

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

January 18, 2016
7:00 p.m.

Cabot City Annex Council Chambers

*Quality Of Life Is Economic Development; We Are
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Teams Win Championships!*

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Cabot City Council Meeting Agenda

January 18, 2016 - 7:00 p.m.

Cabot City Annex Council Chambers

208 North First Street * Cabot, Arkansas 72023

Bill Cypert, Mayor

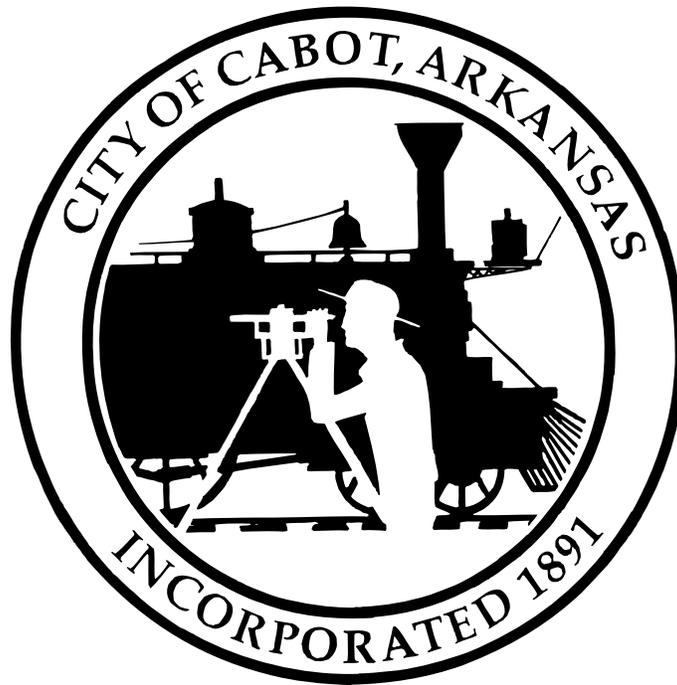
AGENDA ITEMS

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- 1 Call to Order
- 2 Opening Prayer
- 3 Pledge of Allegiance
- 4 Roll Call
- 5 Acceptance of Meeting Minutes
 - a) December Council Meeting 1
- 6 Read Ordinances & Resolutions by Title Only
- 7 Planning Commission (Old 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 (Second Reading) 7
- 8 Planning Commission (New Business)
 - a) **None**
- 9 City Council (Old Business)
 - a) **None**
- 10 City Council (New Business)
 - a) **Resolution No. 1 Of 2016** - A Resolution To Assign Council Members To Respective Committees; And For Other Purposes 13
 - b) **Resolution No. 2 Of 2016** - A Resolution To Appoint David Hipp To The Cabot Housing Authority; And For Other Purposes 17
 - c) **15 Warren Street Rezone Appeal** - An Appeal By Bill Carlisle (15 Warren Street) On The Rezone Denial By The Cabot Planning Commission From R-1 To O-1. 23
- 11 Community Input
- 12 Adjournment

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Council Meeting Minutes



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CITY OF CABOT, ARKANSAS
Council Meeting Minutes
December 21, 2015



Call to Order

Mayor Bill Cypert called to order the regular meeting of the Cabot City Council at 7:00 p.m. on December 21, 2015 in the Cabot City Annex Council Chambers. Opening prayer was given by Alderman Doyle Tullos, and the Pledge of Allegiance was led by Alderman Jon Moore.

Roll Call

A roll call was conducted. The following persons were present: Aldermen Ed Long, Rick Prentice, Kevin Davis, Ronald Waymack, Ann Gilliam, Doyle Tullos and Jon Moore (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 November regular council meeting were approved with a motion by Ms. Gilliam, second by Mr. Waymack. All voted aye.

Mayor Cypert asked the council when they would like to have the January council meeting since it falls on a Holiday (Birthday of Martin Luther King, Jr.). The council requested to keep it on the 18th.

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

Planning Commission

OLD 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. Third reading. Motion by Mr. Long, second by Mr. Moore. Motion passed with a vote of 7-0.

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. Third reading. Motion to adopt by Mr. Tullos, second by Mr. Davis. Motion passed with a vote of 7-0.

NEW BUSINESS: ORDINANCE NO. 30 OF 2015 – AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT EAST END OF MAGNESS CREEK DRIVE, COMMONLY REFERRED TO AS STONEBRIDGE VILLAGE R-1 (SINGLE FAMILY) TO PUD (PLANNED UNIT DEVELOPMENT); AMENDING THE LAND USE PLAN; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. First reading. Mr. Don Graham, President of Magness Creek Property Owners Association addressed the council in opposition to the PUD. James Reid, Planning Commission Chairman addressed the council stating there would be no more homes within the PUD than allowed by R-1, seven (7) homes per acre. Tim Lemons addressed the council stating Lakeland Drive ends into a field indicating at some point there would be future growth. Pointing out it does not have a hammerhead or cul-de-sac. He also stated he had been asked by the fire department if it would tie into Magness Creek North for emergency vehicles.

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 was read by City Clerk/Treasurer Tammy Yocom. First reading. Mayor Cypert asked for the suspension of the second and third reading and the adoption of the Emergency Clause to satisfy the Federal Highway Administration since this is associated with the North Interchange. Mr. Long stated this has no effect on the street plan already adopted. Motion to suspend the second and third readings by Mr. Long, second by Mr. Davis. Motion passed with a vote of 7-0. Motion to adopt the ordinance by Mr. Long, second by Ms. Gilliam. Motion passed with a vote of 7-0. Motion to adopt the Emergency Clause by Mr. Long, second by Mr. Davis. Motion passed with a vote of 7-0.

City Council

OLD BUSINESS: None

NEW BUSINESS: 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 was read by City Clerk/Treasurer Tammy Yocom. Brian Boroughs addressed the council stating this is a good deal with city savings of \$10,000. Motion to suspend the second and third readings by Ms. Gilliam, second by Mr. Waymack. Motion passed with a vote of 6-0-1. Rick Prentice abstained. Motion to adopt by Mr. Tullos, second by Ms. Gilliam. Motion passed with a vote of 6-0-1. Rick Prentice abstained. Motion to adopt the Emergency Clause by Ms. Gilliam, second by Mr. Waymack. Motion passed with a vote of 6-0-1. Rick Prentice abstained.

ORDINANCE NO. 32 OF 2015 – AN ORDINANCE OF THE CITY CABOT OF ARKANSAS GRANTING A FRANCHISE TO RITTER COMMUNICATION FOR THE CONSTRUCTION AND OPERATION OF A CABLE SYSTEM; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. Motion to suspend the second and third readings by Mr. Long, second by Mr. Davis. Motion

passed with a vote of 7-0. Motion to adopt ordinance without the Emergency Clause by Mr. Long, second by Mr. Davis. Motion passed with a vote of 7-0.

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 was read by City Clerk/Treasurer Tammy Yocom. First reading. Motion to suspend second and third readings by Mr. Tullos, second by Mr. Davis. Motion passed with a vote of 7-0. Motion to adopt ordinance by Mr. Davis, second by Mr. Moore. Motion passed with a vote of 7-0. Motion to adopt the Emergency Clause by Mr. Davis, second by Mr. Moore. Motion passed with a vote of 7-0.

A RESOLUTION NO. 29 OF 2015 – A RESOLUTION TO ADOPT THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2016; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Ms. Gilliam, second by Mr. Moore. Motion passed with a vote of 7-0.

RESOLUTION NO. 30 OF 2015 – A RESOLUTION TO REAPPOINT BILLY JOHNSON TO THE ADVERTISING AND PROMOTION COMMISSION; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Ms. Gilliam, second by Mr. Prentice. Motion passed with a vote of 7-0.

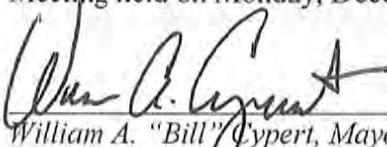
Community Input – Stacie Wyatt addressed the council asking for them to allow goats and sheep in the city limits. She stated she lives on a little more than an acre and has been asked to remove her registered Babydoll Sheep due to our current ordinance forbidding them. Discussion. Mr. Long asked that the enforcement of our ordinance be suspended and offered to work with Mike Wheeler on this issue and have something together for the February agenda to move forward with in March. Mayor Cypert granted the request.

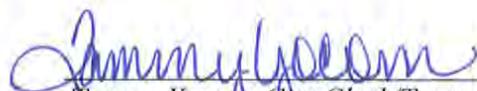
Mayor Input –

Adjournment - There being no further business, the meeting was adjourned at 7:36 p.m. with a motion by Ms. Gilliam, 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, December 21, 2015, at 7:00 p.m.


William A. "Bill" Cypert, Mayor


Tammy Yocom, City Clerk/Treasurer

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
(Second Reading)**



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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 .

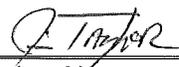
SECTION 2: The City's Land Use Plan is hereby amended to incorporate the change in the land use as stated above.

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

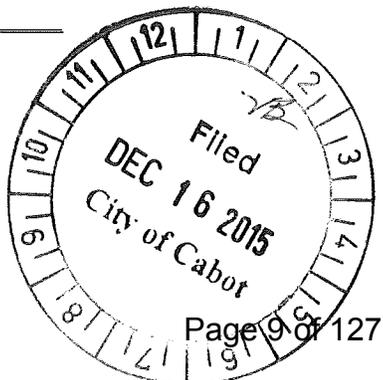


EXHIBIT "A"

East End of Lakeland Drive

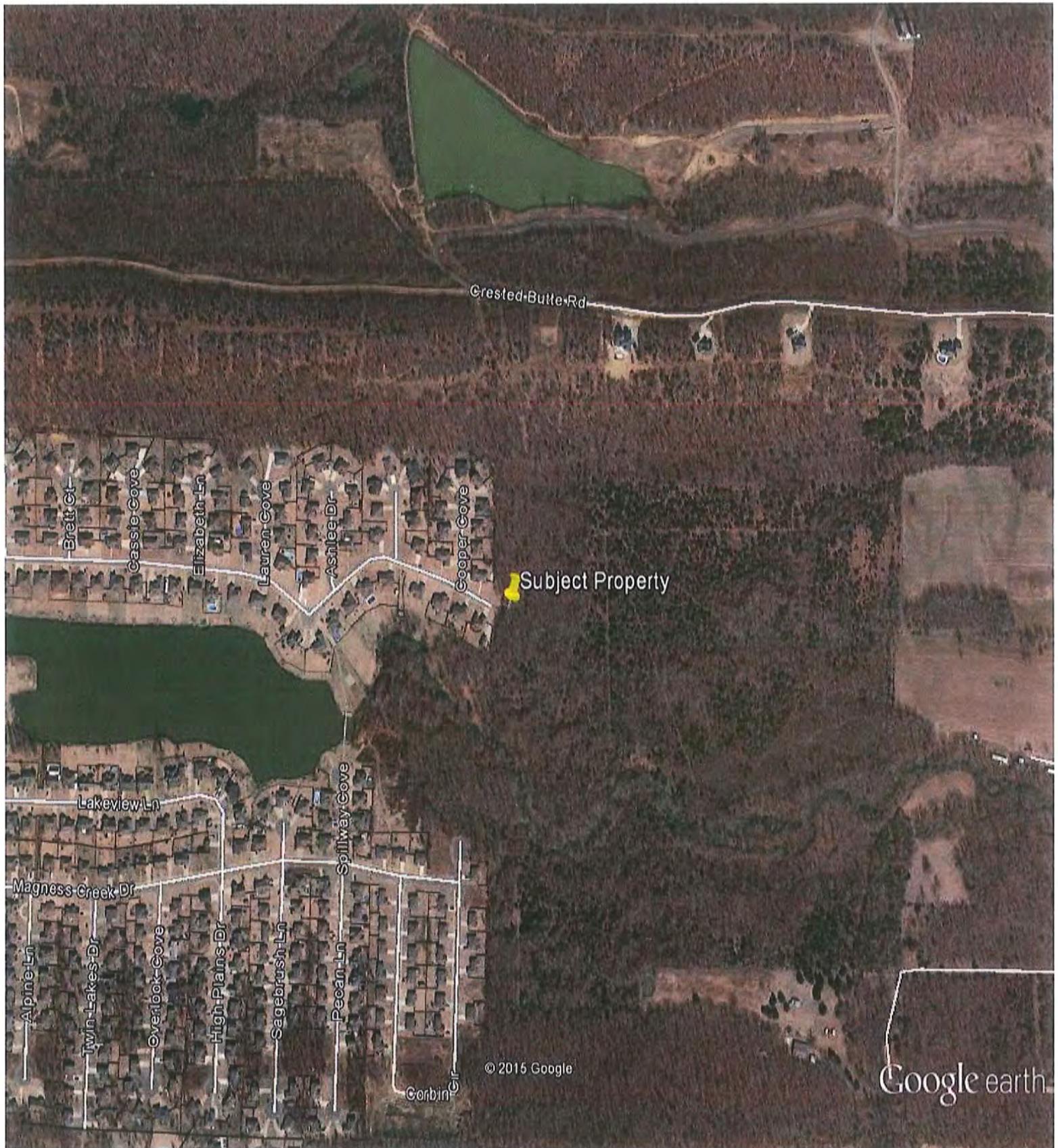
Further Described as Follows:

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:

Resolution No. 1 Of 2016

**A Resolution To Assign Council Members To
Respective Committees; And For Other
Purposes**



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RESOLUTION NO. 1 OF 2016

A RESOLUTION TO ASSIGN COUNCIL MEMBERS TO RESPECTIVE COMMITTEES; AND FOR OTHER PURPOSES

WHEREAS, the City of Cabot City Council membership should be assigned for the following established committees: Fire and Police Committee, Budget and Personnel Committee, Public Works Committee and Community Development Committee.

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

SECTION 1: City Council Members are hereby assigned to serve on the respective committees as follows:

FIRE AND POLICE COMMITTEE

Rick Prentice - Chairman
Ron Waymack - Vice Chairman
Doyle Tullos
Ann Gilliam
Ward 2 Position 1

BUDGET AND PERSONNEL COMMITTEE

Ann Gilliam - Chairman
Jon Moore - Vice Chairman
Kevin Davis
Doyle Tullos
Rick Prentice

PUBLIC WORKS COMMITTEE

Ed Long - Chairman
Kevin Davis - Vice Chairman
Ron Waymack
Jon Moore
Ward 2 Position 1

COMMUNITY DEVELOPMENT COMMITTEE

Kevin Davis – Chairman
Ed Long – Vice-Chairman
Doyle Tullos
Ann Gilliam
Ward 2 Position 1



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

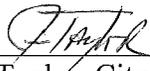
SPONSOR:
William A. "Bill" Cypert

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert

APPROVED AS TO FORM:

ATTEST:



Jim Taylor, City Attorney

Tammy Yocom, City Clerk

Resolution No. 2 Of 2016

**A Resolution To Appoint David Hipp To The
Cabot Housing Authority; And For Other
Purposes**



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RESOLUTION NO. 2 of 2016

A RESOLUTION TO APPOINT DAVID HIPP TO THE CABOT HOUSING AUTHORITY; AND FOR OTHER PURPOSES

WHEREAS, Bob Duke's term on the Cabot Housing Authority expires on December 31, 2015; and

WHEREAS, the Cabot Housing Authority board members nominated David Hipp to serve a five year term respectfully requests that this governing body consider the appointment of David Hipp.

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

SECTION 1: David Hipp is hereby appointed to the Cabot Housing Authority to serve a five (5) year term that will expire December 31, 2020.

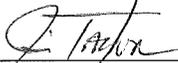
SECTION 2: This resolution shall be in full force and effect from and after the date of its passage.

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



**CABOT HOUSING AUTHORITY
P.O. BOX 610
CABOT, AR 72023
843-6131, 843-6396-FAX**

January 6, 2016

The Honorable Bill Cypert
Mayor, City of Cabot
P.O. Box 1113
Cabot, AR 72023

Dear Mayor Cypert,

The Housing Authority is governed by a five member board of directors with one member's term expiring each year. Bob Duke resigned effective December 31, 2015. At our meeting on Monday, January 4, 2016, the board nominated David Hipp to a five year term and asks that you would favorably consider appointing him. David has graciously agreed to serve a five year term on the Cabot Housing Authority Board.

David has worked in the housing field and the Housing Authority will benefit from his experience. I would just ask that the Cabot City Council confirm this nomination. Please feel free to call me if you have any questions. Thank you for your time and consideration on this matter.

Sincerely,



Alan Turnbo
Executive Director

David N. Hipp
27 Valley Rd
Cabot, AR 72023

Born: 1 March 1945, Nashville, AR

School: Magnolia High; BBA from Southern State College, Magnolia, AR

Military Career: 1968 - 1972 Active Duty US Army
1972 - 2000 Arkansas Air National Guard LRAFB

Civilian Career: 1972 -1979 Administrator Southwest Arkansas Planning & Development District
Worked with Area Agency on Aging then with Economic Development
for 12 Counties in SW Arkansas
1972 – 2000 Civil Service Technician for Arkansas Air National Guard, LRAFB
Worked as Supply Officer, Deputy Commander of Resources, and
Support Group Commander
2002 – 2004 Assistant to the Mayor of Cabot
2004 – 2009 Property Manager for Woodland Station Apartments

Civic Functions: 2000 – 2010 School Board Member
Chamber Of Commerce

Notes:

15 Warren St. Rezone Appeal

**An Appeal By Bill Carlisle (15 Warren Street) On
The Rezone Denial By The Cabot Planning
Commission From R-1 To O-1**



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11/30/15

To Whom it may Concern:
I AM OFFICIALLY APPEALING THE
11/24/15 DECISION OF THE CABOT
PLANNING COMMISSION WHICH
VOTED AGAINST MY RESUME
FROM B-1 - TO - 0-1.

RESPECTFULLY,

BILL J. CARLISLE JR.

CC: Tammy Yocum, City Clerk/Treas.
Bill Capert, Mayor
Jimmy Taylor, City Atty
Brian Burroughs, Public Works Dir.
Dema Nagui, Public Works, Office Mgr

RECEIVED

NOV 30 2015



Cabot Public Works Department

1 City Plaza, Suite A • Cabot, Arkansas 72023
Telephone (501) 843-4819 • Fax (501) 941-1302



November 30, 2015

Mr. Bill Carlisle
15 Warren St
Cabot AR. 72023

RE: Rezone request R-1 to O-1
15 Warren St.
Cabot, AR. 72023

Mr. Carlisle,

As you are aware, the Cabot Planning Commission at its November 24, 2015, meeting denied your request to rezone the above referenced property. The ingress/egress onto Warren Street and the incompatibility with the surrounding neighborhood was the basis for denial.

However, you have the right to appeal their decision to the Cabot City Council. If you decide to appeal, your request must be submitted in writing within fifteen days from the date of his letter. If I can be of further assistance, please do not hesitate to call.

Thank you,

A handwritten signature in blue ink that reads "Norma D. Naquin".

Norma D. Naquin
Planning Coordinator
City of Cabot

Cc: Tim Lemons
Gina Gunderman

Exhibit A
City Council
Agenda Meeting



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Cabot City Council Agenda Meeting
Cabot City Annex / Council Chambers
December 7, 2015
6:30 p.m.

The Cabot City Council held its monthly Agenda Meeting on Monday, December 7, 2015 in the City Annex Council Chambers. Council members present were: Ann Gilliam, Ed Long, Ronald Waymack, Kevin Davis, Rick Prentice, Doyle Tullos and Jon Moore (one seat vacant). 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. Ritter Communications Franchise – Jimmy Taylor stated the revised contract sent out today (December 7th 2015) is an equal contract to the one we currently have with Suddenlink as required by law. John Stroud with Ritter further amended the contract that was sent out in the packet by deleting section 3.7. All changes are in the revised version and recommended for adoption. Motion to place on this month's council meeting agenda by Jon, second by Ann. Motion passed with a vote of 7-0.
2. Mayor Cypert presented a Power Point presentation to update the Transportation Vision & Improvement Plan. Please see attached for printed copy.
3. Public Works Community Input – None.

Budget & Personnel: (Ann Gilliam)

1. Appoint Billy Johnson to A&P Commission – Mayor Cypert announced this nomination by the Advertising and Promotion Commission. There were no questions from the council. Motion to place on this month's council meeting agenda by Jon, second by Doyle. Motion passed with a vote of 7-0.
2. Mayor Cypert gave an update on the purchase of property for the new Central Fire Station. Please see attached for his talking points. No action taken.
3. Mayor Cypert gave an update on the purchase of a second new fire truck. Please see attached for his talking points. No action taken.
4. Proposed 2016 Budget – Mayor Cypert addressed the committee in review of the many changes in the *City of Cabot Salary Administration – Definitions and Guidelines* document included in 2016 Budget packet as detailed on pages 32, 36, 37, 38. There were no comments or questions by the council. Mayor Cypert addressed the Arkansas Local Police and Fire Retirement System (LOPFI) issue. He stated the Cities (employers) portion of Police and Fire retirement over the last 5 years and projected 2016 will cost the city over 1.7 million out of general fund. The Mayor and Ed Long discussed the need for additional funding to cover this expense. Raising millage was mentioned, stating we have room for increase. The Mayor explained LOPFI costs are a serious problem and he would be working on a proposal for later in the year. Mayor Cypert also addressed giving the employees including the mayor and council an across the board raise in 2017. The Mayor then went through each page of the budget asking for questions from the council regarding each department. Discussion but no changes were asked for. Kevin made a motion to place this item on the Council meeting's agenda, second by Doyle. Motion passed with a vote of 7-0.

5. Financials – No questions.
6. Budget & Personnel Community Input –None

Police & Fire: (Rick Prentice)

1. Monthly Reports – Fire Department – None.
2. Monthly Reports – Police Department – None.
3. Police & Fire Community Input – None

Community Development Agenda: (Kevin Davis)

1. Community Input- None

The Mayor announced a TAP grant in the amount of \$362,248 was awarded to us for Streetscape. He also advised legislation for a new dump truck could possibly be brought before the council on the 21st.

Meeting was adjourned at 7:50 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 December 7, 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

AGENDA MEETING 12/07/2015

PROPERTY FOR CENTRAL FIRE STATION

As previously reported, we have a deal to buy the corner at Richie Road and South 2nd (2.67 acres) for the Central Fire Station for \$200,000. Short term financing from Statute Chapter 78 will be secured through interest quotes from local financial institutions. We will more than likely have a resolution ready for the 12/21/2015 City Council Meeting authorizing the Mayor and City Clerk / Treasurer to procure and finance.

We will then ask our RFQ'd Architect and Engineer Clements and Associates for fire stations to work in partnership with Parks and Recreation to design the property with a three bay two story fire station and a surrounding passive park setting.

Once a plan is developed with projected costs, we will consider bonding financing with franchise taxes to build the station and procure a new quint for the station. Current projected conceptual cost for all is around \$4,750,000.

SECOND PUMPER NEW FIRE TRUCK

We are planning to procure a second truck from the current manufacturer that build the current new one (part of the original plan) with short term financing from Statute Chapter 78. Projected cost around \$475,000. A resolution to authorize the Mayor and City Clerk / Treasurer to procure will more than likely be brought forth in the January Agenda Meeting.

ANNOUNCEMENT OF SEVERAL GRANTS

We are pleased to announce the awarding of several grants:

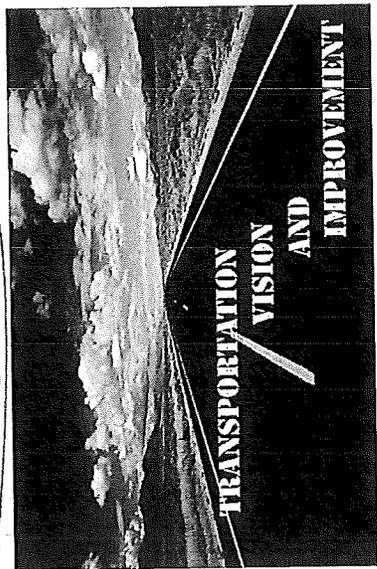
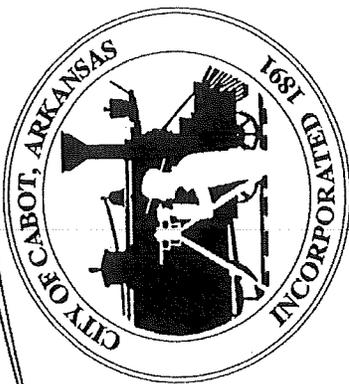
A Transportation Alternative Program TAP grant from the AHTD for \$362,248 for the next phase of StreetScape from 9th to 10th Streets. This is a 75% TAP 25 % city match.

