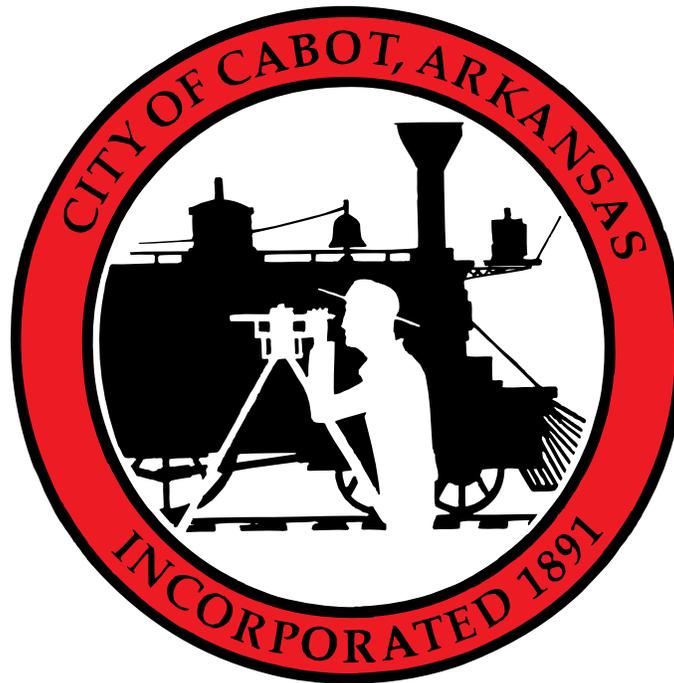


Cabot City Council Meeting

Cabot, Arkansas

Health, Safety, Education, Quality, Professionalism & Progress Every Day!



Mayor
Bill Cypert

Clerk~Treasurer
Tammy Yocom

City Attorney
Jimmy Taylor

Ward 1
Eddie Long
Kevin Davis

Ward 2
Jon Moore

Ward 3
Doyle Tullos
Rick Prentice

Ward 4
Ann Gilliam
Ron Waymack

December 21, 2015
7:00 p.m.

Cabot City Annex Council Chambers

*Quality Of Life Is Economic Development; We Are
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Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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Cabot City Council Meeting Agenda

December 21, 2015 - 7:00 p.m.

Cabot City Annex Council Chambers

208 North First Street * Cabot, Arkansas 72023

Bill Cypert, Mayor

AGENDA ITEMS

Page(s)

- 1 Call to Order
- 2 Opening Prayer
- 3 Pledge of Allegiance
- 4 Roll Call
- 5 Acceptance of Meeting Minutes
 - a) November Council Meeting 1-4
- 6 Set January Meeting Date
- 7 Read Ordinances & Resolutions by Title Only
- 8 Planning Commission (Old Business)
 - a) **Ordinance No. 24 Of 2015** - An Ordinance To Rezone The Property Located At 501 South Pine R-1 (Single Family) To C-2 (General Commercial); Amending The Land Use Plan; And For Other Purposes 5-10
 - b) **Ordinance No. 25 Of 2015** - An Ordinance To Rezone The Property Located At 607 South Pine R-1 (Single Family) To C-2 (General Commercial); Amending The Land Use Plan; And For Other Purposes 11-16
- 9 Planning Commission (New Business)
 - a) **Ordinance No. 30 Of 2015** - An Ordinance To Rezone The Property Located At East End Of Magness Creek Drive, Commonly Referred To Stonebridge Village R-1 (Single Family) To Pud (Planned Unit Development); Amending The Land Use Plan; And For Other Purposes 17-22
 - b) **Ordinance No. 33 Of 2015** - An Ordinance To Adopt The Master Street Plan For The City Of Cabot, Arkansas; Declaring An Emergency; And For Other Purposes 23-28
- 10 City Council (Old Business)
 - a) **None**
- 11 City Council (New Business)
 - a) **Ordinance No. 31 Of 2015** - An To Authorize The Mayor And City Clerk~Treasurer To Enter Into A Contract With Summit Truck Group For The Purchase Of A 2015 International Dump Truck; To Waive The Requirements Of Bidding In The Purchase Of 2015 International Dump Truck; Declaring An Emergency; And For Other Purposes 29-42
 - b) **Ordinance No. 32 Of 2015** - An Ordinance Of The City Of Cabot, Arkansas Granting A Franchise To Ritter Communication For The Construction And Operation Of A Cable System; And For Other Purposes 43-54

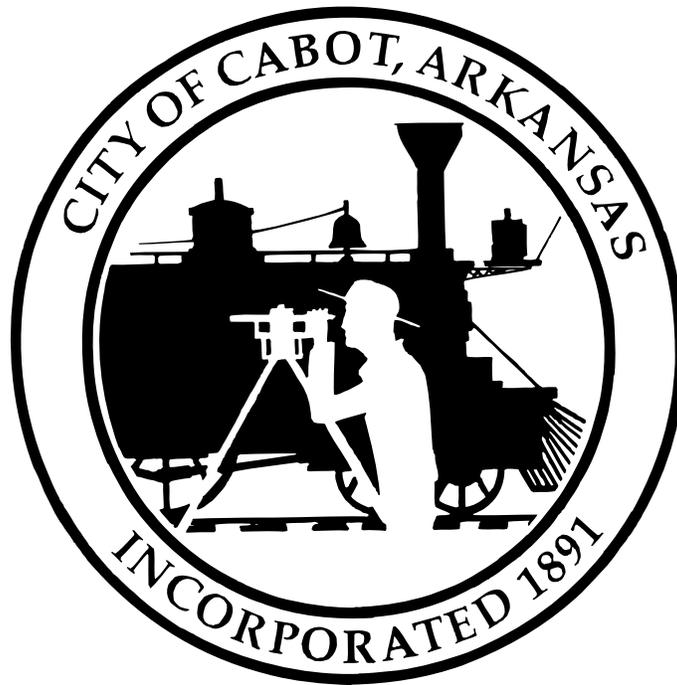
- c) **Ordinance No. 34 Of 2015** - An Ordinance Authorizing The Issuance Of A Promissory Note To Provide Financing For The Purchase Of Land; Authorizing The Sale Of The Note And The Execution Of A Note Purchase Agreement; And Prescribing Other Matters Pertaining Therto; Declaring An Emergency; And Other Purposes 55-62
- d) **Resolution No. 29 Of 2015** - A Resolution To Adopt The Annual Operating Budget For Calendar Year 2016; And For Other Purposes 63-122
- e) **Resolution No. 30 Of 2015** - A Resolution To Reappoint Billy Johnson To The Advertising And Promotion Commission; And For Other Purposes 123-126

12 Community Input

13 Adjournment

Exhibit A - City Council Agenda Meeting	127-130
Exhibit B - Parks and Recreation Commission	131-134
Exhibit D - Advertising & Promotion Commission	135-140
Exhibit E - Planning Commission	141-144
Exhibit F - Police & Fire Dept. Reports	145-154
Exhibit G - City Financial Reports	155-191

Council Meeting Minutes



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SCANNED

CITY OF CABOT, ARKANSAS
Council Meeting Minutes
November 16, 2015



Call to Order

Mayor Bill Cypert called to order the regular meeting of the Cabot City Council at 7:00 p.m. on November 16, 2015 in the Cabot City Annex Council Chambers. Opening prayer was given by Alderman Ann Gilliam, and the Pledge of Allegiance was led by Alderman Ed Long.

Roll Call

A roll call was conducted. The following persons were present: Aldermen Ed Long, Rick Prentice, Kevin Davis, Ronald Waymack, Ann Gilliam and Doyle Tullos. Jon Moore was absent (one seat vacant). Also in attendance were Mayor Bill Cypert, City Attorney Jimmy Taylor, City Clerk / Treasurer Tammy Yocom, and Calvin Aldridge, CPA.

Approval of Minutes from Last Meeting and Other Matters

The minutes of the October regular council meeting were approved with a motion by Mr. Davis, second by Ms. Gilliam. All voted aye.

Mayor Cypert presented Darrell McKinnon and Craig Miller a plaque from Arkansas Urban Forestry naming them Volunteers of the Year 2015. The city also received an award for Community of the Year 2015.

Motion to read all ordinances and resolutions by title only was made by Mr. Davis, second by Mr. Prentice. All voted aye.

Planning Commission

OLD BUSINESS: None

NEW BUSINESS: ORDINANCE NO. 24 OF 2015 – AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 501 SOUTH PINE R-1 (SINGLE FAMILY) TO C-2 (GENERAL COMMERCIAL); AMENDING THE LAND USE PLAN; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Yocom. Second reading. No action taken.

ORDINANCE NO. 25 OF 2015 – AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 607 SOUTH PINE R-1 (SINGLE FAMILY) TO C-2 (GENERAL COMMERCIAL); AMENDING THE LAND USE PLAN; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Yocom. Second reading. No action taken.

City Council

OLD BUSINESS: None

NEW BUSINESS: RESOLUTION NO. 27 OF 2015 – A RESOLUTION DECLARING 102 BRUNGARDT TO BE A HARMFUL STRUCTURE AND REQUIRING CERTAIN IMMEDIATE CORRECTIVE ACTION, AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Yocom. Motion to adopt by Mr. Long, second by Mr. Waymack. Motion passed with a vote of 6-0.

RESOLUTION NO. 28 OF 2015 – A RESOLUTION DECLARING 527 E. ELM STREET TO BE A HARMFUL STRUCTURE AND REQUIRING CERTAIN IMMEDIATE CORRECTIVE ACTION, AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Yocom. Motion to adopt by Mr. Tullos, second by Mr. Long. Motion passed with a vote of 6-0.

Community Input –

Mayor Input – Mayor Cypert announced the new fire truck was delivered on Friday and will be in full service in a few weeks. Also, Greystone lift station is complete as of Friday.

Adjournment - There being no further business, the meeting was adjourned at 7:12 p.m. with a motion by Mr. Long, second by Mr. Waymack. All voted aye.

CERTIFICATE

We, the undersigned Mayor and City Clerk/Treasurer for the City of Cabot do hereby certify the foregoing to be a true and correct record of the proceedings of the City of Cabot Regular Meeting held on Monday, November 16, 2015, at 7:00 p.m.



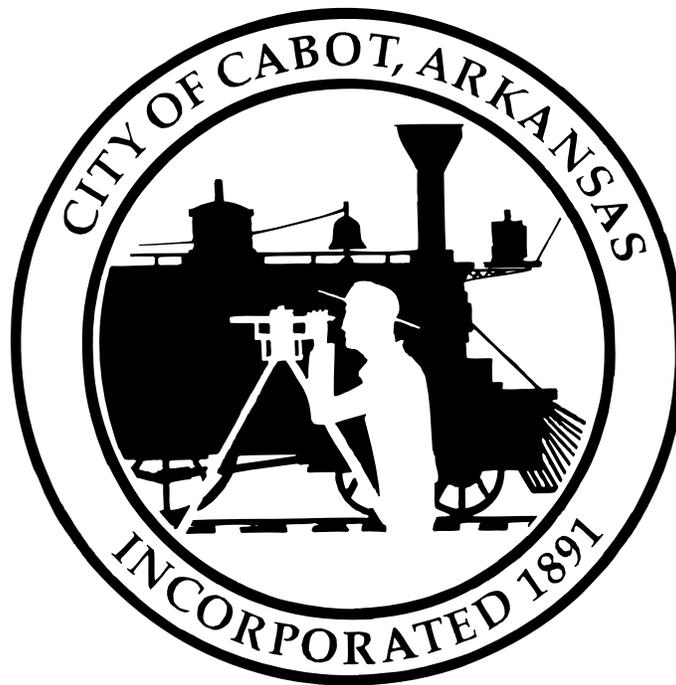
William A. "Bill" Cypert, Mayor



Tammy Yocom, City Clerk/Treasurer

Ordinance No. 24 Of 2015

**An Ordinance To Rezone The Property Located
At 501 South Pine R-1 (Single Family) To C-2
(General Commercial); Amending The Land Use
Plan; And For Other Purposes
(THIRD READING)**



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ORDINANCE NO. 24 OF 2015

AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 501 SOUTH PINE R-1 (SINGLE FAMILY) TO C-2 (GENERAL COMMERCIAL); AMENDING THE LAND USE PLAN; AND FOR OTHER PURPOSES

WHEREAS, the Cabot Planning Commission is empowered to regulate and control the development of land within the planning jurisdiction of the City of Cabot pursuant to Ark. Code Ann. §14-56-417; and

WHEREAS, the Cabot Planning Commission held its regularly scheduled meeting on September 22, 2015 and approved the request of Lemons Engineering Consultants, Inc., authorized agent for RJ Rogers Investment Company LTD, to rezone the real property located at 501 South Pine from R-1 to C-2, more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and referring the same to this governing body for approval; and

WHEREAS, the Cabot Planning Commission further approved an amendment to the City's Land Use Plan to reflect consistency with the change in use; referring the same to this body for approval.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF CABOT, ARKANSAS, THAT:

SECTION 1: The property located at 501 South Pine more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and on file in the City Clerk-Treasurer's Office is hereby rezoned from R-1 to C-2 .

SECTION 2: The City's Land Use Plan is hereby amended to incorporate the change in the land use as stated above.

SPONSOR:

William A. "Bill" Cypert
Referred By:
Cabot Planning Commission
Vote: 6-1-0
Date Passed: September 22, 2015

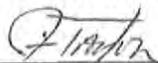
PASSED:

DATE:

APPROVED:

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer

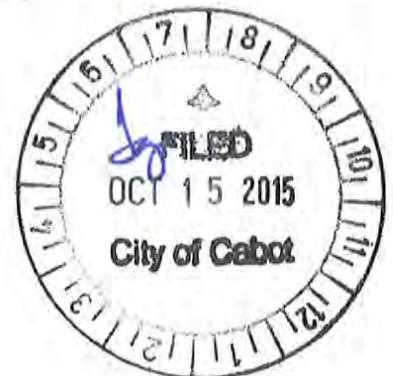


EXHIBIT A

501 South Pine

Further Described as Follows:

Part of the S $\frac{1}{2}$ of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$, Section 19, Township 4 North, Range 9 West, in the City of Cabot, Lonoke County, Arkansas, more particularly described as follows: Beginning at the Northwest corner of said S $\frac{1}{2}$ SW $\frac{1}{4}$ NE $\frac{1}{4}$; thence North 89 degrees 30 minutes 00 seconds East 554.00 feet; thence South 0 degrees 43 minutes 44 seconds East 168.00 feet; thence South 89 degrees 30 minutes 00 seconds West 554.00 feet; thence North 0 degrees 43 minutes 44 seconds West 168.00 feet to the Point of Beginning, Lonoke County, Arkansas.

EXHIBIT B



Notes:

Ordinance No. 25 Of 2015

**An Ordinance To Rezone The Property Located
At 607 South Pine R-1 (Single Family) To C-2
(General Commercial); Amending The Land Use
Plan; And For Other Purposes
(THIRD READING)**



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ORDINANCE NO. 25 OF 2015

AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 607 SOUTH PINE R-1 (SINGLE FAMILY) TO C-2 (GENERAL COMMERCIAL); AMENDING THE LAND USE PLAN; AND FOR OTHER PURPOSES

WHEREAS, the Cabot Planning Commission is empowered to regulate and control the development of land within the planning jurisdiction of the City of Cabot pursuant to Ark. Code Ann. §14-56-417; and

WHEREAS, the Cabot Planning Commission held its regularly scheduled meeting on September 22, 2015 and approved the request of Lemons Engineering Consultants, Inc., authorized agent for Roy B and Janie Rogers, to rezone the real property located at 607 South Pine from R-1 to C-2, more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and referring the same to this governing body for approval; and

WHEREAS, the Cabot Planning Commission further approved an amendment to the City's Land Use Plan to reflect consistency with the change in use; referring the same to this body for approval.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF CABOT, ARKANSAS, THAT:

SECTION 1: The property located at 607 South Pine more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and on file in the City Clerk-Treasurer's Office is hereby rezoned from R-1 to C-2 .

SECTION 2: The City's Land Use Plan is hereby amended to incorporate the change in the land use as stated above.

SPONSOR:
William A. "Bill" Cypert
Referred By:
Cabot Planning Commission
Vote: 6-1-0
Date Passed: September 22, 2015

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:

Jim Taylor
Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer



EXHIBIT A

607 South Pine

Further Described as Follows:

Tract I: Part of the S $\frac{1}{2}$ of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$, Section 19, Township 4 North, Range 9 West in the City of Cabot, Lonoke County, Arkansas, more particularly described as follows: Beginning at the Northwest corner of said S $\frac{1}{2}$ SW $\frac{1}{4}$ NE $\frac{1}{4}$ go South 168 feet to the point of beginning; thence east 554 feet; thence south 30 feet; thence west 554 feet; thence north 30 feet to the point of beginning.

Tract II: A part of the South one half (S $\frac{1}{2}$), Southwest Quarter (SW $\frac{1}{4}$), Northeast Quarter (NE $\frac{1}{4}$), Section 19, Township 4 North, Range 9 West, Lonoke County, Arkansas, and being more particularly described as follows: Commencing at the Northwest corner of said S $\frac{1}{2}$ SW $\frac{1}{4}$ NE $\frac{1}{4}$ Sec. 19; thence South 198.0 ft. for the point of beginning. Thence S 89°30' E, 554.0 ft. (Parallel to the North line of said S $\frac{1}{2}$ SW $\frac{1}{4}$ NE $\frac{1}{4}$, Sec. 19); thence S 04°27' E, 189.0 ft.; thence N 89°34'30" W, 568.65 ft.; thence North 189.0 ft. to the point of beginning. Subject to a 40 ft. wide highway right of way along the West line.

EXHIBIT B



Notes:

Ordinance No. 30 Of 2015

**An Ordinance To Rezone The Property Located
At East End Of Magness Creek Drive,
Commonly Referred To Stonebridge Village R-1
(Single Family) To Pud (Planned Unit
Development); Amending The Land Use Plan;
And For Other Purposes**



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ORDINANCE NO. 30 OF 2015

**AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT EAST END OF
MAGNESS CREEK DRIVE, COMMONLY REFERRED TO STONEBRIDGE
VILLAGE R-1 (SINGLE FAMILY) TO PUD (PLANNED UNIT DEVELOPMENT);
AMENDING THE LAND USE PLAN; AND FOR OTHER PURPOSES**

WHEREAS, the Cabot Planning Commission is empowered to regulate and control the development of land within the planning jurisdiction of the City of Cabot pursuant to Ark. Code Ann. §14-56-417; and

WHEREAS, the Cabot Planning Commission held its regularly scheduled meeting on November 24, 2015 and approved the request of Lemons Engineering Consultants, Inc., authorized agent for Treskelle III, LLC, to rezone the real property located at the east end of Lakeland Drive from R-1 to PUD, more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, the Cabot Planning Commission further approved an amendment to the City's Land Use Plan to reflect consistency with the change in use; referring the same to this body for approval.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF CABOT, ARKANSAS,
THAT:**

SECTION 1: The property located at east end of Lakeland Drive more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and on file in the City Clerk-Treasurer's Office is hereby rezoned from R-1 to PUD .

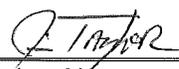
SECTION 2: The City's Land Use Plan is hereby amended to incorporate the change in the land use as stated above.

SPONSOR:
William A. "Bill" Cypert
Referred By: Planning Commission
Vote: 5-1-1
Date Passed: November 24, 2015

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer

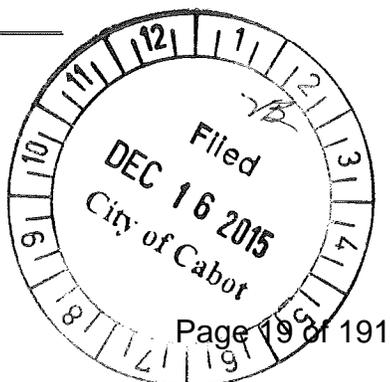


EXHIBIT "A"

East End of Lakeland Drive

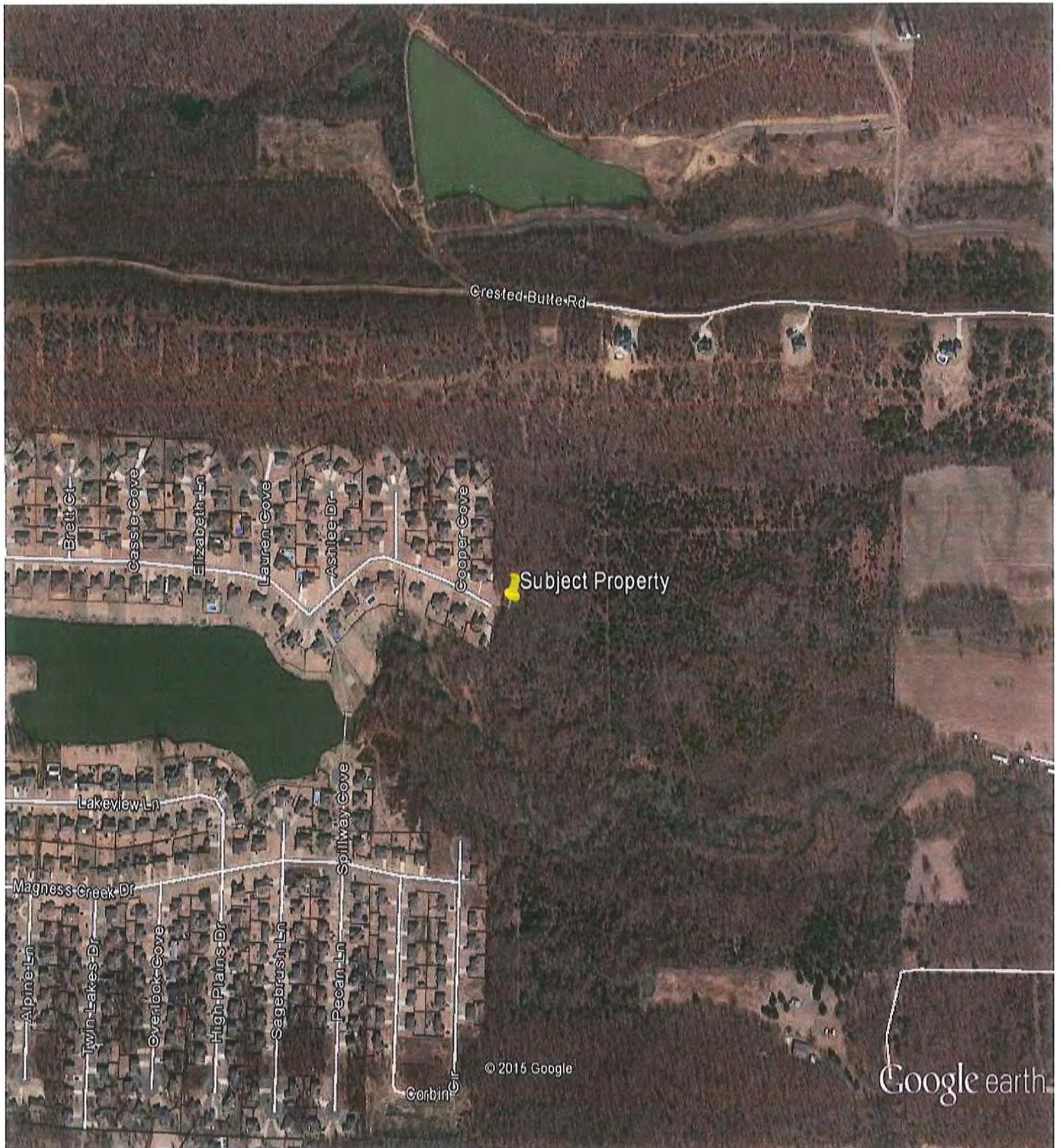
Further Described as Follows:

Part of Section 26, T-5-N, R-10-W, Cabot, Lonoke County, Arkansas, being more particularly described as follows:

Beginning at the SE corner of Lot 569, Magness Creek North Subdivision, Cabot, Lonoke County, Arkansas; thence

S 01°33'46" W, 480.60 feet; thence S 38°26'14" E, 445.00 feet; thence N 88°33'46" E, 315.00 feet; thence N 66°03'46" E, 141.97 feet; thence N 26°13'55" E, 371.96 feet; thence

N 63°46'05" W, 945.22 feet to the PC of a 3030.00 foot radius curve to the left having a chord bearing and distance of N 64°01'41" W, 27.50 feet; thence along arc of said curve, 27.50 feet to the Point of Beginning, containing 10.36 acres, more or less.



Notes:

Ordinance No. 33 Of 2015

**An Ordinance To Adopt The Master Street Plan
For The City Of Cabot, Arkansas; Declaring An
Emergency; And For Other Purposes**



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ORDINANCE NO. 33 OF 2015

AN ORDINANCE TO ADOPT A MASTER STREET PLAN MAP FOR THE CITY OF CABOT, ARKANSAS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, Pursuant to Ark. Code Ann. § 14-56-414 et al., the Planning Commission may prepare and adopt a Master Street Plan which shall designate the general location, characteristics, and functions of streets and highways; and

WHEREAS, the Planning Commission of the City of Cabot has performed a comprehensive study and investigation in regards to future street/transportation needs in Cabot and has taken into account the current use of all property within the City as well and short and long-range future needs of the City and its residents for streets/transportation use; and

WHEREAS, the City of Cabot needs to adopt a Master Street Plan Map, the Planning Commission recommends and proposes to the City Council of Cabot, Arkansas, that the City adopt the Master Street Plan as attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, the Cabot Planning Commission further approved an amendment to the City's Land Use Plan to reflect consistency with the change in use; referring the same to this governing body for approval.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CABOT, ARKANSAS, THAT:

SECTION 1: The City of Cabot hereby adopts the Master Street Plan Map, as approved by the Cabot Planning Commission, attached hereto as Exhibit "A" and incorporated herein by this reference.

SECTION 2: The City's Land Use Plan is hereby amended to incorporate the change in the land use stated above.

SECTION 3: That all ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict and if conflicts between this Ordinance and other City Ordinances should occur, the most restrictive Ordinance shall prevail.

SECTION 4: Emergency. The proper designation of City streets and their use is necessary for the immediate protection of the public health and safety and an emergency is hereby declared to exist.

SPONSOR:

William A. "Bill" Cypert, Mayor
Referred By: Planning Commission

PASSED: 8-0
DATE: 9-21-2015
APPROVED:

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



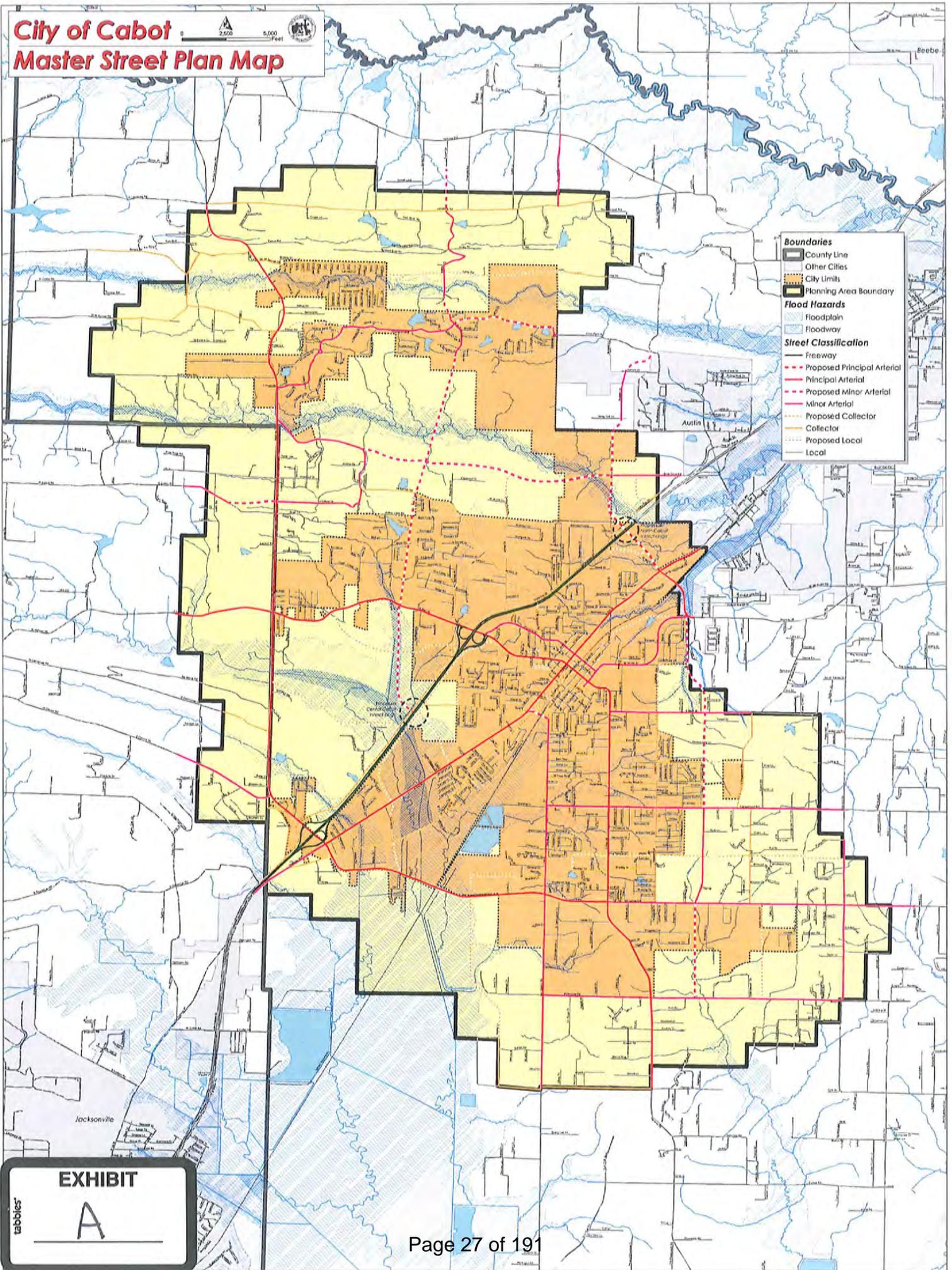
Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer



City of Cabot Master Street Plan Map



Boundaries

- County Line
- Other Cities
- City Limits
- Planning Area Boundary

Flood Hazards

- Floodplain
- Floodway

Street Classification

- Freeway
- Proposed Principal Arterial
- Principal Arterial
- Proposed Minor Arterial
- Minor Arterial
- Proposed Collector
- Collector
- Proposed Local
- Local

EXHIBIT
A

tabbics

Notes:

Ordinance No. 31 Of 2015

An Ordinance To Authorize The Mayor And City Clerk~Treasurer To Enter Into A Contract With Summit Truck Group For The Purchase Of A 2015 International Dump Truck; To Waive The Requirements Of Bidding In The Purchase Of 2015 International Dump Truck; Declaring An Emergency; And For Other Purposes



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ORDINANCE NO. 31 of 2015

AN ORDINANCE TO AUTHORIZE THE MAYOR AND CITY CLERK~TREASURER TO ENTER INTO A CONTRACT WITH SUMMIT TRUCK GROUP FOR THE PURCHASE OF A 2015 INTERNATIONAL DUMP TRUCK; TO WAIVE THE REQUIREMENTS OF BIDDING IN THE PURCHASE OF 2015 INTERNATIONAL DUMP TRUCK; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, the Cabot Street Department is in need of a new dump truck and Summit Truck Group, currently has for sale a 2015 International dump truck in the amount of Eighty-One Thousand, Nine Hundred Thirty-One Dollars and Ninety-Three cents (\$81,931.93) plus any applicable sales taxes; and

WHEREAS, A.C.A. § 14-58-303 allows for the waiving of bids under certain circumstances and it is feasible, practical and in the best interest of the City of Cabot to contract with Summit Truck Group for the purchase of the 2015 International dump truck as other apparatus has been previously evaluated and compared and this particular piece of equipment is the most reasonable purchase for the City of Cabot; and

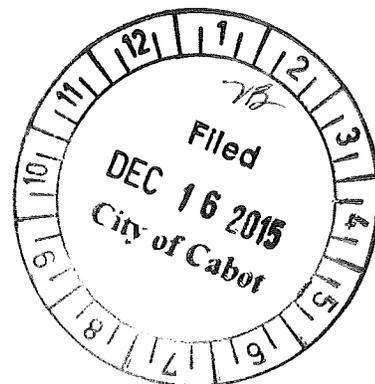
WHEREAS, funds are available in the Street Fund and the City desires to proceed with the purchase of the above-referenced dump truck, subject to the approval of this governing body.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CABOT, ARKANSAS, THAT:

SECTION 1: The Mayor and City Clerk~Treasurer are hereby authorized to execute all documents necessary to effectuate the purchase of the 2015 International Dump Truck, in the amount of Eighty-One Thousand, Nine Hundred Thirty-One Dollars and Ninety-Three cents (\$81,931.93), plus any applicable sales taxes.

SECTION 2: The bidding requirement is hereby waived regarding the purchase of the 2015 International dump truck.

SECTION 3: Emergency. The proper operation of the Street Department is necessary for the immediate protection of the public health and safety and an emergency is hereby declared to exist.



