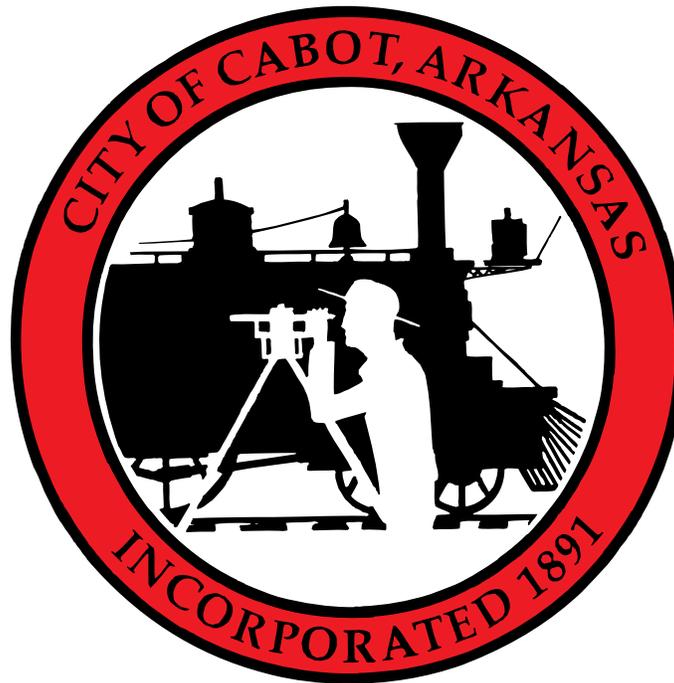


Cabot City Council Meeting

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

May 16, 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!*

This Page left Blank

Cabot City Council Meeting Agenda

May 16, 2016 - 7:00 p.m.

Cabot City Annex Council Chambers

208 North First Street * Cabot, Arkansas 72023

Bill Cypert, Mayor

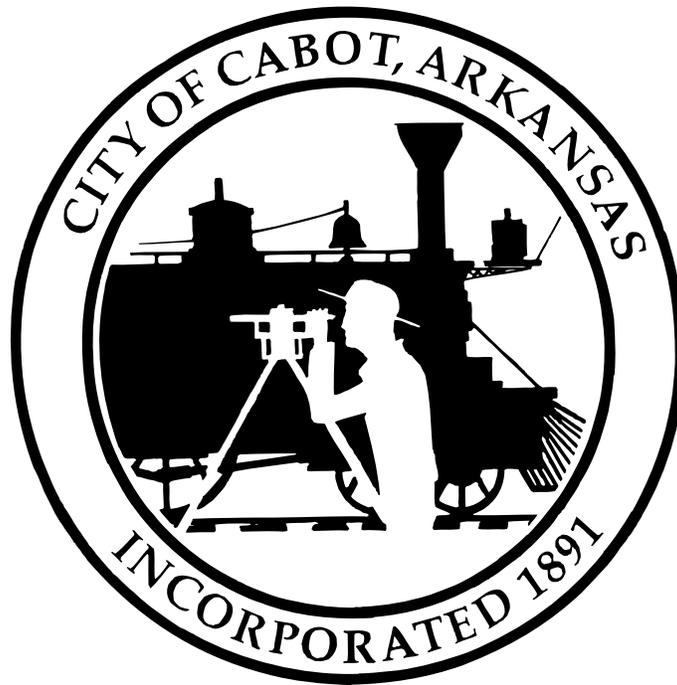
AGENDA ITEMS

Page

- 1 Call to Order
- 2 Opening Prayer
- 3 Pledge of Allegiance
- 4 Roll Call
- 5 Acceptance of Meeting Minutes
 - a) April Council Meeting 1
- 6 Read Ordinances & Resolutions by Title Only
- 7 Planning Commission (Old Business)
 - a) **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 (SECOND READING) 13
- 8 Planning Commission (New Business)
 - a) **Ordinance No. 10 Of 2016** - An Ordinance To Rezone The Property Located At 133 North Candlewood From R-1 To C-2; Amending The Land Use Plan; And For Other Purposes 19
 - b) **Ordinance No. 11 Of 2016** - An Ordinance To Rezone The Property Located At The Southeast Corner Of Bill Foster Memorial Highway, Also Known As Arkansas State Hwy 321 And Kerr Station Road From R-1 To C-2; Amending The Land Use Plan; And For Other Purposes 25
- 9 City Council (Old Business)
 - a) **None**
- 10 City Council (New Business)
 - a) **Ordinance No. 9 Of 2016** - An Ordinance To Abandon The City's Right-Of-Way Along Pine Street From Fifth Street To Eighth Street; And For Other Purposes 33
 - b) **Ordinance No. 12 Of 2016** - An Ordinance To Permit Council Members, Officials, And/Or Municipal Employees To Do Business With The City Of Cabot; Specifically Louis Cimno; And For Other Purposes 41
 - c) **Resolution No. 8 Of 2016** - A Resolution Expressing The Willingness Of The City Of Cabot, Arkansas To Utilize And Apply For Federal-aid Transportation Alternatives Program Funds; Authorizing The Mayor And City Clerk-Treasurer To Execute All Necessary Documents And To Expend Funds, If Approved; And For Other Purposes 47
 - d) **Resolution No. 9 Of 2016** - A Resolution Amending The 2015 Operating Budget For The Fiscal Year 2015; Appropriating The Various Amounts Herein; And For Other Purposes 51

e)	Resolution No. 10 Of 2016 - A Resolution To Amend The 2016 Senior Citizens/Health/Library Fund In The Amount Of \$4,713 For A Total Purchase Price Of \$49,713 To Purchase A Small Bus To Transport Senior Adults; Enter Into A Contract With The Arkansas State Highway And Transportation Department; And For Other Purposes	79
f)	Resolution No. 11 Of 2016 - A Resolution To Authorize The Mayor And City Clerk~Treasurer To Enter Into A Contract With Shi-Government Solutions For Purchase Of Server Hardware And The Installation And Configuration Of The Same; To Amend The Budget; And For Other Purposes	89
11	<u>Community Input</u>	
12	<u>Adjournment</u>	
Exhibit A -	City Council Agenda Meeting	93
Exhibit B -	Parks and Recreation Commission	97
Exhibit C -	Cabot Water & Wastewater Commission	101
Exhibit D -	Advertising & Promotion Commission	105
Exhibit E -	Planning Commission	109
Exhibit F -	Police & Fire Dept. Reports	113
Exhibit G -	City Financial Reports	123

Council Meeting Minutes



*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!*

This Page left Blank

CITY OF CABOT, ARKANSAS
Council Meeting Minutes
April 18, 2016



Call to Order

Mayor Bill Cypert called to order the regular meeting of the Cabot City Council at 7:00 p.m. on April 18, 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 Doug Warner.

Roll Call

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

Approval of Minutes from Last Meeting and Other Matters

Matt Weber with Cabot City Beautiful gave a "Cabot Clean-Up" report. Please see attached for a printed copy.

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

Motion to read legislation by title only by Mr. Tullos, second by Mr. Moore. All voted aye.

Planning Commission

OLD BUSINESS: 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. James Reid, Planning Commission Chairman stated the project was ready to go. Motion to adopt by Mr. Davis, second by Ms. Gilliam. Mr. Moore commented on the course being revised from a 72 par to a 70 par because of the rezone causing it to lose its USGA championship course validation. Mr. Moore stated the USGA tournaments will no longer be able to be held there. James Reid, Planning Commission Chairman reminded Mr. Moore this was a private course. Mr. Lemons, Lemons Engineering, commented the owner of the property may in the future address the par issue and bring it back to a 72 par course, but for now, this rezone is what the owner of the property is requesting. Mayor Cypert asked for a roll call vote. All voted aye, except for Mr. Moore and Mr. Prentice. Motion passed with a vote of 6-2.

NEW BUSINESS: 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 was read by City Clerk/Treasurer Tammy Yocom. First Reading. No action.

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. Motion to adopt by Mr. Moore, second by Ms. Gilliam. Roll call vote: all voted aye. The adoption of the Emergency Clause was not voted on.

NEW BUSINESS: 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 was read by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Mr. Tullos, second by Ms. Gilliam. Motion passed with a vote of 8-0.

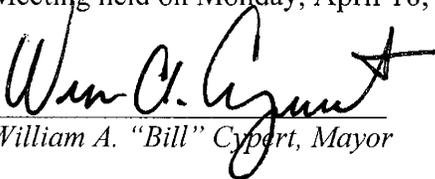
Community Input – None

Mayor Input –None

Adjournment - There being no further business, the meeting was adjourned at 7:30 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, April 18, 2016, at 7:00 p.m.



William A. "Bill" Cybert, Mayor



Tammy Yocom, City Clerk/Treasurer



Cabot City Beautiful, Inc.

and the City of Cabot

2016 "Cabot Clean-Up" Report

Innovative Waste Management

Volunteers Are Fantastic!



**Cabot City Beautiful, Inc. & The City of Cabot
 "Cabot Clean-Up" & "Household Hazardous Waste Round-Up"**

2016 Event Collection Totals:

Saturday – March 19th

"Great American Clean-Up" Campaign

Nomenclature	Amount	Unit of Measure
Acid – Mixed Inorganic	64	Pounds
Adhesives	2017	Pounds
Aerosols	700	Pounds
Antifreeze	0	Pounds
Batteries, Alkaline	234	Pounds
Batteries, Lithium	0	Pounds
Batteries, NiCad	69	Pounds
Bulbs, Fluorescent (4foot)	151	Each
Bulbs, Fluorescent (8foot)	50	Each
Bulbs, Compact Fluorescent	28	Each
Cleaners, NR	130	Pounds
Corrosives - Liquids	133	Pounds
CRJ	292	Pounds
Cylinders – compressed gas	40	Pounds
Flammable – Liquids/Solids	2155	Pounds
Mercury - Debris	0	Pounds
Oil – motor, gear, tube	2360	Pounds
Oxidizers – Powders	36	Pounds
Paint, Latex & Oil-Based	8354	Pounds
Paint, Oil-Based	8819	Pounds
Pesticides, Liquid	1309	Pounds
Pesticides, Powder/Solid	749	Pounds
TIRES (all types)	422	Each (Taken to District Site)
ELECTRONICS (computers, etc.)	4881	Pounds (per CAPDO)
SCRAP METALS	21,500	Pounds (per Bay/Scout)
BATTERIES, Auto/Marine	1520	Pounds (per Bay/Scout)
TRASH & DEBRIS	150+	Cubic Yards (per Progressive Waste Services)

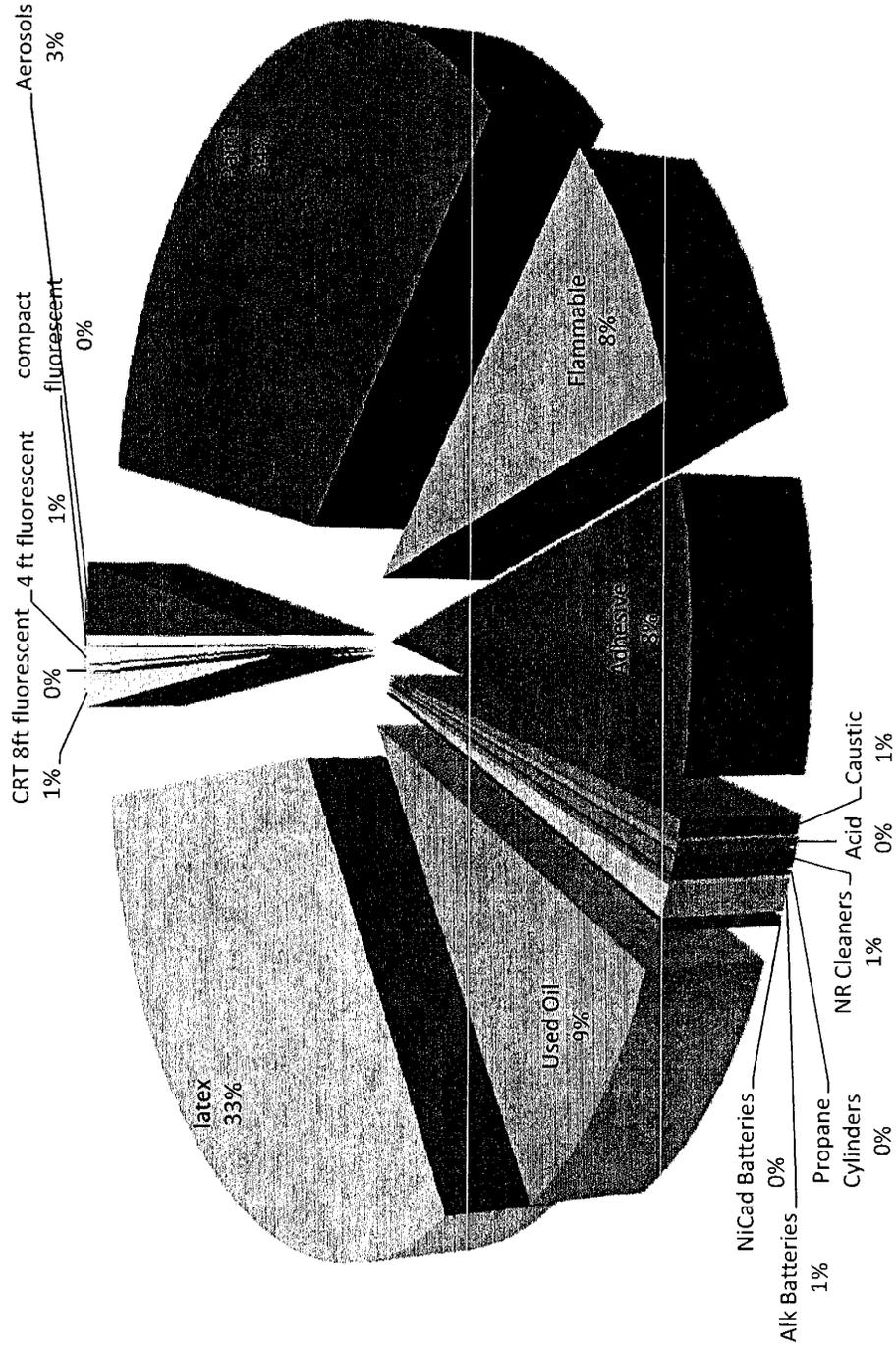


2016 Household Hazardous Waste (HHW) Collection

Total Weight	27,685 lbs
Number of Vehicles	615
Average Weight per Vehicle	45.02 lbs
Total Cost for Collection Event	\$21,204.60
Cost per Vehicle	\$34.48



Categories of Materials Collected



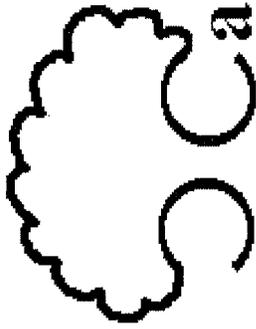


Four Year Review

	2013	2014	2015	2016
Total Weight (pounds)	18,586	15,453	13,279	27,685
Number of Vehicles	325	298	379	615
Average Weight per Vehicle	57	52	35	45
Total Cost	\$22,996.14	\$15,954.25	\$11,902.86	\$21,204.60
Cost per Vehicle	\$70.76	\$53.54	\$31.41	\$34.48

Strategies for 2017

- * Advertise As “Cabot Residents ONLY”
- * Add At Least 1 More Dumpster to DROP-OFF Area
- * Add 1 More Receptacle for Scrap Metals
- * Alternate Dumpster for ROUTE DRIVERS’ Access
- * Redesign Layout to Accommodate “Compacting” of Debris
- * Block Panther Trail Access from Kerr Station Rd
 - Only Allow Access to Drop-Off Area Via Hwy 89 South leading into Drop-Off Area
- * Possibly Double-Stacking Vehicles (2 Lanes) on Panther Trail, leading into Drop-Off Area
- * Coordinate with Cabot Police Dept. on having “Presence” in place for entire event (Traffic Control)
- * Better Communication with Panther Cove Residents



Cabot City Beautiful, Inc.

"Working Together to Beautify Our City"

THANK YOU



***"Coming Together is a Beginning. Keeping Together is Progress.
Working Together is Success." ~ Henry Ford***

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
(SECOND READING)**



*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!*

This Page left Blank

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

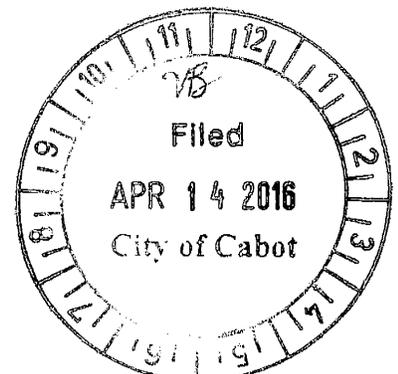


EXHIBIT "A"

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. 10 Of 2016

**An Ordinance To Rezone The Property Located
At 133 North Candlewood From R-1 To C-2;
Amending The Land Use Plan; 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!*

This Page left Blank

ORDINANCE NO. 10 OF 2016

AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 133 NORTH CANDLEWOOD FROM R-1 TO C-2; 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 April 26, 2016 and approved the request of Lemons Engineering Consultants, Inc., authorized agent for Billy & Cheryl A. Moore, to rezone the real property located at 133 North Candlewood from R-1 to C-2, more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and referring the same to this governing body for approval; and

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

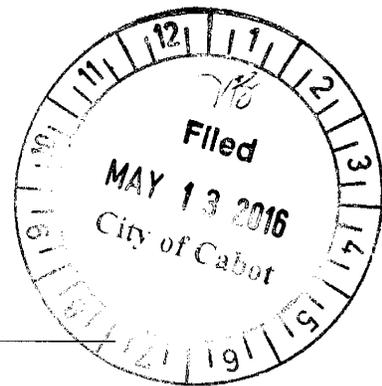
NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF CABOT, ARKANSAS, THAT:

SECTION 1: The property located at 133 North Candlewood, more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference, is on file in the City Clerk-Treasurer's Office and 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.

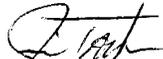
SPONSOR
William A. "Bill" Cypert
Referred By: James Reid
Cabot Planning Commission
Vote: 5-1-0
Date Passed: April 26, 2016

PASSED:
DATE:
APPROVED:



William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer

EXHIBIT A

133 North Candlewood

Further Described as Follows:

LEGAL DESCRIPTION :

Lot One (1) Candlewood Subdivision, City of Cabot, County of Lonoke, State of Arkansas

EXHIBIT B



City of Cabot Planning Commission
April 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 March 2016 Meeting

Motioned by Cohea, Second by Tullos to accept the minutes of the March 2015 meeting.

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Reid opened the Public Hearing at 7:03 pm

Public Hearing

Rezoning Request from R-1 to C-2 (General Commercial) Lot 1 Candlewood (Moore Property)

(Lemons Engineering)

Records to reflect that Dennis Hyland recused himself from hearing this rezoning request.

Motioned by Prater, Second by Maxwell to approve the rezoning request R-1 to C-2 Lot 1 Candlewood. All say aye. **Motion Carried. Vote as follows: 5-1-0**

Rezoning Request from R-1 to C-2 (General Commercial) Southeast corner of Hwy 321 and Kerr Station (McGue Property)

Motioned by Irvin, Second by Tullos to approve the Rezoning request from R-1 to C-2

(General Commercial).

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Reid closed the Public Hearing at 7:16 PM

New Business

Site Plan The Pointe At Cabot (Lemons Engineering)

Motioned by Hyland, Second by Cohea to approve the Site Plan The Pointe at Cabot contingent upon the following:

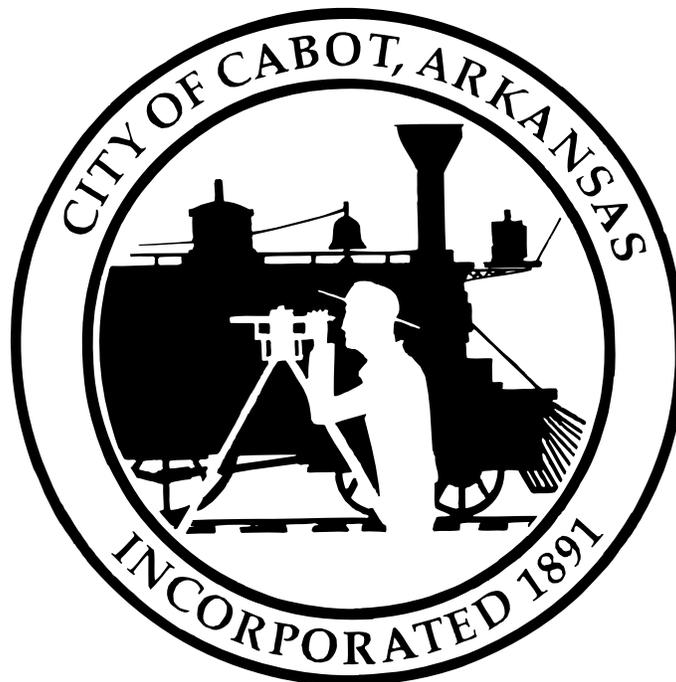
- Developers Agreement
- Easements for W/W.

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Ordinance No. 11 Of 2016

**An Ordinance To Rezone The Property Located
At The Southeast Corner Of Bill Foster
Memorial Highway, Also Known As Arkansas
State Hwy 321 And Kerr Station Road From R-1
To C-2; Amending The Land Use Plan; 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!*

This Page left Blank

ORDINANCE NO. 11 OF 2016

**AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT THE
SOUTHEAST CORNER OF BILL FOSTER MEMORIAL HIGHWAY, ALSO
KNOWN AS, ARKANSAS STATE HWY 321 AND KERR STATION ROAD FROM
R-1 TO C-2; 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 April 24, 2016 and approved the request of Michael and Gail McGue, to rezone the real property located at the Southeast Corner of Bill Foster Memorial Hwy. AKA Arkansas State Hwy 321 and Kerr Station Road from R-1 to C-2, more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference and referring the same to this governing body for approval; and

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

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

SECTION 1: The property located at the Southeast Corner of Bill Foster Memorial Highway also known Arkansas State Hwy 321 and Kerr Station Road, more specifically set forth in the legal description attached hereto as Exhibit "A" and incorporated herein by this reference, is on file in the City Clerk-Treasurer's Office and 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
Vote: 6-1-0
Date Passed: April 26, 2016

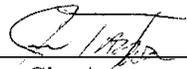
PASSED:

DATE:

APPROVED:

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer

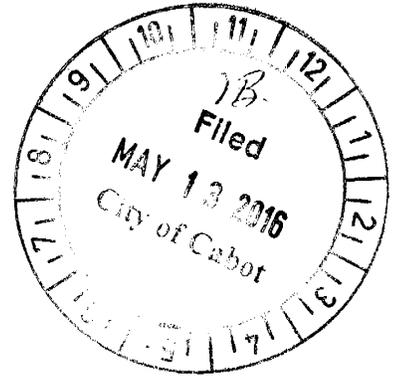


EXHIBIT A

Southeast Corner of Bill Foster Memorial Hwy AKA Arkansas State Hwy 321 and Kerr Station Road

Further Described as Follows:

LEGAL DESCRIPTION :

A tract of land situated in the Southwest Quarter of the Southwest Quarter of Section Thirty, Township Four North, Range Nine West of the First Principal Meridian (A pt. of SW $\frac{1}{4}$ -SW $\frac{1}{4}$ Sec 30, T.4 N., R.9W., 5th P.M.), located in Lonoke County, Arkansas, being more particularly described as follows:

BEGINNING at a nail found at the Southwest Corner of Section Thirty, Township Four North, Range Nine West of the Fifth Principal Meridian;

THENCE North 01 degrees 23 minutes 18 second East for a distance of 319.06 feet, along the West line of said Section to a PK Nail set on the South Right of Way of Arkansas State Highway Number 321;

THENCE along a curve to the right having a radius of 2807.01 feet and an arc length of 325.26 feet, being subtended by a chord of South 72 degrees 56 minutes 16 seconds East for a distance of 325.07 feet along said South Right of Way to a point;

THENCE South 69 degrees 37 minutes 13 seconds East for a distance of 357.57 feet along said South Right of Way to a Right of Way Nail;

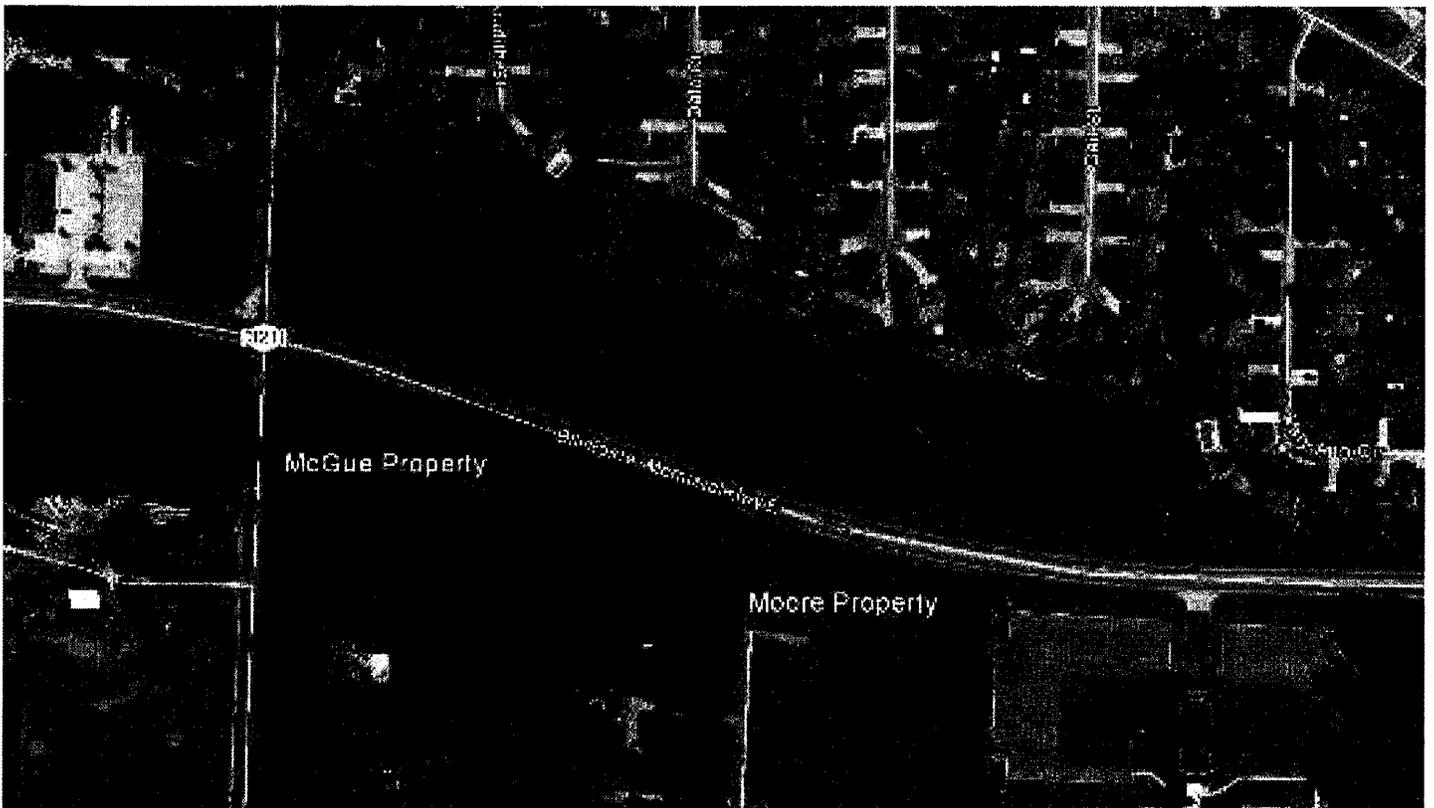
Thence along a curve to the left having a radius of 2914.62 feet and an arc length of 385.67 feet, being subtended by a chord of South 73 degrees 24 minutes 39 seconds East for a distance of 385.39 feet along said South Right of Way to a point;

Thence North 87 degrees 45 minutes 19 seconds West for a distance of 215.85 feet leaving said Right of Way to a $\frac{1}{2}$ " rebar found at the Northwest Corner of Lot 1, Candlewood Estates;

Thence North 89 degrees 49 minutes 19 seconds West for a distance of 807.34 feet continuing along North line of Candlewood Estates and South line of said Section Thirty to a POINT of Beginning.

