

SHERWOOD CITY COUNCIL

February 22, 2016

7:00 P.M.

1. Prayer
2. Pledge of Allegiance
3. Roll Call
4. Approval of minutes of the regular meeting on January 25, 2016, as transcribed.
5. January 2016 financials
6. Sherwood Police Department annual award presentation
7. Jarod Varner, Executive Director for Rock Region Metro presentation
8. Committees and/or Commissions:
 - Advertising & Promotion Commission:** Alderman Brooks, Chairman
 - Civil Service Commission:** Ronald Swan, Chairman
 - Parks & Recreation Committee:** Alderman Harmon, Chairman
 - (a) A resolution appointing Denny Tipton to the Sherwood Parks and Recreation Committee (Mayor Young)
 - Personnel Committee:** Alderman Sanders, Chairman
 - (a) A resolution appointing Patricia Planek to serve on the Sherwood Personnel Committee (Mayor Young)
 - Planning Commission:** Lucien Gillham, Chairman
 - (a) An ordinance rezoning the property located at 7617 Jacksonville Cutoff from R-1 to C-3 commercial; amending the zoning map; and for other purposes (Mayor Young)
 - (b) A resolution approving certain exterior building materials for construction of "That Church" in Sherwood, Arkansas (Alderman Brooks)
 - (c)
 - Senior Citizen Committee:** Jean Harrison, Chairman
 - Sewer Committee:** Amy Sanders, Chairman
 - Street Committee:** Alderman Lilly, Chairman
9. Public Facilities Board

10. A resolution appointing April Broderick, replacing Darrell Brown, to serve on the Rock City Metro Board, formerly known as Central Arkansas Transit (Mayor Young)
11. An ordinance waiving competitive bidding for the purchase of a Police Department Dispatching and Records Management Software System; declaring an emergency; and for other purposes (Mayor Young)
12. A resolution expressing the willingness of the City of Sherwood to utilize Federal-Aid Transportation Alternatives Program Funds (Mayor Young)
13. An ordinance amending Ordinance No. 2088 regarding garbage collection fees; and for other purposes (Mayor Young)
14. An ordinance repealing a portion of Ordinance 1669; and for other purposes (Mayor Young)
15. A resolution authorizing the Mayor to execute a contract for the sale of 403 Calloway, Sherwood, Arkansas (Mayor Young)
16. Old Business
 - MEMS update
 - Economic Development update
17. New Business
18. Announcement(s)
 - Sherwood Neighborhood Watch Fair, Tuesday, February 23, 2016, @ 6:00 p.m. at Sherwood Forest, 1111 W. Maryland Avenue
 - Sherwood Animal Shelter “Spring into Spring with a New Pet” ½ price adoptions 1st week of spring March 21-26, 2016
19. Adjourn

CITY OF SHERWOOD - GENERAL FUND
Statement of Assets, Liabilities and Fund Balance
As of January 31, 2016
UNAUDITED

ASSETS

CURRENT ASSETS

11100 CASH ON HAND	\$ 600.00
11101 ACH TRANSFER GENERAL FD	17,054.28
11102 CASH - CHECKING	3,736,420.96
11105 CASH - POLICE CID FUND	572.76
11107 GARNISHMENT/CHILD SUPPORT	(50.13)
11110 RETURNED CHECKS	2,598.00
11125 GEN FUND RESERVE	801,999.50
11141 ADMIN MERCHANT ACCT	5,172.48
11150 ACCOUNTS RECEIVABLE	557,766.72
11154 WEEKLY TRASH PU - RES	<u>101.99</u>

Total Current Assets **\$ 5,122,236.56**

TOTAL ASSETS **\$ 5,122,236.56**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21205 GROUP INSURANCE PAY	\$ 81,166.74
21209 FOP DUES	10.00
21214 LOPFI EMPLOYEE DEDUCT	7,515.65
21215 ACCOUNTS PAYABLE	69,861.30
21218 RET PLAN GEN FUND	7,118.80
21220 PERFORMANCE BOND PAY	<u>80,000.00</u>

Total Current Liabilities **\$ 245,672.49**

Total Liabilities **\$ 245,672.49**

FUND BALANCE

31290 FUND BALANCE	\$ 4,457,930.02
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>418,634.05</u>

Total Fund Balance **\$ 4,876,564.07**

TOTAL LIABILITIES AND FUND BALANCE **\$ 5,122,236.56**

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended January 31, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
50300 PROPERTY MAIN INCOME	\$ 463.25	\$ 8,000.00	\$ (7,536.75)	\$ (94.21)
50302 STATE GEN TURNBACK	63,135.00	440,000.00	(376,865.00)	(85.65)
50303 WORKERS COMP TURNBACK	0.00	56,000.00	(56,000.00)	(100.00)
51302 CITY SALES TAX	400,729.30	4,900,000.00	(4,499,270.70)	(91.82)
51304 FRANCHISE FUND TRANSFER	328,000.00	1,700,000.00	(1,372,000.00)	(80.71)
51305 COUNTY WIDE SALES TAX	500,610.85	6,200,000.00	(5,699,389.15)	(91.93)
51307 A & P TAX	30,000.00	360,000.00	(330,000.00)	(91.67)
51308 SENIOR CIT DEPT	276.00	6,500.00	(6,224.00)	(95.75)
51309 ADMIN OTHER INCOME	0.00	5,000.00	(5,000.00)	(100.00)
51310 INSURANCE CLAIMS	11,272.31	0.00	11,272.31	0.00
51311 POLICE DEPT - OTHER	247.56	42,000.00	(41,752.44)	(99.41)
51315 SANITATION - OTHER INC	332.78	0.00	332.78	0.00
51316 ANIMAL RESCUE & SHELTER	18.27	0.00	18.27	0.00
52307 RECYCLING	0.00	250.00	(250.00)	(100.00)
52308 BUILDING PERMITS	8,100.84	116,000.00	(107,899.16)	(93.02)
52309 SIGN PERMITS	90.00	3,500.00	(3,410.00)	(97.43)
52310 ANIMAL SERVICES	1,664.50	25,000.00	(23,335.50)	(93.34)
52311 ELEC LIC & PERMITS	3,622.87	45,000.00	(41,377.13)	(91.95)
52312 SANITATION TAX	(2.78)	0.00	(2.78)	0.00
52313 INSPECTION FEES	1,059.27	20,000.00	(18,940.73)	(94.70)
52314 LATE FEE FOR TRASH PICKUP	3.20	0.00	3.20	0.00
52315 TAX COLLECTED GOLF CART RENTAL	46.50	1,000.00	(953.50)	(95.35)
52317 LIQUOR LICENSE	6,155.22	97,000.00	(90,844.78)	(93.65)
52318 SPORT COMPLEX INCOME	802.36	110,000.00	(109,197.64)	(99.27)
52320 STREET CUT	350.00	6,000.00	(5,650.00)	(94.17)
52321 PARKS & REC FEES	719.10	65,000.00	(64,280.90)	(98.89)
52322 ACT 474 OF 1999	689.68	0.00	689.68	0.00
52323 PLAN COMM/REZONING	113.00	2,500.00	(2,387.00)	(95.48)
52324 PRIVILEGE LICENSES	100,635.77	250,000.00	(149,364.23)	(59.75)
52325 FLD RENTAL-SPORTS COMPLEX	210.00	3,500.00	(3,290.00)	(94.00)
52330 CHILD CARE	9,521.00	225,000.00	(215,479.00)	(95.77)
52331 B HARMON REC CENTER	24,665.31	300,000.00	(275,334.69)	(91.78)
52332 GOLF FEE DED EMPL	165.00	2,000.00	(1,835.00)	(91.75)
52333 911 CMRS BOARD	0.00	140,000.00	(140,000.00)	(100.00)
53315 INTEREST RECEIVED	1,683.53	16,000.00	(14,316.47)	(89.48)
53323 COPIES	0.00	100.00	(100.00)	(100.00)
53326 SHERWOOD FORREST	3,100.00	90,000.00	(86,900.00)	(96.56)
53327 TELECORP TOWER	2,469.77	32,500.00	(30,030.23)	(92.40)
53328 ENVIRON SANITATION FEES	169,100.16	2,000,000.00	(1,830,899.84)	(91.54)
53330 SALE OF FIXED ASSETS	1,400.00	17,000.00	(15,600.00)	(91.76)
53331 911 SYSTEM TAX	208.28	1,000.00	(791.72)	(79.17)
53332 LAND LEASE	800.00	9,000.00	(8,200.00)	(91.11)
53336 YOUTH COUNCIL	0.00	1,500.00	(1,500.00)	(100.00)
53370 CITY ADMIN JUSTICE	20,058.64	232,500.00	(212,441.36)	(91.37)
53400 N HILLS PARK RENTAL	4,675.00	60,000.00	(55,325.00)	(92.21)
53401 GOLF COURSE FEES/MEMB	14,828.50	400,000.00	(385,171.50)	(96.29)
53402 NLR REVENUE SHARE	99,178.43	470,000.00	(370,821.57)	(78.90)
53403 GR@NH RESTR RENTAL	1,907.28	13,644.00	(11,736.72)	(86.02)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

