

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
Doug Warner
Jon Moore

Ward 3
Doyle Tullos
Rick Prentice

Ward 4
Ann Gilliam
Ron Waymack

April 18, 2016
7:00 p.m.

Cabot City Annex Council Chambers

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

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Cabot City Council Meeting Agenda

April 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 Cabot Spring Clean-up Report - Cabot City Beautiful
- 6 Acceptance of Meeting Minutes
 - a) March Council Meeting 1
- 7 Read Ordinances & Resolutions by Title Only
- 8 Planning Commission (Old Business)
 - a) **Ordinance No. 1 Of 2016** - An Ordinance To Rezone The Property 9
Located At Greystone (South of Greystone Blvd & East of Hwy 5 Right of Way) R-1 (Single Family) To A Pud (Planned Unit Development); Amending The Land Use Plan; And For Other Purposes (Third Reading)
- 9 Planning Commission (New Business)
 - a) **Ordinance No. 8 Of 2016** - An Ordinance To Rezone The Property 15
Located at 87 South Pine; Amending The Land Use Plan; And For Other Purposes
- 10 City Council (Old Business)
 - a) **Ordinance No. 2 Of 2016** - An Ordinance Authorizing The Issuance Of A 21
Promissory Note To Provide Financing For The Purchase Of A Fire Truck; Authorizing The Sale Of The Note And The Execution Of A Note Purchase Agreement; Declaring An Emergency And Prescribing Other Matters Pertaining Thereto. (Third Reading)
- 11 City Council (New Business)
 - a) **Resolution No. 7 Of 2016** - A Resolution In Support Of Design And 29
Engineer Inclusion Of A New Interchange At Coffelt Road During The Design And Development Of Arkansas Highway & Transportation Department Job #CA0605 (Vandenberg Boulevard To Highway 5); And For Other Purposes
- 12 Community Input
- 13 Adjournment

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Council Meeting Minutes



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CITY OF CABOT, ARKANSAS
Council Meeting Minutes
March 21, 2016

Call to Order

Mayor Bill Cypert called to order the regular meeting of the Cabot City Council at 7:00 p.m. on March 21, 2016 in the Cabot City Annex Council Chambers. Opening prayer was given by Alderman Jon Moore, and the Pledge of Allegiance was led by Alderman Doyle Tullos.

Roll Call

A roll call was conducted. The following persons were present: Aldermen Ed Long, Rick Prentice, Ronald Waymack, Ann Gilliam, Doyle Tullos, and Jon Moore. Kevin Davis was absent. 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

Doug Warner was sworn in as Alderman for Ward 2, Position 1 by District Judge Joe O'Bryan.

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

The minutes of the February Special meeting were approved with a motion by Mr. Moore, second by Ms. Gilliam. All voted aye.

Calvin Aldridge, CPA gave a brief report on the 2014 Audit. Mr. Aldridge emphasized this was a Legislative Audit, not an audit by Ellis, Tucker & Aldridge, LLP. The audit can be found at ArkLegAudit.gov. He stated the audit was an overall good report. There is a Qualified Opinion regarding GASB 3 and 40, which has been in the audit for many years. One instance of internal control deficiency was noted for the Clerk/Treasurer, Police Chief and Court Clerk, which was the lack of segregation of duties to the fullest extent. This has been a finding in prior years as well. The audit does state the Mayor, Clerk/Treasurer, Police Chief, and Court Clerk are in substantial compliance with Arkansas fiscal and financial laws. Legislative Audit gave recommendations for improvement, but they were not considered audit findings. Those recommendations consisted of: Clerk/Treasurer-report asset deletions to the council (see exhibit G of March's packet for 2014 deletions). Court Clerk-bank reconciliation improvements should be made, unclaimed checks should be sent to the State, bank balances should be identified by case and the credit card account balance should be transferred timely. In addition, there was an IT recommendation for both offices. Progress has already been made on all recommendations. No action taken.

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

Planning Commission

OLD 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. Third Reading.

Motion to adopt by Mr. Long, second by Mr. Moore. Tim Lemons addressed the council stating negotiations on the water service boundary issue are underway and they would like to move forward. Explaining the water service boundaries are set by State law and this area should have been included in the Cabot Waterworks service area in 2008/2009 but it was not. J. O’Neal addressed the council asking for this ordinance to be approved. He acknowledged he was in negotiations with Mid-Arkansas Utilities and he would pay the outrageous fee, which he valued at 10 times the amount previously requested if necessary to get the issue resolved. Mr. Long requested to hear from WaterWorks on the water service boundary issue, asking what position the passage of this ordinance would put the city in. Discussion. Bert Mayer, Vice Chairman of Cabot WaterWorks Commission and Tim Joyner, Cabot WaterWorks General Manager addressed the council. Both stated they will provide service once the water service rights issue is resolved. Discussion. It was determined the area was already annexed in and Cabot WaterWorks already must provide service. Discussion. Mayor Cypert explained the Arkansas Natural Resources Commission assigns water rights to water entities. Mayor Cypert asked City Attorney, Jimmy Taylor if this ordinance passes and the Arkansas Natural Resources Commission does not assign the water service rights to Cabot, will there be a problem, Mr. Taylor said no. Discussion. After concerns were voiced again by Rick Prentice and Ed Long, Mayor Cypert asked Jimmy Taylor again if the passage of this ordinance will cause any potential grief, problems, or legal issues for the city if the water service rights are not resolved. Mr. Taylor again said no, the passage of the ordinance means it is zoned for a PUD. Discussion. Mr. O’Neal again stated he would pay the requested fee if necessary but he doesn’t want to when asked by Ms. Gilliam. Discussion. Jimmy Taylor addressed the council reading from the PUD requirements under our UDC. It was determined a PUD zoning could be revoked after a period of time if no development. Discussion. Ed Long stated it had not been made clear to him what obligations this ordinance is putting on the city to provide water. Discussion. Jimmy Taylor stated there was a law on the books that states if the city does not provide water within 3 years the area can be deindexed. Discussion. Mr. Waymack asked if there was anyway Mr. O’Neal could come back to the city and claim this ordinance promises to provide water by the city. Jimmy Taylor stated he cannot guarantee what Mr. O’Neal does, but he doesn’t think it will happen and he doesn’t think we would be responsible. Mr. O’Neal again addressed the council reiterating that he is paying a fee for the rights of water service to be turned over to CabotWaterworks so that they can provide the service. Motion passed with a vote of 7-0.

ORDINANCE NO. 1 OF 2016 – AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT GREYSTONE (SOUTH OF GREYSTONE BLVD & EAST OF HWY 5 RIGHT OF WAY) R-1 (SINGLE FAMILY) TO A PUD (PLANNED UNIT

DEVELOPMENT); AMENDING THE LAND USE PLAN; AND FOR OTHER PURPOSES was read City Clerk/Treasurer Tammy Yocom. First reading. Second reading. No Action.

NEW BUSINESS: ORDINANCE NO. 6 OF 2016 - AN ORDINANCE TO ADOPT THE UNIFIED DEVELOPMENT CODE (“UDC”) FOR THE CITY OF CABOT, ARKANSAS; DECLARE AN EMERGENCY; 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 Ms. Gilliam. Motion passed with a vote of 7-0. Motion to adopt by Mr. Moore, second by Mr. Tullos. Motion passed with a vote of 7-0. Motion to adopt the Emergency Clause by Mr. Long, second by Mr. Prentice. A roll call vote was conducted. The motion passed with a vote of 7-0.

City Council

OLD BUSINESS: ORDINANCE NO. 2 OF 2016 – AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE FINANCING FOR THE PURCHASE OF A FIRE TRUCK; AUTHORIZING THE SALE OF THE NOTE AND THE EXECUTION OF A NOTE PURCHASE AGREEMENT; DECLARING AN EMERGENCY AND PRESCRIBING OTHER MATTERS PERTAINING THERETO was read by City Clerk/Treasurer Tammy Yocom. Second reading. No action.

NEW BUSINESS: ORDINANCE NO. 7 OF 2016 – AN ORDINANCE ADOPTING A PROPERTY MAINTENANCE CODE FOR THE CITY OF CABOT; DECLARING AN EMERGENCY; 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. Prentice. Motion passed with a vote of 7-0. Motion to adopt by Mr. Tullos, second by Mr. Waymack. Motion passed with a vote of 7-0. Motion to adopt the Emergency Clause by Mr. Prentice, second by Mr. Tullos. A roll call vote was conducted. The motion passed with a vote of 7-0.

RESOLUTION NO. 4 OF 2016 – A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF CABOT, ARKANSAS TO UTILIZE FEDERAL-AID MONIES; AUTHORIZING THE MAYOR TO APPLY TO U.S. DEPARTMENT OF TRANSPORTATION FOR THE TRANSPORTATION INVESTMENT GENERATING ECONOMIC RECOVERY GRANT; AUTHORIZING MAYOR AND CITY CLERK-TREASURER TO EXECUTE ALL NECESSARY DOCUMENTS AND IF AWARDED, TO EXPEND FUNDS; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Yocom. Mayor Cypert address the council, please see attached for his talking points. Judge Erwin was in attendance and stated they had the money for this project and happy to partner with the city. Motion to adopt by Ms. Gilliam, second by Mr. Waymack. Motion passed with a vote of 7-0.

RESOLUTION NO. 5 OF 2016 – A RESOLUTION TO ADOPT A MASTER PARK PLAN FOR THE CITY OF CABOT, ARKANSAS, AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Mr. Tullos, second by Mr. Prentice. Motion passed with a vote of 7-0.

RESOLUTION NO. 6 OF 2016 – A RESOLUTION TO ACCEPT THE UNIT PRICE BID SUBMITTED BY GENE SUMMERS CONSTRUCTION, INC. FOR HIGHLAND SUBDIVISION DRAINAGE IMPROVEMENTS; AUTHORIZING THE MAYOR AND CITY CLERK/TREASURER TO ENTER INTO A CONTRACT WITH THE SUCCESSFUL BIDDER; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Mr. Moore, second by Mr. Waymack. Motion passed with a vote of 7-0.

Community Input – David Polantz addressed the council announcing a four part fund raising event sponsored by the Lions Club. There will be a cook-off, craft fair, choir competition and a field of flags. They are currently looking for space for the November 5-11 event. Mr. Polantz wanted to get the word out early, asking for support. Events make us all look good, and together we can build something greater than we could be ourselves.

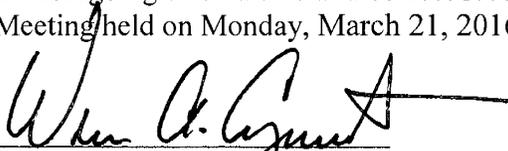
Deborah Moore gave a brief update on the library stating the green space will open after Easter.

Mayor Input –None

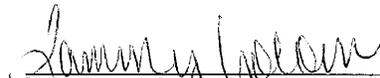
Adjournment - There being no further business, the meeting was adjourned at 7:55 p.m.

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, March 21, 2016, at 7:00 p.m.



William A. "Bill" Cypert, Mayor



Tammy Yocom, City Clerk/Treasurer

Resolution No. 4 of 2016 Application in partnership with County for Tiger Grant

We have a partnership consensus with Lonoke County Judge Erwin to apply for a Tiger Grant to construct an arterial from the North Cabot Interchange to Omni Farms Road, details and projected cost to be determined. The facility is anticipated to be four lane with a cost exceeding five million. It is an 80% 20% grant match with the County committed to the local match. This projected roadway will enhance traffic movement from the area to the North Cabot Interchange and support community and economic development for the surrounding area. The North Cabot Interchange is on the STIP for 2016 – 2020 and the bid letting by the AHTD is currently scheduled for December 2016. Even though the majority of the roadway will be in the County, it is an integral part of the Cabot and North Lonoke Strategic Transportation Vision and Improvement Plan and on the Cabot Master Street Plan approved by the City Council by Resolution #14 of 2014. I am asking for your approval of the resolution so we can ask our grant administrator CAPDD to prepare and meet the dead line for submission of April 29th, 2016. We thank Judge Doug Erwin for his continued partnership with the city on transportation improvements in North Lonoke County.

Notes:

Ordinance No. 1 Of 2016

**An Ordinance To Rezone The Property Located
At Greystone (South Of Greystone Blvd And
East Of Hwy. 5 Right Of Way) R-1 (Single
Family) To A Pud (Planned Unit Development);
Amending The Land Use Plan; And For Other
Purposes
(Third Reading)**



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ORDINANCE NO. 1 OF 2016

**AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT GREYSTONE
(SOUTH OF GREYSTONE BLVD AND EAST OF HWY. 5 RIGHT OF WAY)
R-1 (SINGLE FAMILY) TO A 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 January 26, 2016 and approved the request of Lemons Engineering Consultants, Inc., authorized agent for Golf Greystone, LLC, to rezone the real property located at Greystone from R-1 to a PUD (Planned Unit Development), more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and referring the same to this governing body for approval; and

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

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

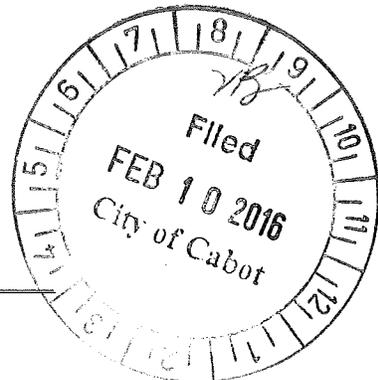
SECTION 1: The property located at Greystone more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and on file in the City Clerk-Treasurer's Office is hereby rezoned from R-1 to a PUD (Planned Unit Development).

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: James Reid
Cabot Planning Commission
Vote: 5-1-1
Date Passed: January 26, 2016

**PASSED:
DATE:
APPROVED:**



William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer

EXHIBIT "A"

Greystone, South Of Greystone Blvd And East Of Hwy. 5 Right Of Way

Further Described as Follows:

LEGAL DESCRIPTION (TRACT 1 - 6.80± ACRES):

PART OF THE NW 1/4 AND THE SW 1/4 SEC. 34, IN T-5-N, R-10-W; CABOT, LONOKE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SW CORNER OF SAID SEC. 34; THENCE N 01°22'36" E, 1076.08 FEET ALONG THE WEST LINE OF SAID SECTION 34 TO THE POINT OF BEGINNING; THENCE CONTINUE N 01°22'36" E, 1009.93 FEET; THENCE S 89°45'57" E, 148.78 FEET; THENCE N 86°28'23" E, 114.01 FEET; THENCE S 03°08'22" E, 724.89 FEET; THENCE S 06°08'26" W, 301.04 FEET; THENCE N 88°37'24" W, 294.42 FEET TO THE WEST LINE OF THE SW 1/4 SW 1/4 SEC. 34, T-5-N, R-10-W, BEING THE POINT OF BEGINNING, CONTAINING 6.80 ACRES, MORE OR LESS. BEING SUBJECT TO THE RIGHT OF WAY OF ARKANSAS STATE HIGHWAY NO. 5.

LEGAL DESCRIPTION (TRACT 2 - 8.24± ACRES):

PART OF THE NW 1/4 AND THE SW 1/4 SEC. 34, IN T-5-N, R-10-W; CABOT, LONOKE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SW CORNER OF SAID SEC. 34; THENCE N 01°22'36" E, 2185.79 FEET ALONG THE WEST LINE OF SAID SEC. 34 TO THE POINT OF BEGINNING; THENCE CONTINUE N 01°22'36" E, 450.72 FEET; THENCE N 89°09'16" W, 23.32 FEET TO A POINT ON THE RIGHT OF WAY OF ARKANSAS STATE HIGHWAY NO. 5; THENCE N 17°23'43" WEST, 83.15 FEET ALONG SAID HIGHWAY RIGHT OF WAY TO A POINT; THENCE ALONG THE BOUNDARY OF RIDGECREST SUBDIVISION FOR THE FOLLOWING EIGHT (8) COURSES: THENCE 226.18 FEET ALONG A 564.08 FOOT RADIUS CURVE TO THE LEFT, WITH CHORD BEARING AND DISTANCE OF N 36°31'21" E, 224.66 FEET; THENCE 196.11 FEET ALONG A 336.67 FOOT RADIUS CURVE TO THE LEFT, WITH CHORD BEARING AND DISTANCE OF N 08°20'02" E, 193.35 FEET; THENCE 56.00 FEET ALONG A 49.73 FOOT RADIUS CURVE TO THE RIGHT, WITH CHORD BEARING AND DISTANCE OF N 23°33'05" E, 53.09 FEET; THENCE N 55°48'46" E, 39.51 FEET; THENCE 108.82 FEET ALONG A 250.07 FOOT RADIUS CURVE TO THE LEFT, WITH CHORD BEARING AND DISTANCE OF N 43°20'46" E, 107.97 FEET; THENCE N 30°52'46" E, 47.50 FEET; THENCE 67.31 FEET ALONG A 76.98 FOOT RADIUS CURVE TO THE RIGHT, WITH CHORD BEARING AND DISTANCE OF N 55°55'46" E, 65.19 FEET; THENCE N 80°58'46" E, 232.92 FEET; THENCE S 16°40'53" W, 733.42 FEET; THENCE S 50°16'09" W, 107.21 FEET; THENCE S 06°24'16" E, 380.11 FEET; THENCE S 84°03'50" W, 165.32 FEET; THENCE N 89°45'57" W, 145.80 FEET TO THE POINT OF BEGINNING, CONTAINING 8.24 ACRES, MORE OR LESS. BEING SUBJECT TO THE RIGHT OF WAY OF ARKANSAS STATE HIGHWAY NO. 5.