SPONSOR:

William A. "Bill" Cypert, Mayor

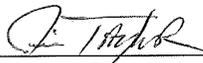
PASSED:

DATE:

APPROVED:

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

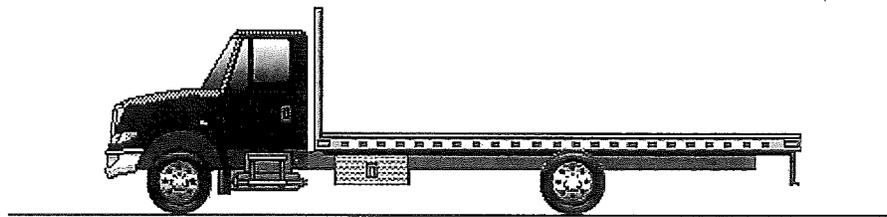
ATTEST:

Tammy Yocom, City Clerk~Treasurer

Prepared For:
CITY OF CABOT
Brian Boroughs
P.O.BOX 1113
CABOT, AR 72023-
(501)843 - 3566
Reference ID: DKBLUE DT RDS

Presented By:
Summit Truck Group
Robbin Haley
11401 DIAMOND DRIVE
N. LITTLE ROCK AR 72117 -
(800)844-4388

We thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2015 4300 SBA 4X2 (MA025)

APPLICATION:	Flat Dump
MISSION:	Requested GVWR: 33000. Calc. GVWR: 33000 Calc. Start / Grade Ability: 26.14% / 1.32% @ 55 MPH Calc. Geared Speed: 84.3 MPH
DIMENSION:	Wheelbase: 207.00, CA: 139.90, Axle to Frame: 96.00
ENGINE, DIESEL:	{MaxxFORCE DT} EPA 2010, 245 HP @ 2200 RPM, 660 lb-ft Torque @ 1300 RPM, 2400 RPM Governed Speed, 245 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Navistar Select} Wide Track, I-Beam Type, 12,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 5.29
CAB:	Conventional
TIRE, FRONT:	(2) 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply
TIRE, REAR:	(4) 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply
SUSPENSION, RR, SPRING, SINGLE:	Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring
PAINT:	Cab schematic 100GA Location 1: 0621, Dark Red-Blue (Prem) Chassis schematic 932GA Wheel: 0621, Dark Red-Blue (Prem)

<u>Description</u>	<u>DNet</u> (US DOLLAR)
Base Chassis, Model 4300 SBA 4X2 with 207.00 Wheelbase, 139.90 CA, and 96.00 Axle to Frame.	\$66,143.20
TOW HOOK, FRONT (2) Frame Mounted	\$58.40
FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.375" x 3.705" x 0.438" (263.5mm x 94.1mm x 11.1mm); 456.0" (11582mm) Maximum OAL	\$820.80
BUMPER, FRONT Full Width, Aerodynamic, Steel; 0.142" Material Thickness	\$0.00
<u>Includes</u>	
: BUMPER, FRONT Powder Coated Gray (Argent) Color	
CROSSMEMBER, REAR, AF (1)	\$92.80
SUBSTITUTE BILL OF MATERIAL Inmagusa Frame Rails ILO Metalsa Frame Rails	\$0.00
WHEELBASE RANGE 199" (505cm) Through and Including 254" (645cm)	\$279.20
AXLE, FRONT NON-DRIVING {Navistar Select} Wide Track, I-Beam Type, 12,000-lb Capacity	\$177.60
SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 12,000-lb Capacity; With Shock Absorbers	\$147.20
<u>Includes</u>	
: SPRING PINS Rubber Bushings, Maintenance-Free	
<u>Notes</u>	
: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.	
BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	(\$271.20)
<u>Includes</u>	
: BRAKE LINES Color and Size Coded Nylon	
: DRAIN VALVE Twist-Type	
: GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster	
: PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel	
: PARKING BRAKE VALVE For Truck	
: QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4	
: SLACK ADJUSTERS, FRONT Automatic	
: SLACK ADJUSTERS, REAR Automatic	
: SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4	
<u>Notes</u>	
: Front and Rear Dust Shields not Included	
: Rear Axle is Limited to 19,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Code 04NCL BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered.	
: Rear Axle is Limited to 20,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Code 04NCG BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered.	
: Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.	
DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank	\$24.00
<u>Includes</u>	
: DRAIN VALVE Mounted in Wet Tank	
AIR BRAKE ABS {Bendix AntiLock Brake System} With Electronic Stability Program (4-Channel) With Automatic Traction Control	\$2,749.60
AIR DRYER {Bendix AD-IP} With Heater	\$420.80
<u>Includes</u>	
: AIR DRYER LOCATION Inside Left Rail, Back of Cab	

<u>Description</u>	<u>DNet</u> (US DOLLAR)
BRAKE CHAMBERS, FRONT AXLE {Haldex} 20 SqIn	\$0.00
BRAKE CHAMBERS, REAR AXLE {Haldex GC3030LHDHO} 30/30 Spring Brake	\$0.00
<u>Includes</u>	
: BRAKE CHAMBERS, SPRING (2) Rear Parking; WITH TRUCK BRAKES: All 4x2, 4x4; WITH TRACTOR BRAKES: All 4x2, 4x4; 6x4 & 6x6 with Rear Tandem Axles Less Than 46,000-lb. or GVWR Less Than 54,000-lb.	
BRAKES, FRONT, AIR CAM S-Cam; 15.0" x 4.0"; Includes 20 Sq. In. Long Stroke Brake Chambers	(\$212.00)
<u>Notes</u>	
: Front Axle with 14,000-lb GAWR is Limited to 13,200-lb GAWR when used in Conjunction with 15" BRAKES, FRONT, AIR CAM.	
: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.	
BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake	\$0.00
<u>Notes</u>	
: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.	
AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity	\$55.20
AIR DRYER LOCATION Mounted To Battery Box, Left side, Under Cab	\$56.00
STEERING COLUMN Tilting and Telescoping	\$262.40
STEERING WHEEL 2-Spoke, 18" Diam., Black	\$0.00
STEERING GEAR {Sheppard HD94} Power	\$88.00
EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Right Side Under Cab; Includes Vertical Tail Pipe with Guard	\$686.40
<u>Includes</u>	
: EXHAUST HEIGHT 10' Exhaust Height - Based on Empty Chassis with Standard Components (+ or - 1" Height)	
: MUFFLER/TAIL PIPE GUARD Non-Bright Finish	
TAIL PIPE (1) Turnback Type, Bright, for Single Exhaust	\$129.60
MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel	\$106.40
SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF	\$33.60
ELECTRICAL SYSTEM 12-Volt, Standard Equipment	\$0.00
<u>Includes</u>	
: BATTERY BOX Steel	
: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab	
: FUSES, ELECTRICAL SAE Blade-Type	
: HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover	
: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever	
: JUMP START STUD Located on Positive Terminal of Outermost Battery	
: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light	
: STARTER SWITCH Electric, Key Operated	
: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector	
: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature	
: TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted	

<u>Description</u>	<u>DNet</u> (US DOLLAR)
: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever	
: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted	
: WIRING, CHASSIS Color Coded and Continuously Numbered	
CIGAR LIGHTER Includes Ash Cup	\$14.40
ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, With Remote Sense	\$0.00
BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	\$80.00
BATTERY SYSTEM {International} Maintenance-Free, (2) 12-Volt 1850CCA Total	\$44.80
RADIO {Panasonic CQ120} AM/FM, Includes Multiple Speakers, Includes Auxiliary Input	\$244.00
<u>Includes</u>	
: SPEAKERS IN CAB (2) Dual-Cone with Deluxe Interior	
: SPEAKERS IN CAB (4) Coaxial with Premium Interior	
HORN, ELECTRIC Disc Style	\$0.00
HORN, AIR Black, Single Trumpet, Air Solenoid Operated	\$75.20
HEADLIGHTS Halogen; Composite Aero Design for Two Light System; Includes Daytime Running Lights	\$46.40
CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	\$56.00
TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	\$33.60
HEADLIGHTS ON WWIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	\$17.60
STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection	\$0.00
INDICATOR, LOW COOLANT LEVEL With Audible Alarm	\$0.00
ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, With Ignition "OFF" and any Door Opened	\$33.60
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	\$79.20
TURN SIGNALS, FRONT LED, Includes LED Side Marker Lights, Mounted on Fender	\$20.00
GRILLE Chrome	\$0.00
BUG SCREEN Front End; Mounted Behind Grille	\$104.80
FRONT END Tilting, Fiberglass, With Three Piece Construction	\$0.00
PAINT SCHEMATIC, PT-1 Single Color, Design 100	\$0.00
<u>Includes</u>	
: PAINT SCHEMATIC ID LETTERS "GA"	
PAINT IDENTITY, PT-2 Single Color, Instruction No. 932. Wheels	\$175.20
PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	\$0.00
PAINT CLASS Premium Color	\$234.40
CLUTCH Omit Item (Clutch & Control)	\$0.00
BLOCK HEATER, ENGINE {Phillips} 120 Volt/1250 Watt	\$73.60
<u>Includes</u>	
: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door	

<u>Description</u>	<u>DNet</u> (US DOLLAR)
ENGINE, DIESEL {MaxxFace DT} EPA 2010, 245 HP @ 2200 RPM, 660 lb-ft Torque @ 1300 RPM, 2400 RPM Governed Speed, 245 Peak HP (Max)	\$1,192.80
<u>Includes</u>	
: AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only)	
: ANTI-FREEZE Red Extended Life Coolant; -40 Degrees F/ -40 Degrees C; for MaxxFace and Navistar Engines	
: COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control	
: CRUISE CONTROL Electronic; Controls Integral to Steering Wheel	
: ENGINE OIL DRAIN PLUG Magnetic	
: ENGINE SHUTDOWN Electric, Key Operated	
: FUEL FILTER Included with Fuel/Water Separator	
: FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted	
: GOVERNOR Electronic	
: OIL FILTER, ENGINE Spin-On Type	
: WET TYPE CYLINDER SLEEVES	
<u>Notes</u>	
: Recommend Code 12THT when using front mount obstructions (winches, cones, reels, etc.) that restrict air flow through the radiator.	
FAN DRIVE {Borg-Warner SA85} Viscous Type, Screw On	\$0.00
<u>Includes</u>	
: FAN Nylon	
RADIATOR Aluminum; 2-Row, Cross Flow, Over Under System, 1045 SqIn Louvered, With 302 SqIn CAC, With 369 SqIn LTR, Includes In-Tank Transmission Oil Cooler	\$0.00
<u>Includes</u>	
: DEAERATION SYSTEM with Surge Tank	
: HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps	
: RADIATOR HOSES Premium, Rubber	
FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2014; MaxxFace DT Engines	\$0.00
AIR CLEANER With Service Protection Element	\$0.00
<u>Includes</u>	
: GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted	
THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel	\$0.00
ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxFace and Navistar post 2007 Emissions Electronic Engines	\$36.00
FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted	\$0.00
EMISSION COMPLIANCE 5 Min., Tamper-Proof Engine Shutdown System, Complies With California Clean Air Regulations, Does Not Certify Engine for Low-NOx Extended Idling	\$91.00
TRANSMISSION, AUTOMATIC {Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.	\$7,036.00
TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission	\$0.00
AUTOMATIC NEUTRAL Allison WT Transmission Shifts to Neutral When Parking Brake is Engaged and Remains in Neutral When Parking Brake is Disengaged, Without On/Off Switch	\$103.20
TRANSMISSION OIL Synthetic; 29 thru 42 Pints	\$162.40

<u>Description</u>	<u>DNet</u> (US DOLLAR)
ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks Modified for Single Input Auto Neutral	\$0.00
SHIFT CONTROL PARAMETERS Allison Load Based Shift Schedules (LBSS)	\$0.00
AXLE, REAR, SINGLE (Meritor MS-21-14X-4DCR) Single Reduction, 21,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential . Gear Ratio: 5.29	\$580.80
<u>Includes</u>	
: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle	
<u>Notes</u>	
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.	
: When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance	
SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring	\$106.40
<u>Notes</u>	
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.	
FUEL TANK Top Draw; D-Style, Non-Polished Aluminum, 19" Deep, 50 U.S. Gal., 189 L Capacity, Beveled Back of Tank, with Quick Connect Outlet, Mounted Right Side, Under Cab	\$318.40
<u>Notes</u>	
: N/A with 19.5" Tires	
ANTI-SIPHON DEVICE for Single Tank; 2-Inch Diameter; Located inside Fuel Tank Fill Neck	\$38.40
CAB Conventional	\$0.00
<u>Includes</u>	
: ARM REST (2) Molded Plastic; One Each Door	
: CLEARANCE/MARKER LIGHTS (5) Flush Mounted	
: COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window	
: CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel	
: DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted	
: GLASS, ALL WINDOWS Tinted	
: GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side	
: GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side	
: INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color	
GAUGE CLUSTER English With English Electronic Speedometer	\$0.00
<u>Includes</u>	
: GAUGE CLUSTER (5) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter	
: ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout	
: WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)	
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	\$0.00
SEAT, DRIVER (National 2000) Air Suspension, High Back With Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust	\$125.60
<u>Includes</u>	
: SEAT BELT 3-Point, Lap and Shoulder Belt Type	
MIRRORS (2) (Lang Mekra) Rectangular, Thermostatically Controlled Heated Heads, Black Heads, Brackets and Arms, Breakaway Type, 7.44" x 14.84" & 7.44" sq. Convex Both Sides, 102" Inside Spacing	\$100.80

<u>Description</u>	<u>DNet</u> (US DOLLAR)
SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Cloth	\$264.80
AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster	\$658.40
<u>Includes</u>	
: HEATER HOSES Premium	
: HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps	
: REFRIGERANT Hydrofluorocarbon HFC-134A	
INSTRUMENT PANEL Center Section, Flat Panel	\$0.00
HVAC FRESH AIR FILTER	\$11.20
FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	\$60.80
CAB INTERIOR TRIM Deluxe	\$0.00
<u>Includes</u>	
: "A" PILLAR COVER Molded Plastic	
: CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering	
: CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets and CB Radio Pocket	
: DOOR TRIM PANELS Molded Plastic; Driver and Passenger Doors	
: FLOOR COVERING Rubber, Black	
: HEADLINER Soft Padded Cloth	
: INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section	
: STORAGE POCKET, DOOR (1) Molded Plastic, Full-Length; Driver Door	
: SUN VISOR (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console	
MIRROR, CONVEX, HOOD MOUNTED (2) {Lang Mekra} for Left and Right Sides 7.44" Sq.	\$109.60
WHEELS, FRONT {Accuride} DISC; 22.5" Painted Steel, 10-Stud (285.75MM BC) Hub Piloted, 5 Hand Hole, Flanged Nut, Metric Mount, 7.50 DC Rims; With Steel Hubs.	\$0.00
<u>Includes</u>	
: PAINT IDENTITY, FRONT WHEELS White	
<u>Notes</u>	
: Compatible Tire Sizes: 9R22.5, 10R22.5, 11R22.5, 235/80R22.5, 245/75R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5	
WHEELS, REAR {Accuride} DUAL DISC; 22.5" Painted Steel, 10-Stud (285.75MM BC) Hub Piloted, 5 Hand Hole, Flanged Nut, Metric Mount, 7.50 DC Rims; With Steel Hubs	\$0.00
<u>Includes</u>	
: PAINT IDENTITY, REAR WHEELS White	
<u>Notes</u>	
: Compatible Tire Sizes: 9R22.5, 10R22.5, 11R22.5, 235/80R22.5, 245/75R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5	
(4) TIRE, REAR 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply	\$441.60
(2) TIRE, FRONT 11R22.5 G661 HSA (GOODYEAR) 497 rev/mile, load range G, 14 ply	\$182.40
Total of Product Features	\$84,801.40
Services Section:	
WARRANTY Standard for Durastar 1000/4000 Series, Effective with Vehicles Built January 2, 2014 or Later, CTS-24750	\$0.00

<u>Description</u>	<u>DNet</u> (US DOLLAR)
SRV CONT, EXT AFTERTREATMENT {Navistar} To 48-Month/150,000 Miles (240,000 km), 5,400 Hours; Aftertreatment Coverage for MaxxFer DT, MaxxFer 7, MaxxFer 9, and Navistar N9 Engines	\$400.00
SRV CONTRACT, EXT ENGINE {Navistar} To 48-Month/150,000 Miles (240,000 km), 5,400 Hours; Includes Engine, Engine Electronics and Injectors; for MaxxFer DT Engines with LESS THAN or EQUAL TO 660 lb-ft Torque	\$1,050.00
Total of Service Features	\$1,450.00
Total Dealer Net Including Options:	\$86,251.40
10' Plow, 15' Flatbed with 14" sides, double acting tailgate, and rear hitch from HilBilt	\$20,431.93
Optional add \$8000 for Hydraulic Plow and Spreader	
Total Body Allied:	\$20,431.93
De-Rate GVW from 33,000 to 26,000 under CDL	\$100.00
Hand Valve / Tractor Package	\$1,000.00
Option Lower Rear Ratio Add \$2000	
Total Goods Purchased:	\$1,100.00

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items	\$105,979.00	
Service Items	\$2,900.00	
Total Factory List Price Including Options:		\$108,879.00
Total Goods Purchased:		\$1,100.00
Freight Charge	\$2,125.00	
Total Freight:		\$2,125.00
Total Factory List Price Including Freight:		\$112,104.00
Less Customer Allowance:		(\$52,604.00)
Total Vehicle Price:		\$59,500.00
Total Body/Allied Equipment:		\$20,431.93
Total Sale Price:		\$79,931.93
Total Per Vehicle Sales Price:		\$79,931.93
Net Sales Price:		\$79,931.93

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International truck.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

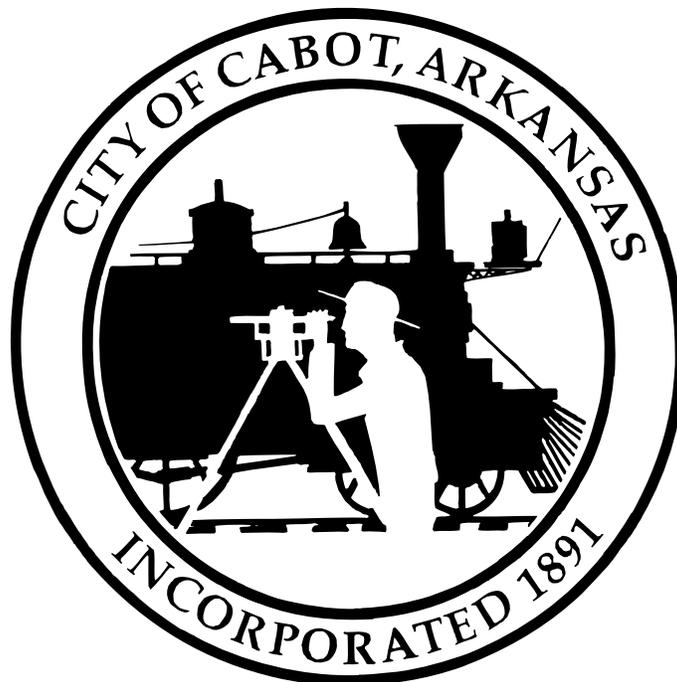
Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

Notes:

Ordinance No. 32 Of 2015

**An Ordinance Of The City Of Cabot, Arkansas
Granting A Franchise To Ritter Communication
For The Construction And Operation Of A Cable
System; And For Other Purposes**



*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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ORDINANCE NO. 32 OF 2015

AN ORDINANCE OF THE CITY OF CABOT, ARKANSAS GRANTING A FRANCHISE TO RITTER COMMUNICATIONS FOR THE CONSTRUCTION AND OPERATION OF A COMMUNICATION SYSTEM; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, the City of Cabot, Arkansas, having determined that the financial, legal, and technical ability of Ritter Communications, is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future communications-related needs of the community.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CABOT, ARKANSAS:

SECTION 1: Definition of Terms

For the purpose of this ordinance (the "Ordinance"), the following terms, phrases, words and abbreviations shall have the meanings ascribed to them below. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number and words in the singular number include the plural number:

- a. "Affiliate" means an entity which owns or controls, is owned or controlled by, or is under common ownership or control with Grantee.
- b. "Basic Cable" means the tier of Cable Service regularly provided to all Subscribers that includes the retransmission of local broadcast television signals.
- c. "Cable Service" means (i) the one-way transmission to Subscribers of Video Programming or other programming service and (ii) Subscriber interaction, if any, which is required for the selection or use of such Video Programming or other programming service.
- d. "Cable System" means a facility consisting of a set of closed transmission paths and associated signal generation, reception and control equipment or other equipment that is designed to provide Cable Service or other service to Subscribers.
- e. "FCC" means Federal Communications Commission or successor or governmental entity thereto.
- f. "Franchise" means the initial authorization or renewal thereof issued by Franchising Authority, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate, or otherwise which authorizes construction and operation of the Cable System for the purpose of offering Cable Service or other service to Subscribers.
- g. "Franchising Authority" means the City of Cabot, Arkansas or the lawful successor, transferee, or assignee thereof.

i. "Gross Revenues" means the monthly revenues for the provision of Cable Service or voice communications service received by Grantee from Subscribers located within the Service Area. "Gross Revenues" does not include: (i) any revenues received from any advertising carried on the Cable System; (ii) any taxes or fees on Cable Service which are imposed directly or indirectly on any Subscriber by any governmental unit or agency, and which are collected by Grantee on behalf of such governmental unit or agency; (iii) any revenues derived from services sold on a per channel or per view basis; or (iv) any revenues derived from installation or repair charges.

j. "Person" means an individual partnership, association, joint stock company, trust corporation, or governmental entity.

k. "Public Way" means the surface of and the space above and below, any public street, highway, freeway, bridge, land path, alley, court boulevard, sidewalk, parkway, way, lane, public way, drive, circle, or other public right-of-way, including, but not limited to, public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses and any temporary or permanent fixtures or improvements located thereon now or hereafter held by Franchising Authority in the Service Area which shall entitle Franchising Authority and Grantee to the use thereof for the purpose of installing, operating, repairing, and maintaining the Cable System. "Public Way" also means any easement now or hereafter held by Franchising Authority within the Service Area for the purpose of public travel, or for utility or public service use dedicated for compatible uses, and shall include other easements or rights-of-way as shall within their proper use and meaning entitle Franchising Authority and Grantee to the use thereof for the purposes of installing or transmitting Grantee's Cable Service or other service over poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System.

l. "Service Area" means the present municipal boundaries of Franchising Authority if Franchising Authority is a city, and shall include any additions thereto by annexation or other legal means; and means the county boundaries of Franchising Authority if Franchising Authority is a county.

m. "Subscriber" means a user of the Cable System who lawfully receives Cable Service or other service therefrom with Grantee's express permission.

n. "Video Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2: Grant of Franchise

2.1 Grant. Franchising Authority hereby grants to Grantee a nonexclusive Franchise which authorizes Grantee to construct and operate a Cable System and offer Cable Service and other service in, along, among, upon, across, above, over, under, or in any manner connected with Public Ways within the Service Area and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in, on, over, under, upon, across, or along any Public Way and all extensions thereof and additions thereto, such poles, wires, cables, conductors, ducts, conduits, vault,

manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System.

2.2 Term. The Franchise granted pursuant to this Ordinance shall be for an initial term of ten (10) years from the past and adopted date of the Franchise unless otherwise lawfully terminated in accordance with the terms of this Ordinance.

2.3 Acceptance. Grantee shall accept the Franchise granted pursuant hereto by signing this Ordinance and filing same with the City Clerk or other appropriated official or agency of Franchising Authority within sixty (60) days after the passage and final adoption of this Ordinance.

2.4 Favored Nations. In the event Franchising Authority enters into a franchise, permit, license, authorization, or other agreement of any kind with any person other than Grantee to enter into Franchising Authority's streets and public ways for the purpose of constructing or operating a Cable System or providing Cable Service to any part of the Service Area, the material provisions thereof shall be reasonably comparable to those contained herein, in order that one operator not be granted an unfair competitive advantage over another and to provide all parties equal protection under the law.

2.5 Renewal of Franchise. By mutual consent, the Grantee shall have the option to renew this Franchise for an additional period not to exceed ten (10) years. Should Grantee desire to exercise this option, it shall so notify the Franchising Authority in writing not less than three (3) months prior to expiration of this Franchise.

SECTION 3: Standards of Service

3.1 Conditions of Street Occupancy. All transmission and distribution structures, poles, other lines, and equipment installed or erected by Grantee pursuant to the terms hereof shall be located so as to cause a minimum or interference, the proper use of Public Ways and with the rights and reasonable convenience of property owners who own property that adjoins any of such Public Ways.

3.2 Restoration of Public Ways. If during the course of Grantee's construction, operation, or maintenance of the Cable System there occurs a disturbance of any Public Way by Grantee, it shall at its expense, replace and restore such Public Way to condition reasonably comparable to the condition of the Public Way existing immediately prior to such disturbance.

3.3 Relocation at Request of Franchising Authority. Upon its receipt of reasonable advance notice, not to be less than 30 days, Grantee shall, at its own expense, protect support, temporarily disconnect relocate in the Public Way, or remove from the Public Way any property of Grantee when lawfully required by Franchising Authority reason or traffic conditions public safety street abandonment freeway and street construction, change or establishment of street grade, installation of sewers, drains, gas or water pipes, or any other type of structures or improvements by Franchising Authority; but, Grantee shall in all cases have the right of abandonment of its property. If public funds are available to any company using such street, easement, or right of way for the purpose of defraying the cost of any of the foregoing, such funds shall also be made available to Grantee.

3.4 Relocation at Request of Third Party. Grantee shall, on the request of any Person holding a building moving permit issued by Franchising Authority, temporarily raise or lower its wires to permit the moving of such building, provided: (a) the expense of such temporary raising or lowering of wires is paid by such Person, including, if required by Grantee, making such payment in advance; and (b) Grantee is given not fewer than ten (10) business days advance written notice to arrange for such temporary wire changes.

3.5 Safety Requirements. Construction, installation, and maintenance of the Cable System shall be performed in an orderly and workmanlike manner. All such work shall be performed in substantial accordance with applicable FCC or other federal, state, and local regulations. The Cable System shall not unreasonably endanger or interfere with the safety of Persons or property in the Service Area.

3.6 Aerial and Underground Construction. In those areas of the Service Area where all of the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are underground, Grantee likewise shall construct, operate, and maintain all of its transmission and distribution facilities underground; provided that such facilities are actually capable of receiving Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In those areas of the Service Area where the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are both aerial and underground, Grantee shall have the sole discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof aerially or underground. Nothing contained in this Section 3.7 shall require Grantee to construct, operate, and maintain underground any ground-mounted appurtenances such as subscriber taps, line extenders, system passive devices (splitters, directional couplers), amplifiers, power supplies, pedestals, or other related equipment. Notwithstanding anything to the contrary contained in this Section 3.7, in the event that all of the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services are placed underground after the effective date of this Ordinance, Grantee shall only be required to construct, operate, and maintain all or its transmission and distribution facilities underground if it is given reasonable notice and access to the public utilities' facilities at the time that such are placed underground.

3.7 Subscriber Charges for Extensions of Service. No Subscriber shall be refused service arbitrarily. However, for unusual circumstances, such as a Subscriber's request to locate his cable drop underground existence or more than one hundred fifty (150) feet of distance from distribution cable to connection of service to Subscribers or a density of fewer than fifteen (15) Subscribers per 1320 cable-bearing strand feet of trunk or distribution cable. Cable Service or other service may be made available on the basis of a capital contribution in aid of construction, including cost of material, labor, and casements. Potential subscribers shall bear the costs of the construction and other costs on a *pro rata* basis. Grantee may require payment in advance of the capital contribution in aid of construction borne by such potential subscribers.

3.8 Service to Public Buildings. Grantee shall provide without charge one (1) outlet of Basic Cable to Franchising Authorities office building(s) and public school building(s) that are passed by its Cable System. The outlets of Basic Cable shall not be used to distribute or sell Cable Service in or throughout such buildings; nor shall such outlets be located in common or public areas open to

the public. Users of such outlets shall hold Grantee harmless from any and all liability or claims arising out of their use of such outlets, including, but not limited to, those arising from copyright liability. Notwithstanding anything to the contrary set forth in this Section 3.10, Grantee shall not be required to provide an outlet to such buildings where the drop line from the feeder cable to such buildings or premises exceeds one hundred fifty (150) cable feet, unless it is technically feasible and it will not adversely affect the operation, financial condition, or market development of the Cable System to do so or unless the appropriate governmental entity agrees to pay the incremental cost of such drop line in excess of 150 cable feet. In the event that additional outlets or Basic Cable are provided to such buildings, the building owner shall pay the usual installation fees associated therewith, including, but not limited to, labor and materials. Upon request of Grantee, the building owner may also be required to pay the service fees associated with the provision of Basic Cable and the additional outlets relating thereto.

SECTION 4: Regulation by Franchising Authority

4.1 Franchise Fee.

(A) Grantee shall pay to Franchising Authority a franchise fee equal to three percent (3%) of Gross Revenues from the provision of Cable Services or voice communications service within the Franchise Area received by Grantee on a quarterly basis; provided, however, that Grantee may credit against any such payments: (i) any tax, fee, or assessment or any kind imposed by Franchising Authority or other governmental entity on a cable operator, or Subscriber, or both, solely because of their status as such: (ii) any tax, fee or assessment of general applicability which is unduly discriminatory against cable operators or Subscribers (including any such tax, fee, or assessment imposed, both on utilities and cable operators and their services), and (iii) any other special tax, assessment, or fee such as a business, occupation, and entertainment tax. For the purpose of this Section, the 3 month period applicable under the Franchise for the computation of the franchise fee shall be a calendar quarter, unless otherwise agreed to in writing by Franchising Authority and Grantee. The franchise fee payment shall be due and payable sixty (60) days after the close of the preceding calendar quarter. Each payment shall be accompanied by a letter from a representative of Grantee showing the basis for the computation.

(B) **Limitation on Franchise Fee Actions.** The period or limitation for recovery of any fee payable hereunder shall be three (3) years from the date on which payment by Grantee is due. Unless within three (3) years from and after such payment due date Franchising Authority initiates a lawsuit for recovery of franchise fees in a court of competent jurisdiction, recovery shall be barred and Franchising Authority shall be stopped from asserting any claims whatsoever against Grantee relating to alleged franchise fee deficiencies.

4.2 Rates and Charges. Franchising Authority may not regulate the rates for the provision of Cable Service or other service, including, but not limited to, ancillary charges relating thereto, except as expressly provided herein and except as may be authorized pursuant to federal and state law. From time to time, and at any time, Grantee has the right to modify its rates and charges, at its discretion and without consent of Franchising Authority, including, but not limited to, the implementation of additional charges and rates; provided, however, that Grantee

shall give notice to Franchising Authority or any such modifications or additional charges thirty (30) days prior to the effective date thereof.

4.3 Conditions of Sale. Except to the extent expressly required by federal or state law, if a renewal or extension of the Franchise is denied or the Franchise is lawfully terminated and Franchising Authority either lawfully acquires ownership of the Cable System or by its actions lawfully effects a transfer of ownership of the Cable System to another party, any such acquisition or transfer shall be at a fair market value, determined on the basis of the Cable System valued as a going concern.

Grantee and Franchising Authority agree that in the case of a lawful revocation of the Franchise, at Grantee's request, which shall be made in its sole discretion. Grantee shall be given a reasonable opportunity to effectuate a transfer of its Cable System to a qualified third party. Franchising Authority further agrees that during such a period of time, it shall authorize Grantee to continue to operate pursuant to the terms of its prior Franchise: however, in no event shall such authorization exceed a period of time greater than six (6) months from the effective date of such revocation. If, at the end of that time, Grantee is unsuccessful in procuring a qualified transferee or assignee of its Cable System which is reasonably acceptable to Franchising Authority, Grantee and Franchising Authority may avail themselves of any rights they may have pursuant to federal or state law: it being further agreed that Grantee's continued operation of its Cable System during the six (6) month period shall not be deemed to be a waiver, nor an extinguishment of, any rights of either Franchising Authority or Grantee. Notwithstanding anything to the contrary set forth in this Section 4.4, neither Franchising Authority nor Grantee shall be required to violate federal or state law.

4.4 Transfer of Franchise. All of the rights and privileges and all of the obligations, duties and liabilities created by this Franchise shall pass to and be binding upon the successors of the Franchising Authority and the successors and assigns of Grantee: and the same shall not be assigned or transferred without the written approval of the City Council, which approval shall not be unreasonably withheld; provided, however, that this Section shall not prevent the assignment or hypothecation of the Franchise by Grantee as security for debt without such approval: and provided further that transfers or assignments of this Franchise between any parent and subsidiary corporation or between entities of which at least fifty percent (50%) of the beneficial ownership is held by the same person, persons, or entities which are controlled or managed by the same person, persons, or entities, shall be permitted without the prior approval of the Franchising Authority ("intracompany transfers"). Grantee shall notify Franchising Authority in writing within 30 days of the closing of such intracompany transfer.

SECTION 5: Compliance and Monitoring

5.1 Books and Records. Grantee agrees that Franchising Authority may review such of Grantee's books and records, during normal business hours and on a non-disruptive basis, as are reasonably necessary to monitor compliance with the terms hereof. Such records include, but are not limited to, any public records required to be kept by Grantee pursuant to the rules and regulations of the FCC. Notwithstanding anything to the contrary set forth herein, Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature. Franchising Authority agrees to treat any information disclosed to it by Grantee as confidential, and

to disclose it only to employees, representatives, and agents of Franchising Authority that have a need to know, or in order to enforce the provisions hereof.

SECTION 6: Insurance, Indemnification, and Bonds or Other Surety

6.1 Insurance Requirements. Grantee shall maintain in full force and effect during the term of the Franchise, at its own cost and expense, Comprehensive General Liability Insurance in the amount of \$1,000,000. Such insurance shall designate Franchising Authority as an additional insured.

6.2 Indemnification. Grantee agrees to indemnify, save and hold harmless, and defend Franchising Authority, its officers, boards and employees, from and against any liability for damages and for any liability or claims resulting from property damage or bodily injury (including accidental death) which arise out of Grantee's construction, operation or maintenance of its Cable System, including, but not limited to, reasonable attorneys' fees and costs.

6.3 Bonds and other Surety. Except as expressly provided herein, Grantee shall not be required to obtain or maintain bonds or other surety as a condition of being awarded the Franchise or continuing its existence. Franchising Authority acknowledges that the legal, financial and technical qualifications of Grantee are sufficient to afford compliance with the terms of the Franchise and the enforcement thereof. Grantee and Franchising Authority recognize that the costs associated with bonds and other surety may ultimately be borne by the Subscribers in the form of increased rates for Cable Service or other service. In order to minimize such costs, Franchising Authority agrees to require bonds and other surety only in such amounts and during such times as there is a reasonably demonstrated need therefore. Franchising Authority agrees that in no event, however, shall it require a bond or other related surety in an aggregate amount greater than \$10,000, conditioned upon the substantial performance of the material terms, covenants, and conditions of the Franchise. Initially, no bond or other surety shall be required. In the event that one is required in the future, Franchising Authority agrees to give Grantee at least sixty (60) days prior written notice thereof stating the exact reason for the requirement. Such reason must demonstrate a change in Grantee's legal, financial, or technical qualifications which would materially prohibit or impair its ability to comply with the terms of the Franchise or afford compliance therewith.

SECTION 7 - Enforcement and Termination of Franchise

7.1 Notice of Violation. In the event that Franchising Authority believes that Grantee has not complied with the terms of the Franchise, it shall notify Grantee in writing of the exact nature of the alleged default.

7.2 Grantee's Right to Cure or Respond. Grantee shall have sixty (60) days from receipt of the notice described in Section 7.1: (a) to respond to Franchising Authority contesting the assertion of default; (b) to cure such default; or (c) in the event that by the nature of the default, such default cannot be cured within the sixty (60) day period, to initiate reasonable steps to remedy such default and to notify Franchising Authority of the steps being taken and the projected date that they will be completed.

7.3 Public Hearing. In the event that Grantee fails to respond to the notice described in Section 7.1 pursuant to the procedures set forth in Section 7.2, or in the event that the alleged default is not remedied within one hundred twenty (120) days after Grantee is notified of the alleged default pursuant to Section 7.1, Franchising Authority shall schedule a public meeting to investigate the default. Such public meeting shall be held at the next regularly scheduled meeting of Franchising Authority which is scheduled at a time which is no fewer than five (5) business days therefrom. Franchising Authority shall notify Grantee of the time and place of such meeting and provide Grantee with an opportunity to be heard.

7.4 Enforcement. Subject to applicable federal and state law, in the event Franchising Authority determines, after such meeting, that Grantee is in default of any provision of the Franchise. Franchising Authority may:

(a) Foreclose on all or any part of any security provided under the Franchise, if any, including, without limitation, any bonds or other surety; provided, however, that the foreclosure shall only be in such a manner and in such amount as Franchising Authority reasonably determines is necessary to remedy the default;

(b) Commence an action at law for monetary damages or seek other equitable relief;

(c) In the case of a substantial default of a material provision of the Franchise, declare the Franchise Agreement to be revoked; or

(d) Seek specific performance of any provision which reasonably lends itself to such remedy, as an alternative to damages.

Grantee shall not be relieved of any of its obligations to comply promptly with any provision of the Franchise by reason of any failure of Franchising Authority to enforce prompt compliance.

7.5 Acts of God. Grantee shall not be held in default of the provisions of the Franchise, nor suffer any enforcement or penalty relating thereto, where such alleged default is caused by strikes, acts of God, power outages, or other events reasonably beyond its ability to control.

SECTION 8: Unauthorized Reception

8.1 Misdemeanor. In addition to those criminal and civil remedies by state and federal law, it shall be a misdemeanor for any Person to create or make use of any unauthorized connection, whether physically, electrically, acoustically, inductively, or otherwise, with any part of the Cable System without the express consent of Grantee. Further, without the express consent of Grantee, it shall be a misdemeanor for any person to tamper with, remove, or injure any property, equipment, or part of the Cable System or any means of receiving Cable Service or other service. Subject to applicable federal and state law, Franchising Authority shall incorporate into its criminal code, if not presently a part thereof, criminal misdemeanor law which shall enforce the intent of this Section 8.1.

SECTION 9: Miscellaneous Provisions

9.1 Preemption. If the FCC or any other federal or state body or agency shall now or hereafter exercise any paramount jurisdiction over the subject matter of the Franchise, then to the extent such jurisdiction shall preempt and supersede or preclude the exercise of the like jurisdiction by Franchising Authority, the jurisdiction of Franchising Authority shall cease and no longer exist.