1 Month Ended Year Ended
January 31, 2016 December 31, 2016

<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
171,778.54	2,000,000.00	(1,828,221.46)	(91.41)
<u>\$ 1,984,884.29</u>	<u>\$ 20,472,494.00</u>	<u>\$ (18,487,609.71)</u>	<u>\$ (90.30)</u>

55305 FINES & FORFEITURES
Total Receipts

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended		
	January 31, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Disbursements				
Administrative				
70100 MAYOR SALARY	\$ 7,044.04	\$ 91,572.00	\$ (84,527.96)	\$ (92.31)
70105 CITY CLERK SALARY	5,186.50	67,424.00	(62,237.50)	(92.31)
70110 ALDERMAN SALARIES	4,873.20	58,478.00	(53,604.80)	(91.67)
70115 CITY ATTY SALARY	6,001.53	72,018.00	(66,016.47)	(91.67)
70120 CLERKS SALARIES	16,200.40	210,598.00	(194,397.60)	(92.31)
70150 PAYROLL TAXES	3,125.36	42,745.00	(39,619.64)	(92.69)
70155 CONTRACT LABOR	1,085.00	28,000.00	(26,915.00)	(96.13)
70185 EXPENSE VEH/ MAYOR	750.00	9,000.00	(8,250.00)	(91.67)
70170 EXPENSE VEH/ CITY CLERK	400.00	4,800.00	(4,400.00)	(91.67)
70175 EXPENSE - CITY ATTY	500.00	6,000.00	(5,500.00)	(91.67)
70176 EXPENSE-ALDERMEN	800.00	9,600.00	(8,800.00)	(91.67)
70185 CITY CLERKS RETIREMENT	2,852.94	34,235.00	(31,382.06)	(91.67)
70193 CITY EMPL RETIREMT DEFINED	12,500.00	150,000.00	(137,500.00)	(91.67)
70195 RETIREMENT CITY EMPL 457	21,242.98	256,000.00	(234,757.02)	(91.70)
70196 DISTR JUDGE RETIREMENT	1,819.97	24,000.00	(22,180.03)	(92.42)
70197 DISTR CT CLK RET	1,758.22	9,400.00	(7,641.78)	(81.30)
70200 ADS & PUBLIC NOTICE	185.60	30,000.00	(29,814.40)	(99.38)
70205 PUBLIC RELATIONS	0.00	2,000.00	(2,000.00)	(100.00)
70210 ELECTION	0.00	14,000.00	(14,000.00)	(100.00)
70220 INSURANCE & BOND	7,474.39	450,000.00	(442,525.61)	(98.34)
70240 CEN ARK TRANSIT	8,939.58	108,834.00	(99,894.42)	(91.79)
70245 REGIONAL DETENTION	0.00	133,409.00	(133,409.00)	(100.00)
70300 DUES OTHER	150.00	4,000.00	(3,850.00)	(96.25)
70305 DUES - METROPLAN	27,161.00	27,161.00	0.00	0.00
70310 DUES - AR MUN LEAGUE	0.00	1,000.00	(1,000.00)	(100.00)
70320 MUNICIPAL MEETINGS	0.00	5,000.00	(5,000.00)	(100.00)
70325 PROFESSIONAL FEES	6,059.83	100,000.00	(93,940.17)	(93.94)
70330 LEGAL DEFENSE FUND	0.00	12,000.00	(12,000.00)	(100.00)
70335 MEDICAL	0.00	2,000.00	(2,000.00)	(100.00)
70380 FIRE PROTECTION	97,625.00	1,171,500.00	(1,073,875.00)	(91.67)
70385 EDUCATION	(1.50)	12,000.00	(12,001.50)	(100.01)
70380 GROUP INSURANCE	95,341.79	1,204,050.00	(1,108,708.21)	(92.08)
70390 ADMIN MER BANK FEE	1,148.87	14,000.00	(12,851.13)	(91.79)
71000 SUPPLIES & SERVICES	4,799.05	55,000.00	(50,200.95)	(91.27)
71005 SOFTWARE	0.00	1,000.00	(1,000.00)	(100.00)
71500 POSTAGE	728.71	4,000.00	(3,271.29)	(81.78)
72000 TELEPHONE	8,345.57	95,000.00	(86,654.43)	(91.22)
72500 UTILITIES	9,321.09	105,000.00	(95,678.91)	(91.12)
73000 TRAINING & CONF	0.00	5,000.00	(5,000.00)	(100.00)
78900 BLDG REPAIR & MAINT	0.00	30,000.00	(30,000.00)	(100.00)
78901 PROP CONDEMNATION	0.00	5,000.00	(5,000.00)	(100.00)
78902 PROP MAINT	300.00	10,000.00	(9,700.00)	(97.00)
78992 ECONOMIC DEVELOPMENT	8,333.37	100,000.00	(91,666.63)	(91.67)
79000 CAPITAL DISB	0.00	31,724.00	(31,724.00)	(100.00)
Total Administrative Disbursements	\$ 362,052.49	\$ 4,806,548.00	\$ (4,444,495.51)	\$ (92.47)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended January 31, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Police Department				
70100 CHIEF	\$ 6,314.48	\$ 82,088.00	\$ (75,773.52)	\$ (92.31)
70105 CAPTAINS	16,131.84	209,714.00	(193,582.16)	(92.31)
70110 LIEUTENANTS	23,723.43	289,940.00	(266,216.57)	(91.82)
70115 SERGEANTS	41,114.13	463,899.00	(422,784.87)	(91.14)
70120 CLERICAL	41,285.61	515,722.00	(474,436.39)	(91.99)
70125 PATROLMEN	186,541.31	2,261,582.00	(2,075,040.69)	(91.75)
70130 DETENTION	35,251.90	446,357.00	(411,105.10)	(92.10)
70150 PAYROLL TAXES	27,305.02	350,000.00	(322,694.98)	(92.20)
70196 POLICE RETIREMENT	122,920.96	550,000.00	(427,079.04)	(77.85)
70205 PUBLIC RELATIONS	0.00	3,000.00	(3,000.00)	(100.00)
70232 OVER/SHORT CASHIER	5.00	0.00	5.00	0.00
70300 DUES & SUBSCRIPTION	570.00	3,000.00	(2,430.00)	(81.00)
71000 SUPPLIES	3,320.79	66,400.00	(63,079.21)	(95.00)
71005 SOFTWARE MAINT FEE	0.00	16,080.00	(16,080.00)	(100.00)
71095 CLOTHING ALLOWANCE	15,978.76	117,000.00	(101,021.24)	(86.34)
71500 POSTAGE	13.62	2,000.00	(1,986.38)	(99.32)
72000 TELEPHONE EXPENSE	5,706.39	21,000.00	(15,293.61)	(72.83)
73010 TRAINING	3,896.58	105,495.00	(101,598.42)	(96.31)
73027 MAINTENANCE CONTR	16,473.25	147,757.00	(131,283.75)	(88.85)
73500 POLICE CAR EXPENSE	10,104.39	357,000.00	(346,895.61)	(97.17)
76000 ACIC	1,299.35	18,000.00	(16,700.65)	(92.78)
76005 INTERNAL AFFAIRS	0.00	2,000.00	(2,000.00)	(100.00)
76006 JAIL EXPENSE	456.77	4,000.00	(3,543.23)	(88.58)
76010 COPPS EXPENSE	96.39	5,000.00	(4,903.61)	(98.07)
76015 911 EXPENSE	0.00	5,000.00	(5,000.00)	(100.00)
76020 CANINE EXPENSE	0.00	7,000.00	(7,000.00)	(100.00)
76025 PHYSICALS & TESTING	0.00	14,000.00	(14,000.00)	(100.00)
76035 CID EXPENSE	3,319.22	42,350.00	(39,030.78)	(92.16)
76040 EXPLORER POST	0.00	3,000.00	(3,000.00)	(100.00)
76045 SCH RESOURCE OFFICE	0.00	1,000.00	(1,000.00)	(100.00)
78850 RADIO, CAMCORDER, RADAR	0.00	10,000.00	(10,000.00)	(100.00)
78880 BODY ARMOR	2,821.00	17,719.00	(14,898.00)	(84.08)
78961 RADIO EQUIP	0.00	290,000.00	(290,000.00)	(100.00)
79000 CAPITAL DISB	14,217.75	487,720.00	(473,502.25)	(97.08)
Total Police Disbursements	\$ 578,867.94	\$ 6,914,823.00	\$ (6,335,955.06)	\$ (91.63)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended		
	January 31, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Hot Check				