Said property contains 3.62 acres more or less.

EXHIBIT B



**City of Cabot Planning Commission
April 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 March 2016 Meeting

Motioned by Cohea, Second by Tullos to accept the minutes of the March 2015 meeting.

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Reid opened the Public Hearing at 7:03 pm

Public Hearing

**Rezone Request from R-1 to C-2(General Commercial) Lot 1 Candlewood (Moore Property)
(Lemons Engineering)**

Records to reflect that Dennis Hyland recused himself from hearing this rezone request.

Motioned by Prater, Second by Maxwell to approve the rezone request R-1 to C-2 Lot 1 Candlewood. All say aye. **Motion Carried. Vote as follows: 5-1-0**

**Rezone Request from R-1 to C-2(General Commercial) Southeast corner of Hwy 321 and Kerr Station
(McGue Property)**

Motioned by Irvin, Second by Tullos to approve the Rezone request from R-1 to C-2

(General Commercial).

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Reid closed the Public Hearing at 7:16 PM

New Business

Site Plan The Pointe At Cabot (Lemons Engineering)

Motioned by Hyland, Second by Cohea to approve the Site Plan The Point at Cabot contingent upon the following:

- Developers Agreement
- Easements for W/W.

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Notes:

Ordinance No. 9 Of 2016

An Ordinance To Abandon The City's Right-Of-Way Along Pine Street From Fifth Street To Eighth Street; 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!

This Page left Blank

ORDINANCE NO. 9 OF 2016

AN ORDINANCE TO ABANDON THE CITY'S RIGHT-OF-WAY ALONG PINE STREET FROM FIFTH STREET TO EIGHTH STREET; AND FOR OTHER PURPOSES

WHEREAS, a request was made to vacate and abandon all of the public right-of-way for all that portion of the Pine Street Right-of-Way, more specifically described in Exhibit "A" attached hereto and incorporated herein; and

WHEREAS, the City Council has determined that the abandoning of these public right-of-way will not have an adverse impact on the adjacent property owners nor the public welfare and safety of the City, and therefore the public easements abandoned by this Ordinance are no longer needed for corporate purposes.

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

SECTION 1: The City Council hereby releases, vacates and abandons all that portion of the Pine Street Right-of-Way in the City of Cabot, Arkansas, as depicted in Exhibit "A" attached hereto and incorporated herein by this reference.

SECTION 2: A copy of this Ordinance, duly certified by the City Clerk, shall be filed in the real estate records of the recorder of the Circuit Clerk and ex officio recorder of Lonoke County, Arkansas.

SECTION 3: Severability. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the ordinance which shall remain in full force and effect as if the portion so declared or adjudged to be invalid or unconstitutional were not originally a part of this ordinance.

SECTION 4: Repealer. All laws, ordinances, resolutions, or parts of the same that are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SPONSOR:
William A. "Bill" Cypert

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor

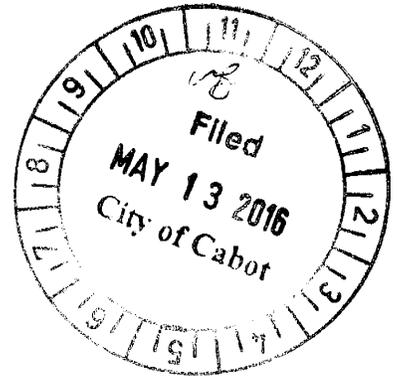
APPROVED AS TO FORM:

ATTEST:



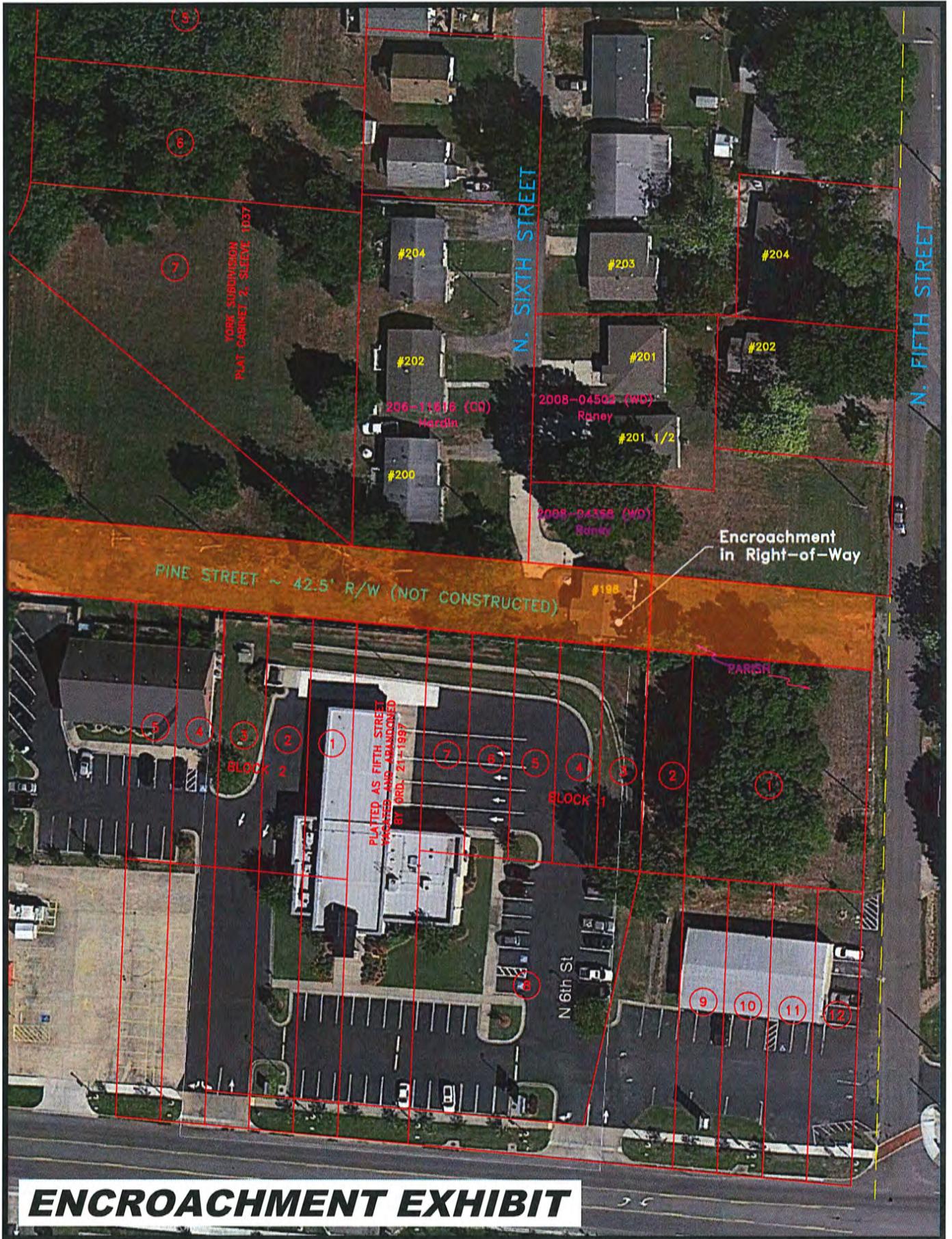
Jim Taylor, City Attorney

Tammy Yocom, City Clerk-Treasurer



LEGAL DESCRIPTION FOR ABANDONMENT:

All that portion of the Pine Street Right-of-Way (42.5± ft wide) lying north of Block 1, Block 2, and Lots 1 through 11, Block 3 Holman Addition to the City of Cabot, Arkansas.



Notes:

Ordinance No. 12 Of 2016

**An Ordinance To Permit Council Members,
Officials, And/Or Municipal Employees To Do
Business With The City Of Cabot; Specifically
Louis Cimno; 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!*

This Page left Blank

ORDINANCE 12 OF 2016

AN ORDINANCE TO PERMIT, COUNCIL MEMBERS, OFFICIALS, AND/OR MUNICIPAL EMPLOYEES TO DO BUSINESS WITH THE CITY OF CABOT; SPECIFICALLY LOUIS CIMINO; AND FOR OTHER PURPOSES

WHEREAS, Ark. Code Ann § 14-42-107(b)(1) states that no alderman, council member, official, or municipal employee shall be interested, directly or indirectly, in the profit of any contract for furnishing supplies, equipment, or services to the municipality unless the governing body of the city has enacted an ordinance specifically permitting alderman, council members, officials, or municipal employees to conduct business with the city; and

WHEREAS, Louis Cimino has applied to do business with the City of Cabot to provide printed clothing apparel; and

WHEREAS, this ordinance does not waive the competitive bidding requirements of Ark. Code Ann §14-52-104, nor does it waive the requirement, enacted by Ordinance 5 of 1986, as amended, to obtain up to 3 quotes for purchases in excess of \$1,000 but less than \$20,000.

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

SECTION 1: Louis Cimino is hereby permitted to conduct business with the City of Cabot, Arkansas, as described, upon the approval of this governing body.

SECTION 2: This Ordinance only gives authority for the services delineated on Exhibit “A”, attached hereto and incorporated herein by this reference, and for none other. The authority for the given herein applies only to that activity which is specifically permitted and is the extent of the approval of that authority for the time period referenced herein.

SECTION 3: This Ordinance does not waive any requirements enacted by state or city law concerning competitive bidding.

SECTION 4: This Ordinance shall be in effect for two years from the date of its passage, ending December 31, 2018.

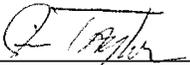
SECTION 5: REPEALER: All ordinances/resolutions and parts of ordinances/resolutions in conflict herewith are hereby repealed.

SPONSOR:
William A. "Bill" Cypert, Mayor

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor

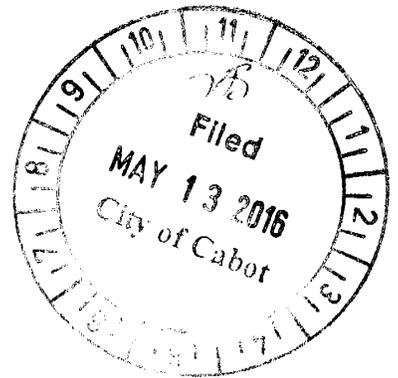
APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk~Treasurer



“EXHIBIT A”
COUNCIL MEMBER, OFFICIAL, AND/OR MUNICIPAL EMPLOYEE APPLICATION
TO DO BUSINESS WITH THE CITY OF CABOT

Individual Name: Louis Cimino

Company Name: _____

Relationship/Position with the City: Battalion Chief Fire Department

Services to be offered:

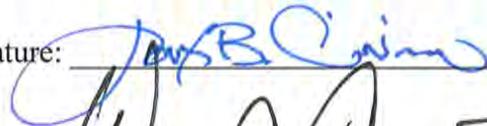
Misc. Heat Transfer Apparel (T-shirts, shorts, sweat shirts, jackets, sweat pants etc..)

Have you ever been approved to do business with the City of Cabot: Yes No

I understand that this application is subject to approval by the Mayor and City Council.

I also understand that this does not waive the competitive bidding requirements of Ark. Code Ann §14-52-104, nor does it waive the requirement, enacted by Ordinance 5 of 1986, as amended, to obtain up to 3 quotes for purchases in excess of \$1,000 but less than \$20,000.

I agree to attend the City Council meeting during which this document will be discussed.

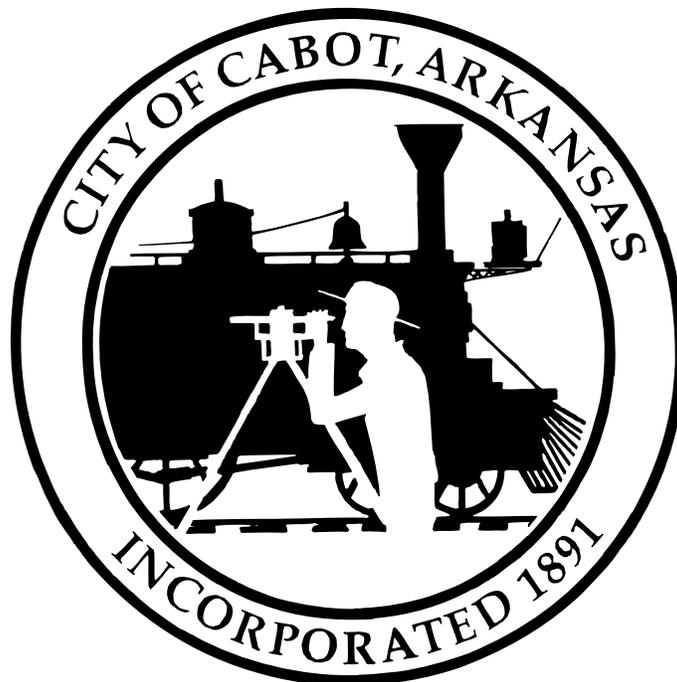
Applicant Signature: 

Mayor Signature: 

Notes:

Resolution No. 8 Of 2016

A Resolution Expressing The Willingness Of The City Of Cabot, Arkansas To Utilize And Apply For Federal-aid Transportation Alternatives Program Funds; Authorizing The Mayor And City Clerk-Treasurer To Execute All Necessary Documents And To Expend Funds, If Approved; 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!

This Page left Blank

RESOLUTION NO. 8 of 2016

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF CABOT, ARKANSAS TO UTILIZE AND APPLY FOR FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS; AUTHORIZING THE MAYOR AND CITY CLERK-TREASURER TO EXECUTE ALL NECESSARY DOCUMENTS AND TO EXPEND FUNDS, IF APPROVED; AND FOR OTHER PURPOSES

WHEREAS, the City of Cabot understands Federal-aid Transportation Alternative Funds are available at 80% federal participation and 20% local match to develop or improve the First Street Sidewalk Project, and

WHEREAS, the City of Cabot understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION 1: The City of Cabot will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION 2: Should a grant be subsequently awarded, the Mayor and City Clerk-Treasurer are hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

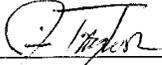
SECTION 3: The City of Cabot pledges its full support and hereby authorizes the Mayor to cooperate with Metroplan and the Arkansas State Highway and Transportation Department to initiate action to implement this project.

SPONSOR:
William A. "Bill" Cypert

PASSED:
DATE:
APPROVED:

William A. "Bill" Cypert, Mayor

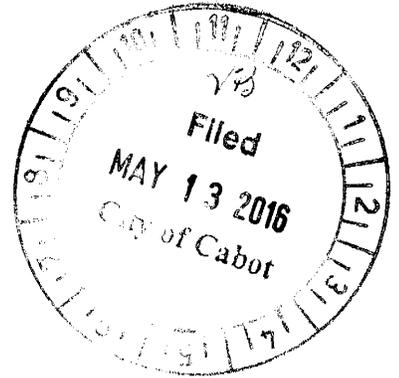
APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk-Treasurer



Resolution No. 9 Of 2016

**A Resolution Amending The 2015 Operating
Budget For The Fiscal Year 2015; Appropriating
The Various Amounts Herein; 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!*

This Page left Blank

RESOLUTION NO. 9 OF 2016

A RESOLUTION AMENDING THE 2015 OPERATING BUDGET FOR THE FISCAL YEAR 2015; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; AND FOR OTHER PURPOSES

WHEREAS, the City Clerk-Treasurer respectfully requests that this governing body accept the proposed budget amendments to the 2015 Operating Budget for the fiscal Year 2015, attached hereto as Exhibit "A" and incorporated herein by this reference.

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

SECTION 1: The budget amendments attached hereto as Exhibit "A" and incorporated herein by this reference, to the 2015 Operating Budget for fiscal year 2015 are hereby adopted and the final 2015 Operating Budget should reflect the same.

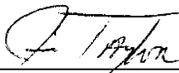
SECTION 2: This Resolution shall be in full force and effect upon its passage.

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



CITY OF CABOT, ARKANSAS
General Fund
Amended Budget of Expenditures and Transfers Out

	2015 Original Budget	2015 Actual		2015 Amended Budget
		Unrecorded Payables	W/O Unrecorded Payables	
Expenditures				
City Council	\$ 95,423.00	\$ -	\$ 86,571.79	\$ 86,571.79
Office of the Mayor	453,745.00	-	462,183.33	462,183.33
Office of the City Attorney	261,034.00	369.76	252,625.30	252,995.06
General Government	507,122.00	28,943.31	532,138.87	561,082.18
Office of the City Clerk-Treasurer	379,758.00	5,520.00	355,180.50	360,700.50
District Court	337,885.00	-	338,219.66	338,219.66
Fire Department	2,825,059.45	6,260.12	2,884,264.95	2,890,525.07
Police Department	3,750,390.00	1,738.36	3,762,282.26	3,764,020.62
Public Works	368,259.00	8,767.00	363,017.94	371,784.94
Animal Control	434,159.00	2,279.29	392,315.62	394,594.91
Planning Commission	52,455.00	-	39,128.78	39,128.78
Recycle Center	22,855.50	55.39	20,036.28	20,091.67
1 City Plaza	40,150.00	1,750.37	46,673.73	48,424.10
Sanitation	1,721,168.53	-	1,729,622.10	1,729,622.10
Transfers Out	351,386.00	-	351,386.00	351,386.00
Total Expenditures	<u>\$ 11,600,849.48</u>	<u>\$ 55,683.60</u>	<u>\$ 11,615,647.11</u>	<u>\$ 11,671,330.71</u>

General Fund

Schedule of Expenditures - City Council

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual		
		Actual	Budget	Variance \$	Variance %
Expenditures					
01-700-00	Salaries & Wages	\$61,752.00	\$63,743.00	\$1,991.00	3.12%
01-701-07	Life Insurance	1,107.57	523.00	(584.57)	(111.77)
01-701-01	Payroll Taxes	4,369.19	4,876.00	506.81	10.39
01-701-03	Workers Comp	96.00	97.00	1.00	1.03
01-701-02	Health Insurance	13,289.64	24,084.00	10,794.36	44.82
01-706-00	Travel	1,815.88	750.00	(1,065.88)	(142.12)
01-706-01	Education & Training	4,141.51	1,350.00	(2,791.51)	(206.78)
Total Expenditures		\$86,571.79	\$95,423.00	\$8,851.21	9.28%

General Fund

Schedule of Expenditures - Mayor's Office

Budget vs Actual (Target 0.00%)

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

	Year to Date Actual	Annual Budget	Variance \$	Variance %
Expenditures				
02-700-00 Salaries & Wages	\$340,293.22	\$333,469.00	(\$6,824.22)	(2.05)%
02-701-07 Life Insurance	761.52	371.00	(390.52)	(105.26)
02-701-09 EAP - Employee Assist Prog	133.00	154.00	21.00	13.64
02-701-01 Payroll Taxes	24,488.58	25,332.00	843.42	3.33
02-701-03 Workers Comp	1,841.00	1,858.00	17.00	0.92
02-701-04 Unemployment	780.02	1,620.00	839.98	51.85
02-701-02 Health Insurance	33,674.60	29,855.00	(3,819.60)	(12.79)
02-706-00 Travel - Mayor	3,221.08	4,000.00	778.92	19.47
02-706-01 Education & Training - Mayo	975.00	700.00	(275.00)	(39.29)
02-706-04 Travel - HR	282.50	100.00	(182.50)	(182.50)
02-706-05 Travel - IT Admin	52.22	0.00	(52.22)	0.00
02-706-06 Education & Training - HR D	2,425.24	1,400.00	(1,025.24)	(73.23)
02-710-02 ID Machine Expense	125.85	200.00	74.15	37.08
02-703-06 Office Supplies - Mayor	0.00	25.00	25.00	100.00
02-703-08 Office Supplies - IT Dir	0.00	50.00	50.00	100.00
02-707-00 Dues & Subscriptions - Mayor	366.95	225.00	(141.95)	(63.09)
02-707-01 Dues & Subscriptions - HR I	400.00	350.00	(50.00)	(14.29)
02-707-02 Dues & Subscriptions - IT Di	149.95	50.00	(99.95)	(199.90)
02-701-05 Retirement	45,119.66	48,711.00	3,591.34	7.37
02-701-15 Technology Expense - HR D	156.50	50.00	(106.50)	(213.00)
02-701-16 Technology Expense - IT Dir	10.93	190.00	179.07	94.25
02-709-05 Professional Services	5,166.50	4,000.00	(1,166.50)	(29.16)
02-710-10 Background Checks	340.00	300.00	(40.00)	(13.33)
02-712-09 Printing	170.77	175.00	4.23	2.42
02-712-11 Job Advertisements	1,157.40	325.00	(832.40)	(256.12)
02-712-12 Printing - HR Dir	90.84	235.00	144.16	61.35
Total Expenditures	\$462,183.33	\$453,745.00	(\$8,438.33)	(1.86)%

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 0.00%)

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

	Year to Date	Annual	Variance \$	Variance %	
	Actual	Budget			
Expenditures					
03-709-00	Payroll Services	5,793.00	0.00	(5,793.00)	0.00
03-706-07	DWI Crt Training Fed Grant	10,346.84	0.00	(10,346.84)	0.00
03-711-01	Building Insurance	17,880.31	18,000.00	119.69	0.67
03-711-02	Vehicle Insurance	23,658.97	23,766.00	107.03	0.45
03-712-25	Copier Lease	5,317.76	5,760.00	442.24	7.68
03-709-05	Professional Services	7,461.91	2,000.00	(5,461.91)	(273.10)
03-709-06	Municipal League Defense F	54,011.52	54,000.00	(11.52)	(0.02)
03-703-01	Bldg/Grounds Imprv	11,981.50	4,250.00	(7,731.50)	(181.92)
03-703-05	Equipment Expense	891.49	2,500.00	1,608.51	64.34
03-703-06	Office Supplies	5,919.54	7,650.00	1,730.46	22.62
03-704-03	Janitorial Supplies	3,426.81	4,000.00	573.19	14.33
03-713-02	Heat/AC Maintenance Contr	11,150.00	10,800.00	(350.00)	(3.24)
03-705-00	Utilities	26,086.27	24,000.00	(2,086.27)	(8.69)
03-705-01	Telephone	17,970.52	11,500.00	(6,470.52)	(56.27)
03-701-00	County Sales Tax Due Libra	51,116.43	47,695.00	(3,421.43)	(7.17)
03-701-10	City Beautiful - Annual Amou	11,902.86	15,000.00	3,097.14	20.65
03-701-12	Technology Expense	41,675.52	42,650.00	974.48	2.29
03-703-02	Bldg/Grounds Imprv - City A	3,256.66	1,800.00	(1,456.66)	(80.93)
03-707-00	Dues & Subscriptions	2,504.91	2,073.00	(431.91)	(20.84)
03-709-08	Tax Payments/Filing Fees	24,374.29	22,500.00	(1,874.29)	(8.33)
03-709-09	Union Pacific Annual Lease	3,671.33	3,464.00	(207.33)	(5.99)
03-713-00	Employee Recognition Progi	1,792.21	275.00	(1,517.21)	(551.71)
03-713-03	Harmful Structure Demolition	62,785.74	65,215.00	2,429.26	3.73
03-715-01	Community/Economic Devel	409.07	35,260.00	34,850.93	98.84
03-715-02	Local Chamber & Military Cc	0.00	1,000.00	1,000.00	100.00
03-715-03	TEX-21	0.00	2,125.00	2,125.00	100.00
03-715-04	Little Rock Metro Alliance	0.00	8,615.00	8,615.00	100.00
03-716-04	Wide Area Network	76,170.43	47,300.00	(28,870.43)	(61.04)
03-716-05	Code Red Subscription	10,000.00	10,000.00	0.00	0.00
03-721-01	A&P Donations/City Projects	7,952.95	0.00	(7,952.95)	0.00
03-706-03	Metroplan	21,874.00	21,874.00	0.00	0.00
03-708-00	Postage	8,003.09	9,500.00	1,496.91	15.76
03-711-03	Safe Haven	70.00	0.00	(70.00)	0.00
03-712-35	Credit Card Fees	2,682.94	2,550.00	(132.94)	(5.21)
Total Expenditures		\$532,138.87	\$507,122.00	(\$25,016.87)	(4.93)%

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 0.00%)