Additionally we have a commitment from Representative Tim Lemons for a General Improvement Fund Grant in the amount of \$25,000 for ADA crosswalks and pedestrian signalization for Main Street 10th and Ryland Drive Streets. We have commitment for a permit for 10th Street from the AHTD and are working on one for Ryeland Drive. City sidewalk funds will supplant this amount for completion.

NEW DUMP TRUCK FOR STREET DEPARTMENT

We have budgeted in 2015 funding for a new truck. We have looked at used with no reasonable alternatives found. A local International Dealer has had several new units that were available at significant discounts. The first one several months ago would not meet our requirements. There is a new one available now that can be retrofitted with a new snow plough and chemical distribution unit. We are checking out the

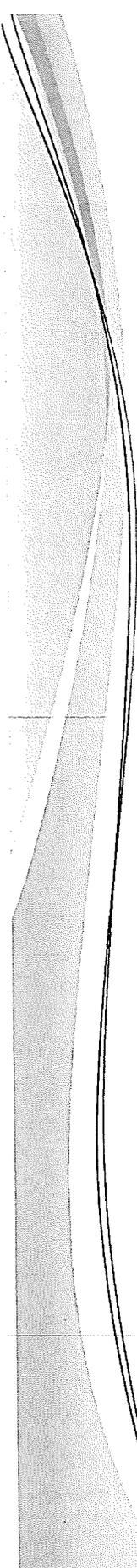
specifications, obtaining competitive bidding information, and could bring a resolution authorizing the Mayor and City Clerk / Treasurer to procure in the 12/21/2015 City Council Meeting. This would be covered by Budgeted Street funding. Cost approximately \$82,000.



Cabot, Arkansas Strategic Transportation Planning 2016

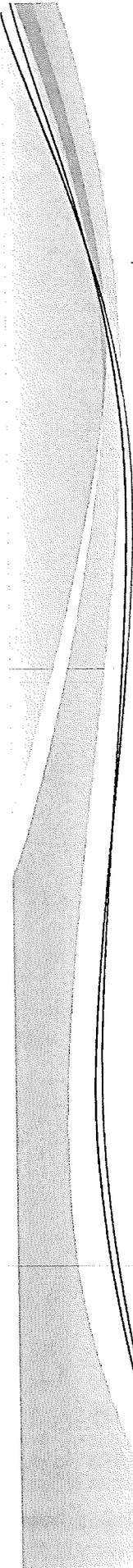


*Health, safety, education, quality, professionalism,
and progress every day!*



Background

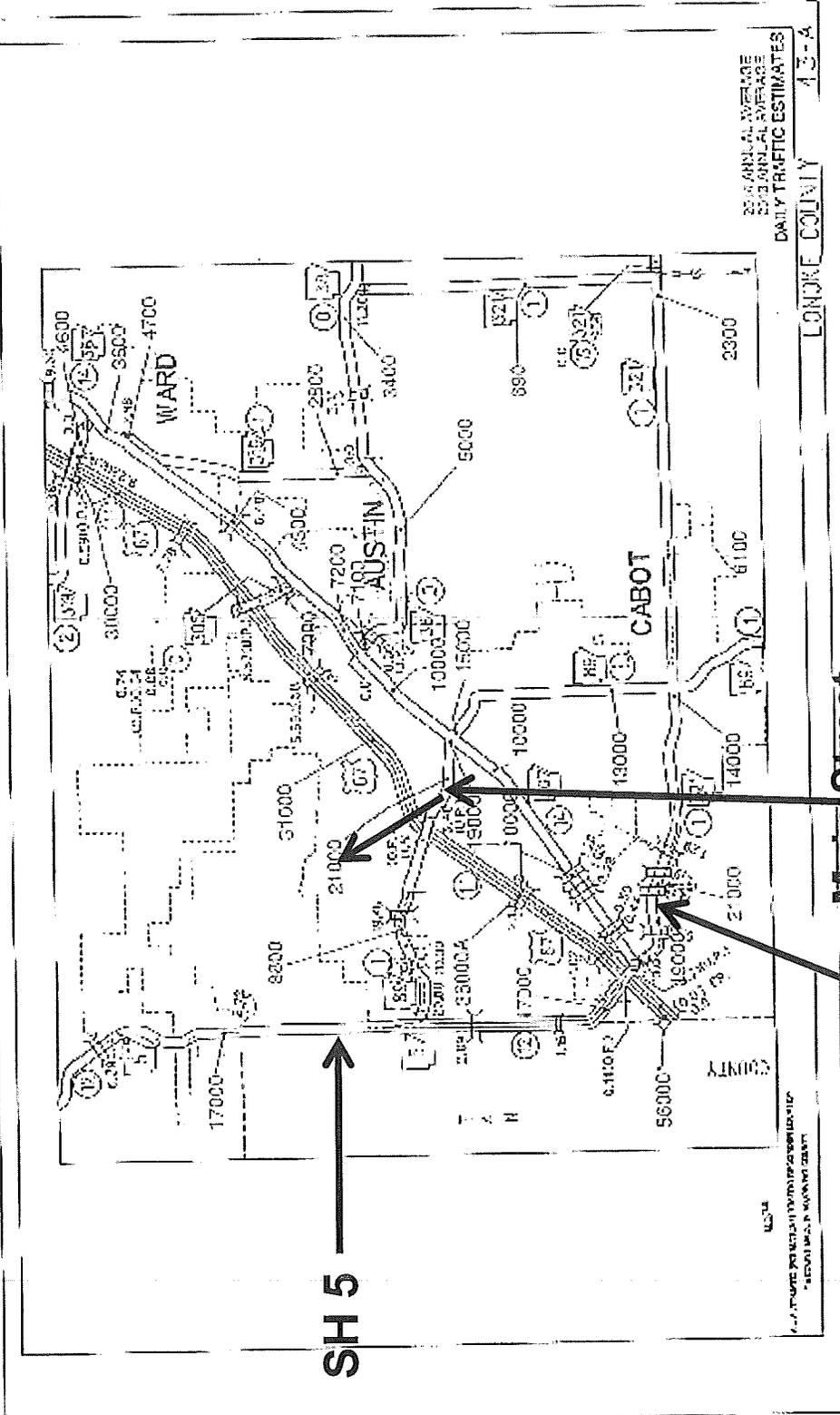
- ❖ *Cabot has exploded over the last several decades from a small hamlet to the twentieth largest city in Arkansas*
- ❖ *Metroplan projections indicate the current population of 26,000 plus will double by 2050*
- ❖ *Our aggressive quality of life infrastructure improvements underway will support community and economic development and include:*
 - *North Cabot Interchange and transportation loop concept development in progress, planning started in 2002 and 2012 respectively*
 - *New Sports and Water Complexes near completion*
 - *New Event Center under construction, complete late 2016*
 - *New Library complete and in operation*
 - *Significant Waste Water Collection System Improvements near completion*
 - *Long Term Water Supply in place as well as wastewater treatment*
 - *Appropriate strategic infrastructure planning*



Strategic Transportation Capacity Planning Principals

- ❖ **Lane expansion two to four lanes**
 - **When traffic volume reaches 12,000 vehicles per day, planning to expand lanes should begin, cycle two to four years**
 - **At 15,000 plans should be in place for expansion**
 - **Plans should be effectuated with funding by 18,000**
- ❖ **In Cabot, given the city is essentially split be a very busy major dual inter modal railroad limiting east west traffic to one major at grade and a north and south overpass with a Main Street that is too costly to widen (projected at \$50,000,000 plus), a looping traffic network around the city is the best traffic management concept**

2014 AHTD Traffic Counts Two to Four or Alternatives Lanes Needed Now



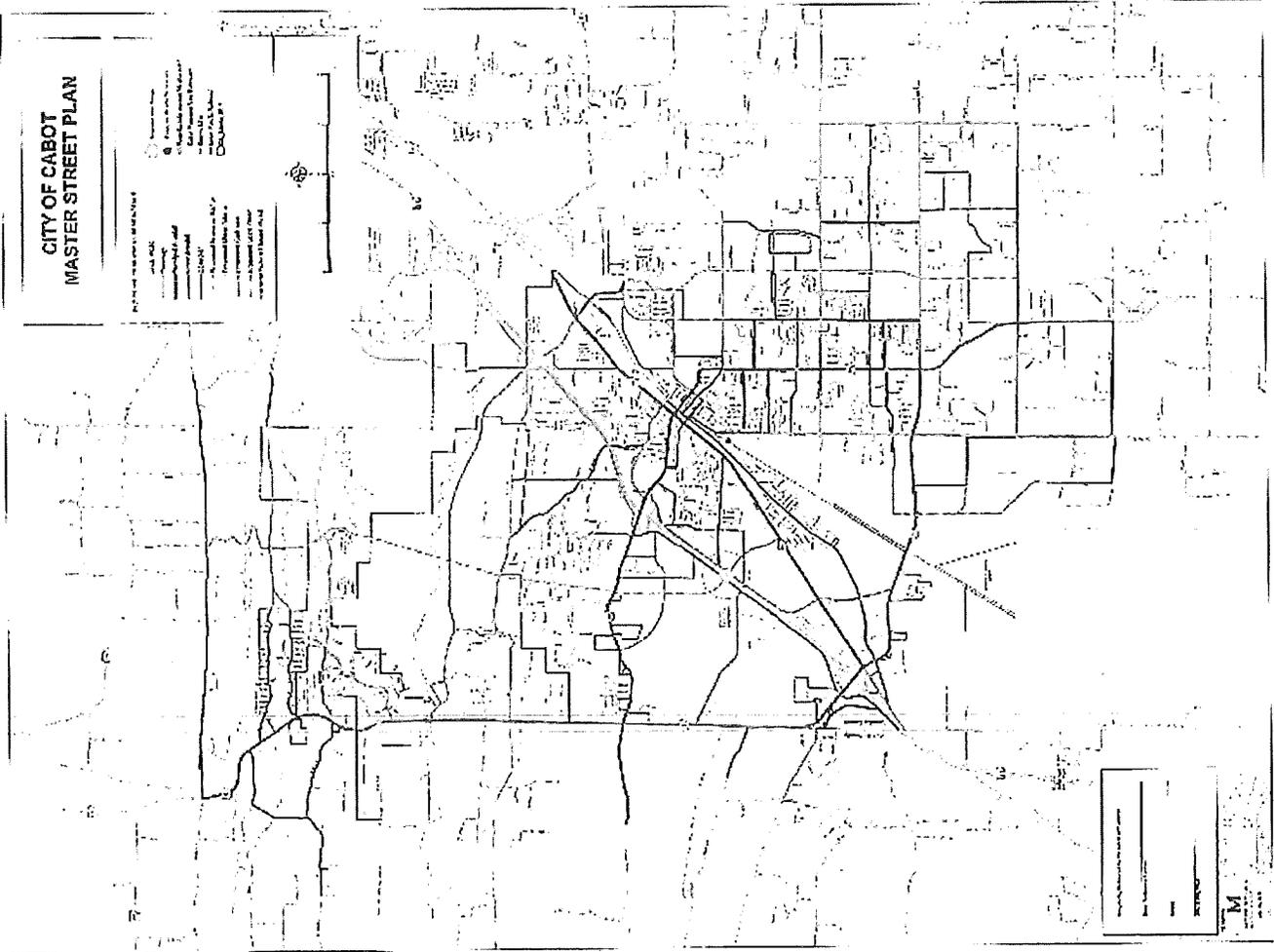
Main Street

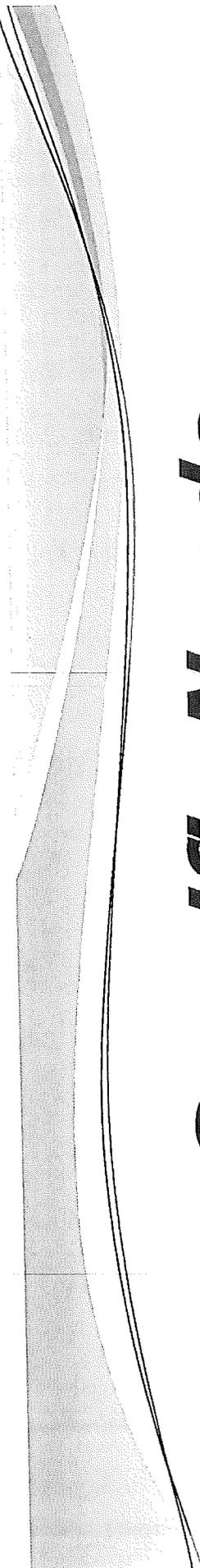
North Cabot Interchange, improvements to Elm and Locust Streets, plus other local improvements and a planned looping concept will reduce workload significantly, 40%

SH 321

Cabot Master Street Plan

***Planned
Looping
Concept
Cabot Strategic
Transportation
Vision and Improvement Plan
is available on the Cabot City
Web Site
Resolution No. 14 of 2015***





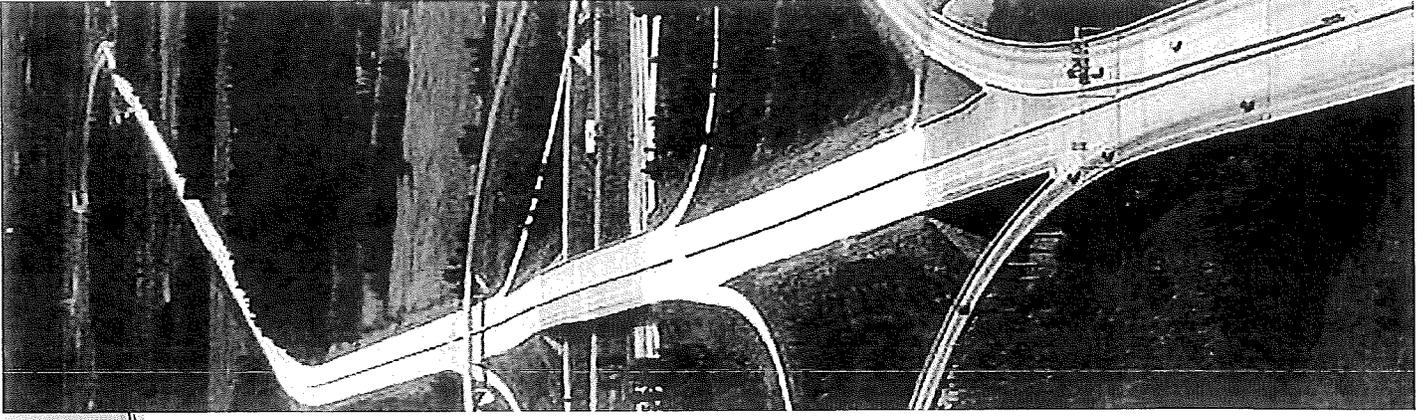
Specific Needs

- ❖ **North Cabot Interchange, Cabot has provided \$9,500,000 and AHTD will provide \$11,000,000 + SH 321 Widening from Exit 16 to SH 89, \$16,000,000**
- ❖ **SH 5 Widening from SH 89 to Magness Creek, \$17,000,000**
- ❖ **Exit 19 Interchange Improvements, \$14,000,000**
- ❖ **Exit 16 Interchange Improvements, \$14,000,000**
- ❖ **US 67 / 167 Widening to six lanes from Jacksonville Redmond road, \$126,000,000**



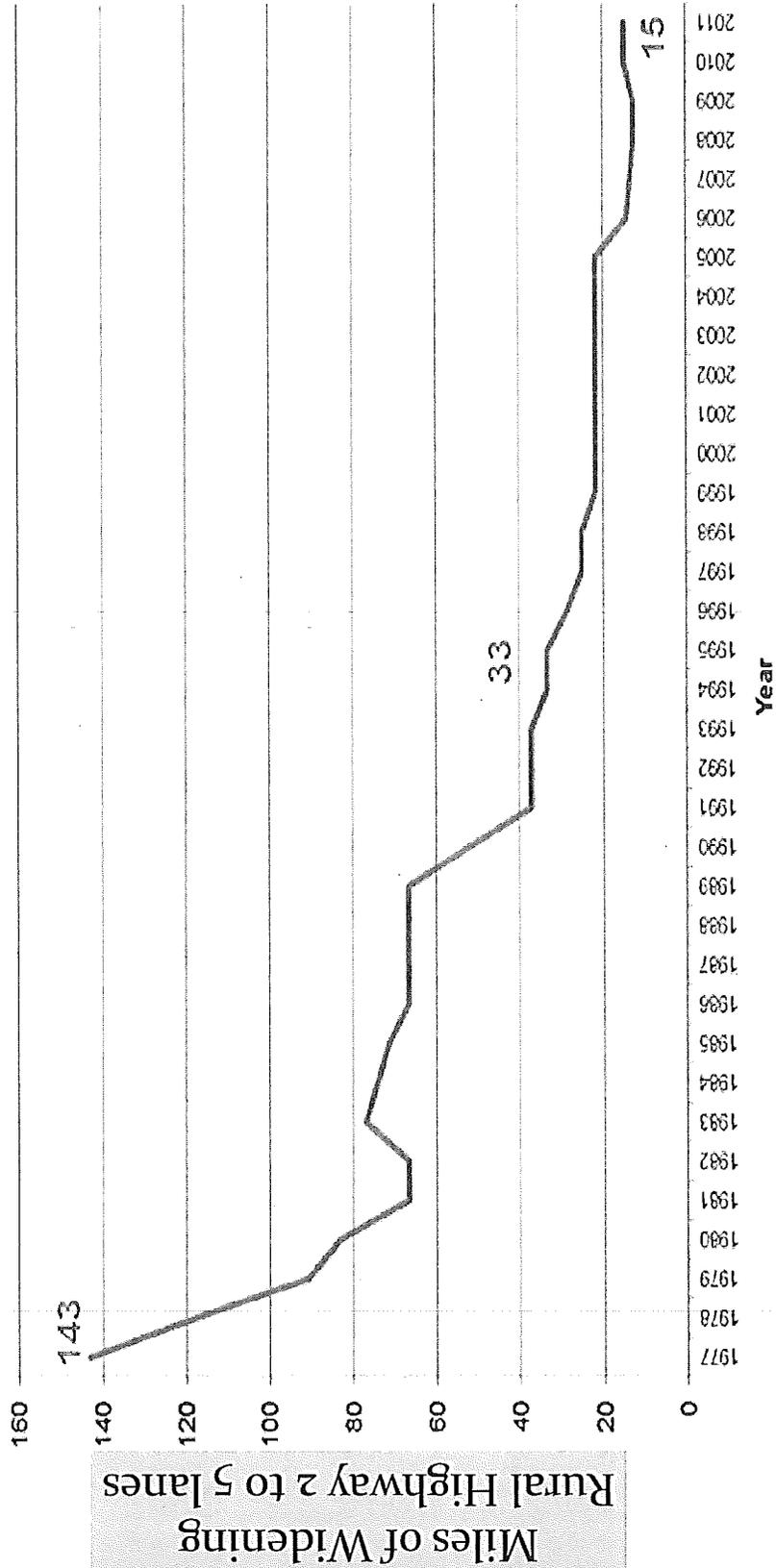
Facts:

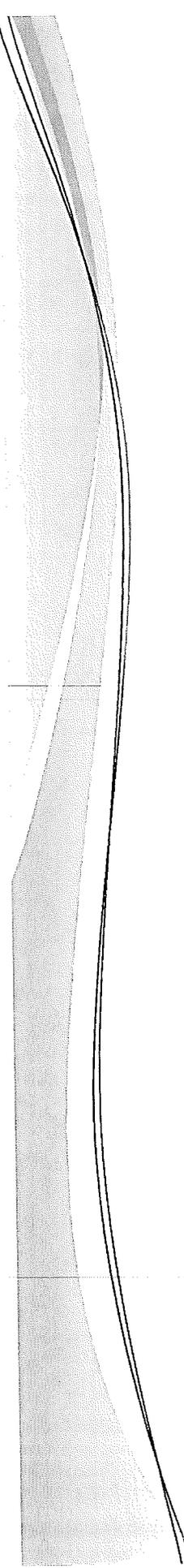
- 12th Largest System in USA
- 40th Highway Revenue Per Mile



The Shrinking Highway Dollar

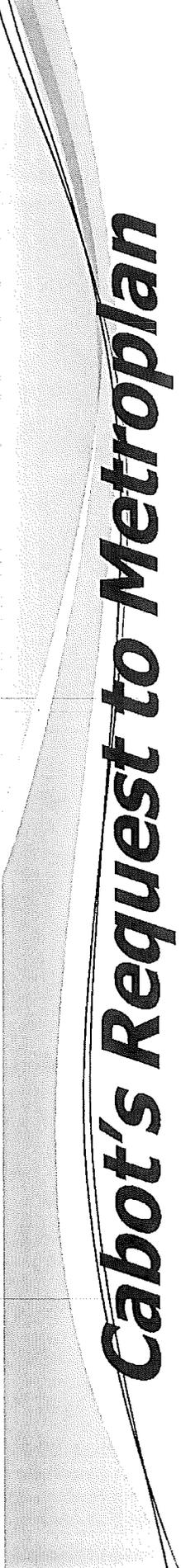
\$100,000,000 Widening Program





Strategic Planning Challenges

- ❖ *Every major principal arterial in Cabot is a state highway and the Arkansas Highway and Transportation Department (AHTD) is responsible for maintenance and capacity enhancements*
- ❖ *Metroplan, Cabot is a member, is the designated Metropolitan Planning Organization responsible for the transportation planning process in central Arkansas under federal law and along with the AHTD is responsible for establishing a State Transportation Improved capacity and Program (STIP) that designates federal and state funded capacity and improvement projects for the next three period 2016 to 2019*
- ❖ *Funding for these projects comes from the Federal Highway Trust Fund and AHTD funding resources, the city of Cabot cannot, with the current revenue base, support state highway maintenance and capacity improvements*
- ❖ *Cabot with a Strategic Vision and Transportation Plan formally requests by City Council Resolution projects that we want included in the next STIP 2016 to 2019*



Cabot's Request to Metroplan

City Council Resolution No. 15 of 2014

City Council resolution No. 15 of 2014 regarding requests for the 2016 - 2019 STIP included:

- ❖ The North Cabot Interchange***
- ❖ The widening of SH 321 from Exit 16 east to SH 89 from two to four lanes with a turn lane***
- ❖ US 67 /167 from Jacksonville to Exit 16 at a minimum and ultimately the North Cabot Interchange be widened from four to six lanes with intermediate remedial pavement improvements, which have been completed***
- ❖ Major renovations to both Exits 16 and 19***
- ❖ SH 5 widening from two to four lanes with a median from SH 89 north to at least Magness Creek entrance and Elementary School***

Cabot Has been Very Proactive Regarding Transportation Planning

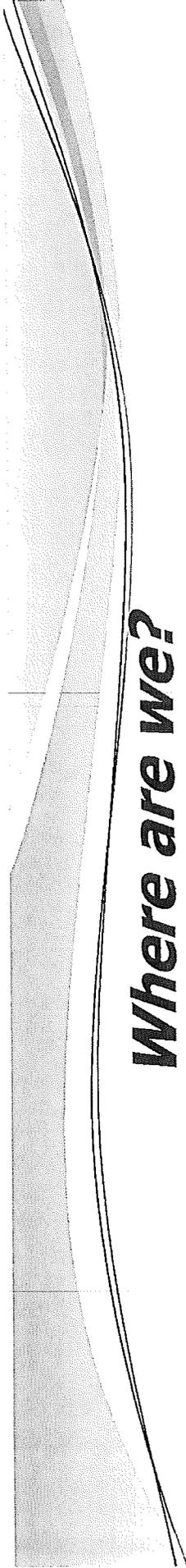
What has been done!

- ❖ *Both the Transportation Vision and Improvement Plan (Resolution No. 21 of 2014) and Updated Master Street Plan were completed in early 2014 and keep current*
- ❖ *Both have been approved by City Council Resolutions and sent to both Metroplan and the AHTD*
- ❖ *Cabot consistently evaluates traffic management and improvements that can not only be accomplished with local authorization and funding, but partnerships with the Cabot School District, Lonoke County and the AHTD; stacking lanes on school property, right turn lane from S Pine to Panther*
- ❖ *We are currently waiting on the AHTD and Metroplan to produce the 2016 / 2019 STIP for approval by the Metroplan Board, of which Cabot is a member, normally finalized and approved by now*
- ❖ *Until 12/04/2015 we were waiting on Congress to approve major new legislation supporting the Federal Highway Trust Fund including major innovations to funding as well as waiting on the Governor's "Working Group on Highway Funding" for major innovations to state funding for AHTD capacity improvements*



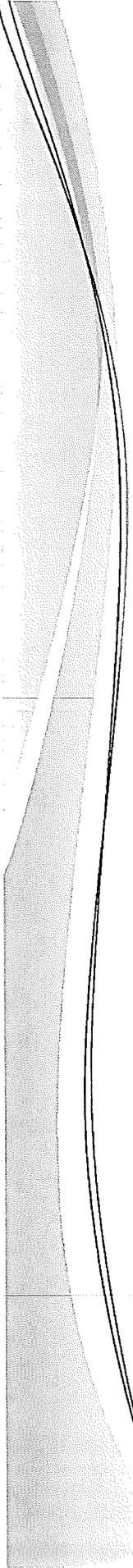
Where are we?