9.2 Employment Requirements. Grantee shall afford equal opportunity in employment to all qualified persons. No person shall be discriminated against in employment because of race, color, religion, national origin or sex. Grantee shall maintain and carry out a continuing program of specific practices designed to assure equal opportunity in every aspect of its employment policies and practices.

9.3 Actions of Franchising Authority. In any action by Franchising Authority or representative thereof mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

9.4 Notice. Unless expressly otherwise agreed between the parties, every notice or response to be served upon Franchising Authority or Grantee shall be in writing and shall be deemed to have been duly given to the required party five (5) business days after having been posted in a properly sealed and correctly addressed by certified or registered mail, postage prepaid at a Post Office or branch thereof regularly maintained by the U.S. Postal Service. The notices or responses to Franchising Authority shall be addressed as follows:

City of Cabot
P.O. Box 1113
Cabot, AR 72023

Express Delivery or Packages Only:

City of Cabot
101 North Second Street
Cabot, AR 72023

The notices or responses to Grantee shall be addressed as follows:

Ritter Communications
Attn: John Strode
P.O. Box 17040
Jonesboro, AR 72403

Franchising Authority and Grantee may designate such other address or addresses from time to time by giving written notice to the other party.

9.5 Severability. If any Section, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional, by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other Section, sentence, paragraph, term or provision hereof, all of which shall remain in full force and effect for the term of the Franchise, or any renewal or renewals thereof.

9.6 Emergency Clause. The proper and appropriate planning of the city is of great importance to the health and welfare of its citizens. An emergency is therefore declared and this Ordinance being necessary for the preservation of the public peace, health, safety and welfare shall be in full force and effect from and after its passage.

SPONSOR:
William A. "Bill" Cypert, Mayor

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor
City of Cabot

John Strode
Ritter Communications

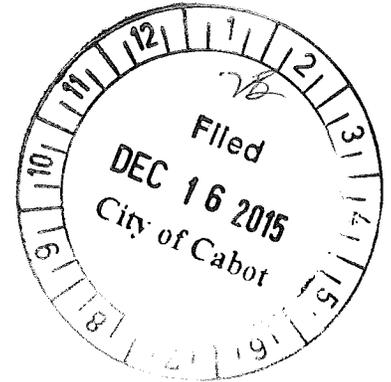
APPROVED AS TO FORM:

ATTEST:



Jim Taylor, City Attorney

Tammy Yocom, City Clerk~Treasurer



Ordinance No. 34 Of 2015

An Ordinance Authorizing The Issuance Of A Promissory Note To Provide Financing For The Purchase Of Land; Authorizing The Sale Of The Note And The Execution Of A Note Purchase Agreement; And Prescribing Other Matters Pertaining Therto; Declaring An Emergency; And Other Purposes



Quality Of Life Is Economic Development; We Are Building A City Where Your Kids And Grandkids Will Want To Live! Individuals Play Games, Teams Win Championships!

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ORDINANCE NO. 34 of 2015

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE FINANCING FOR THE PURCHASE OF LAND; AUTHORIZING THE SALE OF THE NOTE AND THE EXECUTION OF A NOTE PURCHASE AGREEMENT; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, the City of Cabot, Arkansas (the "City") is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution ("Amendment No. 78"), to issue notes and to expend the proceeds thereof to finance the cost of acquiring real property or tangible personal property having an expected useful life of more than one (1) year; and

WHEREAS, the City proposes to purchase a tract of land in order to relocate the City's central fire station (the "Fire Station Project"); and

WHEREAS, it is proposed that the City issue its Promissory Note (Fire Station Project) in the principal amount of \$200,000 (the "Note") under Amendment No. 78 for the purpose of financing the Fire Station Project; and

WHEREAS, the City has made arrangements with Regions Bank (the "Purchaser") to purchase the Note; and

WHEREAS, a copy of the hereinafter described Note Purchase Agreement has been presented to and is before this meeting;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Cabot, Arkansas:

Section 1. The City Council hereby finds that the land to be purchased will have a useful life of more than one (1) year, that the City has only incurred one prior obligation under Amendment No. 78 (a note dated November 16, 2015 in the principal amount of \$431,669.50 issued to Regions Bank), and that the principal amount of the Note and the prior note does not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment.

Section 2. The issuance of the Note in the principal amount of \$200,000 is hereby authorized. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount at the rate of 1.72 % per annum. Payment of principal and interest shall be monthly, commencing one month from the date the Note is issued. The Note shall be subject to prepayment prior to maturity, in whole or in part, at the option of the City, at any time without penalty.

Section 3. The Note shall be sold to the Purchaser for the purchase price of 100% of par, upon the terms and conditions set forth in a Note Purchase Agreement by and between the City and the Purchaser (the "Note Purchase Agreement"). The Mayor and City Clerk-Treasurer are hereby authorized to execute, acknowledge and deliver the Note Purchase Agreement and the Note for and on behalf of the City. The Note Purchase Agreement and the Note are hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Purchaser in order to complete the Note Purchase Agreement and the Note in substantially the forms submitted to this meeting with such changes as shall be approved by such persons executing the documents, their execution to constitute conclusive evidence of such approval.

Section 4. As provided in Amendment No. 78, the annual debt service payments on the Note in each fiscal year shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the annual debt service payments, there is hereby, and shall be, appropriated to pay the Note, an amount of general revenues of the City sufficient for such purposes. The City Treasurer is hereby authorized and directed to withdraw from the General Fund of the City and/or from such other sources as may be hereafter directed by the City Council, the amounts and at the times necessary to make the monthly debt service payments on the Note and to make such payments in accordance with the Note Purchase Agreement.

Section 5. (a) The City covenants with the Purchaser that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Note to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants with the Purchaser that the proceeds of the sale of the Note will not be used directly or indirectly in such manner as to cause the Note to be treated as an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City represents to the Purchaser that it will not use or permit the use of the Fire Station Project or the proceeds of the Note, in such manner as to cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code. In this regard, the City covenants with the Purchaser that (i) it will not use (directly or indirectly) the proceeds of the Note to make or finance loans to any person, and (ii) that while the Note is outstanding the Fire Station Project will only be used by state and local governmental entities and by other persons on a basis as members of the general public.

(c) The Note is hereby designated as a "qualified tax-exempt obligation" within the meaning of the Code. The City represents to the Purchaser that the aggregate principal amount of its qualified tax-exempt obligations (excluding "private activity bonds" within the meaning of Section 141 of the Code which are not "qualified 501(c)(3) bonds" within the meaning of Section 145 of the Code), including those of its subordinate entities, issued in calendar year 2016 will not exceed \$10,000,000.

(d) The City shall pay any arbitrage rebate due the United States Treasury under Section 148 of the Code in connection with the Note from moneys in the General Fund of the City.

(e) The City covenants with the Purchaser that it will not reimburse itself from Note proceeds for any costs paid prior to the date the Note is issued except in compliance with United States Treasury Regulation No. 1.150-2 (the "Regulation"). This Ordinance is an "official intent" within the meaning of the Regulation.

(f) The City covenants with the Purchaser that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Note is issued, a statement concerning the Note which contains the information required by Section 149(e) of the Code.

Section 6. The Mayor and City Clerk-Treasurer, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the execution and delivery of the Note Purchase Agreement and the performance of all obligations of the City thereunder, the issuance, execution, sale and delivery of the Note, and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk-Treasurer are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 7. The City Clerk-Treasurer is hereby authorized and directed to file in the office of the City Clerk-Treasurer, as a part of the minutes of the meeting at which this Ordinance is adopted, for inspection by any interested person a copy of the Note Purchase Agreement and such document shall be on file for inspection by any interested person.

Section 8. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. Emergency. The proper and appropriate planning of the city is of great importance to the health and welfare of its citizens. An emergency is therefore declared and this Ordinance being necessary for the preservation of the public peace, health, safety, and welfare shall be in full force and effect from and after its passage.

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SPONSOR:
William A. "Bill" Cypert, Mayor

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor

PREPARED BY:

ATTEST:

David F. Menz, Bond Counsel

Tammy Yocom, City Clerk-Treasurer

D. Menz
City Attorney



CERTIFICATE

The undersigned, City Clerk-Treasurer of the City of Cabot, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. 34 of 2015, adopted at a regular session of the City Council of the City of Cabot, Arkansas, held at the regular meeting place of the City at o'clock p.m., on the 21st day of December, 2015, and that the Ordinance is of record in Ordinance Record Book No. _____, at page _____, now in my possession.

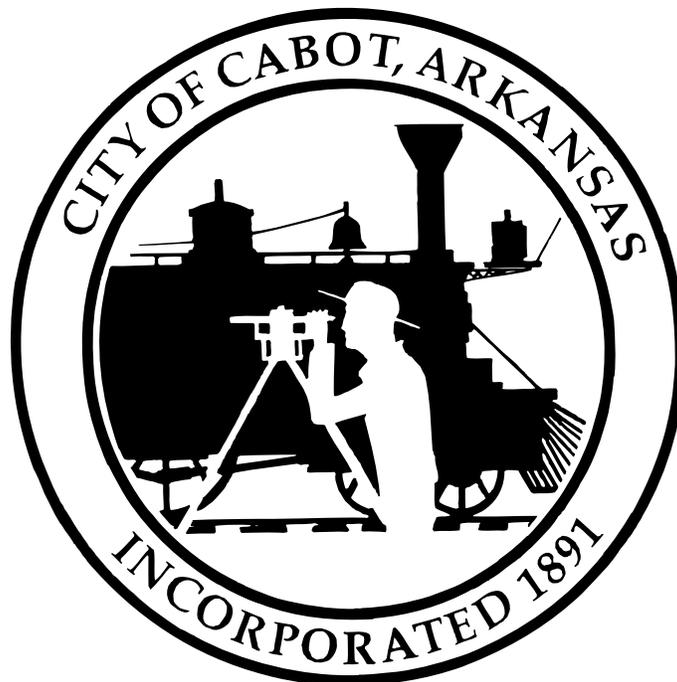
GIVEN under my hand and seal on this _____ day of _____, 2015.

City Clerk-Treasurer

Notes:

Resolution No. 29 Of 2015

**A Resolution To Adopt The Annual Operating
Budget For Calendar Year 2016; And For Other
Purposes**



*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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RESOLUTION NO. 29 OF 2015

**A RESOLUTION TO ADOPT THE ANNUAL OPERATING BUDGET FOR
CALENDAR YEAR 2016; AND FOR OTHER PURPOSES**

WHEREAS, Ark. Code Ann. § 14-58-201 et seq. requires the City of Cabot to adopt an annual budget on or before February 1st of each year.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CABOT,
ARKANSAS, THAT:**

SECTION 1: The annual budget for calendar year 2016 identified as Exhibit “A” is hereby adopted. A copy of said budget shall be filed in the Office of the City Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2: Consistent with the requirements of Ark. Code Ann. § 14-58-203, no funds of the City of Cabot shall be spent in such a manner that would (1) result in funds raised by taxes levied for specific purposes being diverted to another purpose; or (2) result in prejudicing any creditor of the city.

SECTION 3: No expenditure of appropriated funds shall be made from any fund other than the fund specified for the expenditure by this Resolution or an amendment thereto.

SECTION 4: Any transfers of monies between the various departmental budgets of the City or between the four major categories of expenditures – Payroll and Payroll expenditures, Operating Expenses, Contractual Expenses, and Capital Expenses – shall be made only with approval of the Cabot City Council; provided however, all transfers budgeted for in the annual budget shall be exempt from the provisions in this section.

SECTION 5: This Resolution shall be in full force and effect from and after the date of its passage.

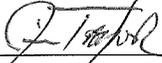
SPONSOR:
Budget & Personnel Committee

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor

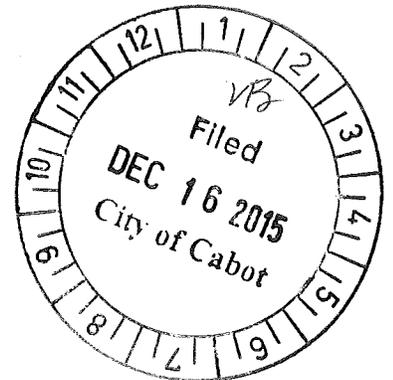
APPROVED AS TO FORM:

ATTEST:



Jim Taylor, City Attorney

Tammy Yocom, City Clerk-Treasurer



CITY OF CABOT, ARKANSAS
 General Fund, Street Fund, Sr.Cit/Hlth/Library Fund, District Court Cost Fund, Special Revenue Funds Budget
 2016

GENERAL FUND SUMMARY

Revenues	
General Government	8,663,753.00
District Court	289,317.00
Fire Department	191,673.00
Police Department	438,881.00
Public Works	103,272.00
Animal Control	149,000.00
Recycle Center	18,760.00
1 City Plaza	73,500.00
Sanitation	1,737,946.00
Total Revenues	<u>\$ 11,666,102.00</u>
Expenditures	
City Council	80,063.00
Office of the Mayor	386,165.00
Office of the City Attorney	249,540.00
General Government	604,057.00
Office of the City Clerk-Treasurer	335,986.00
District Court	255,822.00
Fire Department	2,944,513.00
Police Department	3,894,492.00
Public Works	357,064.00
Animal Control	400,906.00
Planning Commission	52,711.00
Recycle Center	22,773.00
1 City Plaza	62,900.00
Sanitation	1,719,110.00
Transfers	300,000.00
Total Expenditures	<u>\$ 11,666,102.00</u>
Total Revenues	<u>\$ 11,666,102.00</u>

2016
Budget

City Council		
Expenditures		
01-700-00	Salaries & Wages	63,743.00
01-701-01	Payroll Taxes	4,876.00
01-701-02	Health Insurance	7,388.00
01-701-03	Workers Comp	96.00
01-701-07	Life Insurance	560.00
01-706-00	Travel	400.00
01-706-01	Education & Training	3,000.00
Total Expenditures		<u>\$ 80,063.00</u>

Office of the Mayor Expenditures		2016 Budget
02-700-00	Salaries & Wages	290,112.00
02-701-09	Employee Assistance Program	154.00
02-700-09	Unscheduled Overtime	455.00
02-701-01	Payroll Taxes	22,150.00
02-701-02	Health Insurance	22,552.00
02-701-03	Workers Comp	1,051.00
02-701-04	Unemployment	1,296.00
02-701-05	Retirement	42,450.00
02-701-07	Life Insurance	340.00
02-701-12	Technology Expense - Mayor	-
02-701-15	Technology Expense - HR	-
02-701-16	Technology Expense - IT	140.00
02-703-04	Vehicle Expense	-
02-703-05	Equipment Expense	-
02-703-06	Office Supplies - Mayor	-
02-703-07	Office Supplies - HR	-
02-703-08	Office Supplies - IT	35.00
02-706-00	Travel - Mayor	1,750.00
02-706-04	Travel - HR	200.00
02-706-05	Travel - IT	100.00
02-706-01	Education & Training - Mayor	650.00
02-706-06	Education & Training - HR	1,000.00
02-706-07	Education & Training - IT	-
02-707-00	Dues & Subscriptions - Mayor	300.00
02-707-01	Dues & Subscriptions - HR	300.00
02-707-02	Dues & Subscriptions - IT	125.00
02-707-10	Tuition Reimbursement - Mayor	-
02-707-11	Tuition Reimbursement - HR	-
02-707-12	Tuition Reimbursement - IT	-
02-709-05	Professional Services	-
02-710-01	Employee Physicals & Evaluations	-
02-710-02	ID Machine Expense	125.00
02-710-10	Background Checks	300.00
02-712-09	Printing - Mayor	65.00
02-712-12	Printing - HR	-
02-712-13	Printing - IT	65.00
02-712-11	Job Advertisements	450.00
02-712-33	Community Development	-
02-712-34	Economic Development	-
02-800-01	New Sidewalks	-
02-800-02	ADA Compliance	-
02-800-00	Capital Expenditures	-
Total Expenditures		<u>\$ 386,165.00</u>

General Government

2016
Budget

Revenues		
00-600-00	City Sales Tax	4,201,077.00
00-601-00	County Sales Tax	2,572,723.00
00-601-05	Paid to Parks & Rec - County Sales	(257,272.00)
00-602-00	County Property Tax	220,000.00
00-602-01	Veteran's Park Millage	-
00-602-03	County Property Tax - LOPFI	155,000.00
00-604-01	Franchise Tax-Entergy	502,000.00
00-604-02	Franchise Tax-Suddenlink	106,000.00
00-604-03	Franchise Tax-Energy Arkla	11,100.00
00-604-04	Franchise Tax-CenturyTel	19,000.00
00-604-05	Franchise Tax-First Electric	394,450.00
00-604-06	Franchise Tax-Ritter Communication	11,000.00
00-605-00	State Turnback	356,640.00
00-606-00	Public Safety - WaterWorks	248,000.00
00-606-05	Interest Income	900.00
00-606-08	Other Revenue	3,000.00
00-606-10	Occupation Taxes	65,000.00
00-606-12	Reimbursements	-
00-606-29	Auction Sales - Administration	-
00-606-30	Impact Fee Reimbursement	-
00-606-40	Rebates	-
00-606-50	Federal Grant Proceeds	-
00-608-00	Rent Income	10,800.00
00-608-01	Rent Income - Bank Bldg	-
00-609-05	Tax Liens	-
00-612-01	Energy Grant Proceeds	-
00-621-01	A&P Donation/City Projects	-
00-698-00	Sale of Richie Rd Property	44,335.00
00-699-00	Sale of City Property	-
Total Revenues		<u>\$ 8,663,753.00</u>

General Government Cont'd

2016
Budget

Expenditures		
03-701-00	County Sales Tax Due Library	50,945.00
03-701-10	City Beautiful	11,750.00
03-701-12	Technology Expense	38,590.00
03-701-14	Flex Account Fees	-
03-701-15	Flex Adjustments	-
03-703-01	Building/Grounds Improvements	2,500.00
03-703-02	Bldg/Grounds Impr/City Annex Only	900.00
03-703-05	Equipment Expense	175.00
03-703-06	Office Supplies	5,500.00
03-704-00	Operational Supplies	-
03-704-01	Operational Expense	-
03-704-03	Janitorial Supplies	3,275.00
03-705-00	Utilities	25,000.00
03-705-01	Telephone	19,450.00
03-706-00	Travel & Education	-
03-706-01	Meetings	-
03-706-02	Municipal League Convention	-
03-706-03	Metroplan	21,874.00
03-706-04	Refunds	-
03-706-05	Impact Fee Refunds	-
03-706-07	DWI Court Training Grant	-
03-707-00	Dues & Subscriptions (CAPDD)	2,073.00
03-708-00	Postage	8,000.00
03-709-01	Litigation Expense	-
03-709-05	Professional Services	1,000.00
03-709-06	Municipal League Defense Program	54,000.00
03-709-07	EECGB Grant Expense	-
03-709-08	Tax Payments/Filing Fees	24,500.00
03-709-09	Union Pacific Annual Lease	3,781.00
03-711-01	Building Insurance	18,000.00
03-711-02	Vehicle Insurance	22,126.00
03-711-03	Safe Haven	425.00
03-712-08	Legal Publications	-
03-712-09	Printing	-
03-712-25	Copier Lease	5,325.00
03-712-33	Community Development	-
03-712-34	Economic Development	-
03-712-35	Credit Card Fees	2,425.00
03-712-36	Benefit Fees	-
03-713-00	Employee Recognition Program	300.00
03-713-01	MEMS Subsidy	-
03-713-02	Heat/AC Maintenance Contract	11,000.00
03-713-03	Harmful Structure Demolition	24,000.00
03-715-01	Community/Economic Development	32,250.00
03-715-02	Local Chamber & Military Comm. Co	-
03-715-03	TEX-21	-
03-715-04	Little Rock Metro Alliance	-
03-716-00	Website	12,000.00
03-716-04	Wide Area Network	76,300.00
03-716-05	Code Red Subscription	10,000.00
03-720-00	Special Election	400.00
03-721-00	Utilities Relocation/Streetscape	-
03-721-01	A&P Donations/City Projects	-
03-798-00	Richie Road Property Improvements	44,335.00
03-800-02	Capital Expenditures	57,195.00
03-709-00	Payroll Services	14,663.00
03-800-03	Performance Bonus	-
	Total Expenditures	<u>\$ 604,057.00</u>
	Total Revenues	<u>\$ 8,663,753.00</u>
	Net Excess (Deficit)	<u>\$ 8,059,696.00</u>

Office of the City Attorney

2016
Budget

Expenditures		
04-700-00	Salaries & Wages	166,569.00
04-701-09	Employee Assistance Program	66.00
04-701-01	Payroll Taxes	12,687.00
04-701-02	Health Insurance	19,894.00
04-701-03	Workers Comp	253.00
04-701-04	Unemployment	648.00
04-701-05	Retirement	24,339.00
04-701-07	Life Insurance	201.00
04-701-12	Technology Expense	2,600.00
04-703-05	Equipment Expense	500.00
04-703-06	Office Supplies	800.00
04-705-01	Telephone	1,400.00
04-706-00	Travel	3,500.00
04-706-01	Education & Training	3,400.00
04-707-00	Dues & Subscriptions	700.00
04-707-10	Tuition Reimbursement	-
04-709-05	Professional Services	200.00
04-709-06	Library Publications	6,000.00
04-709-07	Re-codification / Municode Service	500.00
04-712-08	Legal Publications	3,700.00
04-712-09	Printing	-
04-712-25	Copier Lease	1,583.00
	Total Expenditures	<u>\$ 249,540.00</u>

Office of the City Clerk/Treasurer

2016
Budget

Expenditures		
05-700-00	Salaries & Wages	188,497.00
05-701-09	Employee Assistance Program	110.00
05-700-09	Unscheduled Overtime	-
05-701-01	Payroll Taxes	14,300.00
05-701-02	Health Insurance	22,746.00
05-701-03	Workers Comp	280.00
05-701-04	Unemployment	972.00
05-701-05	Retirement	27,532.00
05-701-06	Retired Clerk Benefits	54,569.00
05-701-07	Life Insurance	280.00
05-701-12	Technology Expense	2,190.00
05-703-05	Equipment Expense	-
05-703-06	Office Supplies	-
05-706-00	Travel	-
05-706-01	Education & Training	-
05-707-00	Dues & Subscriptions	360.00
05-707-10	Tuition Reimbursement	-
05-709-05	Professional Services	23,000.00
05-712-08	Legal Publications	150.00
05-712-09	Printing	1,000.00
	Total Expenditures	<u>\$ 335,986.00</u>

District Court

2016
Budget

Revenues		
06-606-13	County's 1/2 Cost Of Salaries	44,317.00
06-606-20	Probation Fees	-
06-607-00	Court Fines/Fees/Restitution	<u>245,000.00</u>
	Total Revenues	<u>\$ 289,317.00</u>
Expenditures		
06-700-00	Salaries & Wages	183,869.00
06-701-09	Employee Assistance Program	132.00
06-700-09	Unscheduled Overtime	-
06-701-01	Payroll Taxes	13,976.00
06-701-02	Health Insurance	23,254.00
06-701-03	Workers Comp	252.00
06-701-04	Unemployment	1,620.00
06-701-05	Retirement	32,368.00
06-701-07	Life Insurance	351.00
	Total Expenditures	<u>\$ 255,822.00</u>
	Total Revenues	<u>\$ 289,317.00</u>
	Net Excess (Deficit)	<u>\$ 33,495.00</u>

Fire Department

2016
Budget

Revenues		
09-605-01	State Turnback/LOPFI	191,673.00
09-606-08	Other Revenue	-
09-606-25	Auction Sales - Fire Dept	-
09-609-10	Fire Dept Reimbursements	-
09-609-12	Grant/CAPDD	-
09-610-01	Sign Machine	-
09-612-00	Fire Grant Proceeds (Salaries)	-
Total Revenues		<u>\$ 191,673.00</u>

Fire Department Cont'd

2016
Budget

Expenditures		
09-700-00	Salaries & Wages	1,851,071.00
09-701-09	Employee Assistance Program	858.00
09-700-09	Unscheduled Overtime	23,197.00
09-700-10	Uniform Allowance	49,200.00
09-700-12	EMT Coordinator	4,000.00
09-701-01	Payroll Taxes	28,193.00
09-701-02	Health Insurance	242,330.00
09-701-03	Workers Comp	61,501.00
09-701-04	Unemployment	15,876.00
09-701-05	Retirement- LOPFI for volunteers	544.00
09-701-06	Retirement - Partially Paid by	383,058.00
09-701-07	Life Insurance	3,075.00
09-701-10	Income Protection Plan	960.00
09-701-12	Technology Expense	4,200.00
09-702-00	Gas & Oil	19,000.00
09-703-02	Building/Grounds Improvements	12,000.00
09-703-04	Vehicle Expense	34,000.00
09-703-05	Equipment Expense	13,000.00
09-703-06	Office Supplies	500.00
09-703-07	Radio Expense	6,000.00
09-704-00	Operational Supplies	-
09-704-01	Uniforms	800.00
09-704-03	Janitorial Supplies	7,450.00
09-705-00	Utilities	25,500.00
09-705-01	Telephone	17,000.00
09-706-00	Travel	5,000.00
09-706-01	Education & Training	10,000.00
09-707-00	Dues & Subscriptions	750.00
09-707-10	Tuition Reimbursement	400.00
09-709-05	Professional Services	-
09-710-00	Medical Supplies	5,500.00
09-710-01	Employee Physicals & Evaluations	15,000.00
09-710-03	Service Awards	300.00
09-712-02	Hwy 5 Fire Station	-
09-712-03	Station Equipment & Supplies	5,500.00
09-712-04	Operational Expense	-
09-712-09	Printing	-
09-712-13	Investigation Expense	-
09-712-14	Public Relations	650.00
09-712-15	Protective Equipment	20,000.00
09-712-17	Sign Machine Expense	-
09-712-25	Copier Lease	4,300.00
09-715-00	Station Storm Damage	-
09-716-00	New Central Station /land	40,800.00
09-800-00	Capital Expenditures	33,000.00
	Total Expenditures	<u>\$ 2,944,513.00</u>
	Total Revenues	<u>\$ 191,673.00</u>
	Net Excess (Deficit)	<u>\$ (2,752,840.00)</u>

Police Department		2016 Budget
Revenues		
10-605-01	State Turnback/LOPFI	218,681.00
10-606-04	Accident/Incident Reports	13,000.00
10-606-08	Other Revenue	-
10-606-11	Security Contract Services	145,000.00
10-606-16	Bond Money	9,400.00
10-606-26	Auction Sales - Police	-
10-606-50	Federal Grant Proceeds	4,800.00
10-606-51	State Grant Proceeds	-
10-610-10	Police Dept Reimbursements	-
10-610-12	911 Personnel Reimbursements	48,000.00
10-612-02	Grant Revenue	-
Total Revenues		<u>\$ 438,881.00</u>

Police Department Cont'd

2016
Budget

Expenditures		
10-700-00	Salaries & Wages	2,239,386.00
10-701-09	Employee Assistance Program	1,210.00
10-700-09	Unscheduled Overtime	57,126.00
10-700-10	Uniform Allowance	64,560.00
10-700-11	On-Call Pay	2,875.00
10-701-01	Payroll Taxes	172,345.00
10-701-02	Health Insurance	275,882.00
10-701-03	Workers Comp	37,331.00
10-701-04	Unemployment	18,144.00
10-701-05	Retirement	45,983.00
10-701-06	Retirement -Partially Paid by Turnba	435,465.00
10-701-07	Life Insurance	4,200.00
10-701-12	Technology Expense	9,300.00
10-702-00	Gas & Oil	95,600.00
10-703-01	Service Fees	28,500.00
10-703-02	Building/Grounds Improvements	2,750.00
10-703-04	Vehicle Expense	82,500.00
10-703-05	Office Supplies	10,000.00
10-703-06	Equipment Expense	15,575.00
10-703-07	Radio/BAC Expense	17,000.00
10-704-00	Operational Supplies	-
10-704-01	Uniforms	6,900.00
10-704-02	Vehicle Equipment	39,720.00
10-704-03	Janitorial Supplies	300.00
10-705-00	Utilities	-
10-705-01	Telephone	14,350.00
10-706-00	Travel	3,750.00
10-706-01	Education & Training	6,000.00
10-707-00	Dues & Subscriptions	700.00
10-707-10	Tuition Reimbursement	-
10-709-05	Professional Services	-
10-710-00	Medical Supplies	250.00
10-710-01	Employee Physicals & Evaluations	12,250.00
10-712-04	Operational Expense	-
10-712-09	Printing	2,400.00
10-712-10	Ammo/Target/Fingerprints	11,500.00
10-712-15	Protective Equipment	14,887.00
10-712-18	Body Worn Cameras	10,398.00
10-712-20	Third Party Property Damage	-
10-712-25	Copier Lease	12,905.00
10-712-26	Drug Control	1,000.00
10-712-28	Prisoner Care	13,500.00
10-712-29	DARE Expense	-
10-712-30	Canine Expense	-
10-800-00	Capital Expenditures	\$ 127,950.00
	Total Expenditures	\$ 3,894,492.00
	Total Revenues	\$ 438,881.00
	Net Excess (Deficit)	\$ (3,455,611.00)

Public Works		2016 Budget
Revenues		
11-606-02	Inspections	44,000.00
11-606-03	Filing Fees/Planning	6,000.00
11-606-07	Building Permits/Signs	38,000.00
11-606-08	Mowing Reimbursement	8,500.00
11-610-01	Cost Reimbursement - Street	-
11-606-27	Auction Sales	-
11-609-03	Construction Surcharge	6,772.00
	Total Revenues	<u>\$ 103,272.00</u>
Expenditures		
11-700-00	Salaries & Wages	194,677.00
11-701-09	Employee Assistance Program	132.00
11-700-09	Unscheduled Overtime	-
11-701-01	Payroll Taxes	14,765.00
11-701-02	Health Insurance	32,362.00
11-701-03	Workers Comp	1,930.00
11-701-04	Unemployment	1,620.00
11-701-05	Retirement	28,403.00
11-701-07	Life Insurance	395.00
11-702-00	Gas & Oil	2,900.00
11-703-01	Technology Expense	9,000.00
11-703-02	Building/Grounds Improvements	-
11-703-04	Vehicle Expense	2,500.00
11-703-05	Equipment Expense	-
11-703-06	Office Supplies	1,500.00
11-703-08	Accident Repairs	-
11-703-09	Code Enfrmnt-Lawn & Lot Mowing	8,500.00
11-703-10	Litter Control	-
11-703-12	Rezone Advertising	300.00
11-703-13	Recycle Center	-
11-704-00	Operational Supplies	-
11-704-01	Uniforms	1,200.00
11-704-03	Janitorial Supplies	-
11-705-00	Utilities	-
11-705-01	Telephone	7,100.00
11-706-00	Travel	750.00
11-706-01	Training & Education	250.00
11-707-00	Dues & Subscriptions	275.00
11-707-10	Tuition Reimbursement	1,400.00
11-709-05	Professional Services	37,000.00
11-712-09	Printing	300.00
11-712-18	Tools	-
11-712-25	Copier Lease	3,033.00
11-716-01	Construction Surcharge	6,772.00
11-800-00	Capital Expenditures	-
	Total Expenditures	<u>\$ 357,064.00</u>
	Total Revenues	<u>\$ 103,272.00</u>
	Net Excess (Deficit)	<u>\$ (253,792.00)</u>

Animal Services

**2016
Budget**

Revenues		
13-608-01	Donations - AC#500661251 (new A/S acct)	25,000.00
13-606-08	Other Revenue - Animal Control	-
13-606-17	Donations - GF #910089	-
13-606-18	Animal Rescue Trust	100.00
13-606-19	Dog Tag Sales	4,500.00
13-606-20	Cat Tag Sales	1,200.00
13-606-21	Animal Control Fees (Inactivated)	-
13-606-23	Animal Reclaim Fees	6,100.00
13-606-24	Rabies/Owner Surrender	11,000.00
13-606-28	Auction Sales - Animal Services	-
13-607-01	Court Fines - Animal Services	13,000.00
13-607-02	Surgery Fees	57,200.00
13-607-03	Microchip Fees	15,500.00
13-607-04	Paperwork Fees	10,400.00
13-612-00	Animal Control Grant Proceeds	5,000.00
13-613-10	Animal Control Reimbursements	-
13-613-11	Animal Control - Other	-
	Total Revenues	<u>\$ 149,000.00</u>

Animal Services Cont'd

2016
Budget

Expenditures		
13-700-00	Salaries & Wages	158,118.00
13-701-09	Employee Assistance Program	88.00
13-700-09	Unscheduled Overtime	2,644.00
13-700-11	On-call Pay	2,875.00
13-701-01	Payroll Taxes	12,207.00
13-701-02	Health Insurance	21,895.00
13-701-03	Workers Comp	1,363.00
13-701-04	Unemployment	1,944.00
13-701-05	Retirement	23,844.00
13-701-07	Life Insurance	450.00
13-701-12	Technology Expense	700.00
13-702-00	Gas & Oil	6,750.00
13-703-02	Building/Grounds Improvement	2,000.00
13-703-04	Vehicle Expense	1,250.00
13-703-05	Equipment Expense	1,900.00
13-703-06	Office Supplies	650.00
13-703-08	Accident Repairs	-
13-703-12	Kennel Repairs	-
13-704-00	Operational Supplies	-
13-704-01	Uniforms	4,500.00
13-704-03	Janitorial/Kennel Supplies	5,250.00
13-704-05	Adoption Promotion/Advertising	900.00
13-704-15	Microchip Expense	6,000.00
13-704-20	Surgery Expense	57,200.00
13-705-00	Utilities	15,250.00
13-705-01	Telephone	5,550.00
13-706-00	Travel	2,000.00
13-706-01	Education & Training	1,600.00
13-707-00	Dues & Subscriptions	-
13-707-10	Tuition Reimbursement	-
13-710-00	Medical Expense	-
13-708-01	Spay & Neuter / Use of Contribution:	-
13-708-02	Building Improve/Use of Contribution	25,000.00
13-710-30	ASPCA Grant Expenditures	-
13-712-00	Use of Grant Proceeds	5,000.00
13-712-09	Printing	950.00
13-712-19	Safety Supplies	-
13-712-21	Dog/Cat Food	9,000.00
13-712-22	Kennel Supplies	-
13-712-23	Vet Expense and Supplies	21,000.00
13-712-24	Refunds	1,000.00
13-712-25	Copier Lease	2,028.00
13-800-00	Capital Expenditures	-
	Total Expenditures	<u>\$ 400,906.00</u>
	Total Revenues	<u>\$ 149,000.00</u>
	Net Excess (Deficit)	<u>\$ (251,906.00)</u>

Planning Commission

2016
Budget

Expenditures		
14-700-00	Salaries & Wages	28,025.00
14-701-01	Payroll Taxes	2,144.00
14-701-03	Workers Comp	42.00
14-706-00	Travel	-
14-706-01	Education & Training	900.00
14-709-05	Professional Services	21,600.00
Total Expenditures		<u>\$ 52,711.00</u>

Recycle Center		2016 Budget
Revenues		
16-606-08	Other Revenue	1,500.00
16-609-01	Recycle Bin Deposits	-
16-609-05	Compactor Revenue	-
16-609-06	CAPDD Salary Reimbursements	17,260.00
	Total Revenues	<u>\$ 18,760.00</u>
Expenditures		
16-700-00	Salaries & Wages	16,082.00
16-701-01	Payroll Taxes	1,209.00
16-701-02	Health Insurance	-
16-701-03	Workers Comp	642.00
16-701-04	Unemployment	324.00
16-701-05	Retirement	2,338.00
16-701-07	Life Insurance	-
16-701-12	Technology Expense	-
16-703-02	Building/Grounds Improvements	-
16-703-05	Equipment Expense	-
16-703-06	Office Supplies	-
16-704-05	Recycle Bins Expense	1,400.00
16-705-00	Utilities	650.00
16-705-01	Telephone	-
16-706-00	Travel	-
16-706-01	Education & Training	-
16-709-08	Bin Deposit Refunds	128.00
16-800-00	Capital Expenditures	-
	Total Expenditures	<u>\$ 22,773.00</u>
	Total Revenues	<u>\$ 18,760.00</u>
	Net Excess (Deficit)	<u>\$ (4,013.00)</u>

