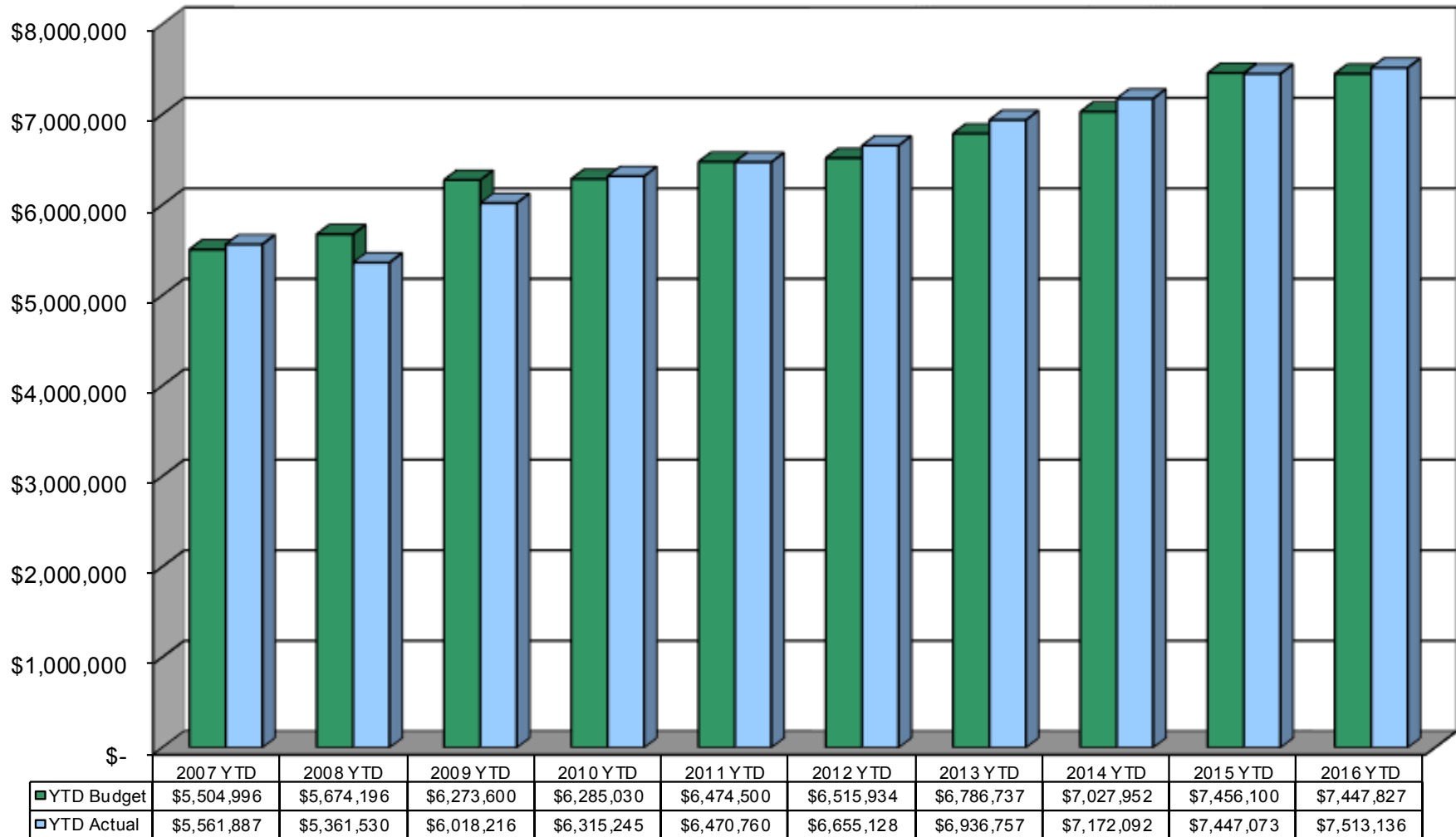
Comment: The first quarter of 2016 compared to the first quarter of 2015 indicates an increase in the amount of utility bills processed due to a modest increase in the customer base.

Number of Water & Sewer Utility Bills Processed



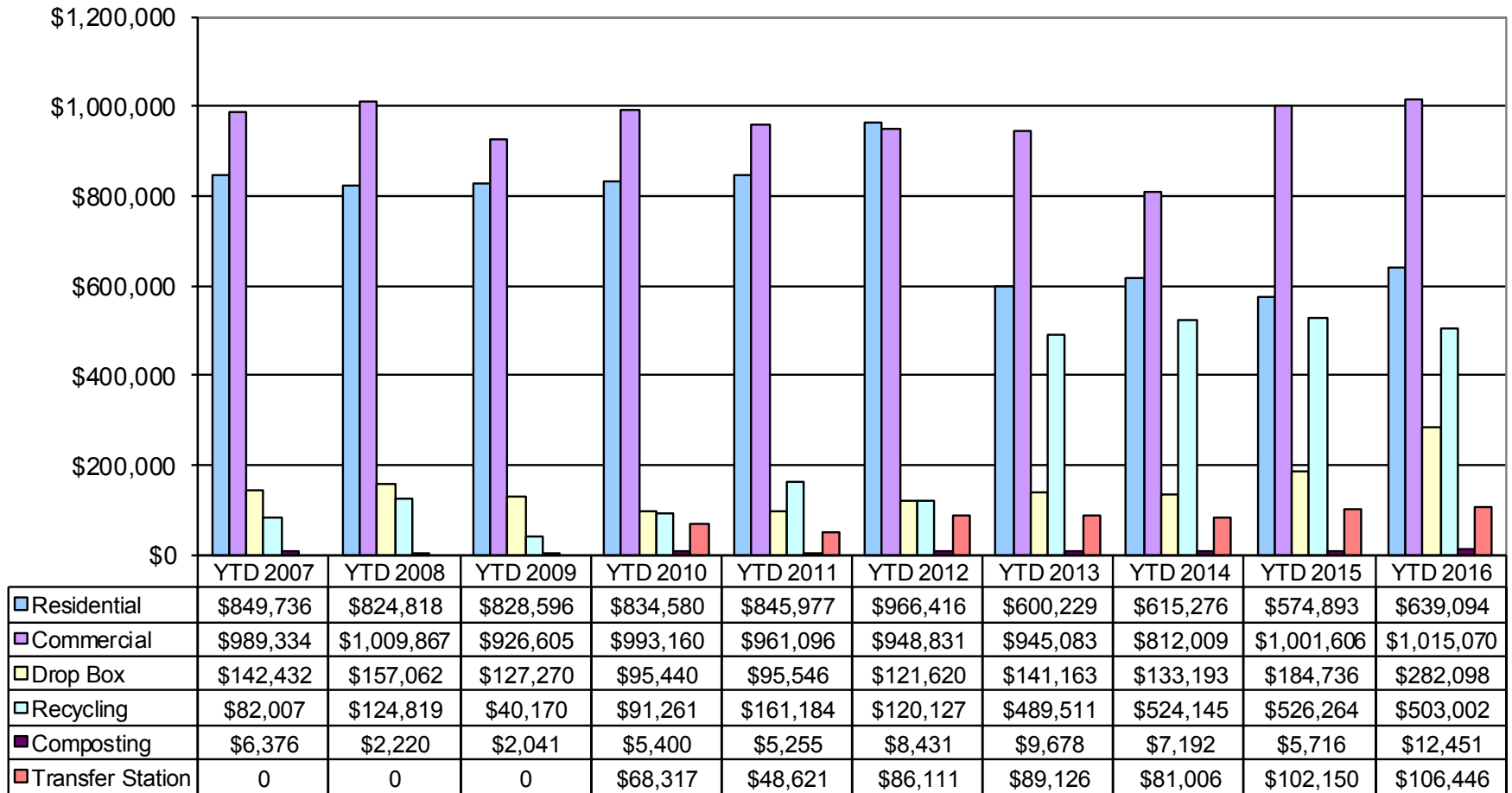
Comment: Revenue increased slightly in the first quarter due to a slight increase in customer base and an increase in utility rates--climate has been slightly cooler compared to the first quarter of the previous year.

Water & Sewer Billed Revenue Collected Budget Compared to Actual



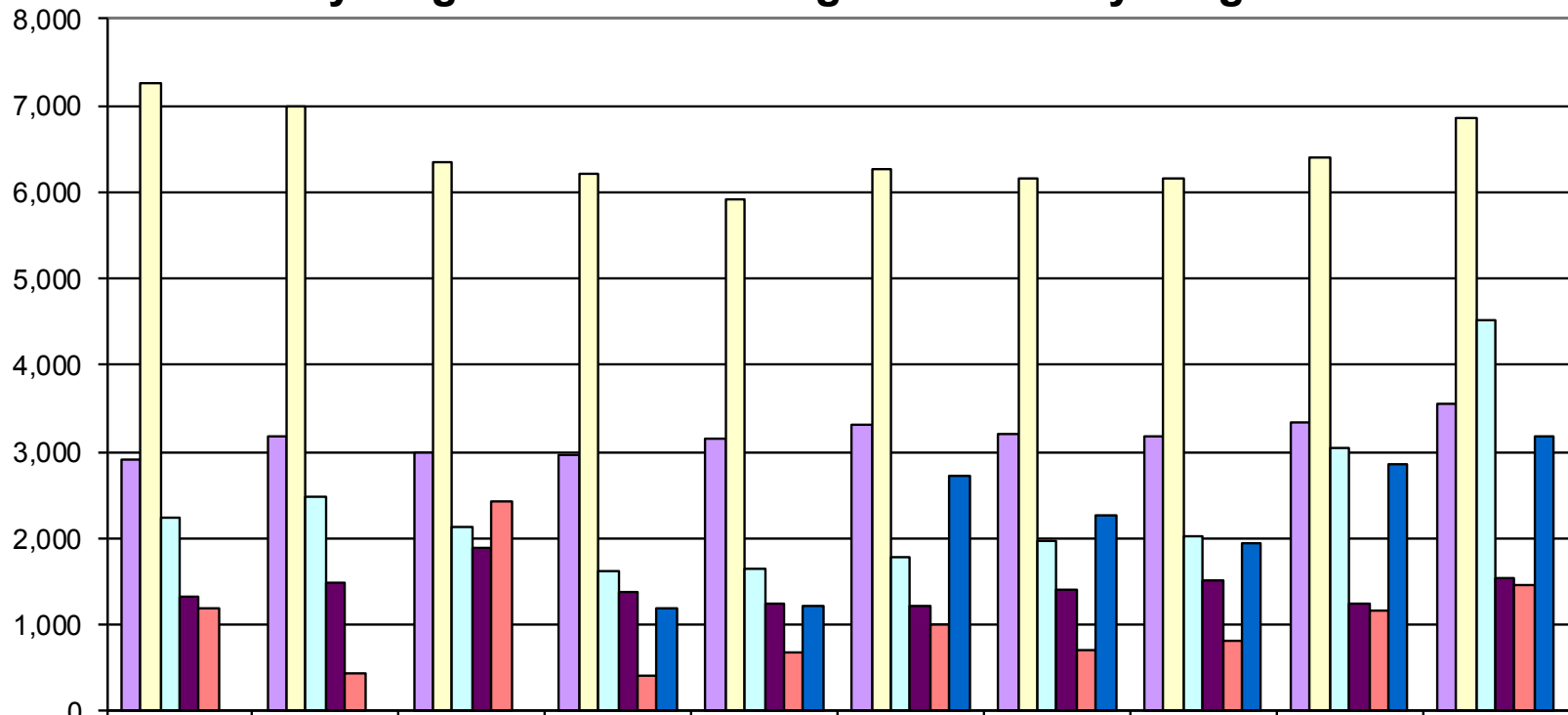
Comment: Recycling revenue includes an allocation per household for services provided. This amount was previously shown in residential revenue. Recycling revenue shown here includes both cardboard commodity sales and collection fees. Transfer Station rates were increased to the public for 2015 due to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

Recycling and Trash Program Revenues YTD 1st Quarter (In Dollars)



Comment: Recycling tonnage is reflective of materials sold through the first quarter. Tonnages increased in all programs. Waste tonnage likely increased due to more residents, more businesses and greater building activity. Yardwaste tonnage is subject to estimations for incoming materials.