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

	Year to Date Actual	Annual Budget	Variance \$	Variance %
Expenditures				
04-700-00 Salaries & Wages	\$165,489.68	\$161,933.00	(\$3,556.68)	(2.20)%
04-701-07 Life Insurance	271.28	191.00	(80.28)	(42.03)
04-701-09 EAP - Employee Assist Prgr	76.00	66.00	(10.00)	(15.15)
04-701-01 Payroll Taxes	12,056.84	12,337.00	280.16	2.27
04-701-03 Workers Comp	230.00	238.00	8.00	3.36
04-701-04 Unemployment	312.02	648.00	335.98	51.85
04-701-02 Health Insurance	21,795.82	19,855.00	(1,940.82)	(9.78)
04-706-00 Travel	2,423.16	9,000.00	6,576.84	73.08
04-706-01 Education & Training	4,847.00	4,000.00	(847.00)	(21.18)
04-709-05 Professional Services	220.00	800.00	580.00	72.50
04-712-08 Legal Publications	3,821.39	5,000.00	1,178.61	23.57
04-705-01 Telephone	1,729.06	2,100.00	370.94	17.66
04-707-00 Dues & Subscriptions	950.00	675.00	(275.00)	(40.74)
04-701-05 Retirement	22,133.28	23,661.00	1,527.72	6.46
04-701-12 Technology Expense	2,053.88	7,030.00	4,976.12	70.78
04-703-05 Equipment Expense	1,151.79	500.00	(651.79)	(130.36)
04-703-06 Office Supplies	1,108.58	1,000.00	(108.58)	(10.86)
04-707-10 Tuition Reimbursement	3,339.00	0.00	(3,339.00)	0.00
04-709-06 Library Publications	7,593.24	10,000.00	2,406.76	24.07
04-709-07 Re-codification / Municode S	0.00	1,800.00	1,800.00	100.00
04-712-09 Printing	0.00	200.00	200.00	100.00
04-712-25 Copier Lease	1,023.28	0.00	(1,023.28)	0.00
Total Expenditures	\$252,625.30	\$261,034.00	\$8,408.70	3.22%

General Fund

Schedule of Expenditures - City Clerk-Treasurer's Office

Budget vs Actual (Target 0.00%)

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

	Year to Date	Annual			
	Actual	Budget	Variance \$	Variance %	
Expenditures					
05-700-00	Salaries & Wages	\$210,699.93	\$220,295.00	\$9,595.07	4.36%
05-701-07	Life Insurance	371.24	316.00	(55.24)	(17.48)
05-701-09	EAP - Employee Assist Prgr	95.00	110.00	15.00	13.64
05-701-01	Payroll Taxes	15,381.67	15,804.00	422.33	2.67
05-701-03	Workers Comp	294.00	297.00	3.00	1.01
05-701-04	Unemployment	624.00	1,296.00	672.00	51.85
05-701-02	Health Insurance	28,343.34	29,796.00	1,452.66	4.88
05-706-00	Travel	378.92	0.00	(378.92)	0.00
05-706-01	Education & Training	50.00	0.00	(50.00)	0.00
05-709-05	Professional Services	15,455.00	26,400.00	10,945.00	41.46
05-703-05	Equipment Expense	108.53	250.00	141.47	56.59
05-703-06	Office Supplies	0.00	100.00	100.00	100.00
05-707-00	Dues & Subscriptions	360.00	400.00	40.00	10.00
05-701-05	Retirement	26,824.27	30,464.00	3,639.73	11.95
05-701-06	Retired Clerk Benefits	52,984.20	52,980.00	(4.20)	(0.01)
05-701-12	Technology Expense	2,190.00	0.00	(2,190.00)	0.00
05-712-09	Printing	879.77	1,000.00	120.23	12.02
05-712-08	Legal Publications	140.63	250.00	109.37	43.75
Total Expenditures		\$355,180.50	\$379,758.00	\$24,577.50	6.47%

General Fund

Schedule of Expenditures - District Court

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual		
		Actual	Budget	Variance \$	Variance %
Expenditures					
06-700-00	Salaries & Wages	\$256,429.59	\$246,136.00	(\$10,293.59)	(4.18)%
06-701-07	Life Insurance	532.76	452.00	(80.76)	(17.87)
06-701-09	EAP - Employee Assist Prgr	114.00	132.00	18.00	13.64
06-701-01	Payroll Taxes	18,258.79	18,675.00	416.21	2.23
06-701-03	Workers Comp	337.00	343.00	6.00	1.75
06-701-04	Unemployment	935.98	1,944.00	1,008.02	51.85
06-701-02	Health Insurance	23,688.31	28,970.00	5,281.69	18.23
06-701-05	Retirement	37,923.23	41,233.00	3,309.77	8.03
Total Expenditures		\$338,219.66	\$337,885.00	(\$334.66)	(0.10)%

General Fund

Schedule of Expenditures - Fire Dept.

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual		
		Actual	Budget	Variance \$	Variance %
Expenditures					
09-700-00	Salaries & Wages	\$1,692,702.04	\$1,769,871.00	\$77,168.96	4.36%
09-700-09	Overtime Wages	188,788.83	35,855.00	(152,933.83)	(426.53)
09-700-12	EMT Coordinator	3,051.30	4,000.00	948.70	23.72
09-701-06	Retirement Partially Pd by T	364,588.79	345,229.00	(19,359.79)	(5.61)
09-700-10	Uniform Allowance	37,057.40	37,440.00	382.60	1.02
09-701-07	Life Insurance	2,711.70	2,730.00	18.30	0.67
09-701-09	EAP - Employee Assist Prgr	741.00	858.00	117.00	13.64
09-704-01	Uniforms	873.91	1,100.00	226.09	20.55
09-707-10	Tuition Reimbursement	297.94	500.00	202.06	40.41
09-712-15	Protective Equipment	20,028.28	20,500.00	471.72	2.30
09-701-01	Payroll Taxes	29,013.10	27,380.00	(1,633.10)	(5.97)
09-701-03	Workers Comp	74,711.00	75,132.00	421.00	0.56
09-701-04	Unemployment	7,160.96	14,904.00	7,743.04	51.95
09-701-02	Health Insurance	225,851.46	242,822.00	16,970.54	6.99
09-706-00	Travel	4,240.72	4,500.00	259.28	5.76
09-706-01	Education & Training	7,988.99	5,500.00	(2,488.99)	(45.25)
09-712-25	Copier Lease	4,147.00	5,100.00	953.00	18.69
09-712-13	Investigation Expense	410.52	1,000.00	589.48	58.95
09-702-00	Gas & Oil	18,929.66	30,000.00	11,070.34	36.90
09-703-02	Bldg/Grounds Imprv	8,997.65	9,000.00	2.35	0.03
09-703-04	Vehicle Expense	40,058.45	34,500.00	(5,558.45)	(16.11)
09-703-05	Equipment Expense	11,943.50	12,500.00	556.50	4.45
09-704-03	Janitorial Supplies	7,131.56	5,600.00	(1,531.56)	(27.35)
09-712-14	Public Relations	737.20	750.00	12.80	1.71
09-710-00	Medical Supplies	3,278.24	5,000.00	1,721.76	34.44
09-710-01	Employee Physicals & Evals	14,729.00	16,900.00	2,171.00	12.85
09-705-00	Utilities	22,932.99	26,500.00	3,567.01	13.46
09-705-01	Telephone	15,885.98	10,500.00	(5,385.98)	(51.30)
09-707-00	Dues & Subscriptions	722.00	850.00	128.00	15.06
09-701-05	Retirement - LOPFI	599.20	680.00	80.80	11.88
09-701-12	Technology Expense	3,271.68	3,700.00	428.32	11.58
09-703-06	Office Supplies	806.75	1,300.00	493.25	37.94
09-703-07	Radio Expense	7,631.74	5,500.00	(2,131.74)	(38.76)
09-710-03	Service Awards	680.30	300.00	(380.30)	(126.77)
09-712-02	Hwy 5 Fire Station	55,247.16	58,958.45	3,711.29	6.30
09-712-03	Station Equipt & Supplies	6,316.95	8,000.00	1,683.05	21.04
09-712-09	Printing	0.00	100.00	100.00	100.00
Total Expenditures		\$2,884,264.95	\$2,825,059.45	(\$59,205.50)	(2.10)%

General Fund

Schedule of Expenditures - Police Dept.

Budget vs Actual (Target 0.00%)

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

	Year to Date	Annual			
	Actual	Budget	Variance \$	Variance %	
Expenditures					
10-700-00	Salaries & Wages	\$2,202,780.62	\$2,191,824.00	(\$10,956.62)	(0.50)%
10-700-09	Overtime Wages	58,040.91	56,582.00	(1,458.91)	(2.58)
10-700-10	Uniform Allowance	52,004.68	52,800.00	795.32	1.51
10-700-11	Extra Duty Pay	4,768.75	2,875.00	(1,893.75)	(65.87)
10-701-07	Life Insurance	3,749.10	3,850.00	100.90	2.62
10-701-09	EAP - Employee Assist Prgr	1,045.00	1,210.00	165.00	13.64
10-704-01	Uniforms	5,680.24	375.00	(5,305.24)	(1414.73)
10-712-15	Protective Equipment	22,937.41	22,500.00	(437.41)	(1.94)
10-712-18	TASER Body Camera Contr	29,379.15	0.00	(29,379.15)	0.00
10-701-01	Payroll Taxes	166,373.22	170,463.00	4,089.78	2.40
10-701-03	Workers Comp	41,981.00	42,367.00	386.00	0.91
10-701-04	Unemployment	8,739.65	17,820.00	9,080.35	50.96
10-701-02	Health Insurance	256,858.02	259,507.00	2,648.98	1.02
10-706-00	Travel	2,415.56	2,000.00	(415.56)	(20.78)
10-706-01	Education & Training	4,313.45	6,500.00	2,186.55	33.64
10-702-00	Gas & Oil	91,325.49	120,000.00	28,674.51	23.90
10-703-01	Service Fees	19,186.21	20,138.00	951.79	4.73
10-703-02	Bldg/Grounds Imprv	3,425.55	3,000.00	(425.55)	(14.19)
10-703-04	Vehicle Expense	93,262.59	48,000.00	(45,262.59)	(94.30)
10-703-06	Equipment Expense	17,365.51	18,000.00	634.49	3.53
10-703-07	Radio/BAC Expense	9,405.90	12,000.00	2,594.10	21.62
10-703-05	Office Supplies	9,843.87	12,500.00	2,656.13	21.25
10-704-02	Vehicle Equipment	12,836.94	38,500.00	25,663.06	66.66
10-712-26	Drug Control	0.00	1,000.00	1,000.00	100.00
10-712-28	Prisoner Care	12,041.35	25,000.00	12,958.65	51.84
10-710-00	Medical Supplies	91.95	1,500.00	1,408.05	93.87
10-710-01	Employee Physicals & Evals	3,359.00	12,250.00	8,891.00	72.58
10-705-01	Telephone	13,932.41	20,250.00	6,317.59	31.20
10-707-00	Dues & Subscriptions	530.00	800.00	270.00	33.75
10-701-05	Retirement	42,521.75	49,579.00	7,057.25	14.23
10-701-06	Retirement Partially Pd by T	417,564.28	419,494.00	1,929.72	0.46
10-800-00	Cap Expenditures - Police	106,221.00	73,356.00	(32,865.00)	(44.80)
10-701-12	Technology Expense	21,809.74	19,250.00	(2,559.74)	(13.30)
10-704-03	Janitorial Supplies	236.78	700.00	463.22	66.17
10-712-09	Printing	3,289.92	2,900.00	(389.92)	(13.45)
10-712-10	Ammo/Targets/Fingerprints	6,520.23	8,000.00	1,479.77	18.50
10-712-25	Copier Lease	16,445.03	13,500.00	(2,945.03)	(21.82)
Total Expenditures		\$3,762,282.26	\$3,750,390.00	(\$11,892.26)	(0.32)%

General Fund

Schedule of Expenditures - Public Works

Budget vs Actual (Target 0.00%)

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

	Year to Date	Annual			
	Actual	Budget	Variance \$	Variance %	
Expenditures					
11-700-00	Salaries & Wages	\$194,779.59	\$196,672.00	\$1,892.41	0.96%
11-701-07	Life Insurance	431.65	368.00	(63.65)	(17.30)
11-701-09	EAP - Employee Assist Prgr	114.00	132.00	18.00	13.64
11-707-10	Tuition Reimbursement	2,160.00	1,000.00	(1,160.00)	(116.00)
11-701-01	Payroll Taxes	13,301.45	14,903.00	1,601.55	10.75
11-701-03	Workers Comp	1,767.00	1,859.00	92.00	4.95
11-701-04	Unemployment	703.71	1,620.00	916.29	56.56
11-701-02	Health Insurance	37,087.91	35,935.00	(1,152.91)	(3.21)
11-706-00	Travel	1,694.63	700.00	(994.63)	(142.09)
11-706-01	Training & Education	325.00	400.00	75.00	18.75
11-712-25	Copier Lease	2,965.22	5,500.00	2,534.78	46.09
11-709-05	Professional Services	49,906.35	37,500.00	(12,406.35)	(33.08)
11-702-00	Gas & Oil	2,726.17	3,800.00	1,073.83	28.26
11-703-01	Technology Expense	5,091.44	6,500.00	1,408.56	21.67
11-703-02	Bldg/Grounds Imprv	0.00	1,600.00	1,600.00	100.00
11-703-04	Vehicle Expense	3,776.57	300.00	(3,476.57)	(1158.86)
11-703-06	Office Supplies	1,755.19	1,200.00	(555.19)	(46.27)
11-703-08	Accident Repairs	38.29	500.00	461.71	92.34
11-703-09	Code Enfrmnt - Mowing	5,384.74	7,750.00	2,365.26	30.52
11-712-18	Tools	0.00	100.00	100.00	100.00
11-703-12	Rezone Advertising	323.91	250.00	(73.91)	(29.56)
11-712-09	Printing	390.47	600.00	209.53	34.92
11-705-01	Telephone	6,862.38	9,975.00	3,112.62	31.20
11-707-00	Dues & Subscriptions	200.00	400.00	200.00	50.00
11-701-05	Retirement	25,330.15	28,695.00	3,364.85	11.73
11-716-01	Construction Surcharge	5,902.12	10,000.00	4,097.88	40.98
Total Expenditures		\$363,017.94	\$368,259.00	\$5,241.06	1.42%

General Fund

Schedule of Expenditures - Animal Services

Budget vs Actual (Target 0.00%)

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

	Year to Date Actual	Annual Budget	Variance \$	Variance %
Expenditures				
13-700-00 Salaries & Wages	\$157,229.44	\$157,948.00	\$718.56	0.46%
13-700-11 On-call Pay	850.00	2,875.00	2,025.00	70.44
13-700-09 Overtime Wages	3,446.78	2,644.00	(802.78)	(30.36)
13-701-07 Life Insurance	440.25	420.00	(20.25)	(4.82)
13-701-09 EAP - Employee Assist Prgr	95.00	88.00	(7.00)	(7.96)
13-704-01 Uniforms	3,615.92	5,800.00	2,184.08	37.66
13-701-01 Payroll Taxes	11,757.31	12,207.00	449.69	3.68
13-701-03 Workers Comp	1,545.00	1,556.00	11.00	0.71
13-701-04 Unemployment	969.00	1,944.00	975.00	50.15
13-701-02 Health Insurance	21,023.42	31,007.00	9,983.58	32.20
13-706-00 Travel	739.45	500.00	(239.45)	(47.89)
13-706-01 Education & Training	1,027.50	1,000.00	(27.50)	(2.75)
13-712-25 Copier Lease	2,010.05	1,950.00	(60.05)	(3.08)
13-702-00 Gas & Oil	5,966.04	7,900.00	1,933.96	24.48
13-703-02 Bldg/Grounds Imprv	2,083.40	4,000.00	1,916.60	47.92
13-703-04 Vehicle Expense	775.43	1,250.00	474.57	37.97
13-708-02 Bldg Imprv/Contributions Us	27,898.00	20,000.00	(7,898.00)	(39.49)
13-704-03 Janitorial/Kennel Supplies	3,909.87	6,500.00	2,590.13	39.85
13-712-21 Dog/Cat Food	10,069.41	9,000.00	(1,069.41)	(11.88)
13-712-23 Vet Expense & Supplies	19,522.03	22,000.00	2,477.97	11.26
13-710-00 Medical Expense	1,988.00	2,000.00	12.00	0.60
13-705-00 Utilities	14,442.73	14,000.00	(442.73)	(3.16)
13-705-01 Telephone	5,432.62	5,250.00	(182.62)	(3.48)
13-707-00 Dues & Subscriptions	55.00	0.00	(55.00)	0.00
13-701-05 Retirement	21,357.38	23,820.00	2,462.62	10.34
13-701-12 Technology Expense	616.09	800.00	183.91	22.99
13-703-05 Equipment Expense	2,059.20	2,400.00	340.80	14.20
13-703-06 Office Supplies	566.95	550.00	(16.95)	(3.08)
13-704-05 Adoption Promo/Advertising	300.84	1,000.00	699.16	69.92
13-704-15 Microchip Expense	5,562.68	6,000.00	437.32	7.29
13-704-20 Surgery Fees	58,893.00	70,000.00	11,107.00	15.87
13-708-01 Spay & Neuter/Contributions	0.00	4,000.00	4,000.00	100.00
13-712-00 Use of Grant Proceeds	4,783.22	12,000.00	7,216.78	60.14
13-712-09 Printing	429.61	950.00	520.39	54.78
13-712-24 Refunds	855.00	800.00	(55.00)	(6.88)
Total Expenditures	\$392,315.62	\$434,159.00	\$41,843.38	9.64%

General Fund

Schedule of Expenditures - Planning Commission

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual		
		Actual	Budget	Variance \$	Variance %
Expenditures					
14-700-00	Salaries & Wages	\$25,455.79	\$28,025.00	\$2,569.21	9.17%
14-701-01	Payroll Taxes	1,941.99	2,144.00	202.01	9.42
14-701-03	Workers Comp	36.00	36.00	0.00	0.00
14-706-01	Education & Training	895.00	650.00	(245.00)	(37.69)
14-709-05	Professional Services	10,800.00	21,600.00	10,800.00	50.00
Total Expenditures		\$39,128.78	\$52,455.00	\$13,326.22	25.41%

General Fund

Schedule of Expenditures - Recycle Center

Budget vs Actual (Target 0.00%)

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

	Year to Date	Annual			
	Actual	Budget	Variance \$	Variance %	
Expenditures					
16-700-00	Salaries & Wages	\$14,995.92	\$16,051.50	\$1,055.58	6.58%
16-701-01	Payroll Taxes	1,147.19	1,209.00	61.81	5.11
16-701-03	Workers Comp	557.00	562.00	5.00	0.89
16-701-04	Unemployment	141.39	324.00	182.61	56.36
16-704-05	Recycle Bin Expense	0.00	1,400.00	1,400.00	100.00
16-709-08	Bin Deposit Refunds	120.00	200.00	80.00	40.00
16-705-00	Utilities	622.18	600.00	(22.18)	(3.70)
16-705-01	Telephone	287.64	175.00	(112.64)	(64.37)
16-701-05	Retirement	2,164.96	2,334.00	169.04	7.24
Total Expenditures		\$20,036.28	\$22,855.50	\$2,819.22	12.34%

General Fund

Schedule of Expenditures - #1 City Plaza

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual		
		Actual	Budget	Variance \$	Variance %
Expenditures					
18-711-05	Parking Lot Lease	2,400.00	2,400.00	0.00	0.00
18-703-02	Bldg/Grounds Imprv	12,111.08	14,000.00	1,888.92	13.49
18-705-00	Utilities	26,483.67	23,000.00	(3,483.67)	(15.15)
18-706-15	Employee Training Center	4,778.98	0.00	(4,778.98)	0.00
18-711-02	Arnett Realty	900.00	750.00	(150.00)	(20.00)
Total Expenditures		\$46,673.73	\$40,150.00	(\$6,523.73)	(16.25)%

General Fund

Schedule of Expenditures - Sanitation Fees

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual	Variance \$	Variance %
		Actual	Budget		
Expenditures					
19-703-11	Sanitation Contractor Fee	1,721,439.00	1,721,168.53	(270.47)	(0.02)
19-703-12	Billing Expense to CWW	8,183.10	0.00	(8,183.10)	0.00
Total Expenditures		\$1,729,622.10	\$1,721,168.53	(\$8,453.57)	(0.49)%

General Fund

Schedule of Expenditures - Transfers

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual		
		Actual	Budget	Variance \$	Variance %
Expenditures					
25-901-16	Transfers - Dist Crt Cost Fur	1,386.00	1,386.00	0.00	0.00
25-902-01	Transfers - Parks & Rec	350,000.00	350,000.00	0.00	0.00
25-900-00	Transfer In-VPCC Bond & D	200,436.57	0.00	(200,436.57)	0.00
Total Expenditures		\$150,949.43	\$351,386.00	\$200,436.57	57.04%

**CITY OF CABOT, ARKANSAS
Special Funds
Amended Budget of Expenditures**

	Act 833	2015 Original Budget	2015 Amended Budget
Expenditures			
00-704-00	Act 833 Expense	\$ 40,000.00	\$ 4,440.99
00-800-02	Capital Expenditures	-	7,869.77
	Total Expenditures	\$ 40,000.00	\$ 12,310.76

District Court Automation Fund

Expenditures			
00-703-01	Computer Maintenance	\$ 20,000.00	\$ 22,696.13
00-703-00	Repairs and Maintenance	5,000.00	1,561.66
00-703-05	Court Security	10,000.00	4,217.57
00-712-00	Consulting Fee & Other	-	496.64
	Total Expenditures	\$ 35,000.00	\$ 28,972.00

Public Safety & Equipment

Expenditures			
00-703-30	Equipment Expense	\$ 20,000.00	\$ 27,071.06
00-703-35	Public Safety Expense	22,000.00	-
	Total Expenditures	\$ 42,000.00	\$ 27,071.06

Sidewalk Fund

Expenditures			
00-712-00	Sidewalks	\$ 150,000.00	\$ 5,932.68
00-712-01	Sidewalk Expense (Magness Creek)	-	128,120.97
00-712-08	Streetscape / Sidewalk Project	-	5,915.00
00-721-01	Grant Admin Expense		10,049.00
	Total Expenditures	\$ 150,000.00	\$ 150,017.65

SPECIAL REVENUE FUNDS SUMMARY

Expenditures			
	Act 833	\$ 40,000.00	\$ 12,310.76
	District Court Automation	35,000.00	28,972.00
	Public Safety & Equipment	42,000.00	27,071.06
	Sidewalk Fund	150,000.00	150,017.65
	Total Expenditures	\$ 267,000.00	\$ 218,371.47

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

CITY OF CABOT, ARKANSAS
District Court Cost
Amended Budget of Expenditures

		2015 Original Budget	2015 Amended Budget
Expenditures			
00-703-01	Building Improvements	\$ 2,000.00	\$ 203.74
00-703-05	Pest Control	-	-
00-703-06	Office Supplies	5,300.00	4,903.53
00-703-07	Office Supplies - Probation	700.00	626.10
00-704-00	Operational Supplies	-	-
00-704-01	Drug Test (Probation)	530.00	-
00-704-03	Janitorial Supplies	500.00	684.50
00-705-00	Utilities	6,400.00	7,410.52
00-705-01	Telephone	6,300.00	3,233.26
00-705-03	Telephone-Wireless	-	35.90
00-706-00	Travel	1,450.00	771.59
00-706-01	Education & Training	300.00	793.12
00-706-02	Travel - Probation	180.00	35.80
00-706-03	Education & Training - Probation	500.00	311.61
00-707-00	Dues & Subscriptions	335.00	300.00
00-707-10	Tuition Reimbursement	-	-
00-708-00	Postage	-	-
00-712-00	Other Costs	-	-
00-712-01	Uniform Allowance (Probation)	400.00	217.96
00-712-15	Court Retirement	2,493.00	5,615.00
00-800-00	Capital Expenditures	-	-
Total Expenditures		<u>\$ 27,388.00</u>	<u>\$ 25,142.63</u>

Statement of Expenditures - District Court Cost

Budget vs Actual (Target 0.00%)

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

		Year to Date	Annual		
		Actual	Budget	Variance \$	Variance %
Expenditures					
00-703-01	Building/Grounds Improvem	203.74	2,000.00	1,796.26	89.81
00-703-06	Office Supplies	4,903.53	5,300.00	396.47	7.48
00-703-07	Office Supplies - Probation	626.10	700.00	73.90	10.56
00-704-01	Drug Test - Probation	0.00	530.00	530.00	100.00
00-704-03	Janitorial Supplies	684.50	500.00	(184.50)	(36.90)
00-705-00	Utilities	7,410.52	6,400.00	(1,010.52)	(15.79)
00-705-01	Telephone	3,233.26	6,300.00	3,066.74	48.68
00-705-03	Telephone - Wireless	35.90	0.00	(35.90)	0.00
00-706-00	Travel	771.59	1,450.00	678.41	46.79
00-706-01	Education & Training	793.12	300.00	(493.12)	(164.37)
00-706-02	Travel - Probation	35.80	180.00	144.20	80.11
00-706-03	Education & Training - Prob	311.61	500.00	188.39	37.68
00-707-00	Dues and Subscriptions	300.00	335.00	35.00	10.45
00-712-01	Uniform Allowance (Probatic	217.96	400.00	182.04	45.51
00-712-15	Court Retirement	5,615.00	2,493.00	(3,122.00)	(125.23)
Total Expenditures		\$25,142.63	\$27,388.00	\$2,245.37	8.20%