1 City Plaza		2016 Budget
Revenues		
18-608-01	Rent Income	73,500.00
18-608-02	Utilities Reimbursement	-
	Total Revenues	<u>\$ 73,500.00</u>
Expenditures		
18-703-02	Building/Grounds Improvements	7,500.00
18-705-00	Utilities	28,300.00
	Training Center - City wide	23,500.00
18-709-08	Property Taxes	-
18-711-01	Building Insurance	-
18-711-02	Arnett Realty	1,200.00
18-711-05	Parking Lot Lease	2,400.00
	Total Expenditures	<u>\$ 62,900.00</u>
	Total Revenue	<u>\$ 73,500.00</u>
	Net Excess (Deficit)	<u>\$ 10,600.00</u>

Sanitation Fees		2016 Budget
Revenues		
19-609-02	Sanitation Fees Received	<u>1,737,946.00</u>
	Total Revenues	<u>\$ 1,737,946.00</u>
Expenditures		
19-703-11	Sanitation Contractor Fees	1,699,110.00
19-703-12	Billing Expense to WW	20,000.00
19-703-19	Storm Damage Excess	-
	Total Expenditures	<u>\$ 1,719,110.00</u>
	Total Revenue	<u>\$ 1,737,946.00</u>
	Net Excess (Deficit)	<u>\$ 18,836.00</u>

Transfers		2016 Budget
Transfers In		
25-900-00	Transfer In - VPCC Bond & DSR Fun	-
	Total Transfers In	<u>-</u>
Transfers Out		
25-901-06	Transfer Fines to Public Safety Func	-
25-901-16	Transfers to District Court Cost Func	-
25-901-18	Transfer to Street Fund	-
25-902-00	Transfers to Revenue Investment	-
25-902-01	City Contributions to Parks and Rec	300,000.00
25-902-02	Transfers to Vehicle Equip Reserve	-
25-902-03	County Sales Tax to Library	-
25-902-04	County Sales Tax to Parks and Rec	-
25-902-09	Transfers to Trustee of VPCC Bonds	-
25-902-11	Parks & Recreation IRS Payment	-
25-902-12	Transfer to Savings for New Fire Sta	-
	Total Transfers Out	<u>\$ 300,000.00</u>
	Total Transfers In	<u>-</u>
	Net Excess (Deficit)	<u>\$ (300,000.00)</u>

STREET FUND

2016
Budget

Revenues Received			
00-603-00	County Road Tax	\$	323,900.00
00-605-00	State Turnback		1,081,808.00
00-605-05	State Hwy Construction Distribution		463,632.00
00-606-00	Other Revenue		14,500.00
00-606-05	Interest Income		250.00
00-606-12	Reimbursements		-
00-606-13	SH5 Signal Repair Reimbursement		-
00-606-14	Private Property Material Reimb		3,000.00
00-606-18	Grant- Diamond Creek		-
00-606-26	Auction Sales - Street		-
00-606-50	Federal Grant Proceeds		-
00-606-51	State Grant Proceeds		-
00-608-01	Street Cut Revenue		-
00-608-02	Transfers In		-
	Total Revenues Received	<u>\$</u>	<u>1,887,090.00</u>

Expenditures			
00-700-00	Salaries and Wages	\$	562,550.00
	Employee Assistance Program		308.00
00-700-04	Uniforms		
00-700-09	Overtime		8,263.00
00-700-11	On-Call Pay		2,875.00
00-701-01	Payroll Taxes		43,277.00
00-701-02	Health Insurance		80,340.00
00-701-03	Workers Comp		18,645.00
00-701-04	Unemployment		5,426.00
00-701-05	Retirement		82,935.00
00-701-07	Life Insurance		1,180.00
00-701-12	Technology Expense		1,500.00
00-702-00	Gas and Oil		54,000.00
00-703-00	Street Improvements		200,000.00
00-703-01	Cleaning Contract		
00-703-02	Building/Grounds Improvements		20,000.00
00-703-04	Vehicle Expense		7,300.00
00-703-06	Office Supplies		200.00
00-703-07	Equipment Expense		40,000.00
00-703-08	Accident Repairs		500.00
00-703-14	Street Signs & Striping/Painting		15,000.00
00-703-15	Two Pine Landfill		200.00
00-703-16	Yard Work		
00-703-17	Speed Calming		7,500.00
00-703-18	Street Cutting & Boring		
00-703-19	Mowing-Downtown		-
00-703-20	Mosquito Control		12,000.00
00-703-21	Traffic Signal Maint & Improvements		25,000.00
00-703-22	Drainage, Ditches, Culverts		337,359.00
00-703-24	Diamond Creek Grant Expenditures		
00-704-03	Janitorial Supplies		1,100.00
00-705-00	Street Shop Utilities		7,500.00
00-705-01	Electricity - Street Lights/Signals		167,500.00
00-705-02	Telephone		8,000.00
00-703-11	Vehicle/Equipment Tires		7,500.00
00-706-00	Travel		2,000.00
00-706-01	Education & Training		900.00
00-707-00	Dues & Subscriptions		
00-707-10	Tuition Reimbursement		
00-709-05	Professional Services		500.00
00-711-01	Property Insurance		6,350.00
00-711-02	Vehicle Insurance		11,400.00
00-711-04	Weed Control		30,000.00
00-712-00	Operational Expense		
00-712-03	Safety Supplies		4,500.00
00-712-20	Third Party Property Damage		
00-712-24	Equipment Rental		8,000.00
00-712-25	Copier Lease		1,982.00
00-712-28	Prisoner Care		1,000.00
00-715-01	Contract Labor - Traffic Maint/Signs		
00-721-00	Streetscape Project		-
00-721-05	Reimburse GenFund/Streetscape		
00-724-00	Roundabouts Project		
	Magness Creek Safe Routes to School		-
	Signal Networking		
	GIS		
00-800-00	Capital Expenditures		102,500.00
	Total Expenditures	\$	1,887,090.00
	Total Revenues	\$	1,887,090.00
	Net Excess (Deficit)	\$	-

<u>SENIOR CITIZEN / HEALTH / LIBRARY</u> <u>SUMMARY</u>	Proposed 2016 Budget
Total Revenues Received	<u>\$ 416,072.00</u>
Total Revenues Available	<u>\$ 416,072.00</u>
Expenditures	
Senior Citizens	\$ 118,653.00
Health Department	30,218.00
Library	<u>301,259.28</u>
Total Expenditures	<u>\$ 450,130.28</u>
Net Excess (Deficit)	<u>\$ (34,058.28)</u>

SENIOR CITIZEN / HEALTH / LIBRARY

		2016 Budget
Revenues		
00-606-05	Interest Income	\$ 1,530.00
01-606-00	Sr Citz Property Tax Revenues	56,518.00
02-606-00	Health Dept Property Tax Revenues	56,518.00
03-606-00	Library Property Tax Revenues	56,518.00
03-606-08	Other Revenue	
03-900-00	Library Special Millage Revenues	<u>244,988.00</u>
	Total Revenues	<u>\$ 416,072.00</u>
		Proposed 2016 Budget
Senior Citizen Center Expenditures		
01-703-01	Sr Citz Building/Grounds Improvements	\$ 1,500.00
01-703-02	Sr Citz Cleaning Contract	4,416.00
01-703-03	Sr Citz Janitorial Supplies	3,000.00
01-703-04	Sr Citz Equipment Expense	3,000.00
01-703-05	Sr Citz Pest Control	462.00
01-703-06	Sr Citz Office Supplies	550.00
01-703-07	Sr Citz Building Insurance	450.00
01-704-00	Sr Citz Operational Supplies	
01-704-01	Sr Citz Other Staffing	47,500.00
	Sr Citz Vehicle Insurance	325.00
	Sr Citz Vehicel Repair	300.00
01-705-00	Sr Citz Utilities	11,000.00
01-705-01	Sr Citz Telephone	1,150.00
01-709-01	Capital Expenditures - Sr Citz	45,000.00
01-710-01	Sr Citz Cleaning Wages & Benefits	
	Total Expenditures	<u>\$ 118,653.00</u>
		Proposed 2016 Budget
Health Department Expenditures		
02-703-01	Health Dept Building/Grounds Improveme	\$ 1,500.00
02-703-02	Health Dept Cleaning Contract	7,071.00
02-703-03	Health Dept Janitorial Supplies	1,800.00
02-703-04	Health Dept Equipment Expense	
02-703-05	Health Dept Pest Control	197.00
02-703-07	Health Dept Building Insurance	
02-703-08	Health Dept Office Supplies	1,100.00
02-704-00	Health Dept Operational Supplies	
02-705-00	Health Dept Utilities	13,750.00
02-705-01	Health Dept Telephone	4,800.00
02-705-02	Health Dept Water Service	
02-709-01	Capital Expenditures - Health Dept	
	Total Expenditures	<u>\$ 30,218.00</u>
		Proposed 2016 Budget
Library Expenditures		
03-703-01	Library Building/Grounds Improvements	500.00
03-703-02	Library Cleaning Contract	25,328.28
03-703-03	Library Janitorial Supplies	5,000.00
03-703-04	Library Equipment Expense	-
03-703-05	Library Pest Control	307.00
03-703-07	Library Building Insurance	4,336.00
03-704-00	Library Operational Supplies	-
03-704-01	Library Other Staffing	-
03-705-00	Library Utilities	15,000.00
03-709-01	Capital Expenditures - Library	-
03-709-05	Professional Services	-
03-709-08	Tax Payments -	-
03-710-00	Library Cleaning Wages & Benefits	-
	Grant St. Library Expenses	5,800.00
03-902-00	Arlene Cherry Library	<u>244,988.00</u>
	Total Expenditures	<u>\$ 301,259.28</u>

DISTRICT COURT COST FUND

		2016 Budget
Revenues		
00-606-00	Court Cost Revenue	25,000.00
00-606-01	Other Revenue	
00-606-05	Interest Income	5.00
00-606-06	Transfers In From General Fund	
	Total Revenues	<u>\$ 25,005.00</u>
Expenses		
00-703-01	Building Improvements	2,330.00
00-703-05	Pest Control	
00-703-06	Office Supplies	5,300.00
00-703-07	Office Supplies - Probation	-
00-703-08	Equipment-Probation	
00-704-00	Operational Supplies	
00-704-01	Drug Test (Probation)	-
00-704-03	Janitorial Supplies	600.00
00-705-00	Utilities	7,300.00
00-705-01	Telephone	3,075.00
00-706-00	Travel	1,400.00
00-706-01	Education & Training	600.00
00-706-02	Travel - Probation	-
00-706-03	Education & Training - Probation	-
00-707-00	Dues & Subscriptions	400.00
00-707-10	Tuition Reimbursement	-
00-708-00	Postage	
00-712-00	Other Costs	
00-712-01	Uniform Allowance (Probation)	-
00-712-15	Court Retirement	4,000.00
00-712-25	Copier Lease	-
00-800-00	Capital Expenditures	
	Total Expenditures	<u>\$ 25,005.00</u>
	Total Revenues	<u>\$ 25,005.00</u>
	Net Excess (Deficit)	<u>\$ -</u>

SPECIAL REVENUE FUNDS SUMMARY

Revenues	
Act 833	\$ 14,612.00
District Court Automation	20,005.00
District Court Retirement	1,550.00
Drug Control Fund	-
Half Street Improvement Fund	-
Public Safety & Equipment	17,230.00
Animal Control Donations Account	25,000.00
Sidewalk Fund	150,300.00
Fire Truck Apparatus	128,020.00
Total Revenues	<u>\$ 228,697.00</u>
Expenditures	
Act 833	\$ 32,000.00
District Court Automation	20,000.00
District Court Retirement	-
Drug Control Fund	17,000.00
Half Street Improvement Fund	13,000.00
Public Safety & Equipment	19,300.00
Animal Control Donations Account	42,000.00
Sidewalk Fund	300,000.00
Vehicle Equipment Reserve (General Fund)	12,530.00
Fire Truck Apparatus	156,340.00
Total Expenditures	<u>\$ 443,300.00</u>

The use of these funds are either restricted by State Law or City Ordinance.

		2016 Budget
Act 833		
Revenues		
00-606-00	Act 833 Funds Received	\$ 14,600.00
00-606-05	Interest Income	12.00
	Total Revenues	<u>\$ 14,612.00</u>
Expenditures		
00-704-00	Act 833 Expense	\$ 32,000.00
00-800-02	Capital Expenditures	-
	Total Expenditures	<u>\$ 32,000.00</u>
District Court Automation Fund		
Revenues		
00-606-05	Interest Income	\$ 5.00
00-607-00	Fines & Costs	20,000.00
	Total Revenues	<u>\$ 20,005.00</u>
Expenditures		
00-703-01	Computer Maintenance	13,700.00
00-703-00	Repairs and Maintenance	-
00-703-05	Court Security	6,300.00
00-712-00	Other Expense	-
	Total Expenditures	<u>\$ 20,000.00</u>
District Court Retirement		
Revenues		
00-900-00	Fines, Forfeitures & Costs	1,550.00
	Total Revenues	<u>\$ 1,550.00</u>
Expenditures		
00-701-05	Retirement	-
	Total Expenditures	<u>-</u>
State Law Enforcement Drug Control Fund		
Revenues		
00-606-05	Interest Income	-
00-606-08	Drug Control Asset Forfeitures	-
00-606-30	Seized Property Sales	-
00-606-31	Drug Control Donations	-
	Total Revenues	<u>\$ -</u>
Expenditures		
00-704-00	Supplies	17,000.00
00-902-00	Transfers Out	-
	Total Expenditures	<u>\$ 17,000.00</u>
Half Street Improvement Fund Street Bond Refund Account		
Revenues		
00-606-00	Other Revenue	-
00-606-01	Half Street Improvement Revenue	-
00-606-05	Interest Income	-
	Total Revenues	<u>\$ -</u>
Expenditures		
00-902-00	Transfers Out	13,000.00
00-800-02	Capital Expenditures	-
	Total Expenditures	<u>\$ 13,000.00</u>

Public Safety & Equipment

Revenues		
00-606-05	Interest Income	30.00
00-606-04	10% County Fines	<u>17,200.00</u>
	Total Revenues	<u>\$ 17,230.00</u>

Expenditures		
00-703-30	Equipment Expense	-
00-703-35	Public Safety Expense	<u>19,300.00</u>
	Total Expenditures	<u>\$ 19,300.00</u>

Animal Control Donations

Revenues		
13-608-01	Donations	<u>25,000.00</u>
	Total Revenues	<u>\$ 25,000.00</u>

Expenditures		
13-708-01	Spay & Neuter / Use of Contributions	25,000.00
13-708-02	Building Improvements / Use of Contributions	<u>17,000.00</u>
	Total Expenditures	<u>\$ 42,000.00</u>

Sidewalk Fund

Revenues		
00-606-01	County Tax Millage	150,000.00
00-606-05	Interest Income	<u>300.00</u>
	Total Revenues	<u>\$ 150,300.00</u>

Expenditures		
00-712-00	Sidewalks	300,000.00
00-712-01	Other Expense	-
00-712-08	Legal Publications	-
	Total Expenditures	<u>\$ 300,000.00</u>

Vehicle Equipment Reserve

Expenditures		
10-800-00	Capital Expenditures-Police	<u>\$ 12,530.00</u>

Fire Apparatus

Revenues		
00-606-01	County Tax Millage	128,000.00
00-606-05	Interest Income	<u>20.00</u>
	Total Revenues	<u>\$ 128,020.00</u>

Expenditures		
00-703-30	Equipment Expense	-
	Fire Truck Purchase #1	93,804.00
	Fire Truck Purchase #2	<u>62,536.00</u>
	Total Expenditures	<u>\$ 156,340.00</u>

CITY OF CABOT, ARKANSAS
 General Fund, Street Fund, Sr.Cit/Hlth/Library Fund, District Court Cost Fund, Special Revenue Funds Budget
 2016

GENERAL FUND SUMMARY

Revenues	
General Government	8,663,753.00
District Court	289,317.00
Fire Department	191,673.00
Police Department	438,881.00
Public Works	103,272.00
Animal Control	149,000.00
Recycle Center	18,760.00
1 City Plaza	73,500.00
Sanitation	1,737,946.00
Total Revenues	<u>\$ 11,666,102.00</u>
Expenditures	
City Council	80,063.00
Office of the Mayor	386,165.00
Office of the City Attorney	249,540.00
General Government	604,057.00
Office of the City Clerk-Treasurer	335,986.00
District Court	255,822.00
Fire Department	2,944,513.00
Police Department	3,894,492.00
Public Works	357,064.00
Animal Control	400,906.00
Planning Commission	52,711.00
Recycle Center	22,773.00
1 City Plaza	62,900.00
Sanitation	1,719,110.00
Transfers	300,000.00
Total Expenditures	<u>\$ 11,666,102.00</u>
Total Revenues	<u>\$ 11,666,102.00</u>

2016
Budget

City Council		
Expenditures		
01-700-00	Salaries & Wages	63,743.00
01-701-01	Payroll Taxes	4,876.00
01-701-02	Health Insurance	7,388.00
01-701-03	Workers Comp	96.00
01-701-07	Life Insurance	560.00
01-706-00	Travel	400.00
01-706-01	Education & Training	3,000.00
	Total Expenditures	<u>\$ 80,063.00</u>

Office of the Mayor		2016
Expenditures		Budget
02-700-00	Salaries & Wages	290,112.00
02-701-09	Employee Assistance Program	154.00
02-700-09	Unscheduled Overtime	455.00
02-701-01	Payroll Taxes	22,150.00
02-701-02	Health Insurance	22,552.00
02-701-03	Workers Comp	1,051.00
02-701-04	Unemployment	1,296.00
02-701-05	Retirement	42,450.00
02-701-07	Life Insurance	340.00
02-701-12	Technology Expense - Mayor	-
02-701-15	Technology Expense - HR	-
02-701-16	Technology Expense - IT	140.00
02-703-04	Vehicle Expense	-
02-703-05	Equipment Expense	-
02-703-06	Office Supplies - Mayor	-
02-703-07	Office Supplies - HR	-
02-703-08	Office Supplies - IT	35.00
02-706-00	Travel - Mayor	1,750.00
02-706-04	Travel - HR	200.00
02-706-05	Travel - IT	100.00
02-706-01	Education & Training - Mayor	650.00
02-706-06	Education & Training - HR	1,000.00
02-706-07	Education & Training - IT	-
02-707-00	Dues & Subscriptions - Mayor	300.00
02-707-01	Dues & Subscriptions - HR	300.00
02-707-02	Dues & Subscriptions - IT	125.00
02-707-10	Tuition Reimbursement - Mayor	-
02-707-11	Tuition Reimbursement - HR	-
02-707-12	Tuition Reimbursement - IT	-
02-709-05	Professional Services	-
02-710-01	Employee Physicals & Evaluations	-
02-710-02	ID Machine Expense	125.00
02-710-10	Background Checks	300.00
02-712-09	Printing - Mayor	65.00
02-712-12	Printing - HR	-
02-712-13	Printing - IT	65.00
02-712-11	Job Advertisements	450.00
02-712-33	Community Development	-
02-712-34	Economic Development	-
02-800-01	New Sidewalks	-
02-800-02	ADA Compliance	-
02-800-00	Capital Expenditures	-
Total Expenditures		<u>\$ 386,165.00</u>

General Government

2016

Budget

Revenues		
00-600-00	City Sales Tax	4,201,077.00
00-601-00	County Sales Tax	2,572,723.00
00-601-05	Paid to Parks & Rec - County Sales	(257,272.00)
00-602-00	County Property Tax	220,000.00
00-602-01	Veteran's Park Millage	-
00-602-03	County Property Tax - LOPFI	155,000.00
00-604-01	Franchise Tax-Entergy	502,000.00
00-604-02	Franchise Tax-Suddenlink	106,000.00
00-604-03	Franchise Tax-Energy Arkla	11,100.00
00-604-04	Franchise Tax-CenturyTel	19,000.00
00-604-05	Franchise Tax-First Electric	394,450.00
00-604-06	Franchise Tax-Ritter Communication	11,000.00
00-605-00	State Turnback	356,640.00
00-606-00	Public Safety - WaterWorks	248,000.00
00-606-05	Interest Income	900.00
00-606-08	Other Revenue	3,000.00
00-606-10	Occupation Taxes	65,000.00
00-606-12	Reimbursements	-
00-606-29	Auction Sales - Administration	-
00-606-30	Impact Fee Reimbursement	-
00-606-40	Rebates	-
00-606-50	Federal Grant Proceeds	-
00-608-00	Rent Income	10,800.00
00-608-01	Rent Income - Bank Bldg	-
00-609-05	Tax Liens	-
00-612-01	Energy Grant Proceeds	-
00-621-01	A&P Donation/City Projects	-
00-698-00	Sale of Richie Rd Property	44,335.00
00-699-00	Sale of City Property	-
Total Revenues		<u>\$ 8,663,753.00</u>

General Government Cont'd

2016
Budget

Expenditures		
03-701-00	County Sales Tax Due Library	50,945.00
03-701-10	City Beautiful	11,750.00
03-701-12	Technology Expense	38,590.00
03-701-14	Flex Account Fees	-
03-701-15	Flex Adjustments	-
03-703-01	Building/Grounds Improvements	2,500.00
03-703-02	Bldg/Grounds Impr/City Annex Only	900.00
03-703-05	Equipment Expense	175.00
03-703-06	Office Supplies	5,500.00
03-704-00	Operational Supplies	-
03-704-01	Operational Expense	-
03-704-03	Janitorial Supplies	3,275.00
03-705-00	Utilities	25,000.00
03-705-01	Telephone	19,450.00
03-706-00	Travel & Education	-
03-706-01	Meetings	-
03-706-02	Municipal League Convention	-
03-706-03	Metroplan	21,874.00
03-706-04	Refunds	-
03-706-05	Impact Fee Refunds	-
03-706-07	DWI Court Training Grant	-
03-707-00	Dues & Subscriptions (CAPDD)	2,073.00
03-708-00	Postage	8,000.00
03-709-01	Litigation Expense	-
03-709-05	Professional Services	1,000.00
03-709-06	Municipal League Defense Program	54,000.00
03-709-07	EECGB Grant Expense	-
03-709-08	Tax Payments/Filing Fees	24,500.00
03-709-09	Union Pacific Annual Lease	3,781.00
03-711-01	Building Insurance	18,000.00
03-711-02	Vehicle Insurance	22,126.00
03-711-03	Safe Haven	425.00
03-712-08	Legal Publications	-
03-712-09	Printing	-
03-712-25	Copier Lease	5,325.00
03-712-33	Community Development	-
03-712-34	Economic Development	-
03-712-35	Credit Card Fees	2,425.00
03-712-36	Benefit Fees	-
03-713-00	Employee Recognition Program	300.00
03-713-01	MEMS Subsidy	-
03-713-02	Heat/AC Maintenance Contract	11,000.00
03-713-03	Harmful Structure Demolition	24,000.00
03-715-01	Community/Economic Development	32,250.00
03-715-02	Local Chamber & Military Comm. Co	-
03-715-03	TEX-21	-
03-715-04	Little Rock Metro Alliance	-
03-716-00	Website	12,000.00
03-716-04	Wide Area Network	76,300.00
03-716-05	Code Red Subscription	10,000.00
03-720-00	Special Election	400.00
03-721-00	Utilities Relocation/Streetscape	-
03-721-01	A&P Donations/City Projects	-
03-798-00	Richie Road Property Improvements	44,335.00
03-800-02	Capital Expenditures	57,195.00
03-709-00	Payroll Services	14,663.00
03-800-03	Performance Bonus	-
	Total Expenditures	\$ 604,057.00
	Total Revenues	\$ 8,663,753.00
	Net Excess	\$ 8,059,696.00

Office of the City Attorney

2016
Budget

Expenditures		
04-700-00	Salaries & Wages	166,569.00
04-701-09	Employee Assistance Program	66.00
04-701-01	Payroll Taxes	12,687.00
04-701-02	Health Insurance	19,894.00
04-701-03	Workers Comp	253.00
04-701-04	Unemployment	648.00
04-701-05	Retirement	24,339.00
04-701-07	Life Insurance	201.00
04-701-12	Technology Expense	2,600.00
04-703-05	Equipment Expense	500.00
04-703-06	Office Supplies	800.00
04-705-01	Telephone	1,400.00
04-706-00	Travel	3,500.00
04-706-01	Education & Training	3,400.00
04-707-00	Dues & Subscriptions	700.00
04-707-10	Tuition Reimbursement	-
04-709-05	Professional Services	200.00
04-709-06	Library Publications	6,000.00
04-709-07	Re-codification / Municode Service	500.00
04-712-08	Legal Publications	3,700.00
04-712-09	Printing	-
04-712-25	Copier Lease	1,583.00
	Total Expenditures	<u>\$ 249,540.00</u>

Office of the City Clerk/Treasurer

2016
Budget

Expenditures		
05-700-00	Salaries & Wages	188,497.00
05-701-09	Employee Assistance Program	110.00
05-700-09	Unscheduled Overtime	-
05-701-01	Payroll Taxes	14,300.00
05-701-02	Health Insurance	22,746.00
05-701-03	Workers Comp	280.00
05-701-04	Unemployment	972.00
05-701-05	Retirement	27,532.00
05-701-06	Retired Clerk Benefits	54,569.00
05-701-07	Life Insurance	280.00
05-701-12	Technology Expense	2,190.00
05-703-05	Equipment Expense	-
05-703-06	Office Supplies	-
05-706-00	Travel	-
05-706-01	Education & Training	-
05-707-00	Dues & Subscriptions	360.00
05-707-10	Tuition Reimbursement	-
05-709-05	Professional Services	23,000.00
05-712-08	Legal Publications	150.00
05-712-09	Printing	1,000.00
	Total Expenditures	<u>\$ 335,986.00</u>

District Court		2016 Budget
Revenues		
06-606-13	County's 1/2 Cost Of Salaries	44,317.00
06-606-20	Probation Fees	-
06-607-00	Court Fines/Fees/Restitution	245,000.00
	Total Revenues	<u>\$ 289,317.00</u>
Expenditures		
06-700-00	Salaries & Wages	183,869.00
06-701-09	Employee Assistance Program	132.00
06-700-09	Unscheduled Overtime	-
06-701-01	Payroll Taxes	13,976.00
06-701-02	Health Insurance	23,254.00
06-701-03	Workers Comp	252.00
06-701-04	Unemployment	1,620.00
06-701-05	Retirement	32,368.00
06-701-07	Life Insurance	351.00
	Total Expenditures	<u>\$ 255,822.00</u>
	Total Revenues	<u>\$ 289,317.00</u>
	Net Excess (Deficit)	<u>\$ 33,495.00</u>

Fire Department

**2016
Budget**

Revenues		
09-605-01	State Turnback/LOPFI	191,673.00
09-606-08	Other Revenue	-
09-606-25	Auction Sales - Fire Dept	-
09-609-10	Fire Dept Reimbursements	-
09-609-12	Grant/CAPDD	-
09-610-01	Sign Machine	-
09-612-00	Fire Grant Proceeds (Salaries)	-
Total Revenues		<u>\$ 191,673.00</u>

Fire Department Cont'd

2016
Budget

Expenditures		
09-700-00	Salaries & Wages	1,851,071.00
09-701-09	Employee Assistance Program	858.00
09-700-09	Unscheduled Overtime	23,197.00
09-700-10	Uniform Allowance	49,200.00
09-700-12	EMT Coordinator	4,000.00
09-701-01	Payroll Taxes	28,193.00
09-701-02	Health Insurance	242,330.00
09-701-03	Workers Comp	61,501.00
09-701-04	Unemployment	15,876.00
09-701-05	Retirement- LOPFI for volunteers	544.00
09-701-06	Retirement - Partially Paid by	383,058.00
09-701-07	Life Insurance	3,075.00
09-701-10	Income Protection Plan	960.00
09-701-12	Technology Expense	4,200.00
09-702-00	Gas & Oil	19,000.00
09-703-02	Building/Grounds Improvements	12,000.00
09-703-04	Vehicle Expense	34,000.00
09-703-05	Equipment Expense	13,000.00
09-703-06	Office Supplies	500.00
09-703-07	Radio Expense	6,000.00
09-704-00	Operational Supplies	-
09-704-01	Uniforms	800.00
09-704-03	Janitorial Supplies	7,450.00
09-705-00	Utilities	25,500.00
09-705-01	Telephone	17,000.00
09-706-00	Travel	5,000.00
09-706-01	Education & Training	10,000.00
09-707-00	Dues & Subscriptions	750.00
09-707-10	Tuition Reimbursement	400.00
09-709-05	Professional Services	-
09-710-00	Medical Supplies	5,500.00
09-710-01	Employee Physicals & Evaluations	15,000.00
09-710-03	Service Awards	300.00
09-712-02	Hwy 5 Fire Station	-
09-712-03	Station Equipment & Supplies	5,500.00
09-712-04	Operational Expense	-
09-712-09	Printing	-
09-712-13	Investigation Expense	-
09-712-14	Public Relations	650.00
09-712-15	Protective Equipment	20,000.00
09-712-17	Sign Machine Expense	-
09-712-25	Copier Lease	4,300.00
09-715-00	Station Storm Damage	-
09-716-00	New Central Station /land	40,800.00
09-800-00	Capital Expenditures	33,000.00
	Total Expenditures	<u>\$ 2,944,513.00</u>
	Total Revenues	<u>\$ 191,673.00</u>
	Net Excess (Deficit)	<u>\$ (2,752,840.00)</u>

Police Department		2016 Budget
Revenues		
10-605-01	State Turnback/LOPFI	218,681.00
10-606-04	Accident/Incident Reports	13,000.00
10-606-08	Other Revenue	-
10-606-11	Security Contract Services	145,000.00
10-606-16	Bond Money	9,400.00
10-606-26	Auction Sales - Police	-
10-606-50	Federal Grant Proceeds	4,800.00
10-606-51	State Grant Proceeds	-
10-610-10	Police Dept Reimbursements	-
10-610-12	911 Personnel Reimbursements	48,000.00
10-612-02	Grant Revenue	-
Total Revenues		<u>\$ 438,881.00</u>

Police Department Cont'd

2016
Budget

Expenditures		
10-700-00	Salaries & Wages	2,239,386.00
10-701-09	Employee Assistance Program	1,210.00
10-700-09	Unscheduled Overtime	57,126.00
10-700-10	Uniform Allowance	64,560.00
10-700-11	On-Call Pay	2,875.00
10-701-01	Payroll Taxes	172,345.00
10-701-02	Health Insurance	275,882.00
10-701-03	Workers Comp	37,331.00
10-701-04	Unemployment	18,144.00
10-701-05	Retirement	45,983.00
10-701-06	Retirement -Partially Paid by Turnba	435,465.00
10-701-07	Life Insurance	4,200.00
10-701-12	Technology Expense	9,300.00
10-702-00	Gas & Oil	95,600.00
10-703-01	Service Fees	28,500.00
10-703-02	Building/Grounds Improvements	2,750.00
10-703-04	Vehicle Expense	82,500.00
10-703-05	Office Supplies	10,000.00
10-703-06	Equipment Expense	15,575.00
10-703-07	Radio/BAC Expense	17,000.00
10-704-00	Operational Supplies	-
10-704-01	Uniforms	6,900.00
10-704-02	Vehicle Equipment	39,720.00
10-704-03	Janitorial Supplies	300.00
10-705-00	Utilities	-
10-705-01	Telephone	14,350.00
10-706-00	Travel	3,750.00
10-706-01	Education & Training	6,000.00
10-707-00	Dues & Subscriptions	700.00
10-707-10	Tuition Reimbursement	-
10-709-05	Professional Services	-
10-710-00	Medical Supplies	250.00
10-710-01	Employee Physicals & Evaluations	12,250.00
10-712-04	Operational Expense	-
10-712-09	Printing	2,400.00
10-712-10	Ammo/Target/Fingerprints	11,500.00
10-712-15	Protective Equipment	14,887.00
10-712-18	Body Worn Cameras	10,398.00
10-712-20	Third Party Property Damage	-
10-712-25	Copier Lease	12,905.00
10-712-26	Drug Control	1,000.00
10-712-28	Prisoner Care	13,500.00
10-712-29	DARE Expense	-
10-712-30	Canine Expense	-
10-800-00	Capital Expenditures	\$ 127,950.00
	Total Expenditures	\$ 3,894,492.00
	Total Revenues	\$ 438,881.00
	Net Excess (Deficit)	\$ (3,455,611.00)

Public Works		2016 Budget
Revenues		
11-606-02	Inspections	44,000.00
11-606-03	Filing Fees/Planning	6,000.00
11-606-07	Building Permits/Signs	38,000.00
11-606-08	Mowing Reimbursement	8,500.00
11-610-01	Cost Reimbursement - Street	-
11-606-27	Auction Sales	-
11-609-03	Construction Surcharge	6,772.00
	Total Revenues	<u>\$ 103,272.00</u>
Expenditures		
11-700-00	Salaries & Wages	194,677.00
11-701-09	Employee Assistance Program	132.00
11-700-09	Unscheduled Overtime	-
11-701-01	Payroll Taxes	14,765.00
11-701-02	Health Insurance	32,362.00
11-701-03	Workers Comp	1,930.00
11-701-04	Unemployment	1,620.00
11-701-05	Retirement	28,403.00
11-701-07	Life Insurance	395.00
11-702-00	Gas & Oil	2,900.00
11-703-01	Technology Expense	9,000.00
11-703-02	Building/Grounds Improvements	-
11-703-04	Vehicle Expense	2,500.00
11-703-05	Equipment Expense	-
11-703-06	Office Supplies	1,500.00
11-703-08	Accident Repairs	-
11-703-09	Code Enfrmnt-Lawn & Lot Mowing	8,500.00
11-703-10	Litter Control	-
11-703-12	Rezone Advertising	300.00
11-703-13	Recycle Center	-
11-704-00	Operational Supplies	-
11-704-01	Uniforms	1,200.00
11-704-03	Janitorial Supplies	-
11-705-00	Utilities	-
11-705-01	Telephone	7,100.00
11-706-00	Travel	750.00
11-706-01	Training & Education	250.00
11-707-00	Dues & Subscriptions	275.00
11-707-10	Tuition Reimbursement	1,400.00
11-709-05	Professional Services	37,000.00
11-712-09	Printing	300.00
11-712-18	Tools	-
11-712-25	Copier Lease	3,033.00
11-716-01	Construction Surcharge	6,772.00
11-800-00	Capital Expenditures	-
	Total Expenditures	<u>\$ 357,064.00</u>
	Total Revenues	<u>\$ 103,272.00</u>
	Net Excess (Deficit)	<u>\$ (253,792.00)</u>

Animal Services

2016
Budget

Revenues		
	Donations - AC#500661251 (new A/S acct)	25,000.00
13-608-01		
13-606-08	Other Revenue - Animal Control	-
13-606-17	Donations - GF #910089	-
13-606-18	Animal Rescue Trust	100.00
13-606-19	Dog Tag Sales	4,500.00
13-606-20	Cat Tag Sales	1,200.00
13-606-21	Animal Control Fees (Inactivated)	-
13-606-23	Animal Reclaim Fees	6,100.00
13-606-24	Rabies/Owner Surrender	11,000.00
13-606-28	Auction Sales - Animal Services	-
13-607-01	Court Fines - Animal Services	13,000.00
13-607-02	Surgery Fees	57,200.00
13-607-03	Microchip Fees	15,500.00
13-607-04	Paperwork Fees	10,400.00
13-612-00	Animal Control Grant Proceeds	5,000.00
13-613-10	Animal Control Reimbursements	-
13-613-11	Animal Control - Other	-
	Total Revenues	<u>\$ 149,000.00</u>