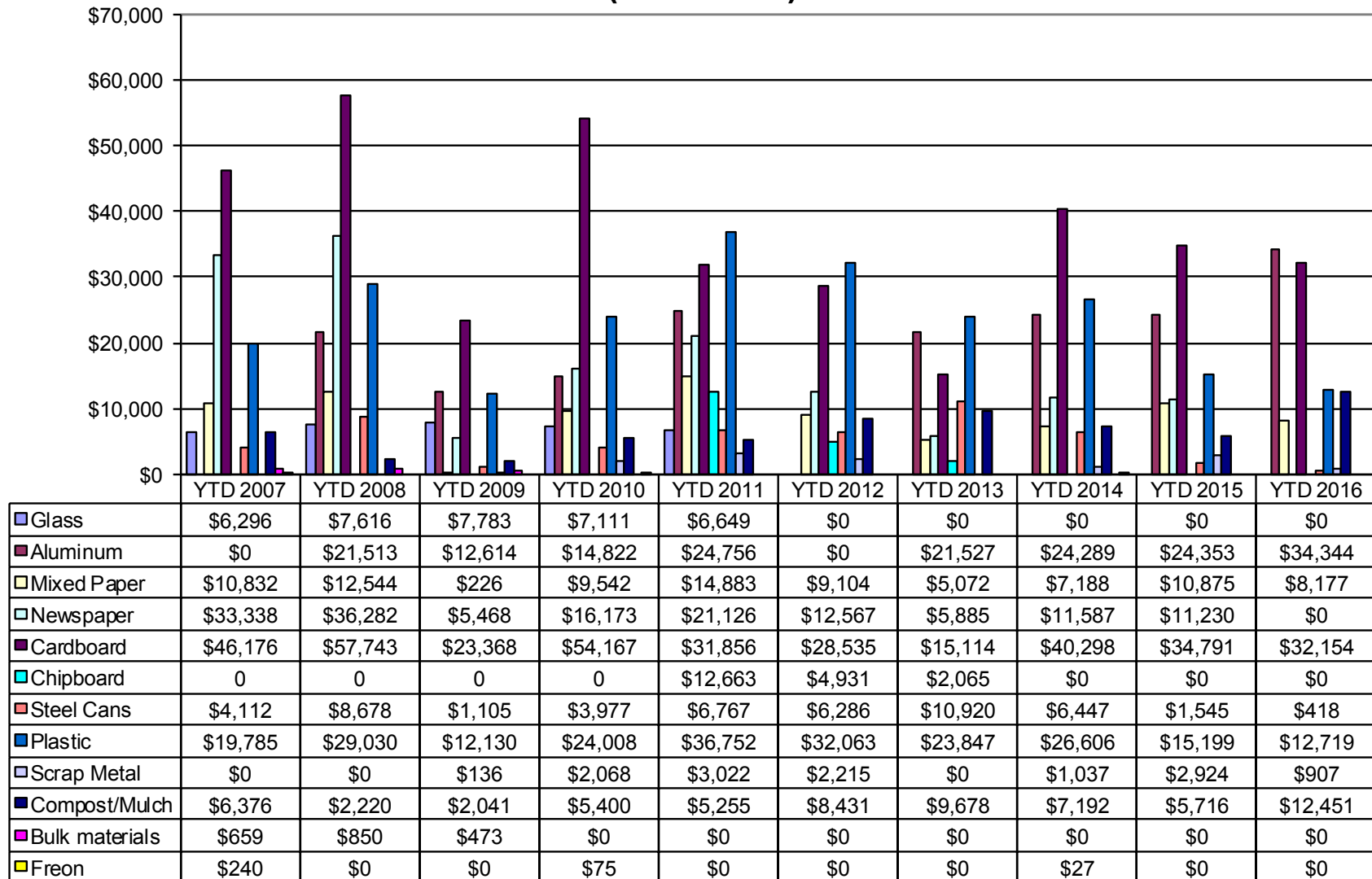
First Quarter Recycling and Trash Tonnage Collected by Program



	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016
Residential	2,919	3,172	2,999	2,957	3,152	3,301	3,207	3,178	3,349	3,561
Commercial	7,254	6,994	6,358	6,209	5,915	6,272	6,155	6,152	6,398	6,844
Drop Box	2,239	2,488	2,136	1,626	1,644	1,780	1,973	2,016	3,036	4,531
Recycling	1,326	1,487	1,876	1,373	1,243	1,223	1,392	1,502	1,244	1,524
Composting	1,189	430	2,410	413	666	999	700	818	1,155	1,466
Transfer Station	0	0	0	1,177	1,205	2,729	2,259	1,950	2,855	3,164

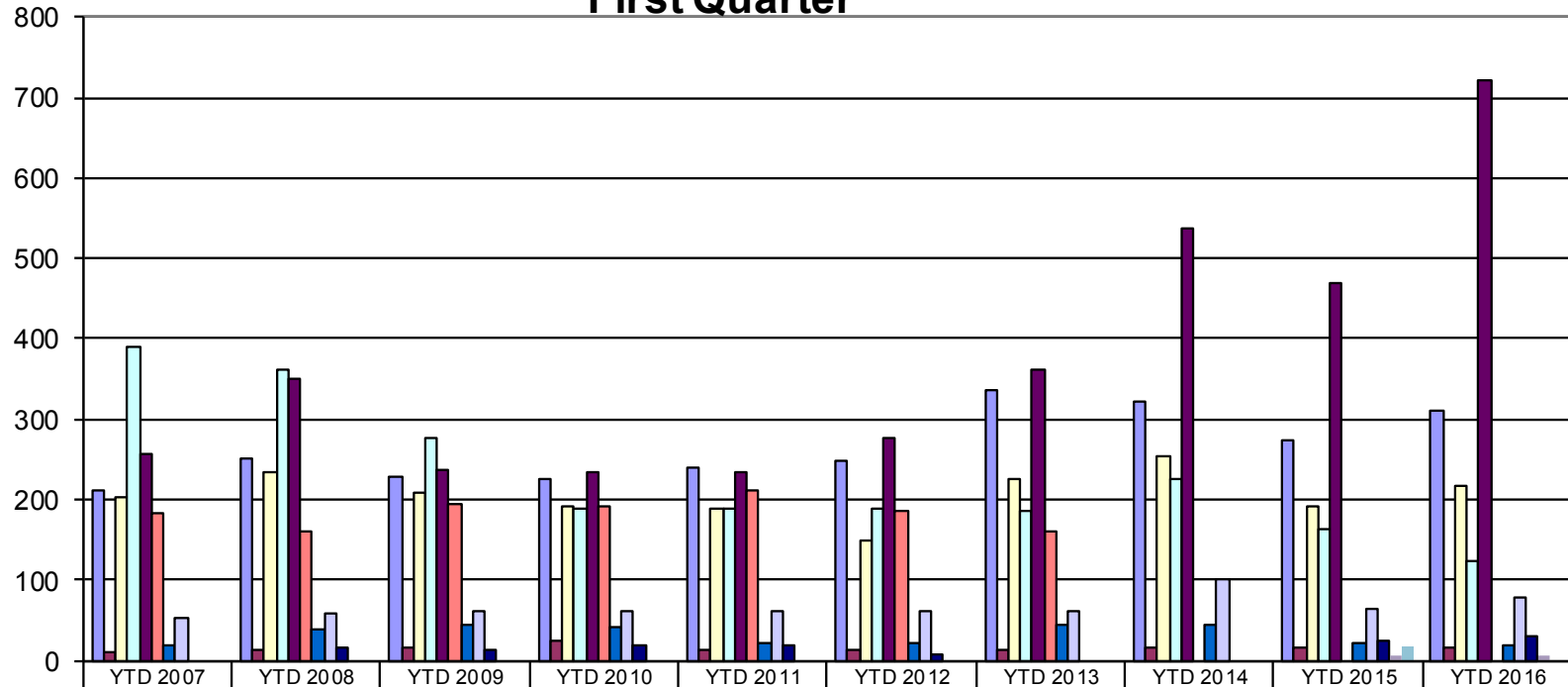
Comment: Glass continues to be sent to Ripple Glass and does not generate revenue or incur transportation expense. Cardboard revenue shown here is for commodity sales only. Commodity prices for materials are volatile and change monthly, sometimes weekly. REVENUE NUMBERS FOR THE FIRST QUARTER OF 2016 HAVE NOT BEEN FINALIZED.

Recycling and Trash Revenue by Product First 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. Metal markets have hit extreme lows and don't look to rebound in the near future.

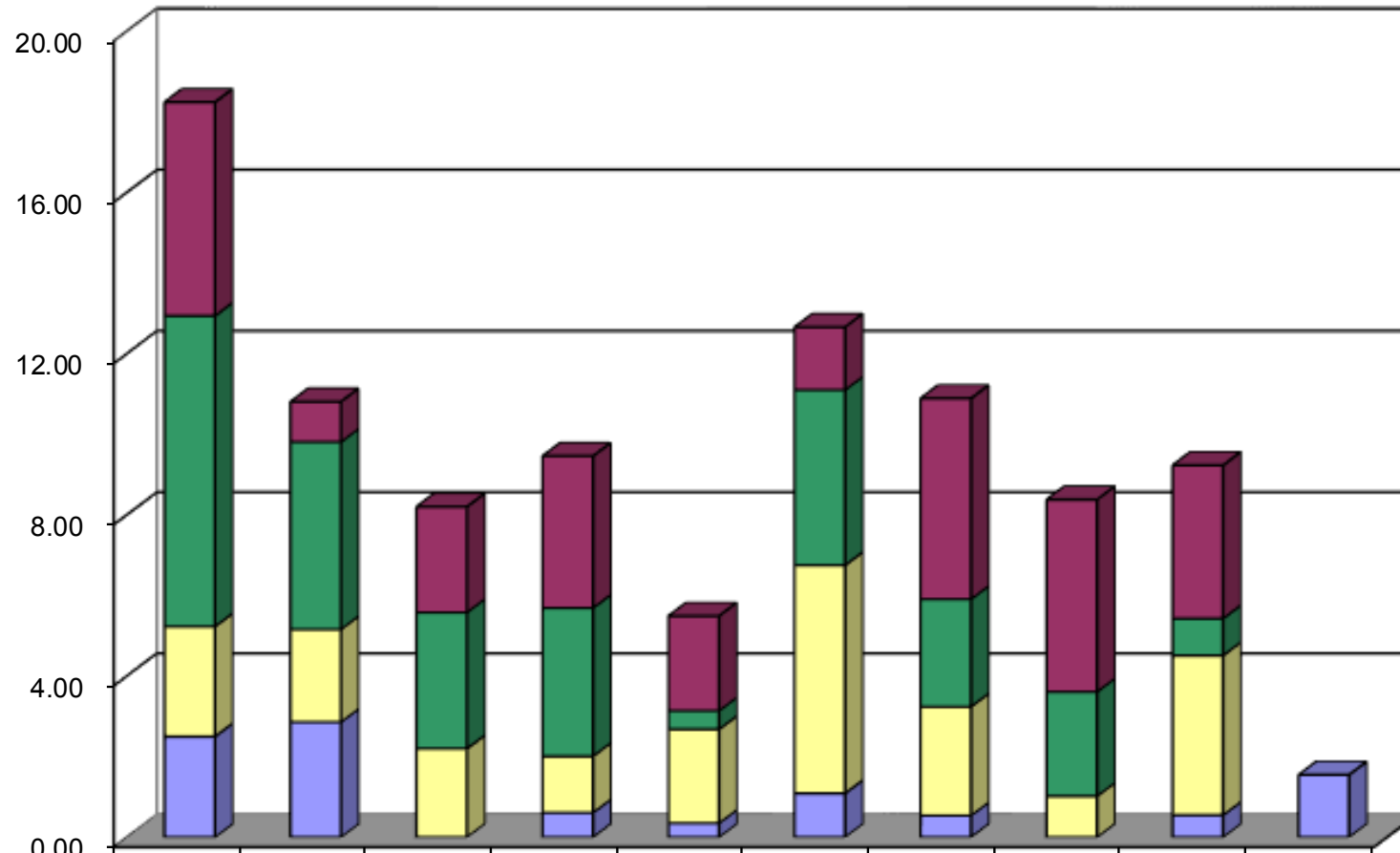
Recycling and Trash Tonnage - Sold by Product First Quarter