CITY OF CABOT, ARKANSAS
Street Fund
Amended Budget of Expenditures

	2015 Original Budget	2015 Actual Unrecorded Payables	2015 Actual W/O Unrecorded Payables	2015 Amended Budget
Expenditures				
00-700-00 Salaries and Wages	\$ 510,087.00	-	\$ 482,650.56	\$ 482,650.56
00-701-09 Employee Assistance Program	308.00	-	185.25	185.25
00-700-04 Uniforms	6,250.00	-	8,015.96	8,015.96
00-700-09 Overtime	5,172.00	-	5,039.81	5,039.81
00-700-11 On-Call Pay	-	-	-	-
00-701-01 Payroll Taxes	39,065.00	-	37,816.67	37,816.67
00-701-02 Health Insurance	75,766.00	-	63,386.11	63,386.11
00-701-03 Workers Comp	20,994.00	-	20,577.00	20,577.00
00-701-04 Unemployment	4,778.00	-	2,020.72	2,020.72
00-701-05 Retirement	74,841.22	-	64,119.81	64,119.81
00-701-07 Life Insurance	943.00	-	749.49	749.49
00-701-12 Technology Expense	2,250.00	-	1,608.41	1,608.41
00-702-00 Gas and Oil	65,000.00	2,474.88	53,929.43	56,404.31
00-703-00 Street Improvements	249,500.00	-	372,846.49	372,846.49
00-703-02 Building/Grounds Improvements	4,500.00	-	1,474.54	1,474.54
00-703-04 Vehicle Expense	7,750.00	58.83	11,455.89	11,514.72
00-703-06 Office Supplies	250.00	-	893.95	893.95
00-703-07 Equipment Expense	68,500.00	-	39,605.68	39,605.68
00-703-08 Accident Repairs	3,500.00	-	973.18	973.18
00-703-14 Street Signs & Striping/Painting	15,000.00	-	22,103.27	22,103.27
00-703-15 Two Pine Landfill	400.00	-	104.56	104.56
00-703-16 Yard Work	-	-	-	-
00-703-17 Speed Calming	10,000.00	39.00	10,212.40	10,251.40
00-703-18 Street Cutting & Boring	-	-	-	-
00-703-19 Mowing-Downtown	-	-	593.43	593.43
00-703-20 Mosquito Control	13,350.00	-	14,040.80	14,040.80
00-703-21 Traffic Signal Maint & Improvements	14,500.00	-	30,148.22	30,148.22
00-703-22 Drainage, Ditches, Culverts	404,500.00	5,379.26	278,884.11	284,263.37
00-703-24 Diamond Creek Grant Expenditures	749,000.00	-	-	-
00-704-03 Janitorial Supplies	-	-	897.20	897.20
00-705-00 Street Shop Utilities	7,000.00	-	7,076.77	7,076.77
00-705-01 Electricity - Street Lights/Signals	141,500.00	8,362.61	169,212.21	177,574.82
00-705-02 Telephone	9,975.00	-	8,062.31	8,062.31
00-703-11 Vehicle/Equipment Tires	7,500.00	-	11,537.14	11,537.14
00-706-00 Travel	3,950.00	-	3,003.33	3,003.33
00-706-01 Education & Training	2,000.00	-	630.00	630.00
00-707-00 Dues & Subscriptions	-	-	-	-
00-707-10 Tuition Reimbursement	-	-	-	-
00-709-05 Professional Services	10,000.00	-	350.00	350.00
00-711-01 Property Insurance	7,051.00	-	6,554.07	6,554.07
00-711-02 Vehicle Insurance	15,300.00	-	11,815.00	11,815.00
00-711-04 Weed Control	7,500.00	-	17,356.11	17,356.11
00-712-00 Operational Expense	-	-	-	-
00-712-03 Safety Supplies	4,400.00	-	6,512.57	6,512.57
00-712-20 Third Party Property Damage	-	-	19,007.01	19,007.01
00-712-24 Equipment Rental	4,500.00	87.33	10,305.70	10,393.03
00-712-25 Copier Lease	1,761.00	-	1,987.26	1,987.26
00-715-01 Contract Labor - Traffic Maint/Signs	-	-	-	-
00-721-00 Streetscape Project	66,000.00	-	120,163.06	120,163.06
00-721-05 Reimburse GenFund/Streetscape	-	-	-	-
00-724-00 Roundabouts Project	-	-	-	-
00-703-32 Magness Creek Safe Routes to School	374,360.00	-	248,175.35	248,175.35
00-800-00 Capital Expenditures	105,000.00	-	105,185.23	105,185.23
50-715-00 Diamond Creek - Construction	-	66,883.97	613,569.23	680,453.20
50-720-00 Diamond Creek - Design Fee - Basic	-	-	29,200.00	29,200.00
50-720-01 Diamond Creek - Design Fee - Add'l Svcs	-	-	9,500.00	9,500.00
50-730-00 Diamond Creek - Other Expense	-	-	3,638.00	3,638.00
50-740-01 Diamond Creek - Admin-General	-	-	217.50	217.50
Total Expenditures	\$ 3,114,001.22	\$ 83,285.88	\$ 2,927,390.79	\$ 3,010,676.67

Street Fund

Statement Expenditures

Budget vs Actual (Target 0.00%)

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

		Year to Date Actual	Annual Budget	Variance \$	Variance %
00-700-00	Salaries and Wages	\$482,650.56	\$510,087.00	\$27,436.44	5.38%
00-700-04	Uniforms	8,015.96	6,250.00	(1,765.96)	(28.26)
00-700-09	Unscheduled Overtime	5,039.81	5,172.00	132.19	2.56
00-701-01	Payroll Taxes	37,816.67	39,065.00	1,248.33	3.20
00-701-02	Health Insurance	63,386.11	75,766.00	12,379.89	16.34
00-701-03	Workers Comp	20,577.00	20,994.00	417.00	1.99
00-701-04	Unemployment	2,020.72	4,778.00	2,757.28	57.71
00-701-05	Retirement	64,119.81	74,841.22	10,721.41	14.33
00-701-07	Life Insurance	749.49	943.00	193.51	20.52
00-701-09	Employee Assistance Progr	185.25	308.00	122.75	39.85
00-701-12	Technology Expense	1,608.41	2,250.00	641.59	28.52
00-702-00	Gas and Oil	53,929.43	65,000.00	11,070.57	17.03
00-703-00	Street Improvements	372,733.43	249,500.00	(123,233.43)	(49.39)
00-703-01	Cleaning Contract	113.06	0.00	(113.06)	0.00
00-703-02	Building/Grounds Improvem	1,474.54	4,500.00	3,025.46	67.23
00-703-04	Vehicle Expense	11,455.89	7,750.00	(3,705.89)	(47.82)
00-703-06	Office Supplies	893.95	250.00	(643.95)	(257.58)
00-703-07	Equipment Expense	39,605.68	68,500.00	28,894.32	42.18
00-703-08	Accident Repairs	973.18	3,500.00	2,526.82	72.20
00-703-11	Vehicle/Equipment Tires	11,537.14	7,500.00	(4,037.14)	(53.83)
00-703-14	Street Signs & Striping/Paint	22,103.27	15,000.00	(7,103.27)	(47.36)
00-703-15	Two Pine Landfill	104.56	400.00	295.44	73.86
00-703-17	Speed Calming	10,212.40	10,000.00	(212.40)	(2.12)
00-703-19	Mowing-Downtown	593.43	0.00	(593.43)	0.00
00-703-20	Mosquito Control	14,040.80	13,350.00	(690.80)	(5.18)
00-703-21	Traffic Signal Maint & Impro	30,148.22	14,500.00	(15,648.22)	(107.92)
00-703-22	Drainage, Ditches, Culverts	278,884.11	404,500.00	125,615.89	31.06
00-703-32	Magness Creek Safe Route	248,175.35	374,360.00	126,184.65	33.71
00-704-03	Janitorial Supplies	897.20	0.00	(897.20)	0.00
00-705-00	Street Shop Utilities	7,076.77	7,000.00	(76.77)	(1.10)
00-705-01	Electricity - Street Lights/Sig	169,212.21	141,500.00	(27,712.21)	(19.59)
00-705-02	Telephone	8,062.31	9,975.00	1,912.69	19.18
00-706-00	Travel	3,003.33	3,950.00	946.67	23.97
00-706-01	Education & Training	630.00	2,000.00	1,370.00	68.50
00-709-05	Professional Services	350.00	10,000.00	9,650.00	96.50
00-711-01	Property Insurance	6,554.07	7,051.00	496.93	7.05
00-711-02	Vehicle Insurance	11,815.00	15,300.00	3,485.00	22.78
00-711-04	Weed Control	17,356.11	7,500.00	(9,856.11)	(131.42)
00-712-03	Safety Supplies	6,512.57	4,400.00	(2,112.57)	(48.01)
00-712-20	Third Party Property Damag	19,007.01	0.00	(19,007.01)	0.00
00-712-24	Equipment Rental	10,305.70	4,500.00	(5,805.70)	(129.02)
00-712-25	Copier Lease	1,987.26	1,761.00	(226.26)	(12.85)

Street Fund

Statement Expenditures

Budget vs Actual (Target 0.00%)

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

		Year to Date Actual	Annual Budget	Variance \$	Variance %
50-715-00	Diamond Creek - Construct	613,569.23	749,000.00	135,430.77	18.08
50-720-00	Diamond Creek Design Fee:	29,200.00	0.00	(29,200.00)	0.00
50-720-01	Diamond Creek Design Fee:	9,500.00	0.00	(9,500.00)	0.00
00-721-00	Streetscape Project	120,163.06	66,000.00	(54,163.06)	(82.07)
50-730-00	Diamond Creek - Other Exp:	3,638.00	0.00	(3,638.00)	0.00
50-740-01	Diamond Creek Admin - Gei	217.50	0.00	(217.50)	0.00
00-800-00	Capital Expenditures	105,185.23	105,000.00	(185.23)	(0.18)
	Total Expenditures	2,927,390.79	3,114,001.22	186,610.43	5.99

CITY OF CABOT, ARKANSAS
Senior Citizen / Health / Library Fund
Amended Budget of Expenditures

		2015	2015 Actual		2015
		Original	Unrecorded	W/O Unrecorded	Amended
		Budget	Payables	Payables	Budget
Senior Citizen Center Expenditures					
01-703-01	Sr Citz Building/Grounds Improvements	\$ 3,500.00	\$ -	\$ 709.50	\$ 709.50
01-703-02	Sr Citz Cleaning Contract	4,600.00	368.06	3,680.60	4,048.66
01-703-03	Sr Citz Janitorial Supplies	2,000.00	259.22	2,715.66	2,974.88
01-703-04	Sr Citz Equipment Expense	3,000.00	-	2,538.32	2,538.32
01-703-05	Sr Citz Pest Control	500.00	-	555.41	555.41
01-703-06	Sr Citz Office Supplies	800.00	125.91	315.25	441.16
01-703-07	Sr Citz Building Insurance	-	-	528.21	528.21
01-703-10	Sr Citz Vehicle Repair	-	302.07	-	302.07
01-704-00	Sr Citz Operational Supplies	-	-	-	-
01-704-01	Sr Citz Other Staffing	20,520.00	-	20,520.00	20,520.00
01-705-00	Sr Citz Utilities	9,900.00	695.84	9,860.73	10,556.57
01-705-01	Sr Citz Telephone	525.00	233.89	1,297.92	1,531.81
01-709-01	Capital Expenditures - Sr Citz	-	-	-	-
01-710-01	Sr Citz Cleaning Wages & Benefits	-	-	-	-
Total Expenditures		<u>\$ 45,345.00</u>	<u>\$ 1,984.99</u>	<u>\$ 42,721.60</u>	<u>\$ 44,706.59</u>
Health Department Expenditures					
02-703-01	Health Dept Building/Grounds Improvement	\$ 3,300.00	\$ -	\$ 1,853.19	\$ 1,853.19
02-703-02	Health Dept Cleaning Contract	7,300.00	626.78	5,892.80	6,519.58
02-703-03	Health Dept Janitorial Supplies	1,800.00	-	1,585.92	1,585.92
02-703-04	Health Dept Equipment Expense	-	-	-	-
02-703-05	Health Dept Pest Control	130.00	-	49.28	49.28
02-703-07	Health Dept Building Insurance	-	-	733.23	733.23
02-703-08	Health Dept Office Supplies	400.00	-	848.90	848.90
02-704-00	Health Dept Operational Supplies	-	-	-	-
02-705-00	Health Dept Utilities	15,300.00	847.19	10,675.29	11,522.48
02-705-01	Health Dept Telephone	500.00	417.62	4,424.32	4,841.94
02-705-02	Health Dept Water Service	-	-	-	-
02-706-08	Health Dept Office Supplies	-	36.12	-	36.12
02-709-01	Capital Expenditures - Health Dept	-	-	-	-
Total Expenditures		<u>\$ 28,730.00</u>	<u>\$ 1,927.71</u>	<u>\$ 26,062.93</u>	<u>\$ 27,990.64</u>
Library Expenditures					
03-703-01	Library Building/Grounds Improvements	\$250,000.00	\$ -	\$ 283,519.77	\$283,519.77
03-703-02	Library Cleaning Contract	7,000.00	2,110.69	11,431.96	13,542.65
03-703-03	Library Janitorial Supplies	2,300.00	167.09	4,169.23	4,336.32
03-703-04	Library Equipment Expense	-	-	-	-
03-703-05	Library Pest Control	130.00	-	464.27	464.27
03-703-07	Library Building Insurance	6,000.00	168.00	5,470.72	5,638.72
03-704-00	Library Operational Supplies	-	-	-	-
03-704-01	Library Other Staffing	-	-	-	-
03-705-00	Library Utilities	12,000.00	3,320.29	8,480.53	11,800.82
03-709-01	Capital Expenditures - Library	-	-	-	-
03-709-05	Professional Services	3,100.00	-	-	-
03-709-08	Tax Payments -	-	-	-	-
03-710-00	Library Cleaning Wages & Benefits	-	-	-	-
03-902-00	Arlene Cherry Library	187,800.00	-	234,778.47	234,778.47
Total Expenditures		<u>\$468,330.00</u>	<u>\$ 5,766.07</u>	<u>\$ 548,314.95</u>	<u>\$554,081.02</u>
Expenditures Summary					
Senior Citizens		\$ 45,345.00	\$ 1,984.99	\$ 42,721.60	\$ 44,706.59
Health Department		28,730.00	1,927.71	26,062.93	27,990.64
Library		468,330.00	5,766.07	548,314.95	554,081.02
Total Expenditures		<u>\$542,405.00</u>	<u>\$ 9,678.77</u>	<u>\$ 617,099.48</u>	<u>\$626,778.25</u>

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

Budget vs Actual (Target 0.00%)

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

	Year to Date Actual	Annual Budget	Variance \$	Variance %
Expenditures				
01-703-01 Sr Citz Building/Grounds Imp	\$709.50	\$3,500.00	\$2,790.50	79.73%
01-703-02 Sr Citz Cleaning Contract	3,680.60	4,600.00	919.40	19.99
01-703-03 Sr Citz Janitorial Supplies	2,715.66	2,000.00	(715.66)	(35.78)
01-703-04 Sr Citz Equipment Expense	2,538.32	3,000.00	461.68	15.39
01-703-05 Sr Citz Pest Control	555.41	500.00	(55.41)	(11.08)
01-703-06 Sr Citz Office Supplies	315.25	800.00	484.75	60.59
01-703-07 Sr Citz Building Insurance	528.21	0.00	(528.21)	0.00
02-703-01 Hlth Dept Building/Grounds Ir	1,853.19	3,300.00	1,446.81	43.84
02-703-02 Hlth Dept Cleaning Contract	5,892.80	7,300.00	1,407.20	19.28
02-703-03 Hlth Dept Janitorial Supplies	1,585.92	1,800.00	214.08	11.89
02-703-05 Hlth Dept Pest Control	49.28	130.00	80.72	62.09
02-703-07 Health Dept Building Insuranc	733.23	0.00	(733.23)	0.00
02-703-08 Hlth Dept Office Supplies	848.90	400.00	(448.90)	(112.23)
03-703-01 Library Building/Grounds Imp	283,519.77	250,000.00	(33,519.77)	(13.41)
03-703-02 Library Cleaning Contract	11,431.96	7,000.00	(4,431.96)	(63.31)
03-703-03 Library Janitorial Supplies	4,169.23	2,300.00	(1,869.23)	(81.27)
03-703-05 Library Pest Control	464.27	130.00	(334.27)	(257.13)
03-703-07 Library Building Insurance	5,470.72	6,000.00	529.28	8.82
01-704-01 Sr Citz Other Staffing	20,520.00	20,520.00	0.00	0.00
01-705-00 Sr Citz Utilities	9,860.73	9,900.00	39.27	0.40
01-705-01 Sr Citz Telephone - Landline	1,297.92	525.00	(772.92)	(147.22)
02-705-00 Hlth Dept Utilities	10,675.29	15,300.00	4,624.71	30.23
02-705-01 Hlth Dept Telephone - Landlir	4,424.32	500.00	(3,924.32)	(784.86)
03-705-00 Library Utilities	8,480.53	12,000.00	3,519.47	29.33
03-709-05 Professional Services	0.00	3,100.00	3,100.00	100.00
03-902-00 Arlene Cherry Library	234,778.47	187,800.00	(46,978.47)	(25.02)
Total Expenditures	\$617,099.48	\$542,405.00	(\$74,694.48)	(13.77)%

Notes:

Resolution No. 10 Of 2016

A Resolution To Amend The 2016 Senior Citizens/Health/Library Fund In The Amount Of \$4,713 For A Total Purchase Price Of \$49,713 To Purchase A Small Bus To Transport Senior Adults; Enter Into A Contract With The Arkansas State Highway And Transportation Department; 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!

This Page left Blank

RESOLUTION NO. 10 OF 2016

A RESOLUTION TO AMEND THE 2016 SENIOR CITIZEN/HEALTH/LIBRARY FUND IN THE AMOUNT OF AMOUNT OF \$4,713 FOR A TOTAL PURCHASE PRICE \$49,713, TO PURCHASE A SMALL BUS TO TRANSPORT SENIOR ADULTS; ENTER INTO A CONTRACT WITH THE ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT FOR AND OTHER PURPOSES;

WHEREAS, the Senior Citizen/Health/Library Fund currently has \$45,000 appropriated to purchase a small bus to provide transportation for adult seniors for various appointments and social events; and

WHEREAS, to procure a small bus to meet the needs for Cabot's senior adults, it is necessary to amend the 2016 Senior Citizen/Health/Library Fund in the amount of \$4,713 (for a total purchase price of \$49,713) to purchase a small bus to provide transportation for adult seniors to and from various appointments and social events.

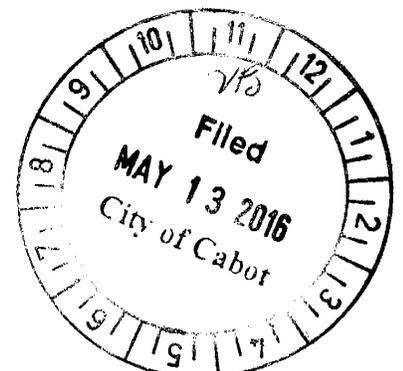
WHEREAS, the City desires to enter into a contract with the Arkansas State Highway Transportation Department to purchase the small bus through government procurement; subject to the approval of this governing.

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

SECTION 1: The 2016 Senior Citizen/Health/Library Fund is hereby amended in the amount of Four Thousand Seven Hundred Thirteen Dollars and No Cents (\$4,713) to purchase a small bus for the transportation of senior adults to and from various appointments and social activities.

SECTION 2: The Mayor and City Clerk-Treasurer are hereby authorized to enter into a contract with the Arkansas State Highway Transportation Department and sign any and all documents necessary purchase the small bus described in Exhibit "A" attached hereto and incorporated herein by this reference.

SECTION 3: This resolution shall be in full force and effect from and after its passage.



SPONSOR:

William A. "Bill" Cypert, Mayor

PASSED:

DATE:

APPROVED:

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:



Jim Taylor, City Attorney

ATTEST:

Tammy Yocom, City Clerk~Treasurer

ORDER FORM
Small Cutaway Bus with Seating and ADA Equipment
State Bid No.: PT 16-05

Purchase Order: CLT of CBOT, Arkansas

Date: 5/5/16

Agency: Arkansas State Highway and Transportation Department
 Address: P.O. Box 2261
 City, State, Zip: Little Rock, AR 72203
 Contact: Public Transportation Programs Section
 Phone Number: (501) 569 - 2471
 Grant No.
 State Job No.

Note: Forward Mount Pump on vehicles with W/C Lift.

Vendor: Central State Bus Sales, Inc.
420 Lake Drive
North Little Rock, AR 72117
Vendor Federal ID # 431051799

ITEM	Description	Quantity	BID PRICE	Price Extension
	Ford 13-Passenger plus Driver Configuration	0	\$ 44,383	\$ 94383
	Optional Equipment (Per Unit):			
A	Wheelchair Lift Meeting ADA Specifications <u>200LB</u>	0 <u>1</u>	\$ 2,770	\$ <u>2770</u>
B	1000lb. Wheelchair Lift Meeting ADA Specifications	0	\$ 4,170	\$ -
C	Wheelchair Restraint System - Retractable System	0	\$ 405	\$ <u>405</u>
D	• Backup Camera	0	\$ 435	\$ <u>435</u>
E	Child Safety Alert System	0 <u>1</u>	\$ 100	\$ -
F	Engine Optional	0	\$ -	\$ -
G	• Floor Covering Alto Upgrade	0 <u>1</u>	\$ 470	\$ <u>470</u>
H	Optional Passenger Seats 3 Point GO-ES Seats	0	\$ 1,250	\$ -
I	Double Fold-A-Way Flip Seat - Forward Facing Only	0	\$ 570	\$ -
I	• Double Fold-A-Way Flip Seat GO-ES - Forward Facing Only	<u>1</u>	\$ 1,200	\$ <u>1200</u>
J	Child Restraint Systems (per passenger seat)	0	\$ 100	\$ -
K	• Seat Belt Extensions (per passenger seat)	<u>1</u>	\$ 50	\$ <u>50</u>
L	Mor/Ryde Suspension	0	\$ 950	\$ -
M	• Plush Fabric Upholstery (per passenger seat)	0	\$ 50	\$ -
N	• Safety Exit / Ventilator	0	\$ 335	\$ -
O	Hybrid Drive System	0	\$ 19,000	\$ -
P	CNG Fuel System	0	\$ 30,500	\$ -
	Price Reductions:			
	Seat Reduction - Single	0	\$ (170)	\$ -
	Seat Reduction - Double	0	\$ (295)	\$ -
	Service Manual	0	\$ (100)	\$ -
	Total Price			\$ <u>49.7</u>

Ordered by: William A. GIPERT
 Approved by: [Signature]

DUNS Number: 092915560
 ALI Code: _____

AHTD USE ONLY

Agency: _____ FT Number _____
 Address: _____
 City, State, Zip+4 _____

Agency: _____ FT Number _____
 Address: _____
 City, State, Zip+4 _____

Agency: _____ FT Number _____
 Address: _____
 City, State, Zip+4 _____

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT

NOTICE OF NONDISCRIMINATION

The Arkansas State Highway and Transportation (Department) complies with all civil rights provisions of federal statutes and related authorities that prohibited discrimination in programs and activities receiving federal financial assistance. Therefore, the Department does not discriminate on the basis of race, sex, color, age national origin, religion or disability, in the admission, access to and treatment in Department's programs and activities, as well as the Department's hiring or employment practices. Complaints of alleged discrimination and inquiries regarding the Department's nondiscrimination policies may be directed to Joanna P. McFadden, Section Head - EEO/DBE (ADA/504/Title VI Coordinator), P.O. Box 2261, Little Rock, AR 72203, (501) 569-2298. (Voice/TTY 711), or the following email address: joannamcfadden@ahtd.ar.gov

This notice is available from the ADA/504/Title VI Coordinator in large print, on audiotape and in Braille.

The Contract Agency will comply with provisions of the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, Title VI of the Civil Rights Act of 1964, FTA Guidance pursuant to 49 U.S.C.

ARKANSAS STATE HIGHWAY & TRANSPORTATION DEPARTMENT

PUBLIC TRANSPORTATION PROGRAMS

Attn: Charles Brewer
P.O. BOX 2261
LITTLE ROCK, AR 72203

Phone (501) 569-2478

Fax (501) 569-2476

Charles.Brewer@ahtd.ar.gov

Arkansas TransLease Program

Available to private, nonprofit organizations or public entities involved in either paratransit service programs which support federal and state funded health and human service programs, or other transportation activities providing social and economic benefits.

Application for Vehicle Lease

Name of Agency/Organization: CITY OF CABOT, ARKANSAS

Chief Administrative Official: MAYOR WILLIAM A. "BILL" CYBERT

Address: P. O. Box (if applicable) _____

Street: 101 N. 2ND STREET

City: CABOT ZIP: 72023

Phone Number: 501 259 6712 FAX Number: 501 605 0924

Email Address: BILL@CABOTAR.GOV

*Contact Person: _____

Phone Number: _____

Email Address: _____

*If other than Chief Administrative Official.

Indicate your appropriate legal status.

- Nonprofit Corporation
- Public entity - county or municipality
- Public entity - State of Arkansas
- Other _____

Include copies of the following required documents.

- Most recent filed IRS Form 990 (Applies to nonprofit corporations)

Copy of last annual audit (independent or governmental audit)

Please describe those Federal and/or State health & human program services this vehicle will support.

SENIOR ADULT TRANSPORTATION TO MEDICAL APPOINTMENTS,
SHOPPING, AND SOCIALIZATION ACTIVITIES

Indicate which of the following is applicable.

- Vehicle is needed as an addition to our current fleet.
- Vehicle is needed to replace a (describe) _____.
- Vehicle is needed as an initial passenger service vehicle.

Estimated usage.

Estimated miles this vehicle will be driven per month 1,000.

Estimated passenger trips per month this vehicle will provide 320.

Provide the number and specific type of clients your organization serves.

	Low Income	Disabled	Other	Total
Children (<age 16)	_____	_____	_____	_____
Adults	_____	_____	_____	_____
Seniors (>age 60)	<u>✓30+</u>	<u>✓30+</u>	_____	<u>60+</u>
General Public	_____	_____	_____	_____

Describe the type and purpose of the passenger trips necessary to support your client's needs.

SAME AS ABOVE

What is your transportation service area?

CABOT AND NORTH LONOKE COUNTY ARKANSAS

List the source(s) of program funds or revenue you will use for ~~lease payments~~ and operational expenses.

PROPERTY TAX REFUND FOR SENIORS

Indicate if you are going to pay payments or pay for the vehicle completely upon arrival.

- Making payments
- Will pay for vehicle completely upon arrival

Indicate the type of vehicle you desire and if it needs to be equipped with a lift and wheelchair tie downs, if available. Please contact our office for available vehicles, options, time schedules and exact lease cost.

SEE ORDER FORM

First time applicants to the Arkansas State Highway & Transportation Department for Federal Transit Administration assistance grants may enclose brochures and other such general public information about your organization and service programs.

Wm A. Bryant
Signature of Chief Administrative Official

5/5/16
Date

NOTICE OF NONDISCRIMINATION

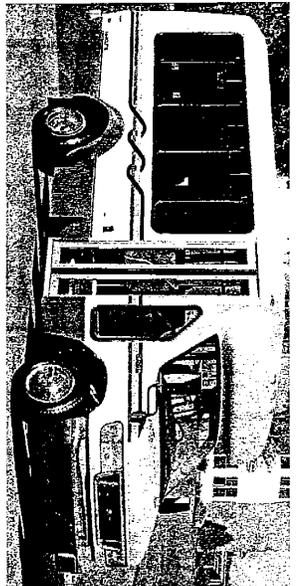
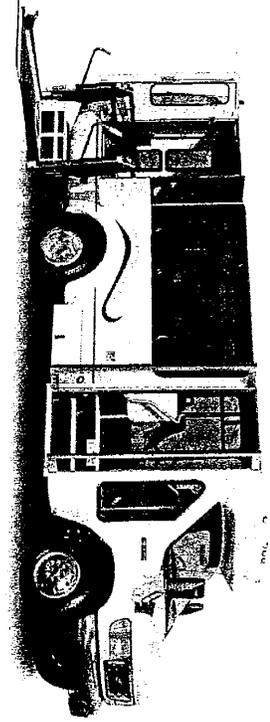
The Arkansas State Highway and Transportation (Department) complies with all civil rights provisions of federal statutes and related authorities that prohibited discrimination in programs and activities receiving federal financial assistance. Therefore, the Department does not discriminate on the basis of race, sex, color, age national origin, religion or disability, in the admission, access to and treatment in Department's programs and activities, as well as the Department's hiring or employment practices. Complaints of alleged discrimination and inquiries regarding the Department's nondiscrimination policies may be directed to Joanna P. McFadden, Section Head - EEO/DBE (ADA/504/Title VI Coordinator), P.O. Box 2261, Little Rock, AR 72203, (501) 569- 2298, (Voice/TTY 711), or the following email address: joanna.mcfadden@ahtd.ar.gov

Free language assistance for Limited English Proficient individuals is available upon request.

This notice is available from the ADA/504/Title VI Coordinator in large print, on audiotape and in Braille.

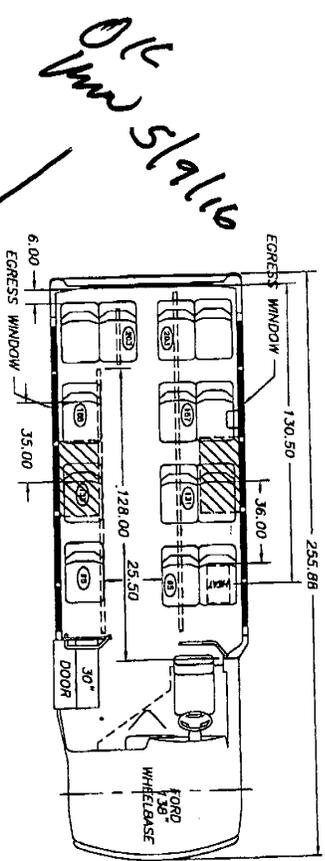
(Revised 12/30/15)

VEHICLE ORDER FORM

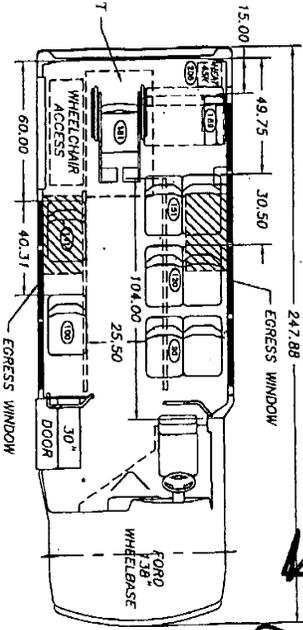


Note: Your Vehicle will be solid white with no stripes or extra colors!

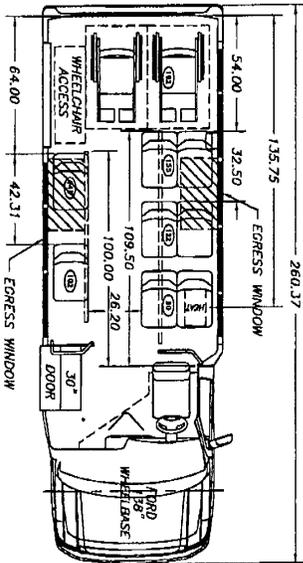
Small Cutaway Bus



Item 7:
13 Passenger
Base Price:
\$44,383



Item 12:
10/1 WC
Base Price:
\$44,383



Item 13:
8/2 WC
Base Price:
\$44,383

*OK
Inv 5/9/16*

Notes:

Resolution No. 11 Of 2016

A Resolution To Authorize The Mayor And City Clerk~Treasurer To Enter Into A Contract With Shi-Government Solutions For Purchase Of Server Hardware And The Installation And Configuration Of The Same; To Amend The Budget; 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!

This Page left Blank

RESOLUTION NO. 11 of 2016

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK~TREASURER TO ENTER INTO A CONTRACT WITH SHI –GOVERNMENT SOLUTIONS FOR PURCHASE OF SERVER HARDWARE AND THE INSTALLATION AND CONFIGURATION OF THE SAME, TO AMEND THE BUDGET; AND FOR OTHER PURPOSES

WHEREAS, the City of Cabot, is in desperate need of upgrading its servers due to a failing hardware and it is no longer supported by Microsoft to the age of the hardware; and

WHEREAS, City staff met with associates of SHI-Government Solutions and staff has determined that SHI-Government Solutions is the most desirable company to enter into a contract with for the purchase, installation and configuration of the server hardware; and

WHEREAS, the City budgeted Fifty Seven Thousand One Hundred Ninety Five Dollars and No Cents (\$57,195) in its 2016 budget for the purchase, installation and configuration of the server hardware, however; the total amount of the project will cost Eighty Nine Thousand Nine Hundred Sixty Three Dollars and 94/100 cents (\$89,963.94) which requires a budget amendment in the amount of Thirty Two Thousand Seven Hundred Sixty Eight Dollars and 94/100 Cents (\$32,768.94), subject to the approval of this governing body; and

WHEREAS, Arkansas Code Annotated § 19-11-249, allows municipalities to participate in cooperative purchasing for the acquisition of any commodities or services with a public procurement unit, and SHI-Government Solutions is a vendor contracted with TIPS, which is a public procurement unit; and

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

SECTION 1: The City of Cabot 2016 General Fund Budget is hereby amended in the amount of Thirty Two Thousand Seven Hundred Sixty Eight Dollars and 94/100 Cents (\$32,768.94) for the purchase installation and configuration of the server hardware.

SECTION 2: The Mayor and City Clerk~Treasurer are hereby authorized to execute all documents necessary to effectuate the purchase installation and configuration of the server hardware in the amount of Eighty Nine Thousand Nine Hundred Sixty Three Dollars and 94/100 cents (\$89,963.94).

SECTION 3: This Resolution shall be in full force and effect from and after its passage.

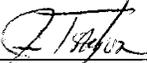
SPONSOR:

**PASSED:
DATE:
APPROVED:**

William A. "Bill" Cypert, Mayor

APPROVED AS TO FORM:

ATTEST:



Jim Taylor, City Attorney

Tammy Yocom, City Clerk~Treasurer



Exhibit A
City Council
Agenda Meeting



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

This Page left Blank

Cabot City Council Agenda Meeting
Cabot City Annex / Council Chambers
May 2, 2016
6:30 p.m.

The Cabot City Council held its monthly Agenda Meeting on Monday, May 2, 2016 in the City Annex Council Chambers. Council members present were: Ann Gilliam, Ed Long, Doug Warner, Rick Prentice, Doyle Tullos, Jon Moore, Ronald Waymack and Kevin Davis. 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. Planning Commission Annual Report – Presented by James Reid, Planning Commission Chairman. A printed copy is attached.
2. TAP Grant – First Street Sidewalks – Brian Boroughs explained we were awarded a \$125,000 grant for sidewalks from Pheasant Run to Pheasant Run on the East side of First Street. Motion to place this item on this month’s council meeting agenda by Jon, second by Ann. Motion passed with a vote of 8-0.
3. Senior Citizens (Old Library) Architect – This resolution was pulled by Mayor Cypert. No action.
4. Raney Right-of-way Discussion – Ed Long stated it had been suggested by staff for this right-of-way to be abandoned by the city. See attached map. Motion to place this item on this month’s council meeting agenda by Kevin, second by Ann. Motion passed with a vote of 8-0.
5. Ed Long announced there will be legislation for a change to the UDC in June but did not want to address details before the planning commission had a chance to have a public hearing on the matter.
6. Public Works Community Input – Deborah Moore, Lonoke County Regional Library Director gave a brief update on the library. Friends of the Library held a fundraiser receiving \$850 in donations. They are writing a grant for a \$16,000 digitizing machine for use in the genealogy department. Statistics rank them at the #10 spot in programming in the state.

Budget & Personnel: (Ann Gilliam)

1. Employees Doing Business with the city – Mayor Cypert explained the need to comply with state law and have an adopted ordinance allowing the city to do business with employees. Eddie Cook explained the need to get away from a blanket ordinance like we have. He stated the ordinance needs to indicate the intent of the goods/services to be provided and have an end date. Discussion. Employees will have to apply to do business with the city. Discussion. Multiple companies owned by one employee will be allowed on one application. Discussion. Jimmy Taylor clarified indirectly to mean businesses owned by immediate family. Discussion. Doyle asked if this type of legislation is in place now. Ed Long explained, something like this has been in place for 15-16 years and our current legislation allows the city to do business with 8-9 employees. No action necessary.
2. Financials – No questions or comments
3. Budget & Personnel Community Input –None

Police & Fire: (Rick Prentice)

1. New Fire Station Architect – Pulled by Mayor Cypert. No action.
2. Monthly Reports – Fire Department – None
3. Monthly Reports – Police Department – None
4. Police & Fire Community Input – None

Community Development Agenda: (Kevin Davis)

1. Cabot Swimming Opportunities - Kevin Davis will have a report each month by someone making a difference in the development of our community, which in turn, becomes economic development. Brian Bowen, Aquatics Supervisor for Cabot Parks & Rec and Swim Coach reported on the many activities and many successes of the swim team(s). He explained they will have 6-8 swim meets a year with as many as 600 swimmers at each meet. The economic impact to the community is huge when consideration is given to the many parents, grandparents, other relatives and friends that are in attendance for each meet.
2. Community Development Input-None

Eddie Cook announced the National Day of Prayer will be observed Thursday the 5th at 10 am in the court yard behind city hall. Also, there will be a craft fair this weekend on the city hall parking lot with all proceeds benefiting the Cabot Fire Department.

Community Input- None

Meeting was adjourned at 7:25 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 May 2, 2016 at 6:30 p.m.

Ann Gilliam, Committee Chair

Tammy Yocom, City Clerk/Treasurer

Ed Long, Committee Chair

Rick Prentice, Committee Chair

Kevin Davis, Committee Chair

Exhibit B
Parks & Recreation
Commission



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

This Page left Blank



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

Cabot Parks and Recreation Commission Meeting

April 19, 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, John Thompson and Rick Ezell were present.

II. Minutes of Regular Meeting

Minutes of meetings held on March 15 and April 4, 2016, were presented. **ERIC PARK MOTIONED TO ACCEPT THE MARCH 15 AND APRIL 4, 2016 MINUTES AS PRESENTED. SECOND BY MIKE BURCHFIELD. ALL VOTED AYE.**

III. Financials

March financial statements were presented. Revenue was down this month due to weather and the new complex not open. Spring baseball revenue missed our target for the season, but is still up significantly from last year. Expenses are up in maintenance due to unforeseen expenditures including Community Pond vandalism, field light damage at Richie Road, and sand filter replacement for the indoor pool. The Crouch Field sewer project was completed this month and was not budgeted until June. Portable mounds were also purchased for the new baseball complex. The sponsorship agreement with Red River Dodge was finalized. **RICK EZELL MOTIONED TO ACCEPT THE MARCH FINANCIALS AS PRESENTED, SECOND BY JOHN THOMPSON. ALL VOTED AYE.**

IV. Programs

Travis Young reported the spring volleyball numbers have increased 100% from last spring. Baseball season is still pretty much on track with a couple of rainouts to make up. All financials are included in the packet. Flag Football has two weeks left in the season. They had just under 400 participants this season. BMX has been rained out often this year. The bathrooms are being installed this month. Cabot Softball Association reported they were down about 30 players this season. They have played two tournaments this season so far. There are a few rainouts to make up. No issues this season. Cabot Soccer Association reports 643 players this season. All is going well. Cabot Football Association introduced Curtis Rudd, new president of the association.

V. Old Business

- Attorney/Legal Services

Mr. Kincade updated the commission on the previous RFQ process in the 2015. The question to the Commission is if there is a desire to go through the RFQ process again. **MIKE BURCHFIELD MOTIONED TO READVERTISE FOR RFQ'S FOR ATTORNEY/LEGAL SERVICES, SECOND BY JOHN THOMPSON. ALL VOTED AYE.**

- General Director Vacancy

Mr. Kincaid reported there were about 33 applicants for the vacancy. The question to the Commission is if they want to start the interview process with the applicants submitted. There was discussion on whether the Commission needs to go into executive session to discuss the candidates. Mr. Kincade asked the Commission to have their top 5 candidates picked out and email them to the chairman by Friday.



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

VI. New Business

- None

VII. New Construction Update

- Shawkat Ali reported that the complex will be ready to play by May 2nd with the Grand Opening on May 7th. Mr. Crow submitted the invitation design and program to the Commission. Mr. Ali explained what will be complete in time to play on May 2nd. The common areas have been hydroseeded. There will be a walk through tomorrow to complete a punch list and establish substantial completion. The buildings should be ready to move in on Monday or Tuesday of next week. The irrigation will not be accepted for a few more weeks. The areas between the fields should be established enough to not have a mud problem. Mr. Kincade suggested to move the Grand Opening out another couple of weeks. Mr. Young reported on the hydroseeding and sodding of the common areas. Mr. Crow stated the staff's desire to have the local league be the first games played. The Commission agreed to move the Grand Opening to May 21st. The softball fields still have a couple of weeks of work left, but Mr. Ali thinks they could be done by May 21st.
- Community Center Expansion: Mr. Ali stated the footings have been poured for building A (fitness center). We have ordered full sized samples of the carpet tiles.

VIII. Community Input

- Rose Easter asked about CPR gate fee policy. Mrs. Easter stated that the Cabot Softball Board would like to see Travis Young become the next Parks and Recreation Director.
- Ryan and Christine Frye presented their organization that holds sports camps for children with disabilities at the Veterans Park Community Center.
- Carol Ridgeway reported on the popularity of the Cabot Dogpark Facebook site. Mr. Crow reported on the progress of the design and site location.

IX. Adjournment

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

Meeting adjourned at 7:36pm.

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 19, 2016.

Ken Kincade
Parks and Recreation Commission Chairman

Exhibit C
Water & Wastewater
Commission



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

This Page left Blank

PRELIMINARY DRAFT
SUBJECT TO COMMISSION APPROVAL
AT MAY MEETING

Cabot Water & Wastewater Commission Meeting
April 28, 2016 AT 6:00 P.M.
Cabot Waterworks Administrative Office
#1 City Plaza, Suite B

Attendees: Gary Walker, Richard Gray, Bert Mayer, Jim Burk, Tim Joyner, Karen Ballard, Bruce Brown, Erin Brogdon and Rebecca Stahl. Jon Steelman attended by phone.

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

Bert Mayer made a motion to approve the minutes held on March 24, 2016, 2nd by Jim Burk. Motion Carried Unanimously.

GENERAL MANAGER'S REPORT:

Four Mile Creek Interceptor – Crews are 75% complete. Crews are progressing slowly due to the rain.

Countrywood Interceptor – Crews have completed final cleanup and this project is 100% complete.

Four Mile Creek pump station – crews installed a Variable Frequency Drive. It is in service and working well.

Crews will start Phase I of Holland Bottoms project along with Timberwood Sewer Interceptor. We will submit reimbursement on the Sales Tax bond on these projects as well.

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

FINANCIAL REPORT:

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

BUSINESS ITEMS:

A review of the 2015 Audit Results was made. Richard Gray made a motion to approve the 2015 Audit Report, 2nd by Bert Mayer, Motion Carried Unanimously.

NON AGENDA ITEMS: NONE

PUBLIC INPUT: NONE

Gary Walker adjourned the meeting at 6:20pm

Minutes prepared by Karen Ballard

COMMISSION SECRETARY, JIM BURK

Notes:

Exhibit D
Advertising &
Promotion Commission



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

This Page left Blank

Amended by Candy Miller – April 20, 2016
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 **cost overrun** 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!

This Page left Blank

City of Cabot Planning Commission
April 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 March 2016 Meeting

Motioned by Cohea, Second by Tullos to accept the minutes of the March 2015 meeting.

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Reid opened the Public Hearing at 7:03 pm

Public Hearing

Rezoning Request from R-1 to C-2(General Commercial) Lot 1 Candlewood (Moore Property) (Lemons Engineering)

Records to reflect that Dennis Hyland recused himself from hearing this rezoning request.

Motioned by Prater, Second by Maxwell to approve the rezoning request R-1 to C-2 Lot 1 Candlewood. All say aye. **Motion Carried. Vote as follows: 5-1-0**

Rezoning Request from R-1 to C-2(General Commercial) Southeast corner of Hwy 321 and Kerr Station (McGue Property)

Motioned by Irvin, Second by Tullos to approve the Rezoning request from R-1 to C-2

(General Commercial).

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Reid closed the Public Hearing at 7:16 PM

New Business

Site Plan The Pointe At Cabot (Lemons Engineering)

Motioned by Hyland, Second by Cohea to approve the Site Plan The Point at Cabot contingent upon the following:

- Developers Agreement
- Easements for W/W.

All say aye.

Motion Carried. Vote as follows: 6-1-0.

Old Business

Updates from Walden on the Comprehensive Plan and the Access Management Plans.

Community Input

None

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

Meeting Adjourned at 7:50 PM.

Exhibit F
Police & Fire Dept.
Reports



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

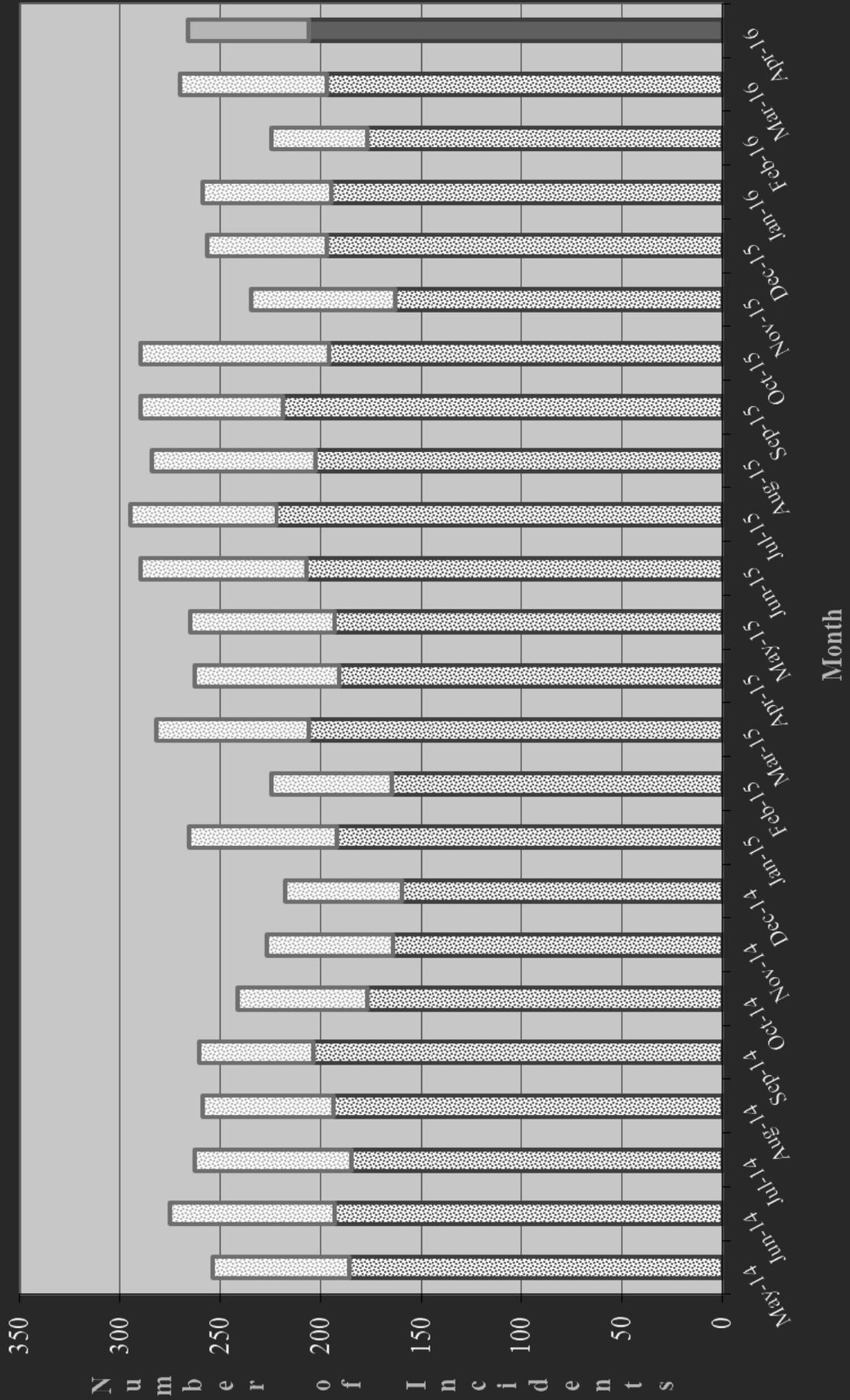
This Page left Blank

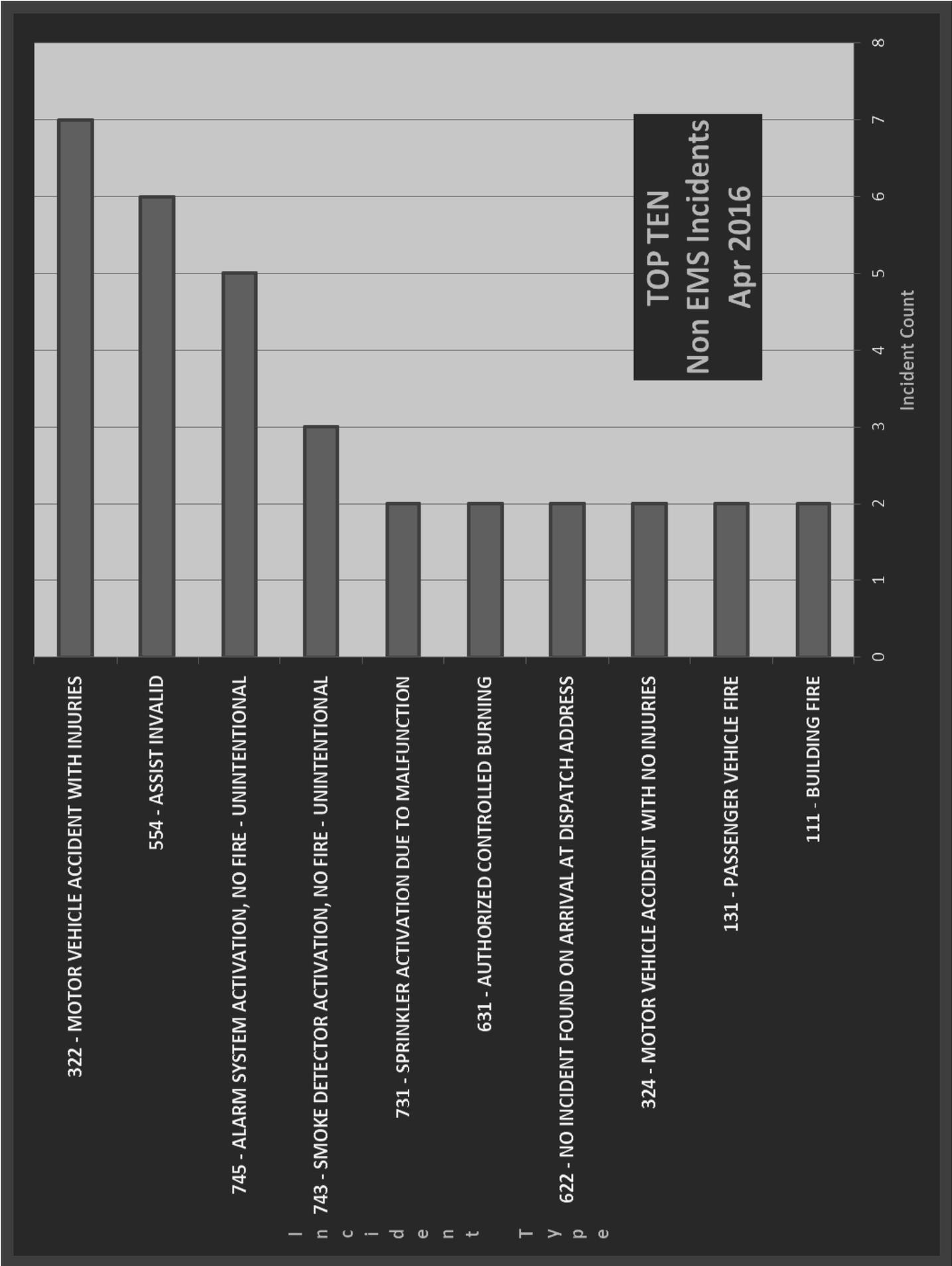
2016 Cabot Police Department Statistics

	April	YTD
Calls for Service	2,281	8,862
Accidents	77	256
Fatal	0	0
Incidents:	280	1,310
Domestic	17	50
Assaults	6	23
Fraud	30	185
Alarms:	113	464
Inmates:		
Males	22	104
Females	13	54
Total	35	158
Male Days	22	104
Female Days	13	51
Total Days	35	158
Phone Calls:		
911 Calls	3,241	14,116
Non-Emerg	5,315	21,293
Total Calls	8,556	35,409