EXHIBIT "B"



**City of Cabot Planning Commission
January 26, 2016
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
- Prater
- Irvin
- Tullos

Approval of Minutes from the December 2015 Meeting

Motioned by Irvin, Second by Prater to accept the minutes of the December 2015 meeting with the words "recommendation of approval" added to the Motion for the Greystone PUD. All say aye. Motion Carried. Vote as follows: 6-1-0.

Reid opened the public hearing opened at 7:10 PM.

Public Hearing

Motioned by Prater, Second by Cohea to approve the rezone request R-1 to PUD Gardens at Greystones Phase I & II with the inclusion of green space. Cohea, Maxwell, Prater, Irvin and Tullos voted aye. Hyland voted nay. Motion Carried. Vote as follows: 5-1-1.

Reid closed the public hearing at 8:00 PM.

New Business

Motioned by Hyland, Second by Tullos to table the Preliminary Plat Heritage Estates Lots 1-45. All say aye. Motion Carried. Vote as follows: 6-1-0.

Old Business

Updates by James Walden.

Community Input

None

There being no further business to come before the Planning Commission. Motioned by Tullos, Second by Irvin to adjourn. All say aye. Motion Carried. Vote as follows: 6-1-0
Meeting Adjourned at 8:10 PM.

Ordinance No. 8 Of 2016

**An Ordinance To Rezone The Property Located
at 87 South Pine; Amending The Land Use Plan;
And For Other Purposes**



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ORDINANCE NO. 8 OF 2016

**AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 87 SOUTH PINE;
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 March 22, 2016 and approved the request of Lemons Engineering Consultants, Inc., authorized agent for Betty J Tullock Living Trust, to rezone the real property located at 87 South Pine, more specifically, set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and referring the same to this governing body for approval; and

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

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

SECTION 1: The property located at 87 South Pine, more specifically, set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and on file in the City Clerk-Treasurer's Office is hereby rezoned from R-1 to C-2.

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

SPONSOR

William A. "Bill" Cypert
Referred By: James Reid
Cabot Planning Commission
Date Passed: March 22, 2016

**PASSED:
DATE:
APPROVED:**

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer

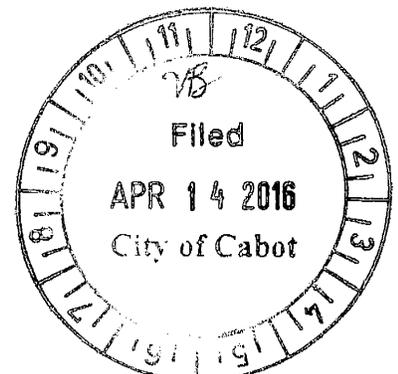


EXHIBIT "A"

87 South Pine

Further Described as Follows:

LEGAL DESCRIPTION:

A part of Lot 23, Block 1, Bellamy Addition to the City of Cabot, Lonoke County, Arkansas. Being more particularly described as follows:

Beginning at the SW corner of said Lot 23; thence North along the West line of said lot 23, a distance of 180.0 ft. ; thence East 160.0 ft.; thence parallel to the West line of said Lot 23, a distance of 180.0 ft.; thence West 160.0 ft. to the point of beginning. Containing 0.66 acres more or less.

EXHIBIT B



City of Cabot Planning Commission
January 26, 2016
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
- Prater
- Irvin
- Tullos

Approval of Minutes from the December 2015 Meeting

Motioned by Irvin, Second by Prater to accept the minutes of the December 2015 meeting with the words "recommendation of approval" added to the Motion for the Greystone PUD.

All say aye. **Motion Carried. Vote as follows: 6-1-0.**

Reid opened the public hearing opened at 7:10 PM.

Public Hearing

Motioned by Prater, Second by Cohea to approve the rezone request R-1 to PUD Gardens at Greystones Phase I & II with the inclusion of green space. Cohea, Maxwell, Prater, Irvin and Tullos voted aye. Hyland voted nay. **Motion Carried. Vote as follows: 5-1-1.**

Reid closed the public hearing at 8:00 PM.

New Business

Motioned by Hyland, Second by Tullos to table the Preliminary Plat Heritage Estates Lots 1-45. All say aye. **Motion Carried. Vote as follows: 6-1-0.**

Old Business

Updates by James Walden.

Community Input

None

There being no further business to come before the Planning Commission. Motioned by Tullos, Second by Irvin to adjourn. All say aye. **Motion Carried. Vote as follows: 6-1-0**
Meeting Adjourned at 8:10 PM.

Ordinance No. 2 Of 2016

An Ordinance Authorizing The Issuance Of A Promissory Note To Provide Financing For The Purchase Of A Fire Truck; Authorizing The Sale Of The Note And The Execution Of A Note Purchase Agreement; Declaring An Emergency And Prescribing Other Matters Pertaining Thereto.

(Third Reading)



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ORDINANCE NO. 2 of 2016

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

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

WHEREAS, the City proposes to purchase a fire truck for the City (the "Fire Truck Project"); and

WHEREAS, it is proposed that the City issue its Promissory Note (Fire Truck Project) in the principal amount of \$450,000.00 (the "Note") under Amendment No. 78 for the purpose of financing the Fire Truck Project; and

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

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

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

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

Section 2. The issuance of the Note in the principal amount of \$450,000.00 is hereby authorized. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount at the rate of 1.72% per annum. Payment of principal and interest shall be monthly, commencing one month from the date the Note is issued. The Note shall be subject to prepayment prior to maturity, in whole or in part, at the option of the City, at any time without penalty.

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

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

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

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

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

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

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

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

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

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

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

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

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

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SPONSOR:
William A. "Bill" Cypert, Mayor

PASSED: _____, 2016.
DATE:
APPROVED:

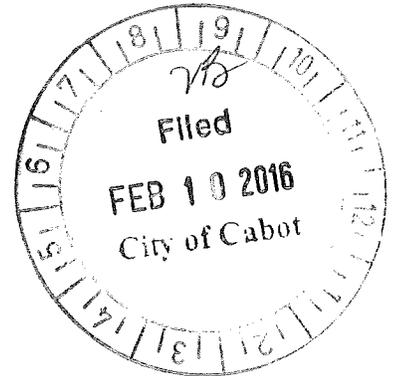
William A. "Bill" Cypert, Mayor

PREPARED BY:

ATTEST:

David F. Menz, Bond Counsel

Tammy Yocom, City Clerk-Treasurer



CERTIFICATE

The undersigned, City Clerk-Treasurer of the City of Cabot, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City of Cabot, Arkansas, held at the regular meeting place of the City at _____ o'clock p.m., on the ____ day of _____, 2016, and that the Ordinance is of record in Ordinance Record Book No. _____, at page _____, now in my possession.

GIVEN under my hand and seal on this _____ day of _____, 2016.

City Clerk-Treasurer

Notes:

Resolution No. 7 Of 2016

**A Resolution In Support Of Design And
Engineer Inclusion Of A New Interchange At
Coffelt Road During The Design And
Development Of Arkansas Highway &
Transportation Department Job #CA0605
(Vandenberg Boulevard To Highway 5); And For
Other Purposes**



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

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RESOLUTION 7 OF 2016

**A RESOLUTION IN SUPPORT OF DESIGN AND ENGINEER INCLUSION OF A
NEW INTERCHANGE AT COFFELT ROAD DURING THE DESIGN AND
DEVELOPMENT OF ARKANSAS HIGHWAY & TRANSPORTATION
DEPARTMENT JOB #CA0605 (VANDENBERG BOULEVARD TO HIGHWAY 5);
AND FOR OTHER PURPOSES.**

WHEREAS, the Arkansas Highway & Transportation Department (AHTD) is in the process of considering design and development criteria for AHTD's Highway 67/167 Widening and Expansion Project; and

WHEREAS, because design and development of a new interchange at Coffelt Road would enhance development of the Northeast Pulaski County/Northwest Lonoke County Corridor along Hwy. 67/167, facilitate connection of Highway 89 Corridor to I-40 at Mayflower, and serve to ease existing traffic congestion in the area, the City Council encourages AHTD to include design and development of an interchange at Coffelt Road; and

WHEREAS, in that the purpose of AHTD's Hwy. 67/167 Widening Project is to ease the increased traffic congestion along Hwy. 67/167, additional interchanges at appropriate locations will serve to enhance and improve the quality of life for residents of Jacksonville, Northeast Pulaski County, Northwest Lonoke County, Cabot, and other areas north along the Hwy. 67/167 corridor.

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

SECTION 1: The Cabot City Council members encourage and support inclusion of a new Interchange at Coffelt Road in the design and development of Arkansas Highway & Transportation Department Job #CA0605, which is the widening and expansion of Hwy. 67/167 from Vandenberg Boulevard to Hwy. 5. Doing so is justified and needed to assist in reducing the increased traffic congestion for the area and the shift in population along the Hwy. 67/167 Corridor and throughout the areas.

SECTION 2: The Mayor and City Clerk~Treasurer are authorized and directed to present a certified copy of this Resolution after its passage by the City Council to the Arkansas Highway & Transportation Department for consideration during their design of AHTD Job #CA0605.

SECTION 3: 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

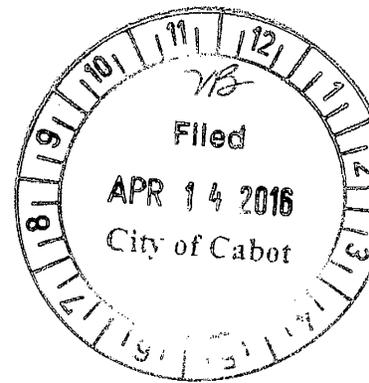


Exhibit A
City Council
Agenda Meeting



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

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Cabot City Council Agenda Meeting
Cabot City Annex / Council Chambers
April 4, 2016
6:30 p.m.

The Cabot City Council held its monthly Agenda Meeting on Monday, April 4, 2016 in the City Annex Council Chambers. Council members present were: Ann Gilliam, Ed Long, Doug Warner, Rick Prentice, Doyle Tullos, Jon Moore and Ronald Waymack. Kevin Davis was absent. Others present: Mayor Cypert, City Attorney Jim Taylor, City Clerk/Treasurer Tammy Yocom, and Eddie Cook, Director of Operations.

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

Public Works:

1. CWW Annual Report – Given by Gary Walker, Waterworks Committee Chairman. Please see attached for printed copy.
2. Animal Services Annual Report – Given by Mike Wheeler, Director of Animal Services. Please see attached for printed copy.
3. A Resolution in support of design and engineer inclusion of a new interchange at Coffelt Road during the design and development of AHTD Job#CA0605. – Mayor Cypert. He asked the council to support a resolution that would request the Highway Department, while they are working on the six lanes between Cabot and Jacksonville, to not do anything that would hamper the design and construction of a new interchange at Coffelt Road later on. Jacksonville has this same legislation being presented to their council. Motion to place item on this month’s council meeting agenda by Ann, second by Rick. Motion passed with a vote of 7-0.
4. Public Works Community Input – Deborah Moore, Lonoke County Regional Library Director gave a brief update on the library. Visits are up by 6000 people, computer usage is up by the same. They may at some time in the future open on Sundays.

Budget & Personnel: (Ann Gilliam)

1. Financials – No questions.
2. 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)

Ed Long spoke on Kevin’s behalf. Stating, starting next month, Kevin plans on reporting on activity that may not be recognized as community development, but should be.

Community Input- None

Meeting was adjourned at 7:23 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 April 4, 2016 at 6:30 p.m.

Ann Gilliam, Committee Chair

Tammy Yocom, City Clerk/Treasurer

Ed Long, Committee Chair

Rick Prentice, Committee Chair

ABSENT
Kevin Davis, Committee Chair

Exhibit B
Parks & Recreation
Commission



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

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Cabot Parks and Recreation Commission Meeting

March 15, 2016 – 6:30 pm

Cabot City Annex Council Chambers

208 North First Street

Cabot, Arkansas 72023

I. Call to Order/Roll Call

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

II. Minutes of Regular Meeting

Minutes of meetings held on February 16, 2016, were presented. **JOHN THOMPSON MOTIONED TO ACCEPT THE FEBRUARY 16, 2016 MINUTES AS PRESENTED. SECOND BY RICK EZELL. ALL VOTED AYE.**

III. Financials

February financial statements were presented. Revenue and expenditures were down this month. The annual Pepsi sponsorship has not been received yet. There are some sponsorship revenues that have not come in yet because they are being negotiated for services instead. Mr. Kincade updated the commission that the A&P Commission gave the Parks Department \$200,000 to complete the Bond Projects. Also mentioned was the purchase of all the sports field maintenance supplies for the year. **ERIC PARK MOTIONED TO ACCEPT THE FEBRUARY FINANCIALS AS PRESENTED, SECOND BY MIKE BURCHFIELD. ALL VOTED AYE.**

IV. Programs

Cabot Softball Association: Mrs. Easter reported that the league is down 75 players this season. The tryouts and draft are complete and practice has started. The first tournament is April 2nd, and league play starts April 11th. There was discussion on why the numbers were down. It was pointed out that numbers are down in all the Foothills League participating programs.

Panther Flag Football: The numbers are up by 15 players this season. The preseason tournament was rained out. The field layout has changed in order to add a field. Regular season starts April 2nd. Mr. Crow updated the Commission on the sewer system improvements.

Mr. Young stated there was a 58 team baseball tournament last weekend. Youth volleyball is set to start. Games will be played at the High School due to construction. Baseball preseason tournament will start March 28th with regular season starting April 7th. There was discussion about the increase in baseball numbers.

Mr. Kincade asked staff to report back to the commission concerning the absence of soccer and BMX representation.

V. Old Business

- None

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VI. New Business

- Point of Sale Systems/Credit Card Processing

Mr. Kincade asked staff to report on the quotes collected for Point of Sale systems and Credit Card Processing services. The quotes included initial start-up costs, any monthly fees associated, and the per transaction and processing fees for the credit cards. What was considered by staff and the commission was ease of use, inventory control, internet connectivity, and associated costs; both fees and startup. Quotes included cloud based systems and cash registers. The need for credit card processing was discussed. The seasonal use of the facilities was discussed concerning the monthly fees of the POS systems. **MIKE BURCHFIELD MADE A MOTION APPROVING THE PURCHASE OF NEEDED CASH REGISTERS NOT TO EXCEED \$10,000. SECOND BY NICK WHITAKER. ALL VOTED AYE**

VII. New Construction Update

- Shawkat Ali reported that the construction of the Sports Complex is making enough progress that play should be able to start on May 2nd. Larry Tanner of CWR reported that he is confident they can finish the project by the deadline. The condition of the sod was discussed. Play will start May 2nd, with the grand opening on May 7th.

VIII. Community Input

- Mr. Kincade reported on the Master Plan presentation during the last City Council Meeting and the Dog Park project. Also discussed was the future planning of the trail system. Mr. Crow updated the commission on the upcoming grant cycles.
- Mr. Crow updated to Commission on the BMX signage. The project is on hold until the North Interchange Project is laid out.
- Questions were asked by the audience about the repairs needed on the roads inside Alman/Bevis.
- Mr. Park discussed the needed changes of the soccer complex for the fall.
- Mrs. Easter spoke about her conversation with the Mayor concerning the paving of the front softball parking lot at Alman/Bevis.

IX. Adjournment

- **MIKE BURCHFIELD MOTIONED TO ADJOURN, SECOND BY RICK EZELL. ALL VOTED AYE.**

Meeting adjourned at 7:45pm.

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 March 15, 2016.

Ken Kincade
Parks and Recreation Commission Chairman



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Cabot Parks and Recreation Commission Special Meeting

March 28, 2016 – 5:00 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 5:04pm. Mike Burchfield, Eric Park, Nick Whitaker, Maggie Cope, John Thompson and Rick Ezell were present.

II. Minutes of Special Meeting

The commission discussed generalities of the Parks. **NICK MOTIONED TO GO INTO EXECUTIVE SESSION AT 5:12PM, MIKE SECOND.**

Ken Kincade recalled the meeting back to order at 5:57pm.

- III. **ERIC PARK MOTIONED TO INCREASE JOHN CROW'S SALARY AS DIRECTOR \$5000 WITH THE PROMISE TO WORK ON A LONG TERM INCENTIVE PROGRAM TO BE SET AT THE NEXT BUDGET MEETING, SECOND BY RICK EZELL.** This offer will need to be answered in writing on or before 5pm on March 29, 2016 and if rejected by John Crow, then the commission accepts his March 24th resignation.
Passed 5-2.

IV. Adjournment

- **NICK MOTIONED TO ADJOURN, SECOND BY JOHN THOMPSON. ALL VOTED AYE.**
Meeting adjourned at 6:06pm.

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 March 28, 2016.



Ken Kincade
Parks and Recreation Commission Chairman



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**Cabot Parks and Recreation Commission
Special Meeting**

April 4, 2016 – 5:00 pm

**Cabot City Annex Council Chambers
208 North First Street
Cabot, Arkansas 72023**

I. Call to Order/Roll Call

Ken Kincade called the meeting to order at 6:30pm. Mike Burchfield, Eric Park, Nick Whitaker, Maggie Cope, John Thompson and Rick Ezell were present. Guests include Ann Gilliam, Rick Prentice, Mike Wheeler and Mayor Bill Cypert.

II. Minutes of Special Meeting

Minutes of the special meeting held on March 28, 2016, were presented. **JOHN THOMPSON MOTIONED TO ACCEPT THE FEBRUARY 16, 2016 MINUTES AS PRESENTED. SECOND BY MIKE BURCHFIELD. ALL VOTED AYE.**

III. New Business

- General Director Vacancy

Mr. Kincade introduced the agenda item. Discussion was opened up to any questions or changes regarding the job description. Additions to the education and experience section were discussed. More emphasis was put on grant writing and administration experience. Mr. Crow presented the brochure created for the position advertisement. Feedback was given about the desirable qualifications and subordinate employees. Examples from NRPA advertisements were cited. The Commission discussed where the advertisement need to be posted. Mr. Crow was asked to post the vacancy on Arkansas Recreation and Parks Association, National Recreation and Parks Association, Indeed.com, Democrat Gazette and Arkansas Online, and in the local newspaper. The commission agreed the job would be open until filled but have a target hire date of May 9th. Also discussed was the formation of a steering committee once applications start coming in. The range of the salary and benefit package information were discussed.

- Community Center Expansion: Banquet Hall Flooring

Discussed were possible changes to the flooring of the Banquet Hall to make it more multi-purpose. Ms. Cope updated the Commission on the process to this point of the design and choosing the final finishes. The original plan has carpet tiles specified. The long term plan of the use of the facility was discussed. Discussion of possible changes to the ordinances not allowing alcohol in the parks was discussed and how it could affect the success of the facility.

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IV. Community Input

Mayor Cypert discussed his preference that the Parks and Recreation Commission have their own legal counsel and representation at all meetings. Questions were asked about the City Attorney's role as it pertains to the Commission.

V. Adjournment

- **NICK WHITAKER MOTIONED TO ADJOURN, SECOND BY RICK EZELL. ALL VOTED AYE.**

Meeting adjourned at 6:08 pm.

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 April 4, 2016.

Ken Kincade
Parks and Recreation Commission Chairman

Notes:

Exhibit C
Water & Wastewater
Commission



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Teams Win Championships!*

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Cabot Water & Wastewater Commission Meeting
March 24, 2016 AT 6:00 P.M.
Cabot Waterworks Administrative Office
#1 City Plaza, Suite B

Attendees: Gary Walker, Richard Gray, Bert Mayer, Tim Joyner, Karen Ballard, Bruce Brown, and Rebecca Stahl

Absent: Jim Burk and Jon Steelman

Visitor: Ed Galucki, Tim Lemmons and Jay O'Neal

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

Bert Mayer made a motion to approve the minutes held on February 25, 2016, 2nd by Richard Gray. Motion Carried Unanimously.

GENERAL MANAGER'S REPORT:

Water crews completed the Arky Cove water main project. The water main loops in to Seven Point Lane.

Four Mile Creek Interceptor – Crews are 69% complete. Crews are progressing slowly due to the rain.

Countrywood Interceptor – Crews are 90% complete. Crews have tied in the existing sewer line where the Pine Street Animal Clinic was located. Crews will complete this project next week.

The next project is Timberwood Sewer Interceptor which will consist of 3127 feet of 12" sewer to eliminate the Timberwood lift station.

Reviewed the Sales Tax Bond project's cost-to-date and forecast.

FINANCIAL REPORT:

Bruce Brown presented the Financial Report for February. Bert Mayer made a motion to approve the Financial Report, 2nd by Richard Gray, Motion Carried Unanimously.

BUSINESS ITEMS:

Mike Cobb with Cobb and Suskie presented the 2015 Audit results. Mike Cobb stated the controls, checks and balances and procedures are in good order and there are no findings to report.

NON AGENDA ITEMS:

Tim Lemons updated the Commission on the water service territory at the end of Magness Creek which is claimed by North Pulaski Water (Mid-Arkansas Utilities). Jay O'Neal the property Developer will purchase a release of the service territory claimed by North Pulaski water in the amount of \$49,000 in order for Cabot Waterworks to provide water to the new development.

PUBLIC INPUT:

NONE

Gary Walker adjourned the meeting at 6:50pm

Minutes prepared by Karen Ballard

COMMISSION SECRETARY, JIM BURK

Notes:

Exhibit D
Advertising &
Promotion Commission



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Will Want To Live! Individuals Play Games,
Teams Win Championships!*

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**Cabot Advertising & Promotion Commission
Commons Room
March 15th, 2016**

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, Ken Kincade, Doug Warner

Tommy Hignight called the meeting to order at 8:00 a m.

Candy Miller gave roll call.

Ann Gilliam led the pledge and Billy Johnson said the prayer.

Minutes-The Commissioners reviewed the February 16th meeting minutes. Motion to approve both was made by Billy Johnson, with Brian Knowles making the second. All approved.

Funding Request(s)- Arkansas Salute to the Troops funding requested was tabled due to no representative being present. Parks and Rec submitted a funding request in the amount of \$200,000.00 to help cover overages of bonds at the new park. Discussion of the needs to fund an overage of \$390,000.00 was heard. + Motion to approve request was made by Billy Johnson with Ann Gilliam making the second. Parks and Rec funding request for \$200,000.00 was approved.

Financial Report- The Commission reviewed the February 2016 financial reports. Billy Johnson made a motion to approve the financial report, with Judd Arnold seconding. The financial report were approved. Total revenues for February 2016: \$62,007.47. Total ending cash: \$483,883.93.

Parks and Recreation Report- Report given by John Crow. Construction is moving along at the community center, stating they are 20% complete with that project. The sports complex is still moving along, when the weather is cooperative. The water park will open this year with its season being Memorial Day through Labor Day. The baseball registration last year was 680 kids. This year there are 730 kids. Cabot is now the home of the American Legion program with our new ball parks. The swim program has two state champions on the high school level. Volleyball and basketball are registering now for the spring season.

Chamber Report- Amy Williams gave the Chamber report. Six new members in February. Three were existing businesses, and three are new. Two ribbon cuttings the beginning of March. Mrs. Williams extended an invitation to the commission to attend the Honor Luncheon at First Baptist Church, which is held yearly. It will be April 18th. April 19th is the joint luncheon in Jacksonville.

General Discussion- Tommy Hignight said there have been questions raised about the collection of taxes from the concession stands at the school. Also for concessions at Parks and Rec. At this time, those are exempt. Mr. Taylor stated they have asked for response from chief counsel at the department of finance. Judd Arnold asked when we could expect the answer. Mr. Taylor replied he has no idea. Mr. Long stated that it's his understanding that no one has ever asked for a ruling like this so it may take longer.

The motion to adjourn the meeting was made by Billy Johnson with Brian Knowles making the second at 8:35 a m.

MINUTES PREPARED BY CANDY MILLER, CABOT CHAMBER OF COMMERCE

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

APPROVED _____

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
March 22, 2016
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 –(Absent)
- Reid
- Maxwell
- Prater
- Irvin
- Tullos

Approval of Minutes from the February 2016 Meeting

Motioned by Cohea, Second by Tullos to accept the minutes of the January 2015 meeting.
All say aye.

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

Reid opened the Public Hearing at 7:10 pm

Public Hearing

Rezone Request from R-1 to C-2(General Commercial) 87 South Pine (Lemons Engineering)

Motioned by Irvin, Second by Prater to approve the Rezone request from R-1 to C-2
(General Commercial). All say aye.

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

Reid closed the Public Hearing at 7:28 PM

New Business

Site Plan D & N Development

Motioned by Prater, Second by Maxwell to approve the Site Plan for D& N Development with the following requirements:

- Drive located on South Pine/Hwy 89 must be a one way entrance only.
- Drive on Country Wood must be an exit only.
- Both drives must have raised curb within the drive (to direct the flow of traffic).

All say aye.

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

Old Business

Site Plan Excel Ford

Motioned by Tullos, Second by Prater to approve the Site Plan Excel Ford without sidewalks along Rockwood. Roll call vote as follows: Tullos, Maxwell, Irvin, and Reid voted aye. Cohea and Prater voted nay.

Motion Carried. Vote as follows: 4-0-2.

Updates James Walden

Access Management Plans are pending AHTD approval.

Community Input

None

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

Meeting Adjourned at 8:30 PM.

Exhibit F
Police & Fire Dept.
Reports



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Will Want To Live! Individuals Play Games,
Teams Win Championships!*

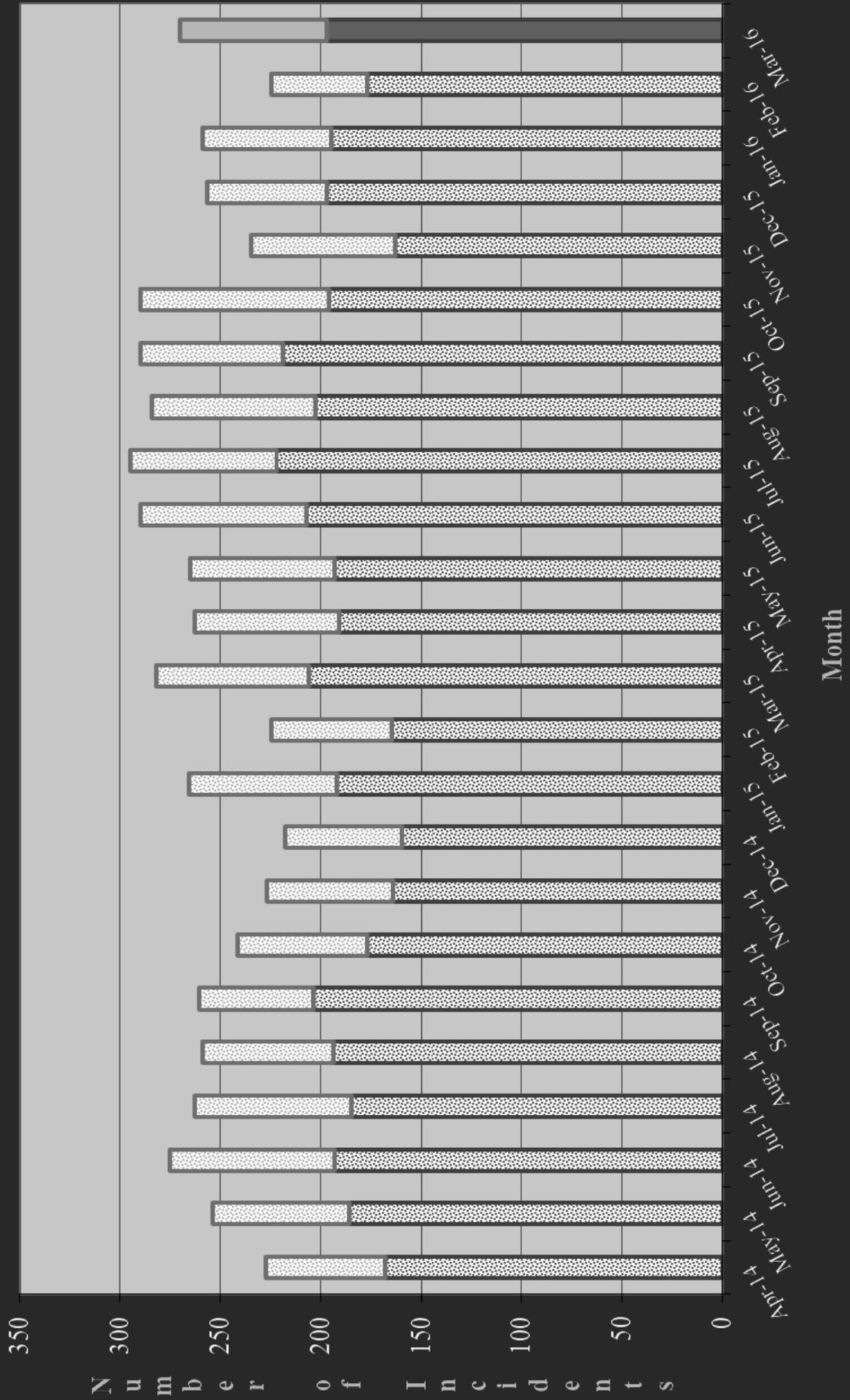
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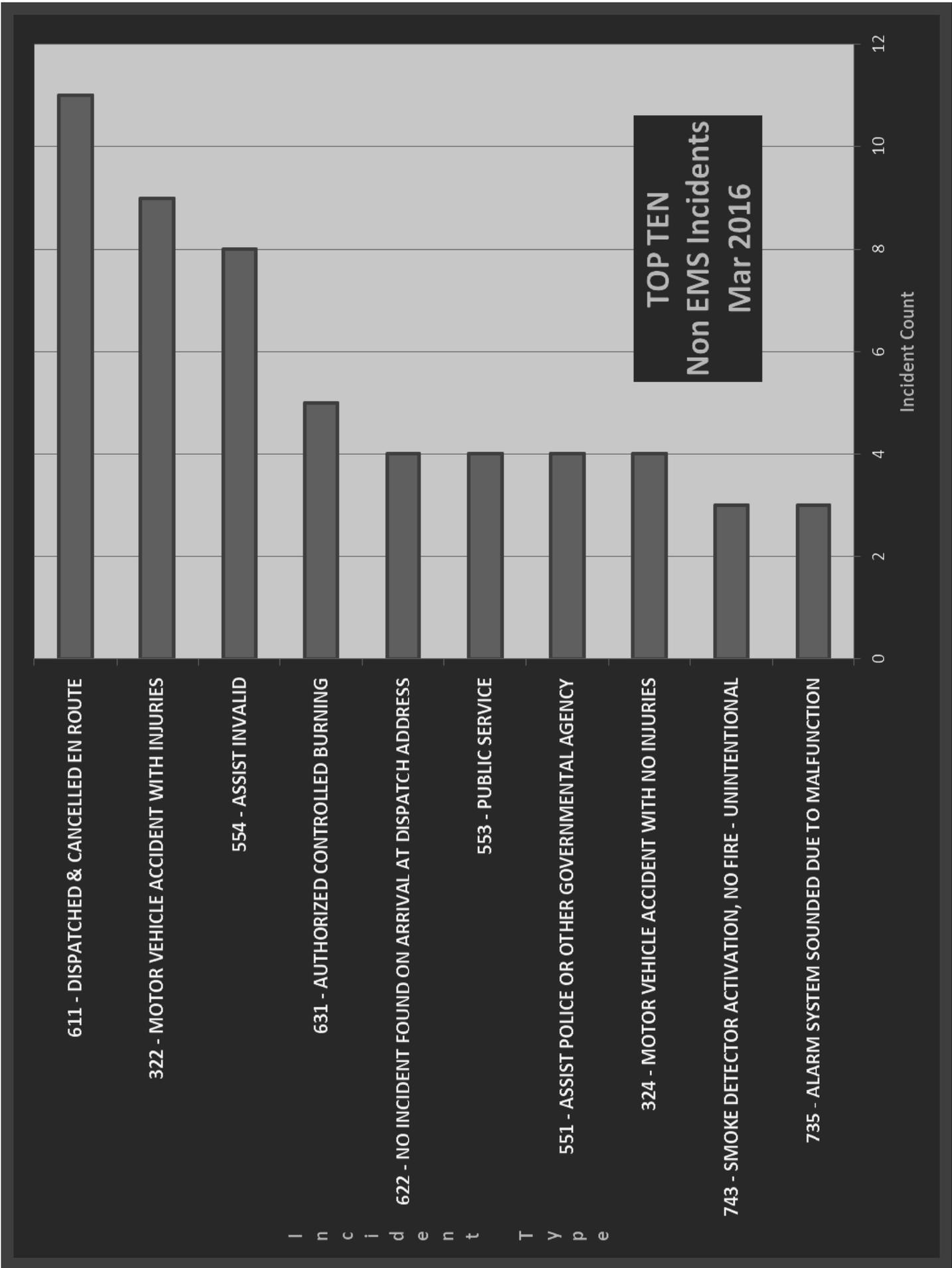
2016 Cabot Police Department Statistics

	March	YTD
Calls for Service	2,246	6,581
Accidents	54	179
Fatal	0	0
Incidents:	363	1,030
Domestic	15	33
Assaults	5	17
Fraud	62	155
Alarms:	121	351
Inmates:		
Males	34	82
Females	13	41
Total	47	123
Male Days	34	82
Female Days	13	38
Total Days	47	123
Phone Calls:		
911 Calls	3,449	10,875
Non-Emerg	5,459	15,978
Total Calls	8,908	26,853

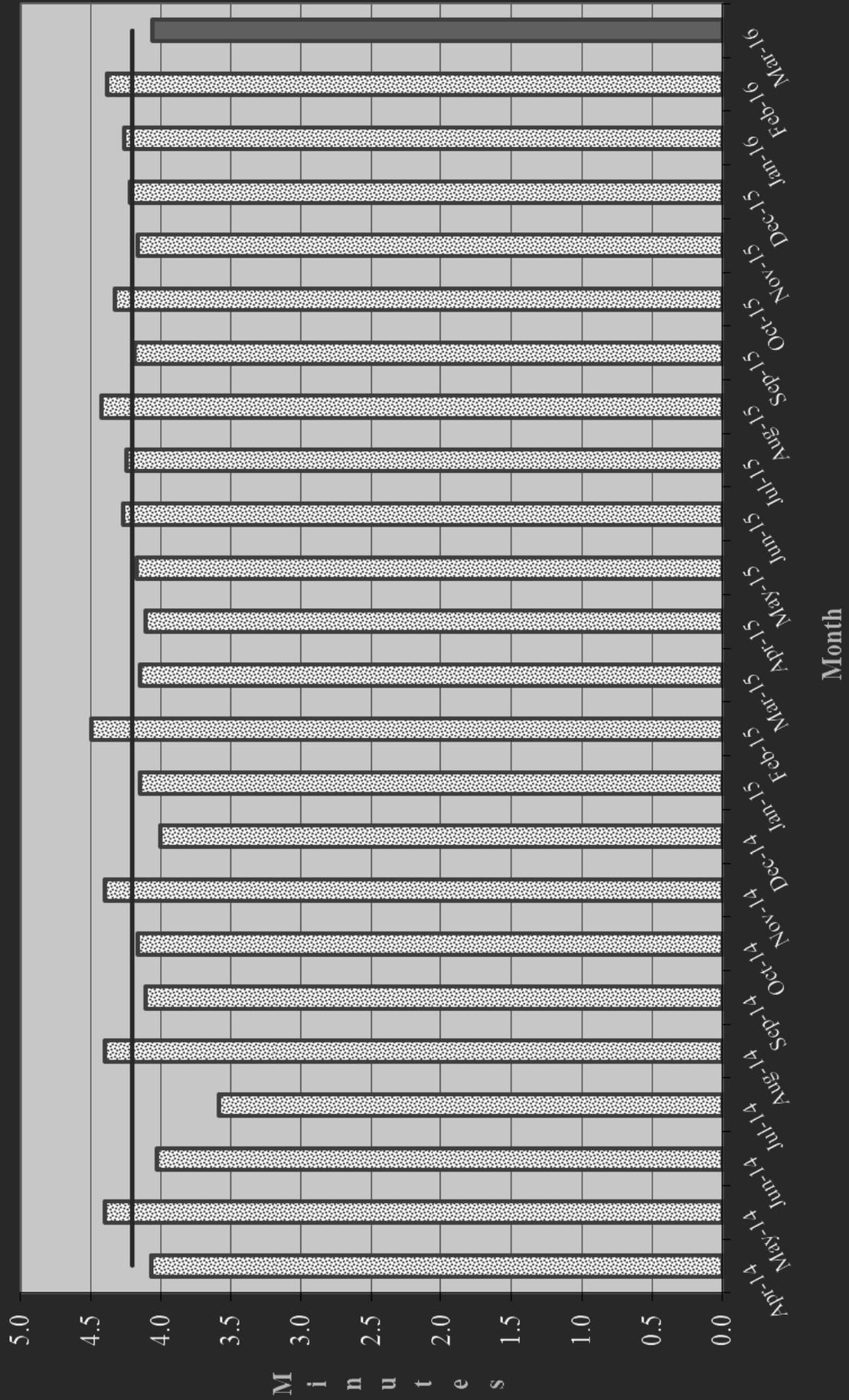
CFD Incident Reports

EMS MONTHLY TOTAL NON EMS MONTHLY TOTAL

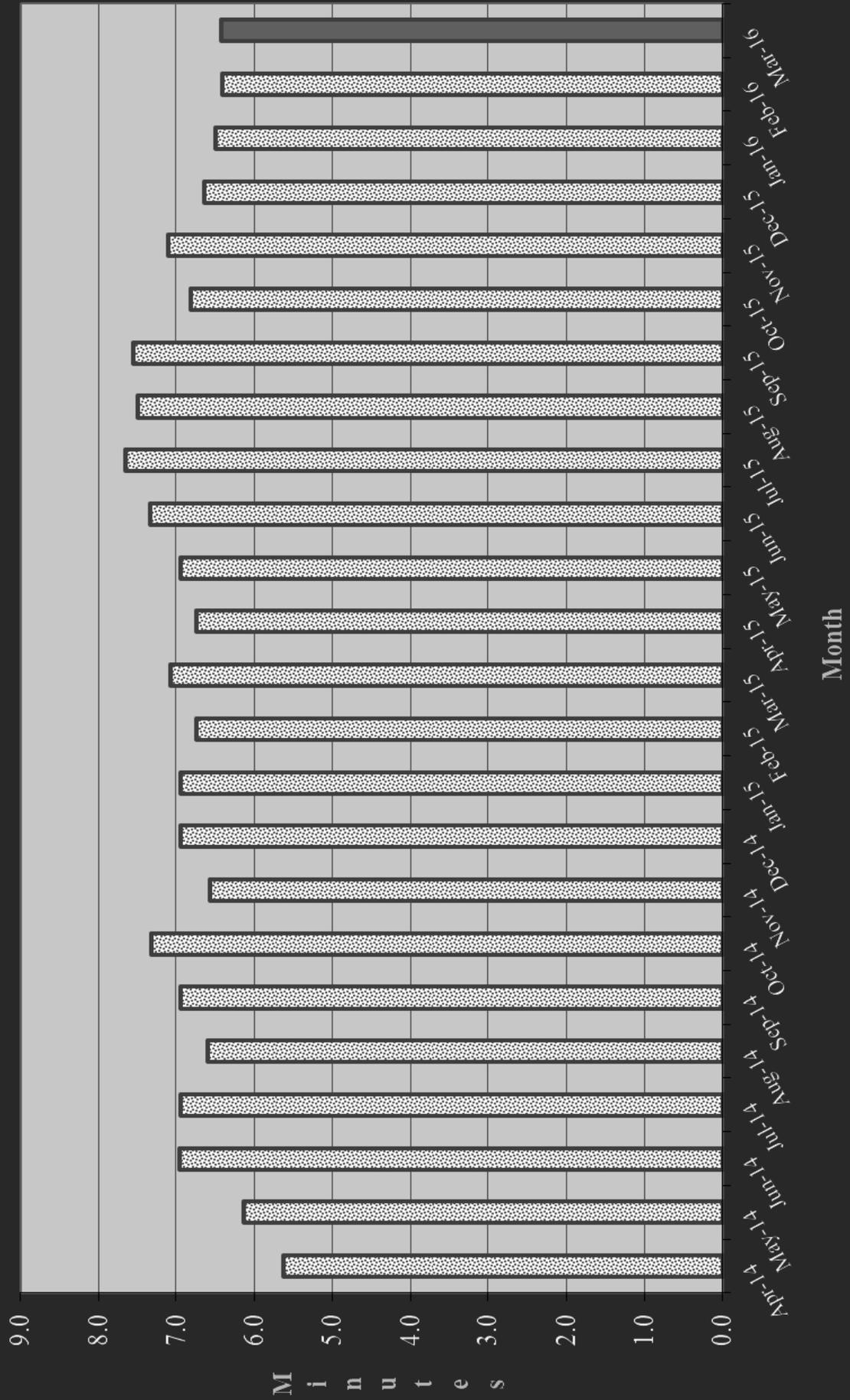




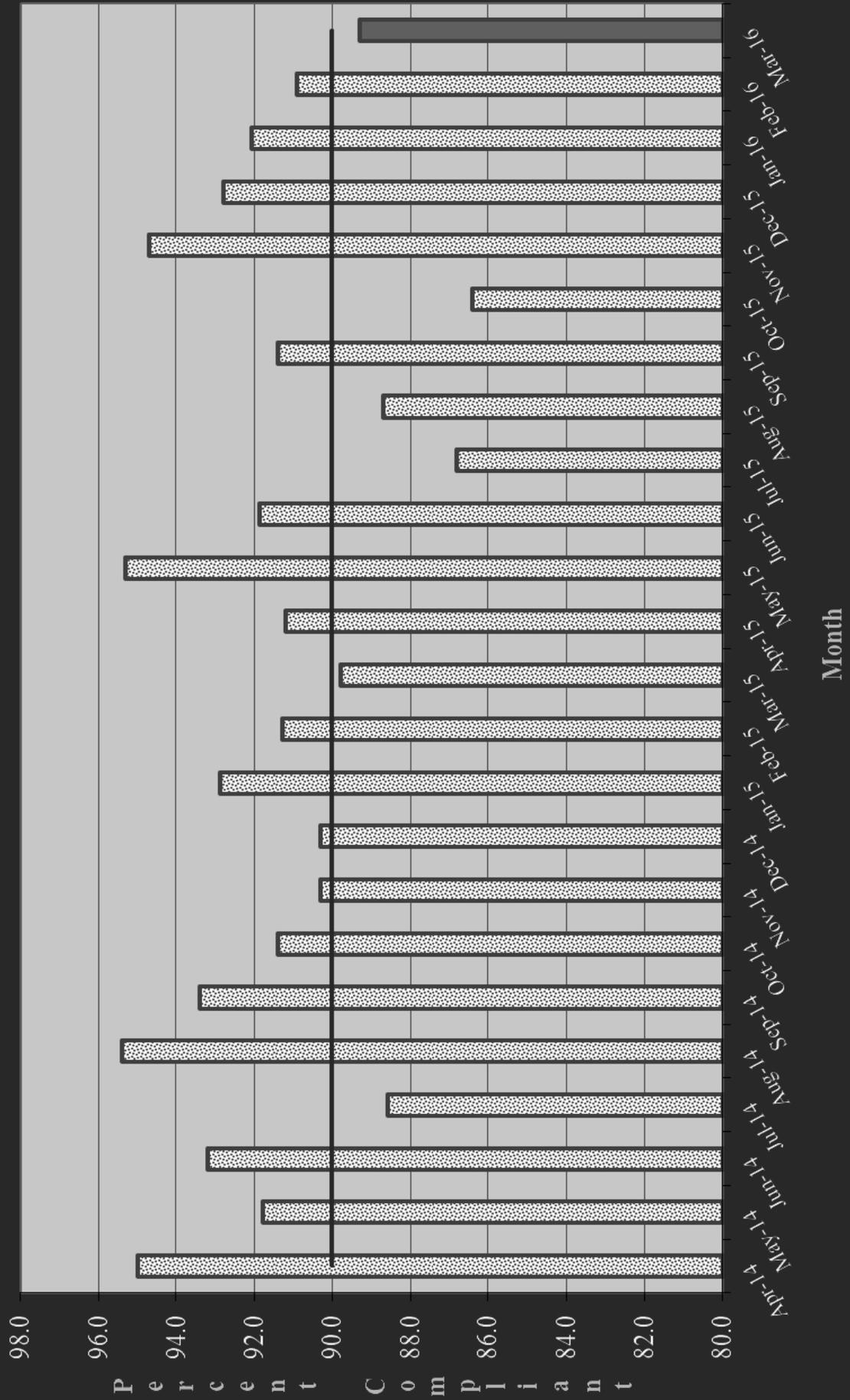
CFD Average Response Times (4.2 min Std)



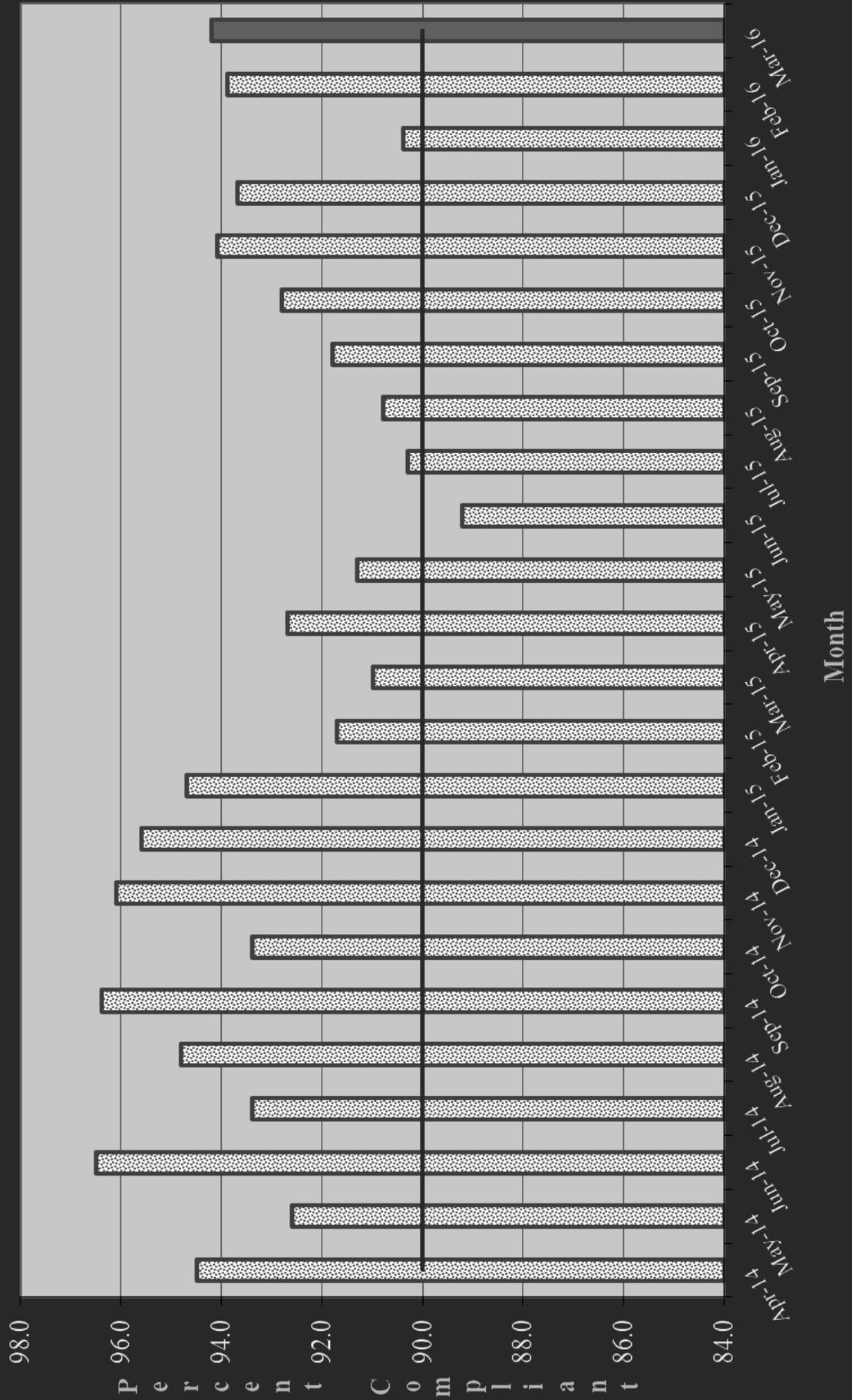
MEMS Average Response Times



**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
200 West Main Street
Cabot, AR 72023
(501) 843-6515 or 982-9192
FAX (501) 843-4944

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 three months ended March 31, 2016, (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.

Ellis, Tucker & Aldridge, LLP
Cabot, Arkansas
April 14, 2016

CITY OF CABOT, ARKANSAS
General Fund and Street Fund
Statement of Revenues, and Expenditures-Budget and Actual (Regulatory Basis)
Three Months Ended March 31, 2016

	Annual Budget 2016	Prorated Budget Through 3/31/2016	Actual Through 3/31/2016	Variance Favorable (Unfavorable) 3/31/2016
Expenditures (cont'd)				
General Fund (cont'd)				
Law Enforcement				
District Court	\$ 255,822	\$ 63,956	\$ 64,350	\$ (395)
Police Department	3,894,492	973,623	798,834	174,789
Animal Control	400,906	100,227	91,473	8,754
	<u>\$ 4,551,220</u>	<u>\$ 1,137,805</u>	<u>\$ 954,657</u>	<u>\$ 183,148</u>
Sanitation Contractor	1,719,110	429,778	425,338	4,440
Total General Fund	\$ 11,366,102	\$ 2,841,526	\$ 2,758,048	\$ 83,478
Street Fund	1,887,090	471,773	527,337	(55,565)
Total General & Street	<u>\$ 13,253,192</u>	<u>\$ 3,313,298</u>	<u>\$ 3,285,385</u>	<u>\$ 27,913</u>
Excess of Revenues Over (Under) Expenditures				
General Fund	\$ 300,000	\$ 75,000	\$ 342,757	\$ 267,757
Street Fund	-	-	(17,948)	(17,948)
Total Over (Under)	<u>\$ 300,000</u>	<u>\$ 75,000</u>	<u>\$ 324,809</u>	<u>\$ 249,809</u>
Other Financing Sources (Uses)				
General Fund				
Transfers In (Out)				
Parks & Recreation	\$ (300,000)	\$ (75,000)	\$ (75,000)	\$ -
Open	-	-	-	-
Total General Fund	<u>\$ (300,000)</u>	<u>\$ (75,000)</u>	<u>\$ (75,000)</u>	<u>\$ -</u>
Street Fund				
Transfers In				
General Fund	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
General Fund	\$ -	\$ -	\$ 267,757	\$ 267,757
Street Fund	-	-	(17,948)	(17,948)
Total Sources and Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,809</u>	<u>\$ 249,809</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 March 31, 2016, and December 31, 2015

	March 31, 2016	December 31, 2015	YTD Increase (Decrease)
Trust Funds			
Firemens Pension Fund	\$ 13,393	\$ 49,432	\$ (36,039)
Firemens Pension Fund CDs	20,442	20,442	-
	<u>\$ 33,835</u>	<u>\$ 69,874</u>	<u>\$ (36,039)</u>
Policemens Pension Fund	-	-	-
	<u>\$ 33,835</u>	<u>\$ 69,874</u>	<u>\$ (36,039)</u>
Agency Funds			
Administration of Justice	\$ 30	\$ 30	\$ -
Custodial			
Advertising & Promotion			
Checking-Operating	\$ 169,901	\$ 370,250	\$ (200,349)
Checking-Investment	82,370	69,919	12,451
Certificates of Deposit	55,218	55,218	-
	<u>\$ 307,489</u>	<u>\$ 495,387</u>	<u>\$ (187,898)</u>
 Grand Total	 <u>\$ 1,949,858</u>	 <u>\$ 2,032,621</u>	 <u>\$ (82,763)</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

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 March 31, 2016, and the related statements of revenues and expenditures-regulatory basis for the period June 27, 2013 through March 31, 2016, (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.

Ellis, Tucker & Aldridge, LLP

Cabot, Arkansas

April 14, 2016

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 March 31, 2016

	Capital Projects Fund	Debt Service Fund	Total
Revenues			
City Sales Tax		\$ 11,162,600	\$ 11,162,600
Interest-Debt Service Fund		714	714
Interest-Parks & Recreation	2,548		2,548
Investments-Gain (Loss) Parks & Rec.	-		-
Interest-North Exchange	267		267
Interest-Library Building	384		384
Interest-Wastewater System	7,183		7,183
Investments-Gain (Loss) Wastewater	(1,109)		(1,109)
Interest-Highland Drainage	133		133
Interest-Community Center	8,636		8,636
Investments-Gain (Loss) Community Ctr.	(1,921)		(1,921)
	<u>\$ 16,121</u>	<u>\$ 11,163,314</u>	<u>\$ 11,179,435</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	\$ 12,218,630		12,218,630
Improvements-North Exchange	1,929,189		1,929,189
Improvements-Library Building	2,600,523		2,600,523
Improvements-Wastewater System	6,964,328		6,964,328
Improvements-Highland Drainage	41,827		41,827
Improvements-Community Center	1,352,520		1,352,520
	<u>\$ 25,107,017</u>	<u>\$ 8,763,467</u>	<u>\$ 33,870,484</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>\$ 7,679,349</u>	<u>\$ 3,514,469</u>	<u>\$ 11,193,818</u>

See Accountant's Compilation Report

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	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					
03-709-00 Payroll Services	3,513.54	7,558.54	14,663.00	7,104.46	48.45
03-711-01 Building Insurance	0.00	0.00	18,000.00	18,000.00	100.00
03-711-02 Vehicle Insurance	0.00	0.00	22,126.00	22,126.00	100.00
03-712-25 Copier Lease	424.39	1,421.83	5,325.00	3,903.17	73.30
03-709-05 Professional Services	0.00	0.00	1,000.00	1,000.00	100.00
03-709-06 Municipal League Defense F	0.00	0.00	54,000.00	54,000.00	100.00
03-703-01 Bldg/Grounds Imprv	160.74	2,722.36	2,500.00	(222.36)	(8.89)
03-703-05 Equipment Expense	164.25	164.25	175.00	10.75	6.14
03-703-06 Office Supplies	991.47	3,212.95	5,500.00	2,287.05	41.58
03-704-03 Janitorial Supplies	0.00	380.01	3,275.00	2,894.99	88.40
03-713-02 Heat/AC Maintenance Contr	0.00	2,750.00	11,000.00	8,250.00	75.00
03-705-00 Utilities	1,761.08	5,304.59	25,000.00	19,695.41	78.78
03-705-01 Telephone	1,996.75	5,827.80	19,450.00	13,622.20	70.04
03-705-02 Telephone - Wireless	559.98	946.96	0.00	(946.96)	0.00
03-800-02 Cap Expenditures - Gen Go	(37,760.42)	0.00	57,195.00	57,195.00	100.00
03-701-00 County Sales Tax Due Libra	3,476.12	12,040.48	50,945.00	38,904.52	76.37
03-701-10 City Beautiful - Annual Amou	0.00	0.00	11,750.00	11,750.00	100.00
03-701-12 Technology Expense	6,175.98	8,071.11	38,590.00	30,518.89	79.09
03-703-02 Bldg/Grounds Imprv - City A	759.51	930.95	900.00	(30.95)	(3.44)
03-707-00 Dues & Subscriptions	0.00	2,072.51	2,073.00	0.49	0.02
03-709-08 Tax Payments/Filing Fees	0.00	503.47	24,500.00	23,996.53	97.95
03-709-09 Union Pacific Annual Lease	3,781.47	3,781.47	3,781.00	(0.47)	(0.01)
03-713-00 Employee Recognition Progi	16.92	40.13	300.00	259.87	86.62
03-713-03 Harmful Structure Demolition	0.00	0.00	24,000.00	24,000.00	100.00
03-715-01 Community/Economic Devel	0.00	26.89	32,250.00	32,223.11	99.92
03-716-00 Website	0.00	0.00	12,000.00	12,000.00	100.00
03-716-04 Wide Area Network	3,540.33	10,588.01	76,300.00	65,711.99	86.12
03-716-05 Code Red Subscription	0.00	10,000.00	10,000.00	0.00	0.00
03-720-00 Special Elections	0.00	0.00	400.00	400.00	100.00
03-750-01 Signage Grant/GIF	37,760.42	37,760.42	0.00	(37,760.42)	0.00
03-750-02 Highland Drainage/Bond	10,269.05	10,269.05	0.00	(10,269.05)	0.00
03-798-00 Richie Road Property Impro	0.00	0.00	44,335.00	44,335.00	100.00
03-706-03 Metroplan	0.00	21,874.00	21,874.00	0.00	0.00
03-708-00 Postage	1,990.34	2,748.70	8,000.00	5,251.30	65.64
03-709-01 Litigation Expense	0.00	3,000.00	0.00	(3,000.00)	0.00
03-711-03 Safe Haven	78.00	479.00	425.00	(54.00)	(12.71)
03-712-35 Credit Card Fees	298.55	693.18	2,425.00	1,731.82	71.42

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Total Expenditures	\$39,958.47	\$155,168.66	\$604,057.00	\$448,888.34	74.31%
Net Excess (Deficit)	(\$39,958.47)	(\$155,168.66)	(\$604,057.00)	(\$448,888.34)	74.31%

Schedule of General Fund Revenues - Not Directly Related to Departments

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Actual	Year to Date Actual	Budget	Variance \$	Variance %
Revenues					
00-600-00 City Sales Tax	\$332,011.19	\$1,065,713.20	\$4,201,077.00	\$3,135,363.80	74.63%
00-601-00 County Sales Tax	173,805.68	602,023.38	2,572,723.00	1,970,699.62	76.60
00-601-05 Paid to Parks & Rec-County	(17,380.57)	(60,202.34)	(257,272.00)	(197,069.66)	76.60
00-602-00 County Property Tax	4,593.94	36,889.44	220,000.00	183,110.56	83.23
00-602-03 County Property Tax-LOPFI	4,590.58	11,668.36	155,000.00	143,331.64	92.47
00-604-01 Franchise Tax-Entergy	0.00	136,325.56	502,000.00	365,674.44	72.84
00-604-02 Franchise Tax-Suddenlink	0.00	26,417.92	106,000.00	79,582.08	75.08
00-604-03 Franchise Tax-Energy Arkla	0.00	11,084.67	11,100.00	15.33	0.14
00-604-04 Franchise Tax-CenturyTel	0.00	4,590.07	19,000.00	14,409.93	75.84
00-604-05 Franchise Tax-First Electric	24,724.45	72,053.01	394,450.00	322,396.99	81.73
00-604-06 Franchise Tax - Ritter Comm	0.00	0.00	11,000.00	11,000.00	100.00
00-605-00 State Turnback	25,633.80	76,896.93	356,640.00	279,743.07	78.44
00-606-00 Public Safety Transfer (CWM	0.00	245,877.07	248,000.00	2,122.93	0.86
00-606-05 Interest Income	122.58	275.98	900.00	624.02	69.34
00-606-08 Other Revenue	14,270.02	14,807.76	3,000.00	(11,807.76)	(393.59)
00-606-10 Occupation Taxes/Bus Lic	881.65	1,883.80	65,000.00	63,116.20	97.10
00-606-40 Rebates	144.28	144.28	0.00	(144.28)	0.00
00-606-51 State Grant Proceeds	0.00	40,000.00	0.00	(40,000.00)	0.00
00-608-00 Rent Income	900.00	2,200.00	10,800.00	8,600.00	79.63
00-698-00 Sale of Richie Road Property	0.00	0.00	44,335.00	44,335.00	100.00
Total Revenues	\$564,297.60	\$2,288,649.09	\$8,663,753.00	\$6,375,103.91	73.58%
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Net Excess (Deficit)	\$564,297.60	\$2,288,649.09	\$8,663,753.00	\$6,375,103.91	73.58%

General Fund
Schedule of Expenditures - City Council
Budget vs Actual (Target 75.00%)
For 1/1/2016 To 3/31/2016

	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	\$5,312.00	\$14,608.00	\$63,743.00	\$49,135.00	77.08%
01-701-07 Life Insurance	34.50	103.50	560.00	456.50	81.52
01-701-01 Payroll Taxes	390.57	1,070.29	4,876.00	3,805.71	78.05
01-701-03 Workers Comp	0.00	96.00	96.00	0.00	0.00
01-701-02 Health Insurance	616.73	1,850.19	7,388.00	5,537.81	74.96
01-706-00 Travel	0.00	0.00	400.00	400.00	100.00
01-706-01 Education & Training	0.00	0.00	3,000.00	3,000.00	100.00
Total Expenditures	\$6,353.80	\$17,727.98	\$80,063.00	\$62,335.02	77.86%
Net Excess (Deficit)	(\$6,353.80)	(\$17,727.98)	(\$80,063.00)	(\$62,335.02)	77.86%

General Fund

Schedule of Expenditures - Mayor's Office

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	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	\$22,168.54	\$71,353.62	\$290,112.00	\$218,758.38	75.41%
02-700-09 Unscheduled Overtime	0.00	0.00	455.00	455.00	100.00
02-701-07 Life Insurance	27.25	81.75	340.00	258.25	75.96
02-701-09 EAP - Employee Assist Proq	0.00	38.50	154.00	115.50	75.00
02-707-10 Tuition Reimbursement	1,017.50	1,017.50	0.00	(1,017.50)	0.00
02-701-01 Payroll Taxes	1,608.39	5,196.03	22,150.00	16,953.97	76.54
02-701-03 Workers Comp	0.00	1,051.00	1,051.00	0.00	0.00
02-701-04 Unemployment	112.12	444.67	1,296.00	851.33	65.69
02-701-02 Health Insurance	1,881.16	5,643.48	22,552.00	16,908.52	74.98
02-706-00 Travel - Mayor	221.40	551.88	1,750.00	1,198.12	68.46
02-706-01 Education & Training - Mayc	0.00	150.00	650.00	500.00	76.92
02-706-04 Travel - HR	193.50	193.50	200.00	6.50	3.25
02-706-05 Travel - IT Admin	0.00	0.00	100.00	100.00	100.00
02-706-06 Education & Training - HR D	0.00	45.00	1,000.00	955.00	95.50
02-710-02 ID Machine Expense	0.00	0.00	125.00	125.00	100.00
02-703-08 Office Supplies - IT Dir	0.00	0.00	35.00	35.00	100.00
02-707-00 Dues & Subscriptions - Mayc	214.95	314.95	300.00	(14.95)	(4.98)
02-707-01 Dues & Subscriptions - HR I	0.00	0.00	300.00	300.00	100.00
02-707-02 Dues & Subscriptions - IT Di	0.00	0.00	125.00	125.00	100.00
02-701-05 Retirement	3,214.44	9,998.80	42,450.00	32,451.20	76.45
02-701-16 Technology Expense - IT Dii	0.00	0.00	140.00	140.00	100.00
02-710-10 Background Checks	0.00	40.00	300.00	260.00	86.67
02-712-09 Printing	0.00	0.00	65.00	65.00	100.00
02-712-11 Job Advertisements	0.00	0.00	450.00	450.00	100.00
02-712-13 Printing - IT Dir	0.00	0.00	65.00	65.00	100.00
Total Expenditures	\$30,659.25	\$96,120.68	\$386,165.00	\$290,044.32	75.11%
Net Excess (Deficit)	(\$30,659.25)	(\$96,120.68)	(\$386,165.00)	(\$290,044.32)	75.11%

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
04-700-00 Salaries & Wages	\$12,757.20	\$38,271.60	\$166,569.00	\$128,297.40	77.02%
04-701-07 Life Insurance	67.70	101.70	201.00	99.30	49.40
04-701-09 EAP - Employee Assist Prgr	0.00	16.50	66.00	49.50	75.00
04-701-01 Payroll Taxes	929.98	2,789.97	12,687.00	9,897.03	78.01
04-701-03 Workers Comp	0.00	253.00	253.00	0.00	0.00
04-701-04 Unemployment	0.00	112.67	648.00	535.33	82.61
04-701-02 Health Insurance	1,659.52	4,978.86	19,894.00	14,915.14	74.97
04-706-00 Travel	308.01	308.01	3,500.00	3,191.99	91.20
04-706-01 Education & Training	162.97	487.97	3,400.00	2,912.03	85.65
04-709-05 Professional Services	4,950.00	4,950.00	200.00	(4,750.00)	(2375.00)
04-712-08 Legal Publications	0.00	0.00	3,700.00	3,700.00	100.00
04-705-01 Telephone	0.00	0.00	1,400.00	1,400.00	100.00
04-705-02 Telephone - Wireless	113.74	170.61	0.00	(170.61)	0.00
04-707-00 Dues & Subscriptions	140.00	596.00	700.00	104.00	14.86
04-701-05 Retirement	1,849.79	5,549.21	24,339.00	18,789.79	77.20
04-701-12 Technology Expense	221.62	332.43	2,600.00	2,267.57	87.21
04-703-05 Equipment Expense	0.00	0.00	500.00	500.00	100.00
04-703-06 Office Supplies	0.00	270.60	800.00	529.40	66.18
04-709-06 Library Publications	542.19	1,775.83	6,000.00	4,224.17	70.40
04-709-07 Re-codification / Municode §	0.00	0.00	500.00	500.00	100.00
04-712-25 Copier Lease	45.33	387.62	1,583.00	1,195.38	75.51
Total Expenditures	\$23,748.05	\$61,352.58	\$249,540.00	\$188,187.42	75.41%
Net Excess (Deficit)	(\$23,748.05)	(\$61,352.58)	(\$249,540.00)	(\$188,187.42)	75.41%

General Fund

Schedule of Expenditures - City Clerk-Treasurer's Office

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	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	\$14,379.20	\$43,175.31	\$188,497.00	\$145,321.69	77.10%
05-701-07 Life Insurance	23.75	71.25	280.00	208.75	74.55
05-701-09 EAP - Employee Assist Prgr	0.00	27.50	110.00	82.50	75.00
05-701-01 Payroll Taxes	1,038.77	3,119.19	14,300.00	11,180.81	78.19
05-701-03 Workers Comp	0.00	280.00	280.00	0.00	0.00
05-701-04 Unemployment	74.52	240.58	972.00	731.42	75.25
05-701-02 Health Insurance	2,206.51	6,619.53	22,746.00	16,126.47	70.90
05-709-05 Professional Services	7,730.00	13,250.00	23,000.00	9,750.00	42.39
05-707-00 Dues & Subscriptions	0.00	0.00	360.00	360.00	100.00
05-701-05 Retirement	2,084.98	6,263.48	27,532.00	21,268.52	77.25
05-701-06 Retired Clerk Benefits	4,547.81	13,510.97	54,569.00	41,058.03	75.24
05-701-12 Technology Expense	0.00	0.00	2,190.00	2,190.00	100.00
05-712-09 Printing	0.00	108.39	1,000.00	891.61	89.16
05-712-08 Legal Publications	0.00	0.00	150.00	150.00	100.00
Total Expenditures	\$32,085.54	\$86,666.20	\$335,986.00	\$249,319.80	74.21%
Net Excess (Deficit)	(\$32,085.54)	(\$86,666.20)	(\$335,986.00)	(\$249,319.80)	74.21%

General Fund

Schedule of Revenues & Expenditures - District Court

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
06-606-13	County's 1/2 Cost Salaries	\$0.00	\$0.00	\$44,317.00	\$44,317.00	100.00%
06-606-20	Probation Fees	160.00	1,680.00	0.00	(1,680.00)	0.00
06-607-00	Court Fines/Fees/Restitutior	28,472.79	61,083.15	245,000.00	183,916.85	75.07
Total Revenues		\$28,632.79	\$62,763.15	\$289,317.00	\$226,553.85	78.31%
Expenditures						
06-700-00	Salaries & Wages	\$12,849.85	\$47,941.51	\$183,869.00	\$135,927.49	73.93%
06-701-07	Life Insurance	29.50	88.50	351.00	262.50	74.79
06-701-09	EAP - Employee Assist Prgr	0.00	33.00	132.00	99.00	75.00
06-701-01	Payroll Taxes	919.55	3,477.15	13,976.00	10,498.85	75.12
06-701-03	Workers Comp	0.00	252.00	252.00	0.00	0.00
06-701-04	Unemployment	71.57	321.50	1,620.00	1,298.50	80.15
06-701-02	Health Insurance	1,994.52	5,991.59	23,254.00	17,262.41	74.23
06-701-05	Retirement	2,240.64	6,244.31	32,368.00	26,123.69	80.71
06-704-16	District Court Expenses	(375.99)	0.00	0.00	0.00	0.00
Total Expenditures		\$17,729.64	\$64,349.56	\$255,822.00	\$191,472.44	74.85%
Net Excess (Deficit)		\$10,903.15	(\$1,586.41)	\$33,495.00	\$35,081.41	104.74%

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
09-605-01	State Turnback/LOPFI	\$0.00	\$0.00	\$191,673.00	\$191,673.00	100.00%
09-606-25	Auction Sales - Fire Dept	0.00	61.00	0.00	(61.00)	0.00
09-606-50	Federal Grant Proceeds	0.00	159,523.00	0.00	(159,523.00)	0.00
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Total Revenues	\$0.00	\$159,584.00	\$191,673.00	\$32,089.00	16.74%	
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Expenditures						
09-700-00	Salaries & Wages	\$120,952.84	\$367,996.25	\$1,851,071.00	\$1,483,074.75	80.12%
09-700-09	Overtime Wages	13,387.88	32,965.20	23,197.00	(9,768.20)	(42.11)
09-700-12	EMT Coordinator	307.70	923.10	4,000.00	3,076.90	76.92
09-701-06	Retirement Partially Pd by T	27,441.64	81,845.37	383,058.00	301,212.63	78.63
09-700-10	Uniform Allowance	4,120.16	12,397.14	49,200.00	36,802.86	74.80
09-701-07	Life Insurance	255.00	936.75	3,075.00	2,138.25	69.54
09-701-09	EAP - Employee Assist Prgr	0.00	0.00	858.00	858.00	100.00
09-701-10	Income Protection Plan	0.00	0.00	960.00	960.00	100.00
09-704-01	Uniforms	528.80	798.55	800.00	1.45	0.18
09-707-10	Tuition Reimbursement	0.00	0.00	400.00	400.00	100.00
09-712-15	Protective Equipment	180.00	2,446.67	20,000.00	17,553.33	87.77
09-701-01	Payroll Taxes	1,979.01	5,966.71	28,193.00	22,226.29	78.84
09-701-03	Workers Comp	0.00	61,502.00	61,501.00	(1.00)	0.00
09-701-04	Unemployment	960.17	3,266.91	15,876.00	12,609.09	79.42
09-701-02	Health Insurance	19,251.29	57,603.71	242,330.00	184,726.29	76.23
09-706-00	Travel	836.25	836.25	5,000.00	4,163.75	83.28
09-706-01	Education & Training	1,412.52	3,560.74	10,000.00	6,439.26	64.39
09-712-25	Copier Lease	152.36	866.03	4,300.00	3,433.97	79.86
09-702-00	Gas & Oil	551.09	3,584.67	19,000.00	15,415.33	81.13
09-703-02	Bldg/Grounds Imprv	504.41	742.15	12,000.00	11,257.85	93.82
09-703-04	Vehicle Expense	800.37	2,814.49	34,000.00	31,185.51	91.72
09-703-05	Equipment Expense	2,453.97	3,859.12	13,000.00	9,140.88	70.31
09-704-03	Janitorial Supplies	297.01	2,137.03	7,450.00	5,312.97	71.32
09-712-14	Public Relations	0.00	0.00	650.00	650.00	100.00
09-710-00	Medical Supplies	149.32	149.32	5,500.00	5,350.68	97.29
09-710-01	Employee Physicals & Evals	0.00	2,911.00	15,000.00	12,089.00	80.59
09-705-00	Utilities	2,044.51	7,311.07	25,500.00	18,188.93	71.33
09-705-01	Telephone	309.35	1,080.63	17,000.00	15,919.37	93.64
09-705-02	Telephone - Wireless	1,564.63	1,874.45	0.00	(1,874.45)	0.00
09-705-03	Wide Area Network (WAN)	1,816.46	5,876.98	0.00	(5,876.98)	0.00
09-707-00	Dues & Subscriptions	0.00	0.00	750.00	750.00	100.00
09-701-05	Retirement - LOPFI	44.80	134.40	544.00	409.60	75.29
09-800-00	Cap Expenditures - Fire	0.00	0.00	33,000.00	33,000.00	100.00
09-701-12	Technology Expense	0.00	0.00	4,200.00	4,200.00	100.00

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
09-703-06	Office Supplies	12.05	151.25	500.00	348.75	69.75
09-703-07	Radio Expense	307.85	373.50	6,000.00	5,626.50	93.78
09-706-25	Fire Dept Auction Fees	0.00	76.87	0.00	(76.87)	0.00
09-706-50	SCBA Expenditures (Airpac)	175,388.47	175,388.47	0.00	(175,388.47)	0.00
09-710-03	Service Awards	276.82	276.82	300.00	23.18	7.73
09-712-03	Station Equipt & Supplies	587.51	2,053.23	5,500.00	3,446.77	62.67
09-712-09	Printing	81.03	81.03	0.00	(81.03)	0.00
09-716-00	New Central Station/Land	4,443.44	4,443.44	40,800.00	36,356.56	89.11
	Total Expenditures	\$383,398.71	\$849,231.30	\$2,944,513.00	\$2,095,281.70	71.16%
	Net Excess (Deficit)	(\$383,398.71)	(\$689,647.30)	\$2,752,840.00)	\$2,063,192.70)	74.95%

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
10-605-01 State Turnback/LOPFI	\$0.00	\$0.00	\$218,681.00	\$218,681.00	100.00%
10-606-04 Accident/Incident Rprts	940.00	2,693.00	13,000.00	10,307.00	79.29
10-606-08 Other Revenue	2,988.94	3,143.94	0.00	(3,143.94)	0.00
10-606-11 Security Contract Services	455.00	40,735.82	145,000.00	104,264.18	71.91
10-606-16 Bond Money	820.00	1,700.00	9,400.00	7,700.00	81.92
10-606-50 Federal Grant Proceeds	7,144.89	7,144.89	4,800.00	(2,344.89)	(48.85)
10-610-12 911 Personnel Reimb	4,000.99	8,001.98	48,000.00	39,998.02	83.33
Total Revenues	\$16,349.82	\$63,419.63	\$438,881.00	\$375,461.37	85.55%
Expenditures					
10-700-00 Salaries & Wages	\$155,129.58	\$460,069.85	\$2,239,386.00	\$1,779,316.15	79.46%
10-700-09 Overtime Wages	8,014.29	16,714.52	57,126.00	40,411.48	70.74
10-700-10 Uniform Allowance	4,338.10	13,125.06	64,560.00	51,434.94	79.67
10-700-11 Extra Duty Pay	1,850.00	2,943.75	2,875.00	(68.75)	(2.39)
10-701-07 Life Insurance	302.50	950.00	4,200.00	3,250.00	77.38
10-701-09 EAP - Employee Assist Prgr	0.00	214.50	1,210.00	995.50	82.27
10-704-01 Uniforms	0.00	0.00	6,900.00	6,900.00	100.00
10-712-15 Protective Equipment	211.40	2,096.40	14,887.00	12,790.60	85.92
10-712-18 TASER Body Camera Contr	0.00	0.00	10,398.00	10,398.00	100.00
10-701-01 Payroll Taxes	12,050.63	34,970.52	172,345.00	137,374.48	79.71
10-701-03 Workers Comp	0.00	37,331.00	37,331.00	0.00	0.00
10-701-04 Unemployment	1,210.58	4,099.45	18,144.00	14,044.55	77.41
10-701-02 Health Insurance	19,978.63	60,496.25	275,882.00	215,385.75	78.07
10-701-10 Tri-Care Expense	210.83	632.49	0.00	(632.49)	0.00
10-706-00 Travel	492.68	1,141.68	3,750.00	2,608.32	69.56
10-706-01 Education & Training	450.00	3,710.69	6,000.00	2,289.31	38.16
10-702-00 Gas & Oil	4,357.08	14,352.32	95,600.00	81,247.68	84.99
10-703-01 Service Fees	636.18	16,070.86	28,500.00	12,429.14	43.61
10-703-02 Bldg/Grounds Imprv	0.00	93.01	2,750.00	2,656.99	96.62
10-703-04 Vehicle Expense	(3,021.70)	3,892.79	82,500.00	78,607.21	95.28
10-703-06 Equipment Expense	1,524.51	2,921.75	15,575.00	12,653.25	81.24
10-703-07 Radio/BAC Expense	216.46	2,221.86	17,000.00	14,778.14	86.93
10-703-05 Office Supplies	1,319.35	2,301.49	10,000.00	7,698.51	76.99
10-704-02 Vehicle Equipment	0.00	421.58	39,720.00	39,298.42	98.94
10-712-26 Drug Control	0.00	0.00	1,000.00	1,000.00	100.00
10-712-28 Prisoner Care	628.26	628.26	13,500.00	12,871.74	95.35
10-710-00 Medical Supplies	0.00	0.00	250.00	250.00	100.00
10-710-01 Employee Physicals & Evals	160.00	1,187.00	12,250.00	11,063.00	90.31
10-705-01 Telephone	205.38	933.78	14,350.00	13,416.22	93.49
10-705-02 Telephone - Wireless	1,002.84	1,504.26	0.00	(1,504.26)	0.00

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month	Year to Date	Annual		
	Actual	Actual	Budget	Variance \$	Variance %
10-707-00 Dues & Subscriptions	0.00	350.00	700.00	350.00	50.00
10-701-05 Retirement	3,309.83	9,915.41	45,983.00	36,067.59	78.44
10-701-06 Retirement Partially Pd by T	31,282.35	90,306.65	435,465.00	345,158.35	79.26
10-800-00 Cap Expenditures - Police	0.00	0.00	127,950.00	127,950.00	100.00
10-701-12 Technology Expense	309.18	579.88	9,300.00	8,720.12	93.77
10-704-03 Janitorial Supplies	0.00	167.63	300.00	132.37	44.12
10-712-09 Printing	0.00	945.54	2,400.00	1,454.46	60.60
10-712-10 Ammo/Targets/Fingerprints	480.31	7,982.77	11,500.00	3,517.23	30.59
10-712-25 Copier Lease	994.81	3,560.54	12,905.00	9,344.46	72.41
Total Expenditures	\$247,644.06	\$798,833.54	\$3,894,492.00	\$3,095,658.46	79.49%
Net Excess (Deficit)	(\$231,294.24)	(\$735,413.91)	\$3,455,611.00)	\$2,720,197.09)	78.72%

General Fund

Schedule of Revenues & Expenditures - Public Works

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
11-606-02	Inspections	\$5,219.96	\$12,103.18	\$44,000.00	\$31,896.82	72.49%
11-606-03	Filing Fees/Planning	604.00	604.00	6,000.00	5,396.00	89.93
11-606-07	Building Permits/Signs	3,749.18	16,460.99	38,000.00	21,539.01	56.68
11-606-08	Mowing Reimbursement	0.00	389.18	8,500.00	8,110.82	95.42
11-609-03	Construction Surcharge	99.54	1,510.00	6,772.00	5,262.00	77.70
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Total Revenues	\$9,672.68	\$31,067.35	\$103,272.00	\$72,204.65	69.92%	
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Expenditures						
11-700-00	Salaries & Wages	\$14,854.99	\$47,775.78	\$194,677.00	\$146,901.22	75.46%
11-701-07	Life Insurance	37.50	112.50	395.00	282.50	71.52
11-701-09	EAP - Employee Assist Prgr	0.00	33.00	132.00	99.00	75.00
11-704-01	Uniforms	0.00	0.00	1,200.00	1,200.00	100.00
11-707-10	Tuition Reimbursement	0.00	0.00	1,400.00	1,400.00	100.00
11-701-01	Payroll Taxes	1,057.32	3,407.71	14,765.00	11,357.29	76.92
11-701-03	Workers Comp	0.00	1,930.00	1,930.00	0.00	0.00
11-701-04	Unemployment	106.95	409.80	1,620.00	1,210.20	74.70
11-701-02	Health Insurance	3,162.14	9,486.42	32,362.00	22,875.58	70.69
11-706-00	Travel	62.10	(101.76)	750.00	851.76	113.57
11-706-01	Training & Education	0.00	0.00	250.00	250.00	100.00
11-712-25	Copier Lease	308.90	798.53	3,033.00	2,234.47	73.67
11-709-05	Professional Services	0.00	8,680.00	37,000.00	28,320.00	76.54
11-702-00	Gas & Oil	153.61	474.56	2,900.00	2,425.44	83.64
11-703-01	Technology Expense	0.00	0.00	9,000.00	9,000.00	100.00
11-703-04	Vehicle Expense	49.24	321.17	2,500.00	2,178.83	87.15
11-703-06	Office Supplies	0.00	0.00	1,500.00	1,500.00	100.00
11-703-09	Code Enfrcmnt - Mowing	0.00	0.00	8,500.00	8,500.00	100.00
11-703-12	Rezone Advertising	8.26	65.01	300.00	234.99	78.33
11-712-09	Printing	0.00	131.29	300.00	168.71	56.24
11-705-01	Telephone	161.28	161.28	7,100.00	6,938.72	97.73
11-705-02	Telephone - Wireless	677.34	1,016.01	0.00	(1,016.01)	0.00
11-707-00	Dues & Subscriptions	0.00	0.00	275.00	275.00	100.00
11-701-05	Retirement	2,802.12	8,407.12	28,403.00	19,995.88	70.40
11-716-01	Construction Surcharge	90.35	546.80	6,772.00	6,225.20	91.93
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Total Expenditures	\$23,532.10	\$83,655.22	\$357,064.00	\$273,408.78	76.57%	
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Net Excess (Deficit)	(\$13,859.42)	(\$52,587.87)	(\$253,792.00)	(\$201,204.13)	79.28%	

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
13-606-17	Donations - GF #910089	\$115.00	\$165.00	\$0.00	(\$165.00) 0.00%
13-606-18	Animal Rescue Trust	0.00	14.71	100.00	85.29 85.29
13-606-19	Dog Tag Sales	205.00	620.00	4,500.00	3,880.00 86.22
13-606-20	Cat Tag Sales	60.00	165.00	1,200.00	1,035.00 86.25
13-606-23	Animal Reclaim Fees	380.00	935.00	6,100.00	5,165.00 84.67
13-606-24	Rabies/Owner Surrender	460.00	1,205.00	11,000.00	9,795.00 89.05
13-607-01	Court Fines - Anim Srvs	2,430.00	3,815.00	13,000.00	9,185.00 70.65
13-607-02	Surgery Fees	8,225.00	21,345.00	57,200.00	35,855.00 62.68
13-607-03	Microchip Fees	1,875.00	2,455.00	15,500.00	13,045.00 84.16
13-607-04	Paperwork Fees	430.00	1,210.00	10,400.00	9,190.00 88.37
13-608-01	Donations - AC #500661251	373.00	3,853.00	25,000.00	21,147.00 84.59
13-612-00	Animal Control Grant Proce	0.00	0.00	5,000.00	5,000.00 100.00
Total Revenues		\$14,553.00	\$35,782.71	\$149,000.00	\$113,217.29 75.99%
Expenditures					
13-700-00	Salaries & Wages	\$11,805.00	\$36,007.69	\$158,118.00	\$122,110.31 77.23%
13-700-11	On-call Pay	200.00	700.00	2,875.00	2,175.00 75.65
13-700-09	Overtime Wages	204.48	597.03	2,644.00	2,046.97 77.42
13-701-07	Life Insurance	35.00	105.00	450.00	345.00 76.67
13-701-09	EAP - Employee Assist Prgr	0.00	22.00	88.00	66.00 75.00
13-704-01	Uniforms	0.00	2,684.52	4,500.00	1,815.48 40.34
13-701-01	Payroll Taxes	887.37	2,713.79	12,207.00	9,493.21 77.77
13-701-03	Workers Comp	0.00	1,363.00	1,363.00	0.00 0.00
13-701-04	Unemployment	98.89	326.06	1,944.00	1,617.94 83.23
13-701-02	Health Insurance	1,830.54	5,491.62	21,895.00	16,403.38 74.92
13-706-00	Travel	0.00	0.00	2,000.00	2,000.00 100.00
13-706-01	Education & Training	0.00	0.00	1,600.00	1,600.00 100.00
13-712-25	Copier Lease	156.88	470.91	2,028.00	1,557.09 76.78
13-702-00	Gas & Oil	289.07	1,047.93	6,750.00	5,702.07 84.48
13-703-02	Bldg/Grounds Imprv	685.13	1,202.94	2,000.00	797.06 39.85
13-703-04	Vehicle Expense	294.53	342.69	1,250.00	907.31 72.59
13-708-02	Bldg Imprv/Contributions Us	2,885.10	5,109.39	25,000.00	19,890.61 79.56
13-704-03	Janitorial/Kennel Supplies	218.00	1,335.63	5,250.00	3,914.37 74.56
13-712-21	Dog/Cat Food	403.79	1,285.02	9,000.00	7,714.98 85.72
13-712-23	Vet Expense & Supplies	1,266.59	4,325.98	21,000.00	16,674.02 79.40
13-705-00	Utilities	1,339.90	4,255.01	15,250.00	10,994.99 72.10
13-705-01	Telephone	87.98	267.24	5,550.00	5,282.76 95.19
13-705-02	Telephone - Wireless	586.24	879.36	0.00	(879.36) 0.00
13-705-03	Wide Area Network (WAN)	460.20	1,364.54	0.00	(1,364.54) 0.00
13-701-05	Retirement	1,770.37	5,459.95	23,844.00	18,384.05 77.10

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
13-701-12 Technology Expense	0.00	0.00	700.00	700.00	100.00
13-703-05 Equipment Expense	92.49	152.63	1,900.00	1,747.37	91.97
13-703-06 Office Supplies	0.00	45.30	650.00	604.70	93.03
13-704-05 Adoption Promo/Advertising	0.00	54.75	900.00	845.25	93.92
13-704-15 Microchip Expense	695.33	1,043.00	6,000.00	4,957.00	82.62
13-704-20 Surgery Fees	5,840.00	12,675.00	57,200.00	44,525.00	77.84
13-712-00 Use of Grant Proceeds	0.00	0.00	5,000.00	5,000.00	100.00
13-712-09 Printing	0.00	0.00	950.00	950.00	100.00
13-712-24 Refunds	0.00	145.00	1,000.00	855.00	85.50
Total Expenditures	\$32,132.88	\$91,472.98	\$400,906.00	\$309,433.02	77.18%
Net Excess (Deficit)	(\$17,579.88)	(\$55,690.27)	(\$251,906.00)	(\$196,215.73)	77.89%

General Fund

Schedule of Expenditures - Planning Commission

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	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	\$2,338.00	\$6,680.00	\$28,025.00	\$21,345.00	76.16%
14-701-01 Payroll Taxes	178.80	511.01	2,144.00	1,632.99	76.17
14-701-03 Workers Comp	0.00	42.00	42.00	0.00	0.00
14-706-01 Education & Training	0.00	0.00	900.00	900.00	100.00
14-709-05 Professional Services	0.00	0.00	21,600.00	21,600.00	100.00
Total Expenditures	\$2,516.80	\$7,233.01	\$52,711.00	\$45,477.99	86.28%
Net Excess (Deficit)	(\$2,516.80)	(\$7,233.01)	(\$52,711.00)	(\$45,477.99)	86.28%

General Fund

Schedule of Revenues & Expenditures - Recycle Center

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
16-609-01 Recycle Bin Deposits	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
16-609-06 CAPDD Salary Reimb	3,896.70	3,896.70	17,260.00	13,363.30	77.42
Total Revenues	\$3,896.70	\$3,896.70	\$18,760.00	\$14,863.30	79.23%
Expenditures					
16-700-00 Salaries & Wages	\$1,202.58	\$3,429.58	\$16,082.00	\$12,652.42	78.67%
16-701-01 Payroll Taxes	92.00	262.36	1,209.00	946.64	78.30
16-701-03 Workers Comp	0.00	642.00	642.00	0.00	0.00
16-701-04 Unemployment	10.28	30.94	324.00	293.06	90.45
16-703-02 Bldg/Grounds Imprv	0.00	93.08	0.00	(93.08)	0.00
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	40.00	128.00	88.00	68.75
16-705-00 Utilities	60.20	166.31	650.00	483.69	74.41
16-701-05 Retirement	174.37	476.77	2,338.00	1,861.23	79.61
Total Expenditures	\$1,555.43	\$5,141.04	\$22,773.00	\$17,631.96	77.43%
Net Excess (Deficit)	\$2,341.27	(\$1,244.34)	(\$4,013.00)	(\$2,768.66)	68.99%

General Fund

Schedule of Revenues & Expenditures - #1 City Plaza

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
18-608-01 Rent Income	\$6,125.00	\$18,295.00	\$73,500.00	\$55,205.00	75.11%
Total Revenues	\$6,125.00	\$18,295.00	\$73,500.00	\$55,205.00	75.11%
Expenditures					
18-711-05 Parking Lot Lease	200.00	600.00	2,400.00	1,800.00	75.00
18-703-02 Bldg/Grounds Imprv	335.85	3,510.18	7,500.00	3,989.82	53.20
18-705-00 Utilities	1,709.92	5,303.25	28,300.00	22,996.75	81.26
18-706-15 Employee Training Center	2,213.80	6,142.40	23,500.00	17,357.60	73.86
18-711-02 Arnett Realty	0.00	0.00	1,200.00	1,200.00	100.00
Total Expenditures	\$4,459.57	\$15,555.83	\$62,900.00	\$47,344.17	75.27%
Net Excess (Deficit)	\$1,665.43	\$2,739.17	\$10,600.00	\$7,860.83	74.16%

General Fund

Schedule of Revenues & Expenditures - Sanitation Fees

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
19-609-02 Sanitation Fees Rec'd	\$144,332.54	\$437,346.78	\$1,737,946.00	\$1,300,599.22	74.84%
Total Revenues	\$144,332.54	\$437,346.78	\$1,737,946.00	\$1,300,599.22	74.84%
Expenditures					
19-703-11 Sanitation Contractor Fee	141,872.50	425,337.50	1,699,110.00	1,273,772.50	74.97
19-703-12 Billing Expense to CWW	0.00	0.00	20,000.00	20,000.00	100.00
Total Expenditures	\$141,872.50	\$425,337.50	\$1,719,110.00	\$1,293,772.50	75.26%
Net Excess (Deficit)	\$2,460.04	\$12,009.28	\$18,836.00	\$6,826.72	36.24%

General Fund

Schedule of Fund Transfers

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	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					
25-902-01 Transfers - Parks & Rec	25,000.00	75,000.00	300,000.00	225,000.00	75.00
Total Expenditures	\$25,000.00	\$75,000.00	\$300,000.00	\$225,000.00	75.00%
Net Excess (Deficit)	(\$25,000.00)	(\$75,000.00)	(\$300,000.00)	\$225,000.00)	75.00%

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
00-603-00	County Road Tax	\$8,736.45	\$22,213.48	\$323,900.00	\$301,686.52	93.14%
00-605-00	State Turnback	80,393.76	257,458.13	1,081,808.00	824,349.87	76.20
00-605-05	State Hwy Construction Dist	36,942.52	115,826.12	463,632.00	347,805.88	75.02
00-606-00	Other Revenue	166.40	437.75	14,500.00	14,062.25	96.98
00-606-05	Interest Income	4.73	24.43	250.00	225.57	90.23
00-606-14	Private Property Material Re	1,615.00	2,504.50	3,000.00	495.50	16.52
00-606-40	Rebates	19.06	19.06	0.00	(19.06)	0.00
Total Revenues		\$127,877.92	\$398,483.47	\$1,887,090.00	\$1,488,606.53	78.88%
Expenditures						
00-700-00	Salaries and Wages	\$40,161.94	\$114,564.42	\$562,550.00	\$447,985.58	79.64%
00-700-04	Uniforms	854.65	2,135.84	0.00	(2,135.84)	0.00
00-700-09	Unscheduled Overtime	274.94	303.11	8,263.00	7,959.89	96.33
00-700-11	On-call Pay	0.00	0.00	2,875.00	2,875.00	100.00
00-701-01	Payroll Taxes	2,946.72	8,367.65	43,277.00	34,909.35	80.67
00-701-02	Health Insurance	5,169.48	15,508.44	80,340.00	64,831.56	80.70
00-701-03	Workers Comp	0.00	18,645.00	18,645.00	0.00	0.00
00-701-04	Unemployment	307.61	982.69	5,426.00	4,443.31	81.89
00-701-05	Retirement	5,215.20	15,081.76	82,935.00	67,853.24	81.82
00-701-07	Life Insurance	86.25	258.75	1,180.00	921.25	78.07
00-701-09	Employee Assistance Progr	0.00	77.00	308.00	231.00	75.00
00-701-12	Technology Expense	141.03	141.03	1,500.00	1,358.97	90.60
00-702-00	Gas and Oil	3,458.34	10,178.40	54,000.00	43,821.60	81.15
00-703-00	Street Improvements	12,518.85	43,775.99	200,000.00	156,224.01	78.11
00-703-02	Building/Grounds Improvem	0.00	0.00	20,000.00	20,000.00	100.00
00-703-04	Vehicle Expense	16.43	1,078.06	7,300.00	6,221.94	85.23
00-703-06	Office Supplies	0.00	83.11	200.00	116.89	58.45
00-703-07	Equipment Expense	1,599.50	5,249.79	40,000.00	34,750.21	86.88
00-703-08	Accident Repairs	0.00	210.67	500.00	289.33	57.87
00-703-11	Vehicle/Equipment Tires	923.84	1,694.65	7,500.00	5,805.35	77.41
00-703-14	Street Signs & Striping/Paint	0.00	4,738.02	15,000.00	10,261.98	68.41
00-703-15	Two Pine Landfill	0.00	0.00	200.00	200.00	100.00
00-703-17	Speed Calming	0.00	39.00	7,500.00	7,461.00	99.48
00-703-19	Mowing-Downtown	77.62	77.62	0.00	(77.62)	0.00
00-703-20	Mosquito Control	0.00	0.00	12,000.00	12,000.00	100.00
00-703-21	Traffic Signal Maint & Impro	245.00	5,009.07	25,000.00	19,990.93	79.96
00-703-22	Drainage, Ditches, Culverts	4,439.96	114,184.98	337,359.00	223,174.02	66.15
00-704-03	Janitorial Supplies	143.92	240.97	1,100.00	859.03	78.09
00-705-00	Street Shop Utilities	614.02	1,938.42	7,500.00	5,561.58	74.15
00-705-01	Electricity - Street Lights/Sig	14,325.77	41,311.91	167,500.00	126,188.09	75.34

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
00-705-02 Telephone	74.60	223.80	8,000.00	7,776.20	97.20
00-705-03 Telephone - Wireless	576.46	1,120.08	0.00	(1,120.08)	0.00
00-705-04 Wide Area Network (WAN)	453.21	1,357.55	0.00	(1,357.55)	0.00
00-706-00 Travel	229.50	409.18	2,000.00	1,590.82	79.54
00-706-01 Education & Training	950.00	990.00	900.00	(90.00)	(10.00)
00-709-05 Professional Services	0.00	0.00	500.00	500.00	100.00
00-711-01 Property Insurance	0.00	0.00	6,350.00	6,350.00	100.00
00-711-02 Vehicle Insurance	172.27	172.27	11,400.00	11,227.73	98.49
00-711-04 Weed Control	1,379.70	1,379.70	30,000.00	28,620.30	95.40
00-712-03 Safety Supplies	236.19	604.37	4,500.00	3,895.63	86.57
00-712-20 Third Party Property Damag	3,475.00	6,975.00	0.00	(6,975.00)	0.00
00-712-24 Equipment Rental	82.95	618.65	8,000.00	7,381.35	92.27
00-712-25 Copier Lease	217.40	515.32	1,982.00	1,466.68	74.00
00-712-28 Prisoner Care	0.00	32.19	1,000.00	967.81	96.78
50-715-00 Diamond Creek - Construct	0.00	86,630.77	0.00	(86,630.77)	0.00
00-800-00 Capital Expenditures	20,431.91	20,431.91	102,500.00	82,068.09	80.07
Total Expenditures	121,800.26	527,337.14	1,887,090.00	1,359,752.86	72.06
Other Income					
50-606-18 Diamond Creek Drainage Gi	\$0.00	\$110,905.77	\$0.00	(\$110,905.77)	0.00%
Net Excess (Deficit)	6,077.66	(17,947.90)	0.00	17,947.90	0.00

Statement of Revenues & Expenditures - District Court Cost

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
00-606-00 Court Cost Revenue	\$2,043.66	\$6,130.98	\$14,600.00	\$8,469.02	58.01%
00-606-01 Other Revenue	0.00	210.58	0.00	(210.58)	0.00
00-606-05 Interest Income	0.34	1.09	12.00	10.91	90.92
Total Revenues	\$2,044.00	\$6,342.65	\$14,612.00	\$8,269.35	56.59%
Expenditures					
00-703-06 Office Supplies	287.69	1,047.06	5,300.00	4,252.94	80.24
00-704-03 Janitorial Supplies	368.14	444.88	600.00	155.12	25.85
00-705-00 Utilities	786.98	1,199.58	7,300.00	6,100.42	83.57
00-705-01 Telephone	627.82	1,408.23	3,075.00	1,666.77	54.20
00-705-03 Telephone - Wireless	0.00	36.04	0.00	(36.04)	0.00
00-705-04 Wide Area Network (WAN)	0.00	476.04	0.00	(476.04)	0.00
00-706-00 Travel	0.00	34.56	1,400.00	1,365.44	97.53
00-706-01 Education & Training	0.00	0.00	600.00	600.00	100.00
00-707-00 Dues and Subscriptions	0.00	200.00	400.00	200.00	50.00
00-712-15 Court Retirement	0.00	0.00	4,000.00	4,000.00	100.00
Total Expenditures	\$2,070.63	\$4,846.39	\$22,675.00	\$17,828.61	78.63%
Net Excess (Deficit)	(\$26.63)	\$1,496.26	(\$8,063.00)	(\$9,559.26)	118.56%

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

Budget vs Actual (Target 75.00%)

For 1/1/2016 To 3/31/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
00-606-05 Interest Income	\$113.50	\$146.62	\$1,530.00	\$1,383.38	90.42%
01-606-00 Sr Citz Property Tax Revenue	1,530.66	3,889.71	56,518.00	52,628.29	93.12
02-606-00 Hlth Dept Property Tax Revenue	1,530.66	3,889.71	56,518.00	52,628.29	93.12
03-606-00 Library Property Tax Revenue	1,530.66	3,889.70	56,518.00	52,628.30	93.12
03-606-08 Other Revenue	0.00	15,115.59	0.00	(15,115.59)	0.00
03-900-00 Library Special Millage Revenue	6,436.83	16,367.50	244,988.00	228,620.50	93.32
Total Revenues	\$11,142.31	\$43,298.83	\$416,072.00	\$372,773.17	89.59%

Expenditures					
01-703-01 Sr Citz Building/Grounds Imp	\$50.00	\$225.58	\$1,500.00	\$1,274.42	84.96%
01-703-02 Sr Citz Cleaning Contract	368.06	1,104.18	4,416.00	3,311.82	75.00
01-703-03 Sr Citz Janitorial Supplies	0.00	351.16	3,000.00	2,648.84	88.30
01-703-04 Sr Citz Equipment Expense	0.00	86.05	3,000.00	2,913.95	97.13
01-703-05 Sr Citz Pest Control	0.00	50.07	462.00	411.93	89.16
01-703-06 Sr Citz Office Supplies	191.56	378.50	550.00	171.50	31.18
01-703-07 Sr Citz Building Insurance	0.00	0.00	450.00	450.00	100.00
01-703-08 Sr Citz Vehicle Insurance	0.00	0.00	325.00	325.00	100.00
01-703-10 Sr Citz Vehicle Repair	0.00	340.34	300.00	(40.34)	(13.45)
02-703-01 Hlth Dept Building/Grounds Imp	1,636.76	2,221.20	1,500.00	(721.20)	(48.08)
02-703-02 Hlth Dept Cleaning Contract	589.28	1,767.84	7,071.00	5,303.16	75.00
02-703-03 Hlth Dept Janitorial Supplies	181.88	879.72	1,800.00	920.28	51.13
02-703-05 Hlth Dept Pest Control	0.00	50.07	197.00	146.93	74.58
02-703-08 Hlth Dept Office Supplies	0.00	119.47	1,100.00	980.53	89.14
03-703-01 Library Building/Grounds Imp	0.00	(2,049.66)	500.00	2,549.66	509.93
03-703-02 Library Cleaning Contract	2,110.69	8,442.76	25,328.28	16,885.52	66.67
03-703-03 Library Janitorial Supplies	460.40	443.73	5,000.00	4,556.27	91.13
03-703-05 Library Pest Control	0.00	75.06	307.00	231.94	75.55
03-703-07 Library Building Insurance	0.00	168.00	4,336.00	4,168.00	96.13
01-704-01 Sr Citz Other Staffing	0.00	0.00	47,500.00	47,500.00	100.00
01-705-00 Sr Citz Utilities	630.94	2,084.80	11,000.00	8,915.20	81.05
01-705-01 Sr Citz Telephone - Landline	239.80	712.20	1,150.00	437.80	38.07
02-705-00 Hlth Dept Utilities	969.55	3,062.99	13,750.00	10,687.01	77.72
02-705-01 Hlth Dept Telephone - Landline	841.68	1,679.03	4,800.00	3,120.97	65.02
03-705-00 Library Utilities	2,321.33	7,818.29	15,000.00	7,181.71	47.88
03-710-05 Library Expenses - Grant Street	346.57	779.01	5,800.00	5,020.99	86.57
03-713-02 Library Heat/AC Maint Contract	0.00	425.00	0.00	(425.00)	0.00

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

3/31/2016

Budget vs Actual (Target 75.00%)

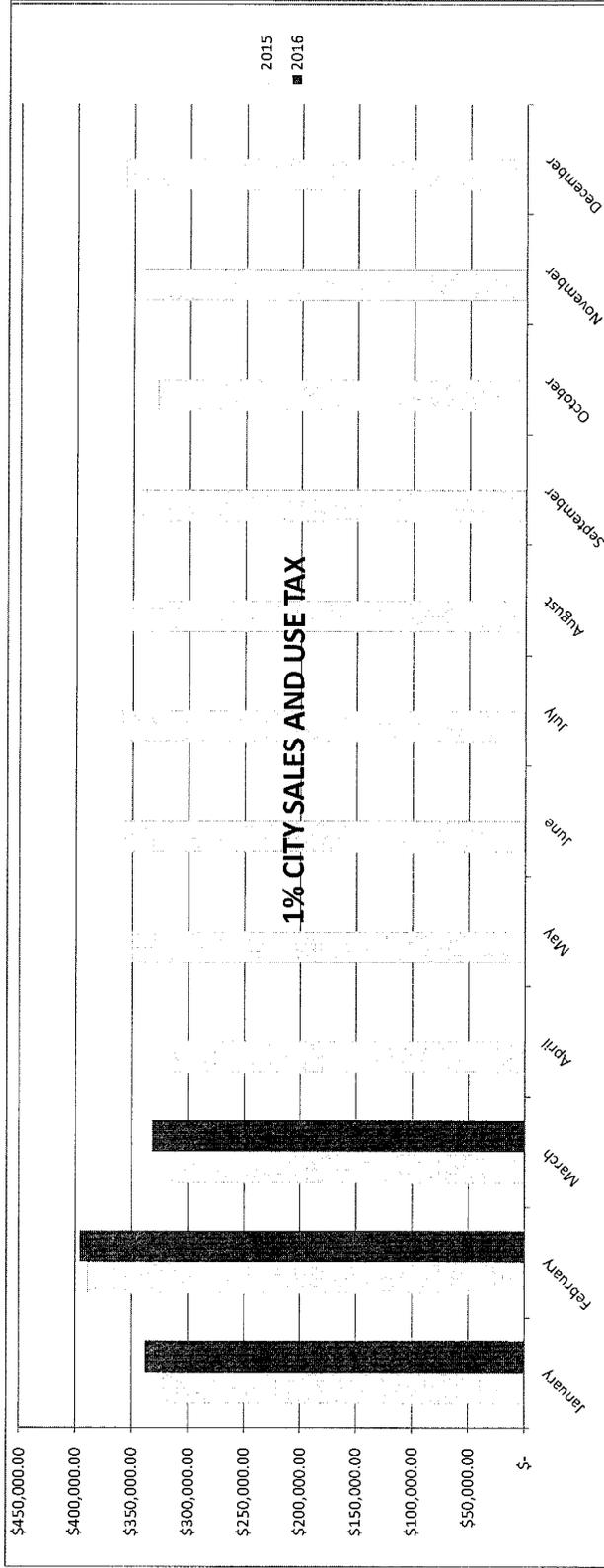
1/1/2016 3/31/2016

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
01-800-00	Capital Expenditures - Sr Cer	0.00	0.00	45,000.00	45,000.00	100.00
03-902-00	Arlene Cherry Library	6,436.83	16,367.50	244,988.00	228,620.50	93.32
	Total Expenditures	\$17,375.33	\$47,582.89	\$450,130.28	\$402,547.39	89.43%
	Net Excess (Deficit)	(\$6,233.02)	(\$4,284.06)	(\$34,058.28)	(\$29,774.22)	87.42%

CITY OF CABOT, ARKANSAS
City Sales and Use Tax

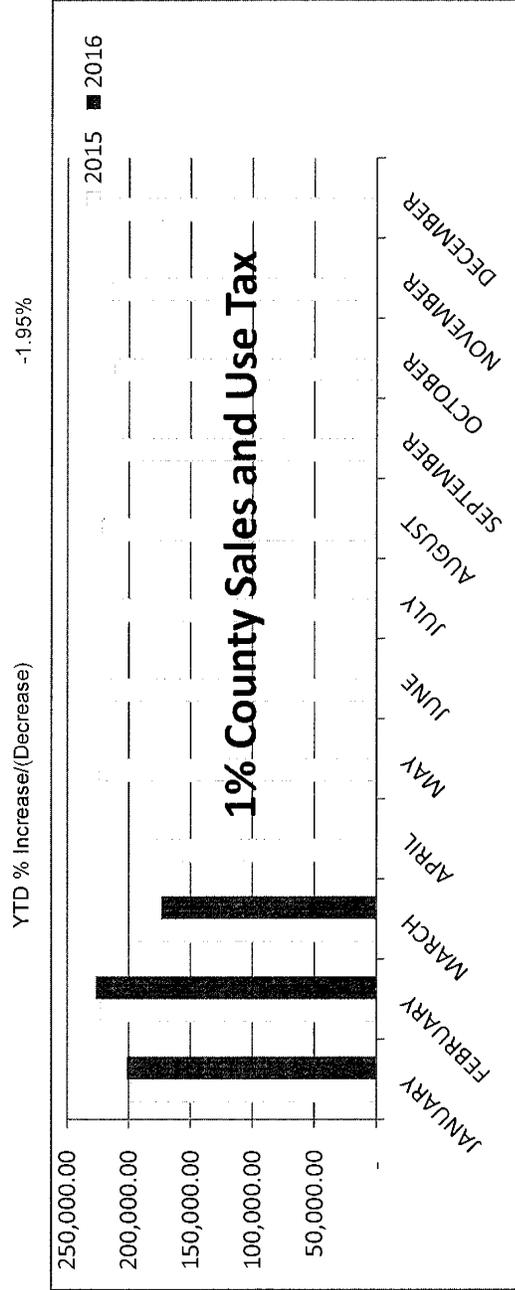
	2015			2016			Gross Sales Tax			Sales Tax Received		
	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax	Rebate Amount	Sales Tax Received	\$ Variance	% Variance	\$ Variance	% Variance		
January	\$ 339,241.23	\$ 16,940.76	\$ 322,300.47	\$ 341,764.83	\$ 3,995.76	\$ 337,769.07	\$ 2,523.60	0.74%	\$ 15,488.60	4.80%		
February	396,821.15	7,623.66	389,197.49	399,453.77	3,520.83	395,932.94	2,632.62	0.66%	6,735.45	1.73%		
March	320,065.79	5,196.16	314,869.63	339,790.65	7,779.46	332,011.19	19,724.86	6.16%	17,141.56	5.44%		
April	328,304.84	15,376.51	312,928.33	-	-	-	-	-	-	-		
May	354,609.03	4,213.19	350,395.84	-	-	-	-	-	-	-		
June	360,792.15	3,920.43	356,871.72	-	-	-	-	-	-	-		
July	368,897.10	8,860.02	360,037.08	-	-	-	-	-	-	-		
August	361,657.12	7,207.17	354,449.95	-	-	-	-	-	-	-		
September	356,765.89	10,637.52	346,128.37	-	-	-	-	-	-	-		
October	338,436.23	9,442.63	328,993.60	-	-	-	-	-	-	-		
November	353,159.54	13,125.95	340,033.59	-	-	-	-	-	-	-		
December	369,879.64	12,375.52	357,504.12	-	-	-	-	-	-	-		
	\$ 4,248,629.71	\$ 114,919.52	\$ 4,133,710.19	\$ 1,081,009.25	\$ 15,296.05	\$ 1,065,713.20						
Monthly Average	\$ 354,052.48	\$ 9,576.63	\$ 344,475.85	\$ 180,168.21	\$ 5,098.68	\$ 355,237.73						

2016 YTD % Increase / (Decrease) Gross Sales Tax 2.3559%
 2016 YTD % Increase / (Decrease) Rebate Amount -48.6030%
 2016 YTD % Increase / (Decrease) Sales Tax Received 3.8335%



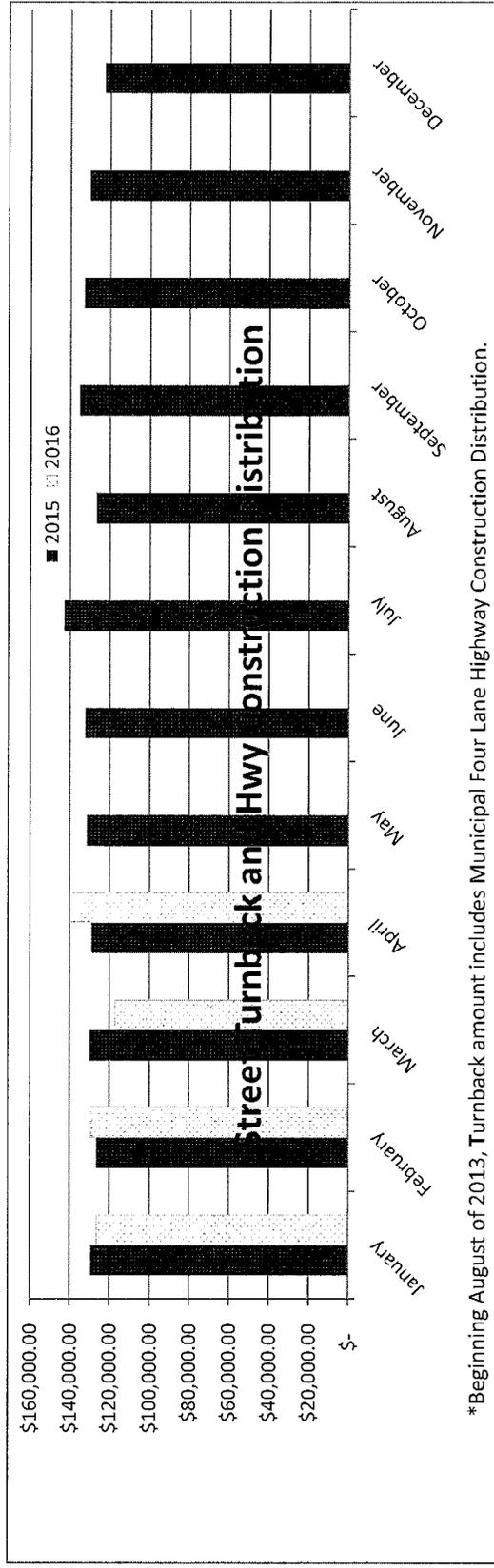
CITY OF CABOT, ARKANSAS
County Sales and Use Tax

	2013	2014	2015	2016	\$ Variance	% Variance
JANUARY	191,621.61	198,200.34	198,128.07	201,446.17	3,318.10	1.67%
FEBRUARY	211,417.17	223,267.55	223,284.23	226,771.53	3,487.30	1.56%
MARCH	183,118.13	175,550.80	192,614.26	173,805.68	(18,808.58)	-9.76%
APRIL	197,726.43	192,805.90	195,318.92			
MAY	207,033.78	218,094.74	224,743.11			
JUNE	212,722.21	208,018.96	219,589.49			
JULY	204,228.30	207,390.50	214,593.88			
AUGUST	214,639.92	202,564.53	222,122.68			
SEPTEMBER	215,479.41	197,440.65	220,037.01			
OCTOBER	216,667.49	217,914.23	212,239.01			
NOVEMBER	203,494.07	209,404.15	213,684.26			
DECEMBER	208,682.29	207,193.84	219,467.10			
	<u>\$2,466,830.81</u>	<u>\$2,457,846.19</u>	<u>\$2,555,822.02</u>	<u>\$602,023.38</u>		



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

	2014		2015		2015		2016		2016			
	Street Turnback (Inclgd .5)	New Hwy Construction Distribution (.5)	Street Turnback (Inclgd .5)	New Hwy Construction Distribution (.5)	Street Turnback (Inclgd .5)	New Hwy Construction Distribution (.5)	Street Turnback (Inclgd .5)	New Hwy Construction Distribution (.5)	Street Turnback (Inclgd .5)	New Hwy Construction Distribution (.5)	\$ Variance	% Variance
JANUARY	\$ 129,797.60	\$ 37,584.80	\$ 129,318.30	\$ 37,794.46	\$ 126,478.83	\$ 38,162.17					(2,839.47)	-2.20%
FEBRUARY	120,410.46	36,084.65	126,395.29	39,944.08	129,469.14	40,721.43					3,073.85	2.43%
MARCH	122,750.96	33,221.94	129,983.06	35,296.18	117,336.28	36,942.52					(12,646.78)	-9.73%
APRIL	127,701.91	37,053.30	128,807.86	37,663.18	139,826.80	40,550.82					11,018.94	8.55%
MAY	136,530.87	36,224.06	131,443.29	38,530.76								
JUNE	133,161.14	36,242.99	132,230.21	38,170.22								
JULY	144,584.31	37,319.98	142,981.84	37,360.22								
AUGUST *	132,232.68	36,997.33	126,821.16	39,641.90								
SEPTEMBER	133,556.46	37,904.17	135,421.40	40,742.43								
OCTOBER	136,549.50	37,497.39	133,188.96	41,177.05								
NOVEMBER	128,941.42	37,559.09	130,290.32	39,531.45								
DECEMBER	123,926.61	36,423.23	123,001.28	38,279.90								
	\$ 1,570,143.92	\$ 440,112.93	\$ 1,569,882.97	\$ 464,131.83	\$ 513,111.05	\$ 156,376.94						-0.27%



-0.27% YTD % Increase/(Decrease)
(Includes .5% state wide tax increase)

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

CITY OF CABOT, ARKANSAS
Advertising and Promotion Tax

	2014	2015	2016	\$ Variance	% Variance
January	\$ 56,692.30	\$ 67,788.76	71,640.83	3,852.07	5.68%
February	58,082.09	63,233.15	61,974.01	(1,259.14)	-1.99%
March	60,936.00	65,066.57	77,364.95	12,298.38	18.90%
April	64,750.73	70,081.86			
May	65,043.03	73,938.01			
June	69,102.01	79,632.01			
July	67,415.23	73,024.65			
August	60,064.25	70,990.25			
September	70,576.03	71,359.68			
October	66,050.07	70,091.09			
November	66,167.51	73,596.44			
December	65,275.33	64,914.83			
	\$ 770,154.58	\$ 843,717.30	\$ 210,979.79		

YTD Increase/(Decrease) 7.59%