70100 SALARY- DIRECTOR	\$ 3,689.68	\$ 47,966.00	\$ (44,276.32)	\$ (92.31)
70125 SALARIES	13,427.21	165,822.00	(152,394.79)	(91.90)
70150 PAYROLL TAXES	1,270.05	15,450.00	(14,179.95)	(91.78)
70300 DUES & SUBSCRIPTION	250.00	300.00	(50.00)	(16.67)
70327 SERVICE CONTRACTS	48.83	1,500.00	(1,451.17)	(96.74)
71000 SUPPLIES	0.00	2,500.00	(2,500.00)	(100.00)
71500 POSTAGE	64.54	1,500.00	(1,435.46)	(95.70)
73500 TRAVEL - CONVENTIONS	0.00	500.00	(500.00)	(100.00)
Total Hot Check Disbursements	<u>\$ 18,760.31</u>	<u>\$ 235,638.00</u>	<u>\$ (216,787.69)</u>	<u>\$ (92.04)</u>
Municipal Court				
70115 MUN JUDGE SALARY	\$ 7,371.27	\$ 88,455.00	\$ (81,083.73)	\$ (91.67)
70120 PUBLIC DEF SALARY	1,861.36	24,198.00	(22,336.64)	(92.31)
70125 COURT CLKS SALARY	40,676.28	527,630.00	(486,953.72)	(92.29)
70150 PAYROLL TAXES	3,690.80	50,470.00	(46,779.20)	(92.69)
70300 DUES & SUBSCRIPTION	750.00	1,200.00	(450.00)	(37.50)
70327 MAINT CONTRACTS	112.04	1,500.00	(1,387.96)	(92.53)
70390 BOND & FINE BK CD	197.73	4,000.00	(3,802.27)	(95.06)
71000 SUPPLIES	48.83	12,000.00	(11,951.17)	(99.59)
71500 POSTAGE	192.69	4,000.00	(3,807.31)	(95.18)
73500 TRAVEL/CONVENTIONS	11.80	2,500.00	(2,488.20)	(99.53)
Total Municipal Court Disbursements	<u>\$ 54,912.80</u>	<u>\$ 716,953.00</u>	<u>\$ (661,040.20)</u>	<u>\$ (92.33)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended January 31, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Engineering and Planning				
70100 SALARY - DIRECTOR	\$ 6,501.50	\$ 84,519.00	\$ (78,017.50)	\$ (92.31)
70125 SALARIES	27,591.41	408,372.00	(380,780.59)	(93.24)
70150 PAYROLL TAXES	2,481.32	41,520.00	(39,038.68)	(94.02)
70300 DUES & SUBSCRIPTION	12,550.00	12,500.00	50.00	0.40
70325 PROFESSIONAL FEES	0.00	10,000.00	(10,000.00)	(100.00)
70385 PUBLIC EDUCATION	0.00	500.00	(500.00)	(100.00)
71000 SUPPLIES	1,576.83	11,000.00	(9,423.37)	(85.67)
71085 UNIFORMS	0.56	2,500.00	(2,499.44)	(99.98)
71500 POSTAGE	360.17	5,000.00	(4,639.83)	(92.80)
73000 CONF & TRAINING	0.00	2,000.00	(2,000.00)	(100.00)
73005 TRAVEL	0.00	500.00	(500.00)	(100.00)
73015 MANUAL & BOOKS	0.00	2,000.00	(2,000.00)	(100.00)
73500 VEHICLE EXPENSE	330.39	10,000.00	(9,669.61)	(96.70)
Total Engineering and Planning Disb.	\$ 51,391.98	\$ 590,411.00	\$ (539,019.02)	\$ (91.30)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended		
	January 31, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Human Resources				
70100 SALARY - DIRECTOR	\$ 4,834.66	\$ 62,851.00	\$ (58,016.34)	\$ (92.31)
70125 SALARIES	2,344.00	30,465.00	(28,121.00)	(92.31)
70150 PAYROLL TAXES	549.17	7,622.00	(7,072.83)	(92.79)
70300 DUES & SUBSCRIPTIONS	0.00	1,000.00	(1,000.00)	(100.00)
71000 SUPPLIES	621.76	10,000.00	(9,378.24)	(93.78)
71005 SOFTWARE COST	0.00	1,500.00	(1,500.00)	(100.00)
71500 POSTAGE	6.58	800.00	(793.42)	(99.18)
72025 COMMUNICATIONS	300.00	3,000.00	(2,700.00)	(90.00)
73000 CONF & TRAINING	0.00	2,000.00	(2,000.00)	(100.00)
73010 TRAINING & MATERIAL	0.00	1,000.00	(1,000.00)	(100.00)
78910 BACKGROUND CHECKS	107.25	4,000.00	(3,892.75)	(97.32)
Total Human Resources Disbursements	<u>\$ 8,763.42</u>	<u>\$ 124,238.00</u>	<u>\$ (115,474.58)</u>	<u>\$ (92.95)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended January 31, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Computer Services				
70100 SALARY - DIRECTOR	\$ 6,550.32	\$ 85,154.00	\$ (78,603.68)	\$ (92.31)
70125 SALARIES	14,713.22	167,686.00	(152,972.78)	(91.23)
70150 PAYROLL TAXES	1,610.73	21,630.00	(20,019.27)	(92.55)
70300 DUES & SUBSCRIPTION	0.00	250.00	(250.00)	(100.00)
71000 OFFICE SUPPLIES	0.00	600.00	(600.00)	(100.00)
71005 SOFTWARE	0.00	7,000.00	(7,000.00)	(100.00)
71015 RIBBONS, TONER, DISK	28.00	1,000.00	(972.00)	(97.20)
71045 COMPTR FORMS/PAPER	0.00	100.00	(100.00)	(100.00)
71500 POSTAGE	0.00	25.00	(25.00)	(100.00)
72025 COMMUNICATION	0.00	25.00	(25.00)	(100.00)
72035 CABLING/ACCESS	19.00	1,900.00	(1,881.00)	(99.00)
73000 EDUCATION	0.00	6,000.00	(6,000.00)	(100.00)
73027 MAINTENANCE AGREEMENT	0.00	3,750.00	(3,750.00)	(100.00)
73028 SOFTWARE AGREEMENTS	0.00	5,000.00	(5,000.00)	(100.00)
73500 VEHICLE EXPENSE	0.00	200.00	(200.00)	(100.00)
75000 COMPUTER UPGRADES	5,507.14	19,000.00	(13,492.86)	(71.02)
75005 METERS, GAUGES, TOOLS	21.00	600.00	(579.00)	(96.50)
78995 REPAIRS	125.00	1,800.00	(1,675.00)	(93.06)
78997 TRAVEL	0.00	1,500.00	(1,500.00)	(100.00)
78998 BATTERIES & UPS	45.00	5,500.00	(5,455.00)	(99.18)
79000 CAPITAL DISB	0.00	8,000.00	(8,000.00)	(100.00)
Total Computer Services Disbursements	\$ 28,619.41	\$ 336,720.00	\$ (308,100.59)	\$ (91.50)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended		Year Ended			
	January 31, 2016		December 31, 2016			
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>	<u>PCT</u>
Sanitation						
70125 SALARIES	\$ 42,282.67	\$	\$ 654,560.00	\$	\$ (612,277.33)	\$ (92.38)
70150 PAYROLL TAXES	3,198.89		47,380.00		(44,181.11)	(93.25)
70155 CONTRACT LABOR	1,461.88		5,000.00		(3,548.12)	(70.96)
71000 SUPPLIES	251.58		9,000.00		(8,748.42)	(97.20)
71095 UNIFORMS	531.74		7,000.00		(6,468.26)	(92.40)
73015 TRAINING SEMINARS	0.00		500.00		(500.00)	(100.00)
73500 TRUCK EXPENSE	11,538.51		235,000.00		(223,463.49)	(95.09)
77060 DUMP EXPENSE	24,025.32		360,000.00		(335,974.68)	(93.33)
77065 RECYCLING	60,993.54		710,000.00		(649,006.46)	(91.41)
77070 FOGGING & SPRAYING	0.00		15,000.00		(15,000.00)	(100.00)
79000 CAPITAL DISBURSEMENTS	0.00		30,000.00		(30,000.00)	(100.00)
Total Sanitation Disbursements	<u>\$ 144,272.13</u>	<u>\$</u>	<u>\$ 1,973,440.00</u>	<u>\$</u>	<u>\$ (1,829,167.87)</u>	<u>\$ (92.69)</u>
Bill Harmon Recreation						