- ❖ *The Federal Highway Trust Fund is Virtually broke and will not be fixed short term.*
- ❖ *Congress has only been dealing with short term financing versus a long term plan, while the nations highway infrastructure is literally crumbling as well as stalled capacity improvements. Concerns are now forthcoming regarding health and safety issues with the motoring public.*
- ❖ *The federal fuel tax has not been raised since 1993 and is not pegged to inflation.*
- ❖ *The fuel tax only scratches the surface at to what is needed for highway maintenance and capacity improvements.*
- ❖ *Congress is not exploring innovative state-of-the-art alternatives for funding to meet the tremendous financial backlog for highway maintenance and capacity improvements.*
- ❖ *The major principal arterials in the Cabot are not being adequately maintained and consequently, the AHTD and Metroplan have yet to produce the STIP for 2016-2019. Governor Hutchinson is mulling state financing alternatives under the flag of a Governor's task force called "The Working Group on Highway Funding". Like Congress, Arkansas needs to explore innovative and state-of-the-art alternatives for funding of state highway maintenance and capacity improvements. The AHTD Commission is being guarded regarding bidding and funding construction projects.*



**Where are we?
Federal Highway Trust Fund
12/04/2015**

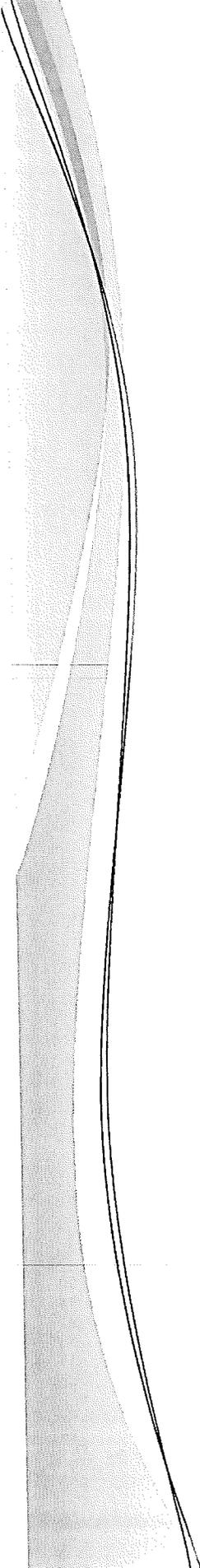
- ❖ **Congress passed a 5-year Transit Bill, However:**
 - **It doesn't include as much money or last quite as long as it should**
 - **Senator Boozman and Representative Crawford voted for the Bill**
 - **Senator Cotton did not, stating:**
 - **"a bad deal for Arkansas taxpayers and Arkansas Infrastructure**
 - **"yet another Washington kick-the-can exercise"**
 - **"avoids any attempt to find a sustainable solution for the long-term infrastructure issues we face"**



Working Group on Highway Funding

11/20/2015

- ❖ ***This Group and state officials do not seem to be focusing on realism and long term funding and strategy beginning to follow the same pattern as Congress.***
- ❖ ***The AHTD also needs to be precision focused on transportation needs relevant directly to both current and projected workloads and investing in infrastructure that will support community and economic development.***
- ❖ ***Considering increasing state taxes on fuel, shifting revenue, and taking road funds from cities and counties, which at this juncture probably will not happen due to opposition. Cabot does not support.***



The Bottom Line!

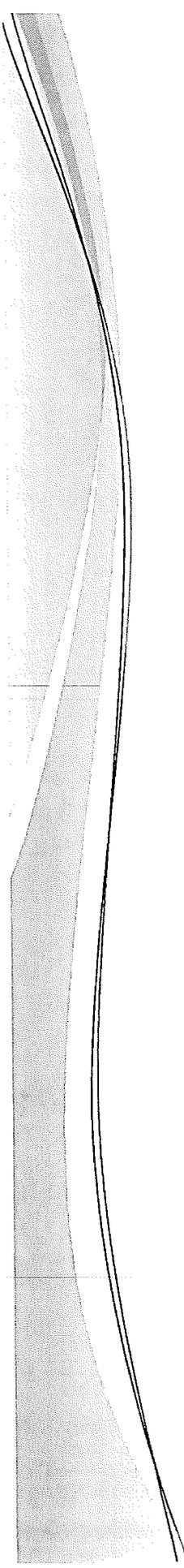
The Cabot Transportation Vision and Improvement Plan is a good part on hold due to lack of financing for capacity improvements to the major principal arterials in the City of Cabot. Residents should communicate with the following and express their concerns and ask for action:

Mailing, email, and telephone numbers on Congress and Arkansas General Assembly Web Sites

***Senator John Boozman
Senator Tom Cotton
Representative Rick Crawford
Governor Asa Hutchinson
Senator Eddie Joe Williams
Representative Tim Lemons
Representative Joe Farrer***

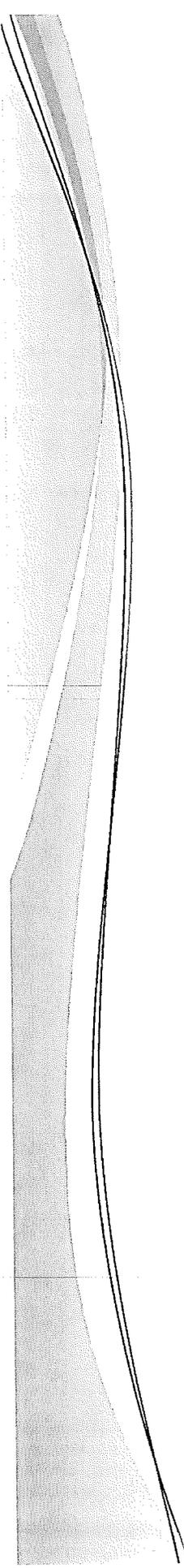
We recently visited with Senators Boozman and Cotton and Representative Crawford along with the Vice Mayor and Chairman of the City Council Public Works Committee Ed Long as well as the Director of Operations for the city

Here is what we told them!



We need your help!

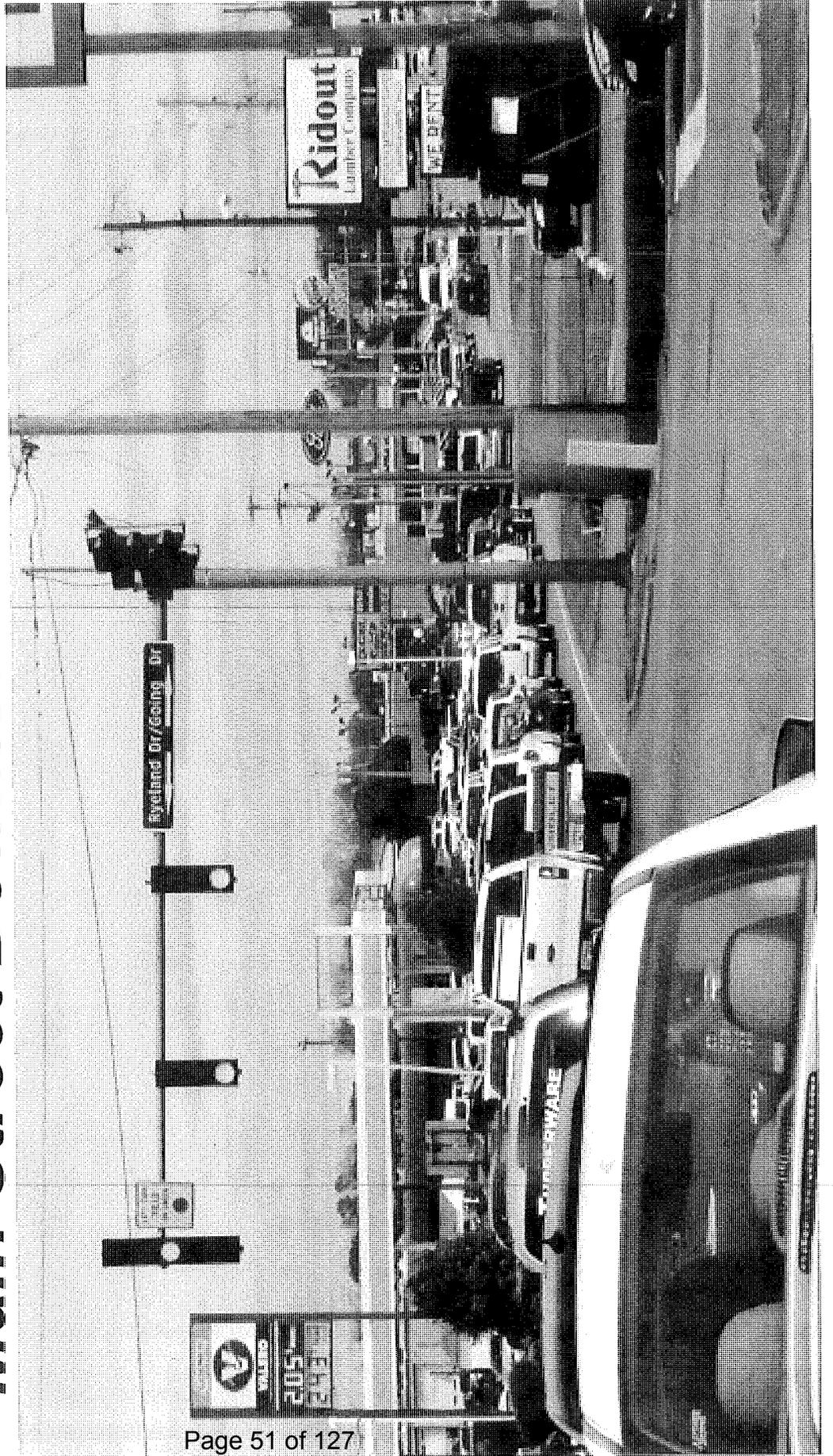
- ❖ ***Recognize that the uncertainty and lack of funding of the Federal Highway Trust fund is hurting motorists with additional vehicle costs, a safety issue with the motoring public, loss of jobs and wages, and detrimental to community and economic development***
- ❖ ***Move taking care of our nation's infrastructure from the back seat to high priority and stop sending money overseas and invest right here at home***
- ❖ ***Quickly evaluate alternative and additional funding sources for the Federal Highway Trust Fund starting with raising the fuel tax and/or certainly adjust for inflation as we need funding for the 2016 -2019 State Transportation program, also consider tax on vehicle staples like batteries, windshield wipers, tires, etc.***

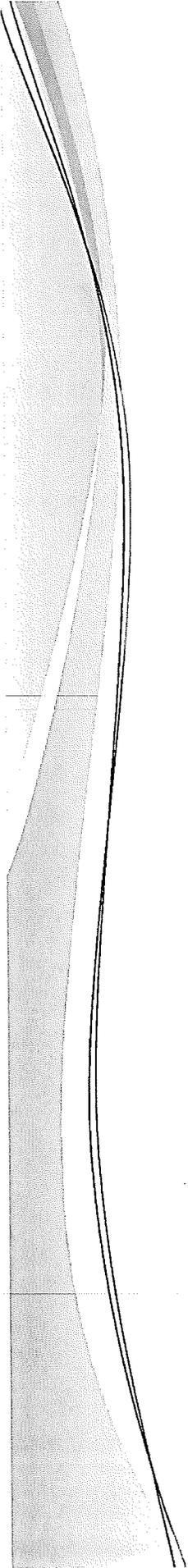


We need your help!

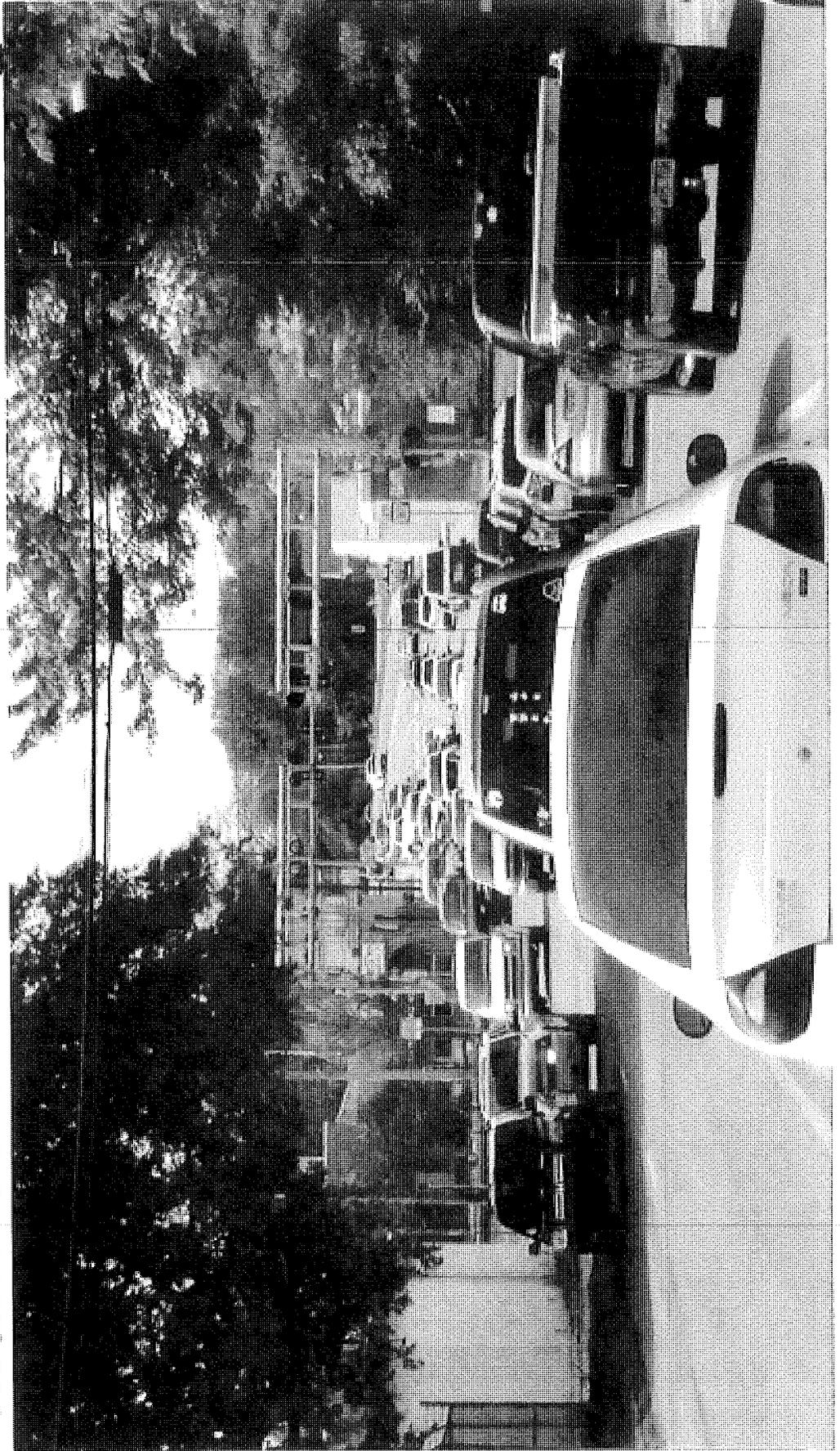
- ❖ ***We also need funding from Surface Transportation Grants and the Federal Highway Trust Fund for advanced traffic signal coordination and real time traffic management often referred to as "Adaptive" traffic signal management***
- ❖ ***Support for interstate status of US 67 / 167 to northeast Arkansas***
- ❖ ***We provided the following visuals to make our point:***

