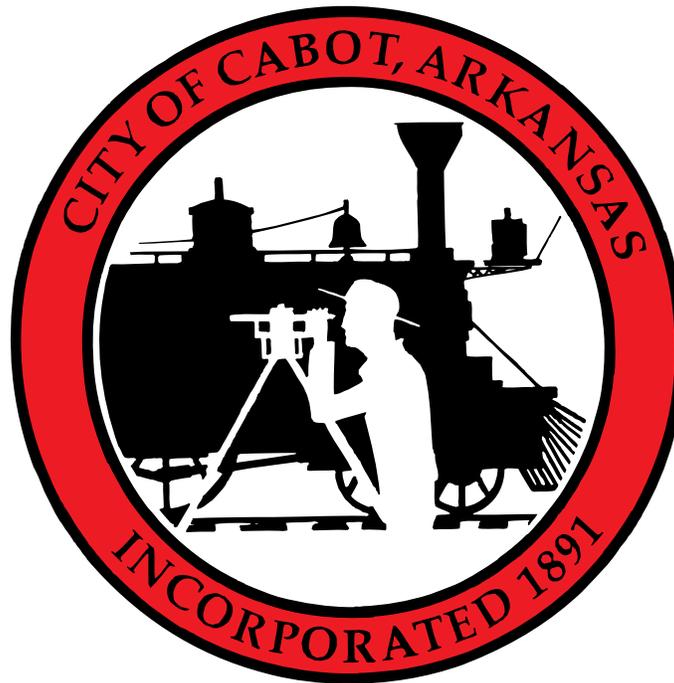


# Cabot City Council Meeting

## 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

July 18, 2016  
7:00 p.m.

## Cabot City Annex Council Chambers

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

*This Page left Blank*

# ***Cabot City Council Meeting Agenda***

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

Cabot City Annex Council Chambers

208 North First Street \* Cabot, Arkansas 72023

*Bill Cypert, Mayor*

## AGENDA ITEMS

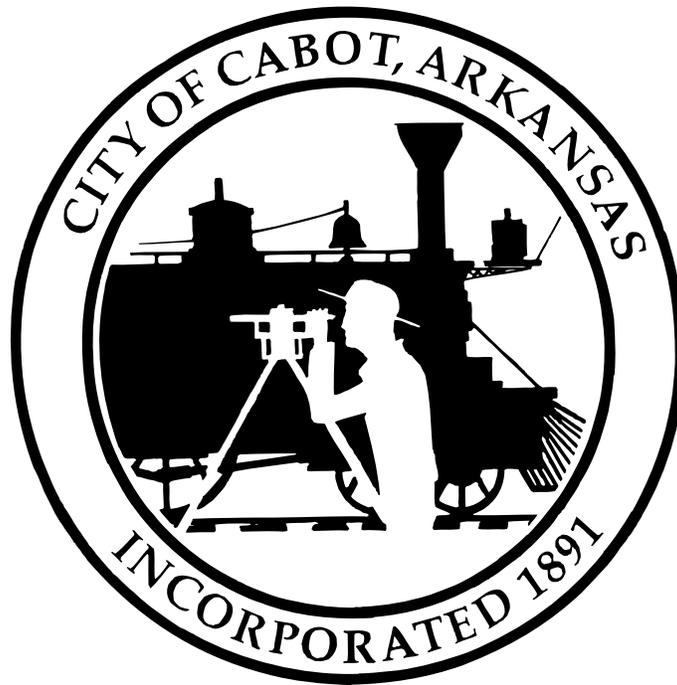
Page

- 1 Call to Order
- 2 Opening Prayer
- 3 Pledge of Allegiance
- 4 Roll Call
- 5 ARORA Presentation to City of Cabot
- 6 Acceptance of Meeting Minutes
  - a) June Council Meeting 1
- 7 Read Ordinances & Resolutions by Title Only
- 8 Planning Commission (Old 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 (THIRD READING) 41
  - 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 (THIRD READING) 47
  - c) **Ordinance No. 13 Of 2016** - An Ordinance To Rezone To Rezone The Property Located At 7 Rockwood From R-1 To O-1; Amending The Land Use Plan; And For Other Purposes (SECOND READING) 55
- 9 Planning Commission (New Business)
  - a) **Ordinance No. 15 Of 2016** - An Ordinance To Amend Article IV.; Zoning Code And Article V; Subdivision And Development Code Of The Unified Development Code ("UDC"); Declaring An Emergency; And For Other Purposes 61
- 10 City Council (Old Business)
  - a) **None**
- 11 City Council (New Business)
  - a) **Ordinance No. 14 Of 2016** - An Ordinance Adopting And Enacting A New Code For The City Of Cabot, Arkansas; Providing For The Repeal Of Certain Ordinances Not Included Therein; Providing A Penalty For The Violation Thereof; Providing For The Manner Of Amending Such Code; And For Other Purposes 71
  - b) **Resolution No. 15 Of 2016** - A Resolution To Reappoint Judd Arnold To The Advertising And Promotion Commission; And for Other Purposes 75

- 12 Change August Agenda Meeting Date
- 13 Community Input
- 14 Adjournment

Exhibit A - City Council Agenda Meeting	81
Exhibit B - Parks and Recreation Commission	67
Exhibit C - Cabot Water & Wastewater Commission	91
Exhibit D - Advertising & Promotion Commission	95
Exhibit E - Planning Commission	99
Exhibit F - Police & Fire Dept. Reports	103
Exhibit G - City Financial Reports	113

# 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*

SCANNED

**CITY OF CABOT, ARKANSAS**  
**Council Meeting Minutes**  
**June 20, 2016**



**Call to Order**

Mayor Bill Cypert called to order the regular meeting of the Cabot City Council at 7:00 p.m. on June 20, 2016 in the Cabot City Annex Council Chambers. Opening prayer was given by Councilor Ann Gilliam, and the Pledge of Allegiance was led by Councilor Ed Long.

**Roll Call**

A roll call was conducted. The following persons were present: Councilor 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**

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

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

**Planning Commission**

**OLD 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. Third reading. Motion to adopt by Mr. Long, second by Ms. Gilliam. Motion passed with a vote of 8-0.

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 was read by City Clerk/Treasurer Tammy Yocom. Second reading. No action.

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 was read by City Clerk/Treasurer Tammy Yocom. Second reading. No action.

**NEW BUSINESS:** ORDINANCE NO. 13 OF 2016 – AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 7 ROCKWOOD FROM R-1 TO O-1; 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:* None

***NEW BUSINESS:*** RESOLUTION NO. 12 OF 2016 – A RESOLUTION EXPRESSING SUPPORT FOR THE APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR THE FIRE PREVENTION AND SAFETY GRANT PROGRAM; AUTHORIZING THE MAYOR AND CITY CLERK/TREASURER TO EXECUTE ALL NECESSARY DOCUMENTS AND TO EXPEND FUNDS; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Mr. Tullos, second by Mr. Warner. Motion passed with a vote of 8-0.

RESOLUTION NO. 13 OF 2016 - A RESOLUTION RETROACTIVELY EXPRESSING SUPPORT FOR THE APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR THE ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM GRANT; RETROACTIVELY AUTHORIZING THE MAYOR AND CITY CLERK-TREASURER TO EXECUTE ALL NECESSARY DOCUMENTS AND TO EXPEND FUNDS; AND FOR OTHER PURPOSES was ready by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Mr. Moore, second by Mr. Tullos. Motion passed with a vote of 8-0.

RESOLUTION NO 14 OF 2016 – A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF CABOT, ARKANSAS TO UTILIZE CAPITAL RESERVE AND O & M FUNDING FOR SENIOR CITIZEN SERVICES; NEGOTIATE AGREEMENTS WITH THE LONOKE COUNTY COUNCIL ON AGING (LCCA) TO EXPAND AND RENOVATE THE OLD LIBRARY BUILDING FOR A CABOT SENIOR CENTER; AUTHORIZING LCCA TO OPERATE THE OLD SENIOR BUILDING AS AN EVENT CENTER; DIRECTING THE MAYOR TO NEGOTIATE AGREEMENTS FOR SUCH WITH LCCA AND BUDGET AMENDMENTS TO SUPPORT; DIRECTING ALL AGREEMENTS TO BE BROUGHT BACK TO THE CITY COUNCIL FOR APPROVAL; AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. Motion to adopt by Mr. Tullos, second by Mr. Warner. Motion passed with a vote of 8-0.

Motion to amend the agenda to include Ordinance No. 14 of 2016 by Mr. Davis, second by Mr. Waymack. Motion passed with a vote of 8-0.

ORDINANCE NO. 14 OF 2016 – AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY OT THE CITY OF CABOT, ARKANSAS; AND MAKING SAME A PART OF THE CITY OF CABOT, ARKANSAS; ASSIGNING SAME TO WARDS, AND ZONING SAID ANNEXED TERRITORY; DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES was read by City Clerk/Treasurer Tammy Yocom. First reading. Mr. Cling McGue representing the annexation asked the council to adopt this ordinance tonight. Motion to suspend the second and third readings by Mr. Davis,

second by Mr. Waymack. All vote aye by a Roll Call vote. Motion to adopt by Mr. Davis, second by Mr. Waymack. Motion passed with a vote of 8-0. The emergency clause was not voted on.

*COMMUNITY INPUT:* Deborah Moore, Regional Library Director gave a brief report. See attached for Library statistics.

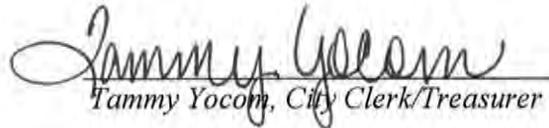
Mayor Cypert gave a project report and a drainage funding report. See attached for a printed copy of this power point presentation and a copy of his talking points.

Eddie Cook reminded all the next Agenda Meeting will be on July 5, at 6.

Ken Kincade announced they will be working toward adding new names to the VPCC Memorial as donations allow. Would like the new monument to be in place by Veterans Day 2016.

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, June 20, 2016, at 7:00 p.m.

  
William A. "Bill" Cypert, Mayor

  
Tammy Yocom, City Clerk/Treasurer

CABOT PUBLIC LIBRARY STATISTIC

6/5/16 - 6/17/16

Summer Reading Program	Number of programs	Participation
Children's Programs	27	1,089
Teen Programs	19	476
Adult Programs	5	187

High program participation Number participated  
 Magic Show 111  
 Movie Monday (2) 124  
 Cabot Fire Dept 70  
 ARFF 55  
 Fathers Day Cards 145

Circulation	18,274
New and updated accounts	794
Patrons in the library	5,565

SRP Sign Up	Number of people
Children's	699
Teens	80
Adults	N/A

## CITY COUNCIL MEETING 06/20/2016

### MAJOR PROJECTS PRESENTATION

#### North Cabot Interchange

- Original estimates 9.5 M for City and 21 M for AHTD
- With the finalization of four lanes with turn lane, sidewalks, and curb and gutter, and extra on ramp to avoid longer term cross traffic, extended cost projections
- Much cheaper to build additional ramp now versus later
- The City additional cost of \$680,000 available in the bond funds with contingency funding left \$288,299 less any minimal administrative fees associated with the bonds

#### Drainage Improvements rest of 2016

- We have known since last year that the Highlands Drainage Improvements Project could present challenges for the Street Fund in 2016 due to what I mentioned in the Major Projects report; and, in the February Town Hall meeting in 2015 I advised that “actual bid costs versus projected costs could result in time frame adjustments for value engineering and financing as well as easement adjustments”
- We now have a more precise analysis of where we stand regarding this issue and new drainage improvement issues that have surfaced in 2016
- We originally planned for the construction phase of the Highlands Phase I and II to take a good part of 2016 into the fall; however, due to great weather the contractor is moving quickly to completion as early as late July or early August and needs to be paid less retainage in more than likely in August
- We already have one necessary change order for the project in the amount of \$26,329
- County Street Fund Turnback generally is more prevalent later in the year, at this juncture approximately \$43,204 under budget
- The final Highlands contract amount is projected, since paying earlier than expected, is projected to be \$96,866 to \$171,866 short in the Street Fund including change orders
- Additionally, primarily critical drainage improvements have surfaced this year involving heated and cooled space as well as garages and pedestrian walkways, primarily school walkers that need to be addressed before the end of the year, some \$85,000 and include:
  - Magness Creek on Mallard Cove
  - Kingwood driveway access
  - Southfork sidewalk
  - Southern Comfort sidewalk school access to two schools
- The Clerk / Treasurer and I in order to ensure proper cash flow through the remainder of 2016 and into 2017 could recommend in July a bank qualified short term of five years loan with interest projected to be two percent or less that can be paid off early, should not exceed \$250,000

# CURRENT MAJOR PROJECTS

## CABOT



## ARKANSAS

06/15/2016

*Alone we can do so little;  
Together we can do so much!*  
-HELEN KELLER

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

- AHTD funding in 2016 / 2020 STIP Statewide Transportation Improvement Program, city funding arrangements made with bond funding
- 4<sup>th</sup> quarter 2016 advertisement and bid letting
- 1<sup>st</sup> quarter 2017 construction begins
- Early to mid 2019 construction complete
- Connector SH 38 to Second Street will be four lanes with a turn lane and have curb and gutter with sidewalks on both sides plus extra ramp to avoid cross traffic on the north side of US 67/167

# LIBRARY



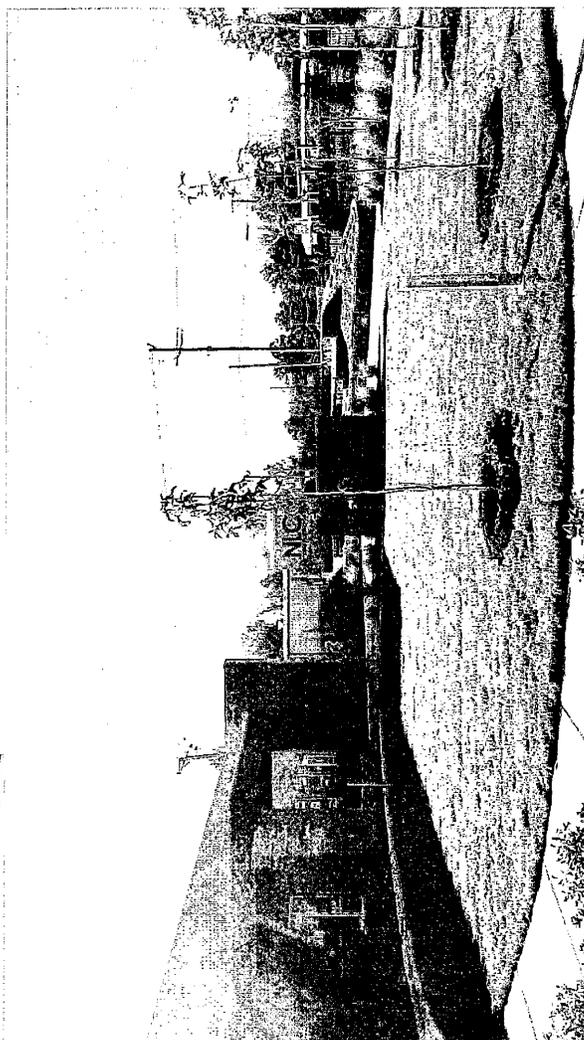
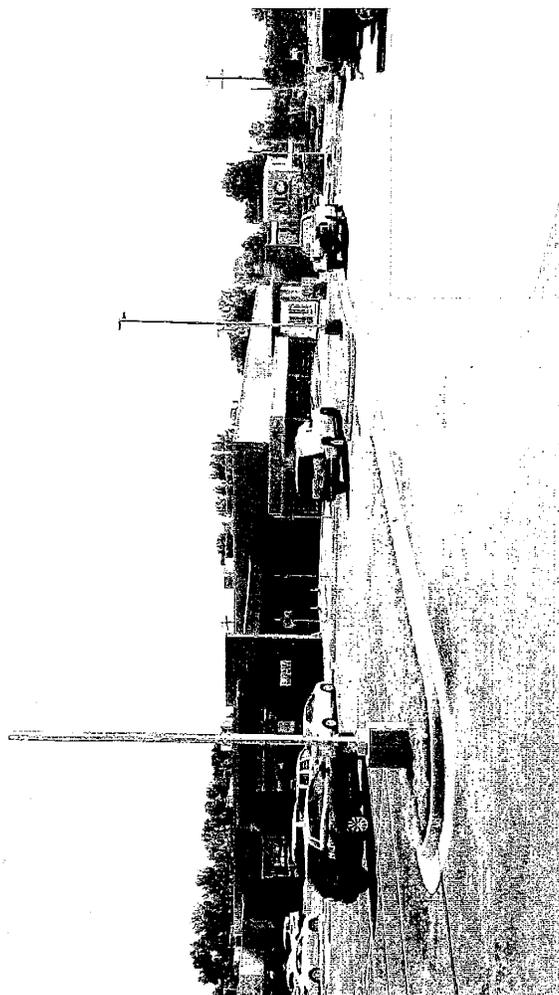
CABOT  
PUBLIC  
LIBRARY



204 NORTH FIRST  
CABOT, ARKANSAS

**Complete and in Operation 10/31/2015**  
**Built as projected design, time and cost**

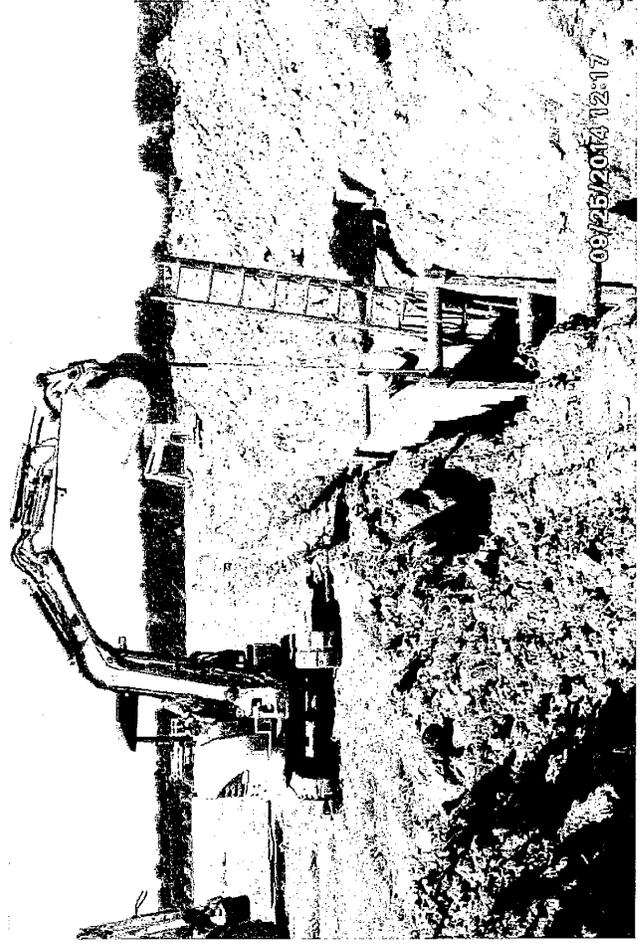
# LIBRARY



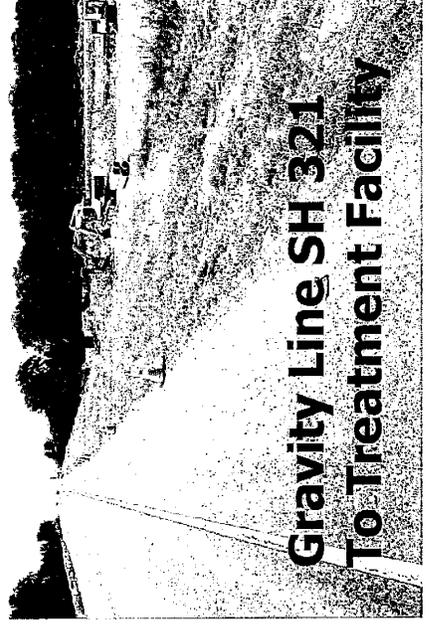
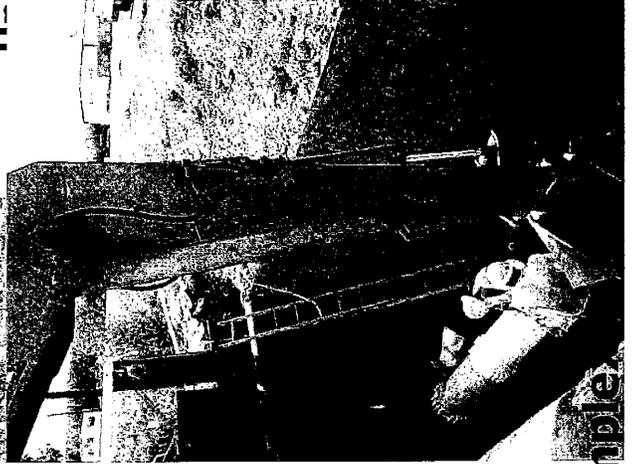
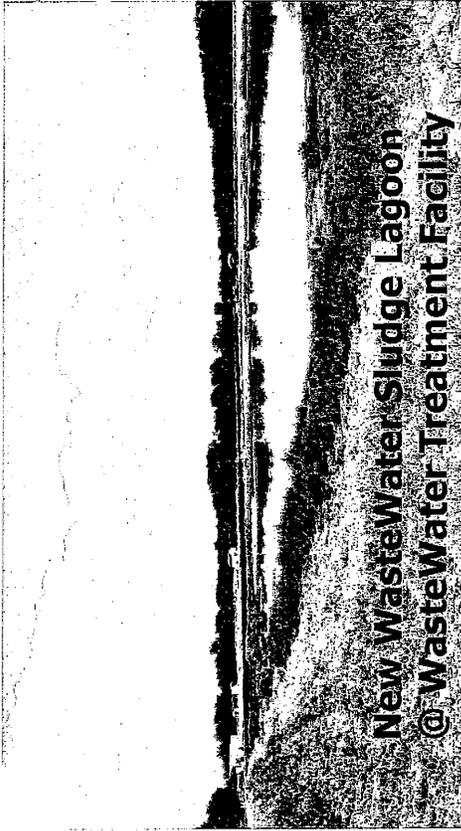


# WASTEWATER COLLECTION SYSTEM UPGRADES

State Highway 321 and Sports/Aquatic Complex Gravity Line

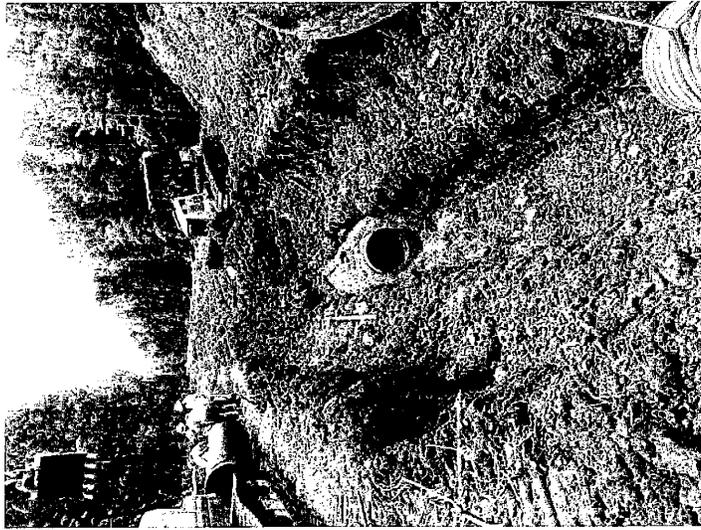


# WASTEWATER COLLECTION SYSTEM UPGRADES



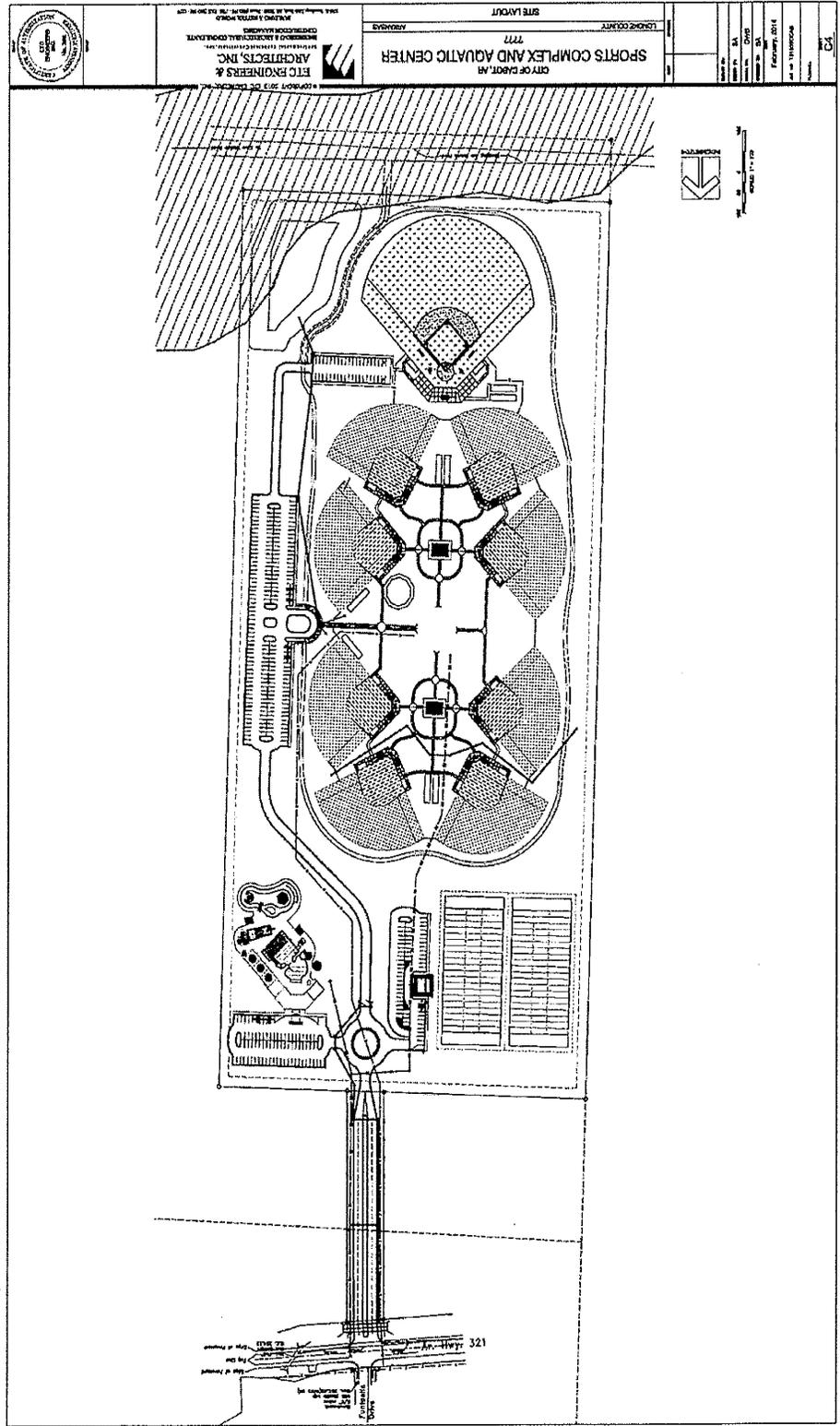
# WASTEWATER COLLECTION SYSTEM UPGRADES

Four Mile Creek Interceptor 06/30/2015  
Adjacent to BMX Track at Lonoke County Regional Park  
& 10/05/2015 Pipe is to Greystone Lift Station



# CABOT SPORTSPLEX

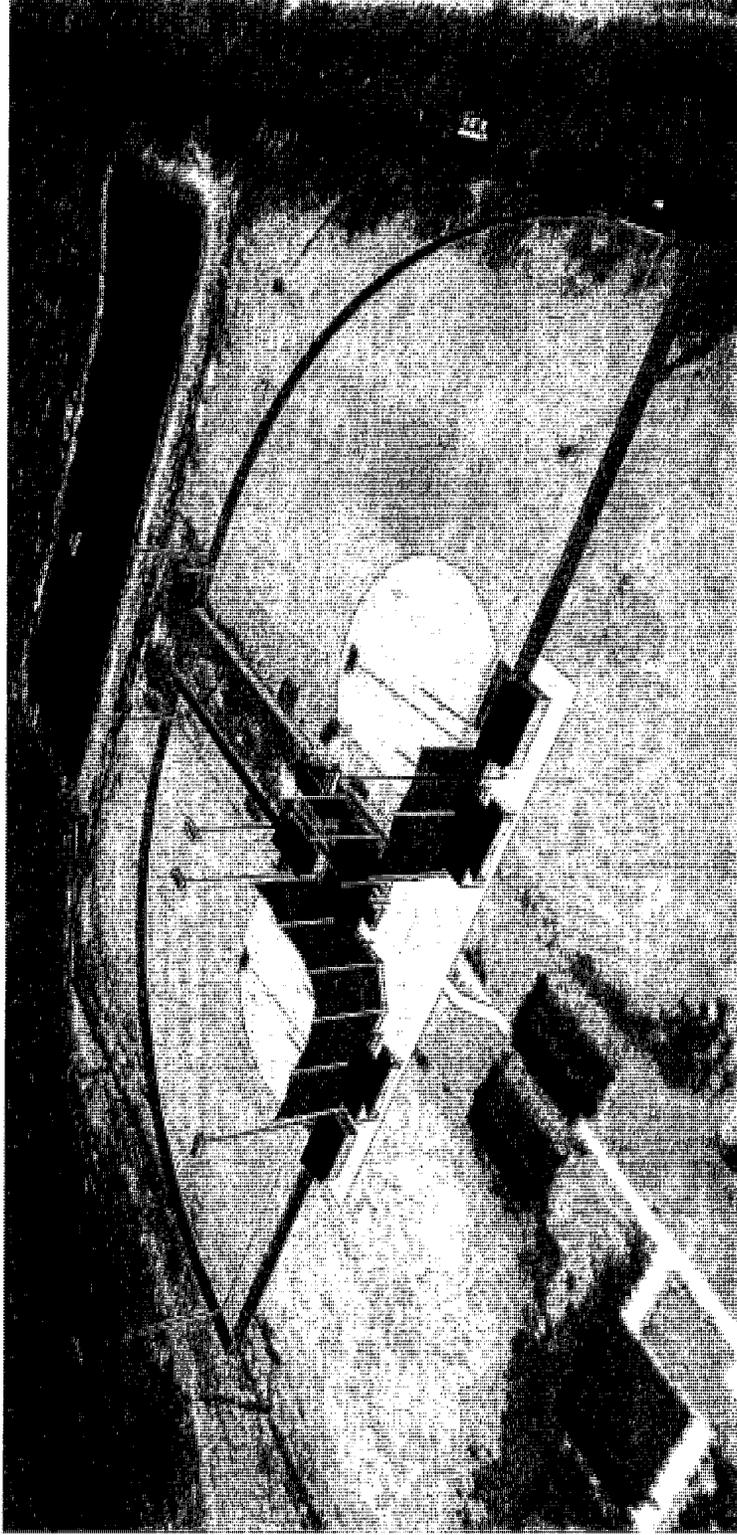
Given inability to mitigate wetlands issues with the Corp of Engineers at Allman / Bevis and moving football fields to the Sportsplex and repurposing the footballs fields at Allman / Bevis to softball fields, with value engineering and cost containment, project built as projected and on time given extensive weather days and 1.47 % over projected cost and covered with City Council approved funding



# **SOFTBALL FIELD EXPANSION AND UPGRADES**

**Allman / Bevis Complex**

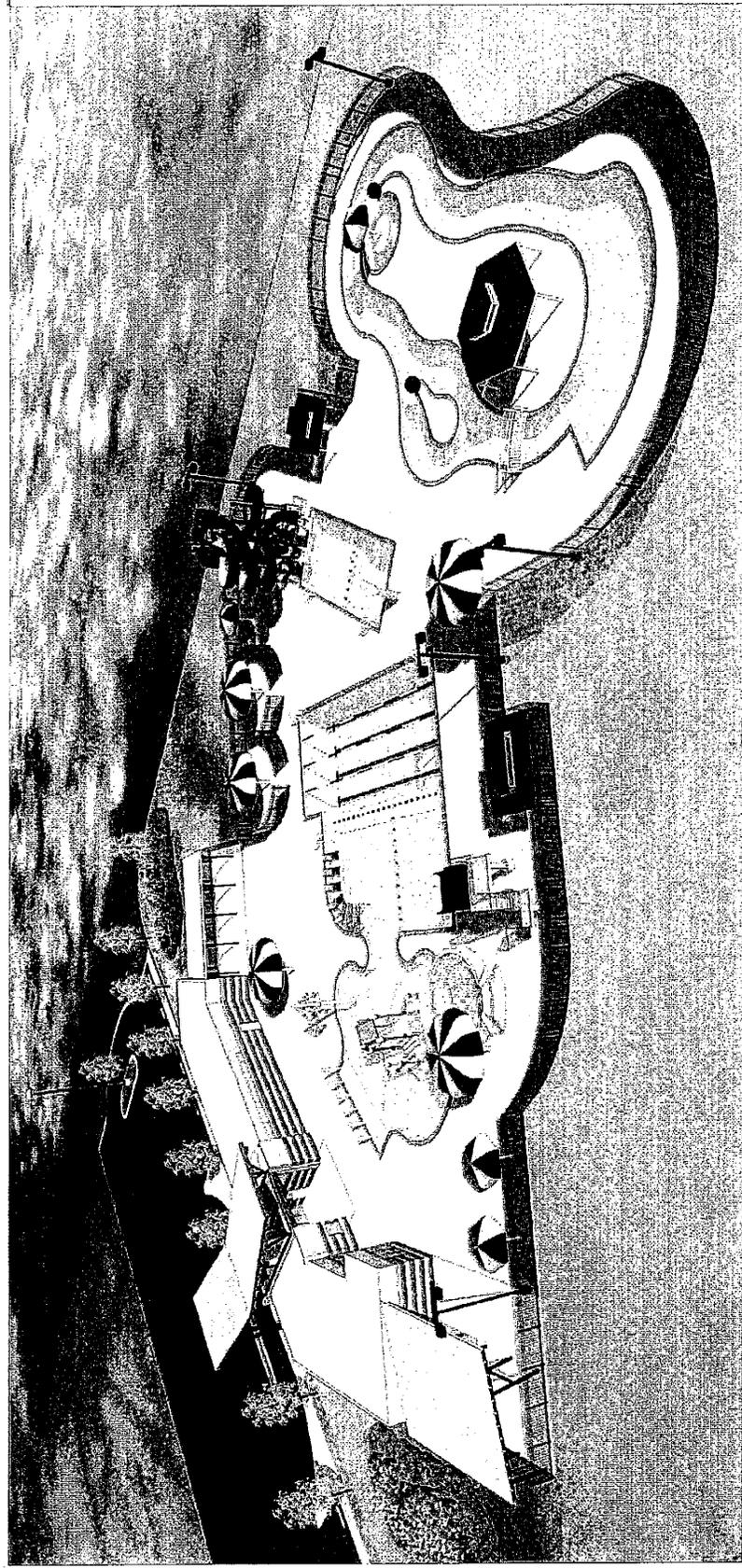
***CITY OF CABOT***  
***ALLMAN-BEVIS SOFTBALL FIELDS***



**Finished subject to final punch list and  
additional adjustments and improvements 06/15/2014**



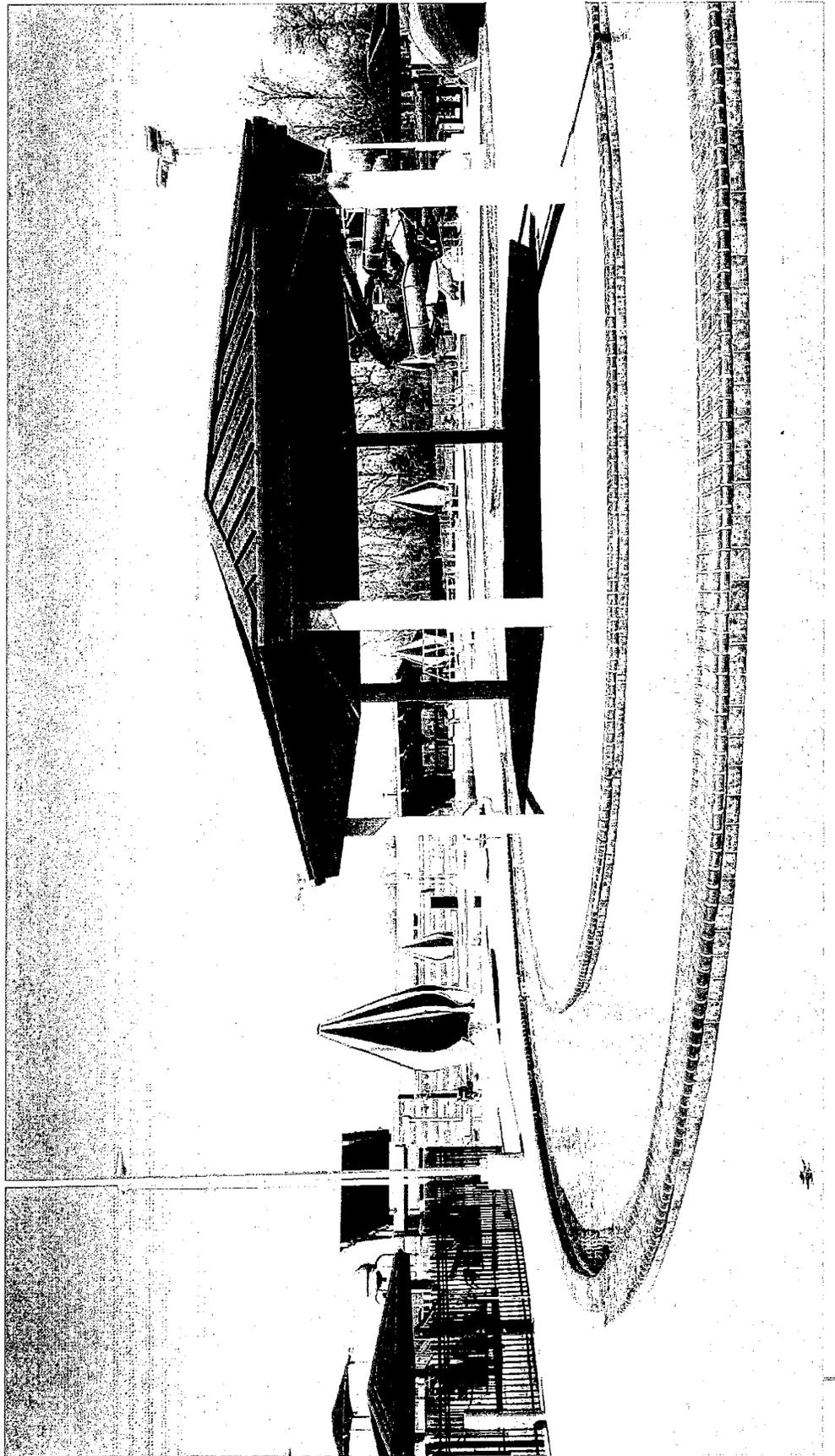
CITY OF CABOT  
CABOT AQUATIC PARK



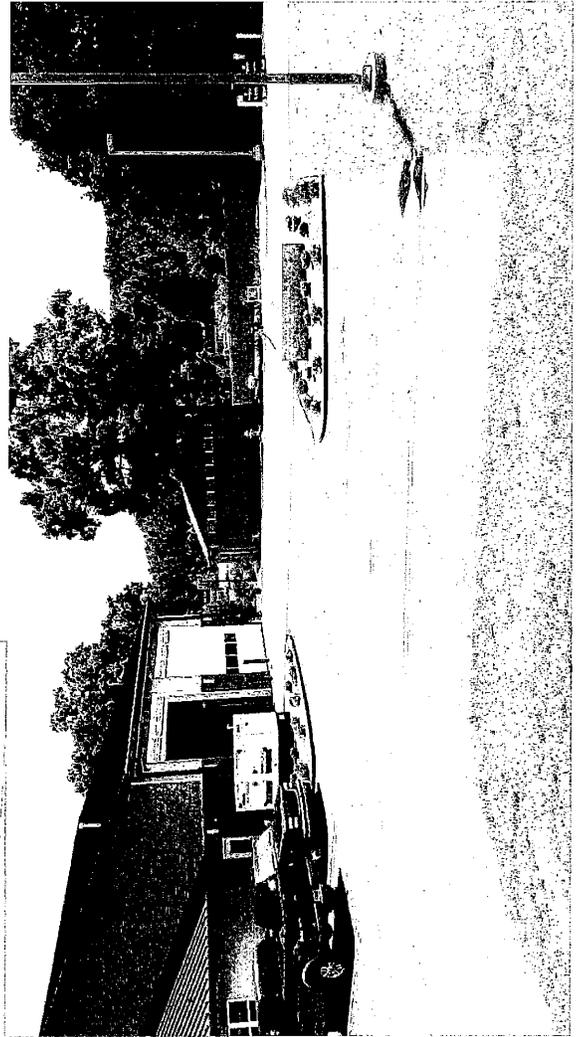
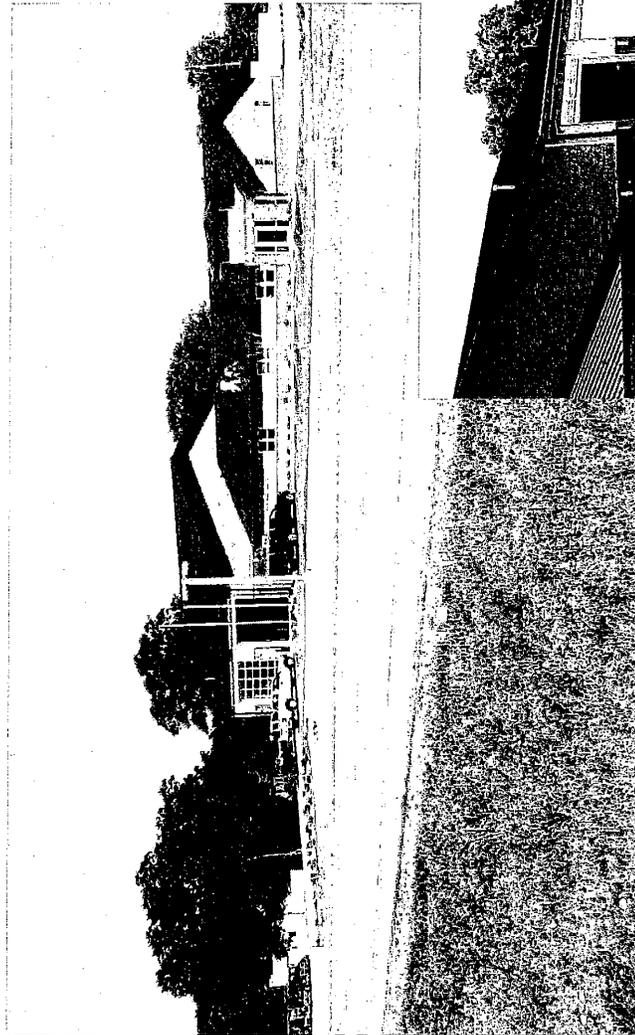
ETC ENGINEERS &  
ARCHITECTS, INC.



CITY OF CABOT, ARKANSAS  
**PARKS REC**  
TOGETHER WE CAN ACHIEVE MORE

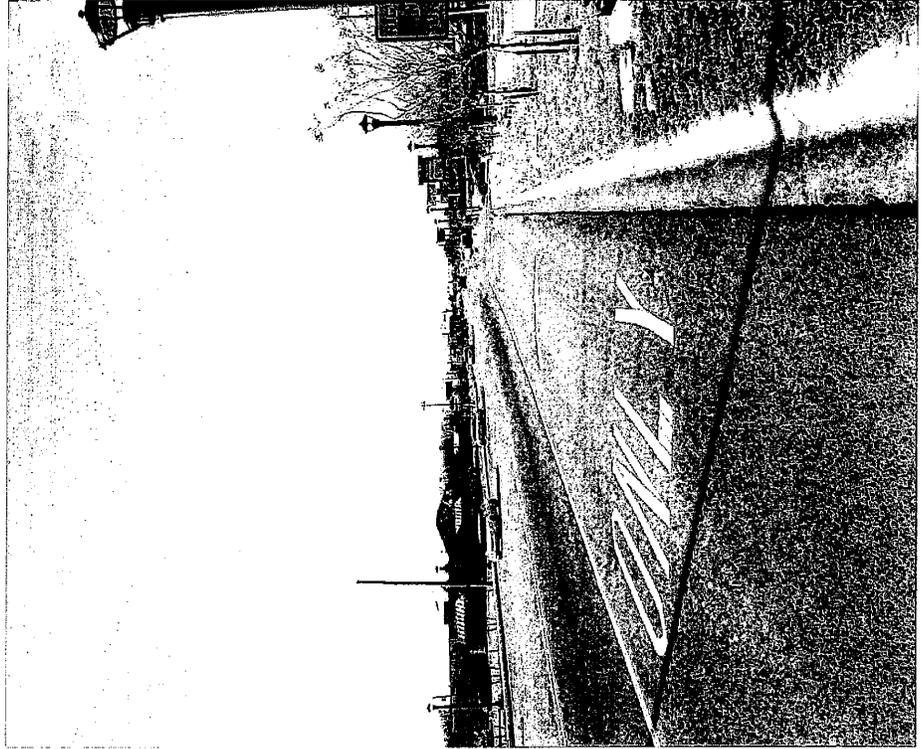


# HIGHWAY 5 FIRE STATION



# MAIN STREET STREETSCAPE

Phase I Complete 12/31/2014



# HIGHLANDS DRAINAGE IMPROVEMENTS



# **Projected Time Frames**

## **Highlands Drainage Improvements**

### **Second Revised Plan**

---

01/24 & 31/2016 Advertise bid in ARDemGaz  
02/25/2016 Bids received, Low Bidder Gene Summers Construction

\$804,461

March and April, 2016

- City Council Approval to Proceed in March
- Execute Contract Documents Early April
- Pre-construction Meeting with Contractor Mid April
- Begin work May, 2016
- Complete work projected late 2016
- Due to good weather, so far way ahead of schedule, could be complete by late July or early August 2016

# **DRAINAGE BASIN 1**

## **Construction Phase I**

*in progress near completion*

---

- ❖ **New concrete drainage flow ditch, most will not be constructed at this time due to lack of easements**
- ❖ **New increased capacity box culverts at three street crossings**
- ❖ **New velocity dissipater at lower end of basin**

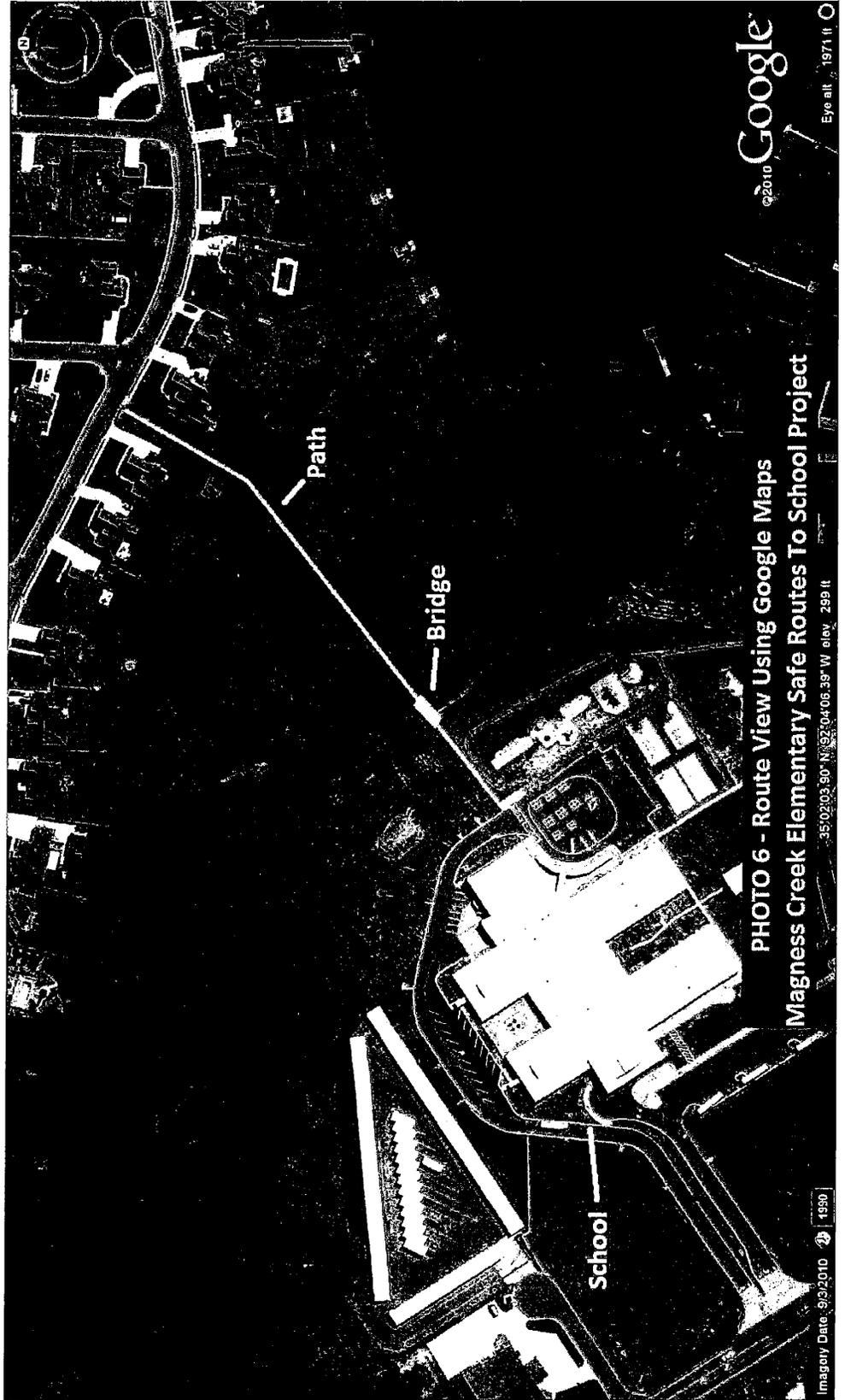
# **DRAINAGE BASIN 3**

## **Construction Phase II**

*Will be begin soon, projected completion Early August 2016*

- ❖ **Culvert capacity improvement**
- ❖ **New increased capacity culverts at two street crossings**
- ❖ **Construct detention pond, property is already secured**
- ❖ **New velocity dissipater at lower end of basin**

# MAGNESS CREEK SAFE ROUTE TO SCHOOL COMPLETE 08/13/2015



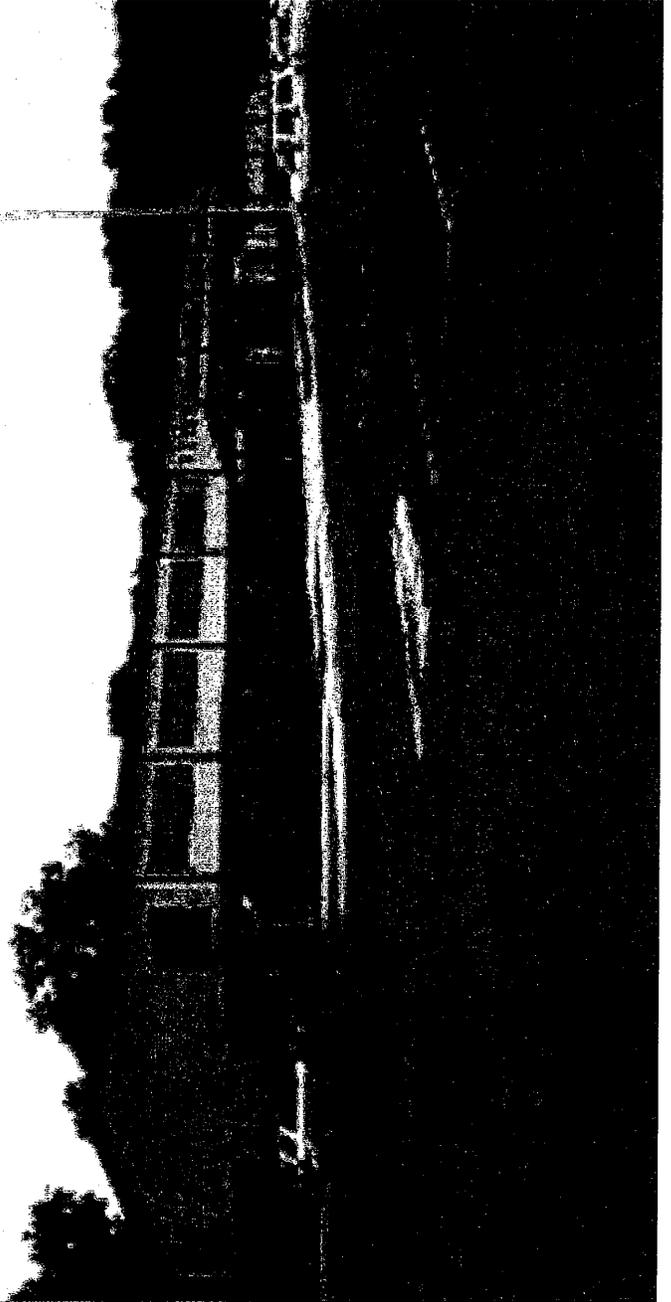
# COMMUNITY CENTER REPAIR and RENOVATION

Project COMPLETE on projected design, time and cost

*Facility constructed and opened in 2006*

*Renovation required due to construction  
and design flaws 2013 - 2014*

*Total repair and renovation cost \$894,720*

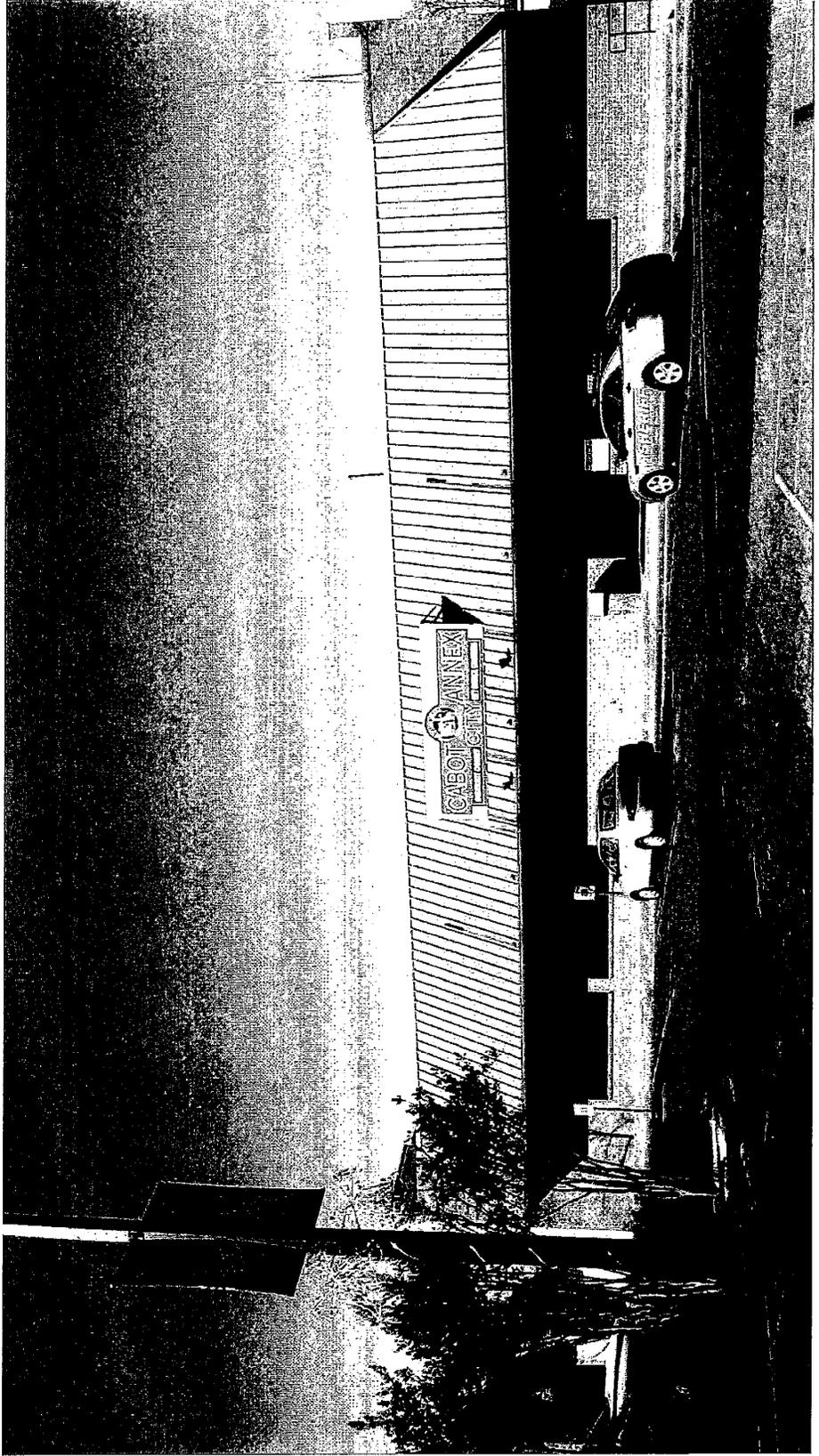


**\* New traffic signal at SH 367 & SH 38  
with redesign for road to new interchange  
Traffic signal and SH 367 & 38 renovation complete by 12/31/2014  
Project Management by Arkansas Highway and transportation department  
Complete 10/23/2014 on projected design, time and cost**



# CITY ANNEX CABOT DISTRICT COURT SECURITY ENHANCEMENTS

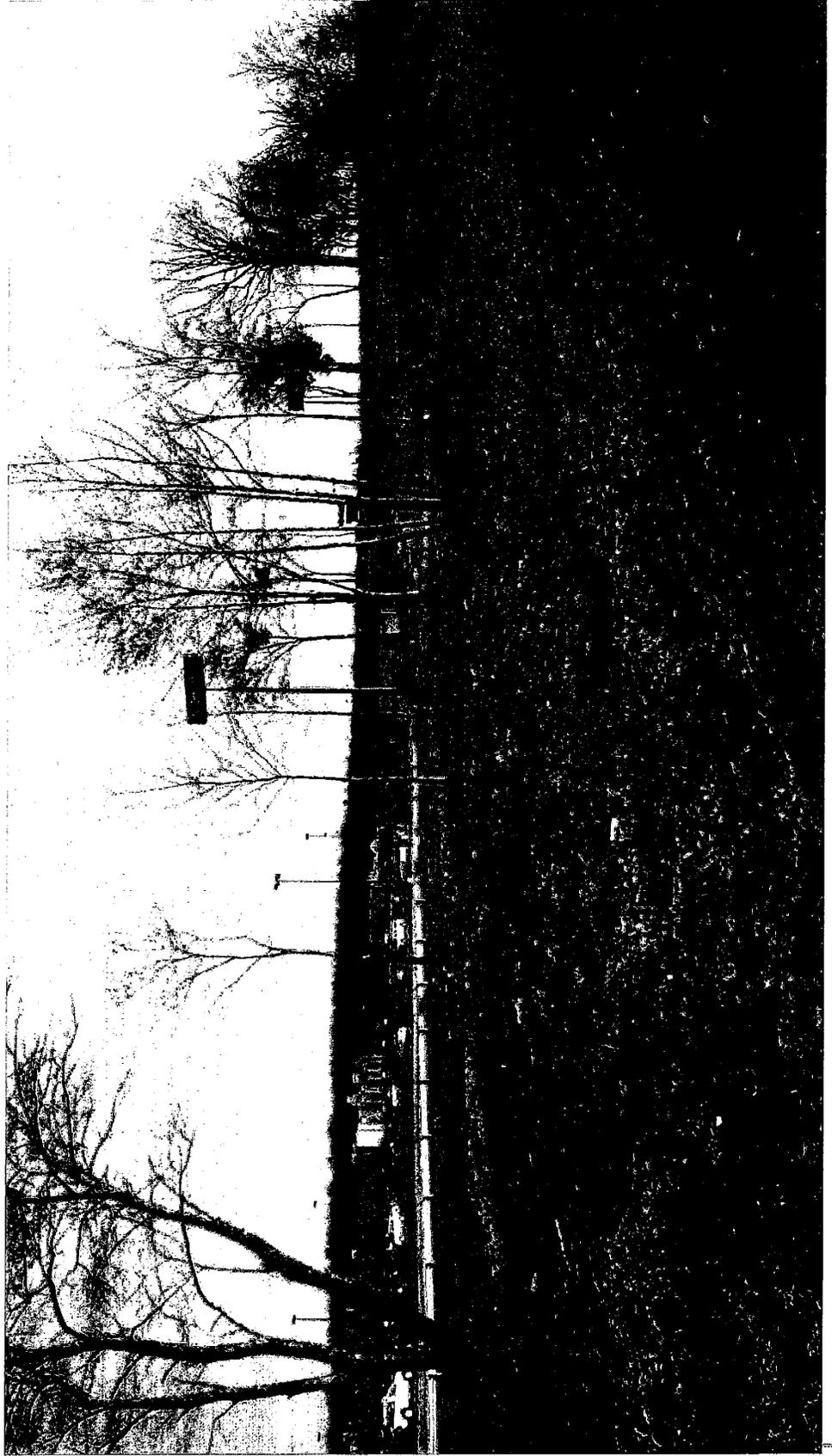
Complete on projected time and cost



# **CITY BEAUTIFICATION PROJECTS**

**US 67 / 167 FROM LONOKE COUNTY LINE TO NORTH OF EXIT 19**

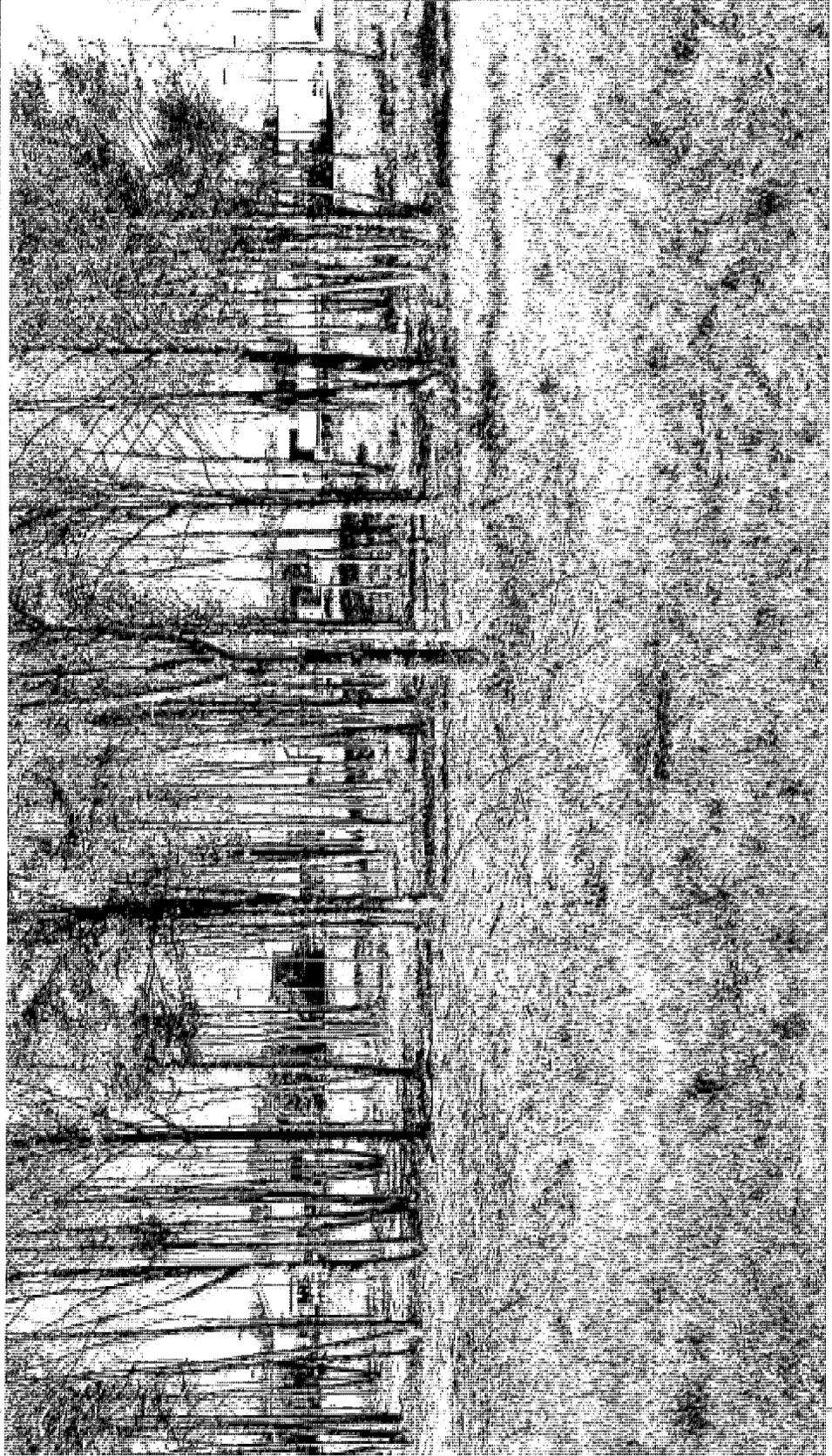
**And other roadways in the city**



# **CITY BEAUTIFICATION PROJECTS**

**US 67 / 167 FROM LONOKE COUNTY LINE TO NORTH OF EXIT 19**

**And other roadways in the city**

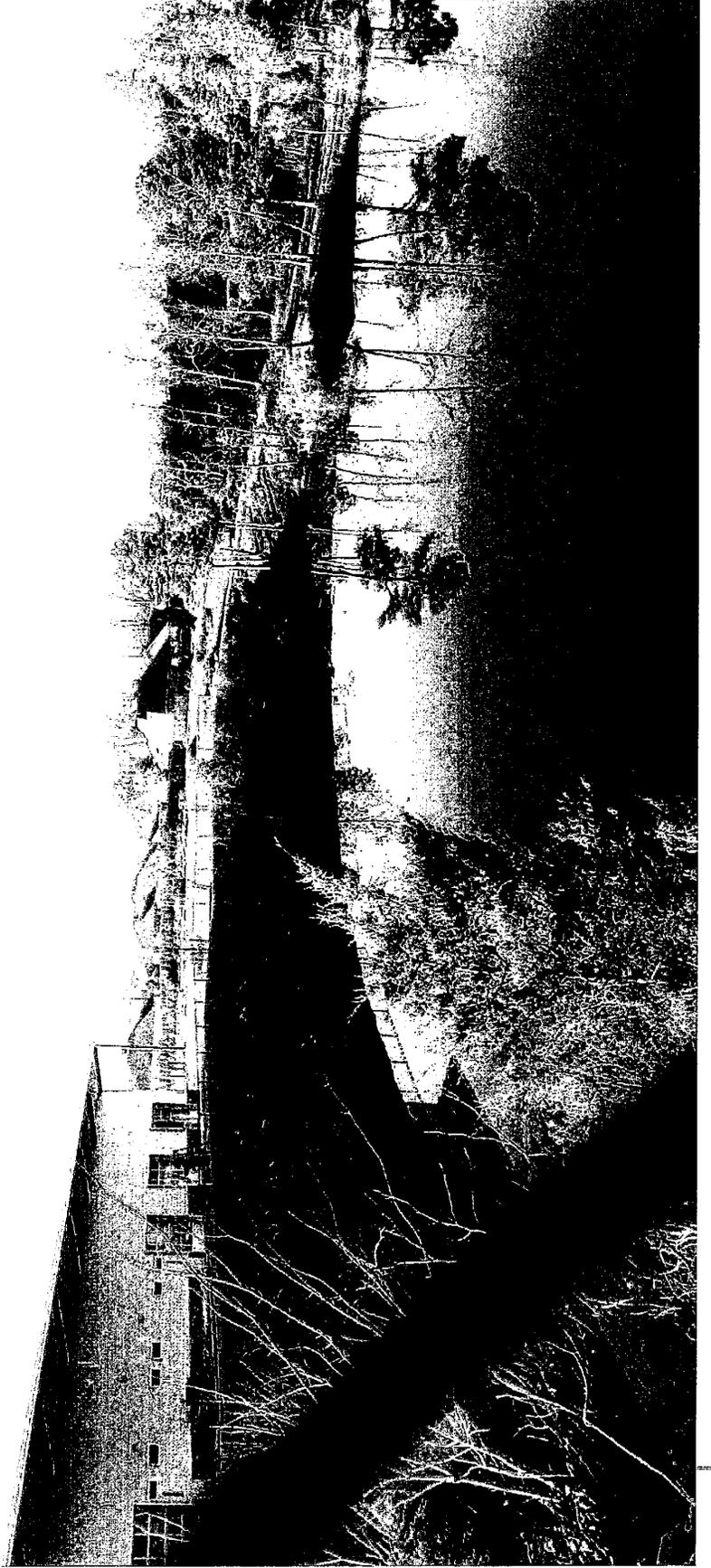


# **CITY BEAUTIFICATION PROJECTS**

**US 67 / 167 FROM LONOKE COUNTY LINE TO NORTH OF EXIT 19**

**And other roadways in the city**

**(South 2<sup>nd</sup> Street Quarry)**



# Renovate City Hall Complex Parking Lot

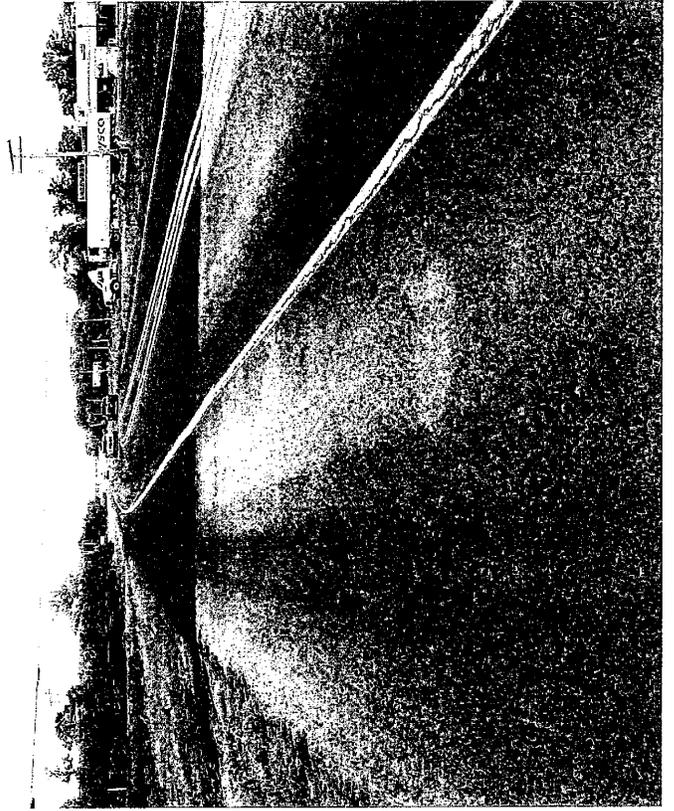
Completed 10/08/2014 on projected design, time and cost



# **LEFT TURN LANE LAKEWOOD DRIVE**

**Westbound on SH 321**

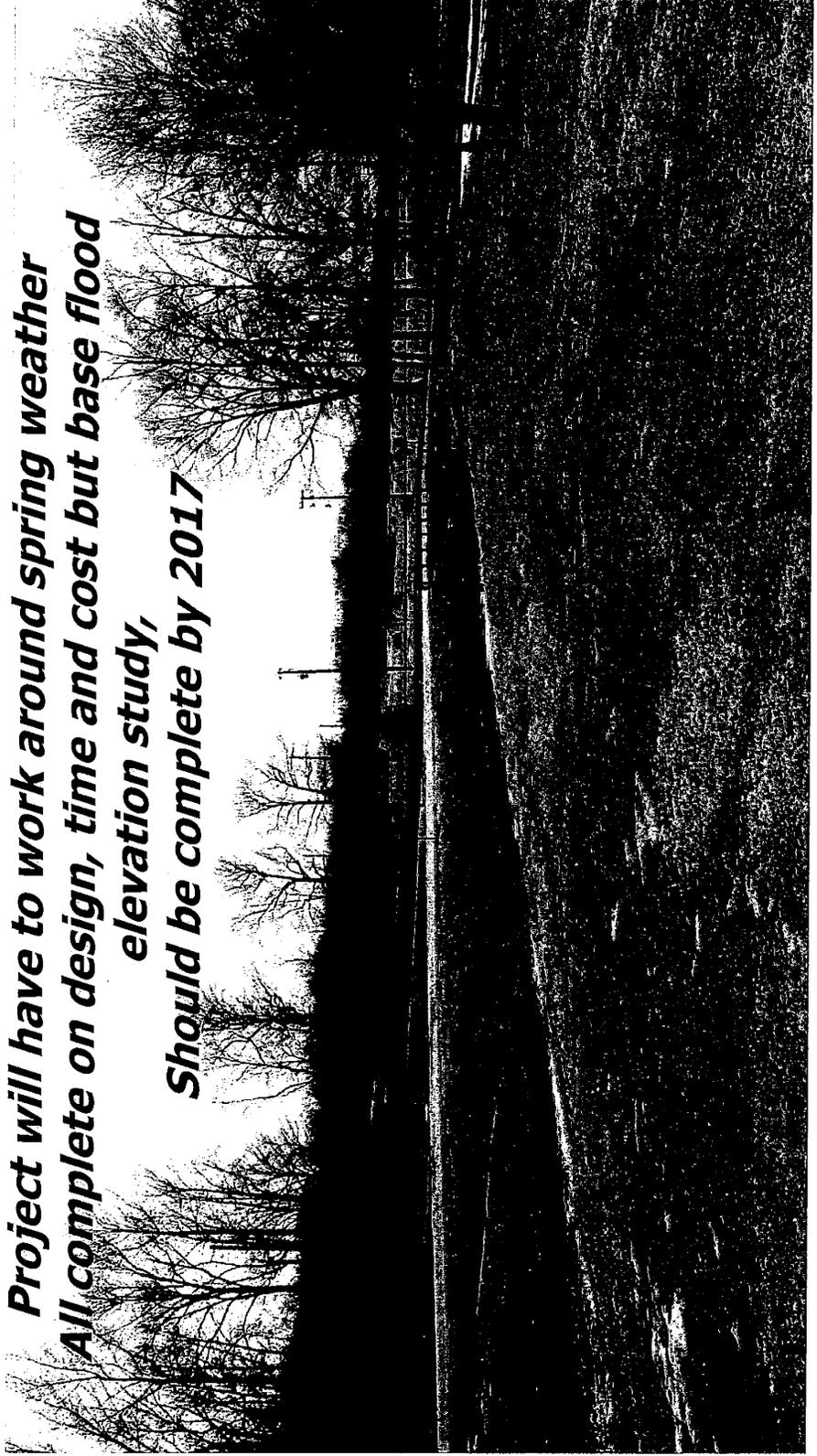
**Complete 08/26/2014 on projected design time and cost**



# **DIAMOND CREEK DRAINAGE IMPROVEMENTS**

*Includes reestablishing base flood elevations, which  
could help residents in some areas  
reduce cost of flood insurance*

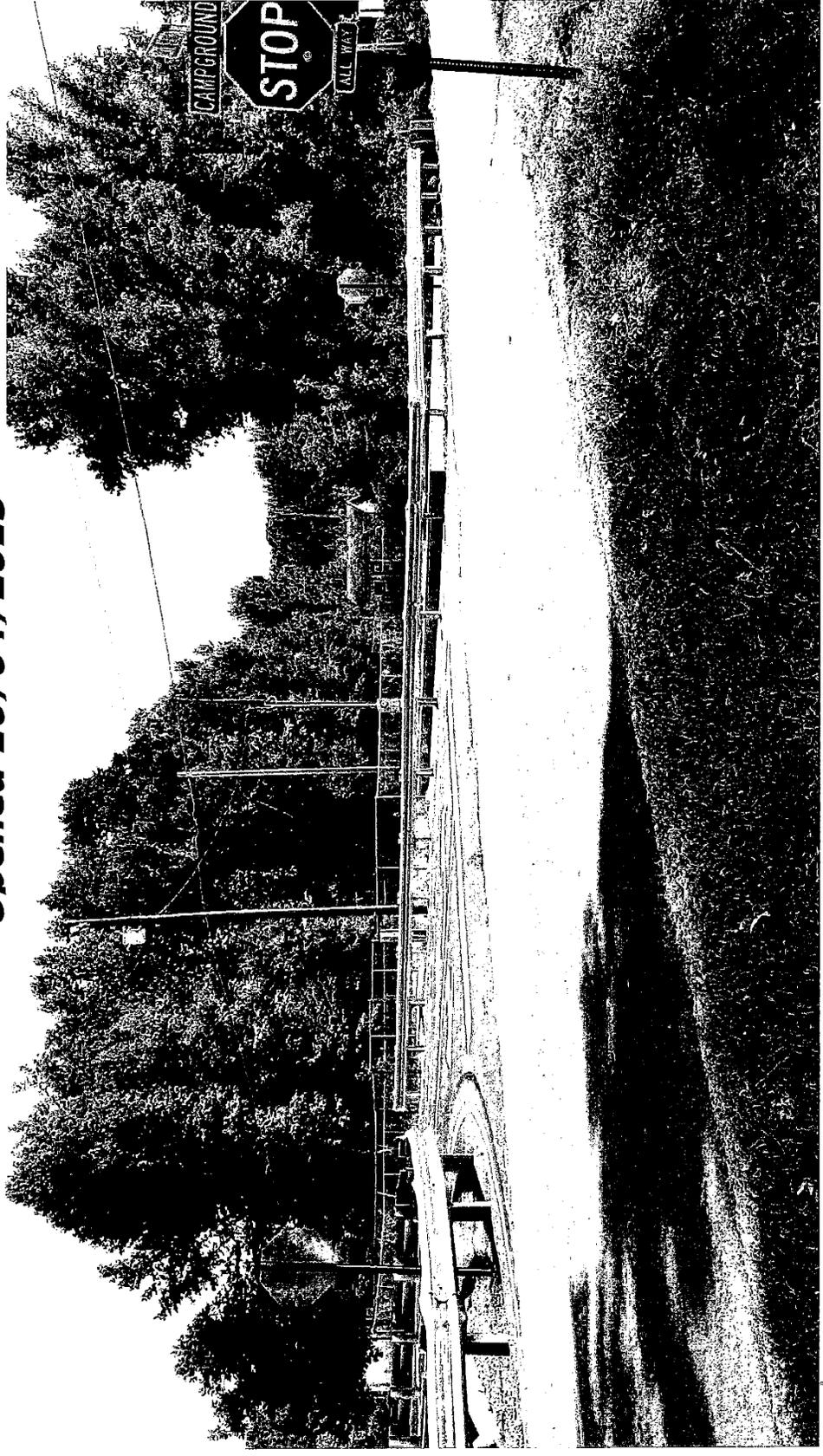
*Project will have to work around spring weather  
All complete on design, time and cost but base flood  
elevation study,  
Should be complete by 2017*



# DIAMOND CREEK DRAINAGE IMPROVEMENTS

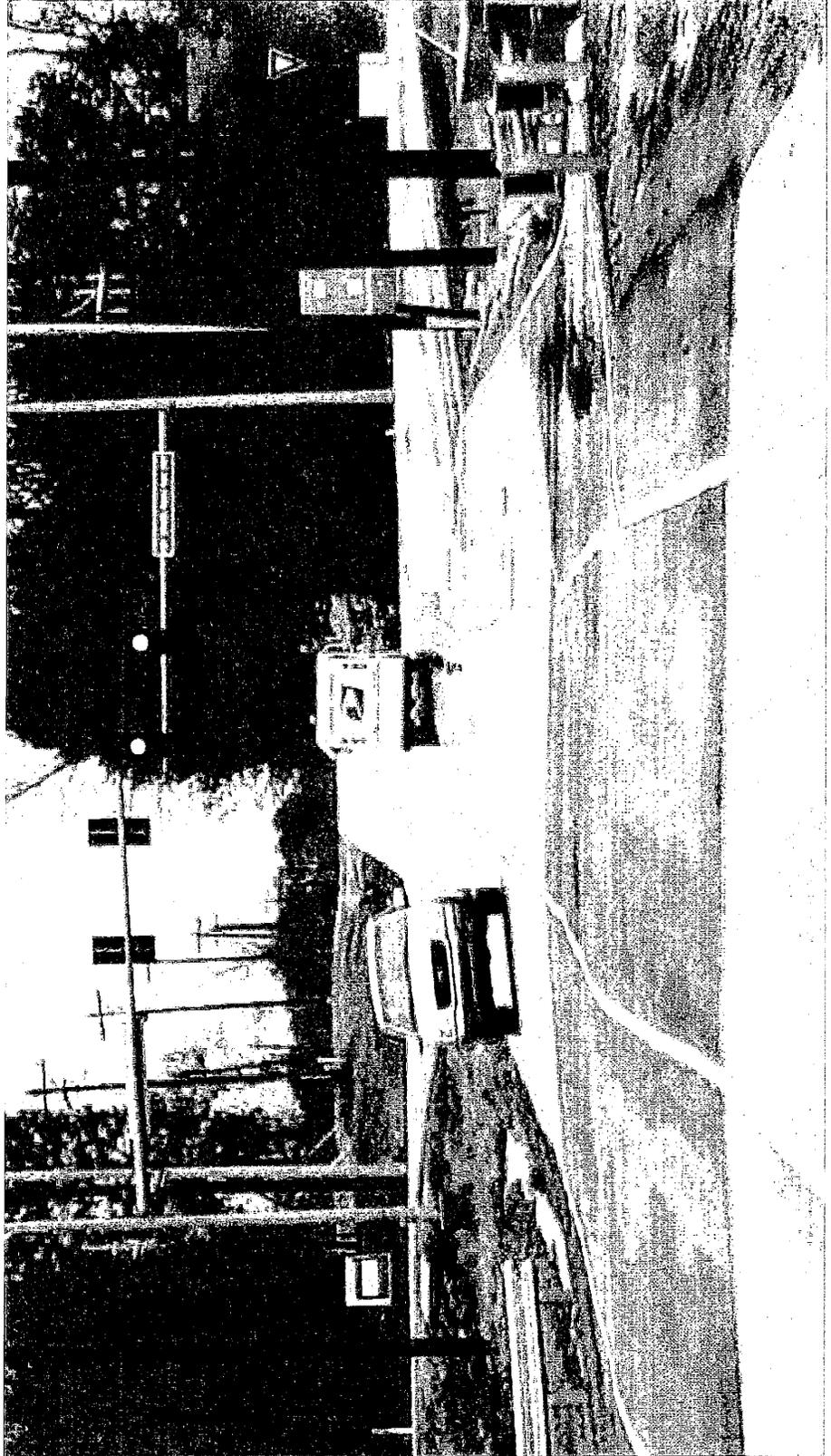
*10/05/2015 Campground Road at Kerr Station Road  
By the Community Pond Park*

*Opened 10/04/2015*



# DIAMOND CREEK DRAINAGE IMPROVEMENTS

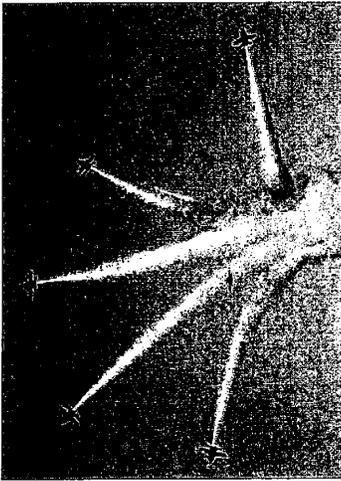
*Kerr Station Road Near SH 321  
Open to traffic on 01/08/2016*



# STREET OVERLAY PROJECTS 2014 / 2015 ALL OVERLAYS COMPLETE

**a**

PRIORITY	STREETS	FROM	TO
1	LOCUST STREET	2ND	OLIVE
2	FRANCIS STREET	HWY 89 SOUTH PINE	MEADOWLARK DRIVE
3	CONFEDERATE	CHELSEA	CONFEDERATE CV
4	PLEASANT STREET	LILLIE STREET	E. MAIN STREET
5	GUM STREET	HWY38/N.LINCOLN ST.	CAMPBELL DRIVE
6	CAMPBELL ST.	LINCOLN	JR HIGH NORTH CONNECTION
7	"G" STREET	LINDA LANE	END
8	PICKTHORNE ROAD	KERR STATION ROAD	HWY 89/S. PINE
9	GETTYSBURG NORTH	SHENANDOAH WAY	SHENANDOAH WAY
	GETTYSBURG SOUTH	SHENANDOAH WAY	CONFEDERATE DR
10	N. 4th STREET	HWY89/W.MAIN	W. CHERRY STREET
11	SOUTH GRANT ST.	HWY89/PINE STREET	END
11A	CAMPGROUND	HWY 89	STAGECOACH



***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!***

***TEAMWORK!***

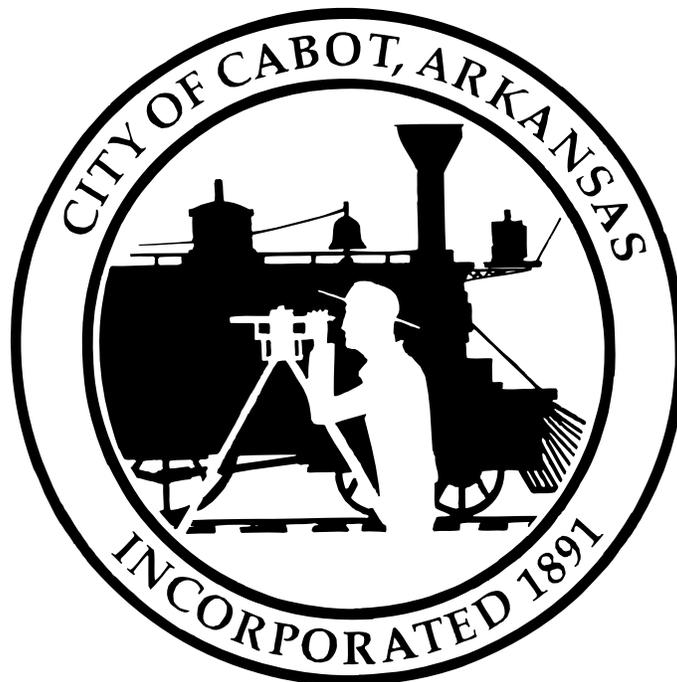
***Makes it Happen!***



Notes:

**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 (THIRD 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. 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.

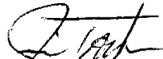
**SPONSOR**  
William A. "Bill" Cypert  
Referred By: James Reid  
Cabot Planning Commission  
Vote: 5-1-0  
Date Passed: April 26, 2016

**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**

**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.**

**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 (THIRD 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. 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**

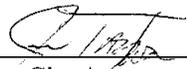
William A. "Bill" Cypert  
Referred By: James Reid  
Cabot Planning Commission  
Vote: 6-1-0  
Date Passed: April 26, 2016

**PASSED:  
DATE:  
APPROVED:**

---

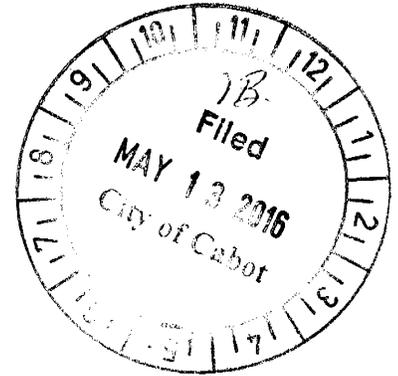
William A. "Bill" Cypert, Mayor

**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 ¼-SW ¼ Sec 30, T.4 N., R.9W., 5<sup>th</sup> 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;

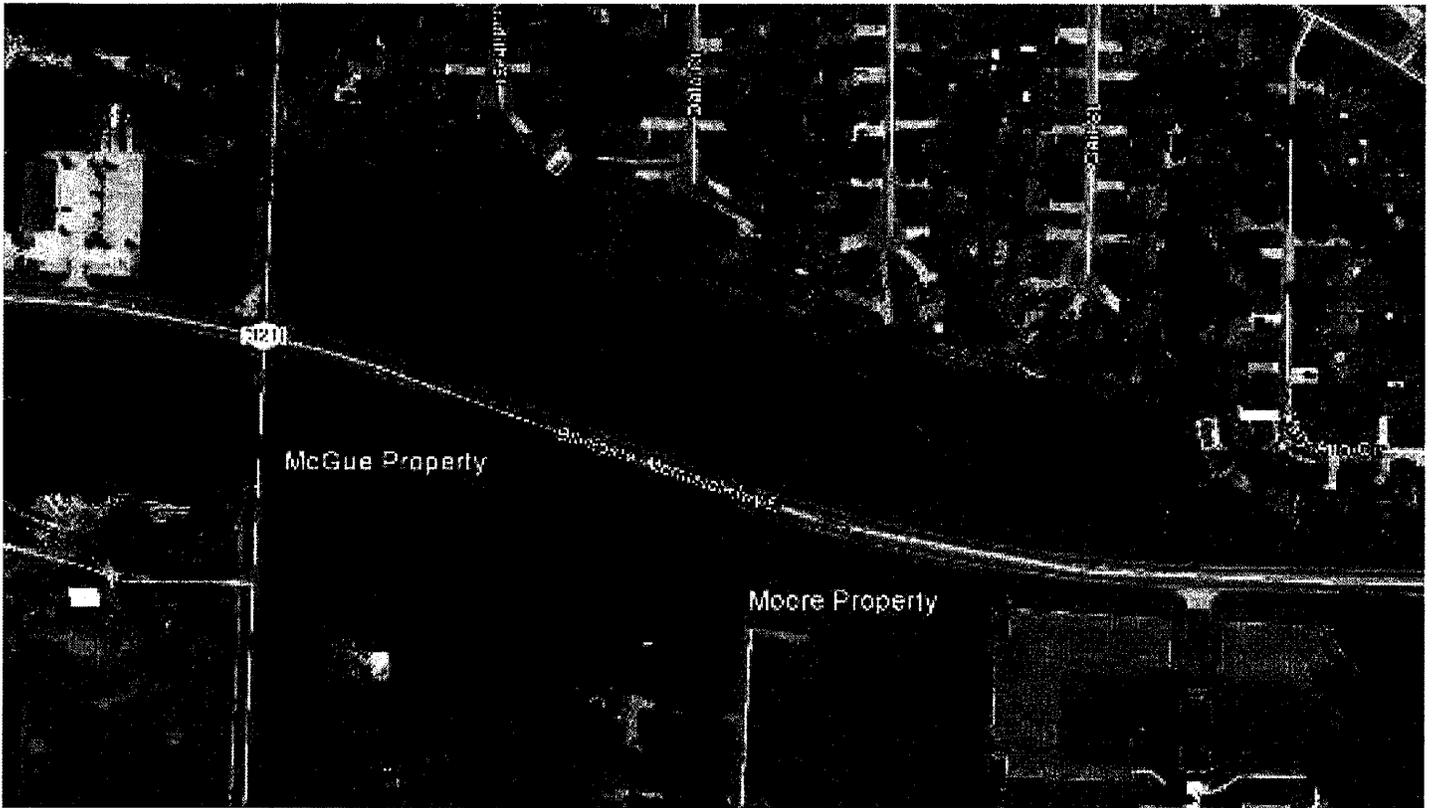
Thence along a curve to the left having a radius of 2914.62 feet and an arc length of 385.67 feet, being subtended by a chord of South 73 degrees 24 minutes 39 seconds East for a distance of 385.39 feet along said South Right of Way to a point;

Thence North 87 degrees 45 minutes 19 seconds West for a distance of 215.85 feet leaving said Right of Way to a ½" 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. 13 Of 2016**

**An Ordinance To Rezone The Property Located  
At 7 Rockwood From R-1 To O-1; 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. 13 OF 2016**

**AN ORDINANCE TO REZONE THE PROPERTY LOCATED AT 7  
ROCKWOOD FROM R-1 TO O-1; 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 May 24, 2016 and approved the request of Lemons Engineering Consultants, Inc., authorized agent for Lona Horn McCastlain & Robert Bruce McCastlain, to rezone the real property located at 7 Rockwood from R-1 to O-1, 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 7 Rockwood 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 O-1.

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

**SPONSOR:**

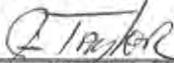
William A. "Bill" Cypert  
Referred By: James Reid  
Cabot Planning Commission  
Vote: 6-1-0  
Date Passed: May 24, 2016

**PASSED:  
DATE:  
APPROVED:**



\_\_\_\_\_  
William A. "Bill" Cypert, Mayor

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Jim Taylor, City Attorney

**ATTEST:**

\_\_\_\_\_  
Tammy Yocom, City Clerk-Treasurer

**EXHIBIT A**

7 Rockwood

Further Described as Follows:

LEGAL DESCRIPTION:

Lot Two (2) JB Smith Subdivision, City of Cabot, County of Lonoke, State of Arkansas

EXHIBIT B



**City of Cabot Planning Commission**

**May 24, 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 Hyland, Second by Cohea to accept the minutes of the April 2016 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 O-1 (Quiet Commercial) #7 North Rockwood  
(Lemons Engineering)**

\*Records to reflect that any and all "agreements/guarantees" that were made by Planning Commission at the time of this Rezone Request is not part of this motion.

This motion pertains strictly to Land Use. \*

Motioned by Maxwell, Second by Irvin to approve the rezone request R-1 to O-1 #7 North Rockwood.

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

**Rezone Request from R-1 to C-2 (General Commercial) the most eastern 300 ft.  
of the rear yard 42 Pine Terrace (Ray Property)**

Motioned by Irvin, Second by Tullos to approve the rezone request from R-1 to C-2 the most eastern 300 ft. of the rear yard 42 Pine Terrace.

Roll call vote as follows: Tullos & Irvin voted for the motion. Cohea, Hyland, Maxwell & Prater voted against the motion. **Motion Denied. Vote as follows: 2-1-4.**

Reid closed the Public Hearing at 7:15 PM

**New Business**

**Preliminary Plat Morgan's Crossing (Lemons Engineering)**

\*Records are to reflect a name change to (Morrigan's Crossing)\*

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

- Developers Agreement.
- Signed water rights release from North Pulaski Water.
- Final approved design of the sewer pump station.

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

**Ordinance No. 15 Of 2016**

**An Ordinance To Amend Article IV.; Zoning Code And Article V; Subdivision And Development Code Of The Unified Development Code (“UDC”); Declaring An Emergency; 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. 15 OF 2016**

**AN ORDINANCE TO AMEND ARTICLE IV.; ZONING CODE AND ARTICLE V.; SUBDIVISION AND DEVELOPMENT CODE OF THE UNIFIED DEVELOPMENT CODE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES**

WHEREAS, it is the desire of the Cabot Planning Commission to amend Article IV: Zoning Code of the Unified Development Code (“UDC”) as delineated in Exhibit “A” attached hereto and incorporated herein by this reference, subject to the approval of this governing body; and

WHEREAS, it is the desire of the Cabot Planning Commission to amend Article V: Subdivision and Development Code of the Unified Development Code (“UDC”) as delineated in Exhibit “A” attached hereto and incorporated herein by this reference, subject to the approval of this governing body; and

WHEREAS, pursuant to Ark. Code Ann. § 14-55-207(c) technical codes may be adopted by municipalities only after publication in a paper of general circulation, notifying residents that the proposed code has been filed with the City Clerk-Treasurer and no less than three (3) copies are available for inspection prior to the passage of this ordinance; and

WHEREAS, Ark. Code Ann. § 14-55-207(a) empowers municipal corporations to adopt ordinances to provide for the safety, health, comfort, and convenience of inhabitants of the city; therefore, the purpose for the amendment to the UDC is to carry out and protect various elements of the Comprehensive Development Plan and all other adopted plans and policies of the City of Cabot and promotes the safety, order, convenience, prosperity, and general welfare of the citizens of Cabot.

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

**SECTION 1: ADOPTION.**

- (a) Article IV. Zoning Code § 4.8.1 of the Unified Development Code (“UDC”), as delineated in Exhibit “A” attached hereto and incorporated herein by this reference, is hereby amended by the City of Cabot and the same provisions thereof shall be controlling from the date on which this ordinance shall take effect.
- (b) Article V. Subdivision and Development Code § 5.4.8 of the Unified

Development Code (“UDC”), as delineated in Exhibit “B” attached hereto and incorporated herein by this reference, is hereby amended by the City of Cabot and the same provisions thereof shall be controlling from the date on which this ordinance shall take effect.

**SECTION 2: NOTICE TO PUBLIC.** Pursuant to Ark. Code Ann. § 14-55-207(a)-(c) the public has been notified by publication in a paper of general circulation, within the City of Cabot, that not less than three (3) copies of the amendment to the UDC have been and are now filed in the office of the City Clerk-Treasurer and are available for inspection and view by the public prior to the passage of this ordinance.

**SECTION 3: SEVERABILITY.** If, for any reason, any portion or portions of this ordinance shall be held invalid, such invalidity shall in no way affect the remaining portions thereof which are valid, and that such valid portions shall be and remain in full force and effect.

**SECTION 4: REPEAL.** Any portion or portions of the amendment to the UDC adopted herein which are contrary to existing Ordinances of the City of Cabot, Arkansas shall prevail, and all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of the conflict.

**SECTION 5: EMERGENCY.** It is the utmost urgency that the City of Cabot, Arkansas, have an up-to-date (UDC) to protect the property and lives of the citizens of our city, therefore an emergency is hereby declared to exist and this ordinance being necessary for the immediate protection of the public peace, health and safety shall take effect immediately upon its passage and approval.

**SPONSOR:**

William A. "Bill" Cypert, Mayor

**Referred By:**

Cabot Planning Commission

**PASSED:**

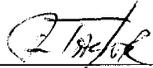
**DATE:**

**APPROVED:**

**EMERGENCY CLAUSE:**

\_\_\_\_\_  
William A. "Bill" Cypert, Mayor

**APPROVED AS TO FORM:**



\_\_\_\_\_  
Jim Taylor, City Attorney

**ATTEST:**

\_\_\_\_\_  
Tammy Yocom, City Clerk~Treasurer



#### 4.8.1 General Purpose and Review Guidelines

The purpose of this section is to set forth procedure for processing site plans and to establish standards for development within those districts which require regulation by this section.

Site Plan Review is a development review process that provides for case-by-case consideration of project particulars including the provision of parking and landscaping, siting of buildings, and the compatibility of the proposed development with adjacent uses. Standalone Parking Lots shall be considered "developments" and will be reviewed in the same manner in which all Site Plans are reviewed.

All development shall be designed in such a way as to minimize any potential deleterious impact on the surrounding area. Special attention shall be given to buffering commercial developments from adjacent single-family areas. Design of the internal street system ingress and egress, off-street parking, loading and pedestrian ways shall be sensitive to such conditions as safety, convenience, separation of vehicular and pedestrian traffic, general attractiveness, areas of dwelling units, and the proper relationship of different land uses. Landscaped areas shall be provided to reduce erosion, heat and glare, and said areas shall be maintained in an attractive condition. Existing trees on a development site shall be retained where possible. Screening, open space, or other buffer may be required to give adequate separation between uses which are not compatible and shall also be provided for the beautification and enhancement of the property. The requirements of Arkansas State Fire Code, Section 508, providing for handicapped parking and accessibility shall be indicated on the plan.

#### 5.4.8 Sidewalks

Sidewalks are required on all Commercial and Residential projects in the City of Cabot. Sidewalk design and placement shall be governed by the following requirements:

a. Design and Placement Requirements.

- i. Sidewalks shall be required in accordance with the street cross section specifications contained in the Master Street Plan component of the City of Cabot Comprehensive Plan, except in the following circumstances:
  - a. Sidewalks are not required on Local Street or Rural Local Streets which are dead-ends less than Seven Hundred Fifty (750) feet in length.
  - b. Sidewalks are not required within a subdivision designed for residential use where the minimum lot size is greater than or equal to one (1) acre.
- ii. Internalized pedestrian circulation system in the form of paved pathways may be substituted for sidewalks along streets upon the request of the applicant and the approval of the Planning Commission.
- iii. Where topography limits placement of a required buffer on Collector and Local Streets, the developer shall have the option of locating sidewalks adjacent to the curb, the minimum width of the sidewalk is six (6) feet.
- iv. Sidewalks are not required to be constructed at the same grade of the curb of the street nor are they required to be constructed in a straight line if such straight line construction would damage trees or other desired natural features. The sidewalk elevation shall be two (2) percent above the top of the curb, sloping two (2) percent towards the curb (one-fourth inch in each foot). This elevation shall be continuous through the driveway approach. If the lot is lower than the curb elevation, the top of the sidewalk can be two (2) percent below the top of the curb, sloping two (2) percent down from the curb.
- v. Sidewalks and other walkways that incorporate pedestrian access routes must be designed with maximum grades of five percent (5%); where a sidewalk runs along a roadway with a grade that exceeds five percent, the sidewalk may exceed five percent but must be less than or equal to the roadway grade.
- vi. Reference should be made to the applicability of the City of Cabot Comprehensive Plan, AASHTO standards, Americans with Disabilities Act, Arkansas Highway and Transportation Department, Federal Highway Administration Guidelines and any other applicable standards when making design decisions concerning projects. The City of Cabot may consult these references when determining deviations from this code. The most stringent standard shall apply.
- vii. Waivers. Any deviations from the Design and Placement requirements listed above must be approved by the Cabot City Council. Waivers will be considered where strict enforcement would be impractical due to circumstances unique to the individual property under consideration.
  - a. The Owner must provide documentation defining the impracticability of sidewalk placement in the given circumstance.

- b. The documentation must be provided to the City in a timely manner allowing placement of said documentation in the City Council meeting packet.

b. Sidewalk Specifications.

i. Sidewalks.

- a. Grades; establishment of property lines. All sidewalks, street curbing and guttering, and driveway approaches shall be constructed in grades established by the Administrative Official. It shall be the responsibility of the owner to establish property lines by competent survey at his/her own expense.
- b. Minimum width and setback of sidewalks. Sidewalk width and placement shall be in accordance with the street cross section specifications contained in the Master Street Plan Component of the City of Cabot Comprehensive Plan.
- c. There shall be a minimum of one (1) foot between the sidewalk and the beginning of a slope.
- d. Cement-concrete requirement. All sidewalks, street curbing and guttering, and concrete driveway approaches shall be constructed of a Portland cement concrete mixture which will produce a concrete of a compressive strength of 3,000 pounds per square inch after 28 days set under standard laboratory methods.
- e. Minimum thickness of sidewalks and driveway approaches. The minimum thickness of sidewalks shall be four (4) inches with any fill materials required for residential or commercial sidewalks consisting of approved compacted base material. The minimum thickness of residential driveway approaches shall be four (4) inches with four (4) inches of compacted base material or with six inch by six inch 10 gauge reinforcing steel. The minimum thickness of commercial driveway approaches shall be six (6) inches with six (6) inches of compacted base material or with six inch by six inch 10 gauge reinforcing steel.
- f. Sidewalks shall conform to ADA, AASHTO, AHTD or FHWA guidelines applicable to the case being considered.
- g. Sidewalks shall be continuous through driveways with a cold joint or expansion joint at the edge of the sidewalk opposite the street.
- h. The sidewalk edge adjacent to the street shall have at least one (1) inch deep grooved joint mark (can be a cold joint) to clearly define the sidewalk/through the driveway and approach.
- i. The sidewalk elevation shall be two percent above the top of the curb, sloping two percent towards the curb (one-fourth inch in each foot). This elevation shall be continuous through the driveway and approach.
- j. Sidewalks that are to be constructed adjacent to the curb shall be so located at their intersection with the approach and the driveway that the ADA requirement of the two percent maximum vertical slope is met.

- k. The area remaining between the sidewalk and the flow-line of the gutter, called the approach of the driveway, shall slope up to the elevation of the sidewalk.
  - l. Wood shall not be acceptable in sidewalks for expansion joints. The joint material shall be the same as approved for AHTD sidewalk construction (AASHTO M 213).
  - m. Full depth expansion joints (4 inches) shall be provided at not greater intervals than 50 feet. One-quarter depth (1 inch deep) weakened place joints or saw-cut joints shall be placed in sidewalk at regular intervals not greater than 10 feet apart.
  - n. All sidewalks and curb cuts made for driveway approaches require an inspection prior to the concrete pour.
  - o. The material used for sidewalk construction shall be Portland Cement Concrete having a broom finish. The use of other materials must have the approval of the Administrative Official.
  - p. All sidewalks shall have one-half inch rolled edges.
  - q. Removal and replacement of broken sidewalks require vertical, saw-cuts on both ends of the sidewalk being replaced.
  - r. All sidewalks and driveway approaches require the application of a concrete curing compound or the concrete is to be kept moist for seven (7) days.
- ii. Driveway Approaches.
- b. Curb, if existing, shall be removed for the full width of the drive approach.
  - c. All concrete to be removed shall be saw-cut to provide a straight, clean joint with the new concrete.
  - d. Horizontal curb cutting along the flow-line of the gutter is allowed.
  - e. If no horizontal curb cut is made, complete curb and gutter removal is allowed.
  - f. Broken edges of saw-cuts caused by demolition require a new saw-cut.
  - g. Width of driveway approaches.
    - a. The width of commercial driveway approaches shall not exceed 40 feet measured at right angles to the centerline of the driveway approach.
    - b. The width of residential driveway approaches shall not exceed 24 feet measured at right angles to the centerline of the driveway approach.
    - c. The minimum width shall not be less than 10 feet for one-way in or one-way out and 20 feet for two-way traffic.
  - h. Safety zones. Safety zones between driveway approaches shall not be less than the distance designated for distances between curb cuts in the standards for street design. On streets of higher use designation than collector, the standards for

collector streets shall apply. Curbs shall be installed to prohibit vehicle parking and access in safety zones. The barrier line nearest the street or highway shall be on line with existing curbs, or established curb lines, but not less than 22 feet from the center of the pavement; provided the Administrative Official does not require a greater distance when needed to preserve the safety and utility of the street or highway or provide conformance with proposed street or highway improvements. The curb cut for a driveway approach (other than for a single-family residential lot) shall be located a minimum of 12.5 feet from the nearest property line; curbs cuts between driveway approaches on single-family residential lots shall be separated by a minimum of 10 feet. The curb cut for a driveway approach on a single-family residential lot shall be located a minimum of 5 feet from the side property line; provided, this requirement shall not apply to a joint driveway (driveway approach providing access to two adjoining lots), or residential lots on the turning circle of a cul-de-sac.

- i. Safety zones at intersections, and corners. No driveway approach shall be constructed less than the distance from the corner of a street or highway intersection designated in the standards for street design; provided the Administrative Official may require a greater distance between the corner and the driveway approach to preserve the safety of the street or highway; provided further the city may require the property owner to designate a driveway approach "for entrance only" or "for exit only" where more than one driveway approach provided access to the property in order to preserve the safety of the street or highway. On streets of a higher use designation than collector, the standards for distances between curb cuts for collector streets shall apply.

iii. Access Ramps.

- a. Access ramps shall conform to ADA requirements.
- b. Access ramps shall be installed at all sidewalk intersections with the street.
- c. Access ramps shall be installed in a direct parallel direction to the sidewalk. Short radii curb may require two (2) access ramps.
- d. The raised or built-up access ramp shall not be installed on public streets without the approval of the Street Superintendent.
- e. The minimum width of a curb ramp shall be 36 inches and 48 inches is recommended, exclusive of flared sides.
- f. The slope of the ramp shall not be greater than 8.33 percent (1:12).
- g. The slope of the flared sides shall not be greater than 10 percent (1:10).
- h. Access ramps shall have a broom finish.

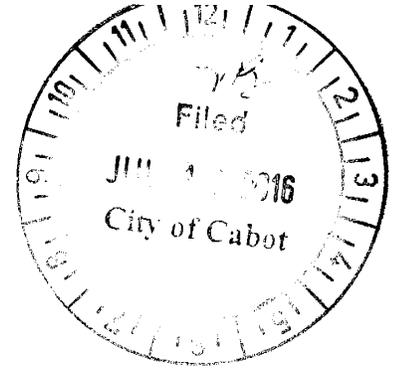
**Ordinance No. 14 Of 2016**

**An Ordinance Adopting And Enacting A New  
Code For The City Of Cabot, Arkansas;  
Providing For The Repeal Of Certain  
Ordinances Not Included Therein; Providing A  
Penalty For The Violation Thereof; Providing  
For The Manner Of Amending Such Code; 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. 14 of 2016**

**AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF CABOT, ARKANSAS; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND FOR OTHER PURPOSES**

WHEREAS, Municipal Code Corporation has completed the total recodification to the Code of Cabot, Arkansas which contains all ordinances of general and permanent nature enacted since prior to June 3, 2016 and is ready for adoption, subject to the approval of this governing body.

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

**SECTION 1:** The Code entitled "Code of Cabot," published by Municipal Code Corporation, consisting of chapters 1 through 32, each inclusive, is adopted.

**SECTION 2:** All ordinances of a general and permanent nature enacted on or before June 3, 2016, and not included in the Code or recognized and continued in force by reference therein, are repealed.

**SECTION 3:** The repeal provided for in section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

**SECTION 4:** Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished by a fine no greater than \$1,000 for any one specified offense or violation of a bylaw or ordinance, or double that sum for each repetition of such offense or violation.

If a thing prohibited or rendered unlawful is, in its nature, continuous in respect to time, the fine or penalty for allowing the continuance thereof, in violation of the bylaw or ordinance, shall not exceed \$500 for each day that it may be unlawfully continued.

Each act of violation and each day upon which any such violation shall continue or occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the city may pursue other remedies such as abatement of nuisances, injunctive relief, administrative adjudication and revocation of licenses or permits.

**SECTION 5:** Additions or amendments to the Code when passed in such form as to indicate the intention of the city council to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

**SECTION 6:** Ordinances adopted after June 3, 2016, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

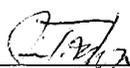
**SPONSOR:**  
William "Bill" A. Cypert, Mayor

**PASSED:**  
**DATE:**  
**APPROVED:**

\_\_\_\_\_  
William "Bill" A. Cypert, Mayor

**APPROVED AS TO FORM:**

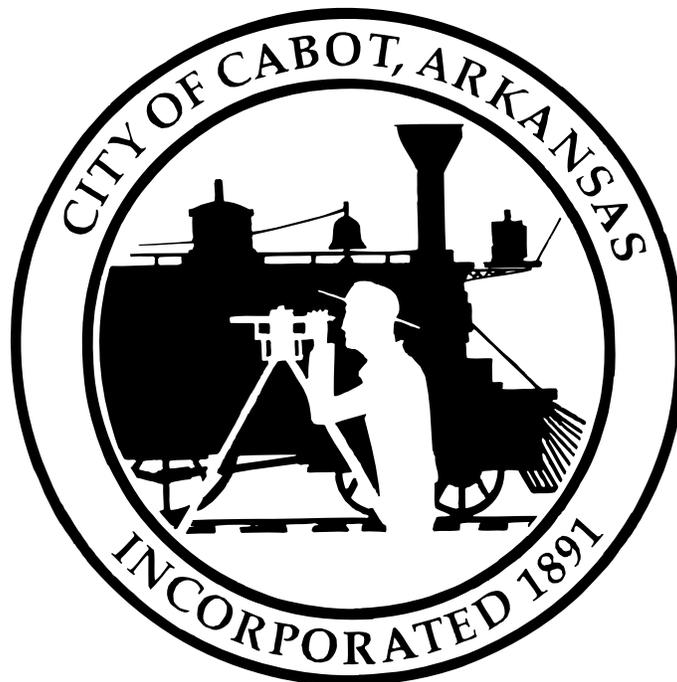
**ATTEST:**

  
\_\_\_\_\_  
Jim Taylor, City Attorney

\_\_\_\_\_  
Tammy Yocom, City Clerk-Treasurer

**Resolution No. 15 Of 2016**

**A Resolution To Reappoint Judd Arnold To The  
Advertising And Promotion Commission; And  
for Other Purposes**



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

*This Page left Blank*

**RESOLUTION NO. 15 OF 2016**

**A RESOLUTION TO REAPPOINT JUDD ARNOLD TO THE ADVERTISING AND PROMOTION COMMISSION; AND FOR OTHER PURPOSES**

WHEREAS, Judd Arnold's term for Position 1 on the Advertising and Promotion Commission is set to expire in July of 2016; and

WHEREAS, on June 21, 2016 the Advertising and Promotion Commission held its regularly scheduled meeting and voted to reappoint Judd Arnold to Position 1 of the Advertising and Promotion Commission; and

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

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

**SECTION 1:** Judd Arnold is hereby reappointed to Position 1 of the Advertising and Promotion Commission for a term to expire in July of 2020.

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

**SPONSOR:**  
William "Bill" A. Cypert, Mayor  
**Referred By:**  
Advertising & Promotion Commission

**PASSED:**  
**DATE:**  
**APPROVED:**

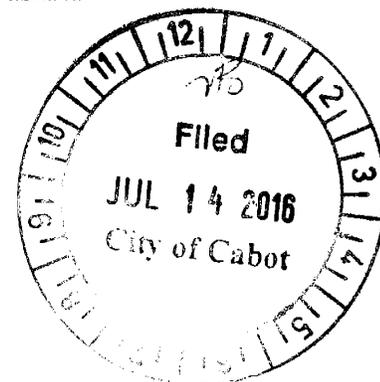
\_\_\_\_\_  
William "Bill" A. Cypert, Mayor

**APPROVED AS TO FORM:**

**ATTEST:**

  
\_\_\_\_\_  
Jim Taylor, City Attorney

\_\_\_\_\_  
Tammy Yocom, City Clerk-Treasurer



P.O. Box 1302  
Cabot, Ar  
72023

June 28, 2012

Bill Cypert  
Mayor of Cabot

Dear Mr. Cypert:

Thank you for choosing me to seat the Cabot Advertising and Promotion Commission.

The following is a short personal/business bio. I hope this will meet your needs.

- Native of Batesville, Arkansas
- 1996 Graduate of Arkansas State University- Jonesboro w/ Bachelor of Science in Finance, Masters in Business Administration
- Eight years in corporate America via Atlanta, Georgia
- Relocated to Cabot, Arkansas in July 2003 to begin entrepreneurial path
- August 2003 opened a Subway Franchise on South Pine St.
- March 2006 opened a second Subway Franchise on Northport Dr.
- October 2009 acquired a third Subway Franchise on 3185 SouthSecond St.
- Member of Chamber of Commerce since 2003
- 2006 – served on the Centennial Bank Advisory Board
- Strong advocate of the community's civic groups, religious organizations, and public school system
  - a. Since 2003, Subway-Cabot has supported philanthropy's through monetary, product, and manpower donations.

Thank you,

Judd Arnold  
Owner/Operator  
KeyMac, Inc dba Subway

# CABOT



June 21, 2016

City of Cabot  
Mayor Bill Cypert  
101 North Second Street  
Cabot, Arkansas 72023

Dear Mayor Cypert,

In our recent Advertising and Promotion Commission meeting, the commissioners voted to re-appoint Judd Arnold to his commissioner seat that expires in July of this year.

Please feel free to email or call us with any questions that you may have.

Sincerely,

Tommy Hignight, Chairman  
Advertising and Promotion Commission

Notes:

**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*

SCANNED

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

The Cabot City Council held its monthly Agenda Meeting on Monday, June 6, 2016 in the City Annex Council Chambers. Council members present were: Ann Gilliam, Ed Long, Doug Warner, Rick Prentice, Doyle Tullos, Ronald Waymack, and Kevin Davis. Jon Moore was absent. Others present: Mayor Cypert, City Attorney Jim Taylor, City Clerk/Treasurer Tammy Yocom, and Eddie Cook, Director of Operations.

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

Public Works:

1. MuniCode Update – Ed Long gave an update. Prior to the next Agenda Meeting on July 5<sup>th</sup> at 6 p.m. Jimmy, Crystal and Eddie will go over the importance of the MuniCode book.
2. Parking In Bike Lanes – Doug Warner and Ed Long would like to present legislation during the next agenda meeting regarding protecting the walking trails and bike lanes. Motion to see legislation regarding protecting the walking trails and bike lanes by Ann second by Kevin. Motion passed with a vote of 7-0.
3. Public Works Community Input – Deborah Moore, Lonoke County Regional Library Director gave a brief update on the library. Summer reading is underway and attendance records have been broken.

Budget & Personnel: (Ann Gilliam)

1. Resolution – Lonoke County Council on the Aging & Cabot Partnership - See attached for Mayor's talking points. Motion to place resolution on June's Council Meeting Agenda by Rick, second by Doyle. Motion passed with a vote of 7-0.
2. FEMA Fire Grant (SCBA) – Discussion - See attached for Mayor's talking points.
3. FEMA Fire Grant (Fire Safety House) – Discussion - See attached for Mayor's talking points.
4. Financials – No questions or comments
5. Budget & Personnel Community Input –None  
Ann Gilliam asked the council to start thinking about and reviewing their monthly financial packet as we start the 2017 budget. Some of the challenges for 2017 include: LOPFI funding, 3% COLA increase, a possible insurance increase, and the possibility of a .5 millage increase.

Police & Fire: (Rick Prentice)

1. Monthly Reports – Fire Department – Chief Robinson stated they recently got involved with Boy Scouts
2. Monthly Reports – Police Department – Chief Davis thanked the council for creating ranks within the department.
3. Police & Fire Community Input – None

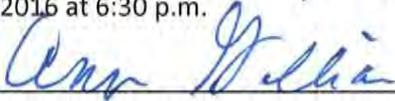
Community Development Agenda: (Kevin Davis)

1. Community Development Input-Kevin asked Amy Williams, Chamber Director to give an update. She announced Cabotfest would be October 8<sup>th</sup> and they are busy with plans already.

Community Input- None

Meeting was adjourned at 7:15 p.m.

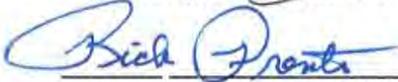
We, the undersigned Councilmen and City Clerk/Treasurer for the City of Cabot do hereby certify the foregoing to be a true and correct record of the proceedings of the Cabot City Council Agenda Meeting held Monday June 6, 2016 at 6:30 p.m.



Ann Gilliam, Committee Chair



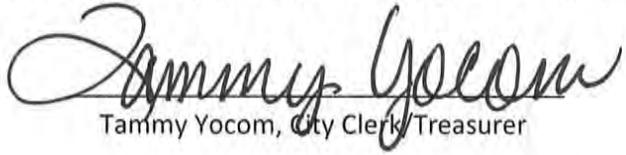
Ed Long, Committee Chair



Rick Prentice, Committee Chair



Kevin Davis, Committee Chair



Tammy Yocom, City Clerk/Treasurer

## CITY COUNCIL AGENDA MEETING 06-06-2016

### CABOT SENIOR CENTER (Old Library)

Reported to the City Council on occasions since last fall that we are negotiating a conceptual deal with the Lonoke County Council on Aging to partner under agreements to operate an expanded Senior Center in the old library and operate an event center in the old senior center building. This is an agenda item for both the Public Works and Budget and Personnel Committees, although discussion under Budget and Personnel.

- Phase I is the renovation for the expanded area for the center and offices including LCCA and Phase II is for a full service kitchen facility with coolers
- LCCA will significantly upgrade staffing to provide needed renovations and much needed state-of-the-art programs and opportunities for the broad base of senior citizens of Cabot and North Lonoke County
- They will move their offices from Lonoke to Cabot
- They will manage the old building for a small event center providing revenue to cover O & M and Senior Programs
- They will continue to handle and expand the congregate meals at the Center as well as meals on wheels and provide medical and center access transportation all under an incentive program to pay per unit for expanded services over current levels
- We will assist with renovation funding from capital reserve and operations and maintenance funding to include a new bus for transportation Resolution #10 of 2016 approved in the May 16<sup>th</sup> City Council Meeting (\$50,203), funding is available either in the 2016 budget or will be through budget amendments. Funding is doable with capital reserve and current revenue support from the Senior Citizen, Library, and Health funds including funding should a loan be needed, all will be brought back with legislation to the City Council when ready
- We are currently working with new MOU's and lease agreements with the Lonoke County Council on Aging and the City with the City Attorney and their legal counsel and Board of Directors
- Our RFQd Architect Clements and Associates has prepared a conceptual layout and conceptual costs
- Included in your agenda packet is a resolution for the city governing body to pledge its full support and hereby authorizes the Mayor to proceed with negotiating agreements and preparing budget amendments to support this initiative and requests the LCCA Board of Directors to also pass a resolution of support as soon as possible
- The LCCA Board Chairman is here tonight as well as the LCCA Executive Director Dr. Buster Lackey. You may certainly direct questions to them and should they have comments, they are welcome to do so

- I recommend the agenda attached resolution be passed on to the full City Council for approval on June 20<sup>th</sup>, 2016

## **FEMA FIRE GRANTS**

- FEMA Fire Grants serve notice of availability from time to time and there is a 30 day response period for submittal
- In most cases when the grant announcement is made the submitter has the option of declining the grant
- We recently applied for a grant for SBCA Self Contained Breathing Apparatus to replace aging equipment near the end of life cycle, 26 units in all
- We were awarded the grant for up to \$177,422.
- Bids for the equipment were handled by the City Attorney and logged in by the Clerk / Treasurer.
- The expense of \$175,388.47 was logged in a new line item, SCBA Equipment also in the Fire Department Budget
- Since the grant was a 10% match, the grant funds of \$159,523 were shown as revenue in Federal Grant Proceeds also in the Fire Department Budget
- Therefore, since these financial numbers were not included in the 2016 Budget, you will note that the Fire Department Budget will be over budget by the expense, which is actually covered by the Federal Grant Proceeds revenue with the exception of the match of \$15,865.47
- This will be a part of the annual budget amendment for 2016 in early 2017
- This is for information only and no further action required
- We have applied for a FEMA Fire Grant for a Fire Safety House, again to replace our outdated unit
- The request is for \$70,245 with a match of \$6,386.
- We will keep you posted on this grant application

**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

June 21, 2016 – 6:30pm

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. Present: Ken Kincade, Rick Ezell, John C. Thompson, Eric Park, Mike Burchfield

II. Minutes of Regular Meeting

Minutes of the special meeting held on April 27, 2016 were presented. **JOHN C. THOMPSON MOTIONED TO ACCEPT THE MINUTES AS PRESENTED, SECOND BY MIKE BURCHFIELD, ALL VOTED AYE.**

Minutes of the special meeting held on May 4, 2016 were presented. **RICK EZELL MOTIONED TO ACCEPT THE MINUTES AS PRESENTED, SECOND BY ERIC PARK. ALL VOTED AYE.**

Minutes of the special meeting held on May 9, 2016 were presented. **JOHN C. THOMPSON MOTIONED TO ACCEPT THE MINUTES AS PRESENTED, SECOND BY ERIC PARK. ALL VOTED AYE.**

Minutes of the regular meeting held on May 17, 2016 were presented. **ERIC PARK MOTIONED TO ACCEPT THE MINUTES WITH A CORRECTION AMENDING THE SIGNATURE LINE TO DELETE KEN KINCADE'S NAME AND ADD JOHN C. THOMPSON'S NAME ON THE SIGNATURE LINE CERTIFYING THE MINUTES, SECOND BY JOHN C. THOMPSON. ALL VOTED AYE.**

III. Financials

May financial statements were presented. The department is still below budget due to the equipment purchases. The sports complex is over budget \$250,000.00 and the City has loaned the parks the money. The scoreboards were purchased for \$63,000.00. The safe room and playground grants are up to date. We are ahead of average on the waterpark revenue. **JOHN C. THOMPSON MOTIONED TO ACCEPT FINANCIALS AS PRESENTED, SECOND BY ERIC PARK, ALL VOTED AYE.**

IV. Programs

Youth Football stated they have nothing going on right now. Candace Douglas introduced herself as the 2016 Youth Soccer Association President. The fall soccer season will begin around September 10<sup>th</sup>. Youth baseball season is wrapping up with All Star Tournaments should be finished after this next weekend with the exception of the tournament on July 23<sup>rd</sup>. The Fourth of July fireworks display will be held at the Sports Complex. Details are being finalized and we will open with full concessions. The sign is up at the new complex and ready for the big tournament this weekend.

V. Old Business

No business to report.



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

VI. New Business

Executive session: Employee Contract. **ERIC PARK MOTION TO AMMEND THE AGENDA MOVING THE EXECUTIVE SESSION TO THE END OF MEETING, SECOND BY RICK EZELL, ALL VOTED AYE.**

VII. New Construction

Travis Young reported that there is a minor punch list including the air unit at the Aquatic Center not working properly. Community Center is on track with the roof completed over the safe room. There are issues with obtaining keys to the new construction.

VIII. Community Input

Rose Easter gave a report on Cabot Youth Softball. They were not able to have their tournament due to weather. Ms. Easter stated that Cabot was represented well in several District tournaments. The association has refurbished their web site. The coaches and all involved will be notified that the fields will be closed for maintenance in July upon receiving the exact dates. The Dog Park update was discussed. Ken Kincade asks Travis Young to put a steering committee together to acquire grants and funding to make the park a reality. Bob Miller discussed expanding the Veterans Memorial located at the Community Center. **JOHN C. THOMPSON MOTIONED TO CREATE A RESOLUTION TO OPEN A SEPARTE BANK ACCOUNT TO BE USED STRICKLY FOR COLLECTING FUNDS TO EXPAND THE CABOT VETERANS MEMORIAL, SECOND BY MIKE BURCHFIELD, ALL VOTED AYE.**

- **JOHN C. THOMPSON MOTIONED TO ADJOURN INTO EXECUTIVE SESSION AT 7:17PM, SECOND ERIC PARK, ALL VOTED AYE. JOHN C. THOMPSON MOTIONED TO ADJOURN EXECTIVE SESSION AND RESUME REGULAR MEETING, SECOND BY MIKE BURCHFIELD, ALL VOTED AYE. JOHN C. THOMPSON MOTION TO AJOURN REGULAR MEETING AT 7:57, SECOND BY MIKE BURCHFIELD, ALL VOTED AYE.**

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 June 21, 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*

Cabot Water & Wastewater Commission Meeting  
June 26, 2016 AT 6:00 P.M.  
Cabot Waterworks Administrative Office  
#1 City Plaza, Suite B

PRELIMINARY DRAFT  
SUBJECT TO COMMISSION  
APPROVAL  
AT JULY MEETING

Attendees: Gary Walker, Bert Mayer, Jim Burk, Tim Joyner, Karen Ballard, and Erin Brogdon

Absent: Richard Gray

Visitor: Ed Galucki

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 May 26, 2016, 2<sup>nd</sup> by Jim Burk. Motion Carried Unanimously.

**GENERAL MANAGER'S REPORT:**

Four Mile Creek Interceptor – Crews are 87% complete. Crews are at Mt Springs road by the school. Crews are progressing well.

Staff are working with property owners to obtain the easements on the Timberwood project.

Sales Tax Bond projects total expenditures are at 89% to-date.

**FINANCIAL REPORT:**

Tim Joyner presented the Financial Report for May in Bruce Brown's absence. Bert Mayer made a motion to approve the Financial Report, 2<sup>nd</sup> by Jon Steelman, Motion Carried Unanimously.

**BUSINESS ITEMS: NONE**

**NON AGENDA ITEMS: NONE**

**PUBLIC INPUT: NONE**

Gary Walker adjourned the meeting at 6:10pm

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*

**Cabot Advertising & Promotion Commission  
Commons Room  
June 21, 2016**

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

**GUESTS PRESENT:** Amy Williams, Candy Miller, Travis Young, Jim Taylor, Eddie Cook, Greg Harvey

Tommy Hignight called the meeting to order at 7:59 a.m.

Candy Miller gave roll call.

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

**Minutes-**The Commissioners reviewed the March 15<sup>th</sup> amended meeting minutes. They also reviewed April and May's minutes. Motion to approve with amendment was made by Billy Johnson, with Jay Lallu making the second. Ed Long abstained from the vote of April's minutes due to the fact that he was absent from the May 17<sup>th</sup> meeting. All others approved.

**Funding Request(s)-** A funding request for the Randy Beaver Memorial Junior Golf Tournament was presented by Greg Harvey for \$1,500.00. Motion to approve was made by Ed Long, with the second by Ann Gilliam. All approved, and check #3438 was issued.

**Funding Recap(s) -**

**Financial Report-** The Commission reviewed the April and May 2016 financial reports. Billy Johnson made a motion to approve the financial report, with Ann Gilliam making the second. The financial report was approved. Total revenues for April 2016: \$74,471.27. Total ending cash: \$346,683.75. Total revenues for May 2016: \$86,643.57. Total ending cash \$348,583.74

**Parks and Recreation Report-** Report given by Travis Young. He stated it has been very busy this past month. Two weeks in a row, we held the largest tournaments in the state of Arkansas. There were 85 teams in this town in one day. He credits his staff for getting everything ready. This past weekend we brought in 111 baseball teams, and about 40 softball teams. The last two softballs fields will be ready for play in the fall. The USSSA holds a state tournament, basically an all-star tournament, that is all fun. The players are selected throughout the year at different tournaments. They bring the kids in, and the day before they find out what team they will play on. This tournament has always been at Bentonville. Now, every other year, this tournament will be in Cabot. It typically brings 1,500 to 2,000 baseball players, not counting families. It will be held July 30<sup>th</sup> weekend. All fields will be used, plus every field at the school, and surrounding areas. The rest of the sports has wrapped up. This weekend will be single A baseball tournament. Mr. Young stated that one thing he is interested in starting is a special needs program. He's already reached out and talked to others about it. We are currently hosting a program called Leaping Beyond. It's a special needs group that has been coming in and doing special programs in our facility. We are looking to partner with them for their resources and getting out to the public in general. He stated he will also work with Cabot Public Schools. We will start with basketball this year. In the fall, Leaping Beyond will put on a clinic once a week for basketball. Every Saturday morning, during basketball season, we will begin with a special needs game.

**Chamber Report-** Amy Williams gave the Chamber report. Five new members last month. Three of the five are existing businesses. Starting July 21<sup>st</sup>, we will have an event every week. Starting with the Ice Cream Social on the 21<sup>st</sup>. Then the blood drive, a luncheon for Veteran owned businesses. In August, on the 3<sup>rd</sup>, we will host the New Teacher's Lunch. We are also hosting a new event, an Education Fair. It will make teachers and faculty aware of local businesses. LRAFB will host an expo on September 17<sup>th</sup>. It will include military from across the state. Due to runway construction, there will not be an air show. Instead, they will be showcasing equipment and other things they do.

**General Discussion- CD Renewal:** A&P's CD is up for renewal. Mr. Hignight recommended to not renew the CD, but instead to leave in the operating funds account. He also mentioned keeping the amount in reserve. Ed Long said he agreed with Mr. Hignight. He said he'd hate to see that money tied up in a CD and have to pay a penalty to get the funds out. Motion to keep funds in operating funds account was made by Ed Long, with Ann Gilliam making the second. All approved. **Heart of Arkansas Membership:** The Heart of Arkansas membership renewal is due. Mrs. Williams stated that last year the commission paid \$5,000.00. She stated her opinion that the commission would gain the same benefits with the \$500.00 membership. Motion to approve the \$500.00 membership was made by Ed Long, with Ann Gilliam making the second. **Commissioner Seat:** Judd Arnold's term is up in July of this year. Billy Johnson made the motion for recommendation to the Cabot City Council for Mr. Arnold's to be re-appointed, with Jay Lallu making the second. Mr. Long stated that Mr. Hignight will need to write a letter to Mrs. Gilliam and to the mayor recommending Mr. Arnold for re-appointment. Mr. Hignight said he would take care of it. All commissioners approved Mr. Arnold's recommendation to be re-appointed, with Mr. Long and Mrs. Gilliam abstaining from the

vote, due to the fact they will be voting with the city council. Motion is passed and Mr. Arnold has been recommended for re-appointment.

The motion to adjourn the meeting was made by Jay Lallu with Billy Johnson making the second at 8:44 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** \_\_\_\_\_

# 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**  
**June 28, 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 May 2016 Meeting**

Motioned by Hyland, Second by Maxwell to accept the minutes of the May 2016 meeting.  
All say aye. **Motion Carried. Vote as follows: 6-1-0.**

**Reid opened the Public Hearing at 7:02 pm**

**Public Hearing**

**Revisions to the UDC Sections 4.8.1 and 5.4.3**

Motion to forward to City Council by Tullos, Second by Maxwell. All say aye.

**Motion carried. Vote as follows: 6-1-0.**

**Reid closed the Public Hearing at 7:33 PM**

**New Business**

**Preliminary Plat Stonebridge Village (Lemons Engineering)**

Motioned by Tullos, Second by Prater to approve the Preliminary Plat Stonebridge Village contingent upon the following:

- Developers Agreement.
- Signed water rights release from North Pulaski Water.
- Draft of POA Agreement.
- Drainage Calcs. (approved by City Engineer)

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

**Old Business**

Updates from Walden.

**Community Input**

None

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

**Meeting Adjourned at 8:25 PM.**

Notes:

**Exhibit F**  
**Police & Fire Dept.**  
**Reports**



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

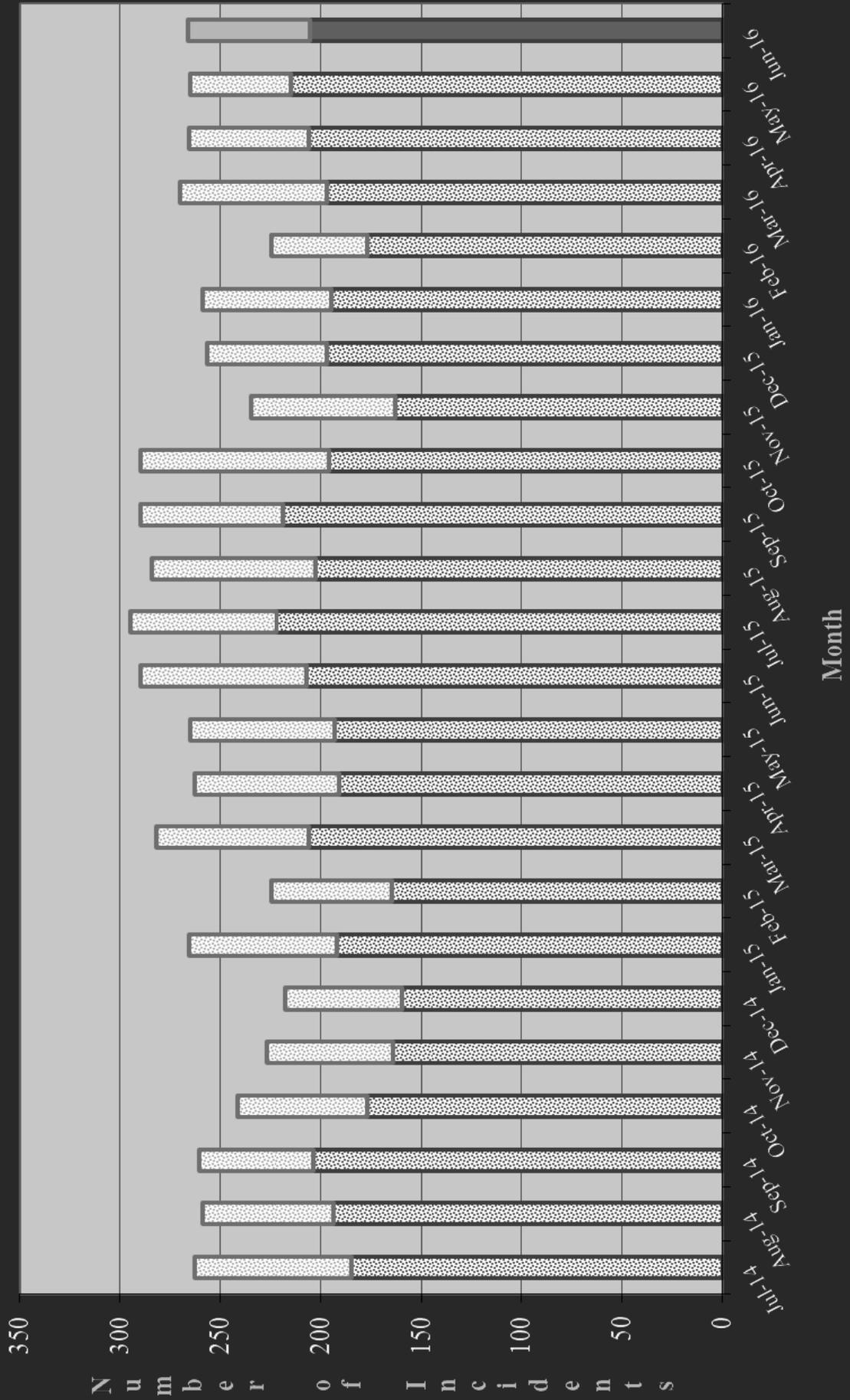
*This Page left Blank*

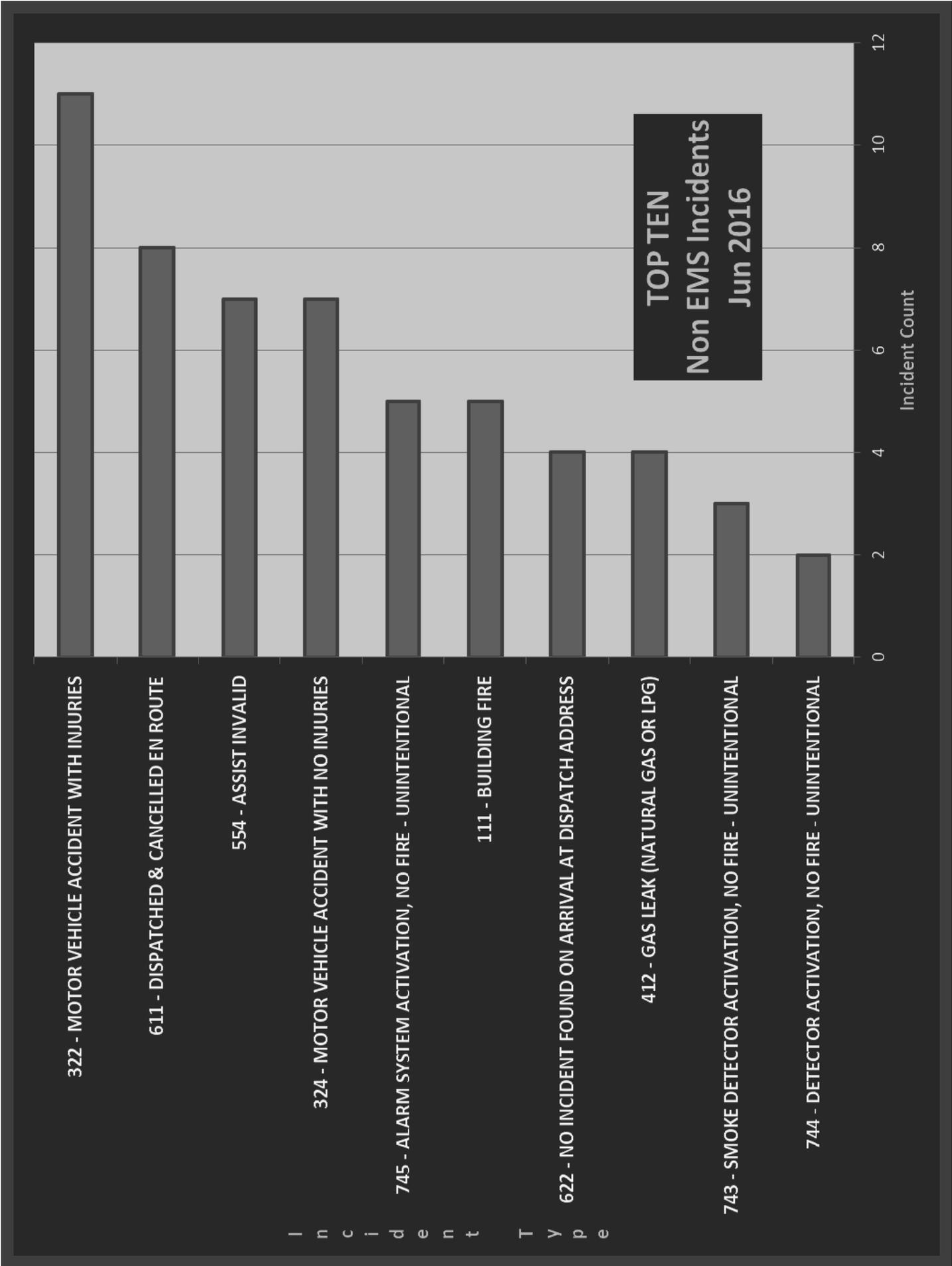
## 2016 Cabot Police Department Statistics

	June	YTD
<b>Calls for Service</b>	2,568	14,244
Accidents	54	381
Fatal	0	0
<b>Incidents:</b>	375	1,995
Domestic	8	70
Assaults	3	31
Fraud	62	287
<b>Alarms:</b>	146	739
<b>Inmates:</b>		
Males	24	154
Females	5	68
Total	29	222
Male Days	24	154
Female Days	5	65
Total Days	29	222
<b>Phone Calls:</b>		
911 Calls	3,580	21,304
Non-Emerg	5,393	32,509
Total Calls	8,973	53,813

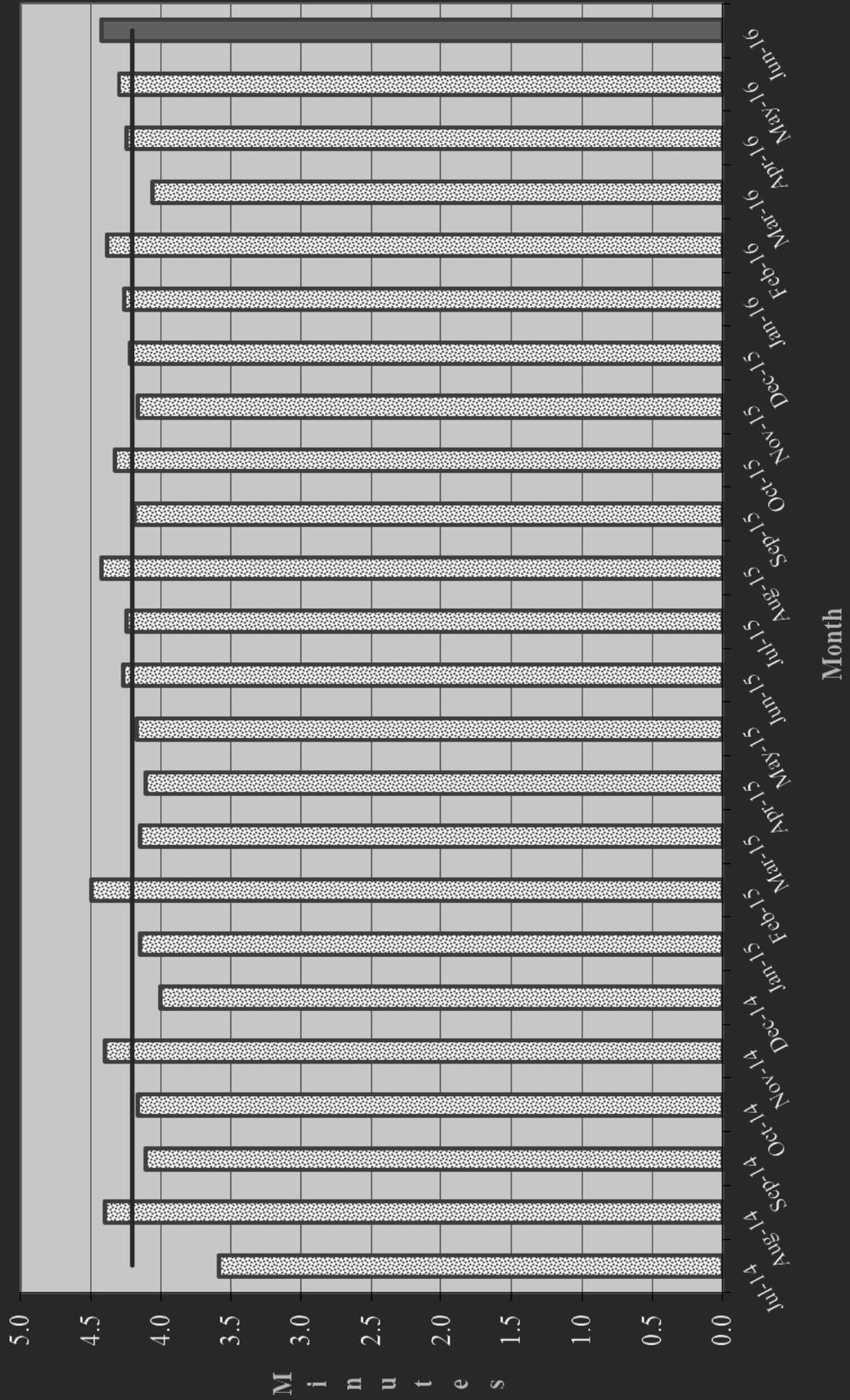
# CFD Incident Reports

EMS MONTHLY TOTAL      NON EMS MONTHLY TOTAL

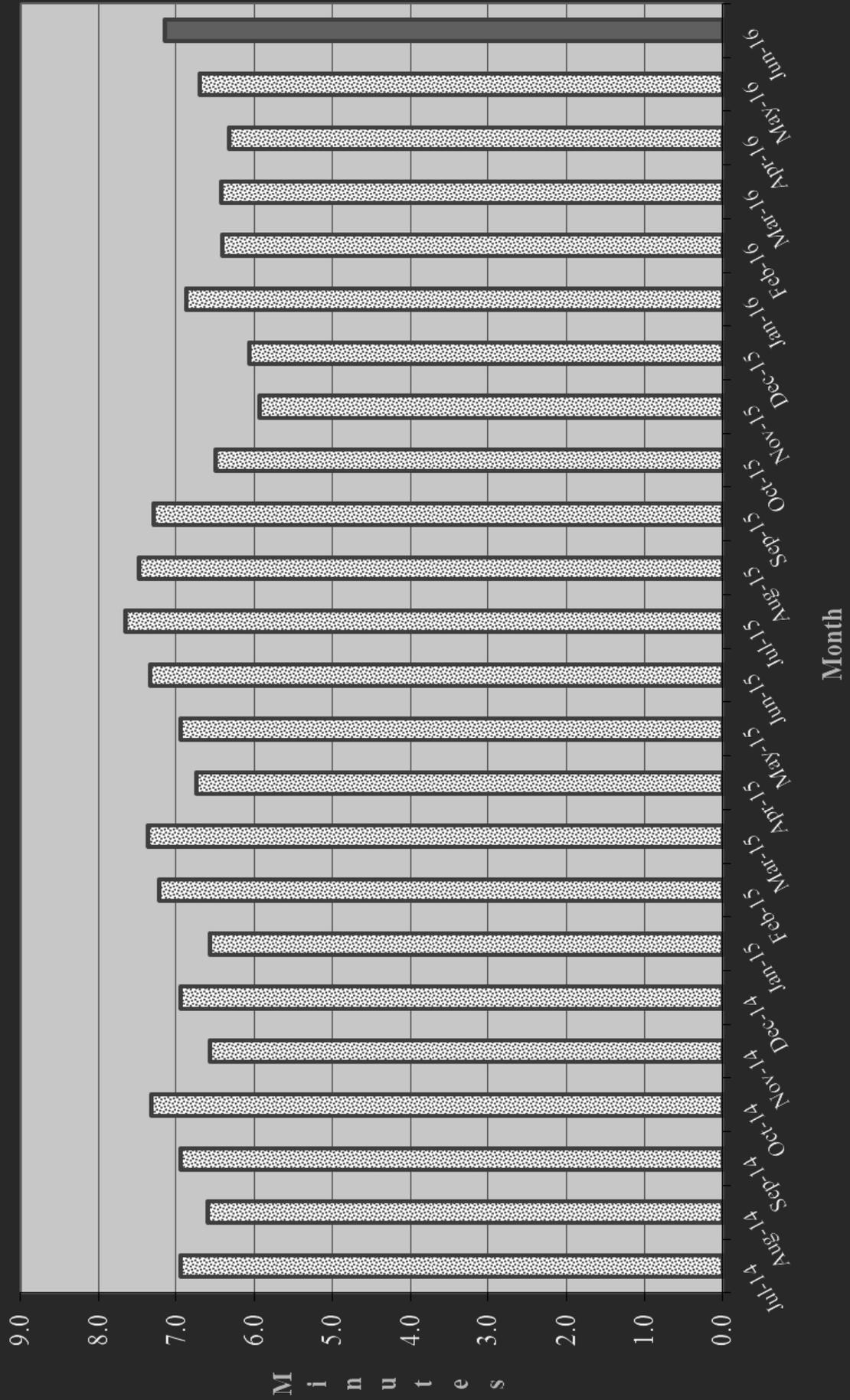




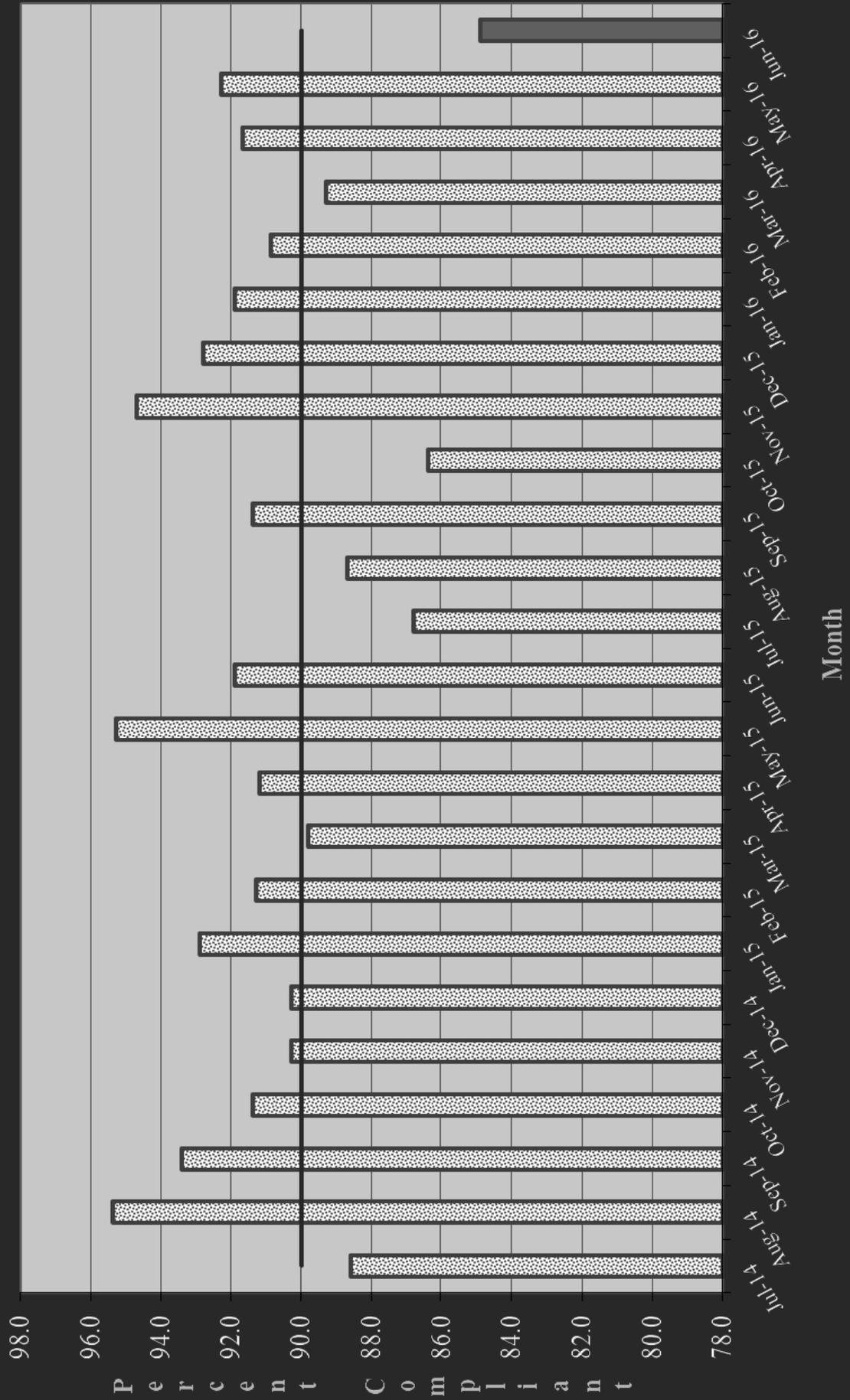
# CFD Average Response Times (4.2 min Std)



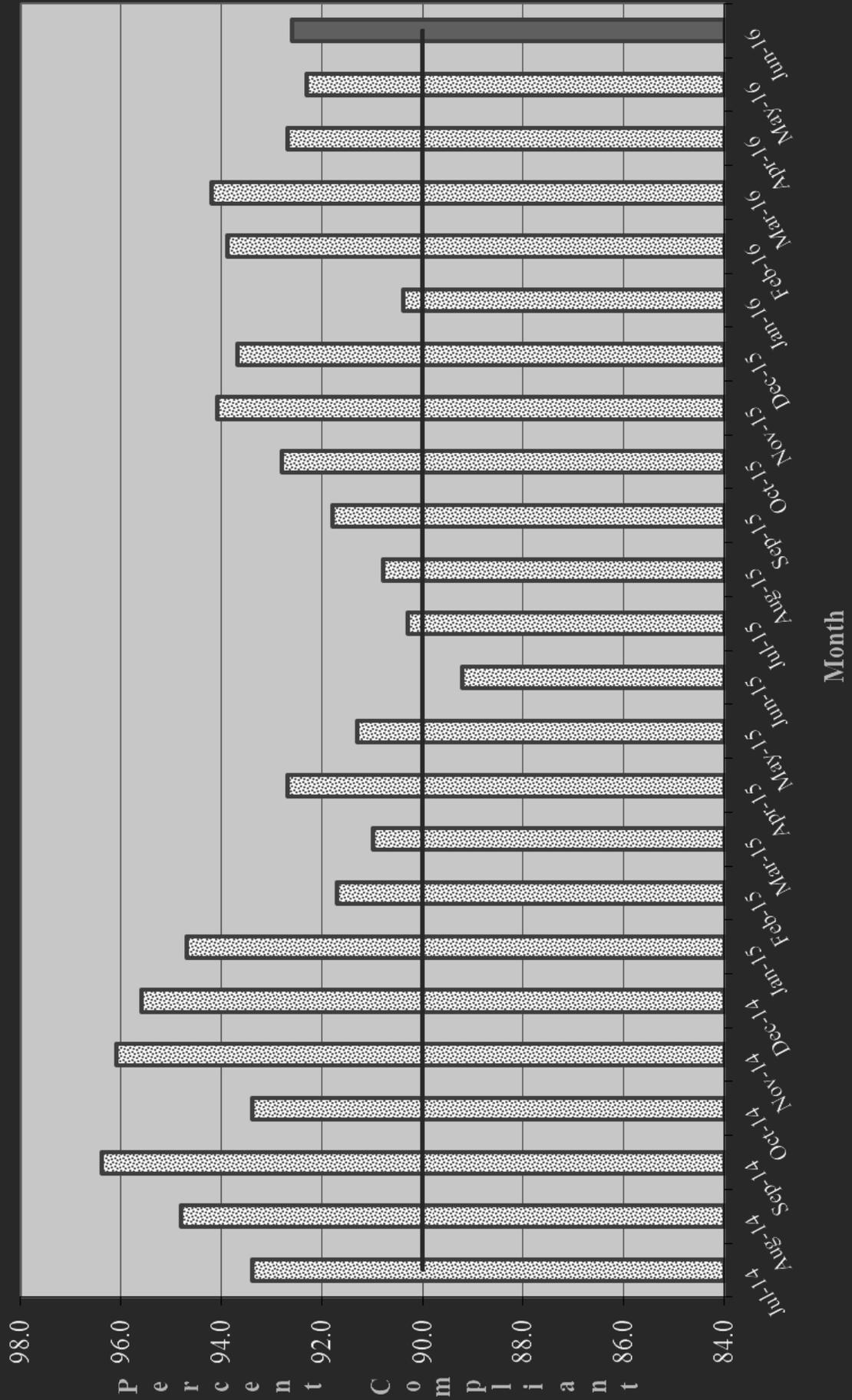
# MEMS Average Response Times



# 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 six months ended June 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  
July 13, 2016

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

	Annual Budget 2016	Prorated Budget Through 6/30/2016	Actual Through 6/30/2016	Variance Favorable (Unfavorable) 6/30/2016
<b>Revenues</b>				
General Fund				
General Government	\$ 8,663,753	\$ 4,331,877	\$ 4,458,053	\$ 126,177
Recycle Center	18,760	9,380	6,773	(2,607)
1 City Plaza	73,500	36,750	37,160	410
	<u>\$ 8,756,013</u>	<u>\$ 4,378,007</u>	<u>\$ 4,501,986</u>	<u>\$ 123,980</u>
Public Safety				
Fire Department	\$ 191,673	\$ 95,837	\$ 160,055	\$ 64,219
Public Works	103,272	51,636	86,898	35,262
	<u>\$ 294,945</u>	<u>\$ 147,473</u>	<u>\$ 246,953</u>	<u>\$ 99,481</u>
Law Enforcement				
District Court	\$ 289,317	\$ 144,659	\$ 124,095	\$ (20,564)
Police Department	438,881	219,441	114,515	(104,926)
Animal Control	149,000	74,500	77,594	3,094
	<u>\$ 877,198</u>	<u>\$ 438,599</u>	<u>\$ 316,204</u>	<u>\$ (122,395)</u>
Sanitation Fees	<u>1,737,946</u>	<u>868,973</u>	<u>874,303</u>	<u>5,330</u>
Total General Fund	<u>\$ 11,666,102</u>	<u>\$ 5,833,051</u>	<u>\$ 5,939,446</u>	<u>\$ 106,395</u>
Street Fund	<u>1,887,090</u>	<u>943,545</u>	<u>1,070,717</u>	<u>127,172</u>
Total General & Street	<u>\$ 13,553,192</u>	<u>\$ 6,776,596</u>	<u>\$ 7,010,163</u>	<u>\$ 233,567</u>
<b>Expenditures</b>				
General Fund				
General Government				
City Council	\$ 80,063	\$ 40,032	\$ 39,386	\$ 646
Mayor's Office	386,165	193,083	192,984	99
City Attorney's Office	249,540	124,770	130,689	(5,919)
Other General	636,826	318,413	336,824	(18,411)
City Clerk-Treasurer	335,986	167,993	171,083	(3,090)
Planning Commission	52,711	26,356	14,424	11,932
Recycle Center	22,773	11,387	10,313	1,074
1 City Plaza	62,900	31,450	30,950	500
	<u>\$ 1,826,964</u>	<u>\$ 913,482</u>	<u>\$ 926,653</u>	<u>\$ (13,171)</u>
Public Safety				
Fire Department	\$ 2,944,513	\$ 1,472,257	\$ 1,612,914	\$ (140,658)
Public Works	357,064	178,532	177,897	635
	<u>\$ 3,301,577</u>	<u>\$ 1,650,789</u>	<u>\$ 1,790,811</u>	<u>\$ (140,023)</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)**  
**Six Months Ended June 30, 2016**

	Annual Budget 2016	Prorated Budget Through 6/30/2016	Actual Through 6/30/2016	Variance Favorable (Unfavorable) 6/30/2016
<b>Expenditures (cont'd)</b>				
General Fund (cont'd)				
Law Enforcement				
District Court	\$ 255,822	\$ 127,911	\$ 123,221	\$ 4,690
Police Department	3,894,492	1,947,246	1,721,931	225,315
Animal Control	400,906	200,453	193,018	7,435
	<u>\$ 4,551,220</u>	<u>\$ 2,275,610</u>	<u>\$ 2,038,170</u>	<u>\$ 237,440</u>
Sanitation Contractor	<u>1,719,110</u>	<u>859,555</u>	<u>852,530</u>	<u>7,025</u>
Total General Fund	<u>\$ 11,398,871</u>	<u>\$ 5,699,436</u>	<u>\$ 5,608,164</u>	<u>\$ 91,272</u>
Street Fund	<u>1,887,090</u>	<u>943,545</u>	<u>900,704</u>	<u>42,841</u>
Total General & Street	<u>\$ 13,285,961</u>	<u>\$ 6,642,981</u>	<u>\$ 789,148</u>	<u>\$ 134,113</u>
<b>Excess of Revenues Over (Under) Expenditures</b>				
General Fund	\$ 267,231	\$ 133,616	\$ 331,282	\$ 197,667
Street Fund	-	-	170,013	170,013
Total Over (Under)	<u>\$ 267,231</u>	<u>\$ 133,616</u>	<u>\$ 501,295</u>	<u>\$ 367,680</u>
<b>Other Financing Sources (Uses)</b>				
General Fund				
Transfers In (Out)				
Parks & Recreation	\$ (300,000)	\$ (150,000)	\$ (150,000)	\$ -
Open	-	-	-	-
Total General Fund	<u>\$ (300,000)</u>	<u>\$ (150,000)</u>	<u>\$ (150,000)</u>	<u>\$ -</u>
Street Fund				
Transfers In				
General Fund	-	-	-	-
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>				
General Fund	\$ (32,769)	\$ (16,385)	\$ 181,282	\$ 197,667
Street Fund	-	-	170,013	170,013
Total Sources and Uses	<u>\$ (32,769)</u>	<u>\$ (16,385)</u>	<u>\$ 351,295</u>	<u>\$ 367,680</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 June 30, 2016, and December 31, 2015**

	June 30, 2016	December 31, 2015	YTD Increase (Decrease)
<b>General Fund</b>			
Unreserved Cash & Equivalents			
Operating Account	\$ 430,671	\$ 299,889	\$ 130,782
Investment Account-Unassigned	385,093	91,328	293,765
Invstmnt Acct-Assigned for Maintenance	18,000	-	18,000
Payroll Account	17,779	36,669	(18,890)
Credit Card Clearing Account	12,568	4,937	7,631
Credit Card Payment Account	480	480	-
Drug Buy Account	500	500	-
Certificates of Deposit	103,855	103,855	-
Total Unreserved	<u>\$ 968,946</u>	<u>\$ 537,658</u>	<u>\$ 431,288</u>
Reserved Cash & Equivalents			
Vehicle/Equipment Reserve	\$ 12,533	\$ 12,527	\$ 6
Animal Control Donations	16,726	10,988	5,738
CD's	-	-	-
	<u>\$ 29,259</u>	<u>\$ 23,515</u>	<u>\$ 5,744</u>
Total General Fund	<u>\$ 998,205</u>	<u>\$ 561,173</u>	<u>\$ 437,032</u>
<b>Street Fund</b>			
Unreserved Cash & Equivalents			
Operating Account	\$ 232,388	\$ 170,440	\$ 61,948
Capital Reserve Account	718	717	1
Certificates of Deposit	-	-	-
Total Street Fund	<u>\$ 233,106</u>	<u>\$ 171,157</u>	<u>\$ 61,949</u>
<b>Special Revenue Funds</b>			
Sr. Citizens/Health/Liibrary			
Checking	\$ 298,585	\$ 218,145	\$ 80,440
Certificates of Deposit	157,016	157,016	-
	<u>\$ 455,601</u>	<u>\$ 375,161</u>	<u>\$ 80,440</u>
Public Safety & Equipment	24,946	17,389	7,557
Municipal (District) Court Costs	3,504	5,355	(1,851)
Court Automation Fund	2,119	1,218	901
District Court Retirement Fund	22,959	21,664	1,295
State Law Enforcemt Drug Control	17,363	16,986	377
Act 833 Fire Protection	24,169	17,160	7,009
Half Street Improvements	8,085	8,081	4
Street Bond Refund Account	12,436	12,429	7
Sidewalk Fund	197,747	138,722	59,025
Fire Apparatus	150,122	120,835	29,287
	<u>\$ 919,051</u>	<u>\$ 735,000</u>	<u>\$ 184,051</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 June 30, 2016, and December 31, 2015

	June 30, 2016	December 31, 2015	YTD Increase (Decrease)
<b>Trust Funds</b>			
Firemens Pension Fund	\$ 16,739	\$ 49,432	\$ (32,693)
Firemens Pension Fund CDs	-	20,442	(20,442)
	<u>\$ 16,739</u>	<u>\$ 69,874</u>	<u>\$ (53,135)</u>
Policemens Pension Fund	-	-	-
	<u>\$ 16,739</u>	<u>\$ 69,874</u>	<u>\$ (53,135)</u>
<b>Agency Funds</b>			
Administration of Justice	\$ 30	\$ 30	\$ -
<b>Custodial</b>			
Advertising & Promotion			
Checking-Operating	\$ 262,464	\$ 370,250	\$ (107,786)
Checking-Investment	84,052	69,919	14,133
Certificates of Deposit	-	55,218	(55,218)
	<u>\$ 346,516</u>	<u>\$ 495,387</u>	<u>\$ (148,871)</u>
 Grand Total	 <u>\$ 2,513,647</u>	 <u>\$ 2,032,621</u>	 <u>\$ 481,026</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-2016 bonds, and debt service fund-2016 bonds as of April 30, 2016, and the related statements of revenues and expenditures-regulatory basis for the period April 5, 2016 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

July 13, 2016

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

	Capital Projects Fund	Debt Service Fund	Total
<b>Assets</b>			
Cash-North Exchange	\$ 3,389,507		\$ 3,389,507
Investments-North Exchange	-		-
Cash-Bond Fund		\$ -	-
Cash-Debt Service Reserve		220,317	220,317
Cash-Redemption Fund		-	-
	<u>\$ 3,389,507</u>	<u>\$ 220,317</u>	<u>\$ 3,609,824</u>
<b>Liabilities</b>			
Bonds Payable		\$ 8,290,000	\$ 8,290,000
Construction Accounts Payable			
Interest Payable			
	<u>\$ -</u>	<u>\$ 8,290,000</u>	<u>\$ 8,290,000</u>
<b>Fund Balances-Restricted</b>			
Fund Balance-North Exchange	3,389,507		\$ 3,389,507
Fund Balance-Debt Service		\$ 220,317	220,317
Funding by Future Sales Tax		(8,290,000)	(8,290,000)
	<u>\$ 3,389,507</u>	<u>\$ (8,069,683)</u>	<u>\$ (4,680,176)</u>
	<u>\$ 3,389,507</u>	<u>\$ 220,317</u>	<u>\$ 3,609,824</u>

See Accountant's Compilation Report

**CITY OF CABOT, ARKANSAS**  
**Capital Projects Fund-2016 Bonds and Debt Service Fund-2016 Bonds**  
**Statements of Revenues and Expenditures-Regulatory Basis**  
**April 5, 2016 through April 30, 2016**

	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
<b>Revenues</b>			
City Sales Tax		\$ -	\$ -
Interest-Debt Service Fund		-	-
Interest-North Exchange	-		-
Investments-Gain (Loss) North Exchange	-		-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>			
Debt Payment-Principal		\$ -	\$ -
Debt Payment-Interest		-	-
Trustee Fees		500	500
Improvements-North Exchange	4,574,664		4,574,664
	<u>\$ 4,574,664</u>	<u>\$ 500</u>	<u>\$ 4,575,164</u>
<b>Other Sources (Uses) of Funds</b>			
Proceeds of Bonds		\$ 8,290,000	\$ 8,290,000
Bond Premium		10,934	10,934
Cost of Issuing Bonds		(116,446)	(116,446)
Transfers-North Exchange	7,964,171	(7,964,171)	(7,964,171)
	<u>\$ 7,964,171</u>	<u>\$ 220,317</u>	<u>\$ 220,317</u>
<b>Revenues In Excess of Expenditures</b>	<u>\$ 3,389,507</u>	<u>\$ 219,817</u>	<u>\$ (4,354,847)</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 June 30, 2016, and the related statements of revenues and expenditures-regulatory basis for the period June 27, 2013 through June 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  
July 13, 2016

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

	Capital Projects Fund	Debt Service Fund	Total
<b>Assets</b>			
Cash-Parks & Recreation	\$ 535,647		\$ 535,647
Investments-Parks & Recreation	-		-
Cash-North Exchange	578,765		578,765
Cash-Library Building	84		84
Cash-Wastewater System	693,014		693,014
Investments-Wastewater System	200,052		200,052
Cash-Highland Drainage	80,402		80,402
Cash-Community Center	2,507,886		2,507,886
Investments-Community Center	-		-
Cash-Bond Fund		\$ 948,677	948,677
Cash-Debt Service Reserve		1,114,952	1,114,952
Cash-Redemption Fund		4,376	4,376
	<u>\$ 4,595,850</u>	<u>\$ 2,068,005</u>	<u>\$ 6,663,855</u>
<b>Liabilities</b>			
Bonds Payable		\$ 35,150,000	\$ 35,150,000
Construction Accounts Payable			
Interest Payable			
	<u>\$ -</u>	<u>\$ 35,150,000</u>	<u>\$ 35,150,000</u>
<b>Fund Balances-Restricted</b>			
Fund Balance-Parks & Recreation	535,647		\$ 535,647
Fund Balance-North Exchange	578,765		578,765
Fund Balance-Library Building	84		84
Fund Balance-Wastewater System	893,066		893,066
Fund Balance-Highland Drainage	80,402		80,402
Fund Balance-Community Center	2,507,886		2,507,886
Fund Balance-Debt Service		\$ 2,068,005	2,068,005
Funding by Future Sales Tax		(35,150,000)	(35,150,000)
	<u>\$ 4,595,850</u>	<u>\$ (33,081,995)</u>	<u>\$ (28,486,145)</u>
	<u>\$ 4,595,850</u>	<u>\$ 2,068,005</u>	<u>\$ 6,663,855</u>

See Accountant's Compilation Report

**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 June 30, 2016**

	Capital Projects Fund	Debt Service Fund	Total
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Revenues</b>			
City Sales Tax		\$ 12,224,012	\$ 12,224,012
Interest-Debt Service Fund		804	804
Interest-Parks & Recreation	2,579		2,579
Investments-Gain (Loss) Parks & Rec.	-		-
Interest-North Exchange	281		281
Interest-Library Building	384		384
Interest-Wastewater System	8,442		8,442
Investments-Gain (Loss) Wastewater	(1,277)		(1,277)
Interest-Highland Drainage	144		144
Interest-Community Center	8,734		8,734
Investments-Gain (Loss) Community Ctr.	(1,921)		(1,921)
	<u>\$ 17,366</u>	<u>\$ 12,224,816</u>	<u>\$ 12,242,182</u>
<b>Expenditures</b>			
Debt Payment-Principal		\$ 7,500,000	\$ 7,500,000
Debt Payment-Interest		3,771,433	3,771,433
Trustee Fees		-	-
Improvements-Parks & Recreation	\$ 12,968,515		12,968,515
Improvements-North Exchange	1,929,285		1,929,285
Improvements-Library Building	2,600,523		2,600,523
Improvements-Wastewater System	7,314,289		7,314,289
Improvements-Highland Drainage	419,782		419,782
Improvements-Community Center	2,959,367		2,959,367
	<u>\$ 28,191,761</u>	<u>\$ 11,271,433</u>	<u>\$ 39,463,194</u>
<b>Other Sources (Uses) of Funds</b>			
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>
<b>Revenues in Excess of Expenditures</b>	<u>\$ 4,595,850</u>	<u>\$ 2,068,005</u>	<u>\$ 6,663,855</u>

See Accountant's Compilation Report

## Schedule of General Fund Revenues - Not Directly Related to Departments

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Actual	Year to Date Actual	Budget	Variance \$	Variance %
<b>Revenues</b>					
00-600-00 City Sales Tax	\$349,663.78	\$2,127,125.03	\$4,201,077.00	\$2,073,951.97	49.37%
00-601-00 County Sales Tax	198,294.06	1,226,900.17	2,572,723.00	1,345,822.83	52.31
00-601-05 Paid to Parks & Rec-County :	(19,829.41)	(122,690.03)	(257,272.00)	(134,581.97)	52.31
00-602-00 County Property Tax	44,397.65	92,582.13	220,000.00	127,417.87	57.92
00-602-03 County Property Tax-LOPFI	44,372.16	92,550.44	155,000.00	62,449.56	40.29
00-604-01 Franchise Tax-Entergy	0.00	272,651.12	502,000.00	229,348.88	45.69
00-604-02 Franchise Tax-Suddenlink	0.00	53,361.04	106,000.00	52,638.96	49.66
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	8,974.00	19,000.00	10,026.00	52.77
00-604-05 Franchise Tax-First Electric	25,591.90	144,089.71	394,450.00	250,360.29	63.47
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	179,014.26	356,640.00	177,625.74	49.81
00-606-00 Public Safety Transfer (CWM	0.00	245,877.07	248,000.00	2,122.93	0.86
00-606-05 Interest Income	172.62	678.05	900.00	221.95	24.66
00-606-08 Other Revenue	26,329.04	41,985.15	3,000.00	(38,985.15)	(1299.51)
00-606-10 Occupation Taxes/Bus Lic	4,895.00	38,657.60	65,000.00	26,342.40	40.53
00-606-40 Rebates	0.00	312.85	0.00	(312.85)	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	4,900.00	10,800.00	5,900.00	54.63
00-698-00 Sale of Richie Road Property	0.00	0.00	44,335.00	44,335.00	100.00
<b>Total Revenues</b>	<b>\$700,420.60</b>	<b>\$4,458,053.26</b>	<b>\$8,663,753.00</b>	<b>\$4,205,699.74</b>	<b>48.54%</b>
<b>Expenditures</b>					
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Net Excess (Deficit)</b>	<b>\$700,420.60</b>	<b>\$4,458,053.26</b>	<b>\$8,663,753.00</b>	<b>\$4,205,699.74</b>	<b>48.54%</b>

**General Fund**  
**Schedule of Expenditures - City Council**  
**Budget vs Actual (Target 50.00%)**  
**For 1/1/2016 To 6/30/2016**

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>					
01-700-00 Salaries & Wages	\$5,312.00	\$30,544.00	\$63,743.00	\$33,199.00	52.08%
01-701-07 Life Insurance	39.75	222.75	560.00	337.25	60.22
01-701-01 Payroll Taxes	390.45	2,241.65	4,876.00	2,634.35	54.03
01-701-03 Workers Comp	0.00	96.00	96.00	0.00	0.00
01-701-02 Health Insurance	624.76	3,716.44	7,388.00	3,671.56	49.70
01-706-00 Travel	62.76	165.64	400.00	234.36	58.59
01-706-01 Education & Training	0.00	2,400.00	3,000.00	600.00	20.00
Total Expenditures	\$6,429.72	\$39,386.48	\$80,063.00	\$40,676.52	50.81%
Net Excess (Deficit)	(\$6,429.72)	(\$39,386.48)	(\$80,063.00)	(\$40,676.52)	50.81%

## General Fund

## Schedule of Expenditures - Mayor's Office

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>					
02-700-00 Salaries & Wages	\$20,296.00	\$144,740.90	\$290,112.00	\$145,371.10	50.11%
02-700-09 Unscheduled Overtime	0.00	0.00	455.00	455.00	100.00
02-701-07 Life Insurance	21.00	151.00	340.00	189.00	55.59
02-701-09 EAP - Employee Assist Prog	0.00	71.75	154.00	82.25	53.41
02-707-10 Tuition Reimbursement	0.00	2,035.00	0.00	(2,035.00)	0.00
02-701-01 Payroll Taxes	1,472.29	10,561.89	22,150.00	11,588.11	52.32
02-701-03 Workers Comp	0.00	1,051.00	1,051.00	0.00	0.00
02-701-04 Unemployment	0.00	478.67	1,296.00	817.33	63.07
02-701-02 Health Insurance	1,600.98	10,726.60	22,552.00	11,825.40	52.44
02-706-00 Travel - Mayor	289.98	1,336.50	1,750.00	413.50	23.63
02-706-01 Education & Training - Mayc	0.00	450.00	650.00	200.00	30.77
02-706-04 Travel - HR	0.00	315.43	200.00	(115.43)	(57.72)
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 Di	0.00	0.00	125.00	125.00	100.00
02-701-05 Retirement	2,942.92	20,523.97	42,450.00	21,926.03	51.65
02-701-16 Technology Expense - IT Dii	0.00	0.00	140.00	140.00	100.00
02-710-10 Background Checks	20.00	140.00	300.00	160.00	53.33
02-712-09 Printing	0.00	41.56	65.00	23.44	36.06
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	\$26,643.17	\$192,984.22	\$386,165.00	\$193,180.78	50.03%
Net Excess (Deficit)	(\$26,643.17)	(\$192,984.22)	(\$386,165.00)	(\$193,180.78)	50.03%

## General Fund

## Schedule of Expenditures - General Government

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>					
03-709-00 Payroll Services	985.00	10,946.04	14,663.00	3,716.96	25.35
03-701-03 Workers Comp	9,474.00	9,474.00	0.00	(9,474.00)	0.00
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	176.72	2,052.42	5,325.00	3,272.58	61.46
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	363.26	4,110.52	2,500.00	(1,610.52)	(64.42)
03-703-05 Equipment Expense	120.00	585.19	175.00	(410.19)	(234.39)
03-703-06 Office Supplies	278.47	5,262.90	5,500.00	237.10	4.31
03-704-03 Janitorial Supplies	211.42	900.04	3,275.00	2,374.96	72.52
03-713-02 Heat/AC Maintenance Contr	0.00	5,850.00	11,000.00	5,150.00	46.82
03-705-00 Utilities	1,926.10	10,790.51	25,000.00	14,209.49	56.84
03-705-01 Telephone	2,398.38	12,265.16	19,450.00	7,184.84	36.94
03-705-02 Telephone - Wireless	0.00	1,597.00	0.00	(1,597.00)	0.00
03-800-02 Cap Expenditures - Gen Go	78,538.94	84,070.44	89,963.94	5,893.50	6.55
03-701-00 County Sales Tax Due Libra	3,965.89	24,538.03	50,945.00	26,406.97	51.83
03-701-10 City Beautiful - Annual Amou	0.00	21,966.72	11,750.00	(10,216.72)	(86.95)
03-701-12 Technology Expense	857.64	16,076.26	38,590.00	22,513.74	58.34
03-703-02 Bldg/Grounds Imprv - City A	4,713.81	6,334.13	900.00	(5,434.13)	(603.79)
03-707-00 Dues & Subscriptions	0.00	2,411.88	2,073.00	(338.88)	(16.35)
03-709-08 Tax Payments/Filing Fees	20.00	548.47	24,500.00	23,951.53	97.76
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	0.00	146.24	300.00	153.76	51.25
03-713-03 Harmful Structure Demolitio	0.00	0.00	24,000.00	24,000.00	100.00
03-715-01 Community/Economic Devel	665.00	691.89	32,250.00	31,558.11	97.86
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	21,209.00	76,300.00	55,091.00	72.20
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	1,018.65	5,555.17	8,000.00	2,444.83	30.56
03-709-01 Litigation Expense	0.00	3,000.00	0.00	(3,000.00)	0.00
03-711-03 Safe Haven	0.00	425.00	425.00	(500.00)	(117.65)

## General Fund

## Schedule of Expenditures - General Government

## Budget vs Actual (Target 50.00%)

## For 1/1/2016 To 6/30/2016

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
03-712-35      Credit Card Fees	458.62	1,831.63	2,425.00	593.37	24.47
Total Expenditures	\$109,712.23	\$336,823.58	\$636,825.94	\$300,002.36	47.11%
Net Excess (Deficit)	(\$109,712.23)	(\$336,823.58)	(\$636,825.94)	(\$300,002.36)	47.11%

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>					
04-700-00 Salaries & Wages	\$12,757.20	\$82,921.80	\$166,569.00	\$83,647.20	50.22%
04-701-07 Life Insurance	17.00	152.70	201.00	48.30	24.03
04-701-09 EAP - Employee Assist Prgr	0.00	35.50	66.00	30.50	46.21
04-701-01 Payroll Taxes	930.00	6,067.93	12,687.00	6,619.07	52.17
04-701-03 Workers Comp	0.00	253.00	253.00	0.00	0.00
04-701-04 Unemployment	0.00	176.59	648.00	471.41	72.75
04-701-02 Health Insurance	1,659.52	9,957.42	19,894.00	9,936.58	49.95
04-706-00 Travel	0.00	669.27	3,500.00	2,830.73	80.88
04-706-01 Education & Training	0.00	1,332.97	3,400.00	2,067.03	60.80
04-709-05 Professional Services	0.00	4,950.00	200.00	(4,750.00)	(2375.00)
04-712-08 Legal Publications	0.00	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	0.00	323.14	0.00	(323.14)	0.00
04-707-00 Dues & Subscriptions	0.00	596.00	700.00	104.00	14.86
04-701-05 Retirement	1,849.79	12,023.48	24,339.00	12,315.52	50.60
04-701-12 Technology Expense	142.50	1,313.27	2,600.00	1,286.73	49.49
04-703-05 Equipment Expense	0.00	211.46	500.00	288.54	57.71
04-703-06 Office Supplies	0.00	353.71	800.00	446.29	55.79
04-709-06 Library Publications	0.00	2,860.21	6,000.00	3,139.79	52.33
04-709-07 Re-codification / Municode S	0.00	4,075.00	500.00	(3,575.00)	(715.00)
04-712-25 Copier Lease	0.00	765.53	1,583.00	817.47	51.64
Total Expenditures	\$17,356.01	\$130,689.21	\$249,540.00	\$118,850.79	47.63%
Net Excess (Deficit)	(\$17,356.01)	(\$130,689.21)	(\$249,540.00)	(\$118,850.79)	47.63%

General Fund

Schedule of Expenditures - City Clerk-Treasurer's Office

Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>					
05-700-00 Salaries & Wages	\$14,379.23	\$93,502.55	\$188,497.00	\$94,994.45	50.40%
05-701-07 Life Insurance	23.75	142.50	280.00	137.50	49.11
05-701-09 EAP - Employee Assist Prgr	0.00	51.25	110.00	58.75	53.41
05-701-01 Payroll Taxes	1,038.78	6,785.48	14,300.00	7,514.52	52.55
05-701-03 Workers Comp	0.00	280.00	280.00	0.00	0.00
05-701-04 Unemployment	0.00	340.67	972.00	631.33	64.95
05-701-02 Health Insurance	2,206.51	13,239.06	22,746.00	9,506.94	41.80
05-706-00 Travel	0.00	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	45.00	45.00	360.00	315.00	87.50
05-701-05 Retirement	2,084.99	13,560.93	27,532.00	13,971.07	50.75
05-701-06 Retired Clerk Benefits	4,547.81	27,154.40	54,569.00	27,414.60	50.24
05-701-12 Technology Expense	0.00	2,240.00	2,190.00	(50.00)	(2.28)
05-712-09 Printing	0.00	108.39	1,000.00	891.61	89.16
05-712-08 Legal Publications	0.00	140.63	150.00	9.37	6.25
Total Expenditures	\$24,326.07	\$171,082.78	\$335,986.00	\$164,903.22	49.08%
Net Excess (Deficit)	(\$24,326.07)	(\$171,082.78)	(\$335,986.00)	(\$164,903.22)	49.08%

## General Fund

## Schedule of Revenues &amp; Expenditures - District Court

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
<b>Revenues</b>						
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	1,820.00	0.00	(1,820.00)	0.00
06-607-00	Court Fines/Fees/Restitutor	18,953.32	122,274.60	245,000.00	122,725.40	50.09
<b>Total Revenues</b>		<b>\$18,953.32</b>	<b>\$124,094.60</b>	<b>\$289,317.00</b>	<b>\$165,222.40</b>	<b>57.11%</b>
<b>Expenditures</b>						
06-700-00	Salaries & Wages	\$11,064.20	\$90,486.90	\$183,869.00	\$93,382.10	50.79%
06-701-07	Life Insurance	23.25	164.50	351.00	186.50	53.13
06-701-09	EAP - Employee Assist Prgr	0.00	61.50	132.00	70.50	53.41
06-701-01	Payroll Taxes	803.50	6,582.58	13,976.00	7,393.42	52.90
06-701-03	Workers Comp	0.00	252.00	252.00	0.00	0.00
06-701-04	Unemployment	29.29	501.76	1,620.00	1,118.24	69.03
06-701-02	Health Insurance	1,338.22	10,662.55	23,254.00	12,591.45	54.15
06-701-05	Retirement	1,981.71	14,509.33	32,368.00	17,858.67	55.17
<b>Total Expenditures</b>		<b>\$15,240.17</b>	<b>\$123,221.12</b>	<b>\$255,822.00</b>	<b>\$132,600.88</b>	<b>51.83%</b>
<b>Net Excess (Deficit)</b>		<b>\$3,713.15</b>	<b>\$873.48</b>	<b>\$33,495.00</b>	<b>\$32,621.52</b>	<b>97.39%</b>

## General Fund

## Schedule of Revenues &amp; Expenditures - Fire Dept.

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
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	481.00	532.00	0.00	(532.00)	0.00
09-606-50 Federal Grant Proceeds	0.00	159,523.00	0.00	(159,523.00)	0.00
<b>Total Revenues</b>	<b>\$481.00</b>	<b>\$160,055.00</b>	<b>\$191,673.00</b>	<b>\$31,618.00</b>	<b>16.50%</b>
<b>Expenditures</b>					
09-700-00 Salaries & Wages	\$123,337.07	\$804,274.74	\$1,851,071.00	\$1,046,796.26	56.55%
09-700-09 Overtime Wages	16,537.74	88,076.28	23,197.00	(64,879.28)	(279.69)
09-700-12 EMT Coordinator	0.00	1,538.50	4,000.00	2,461.50	61.54
09-701-06 Retirement Partially Pd by T	28,481.59	181,782.11	383,058.00	201,275.89	52.54
09-700-10 Uniform Allowance	5,437.41	27,777.88	49,200.00	21,422.12	43.54
09-701-07 Life Insurance	255.00	1,695.50	3,075.00	1,379.50	44.86
09-701-09 EAP - Employee Assist Prgr	0.00	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	75.48	874.03	800.00	(74.03)	(9.25)
09-707-10 Tuition Reimbursement	0.00	0.00	400.00	400.00	100.00
09-712-15 Protective Equipment	1,681.92	14,887.88	20,000.00	5,112.12	25.56
09-701-01 Payroll Taxes	2,037.89	13,337.99	28,193.00	14,855.01	52.69
09-701-03 Workers Comp	0.00	61,502.00	61,501.00	(1.00)	0.00
09-701-04 Unemployment	129.28	4,834.04	15,876.00	11,041.96	69.55
09-701-02 Health Insurance	18,859.20	114,883.57	242,330.00	127,446.43	52.59
09-706-00 Travel	0.00	2,830.89	5,000.00	2,169.11	43.38
09-706-01 Education & Training	0.00	4,870.52	10,000.00	5,129.48	51.30
09-712-25 Copier Lease	140.16	1,314.98	4,300.00	2,985.02	69.42
09-702-00 Gas & Oil	1,621.53	9,527.11	19,000.00	9,472.89	49.86
09-703-02 Bldg/Grounds Imprv	0.00	1,863.00	12,000.00	10,137.00	84.48
09-703-04 Vehicle Expense	552.39	15,307.42	34,000.00	18,692.58	54.98
09-703-05 Equipment Expense	1,271.64	7,739.52	13,000.00	5,260.48	40.47
09-704-03 Janitorial Supplies	367.20	4,272.37	7,450.00	3,177.63	42.65
09-712-14 Public Relations	0.00	0.00	650.00	650.00	100.00
09-710-00 Medical Supplies	0.00	1,373.54	5,500.00	4,126.46	75.03
09-710-01 Employee Physicals & Evals	0.00	8,008.00	15,000.00	6,992.00	46.61
09-705-00 Utilities	622.24	10,689.56	25,500.00	14,810.44	58.08
09-705-01 Telephone	224.77	1,851.58	17,000.00	15,148.42	89.11
09-705-02 Telephone - Wireless	0.00	2,682.87	0.00	(2,682.87)	0.00
09-705-03 Wide Area Network (WAN)	883.32	10,359.47	0.00	(10,359.47)	0.00
09-707-00 Dues & Subscriptions	219.00	219.00	750.00	531.00	70.80
09-701-05 Retirement - LOPFI	44.80	263.20	544.00	280.80	51.62
09-800-00 Cap Expenditures - Fire	0.00	9,534.42	33,000.00	23,465.58	71.11
09-701-12 Technology Expense	0.00	3,012.04	4,200.00	1,187.96	28.29

General Fund

Schedule of Revenues & Expenditures - Fire Dept.

Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
09-703-06	Office Supplies	261.62	999.83	500.00	(499.83)	(99.97)
09-703-07	Radio Expense	261.82	1,828.80	6,000.00	4,171.20	69.52
09-706-25	Fire Dept Auction Fees	0.00	76.87	0.00	(76.87)	0.00
09-706-50	SCBA Expenditures (Airpacl	0.00	175,388.47	0.00	(175,388.47)	0.00
09-710-03	Service Awards	86.66	629.66	300.00	(329.66)	(109.89)
09-712-03	Station Equipt & Supplies	0.00	4,133.01	5,500.00	1,366.99	24.85
09-712-09	Printing	0.00	81.03	0.00	(81.03)	0.00
09-716-00	New Central Station/Land	3,511.27	18,407.07	40,800.00	22,392.93	54.89
<b>Total Expenditures</b>		<b>\$206,901.00</b>	<b>\$1,612,914.00</b>	<b>\$2,944,513.00</b>	<b>\$1,331,599.00</b>	<b>45.22%</b>
<b>Net Excess (Deficit)</b>		<b>(\$206,420.00)</b>	<b>\$1,452,859.00)</b>	<b>\$2,752,840.00)</b>	<b>\$1,299,981.00)</b>	<b>47.22%</b>

## General Fund

## Schedule of Revenues &amp; Expenditures - Police Dept.

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
<b>Revenues</b>						
10-605-01	State Turnback/LOPFI	\$0.00	\$0.00	\$218,681.00	\$218,681.00	100.00%
10-606-04	Accident/Incident Reprts	1,370.00	10,487.50	13,000.00	2,512.50	19.33
10-606-08	Other Revenue	100.00	2,855.00	0.00	(2,855.00)	0.00
10-606-11	Security Contract Services	28,929.12	69,813.69	145,000.00	75,186.31	51.85
10-606-16	Bond Money	620.00	3,720.00	9,400.00	5,680.00	60.43
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	0.00	20,004.95	48,000.00	27,995.05	58.32
<b>Total Revenues</b>		<b>\$31,019.12</b>	<b>\$114,026.03</b>	<b>\$438,881.00</b>	<b>\$324,854.97</b>	<b>74.02%</b>
<b>Expenditures</b>						
10-700-00	Salaries & Wages	\$166,537.32	\$1,032,645.17	\$2,239,386.00	\$1,206,740.83	53.89%
10-700-09	Overtime Wages	9,183.92	49,593.24	57,126.00	7,532.76	13.19
10-700-10	Uniform Allowance	4,915.17	35,067.94	64,560.00	29,492.06	45.68
10-700-11	Extra Duty Pay	112.50	3,206.25	2,875.00	(331.25)	(11.52)
10-701-07	Life Insurance	346.25	1,938.75	4,200.00	2,261.25	53.84
10-701-09	EAP - Employee Assist Prgr	0.00	475.75	1,210.00	734.25	60.68
10-704-01	Uniforms	0.00	681.00	6,900.00	6,219.00	90.13
10-712-15	Protective Equipment	2,262.00	4,358.40	14,887.00	10,528.60	70.72
10-712-18	TASER Body Camera Contr	0.00	0.00	10,398.00	10,398.00	100.00
10-701-01	Payroll Taxes	12,855.96	79,547.09	172,345.00	92,797.91	53.84
10-701-03	Workers Comp	0.00	37,331.00	37,331.00	0.00	0.00
10-701-04	Unemployment	281.45	6,123.56	18,144.00	12,020.44	66.25
10-701-02	Health Insurance	20,889.33	122,248.06	275,882.00	153,633.94	55.69
10-701-10	Tri-Care Expense	632.49	1,686.64	0.00	(1,686.64)	0.00
10-706-00	Travel	0.00	1,623.90	3,750.00	2,126.10	56.70
10-706-01	Education & Training	2,975.00	6,685.69	6,000.00	(685.69)	(11.43)
10-702-00	Gas & Oil	1,128.92	31,851.91	95,600.00	63,748.09	66.68
10-703-01	Service Fees	300.00	17,770.99	28,500.00	10,729.01	37.65
10-703-02	Bldg/Grounds Imprv	0.00	1,253.08	2,750.00	1,496.92	54.43
10-703-04	Vehicle Expense	2,294.32	3,577.78	82,500.00	78,922.22	95.66
10-703-06	Equipment Expense	2,156.23	8,111.98	15,575.00	7,463.02	47.92
10-703-07	Radio/BAC Expense	0.00	9,103.18	17,000.00	7,896.82	46.45
10-703-05	Office Supplies	0.00	4,870.09	10,000.00	5,129.91	51.30
10-704-02	Vehicle Equipment	1,305.75	8,674.11	39,720.00	31,045.89	78.16
10-712-26	Drug Control	0.00	0.00	1,000.00	1,000.00	100.00
10-712-28	Prisoner Care	0.00	662.07	13,500.00	12,837.93	95.10
10-710-00	Medical Supplies	0.00	0.00	250.00	250.00	100.00
10-710-01	Employee Physicals & Evals	0.00	3,585.00	12,250.00	8,665.00	70.74
10-705-01	Telephone	159.27	1,989.11	14,350.00	12,360.89	86.14
10-705-02	Telephone - Wireless	0.00	3,244.68	0.00	(3,244.68)	0.00

## General Fund

## Schedule of Revenues &amp; Expenditures - Police Dept.

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
10-707-00	Dues & Subscriptions	60.00	410.00	700.00	290.00	41.43
10-701-05	Retirement	3,421.75	21,681.06	45,983.00	24,301.94	52.85
10-701-06	Retirement Partially Pd by T	33,491.82	202,032.06	435,465.00	233,432.94	53.61
10-800-00	Cap Expenditures - Police	0.00	0.00	127,950.00	127,950.00	100.00
10-701-12	Technology Expense	568.44	2,189.53	9,300.00	7,110.47	76.46
10-704-03	Janitorial Supplies	149.36	316.99	300.00	(16.99)	(5.66)
10-712-09	Printing	0.00	1,129.96	2,400.00	1,270.04	52.92
10-712-10	Ammo/Targets/Fingerprints	1,908.72	10,635.92	11,500.00	864.08	7.51
10-712-25	Copier Lease	514.08	5,139.99	12,905.00	7,765.01	60.17
	<b>Total Expenditures</b>	<b>\$268,450.05</b>	<b>\$1,721,441.93</b>	<b>\$3,894,492.00</b>	<b>\$2,173,050.07</b>	<b>55.80%</b>
	<b>Net Excess (Deficit)</b>	<b>(\$237,430.93)</b>	<b>\$1,607,415.90)</b>	<b>\$3,455,611.00)</b>	<b>\$1,848,195.10)</b>	<b>53.48%</b>

## General Fund

## Schedule of Revenues &amp; Expenditures - Public Works

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
<b>Revenues</b>						
11-606-02	Inspections	\$10,346.88	\$41,068.61	\$44,000.00	\$2,931.39	6.66%
11-606-03	Filing Fees/Planning	0.00	2,204.00	6,000.00	3,796.00	63.27
11-606-07	Building Permits/Signs	9,745.42	40,316.76	38,000.00	(2,316.76)	(6.10)
11-606-08	Mowing Reimbursement	105.47	494.65	8,500.00	8,005.35	94.18
11-609-03	Construction Surcharge	918.36	2,813.67	6,772.00	3,958.33	58.45
<hr/>						
Total Revenues	\$21,116.13	\$86,897.69	\$103,272.00	\$16,374.31	15.86%	
<hr/>						
<b>Expenditures</b>						
11-700-00	Salaries & Wages	\$14,853.80	\$99,750.46	\$194,677.00	\$94,926.54	48.76%
11-701-07	Life Insurance	37.50	225.00	395.00	170.00	43.04
11-701-09	EAP - Employee Assist Prgr	0.00	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	1,057.21	7,146.48	14,765.00	7,618.52	51.60
11-701-03	Workers Comp	0.00	1,930.00	1,930.00	0.00	0.00
11-701-04	Unemployment	9.18	628.87	1,620.00	991.13	61.18
11-701-02	Health Insurance	3,162.14	18,972.84	32,362.00	13,389.16	41.37
11-706-00	Travel	0.00	34.32	750.00	715.68	95.42
11-706-01	Training & Education	0.00	0.00	250.00	250.00	100.00
11-712-25	Copier Lease	0.00	1,406.90	3,033.00	1,626.10	53.61
11-709-05	Professional Services	5,500.00	21,380.00	37,000.00	15,620.00	42.22
11-702-00	Gas & Oil	137.05	1,278.47	2,900.00	1,621.53	55.92
11-703-01	Technology Expense	0.00	104.61	9,000.00	8,895.39	98.84
11-703-04	Vehicle Expense	0.00	631.75	2,500.00	1,868.25	74.73
11-703-06	Office Supplies	0.00	336.46	1,500.00	1,163.54	77.57
11-703-09	Code Enfrmnt - Mowing	680.00	835.00	8,500.00	7,665.00	90.18
11-703-12	Rezone Advertising	8.26	1,074.50	300.00	(774.50)	(258.17)
11-712-09	Printing	0.00	152.64	300.00	147.36	49.12
11-705-01	Telephone	0.00	161.28	7,100.00	6,938.72	97.73
11-705-02	Telephone - Wireless	0.00	1,732.02	0.00	(1,732.02)	0.00
11-707-00	Dues & Subscriptions	0.00	50.00	275.00	225.00	81.82
11-701-05	Retirement	2,801.95	18,211.98	28,403.00	10,191.02	35.88
11-716-01	Construction Surcharge	0.00	1,791.59	6,772.00	4,980.41	73.54
<hr/>						
Total Expenditures	\$28,247.09	\$177,896.67	\$357,064.00	\$179,167.33	50.18%	
<hr/>						
Net Excess (Deficit)	(\$7,130.96)	(\$90,998.98)	(\$253,792.00)	(\$162,793.02)	64.14%	

## General Fund

## Schedule of Revenues &amp; Expenditures - Animal Services

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
13-606-17	Donations - GF #910089	\$160.00	\$400.00	\$0.00	(\$400.00) 0.00%
13-606-18	Animal Rescue Trust	0.00	36.78	100.00	63.22 63.22
13-606-19	Dog Tag Sales	280.00	1,235.00	4,500.00	3,265.00 72.56
13-606-20	Cat Tag Sales	50.00	280.00	1,200.00	920.00 76.67
13-606-23	Animal Reclaim Fees	285.00	2,085.00	6,100.00	4,015.00 65.82
13-606-24	Rabies/Owner Surrender	320.00	2,308.00	11,000.00	8,692.00 79.02
13-607-01	Court Fines - Anim Svcs	460.00	7,765.00	13,000.00	5,235.00 40.27
13-607-02	Surgery Fees	8,350.00	43,029.00	57,200.00	14,171.00 24.77
13-607-03	Microchip Fees	440.00	3,640.00	15,500.00	11,860.00 76.52
13-607-04	Paperwork Fees	420.00	2,270.00	10,400.00	8,130.00 78.17
13-608-01	Donations - AC #500661251	1,118.99	14,544.72	25,000.00	10,455.28 41.82
13-612-00	Animal Control Grant Proce	0.00	0.00	5,000.00	5,000.00 100.00
<b>Total Revenues</b>		<b>\$11,883.99</b>	<b>\$77,593.50</b>	<b>\$149,000.00</b>	<b>\$71,406.50 47.92%</b>
<b>Expenditures</b>					
13-700-00	Salaries & Wages	\$13,295.43	\$79,033.13	\$158,118.00	\$79,084.87 50.02%
13-700-11	On-call Pay	175.00	1,325.00	2,875.00	1,550.00 53.91
13-700-09	Overtime Wages	930.38	2,654.54	2,644.00	(10.54) (0.40)
13-701-07	Life Insurance	28.75	203.75	450.00	246.25 54.72
13-701-09	EAP - Employee Assist Prgr	0.00	45.75	88.00	42.25 48.01
13-704-01	Uniforms	0.00	3,712.50	4,500.00	787.50 17.50
13-701-01	Payroll Taxes	1,057.07	6,072.47	12,207.00	6,134.53 50.25
13-701-03	Workers Comp	0.00	1,363.00	1,363.00	0.00 0.00
13-701-04	Unemployment	81.65	630.33	1,944.00	1,313.67 67.58
13-701-02	Health Insurance	1,748.46	10,901.16	21,895.00	10,993.84 50.21
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	107.31	811.44	2,028.00	1,216.56 59.99
13-702-00	Gas & Oil	(36.51)	2,334.69	6,750.00	4,415.31 65.41
13-703-02	Bldg/Grounds Imprv	1,162.27	3,950.61	2,000.00	(1,950.61) (97.53)
13-703-04	Vehicle Expense	0.00	510.43	1,250.00	739.57 59.17
13-708-02	Bldg Imprv/Contributions Us	936.24	10,535.15	25,000.00	14,464.85 57.86
13-704-03	Janitorial/Kennel Supplies	46.55	2,488.44	5,250.00	2,761.56 52.60
13-712-21	Dog/Cat Food	500.62	2,997.09	9,000.00	6,002.91 66.70
13-712-23	Vet Expense & Supplies	1,362.92	9,370.87	21,000.00	11,629.13 55.38
13-705-00	Utilities	1,000.88	6,971.10	15,250.00	8,278.90 54.29
13-705-01	Telephone	87.09	518.68	5,550.00	5,031.32 90.65
13-705-02	Telephone - Wireless	0.00	1,574.16	0.00	(1,574.16) 0.00
13-705-03	Wide Area Network (WAN)	444.69	2,714.77	0.00	(2,714.77) 0.00
13-707-00	Dues & Subscriptions	15.00	15.00	0.00	(15.00) 0.00

General Fund

Schedule of Revenues & Expenditures - Animal Services

Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
13-701-05 Retirement	1,930.48	11,929.97	23,844.00	11,914.03	49.97
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	0.00	300.93	650.00	349.07	53.70
13-704-05 Adoption Promo/Advertising	0.00	188.45	900.00	711.55	79.06
13-704-15 Microchip Expense	0.00	1,738.34	6,000.00	4,261.66	71.03
13-704-20 Surgery Fees	2,790.00	27,554.00	57,200.00	29,646.00	51.83
13-712-00 Use of Grant Proceeds	0.00	0.00	5,000.00	5,000.00	100.00
13-712-09 Printing	0.00	0.00	950.00	950.00	100.00
13-712-24 Refunds	0.00	420.00	1,000.00	580.00	58.00
<b>Total Expenditures</b>	<b>\$27,664.28</b>	<b>\$193,018.38</b>	<b>\$400,906.00</b>	<b>\$207,887.62</b>	<b>51.85%</b>
<b>Net Excess (Deficit)</b>	<b>(\$15,780.29)</b>	<b>(\$115,424.88)</b>	<b>(\$251,906.00)</b>	<b>(\$136,481.12)</b>	<b>54.18%</b>

## General Fund

## Schedule of Expenditures - Planning Commission

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>					
14-700-00 Salaries & Wages	\$2,338.00	\$13,360.00	\$28,025.00	\$14,665.00	52.33%
14-701-01 Payroll Taxes	178.87	1,022.07	2,144.00	1,121.93	52.33
14-701-03 Workers Comp	0.00	42.00	42.00	0.00	0.00
14-706-01 Education & Training	0.00	0.00	900.00	900.00	100.00
14-709-05 Professional Services	0.00	0.00	21,600.00	21,600.00	100.00
Total Expenditures	\$2,516.87	\$14,424.07	\$52,711.00	\$38,286.93	72.64%
Net Excess (Deficit)	(\$2,516.87)	(\$14,424.07)	(\$52,711.00)	(\$38,286.93)	72.64%

## General Fund

## Schedule of Revenues &amp; Expenditures - Recycle Center

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
16-609-01 Recycle Bin Deposits	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
16-609-06 CAPDD Salary Reimb	2,876.66	6,773.36	17,260.00	10,486.64	60.76
<b>Total Revenues</b>	<b>\$2,876.66</b>	<b>\$6,773.36</b>	<b>\$18,760.00</b>	<b>\$11,986.64</b>	<b>63.90%</b>
<b>Expenditures</b>					
16-700-00 Salaries & Wages	\$1,184.24	\$7,495.82	\$16,082.00	\$8,586.18	53.39%
16-701-01 Payroll Taxes	100.72	583.56	1,209.00	625.44	51.73
16-701-03 Workers Comp	0.00	642.00	642.00	0.00	0.00
16-701-04 Unemployment	0.00	55.59	324.00	268.41	82.84
16-703-02 Bldg/Grounds Imprv	0.00	102.47	0.00	(102.47)	0.00
16-704-05 Recycle Bin Expense	0.00	0.00	1,400.00	1,400.00	100.00
16-709-08 Bin Deposit Refunds	16.00	56.00	128.00	72.00	56.25
16-705-00 Utilities	48.78	311.29	650.00	338.71	52.11
16-701-05 Retirement	171.71	1,066.37	2,338.00	1,271.63	54.39
<b>Total Expenditures</b>	<b>\$1,521.45</b>	<b>\$10,313.10</b>	<b>\$22,773.00</b>	<b>\$12,459.90</b>	<b>54.71%</b>
<b>Net Excess (Deficit)</b>	<b>\$1,355.21</b>	<b>(\$3,539.74)</b>	<b>(\$4,013.00)</b>	<b>(\$473.26)</b>	<b>11.79%</b>

## General Fund

## Schedule of Revenues &amp; Expenditures - #1 City Plaza

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
18-608-01 Rent Income	\$5,675.00	\$37,160.00	\$73,500.00	\$36,340.00	49.44%
<b>Total Revenues</b>	<b>\$5,675.00</b>	<b>\$37,160.00</b>	<b>\$73,500.00</b>	<b>\$36,340.00</b>	<b>49.44%</b>
<b>Expenditures</b>					
18-711-05 Parking Lot Lease	200.00	1,200.00	2,400.00	1,200.00	50.00
18-703-02 Bldg/Grounds Imprv	290.34	7,537.79	7,500.00	(37.79)	(0.50)
18-705-00 Utilities	1,704.44	9,993.82	28,300.00	18,306.18	64.69
18-706-15 Employee Training Center	504.46	12,218.87	23,500.00	11,281.13	48.01
18-711-02 Arnett Realty	0.00	0.00	1,200.00	1,200.00	100.00
<b>Total Expenditures</b>	<b>\$2,699.24</b>	<b>\$30,950.48</b>	<b>\$62,900.00</b>	<b>\$31,949.52</b>	<b>50.79%</b>
<b>Net Excess (Deficit)</b>	<b>\$2,975.76</b>	<b>\$6,209.52</b>	<b>\$10,600.00</b>	<b>\$4,390.48</b>	<b>41.42%</b>

## General Fund

## Schedule of Revenues &amp; Expenditures - Sanitation Fees

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
19-609-02 Sanitation Fees Rec'd	\$145,030.77	\$874,303.32	\$1,737,946.00	\$863,642.68	49.69%
<b>Total Revenues</b>	<b>\$145,030.77</b>	<b>\$874,303.32</b>	<b>\$1,737,946.00</b>	<b>\$863,642.68</b>	<b>49.69%</b>
<b>Expenditures</b>					
19-703-11 Sanitation Contractor Fee	142,467.50	852,530.00	1,699,110.00	846,580.00	49.83
19-703-12 Billing Expense to CWW	0.00	0.00	20,000.00	20,000.00	100.00
<b>Total Expenditures</b>	<b>\$142,467.50</b>	<b>\$852,530.00</b>	<b>\$1,719,110.00</b>	<b>\$866,580.00</b>	<b>50.41%</b>
<b>Net Excess (Deficit)</b>	<b>\$2,563.27</b>	<b>\$21,773.32</b>	<b>\$18,836.00</b>	<b>(\$2,937.32)</b>	<b>(15.59)%</b>

General Fund

Schedule of Fund Transfers

Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	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	150,000.00	300,000.00	150,000.00	50.00
Total Expenditures	\$25,000.00	\$150,000.00	\$300,000.00	\$150,000.00	50.00%
Net Excess (Deficit)	(\$25,000.00)	(\$150,000.00)	(\$300,000.00)	\$150,000.00)	50.00%

## Street Fund

## Statement of Revenues &amp; Expenditures

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
<b>Revenues</b>						
00-603-00	County Road Tax	\$84,499.65	\$176,253.21	\$323,900.00	\$147,646.79	45.58%
00-605-00	State Turnback	91,817.30	542,820.12	1,081,808.00	538,987.88	49.82
00-605-05	State Hwy Construction Dist	37,965.83	233,550.75	463,632.00	230,081.25	49.63
00-606-00	Other Revenue	0.00	646.55	14,500.00	13,853.45	95.54
00-606-05	Interest Income	17.89	62.40	250.00	187.60	75.04
00-606-14	Private Property Material Re	0.00	6,419.43	3,000.00	(3,419.43)	(113.98)
00-606-40	Rebates	0.00	59.21	0.00	(59.21)	0.00
50-606-18	Diamond Creek Drainage G	0.00	110,905.77	0.00	(110,905.77)	0.00
<b>Total Revenues</b>		<b>\$214,300.67</b>	<b>\$1,070,717.44</b>	<b>\$1,887,090.00</b>	<b>\$816,372.56</b>	<b>43.26%</b>
<b>Expenditures</b>						
00-700-00	Salaries and Wages	\$39,903.08	\$255,296.91	\$562,550.00	\$307,253.09	54.62%
00-700-04	Uniforms	684.97	4,091.42	0.00	(4,091.42)	0.00
00-700-09	Unscheduled Overtime	98.93	1,805.23	8,263.00	6,457.77	78.15
00-700-11	On-call Pay	0.00	0.00	2,875.00	2,875.00	100.00
00-701-01	Payroll Taxes	2,928.34	18,840.26	43,277.00	24,436.74	56.47
00-701-02	Health Insurance	4,238.95	29,419.90	80,340.00	50,920.10	63.38
00-701-03	Workers Comp	0.00	18,645.00	18,645.00	0.00	0.00
00-701-04	Unemployment	92.19	1,609.75	5,426.00	3,816.25	70.33
00-701-05	Retirement	5,085.08	33,258.53	82,935.00	49,676.47	59.90
00-701-07	Life Insurance	0.00	505.00	1,180.00	675.00	57.20
00-701-09	Employee Assistance Progr	0.00	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	3,937.38	19,521.80	54,000.00	34,478.20	63.85
00-703-00	Street Improvements	0.00	51,978.32	200,000.00	148,021.68	74.01
00-703-02	Building/Grounds Improvem	897.70	1,014.65	20,000.00	18,985.35	94.93
00-703-04	Vehicle Expense	453.14	3,636.83	7,300.00	3,663.17	50.18
00-703-06	Office Supplies	0.00	83.11	200.00	116.89	58.45
00-703-07	Equipment Expense	6,665.90	17,413.75	40,000.00	22,586.25	56.47
00-703-08	Accident Repairs	0.00	210.67	500.00	289.33	57.87
00-703-11	Vehicle/Equipment Tires	428.08	5,589.16	7,500.00	1,910.84	25.48
00-703-14	Street Signs & Striping/Paint	327.96	15,655.25	15,000.00	(655.25)	(4.37)
00-703-15	Two Pine Landfill	0.00	0.00	200.00	200.00	100.00
00-703-17	Speed Calming	2,842.88	2,881.88	7,500.00	4,618.12	61.58
00-703-19	Mowing-Downtown	0.00	77.62	0.00	(77.62)	0.00
00-703-20	Mosquito Control	1,730.10	3,660.20	12,000.00	8,339.80	69.50
00-703-21	Traffic Signal Maint & Impro	383.50	5,804.67	25,000.00	19,195.33	76.78
00-703-22	Drainage, Ditches, Culverts	8,930.13	150,490.55	337,359.00	186,868.45	55.39
00-704-03	Janitorial Supplies	27.23	268.20	1,100.00	831.80	75.62
00-705-00	Street Shop Utilities	367.98	4,239.31	7,500.00	4,260.69	56.81

## Street Fund

## Statement of Revenues &amp; Expenditures

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
00-705-01	Electricity - Street Lights/Sig	12,950.85	80,627.64	167,500.00	86,872.36	51.86
00-705-02	Telephone	74.76	448.10	8,000.00	7,551.90	94.40
00-705-03	Telephone - Wireless	646.53	4,286.12	0.00	(4,286.12)	0.00
00-705-04	Wide Area Network (WAN)	444.69	2,707.67	0.00	(2,707.67)	0.00
00-706-00	Travel	0.00	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	12,540.00	12,540.00	500.00	(12,040.00)	(2408.00)
00-711-01	Property Insurance	0.00	0.00	6,350.00	6,350.00	100.00
00-711-02	Vehicle Insurance	71.77	244.04	11,400.00	11,155.96	97.86
00-711-04	Weed Control	1,310.72	14,940.42	30,000.00	15,059.58	50.20
00-712-03	Safety Supplies	231.59	4,189.99	4,500.00	310.01	6.89
00-712-20	Third Party Property Damag	(3,475.00)	3,500.00	0.00	(3,500.00)	0.00
00-712-24	Equipment Rental	904.73	1,700.76	8,000.00	6,299.24	78.74
00-712-25	Copier Lease	140.16	935.80	1,982.00	1,046.20	52.79
00-712-28	Prisoner Care	0.00	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	3,276.19	23,708.10	102,500.00	78,791.90	76.87
Total Expenditures		109,140.46	900,703.66	1,887,090.00	986,386.34	52.27
Other Income						
Net Excess (Deficit)		105,160.21	170,013.78	0.00	(170,013.78)	0.00

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

## Budget vs Actual (Target 50.00%)

For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
<b>Revenues</b>					
00-606-05 Interest Income	\$117.68	\$296.52	\$1,530.00	\$1,233.48	80.62%
01-606-00 Sr Citz Property Tax Revenue	14,794.82	30,854.66	56,518.00	25,663.34	45.41
02-606-00 Hlth Dept Property Tax Revenue	14,794.82	30,854.66	56,518.00	25,663.34	45.41
03-606-00 Library Property Tax Revenue	14,794.81	30,854.62	56,518.00	25,663.38	45.41
03-606-08 Other Revenue	0.00	15,115.59	0.00	(15,115.59)	0.00
03-900-00 Library Special Millage Revenue	62,263.03	129,845.74	244,988.00	115,142.26	47.00
<b>Total Revenues</b>	<b>\$106,765.16</b>	<b>\$237,821.79</b>	<b>\$416,072.00</b>	<b>\$178,250.21</b>	<b>42.84%</b>
<b>Expenditures</b>					
01-703-01 Sr Citz Building/Grounds Imp	\$0.00	\$239.72	\$1,500.00	\$1,260.28	84.02%
01-703-02 Sr Citz Cleaning Contract	0.00	2,208.36	4,416.00	2,207.64	49.99
01-703-03 Sr Citz Janitorial Supplies	162.20	1,433.57	3,000.00	1,566.43	52.21
01-703-04 Sr Citz Equipment Expense	38.27	258.72	3,000.00	2,741.28	91.38
01-703-05 Sr Citz Pest Control	0.00	99.35	462.00	362.65	78.50
01-703-06 Sr Citz Office Supplies	175.18	553.68	550.00	(3.68)	(0.67)
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	87.49	427.83	300.00	(127.83)	(42.61)
02-703-01 Hlth Dept Building/Grounds Imp	0.00	2,643.68	1,500.00	(1,143.68)	(76.25)
02-703-02 Hlth Dept Cleaning Contract	0.00	3,535.68	7,071.00	3,535.32	50.00
02-703-03 Hlth Dept Janitorial Supplies	0.00	1,079.48	1,800.00	720.52	40.03
02-703-05 Hlth Dept Pest Control	0.00	99.35	197.00	97.65	49.57
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	(1,902.52)	500.00	2,402.52	480.50
03-703-02 Library Cleaning Contract	0.00	14,774.83	25,328.28	10,553.45	41.67
03-703-03 Library Janitorial Supplies	488.59	1,681.01	5,000.00	3,318.99	66.38
03-703-05 Library Pest Control	0.00	151.70	307.00	155.30	50.59
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	710.37	3,902.06	11,000.00	7,097.94	64.53
01-705-01 Sr Citz Telephone - Landline	0.00	1,888.57	1,150.00	(738.57)	(64.22)
02-705-00 Hlth Dept Utilities	807.98	5,225.26	13,750.00	8,524.74	62.00
02-705-01 Hlth Dept Telephone - Landline	405.62	2,895.65	4,800.00	1,904.35	39.67
03-705-00 Library Utilities	2,617.74	14,951.56	15,000.00	48.44	0.32
03-710-05 Library Expenses - Grant Street	146.47	1,297.12	5,800.00	4,502.88	77.64
03-713-02 Library Heat/AC Maint Contra	0.00	425.00	0.00	(425.00)	0.00

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

6/30/2016

**Budget vs Actual (Target 50.00%)**

**1/1/2016 6/30/2016**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
01-800-00	Capital Expenditures - Sr Cer	0.00	0.00	49,713.00	49,713.00	100.00
03-902-00	Arlene Cherry Library	125,526.06	193,108.77	244,988.00	51,879.23	21.18
	<b>Total Expenditures</b>	<b>\$131,165.97</b>	<b>\$251,265.90</b>	<b>\$454,843.28</b>	<b>\$203,577.38</b>	<b>44.76%</b>
	<b>Net Excess (Deficit)</b>	<b>(\$24,400.81)</b>	<b>(\$13,444.11)</b>	<b>(\$38,771.28)</b>	<b>(\$25,327.17)</b>	<b>65.33%</b>

## Statement of Revenues &amp; Expenditures - District Court Cost

Budget vs Actual (Target 50.00%)

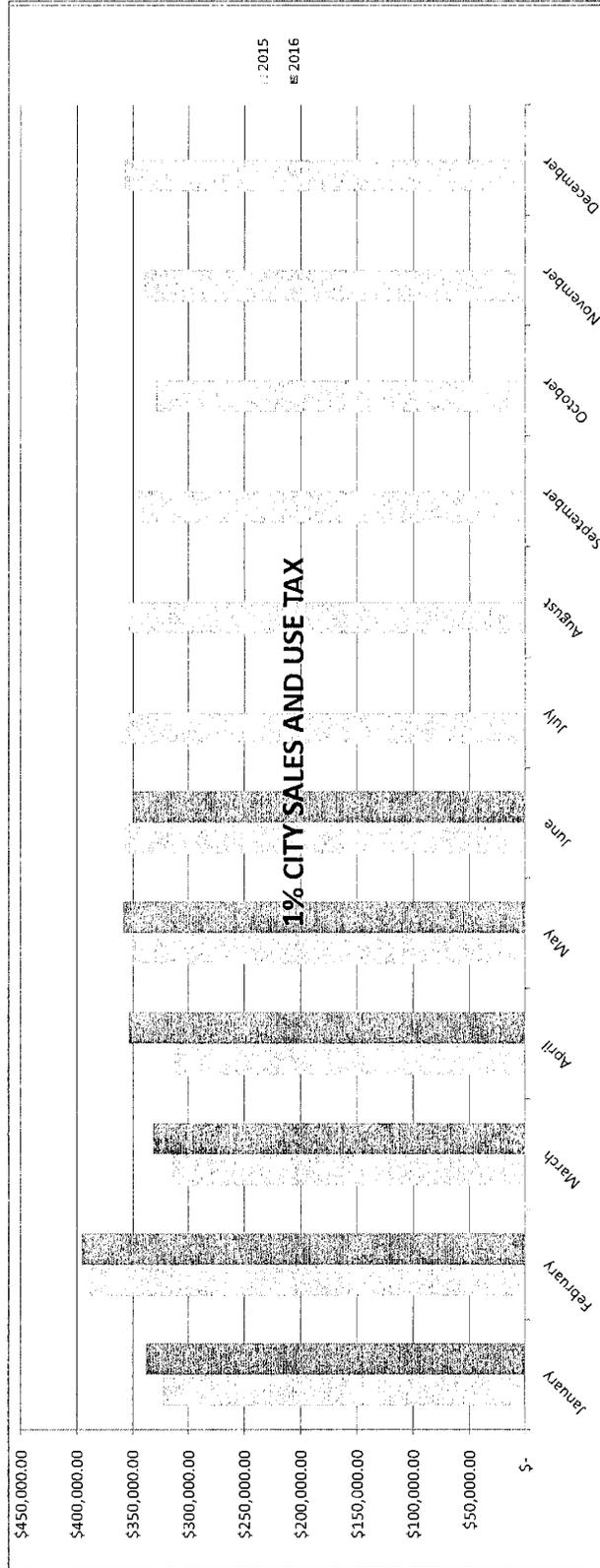
For 1/1/2016 To 6/30/2016

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %	
<b>Revenues</b>						
00-606-00	Court Cost Revenue	\$2,043.66	\$12,261.96	\$14,600.00	\$2,338.04	16.01%
00-606-01	Other Revenue	0.00	210.58	0.00	(210.58)	0.00
00-606-05	Interest Income	0.32	2.00	12.00	10.00	83.33
<b>Total Revenues</b>		<b>\$2,043.98</b>	<b>\$12,474.54</b>	<b>\$14,612.00</b>	<b>\$2,137.46</b>	<b>14.63%</b>
<b>Expenditures</b>						
00-703-01	Building/Grounds Improvem	0.00	40.55	0.00	(40.55)	0.00
00-703-06	Office Supplies	402.92	2,280.82	5,300.00	3,019.18	56.97
00-704-03	Janitorial Supplies	0.00	792.76	600.00	(192.76)	(32.13)
00-705-00	Utilities	580.67	2,747.87	7,300.00	4,552.13	62.36
00-705-01	Telephone	150.10	2,792.63	3,075.00	282.37	9.18
00-705-03	Telephone - Wireless	0.00	36.04	0.00	(36.04)	0.00
00-705-04	Wide Area Network (WAN)	0.00	476.04	0.00	(476.04)	0.00
00-706-00	Travel	0.00	838.32	1,400.00	561.68	40.12
00-706-01	Education & Training	0.00	300.00	600.00	300.00	50.00
00-706-02	Travel - Probation	0.00	(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
<b>Total Expenditures</b>		<b>\$1,133.69</b>	<b>\$10,469.23</b>	<b>\$22,675.00</b>	<b>\$12,205.77</b>	<b>53.83%</b>
<b>Net Excess (Deficit)</b>		<b>\$910.29</b>	<b>\$2,005.31</b>	<b>(\$8,063.00)</b>	<b>(\$10,068.31)</b>	<b>124.87%</b>

CITY OF CABOT, ARKANSAS  
City Sales and Use Tax

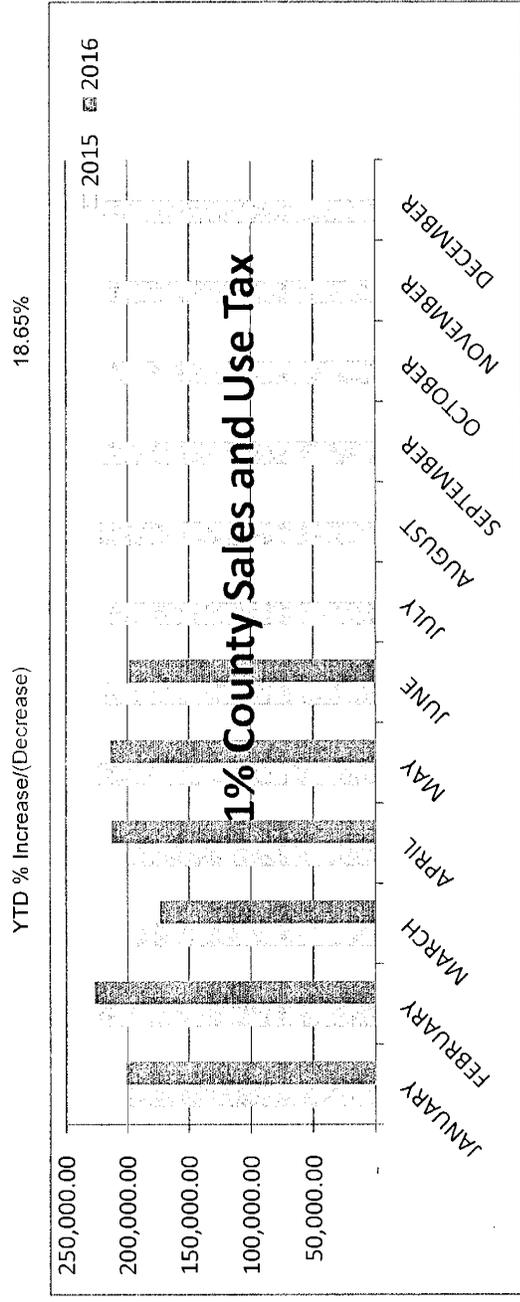
	2015			2016			Gross Sales Tax		Sales Tax Received	
	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax	Rebate Amount	Sales Tax Received	\$ Variance	% Variance	\$ Variance	% Variance
January	339,241.23	16,940.76	322,300.47	341,764.83	3,995.76	337,769.07	\$ 2,523.60	0.74%	\$ 15,468.60	4.80%
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%
March	320,065.79	5,196.16	314,869.63	339,790.65	7,779.46	332,011.19	19,724.86	6.16%	17,141.56	5.44%
April	328,304.84	15,376.51	312,928.33	356,936.23	3,428.09	353,508.14	28,631.39	8.72%	40,579.81	12.97%
May	354,609.03	4,213.19	350,395.84	364,590.08	6,350.17	358,239.91	9,981.05	0.03	7,844.07	2.24%
June	360,792.15	3,920.43	356,871.72	353,858.47	4,194.69	349,663.78	(6,933.68)	(0.02)	(7,207.94)	-2.02%
July	368,897.10	8,860.02	360,037.08	-	-	-	-	-	-	-
August	361,657.12	7,207.17	354,449.95	-	-	-	-	-	-	-
September	356,765.89	10,637.52	346,128.37	-	-	-	-	-	-	-
October	338,436.23	9,442.63	328,993.60	-	-	-	-	-	-	-
November	353,159.54	13,125.95	340,033.59	-	-	-	-	-	-	-
December	369,879.64	12,375.52	357,504.12	-	-	-	-	-	-	-
<b>Monthly Average</b>	<b>\$ 4,248,629.71</b>	<b>\$ 114,919.52</b>	<b>\$ 4,133,710.19</b>	<b>\$ 2,156,394.03</b>	<b>\$ 29,269.00</b>	<b>\$ 2,127,125.03</b>				
<b>Monthly Average</b>	<b>\$ 354,052.48</b>	<b>\$ 9,576.63</b>	<b>\$ 344,475.85</b>	<b>\$ 239,599.34</b>	<b>\$ 4,878.17</b>	<b>\$ 354,520.84</b>				

2016 YTD % Increase / (Decrease) Gross Sales Tax 2.6935%  
 2016 YTD % Increase / (Decrease) Rebate Amount -45.0561%  
 2016 YTD % Increase / (Decrease) Sales Tax Received 3.9364%



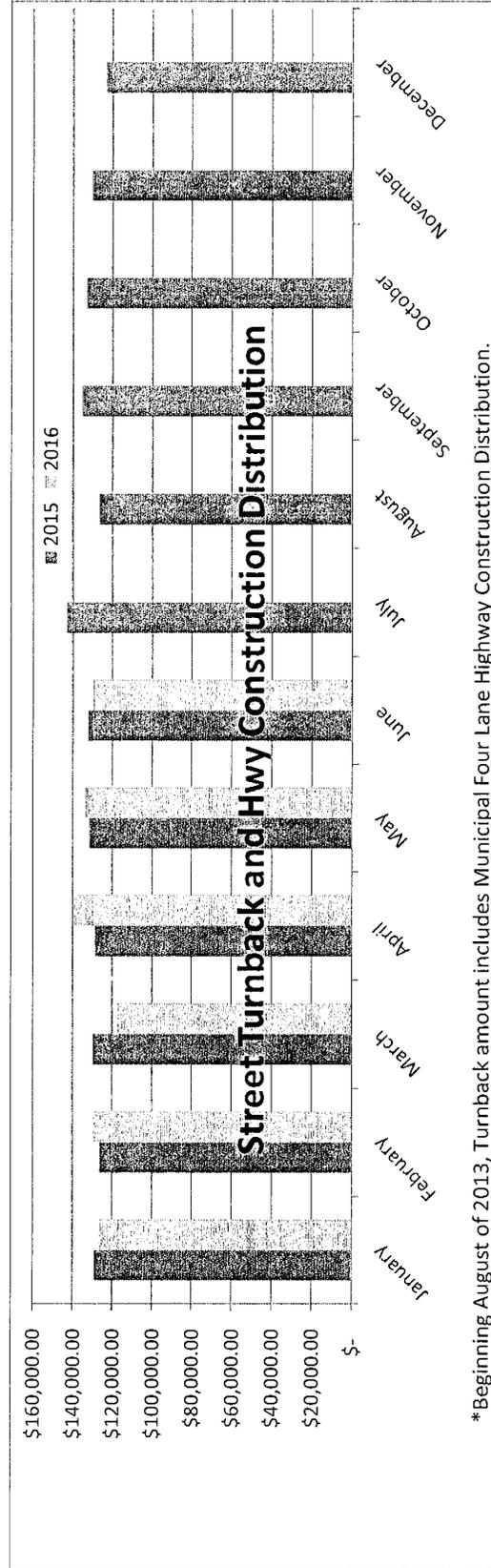
**CITY OF CABOT, ARKANSAS**  
**County Sales and Use Tax**

	2013	2014	2015	2016	\$ Variance	% Variance
<b>JANUARY</b>	191,621.61	198,200.34	198,128.07	201,446.17	3,318.10	1.67%
<b>FEBRUARY</b>	211,417.17	223,267.55	223,284.23	226,771.53	3,487.30	1.56%
<b>MARCH</b>	183,118.13	175,550.80	192,614.26	173,805.68	(18,808.58)	-9.76%
<b>APRIL</b>	197,726.43	192,805.90	195,318.92	212,678.95	17,360.03	8.89%
<b>MAY</b>	207,033.78	218,094.74	224,743.11	213,903.78	(10,839.33)	-4.82%
<b>JUNE</b>	212,722.21	208,018.96	219,589.49	198,294.06	(21,295.43)	-9.70%
<b>JULY</b>	204,228.30	207,390.50	214,593.88			
<b>AUGUST</b>	214,639.92	202,564.53	222,122.68			
<b>SEPTEMBER</b>	215,479.41	197,440.65	220,037.01			
<b>OCTOBER</b>	216,667.49	217,914.23	212,239.01			
<b>NOVEMBER</b>	203,494.07	209,404.15	213,684.26			
<b>DECEMBER</b>	208,682.29	207,193.84	219,467.10			
	<u>\$2,466,830.81</u>	<u>\$2,457,846.19</u>	<u>\$2,555,822.02</u>	<u>\$1,226,900.17</u>		



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

	2014		2015		2016		2016		\$ Variance	% Variance
	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)		
<b>JANUARY</b>	\$ 129,797.60	\$ 37,584.80	\$ 129,318.30	\$ 37,794.46	\$ 126,478.83	\$ 38,162.17	(2,839.47)	-2.20%		
<b>FEBRUARY</b>	120,410.46	36,084.65	126,395.29	39,944.08	129,469.14	40,721.43	3,073.85	2.43%		
<b>MARCH</b>	122,750.96	33,221.94	129,983.06	35,296.18	117,336.28	36,942.52	(12,646.78)	-9.73%		
<b>APRIL</b>	127,701.91	37,053.30	128,807.86	37,663.18	139,826.80	40,550.82	11,018.94	8.55%		
<b>MAY</b>	136,530.87	36,224.06	131,443.29	38,530.76	133,476.69	39,207.98	2,033.40	1.55%		
<b>JUNE</b>	133,161.14	36,242.99	132,230.21	38,170.22	129,783.13	37,965.83	(2,447.08)	-1.85%		
<b>JULY</b>	144,584.31	37,319.98	142,981.84	37,360.22						
<b>AUGUST *</b>	132,232.68	36,997.33	126,821.16	39,641.90						
<b>SEPTEMBER</b>	133,556.46	37,904.17	135,421.40	40,742.43						
<b>OCTOBER</b>	136,549.50	37,497.39	133,188.96	41,177.05						
<b>NOVEMBER</b>	128,941.42	37,559.09	130,290.32	39,531.45						
<b>DECEMBER</b>	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	\$ 776,370.87	\$ 233,550.75				



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

-0.23% YTD % Increase/(Decrease)  
(Includes .5% state wide tax increase)

**CITY OF CABOT, ARKANSAS**  
**Advertising and Promotion Tax**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>\$ Variance</b>	<b>% Variance</b>
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	86,562.70	12,624.69	17.07%
June	69,102.01	79,632.01	79,048.62	(583.39)	-0.73%
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			
	<b>\$ 770,154.58</b>	<b>\$ 843,717.30</b>	<b>\$ 451,098.22</b>		

YTD Increase/(Decrease)      7.47%