70125 SALARIES-BHRC	\$ 21,977.83	\$	\$ 270,736.00	\$	\$ (248,758.17)	\$ 91.88
70150 PAYROLL TAXES-BHRC	1,642.05		23,690.00		(22,047.95)	93.07
70388 CERTIFICATION FEES	0.00		1,000.00		(1,000.00)	100.00
71020 OFFICE SUPPLIES-BHRC	12.62		2,000.00		(1,987.38)	99.37
71025 BUILDING SUPPLIES-BHRC	1,363.20		32,000.00		(30,636.80)	95.74
71555 CONTRACT LABOR-BHRC	0.00		40,000.00		(40,000.00)	100.00
72520 UTILITIES	11,426.27		135,000.00		(123,573.73)	91.54
78900 BUILDING MAINT BHRC	1,446.37		35,000.00		(33,553.63)	95.87
78990 REFUNDS-BHRC	50.00		0.00		50.00	0.00
78992 LEASE EQUIP-BHRC	220.40		2,645.00		(2,424.60)	91.67
78993 LEASE FITNESS EQUIP	21,126.46		38,472.00		(17,345.54)	45.09
78995 CAPITAL REPAIRS	0.00		25,000.00		(25,000.00)	100.00
79000 CAPITAL DISBURSEMENTS	0.00		5,300.00		(5,300.00)	100.00
Total Bill Harmon Recreation Disbursements	<u>\$ 59,265.20</u>	<u>\$</u>	<u>\$ 610,843.00</u>	<u>\$</u>	<u>\$ (551,577.80)</u>	<u>\$ (90.30)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended			
	January 31, 2016	December 31, 2016			
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>	
Parks and Recreation					
70100 SALARY - DIRECTOR	\$ 6,604.76	\$ 85,862.00	\$ (79,257.24)	\$	(92.31)
70125 SALARIES	32,376.46	438,210.00	(405,833.54)		(92.61)
70130 SALARIES LIBRARY	294.30	3,090.00	(2,795.70)		(90.48)
70150 PAYROLL TAXES	2,914.22	46,350.00	(43,435.78)		(93.71)
70300 SUBSCR/PROF DUES	120.00	1,500.00	(1,380.00)		(92.00)
71000 SUPPLIES	0.00	13,201.00	(13,201.00)		(100.00)
71010 OFFICE SUPPLIES	0.00	3,000.00	(3,000.00)		(100.00)
71015 COMPUTER SUPPLIES	0.00	500.00	(500.00)		(100.00)
71040 LIBRARY SUPPLIES	0.00	1,000.00	(1,000.00)		(100.00)
71060 POOL SUPPLIES - TH	0.00	7,000.00	(7,000.00)		(100.00)
71060 POOL SUPPLIES - FW	0.00	6,500.00	(6,500.00)		(100.00)
71070 POOL SUPPLIES - IH	0.00	4,500.00	(4,500.00)		(100.00)
71085 LANDSCAPING	0.00	1,000.00	(1,000.00)		(100.00)
71090 MISC TOOLS/SMALL EQ	0.00	10,500.00	(10,500.00)		(100.00)
71095 UNIFORMS	68.50	6,500.00	(6,431.50)		(98.95)
71500 POSTAGE	10.34	500.00	(489.66)		(97.93)
72000 TELEPHONE	1,783.22	13,000.00	(11,216.78)		(86.28)
72500 UTILITIES	2,004.45	30,000.00	(27,995.55)		(93.32)
72550 UTILITIES - POOL TH	378.89	9,000.00	(8,621.11)		(95.79)
72560 UTILITIES - POOL FW	407.34	5,000.00	(4,592.66)		(91.85)
72570 UTILITIES - POOL IH	403.70	3,000.00	(2,596.30)		(86.54)
73005 CONVENTIONS & TRAVEL	0.00	5,000.00	(5,000.00)		(100.00)
73500 TRAVEL/VEH MAIN	1,096.13	25,000.00	(23,903.87)		(95.62)
74050 VENDING - POOL TH	0.00	2,000.00	(2,000.00)		(100.00)
74060 VENDING - POOL FW	0.00	2,000.00	(2,000.00)		(100.00)
74070 VENDING - POOL IH	0.00	1,500.00	(1,500.00)		(100.00)
78500 EQUIPMENT MAINT	0.00	3,000.00	(3,000.00)		(100.00)
78505 EQUIPMENT RENTAL	234.68	7,000.00	(6,765.32)		(96.65)
78910 PARKS MAINT & REPR	1,199.14	40,000.00	(38,800.86)		(97.00)
78995 CAPITAL REPAIRS	0.00	50,000.00	(50,000.00)		(100.00)
78997 VENDING/TENNIS/YTH CTR	0.00	4,000.00	(4,000.00)		(100.00)
78998 TRAINING/CERTIFICATION	0.00	2,500.00	(2,500.00)		(100.00)
78999 PROGRAMING	0.00	2,500.00	(2,500.00)		(100.00)
79000 CAPITAL DISB	6,765.00	67,894.00	(61,129.00)		(90.04)
Total Parks and Rec. Disbursements	\$ 56,661.13	\$ 901,607.00	\$ (844,945.87)	\$	(93.72)
Administration Building					
70100 SALARIES	\$ 2,766.40	\$ 35,971.00	\$ (33,204.60)	\$	(92.31)
70150 PAYROLL TAXES	209.71	3,100.00	(2,890.29)		(93.24)
71000 SUPPLIES	164.53	12,000.00	(11,835.47)		(98.63)
71095 UNIFORMS	2.50	200.00	(197.50)		(98.75)
73500 AUTO EXPENSE	0.00	1,000.00	(1,000.00)		(100.00)
73501 JANITORIAL CONTRACT	1,666.00	20,000.00	(18,334.00)		(91.67)
78900 BUILDING MAINT	3,379.24	75,000.00	(71,620.76)		(95.49)
Total Administration Building	\$ 8,188.38	\$ 147,271.00	\$ (139,082.62)	\$	(94.44)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended		Year Ended			
	January 31, 2016		December 31, 2016			
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>	<u>PCT</u>
Sherwood Forest						
70125 SALARIES	\$ 11,224.09	\$	134,960.00	\$	(123,735.91)	\$ (91.68)
70150 PAYROLL TAXES	850.61		12,360.00		(11,509.49)	(93.12)
70200 ADVERTISING	0.00		8,000.00		(8,000.00)	(100.00)
70205 PUBLIC RELATIONS	0.00		2,500.00		(2,500.00)	(100.00)
70280 SPECIAL EVENTS	137.98		7,000.00		(6,862.04)	(98.03)
70300 DUES & SUBSCRIPTIONS	0.00		500.00		(500.00)	(100.00)
71000 SUPPLIES	166.60		13,000.00		(12,833.40)	(98.72)
71085 LANDSCAPING	0.00		500.00		(500.00)	(100.00)
71095 UNIFORMS	2.49		500.00		(497.51)	(99.50)
72000 TELEPHONE	1,435.55		10,000.00		(8,564.45)	(85.64)
72500 UTILITIES	3,110.18		45,000.00		(41,889.82)	(93.09)
73000 CONFER & TRAINING	210.00		500.00		(290.00)	(58.00)
73500 VEHICLE & TRAVEL	5.41		2,000.00		(1,994.59)	(99.73)
78500 EQUIPMENT MAINT	0.00		2,000.00		(2,000.00)	(100.00)
78900 BLDG/GROUND MAINT	706.98		30,000.00		(29,293.02)	(97.64)
78990 REFUNDS	300.00		0.00		300.00	0.00
78995 CAPITAL REPAIRS	0.00		20,000.00		(20,000.00)	(100.00)
Total Sherwood Forest Disbursements	\$ 18,149.77	\$	288,820.00	\$	(270,670.23)	\$ (93.72)
After School Day Camp						
70125 SALARIES AFT/SCH	\$ 11,577.28	\$	185,000.00	\$	(173,422.72)	\$ (93.74)
70150 PAYROLL TAXES	854.41		14,826.00		(13,771.59)	(94.16)
71000 SUPPLIES	0.00		6,000.00		(6,000.00)	(100.00)
71095 UNIFORMS	0.00		1,000.00		(1,000.00)	(100.00)
73000 CONF & TRAINING	0.00		500.00		(500.00)	(100.00)
73500 VEHICLES AFT/SCH	0.00		5,000.00		(5,000.00)	(100.00)
74600 GAMES & PROGRAM MAT	0.00		3,000.00		(3,000.00)	(100.00)
78995 CAPITAL REPAIRS	0.00		5,400.00		(5,400.00)	(100.00)
79000 CAPITAL DISB	0.00		27,000.00		(27,000.00)	(100.00)