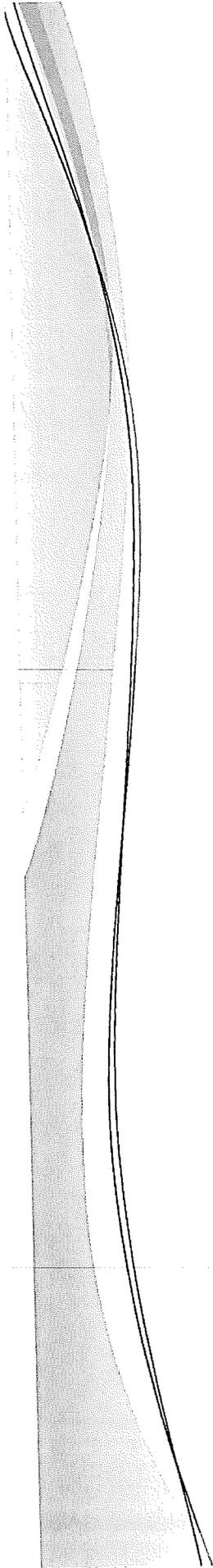
Main Street Downtown Destinations



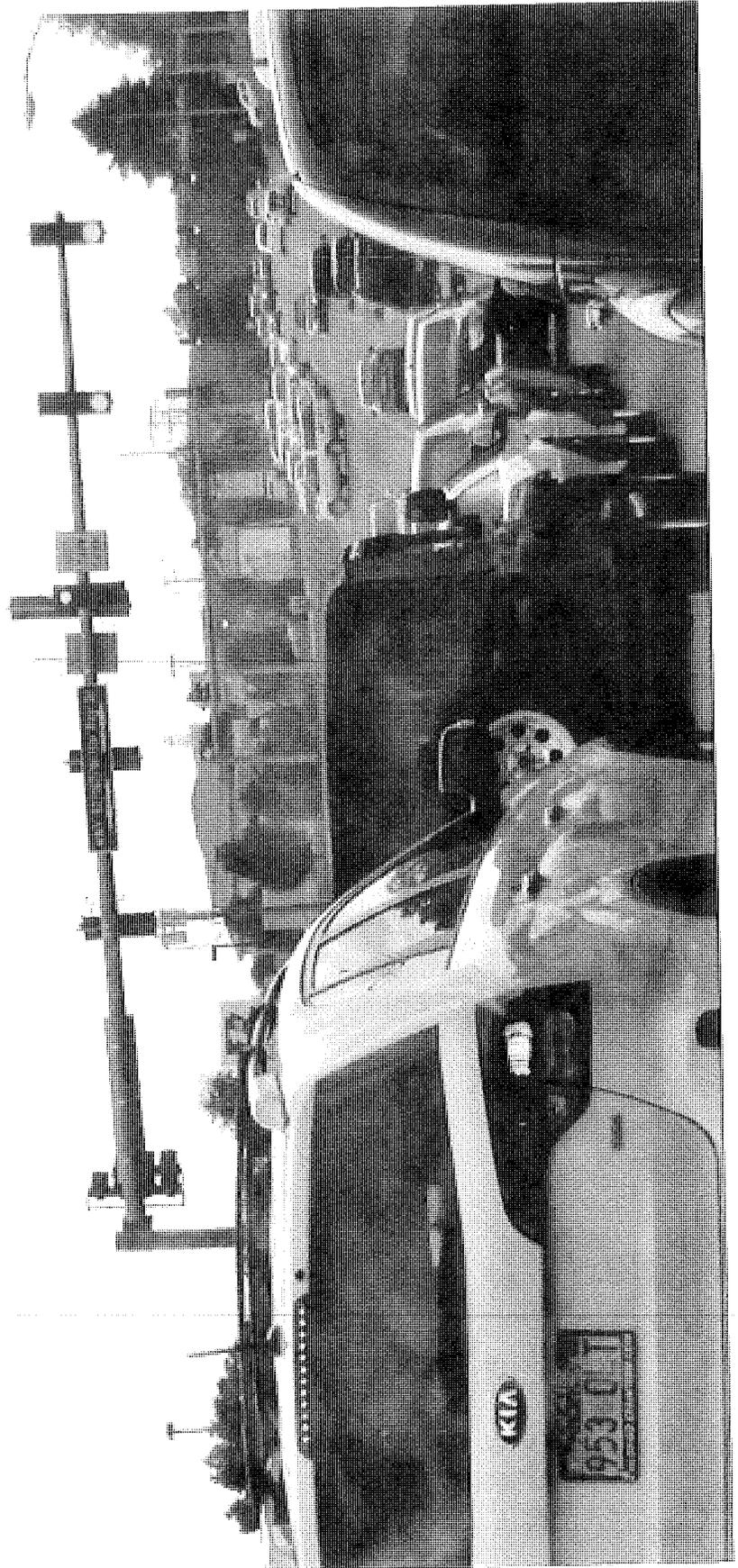


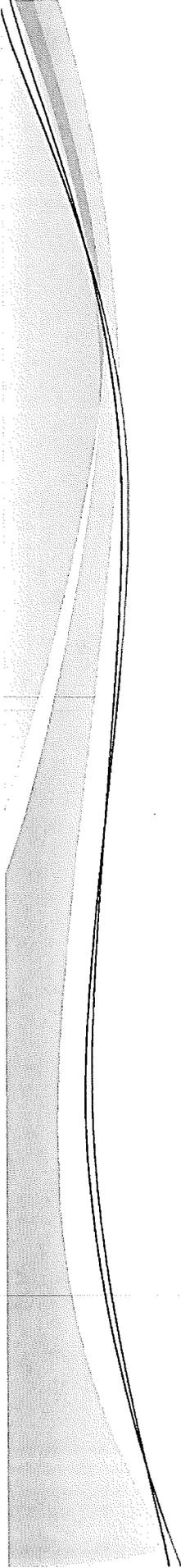
Main Street at Union Pacific Crossing





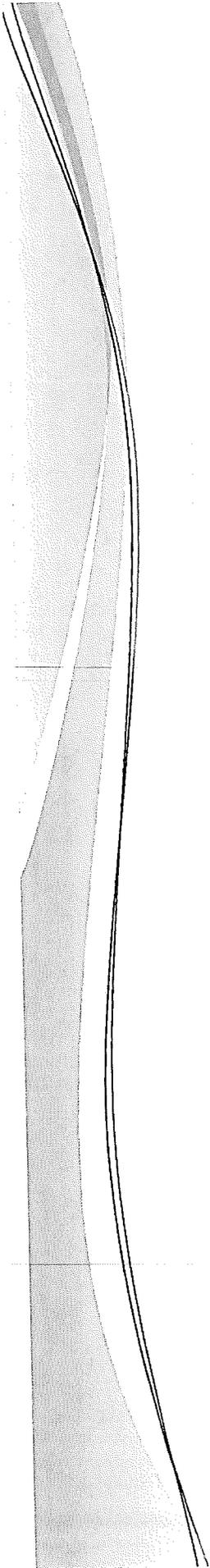
Main Street at Exit 19



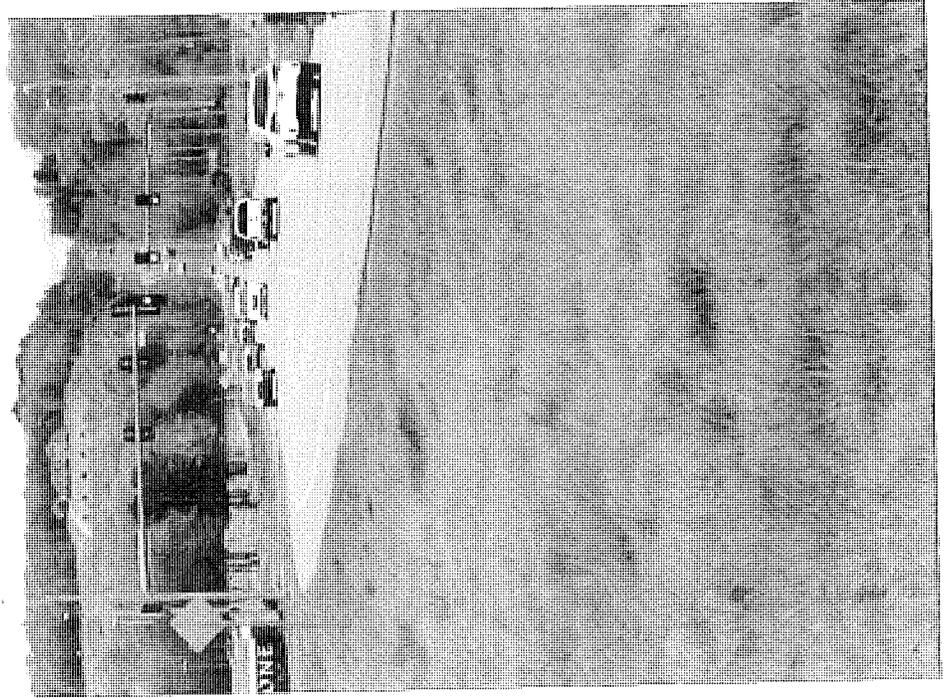


Exit 16, SH 321 & SH 5

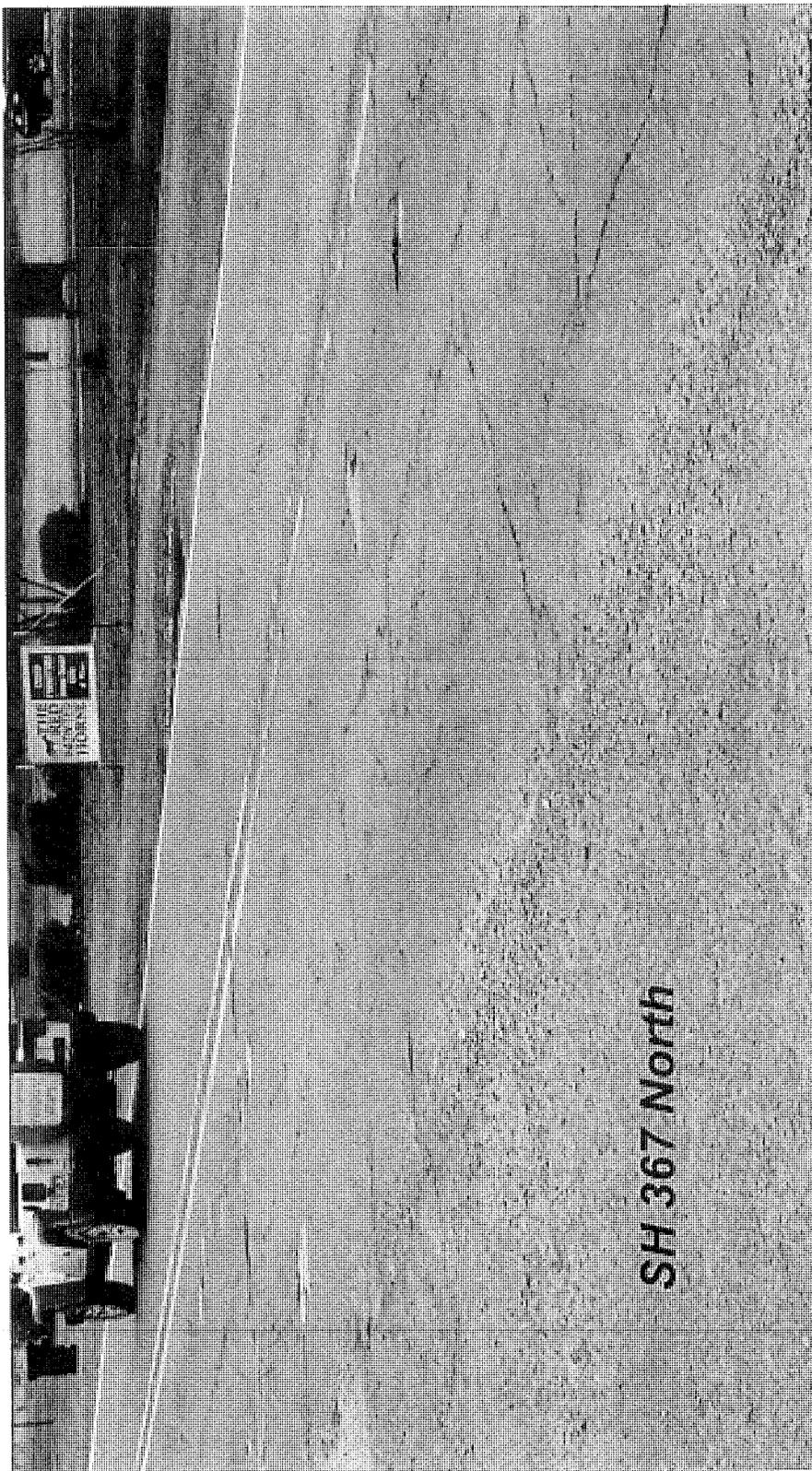




SH 5 at Greystone



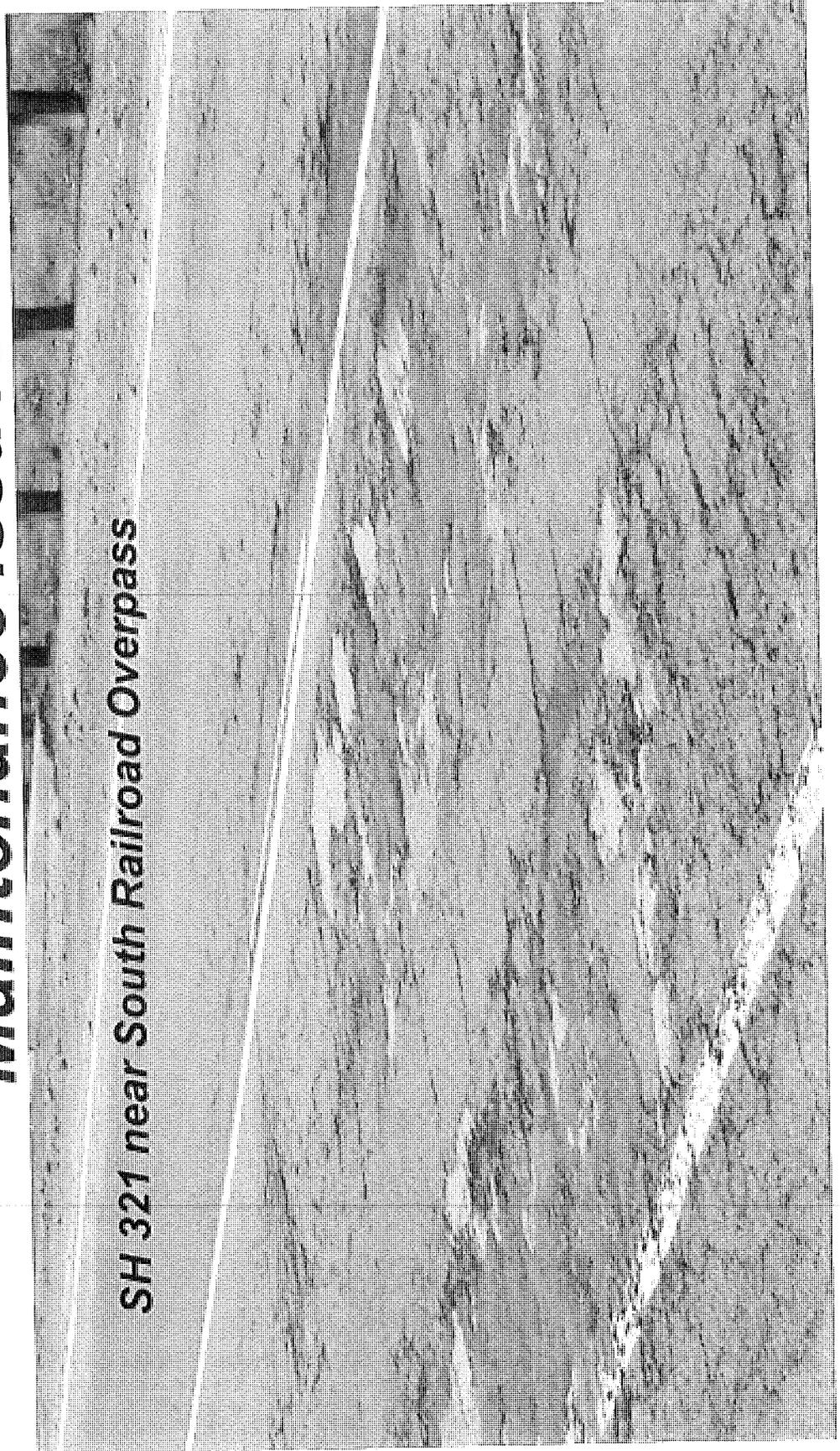
Cabot Current State Highway Maintenance Issues



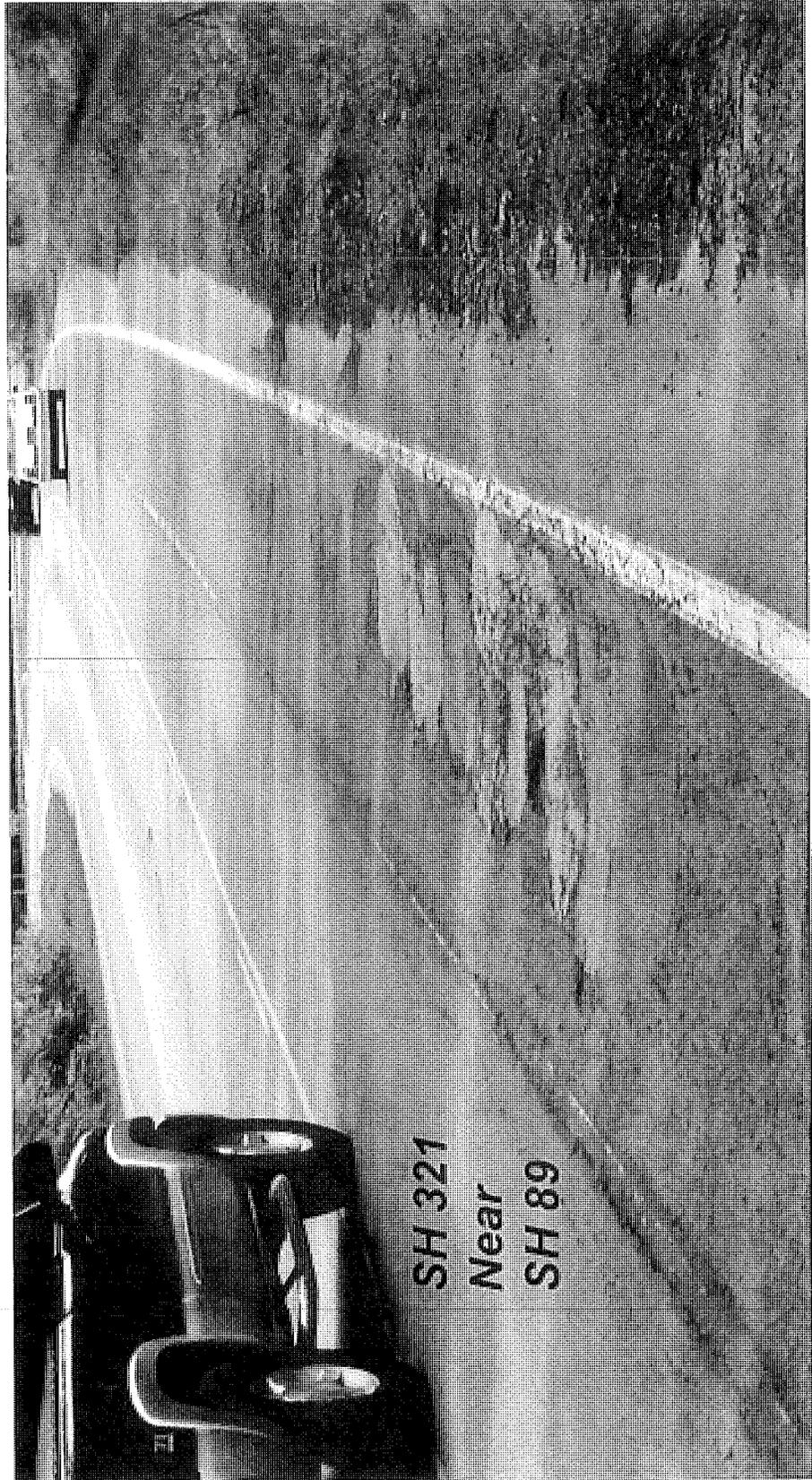
SH 367 North

Cabot Current State Highway Maintenance issues

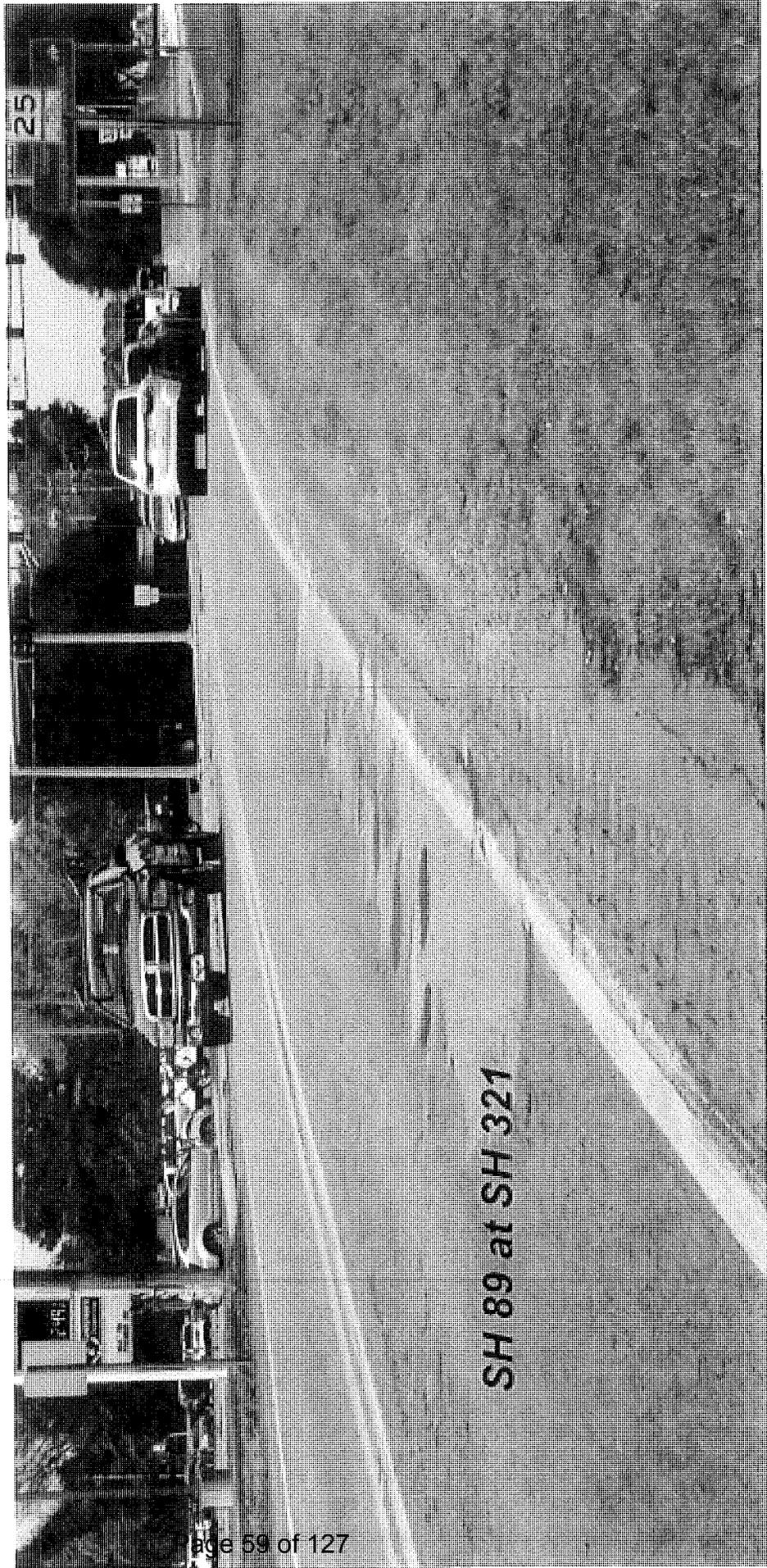
SH 321 near South Railroad Overpass



Cabot Current State Highway Maintenance issues

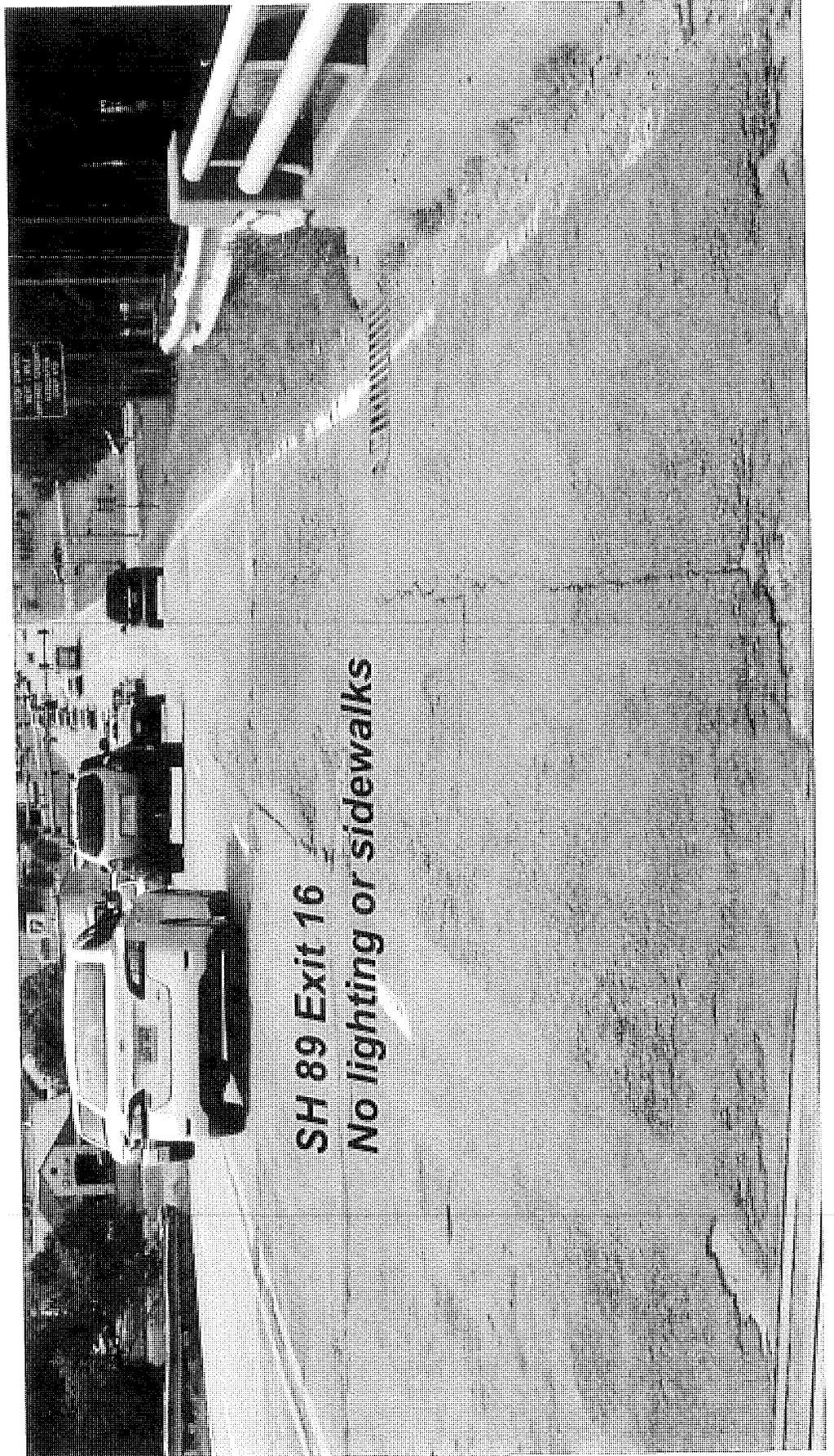


Cabot Current State Highway Maintenance issues

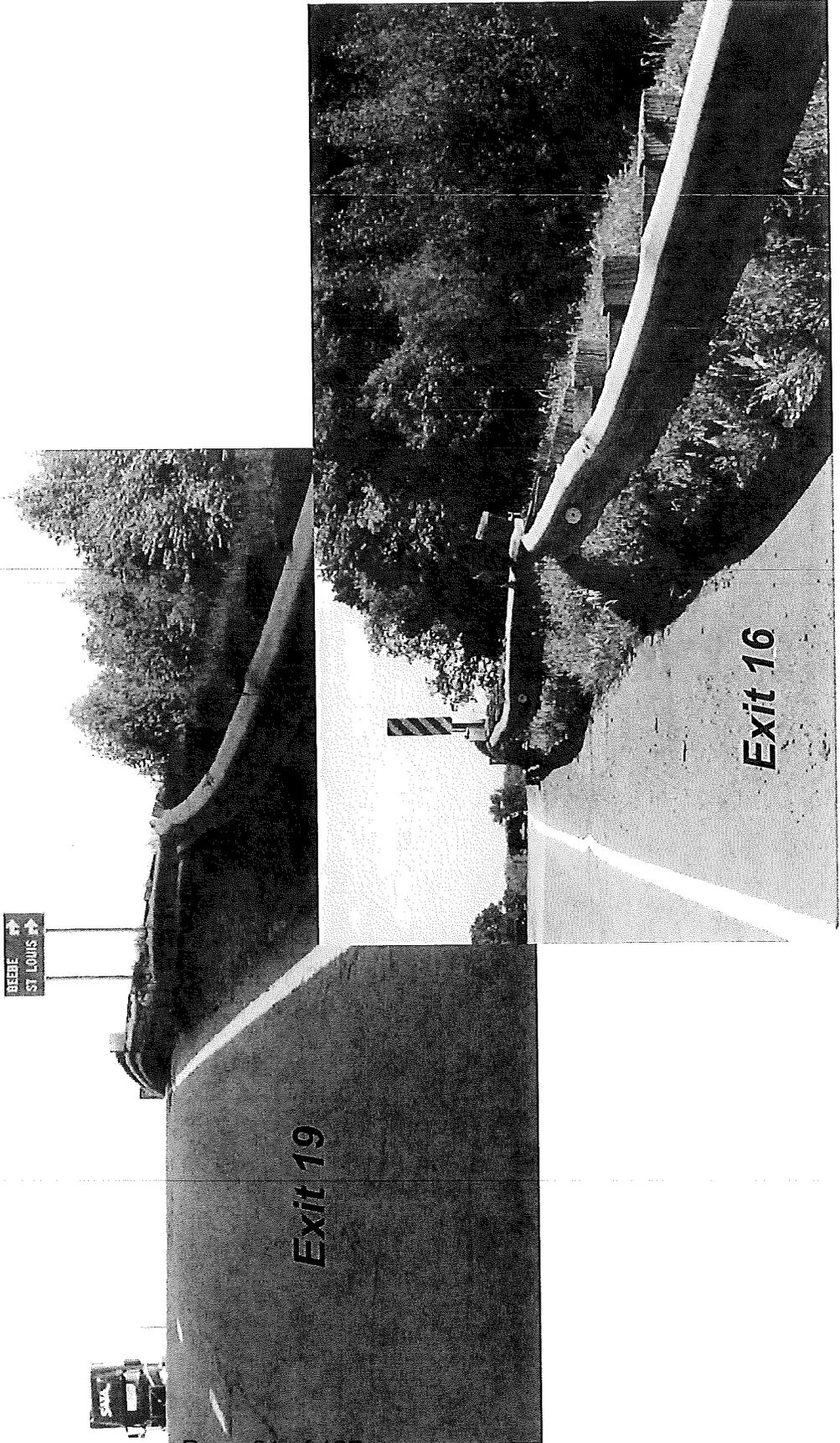
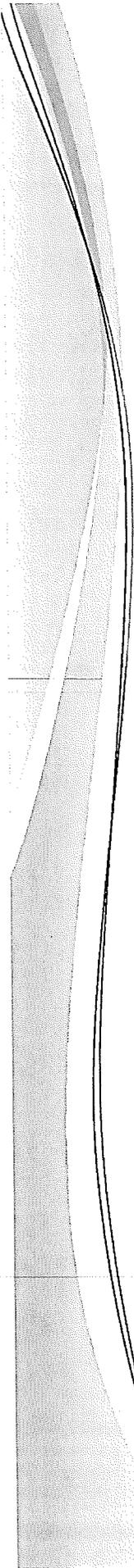


SH 89 at SH 321

Cabot Current State Highway Maintenance issues



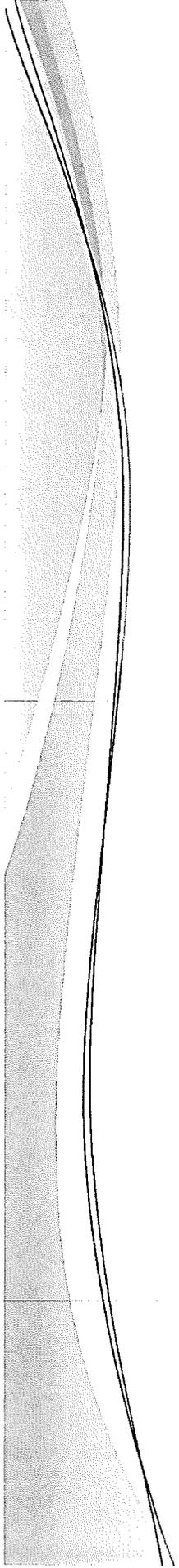
Cabot Current State Highway Maintenance issues



CABOT, ARKANSAS TRANSPORTATION VISION AND IMPROVEMENT PLAN

Priority	Street	Improvement	Funding Assistance Requested			Funded	Start	
			AHTD	Metropola	City		County	School
1	Main Street - 5th to 9th Street	Streetscape Phase I	Y	Y	Y	Y	2014	2015
1A	Main Street - 9th Street to 10th Street South	Streetscape Phase II	Y	Y	Y		2015	2020
1B	Main Street - 10th Street to Exit 19	Streetscape Phase III	Y	Y	Y	Y City	2011	2019
2	North Cabot Interchange	New Interchange and Connecting Road	Y	Y	Y	Partial	2014	2017
3	Hwy 89 & Hwy 321	Adaptive Signal Control	Y	Y	Y		2014	2018
4	Hwy 5/Hwy 321 Exit 16	Interchange and Ramps	Y	Y	Y	Y	2014	Yes 2014
5	Lincoln at Locust & Spirit	Roundabouts		Y	Y	Y	2014	Yes 2014
6	Hwy 321 & Hwy 89 Turn Lanes	Turn Lanes	Y	Y	Y	Y	2014	2021
7	Dogwood, Rockwood, Pickthome and Greystone Connection	Road Connections and Improvements	Y	Y	Y	Y	2014	2017
8	Cinema Boulevard	Connection between 8th and 9th Streets	Y	Y	Y		2014	2018
9	Locust St	Street Improvements	Y	Y	Y		2016	2017
10	Elm St	Street Improvements	Y	Y	Y		2014	2019
11	Hwy 321	Widen from 2 to 4 Lanes	Y	Y	Y		2014	2017
12	Hwy's 89, 321, and 367 North and South Segments	Overlays	Y	Y	Y		2014	2016
13	Polk St to Downtown Connection	New Road behind Community Center	Y	Y	Y		2016	NA
14	Main Street	Add Lanes Evaluation	Y	Y	Y		2015	2018
15	Hwy 89 / Pine St	Widen from 2 to 4 Lanes	Y	Y	Y		2015	2019
16	US 67/167 - Exit 16 to North Terminal	Widen to 6 lanes	Y	Y	Y		2016	2020
17	Hwy 5 - Hwy 89 to Magness Cr	Widen from 2 to 4 Lanes	Y	Y	Y		2018	2023
18	Hwy 89 - Exit 19 to Hwy 5	Widen from 2 to 4 Lanes	Y	Y	Y		2019	2024
19	Hwy 367 - Main St to Hwy 38	Widen from 2 to 4 Lanes	Y	Y	Y		2017	2021
20	Polk Street to Hwy 38	New Road on Easement behind schools	Y	Y	Y		2019	2024
21	Kerr Station Rd - Downtown south to Hwy 321	Widening						

NOTES: Tiger Grants for the City of Cabot are no longer be available as of May 2015
The time frames indicated will depend on external funding availability for projects on the State Highway System.