Animal Services Cont'd

2016
Budget

Expenditures		
13-700-00	Salaries & Wages	158,118.00
13-701-09	Employee Assistance Program	88.00
13-700-09	Unscheduled Overtime	2,644.00
13-700-11	On-call Pay	2,875.00
13-701-01	Payroll Taxes	12,207.00
13-701-02	Health Insurance	21,895.00
13-701-03	Workers Comp	1,363.00
13-701-04	Unemployment	1,944.00
13-701-05	Retirement	23,844.00
13-701-07	Life Insurance	450.00
13-701-12	Technology Expense	700.00
13-702-00	Gas & Oil	6,750.00
13-703-02	Building/Grounds Improvement	2,000.00
13-703-04	Vehicle Expense	1,250.00
13-703-05	Equipment Expense	1,900.00
13-703-06	Office Supplies	650.00
13-703-08	Accident Repairs	-
13-703-12	Kennel Repairs	-
13-704-00	Operational Supplies	-
13-704-01	Uniforms	4,500.00
13-704-03	Janitorial/Kennel Supplies	5,250.00
13-704-05	Adoption Promotion/Advertising	900.00
13-704-15	Microchip Expense	6,000.00
13-704-20	Surgery Expense	57,200.00
13-705-00	Utilities	15,250.00
13-705-01	Telephone	5,550.00
13-706-00	Travel	2,000.00
13-706-01	Education & Training	1,600.00
13-707-00	Dues & Subscriptions	-
13-707-10	Tuition Reimbursement	-
13-710-00	Medical Expense	-
13-708-01	Spay & Neuter / Use of Contribution:	-
13-708-02	Building Improve/Use of Contributor	25,000.00
13-710-30	ASPCA Grant Expenditures	-
13-712-00	Use of Grant Proceeds	5,000.00
13-712-09	Printing	950.00
13-712-19	Safety Supplies	-
13-712-21	Dog/Cat Food	9,000.00
13-712-22	Kennel Supplies	-
13-712-23	Vet Expense and Supplies	21,000.00
13-712-24	Refunds	1,000.00
13-712-25	Copier Lease	2,028.00
13-800-00	Capital Expenditures	-
	Total Expenditures	<u>\$ 400,906.00</u>
	Total Revenues	<u>\$ 149,000.00</u>
	Net Excess (Deficit)	<u>\$ (251,906.00)</u>

Planning Commission

2016
Budget

Expenditures		
14-700-00	Salaries & Wages	28,025.00
14-701-01	Payroll Taxes	2,144.00
14-701-03	Workers Comp	42.00
14-706-00	Travel	-
14-706-01	Education & Training	900.00
14-709-05	Professional Services	21,600.00
	Total Expenditures	<u>\$ 52,711.00</u>

Recycle Center		2016 Budget
Revenues		
16-606-08	Other Revenue	
16-609-01	Recycle Bin Deposits	1,500.00
16-609-05	Compactor Revenue	-
16-609-06	CAPDD Salary Reimbursements	17,260.00
	Total Revenues	<u>\$ 18,760.00</u>
Expenditures		
16-700-00	Salaries & Wages	16,082.00
16-701-01	Payroll Taxes	1,209.00
16-701-02	Health Insurance	-
16-701-03	Workers Comp	642.00
16-701-04	Unemployment	324.00
16-701-05	Retirement	2,338.00
16-701-07	Life Insurance	-
16-701-12	Technology Expense	-
16-703-02	Building/Grounds Improvements	-
16-703-05	Equipment Expense	-
16-703-06	Office Supplies	-
16-704-05	Recycle Bins Expense	1,400.00
16-705-00	Utilities	650.00
16-705-01	Telephone	-
16-706-00	Travel	-
16-706-01	Education & Training	-
16-709-08	Bin Deposit Refunds	128.00
16-800-00	Capital Expenditures	-
	Total Expenditures	<u>\$ 22,773.00</u>
	Total Revenues	<u>\$ 18,760.00</u>
	Net Excess (Deficit)	<u>\$ (4,013.00)</u>

1 City Plaza

2016
Budget

Revenues		
18-608-01	Rent Income	73,500.00
18-608-02	Utilities Reimbursement	-
	Total Revenues	<u>\$ 73,500.00</u>
Expenditures		
18-703-02	Building/Grounds Improvements	7,500.00
18-705-00	Utilities	28,300.00
	Training Center - City wide	23,500.00
18-709-08	Property Taxes	-
18-711-01	Building Insurance	-
18-711-02	Arnett Realty	1,200.00
18-711-05	Parking Lot Lease	2,400.00
	Total Expenditures	<u>\$ 62,900.00</u>
	Total Revenue	<u>\$ 73,500.00</u>
	Net Excess (Deficit)	<u>\$ 10,600.00</u>

Sanitation Fees

2016
Budget

Revenues	
19-609-02	Sanitation Fees Received
	<u>1,737,946.00</u>
	<u>\$ 1,737,946.00</u>
Total Revenues	
Expenditures	
19-703-11	Sanitation Contractor Fees
19-703-12	Billing Expense to WW
19-703-19	Storm Damage Excess
	<u>-</u>
	<u>\$ 1,719,110.00</u>
	<u>\$ 1,737,946.00</u>
	<u>\$ 18,836.00</u>
Total Expenditures	
Total Revenue	
Net Excess (Deficit)	

Transfers		2016 Budget
Transfers In		
25-900-00	Transfer In - VPCC Bond & DSR Fun	-
	Total Transfers In	<u>-</u>
Transfers Out		
25-901-06	Transfer Fines to Public Safety Func	-
25-901-16	Transfers to District Court Cost Func	-
25-901-18	Transfer to Street Fund	-
25-902-00	Transfers to Revenue Investment	-
25-902-01	City Contributions to Parks and Rec	300,000.00
25-902-02	Transfers to Vehicle Equip Reserve	-
25-902-03	County Sales Tax to Library	-
25-902-04	County Sales Tax to Parks and Rec	-
25-902-09	Transfers to Trustee of VPCC Bonds	-
25-902-11	Parks & Recreation IRS Payment	-
25-902-12	Transfer to Savings for New Fire Sta	-
	Total Transfers Out	<u>\$ 300,000.00</u>
	Total Transfers In	<u>-</u>
	Net Excess (Deficit)	<u>\$ (300,000.00)</u>

STREET FUND

2016
Budget

Revenues Received		
00-603-00	County Road Tax	\$ 323,900.00
00-605-00	State Turnback	1,081,808.00
00-605-05	State Hwy Construction Distribution	463,632.00
00-606-00	Other Revenue	14,500.00
00-606-05	Interest Income	250.00
00-606-12	Reimbursements	-
00-606-13	SH5 Signal Repair Reimbursement	-
00-606-14	Private Property Material Reimb	3,000.00
00-606-18	Grant- Diamond Creek	
00-606-26	Auction Sales - Street	-
00-606-50	Federal Grant Proceeds	-
00-606-51	State Grant Proceeds	-
00-608-01	Street Cut Revenue	-
00-608-02	Transfers In	-
	Total Revenues Received	<u>\$ 1,887,090.00</u>

Expenditures		
00-700-00	Salaries and Wages	\$ 562,550.00
	Employee Assistance Program	308.00
00-700-04	Uniforms	
00-700-09	Overtime	8,263.00
00-700-11	On-Call Pay	2,875.00
00-701-01	Payroll Taxes	43,277.00
00-701-02	Health Insurance	80,340.00
00-701-03	Workers Comp	18,645.00
00-701-04	Unemployment	5,426.00
00-701-05	Retirement	82,935.00
00-701-07	Life Insurance	1,180.00
00-701-12	Technology Expense	1,500.00
00-702-00	Gas and Oil	54,000.00
00-703-00	Street Improvements	200,000.00
00-703-01	Cleaning Contract	
00-703-02	Building/Grounds Improvements	20,000.00
00-703-04	Vehicle Expense	7,300.00
00-703-06	Office Supplies	200.00
00-703-07	Equipment Expense	40,000.00
00-703-08	Accident Repairs	500.00
00-703-14	Street Signs & Striping/Painting	15,000.00
00-703-15	Two Pine Landfill	200.00
00-703-16	Yard Work	
00-703-17	Speed Calming	7,500.00
00-703-18	Street Cutting & Boring	
00-703-19	Mowing-Downtown	-
00-703-20	Mosquito Control	12,000.00
00-703-21	Traffic Signal Maint & Improvements	25,000.00
00-703-22	Drainage, Ditches, Culverts	337,359.00
00-703-24	Diamond Creek Grant Expenditures	
00-704-03	Janitorial Supplies	1,100.00
00-705-00	Street Shop Utilities	7,500.00
00-705-01	Electricity - Street Lights/Signals	167,500.00
00-705-02	Telephone	8,000.00
00-703-11	Vehicle/Equipment Tires	7,500.00
00-706-00	Travel	2,000.00
00-706-01	Education & Training	900.00
00-707-00	Dues & Subscriptions	
00-707-10	Tuition Reimbursement	
00-709-05	Professional Services	500.00
00-711-01	Property Insurance	6,350.00
00-711-02	Vehicle Insurance	11,400.00
00-711-04	Weed Control	30,000.00
00-712-00	Operational Expense	
00-712-03	Safety Supplies	4,500.00
00-712-20	Third Party Property Damage	
00-712-24	Equipment Rental	8,000.00
00-712-25	Copier Lease	1,982.00
00-712-28	Prisoner Care	1,000.00
00-715-01	Contract Labor - Traffic Maint/Signs	
00-721-00	Streetscape Project	-
00-721-05	Reimburse GenFund/Streetscape	
00-724-00	Roundabouts Project	
	Magness Creek Safe Routes to School	-
	Signal Networking	
	GIS	
00-800-00	Capital Expenditures	102,500.00
	Total Expenditures	\$ 1,887,090.00
	Total Revenues	\$ 1,887,090.00
	Net Excess (Deficit)	\$ -

<u>SENIOR CITIZEN / HEALTH / LIBRARY</u>	Proposed
<u>SUMMARY</u>	2016
	Budget
Total Revenues Received	<u>\$ 416,072.00</u>
Total Revenues Available	<u>\$ 416,072.00</u>
Expenditures	
Senior Citizens	\$ 118,653.00
Health Department	30,218.00
Library	<u>301,259.28</u>
Total Expenditures	<u>\$ 450,130.28</u>
Net Excess (Deficit)	<u>\$ (34,058.28)</u>

SENIOR CITIZEN / HEALTH / LIBRARY

		2016 Budget
Revenues		
00-606-05	Interest Income	\$ 1,530.00
01-606-00	Sr Citz Property Tax Revenues	56,518.00
02-606-00	Health Dept Property Tax Revenues	56,518.00
03-606-00	Library Property Tax Revenues	56,518.00
03-606-08	Other Revenue	
03-900-00	Library Special Millage Revenues	<u>244,988.00</u>
	Total Revenues	<u>\$ 416,072.00</u>

		Proposed 2016 Budget
Senior Citizen Center Expenditures		
01-703-01	Sr Citz Building/Grounds Improvements	\$ 1,500.00
01-703-02	Sr Citz Cleaning Contract	4,416.00
01-703-03	Sr Citz Janitorial Supplies	3,000.00
01-703-04	Sr Citz Equipment Expense	3,000.00
01-703-05	Sr Citz Pest Control	462.00
01-703-06	Sr Citz Office Supplies	550.00
01-703-07	Sr Citz Building Insurance	450.00
01-704-00	Sr Citz Operational Supplies	
01-704-01	Sr Citz Other Staffing	47,500.00
	Sr Citz Vehicle Insurance	325.00
	Sr Citz Vehicle Repair	300.00
01-705-00	Sr Citz Utilities	11,000.00
01-705-01	Sr Citz Telephone	1,150.00
01-709-01	Capital Expenditures - Sr Citz	45,000.00
01-710-01	Sr Citz Cleaning Wages & Benefits	
	Total Expenditures	<u>\$ 118,653.00</u>

		Proposed 2016 Budget
Health Department Expenditures		
02-703-01	Health Dept Building/Grounds Improveme	\$ 1,500.00
02-703-02	Health Dept Cleaning Contract	7,071.00
02-703-03	Health Dept Janitorial Supplies	1,800.00
02-703-04	Health Dept Equipment Expense	
02-703-05	Health Dept Pest Control	197.00
02-703-07	Health Dept Building Insurance	
02-703-08	Health Dept Office Supplies	1,100.00
02-704-00	Health Dept Operational Supplies	
02-705-00	Health Dept Utilities	13,750.00
02-705-01	Health Dept Telephone	4,800.00
02-705-02	Health Dept Water Service	
02-709-01	Capital Expenditures - Health Dept	
	Total Expenditures	<u>\$ 30,218.00</u>

		Proposed 2016 Budget
Library Expenditures		
03-703-01	Library Building/Grounds Improvements	500.00
03-703-02	Library Cleaning Contract	25,328.28
03-703-03	Library Janitorial Supplies	5,000.00
03-703-04	Library Equipment Expense	-
03-703-05	Library Pest Control	307.00
03-703-07	Library Building Insurance	4,336.00
03-704-00	Library Operational Supplies	-
03-704-01	Library Other Staffing	-
03-705-00	Library Utilities	15,000.00
03-709-01	Capital Expenditures - Library	-
03-709-05	Professional Services	-
03-709-08	Tax Payments -	-
03-710-00	Library Cleaning Wages & Benefits	-
	Grant St. Library Expenses	5,800.00
03-902-00	Arlene Cherry Library	<u>244,988.00</u>
	Total Expenditures	<u>\$ 301,259.28</u>

DISTRICT COURT COST FUND

		2016 Budget
	Revenues	
00-606-00	Court Cost Revenue	25,000.00
00-606-01	Other Revenue	
00-606-05	Interest Income	5.00
00-606-06	Transfers In From General Fund	
	Total Revenues	<u>\$ 25,005.00</u>
	Expenses	
00-703-01	Building Improvements	2,330.00
00-703-05	Pest Control	
00-703-06	Office Supplies	5,300.00
00-703-07	Office Supplies - Probation	-
00-703-08	Equipment-Probation	
00-704-00	Operational Supplies	
00-704-01	Drug Test (Probation)	-
00-704-03	Janitorial Supplies	600.00
00-705-00	Utilities	7,300.00
00-705-01	Telephone	3,075.00
00-706-00	Travel	1,400.00
00-706-01	Education & Training	600.00
00-706-02	Travel - Probation	-
00-706-03	Education & Training - Probation	-
00-707-00	Dues & Subscriptions	400.00
00-707-10	Tuition Reimbursement	-
00-708-00	Postage	
00-712-00	Other Costs	
00-712-01	Uniform Allowance (Probation)	-
00-712-15	Court Retirement	4,000.00
00-712-25	Copier Lease	-
00-800-00	Capital Expenditures	
	Total Expenditures	<u>\$ 25,005.00</u>
	Total Revenues	<u>\$ 25,005.00</u>
	Net Excess (Deficit)	<u>\$ -</u>

SPECIAL REVENUE FUNDS SUMMARY

Revenues	
Act 833	\$ 14,612.00
District Court Automation	20,005.00
District Court Retirement	1,550.00
Drug Control Fund	-
Half Street Improvement Fund	-
Public Safety & Equipment	17,230.00
Animal Control Donations Account	25,000.00
Sidewalk Fund	150,300.00
Fire Truck Apparatus	128,020.00
Total Revenues	<u>\$ 228,697.00</u>
Expenditures	
Act 833	\$ 32,000.00
District Court Automation	20,000.00
District Court Retirement	-
Drug Control Fund	17,000.00
Half Street Improvement Fund	13,000.00
Public Safety & Equipment	19,300.00
Animal Control Donations Account	42,000.00
Sidewalk Fund	300,000.00
Vehicle Equipment Reserve (General Fund)	12,530.00
Fire Truck Apparatus	156,340.00
Total Expenditures	<u>\$ 443,300.00</u>

The use of these funds are either restricted by State Law or City Ordinance.

		2016 Budget
Act 833		
Revenues		
00-606-00	Act 833 Funds Received	\$ 14,600.00
00-606-05	Interest Income	12.00
	Total Revenues	<u>\$ 14,612.00</u>
Expenditures		
00-704-00	Act 833 Expense	\$ 32,000.00
00-800-02	Capital Expenditures	-
	Total Expenditures	<u>\$ 32,000.00</u>
District Court Automation Fund		
Revenues		
00-606-05	Interest Income	\$ 5.00
00-607-00	Fines & Costs	20,000.00
	Total Revenues	<u>\$ 20,005.00</u>
Expenditures		
00-703-01	Computer Maintenance	13,700.00
00-703-00	Repairs and Maintenance	-
00-703-05	Court Security	6,300.00
00-712-00	Other Expense	-
	Total Expenditures	<u>\$ 20,000.00</u>
District Court Retirement		
Revenues		
00-900-00	Fines, Forfeitures & Costs	1,550.00
	Total Revenues	<u>\$ 1,550.00</u>
Expenditures		
00-701-05	Retirement	-
	Total Expenditures	<u>-</u>
State Law Enforcement Drug Control Fund		
Revenues		
00-606-05	Interest Income	-
00-606-08	Drug Control Asset Forfeitures	-
00-606-30	Seized Property Sales	-
00-606-31	Drug Control Donations	-
	Total Revenues	<u>\$ -</u>
Expenditures		
00-704-00	Supplies	17,000.00
00-902-00	Transfers Out	-
	Total Expenditures	<u>\$ 17,000.00</u>
Half Street Improvement Fund Street Bond Refund Account		
Revenues		
00-606-00	Other Revenue	-
00-606-01	Half Street Improvement Revenue	-
00-606-05	Interest Income	-
	Total Revenues	<u>\$ -</u>
Expenditures		
00-902-00	Transfers Out	13,000.00
00-800-02	Capital Expenditures	-
	Total Expenditures	<u>\$ 13,000.00</u>

Public Safety & Equipment

Revenues		
00-606-05	Interest Income	30.00
00-606-04	10% County Fines	<u>17,200.00</u>
	Total Revenues	<u>\$ 17,230.00</u>

Expenditures		
00-703-30	Equipment Expense	-
00-703-35	Public Safety Expense	<u>19,300.00</u>
	Total Expenditures	<u>\$ 19,300.00</u>

Animal Control Donations

Revenues		
13-608-01	Donations	<u>25,000.00</u>
	Total Revenues	<u>\$ 25,000.00</u>

Expenditures		
13-708-01	Spay & Neuter / Use of Contributions	25,000.00
13-708-02	Building Improvements / Use of Contributions	<u>17,000.00</u>
	Total Expenditures	<u>\$ 42,000.00</u>

Sidewalk Fund

Revenues		
00-606-01	County Tax Millage	150,000.00
00-606-05	Interest Income	300.00
	Total Revenues	<u>\$ 150,300.00</u>

Expenditures		
00-712-00	Sidewalks	300,000.00
00-712-01	Other Expense	-
00-712-08	Legal Publications	-
	Total Expenditures	<u>\$ 300,000.00</u>

Vehicle Equipment Reserve

Expenditures		
10-800-00	Capital Expenditures-Police	<u>\$ 12,530.00</u>

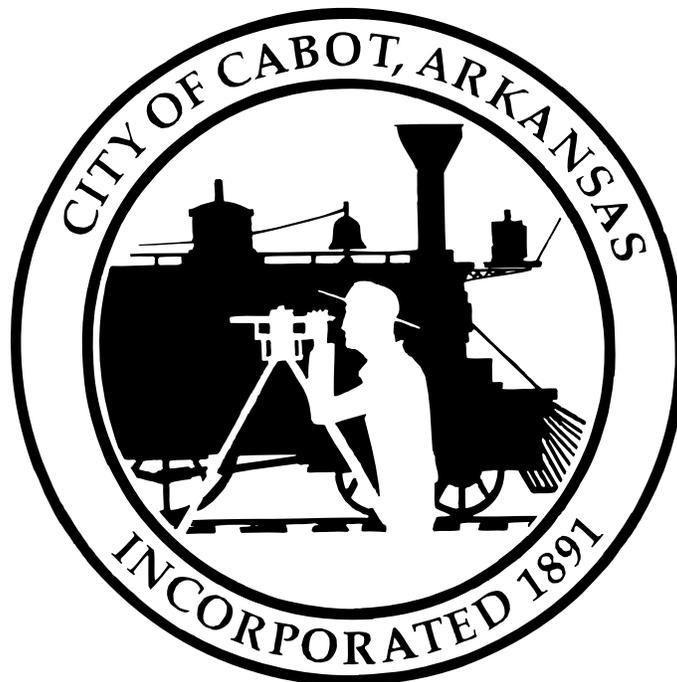
Fire Apparatus

Revenues		
00-606-01	County Tax Millage	128,000.00
00-606-05	Interest Income	20.00
	Total Revenues	<u>\$ 128,020.00</u>

Expenditures		
00-703-30	Equipment Expense	-
	Fire Truck Purchase #1	93,804.00
	Fire Truck Purchase #2	<u>62,536.00</u>
	Total Expenditures	<u>\$ 156,340.00</u>

Resolution No. 30 Of 2015

**A Resolution To Reappoint Billy Johnson To
The Advertising And Promotion Commission;
And For Other Purposes**



*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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RESOLUTION NO. 30 OF 2015

A RESOLUTION TO REAPPOINT BILLY JOHNSON TO THE ADVERTISING AND PROMOTION COMMISSION; AND FOR OTHER PURPOSES

WHEREAS, Arkansas Code Annotated § 26-75-605(d) provides that appointment to the Advertising and Promotion Commission shall be made through appointment by the remaining members of the Commission with approval of the governing body of the City; and

WHEREAS, at the Advertising and Promotion Commission meeting held on November 17, 2015, the Commission voted to reappoint Billy Johnson to Position 4 of the Advertising and Promotion Commission due to the expiration of his current term; and

WHEREAS, the City Council of Cabot believes that Billy Johnson is qualified to serve on the Advertising and Promotion Commission and possesses the character and ability to serve the interest of the citizens of Cabot.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CABOT, ARKANSAS, THAT:

SECTION 1: The appointment of Billy Johnson to Position 4 on the Advertising and Promotion Commission is hereby approved for a term to expire July 2020.

SECTION 2: This resolution shall be in full force and effect from and after the date of its passage.

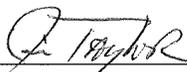
SPONSOR:
William "Bill" A. Cypert, Mayor

PASSED:
DATE:
APPROVED:

William "Bill" A. Cypert, Mayor

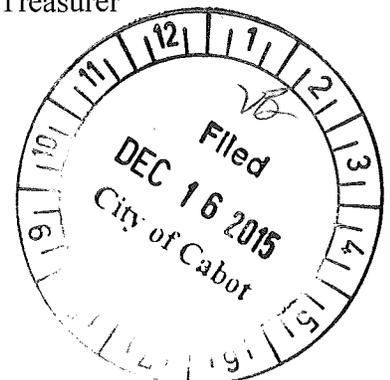
APPROVED AS TO FORM:

ATTEST:

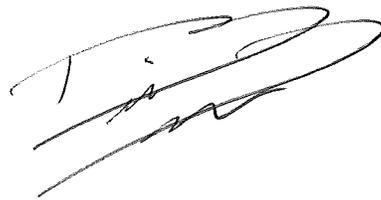


Jim Taylor, City Attorney

Tammy Yocom, City Clerk~Treasurer



MY NAME IS BELLY JOHNSON. MY WIFE KATHY AND I MOVED TO 120 MORGAN DR. IN AUSTIN THE LAST WEEK OF 1999. WE HAVE 2 CHILDREN MICAH AND WIFE SAMIE WHO LIVE IN TEXARKANA, TX AND ASHLEY AND HUSBAND RYAN WHO LIVE IN BENTON, AR. WE HAVE 4 ~~GR~~ GRAND CHILDREN. WE HAVE BEEN MARRIED FOR 37 YEARS. KATHY AND I BOUGHT THE TASTEE FREEZ IN MAY OF 2002. IN THE SPRING OF 2014 WE BEGAN CONSTRUCTION OF OUR 2ND STORE LOCATED IN AUSTIN AND OPENED UP IN AUGUST OF 2014. I BEGAN SERVING ON THE ADP COMMISSION IN MAY OF 2002.



12-8-2015

Exhibit A
City Council
Agenda Meeting



*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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Cabot City Council Agenda Meeting
Cabot City Annex / Council Chambers
November 2, 2015
6:30 p.m.

The Cabot City Council held its monthly Agenda Meeting on Monday, November 2, 2015 in the City Annex Council Chambers. Council members present were: Ann Gilliam, Ed Long, Ronald Waymack, Kevin Davis, Rick Prentice, and Jon Moore (one seat vacant). Doyle Tullos was absent. Others present: Mayor Cypert, City Attorney Jim Taylor, City Clerk/Treasurer Tammy Yocom, and Eddie Cook, Director of Operations.

Ed Long, Chairman of the Public Works Committee called the meeting to order at 6:30 p.m.

Public Works:

1. Amend Pine Street Corridor Plan / General Map – James Reid explained: this was a recommendation from the planning commission for quiet commercial; only one small section to be changed; quiet commercial is used as a buffer to residential; this is not about a rezone; this is regarding a plan change. Much discussion. No motion was made by the council. No action taken.
2. Public Works Community Input – None.

Budget & Personnel: (Ann Gilliam)

1. Re-appoint Bob Duke to the Cabot Housing Authority – Request was made via letter to the Mayor for this appointment from Alan Turnbo, Executive Director of the Cabot Housing Authority. Motion by Jon, second by Rick to place this item on this month's Council Meeting Agenda. Motion passed with a vote of 6-0.
2. Financials – No questions.
3. Budget & Personnel Community Input –None

Police & Fire: (Rick Prentice)

1. Fire Station Property Update –Please see attached for his talking points.
2. Monthly Reports – Fire Department – New fire engine coming soon.
3. Monthly Reports – Police Department – None.
4. Police & Fire Community Input – None

Community Development Agenda: (Kevin Davis)

1. Presentation provided by John Crow on Parks and Recreation and Community Development.
2. Mayor Cypert addressed the committee on the following topics:
 - a. 2016 Budget
 - b. Waste Collection Automation
 - c. Fire Apparatus
 - d. Property for New Central Fire Station

- e. Cabot Senior Center
- f. Private Probation
- g. New Library

Please see attached for his talking points.

- 3. Community Input- None

Meeting was adjourned at 7:40 p.m.

We, the undersigned Councilmen and City Clerk/Treasurer for the City of Cabot do hereby certify the foregoing to be a true and correct record of the proceedings of the Cabot City Council Agenda Meeting held Monday November 2, 2015 at 6:30 p.m.

Ann Gilliam, Committee Chair

Tammy Yocom, City Clerk/Treasurer

Ed Long, Committee Chair

Rick Prentice, Committee Chair

Kevin Davis, Committee Chair

Exhibit B
Parks & Recreation
Commission



*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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508 North Lincoln ♦ Cabot, AR 72023 ♦ 501-605-1506 ♦ www.cabotparks.com

Cabot Parks and Recreation Commission Meeting

November 17, 2015 – 6:30 pm

Cabot City Annex Council Chambers

208 North First Street

Cabot, Arkansas 72023

I. Call to Order/Roll Call

Ken Kincade called the meeting to order at 6:30pm. Mike Burchfield, Eric Park, Maggie Cope, Rick Ezell and John Thompson were present.

II. Minutes of Regular Meeting

Minutes of meetings held on October 20, 2015, were presented. **JOHN THOMPSON MOTIONED TO ACCEPT THE OCTOBER 20, 2015 MINUTES AS PRESENTED. SECOND BY RICK EZELL. ALL VOTED AYE.**

III. Financials

October financial statements were presented. **ERIC PARK MOTIONED TO ACCEPT THE OCTOBER FINANCIALS AS PRESENTED, SECOND BY JOHN THOMPSON. ALL VOTED AYE.**

IV. Programs

- Association Annual Reports

Panther Flag Football – The numbers have increased significantly over the last few seasons. There are expectations to go over 400 participants next season. Mr. Crow gave an update on the needed upgrade to the sewer system. The timing of the work with the weather and school traffic is the biggest hurdle. Mr. Forster stated there will be a need for a fifth field this spring due to the increase in numbers. Mr. Park stated we need to start exploring new facilities for Flag Football.

Cheer – Season is over and all went really well. There were 135 participants this season.

CYFA – The Arkansas Elite Youth Football Championship tournament will be held this weekend. The age groups will be 8 years old thru 12 years old.

Mr. Young gave a report on Cabot Parks and Recreation Programs. Wrestling is almost at capacity. The first ever wrestling tournament will be on January 9th. There is coordination with the school district to have some youth matches during some of their dual meets. The basketball program has had almost 20% growth. The preseason tournament will start the first week in December. Volleyball participation increased to 162 this fall season.

V. Old Business

- None

VI. New Business

- Audit Review - Ellis, Tucker & Aldridge, LLP

Jeff Green with Ellis, Tucker & Aldridge went over the results of the audit of our 2014 Financial Statements. It was a clean audit with no issues found. Mr. Green went over the revenue,



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expenditures and fund balances. Also discussed were the debt balances, vacation and sick leave accrued and risk management.

MIKE BURCHFIELD MOTIONED TO ACCEPT THE AUDIT AS PRESENTED. SECOND BY JOHN THOMPSON. ALL VOTED AYE.

VII. New Construction Update

- ETC: Shawkat Ali updated the Commission on the progress of the construction projects. He stated there have been some rain days that will push the January 17th completion date later. The sports and site lighting is complete with the exception of testing due to the buildings not being complete. There has been progress on the dugouts, sidewalks, bleacher pads. The sewer line is 90% complete and still needs testing. The Aquatic Complex contractor, Hydco, has requested a walk through on December 3rd. The Community Center is making good progress. The storm drains are about 75% complete. Mr. Thompson asked to be kept updated on when a new walk through is scheduled. Mr. Park asked about winterizing the Aquatic Complex once the work is accepted. The tournament schedule was discussed as it is related to the completion date. The main concern for completion is the installation of the sod. Liquidated damages of the project were discussed.

VIII. Community Input

- None

IX. Adjournment

- **ERIC PARK MOTIONED TO ADJOURN, SECOND BY MIKE BURCHFIELD. ALL VOTED AYE.**

Meeting adjourned at 7:21pm.

CERTIFICATE

I, the undersigned Chairman, do hereby certify the foregoing to be a true and accurate record of the proceedings of the regular meeting of the Parks and Recreation Commission on November 17, 2015.

Ken Kincade
Parks and Recreation Commission Chairman

Exhibit D
Advertising &
Promotion Commission



*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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**Cabot Advertising & Promotion Commission
Commons Room
November 17th, 2015**

PRESENT: Tommy Hignight, Billy Johnson, Ann Gilliam, Ed Long, Judd Arnold

GUESTS PRESENT: Amy Williams, Candy Miller, Jim Taylor, Jeffrey Smith, Eddie Cook, Bill Cypert

Tommy Hignight called the meeting to order at 8:01 a.m.

Amy Williams gave roll call.

Minutes-The Commissioners reviewed the October 2015 minutes. Motion to approve was made by Billy Johnson, with Ann Gilliam making the second. All approved.

Funding Request(s)- None

Financial Report- The Commission reviewed the October 2015 financial report. Ed Long made a motion to approve the financial report, with Ann Gilliam seconding. The financial report was approved. Total revenues for September 2015: \$70,112.59. Total ending cash: \$574,647.97. There was discussion regarding delinquent A&P taxes and who governs the collections. Jim Taylor stated that he hasn't read the laws in a while, but that he would do so and email all with the answer.

Parks and Recreation Report- Report given by John Crow. He reported on basketball leagues and also the status of the new aquatic park and the Community Center expansion.

Chamber Report- Amy Williams gave the Chamber report. She reported that growth and revenues are up, and expenses are down.

General Discussion- Mr. Hignight stated that after the election of Billy Johnson last month, there was not a motion, second and acceptance of Mr. Johnson's appointment. It was stated that there needs to be a resolution from the commission requesting the council appointment Billy Johnson. Ed Long made a motion that the chairman sign the resolution when the city attorney's office prepares it. Ann Gilliam seconded it. It was approved. It was also stated that the October minutes did not state that the commission did elect Billy Johnson. Ann Gilliam made the motion to amend the minutes for October, with Judd Arnold making the second. All were in favor and it was approved. There was discussion regarding the 2016 budget. Therefore a special meeting was called for Thursday, November 19th, at 8:00am in the Commons Room to discuss and finalize the budget. There was a motion to hold the special meeting by Ed Long, with Ann Gilliam making the second. All approved and the meeting is set. It was stated that the press has to be notified of the meeting within two hours of the special meeting, and the Cabot Chamber was asked to let the media know of the meeting.

The motion to adjourn the meeting was made by Ed Long with Ann Gilliam making the second at 8:35 a.m.

MINUTES PREPARED BY CANDY MILLER, CABOT CHAMBER OF COMMERCE

THE MISSION OF THE CABOT ADVERTISING & PROMOTION IS TO MANAGE THE TAX RECEIPTS COLLECTED THROUGH THE 1 ½ CENT SALES TAX ON PREPARED FOOD & BEVERAGE AND HOTEL ROOMS TO ENHANCE THE LIVES OF THE CITIZENRY OF CABOT THROUGH TOURISM, PROMOTION AND THE GROWTH OF THE CITY'S PARKS & RECREATION DEPARTMENT.

APPROVED _____

Special Meeting
Cabot Advertising & Promotion Commission
Commons Room
November 19th, 2015

PRESENT: Tommy Hignight, Billy Johnson, Ann Gilliam, Ed Long, Judd Arnold, Brian Knowles

GUESTS PRESENT: Amy Williams, Candy Miller, Jeffrey Smith, Eddie Cook, Ken Kincade, Amy Hughes, Maggie Cope, John Crow

Call to Order: Tommy Hignight
Pledge of Allegiance: Tommy Hignight
Invocation: Tommy Hignight

Tommy Hignight called the meeting to order at 8:02 a.m.

Amy Williams gave roll call.

Budget Discussion- Mr. Hignight stated that the purpose of this meeting is devoted entirely to the budget for 2016. He stated that he and Mrs. Williams had worked on the budget draft and had used numbers that he thought were reasonable and that they would go over each line item. John Crow had given his budget proposal in October. Eddie Cook asked why the Chamber was paying the liability insurance for the Cabot Christmas Parade, instead of Cabot City Beautiful, which sponsors the parade. It was decided that \$500 would be moved from the Chamber budget to the Cabot City Beautiful budget, and they will pay their own liability insurance in the future. Tommy Hignight requested that Amy Williams and Candy Miller move that \$500 to Cabot City Beautiful's budget. Maggie Cope, with the Junior Auxiliary was present to request that the budget for Strawberry Fest be increased by \$10,000.00. The request is for better stages and also better entertainment. It was decided to change the line item for Strawberry Fest to \$19,000.00. The line item for Cabot Christmas Parade was increased to \$10,500.00. A motion to accept the budget was made by Ann Gilliam, with Ed Long making the second. The budget for 2016 was accepted.

The motion to adjourn the meeting was made by Judd Arnold and the meeting was adjourned at 8:26 a.m.

MINUTES PREPARED BY CANDY MILLER, CABOT CHAMBER OF COMMERCE

THE MISSION OF THE CABOT ADVERTISING & PROMOTION IS TO MANAGE THE TAX RECEIPTS COLLECTED THROUGH THE 1 ½ CENT SALES TAX ON PREPARED FOOD & BEVERAGE AND HOTEL ROOMS TO ENHANCE THE LIVES OF THE CITIZENRY OF CABOT THROUGH TOURISM, PROMOTION AND THE GROWTH OF THE CITY'S PARKS & RECREATION DEPARTMENT.