Total After School Day Camp Disb.	\$ 12,431.69	\$	247,526.00	\$	(235,094.31)	\$ (94.98)
Youth Council						
77020 YTH COUNCIL EXPENSE	\$ 0.00	\$	500.00	\$	(500.00)	\$ (100.00)
Total Youth Council	\$ 0.00	\$	500.00	\$	(500.00)	\$ (100.00)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended January 31, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Greens at North Hills				
70125 SALARIES - GR NH	\$ 25,440.73	\$ 350,598.00	\$ (325,157.27)	\$ (92.74)
70150 PAYROLL TAXES	1,900.44	28,531.00	(26,630.56)	(93.34)
70200 ADVERTISING	0.00	5,000.00	(5,000.00)	(100.00)
70300 SUBSCRIP/PROF DUES	260.00	2,000.00	(1,740.00)	(87.00)
71000 SUPPLIES	112.47	17,000.00	(16,887.53)	(99.34)
71010 OFFICE SUPPLIES	0.00	2,000.00	(2,000.00)	(100.00)
71015 COMPUTER SUPPLIES	0.00	600.00	(600.00)	(100.00)
71080 AGRI SUPPLIES	362.90	55,000.00	(54,637.10)	(99.34)
71085 LANDSCAPING	0.00	1,000.00	(1,000.00)	(100.00)
71090 MISC TOOLS/SMALL EQ	0.00	2,000.00	(2,000.00)	(100.00)
71095 UNIFORMS	51.78	2,000.00	(1,948.22)	(97.41)
71500 POSTAGE	0.00	250.00	(250.00)	(100.00)
72000 TELEPHONE	2,760.48	9,000.00	(6,239.52)	(69.33)
72500 UTILITIES	4,314.89	125,000.00	(120,685.11)	(96.55)
73005 CONVENTION/TRAVEL	0.00	4,500.00	(4,500.00)	(100.00)
73500 VEHICLE MAINT	0.00	30,000.00	(30,000.00)	(100.00)
78500 EQUIP MAINT REPAIRS	1,635.91	13,000.00	(11,364.09)	(87.42)
78505 EQUIP RENTAL/LEASE	9,682.84	110,000.00	(100,317.16)	(91.20)
78900 BLDG/GROUNDS MAINT	577.67	30,000.00	(29,422.33)	(98.07)
78990 REFUND NORTH HILLS	1,583.36	0.00	1,583.36	0.00
78995 CAPITAL REPAIRS	0.00	20,000.00	(20,000.00)	(100.00)
Total Greens at North Hills Disbursements	\$ 48,883.47	\$ 807,479.00	\$ (758,795.53)	\$ (93.97)
Sports Complex				
70125 SALARY SPTS CMLX	\$ 14,676.58	\$ 257,158.00	\$ (242,481.42)	\$ 94.29
70150 PAYROLL TAXES-SPTS CMLX	1,034.92	21,630.00	(20,595.08)	95.22
70160 ATHLETIC SERVICES	735.00	6,500.00	(5,765.00)	88.69
71030 SPORTING GOOD SUPPLIES	0.00	7,000.00	(7,000.00)	100.00
71080 AGRICULTURAL SUPPLIES	0.00	15,000.00	(15,000.00)	100.00
77030 SPORTS COMPLEX EXPENSE	14,948.57	175,000.00	(160,051.43)	91.46
78991 CONCESSIONS EXPENSE	0.00	80,000.00	(80,000.00)	100.00
78992 LEASE EQUIPMENT	424.00	18,000.00	(17,576.00)	97.64
79000 CAPITAL DISBURSEMENTS	0.00	34,210.00	(34,210.00)	100.00
Total Sports Complex Disbursements	\$ 31,819.07	\$ 614,498.00	\$ (582,678.93)	\$ (94.82)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended January 31, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Senior Citizens				
70100 SALARY - DIRECTOR	\$ 20,078.87	\$ 54,590.00	\$ (34,511.13)	\$ (63.22)
70125 SALARIES	7,159.54	90,988.00	(83,828.46)	(92.13)
70150 PAYROLL TAXES	2,080.41	13,390.00	(11,309.59)	(84.46)
70266 SENIOR PROGRAM	397.80	9,000.00	(8,602.20)	(95.58)
70270 MEALS ON WHEELS	0.00	25,000.00	(25,000.00)	(100.00)
70275 PROGRAM FUND RAISER	0.00	1,000.00	(1,000.00)	(100.00)
71000 OFFICE SUPPLIES	158.14	3,000.00	(2,841.86)	(94.73)
71025 BUILDING SUPPLIES	24.50	14,000.00	(13,975.50)	(99.83)
71095 UNIFORMS	10.31	700.00	(689.69)	(98.53)
71500 POSTAGE	125.49	2,200.00	(2,074.51)	(94.30)
72000 TELEPHONE	645.50	7,800.00	(7,154.50)	(91.72)
72500 UTILITIES	1,114.03	22,000.00	(20,885.97)	(94.94)
73000 CONFER/TRAINING	0.00	1,000.00	(1,000.00)	(100.00)
73500 TRAVEL/VEH MAINT	134.85	10,000.00	(9,865.35)	(98.66)
74000 VENDING	0.00	200.00	(200.00)	(100.00)
78900 CAPITAL DISB. SR CIT	0.00	11,000.00	(11,000.00)	(100.00)
Total Senior Citizens Disbursements	<u>\$ 31,929.24</u>	<u>\$ 265,868.00</u>	<u>\$ (233,938.76)</u>	<u>\$ (87.99)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended January 31, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Animal Control				
70100 SALARY - DIRECTOR	\$ 4,093.30	\$ 53,213.00	\$ (49,119.70)	\$ (92.31)
70125 SALARIES	14,901.34	172,613.00	(157,711.66)	(91.37)
70150 PAYROLL TAXES	1,444.87	20,600.00	(19,155.13)	(92.99)
70160 VETERINARIAN	73.69	2,628.00	(2,554.31)	(97.20)
70205 PUBLIC RELATIONS	0.00	300.00	(300.00)	(100.00)
70300 DUES & SUBSCRIPTIONS	0.00	130.00	(130.00)	(100.00)
71000 SUPPLIES & SERVICES	1,074.12	20,300.00	(19,225.88)	(94.71)
71035 SURGERY SUPPLIES	500.55	10,000.00	(9,499.45)	(94.99)
71095 UNIFORMS	0.00	2,500.00	(2,500.00)	(100.00)
71500 POSTAGE	16.62	200.00	(183.38)	(91.69)
72500 UTILITIES	1,385.07	19,920.00	(18,534.93)	(93.05)
73000 EDUC & TRAINING	0.00	2,500.00	(2,500.00)	(100.00)
73500 VEHICLE MAINTENANCE	73.56	6,000.00	(5,926.44)	(98.77)
75500 PET FOOD	20.00	2,500.00	(2,480.00)	(99.20)
75505 SURGERY	1,000.00	13,990.00	(12,990.00)	(92.85)
75510 CREMATIONS SERVICES	90.00	4,000.00	(3,910.00)	(97.75)
78900 BUILDING MAINT	0.00	2,400.00	(2,400.00)	(100.00)
Total Animal Control Disbursements	\$ 24,673.12	\$ 333,794.00	\$ (309,120.88)	\$ (92.81)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended		
	January 31, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Public Works				
70125 SALARIES - DRAINAGE	\$ 23,938.74	\$ 327,787.00	\$ (303,848.26)	\$ (92.70)
70150 PAYROLL TAXES	1,795.83	21,830.00	(19,834.37)	(91.70)
70155 CONTRACT LABOR	1,084.32	1,000.00	84.32	8.43
71090 EQUIP/SFTWARE/TRAINING	0.00	6,200.00	(6,200.00)	(100.00)
77050 DRAINAGE WORK	0.00	175,000.00	(175,000.00)	(100.00)
77055 SIDEWALKS	0.00	25,000.00	(25,000.00)	(100.00)
Total Public Works Disbursements	<u>\$ 26,818.69</u>	<u>\$ 556,617.00</u>	<u>\$ (529,798.31)</u>	<u>\$ (95.18)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended		
	January 31, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Total Disbursements	\$ 1,666,250.24	\$ 20,472,494.00	\$ (18,906,243.76)	\$ (92.35)
Excess Receipts Over Disbursements	\$ 418,634.05	\$ 0.00	\$ 418,634.05	\$ 0.00