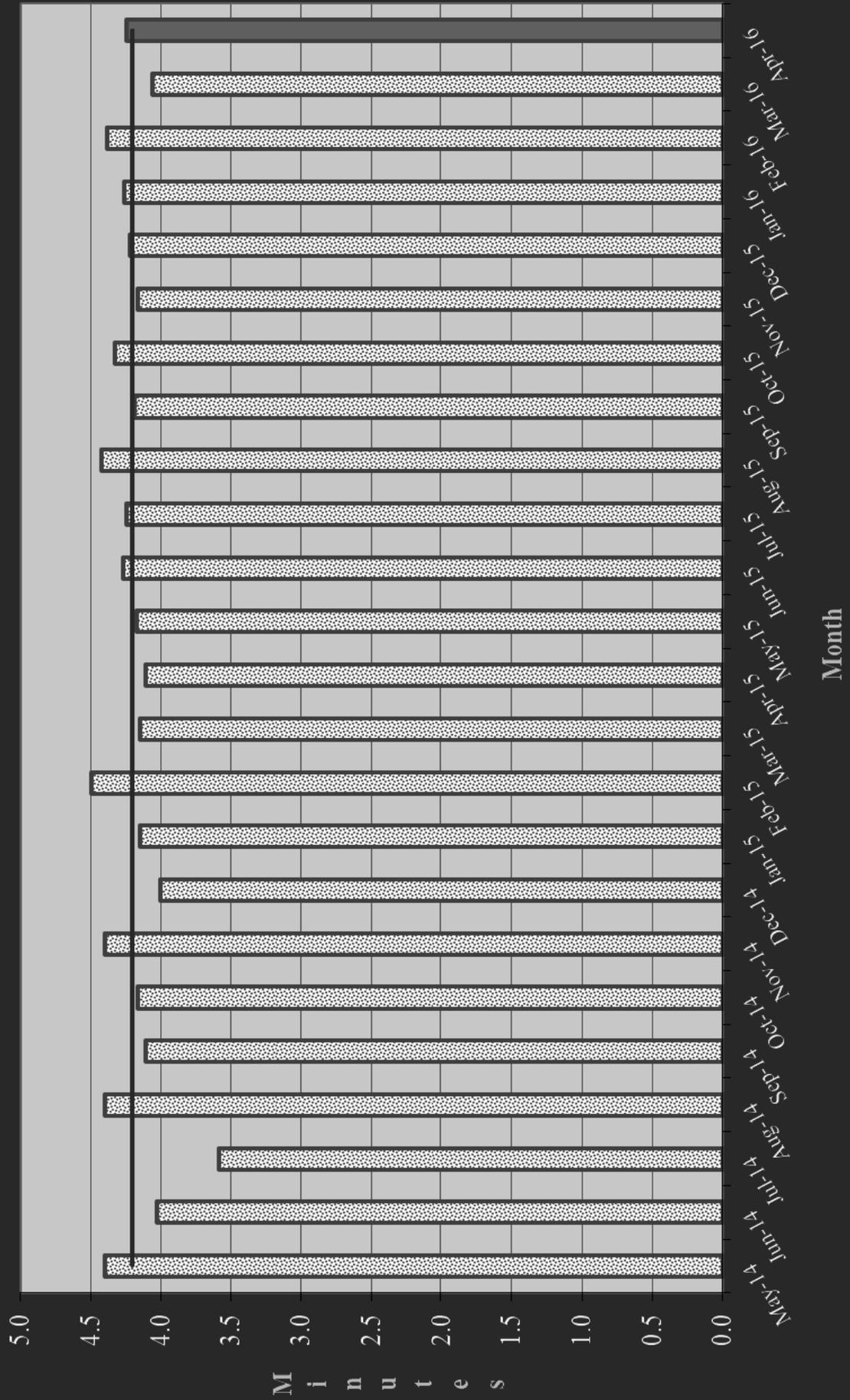
CFD Incident Reports

EMS MONTHLY TOTAL NON EMS MONTHLY TOTAL

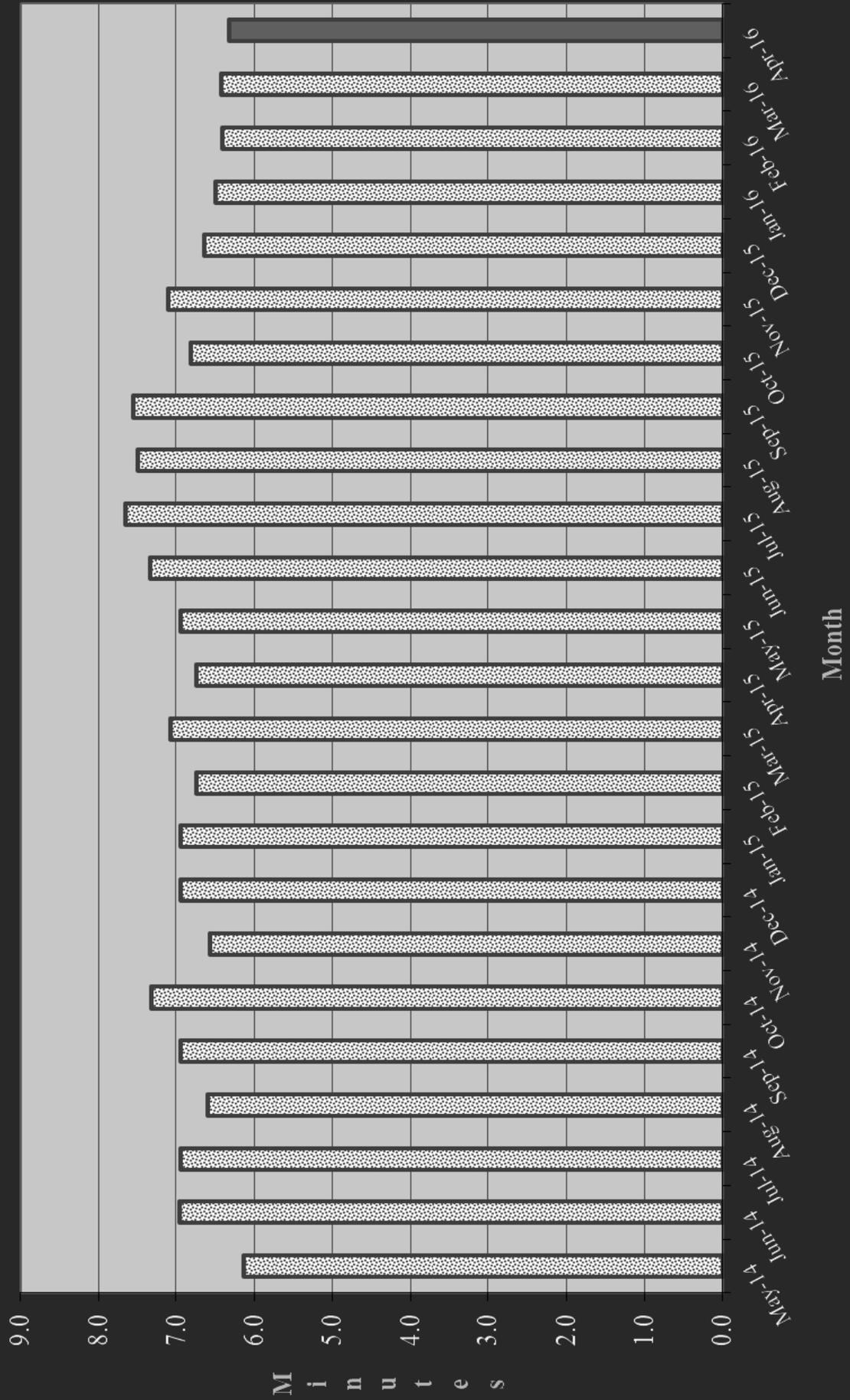




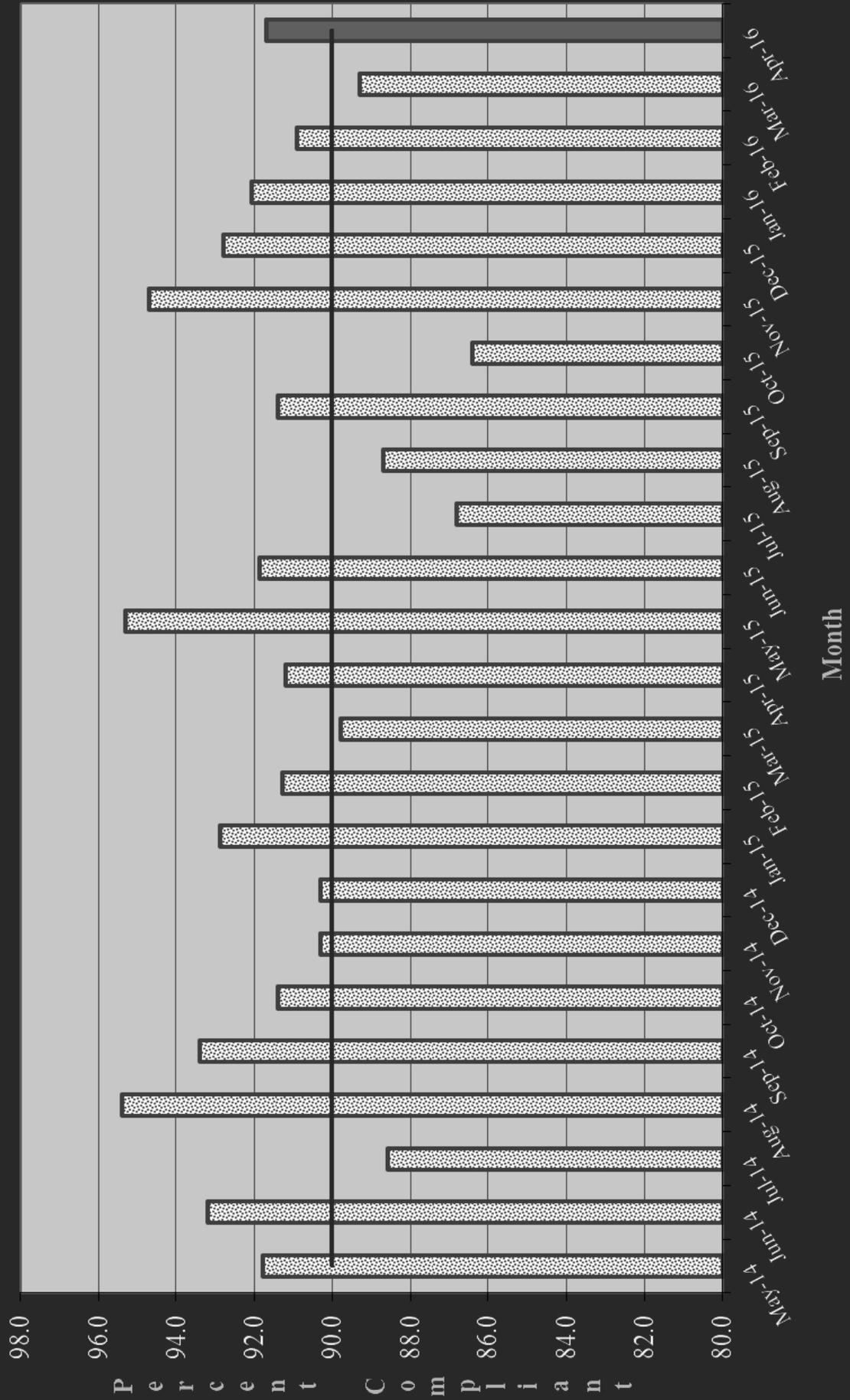
CFD Average Response Times (4.2 min Std)



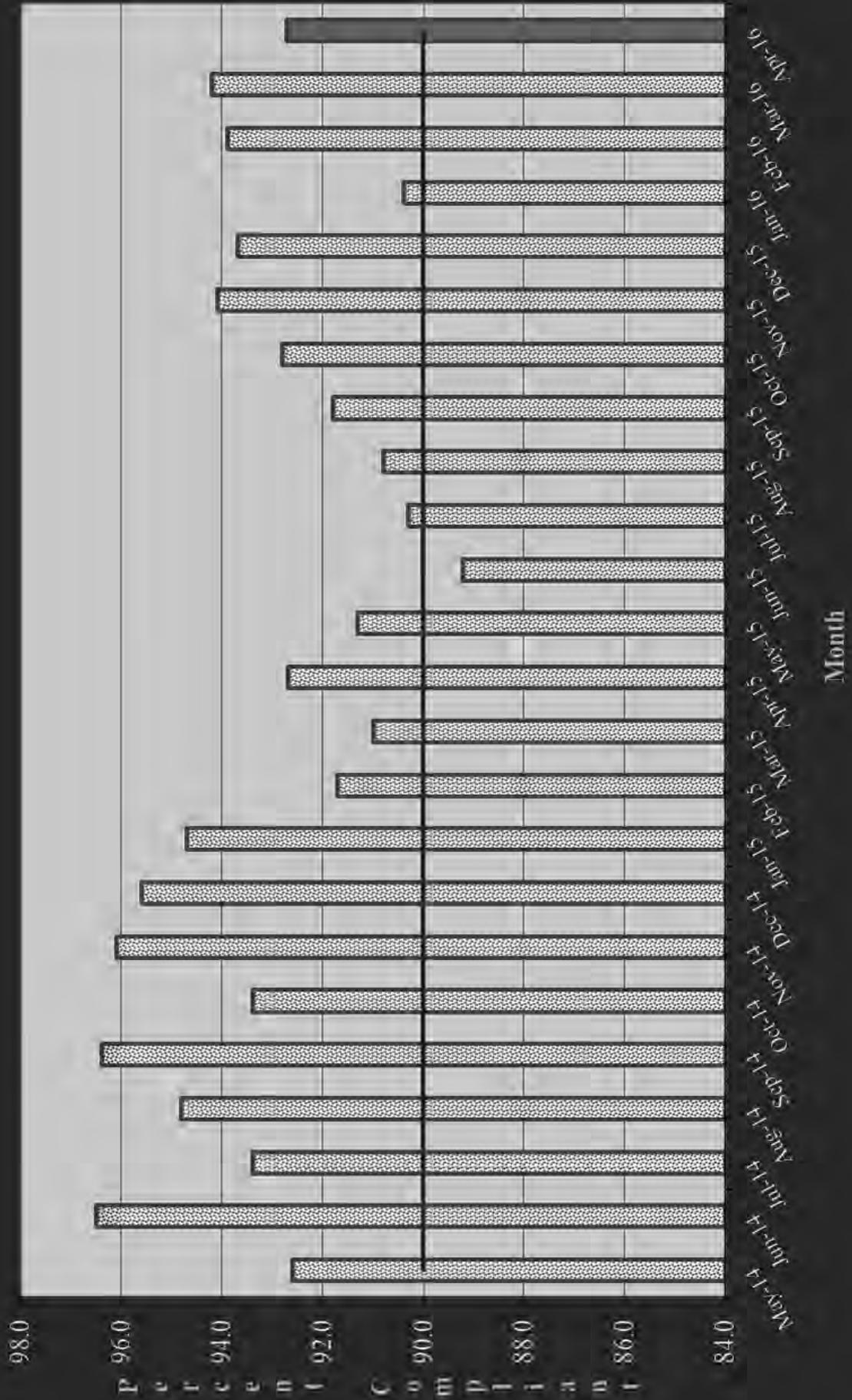
MEMS Average Response Times



**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!

This Page left Blank

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 four months ended April 30, 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
May 12, 2016

CITY OF CABOT, ARKANSAS
GENERAL FUND and STREET FUND
Statement of Revenues and Expenditures-Budget and Actual (Regulatory Basis)
Four Months Ended April 30, 2016

	Annual Budget 2016	Prorated Budget Through 4/30/2016	Actual Through 4/30/2016	Variance Favorable (Unfavorable) 4/30/2016
Revenues				
General Fund				
General Government	\$ 8,663,753	\$ 2,887,918	\$ 3,053,961	\$ 166,043
Recycle Center	18,760	6,253	3,897	(2,356)
1 City Plaza	73,500	24,500	24,870	370
	<u>\$ 8,756,013</u>	<u>\$ 2,918,671</u>	<u>\$ 3,082,728</u>	<u>\$ 164,057</u>
Public Safety				
Fire Department	\$ 191,673	\$ 63,891	\$ 159,574	\$ 95,683
Public Works	103,272	34,424	48,165	13,741
	<u>\$ 294,945</u>	<u>\$ 98,315</u>	<u>\$ 207,739</u>	<u>\$ 109,424</u>
Law Enforcement				
District Court	\$ 289,317	\$ 96,439	\$ 89,006	\$ (7,433)
Police Department	438,881	146,294	74,194	(72,100)
Animal Control	149,000	49,667	55,928	6,261
	<u>\$ 877,198</u>	<u>\$ 292,399</u>	<u>\$ 219,128</u>	<u>\$ (73,271)</u>
Sanitation Fees	<u>1,737,946</u>	<u>579,315</u>	<u>584,613</u>	<u>5,298</u>
Total General Fund	<u>\$ 11,666,102</u>	<u>\$ 3,888,701</u>	<u>\$ 4,094,208</u>	<u>\$ 205,507</u>
Street Fund	<u>1,887,090</u>	<u>629,030</u>	<u>670,116</u>	<u>41,086</u>
Total General & Street	<u>\$ 13,553,192</u>	<u>\$ 4,517,731</u>	<u>\$ 4,764,324</u>	<u>\$ 246,593</u>
Expenditures				
General Fund				
General Government				
City Council	\$ 80,063	\$ 26,688	\$ 25,737	\$ 951
Mayor's Office	386,165	128,722	138,326	(9,604)
City Attorney's Office	249,540	83,180	89,724	(6,544)
Other General	604,057	201,352	200,791	561
City Clerk-Treasurer	335,986	111,995	120,222	(8,227)
Planning Commission	52,711	17,570	9,390	8,180
Recycle Center	22,773	7,591	7,344	247
1 City Plaza	62,900	20,967	23,824	(2,857)
	<u>\$ 1,794,195</u>	<u>\$ 598,065</u>	<u>\$ 615,358</u>	<u>\$ (17,293)</u>
Public Safety				
Fire Department	\$ 2,944,513	\$ 981,504	\$ 1,177,918	\$ (196,414)
Public Works	357,064	119,021	125,215	(6,194)
	<u>\$ 3,301,577</u>	<u>\$ 1,100,526</u>	<u>\$ 1,303,133</u>	<u>\$ (202,607)</u>

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
General Fund and Street Fund
Statement of Revenues, and Expenditures-Budget and Actual (Regulatory Basis)
Four Months Ended April 30, 2016

	Annual Budget 2016	Prorated Budget Through 4/30/2016	Actual Through 4/30/2016	Variance Favorable (Unfavorable) 4/30/2016
Expenditures (cont'd)				
General Fund (cont'd)				
Law Enforcement				
District Court	\$ 255,822	\$ 85,274	\$ 91,171	\$ (5,897)
Police Department	3,894,492	1,298,164	1,166,149	132,015
Animal Control	400,906	133,635	130,221	3,414
	<u>\$ 4,551,220</u>	<u>\$ 1,517,073</u>	<u>\$ 1,387,541</u>	<u>\$ 129,532</u>
Sanitation Contractor	<u>1,719,110</u>	<u>573,037</u>	<u>567,665</u>	<u>5,372</u>
Total General Fund	<u>\$ 11,366,102</u>	<u>\$ 3,788,701</u>	<u>\$ 3,873,697</u>	<u>\$ (84,996)</u>
Street Fund	<u>1,887,090</u>	<u>629,030</u>	<u>666,835</u>	<u>(37,805)</u>
Total General & Street	<u>\$ 13,253,192</u>	<u>\$ 4,417,731</u>	<u>\$ 4,540,532</u>	<u>\$ (122,801)</u>
Excess of Revenues Over (Under) Expenditures				
General Fund	\$ 300,000	\$ 100,000	\$ 220,511	\$ 120,511
Street Fund	-	-	3,281	3,281
Total Over (Under)	<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 223,792</u>	<u>\$ 123,792</u>
Other Financing Sources (Uses)				
General Fund				
Transfers In (Out)				
Parks & Recreation	\$ (300,000)	\$ (100,000)	\$ (100,000)	\$ -
Open	-	-	-	-
Total General Fund	<u>\$ (300,000)</u>	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>	<u>\$ -</u>
Street Fund				
Transfers In				
General Fund	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
General Fund	\$ -	\$ 0	\$ 120,511	\$ 120,511
Street Fund	-	-	3,281	3,281
Total Sources and Uses	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 123,792</u>	<u>\$ 123,792</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 April 30, 2016, and December 31, 2015

	April 30, 2016	December 31, 2015	YTD Increase (Decrease)
General Fund			
Unreserved Cash & Equivalents			
Operating Account	\$ 178,543	\$ 299,889	\$ (121,346)
Investment Account	359,764	91,328	268,436
Payroll Account	26,182	36,669	(10,487)
Credit Card Clearing Account	42,830	4,937	37,893
Credit Card Payment Account	479	480	(1)
Drug Buy Account	500	500	-
Certificates of Deposit	103,855	103,855	-
Total Unreserved	<u>\$ 712,153</u>	<u>\$ 537,658</u>	<u>\$ 174,495</u>
Reserved Cash & Equivalents			
Vehicle/Equipment Reserve	\$ 12,531	\$ 12,527	\$ 4
Animal Control Donations	17,040	10,988	6,052
CD's	-	-	-
	<u>\$ 29,571</u>	<u>\$ 23,515</u>	<u>\$ 6,056</u>
Total General Fund	<u>\$ 741,724</u>	<u>\$ 561,173</u>	<u>\$ 180,551</u>
Street Fund			
Unreserved Cash & Equivalents			
Operating Account	\$ 69,620	\$ 170,440	\$ (100,820)
Capital Reserve Account	718	717	1
Certificates of Deposit	-	-	-
Total Street Fund	<u>\$ 70,338</u>	<u>\$ 171,157</u>	<u>\$ (100,819)</u>
Special Revenue Funds			
Sr. Citizens/Health/Liibrary			
Checking	\$ 183,473	\$ 218,145	\$ (34,672)
Certificates of Deposit	157,016	157,016	-
	<u>\$ 340,489</u>	<u>\$ 375,161</u>	<u>\$ (34,672)</u>
Public Safety & Equipment	22,038	17,389	4,649
Municipal (District) Court Costs	2,629	5,355	(2,726)
Court Automation Fund	1,809	1,218	591
District Court Retirement Fund	22,311	21,664	647
Drug Control Fund	-	-	-
State Law Enforcemt Drug Control	17,361	16,986	375
Act 833 Fire Protection	17,166	17,160	6
Half Street Improvements	8,083	8,081	2
Street Bond Refund Account	12,433	12,429	4
Road Impact Fees	-	-	-
Fire Impact Fees	-	-	-
Sidewalk Fund	141,702	138,722	2,980
Fire Apparatus	107,948	120,835	(12,887)
	<u>\$ 693,969</u>	<u>\$ 735,000</u>	<u>\$ (41,031)</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 April 30, 2016, and December 31, 2015

	April 30, 2016	December 31, 2015	YTD Increase (Decrease)
Trust Funds			
Firemens Pension Fund	\$ 13,989	\$ 49,432	\$ (35,443)
Firemens Pension Fund CDs	20,442	20,442	-
	<u>\$ 34,431</u>	<u>\$ 69,874</u>	<u>\$ (35,443)</u>
Policemens Pension Fund	-	-	-
	<u>\$ 34,431</u>	<u>\$ 69,874</u>	<u>\$ (35,443)</u>
Agency Funds			
Administration of Justice	\$ 30	\$ 30	\$ -
Custodial			
Advertising & Promotion			
Checking-Operating	\$ 208,474	\$ 370,250	\$ (161,776)
Checking-Investment	79,455	69,919	9,536
Certificates of Deposit	55,218	55,218	-
	<u>\$ 343,147</u>	<u>\$ 495,387</u>	<u>\$ (152,240)</u>
 Grand Total	 <u>\$ 1,883,639</u>	 <u>\$ 2,032,621</u>	 <u>\$ (148,982)</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 April 30, 2016, and the related statements of revenues and expenditures-regulatory basis for the period June 27, 2013 through April 30, 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
May 12, 2016

CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Balance Sheets-Regulatory Basis
As of April 30, 2016

	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Assets			
Cash-Parks & Recreation	\$ 1,086,513		\$ 1,086,513
Investments-Parks & Recreation	-		-
Cash-North Exchange	578,756		578,756
Cash-Library Building	84		84
Cash-Wastewater System	297,849		297,849
Investments-Wastewater System	800,190		800,190
Cash-Highland Drainage	436,943		436,943
Cash-Community Center	3,743,073		3,743,073
Investments-Community Center	-		-
Cash-Bond Fund		\$ 2,749,477	2,749,477
Cash-Debt Service Reserve		1,114,934	1,114,934
Cash-Redemption Fund		3,594	3,594
	<u>\$ 6,943,408</u>	<u>\$ 3,868,005</u>	<u>\$ 10,811,413</u>
Liabilities			
Bonds Payable		\$ 37,050,000	\$ 37,050,000
Construction Accounts Payable			
Interest Payable			
	<u>\$ -</u>	<u>\$ 37,050,000</u>	<u>\$ 37,050,000</u>
Fund Balances-Restricted			
Fund Balance-Parks & Recreation	1,086,513		\$ 1,086,513
Fund Balance-North Exchange	578,756		578,756
Fund Balance-Library Building	84		84
Fund Balance-Wastewater System	1,098,039		1,098,039
Fund Balance-Highland Drainage	436,943		436,943
Fund Balance-Community Center	3,743,073		3,743,073
Fund Balance-Debt Service		\$ 3,868,005	3,868,005
Funding by Future Sales Tax		(37,050,000)	(37,050,000)
	<u>\$ 6,943,408</u>	<u>\$ (33,181,995)</u>	<u>\$ (26,238,587)</u>
	<u>\$ 6,943,408</u>	<u>\$ 3,868,005</u>	<u>\$ 10,811,413</u>

CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Statements of Revenues and Expenditures-Regulatory Basis
June 27, 2013 through April 30, 2016

	Capital Projects Fund	Debt Service Fund	Total
Revenues			
City Sales Tax		\$ 11,516,108	\$ 11,516,108
Interest-Debt Service Fund		742	742
Interest-Parks & Recreation	2,561		2,561
Investments-Gain (Loss) Parks & Rec.	-		-
Interest-North Exchange	272		272
Interest-Library Building	384		384
Interest-Wastewater System	7,185		7,185
Investments-Gain (Loss) Wastewater	(1,139)		(1,139)
Interest-Highland Drainage	137		137
Interest-Community Center	8,673		8,673
Investments-Gain (Loss) Community Ctr.	(1,921)		(1,921)
	<u>\$ 16,152</u>	<u>\$ 11,516,850</u>	<u>\$ 11,533,002</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	\$ 12,417,631		12,417,631
Improvements-North Exchange	1,929,285		1,929,285
Improvements-Library Building	2,600,523		2,600,523
Improvements-Wastewater System	7,108,198		7,108,198
Improvements-Highland Drainage	63,235		63,235
Improvements-Community Center	1,724,117		1,724,117
	<u>\$ 25,842,989</u>	<u>\$ 8,763,467</u>	<u>\$ 34,606,456</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>\$ 6,943,408</u>	<u>\$ 3,868,005</u>	<u>\$ 10,811,413</u>