	YTD 2007	YTD 2008	YTD 2009	YTD 2010	YTD 2011	YTD 2012	YTD 2013	YTD 2014	YTD 2015	YTD 2016
■ Glass	212	252	229	227	241	250	337	321	275	312
■ Aluminum	10	14	15	25	14	13	14	16	15	16
□ Mixed Paper	204	233	210	192	189	150	227	255	191	217
□ Newspaper	390	361	278	189	190	188	186	225	163	124
■ Cardboard	256	350	236	233	234	276	361	538	469	720
■ Chipboard	183	162	194	191	211	187	161	0	0	0
■ Steel Cans	19	39	44	42	23	21	45	45	23	19
□ Plastic Bottles	52	60	62	61	62	61	61	102	63	79
■ Scrap Metal	0	16	13	20	20	7	0	0	25	32
■ E-waste	0	0	0	0	0	0	0	0	7	5
■ Concrete	0	0	0	0	0	0	0	0	17	0

Comment: Rockwood Trail, Kenilworth Avenue, Applebury Place, Greenview Drive, Sheryl Avenue, Rosewood Drive, Stearns Street, Forest Avenue, Davidson Street, Barton Avenue, and Walker Road were paved during the first quarter.

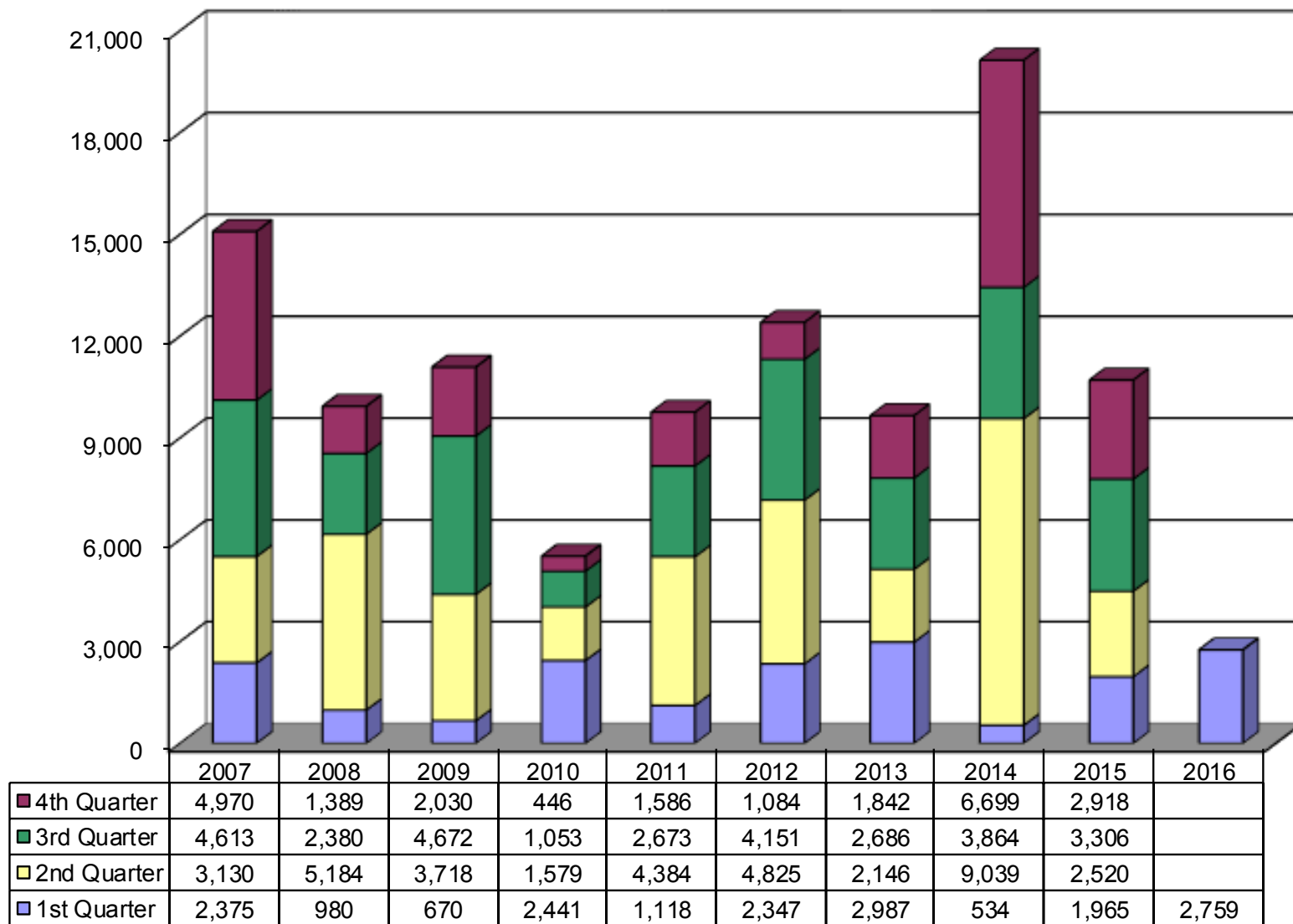
Asphalt Overlay - Miles Completed



	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	
1st Quarter	2.50	2.86	0.00	0.61	0.35	1.09	0.54	0.00	0.55	1.55

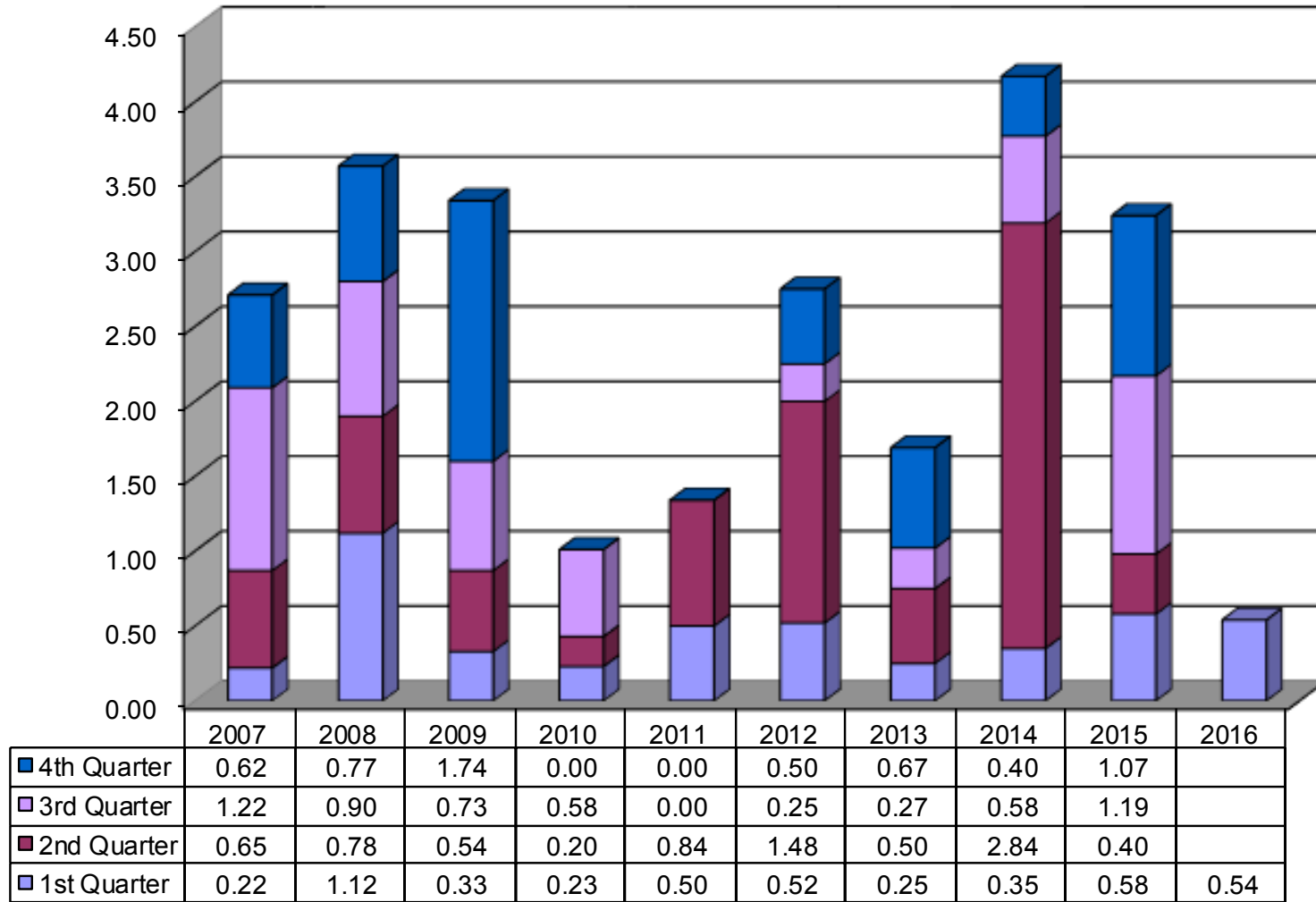
Comment: East Dickson Sreet from Washington Avenue to Fletcher Avenue was completed. Curb, sidewalk, and driveway approaches were repaired on a number of service requests.

Sidewalk Construction - Linear Feet Completed



Comment: The Town Branch Trail from Greathouse Park to Hollywood Avenue is mostly complete with only 1,376 linear feet of trail to be paved including a bridge. Anticipated completion of the Town Branch Trail is Summer of 2016. In addition, construction of the Clabber Creek Trail from Ruppel Road to Holcomb School is well underway.

Trails Constructed or in Progress



Transportation Bond Street Improvements (LTD)

March 31, 2016

* Phase I: Oct 2006 - Sept 2009

* Phase III: Nov 2013 - Nov 2024

* Phase II: Oct 2009 - Jan 2014

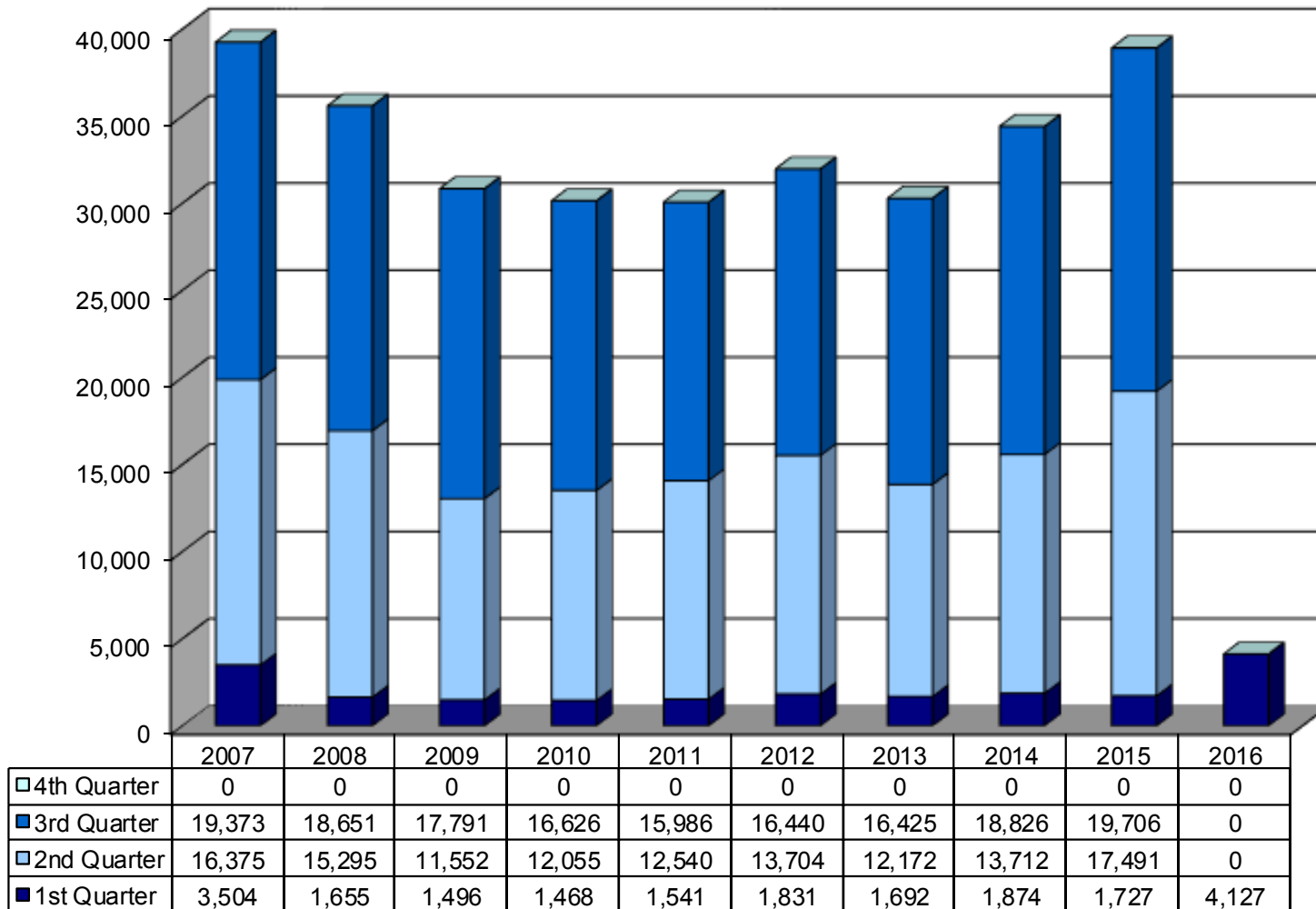
* Phase IIII: Nov 2015 - Nov 2024

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	9,015,225	-	9,615,068	689,526	-	8,925,542
1101-Lafayette & Maple Bridges	1,475,906	69,314	59,223	854,964	-	-	2,459,406	363,386	1,919,334	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 Economic Corridor	1,568,919	338,013	153,607	-	-	-	2,060,539	2,060,539	-	-
1710-Roundabout Construction	1,395,881	415,493	-	-	-	-	1,811,373	1,811,373	-	-
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	396,410	-	-	6,858,126	6,654,990	105,625	97,510
2200-Garland (North to Melmar)	-	15,155	-	3,518,543	-	-	3,533,698	3,533,698	-	-
2250-Garland (North to Melmar) W/S Relocate	352,472	-	-	-	-	1,793,077	2,145,550	2,114,567	-	30,983
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-Rubble Road (MLK to Persimmon)	42,153	23,542	280,488	7,744,662	-	-	8,090,845	2,423,192	5,611,000	56,653
2500-Van Asche (Garland to Gregg)	111,434	1,767,426	1,658,834	1,827,143	-	-	5,364,837	5,168,858	143,160	52,819
2600-Old Wire Road (Mission to 265)	31,518	-	19,419	1,223,706	-	586,578	1,861,222	1,480,849	211,647	168,726
2700-Zion Road (Vantage to 265)	-	-	285	519,559	-	-	519,844	448,793	6,548	64,503
2750-Zion Road (Sewer Relocations)	-	-	-	-	-	90,610	90,610	44,997	45,614	(1)
2800-Regional Park Access Roads	-	-	-	1,400,500	-	-	1,400,500	681,860	718,289	351
2900-College Ave (Maple to Rebecca)	-	-	13,876	999,164	-	-	1,013,040	105,010	185,133	722,897
3000-Intersection Improvements & Pedestrian	296,931	-	606	-	-	-	297,537	606	-	296,931
3100-Rubble Rd (BF Lane to Mt. Comfort)	1,016,516	-	10,754	197,028	-	-	1,224,297	262,315	115,008	846,974
3200-Razorback Rd (MLK to LeRoy Pond)	290,000	-	-	272,628	-	-	562,627	544,969	-	17,658
3300-Rubble Road (Persimmon to BF Lane)	-	-	-	2,865,569	-	-	2,865,569	210,831	3,200	2,651,537
3400-Sain Street Construction	420,000	-	-	152,165	-	-	572,165	14,996	557,695	(526)
4000-Cost Shares/Contingency	-	-	-	186,203	-	-	186,203	186,203	-	-
Grand Total	15,214,409	10,429,488	9,992,700	22,634,518	9,015,225	4,251,446	71,537,787	47,806,291	9,622,252	14,109,243

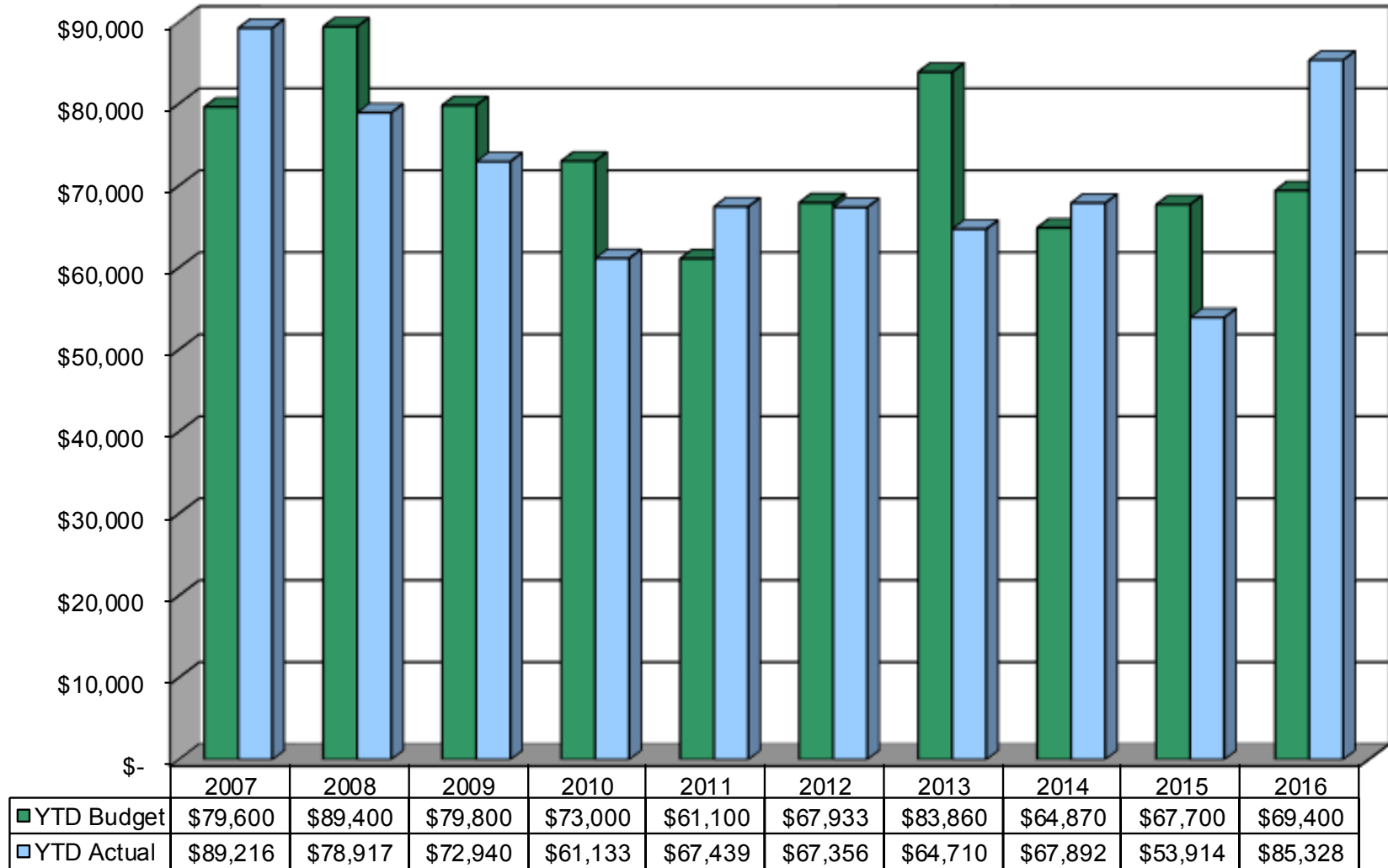
Comment: Recreation program participant numbers increased in the first quarter of 2016 over the same time period in 2015 primarily as a result of: (1) increases in Youth Soccer participants and (2) the Artic Classic softball tournament, which had a record number of teams participating in 2016, whereas it was cancelled in 2015 due to bad weather.

Number of Parks & Recreation Program Participants



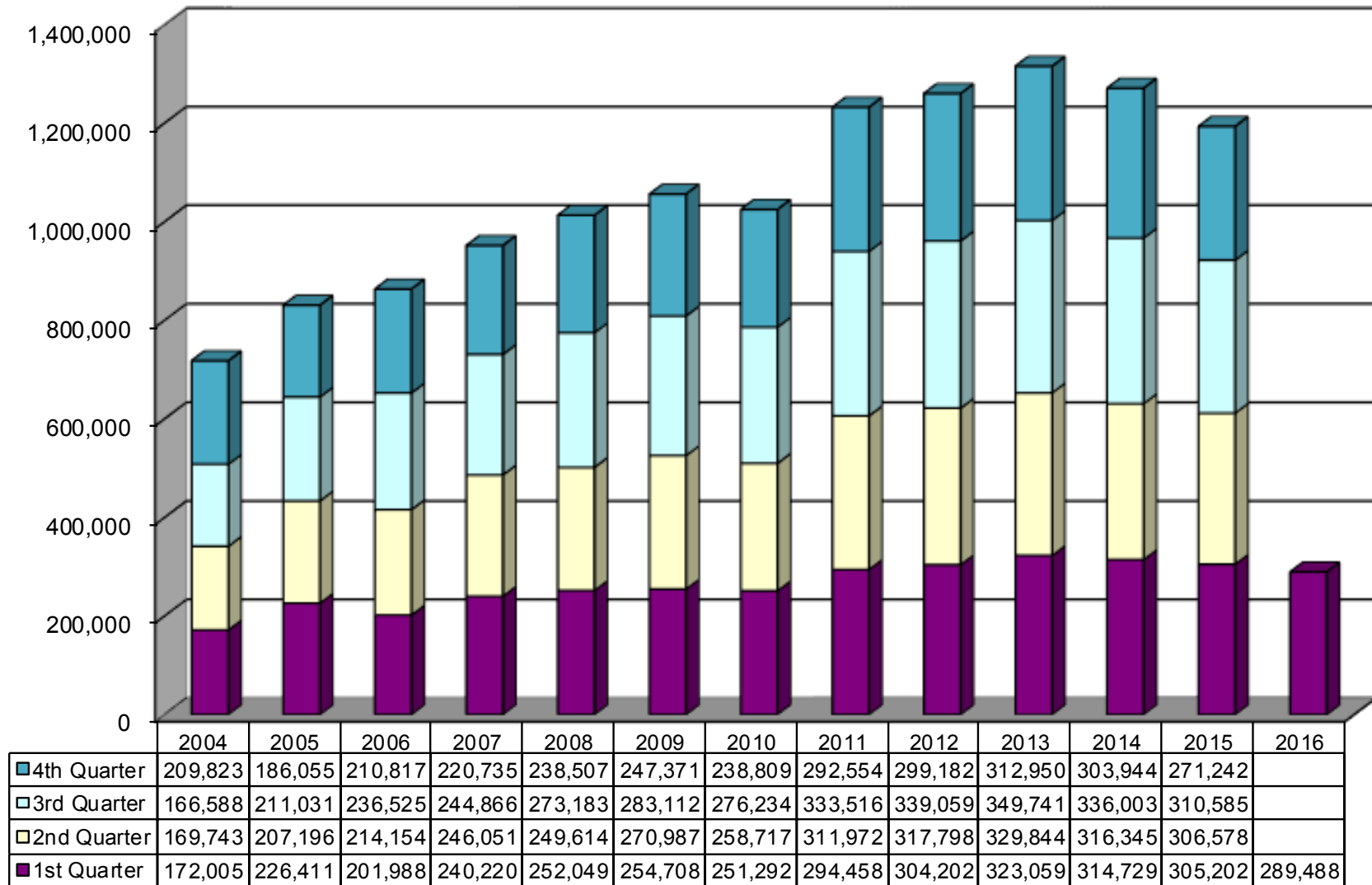
Comment: Year-to-date recreation programs revenues are higher primarily due to increased participation revenue in the Softball and Soccer programs in the first quarter of 2016.

Parks & Recreation Program Revenue Year-to-Date



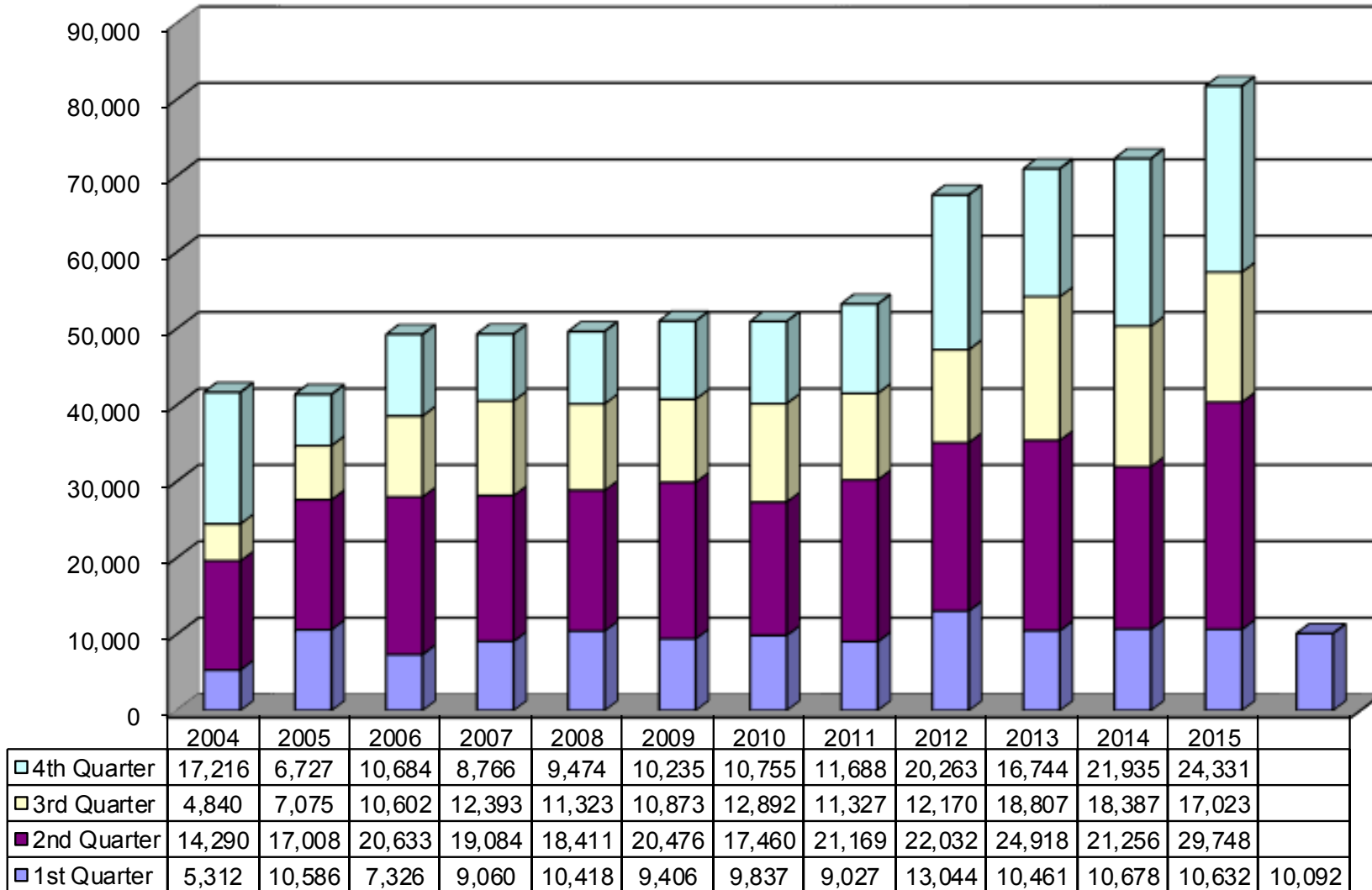
Comment: Circulation continues to feel the punch of having taken so much money out of the materials budget.

Library Check-Outs



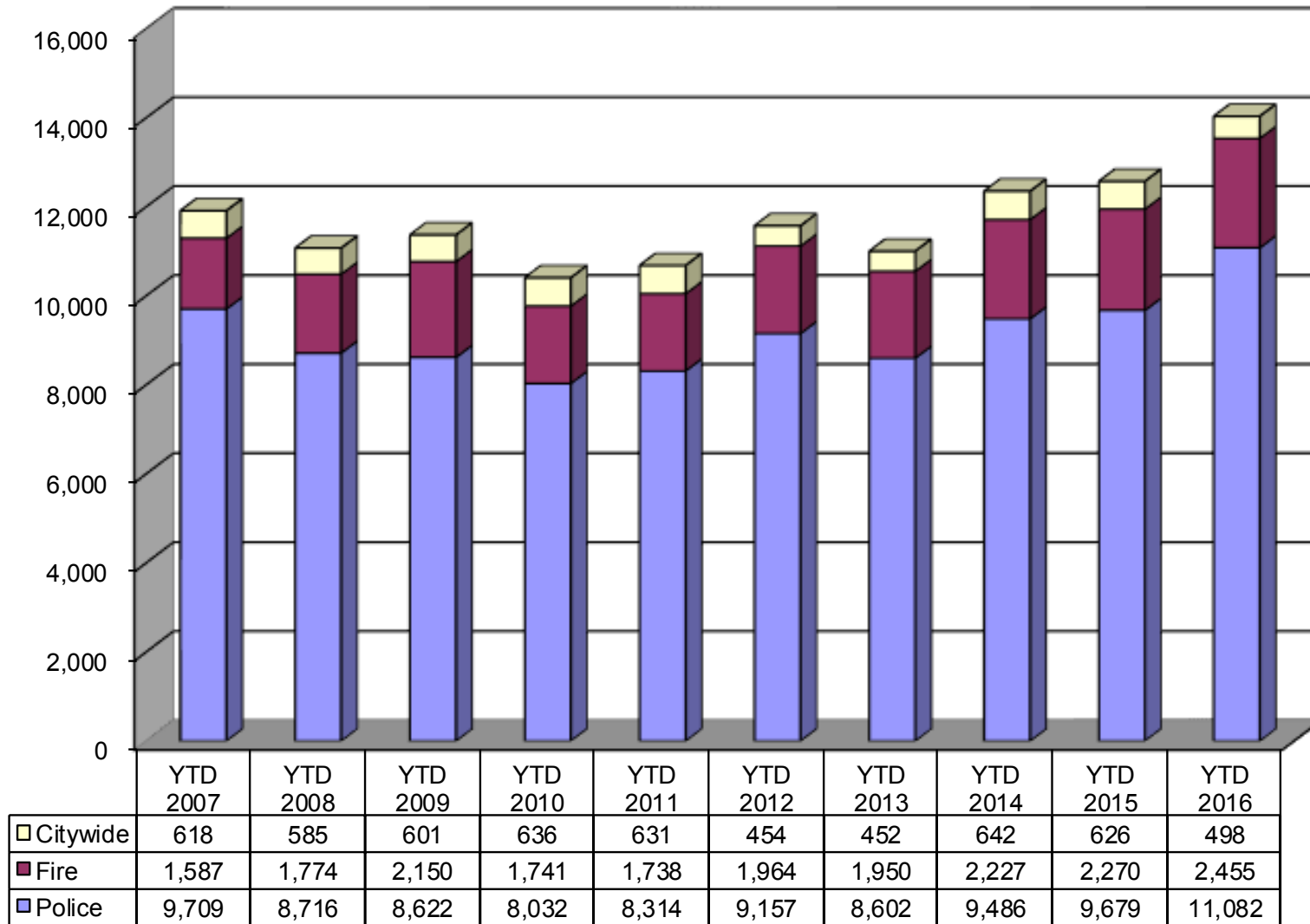
Comment: Program attendance is holding steady reflecting that the building is at capacity.

Library Program Attendees



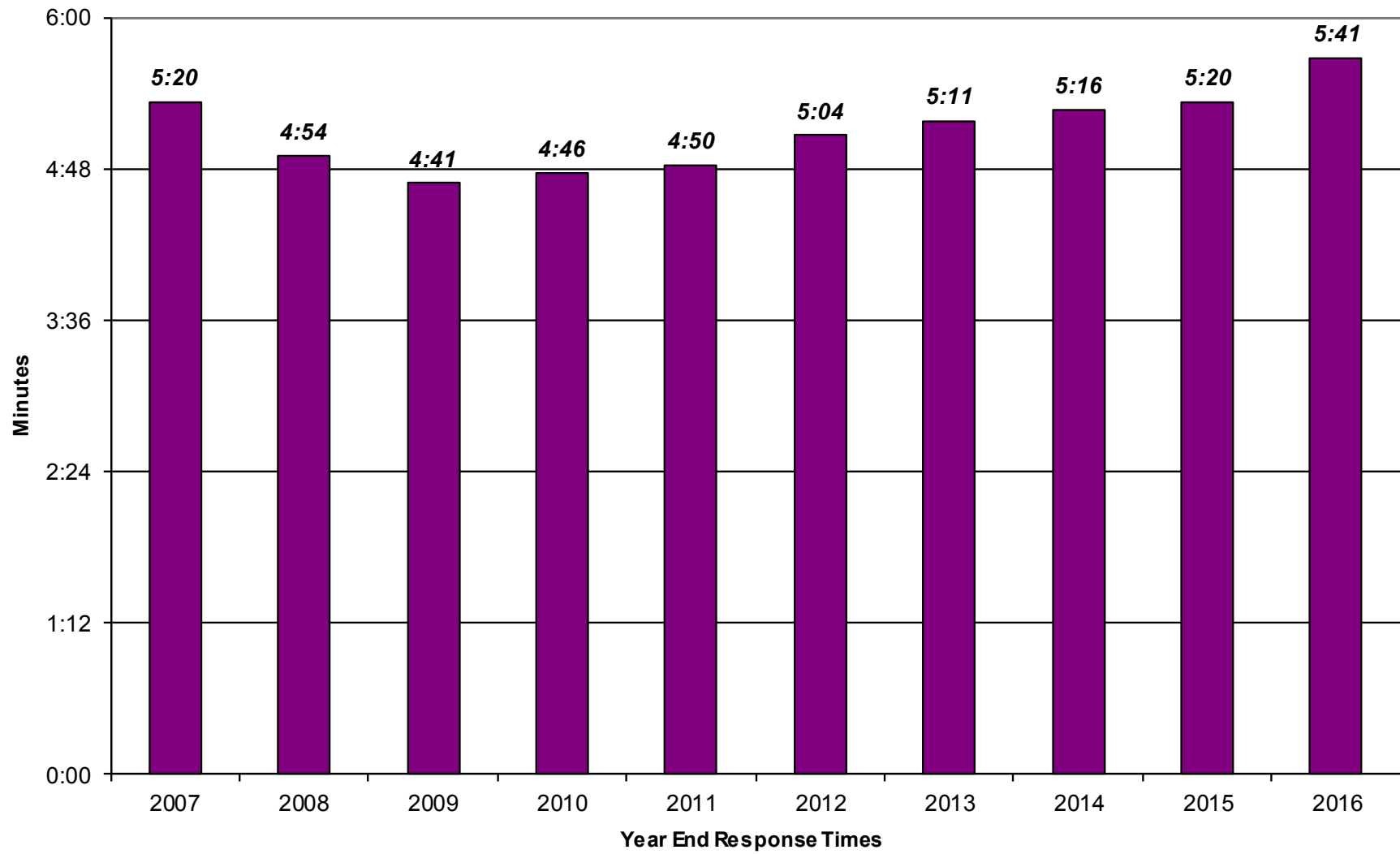
Comment: Citywide calls decreased by 20%. Fire calls increased by 8% and Police calls increased by 15% this quarter.

Central Dispatch Calls for Service



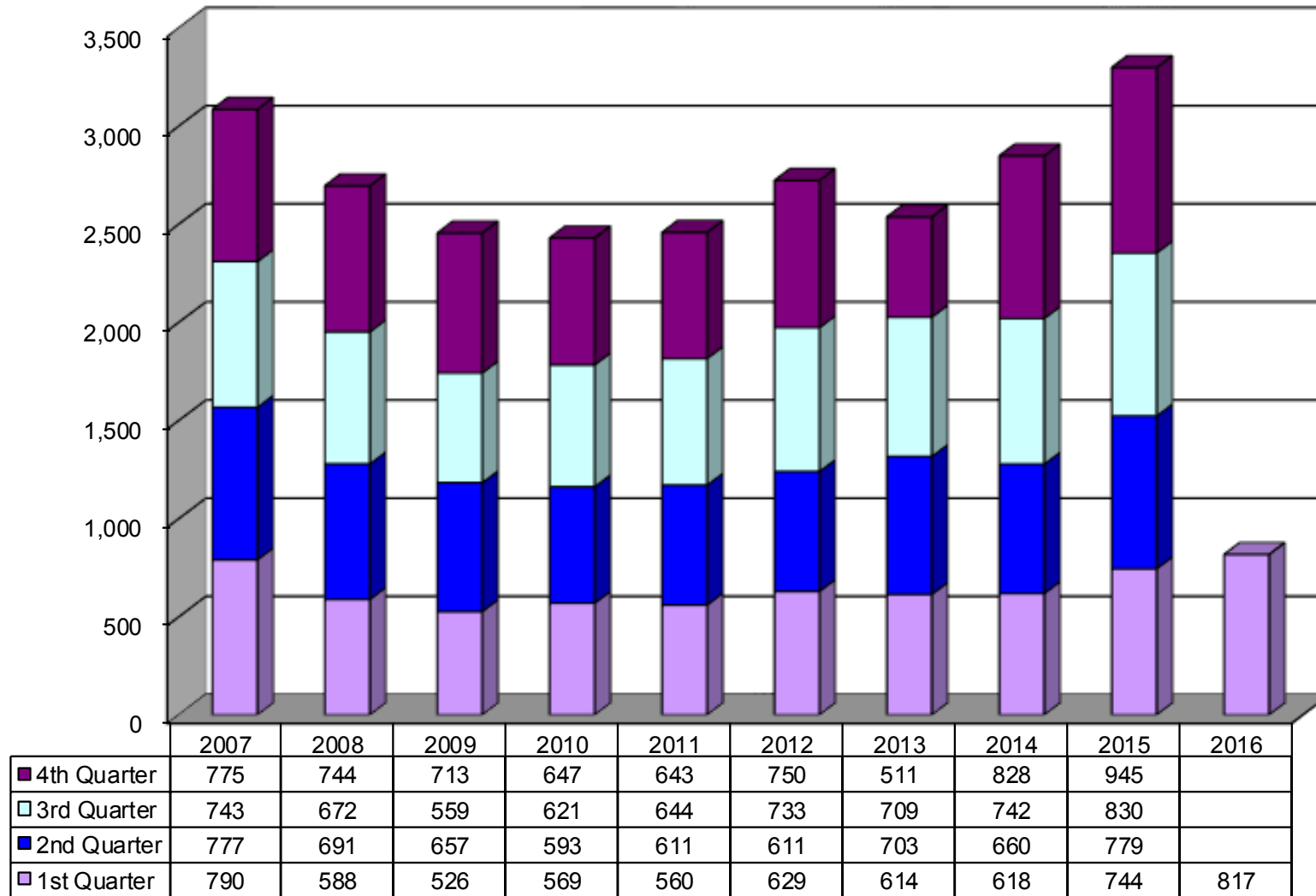
Comment: Response time to priority one calls have increased 6.56% compared to 2015.

Police Emergency Response



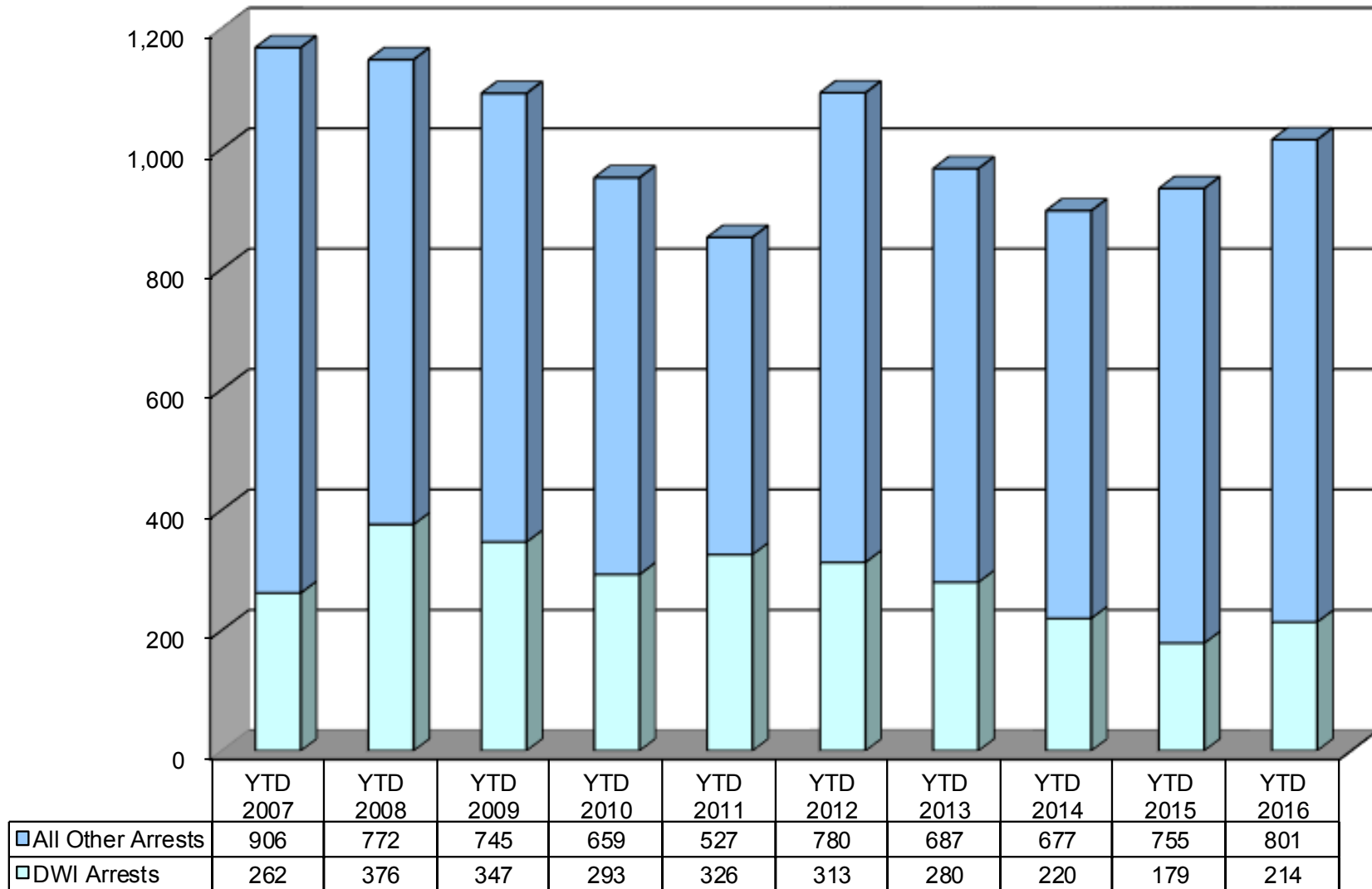
Comment: Accidents increased 9.81% in 2016 and injury accidents increased 60.71%. There are many factors affecting these numbers, including but not limited to, traffic enforcement, weather, amount of traffic, and road construction.

Traffic Accidents Worked by Police



Comment: DWI arrests are up 19.55%, and overall custodial arrests are up 8.67% for 2016.

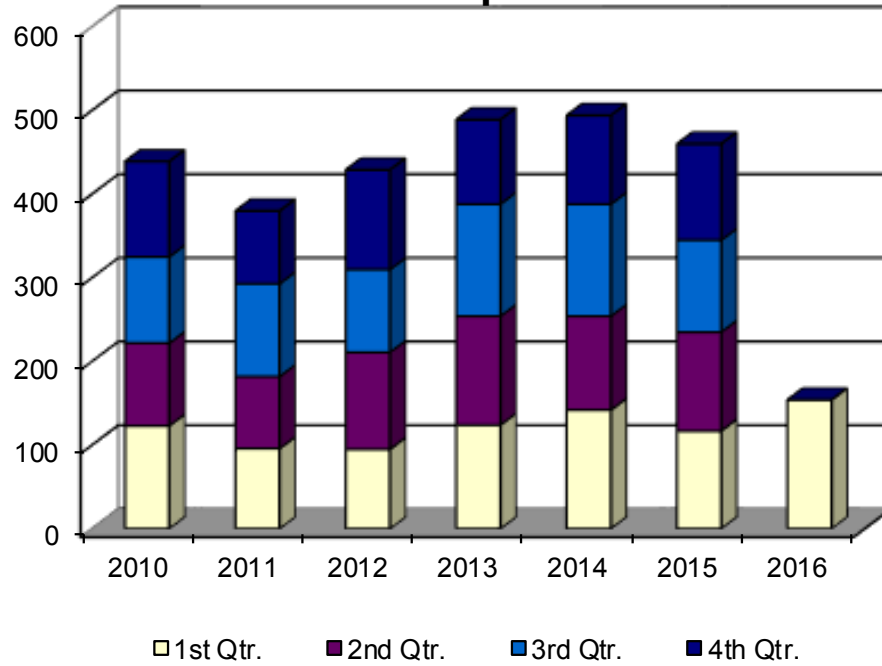
Police Custodial Arrests



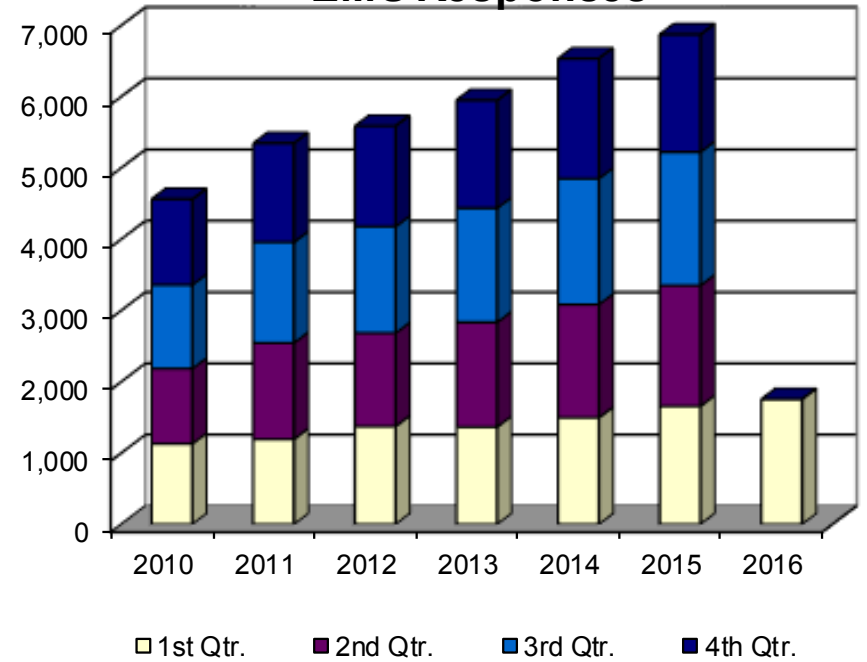
Comment: Fire Responses have increased 31.6% in the first quarter 2016 compared with first quarter 2015. EMS Responses are up 6% in the first quarter of 2016 compared with the first quarter of 2015.

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	0	0	0

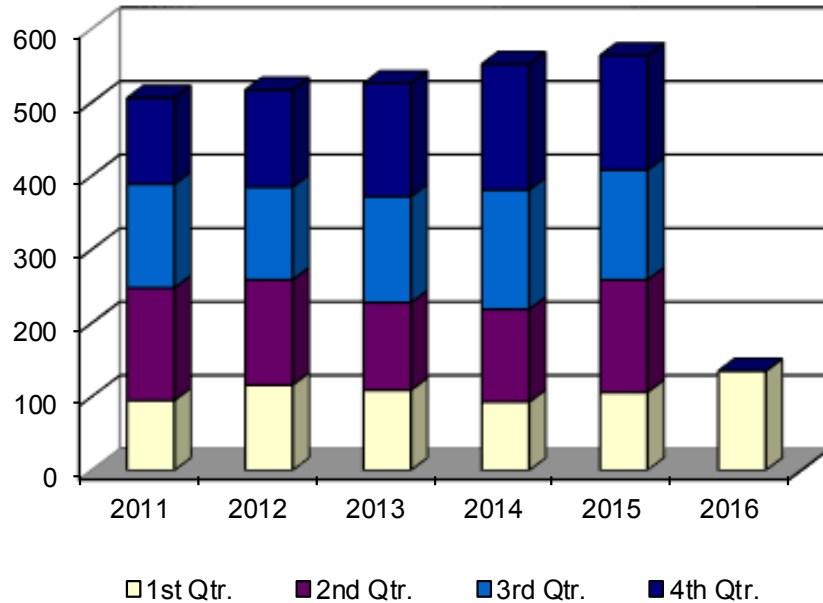
EMS Responses

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	0	0	0

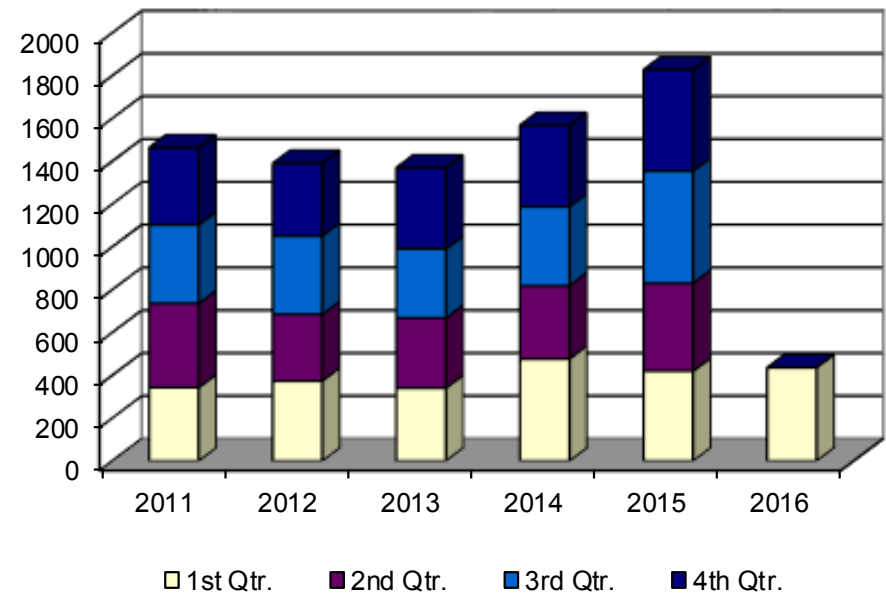
Comment: Rescue Responses have increased 27.4% in the first quarter 2016 compared with the first quarter 2015. Other Responses are up 3.8% in first quarter 2016 compared to first quarter 2015.

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	0	0	0

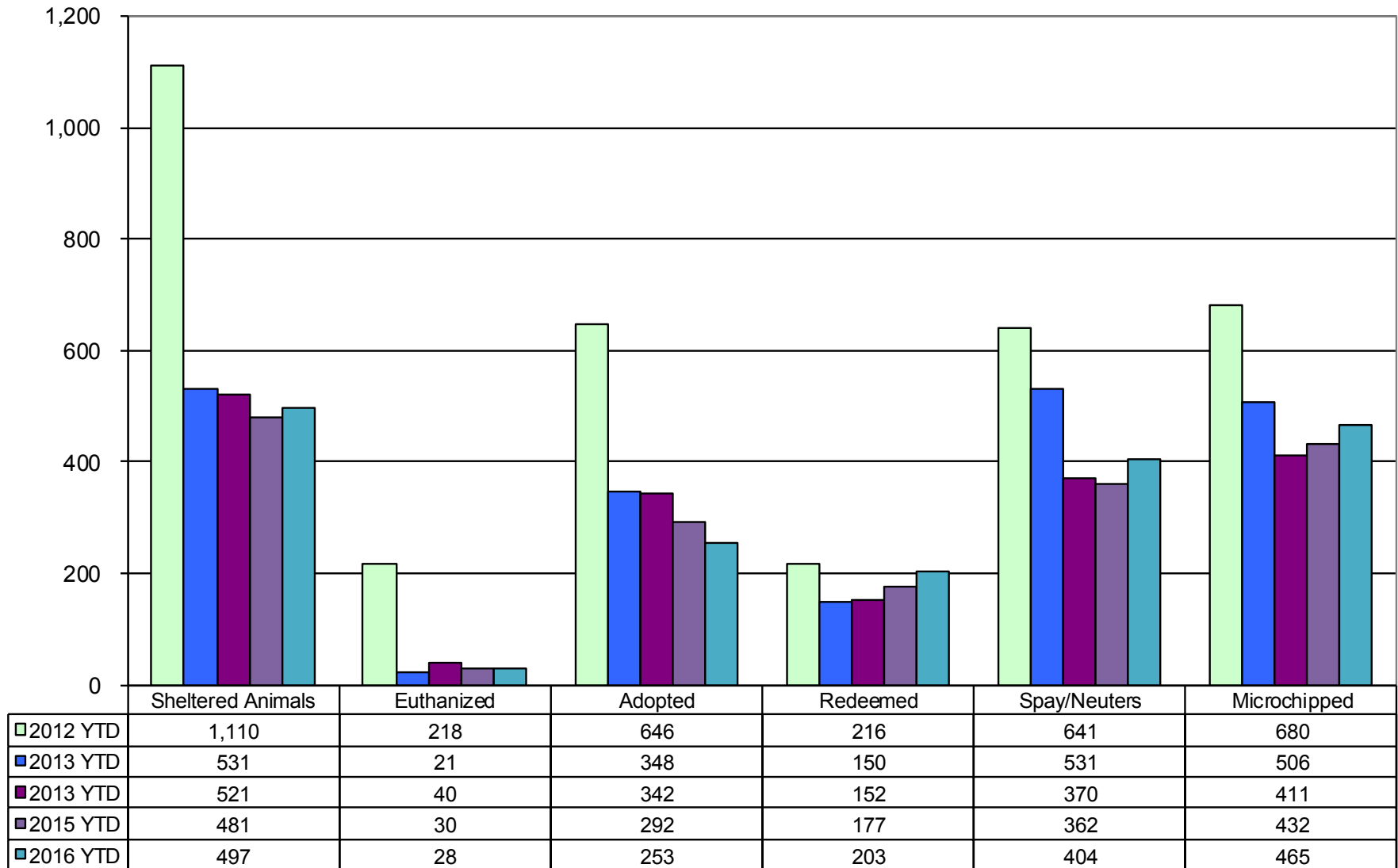
Other Responses*

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	0	0	0

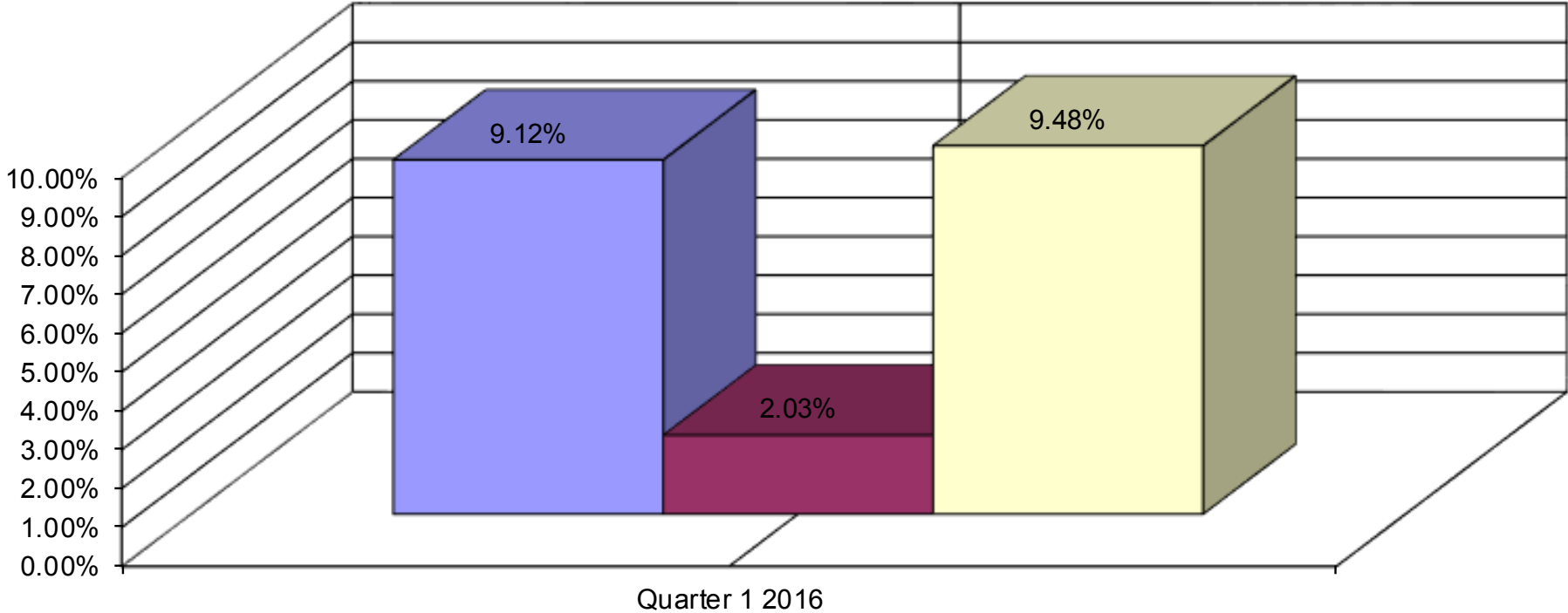
*Other responses consist of services calls, unknown substances, smoke in the area, smoke checks, vehicle accidents with no injury or entrapment, burning complaints, non-reportable haz-mats, or to assist a person.

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.

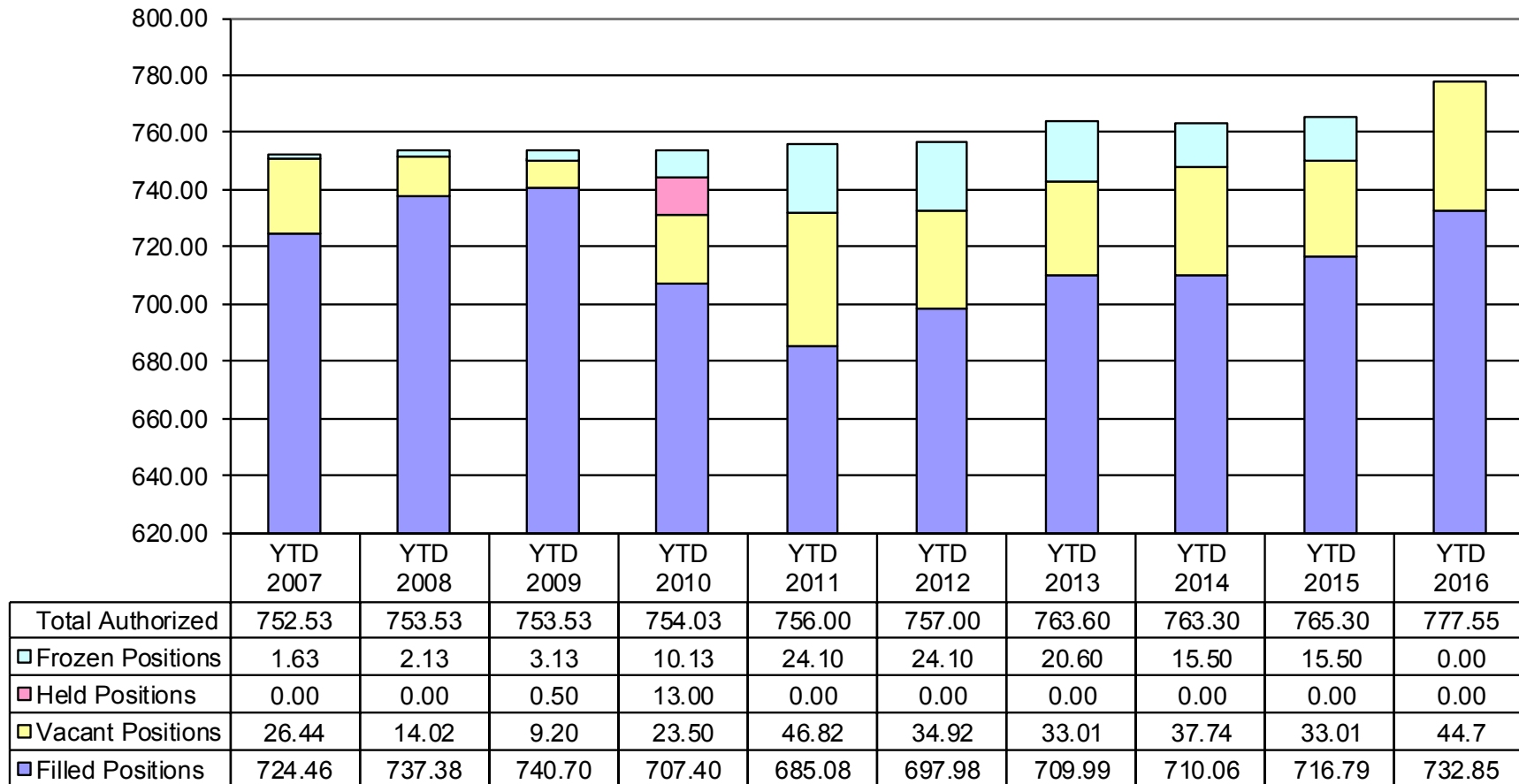


■ PAST: 12 month Lookback Average Turnover ■ PRESENT: 2016 Quarter 1 Turnover □ FUTURE: 12 month Projected Turnover

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 additional length of 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 - First 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	35,341	952,441	44,168,729
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	-	-	1,680,224
2230 Special State Grants	-	84,467	-	-	84,467
2250 Parks Development	3,155,000	6,126,587	9,198	37,000	9,327,785
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	-	-	-	146,000
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	1,137,697	-	20,950,329
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	45,000	26,000	12,133,032
Grand Total	147,268,000	67,057,826	1,364,228	10,310,244	226,000,298

Budget Amendment Report - First Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
1010 General					
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
1010 General Total	41,366,000	1,814,947	35,341	952,441	44,168,729
2100 Street					
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
2100 Street Total	6,930,000	1,096,886	-	79,000	8,105,886
2130 Parking					
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
2130 Parking Total	1,616,000	31,048	-	11,000	1,658,048

Budget Amendment Report - First Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
2180 Community Development Block Grant					
00 - ADOPTED BUDGET	556,000	-	-	-	556,000
01 - RE-APPROPRIATIONS	-	1,124,224	-	-	1,124,224
2180 Community Development Block Grant Total	556,000	1,124,224	-	-	1,680,224
2230 Special State Grants					
01 - RE-APPROPRIATIONS	-	84,467	-	-	84,467
2230 Special State Grants Total	-	84,467	-	-	84,467
2250 Parks Development					
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
2250 Parks Development Total	3,155,000	6,126,587	9,198	37,000	9,327,785
2300 Impact Fee					
00 - ADOPTED BUDGET	1,741,000	-	-	-	1,741,000
01 - RE-APPROPRIATIONS	-	3,615,386	-	-	3,615,386
2300 Impact Fee Total	1,741,000	3,615,386	-	-	5,356,386
2930 Drug Law Enforcement					
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
2930 Drug Law Enforcement Total	637,000	66,201	136,992	8,000	848,193
3370 TIF Bond					
00 - ADOPTED BUDGET	146,000	-	-	-	146,000
3370 TIF Bond Total	146,000	-	-	-	146,000

Budget Amendment Report - First Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
3380 Parking Deck Bond					
00 - ADOPTED BUDGET	326,000	-	-	-	326,000
3380 Parking Deck Bond Total	326,000	-	-	-	326,000
3390 HMR 2014 Bond Debt Service					
00 - ADOPTED BUDGET	706,000	-	-	-	706,000
3390 HMR 2014 Bond Debt Service Total	706,000	-	-	-	706,000
3440 Sales Tax Bond					
00 - ADOPTED BUDGET	19,771,000	-	-	-	19,771,000
3440 Sales Tax Bond Total	19,771,000	-	-	-	19,771,000
4270 Replacement & Disaster Recovery					
00 - ADOPTED BUDGET	42,000	-	-	-	42,000
01 - RE-APPROPRIATIONS	-	114,924	-	-	114,924
4270 Replacement & Disaster Recovery Total	42,000	114,924	-	-	156,924
4470 Sales Tax Capital Improvements					
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
4470 Sales Tax Capital Improvements Total	7,982,000	11,830,632	1,137,697	-	20,950,329
4520 Sales Tax Construction Bond					
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
4520 Sales Tax Construction Bond Total	5,000	13,281,470	-	8,963,803	22,250,273

Budget Amendment Report - First Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
4560 Parking Deck Project					
01 - RE-APPROPRIATIONS	-	409,874	-	-	409,874
4560 Parking Deck Project Total	-	409,874	-	-	409,874
4570 HMR 2014 Bond Capital Improvement					
01 - RE-APPROPRIATIONS	-	1,196,308	-	-	1,196,308
4570 HMR 2014 Bond Capital Improvement Total	-	1,196,308	-	-	1,196,308
5400 Water & Sewer					
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
5400 Water & Sewer Total	36,968,000	18,496,762	-	138,000	55,602,762
5500 Recycling & Trash Collection					
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
5500 Recycling & Trash Collection Total	11,123,000	4,057,353	-	81,000	15,261,353
5550 Airport					
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
5550 Airport Total	2,256,000	590,725	-	14,000	2,860,725
6800 Police Pension					
00 - ADOPTED BUDGET	1,574,000	-	-	-	1,574,000
6800 Police Pension Total	1,574,000	-	-	-	1,574,000

Budget Amendment Report - First Quarter 2016 (Detail)

FUND	ADOPTED BUDGET	RE-BUDGETS	REVENUES	FUND BALANCE	AMENDED BUDGET
6810 Fire Pension					
00 - ADOPTED BUDGET	1,426,000	-	-	-	1,426,000
6810 Fire Pension Total	1,426,000	-	-	-	1,426,000
9700 Shop					
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
9700 Shop Total	8,942,000	3,120,032	45,000	26,000	12,133,032
Grand Total	147,268,000	67,057,826	1,364,228	10,310,244	226,000,298