See Accountants' Compilation Report

CITY OF SHERWOOD - STREET FUND
Statement of Assets, Liabilities and Fund Balance
As of January 31, 2016
UNAUDITED

ASSETS

CURRENT ASSETS	
11102 CASH IN BANK	\$ <u>1,599,036.57</u>
Total Current Assets	\$ <u>1,599,036.57</u>
TOTAL ASSETS	\$ <u>1,599,036.57</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
21205 GROUP INS PAYABLE	\$ 8,158.84
21215 ACCOUNTS PAY	(1,685.86)
21218 RETIREMENT PLAN	<u>1,775.54</u>
Total Current Liabilities	\$ <u>8,248.52</u>
Total Liabilities	\$ <u>8,248.52</u>
FUND BALANCE	
31290 FUND BALANCE	\$ 1,496,954.87
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>93,833.38</u>
Total Fund Balance	\$ <u>1,590,788.05</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>1,599,036.57</u>

CITY OF SHERWOOD - STREET FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended		Year Ended	
	January 31, 2016		December 31, 2016	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
51301 PROP TAX - COUNTY RD	\$ 17,911.64	\$ 611,000.00	\$ (593,088.36)	\$ (97.07)
51302 STATE HIGHWAY REVENUE	157,050.57	1,918,995.00	(1,761,944.43)	(91.82)
51303 INTEREST RECEIVED	626.08	7,824.00	(7,197.92)	(92.00)
51308 STREET REFUNDS	250.88	0.00	250.88	0.00
52331 BILL HARMON REC CENTER	18.46	0.00	18.46	0.00
Total Receipts	\$ 175,857.43	\$ 2,537,819.00	\$ (2,361,961.57)	\$ (93.07)
Disbursements				
70111 SALARY - SUPT	\$ 5,079.30	\$ 66,031.00	\$ (60,951.70)	\$ (92.31)
70112 SALARIES	29,743.03	340,363.00	(310,619.97)	(91.26)
70380 GROUP INSURANCE	4,145.62	45,000.00	(40,854.38)	(90.79)
71000 CONTRACT LABOR	0.00	1,000.00	(1,000.00)	(100.00)
71001 PAVING & MATERIAL	535.22	200,000.00	(199,464.78)	(99.73)
71002 SIGNS	0.00	20,000.00	(20,000.00)	(100.00)
71003 EQUIP OPER & MAINT	3,668.72	120,000.00	(116,331.28)	(96.94)
71004 DRAINAGE	163.54	60,000.00	(59,836.46)	(99.73)
71005 UTILITIES	2,246.96	26,800.00	(24,553.04)	(91.62)
71007 PROFESSIONAL FEES	0.00	25,000.00	(25,000.00)	(100.00)
71010 UNIFORMS	285.98	12,000.00	(11,714.02)	(97.62)
71012 INSURANCE	0.00	59,400.00	(59,400.00)	(100.00)
71014 PAYROLL TAXES	2,662.52	38,825.00	(35,962.48)	(93.11)
71015 BLDG MAINTENANCE	822.84	25,000.00	(24,177.16)	(96.71)
71016 SUPPLIES	3,201.53	25,000.00	(21,798.47)	(87.19)
71017 STREET LIGHTS UTIL	25,375.89	300,000.00	(274,624.31)	(91.54)
71018 SIDEWALKS	0.00	160,000.00	(160,000.00)	(100.00)
71019 TRAFFIC CONTROL	1,289.49	25,000.00	(23,710.51)	(94.84)
71020 TRAINING	0.00	1,000.00	(1,000.00)	(100.00)
71021 STREET IMPROVEMENT	0.00	880,013.00	(880,013.00)	(100.00)
71030 BRIDGE REPAIR	347.50	10,000.00	(9,652.50)	(96.53)
71090 TOOL/MANUAL ALLOW	780.00	3,120.00	(2,340.00)	(75.00)
71091 MARYLAND AVE PROJECT	(175.00)	0.00	(175.00)	0.00
71094 EMPL RETIREMT 457	1,851.11	19,487.00	(17,615.89)	(90.49)
81160 CAPITAL DISBURSEMENTS	0.00	75,000.00	(75,000.00)	(100.00)
Total Disbursements	\$ 82,024.05	\$ 2,537,819.00	\$ (2,455,794.95)	\$ (96.77)
Excess Receipts Over Disbursements	\$ 93,833.38	\$ 0.00	\$ 93,833.38	\$ 0.00

See Accountants' Compilation Report

SHERWOOD WASTEWATER UTILITY
Statement of Assets, Liabilities and Fund Balance
As of January 31, 2016
UNAUDITED

ASSETS

CURRENT ASSETS

105 CASH IN BANK	\$ 1,665,864.35
107 WASTEWATER RESERVE	458,881.00
122 ACCOUNTS RECEIVABLE	115,813.91
133 VISA TRANSFER	<u>(500.00)</u>

Total Current Assets **\$ 2,240,059.26**

PROPERTY AND EQUIPMENT

220 EQUIPMENT	641,525.27
230 CONSTR IN PROGRESS	614,179.95
232 SEWER FACILITY SYSTEM	10,913,404.16
233 SEWER IMPROVEMENTS	45,567.32
235 BUILDINGS	381,958.68
240 ACCUM DEPRECIATION	<u>(4,801,477.98)</u>
Net Property and Equipment	<u>7,795,157.40</u>

TOTAL ASSETS **\$ 10,035,216.66**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

305 ACCOUNTS PAYABLE	\$ (100.67)
360 FICA PAYABLE	<u>4,049.62</u>

Total Current Liabilities **\$ 3,948.95**

Total Liabilities **\$ 3,948.95**

FUND BALANCE

440 FUND BALANCE	\$ 10,011,703.53
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>19,564.18</u>

Total Fund Balance **\$ 10,031,267.71**

TOTAL LIABILITIES AND FUND BALANCE **\$ 10,035,216.66**

SHERWOOD WASTEWATER UTILITY
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended		
	January 31, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
504 TIE-ON FEES	\$ 515.00	\$ 8,000.00	\$ (7,485.00)	\$ (93.56)
505 SERVICE CHARGE	120,371.68	1,390,000.00	(1,269,628.32)	(91.34)
506 INTEREST EARNED	756.26	6,500.00	(6,743.74)	(88.37)
531 BILL HARMON REC CENTER	18.46	0.00	18.46	0.00
AVAILABLE RESERVE	0.00	106,091.00	(106,091.00)	(100.00)
Total Receipts	<u>\$ 121,661.40</u>	<u>\$ 1,510,591.00</u>	<u>\$ (1,388,929.60)</u>	<u>\$ (91.95)</u>
Disbursements				
670 TREATMENT CHARGES	\$ 27,494.08	\$ 339,000.00	\$ (311,505.92)	\$ (91.89)
672 ENG/PROF FEES	1,171.00	60,000.00	(58,829.00)	(98.05)
673 LEGAL FEES	1,925.00	25,000.00	(23,075.00)	(92.30)
674 DUES & SUBSCRIPTIONS	13,582.60	15,000.00	(1,417.40)	(9.45)
680 GROUP INSURANCE	4,386.59	42,000.00	(37,613.41)	(89.58)
686 INSURANCE	0.00	14,500.00	(14,500.00)	(100.00)
738 REPAIR & MAINT	2,632.83	65,000.00	(62,367.17)	(95.95)
739 EMPL RETIREMT 457	1,435.85	18,550.00	(17,114.15)	(92.26)
740 UNIFORMS	814.64	5,500.00	(4,685.36)	(85.19)
745 SALARIES	26,131.42	310,841.00	(284,709.58)	(91.59)
750 LICENSE & PERMIT	2,839.00	9,000.00	(6,161.00)	(68.46)
752 TOOLS & EQUIP	948.30	20,000.00	(19,051.70)	(95.26)
756 SUPPLIES	1,378.14	28,000.00	(26,621.86)	(95.08)
757 PRINTING	0.00	250.00	(250.00)	(100.00)
761 CHEMICALS	0.00	12,000.00	(12,000.00)	(100.00)
763 TAXES - PAYROLL	1,957.72	30,900.00	(28,942.28)	(93.66)
764 MANHOLE REHAB/REPAIRS	0.00	10,400.00	(10,400.00)	(100.00)
765 PUMPSTATION IMPROVEMENTS	0.00	45,000.00	(45,000.00)	(100.00)
766 TELEPHONE	2,374.67	12,650.00	(10,275.33)	(81.23)
767 TREATMENT PLANT IMPR	1,246.73	75,000.00	(73,753.27)	(98.34)
768 RENTAL EQUIPMENT	494.55	11,000.00	(10,505.45)	(95.50)
775 TRAINING/SEMINARS	110.00	6,000.00	(5,890.00)	(98.17)
780 UTILITIES	9,349.41	120,000.00	(110,650.59)	(92.21)
790 VEHICLE OPERATION	1,538.41	24,000.00	(22,461.59)	(93.59)
795 CAPITAL DISBURSEMENTS	0.00	110,000.00	(110,000.00)	(100.00)
796 POINT REPAIRS	0.00	15,000.00	(15,000.00)	(100.00)
797 LINE REPLACEMENTS	0.00	50,000.00	(50,000.00)	(100.00)
799 LABORATORY EQUIPMENT	286.28	8,000.00	(7,713.72)	(96.42)
800 LABORATORY TESTING	0.00	28,000.00	(28,000.00)	(100.00)
Total Disbursements	<u>\$ 102,097.22</u>	<u>\$ 1,510,591.00</u>	<u>\$ (1,408,493.78)</u>	<u>\$ (93.24)</u>
Excess Receipts Over Disbursements	<u>\$ 19,564.18</u>	<u>\$ 0.00</u>	<u>\$ 19,564.18</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