APPROVED _____

Cabot Advertising & Promotion Commission Budget (Approved 11/19/2015) 2016

BUDGETED	Actual-YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Historical Revenues													
2014 Actual Monthly Revenue	\$ 741,629.07	\$ 776,080.16	\$ 60,940.20	\$ 65,960.75	\$ 65,062.06	\$ 69,121.53	\$ 67,435.78	\$ 60,086.23	\$ 72,854.11	\$ 66,086.50	\$ 66,199.05	\$ 65,300.39	\$ 65,300.39
2015 Actual Monthly Revenue	\$ 776,080.76	\$ 67,788.76	\$ 63,333.15	\$ 70,081.86	\$ 73,939.01	\$ 47,712.53	\$ 104,955.62	\$ 70,987.21	\$ 71,354.60	\$ 70,112.59	\$ 64,673.40	\$ 64,673.40	\$ 64,673.40
2016 Proposed Budget (Flat 0%)	\$ 780,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Revenues Collected													
Tax Receipts	\$ 780,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues Collected	\$ 780,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Expenditures-Cash Basis													
Parks & Recreation													
Operating Budget Funding (Jan-Dec)	\$ 585,000.00	\$ -	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00
Total Parks & Recreation	\$ 585,000.00	\$ -	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00	\$ 48,750.00
Cabot Chamber of Commerce													
Cabofest	\$ 37,500.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas Business Open House	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Advertising	\$ 22,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Webster Administrative Services	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cabot Chamber of Commerce	\$ 74,500.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ 11,000.00	\$ -	\$ 3,000.00				
Other Contracted Services													
Cabot Christmas Parade	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabot Country Cruisers-Spring Fling	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas in Cabot	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fireworks-City of Cabot	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jr. Auxiliary - StrawberryFest	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730.00
Thomas & Thoma (Domain & Hosting Fee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ellis Tucker & Aldridge, LLP (Audit)	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
Total Other Annual Commitments	\$ 64,930.00	\$ -	\$ 31,000.00	\$ 12,500.00	\$ -	\$ 57,500.00	\$ 21,500.00	\$ -	\$ 10,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,930.00
Other Contracted Services													
Special Olympics of AR-Polar Plunge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jay Lailu- Tourism Conference Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heart of Arkansas (Advertising)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arkansas ASA (Softball)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabot Gymnastics Academy (Gymnastic meet)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabot Youth Football Assoc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 724,430.00	\$ -	\$ 79,750.00	\$ 61,250.00	\$ 48,750.00	\$ 106,250.00	\$ 70,250.00	\$ 48,750.00	\$ 58,750.00	\$ 48,750.00	\$ 51,750.00	\$ 48,750.00	\$ 52,680.00
Net Revenue Excess (Deficit)	\$ 55,570.00	\$ -	\$ (14,750.00)	\$ 3,750.00	\$ 16,250.00	\$ (41,250.00)	\$ (5,250.00)	\$ 16,250.00	\$ 6,250.00	\$ 16,250.00	\$ 13,250.00	\$ 16,250.00	\$ 12,320.00
Beginning Cash-Investment Account													
Beginning Cash-Investment/Operating	\$ 70,280.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash-Checking/Operating	\$ 288,016.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash-CD's	\$ 58,754.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Beginning Cash	\$ 417,050.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash-Investment Account													
Ending Cash-Investment Account	\$ 70,280.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash-Checking/Operating	\$ 313,686.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash-CDs	\$ 58,754.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ending Cash	\$ 442,620.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

Exhibit E

Planning Commission



Quality Of Life Is Economic Development; We Are Building A City Where Your Kids And Grandkids Will Want To Live! Individuals Play Games, Teams Win Championships!

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**City of Cabot Board of Adjustments
City of Cabot Planning Commission
November 24, 2015
7:00 PM**

Call to order

Reid called the meeting of the Board of Adjustments to order at 7:00 pm.

Roll Call

The following members were present:

- Cohea
- Hyland
- Reid
- Maxwell - absent
- Prater
- Irvin
- Tullos

Variance request to allow a change the required front yard building line from 25ft. to allow a 20ft. front yard setback. Lots 5, 6, 7, 8, 9, & 10 Pleasant Forest Subdivision Phase I (Bond Engineering)

Motioned by Prater, Second by Tullos to approve the Variance Request to allow a 20ft. front yard setback Lots 5,6,7,8,9 & Pleasant Forest Subdivision. All say aye.

Motion Carried. Vote as follows: 5-1-0.

There being no further business to come before the Board of Adjustments, Reid closed the Board of Adjustment meeting and called the Planning Commission to order at 7:06 PM.

Approval of Minutes from the October 2015 Meeting

Motioned by Irvin, Second by Hyland to accept the minutes of the October 2015 meeting.

All say aye. **Motion Carried. Vote as follows: 5-1-0.**

Reid called for a motion to rescind the decision to amend the Pine Street Corridor Plan to reflect the property at 15 Warren as potential Office Use as approved at the September 2015 meeting.

Motioned by Hyland, Second by Prater to rescind the decision to amend the Pine Street Corridor Plan to reflect the property at 15 Warren as potential Office Use approved at the September 2015 meeting. All say aye.

Motion Carried. Vote as follows: 5-1-0.

Reid opened the Public Hearing at 7:10 PM

Public Hearing

**Rezone Request 15 Warren St R-1(Residential) to O-1 (Quite Commercial)
(Lemons Engineering)**

Motioned by Hyland, Second by Cohea to approve the Rezone Request R-1(Residential) to O-1 (Quite Commercial) 15 Warren St. All nay. **Motion Failed. Vote as follows: 5-1-0.**

Rezone Request R-1 to PUD Gardens at Greystone Phase 1 & II (Lemons Engineering)

Motioned by Prater, Second by Irvin to approve the Rezone Request R-1 to PUD Gardens at Greystone Phase 1 & 2. Toll call vote as follows: Tullos-No, Cohea- Yes, Hyland -No, Irvin-Yes, Prater-Yes.

Motion Carried. Vote as follows: 3-1-2.

Rezone Request R-1 to PUD Stonebridge Village (Lemons Engineering)

Motioned by Hyland, Second by Cohea to approve the Rezone Request R-1 to PUD Stonebridge Village. Roll call vote as follows: Tullos-Yes, Cohea-Yes, Hyland-No, Irvin-Yes, Prater-Yes.
Motion Carried. Vote as follows: 4-1-1.

Revisions to the City of Cabot Master Street Plan (James Walden)

Motioned by Prater, Second by Irvin to approve the revised Master Street Plan and forward to City Council for adoption. **All say aye. Motion Carried. Vote as follows: 5-1-0.**

Reid closed the Public Hearing at 10:15 PM

New Business

Preliminary Plat Kindred Estates (Bond Engineering)

Motioned by, Tullos, Second by Prater to approve the Preliminary Plat Kindred Estates contingent upon Fire Flow, Developers Agreement, and ½ St Improvements on Diedrich. All say Aye.

Motion Carried. Vote as follows: 5-1-0.

Old Business

Updates by James Walden.

Community Input

None

There being no further business to come before the Planning Commission. **Motioned by Cohea, Second by Tullos to adjourn. All say aye. Motion Carried. Vote as follows: 5-1-0**
Meeting Adjourned at 10:22 PM.

Exhibit F
Police & Fire Dept.
Reports



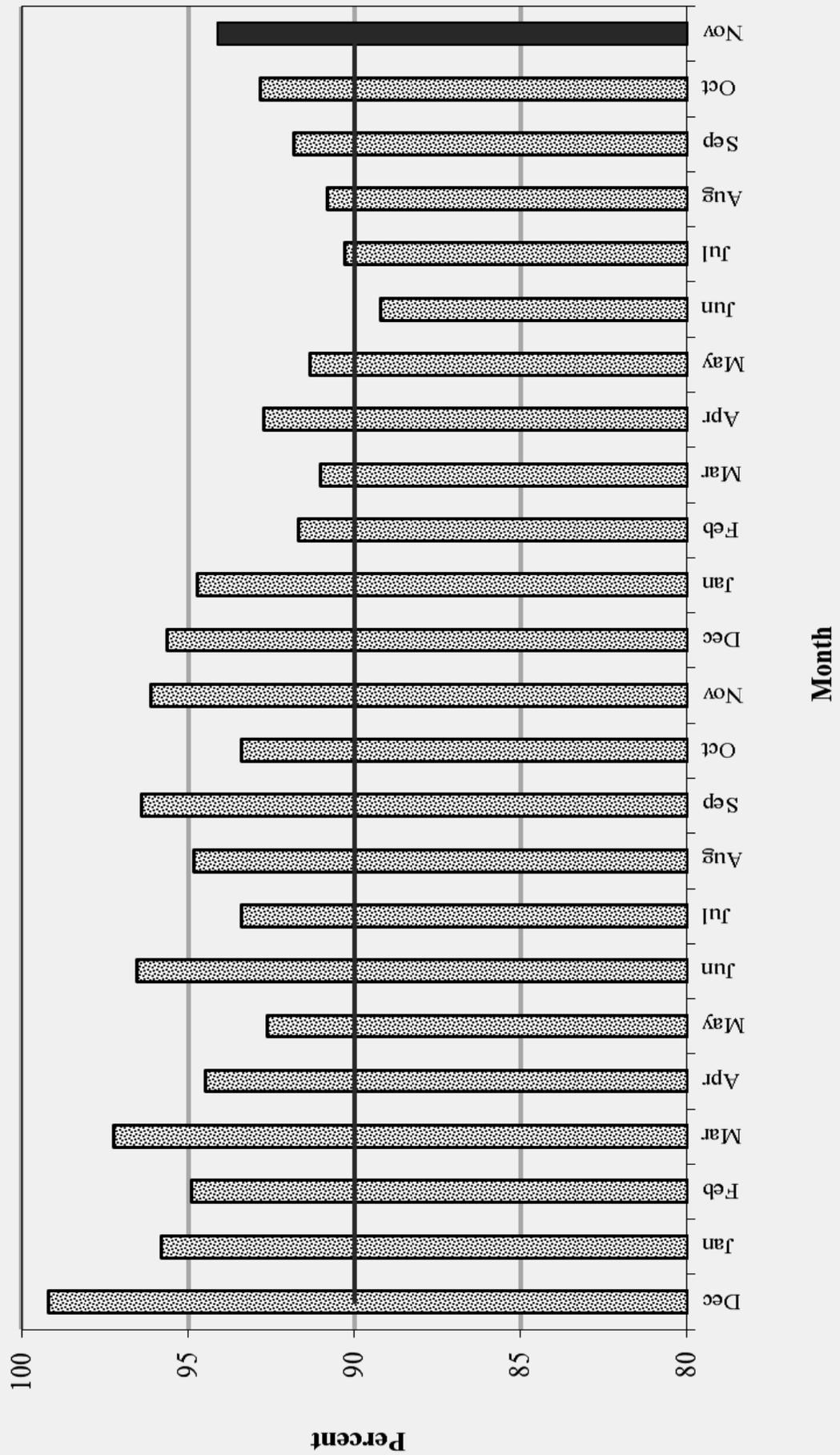
*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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2015 Cabot Police Department Statistics

	November	YTD
Calls for Service	1,918	24,369
Accidents	89	705
Fatal	0	2
Incidents:	333	3,336
Domestic	10	117
Assaults	3	38
Fraud	62	524
Alarms:	99	1,260
Inmates:		
Males	16	335
Females	8	159
Total	24	494
Male Days	16	548
Female Days	8	217
Total Days	24	765
Phone Calls:		
911 Calls	4,351	47,655
Non-Emerg	5,136	56,379
Total Calls	9,487	105,034

**MEMS Compliance (90% Std)
Non Life Threatening**



554 - ASSIST INVALID

611 - DISPATCHED & CANCELLED EN ROUTE

322 - MOTOR VEHICLE ACCIDENT WITH INJURIES

745 - ALARM SYSTEM ACTIVATION, NO FIRE -
UNINTENTIONAL

324 - MOTOR VEHICLE ACCIDENT WITH NO INJURIES

743 - SMOKE DETECTOR ACTIVATION, NO FIRE -
UNINTENTIONAL

131 - PASSENGER VEHICLE FIRE

744 - DETECTOR ACTIVATION, NO FIRE -
UNINTENTIONAL

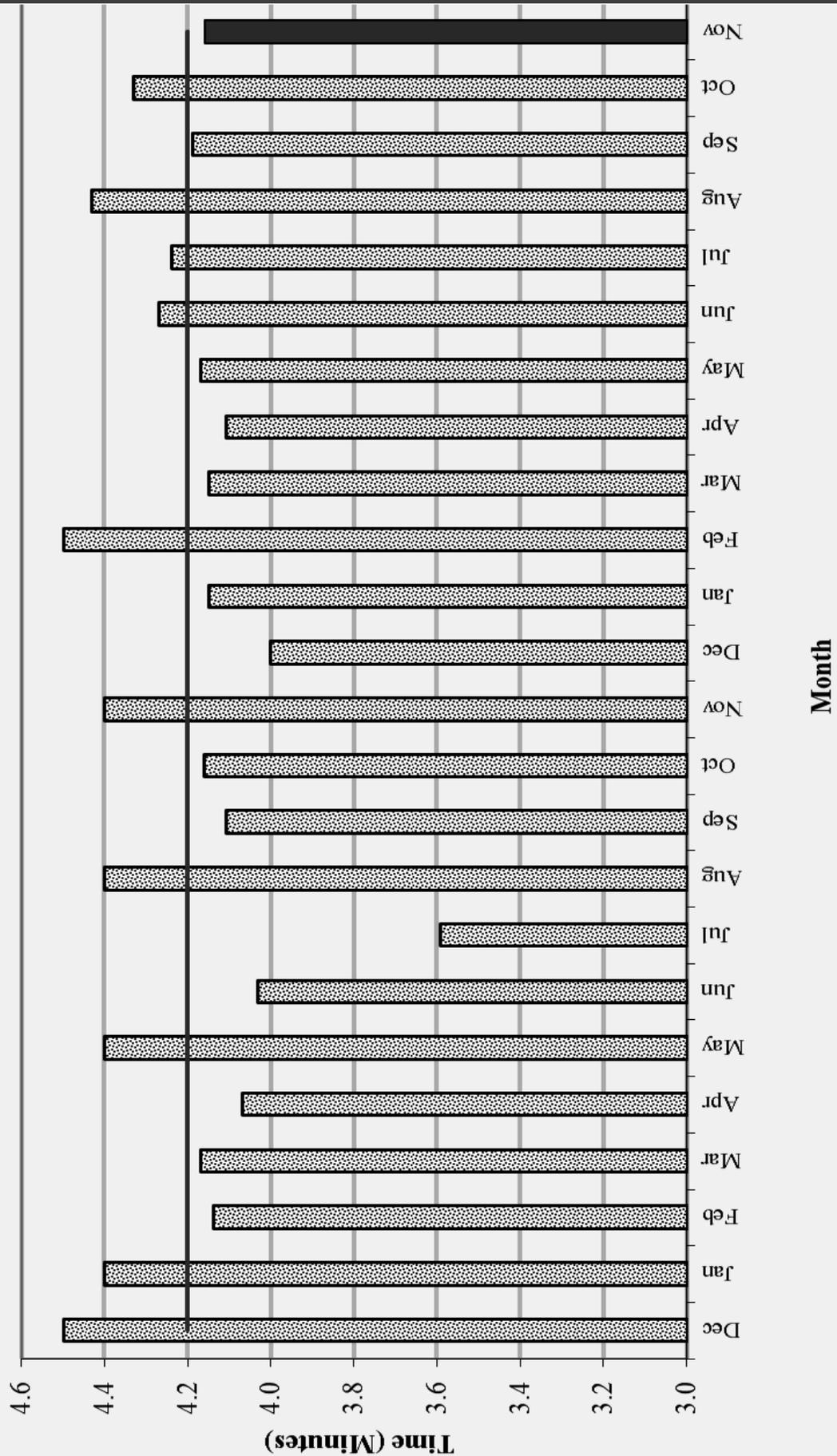
113 - COOKING FIRE, CONFINED TO CONTAINER

631 - AUTHORIZED CONTROLLED BURNING

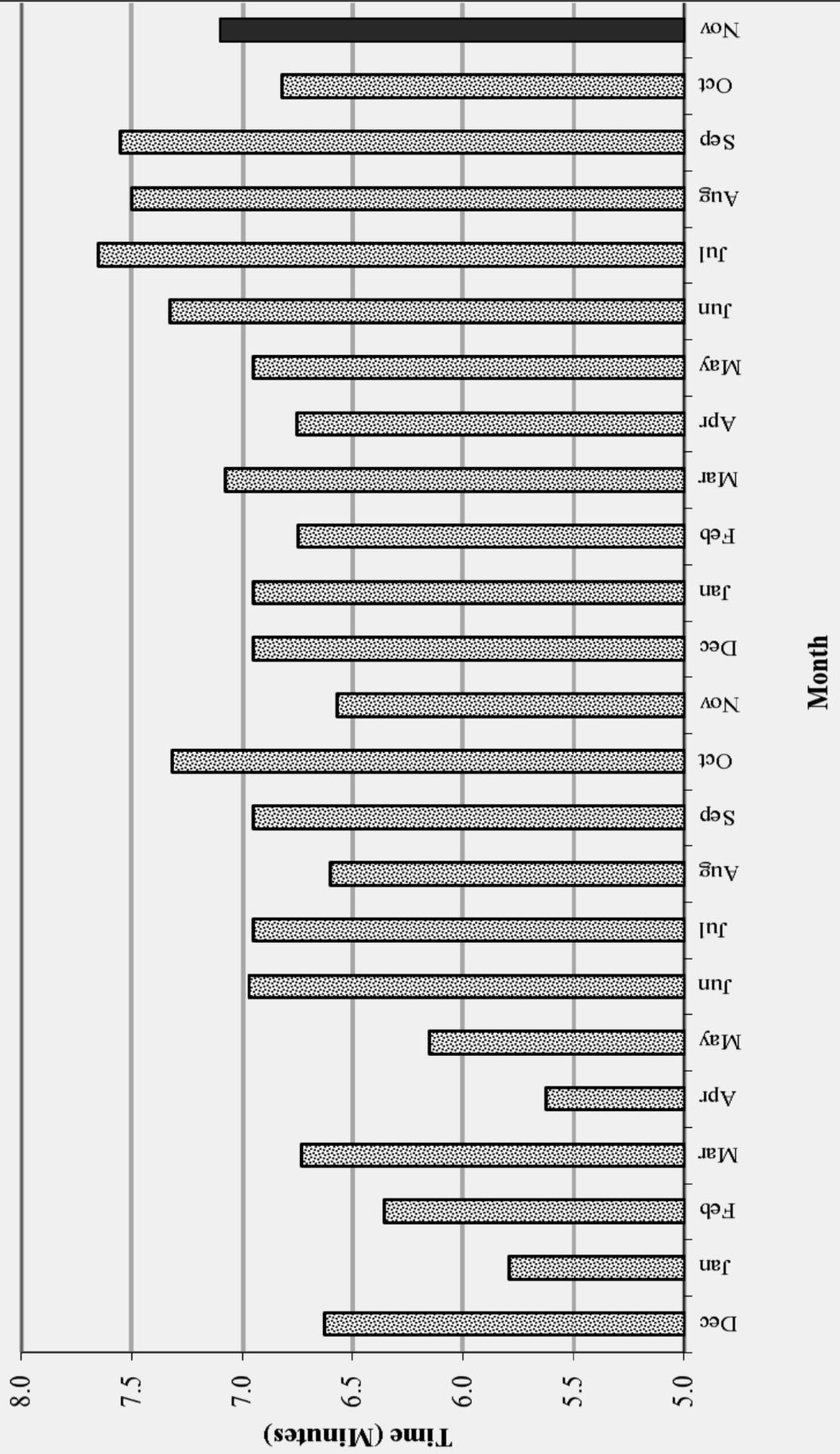
**TOP TEN
Non EMS Incidents
Nov 2015**

0 2 4 6 8 10 12 14 16

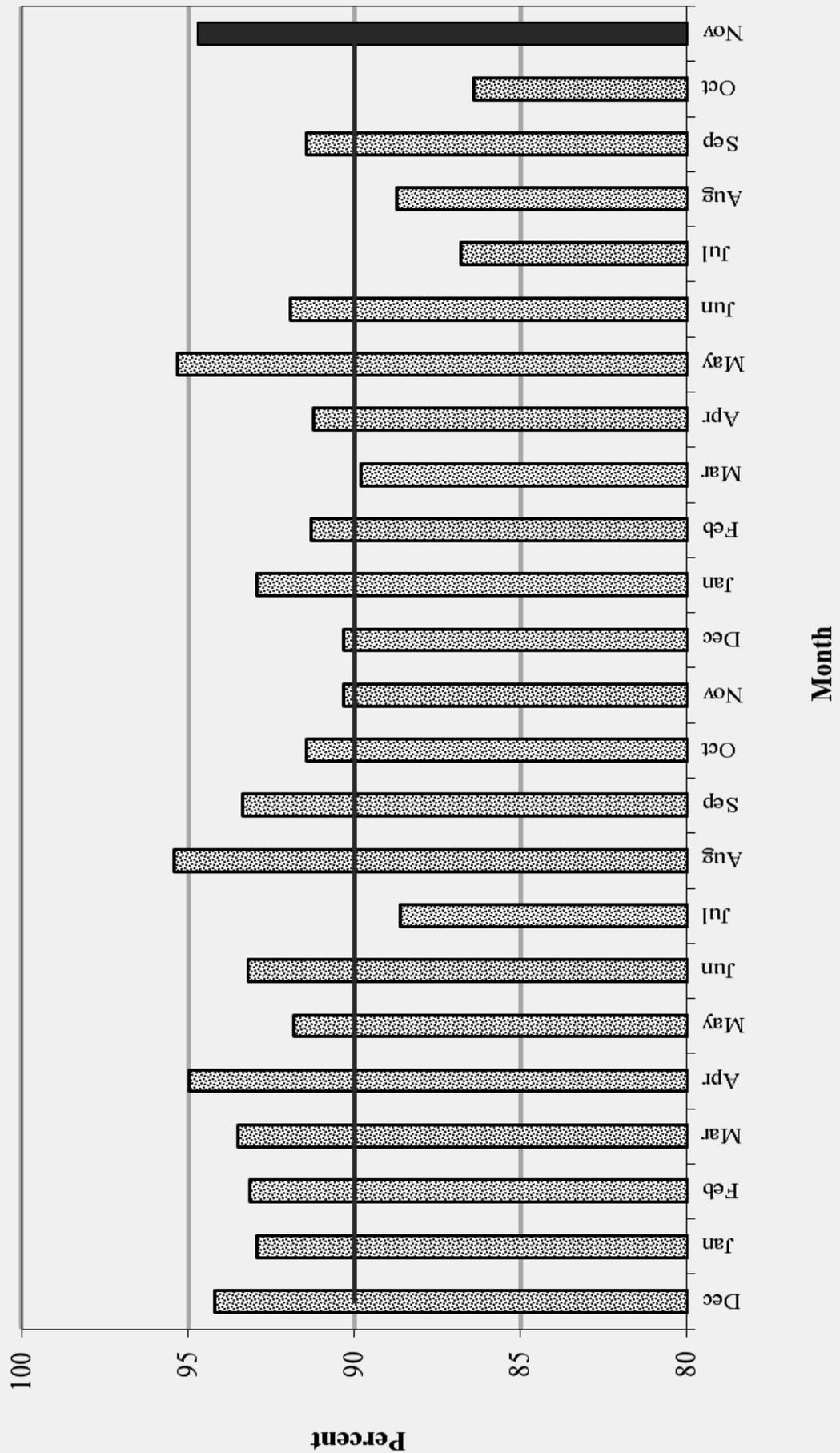
CFD Average Response Times (4.2 min Std)



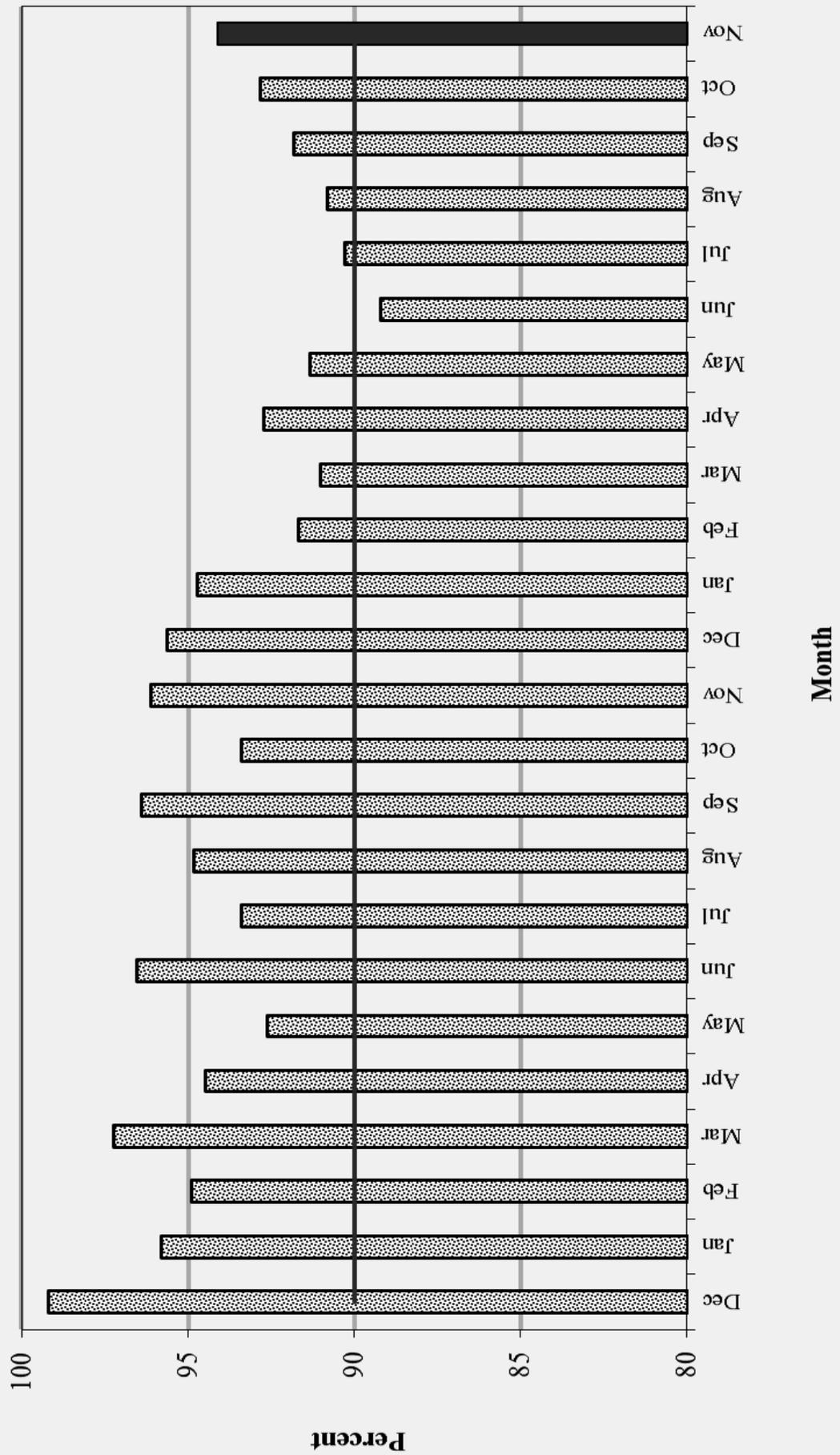
MEMS Average Response Times



**MEMS Compliance (90% Std)
Life Threatening**



**MEMS Compliance (90% Std)
Non Life Threatening**



Notes:

Exhibit G

Financials



*Quality Of Life Is Economic Development; We Are
Building A City Where Your Kids And Grandkids
Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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ELLIS, TUCKER & ALDRIDGE, LLP

CERTIFIED PUBLIC ACCOUNTANTS

200 West Main Street

Cabot, AR 72023

(501) 843-6515 or 982-9192

FAX (501) 843-4944

Accountant's Compilation Report

City Officials and Council Members
City of Cabot, Arkansas

We have compiled the accompanying statements of revenues and expenditures-budget and actual (regulatory basis) of the general fund and street fund of the City of Cabot, Arkansas for the eleven months ended November 30, 2015, which are selected financial statements on two funds of the City. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the regulatory basis of accounting.

The management of the City of Cabot, Arkansas is responsible for the preparation and fair presentation of financial statements in accordance with the regulatory basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. During our compilation, we did become aware of a departure from the regulatory basis of accounting that is described in the following paragraph.

Under the regulatory basis of accounting as prescribed or permitted by Arkansas Code, revenues are recognized as soon as they are both measurable and available, rather than when received, and expenditures are recorded as incurred, rather than when paid. Management considers revenues to be available if they are collected within 60 days of the end of the current period. However, management has informed us that accrued revenues are not included in the financial statements. Revenues are reported when collected. The effect on the financial statements of this departure from the regulatory basis has not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the results of operations of the City. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the schedule of cash and cash equivalents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Ellis, Tucker & Aldridge, LLP

Cabot, Arkansas
December 17, 2015

CITY OF CABOT, ARKANSAS
GENERAL FUND and STREET FUND
Statement of Revenues and Expenditures-Budget and Actual (Regulatory Basis)
Eleven Months Ended November 30, 2015

	Annual Budget 2015	Prorated Budget Through 11/30/2015	Actual Through 11/30/2015	Variance Favorable (Unfavorable) 11/30/2015
Revenues				
General Fund				
General Government	\$ 8,256,151	\$ 7,568,138	\$ 7,785,237	\$ 217,099
Recycle Center	13,690	12,549	18,118	5,569
1 City Plaza	109,000	99,917	88,965	(10,952)
	<u>\$ 8,378,841</u>	<u>\$ 7,680,604</u>	<u>\$ 7,892,320</u>	<u>\$ 211,716</u>
Public Safety				
Fire Department	\$ 138,090	\$ 126,583	\$ 187,941	\$ 61,359
Public Works	101,875	93,385	171,038	77,653
	<u>\$ 239,965</u>	<u>\$ 219,968</u>	<u>\$ 358,979</u>	<u>\$ 139,011</u>
Law Enforcement				
District Court	\$ 335,316	\$ 307,373	\$ 269,582	\$ (37,791)
Police Department	379,190	347,591	474,707	127,116
Animal Control	158,035	144,865	131,464	(13,401)
	<u>\$ 872,541</u>	<u>\$ 799,829</u>	<u>\$ 875,753</u>	<u>\$ 75,924</u>
Sanitation Fees	1,720,355	1,576,992	1,594,405	17,413
Total General Fund	<u>\$ 11,211,702</u>	<u>\$ 10,277,394</u>	<u>\$ 10,721,457</u>	<u>\$ 444,064</u>
Street Fund	3,050,860	2,796,622	2,586,559	(210,063)
Total General & Street	<u>\$ 14,262,562</u>	<u>\$ 13,074,015</u>	<u>\$ 13,308,016</u>	<u>\$ 234,001</u>
Expenditures				
General Fund				
General Government				
City Council	\$ 95,423	\$ 87,471	\$ 78,920	\$ 8,551
Mayor's Office	453,745	415,933	414,336	1,597
City Attorney's Office	261,034	239,281	231,158	8,123
Other General	507,122	464,862	418,677	46,185
City Clerk-Treasurer	379,758	348,112	315,825	32,287
Planning Commission	52,455	48,084	36,900	11,184
Recycle Center	22,856	20,951	16,963	3,988
1 City Plaza	40,150	36,804	40,828	(4,024)
	<u>\$ 1,812,543</u>	<u>\$ 1,661,498</u>	<u>\$ 1,553,607</u>	<u>\$ 107,891</u>
Public Safety				
Fire Department	\$ 2,825,059	\$ 2,589,637	\$ 2,583,098	\$ 6,539
Public Works	368,259	337,571	399,929	(62,358)
	<u>\$ 3,193,318</u>	<u>\$ 2,927,208</u>	<u>\$ 2,983,027</u>	<u>\$ (55,819)</u>

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
General Fund and Street Fund
Statement of Revenues, and Expenditures-Budget and Actual (Regulatory Basis)
Eleven Months Ended November 30, 2015

	Annual Budget 2015	Prorated Budget Through 11/30/2015	Actual Through 11/30/2015	Variance Favorable (Unfavorable) 11/30/2015
Expenditures (cont'd)				
General Fund (cont'd)				
Law Enforcement				
District Court	\$ 337,885	\$ 309,728	\$ 301,575	\$ 8,153
Police Department	3,750,390	3,437,858	3,312,599	125,259
Animal Control	434,159	397,979	353,741	44,238
	<u>\$ 4,522,434</u>	<u>\$ 4,145,565</u>	<u>\$ 3,967,915</u>	<u>\$ 177,650</u>
Sanitation Contractor	1,721,169	1,577,738	1,437,432	140,306
Total General Fund	\$ 11,249,464	\$ 10,312,009	\$ 9,941,981	\$ 370,028
Street Fund	3,114,001	2,854,501	2,456,715	397,786
Total General & Street	<u>\$ 14,363,465</u>	<u>\$ 13,166,510</u>	<u>\$ 12,398,696</u>	<u>\$ 767,814</u>
Excess of Revenues Over (Under) Expenditures				
General Fund	\$ (37,762)	\$ (34,615)	\$ 779,476	\$ 814,091
Street Fund	(63,141)	(57,879)	129,844	187,723
Total Over (Under)	<u>\$ (100,903)</u>	<u>\$ (92,495)</u>	<u>\$ 909,320</u>	<u>\$ 1,001,815</u>
Other Financing Sources (Uses)				
General Fund				
Transfers In (Out)				
District Court	\$ (1,386)	\$ (1,271)	\$ (1,386)	\$ (116)
Street Fund	-	-	-	-
Parks & Recreation	(350,000)	(320,833)	(319,900)	933
VPCC Bond & Debt Svc Excess	-	-	200,437	200,437
Total General Fund	<u>\$ (351,386)</u>	<u>\$ (322,104)</u>	<u>\$ (120,849)</u>	<u>\$ 201,255</u>
Street Fund				
Transfers In				
General Fund	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
General Fund	\$ (389,148)	\$ (356,719)	\$ 658,627	\$ 1,015,346
Street Fund	(63,141)	(57,879)	129,844	187,723
Total Sources and Uses	<u>\$ (452,289)</u>	<u>\$ (414,599)</u>	<u>\$ 788,471</u>	<u>\$ 1,203,070</u>

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
 ALL FUNDS (Except Water & Wastewater, Parks & Recreation,
 Capital Projects Funds, and Debt Service Funds)
 Schedule of Cash and Cash Equivalents
 As of November 30, 2015, and December 31, 2014

	November 30, 2015	December 31, 2014	YTD Increase (Decrease)
General Fund			
Unreserved Cash & Equivalents			
Operating Account	\$ 520,017	\$ 232,031	\$ 287,986
Investment Account	200,315	43,227	157,088
Payroll Account	24,769	22,153	2,616
Credit Card Clearing Account	6,422	31,808	(25,386)
Credit Card Payment Account	480	500	(20)
Drug Buy Account	500	500	-
Certificates of Deposit	103,855	103,855	-
Total Unreserved	<u>\$ 856,358</u>	<u>\$ 434,074</u>	<u>\$ 422,284</u>
Reserved Cash & Equivalents			
Vehicle/Equipment Reserve	\$ 12,526	\$ 12,514	\$ 12
Animal Control Donations	10,251	18,506	(8,255)
CD's	-	-	-
	<u>\$ 22,777</u>	<u>\$ 31,020</u>	<u>\$ (8,243)</u>
Total General Fund	<u>\$ 879,135</u>	<u>\$ 465,094</u>	<u>\$ 414,041</u>
Street Fund			
Unreserved Cash & Equivalents			
Operating Account	\$ 266,411	\$ 208,809	\$ 57,602
Capital Reserve Account	717	717	-
Certificates of Deposit	-	-	-
Total Street Fund	<u>\$ 267,128</u>	<u>\$ 209,526</u>	<u>\$ 57,602</u>
Special Revenue Funds			
Sr. Citizens/Health/Liabrary			
Checking	\$ 199,658	\$ 416,903	\$ (217,245)
Certificates of Deposit	157,016	157,016	-
	<u>\$ 356,674</u>	<u>\$ 573,919</u>	<u>\$ (217,245)</u>
Public Safety & Equipment	15,842	26,191	(10,349)
Municipal (District) Court Costs	4,933	851	4,082
Court Automation Fund	774	9,123	(8,349)
District Court Retirement Fund	21,446	19,078	2,368
Drug Control Fund	-	-	-
State Law Enforcemt Drug Control	16,985	13,765	3,220
Act 833 Fire Protection	13,997	15,347	(1,350)
Half Street Improvements	8,080	4,631	3,449
Street Bond Refund Account	13,428	12,416	1,012
Road Impact Fees	-	-	-
Fire Impact Fees	-	-	-
Sidewalk Fund	135,272	26,427	108,845
Fire Apparatus	114,686	-	114,686
	<u>\$ 702,117</u>	<u>\$ 701,748</u>	<u>\$ 369</u>

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
 ALL FUNDS (Except Water & Wastewater, Parks & Recreation,
 Capital Projects Funds, and Debt Service Funds)
 Schedule of Cash and Cash Equivalents
 As of November 30, 2015, and December 31, 2014

	November 30, 2015	December 31, 2014	YTD Increase (Decrease)
Trust Funds			
Firemens Pension Fund	\$ 60,010	\$ 148,313	\$ (88,303)
Firemens Pension Fund CDs	20,442	41,163	(20,721)
	<u>\$ 80,452</u>	<u>\$ 189,476</u>	<u>\$ (109,024)</u>
Policemens Pension Fund	-	-	-
	<u>\$ 80,452</u>	<u>\$ 189,476</u>	<u>\$ (109,024)</u>
Agency Funds			
Administration of Justice	\$ 30	\$ 30	\$ -
Custodial			
Advertising & Promotion			
Checking-Operating	\$ 470,035	\$ 288,016	\$ 182,019
Checking-Investment	75,599	70,280	5,319
Certificates of Deposit	55,218	55,218	-
	<u>\$ 600,852</u>	<u>\$ 413,514</u>	<u>\$ 187,338</u>
Grand Total	<u><u>\$ 2,529,714</u></u>	<u><u>\$ 1,979,389</u></u>	<u><u>\$ 550,326</u></u>

See Accountant's Compilation Report

ELLIS, TUCKER & ALDRIDGE, LLP

CERTIFIED PUBLIC ACCOUNTANTS

200 West Main Street

Cabot, AR 72023

(501) 843-6515 or 982-9192

FAX (501) 843-4944

Accountant's Compilation Report

City Officials and Council Members
City of Cabot, Arkansas

We have compiled the accompanying balance sheets-regulatory basis of the capital projects fund-2013 bonds and debt service fund-2013 bonds of the City of Cabot, Arkansas as of November 30, 2015, and the related statements of revenues and expenditures-regulatory basis for the period June 27, 2013 through November 30, 2015, which are selected financial statements on two funds of the City. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the regulatory basis of accounting.