❖ Cabot, Arkansas will continue to focus and work diligently and relentlessly to build a traffic infrastructure and state-of-the-art signalization that will support reasonable traffic maneuverability as well as community and economic development.

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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Cabot Parks and Recreation Commission Meeting

DECEMBER 15, 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 6:31pm. Mike Burchfield, Eric Park, Maggie Cope, Nick Whitaker and John Thompson were present.

II. Minutes of Regular Meeting

Minutes of meetings held on November 17, 2015, were presented. **JOHN THOMPSON MOTIONED TO ACCEPT THE NOVEMBER 17, 2015 MINUTES AS PRESENTED. SECOND BY ERIC PARK. ALL VOTED AYE.**

III. Financials

November financial statements were presented. Mr. Crow pointed out a line item created for donations made in memory of Bertie Mae Knox. **ERIC PARK MOTIONED TO ACCEPT THE NOVEMBER FINANCIALS AS PRESENTED, SECOND BY MIKE BURCHFIELD. ALL VOTED AYE.**

IV. Programs

• Association Annual Reports

BMX – The weather has not allowed them to race since October. Participation, when there was racing, was good. About 30 new riders signed up in 2015. There are no large events on the horizon. Mr. Crow reported on the new restroom and items upgraded at the track.

CYFA – A very chaotic year, but financially it turned out well. The post season tournament was a success, though it was smaller than anticipated. The year ended with around an \$8,200 profit.

There was a new board elected for next season. Mr. Sled has decided not to return to the board, and the commission thanked him for his years of service.

CSA – There were 640 players during the 2015 season. 60 coaches and 15 board members. There were recommendations to re-work the complex layout for the fall season due to US Youth Soccer rule changes.

Mr. Young reported that basketball season is in full swing. There will be a pause for winter break, but the preseason tournament is complete. There will be an early registration discount for baseball. Wrestling is underway. January 9th is the date for the inaugural wrestling tournament. There was discussion about how the programs are advertised. Mr. Crow announced the addition of Steven Barlett as the new Recreation Programmer.

V. Old Business

- None**

VI. New Business

- Budget 2016

Mr. Kincade discussed the budget development process. Mr. Park asked about the Aquatic Park expected revenue and expenditures. Mr. Crow went through the supplemental information in the packet, explaining the staffing costs for both the new Aquatic and Baseball facilities.

JOHN THOMPSON MOTIONED TO ACCEPT THE 2016 BUDGET AS PRESENTED. SECOND BY MIKE BURCHFIELD. ALL VOTED AYE.

- Officer Elections

Mr. Kincade accepted nominations for chairman and co-chairman.

MR BURCHFIELD MOTIONED TO KEEP OFFICERS THE SAME FOR 2016. SECOND BY NICK WHITAKER, 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 completion date to February 23rd. Mr. Ali explained the agreement CPR will have with CWR for the installation of the sod and overseeding with rye grass. Also discussed was the unusual amount of rain days for this project and how it affected the critical path. The grass sub-contractor has been given a 72-hour notice. It was pointed out that ETC has worked the agreement to protect the owner. Staff went through owner training today for the Aquatic Park.

VIII. Community Input

- None

IX. Adjournment

- **JOHN THOMPSON MOTIONED TO ADJOURN, SECOND BY MIKE BURCHFIELD. ALL VOTED AYE.**

Meeting adjourned at 7:22pm.

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 December 15, 2015.

Ken Kincade
Parks and Recreation Commission Chairman

Exhibit C
Water & Wastewater
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 Water & Wastewater Commission Meeting
December 17, 2015 at 6 P.M.
Cabot WaterWorks Administration Office
#1 City Plaza, Suite B

Attendees: Bert Mayer, Jim Burk, Richard Gray, Jon Steelman, Tim Joyner, Bruce Brown, Mickey Roper, Rebecca Stahl and Gary Walker by phone.

Visitor: Bill Boyd

Bert Mayer called the meeting to order at 6:00 P.M.
Jim Burk led the opening prayer.

Motion made by Jim Burk and seconded by Richard Gray to approve the minutes of the meeting held November 19, 2015. Motion carried unanimously. Richard did ask if we have received the SAAP grant money. Bruce reported additional procedures to go through first.

General Manager's Report

Water- Crews are working are moving services along 2nd Street from an old 2" galvanized water main to a newer main on the other side of the highway.

Wastewater- Three projects, South Plaza (15N07), Locust & RR Tracks (15N08) and the new sewer line at Freds (15N09) are completed. These will now be reimbursed from the bond.

A service body for the new crane truck has been ordered and should be in around the first of 2016.

Wastewater Bond Projects- Crews are 1000 feet past the Greystone lift station. This project is about 60% complete and going smoothly.

Countrywood project is moving on and should be completed in about 2 months weather permitting.

Bruce said there was a test run on the SAAP grant money that went smoothly. We have not received the money yet.

Financial Report

Bruce Brown presented the financial report. Motion made by Jon Steelman and seconded by Jim Burk to accept this report. Motion carried unanimously.

Business Items

Meter test bench has been taken out of the budget. It has been decided that it will be best to shorten the time the meters are used instead. We will now change out around 1000 meters a year instead of the 500 we have been doing. Old meters are scrapped as they have no value.

Motion made by Richard Gray and seconded by Jim Burk to accept the budget. Motion carried unanimously.

Non Agenda Items

Bruce Brown said we have received RFQ's from three auditors. EGP, Cobb & Suskie and Craft, Veach & Company. Motion made by Richard Gray to retain Cobb & Suskie for a 3 year period and seconded by Jon Steelman.

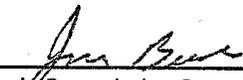
Rebecca Stahl was asked about the decision by ANRC on the CAW hearing. They expect a decision by Christmas.

No public input so meeting was adjourned at 6:16 P.M. by Bert Mayer.

Bill Boyd then ask to speak. He is a former employee that worked for the City and was transferred to CWW when the Commission took over. He was injured on the job and was not able to return to work. He is going through Workers Comp and is in contact with Patrice Baker who is a Senior Claims Representative with Municipal League. He presented pictures of where he fell and said he has had 11 surgeries since then. He has now been diagnosed with lung cancer and given 6 months to 2 years to live. Since he had life insurance with CWW and is now unable to work he ask if CWW could allow him \$5000.00 for his funeral.

Bert Mayer told him to stay in contact with Patrice Baker but the CWW Commission has no authority to grant his request. Mr. Boyd thanked him and left.

Minutes prepared by Mickey Roper



Jim Burk, Commission Secretary

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
December 15th, 2015**

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

GUESTS PRESENT: Amy Williams, Candy Miller, John Crow, Jim Taylor, Jeffrey Smith, Eddie Cook

Tommy Hignight called the meeting to order at 8:03 a.m.

Amy Williams gave roll call.

Minutes-The Commissioners reviewed the November 17th regular meeting minutes. Motion to approve was made by Billy Johnson, with Judd Arnold making the second. All approved. Minutes from the November 19th special meeting were reviewed. It was stated by Ed Long that the 2016 budget was not noted in the special meeting minutes, and asked to have the minutes amended to reflect that the budget was in deed attached. Billy Johnson made the motion to accept, with Judd Arnold making the second. Special meeting minutes were approved.

Funding Request(s)- Parks and Rec Checks: \$44,000.00, re-allocation of funds for equipment that was deferred to next year for the capital budget as a change of purpose for the funds. Motion to approve by Billy Johnson, second by Judd Arnold, all in favor, approved. \$50,000.00, new request, monies to assist in bond projects shortfall. Motion to approve by Ann Gilliam, second by Ed Long, all in favor, approved. Cabot Chamber of Commerce: \$14,000.00, to help pay for new Chamber sign, Motion to approve by Billy Johnson, second by Ann Gilliam, all in favor, approved. \$37,500.00, to get approval funding request made for January 20, 2015, paid on check #3378 January 20, 2015. It was stated by Ed Long that the date on the funding request needs to be back dated to the month the check was written. Mrs. Williams stated that would be handled. The motion to approve Ed Long, second by Ann Gilliam, all in favor, approved. A check was written to Kiwanis for \$360.00 for hams for the commissioners for Christmas. Motion to approve by Billy Johnson, second by Ann Gilliam, all in favor, approved. A check was written to Harp's for a gift card in the amount of \$60.00 for Jay Lallu for Christmas. Motion to approve by Billy Johnson, second Ann Gilliam, all in favor, approved.

Financial Report- The Commission reviewed the November 2015 financial report. Billy Johnson made a motion to approve the financial report, with Ann Gilliam seconding. The financial report was approved. Total revenues for November 2015: \$73,598.69. Total ending cash: \$607,388.52. 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 stated that Cabot is having their inaugural wrestling tournament in January. He said that with the last two and a half weeks of dry weather, they have made great progress at the aquatic park. The bleachers for the football facility are going in. The community center is about 10% along.

Chamber Report- Amy Williams gave the Chamber report.

General Discussion- Eddie Cook stated the new Christmas lights were being hung on the poles down the streetscape, but they had a few issues. There were issues with the brackets because they are very heavy. He stated that we have 170 Christmas decorations that the city is storing now. John Crow stated they have secured the highway funding to extend streetscape another block and a half.

The motion to adjourn the meeting was made by Billy Johnson with Ann Gilliam making the second at 8:55 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 _____

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 Planning Commission
December 22, 2015
7:00 PM**

Call to order

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

Roll Call

The following members were present:

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

Approval of Minutes from the November 2015 Meeting

Motioned by Hyland, Second by Prater to accept the minutes of the November 2015 meeting.
All say aye. **Motion Carried. Vote as follows: 5-1-0.**

Public Hearing

None

New Business

Motion by Tullos, Second by Hyland to add the Greystone PUD Rezone request to the January 2016 agenda.
All say aye. . **Motion Carried. Vote as follows: 5-1-0.**

Motion by Hyland, Second by Cohea to rescind the approved of the Greystone PUD Rezone at the November 2015 meeting. All say aye. . **Motion Carried. Vote as follows: 5-1-0.**

Old Business

Updates by James Walden.
Updates on the UDC by Brian Broughs

Community Input

None

There being no further business to come before the Planning Commission. **Motioned by Cohea, Second by Irving to adjourn. All say aye. Motion Carried. Vote as follows: 5-1-0**
Meeting Adjourned at 7:55 PM.

Notes:

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!*

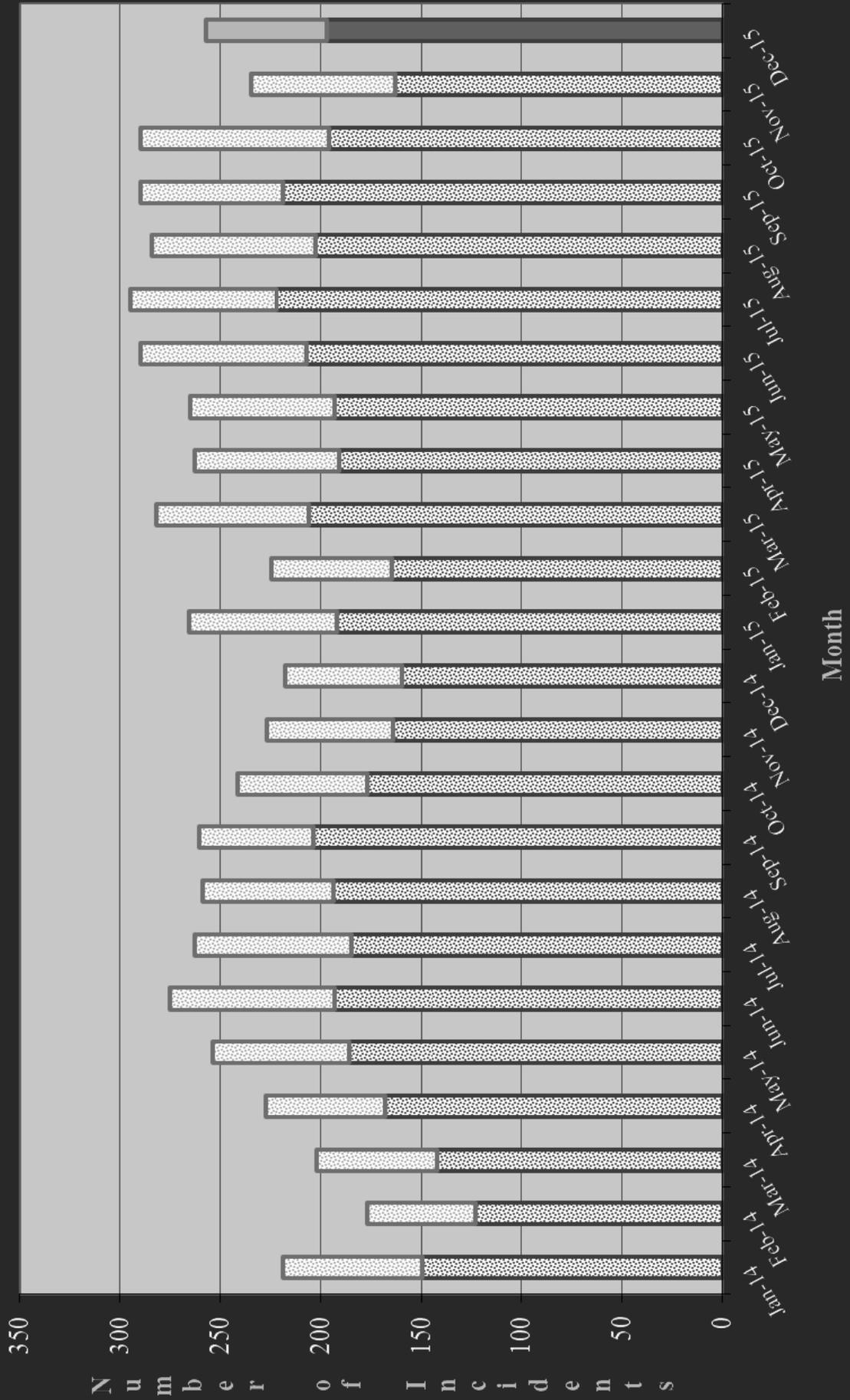
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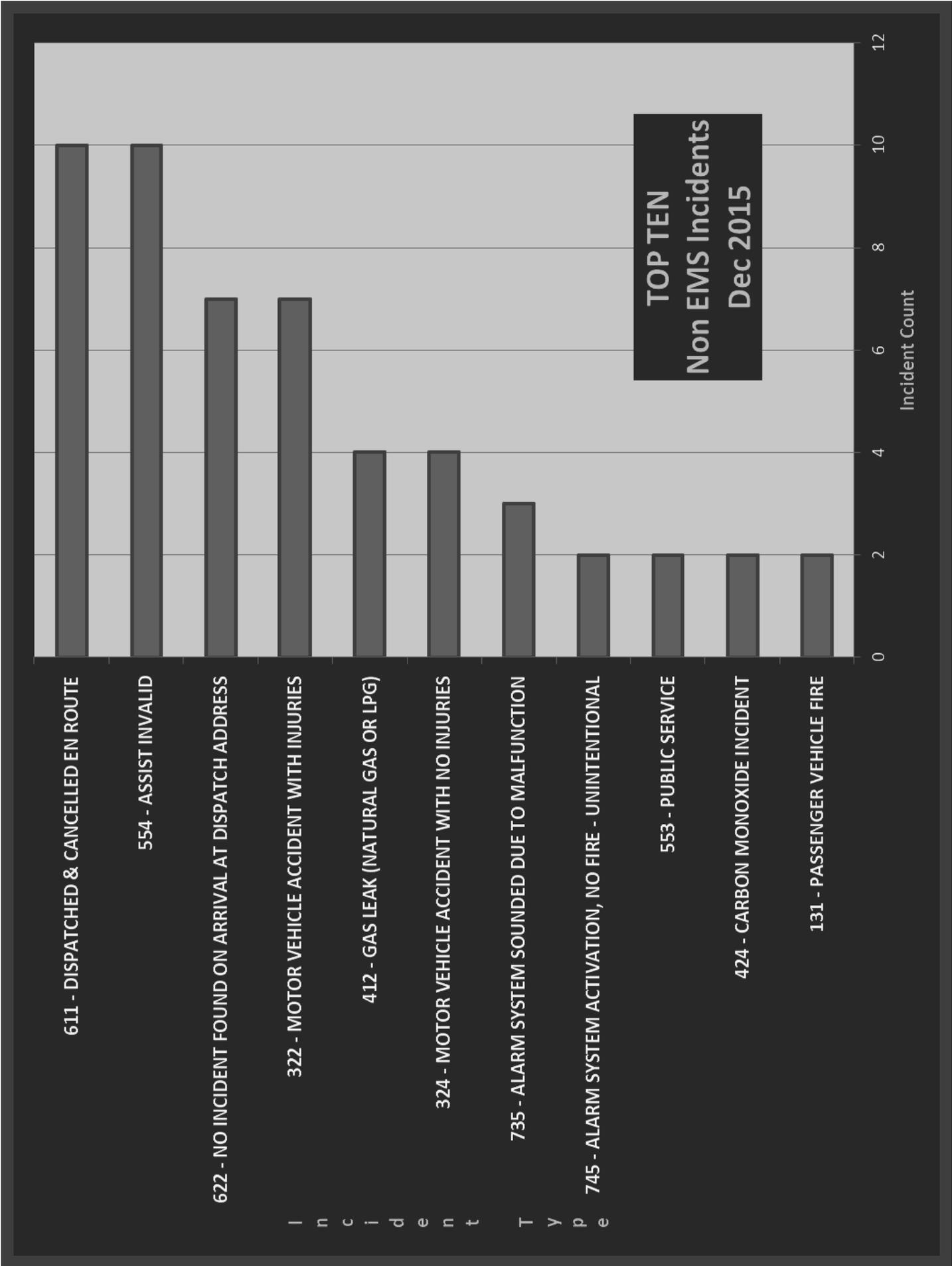
2015 Cabot Police Department Statistics

	December	YTD
Calls for Service	2,119	26,488
Accidents	72	777
Fatal	0	2
Incidents:	292	3,628
Domestic	17	134
Assaults	5	43
Fraud	76	600
Alarms:	117	1,377
Inmates:		
Males	12	347
Females	6	165
Total	18	512
Male Days	12	560
Female Days	6	223
Total Days	18	783
Phone Calls:		
911 Calls	4,470	52,125
Non-Emerg	5,730	62,109
Total Calls	10,200	115,234

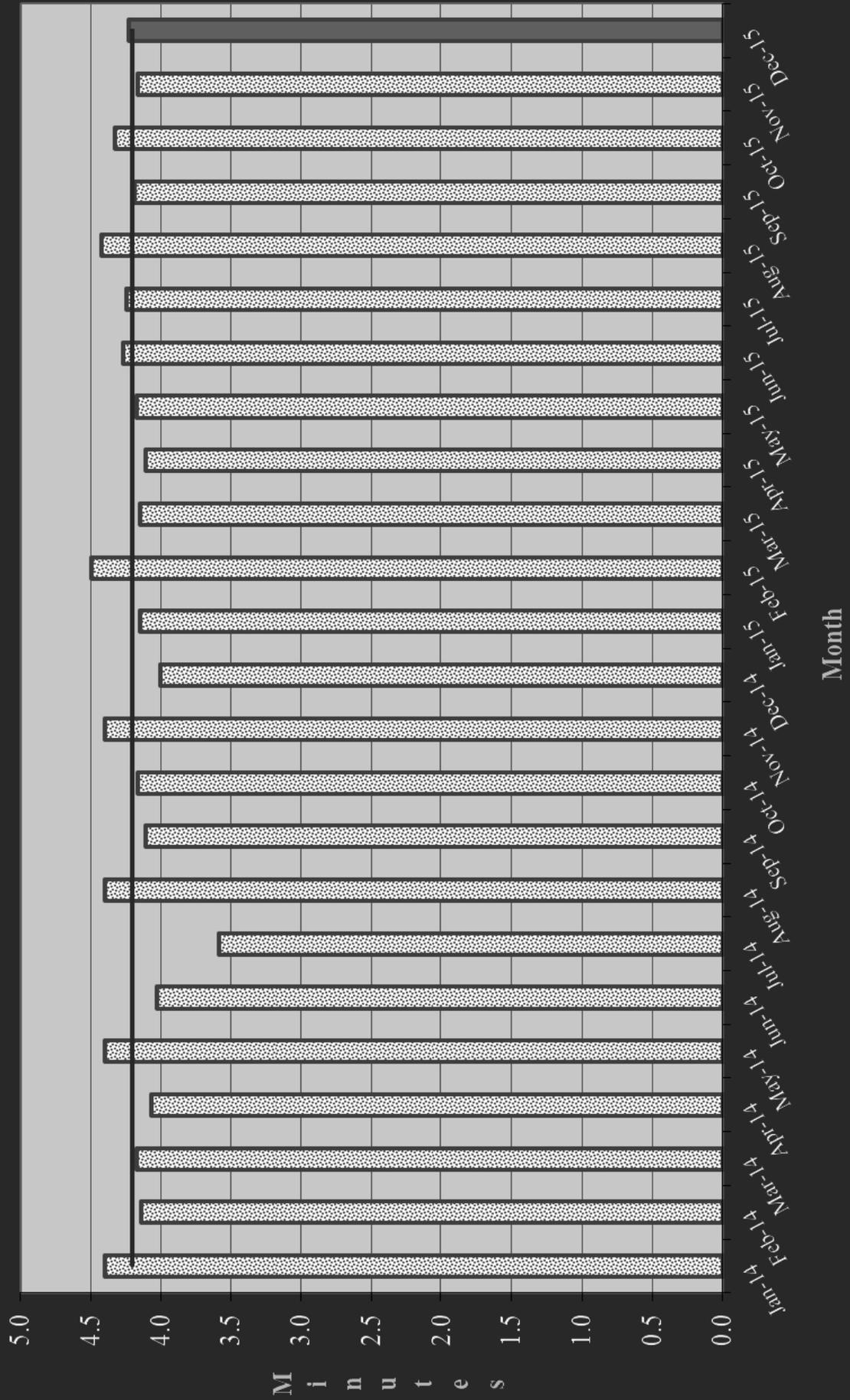
CFD Incident Reports

EMS MONTHLY TOTAL NON EMS MONTHLY TOTAL

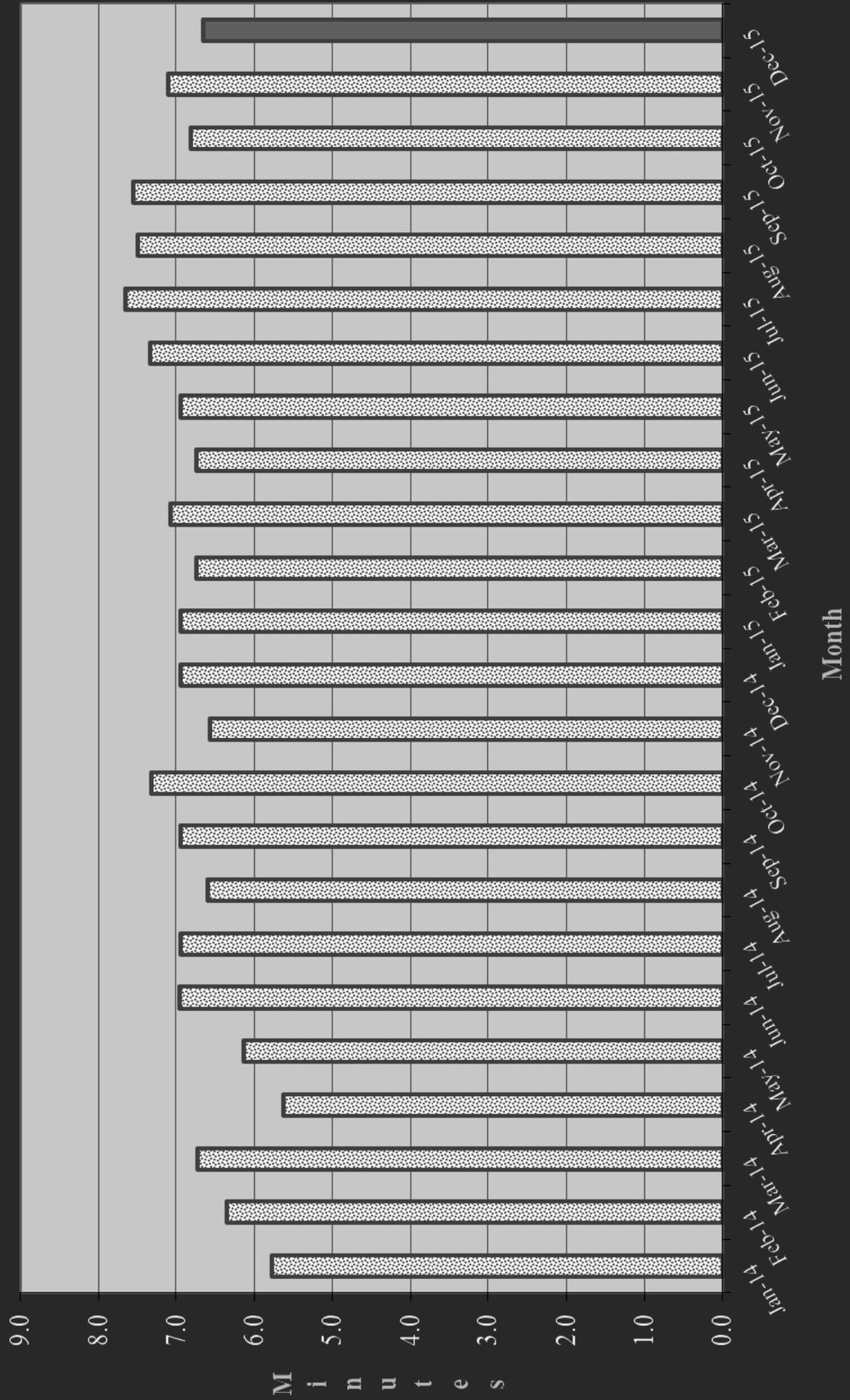




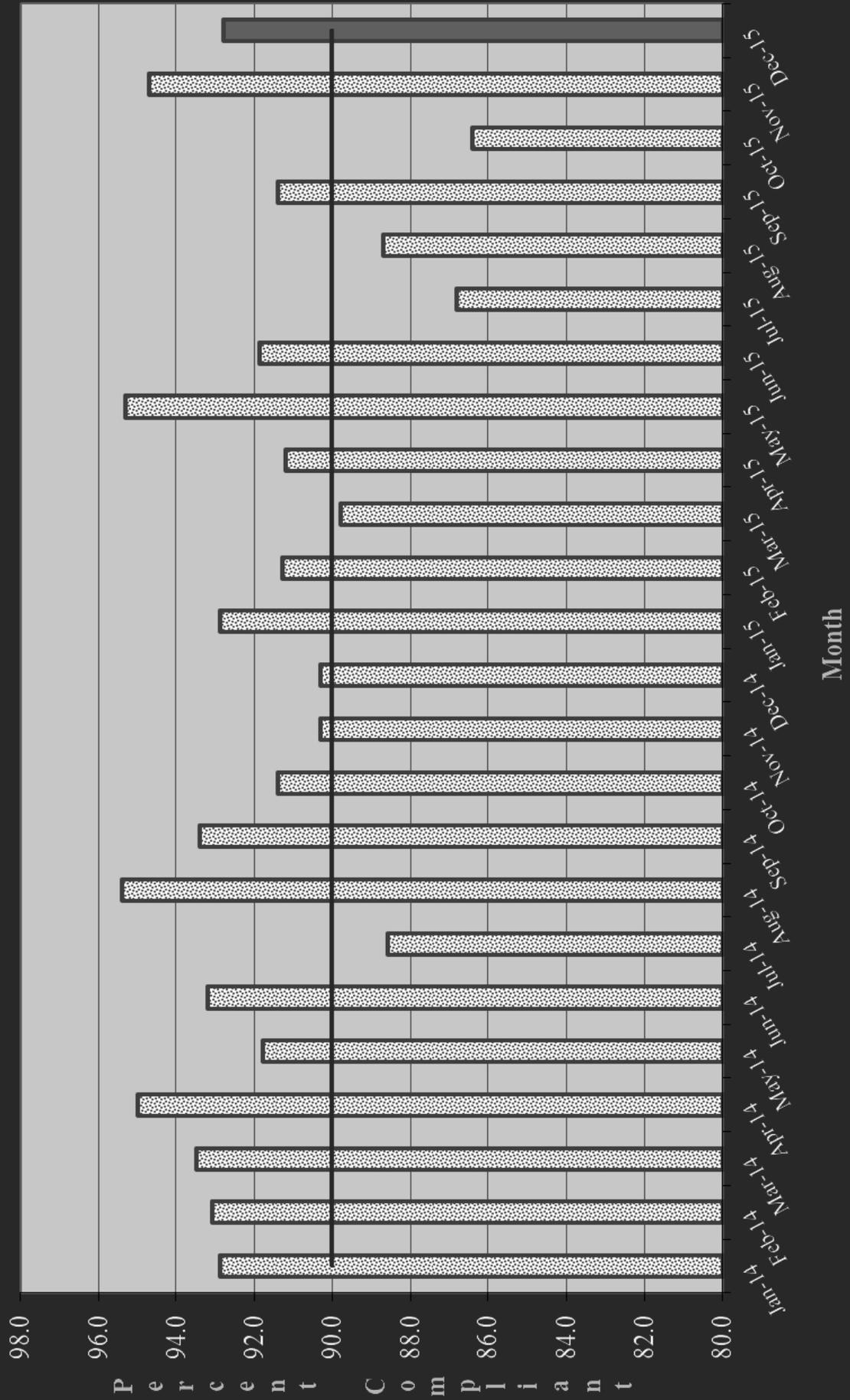
CFD Average Response Times (4.2 min Std)



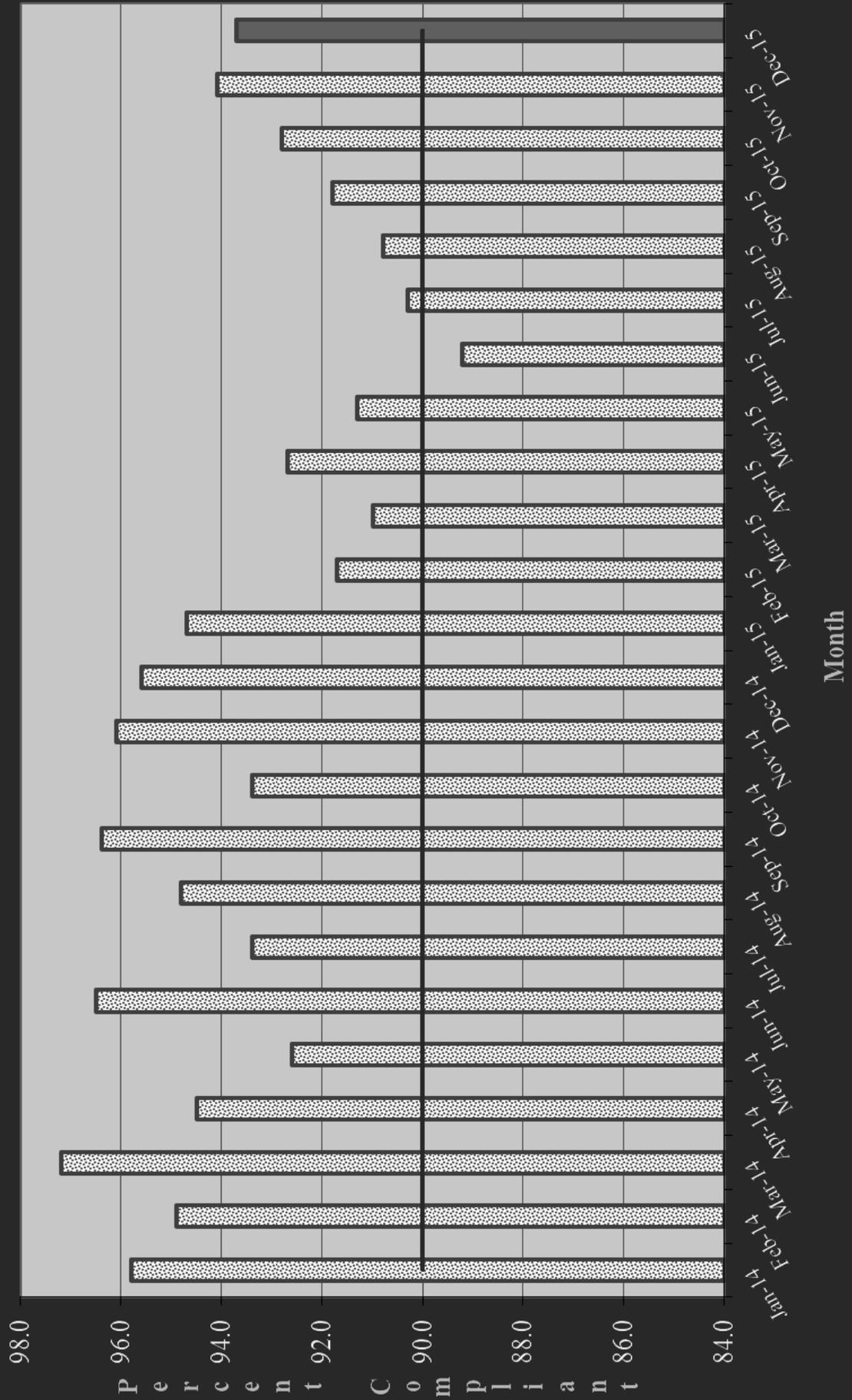
MEMS Average Response Times



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



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



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

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Cabot, AR 72023

(501) 843-6515 or 982-9192

FAX (501) 843-4944

DRAFT FOR DISCUSSION PURPOSES ONLY

Independent Accountant's Compilation Report

City Officials and Council Members
City of Cabot, Arkansas

Management of the City of Cabot, Arkansas is responsible for the accompanying financial statements of the City, which are comprised of the statement of revenues and expenditures-budget and actual (regulatory basis) of the general fund and street fund of the City of Cabot, Arkansas for the year ended December 31, 2015, (which are selected financial statements on two funds of the City) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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.

The City's 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 the City's 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.

NOT SIGNED-FOR DISCUSSION PURPOSES ONLY

Cabot, Arkansas
January 14, 2016

CITY OF CABOT, ARKANSAS
GENERAL FUND and STREET FUND
Statement of Revenues and Expenditures-Budget and Actual (Regulatory Basis)
Year Ended December 31, 2015
DRAFT FOR DISCUSSION PURPOSES ONLY

	Annual Budget 2015	Prorated Budget Through 12/31/2015	Actual Through 12/31/2015	Variance Favorable (Unfavorable) 12/31/2015
Revenues				
General Fund				
General Government	\$ 8,256,151	\$ 8,256,151	\$ 8,429,838	\$ 173,687
Recycle Center	13,690	13,690	20,668	6,978
1 City Plaza	109,000	109,000	95,341	(13,659)
	<u>\$ 8,378,841</u>	<u>\$ 8,378,841</u>	<u>\$ 8,545,847</u>	<u>\$ 167,006</u>
Public Safety				
Fire Department	\$ 138,090	\$ 138,090	\$ 188,916	\$ 50,826
Public Works	101,875	101,875	186,240	84,365
	<u>\$ 239,965</u>	<u>\$ 239,965</u>	<u>\$ 375,156</u>	<u>\$ 135,191</u>
Law Enforcement				
District Court	\$ 335,316	\$ 335,316	\$ 288,067	\$ (47,249)
Police Department	379,190	379,190	493,960	114,770
Animal Control	158,035	158,035	140,159	(17,876)
	<u>\$ 872,541</u>	<u>\$ 872,541</u>	<u>\$ 922,186</u>	<u>\$ 49,645</u>
Sanitation Fees	1,720,355	1,720,355	1,735,503	15,148
Total General Fund	<u>\$ 11,211,702</u>	<u>\$ 11,211,702</u>	<u>\$ 11,578,692</u>	<u>\$ 366,990</u>
Street Fund	3,050,860	3,050,860	2,845,125	(205,735)
Total General & Street	<u>\$ 14,262,562</u>	<u>\$ 14,262,562</u>	<u>\$ 14,423,817</u>	<u>\$ 161,255</u>
Expenditures				
General Fund				
General Government				
City Council	\$ 95,423	\$ 95,423	\$ 85,986	\$ 9,437
Mayor's Office	453,745	453,745	448,450	5,295
City Attorney's Office	261,034	261,034	248,383	12,651
Other General	507,122	507,122	530,579	(23,457)
City Clerk-Treasurer	379,758	379,758	355,924	23,834
Planning Commission	52,455	52,455	39,057	13,398
Recycle Center	22,856	22,856	18,581	4,275
1 City Plaza	40,150	40,150	46,674	(6,524)
	<u>\$ 1,812,543</u>	<u>\$ 1,812,543</u>	<u>\$ 1,773,634</u>	<u>\$ 38,909</u>
Public Safety				
Fire Department	\$ 2,825,059	\$ 2,825,059	\$ 2,864,674	\$ (39,615)
Public Works	368,259	368,259	428,958	(60,699)
	<u>\$ 3,193,318</u>	<u>\$ 3,193,318</u>	<u>\$ 3,293,632</u>	<u>\$ (100,314)</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)
 Year Ended December 31, 2015
DRAFT FOR DISCUSSION PURPOSES ONLY

	Annual Budget 2015	Prorated Budget Through 12/31/2015	Actual Through 12/31/2015	Variance Favorable (Unfavorable) 12/31/2015
Expenditures (cont'd)				
General Fund (cont'd)				
Law Enforcement				
District Court	\$ 337,885	\$ 337,885	\$ 325,579	\$ 12,306
Police Department	3,750,390	3,750,390	3,725,913	24,477
Animal Control	434,159	434,159	387,167	46,992
	<u>\$ 4,522,434</u>	<u>\$ 4,522,434</u>	<u>\$ 4,438,659</u>	<u>\$ 83,775</u>
Sanitation Contractor	1,721,169	1,721,169	1,729,622	(8,453)
Total General Fund	\$ 11,249,464	\$ 11,249,464	\$ 11,235,547	\$ 13,917
Street Fund	3,114,001	3,114,001	2,866,153	247,848
Total General & Street	<u>\$ 14,363,465</u>	<u>\$ 14,363,465</u>	<u>\$ 14,101,700</u>	<u>\$ 261,765</u>
Excess of Revenues Over (Under) Expenditures				
General Fund	\$ (37,762)	\$ (37,762)	\$ 343,145	\$ 380,907
Street Fund	(63,141)	(63,141)	(21,028)	42,113
Total Over (Under)	<u>\$ (100,903)</u>	<u>\$ (100,903)</u>	<u>\$ 322,117</u>	<u>\$ 423,020</u>
Other Financing Sources (Uses)				
General Fund				
Transfers In (Out)				
District Court	\$ (1,386)	\$ (1,386)	\$ (1,386)	\$ -
Street Fund	-	-	-	-
Parks & Recreation	(350,000)	(350,000)	(350,000)	-
VPCC Bond & Debt Svc Excess	-	-	200,437	200,437
Total General Fund	<u>\$ (351,386)</u>	<u>\$ (351,386)</u>	<u>\$ (150,949)</u>	<u>\$ 200,437</u>
Street Fund				
Transfers In				
General Fund	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
General Fund	\$ (389,148)	\$ (389,148)	\$ 192,196	\$ 581,344
Street Fund	(63,141)	(63,141)	(21,028)	42,113
Total Sources and Uses	<u>\$ (452,289)</u>	<u>\$ (452,289)</u>	<u>\$ 171,168</u>	<u>\$ 623,457</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 December 31, 2015, and December 31, 2014
DRAFT FOR DISCUSSION PURPOSES ONLY

	December 31, 2015	December 31, 2014	YTD Increase (Decrease)
General Fund			
Unreserved Cash & Equivalents			
Operating Account	\$ 299,889	\$ 232,031	\$ 67,858
Investment Account	91,328	43,227	48,101
Payroll Account	36,669	22,153	14,516
Credit Card Clearing Account	4,937	31,808	(26,871)
Credit Card Payment Account	480	500	(20)
Drug Buy Account	500	500	-
Certificates of Deposit	103,855	103,855	-
Total Unreserved	<u>\$ 537,658</u>	<u>\$ 434,074</u>	<u>\$ 103,584</u>
Reserved Cash & Equivalents			
Vehicle/Equipment Reserve	\$ 12,527	\$ 12,514	\$ 13
Animal Control Donations	10,988	18,506	(7,518)
CD's	-	-	-
	<u>\$ 23,515</u>	<u>\$ 31,020</u>	<u>\$ (7,505)</u>
Total General Fund	<u>\$ 561,173</u>	<u>\$ 465,094</u>	<u>\$ 96,079</u>
Street Fund			
Unreserved Cash & Equivalents			
Operating Account	\$ 167,839	\$ 208,809	\$ (40,970)
Capital Reserve Account	717	717	-
Certificates of Deposit	-	-	-
Total Street Fund	<u>\$ 168,556</u>	<u>\$ 209,526</u>	<u>\$ (40,970)</u>
Special Revenue Funds			
Sr. Citizens/Health/Library			
Checking	\$ 218,145	\$ 416,903	\$ (198,758)
Certificates of Deposit	157,016	157,016	-
	<u>\$ 375,161</u>	<u>\$ 573,919</u>	<u>\$ (198,758)</u>
Public Safety & Equipment	17,389	26,191	(8,802)
Municipal (District) Court Costs	5,355	851	4,504
Court Automation Fund	1,218	9,123	(7,905)
District Court Retirement Fund	21,664	19,078	2,586
Drug Control Fund	-	-	-
State Law Enforcemt Drug Control	16,986	13,765	3,221
Act 833 Fire Protection	17,160	15,347	1,813
Half Street Improvements	8,081	4,631	3,450
Street Bond Refund Account	12,429	12,416	13
Road Impact Fees	-	-	-
Fire Impact Fees	-	-	-
Sidewalk Fund	138,722	26,427	112,295
Fire Apparatus	120,835	-	120,835
	<u>\$ 735,000</u>	<u>\$ 701,748</u>	<u>\$ 33,252</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 December 31, 2015, and December 31, 2014
DRAFT FOR DISCUSSION PURPOSES ONLY

	December 31, 2015	December 31, 2014	YTD Increase (Decrease)
Trust Funds			
Firemens Pension Fund	\$ 49,432	\$ 148,313	\$ (98,881)
Firemens Pension Fund CDs	20,442	41,163	(20,721)
	<u>\$ 69,874</u>	<u>\$ 189,476</u>	<u>\$ (119,602)</u>
Policemens Pension Fund	-	-	-
	<u>\$ 69,874</u>	<u>\$ 189,476</u>	<u>\$ (119,602)</u>
Agency Funds			
Administration of Justice	\$ 30	\$ 30	\$ -
Custodial			
Advertising & Promotion			
Checking-Operating	\$ 370,250	\$ 288,016	\$ 82,234
Checking-Investment	69,919	70,280	(361)
Certificates of Deposit	55,218	55,218	-
	<u>\$ 495,387</u>	<u>\$ 413,514</u>	<u>\$ 81,873</u>
 Grand Total	 <u>\$ 2,030,020</u>	 <u>\$ 1,979,389</u>	 <u>\$ 50,632</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

DRAFT FOR DISCUSSION PURPOSES ONLY

Independent Accountant's Compilation Report

City Officials and Council Members

City of Cabot, Arkansas

Management of the City of Cabot, Arkansas is responsible for the accompanying financial statements of the City, which comprise the balance sheets-regulatory basis of the capital projects fund-2013 bonds, and debt service fund-2013 bonds as of December 31, 2015, and the related statements of revenues and expenditures-regulatory basis for the period June 27, 2013 through December 31, 2015, (which are selected financial statements on two funds of the City) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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.

The City's 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 City's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

NOT SIGNED-FOR DISCUSSION PURPOSES ONLY

Cabot, Arkansas

January 14, 2016

CITY OF CABOT, ARKANSAS
 Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
 Balance Sheets-Regulatory Basis
 As of December 31, 2015

DRAFT FOR DISCUSSION PURPOSES ONLY

	Capital Projects Fund	Debt Service Fund	Total
Assets			
Cash-Parks & Recreation	\$ 2,575,549		\$ 2,575,549
Investments-Parks & Recreation	-		-
Cash-North Exchange	580,032		580,032
Cash-Library Building	84		84
Cash-Wastewater System	316,617		316,617
Investments-Wastewater System	1,399,722		1,399,722
Cash-Highland Drainage	459,800		459,800
Cash-Community Center	2,998,448		2,998,448
Investments-Community Center	1,729,915		1,729,915
Cash-Bond Fund		\$ 1,330,204	1,330,204
Cash-Debt Service Reserve		1,114,896	1,114,896
Cash-Redemption Fund		3,594	3,594
	\$ 10,060,167	\$ 2,448,694	\$ 12,508,861
Liabilities			
Bonds Payable		\$ 37,050,000	\$ 37,050,000
Construction Accounts Payable			
Interest Payable			
	\$ -	\$ 37,050,000	\$ 37,050,000
Fund Balances-Restricted			
Fund Balance-Parks & Recreation	2,575,549		\$ 2,575,549
Fund Balance-North Exchange	580,032		580,032
Fund Balance-Library Building	84		84
Fund Balance-Wastewater System	1,716,339		1,716,339
Fund Balance-Highland Drainage	459,800		459,800
Fund Balance-Community Center	4,728,363		4,728,363
Fund Balance-Debt Service		\$ 2,448,694	2,448,694
Funding by Future Sales Tax		(37,050,000)	(37,050,000)
	\$ 10,060,167	\$ (34,601,306)	\$ (24,541,139)
	\$ 10,060,167	\$ 2,448,694	\$ 12,508,861

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 December 31, 2015

DRAFT FOR DISCUSSION PURPOSES ONLY

	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Revenues			
City Sales Tax		\$ 10,096,887	\$ 10,096,887
Interest-Debt Service Fund		652	652
Interest-Parks & Recreation	2,488		2,488
Investments-Gain (Loss) Parks & Rec.	-		-
Interest-North Exchange	252		252
Interest-Library Building	389		389
Interest-Wastewater System	5,677		5,677
Investments-Gain (Loss) Wastewater	(1,607)		(1,607)
Interest-Highland Drainage	121		121
Interest-Community Center	6,141		6,141
Investments-Gain (Loss) Community Ctr.	(2,006)		(2,006)
	<u>\$ 11,455</u>	<u>\$ 10,097,539</u>	<u>\$ 10,108,994</u>
Expenditures			
Debt Payment-Principal		\$ 5,600,000	\$ 5,600,000
Debt Payment-Interest		3,163,467	3,163,467
Trustee Fees		-	-
Improvements-Parks & Recreation	\$ 10,928,523		10,928,523
Improvements-North Exchange	1,927,989		1,927,989
Improvements-Library Building	2,600,523		2,600,523
Improvements-Wastewater System	6,487,924		6,487,924
Improvements-Highland Drainage	40,363		40,363
Improvements-Community Center	736,211		736,211
	<u>\$ 22,721,533</u>	<u>\$ 8,763,467</u>	<u>\$ 31,485,000</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>\$ 10,060,167</u>	<u>\$ 2,448,694</u>	<u>\$ 12,508,861</u>

See Accountant's Compilation Report

Schedule of General Fund Revenues - Not Directly Related to Departments

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Actual	Year to Date Actual	Budget	Variance \$	Variance %
Revenues					
00-600-00 City Sales Tax	\$357,504.12	\$4,133,710.19	\$3,950,000.00	(\$183,710.19)	(4.65)%
00-601-00 County Sales Tax	219,467.10	2,555,822.02	2,431,050.77	(124,771.25)	(5.13)
00-601-05 Paid to Parks & Rec-County	(21,946.71)	(255,582.25)	0.00	255,582.25	0.00
00-602-00 County Property Tax	17,506.80	193,389.01	182,000.00	(11,389.01)	(6.26)
00-602-03 County Property Tax-LOPFI	17,506.80	76,757.33	0.00	(76,757.33)	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	0.00	19,970.46	22,500.00	2,529.54	11.24
00-604-05 Franchise Tax-First Electric	23,837.00	381,598.81	396,000.00	14,401.19	3.64
00-605-00 State Turnback	25,629.10	350,796.61	354,300.00	3,503.39	0.99
00-606-00 Public Safety Transfer (CWW	3,041.27	248,606.57	250,000.00	1,393.43	0.56
00-606-05 Interest Income	118.91	935.60	1,500.00	564.40	37.63
00-606-08 Other Revenue	25.00	15,236.91	4,000.00	(11,236.91)	(280.92)
00-606-10 Occupation Taxes/Bus Lic	326.70	47,406.79	47,000.00	(406.79)	(0.87)
00-606-50 Federal Grant Proceeds	0.00	10,121.30	0.00	(10,121.30)	0.00
00-608-00 Rent Income	1,400.00	10,800.00	10,800.00	0.00	0.00
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	0.00	19,555.40	0.00	(19,555.40)	0.00
Total Revenues	\$644,416.09	\$8,429,837.51	\$8,256,150.77	(\$173,686.74)	(2.10)%
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Net Excess (Deficit)	\$644,416.09	\$8,429,837.51	\$8,256,150.77	(\$173,686.74)	(2.10)%

General Fund

Schedule of Expenditures - City Council

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	\$61,752.00	\$63,743.00	\$1,991.00	3.12%
01-701-07 Life Insurance	692.34	1,137.28	523.00	(614.28)	(117.45)
01-701-01 Payroll Taxes	339.90	4,369.19	4,876.00	506.81	10.39
01-701-03 Workers Comp	0.00	96.00	97.00	1.00	1.03
01-701-02 Health Insurance	0.00	12,673.96	24,084.00	11,410.04	47.38
01-706-00 Travel	1,360.42	1,815.88	750.00	(1,065.88)	(142.12)
01-706-01 Education & Training	25.00	4,141.51	1,350.00	(2,791.51)	(206.78)
Total Expenditures	\$7,065.66	\$85,985.82	\$95,423.00	\$9,437.18	9.89%
Net Excess (Deficit)	(\$7,065.66)	(\$85,985.82)	(\$95,423.00)	(\$9,437.18)	9.89%

General Fund

Schedule of Expenditures - Mayor's Office

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	\$28,904.25	\$337,104.97	\$333,469.00	(\$3,635.97)	(1.09)%
02-701-07 Life Insurance	449.71	731.81	371.00	(360.81)	(97.25)
02-701-09 EAP - Employee Assist Prog	0.00	133.00	154.00	21.00	13.64
02-701-01 Payroll Taxes	2,102.86	24,488.58	25,332.00	843.42	3.33
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	0.00	27,159.44	29,855.00	2,695.56	9.03
02-706-00 Travel - Mayor	1,244.85	3,221.08	4,000.00	778.92	19.47
02-706-01 Education & Training - Mayo	0.00	975.00	700.00	(275.00)	(39.29)
02-706-04 Travel - HR	150.35	282.50	100.00	(182.50)	(182.50)
02-706-05 Travel - IT Admin	0.00	52.22	0.00	(52.22)	0.00
02-706-06 Education & Training - HR D	1,176.80	2,425.24	1,400.00	(1,025.24)	(73.23)
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	0.00	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	0.00	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	0.00	170.77	175.00	4.23	2.42
02-712-11 Job Advertisements	44.33	1,157.40	325.00	(832.40)	(256.12)
02-712-12 Printing - HR Dir	41.56	90.84	235.00	144.16	61.35
Total Expenditures	\$34,114.71	\$448,450.21	\$453,745.00	\$5,294.79	1.17%
Net Excess (Deficit)	(\$34,114.71)	(\$448,450.21)	(\$453,745.00)	(\$5,294.79)	1.17%

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	0.00	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	0.00	17,880.31	18,000.00	119.69	0.67
03-711-02 Vehicle Insurance	23,099.87	23,658.97	23,766.00	107.03	0.45
03-712-25 Copier Lease	438.30	5,317.76	5,760.00	442.24	7.68
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	54,011.52	54,011.52	54,000.00	(11.52)	(0.02)
03-703-01 Bldg/Grounds Imprv	4,039.86	11,981.50	4,250.00	(7,731.50)	(181.92)
03-703-05 Equipment Expense	0.00	891.49	2,500.00	1,608.51	64.34
03-703-06 Office Supplies	551.36	5,919.54	7,650.00	1,730.46	22.62
03-704-03 Janitorial Supplies	282.26	3,426.81	4,000.00	573.19	14.33
03-713-02 Heat/AC Maintenance Contr	0.00	11,150.00	10,800.00	(350.00)	(3.24)
03-705-00 Utilities	1,880.91	26,086.27	24,000.00	(2,086.27)	(8.69)
03-705-01 Telephone	1,962.72	17,970.52	11,500.00	(6,470.52)	(56.27)
03-701-00 County Sales Tax Due Libra	4,389.34	51,116.43	47,695.00	(3,421.43)	(7.17)
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	11,850.57	41,675.52	42,650.00	974.48	2.29
03-703-02 Bldg/Grounds Imprv - City A	179.99	3,256.66	1,800.00	(1,456.66)	(80.93)
03-707-00 Dues & Subscriptions	0.00	2,504.91	2,073.00	(431.91)	(20.84)
03-709-08 Tax Payments/Filing Fees	0.00	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	1,550.74	1,792.21	275.00	(1,517.21)	(551.71)
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	0.00	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	6,694.70	75,720.73	47,300.00	(28,420.73)	(60.09)
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	717.99	8,003.09	9,500.00	1,496.91	15.76
03-711-03 Safe Haven	70.00	70.00	0.00	(70.00)	0.00
03-712-35 Credit Card Fees	182.18	2,682.94	2,550.00	(132.94)	(5.21)
Total Expenditures	\$111,902.31	\$530,579.17	\$507,122.00	(\$23,457.17)	(4.63)%

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
Net Excess (Deficit)	(\$111,902.31)	(\$530,579.17)	(\$507,122.00)	\$23,457.17	(4.63)%

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	\$13,619.70	\$164,800.17	\$161,933.00	(\$2,867.17)	(1.77)%
04-701-07 Life Insurance	95.94	293.43	191.00	(102.43)	(53.63)
04-701-09 EAP - Employee Assist Prgr	0.00	76.00	66.00	(10.00)	(15.15)
04-701-01 Payroll Taxes	996.03	12,056.84	12,337.00	280.16	2.27
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	0.00	18,221.18	19,855.00	1,633.82	8.23
04-706-00 Travel	0.00	2,423.16	9,000.00	6,576.84	73.08
04-706-01 Education & Training	575.00	4,847.00	4,000.00	(847.00)	(21.18)
04-709-05 Professional Services	0.00	220.00	800.00	580.00	72.50
04-712-08 Legal Publications	980.58	3,821.39	5,000.00	1,178.61	23.57
04-705-01 Telephone	158.14	1,729.06	2,100.00	370.94	17.66
04-707-00 Dues & Subscriptions	0.00	950.00	675.00	(275.00)	(40.74)
04-701-05 Retirement	0.00	22,133.28	23,661.00	1,527.72	6.46
04-701-12 Technology Expense	110.81	2,053.88	7,030.00	4,976.12	70.78
04-703-05 Equipment Expense	0.00	1,151.79	500.00	(651.79)	(130.36)
04-703-06 Office Supplies	51.25	1,108.58	1,000.00	(108.58)	(10.86)
04-707-10 Tuition Reimbursement	0.00	3,339.00	0.00	(3,339.00)	0.00
04-709-06 Library Publications	511.49	7,593.24	10,000.00	2,406.76	24.07
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	126.53	1,023.28	0.00	(1,023.28)	0.00
Total Expenditures	\$17,225.47	\$248,383.30	\$261,034.00	\$12,650.70	4.85%
Net Excess (Deficit)	(\$17,225.47)	(\$248,383.30)	(\$261,034.00)	(\$12,650.70)	4.85%

General Fund

Schedule of Expenditures - City Clerk-Treasurer's Office

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	\$15,679.03	\$210,437.10	\$220,295.00	\$9,857.90	4.48%
05-701-07 Life Insurance	102.15	349.09	316.00	(33.09)	(10.47)
05-701-09 EAP - Employee Assist Prgr	0.00	95.00	110.00	15.00	13.64
05-701-01 Payroll Taxes	1,146.14	15,381.67	15,804.00	422.33	2.67
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	0.00	24,261.48	29,796.00	5,534.52	18.58
05-706-00 Travel	6.12	378.92	0.00	(378.92)	0.00
05-706-01 Education & Training	0.00	50.00	0.00	(50.00)	0.00
05-709-05 Professional Services	18,750.00	20,565.00	26,400.00	5,835.00	22.10
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	0.00	26,824.27	30,464.00	3,639.73	11.95
05-701-06 Retired Clerk Benefits	4,415.35	52,984.20	52,980.00	(4.20)	(0.01)
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	\$40,098.79	\$355,923.66	\$379,758.00	\$23,834.34	6.28%
Net Excess (Deficit)	(\$40,098.79)	(\$355,923.66)	(\$379,758.00)	(\$23,834.34)	6.28%

General Fund

Schedule of Revenues & Expenditures - District Court

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	1,565.00	44,232.00	56,800.00	12,568.00	22.13
06-607-00	Court Fines/Fees/Restitutior	16,919.72	199,518.12	234,199.00	34,680.88	14.81
	Total Revenues	\$18,484.72	\$288,067.12	\$335,316.00	\$47,248.88	14.09%
Expenditures						
06-700-00	Salaries & Wages	\$22,250.13	\$248,047.57	\$246,136.00	(\$1,911.57)	(0.78)%
06-701-07	Life Insurance	117.73	532.76	452.00	(80.76)	(17.87)
06-701-09	EAP - Employee Assist Prgr	0.00	114.00	132.00	18.00	13.64
06-701-01	Payroll Taxes	1,635.90	18,258.79	18,675.00	416.21	2.23
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	0.00	19,429.58	28,970.00	9,540.42	32.93
06-701-05	Retirement	0.00	37,923.23	41,233.00	3,309.77	8.03
	Total Expenditures	\$24,003.76	\$325,578.91	\$337,885.00	\$12,306.09	3.64%
	Net Excess (Deficit)	(\$5,519.04)	(\$37,511.79)	(\$2,569.00)	\$34,942.79	(1360.17)%

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	975.80	5,069.30	0.00	(5,069.30)	0.00
Total Revenues	\$975.80	\$188,916.31	\$138,090.00	(\$50,826.31)	(36.81)%
Expenditures					
09-700-00 Salaries & Wages	\$186,050.41	\$1,690,923.47	\$1,769,871.00	\$78,947.53	4.46%
09-700-09 Overtime Wages	31,157.31	188,788.83	35,855.00	(152,933.83)	(426.53)
09-700-12 EMT Coordinator	307.70	3,051.30	4,000.00	948.70	23.72
09-701-06 Retirement Partially Pd by T	40,965.42	364,588.79	345,229.00	(19,359.79)	(5.61)
09-700-10 Uniform Allowance	2,805.92	37,057.40	37,440.00	382.60	1.02
09-701-07 Life Insurance	301.05	2,711.70	2,730.00	18.30	0.67
09-701-09 EAP - Employee Assist Prgr	0.00	741.00	858.00	117.00	13.64
09-704-01 Uniforms	(111.44)	873.91	1,100.00	226.09	20.55
09-707-10 Tuition Reimbursement	0.00	297.94	500.00	202.06	40.41
09-712-15 Protective Equipment	3,790.18	20,028.28	20,500.00	471.72	2.30
09-701-01 Payroll Taxes	3,220.02	29,013.10	27,380.00	(1,633.10)	(5.97)
09-701-03 Workers Comp	240.00	74,711.00	75,132.00	421.00	0.56
09-701-04 Unemployment	89.62	7,160.96	14,904.00	7,743.04	51.95
09-701-02 Health Insurance	0.00	207,589.80	242,822.00	35,232.20	14.51
09-706-00 Travel	284.10	4,240.72	4,500.00	259.28	5.76
09-706-01 Education & Training	0.00	7,988.99	5,500.00	(2,488.99)	(45.25)
09-712-25 Copier Lease	355.53	4,147.00	5,100.00	953.00	18.69
09-712-13 Investigation Expense	198.52	410.52	1,000.00	589.48	58.95
09-702-00 Gas & Oil	1,484.95	18,929.66	30,000.00	11,070.34	36.90
09-703-02 Bldg/Grounds Imprv	279.50	8,997.65	9,000.00	2.35	0.03
09-703-04 Vehicle Expense	3,635.94	40,058.45	34,500.00	(5,558.45)	(16.11)
09-703-05 Equipment Expense	1,355.62	11,943.50	12,500.00	556.50	4.45
09-704-03 Janitorial Supplies	221.94	7,131.56	5,600.00	(1,531.56)	(27.35)
09-712-14 Public Relations	0.00	737.20	750.00	12.80	1.71
09-710-00 Medical Supplies	682.88	3,278.24	5,000.00	1,721.76	34.44
09-710-01 Employee Physicals & Evals	0.00	14,729.00	16,900.00	2,171.00	12.85
09-705-00 Utilities	927.42	22,932.99	26,500.00	3,567.01	13.46
09-705-01 Telephone	1,688.99	16,335.68	10,500.00	(5,835.68)	(55.58)
09-707-00 Dues & Subscriptions	0.00	722.00	850.00	128.00	15.06
09-701-05 Retirement - LOPFI	50.40	599.20	680.00	80.80	11.88
09-701-12 Technology Expense	0.00	3,271.68	3,700.00	428.32	11.58
09-703-06 Office Supplies	0.00	806.75	1,300.00	493.25	37.94
09-703-07 Radio Expense	554.37	7,631.74	5,500.00	(2,131.74)	(38.76)
09-710-03 Service Awards	599.18	699.30	300.00	(380.30)	(126.77)

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		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	(49.87)	6,316.95	8,000.00	1,683.05	21.04
09-712-09	Printing	0.00	0.00	100.00	100.00	100.00
	Total Expenditures	\$280,995.66	\$2,864,674.42	\$2,825,059.45	(\$39,614.97)	(1.40)%
	Net Excess (Deficit)	(\$280,019.86)	\$2,675,758.11)	\$2,686,969.45)	(\$11,211.34)	0.42%

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	1,190.00	14,060.00	13,000.00	(1,060.00)	(8.15)
10-606-08 Other Revenue	2,598.74	26,814.35	6,000.00	(20,814.35)	(346.91)
10-606-11 Security Contract Services	525.00	134,684.65	130,000.00	(4,684.65)	(3.60)
10-606-16 Bond Money	540.00	9,160.00	12,000.00	2,840.00	23.67
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	10,398.00	26,069.45	0.00	(26,069.45)	0.00
10-610-12 911 Personnel Reimb	4,000.99	48,011.88	48,000.00	(11.88)	(0.03)
Total Revenues	\$19,252.73	\$493,959.65	\$379,190.00	(\$114,769.65)	(30.27)%
Expenditures					
10-700-00 Salaries & Wages	\$260,617.18	\$2,193,387.71	\$2,191,824.00	(\$1,563.71)	(0.07)%
10-700-09 Overtime Wages	4,718.10	58,040.91	56,582.00	(1,458.91)	(2.58)
10-700-10 Uniform Allowance	3,876.60	52,004.68	52,800.00	795.32	1.51
10-700-11 Extra Duty Pay	725.00	4,768.75	2,875.00	(1,893.75)	(65.87)
10-701-07 Life Insurance	383.80	3,749.10	3,850.00	100.90	2.62
10-701-09 EAP - Employee Assist Prgr	0.00	1,045.00	1,210.00	165.00	13.64
10-704-01 Uniforms	701.00	5,680.24	375.00	(5,305.24)	(1414.73)
10-712-15 Protective Equipment	11,965.79	22,937.41	22,500.00	(437.41)	(1.94)
10-712-18 TASER Body Camera Contr	0.00	29,379.15	0.00	(29,379.15)	0.00
10-701-01 Payroll Taxes	20,485.67	166,373.22	170,463.00	4,089.78	2.40
10-701-03 Workers Comp	0.00	41,981.00	42,367.00	386.00	0.91
10-701-04 Unemployment	72.66	8,739.65	17,820.00	9,080.35	50.96
10-701-02 Health Insurance	0.00	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	437.50	4,313.45	6,500.00	2,186.55	33.64
10-702-00 Gas & Oil	6,081.02	91,325.49	120,000.00	28,674.51	23.90
10-703-01 Service Fees	718.49	19,186.21	20,138.00	951.79	4.73
10-703-02 Bldg/Grounds Imprv	0.00	3,425.55	3,000.00	(425.55)	(14.19)
10-703-04 Vehicle Expense	14,860.01	93,262.59	48,000.00	(45,262.59)	(94.30)
10-703-06 Equipment Expense	465.43	17,365.51	18,000.00	634.49	3.53
10-703-07 Radio/BAC Expense	111.04	9,405.90	12,000.00	2,594.10	21.62
10-703-05 Office Supplies	1,040.63	9,843.87	12,500.00	2,656.13	21.25
10-704-02 Vehicle Equipment	46.26	12,836.94	38,500.00	25,663.06	66.66
10-712-26 Drug Control	0.00	0.00	1,000.00	1,000.00	100.00
10-712-28 Prisoner Care	490.11	12,041.35	25,000.00	12,958.65	51.84
10-710-00 Medical Supplies	0.00	91.95	1,500.00	1,408.05	93.87
10-710-01 Employee Physicals & Evals	0.00	3,359.00	12,250.00	8,891.00	72.58
10-705-01 Telephone	1,661.34	13,932.41	20,250.00	6,317.59	31.20

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		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	0.00	42,521.75	49,579.00	7,057.25	14.23
10-701-06	Retirement Partially Pd by T	47,755.94	417,564.28	419,494.00	1,929.72	0.46
10-800-00	Cap Expenditures - Police	29,100.00	106,221.00	73,356.00	(32,865.00)	(44.80)
10-701-12	Technology Expense	624.01	21,809.74	19,250.00	(2,559.74)	(13.30)
10-704-03	Janitorial Supplies	0.00	236.78	700.00	463.22	66.17
10-712-09	Printing	123.74	3,289.92	2,900.00	(389.92)	(13.45)
10-712-10	Ammo/Targets/Fingerprints	0.00	6,520.23	8,000.00	1,479.77	18.50
10-712-25	Copier Lease	1,428.14	16,445.03	13,500.00	(2,945.03)	(21.82)
	Total Expenditures	\$408,489.46	\$3,725,912.91	\$3,750,390.00	\$24,477.09	0.65%
	Net Excess (Deficit)	(\$389,236.73)	\$3,231,953.26)	\$3,371,200.00)	(\$139,246.74)	4.13%

General Fund

Schedule of Revenues & Expenditures - Public Works

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
11-606-02	Inspections	\$5,523.74	\$45,094.33	\$44,000.00	(\$1,094.33)	(2.49)%
11-606-03	Filing Fees/Planning	190.00	5,346.00	5,000.00	(346.00)	(6.92)
11-606-07	Building Permits/Signs	8,009.56	45,030.15	39,000.00	(6,030.15)	(15.46)
11-606-08	Mowing Reimbursement	462.02	7,604.98	3,875.00	(3,729.98)	(96.26)
11-609-03	Construction Surcharge	1,017.53	6,314.92	10,000.00	3,685.08	36.85
11-610-01	Cost Reimburse - Street	0.00	76,850.00	0.00	(76,850.00)	0.00
<hr/>						
	Total Revenues	\$15,202.85	\$186,240.38	\$101,875.00	(\$84,365.38)	(82.81)%
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Expenditures						
11-700-00	Salaries & Wages	\$20,638.38	\$247,368.89	\$196,672.00	(\$50,696.89)	(25.78)%
11-701-07	Life Insurance	115.10	483.65	368.00	(115.65)	(31.43)
11-701-09	EAP - Employee Assist Prgr	0.00	228.00	132.00	(96.00)	(72.73)
11-707-10	Tuition Reimbursement	0.00	2,160.00	1,000.00	(1,160.00)	(116.00)
11-701-01	Payroll Taxes	1,487.25	17,747.45	14,903.00	(2,844.45)	(19.09)
11-701-03	Workers Comp	0.00	1,843.00	1,859.00	16.00	0.86
11-701-04	Unemployment	29.77	1,027.71	1,620.00	592.29	36.56
11-701-02	Health Insurance	0.00	36,943.64	35,935.00	(1,008.64)	(2.81)
11-706-00	Travel	616.74	1,694.63	700.00	(994.63)	(142.09)
11-706-01	Training & Education	0.00	325.00	400.00	75.00	18.75
11-712-25	Copier Lease	232.49	2,965.22	5,500.00	2,534.78	46.09
11-709-05	Professional Services	3,600.00	49,906.35	37,500.00	(12,406.35)	(33.08)
11-702-00	Gas & Oil	184.97	2,726.17	3,800.00	1,073.83	28.26
11-703-01	Technology Expense	57.44	5,091.44	6,500.00	1,408.56	21.67
11-703-02	Bldg/Grounds Imprv	0.00	0.00	1,600.00	1,600.00	100.00
11-703-04	Vehicle Expense	219.76	3,776.57	300.00	(3,476.57)	(1158.86)
11-703-06	Office Supplies	0.00	1,755.19	1,200.00	(555.19)	(46.27)
11-703-08	Accident Repairs	0.00	38.29	500.00	461.71	92.34
11-703-09	Code Enfrcmnt - Mowing	0.00	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	64.90	323.91	250.00	(73.91)	(29.56)
11-712-09	Printing	0.00	390.47	600.00	209.53	34.92
11-705-01	Telephone	810.36	6,830.19	9,975.00	3,144.81	31.53
11-707-00	Dues & Subscriptions	0.00	200.00	400.00	200.00	50.00
11-701-05	Retirement	0.00	33,845.15	28,695.00	(5,150.15)	(17.95)
11-716-01	Construction Surcharge	971.41	5,902.12	10,000.00	4,097.88	40.98
<hr/>						
	Total Expenditures	\$29,028.57	\$428,957.78	\$368,259.00	(\$60,698.78)	(16.48)%
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	Net Excess (Deficit)	(\$13,825.72)	(\$242,717.40)	(\$266,384.00)	(\$23,666.60)	8.88%

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
13-606-17	Donations - GF #910089	\$40.00	\$357.00	\$0.00	(\$357.00) 0.00%
13-606-18	Animal Rescue Trust	0.00	98.76	100.00	1.24 1.24
13-606-19	Dog Tag Sales	295.00	2,875.00	3,206.00	331.00 10.32
13-606-20	Cat Tag Sales	25.00	560.00	769.00	209.00 27.18
13-606-23	Animal Reclaim Fees	425.00	4,631.00	7,560.00	2,929.00 38.74
13-606-24	Rabies/Owner Surrender	300.00	5,185.00	9,300.00	4,115.00 44.25
13-607-01	Court Fines - Anim Srvs	990.00	12,229.50	4,500.00	(7,729.50) (171.77)
13-607-02	Surgery Fees	5,115.00	78,269.00	70,000.00	(8,269.00) (11.81)
13-607-03	Microchip Fees	340.00	6,930.00	15,600.00	8,670.00 55.58
13-607-04	Paperwork Fees	315.00	4,090.00	10,000.00	5,910.00 59.10
13-608-01	Donations - AC #500661251	850.00	22,433.92	25,000.00	2,566.08 10.26
13-612-00	Animal Control Grant Proce	0.00	2,500.00	12,000.00	9,500.00 79.17
Total Revenues		\$8,695.00	\$140,159.18	\$158,035.00	\$17,875.82 11.31%
Expenditures					
13-700-00	Salaries & Wages	\$13,679.31	\$155,777.69	\$157,948.00	\$2,170.31 1.37%
13-700-11	On-call Pay	250.00	850.00	2,875.00	2,025.00 70.44
13-700-09	Overtime Wages	183.40	3,446.78	2,644.00	(802.78) (30.36)
13-701-07	Life Insurance	112.60	440.25	420.00	(20.25) (4.82)
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	1,033.10	11,757.31	12,207.00	449.69 3.68
13-701-03	Workers Comp	0.00	1,545.00	1,556.00	11.00 0.71
13-701-04	Unemployment	0.00	969.00	1,944.00	975.00 50.15
13-701-02	Health Insurance	0.00	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	163.16	2,010.05	1,950.00	(60.05) (3.08)
13-702-00	Gas & Oil	480.85	5,966.04	7,900.00	1,933.96 24.48
13-703-02	Bldg/Grounds Imprv	24.83	2,083.40	4,000.00	1,916.60 47.92
13-703-04	Vehicle Expense	236.08	775.43	1,250.00	474.57 37.97
13-708-02	Bldg Imprv/Contributions Us	0.00	27,898.00	20,000.00	(7,898.00) (39.49)
13-704-03	Janitorial/Kennel Supplies	893.63	3,909.87	6,500.00	2,590.13 39.85
13-712-21	Dog/Cat Food	822.89	10,069.41	9,000.00	(1,069.41) (11.88)
13-712-23	Vet Expense & Supplies	2,818.36	19,522.03	22,000.00	2,477.97 11.26
13-710-00	Medical Expense	1,136.00	1,988.00	2,000.00	12.00 0.60
13-705-00	Utilities	966.39	14,442.73	14,000.00	(442.73) (3.16)
13-705-01	Telephone	716.52	5,432.62	5,250.00	(182.62) (3.48)
13-707-00	Dues & Subscriptions	0.00	55.00	0.00	(55.00) 0.00
13-701-05	Retirement	0.00	11,357.38	23,820.00	2,462.62 10.34

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
13-701-12	Technology Expense	0.00	616.09	800.00	183.91	22.99
13-703-05	Equipment Expense	207.70	2,059.20	2,400.00	340.80	14.20
13-703-06	Office Supplies	54.80	566.95	550.00	(16.95)	(3.08)
13-704-05	Adoption Promo/Advertising	0.00	300.84	1,000.00	699.16	69.92
13-704-15	Microchip Expense	695.34	5,562.68	6,000.00	437.32	7.29
13-704-20	Surgery Fees	7,660.00	58,893.00	70,000.00	11,107.00	15.87
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	71.16	429.61	950.00	520.39	54.78
13-712-24	Refunds	75.00	855.00	800.00	(55.00)	(6.88)
	Total Expenditures	\$32,281.12	\$387,167.03	\$434,159.00	\$46,991.97	10.82%
	Net Excess (Deficit)	(\$23,586.12)	(\$247,007.85)	(\$276,124.00)	(\$29,116.15)	10.55%

General Fund

Schedule of Expenditures - Planning Commission

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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	\$25,384.00	\$28,025.00	\$2,641.00	9.42%
14-701-01 Payroll Taxes	153.32	1,941.99	2,144.00	202.01	9.42
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	\$2,157.32	\$39,056.99	\$52,455.00	\$13,398.01	25.54%
Net Excess (Deficit)	(\$2,157.32)	(\$39,056.99)	(\$52,455.00)	(\$13,398.01)	25.54%

General Fund

Schedule of Revenues & Expenditures - Recycle Center

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
16-609-01 Recycle Bin Deposits	\$0.00	\$1,288.00	\$1,450.00	\$162.00	11.17%
16-609-06 CAPDD Salary Reimb	2,550.00	19,380.00	12,240.00	(7,140.00)	(58.33)
Total Revenues	\$2,550.00	\$20,668.00	\$13,690.00	(\$6,978.00)	(50.97)%
Expenditures					
16-700-00 Salaries & Wages	\$1,442.66	\$13,811.68	\$16,051.50	\$2,239.82	13.95%
16-701-01 Payroll Taxes	110.37	1,056.62	1,209.00	152.38	12.60
16-701-03 Workers Comp	0.00	557.00	562.00	5.00	0.89
16-701-04 Unemployment	0.00	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	16.00	120.00	200.00	80.00	40.00
16-705-00 Utilities	49.02	622.18	600.00	(22.18)	(3.70)
16-705-01 Telephone	0.00	287.64	175.00	(112.64)	(64.37)
16-701-05 Retirement	0.00	1,984.77	2,334.00	349.23	14.96
Total Expenditures	\$1,618.05	\$18,581.28	\$22,855.50	\$4,274.22	18.70%
Net Excess (Deficit)	\$931.95	\$2,086.72	(\$9,165.50)	(\$11,252.22)	122.77%

General Fund

Schedule of Revenues & Expenditures - #1 City Plaza

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
18-608-01 Rent Income	\$6,375.00	\$88,855.01	\$97,000.00	\$8,144.99	8.40%
18-608-02 Utilities Reimbursement	0.00	6,485.61	12,000.00	5,514.39	45.95
Total Revenues	\$6,375.00	\$95,340.62	\$109,000.00	\$13,659.38	12.53%
Expenditures					
18-711-05 Parking Lot Lease	200.00	2,400.00	2,400.00	0.00	0.00
18-703-02 Bldg/Grounds Imprv	275.75	12,111.08	14,000.00	1,888.92	13.49
18-705-00 Utilities	1,541.99	26,483.67	23,000.00	(3,483.67)	(15.15)
18-706-15 Employee Training Center	3,828.08	4,778.98	0.00	(4,778.98)	0.00
18-711-02 Arnett Realty	0.00	900.00	750.00	(150.00)	(20.00)
Total Expenditures	\$5,845.82	\$46,673.73	\$40,150.00	(\$6,523.73)	(16.25)%
Net Excess (Deficit)	\$529.18	\$48,666.89	\$68,850.00	\$20,183.11	29.32%

General Fund

Schedule of Revenues & Expenditures - Sanitation Fees

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
19-609-02 Sanitation Fees Rec'd	\$141,098.40	\$1,735,503.16	\$1,720,354.71	(\$15,148.45)	(0.88)%
Total Revenues	\$141,098.40	\$1,735,503.16	\$1,720,354.71	(\$15,148.45)	(0.88)%
Expenditures					
19-703-11 Sanitation Contractor Fee	141,750.00	1,721,439.00	1,721,168.53	(270.47)	(0.02)
19-703-12 Billing Expense to CWW	8,183.10	8,183.10	0.00	(8,183.10)	0.00
Total Expenditures	\$149,933.10	\$1,729,622.10	\$1,721,168.53	(\$8,453.57)	(0.49)%
Net Excess (Deficit)	(\$8,834.70)	\$5,881.06	(\$813.82)	(\$6,694.88)	822.65%

General Fund

Schedule of Fund Transfers

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	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 Fur	0.00	1,386.00	1,386.00	0.00	0.00
25-902-01 Transfers - Parks & Rec	30,100.00	350,000.00	350,000.00	0.00	0.00
25-900-00 Transfer In-VPCC Bond & D	0.00	200,436.57	0.00	(200,436.57)	0.00
Total Expenditures	\$30,100.00	\$150,949.43	\$351,386.00	\$200,436.57	57.04%
Net Excess (Deficit)	(\$30,100.00)	(\$150,949.43)	(\$351,386.00)	\$200,436.57)	57.04%

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
00-603-00	County Road Tax	\$32,832.12	\$318,777.46	\$256,000.00	(\$62,777.46)	(24.52)%
00-605-00	State Turnback	84,721.38	1,105,751.14	1,141,500.00	35,748.86	3.13
00-605-05	State Hwy Construction Dist	38,279.90	464,131.52	440,500.00	(23,631.52)	(5.37)
00-606-00	Other Revenue	0.00	6,511.18	13,000.00	6,488.82	49.91
00-606-05	Interest Income	25.35	261.21	1,500.00	1,238.79	82.59
00-606-12	Reimbursements	0.00	0.00	374,360.00	374,360.00	100.00
00-606-14	Private Property Material Re	481.47	8,147.72	0.00	(8,147.72)	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		\$156,340.22	\$2,192,638.47	\$2,301,860.00	\$109,221.53	4.75%
Expenditures						
00-700-00	Salaries and Wages	\$97,600.11	\$479,425.26	\$510,087.00	\$30,661.74	6.01%
00-700-04	Uniforms	1,295.60	8,015.96	6,250.00	(1,765.96)	(28.26)
00-700-09	Unscheduled Overtime	0.00	5,039.81	5,172.00	132.19	2.56
00-701-01	Payroll Taxes	2,979.78	32,075.38	39,065.00	6,989.62	17.89
00-701-02	Health Insurance	5,834.00	58,793.90	75,766.00	16,972.10	22.40
00-701-03	Workers Comp	76.00	20,577.00	20,994.00	417.00	1.99
00-701-04	Unemployment	324.00	2,020.72	4,778.00	2,757.28	57.71
00-701-05	Retirement	8,515.00	58,853.10	74,841.22	15,988.12	21.36
00-701-07	Life Insurance	132.65	893.20	943.00	49.80	5.28
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	3,362.83	53,929.43	65,000.00	11,070.57	17.03
00-703-00	Street Improvements	26,903.84	372,733.43	249,500.00	(123,233.43)	(49.39)
00-703-01	Cleaning Contract	113.06	113.06	0.00	(113.06)	0.00
00-703-02	Building/Grounds Improvem	0.00	1,474.54	4,500.00	3,025.46	67.23
00-703-04	Vehicle Expense	5,167.63	11,455.89	7,750.00	(3,705.89)	(47.82)
00-703-06	Office Supplies	17.50	893.95	250.00	(643.95)	(257.58)
00-703-07	Equipment Expense	1,527.57	39,605.68	68,500.00	28,894.32	42.18
00-703-08	Accident Repairs	0.00	973.18	3,500.00	2,526.82	72.20
00-703-11	Vehicle/Equipment Tires	0.00	11,537.14	7,500.00	(4,037.14)	(53.83)
00-703-14	Street Signs & Striping/Paint	532.35	22,103.27	15,000.00	(7,103.27)	(47.36)
00-703-15	Two Pine Landfill	0.00	104.56	400.00	295.44	73.86
00-703-17	Speed Calming	0.00	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	6,361.51	30,148.22	14,500.00	(15,648.22)	(107.92)

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
00-703-22	Drainage, Ditches, Culverts	11,151.62	278,884.11	404,500.00	125,615.89	31.06
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	508.14	7,076.77	7,000.00	(76.77)	(1.10)
00-705-01	Electricity - Street Lights/Sig	14,043.40	169,212.21	141,500.00	(27,712.21)	(19.59)
00-705-02	Telephone	636.25	8,062.31	9,975.00	1,912.69	19.18
00-706-00	Travel	236.49	3,003.33	3,950.00	946.67	23.97
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	11,507.70	11,815.00	15,300.00	3,485.00	22.78
00-711-04	Weed Control	1,039.24	17,356.11	7,500.00	(9,856.11)	(131.42)
00-712-03	Safety Supplies	182.88	6,512.57	4,400.00	(2,112.57)	(48.01)
00-712-20	Third Party Property Damag	19,007.01	19,007.01	0.00	(19,007.01)	0.00
00-712-24	Equipment Rental	196.55	10,305.70	4,500.00	(5,805.70)	(129.02)
00-712-25	Copier Lease	160.17	1,987.26	1,761.00	(226.26)	(12.85)
50-715-00	Diamond Creek - Construct	102,443.18	613,569.23	749,000.00	135,430.77	18.08
00-721-00	Streetscape Project	0.00	120,163.06	66,000.00	(54,163.06)	(82.07)
00-800-00	Capital Expenditures	87,582.00	105,185.23	105,000.00	(185.23)	(0.18)
	Total Expenditures	409,438.06	2,866,153.49	3,114,001.22	247,847.73	7.96
	Other Income					
50-606-18	Diamond Creek Drainage Gi	\$102,225.68	\$652,486.73	\$749,000.00	\$96,513.27	12.89%
	Net Excess (Deficit)	(150,872.16)	(21,028.29)	(63,141.22)	(42,112.93)	66.70

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

Budget vs Actual (Target 0.00%)

For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
00-606-05 Interest Income	\$114.63	\$1,298.99	\$800.00	(\$498.99)	(62.37)%
01-606-00 Sr Citz Property Tax Revenue	5,835.56	55,893.32	45,000.00	(10,893.32)	(24.21)
02-606-00 Hlth Dept Property Tax Revenue	5,835.58	55,893.35	45,000.00	(10,893.35)	(24.21)
03-606-00 Library Property Tax Revenue	5,835.57	55,893.33	45,000.00	(10,893.33)	(24.21)
03-606-08 Other Revenue	0.00	42.99	0.00	(42.99)	0.00
03-900-00 Library Special Millage Revenue	24,136.80	234,778.47	187,800.00	(46,978.47)	(25.02)
Total Revenues	\$41,758.14	\$403,800.45	\$323,600.00	(\$80,200.45)	(24.78)%
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	3,680.60	4,600.00	919.40	19.99
01-703-03 Sr Citz Janitorial Supplies	428.70	2,715.66	2,000.00	(715.66)	(35.78)
01-703-04 Sr Citz Equipment Expense	299.69	2,538.32	3,000.00	461.68	15.39
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 Ir	0.00	2,473.92	3,300.00	826.08	25.03
02-703-02 Hlth Dept Cleaning Contract	589.28	5,855.91	7,300.00	1,444.09	19.78
02-703-03 Hlth Dept Janitorial Supplies	0.00	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	525.60	283,519.77	250,000.00	(33,519.77)	(13.41)
03-703-02 Library Cleaning Contract	2,110.69	10,846.65	7,000.00	(3,846.65)	(54.95)
03-703-03 Library Janitorial Supplies	711.56	4,754.54	2,300.00	(2,454.54)	(106.72)
03-703-05 Library Pest Control	289.08	464.27	130.00	(334.27)	(257.13)
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	550.95	9,860.73	9,900.00	39.27	0.40
01-705-01 Sr Citz Telephone - Landline	0.00	1,297.92	525.00	(772.92)	(147.22)
02-705-00 Hlth Dept Utilities	743.04	12,685.59	15,300.00	2,614.41	17.09
02-705-01 Hlth Dept Telephone - Landlir	402.65	2,414.02	500.00	(1,914.02)	(382.80)
03-705-00 Library Utilities	142.87	8,480.53	12,000.00	3,519.47	29.33
03-709-05 Professional Services	0.00	0.00	3,100.00	3,100.00	100.00
03-902-00 Arlene Cherry Library	24,136.80	234,778.47	187,800.00	(46,978.47)	(25.02)
Total Expenditures	\$31,298.97	\$617,111.86	\$542,405.00	(\$74,706.86)	(13.77)%

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

12/31/201:

Budget vs Actual (Target 0.00%)

1/1/2015 12/31/2015

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
Net Excess (Deficit)	\$10,459.17	(\$213,311.41)	(\$218,805.00)	(\$5,493.59)	2.51%

Statement of Revenues & Expenditures - District Court Cost

Budget vs Actual (Target 0.00%)

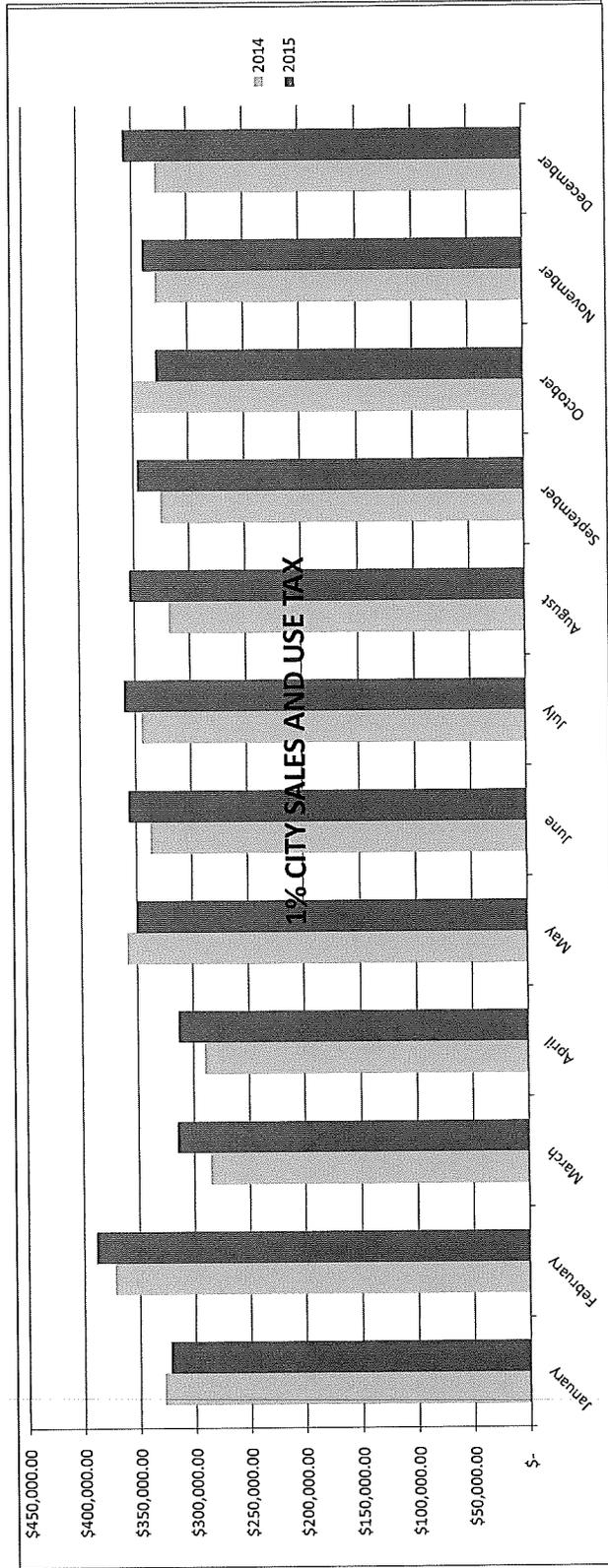
For 1/1/2015 To 12/31/2015

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
00-606-00 Court Cost Revenue	\$2,043.66	\$24,487.78	\$26,000.00	\$1,512.22	5.82%
00-606-05 Interest Income	0.56	4.32	2.00	(2.32)	(116.00)
00-606-06 Transfers in From General F	0.00	1,386.00	1,386.00	0.00	0.00
Total Revenues	\$2,044.22	\$25,878.10	\$27,388.00	\$1,509.90	5.51%
Expenditures					
00-703-01 Building/Grounds Improvem	0.00	203.74	2,000.00	1,796.26	89.81
00-703-06 Office Supplies	210.58	5,097.59	5,300.00	202.41	3.82
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	36.75	684.50	500.00	(184.50)	(36.90)
00-705-00 Utilities	418.10	7,410.52	6,400.00	(1,010.52)	(15.79)
00-705-01 Telephone	399.89	3,269.16	6,300.00	3,030.84	48.11
00-705-03 Telephone - Wireless	35.90	35.90	0.00	(35.90)	0.00
00-706-00 Travel	844.26	1,152.57	1,450.00	297.43	20.51
00-706-01 Education & Training	330.00	793.12	300.00	(493.12)	(164.37)
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	3,122.00	5,615.00	2,493.00	(3,122.00)	(125.23)
Total Expenditures	\$5,397.48	\$25,971.53	\$27,388.00	\$1,416.47	5.17%
Net Excess (Deficit)	(\$3,353.26)	(\$93.43)	\$0.00	\$93.43	0.00%

CITY OF CABOT, ARKANSAS
City Sales and Use Tax

	2014			2015			Sales Tax Received		
	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax	Rebate Amount	Sales Tax Received	\$ Variance	% Variance	% Variance
January	\$ 336,501.89	\$ 8,377.67	\$ 328,124.22	\$ 339,241.23	\$ 16,940.76	\$ 322,300.47	(5,823.75)	-1.77%	
February	\$ 375,786.82	\$ 3,505.11	\$ 372,281.71	\$ 396,821.15	\$ 7,623.66	\$ 389,197.49	16,915.78	4.54%	
March	\$ 300,778.55	\$ 15,301.95	\$ 285,476.60	\$ 320,065.79	\$ 5,196.16	\$ 314,869.63	28,393.03	10.30%	
April	\$ 296,227.95	\$ 6,147.36	\$ 290,080.59	\$ 328,304.84	\$ 15,376.51	\$ 312,928.33	22,847.74	7.88%	
May	\$ 367,057.51	\$ 7,816.21	\$ 359,241.30	\$ 354,609.03	\$ 4,213.19	\$ 350,395.84	(8,845.46)	-2.48%	
June	\$ 345,264.45	\$ 8,187.73	\$ 337,076.72	\$ 360,792.15	\$ 3,920.43	\$ 356,871.72	19,785.00	5.87%	
July	\$ 362,982.24	\$ 18,990.58	\$ 343,991.66	\$ 368,897.10	\$ 8,860.02	\$ 360,037.08	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	11.41%	
September	\$ 341,290.74	\$ 16,142.81	\$ 325,147.93	\$ 356,765.89	\$ 10,637.52	\$ 346,128.37	15,475.15	6.45%	
October	\$ 355,424.99	\$ 6,267.38	\$ 349,157.61	\$ 338,436.23	\$ 9,442.63	\$ 328,993.60	(16,988.76)	-5.78%	
November	\$ 335,168.53	\$ 6,232.03	\$ 328,936.50	\$ 353,159.54	\$ 13,125.95	\$ 340,033.59	17,991.01	3.37%	
December	\$ 340,536.52	\$ 12,316.51	\$ 328,220.01	\$ 369,879.64	\$ 12,375.52	\$ 357,504.12	29,284.11	8.92%	
	\$ 4,081,100.21	\$ 115,228.41	\$ 3,965,871.80	\$ 4,248,629.71	\$ 114,919.52	\$ 4,133,710.19			
Monthly Average	\$ 340,091.68	\$ 9,602.37	\$ 330,489.32	\$ 354,052.48	\$ 9,576.63	\$ 344,475.85			

2015 YTD % Increase / (Decrease) Gross Sales Tax 4.1050%
 2015 YTD % Increase / (Decrease) Rebate Amount -0.2681%
 2015 YTD % Increase / (Decrease) Sales Tax Received 4.2321%



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	219,467.10	12,273.26	5.92%
	<u>\$2,406,988.78</u>	<u>\$2,466,830.81</u>	<u>\$2,457,846.19</u>	<u>\$2,555,822.02</u>		

YTD % Increase/(Decrease) 3.99%