CITY OF SHERWOOD 1% SALES TAX
Statement of Assets, Liabilities and Fund Balance
As of January 31, 2016
UNAUDITED

ASSETS

CURRENT ASSETS

105 CASH IN EAGLE BANK	\$ 916,215.93
107 1% SALES TAX RESERVE	561,029.56
114 CERT OF DEPOSIT	246.57
150 DUE FROM GENERAL FUND	17,127.67
233 SEWER IMPROVEMENTS	<u>20,954.23</u>

Total Current Assets \$ 1,515,573.96

TOTAL ASSETS \$ 1,515,573.96

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

302 ACCRUED INT PAYABLE	\$ 4,542.20
305 ACCOUNTS PAYABLE	(102,777.94)
306 BONDS PAYABLE	<u>787,939.00</u>

Total Current Liabilities \$ 689,703.26

Total Liabilities \$ 689,703.26

FUND BALANCE

490 FUND BALANCE	\$ 833,955.61
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>(8,084.91)</u>

Total Fund Balance \$ 825,870.70

TOTAL LIABILITIES AND FUND BALANCE \$ 1,515,573.96

CITY OF SHERWOOD 1% SALES TAX
Statement of Receipts and Disbursements - Actual vs. Budget
For the 1 Month Ended January 31, 2016
UNAUDITED

	1 Month Ended	Year Ended		
	January 31, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
508 INTEREST EARNED	\$ 483.06	\$ 7,000.00	\$ (6,516.94)	\$ (93.10)
AVAILABLE RESERVE	0.00	371,000.00	(371,000.00)	(100.00)
Total Receipts	<u>\$ 483.06</u>	<u>\$ 378,000.00</u>	<u>\$ (377,516.94)</u>	<u>\$ (99.87)</u>
Disbursements				
672-ENG/PROF FEES	\$ 0.00	\$ 200,000.00	\$ 200,000.00	\$ (100.00)
751 SEWER STUDY	0.00	75,000.00	75,000.00	(100.00)
758 SEWER BOND PAYMENT	8,567.97	103,000.00	94,432.03	(91.68)
Total Disbursements	<u>\$ 8,567.97</u>	<u>\$ 378,000.00</u>	<u>\$ (369,432.03)</u>	<u>\$ (97.73)</u>
Excess Receipts Over Disbursements	<u>\$ (8,084.91)</u>	<u>\$ 0.00</u>	<u>\$ (8,084.91)</u>	<u>\$ 0.00</u>

RESOLUTION NO. _____

A RESOLUTION APPOINTING DENNY TIPTON TO THE SHERWOOD PARKS AND RECREATION COMMITTEE

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

The following person is appointed to serve on the Sherwood Parks and Recreation Committee for the term as set forth:

Denny Tipton

Term to expire: 12/31/2020

ADOPTED on this ___ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

RESOLUTION NO. _____

**A RESOLUTION APPOINTING PATRICIA PLANEK TO SERVE ON THE
SHERWOOD PERSONNEL COMMITTEE**

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

The following person is appointed to serve on the Sherwood Personnel Committee for the
term as set forth:

Patricia Planek

Term to expire: 12/31/2019

ADOPTED on this ____ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. _____

AN ORDINANCE REZONING THE PROPERTY LOCATED AT 7617 JACKSONVILLE CUTOFF FROM R-1 TO C-3 COMMERCIAL; AMENDING THE ZONING MAP; AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE CITY COUNCIL OF SHERWOOD, ARKANSAS:

SECTION 1: The Subject property for which rezoning is sought is described as follows:

7617 Jacksonville Cutoff City of Sherwood, Pulaski County, Arkansas

SECTION 2: The property described is hereby rezoned from R-1 to C-3.

SECTION 3: The Zoning and Planning Map shall be amended accordingly.

SECTION 4: Any Ordinance from to be in conflict with this Ordinance is repealed to the extent of the conflict.

ADOPTED on this ____ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

**NOTICE OF PUBLIC HEARING
ON APPLICATION FOR REZONING**

NOTICE IS HEREBY GIVEN THAT an application by LANDNPULASKI, LLC, for rezoning has been filed with the Sherwood Planning Commission. The request is made to change the zoning classification of the property located at 7617 Jacksonville Cutoff, Sherwood, Arkansas, from "R-1" zoning to "C-3" zoning.

A PUBLIC HEARING on said application will be held by the Sherwood Planning Commission at 5:00 p.m. on February 9, 2016 at the Sherwood Municipal Complex located at 2201 East Kiehl Avenue, Sherwood, Arkansas.

ALL PARTIES INTERESTED MAY BE HEARD at the same time and place, or may notify the Planning Commission by letter of their views on this matter.

THE PLANS FOR THE PROPOSED REZONING are on file for public inspection at the Planning and Permits Office at 2199 East Kiehl, Sherwood, Arkansas.

Dated this 21st day of December, 2015.