See Accountant's Compilation Report

Schedule of General Fund Revenues - Not Directly Related to Departments

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Actual	Year to Date Actual	Budget	Variance \$	Variance %
Revenues					
00-600-00 City Sales Tax	\$353,508.14	\$1,419,221.34	\$4,201,077.00	\$2,781,855.66	66.22%
00-601-00 County Sales Tax	212,678.95	814,702.33	2,572,723.00	1,758,020.67	68.33
00-601-05 Paid to Parks & Rec-County :	(21,267.90)	(81,470.24)	(257,272.00)	(175,801.76)	68.33
00-602-00 County Property Tax	9,613.42	46,502.86	220,000.00	173,497.14	78.86
00-602-03 County Property Tax-LOPFI	9,612.35	21,280.71	155,000.00	133,719.29	86.27
00-604-01 Franchise Tax-Entergy	136,325.56	272,651.12	502,000.00	229,348.88	45.69
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	26,278.34	98,331.35	394,450.00	296,118.65	75.07
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	102,530.73	356,640.00	254,109.27	71.25
00-606-00 Public Safety Transfer (CWW	0.00	245,877.07	248,000.00	2,122.93	0.86
00-606-05 Interest Income	113.03	389.01	900.00	510.99	56.78
00-606-08 Other Revenue	128.58	14,936.34	3,000.00	(11,936.34)	(397.88)
00-606-10 Occupation Taxes/Bus Lic	11,787.55	13,671.35	65,000.00	51,328.65	78.97
00-606-40 Rebates	0.00	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	3,100.00	10,800.00	7,700.00	71.30
00-698-00 Sale of Richie Road Property	0.00	0.00	44,335.00	44,335.00	100.00
Total Revenues	\$765,311.82	\$3,053,960.91	\$8,663,753.00	\$5,609,792.09	64.75%
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Net Excess (Deficit)	\$765,311.82	\$3,053,960.91	\$8,663,753.00	\$5,609,792.09	64.75%

General Fund

Schedule of Expenditures - City Council

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	\$19,920.00	\$63,743.00	\$43,823.00	68.75%
01-701-07 Life Insurance	39.75	143.25	560.00	416.75	74.42
01-701-01 Payroll Taxes	390.46	1,460.75	4,876.00	3,415.25	70.04
01-701-03 Workers Comp	0.00	96.00	96.00	0.00	0.00
01-701-02 Health Insurance	616.73	2,466.92	7,388.00	4,921.08	66.61
01-706-00 Travel	0.00	0.00	400.00	400.00	100.00
01-706-01 Education & Training	1,650.00	1,650.00	3,000.00	1,350.00	45.00
Total Expenditures	\$8,008.94	\$25,736.92	\$80,063.00	\$54,326.08	67.85%
Net Excess (Deficit)	(\$8,008.94)	(\$25,736.92)	(\$80,063.00)	(\$54,326.08)	67.85%

General Fund

Schedule of Expenditures - Mayor's Office

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	\$32,795.28	\$104,148.90	\$290,112.00	\$185,963.10	64.10%
02-700-09 Unscheduled Overtime	0.00	0.00	455.00	455.00	100.00
02-701-07 Life Insurance	27.25	109.00	340.00	231.00	67.94
02-701-09 EAP - Employee Assist Prog	33.25	71.75	154.00	82.25	53.41
02-707-10 Tuition Reimbursement	0.00	1,017.50	0.00	(1,017.50)	0.00
02-701-01 Payroll Taxes	2,421.32	7,617.35	22,150.00	14,532.65	65.61
02-701-03 Workers Comp	0.00	1,051.00	1,051.00	0.00	0.00
02-701-04 Unemployment	34.00	478.67	1,296.00	817.33	63.07
02-701-02 Health Insurance	1,881.16	7,524.64	22,552.00	15,027.36	66.63
02-706-00 Travel - Mayor	333.72	885.60	1,750.00	864.40	49.39
02-706-01 Education & Training - Mayc	0.00	150.00	650.00	500.00	76.92
02-706-04 Travel - HR	0.00	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 C	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	0.00	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 D	0.00	0.00	125.00	125.00	100.00
02-701-05 Retirement	4,639.33	14,638.13	42,450.00	27,811.87	65.52
02-701-16 Technology Expense - IT Dii	0.00	0.00	140.00	140.00	100.00
02-710-10 Background Checks	40.00	80.00	300.00	220.00	73.33
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	\$42,205.31	\$138,325.99	\$386,165.00	\$247,839.01	64.18%
Net Excess (Deficit)	(\$42,205.31)	(\$138,325.99)	(\$386,165.00)	(\$247,839.01)	64.18%

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	1,457.50	9,016.04	14,663.00	5,646.96	38.51
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	277.15	1,698.98	5,325.00	3,626.02	68.09
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	63.40	2,785.76	2,500.00	(285.76)	(11.43)
03-703-05 Equipment Expense	0.03	164.28	175.00	10.72	6.13
03-703-06 Office Supplies	677.21	3,890.16	5,500.00	1,609.84	29.27
03-704-03 Janitorial Supplies	0.00	380.01	3,275.00	2,894.99	88.40
03-713-02 Heat/AC Maintenance Contr	3,100.00	5,850.00	11,000.00	5,150.00	46.82
03-705-00 Utilities	1,640.68	6,945.27	25,000.00	18,054.73	72.22
03-705-01 Telephone	2,072.84	7,900.64	19,450.00	11,549.36	59.38
03-705-02 Telephone - Wireless	277.37	1,224.33	0.00	(1,224.33)	0.00
03-800-02 Cap Expenditures - Gen Go	0.00	0.00	57,195.00	57,195.00	100.00
03-701-00 County Sales Tax Due Libra	4,253.58	16,294.06	50,945.00	34,650.94	68.02
03-701-10 City Beautiful - Annual Amot	21,966.72	21,966.72	11,750.00	(10,216.72)	(86.95)
03-701-12 Technology Expense	5,104.68	13,175.79	38,590.00	25,414.21	65.86
03-703-02 Bldg/Grounds Imprv - City A	175.23	1,106.18	900.00	(206.18)	(22.91)
03-707-00 Dues & Subscriptions	339.37	2,411.88	2,073.00	(338.88)	(16.35)
03-709-08 Tax Payments/Filing Fees	25.00	528.47	24,500.00	23,971.53	97.84
03-709-09 Union Pacific Annual Lease	0.00	3,781.47	3,781.00	(0.47)	(0.01)
03-713-00 Employee Recognition Progi	93.52	133.65	300.00	166.35	55.45
03-713-03 Harmful Structure Demoliti	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	14,128.34	76,300.00	62,171.66	81.48
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	0.00	37,760.42	0.00	(37,760.42)	0.00
03-750-02 Highland Drainage/Bond	0.00	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	369.83	3,118.53	8,000.00	4,881.47	61.02
03-709-01 Litigation Expense	0.00	3,000.00	0.00	(3,000.00)	0.00
03-711-03 Safe Haven	0.00	479.00	425.00	(54.00)	(12.71)
03-712-35 Credit Card Fees	188.26	881.44	2,425.00	1,543.56	63.65

General Fund

Schedule of Expenditures - General Government

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Total Expenditures	\$45,622.70	\$200,791.36	\$604,057.00	\$403,265.64	66.76%
Net Excess (Deficit)	(\$45,622.70)	(\$200,791.36)	(\$604,057.00)	(\$403,265.64)	66.76%

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	\$19,135.80	\$57,407.40	\$166,569.00	\$109,161.60	65.54%
04-701-07 Life Insurance	17.00	118.70	201.00	82.30	40.95
04-701-09 EAP - Employee Assist Prgr	19.00	35.50	66.00	30.50	46.21
04-701-01 Payroll Taxes	1,417.98	4,207.95	12,687.00	8,479.05	66.83
04-701-03 Workers Comp	0.00	253.00	253.00	0.00	0.00
04-701-04 Unemployment	50.50	163.17	648.00	484.83	74.82
04-701-02 Health Insurance	1,659.52	6,638.38	19,894.00	13,255.62	66.63
04-706-00 Travel	0.00	308.01	3,500.00	3,191.99	91.20
04-706-01 Education & Training	100.00	587.97	3,400.00	2,812.03	82.71
04-709-05 Professional Services	0.00	4,950.00	200.00	(4,750.00)	(2375.00)
04-712-08 Legal Publications	1,650.23	1,650.23	3,700.00	2,049.77	55.40
04-705-01 Telephone	0.00	0.00	1,400.00	1,400.00	100.00
04-705-02 Telephone - Wireless	56.85	227.46	0.00	(227.46)	0.00
04-707-00 Dues & Subscriptions	0.00	596.00	700.00	104.00	14.86
04-701-05 Retirement	2,774.69	8,323.90	24,339.00	16,015.10	65.80
04-701-12 Technology Expense	545.84	878.27	2,600.00	1,721.73	66.22
04-703-05 Equipment Expense	211.46	211.46	500.00	288.54	57.71
04-703-06 Office Supplies	83.11	353.71	800.00	446.29	55.79
04-709-06 Library Publications	542.19	2,318.02	6,000.00	3,681.98	61.37
04-709-07 Re-codification / Municode	0.00	0.00	500.00	500.00	100.00
04-712-25 Copier Lease	106.99	494.61	1,583.00	1,088.39	68.76
Total Expenditures	\$28,371.16	\$89,723.74	\$249,540.00	\$159,816.26	64.04%
Net Excess (Deficit)	(\$28,371.16)	(\$89,723.74)	(\$249,540.00)	(\$159,816.26)	64.04%

General Fund

Schedule of Expenditures - City Clerk-Treasurer's Office

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	\$21,568.81	\$64,744.12	\$188,497.00	\$123,752.88	65.65%
05-701-07 Life Insurance	23.75	95.00	280.00	185.00	66.07
05-701-09 EAP - Employee Assist Prgr	23.75	51.25	110.00	58.75	53.41
05-701-01 Payroll Taxes	1,588.77	4,707.96	14,300.00	9,592.04	67.08
05-701-03 Workers Comp	0.00	280.00	280.00	0.00	0.00
05-701-04 Unemployment	86.53	327.11	972.00	644.89	66.35
05-701-02 Health Insurance	2,206.51	8,826.04	22,746.00	13,919.96	61.20
05-706-00 Travel	241.92	241.92	0.00	(241.92)	0.00
05-709-05 Professional Services	0.00	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	3,127.48	9,390.96	27,532.00	18,141.04	65.89
05-701-06 Retired Clerk Benefits	4,547.81	18,058.78	54,569.00	36,510.22	66.91
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	140.63	140.63	150.00	9.37	6.25
Total Expenditures	\$33,555.96	\$120,222.16	\$335,986.00	\$215,763.84	64.22%
Net Excess (Deficit)	(\$33,555.96)	(\$120,222.16)	(\$335,986.00)	(\$215,763.84)	64.22%

General Fund

Schedule of Revenues & Expenditures - District Court

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	0.00	1,680.00	0.00	(1,680.00)	0.00
06-607-00	Court Fines/Fees/Restitutior	26,242.77	87,325.92	245,000.00	157,674.08	64.36
Total Revenues		\$26,242.77	\$89,005.92	\$289,317.00	\$200,311.08	69.24%
Expenditures						
06-700-00	Salaries & Wages	\$19,031.05	\$66,972.56	\$183,869.00	\$116,896.44	63.58%
06-701-07	Life Insurance	29.50	118.00	351.00	233.00	66.38
06-701-09	EAP - Employee Assist Prgr	28.50	61.50	132.00	70.50	53.41
06-701-01	Payroll Taxes	1,392.41	4,869.56	13,976.00	9,106.44	65.16
06-701-03	Workers Comp	0.00	252.00	252.00	0.00	0.00
06-701-04	Unemployment	105.29	426.79	1,620.00	1,193.21	73.66
06-701-02	Health Insurance	1,994.52	7,986.11	23,254.00	15,267.89	65.66
06-701-05	Retirement	3,325.60	10,484.36	32,368.00	21,883.64	67.61
Total Expenditures		\$25,906.87	\$91,170.88	\$255,822.00	\$164,651.12	64.36%
Net Excess (Deficit)		\$335.90	(\$2,164.96)	\$33,495.00	\$35,659.96	106.46%

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	(10.00)	51.00	0.00	(51.00)	0.00
09-606-50 Federal Grant Proceeds	0.00	159,523.00	0.00	(159,523.00)	0.00
Total Revenues	(\$10.00)	\$159,574.00	\$191,673.00	\$32,099.00	16.75%
Expenditures					
09-700-00 Salaries & Wages	\$187,931.23	\$555,927.48	\$1,851,071.00	\$1,295,143.52	69.97%
09-700-09 Overtime Wages	24,136.86	57,102.06	23,197.00	(33,905.06)	(146.16)
09-700-12 EMT Coordinator	461.55	1,384.65	4,000.00	2,615.35	65.38
09-701-06 Retirement Partially Pd by T	42,982.94	124,828.31	383,058.00	258,229.69	67.41
09-700-10 Uniform Allowance	6,481.43	18,878.57	49,200.00	30,321.43	61.63
09-701-07 Life Insurance	248.75	1,185.50	3,075.00	1,889.50	61.45
09-701-09 EAP - Employee Assist Prgr	185.25	185.25	858.00	672.75	78.41
09-701-10 Income Protection Plan	0.00	0.00	960.00	960.00	100.00
09-704-01 Uniforms	0.00	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	1,130.05	3,576.72	20,000.00	16,423.28	82.12
09-701-01 Payroll Taxes	3,319.60	9,286.31	28,193.00	18,906.69	67.06
09-701-03 Workers Comp	0.00	61,502.00	61,501.00	(1.00)	0.00
09-701-04 Unemployment	1,115.58	4,382.49	15,876.00	11,493.51	72.40
09-701-02 Health Insurance	19,198.56	76,802.27	242,330.00	165,527.73	68.31
09-706-00 Travel	1,748.81	2,585.06	5,000.00	2,414.94	48.30
09-706-01 Education & Training	1,108.30	4,669.04	10,000.00	5,330.96	53.31
09-712-25 Copier Lease	168.63	1,034.66	4,300.00	3,265.34	75.94
09-702-00 Gas & Oil	1,953.02	5,537.69	19,000.00	13,462.31	70.85
09-703-02 Bldg/Grounds Imprv	611.65	1,353.80	12,000.00	10,646.20	88.72
09-703-04 Vehicle Expense	8,775.96	11,590.45	34,000.00	22,409.55	65.91
09-703-05 Equipment Expense	1,765.45	5,624.57	13,000.00	7,375.43	56.73
09-704-03 Janitorial Supplies	945.44	3,082.47	7,450.00	4,367.53	58.63
09-712-14 Public Relations	0.00	0.00	650.00	650.00	100.00
09-710-00 Medical Supplies	264.21	413.53	5,500.00	5,086.47	92.48
09-710-01 Employee Physicals & Evals	4,280.00	7,191.00	15,000.00	7,809.00	52.06
09-705-00 Utilities	739.98	8,051.05	25,500.00	17,448.95	68.43
09-705-01 Telephone	319.05	1,399.68	17,000.00	15,600.32	91.77
09-705-02 Telephone - Wireless	349.77	2,224.22	0.00	(2,224.22)	0.00
09-705-03 Wide Area Network (WAN)	1,372.86	7,249.84	0.00	(7,249.84)	0.00
09-707-00 Dues & Subscriptions	0.00	0.00	750.00	750.00	100.00
09-701-05 Retirement - LOPFI	44.80	179.20	544.00	364.80	67.06
09-800-00 Cap Expenditures - Fire	9,534.42	9,534.42	33,000.00	23,465.58	71.11
09-701-12 Technology Expense	3,012.04	3,012.04	4,200.00	1,187.96	28.29

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

		Current Month	Year to Date	Annual		
		Actual	Actual	Budget	Variance \$	Variance %
09-703-06	Office Supplies	161.08	312.33	500.00	187.67	37.53
09-703-07	Radio Expense	398.36	771.86	6,000.00	5,228.14	87.14
09-706-25	Fire Dept Auction Fees	0.00	76.87	0.00	(76.87)	0.00
09-706-50	SCBA Expenditures (Airpac)	0.00	175,388.47	0.00	(175,388.47)	0.00
09-710-03	Service Awards	0.00	276.82	300.00	23.18	7.73
09-712-03	Station Equipt & Supplies	460.29	2,513.52	5,500.00	2,986.48	54.30
09-712-09	Printing	0.00	81.03	0.00	(81.03)	0.00
09-716-00	New Central Station/Land	3,481.21	7,924.65	40,800.00	32,875.35	80.58
	Total Expenditures	\$328,687.13	\$1,177,918.43	\$2,944,513.00	\$1,766,594.57	60.00%
	Net Excess (Deficit)	(\$328,697.13)	\$1,018,344.43)	\$2,752,840.00)	\$1,734,495.57)	63.01%

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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 Reprts	5,924.50	8,617.50	13,000.00	4,382.50	33.71
10-606-08	Other Revenue	0.00	3,143.94	0.00	(3,143.94)	0.00
10-606-11	Security Contract Services	148.75	40,884.57	145,000.00	104,115.43	71.80
10-606-16	Bond Money	700.00	2,400.00	9,400.00	7,000.00	74.47
10-606-50	Federal Grant Proceeds	0.00	7,144.89	4,800.00	(2,344.89)	(48.85)
10-610-12	911 Personnel Reimb	4,000.99	12,002.97	48,000.00	35,997.03	74.99
Total Revenues		\$10,774.24	\$74,193.87	\$438,881.00	\$364,687.13	83.10%
Expenditures						
10-700-00	Salaries & Wages	\$239,488.90	\$699,558.75	\$2,239,386.00	\$1,539,827.25	68.76%
10-700-09	Overtime Wages	8,523.86	25,238.38	57,126.00	31,887.62	55.82
10-700-10	Uniform Allowance	11,747.77	24,872.83	64,560.00	39,687.17	61.47
10-700-11	Extra Duty Pay	106.25	3,050.00	2,875.00	(175.00)	(6.09)
10-701-07	Life Insurance	321.25	1,271.25	4,200.00	2,928.75	69.73
10-701-09	EAP - Employee Assist Prgr	261.25	475.75	1,210.00	734.25	60.68
10-704-01	Uniforms	0.00	0.00	6,900.00	6,900.00	100.00
10-712-15	Protective Equipment	0.00	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	18,408.85	53,379.37	172,345.00	118,965.63	69.03
10-701-03	Workers Comp	0.00	37,331.00	37,331.00	0.00	0.00
10-701-04	Unemployment	1,222.85	5,322.30	18,144.00	12,821.70	70.67
10-701-02	Health Insurance	20,053.81	80,550.06	275,882.00	195,331.94	70.80
10-701-10	Tri-Care Expense	210.83	843.32	0.00	(843.32)	0.00
10-706-00	Travel	482.22	1,623.90	3,750.00	2,126.10	56.70
10-706-01	Education & Training	0.00	3,710.69	6,000.00	2,289.31	38.16
10-702-00	Gas & Oil	5,385.35	19,737.67	95,600.00	75,862.33	79.35
10-703-01	Service Fees	0.00	16,070.86	28,500.00	12,429.14	43.61
10-703-02	Bldg/Grounds Imprv	119.70	212.71	2,750.00	2,537.29	92.27
10-703-04	Vehicle Expense	5,661.47	9,554.26	82,500.00	72,945.74	88.42
10-703-06	Equipment Expense	1,886.21	4,807.96	15,575.00	10,767.04	69.13
10-703-07	Radio/BAC Expense	0.00	2,221.86	17,000.00	14,778.14	86.93
10-703-05	Office Supplies	1,351.90	3,653.39	10,000.00	6,346.61	63.47
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	68.14	696.40	13,500.00	12,803.60	94.84
10-710-00	Medical Supplies	0.00	0.00	250.00	250.00	100.00
10-710-01	Employee Physicals & Evals	1,908.00	3,095.00	12,250.00	9,155.00	74.74
10-705-01	Telephone	369.84	1,303.62	14,350.00	13,046.38	90.92
10-705-02	Telephone - Wireless	501.18	2,005.44	0.00	(2,005.44)	0.00

General Fund

Schedule of Revenues & Expenditures - Police Dept.

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
10-707-00	Dues & Subscriptions	0.00	350.00	700.00	350.00	50.00
10-701-05	Retirement	5,014.86	14,930.27	45,983.00	31,052.73	67.53
10-701-06	Retirement Partially Pd by T	43,296.49	133,603.14	435,465.00	301,861.86	69.32
10-800-00	Cap Expenditures - Police	0.00	0.00	127,950.00	127,950.00	100.00
10-701-12	Technology Expense	170.56	750.44	9,300.00	8,549.56	91.93
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	202.58	8,185.35	11,500.00	3,314.65	28.82
10-712-25	Copier Lease	551.29	4,111.83	12,905.00	8,793.17	68.14
	Total Expenditures	\$367,315.41	\$1,166,148.95	\$3,894,492.00	\$2,728,343.05	70.06%
	Net Excess (Deficit)	(\$356,541.17)	\$1,091,955.08)	\$3,455,611.00)	\$2,363,655.92)	68.40%

General Fund

Schedule of Revenues & Expenditures - Public Works

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
11-606-02	Inspections	\$6,873.45	\$18,976.63	\$44,000.00	\$25,023.37	56.87%
11-606-03	Filing Fees/Planning	1,350.00	1,954.00	6,000.00	4,046.00	67.43
11-606-07	Building Permits/Signs	8,526.50	24,987.49	38,000.00	13,012.51	34.24
11-606-08	Mowing Reimbursement	0.00	389.18	8,500.00	8,110.82	95.42
11-609-03	Construction Surcharge	347.94	1,857.94	6,772.00	4,914.06	72.56
Total Revenues		\$17,097.89	\$48,165.24	\$103,272.00	\$55,106.76	53.36%
Expenditures						
11-700-00	Salaries & Wages	\$22,274.07	\$70,049.85	\$194,677.00	\$124,627.15	64.02%
11-701-07	Life Insurance	37.50	150.00	395.00	245.00	62.03
11-701-09	EAP - Employee Assist Prgr	28.50	61.50	132.00	70.50	53.41
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	1,624.87	5,032.58	14,765.00	9,732.42	65.92
11-701-03	Workers Comp	0.00	1,930.00	1,930.00	0.00	0.00
11-701-04	Unemployment	149.32	559.12	1,620.00	1,060.88	65.49
11-701-02	Health Insurance	3,162.14	12,648.56	32,362.00	19,713.44	60.92
11-706-00	Travel	78.30	(23.46)	750.00	773.46	103.13
11-706-01	Training & Education	0.00	0.00	250.00	250.00	100.00
11-712-25	Copier Lease	202.79	1,001.32	3,033.00	2,031.68	66.99
11-709-05	Professional Services	7,200.00	15,880.00	37,000.00	21,120.00	57.08
11-702-00	Gas & Oil	217.82	692.38	2,900.00	2,207.62	76.13
11-703-01	Technology Expense	0.00	0.00	9,000.00	9,000.00	100.00
11-703-04	Vehicle Expense	310.58	631.75	2,500.00	1,868.25	74.73
11-703-06	Office Supplies	336.46	336.46	1,500.00	1,163.54	77.57
11-703-09	Code Enfrmnt - Mowing	0.00	0.00	8,500.00	8,500.00	100.00
11-703-12	Rezone Advertising	188.00	253.01	300.00	46.99	15.66
11-712-09	Printing	0.00	131.29	300.00	168.71	56.24
11-705-01	Telephone	0.00	161.28	7,100.00	6,938.72	97.73
11-705-02	Telephone - Wireless	338.59	1,354.60	0.00	(1,354.60)	0.00
11-707-00	Dues & Subscriptions	0.00	0.00	275.00	275.00	100.00
11-701-05	Retirement	4,201.97	12,609.09	28,403.00	15,793.91	55.61
11-716-01	Construction Surcharge	1,209.29	1,756.09	6,772.00	5,015.91	74.07
Total Expenditures		\$41,560.20	\$125,215.42	\$357,064.00	\$231,848.58	64.93%
Net Excess (Deficit)		(\$24,462.31)	(\$77,050.18)	(\$253,792.00)	(\$176,741.82)	69.64%

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
13-606-17	Donations - GF #910089	\$45.00	\$210.00	\$0.00	(\$210.00) 0.00%
13-606-18	Animal Rescue Trust	22.07	36.78	100.00	63.22 63.22
13-606-19	Dog Tag Sales	150.00	770.00	4,500.00	3,730.00 82.89
13-606-20	Cat Tag Sales	40.00	205.00	1,200.00	995.00 82.92
13-606-23	Animal Reclaim Fees	275.00	1,210.00	6,100.00	4,890.00 80.16
13-606-24	Rabies/Owner Surrender	325.00	1,530.00	11,000.00	9,470.00 86.09
13-607-01	Court Fines - Anim Srvs	2,515.00	6,330.00	13,000.00	6,670.00 51.31
13-607-02	Surgery Fees	7,080.00	28,425.00	57,200.00	28,775.00 50.31
13-607-03	Microchip Fees	350.00	2,805.00	15,500.00	12,695.00 81.90
13-607-04	Paperwork Fees	350.00	1,560.00	10,400.00	8,840.00 85.00
13-608-01	Donations - AC #500661251	8,993.00	12,846.00	25,000.00	12,154.00 48.62
13-612-00	Animal Control Grant Proce	0.00	0.00	5,000.00	5,000.00 100.00
Total Revenues		\$20,145.07	\$55,927.78	\$149,000.00	\$93,072.22 62.47%
Expenditures					
13-700-00	Salaries & Wages	\$17,875.01	\$53,882.70	\$158,118.00	\$104,235.30 65.92%
13-700-11	On-call Pay	250.00	950.00	2,875.00	1,925.00 66.96
13-700-09	Overtime Wages	527.74	1,124.77	2,644.00	1,519.23 57.46
13-701-07	Life Insurance	35.00	140.00	450.00	310.00 68.89
13-701-09	EAP - Employee Assist Prgr	23.75	45.75	88.00	42.25 48.01
13-704-01	Uniforms	1,027.98	3,712.50	4,500.00	787.50 17.50
13-701-01	Payroll Taxes	1,380.21	4,094.00	12,207.00	8,113.00 66.46
13-701-03	Workers Comp	0.00	1,363.00	1,363.00	0.00 0.00
13-701-04	Unemployment	145.57	471.63	1,944.00	1,472.37 75.74
13-701-02	Health Insurance	1,830.54	7,322.16	21,895.00	14,572.84 66.56
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	125.91	596.82	2,028.00	1,431.18 70.57
13-702-00	Gas & Oil	379.75	1,427.68	6,750.00	5,322.32 78.85
13-703-02	Bldg/Grounds Imprv	28.39	1,231.33	2,000.00	768.67 38.43
13-703-04	Vehicle Expense	27.37	370.06	1,250.00	879.94 70.40
13-708-02	Bldg Imprv/Contributions Us	3,453.02	8,562.41	25,000.00	16,437.59 65.75
13-704-03	Janitorial/Kennel Supplies	166.18	1,501.81	5,250.00	3,748.19 71.39
13-712-21	Dog/Cat Food	515.75	1,800.77	9,000.00	7,199.23 79.99
13-712-23	Vet Expense & Supplies	1,699.62	6,025.60	21,000.00	14,974.40 71.31
13-705-00	Utilities	815.91	5,070.92	15,250.00	10,179.08 66.75
13-705-01	Telephone	88.77	356.01	5,550.00	5,193.99 93.59
13-705-02	Telephone - Wireless	293.04	1,172.40	0.00	(1,172.40) 0.00
13-705-03	Wide Area Network (WAN)	460.83	1,825.37	0.00	(1,825.37) 0.00
13-701-05	Retirement	2,704.65	8,164.60	23,844.00	15,679.40 65.76

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	0.00	152.63	1,900.00	1,747.37	91.97
13-703-06 Office Supplies	71.34	116.64	650.00	533.36	82.06
13-704-05 Adoption Promo/Advertising	0.00	54.75	900.00	845.25	93.92
13-704-15 Microchip Expense	0.00	1,043.00	6,000.00	4,957.00	82.62
13-704-20 Surgery Fees	4,657.00	17,332.00	57,200.00	39,868.00	69.70
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	165.00	310.00	1,000.00	690.00	69.00
Total Expenditures	\$38,748.33	\$130,221.31	\$400,906.00	\$270,684.69	67.52%
Net Excess (Deficit)	(\$18,603.26)	(\$74,293.53)	(\$251,906.00)	(\$177,612.47)	70.51%

General Fund

Schedule of Expenditures - Planning Commission

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	\$2,004.00	\$8,684.00	\$28,025.00	\$19,341.00	69.01%
14-701-01 Payroll Taxes	153.29	664.30	2,144.00	1,479.70	69.02
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	\$2,157.29	\$9,390.30	\$52,711.00	\$43,320.70	82.19%
Net Excess (Deficit)	(\$2,157.29)	(\$9,390.30)	(\$52,711.00)	(\$43,320.70)	82.19%

General Fund

Schedule of Revenues & Expenditures - Recycle Center

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	0.00	3,896.70	17,260.00	13,363.30	77.42
<hr/>						
	Total Revenues	\$0.00	\$3,896.70	\$18,760.00	\$14,863.30	79.23%
<hr/>						
Expenditures						
16-700-00	Salaries & Wages	\$1,750.16	\$5,179.74	\$16,082.00	\$10,902.26	67.79%
16-701-01	Payroll Taxes	133.89	396.25	1,209.00	812.75	67.23
16-701-03	Workers Comp	0.00	642.00	642.00	0.00	0.00
16-701-04	Unemployment	14.97	45.91	324.00	278.09	85.83
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	0.00	40.00	128.00	88.00	68.75
16-705-00	Utilities	49.77	216.08	650.00	433.92	66.76
16-701-05	Retirement	253.77	730.54	2,338.00	1,607.46	68.75
<hr/>						
	Total Expenditures	\$2,202.56	\$7,343.60	\$22,773.00	\$15,429.40	67.75%
<hr/>						
	Net Excess (Deficit)	(\$2,202.56)	(\$3,446.90)	(\$4,013.00)	(\$566.10)	14.11%
<hr/>						

General Fund

Schedule of Revenues & Expenditures - #1 City Plaza

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
18-608-01 Rent Income	\$6,575.00	\$24,870.00	\$73,500.00	\$48,630.00	66.16%
Total Revenues	\$6,575.00	\$24,870.00	\$73,500.00	\$48,630.00	66.16%
Expenditures					
18-711-05 Parking Lot Lease	200.00	800.00	2,400.00	1,600.00	66.67
18-703-02 Bldg/Grounds Imprv	1,074.62	4,584.80	7,500.00	2,915.20	38.87
18-705-00 Utilities	1,421.99	6,725.24	28,300.00	21,574.76	76.24
18-706-15 Employee Training Center	5,572.01	11,714.41	23,500.00	11,785.59	50.15
18-711-02 Arnett Realty	0.00	0.00	1,200.00	1,200.00	100.00
Total Expenditures	\$8,268.62	\$23,824.45	\$62,900.00	\$39,075.55	62.12%
Net Excess (Deficit)	(\$1,693.62)	\$1,045.55	\$10,600.00	\$9,554.45	90.14%

General Fund

Schedule of Revenues & Expenditures - Sanitation Fees

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
19-609-02 Sanitation Fees Rec'd	\$147,266.71	\$584,613.49	\$1,737,946.00	\$1,153,332.51	66.36%
Total Revenues	\$147,266.71	\$584,613.49	\$1,737,946.00	\$1,153,332.51	66.36%
Expenditures					
19-703-11 Sanitation Contractor Fee	142,327.50	567,665.00	1,699,110.00	1,131,445.00	66.59
19-703-12 Billing Expense to CWW	0.00	0.00	20,000.00	20,000.00	100.00
Total Expenditures	\$142,327.50	\$567,665.00	\$1,719,110.00	\$1,151,445.00	66.98%
Net Excess (Deficit)	\$4,939.21	\$16,948.49	\$18,836.00	\$1,887.51	10.02%

General Fund

Schedule of Fund Transfers

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	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	100,000.00	300,000.00	200,000.00	66.67
Total Expenditures	\$25,000.00	\$100,000.00	\$300,000.00	\$200,000.00	66.67%
Net Excess (Deficit)	(\$25,000.00)	(\$100,000.00)	(\$300,000.00)	\$200,000.00)	66.67%

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

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
00-606-05 Interest Income	\$15.26	\$161.88	\$1,530.00	\$1,368.12	89.42%
01-606-00 Sr Citz Property Tax Revenue	3,204.28	7,093.99	56,518.00	49,424.01	87.45
02-606-00 Hlth Dept Property Tax Revenue	3,204.28	7,093.99	56,518.00	49,424.01	87.45
03-606-00 Library Property Tax Revenue	3,204.28	7,093.98	56,518.00	49,424.02	87.45
03-606-08 Other Revenue	0.00	15,115.59	0.00	(15,115.59)	0.00
03-900-00 Library Special Millage Revenue	13,483.71	29,851.21	244,988.00	215,136.79	87.82
Total Revenues	\$23,111.81	\$66,410.64	\$416,072.00	\$349,661.36	84.04%

Expenditures					
01-703-01 Sr Citz Building/Grounds Imp	\$0.00	\$225.58	\$1,500.00	\$1,274.42	84.96%
01-703-02 Sr Citz Cleaning Contract	368.06	1,472.24	4,416.00	2,943.76	66.66
01-703-03 Sr Citz Janitorial Supplies	367.46	718.62	3,000.00	2,281.38	76.05
01-703-04 Sr Citz Equipment Expense	134.40	220.45	3,000.00	2,779.55	92.65
01-703-05 Sr Citz Pest Control	0.00	50.07	462.00	411.93	89.16
01-703-06 Sr Citz Office Supplies	0.00	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	148.37	2,369.57	1,500.00	(869.57)	(57.97)
02-703-02 Hlth Dept Cleaning Contract	589.28	2,357.12	7,071.00	4,713.88	66.67
02-703-03 Hlth Dept Janitorial Supplies	0.00	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	10,553.45	25,328.28	14,774.83	58.33
03-703-03 Library Janitorial Supplies	221.44	665.17	5,000.00	4,334.83	86.70
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	503.24	2,588.04	11,000.00	8,411.96	76.47
01-705-01 Sr Citz Telephone - Landline	239.79	951.99	1,150.00	198.01	17.22
02-705-00 Hlth Dept Utilities	683.42	3,746.41	13,750.00	10,003.59	72.75
02-705-01 Hlth Dept Telephone - Landline	404.65	2,083.68	4,800.00	2,716.32	56.59
03-705-00 Library Utilities	2,214.73	10,033.02	15,000.00	4,966.98	33.11
03-710-05 Library Expenses - Grant Street	215.95	994.96	5,800.00	4,805.04	82.85
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

4/30/2016

Budget vs Actual (Target 66.67%)

1/1/2016 4/30/2016

		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	13,483.71	29,851.21	244,988.00	215,136.79	87.82
Total Expenditures		\$21,685.19	\$69,268.08	\$450,130.28	\$380,862.20	84.61%
Net Excess (Deficit)		\$1,426.62	(\$2,857.44)	(\$34,058.28)	(\$31,200.84)	91.61%

Statement of Revenues & Expenditures - District Court Cost

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
00-606-00	Court Cost Revenue	\$2,043.66	\$8,174.64	\$14,600.00	\$6,425.36	44.01%
00-606-01	Other Revenue	0.00	210.58	0.00	(210.58)	0.00
00-606-05	Interest Income	0.34	1.43	12.00	10.57	88.08
Total Revenues		\$2,044.00	\$8,386.65	\$14,612.00	\$6,225.35	42.60%
Expenditures						
00-703-01	Building/Grounds Improvem	40.55	40.55	0.00	(40.55)	0.00
00-703-06	Office Supplies	695.89	1,742.95	5,300.00	3,557.05	67.11
00-704-03	Janitorial Supplies	83.44	528.32	600.00	71.68	11.95
00-705-00	Utilities	850.45	2,050.03	7,300.00	5,249.97	71.92
00-705-01	Telephone	622.77	2,031.00	3,075.00	1,044.00	33.95
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	153.00	187.56	1,400.00	1,212.44	86.60
00-706-01	Education & Training	0.00	0.00	600.00	600.00	100.00
00-706-02	Travel - Probation	(35.80)	(35.80)	0.00	35.80	0.00
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		\$2,410.30	\$7,256.69	\$22,675.00	\$15,418.31	68.00%
Net Excess (Deficit)		(\$366.30)	\$1,129.96	(\$8,063.00)	(\$9,192.96)	114.01%

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 66.67%)

For 1/1/2016 To 4/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
Revenues						
00-603-00	County Road Tax	\$18,333.23	\$40,546.71	\$323,900.00	\$283,353.29	87.48%
00-605-00	State Turnback	99,275.98	356,734.11	1,081,808.00	725,073.89	67.02
00-605-05	State Hwy Construction Dist	40,550.82	156,376.94	463,632.00	307,255.06	66.27
00-606-00	Other Revenue	0.00	437.75	14,500.00	14,062.25	96.98
00-606-05	Interest Income	7.61	32.04	250.00	217.96	87.18
00-606-14	Private Property Material Re	2,558.93	5,063.43	3,000.00	(2,063.43)	(68.78)
00-606-40	Rebates	0.00	19.06	0.00	(19.06)	0.00
50-606-18	Diamond Creek Drainage G	0.00	110,905.77	0.00	(110,905.77)	0.00
Total Revenues		\$160,726.57	\$670,115.81	\$1,887,090.00	\$1,216,974.19	64.49%
Expenditures						
00-700-00	Salaries and Wages	\$60,900.13	\$175,464.55	\$562,550.00	\$387,085.45	68.81%
00-700-04	Uniforms	673.36	2,809.20	0.00	(2,809.20)	0.00
00-700-09	Unscheduled Overtime	505.10	808.21	8,263.00	7,454.79	90.22
00-700-11	On-call Pay	0.00	0.00	2,875.00	2,875.00	100.00
00-701-01	Payroll Taxes	4,550.67	12,918.32	43,277.00	30,358.68	70.15
00-701-02	Health Insurance	5,169.48	20,677.92	80,340.00	59,662.08	74.26
00-701-03	Workers Comp	0.00	18,645.00	18,645.00	0.00	0.00
00-701-04	Unemployment	377.50	1,360.19	5,426.00	4,065.81	74.93
00-701-05	Retirement	7,847.42	22,929.18	82,935.00	60,005.82	72.35
00-701-07	Life Insurance	86.25	345.00	1,180.00	835.00	70.76
00-701-09	Employee Assistance Progr	61.75	138.75	308.00	169.25	54.95
00-701-12	Technology Expense	0.00	141.03	1,500.00	1,358.97	90.60
00-702-00	Gas and Oil	1,971.81	12,150.21	54,000.00	41,849.79	77.50
00-703-00	Street Improvements	3,731.00	47,506.99	200,000.00	152,493.01	76.25
00-703-02	Building/Grounds Improvem	84.42	84.42	20,000.00	19,915.58	99.58
00-703-04	Vehicle Expense	1,855.22	2,933.28	7,300.00	4,366.72	59.82
00-703-06	Office Supplies	0.00	83.11	200.00	116.89	58.45
00-703-07	Equipment Expense	3,179.98	8,429.77	40,000.00	31,570.23	78.93
00-703-08	Accident Repairs	0.00	210.67	500.00	289.33	57.87
00-703-11	Vehicle/Equipment Tires	2,120.44	3,815.09	7,500.00	3,684.91	49.13
00-703-14	Street Signs & Striping/Paint	220.00	4,958.02	15,000.00	10,041.98	66.95
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	0.00	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	190.92	5,199.99	25,000.00	19,800.01	79.20
00-703-22	Drainage, Ditches, Culverts	9,758.79	123,943.77	337,359.00	213,415.23	63.26
00-704-03	Janitorial Supplies	0.00	240.97	1,100.00	859.03	78.09
00-705-00	Street Shop Utilities	496.36	2,434.78	7,500.00	5,065.22	67.54

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 66.67%)

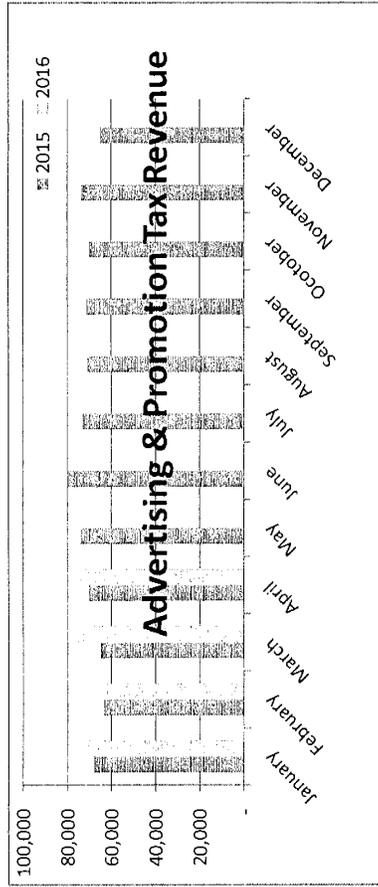
For 1/1/2016 To 4/30/2016

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
00-705-01	Electricity - Street Lights/Sig	12,873.17	54,185.08	167,500.00	113,314.92	67.65
00-705-02	Telephone	74.77	298.57	8,000.00	7,701.43	96.27
00-705-03	Telephone - Wireless	1,679.71	2,799.79	0.00	(2,799.79)	0.00
00-705-04	Wide Area Network (WAN)	460.72	1,818.27	0.00	(1,818.27)	0.00
00-706-00	Travel	200.80	609.98	2,000.00	1,390.02	69.50
00-706-01	Education & Training	0.00	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	0.00	172.27	11,400.00	11,227.73	98.49
00-711-04	Weed Control	0.00	1,379.70	30,000.00	28,620.30	95.40
00-712-03	Safety Supplies	2,866.12	3,470.49	4,500.00	1,029.51	22.88
00-712-20	Third Party Property Damag	0.00	6,975.00	0.00	(6,975.00)	0.00
00-712-24	Equipment Rental	87.33	705.98	8,000.00	7,294.02	91.18
00-712-25	Copier Lease	140.16	655.48	1,982.00	1,326.52	66.93
00-712-28	Prisoner Care	34.33	66.52	1,000.00	933.48	93.35
50-715-00	Diamond Creek - Construct	0.00	86,630.77	0.00	(86,630.77)	0.00
50-720-01	Diamond Creek Design Fee:	0.00	17,300.00	0.00	(17,300.00)	0.00
00-800-00	Capital Expenditures	0.00	20,431.91	102,500.00	82,068.09	80.07
Total Expenditures		122,197.71	666,834.85	1,887,090.00	1,220,255.15	64.66
Other Income						
Net Excess (Deficit)		38,528.86	3,280.96	0.00	(3,280.96)	0.00

**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	74,507.11	4,425.25	6.31%
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			
	<u>\$ 770,154.58</u>	<u>\$ 843,717.30</u>	<u>\$ 285,486.90</u>		

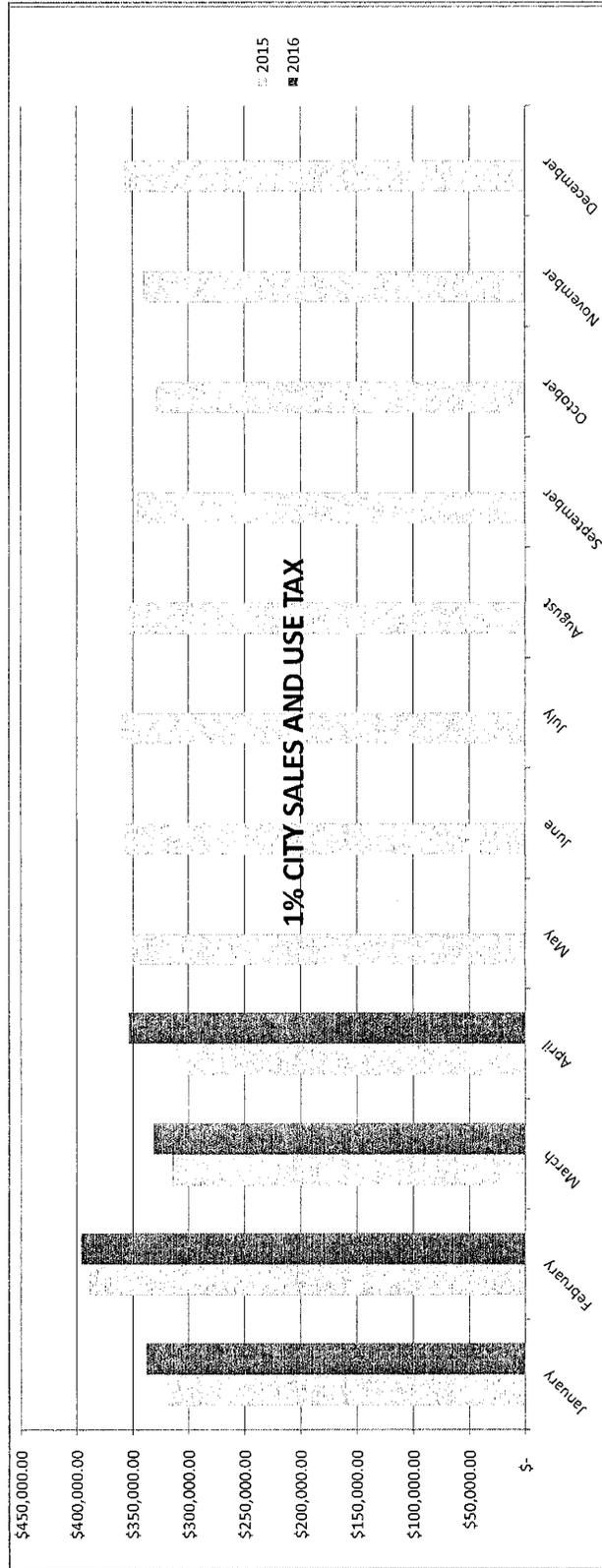
YTD Increase/(Decrease) 7.26%



CITY OF CABOT, ARKANSAS
City Sales and Use Tax

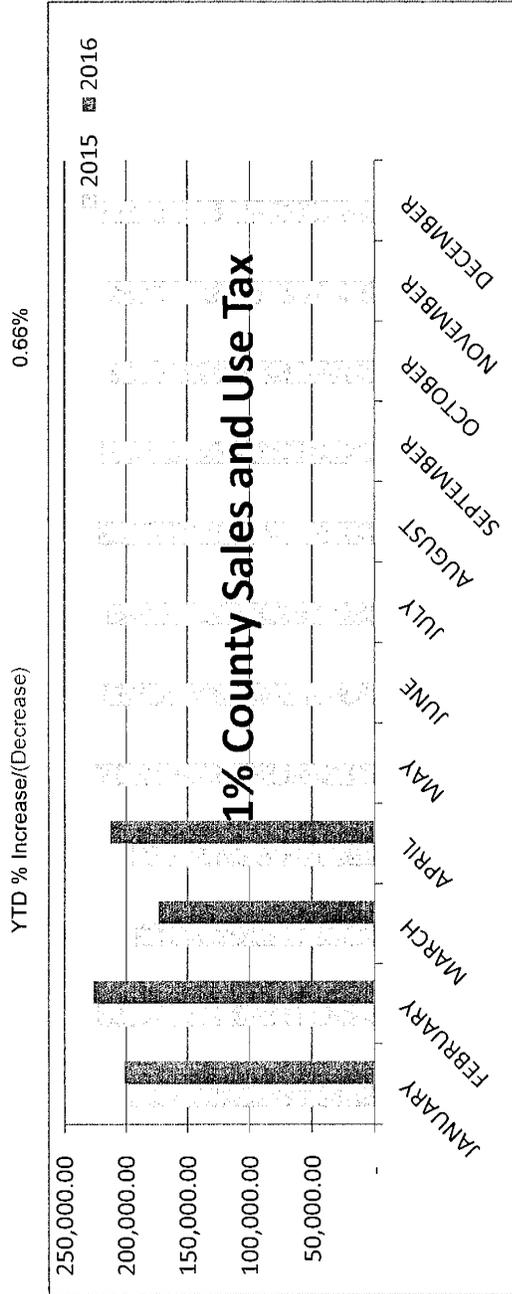
	2015			2016			2016			2016		
	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
January	\$ 339,241.23	\$ 16,940.76	\$ 322,300.47	\$ 341,764.83	\$ 3,995.76	\$ 337,769.07	\$ 2,523.60	0.74%	\$ 15,468.60	4.80%	\$ 15,468.60	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%	6,735.45	1.73%
March	320,063.79	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%	17,141.56	5.44%
April	328,304.84	15,376.51	312,928.33	356,936.23	3,428.09	353,508.14	28,631.39	8.72%	40,579.81	12.97%	40,579.81	12.97%
May	354,609.03	4,213.19	350,395.84	-	-	-	-	-	-	-	-	-
June	360,792.15	3,920.43	356,871.72	-	-	-	-	-	-	-	-	-
July	368,897.10	8,660.02	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	\$ 1,437,945.48	\$ 18,724.14	\$ 1,419,221.34						
Monthly Average	\$ 354,052.48	\$ 9,576.63	\$ 344,475.85	\$ 205,420.78	\$ 4,681.04	\$ 354,805.34						

2016 YTD % Increase / (Decrease) Gross Sales Tax 3.8653%
 2016 YTD % Increase / (Decrease) Rebate Amount -58.5172%
 2016 YTD % Increase / (Decrease) Sales Tax Received 5.9677%



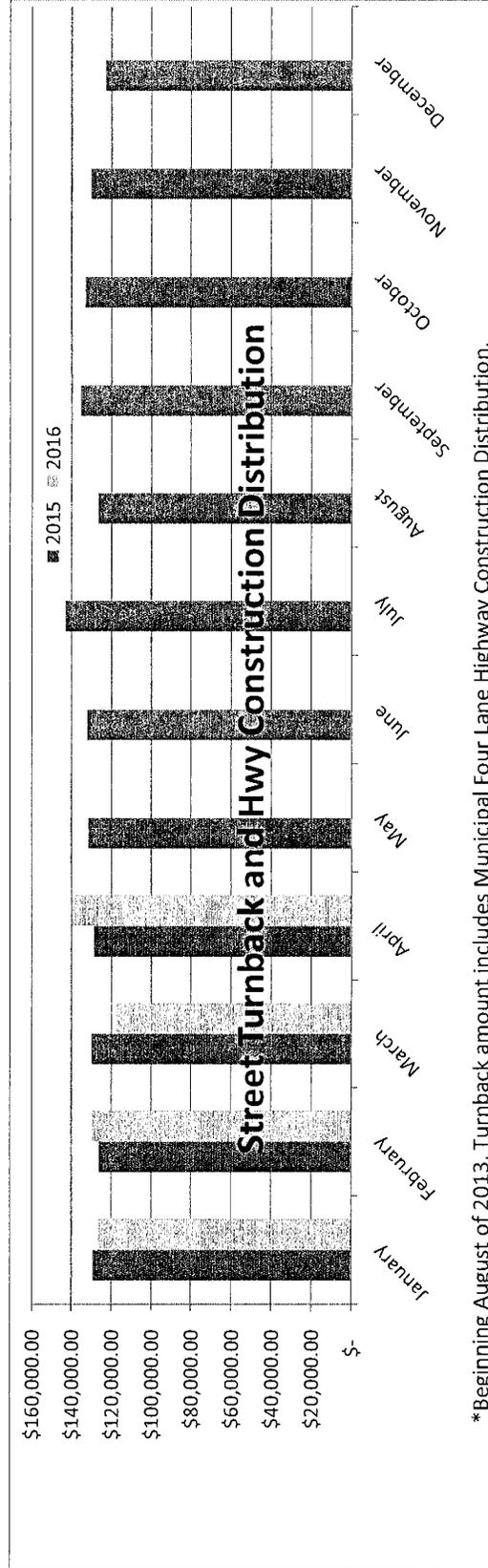
CITY OF CABOT, ARKANSAS
County Sales and Use Tax

	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	212,678.95	17,360.03	8.89%
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			
	\$2,466,830.81	\$2,457,846.19	\$2,555,822.02	\$814,702.33		



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%



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

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