The management of the City of Cabot, Arkansas is responsible for the preparation and fair presentation of financial statements in accordance with the regulatory basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. During our compilation, we did become aware of a departure from the regulatory basis of accounting that is described in the following paragraph.

Under the regulatory basis of accounting as prescribed or permitted by Arkansas Code, revenues are recognized as soon as they are both measurable and available, rather than when received, and expenditures are recorded as incurred, rather than when paid. Management considers revenues to be available if they are collected within 60 days of the end of the current period. However, management has informed us that accrued revenues are not included in the financial statements. Revenues are reported when collected. The effect on the financial statements of this departure from the regulatory basis has not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the results of operations of the City. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Ellis, Tucker & Aldridge, LLP

Cabot, Arkansas
December 10, 2015

CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Balance Sheets-Regulatory Basis
As of November 30, 2015

	Capital Projects Fund	Debt Service Fund	Total
	<u> </u>	<u> </u>	<u> </u>
Assets			
Cash-Parks & Recreation	\$ 3,073,867		\$ 3,073,867
Investments-Parks & Recreation	-		-
Cash-North Exchange	580,686		580,686
Cash-Library Building	57,272		57,272
Cash-Wastewater System	630,066		630,066
Investments-Wastewater System	1,599,928		1,599,928
Cash-Highland Drainage	460,455		460,455
Cash-Community Center	2,858,567		2,858,567
Investments-Community Center	2,142,973		2,142,973
Cash-Bond Fund		\$ 1,597,992	1,597,992
Cash-Debt Service Reserve		1,114,885	1,114,885
Cash-Redemption Fund		1,363,580	1,363,580
	<u>\$ 11,403,814</u>	<u>\$ 4,076,457</u>	<u>\$ 15,480,271</u>
Liabilities			
Bonds Payable		\$ 38,385,000	\$ 38,385,000
Construction Accounts Payable			
Interest Payable			
	<u>\$ -</u>	<u>\$ 38,385,000</u>	<u>\$ 38,385,000</u>
Fund Balances-Restricted			
Fund Balance-Parks & Recreation	3,073,867		\$ 3,073,867
Fund Balance-North Exchange	580,686		580,686
Fund Balance-Library Building	57,272		57,272
Fund Balance-Wastewater System	2,229,994		2,229,994
Fund Balance-Highland Drainage	460,455		460,455
Fund Balance-Community Center	5,001,540		5,001,540
Fund Balance-Debt Service		\$ 4,076,457	4,076,457
Funding by Future Sales Tax		(38,385,000)	(38,385,000)
	<u>\$ 11,403,814</u>	<u>\$ (34,308,543)</u>	<u>\$ (22,904,729)</u>
	<u>\$ 11,403,814</u>	<u>\$ 4,076,457</u>	<u>\$ 15,480,271</u>

CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Statements of Revenues and Expenditures-Regulatory Basis
June 27, 2013 through November 30, 2015

	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Revenues			
City Sales Tax		\$ 9,739,383	\$ 9,739,383
Interest-Debt Service Fund		613	613
Interest-Parks & Recreation	2,452		2,452
Investments-Gain (Loss) Parks & Rec.	-		-
Interest-North Exchange	246		246
Interest-Library Building	388		388
Interest-Wastewater System	4,922		4,922
Investments-Gain (Loss) Wastewater	(1,401)		(1,401)
Interest-Highland Drainage	116		116
Interest-Community Center	5,598		5,598
Investments-Gain (Loss) Community Ctr.	(1,948)		(1,948)
	<u>\$ 10,373</u>	<u>\$ 9,739,996</u>	<u>\$ 9,750,369</u>
Expenditures			
Debt Payment-Principal		\$ 4,240,000	\$ 4,240,000
Debt Payment-Interest		2,538,161	2,538,161
Trustee Fees		-	-
Improvements-Parks & Recreation	\$ 10,430,168		10,430,168
Improvements-North Exchange	1,927,329		1,927,329
Improvements-Library Building	2,543,335		2,543,335
Improvements-Wastewater System	5,973,720		5,973,720
Improvements-Highland Drainage	39,703		39,703
Improvements-Community Center	462,549		462,549
	<u>\$ 21,376,804</u>	<u>\$ 6,778,161</u>	<u>\$ 28,154,965</u>
Other Sources (Uses) of Funds			
Proceeds of Bonds		\$ 42,625,000	\$ 42,625,000
Bond Premium		823,901	823,901
Cost of Issuing Bonds		(524,823)	(524,823)
Transfers-Parks & Recreation	13,501,105	(13,501,105)	-
Transfers-North Exchange	2,507,769	(2,507,769)	-
Transfers-Library Building	2,600,213	(2,600,213)	-
Transfers-Wastewater System	8,200,671	(8,200,671)	-
Transfers-Highland Drainage	500,041	(500,041)	-
Transfers-Community Center	5,460,446	(5,460,446)	-
Transfer-2005 Bond Defeasance		(9,039,211)	(9,039,211)
	<u>\$ 32,770,245</u>	<u>\$ 1,114,622</u>	<u>\$ 33,884,867</u>
Revenues in Excess of Expenditures	<u>\$ 11,403,814</u>	<u>\$ 4,076,457</u>	<u>\$ 15,480,271</u>

See Accountant's Compilation Report

Schedule of General Fund Revenues - Not Directly Related to Departments

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Actual	Year to Date Actual	Budget	Variance \$	Variance %
Revenues					
00-600-00 City Sales Tax	\$340,033.59	\$3,776,206.07	\$3,950,000.00	\$173,793.93	4.40%
00-601-00 County Sales Tax	213,684.26	2,336,354.92	2,431,050.77	94,695.85	3.90
00-601-05 Paid to Parks & Rec-County :	(21,368.43)	(233,635.54)	0.00	233,635.54	0.00
00-602-00 County Property Tax	31,485.27	175,882.21	182,000.00	6,117.79	3.36
00-602-03 County Property Tax-LOPFI	31,483.03	59,250.53	0.00	(59,250.53)	0.00
00-604-01 Franchise Tax-Entergy	0.00	497,857.80	494,000.00	(3,857.80)	(0.78)
00-604-02 Franchise Tax-Suddenlink	0.00	104,003.07	102,000.00	(2,003.07)	(1.96)
00-604-03 Franchise Tax-Energy Arkla	0.00	11,092.83	11,000.00	(92.83)	(0.84)
00-604-04 Franchise Tax-CenturyTel	4,733.75	19,970.46	22,500.00	2,529.54	11.24
00-604-05 Franchise Tax-First Electric	33,680.30	357,761.81	396,000.00	38,238.19	9.66
00-605-00 State Turnback	25,629.10	325,167.51	354,300.00	29,132.49	8.22
00-606-00 Public Safety Transfer (CWW)	6,458.30	245,565.30	250,000.00	4,434.70	1.77
00-606-05 Interest Income	89.35	816.69	1,500.00	683.31	45.55
00-606-08 Other Revenue	34.31	15,027.25	4,000.00	(11,027.25)	(275.68)
00-606-10 Occupation Taxes/Bus Lic	561.70	47,080.09	47,000.00	(80.09)	(0.17)
00-606-50 Federal Grant Proceeds	0.00	10,121.30	0.00	(10,121.30)	0.00
00-608-00 Rent Income	900.00	9,400.00	10,800.00	1,400.00	12.96
00-609-05 Tax Liens	0.00	221.91	0.00	(221.91)	0.00
00-621-01 A&P Donation/City Projects	0.00	7,537.15	0.00	(7,537.15)	0.00
00-698-00 Sale of Richie Road Property	19,555.40	19,555.40	0.00	(19,555.40)	0.00
Total Revenues	\$686,959.93	\$7,785,236.76	\$8,256,150.77	\$470,914.01	5.70%
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Net Excess (Deficit)	\$686,959.93	\$7,785,236.76	\$8,256,150.77	\$470,914.01	5.70%

General Fund

Schedule of Expenditures - City Council

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
01-700-00 Salaries & Wages	\$4,648.00	\$57,104.00	\$63,743.00	\$6,639.00	10.42%
01-701-07 Life Insurance	62.05	444.94	523.00	78.06	14.93
01-701-01 Payroll Taxes	339.87	4,029.29	4,876.00	846.71	17.37
01-701-03 Workers Comp	0.00	96.00	97.00	1.00	1.03
01-701-02 Health Insurance	615.68	12,673.96	24,084.00	11,410.04	47.38
01-706-00 Travel	0.00	455.46	750.00	294.54	39.27
01-706-01 Education & Training	625.00	4,116.51	1,350.00	(2,766.51)	(204.93)
Total Expenditures	\$6,290.60	\$78,920.16	\$95,423.00	\$16,502.84	17.29%
Net Excess (Deficit)	(\$6,290.60)	(\$78,920.16)	(\$95,423.00)	(\$16,502.84)	17.29%

General Fund

Schedule of Expenditures - Mayor's Office

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
02-700-00 Salaries & Wages	\$26,016.32	\$308,200.72	\$333,469.00	\$25,268.28	7.58%
02-701-07 Life Insurance	0.00	282.10	371.00	88.90	23.96
02-701-09 EAP - Employee Assist Proq	0.00	133.00	154.00	21.00	13.64
02-701-01 Payroll Taxes	1,881.93	22,385.72	25,332.00	2,946.28	11.63
02-701-03 Workers Comp	0.00	1,841.00	1,858.00	17.00	0.92
02-701-04 Unemployment	0.00	780.02	1,620.00	839.98	51.85
02-701-02 Health Insurance	2,469.04	27,159.44	29,855.00	2,695.56	9.03
02-706-00 Travel - Mayor	106.59	1,976.23	4,000.00	2,023.77	50.59
02-706-01 Education & Training - Mayc	325.00	975.00	700.00	(275.00)	(39.29)
02-706-04 Travel - HR	132.15	132.15	100.00	(32.15)	(32.15)
02-706-05 Travel - IT Admin	0.00	52.22	0.00	(52.22)	0.00
02-706-06 Education & Training - HR D	47.00	1,248.44	1,400.00	151.56	10.83
02-710-02 ID Machine Expense	0.00	125.85	200.00	74.15	37.08
02-703-06 Office Supplies - Mayor	0.00	0.00	25.00	25.00	100.00
02-703-08 Office Supplies - IT Dir	0.00	0.00	50.00	50.00	100.00
02-707-00 Dues & Subscriptions - Mayr	0.00	366.95	225.00	(141.95)	(63.09)
02-707-01 Dues & Subscriptions - HR I	190.00	400.00	350.00	(50.00)	(14.29)
02-707-02 Dues & Subscriptions - IT Di	0.00	149.95	50.00	(99.95)	(199.90)
02-701-05 Retirement	3,772.37	45,119.66	48,711.00	3,591.34	7.37
02-701-15 Technology Expense - HR C	0.00	156.50	50.00	(106.50)	(213.00)
02-701-16 Technology Expense - IT Dir	0.00	10.93	190.00	179.07	94.25
02-709-05 Professional Services	0.00	1,166.50	4,000.00	2,833.50	70.84
02-710-10 Background Checks	0.00	340.00	300.00	(40.00)	(13.33)
02-712-09 Printing	134.69	170.77	175.00	4.23	2.42
02-712-11 Job Advertisements	18.50	1,113.07	325.00	(788.07)	(242.48)
02-712-12 Printing - HR Dir	0.00	49.28	235.00	185.72	79.03
Total Expenditures	\$35,093.59	\$414,335.50	\$453,745.00	\$39,409.50	8.69%
Net Excess (Deficit)	(\$35,093.59)	(\$414,335.50)	(\$453,745.00)	(\$39,409.50)	8.69%

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
03-709-04 Payroll Services	1,183.00	1,183.00	0.00	(1,183.00)	0.00
03-706-07 DWI Crt Training Fed Grant	0.00	10,346.84	0.00	(10,346.84)	0.00
03-711-01 Building Insurance	(10,857.46)	17,880.31	18,000.00	119.69	0.67
03-711-02 Vehicle Insurance	227.18	559.10	23,766.00	23,206.90	97.65
03-712-25 Copier Lease	450.74	4,879.46	5,760.00	880.54	15.29
03-709-05 Professional Services	0.00	10,961.91	2,000.00	(8,961.91)	(448.10)
03-709-06 Municipal League Defense F	0.00	0.00	54,000.00	54,000.00	100.00
03-703-01 Bldg/Grounds Imprv	1,554.39	7,941.64	4,250.00	(3,691.64)	(86.86)
03-703-05 Equipment Expense	695.92	891.49	2,500.00	1,608.51	64.34
03-703-06 Office Supplies	768.61	5,368.18	7,650.00	2,281.82	29.83
03-704-03 Janitorial Supplies	220.47	3,144.55	4,000.00	855.45	21.39
03-713-02 Heat/AC Maintenance Contr	2,900.00	11,150.00	10,800.00	(350.00)	(3.24)
03-705-00 Utilities	2,086.94	24,205.36	24,000.00	(205.36)	(0.86)
03-705-01 Telephone	1,313.25	16,007.80	11,500.00	(4,507.80)	(39.20)
03-701-00 County Sales Tax Due Libra	4,273.69	46,727.09	47,695.00	967.91	2.03
03-701-10 City Beautiful - Annual Amou	0.00	11,902.86	15,000.00	3,097.14	20.65
03-701-12 Technology Expense	4,340.66	29,824.95	42,650.00	12,825.05	30.07
03-703-02 Bldg/Grounds Imprv - City A	2.74	3,076.67	1,800.00	(1,276.67)	(70.93)
03-707-00 Dues & Subscriptions	0.00	2,504.91	2,073.00	(431.91)	(20.84)
03-709-08 Tax Payments/Filing Fees	40.00	24,374.29	22,500.00	(1,874.29)	(8.33)
03-709-09 Union Pacific Annual Lease	0.00	3,671.33	3,464.00	(207.33)	(5.99)
03-713-00 Employee Recognition Progi	0.00	241.47	275.00	33.53	12.19
03-713-03 Harmful Structure Demolition	0.00	62,785.74	65,215.00	2,429.26	3.73
03-715-01 Community/Economic Devel	136.91	409.07	35,260.00	34,850.93	98.84
03-715-02 Local Chamber & Military Cc	0.00	0.00	1,000.00	1,000.00	100.00
03-715-03 TEX-21	0.00	0.00	2,125.00	2,125.00	100.00
03-715-04 Little Rock Metro Alliance	0.00	0.00	8,615.00	8,615.00	100.00
03-716-04 Wide Area Network	5,991.13	69,026.03	47,300.00	(21,726.03)	(45.93)
03-716-05 Code Red Subscription	0.00	10,000.00	10,000.00	0.00	0.00
03-721-01 A&P Donations/City Projects	0.00	7,952.95	0.00	(7,952.95)	0.00
03-706-03 Metroplan	0.00	21,874.00	21,874.00	0.00	0.00
03-708-00 Postage	1,085.98	7,285.10	9,500.00	2,214.90	23.32
03-712-35 Credit Card Fees	162.83	2,500.76	2,550.00	49.24	1.93
Total Expenditures	\$16,576.98	\$418,676.86	\$507,122.00	\$88,445.14	17.44%
Net Excess (Deficit)	(\$16,576.98)	(\$418,676.86)	(\$507,122.00)	(\$88,445.14)	17.44%

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
04-700-00 Salaries & Wages	\$12,765.66	\$151,180.47	\$161,933.00	\$10,752.53	6.64%
04-701-07 Life Insurance	38.09	197.49	191.00	(6.49)	(3.40)
04-701-09 EAP - Employee Assist Prgr	0.00	76.00	66.00	(10.00)	(15.15)
04-701-01 Payroll Taxes	930.69	11,060.81	12,337.00	1,276.19	10.34
04-701-03 Workers Comp	0.00	230.00	238.00	8.00	3.36
04-701-04 Unemployment	0.00	312.02	648.00	335.98	51.85
04-701-02 Health Insurance	1,657.78	18,221.18	19,855.00	1,633.82	8.23
04-706-00 Travel	229.50	2,423.16	9,000.00	6,576.84	73.08
04-706-01 Education & Training	1,488.00	4,272.00	4,000.00	(272.00)	(6.80)
04-709-05 Professional Services	0.00	220.00	800.00	580.00	72.50
04-712-08 Legal Publications	0.00	2,840.81	5,000.00	2,159.19	43.18
04-705-01 Telephone	104.35	1,570.92	2,100.00	529.08	25.19
04-707-00 Dues & Subscriptions	100.00	950.00	675.00	(275.00)	(40.74)
04-701-05 Retirement	1,851.02	22,133.28	23,661.00	1,527.72	6.46
04-701-12 Technology Expense	221.62	1,943.07	7,030.00	5,086.93	72.36
04-703-05 Equipment Expense	0.00	1,151.79	500.00	(651.79)	(130.36)
04-703-06 Office Supplies	196.87	1,057.33	1,000.00	(57.33)	(5.73)
04-707-10 Tuition Reimbursement	0.00	3,339.00	0.00	(3,339.00)	0.00
04-709-06 Library Publications	640.15	7,081.75	10,000.00	2,918.25	29.18
04-709-07 Re-codification / Municode S	0.00	0.00	1,800.00	1,800.00	100.00
04-712-09 Printing	0.00	0.00	200.00	200.00	100.00
04-712-25 Copier Lease	106.99	896.75	0.00	(896.75)	0.00
Total Expenditures	\$20,330.72	\$231,157.83	\$261,034.00	\$29,876.17	11.45%
Net Excess (Deficit)	(\$20,330.72)	(\$231,157.83)	(\$261,034.00)	(\$29,876.17)	11.45%

General Fund

Schedule of Expenditures - City Clerk-Treasurer's Office

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
05-700-00 Salaries & Wages	\$13,907.96	\$194,758.07	\$220,295.00	\$25,536.93	11.59%
05-701-07 Life Insurance	0.00	246.94	316.00	69.06	21.85
05-701-09 EAP - Employee Assist Prgr	0.00	95.00	110.00	15.00	13.64
05-701-01 Payroll Taxes	1,010.66	14,235.53	15,804.00	1,568.47	9.93
05-701-03 Workers Comp	0.00	294.00	297.00	3.00	1.01
05-701-04 Unemployment	0.00	624.00	1,296.00	672.00	51.85
05-701-02 Health Insurance	1,895.40	24,261.48	29,796.00	5,534.52	18.58
05-706-00 Travel	0.00	372.80	0.00	(372.80)	0.00
05-706-01 Education & Training	0.00	50.00	0.00	(50.00)	0.00
05-709-05 Professional Services	0.00	1,815.00	26,400.00	24,585.00	93.13
05-703-05 Equipment Expense	0.00	108.53	250.00	141.47	56.59
05-703-06 Office Supplies	0.00	0.00	100.00	100.00	100.00
05-707-00 Dues & Subscriptions	0.00	360.00	400.00	40.00	10.00
05-701-05 Retirement	2,016.65	26,824.27	30,464.00	3,639.73	11.95
05-701-06 Retired Clerk Benefits	4,415.35	48,568.85	52,980.00	4,411.15	8.33
05-701-12 Technology Expense	0.00	2,190.00	0.00	(2,190.00)	0.00
05-712-09 Printing	0.00	879.77	1,000.00	120.23	12.02
05-712-08 Legal Publications	0.00	140.63	250.00	109.37	43.75
Total Expenditures	\$23,246.02	\$315,824.87	\$379,758.00	\$63,933.13	16.84%
Net Excess (Deficit)	(\$23,246.02)	(\$315,824.87)	(\$379,758.00)	(\$63,933.13)	16.84%

General Fund

Schedule of Revenues & Expenditures - District Court

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
06-606-13	County's 1/2 Cost Salaries	\$0.00	\$44,317.00	\$44,317.00	\$0.00	0.00%
06-606-20	Probation Fees	2,590.00	42,667.00	56,800.00	14,133.00	24.88
06-607-00	Court Fines/Fees/Restitutior	17,175.35	182,598.40	234,199.00	51,600.60	22.03
	Total Revenues	\$19,765.35	\$269,582.40	\$335,316.00	\$65,733.60	19.60%
Expenditures						
06-700-00	Salaries & Wages	\$18,716.14	\$225,797.44	\$246,136.00	\$20,338.56	8.26%
06-701-07	Life Insurance	37.73	415.03	452.00	36.97	8.18
06-701-09	EAP - Employee Assist Prgr	0.00	114.00	132.00	18.00	13.64
06-701-01	Payroll Taxes	1,365.54	16,622.89	18,675.00	2,052.11	10.99
06-701-03	Workers Comp	0.00	337.00	343.00	6.00	1.75
06-701-04	Unemployment	0.00	935.98	1,944.00	1,008.02	51.85
06-701-02	Health Insurance	2,044.58	19,429.58	28,970.00	9,540.42	32.93
06-701-05	Retirement	3,219.09	37,923.23	41,233.00	3,309.77	8.03
	Total Expenditures	\$25,383.08	\$301,575.15	\$337,885.00	\$36,309.85	10.75%
	Net Excess (Deficit)	(\$5,617.73)	(\$31,992.75)	(\$2,569.00)	\$29,423.75	(1145.34)%

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
09-605-01 State Turnback/LOPFI	\$0.00	\$183,682.28	\$138,090.00	(\$45,592.28)	(33.02)%
09-606-08 Other Revenue	0.00	164.73	0.00	(164.73)	0.00
09-606-25 Auction Sales - Fire Dept	524.50	4,093.50	0.00	(4,093.50)	0.00
Total Revenues	\$524.50	\$187,940.51	\$138,090.00	(\$49,850.51)	(36.10)%
Expenditures					
09-700-00 Salaries & Wages	\$117,253.08	\$1,504,873.06	\$1,769,871.00	\$264,997.94	14.97%
09-700-09 Overtime Wages	24,366.86	157,631.52	35,855.00	(121,776.52)	(339.64)
09-700-12 EMT Coordinator	307.70	2,743.60	4,000.00	1,256.40	31.41
09-701-06 Retirement Partially Pd by T	27,173.26	323,623.37	345,229.00	21,605.63	6.26
09-700-10 Uniform Allowance	2,805.92	34,251.48	37,440.00	3,188.52	8.52
09-701-07 Life Insurance	226.90	2,410.65	2,730.00	319.35	11.70
09-701-09 EAP - Employee Assist Prgr	0.00	741.00	858.00	117.00	13.64
09-704-01 Uniforms	345.21	985.35	1,100.00	114.65	10.42
09-707-10 Tuition Reimbursement	0.00	297.94	500.00	202.06	40.41
09-712-15 Protective Equipment	0.00	16,238.10	20,500.00	4,261.90	20.79
09-701-01 Payroll Taxes	2,201.22	25,793.08	27,380.00	1,586.92	5.80
09-701-03 Workers Comp	0.00	74,471.00	75,132.00	661.00	0.88
09-701-04 Unemployment	90.73	7,071.34	14,904.00	7,832.66	52.55
09-701-02 Health Insurance	18,665.76	207,589.80	242,822.00	35,232.20	14.51
09-706-00 Travel	293.99	3,956.62	4,500.00	543.38	12.08
09-706-01 Education & Training	0.00	7,825.59	5,500.00	(2,325.59)	(42.28)
09-712-25 Copier Lease	356.38	3,791.47	5,100.00	1,308.53	25.66
09-712-13 Investigation Expense	212.00	212.00	1,000.00	788.00	78.80
09-702-00 Gas & Oil	1,364.31	17,444.71	30,000.00	12,555.29	41.85
09-703-02 Bldg/Grounds Imprv	48.22	8,718.15	9,000.00	281.85	3.13
09-703-04 Vehicle Expense	5,699.06	36,422.51	34,500.00	(1,922.51)	(5.57)
09-703-05 Equipment Expense	190.86	10,247.88	12,500.00	2,252.12	18.02
09-704-03 Janitorial Supplies	740.06	6,909.62	5,600.00	(1,309.62)	(23.39)
09-712-14 Public Relations	0.00	737.20	750.00	12.80	1.71
09-710-00 Medical Supplies	0.00	2,595.36	5,000.00	2,404.64	48.09
09-710-01 Employee Physicals & Evals	2,218.00	14,653.00	16,900.00	2,247.00	13.30
09-705-00 Utilities	2,402.67	22,004.49	26,500.00	4,495.51	16.96
09-705-01 Telephone	1,250.43	14,646.69	10,500.00	(4,146.69)	(39.49)
09-707-00 Dues & Subscriptions	185.00	722.00	850.00	128.00	15.06
09-701-05 Retirement - LOPFI	50.40	548.80	680.00	131.20	19.29
09-701-12 Technology Expense	0.00	3,271.68	3,700.00	428.32	11.58
09-703-06 Office Supplies	449.71	806.75	1,300.00	493.25	37.94
09-703-07 Radio Expense	1,407.19	7,077.37	5,500.00	(1,577.37)	(28.68)
09-710-03 Service Awards	0.00	171.12	300.00	128.88	42.96

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
09-712-02	Hwy 5 Fire Station	0.00	55,247.16	58,958.45	3,711.29	6.30
09-712-03	Station Equipt & Supplies	1,491.11	6,366.82	8,000.00	1,633.18	20.42
09-712-09	Printing	0.00	0.00	100.00	100.00	100.00
Total Expenditures		\$211,796.03	\$2,583,098.28	\$2,825,059.45	\$241,961.17	8.57%
Net Excess (Deficit)		(\$211,271.53)	\$2,395,157.77)	\$2,686,969.45)	(\$291,811.68)	10.86%

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
10-605-01 State Turnback/LOPFI	\$0.00	\$229,114.31	\$166,190.00	(\$62,924.31)	(37.86)%
10-606-04 Accident/Incident Reprts	1,720.00	12,870.00	13,000.00	130.00	1.00
10-606-08 Other Revenue	0.00	24,215.61	6,000.00	(18,215.61)	(303.59)
10-606-11 Security Contract Services	27,320.20	134,159.65	130,000.00	(4,159.65)	(3.20)
10-606-16 Bond Money	620.00	8,620.00	12,000.00	3,380.00	28.17
10-606-26 Auction Sales - Police	0.00	4,457.25	0.00	(4,457.25)	0.00
10-606-50 Federal Grant Proceeds	0.00	1,587.76	4,000.00	2,412.24	60.31
10-606-51 State Grant Proceeds	0.00	15,671.45	0.00	(15,671.45)	0.00
10-610-12 911 Personnel Reimb	8,001.98	44,010.89	48,000.00	3,989.11	8.31
Total Revenues	\$37,662.18	\$474,706.92	\$379,190.00	(\$95,516.92)	(25.19)%
Expenditures					
10-700-00 Salaries & Wages	\$157,973.10	\$1,932,770.53	\$2,191,824.00	\$259,053.47	11.82%
10-700-09 Overtime Wages	5,472.51	53,322.81	56,582.00	3,259.19	5.76
10-700-10 Uniform Allowance	3,913.52	48,128.08	52,800.00	4,671.92	8.85
10-700-11 Extra Duty Pay	1,131.25	4,043.75	2,875.00	(1,168.75)	(40.65)
10-701-07 Life Insurance	308.40	3,365.30	3,850.00	484.70	12.59
10-701-09 EAP - Employee Assist Prgr	0.00	1,045.00	1,210.00	165.00	13.64
10-704-01 Uniforms	0.00	4,979.24	375.00	(4,604.24)	(1227.80)
10-712-15 Protective Equipment	0.00	10,971.62	22,500.00	11,528.38	51.24
10-712-18 TASER Body Camera Contr	29,379.15	29,379.15	0.00	(29,379.15)	0.00
10-701-01 Payroll Taxes	11,984.22	145,887.55	170,463.00	24,575.45	14.42
10-701-03 Workers Comp	0.00	41,981.00	42,367.00	386.00	0.91
10-701-04 Unemployment	43.74	8,666.99	17,820.00	9,153.01	51.36
10-701-02 Health Insurance	21,612.40	229,881.58	259,507.00	29,625.42	11.42
10-706-00 Travel	0.00	2,415.56	2,000.00	(415.56)	(20.78)
10-706-01 Education & Training	0.00	3,875.95	6,500.00	2,624.05	40.37
10-702-00 Gas & Oil	6,673.88	85,244.47	120,000.00	34,755.53	28.96
10-703-01 Service Fees	745.07	13,865.72	20,138.00	6,272.28	31.15
10-703-02 Bldg/Grounds Imprv	117.13	3,425.55	3,000.00	(425.55)	(14.19)
10-703-04 Vehicle Expense	3,496.56	78,180.53	48,000.00	(30,180.53)	(62.88)
10-703-06 Equipment Expense	132.35	16,900.08	18,000.00	1,099.92	6.11
10-703-07 Radio/BAC Expense	373.43	9,294.86	12,000.00	2,705.14	22.54
10-703-05 Office Supplies	1,196.35	8,803.24	12,500.00	3,696.76	29.57
10-704-02 Vehicle Equipment	569.40	12,790.68	38,500.00	25,709.32	66.78
10-712-26 Drug Control	0.00	0.00	1,000.00	1,000.00	100.00
10-712-28 Prisoner Care	10.92	11,551.24	25,000.00	13,448.76	53.80
10-710-00 Medical Supplies	91.95	91.95	1,500.00	1,408.05	93.87
10-710-01 Employee Physicals & Evals	1,030.00	3,359.00	12,250.00	8,891.00	72.58
10-705-01 Telephone	991.18	12,131.07	20,250.00	7,978.93	39.40

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
10-707-00 Dues & Subscriptions	0.00	530.00	800.00	270.00	33.75
10-701-05 Retirement	3,357.89	42,521.75	49,579.00	7,057.25	14.23
10-701-06 Retirement Partially Pd by T	30,860.66	369,808.34	419,494.00	49,685.66	11.84
10-800-00 Cap Expenditures - Police	0.00	77,121.00	73,356.00	(3,765.00)	(5.13)
10-701-12 Technology Expense	518.90	21,185.73	19,250.00	(1,935.73)	(10.06)
10-704-03 Janitorial Supplies	0.00	236.78	700.00	463.22	66.17
10-712-09 Printing	1,056.13	3,166.18	2,900.00	(266.18)	(9.18)
10-712-10 Ammo/Targets/Fingerprints	0.00	6,520.23	8,000.00	1,479.77	18.50
10-712-25 Copier Lease	1,388.59	15,016.89	13,500.00	(1,516.89)	(11.24)
Total Expenditures	\$284,428.69	\$3,312,599.40	\$3,750,390.00	\$437,790.60	11.67%
Net Excess (Deficit)	(\$246,766.51)	\$2,837,892.48)	\$3,371,200.00)	(\$533,307.52)	15.82%

General Fund

Schedule of Revenues & Expenditures - Public Works

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
11-606-02	Inspections	\$2,659.30	\$39,570.59	\$44,000.00	\$4,429.41	10.07%
11-606-03	Filing Fees/Planning	872.00	5,156.00	5,000.00	(156.00)	(3.12)
11-606-07	Building Permits/Signs	4,606.07	37,020.59	39,000.00	1,979.41	5.08
11-606-08	Mowing Reimbursement	341.98	7,142.96	3,875.00	(3,267.96)	(84.33)
11-609-03	Construction Surcharge	161.38	5,297.39	10,000.00	4,702.61	47.03
11-610-01	Cost Reimburse - Street	0.00	76,850.00	0.00	(76,850.00)	0.00
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	Total Revenues	\$8,640.73	\$171,037.53	\$101,875.00	(\$69,162.53)	(67.89)%
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Expenditures						
11-700-00	Salaries & Wages	\$17,433.74	\$226,730.51	\$196,672.00	(\$30,058.51)	(15.28)%
11-701-07	Life Insurance	29.25	368.55	368.00	(0.55)	(0.15)
11-701-09	EAP - Employee Assist Prgr	0.00	228.00	132.00	(96.00)	(72.73)
11-707-10	Tuition Reimbursement	1,110.00	2,160.00	1,000.00	(1,160.00)	(116.00)
11-701-01	Payroll Taxes	1,242.69	16,260.20	14,903.00	(1,357.20)	(9.11)
11-701-03	Workers Comp	0.00	1,843.00	1,859.00	16.00	0.86
11-701-04	Unemployment	26.58	997.94	1,620.00	622.06	38.40
11-701-02	Health Insurance	3,136.16	36,943.64	35,935.00	(1,008.64)	(2.81)
11-706-00	Travel	(172.00)	1,077.89	700.00	(377.89)	(53.98)
11-706-01	Training & Education	200.00	325.00	400.00	75.00	18.75
11-712-25	Copier Lease	230.62	2,732.73	5,500.00	2,767.27	50.31
11-709-05	Professional Services	0.00	46,306.35	37,500.00	(8,806.35)	(23.48)
11-702-00	Gas & Oil	196.85	2,541.20	3,800.00	1,258.80	33.13
11-703-01	Technology Expense	0.00	5,034.00	6,500.00	1,466.00	22.55
11-703-02	Bldg/Grounds Imprv	0.00	0.00	1,600.00	1,600.00	100.00
11-703-04	Vehicle Expense	25.17	3,556.81	300.00	(3,256.81)	(1085.60)
11-703-06	Office Supplies	326.79	1,755.19	1,200.00	(555.19)	(46.27)
11-703-08	Accident Repairs	38.29	38.29	500.00	461.71	92.34
11-703-09	Code Enfrcmnt - Mowing	275.00	5,384.74	7,750.00	2,365.26	30.52
11-712-18	Tools	0.00	0.00	100.00	100.00	100.00
11-703-12	Rezone Advertising	0.00	259.01	250.00	(9.01)	(3.60)
11-712-09	Printing	182.12	390.47	600.00	209.53	34.92
11-705-01	Telephone	480.51	6,019.83	9,975.00	3,955.17	39.65
11-707-00	Dues & Subscriptions	0.00	200.00	400.00	200.00	50.00
11-701-05	Retirement	3,546.46	33,845.15	28,695.00	(5,150.15)	(17.95)
11-716-01	Construction Surcharge	51.56	4,930.71	10,000.00	5,069.29	50.69
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	Total Expenditures	\$28,359.79	\$399,929.21	\$368,259.00	(\$31,670.21)	(8.60)%
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	Net Excess (Deficit)	(\$19,719.06)	(\$228,891.68)	(\$266,384.00)	(\$37,492.32)	14.08%

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
13-606-17	Donations - GF #910089	\$20.00	\$317.00	\$0.00	(\$317.00) 0.00%
13-606-18	Animal Rescue Trust	0.00	98.76	100.00	1.24 1.24
13-606-19	Dog Tag Sales	175.00	2,580.00	3,206.00	626.00 19.53
13-606-20	Cat Tag Sales	65.00	535.00	769.00	234.00 30.43
13-606-23	Animal Reclaim Fees	556.00	4,206.00	7,560.00	3,354.00 44.37
13-606-24	Rabies/Owner Surrender	405.00	4,885.00	9,300.00	4,415.00 47.47
13-607-01	Court Fines - Anim Srvs	340.00	11,239.50	4,500.00	(6,739.50) (149.77)
13-607-02	Surgery Fees	7,054.00	73,154.00	70,000.00	(3,154.00) (4.51)
13-607-03	Microchip Fees	315.00	6,590.00	15,600.00	9,010.00 57.76
13-607-04	Paperwork Fees	380.00	3,775.00	10,000.00	6,225.00 62.25
13-608-01	Donations - AC #500661251	615.00	21,583.92	25,000.00	3,416.08 13.66
13-612-00	Animal Control Grant Proce	0.00	2,500.00	12,000.00	9,500.00 79.17
Total Revenues		\$9,925.00	\$131,464.18	\$158,035.00	\$26,570.82 16.81%
Expenditures					
13-700-00	Salaries & Wages	\$11,730.26	\$142,098.38	\$157,948.00	\$15,849.62 10.04%
13-700-11	On-call Pay	200.00	600.00	2,875.00	2,275.00 79.13
13-700-09	Overtime Wages	386.47	3,263.38	2,644.00	(619.38) (23.43)
13-701-07	Life Insurance	32.60	327.65	420.00	92.35 21.99
13-701-09	EAP - Employee Assist Prgr	0.00	95.00	88.00	(7.00) (7.96)
13-704-01	Uniforms	0.00	3,615.92	5,800.00	2,184.08 37.66
13-701-01	Payroll Taxes	895.70	10,724.21	12,207.00	1,482.79 12.15
13-701-03	Workers Comp	0.00	1,545.00	1,556.00	11.00 0.71
13-701-04	Unemployment	19.12	969.00	1,944.00	975.00 50.15
13-701-02	Health Insurance	1,824.50	17,326.58	31,007.00	13,680.42 44.12
13-706-00	Travel	0.00	739.45	500.00	(239.45) (47.89)
13-706-01	Education & Training	0.00	1,027.50	1,000.00	(27.50) (2.75)
13-712-25	Copier Lease	161.94	1,846.89	1,950.00	103.11 5.29
13-702-00	Gas & Oil	542.29	5,485.19	7,900.00	2,414.81 30.57
13-703-02	Bldg/Grounds Imprv	177.35	2,058.57	4,000.00	1,941.43 48.54
13-703-04	Vehicle Expense	12.03	539.35	1,250.00	710.65 56.85
13-708-02	Bldg Imprv/Contributions Us	1,663.99	27,898.00	20,000.00	(7,898.00) (39.49)
13-704-03	Janitorial/Kennel Supplies	256.18	3,016.24	6,500.00	3,483.76 53.60
13-712-21	Dog/Cat Food	845.41	8,321.58	9,000.00	678.42 7.54
13-712-23	Vet Expense & Supplies	206.72	16,484.12	22,000.00	5,515.88 25.07
13-710-00	Medical Expense	0.00	852.00	2,000.00	1,148.00 57.40
13-705-00	Utilities	820.44	13,476.34	14,000.00	523.66 3.74
13-705-01	Telephone	426.68	4,716.10	5,250.00	533.90 10.17
13-707-00	Dues & Subscriptions	0.00	55.00	0.00	(55.00) 0.00
13-701-05	Retirement	1,755.82	21,157.38	23,820.00	2,462.62 10.34

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
13-701-12 Technology Expense	34.00	616.09	800.00	183.91	22.99
13-703-05 Equipment Expense	294.43	1,851.50	2,400.00	548.50	22.85
13-703-06 Office Supplies	0.00	512.15	550.00	37.85	6.88
13-704-05 Adoption Promo/Advertising	0.00	300.84	1,000.00	699.16	69.92
13-704-15 Microchip Expense	0.00	4,867.34	6,000.00	1,132.66	18.88
13-704-20 Surgery Fees	5,882.00	51,233.00	70,000.00	18,767.00	26.81
13-708-01 Spay & Neuter/Contributions	0.00	0.00	4,000.00	4,000.00	100.00
13-712-00 Use of Grant Proceeds	0.00	4,783.22	12,000.00	7,216.78	60.14
13-712-09 Printing	0.00	358.45	950.00	591.55	62.27
13-712-24 Refunds	0.00	780.00	800.00	20.00	2.50
Total Expenditures	\$28,198.04	\$353,741.42	\$434,159.00	\$80,417.58	18.52%
Net Excess (Deficit)	(\$18,273.04)	(\$222,277.24)	(\$276,124.00)	(\$53,846.76)	19.50%

General Fund

Schedule of Expenditures - Planning Commission

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
14-700-00 Salaries & Wages	\$2,004.00	\$23,380.00	\$28,025.00	\$4,645.00	16.57%
14-701-01 Payroll Taxes	153.31	1,788.67	2,144.00	355.33	16.57
14-701-03 Workers Comp	0.00	36.00	36.00	0.00	0.00
14-706-01 Education & Training	0.00	895.00	650.00	(245.00)	(37.69)
14-709-05 Professional Services	0.00	10,800.00	21,600.00	10,800.00	50.00
Total Expenditures	\$2,157.31	\$36,899.67	\$52,455.00	\$15,555.33	29.66%
Net Excess (Deficit)	(\$2,157.31)	(\$36,899.67)	(\$52,455.00)	(\$15,555.33)	29.66%

General Fund

Schedule of Revenues & Expenditures - Recycle Center

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
16-609-01 Recycle Bin Deposits	\$32.00	\$1,288.00	\$1,450.00	\$162.00	11.17%
16-609-06 CAPDD Salary Reimb	2,040.00	16,830.00	12,240.00	(4,590.00)	(37.50)
Total Revenues	\$2,072.00	\$18,118.00	\$13,690.00	(\$4,428.00)	(32.35)%
Expenditures					
16-700-00 Salaries & Wages	\$1,163.28	\$12,369.02	\$16,051.50	\$3,682.48	22.94%
16-701-01 Payroll Taxes	88.99	946.25	1,209.00	262.75	21.73
16-701-03 Workers Comp	0.00	557.00	562.00	5.00	0.89
16-701-04 Unemployment	2.98	141.39	324.00	182.61	56.36
16-704-05 Recycle Bin Expense	0.00	0.00	1,400.00	1,400.00	100.00
16-709-08 Bin Deposit Refunds	0.00	104.00	200.00	96.00	48.00
16-705-00 Utilities	42.23	573.16	600.00	26.84	4.47
16-705-01 Telephone	0.00	287.64	175.00	(112.64)	(64.37)
16-701-05 Retirement	168.68	1,984.77	2,334.00	349.23	14.96
Total Expenditures	\$1,466.16	\$16,963.23	\$22,855.50	\$5,892.27	25.78%
Net Excess (Deficit)	\$605.84	\$1,154.77	(\$9,165.50)	(\$10,320.27)	112.60%

General Fund

Schedule of Revenues & Expenditures - #1 City Plaza

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
18-608-01 Rent Income	\$5,475.00	\$82,480.01	\$97,000.00	\$14,519.99	14.97%
18-608-02 Utilities Reimbursement	0.00	6,485.61	12,000.00	5,514.39	45.95
Total Revenues	\$5,475.00	\$88,965.62	\$109,000.00	\$20,034.38	18.38%
Expenditures					
18-711-05 Parking Lot Lease	200.00	2,200.00	2,400.00	200.00	8.33
18-703-02 Bldg/Grounds Imprv	1,139.21	11,835.33	14,000.00	2,164.67	15.46
18-705-00 Utilities	1,606.22	24,941.68	23,000.00	(1,941.68)	(8.44)
18-706-15 Employee Training Center	950.90	950.90	0.00	(950.90)	0.00
18-711-02 Arnett Realty	0.00	900.00	750.00	(150.00)	(20.00)
Total Expenditures	\$3,896.33	\$40,827.91	\$40,150.00	(\$677.91)	(1.69)%
Net Excess (Deficit)	\$1,578.67	\$48,137.71	\$68,850.00	\$20,712.29	30.08%

General Fund

Schedule of Revenues & Expenditures - Sanitation Fees

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
19-609-02 Sanitation Fees Rec'd	\$144,793.87	\$1,594,404.76	\$1,720,354.71	\$125,949.95	7.32%
Total Revenues	\$144,793.87	\$1,594,404.76	\$1,720,354.71	\$125,949.95	7.32%
Expenditures					
19-703-11 Sanitation Contractor Fee	142,257.50	1,579,689.00	1,721,168.53	141,479.53	8.22
Total Expenditures	\$142,257.50	\$1,579,689.00	\$1,721,168.53	\$141,479.53	8.22%
Net Excess (Deficit)	\$2,536.37	\$14,715.76	(\$813.82)	(\$15,529.58)	1908.23%

General Fund

Schedule of Fund Transfers

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Financing Uses					
25-901-16 Transfers - Dist Crt Cost Fui	0.00	1,386.00	1,386.00	0.00	0.00
25-902-01 Transfers - Parks & Rec	35,200.00	319,900.00	350,000.00	30,100.00	8.60
25-900-00 Transfer In-VPCC Bond & D	0.00	200,436.57	0.00	(200,436.57)	0.00
Total Expenditures	\$35,200.00	\$120,849.43	\$351,386.00	\$230,536.57	65.61%
Net Excess (Deficit)	(\$35,200.00)	(\$120,849.43)	(\$351,386.00)	\$230,536.57)	65.61%

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
00-603-00	County Road Tax	\$59,938.50	\$285,945.34	\$256,000.00	(\$29,945.34)	(11.70)%
00-605-00	State Turnback	90,758.87	1,021,029.76	1,141,500.00	120,470.24	10.55
00-605-05	State Hwy Construction Dist	39,531.45	425,851.62	440,500.00	14,648.38	3.33
00-606-00	Other Revenue	4,726.59	6,511.18	13,000.00	6,488.82	49.91
00-606-05	Interest Income	25.98	235.86	1,500.00	1,264.14	84.28
00-606-12	Reimbursements	0.00	0.00	374,360.00	374,360.00	100.00
00-606-14	Private Property Material Re	1,708.12	7,666.25	0.00	(7,666.25)	0.00
00-606-26	Auction Sales - Street	0.00	10,600.69	0.00	(10,600.69)	0.00
00-606-50	Federal Grant Proceeds	0.00	214,721.30	0.00	(214,721.30)	0.00
00-606-51	State Grant Proceeds	0.00	0.00	75,000.00	75,000.00	100.00
00-612-10	FEMA Grant Proceeds	0.00	63,736.25	0.00	(63,736.25)	0.00
Total Revenues		\$196,689.51	\$2,036,298.25	\$2,301,860.00	\$265,561.75	11.54%
Expenditures						
00-700-00	Salaries and Wages	\$33,194.64	\$381,825.15	\$510,087.00	\$128,261.85	25.15%
00-700-04	Uniforms	1,275.20	6,720.36	6,250.00	(470.36)	(7.53)
00-700-09	Unscheduled Overtime	297.34	5,039.81	5,172.00	132.19	2.56
00-701-01	Payroll Taxes	2,442.02	29,095.60	39,065.00	9,969.40	25.52
00-701-02	Health Insurance	9,414.60	52,959.90	75,766.00	22,806.10	30.10
00-701-03	Workers Comp	0.00	20,501.00	20,994.00	493.00	2.35
00-701-04	Unemployment	82.98	1,696.72	4,778.00	3,081.28	64.49
00-701-05	Retirement	0.00	50,338.10	74,841.22	24,503.12	32.74
00-701-07	Life Insurance	68.95	760.55	943.00	182.45	19.35
00-701-09	Employee Assistance Progr	0.00	185.25	308.00	122.75	39.85
00-701-12	Technology Expense	0.00	1,608.41	2,250.00	641.59	28.52
00-702-00	Gas and Oil	2,601.61	50,566.60	65,000.00	14,433.40	22.21
00-703-00	Street Improvements	140,166.98	345,829.59	249,500.00	(96,329.59)	(38.61)
00-703-02	Building/Grounds Improvem	0.00	1,474.54	4,500.00	3,025.46	67.23
00-703-04	Vehicle Expense	329.53	6,288.26	7,750.00	1,461.74	18.86
00-703-06	Office Supplies	727.12	876.45	250.00	(626.45)	(250.58)
00-703-07	Equipment Expense	1,895.38	38,078.11	68,500.00	30,421.89	44.41
00-703-08	Accident Repairs	0.00	973.18	3,500.00	2,526.82	72.20
00-703-11	Vehicle/Equipment Tires	2,315.64	11,537.14	7,500.00	(4,037.14)	(53.83)
00-703-14	Street Signs & Striping/Paint	1,901.63	21,570.92	15,000.00	(6,570.92)	(43.81)
00-703-15	Two Pine Landfill	0.00	104.56	400.00	295.44	73.86
00-703-17	Speed Calming	1,380.00	10,212.40	10,000.00	(212.40)	(2.12)
00-703-19	Mowing-Downtown	0.00	593.43	0.00	(593.43)	0.00
00-703-20	Mosquito Control	0.00	14,040.80	13,350.00	(690.80)	(5.18)
00-703-21	Traffic Signal Maint & Impro	4,134.74	23,786.71	14,500.00	(9,286.71)	(64.05)
00-703-22	Drainage, Ditches, Culverts	17,115.26	267,732.49	404,500.00	136,767.51	33.81

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
00-703-32	Magness Creek Safe Route:	0.00	248,175.35	374,360.00	126,184.65	33.71
00-704-03	Janitorial Supplies	0.00	897.20	0.00	(897.20)	0.00
00-705-00	Street Shop Utilities	451.51	6,568.63	7,000.00	431.37	6.16
00-705-01	Electricity - Street Lights/Sig	14,930.07	155,168.81	141,500.00	(13,668.81)	(9.66)
00-705-02	Telephone	1,216.15	7,426.06	9,975.00	2,548.94	25.55
00-706-00	Travel	271.20	2,766.84	3,950.00	1,183.16	29.95
00-706-01	Education & Training	0.00	630.00	2,000.00	1,370.00	68.50
00-709-05	Professional Services	0.00	350.00	10,000.00	9,650.00	96.50
00-711-01	Property Insurance	0.00	6,554.07	7,051.00	496.93	7.05
00-711-02	Vehicle Insurance	0.00	307.30	15,300.00	14,992.70	97.99
00-711-04	Weed Control	0.00	16,316.87	7,500.00	(8,816.87)	(117.56)
00-712-03	Safety Supplies	39.50	6,329.69	4,400.00	(1,929.69)	(43.86)
00-712-24	Equipment Rental	85.14	10,109.15	4,500.00	(5,609.15)	(124.65)
00-712-25	Copier Lease	153.00	1,827.09	1,761.00	(66.09)	(3.75)
50-715-00	Diamond Creek - Construct	0.00	511,126.05	749,000.00	237,873.95	31.76
00-721-00	Streetscape Project	0.00	120,163.06	66,000.00	(54,163.06)	(82.07)
00-800-00	Capital Expenditures	9,348.02	17,603.23	105,000.00	87,396.77	83.24
	Total Expenditures	245,838.21	2,456,715.43	3,114,001.22	657,285.79	21.11
	Other Income					
50-606-18	Diamond Creek Drainage Gi	\$0.00	\$550,261.05	\$749,000.00	\$198,738.95	26.53%
	Net Excess (Deficit)	(49,148.70)	129,843.87	(63,141.22)	(192,985.09)	305.64

Statement of Revenues & Expenditures - Sr. Cit / Health / Library Fund

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
00-606-05 Interest Income	\$16.84	\$1,184.36	\$800.00	(\$384.36)	(48.05)%
01-606-00 Sr Citz Property Tax Revenue	10,494.65	50,057.76	45,000.00	(5,057.76)	(11.24)
02-606-00 Hlth Dept Property Tax Revenue	10,494.65	50,057.77	45,000.00	(5,057.77)	(11.24)
03-606-00 Library Property Tax Revenue	10,494.66	50,057.76	45,000.00	(5,057.76)	(11.24)
03-606-08 Other Revenue	0.00	42.99	0.00	(42.99)	0.00
03-900-00 Library Special Millage Revenue	44,165.19	210,641.67	187,800.00	(22,841.67)	(12.16)
Total Revenues	\$75,665.99	\$362,042.31	\$323,600.00	(\$38,442.31)	(11.88)%
Expenditures					
01-703-01 Sr Citz Building/Grounds Imp	\$0.00	\$1,350.21	\$3,500.00	\$2,149.79	61.42%
01-703-02 Sr Citz Cleaning Contract	368.06	3,312.54	4,600.00	1,287.46	27.99
01-703-03 Sr Citz Janitorial Supplies	298.58	2,286.96	2,000.00	(286.96)	(14.35)
01-703-04 Sr Citz Equipment Expense	0.00	2,238.63	3,000.00	761.37	25.38
01-703-05 Sr Citz Pest Control	0.00	555.41	500.00	(55.41)	(11.08)
01-703-06 Sr Citz Office Supplies	0.00	315.25	800.00	484.75	60.59
02-703-01 Hlth Dept Building/Grounds Imp	0.00	2,473.92	3,300.00	826.08	25.03
02-703-02 Hlth Dept Cleaning Contract	589.28	5,266.63	7,300.00	2,033.37	27.85
02-703-03 Hlth Dept Janitorial Supplies	121.45	1,585.92	1,800.00	214.08	11.89
02-703-05 Hlth Dept Pest Control	0.00	98.55	130.00	31.45	24.19
02-703-08 Hlth Dept Office Supplies	0.00	848.90	400.00	(448.90)	(112.23)
03-703-01 Library Building/Grounds Imp	1,631.36	274,763.65	250,000.00	(24,763.65)	(9.91)
03-703-02 Library Cleaning Contract	2,253.04	8,735.96	7,000.00	(1,735.96)	(24.80)
03-703-03 Library Janitorial Supplies	223.30	3,864.04	2,300.00	(1,564.04)	(68.00)
03-703-05 Library Pest Control	0.00	175.19	130.00	(45.19)	(34.76)
03-703-07 Library Building Insurance	0.00	5,470.72	6,000.00	529.28	8.82
01-704-01 Sr Citz Other Staffing	0.00	20,520.00	20,520.00	0.00	0.00
01-705-00 Sr Citz Utilities	584.80	9,309.78	9,900.00	590.22	5.96
01-705-01 Sr Citz Telephone	219.58	1,297.92	525.00	(772.92)	(147.22)
02-705-00 Hlth Dept Utilities	713.74	11,942.55	15,300.00	3,357.45	21.94
02-705-01 Hlth Dept Telephone	0.00	2,011.37	500.00	(1,511.37)	(302.27)
03-705-00 Library Utilities	159.80	8,337.66	12,000.00	3,662.34	30.52
03-709-05 Professional Services	0.00	0.00	3,100.00	3,100.00	100.00
03-902-00 Arlene Cherry Library	44,165.19	210,641.67	187,800.00	(22,841.67)	(12.16)
Total Expenditures	\$51,328.18	\$577,403.43	\$542,405.00	(\$34,998.43)	(6.45)%

Statement of Revenues & Expenditures - Sr. Cit / Health / Library Fund

11/30/2015:

Budget vs Actual (Target 8.33%)

1/1/2015 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Net Excess (Deficit)	\$24,337.81	(\$215,361.12)	(\$218,805.00)	(\$3,443.88)	1.57%

Statement of Revenues & Expenditures - District Court Cost

Budget vs Actual (Target 8.33%)

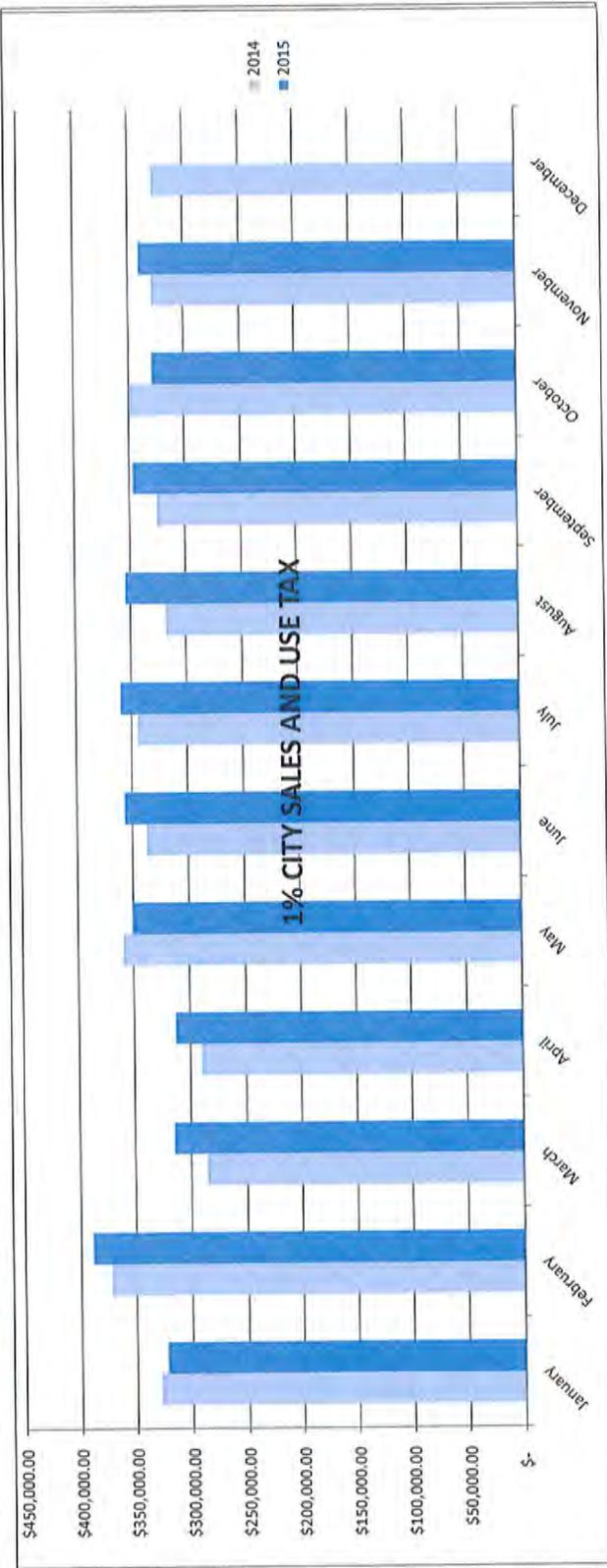
For 1/1/2015 To 11/30/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
00-606-00	Court Cost Revenue	\$2,043.66	\$22,444.12	\$26,000.00	\$3,555.88	13.68%
00-606-05	Interest Income	0.52	3.76	2.00	(1.76)	(88.00)
00-606-06	Transfers in From General F	0.00	1,386.00	1,386.00	0.00	0.00
Total Revenues		\$2,044.18	\$23,833.88	\$27,388.00	\$3,554.12	12.98%
Expenditures						
00-703-01	Building/Grounds Improvem	0.00	203.74	2,000.00	1,796.26	89.81
00-703-06	Office Supplies	796.71	4,887.01	5,300.00	412.99	7.79
00-703-07	Office Supplies - Probation	0.00	626.10	700.00	73.90	10.56
00-704-01	Drug Test - Probation	0.00	0.00	530.00	530.00	100.00
00-704-03	Janitorial Supplies	0.00	647.75	500.00	(147.75)	(29.55)
00-705-00	Utilities	(377.84)	6,992.42	6,400.00	(592.42)	(9.26)
00-705-01	Telephone	339.13	2,869.27	6,300.00	3,430.73	54.46
00-706-00	Travel	0.00	308.31	1,450.00	1,141.69	78.74
00-706-01	Education & Training	0.00	463.12	300.00	(163.12)	(54.37)
00-706-02	Travel - Probation	0.00	35.80	180.00	144.20	80.11
00-706-03	Education & Training - Prob	0.00	311.61	500.00	188.39	37.68
00-707-00	Dues and Subscriptions	0.00	300.00	335.00	35.00	10.45
00-712-01	Uniform Allowance (Probatic	0.00	435.92	400.00	(35.92)	(8.98)
00-712-15	Court Retirement	0.00	2,493.00	2,493.00	0.00	0.00
Total Expenditures		\$758.00	\$20,574.05	\$27,388.00	\$6,813.95	24.88%
Net Excess (Deficit)		\$1,286.18	\$3,259.83	\$0.00	(\$3,259.83)	0.00%

CITY OF CABOT, ARKANSAS
City Sales and Use Tax

	2014			2015			Gross Sales Tax		Sales Tax Received	
	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax	Rebate Amount	Sales Tax Received	\$ Variance	% Variance	\$ Variance	% Variance
January	\$ 336,501.89	\$ 8,377.67	\$ 328,124.22	\$ 339,241.23	\$ 16,940.76	\$ 322,300.47	\$ 2,739.34	0.81%	(\$ 5,823.75)	-1.77%
February	375,786.82	3,505.11	372,281.71	396,821.15	7,623.66	389,197.49	21,034.33	5.60%	16,915.78	4.54%
March	300,778.55	15,301.95	285,476.60	320,055.79	5,195.16	314,869.63	19,287.24	6.41%	29,393.03	10.30%
April	296,227.95	6,147.36	290,080.59	328,304.84	15,376.51	312,928.33	32,076.89	10.83%	22,847.74	7.88%
May	367,057.51	7,816.21	359,241.30	354,609.03	4,213.19	350,395.84	(12,448.48)	(0.03)	(8,845.46)	-2.46%
June	345,264.45	8,187.73	337,076.72	360,792.15	3,920.43	356,871.72	15,527.70	0.04	19,795.00	5.87%
July	362,982.24	18,990.58	343,991.66	368,897.10	8,860.02	360,037.08	5,914.86	0.02	16,045.42	4.66%
August	324,080.02	5,943.07	318,136.95	361,657.12	7,207.17	354,449.95	37,577.10	0.12	36,313.00	11.41%
September	341,290.74	16,142.81	325,147.93	356,765.89	10,637.52	346,128.37	15,475.15	0.05	20,980.44	6.45%
October	355,424.99	6,267.38	349,157.61	338,436.23	9,442.63	328,993.60	(16,966.76)	(0.05)	(20,164.01)	-5.76%
November	335,168.53	6,232.03	328,936.50	353,159.54	13,125.95	340,033.59	17,991.01	0.05	11,097.09	3.37%
December	340,536.52	12,316.51	328,220.01	\$ 3,878,750.07	\$ 102,544.00	\$ 3,776,206.07				
Monthly Average	\$ 340,091.68	\$ 9,602.37	\$ 330,489.32	\$ 352,613.64	\$ 9,322.18	\$ 343,291.46				

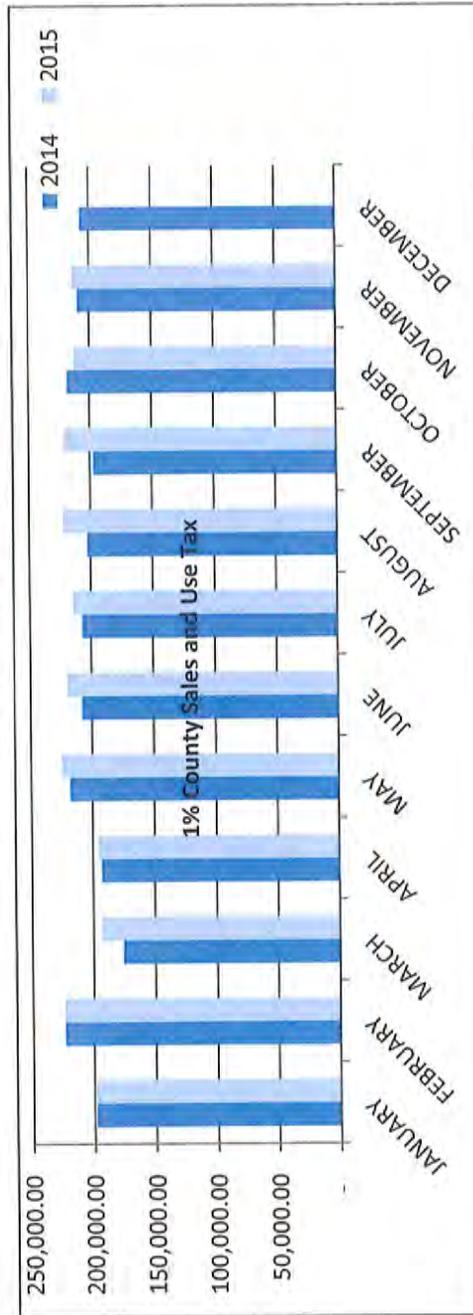
2015 YTD % Increase / (Decrease) Gross Sales Tax 3.6943%
 2015 YTD % Increase / (Decrease) Rebate Amount -0.3575%
 2015 YTD % Increase / (Decrease) Sales Tax Received 3.8089%



CITY OF CABOT, ARKANSAS
County Sales and Use Tax

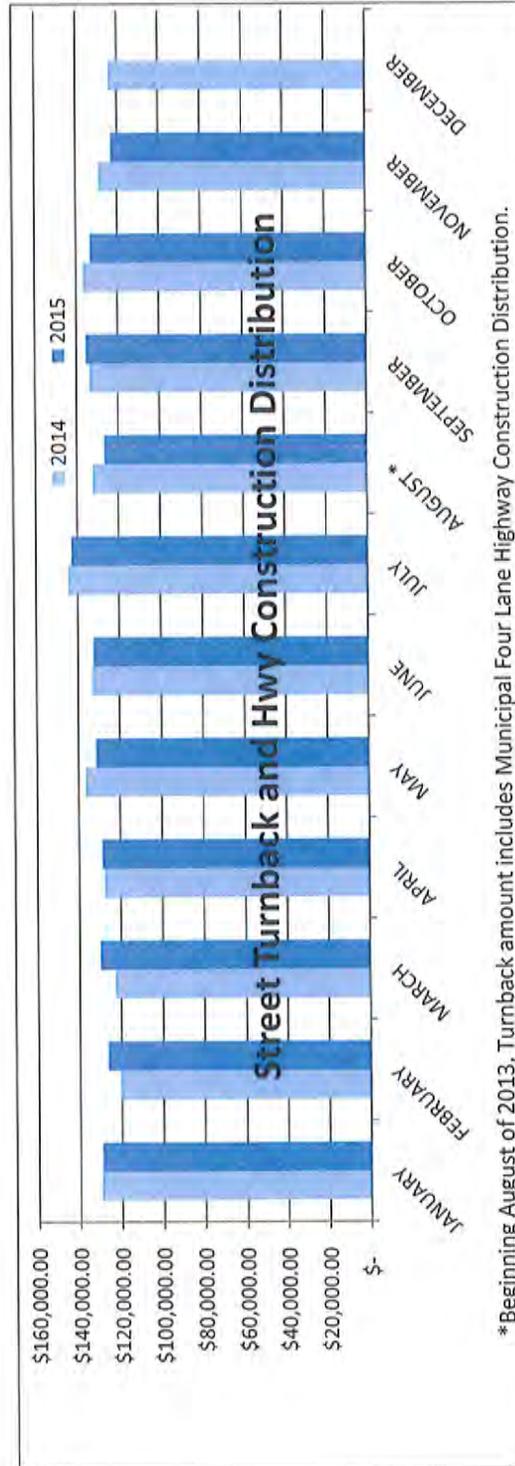
	2012	2013	2014	2015	\$ Variance	% Variance
JANUARY	185,534.35	191,621.61	198,200.34	198,128.07	(72.27)	(0.00)
FEBRUARY	246,335.43	211,417.17	223,267.55	223,284.23	16.68	0.01%
MARCH	177,041.75	183,118.13	175,550.80	192,614.26	17,063.46	9.72%
APRIL	196,415.78	197,726.43	192,805.90	195,318.92	2,513.02	1.30%
MAY	222,726.79	207,033.78	218,094.74	224,743.11	6,648.37	3.05%
JUNE	204,892.64	212,722.21	208,018.96	219,589.49	11,570.53	5.56%
JULY	170,231.15	204,228.30	207,390.50	214,593.88	7,203.38	3.47%
AUGUST	184,118.82	214,639.92	202,564.53	222,122.68	19,558.15	9.66%
SEPTEMBER	210,074.75	215,479.41	197,440.65	220,037.01	22,596.36	11.44%
OCTOBER	211,057.99	216,667.49	217,914.23	212,239.01	(5,675.22)	-2.60%
NOVEMBER	206,016.54	203,494.07	209,404.15	213,684.26	4,280.11	2.04%
DECEMBER	192,542.79	208,682.29	207,193.84			
	<u>\$2,406,988.78</u>	<u>\$2,466,830.81</u>	<u>\$2,457,846.19</u>	<u>\$2,336,354.92</u>		

YTD % Increase/(Decrease) 3.81%



CITY OF CABOT, ARKANSAS
Street Turnback with State Hwy Construction Distribution

	2013	2014	2014	2015	2015	2015	% Variance
	New Hwy Construction Distribution (.5)	Street Turnback (Inclgd .5)	New Hwy Construction Distribution (.5)	Street Turnback (Inclgd .5)	New Hwy Construction Distribution (.5)	\$ Variance	% Variance
JANUARY	-	\$ 129,797.60	\$ 37,584.80	\$ 129,318.30	\$ 37,794.46	(479.30)	-0.37%
FEBRUARY	-	120,410.46	36,084.65	126,395.29	39,944.08	5,984.83	4.97%
MARCH	-	122,750.96	33,221.94	129,983.06	35,296.18	7,232.10	5.89%
APRIL	-	127,701.91	37,053.30	128,807.86	37,663.18	1,105.95	0.87%
MAY	-	136,530.87	36,224.06	131,443.29	38,530.76	(5,087.58)	-3.73%
JUNE	-	133,161.14	36,242.99	132,230.21	38,170.22	(930.93)	-0.70%
JULY	-	144,584.31	37,319.98	142,981.84	37,360.22	(1,602.47)	-1.11%
AUGUST *	16,821.88	132,232.68	36,997.33	126,821.16	39,641.90	(5,411.52)	-4.09%
SEPTEMBER	35,044.39	133,556.46	37,904.17	135,421.40	40,742.43	1,864.94	1.40%
OCTOBER	36,525.19	136,549.50	37,497.39	133,188.96	41,177.05	(3,360.54)	(0.02)
NOVEMBER	34,177.22	128,941.42	37,559.09	123,001.28	38,279.90	(5,940.14)	(0.05)
DECEMBER	34,779.71	123,926.61	36,423.23				
	\$157,348.39	\$1,570,143.92	\$440,112.93	\$1,439,592.65	\$424,600.38		



*Beginning August of 2013, Turnback amount includes Municipal Four Lane Highway Construction Distribution.

-0.46% YTD % Increase/(Decrease)
 (Includes .5% state wide tax increase)