HWY 107

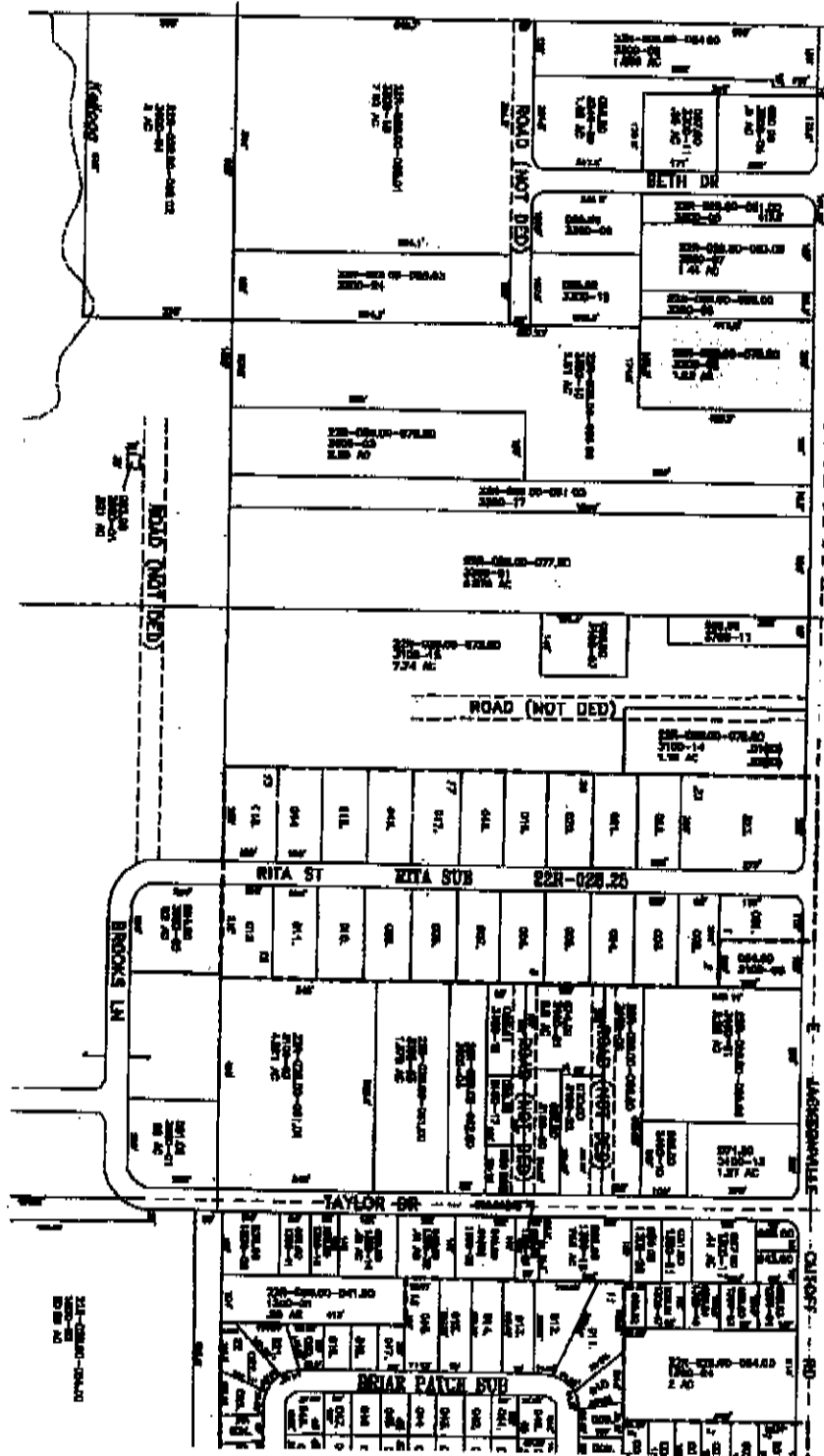


EXHIBIT C

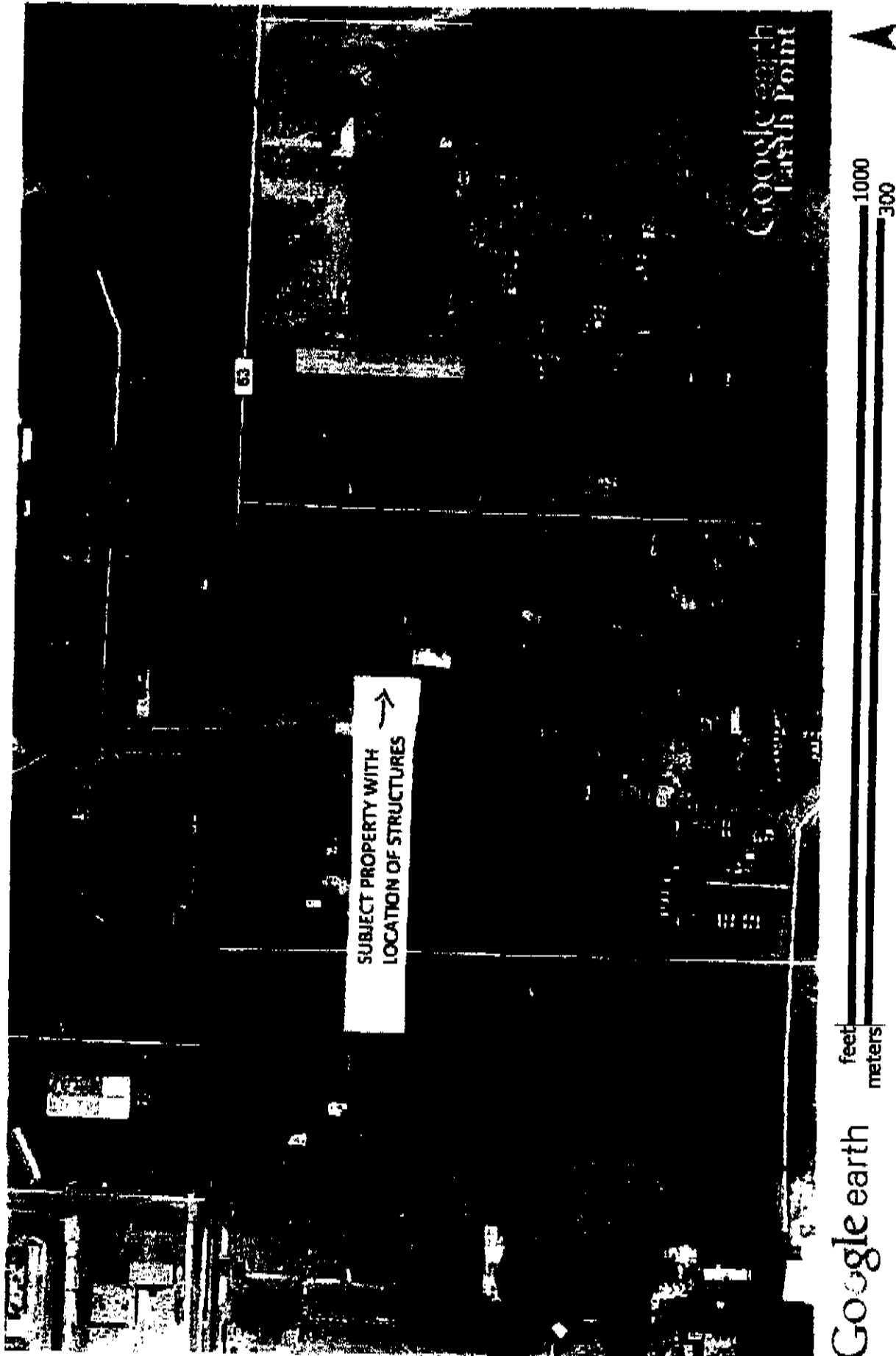


EXHIBIT D

RESOLUTION NO. _____

A RESOLUTION APPROVING CERTAIN EXTERIOR BUILDING MATERIALS FOR CONSTRUCTION OF "THAT CHURCH" IN SHERWOOD, ARKANSAS

WHEREAS, Pursuant to Ordinance 2074, exterior building materials that fall outside of the approved types of exterior building materials requires City Council approval of said material before it can be used in the building project, and

WHEREAS, Based upon the presentation and demonstration of That Church, the Council finds the offered materials to be acceptable for construction.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SHERWOOD, ARKANSAS

Section 1. Pursuant to Ordinance 2074, the City Council may approve certain building materials that may not comply with the approved materials in said ordinance.

Section 2. The offered material is hereby approved for the construction That Church.

Section 3. This approval is limited to the specific approval for That Church located at 901 East Kiehl Avenue, Sherwood, Arkansas, and is not a general waiver of this material for other projects in the City.

ADOPTED on this _____ day of **February, 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

RESOLUTION NO. _____

A RESOLUTION APPOINTING APRIL BRODERICK, REPLACING DARRELL BROWN, TO SERVE ON THE ROCK CITY METRO BOARD, FORMERLY KNOWN AS CENTRAL ARKANSAS TRANSIT

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

The following person is appointed to serve on the Rock City Metro Board, formerly known as Central Arkansas Transit, for the term as set forth:

April Broderick

Term to expire: 8/25/2017

ADOPTED on this ____ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. ____

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR THE PURCHASE OF A POLICE DEPARTMENT DISPATCHING AND RECORDS MANAGEMENT SOFTWARE SYSTEM; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

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

SECTION 1: There is an immediate need for a new Dispatching and Records Management Software System by the Sherwood Police Department. The department has determined that an appropriate system is available for sale in the form of a public safety software system from Southern Software, Inc. The Software is unique in that it allows communication between the Sherwood, Jacksonville and North Little Rock Departments.

SECTION 2: Given the immediate need for said software system and the immediate availability of this system the City Council hereby finds this to be an exception to the bidding process and competitive bidding is waived.

SECTION 3: Due to the need for this system an emergency is declared and this ordinance shall be effective from and after its passage.

SECTION 4: Any Ordinance or part of any Ordinance found to be in conflict with this Ordinance shall be repealed to the extent of the conflict.

ADOPTED on this ____ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF SHERWOOD TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS

WHEREAS the City of Sherwood understands Federal-aid Transportation Alternative Funds are available at 80% federal participation and 20% local match to construct the Kelso-Burns Sidewalk Project, and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SHERWOOD THAT:

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

SECTION 2: The Mayor is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

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

ADOPTED on this ____ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 2088 REGARDING
GARBAGE COLLECTION FEES; AND FOR OTHER PURPOSES**

BE IT ORDAINED BY THE CITY COUNCIL OF SHERWOOD, ARKANSAS,

Section 1. Ordinance No. 2088 is hereby amended by adding the following language:

“**Section 4.** Effective February 22, 2016 the fee for weekly commercial garbage collection in the City of Sherwood shall increase from \$12 per month to \$17 per month”

ADOPTED on this _____ day of **February 2016.**

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO _____

AN ORDINANCE REPEALING A PORTION OF ORDINANCE 1669; AND FOR OTHER PURPOSES

WHEREAS, The City adopted Ordinance No. 1669 to regulate door to door solicitation and to establish a “Do Not Knock” registry, and

WHEREAS, Recent changes in the law requires certain modifications to Ordinance 1669,

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

Section 1. Section 7 of Ordinance 1669, entitled “Exempt Status” is hereby repealed in its entirety.

Section 2. All other portions of Ordinance No. 1669, and its amendments, shall remain in full force and effect.

ADOPTED on this _____ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE SALE OF 403 CALLOWAY, SHERWOOD ARKANSAS

WHEREAS, The City is the owner of a vacant lot at 403 Calloway and

WHEREAS, The City has received an offer from James Griffin of \$7,500.00 for the purchase of said property

NOW, THEREFORE BE IT RESOLVED BY THE CTY COUNCIL OF SHERWOOD, ARKANSAS

Section 1.The City Council approves the offered price of \$7,500.00 for the sale of the subject property.

Section 2. The Mayor is authorized to execute all necessary documentation to conclude the sale of the subject property located at 403 Calloway, Sherwood, Arkansas.

ADOPTED on this _____ day of **February 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney