

SHERWOOD CITY COUNCIL

July 27, 2015

7:00 P.M.

1. Prayer
2. Pledge of Allegiance
3. Roll Call
4. Approval of minutes of the regular meeting on June 22, 2015, as transcribed.
5. June 2015 financials
6. 2013 Legislative Audit
7. Committees and/or Commissions:
 - Advertising & Promotion Commission:** Alderman Brooks, Chairman
 - Civil Service Commission:** Herb Moore, Chairman
 - Parks & Recreation Committee:** Alderman Harmon, Chairman
 - Personnel Committee:** Alderman Sanders, Chairman
 - Planning Commission:** Lucien Gillham, Chairman
 - Senior Citizen Committee:** Jean Harrison, Chairman
 - Sewer Committee:** Amy Sanders, Chairman
 - Street Committee:** Alderman Lilly, Chairman
8. An ordinance regulating the types of exterior wall surfaces visible from a public street in certain parts of Sherwood; declaring an emergency (Aldermen McMinn & Keplinger)
(Read 1 time June 2015)
9. An ordinance amending and modifying Ordinance No. 1669 regarding the permitting procedures for door to door solicitation; and for other purposes (Mayor Young)
10. An ordinance to prohibit the parking of Recreational Vehicles in front of building lot lines in residential areas; providing for a penalty therefore; and for other purposes (Alderman Brooks)
11. Old Business
12. New Business

13. Announcement(s)

- Sherwood Mayor's Youth Council will host Movies in the Park on August 21, 2015,(Blind Side)

14. Adjourn

CITY OF SHERWOOD - GENERAL FUND
Statement of Assets, Liabilities and Fund Balance
As of June 30, 2015
UNAUDITED

ASSETS

CURRENT ASSETS

11100 CASH ON HAND	\$ 1,166.34
11101 ACH TRANSFER GENERAL FD	280,741.71
11102 CASH - CHECKING	2,926,655.69
11105 CASH - POLICE CID FUND	565.78
11107 GARNISHMENT/CHILD SUPPORT	2,097.81
11110 RETURNED CHECKS	8,842.33
11125 GEN FUND RESERVE	601,385.87
11133 VISA TRANSFER	52,378.88
11141 ADMIN MERCHANT ACCT	1,007.81
11150 ACCOUNTS RECEIVABLE	557,766.72
11154 WEEKLY TRASH PU - RES	1,825.30

Total Current Assets \$ 4,634,434.24

TOTAL ASSETS \$ 4,634,434.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21202 SOCIAL SEC TAXES PAY	\$ (51,693.29)
21203 FEDERAL W/H TAXES PAY	17,005.50
21204 STATE W/H TAXES PAY	30,728.90
21205 GROUP INSURANCE PAY	(97,596.46)
21210 DEFERRED COMPENSATION	83.81
21212 CREDIT UNION	(2,818.64)
21214 LOPFI EMPLOYEE DEDUCT	1,817.64
21216 ACCOUNTS PAYABLE	202,265.66
21218 RET PLAN GEN FUND	237,847.17

Total Current Liabilities \$ 337,632.28

Total Liabilities \$ 337,632.28

FUND BALANCE

31290 FUND BALANCE	\$ 3,855,150.77
EXCESS RECEIPTS OVER DISBURSEMENTS	441,651.19

Total Fund Balance \$ 4,296,801.96

TOTAL LIABILITIES AND FUND BALANCE \$ 4,634,434.24

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

6 Months Ended Year Ended
June 30, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
50300 PROPERTY MAIN INCOME	\$ 4,161.63	\$ 16,500.00	\$ (12,338.37)	\$ (74.78)
50302 STATE GEN TURNBACK	223,290.63	437,400.00	(214,109.47)	(48.95)
50303 WORKERS COMP TURNBACK	0.00	56,000.00	(56,000.00)	(100.00)
51302 CITY SALES TAX	2,403,659.22	4,800,000.00	(2,396,340.78)	(49.92)
51303 ROUNDTOP GRANT REIMB	78,000.00	0.00	78,000.00	0.00
51304 FRANCHISE FUND TRANSFER	883,218.39	1,700,000.00	(836,781.61)	(49.22)
51305 COUNTY WIDE SALES TAX	3,153,447.94	6,000,000.00	(2,846,552.06)	(47.44)
51307 A & P TAX	180,000.00	360,000.00	(180,000.00)	(50.00)
51308 SENIOR CIT DEPT	3,444.00	6,500.00	(3,056.00)	(47.02)
51309 ADMIN OTHER INCOME	773.80	11,000.00	(10,226.20)	(92.97)
51310 INSURANCE CLAIMS	(298.58)	0.00	(298.58)	0.00
51311 POLICE DEPT - OTHER	19,170.08	42,000.00	(22,829.94)	(54.36)
51314 COMPUTER SERVICES-OTHER INCOME	634.73	0.00	634.73	0.00
51315 SANITATION - OTHER INC	228.38	0.00	228.38	0.00
51316 ANIMAL RESCUE & SHELTER	30.44	0.00	30.44	0.00
52307 RECYCLING	0.00	250.00	(250.00)	(100.00)
52308 BUILDING PERMITS	50,807.67	116,000.00	(65,192.33)	(56.20)
52309 SIGN PERMITS	3,000.00	3,000.00	0.00	0.00
52310 ANIMAL SERVICES	10,685.50	27,500.00	(16,804.50)	(61.47)
52311 ELEC LIC & PERMITS	21,082.31	45,000.00	(23,917.69)	(53.15)
52312 SANITATION TAX	(43.70)	0.00	(43.70)	0.00
52313 INSPECTION FEES	9,005.40	19,000.00	(9,994.60)	(52.60)
52314 LATE FEE FOR TRASH PICKUP	27.88	0.00	27.88	0.00
52315 TAX COLLECTED GOLF CART RENTAL	1,115.99	1,000.00	115.99	11.60
52317 LIQUOR LICENSE	45,501.94	97,000.00	(51,498.06)	(53.09)
52318 SPORT COMPLEX INCOME	38,168.07	115,000.00	(78,833.33)	(68.55)
52320 STREET CUT	8,225.00	8,000.00	225.00	3.75
52321 PARKS & REC FEES	31,265.56	60,000.00	(28,734.44)	(47.89)
52322 ACT 474 OF 1989	1,888.99	0.00	1,888.99	0.00
52323 PLAN COMM/REZONING	2,155.00	2,000.00	155.00	7.75
52324 PRIVILEGE LICENSES	237,578.53	250,000.00	(12,421.47)	(4.97)
52330 CHILD CARE	88,577.00	235,000.00	(146,423.00)	(62.31)
52331 B HARMON REC CENTER	152,196.21	300,000.00	(147,803.79)	(49.27)
52332 GOLF FEE DED EMPL	990.00	2,000.00	(1,010.00)	(50.50)
52333 911 CMRS BOARD	86,875.75	140,000.00	(53,324.25)	(38.09)
53315 INTEREST RECEIVED	8,629.12	16,000.00	(7,370.88)	(46.07)
53316 GALLEY SUPPORT GRANT	121,212.96	0.00	121,212.96	0.00
53323 COPIES	384.25	100.00	284.25	284.25
53326 A & P FEES	43,855.00	90,000.00	(46,145.00)	(51.27)
53327 TELECORP TOWER	18,108.89	32,500.00	(14,391.11)	(44.28)
53328 ENVIRON SANITATION FEES	997,468.55	1,975,000.00	(977,531.45)	(49.50)
53330 SALE OF FIXED ASSETS	10,313.57	17,000.00	(6,686.43)	(39.33)
53331 911 SYSTEM TAX	0.00	1,000.00	(1,000.00)	(100.00)
53332 LAND LEASE	4,500.00	9,000.00	(4,500.00)	(50.00)
53333 AUCTION	3,700.00	0.00	3,700.00	0.00
53336 YOUTH COUNCIL	0.00	1,500.00	(1,500.00)	(100.00)
53342 ASPCA GRANT	2,112.47	0.00	2,112.47	0.00
53370 CITY ADMIN JUSTICE	178,314.83	232,500.00	(54,185.17)	(23.31)

See Accountant's Compilation Report
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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended	Year Ended		
	June 30, 2015	December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
53400 N HILLS PARK RENTAL	22,820.00	60,000.00	(37,180.00)	(61.67)
53401 GOLF COURSE FEES/MEMB	189,803.29	425,000.00	(235,196.71)	(55.34)
53402 NLR REVENUE SHARE	197,834.25	470,000.00	(272,165.75)	(57.91)
53403 GR@NH RESTR RENTAL	9,086.00	13,000.00	(3,904.00)	(30.03)
65306 FINES & FORFEITURES	991,666.08	2,080,000.00	(1,088,333.92)	(52.32)
69000 AVAILABLE FUND RESERVE	0.00	13,144.00	(13,144.00)	(100.00)
Total Receipts	\$ 10,514,391.52	\$ 20,283,894.00	\$ (9,769,502.48)	\$ (48.16)

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

6 Months Ended Year Ended
June 30, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Disbursements				
Administrative				
70100 MAYOR SALARY	\$ 44,395.56	\$ 88,905.00	\$ (44,509.44)	\$ (50.06)
70105 CITY CLERK SALARY	32,888.15	65,480.00	(32,771.85)	(50.06)
70110 ALDERMAN SALARIES	30,422.69	56,776.00	(26,353.31)	(46.42)
70116 CITY ATTY SALARY	34,862.98	69,921.00	(35,058.02)	(50.14)
70120 CLERKS SALARIES	103,078.23	205,400.00	(102,321.77)	(49.82)
70150 PAYROLL TAXES	12,862.93	41,500.00	(28,637.07)	(69.00)
70155 CONTRACT LABOR	17,017.50	28,000.00	(10,982.50)	(39.22)
70165 EXPENSE VEH/ MAYOR	4,500.00	9,000.00	(4,500.00)	(50.00)
70170 EXPENSE VEH/ CITY CLERK	2,400.00	4,800.00	(2,400.00)	(50.00)
70175 EXPENSE - CITY ATTY	3,000.00	6,000.00	(3,000.00)	(50.00)
70176 EXPENSE-ALDERMEN	4,800.00	9,600.00	(4,800.00)	(50.00)
70185 CITY CLERKS RETIREMENT	17,117.64	34,235.00	(17,117.36)	(50.00)
70190 CITY ATTY RETIREMENT	7,163.17	13,958.00	(6,794.83)	(48.68)
70193 CITY EMPL RETIREMT DEFINED	48,900.00	94,000.00	(47,100.00)	(50.11)
70195 RETIREMENT CITY EMPL 457	131,170.11	258,000.00	(124,829.89)	(48.76)
70196 DISTR JUDGE RETIREMENT	11,058.09	24,000.00	(12,941.91)	(53.93)
70197 DISTR CT CLK RET	5,032.98	9,400.00	(4,367.04)	(46.46)
70200 ADS & PUBLIC NOTICE	16,289.49	30,000.00	(13,710.51)	(45.70)
70205 PUBLIC RELATIONS	255.00	2,000.00	(1,745.00)	(87.25)
70220 INSURANCE & BOND	320,054.19	450,000.00	(129,945.81)	(28.88)
70240 CEN ARK TRANSIT	63,488.50	108,834.00	(45,345.50)	(41.67)
70245 REGIONAL DETENTION	133,409.00	133,409.00	0.00	0.00
70300 DUES OTHER	2,743.46	6,000.00	(3,256.54)	(54.28)
70305 DUES - METROPLAN	27,161.00	27,161.00	0.00	0.00
70310 DUES - AR MUN LEAGUE	0.00	4,000.00	(4,000.00)	(100.00)
70320 MUNICIPAL MEETINGS	1,875.00	7,000.00	(5,125.00)	(76.07)
70325 PROFESSIONAL FEES	63,980.29	100,000.00	(36,019.71)	(36.02)
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)
70360 FIRE PROTECTION	568,899.06	1,137,378.00	(568,478.94)	(50.00)
70365 EDUCATION	6,147.10	12,000.00	(5,852.90)	(48.77)
70380 GROUP INSURANCE	571,098.04	1,200,000.00	(628,901.96)	(52.41)
70390 ADMIN MER BANK FEE	6,108.24	13,000.00	(6,891.76)	(53.01)
71000 SUPPLIES & SERVICES	25,072.00	55,000.00	(29,928.00)	(54.41)
71005 SOFTWARE	0.00	1,000.00	(1,000.00)	(100.00)
71500 POSTAGE	2,371.98	4,000.00	(1,628.02)	(40.72)
72000 TELEPHONE	40,175.07	95,000.00	(54,824.93)	(57.71)
72005 GALLEY SUPPORT GR EXPENSE	121,212.96	0.00	121,212.96	0.00
72500 UTILITIES	44,203.10	100,000.00	(55,796.90)	(55.80)
73000 TRAINING & CONF	1,036.68	5,000.00	(3,963.32)	(79.27)
75999 ROUNDTOP GRANT REPAIRS	30,531.49	0.00	30,531.49	0.00
78900 BLDG REPAIR & MAINT	1,503.81	0.00	1,503.81	0.00
78901 PROP CONDEMNATION	0.00	15,000.00	(15,000.00)	(100.00)
78902 PROP MAINT	3,246.28	20,000.00	(16,753.72)	(83.77)
78990 REFUNDS	(2,469.91)	0.00	(2,469.91)	0.00
78992 ECONOMIC DEVELOPMENT	50,000.02	100,000.00	(49,999.98)	(50.00)
Total Administrative Disbursements	\$ 2,808,447.26	\$ 4,656,737.00	\$ (2,050,289.74)	\$ (44.03)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended		<u>VARIANCE</u>	<u>PCT</u>
	June 30, 2015	December 31, 2015	June 30, 2015	December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Police Department						
70100 CHIEF	\$ 39,797.41	\$ 79,697.00	\$ (39,899.59)	\$ (50.08)		
70105 CAPTAINS	101,671.85	203,606.00	(101,934.15)	(50.06)		
70110 LIEUTENANTS	144,620.61	279,656.00	(135,035.39)	(48.29)		
70115 SERGEANTS	231,169.32	463,721.00	(232,551.68)	(50.15)		
70120 CLERICAL	254,493.58	512,602.00	(258,108.42)	(50.35)		
70125 PATROLMEN	1,143,500.01	2,261,353.00	(1,117,852.99)	(49.43)		
70130 DETENTION	210,492.29	471,430.00	(260,937.71)	(55.35)		
70150 PAYROLL TAXES	163,806.98	396,500.00	(232,693.02)	(58.69)		
70196 POLICE RETIREMENT	419,901.13	550,000.00	(130,098.87)	(23.65)		
70205 PUBLIC RELATIONS	1,849.90	3,000.00	(1,150.10)	(38.34)		
70300 DUES & SUBSCRIPTION	1,295.00	3,000.00	(1,705.00)	(56.83)		
71000 SUPPLIES	33,942.86	75,000.00	(41,057.14)	(54.74)		
71005 SOFTWARE MAINT FEE	1,800.00	0.00	1,800.00	0.00		
71095 CLOTHING ALLOWANCE	36,364.82	130,780.00	(92,415.18)	(70.66)		
71500 POSTAGE	501.75	2,000.00	(1,498.25)	(74.91)		
72000 TELEPHONE EXPENSE	24,112.46	21,000.00	3,112.46	14.82		
73000 CONVENTION & TRAVEL	0.00	3,000.00	(3,000.00)	(100.00)		
73010 TRAINING	11,171.33	76,495.00	(65,323.67)	(85.40)		
73027 MAINTENANCE CONTR	55,225.73	149,860.00	(94,634.27)	(63.15)		
73500 POLICE CAR EXPENSE	103,030.99	300,000.00	(196,969.01)	(65.66)		
76000 ACIC	7,600.56	15,000.00	(7,399.44)	(49.33)		
76005 INTERNAL AFFAIRS	0.00	2,000.00	(2,000.00)	(100.00)		
76008 JAIL EXPENSE	1,860.07	3,000.00	(1,139.93)	(37.99)		
76010 COPPS EXPENSE	915.09	8,500.00	(7,584.91)	(89.23)		
76020 CANINE EXPENSE	2,266.26	8,950.00	(6,683.74)	(67.39)		
76025 PHYSICALS & TESTING	9,437.70	14,000.00	(4,562.30)	(32.59)		
76035 CID EXPENSE	10,053.00	42,000.00	(31,947.00)	(76.06)		
76040 EXPLORER POST	403.41	3,000.00	(2,596.59)	(86.55)		
78950 RADIO, CAMCORDER, RADAR	1,083.61	10,000.00	(8,916.39)	(89.16)		
78960 BODY ARMOR	5,278.58	17,719.00	(12,440.44)	(70.21)		
78961 RADIO EQUIP	289,954.75	291,000.00	(1,045.25)	(0.36)		
78990 REFUNDS	9,330.41	0.00	9,330.41	0.00		
79000 CAPITAL DISB	282,477.85	390,579.00	(108,101.15)	(32.80)		
Total Police Disbursements	\$ 3,581,429.29	\$ 6,786,468.00	\$ (3,205,038.71)	\$ (47.23)		

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

6 Months Ended Year Ended
June 30, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Hot Check				
70100 SALARY- DIRECTOR	\$ 23,254.49	\$ 46,569.00	\$ (23,314.51)	\$ (50.06)
70125 SALARIES	80,972.04	181,550.00	(80,577.96)	(49.88)
70150 PAYROLL TAXES	8,122.81	14,400.00	(6,277.39)	(43.59)
70300 DUES & SUBSCRIPTION	250.00	300.00	(50.00)	(16.67)
70327 SERVICE CONTRACTS	539.30	1,500.00	(960.70)	(64.05)
71000 SUPPLIES	852.80	2,500.00	(1,647.20)	(65.89)
71600 POSTAGE	535.00	1,500.00	(965.00)	(64.33)
73500 TRAVEL - CONVENTIONS	12.00	500.00	(488.00)	(97.60)
Total Hot Check Disbursements	<u>\$ 114,538.24</u>	<u>\$ 228,819.00</u>	<u>\$ (114,280.76)</u>	<u>\$ (49.94)</u>
Municipal Court				
70115 MUN JUDGE SALARY	\$ 42,819.85	\$ 85,879.00	\$ (43,059.15)	\$ (50.14)
70120 PUBLIC DEF SALARY	11,748.52	23,892.00	(12,143.48)	(50.83)
70125 COURT CLKS SALARY	242,798.17	532,129.00	(289,330.83)	(54.37)
70150 PAYROLL TAXES	23,408.76	50,215.00	(26,806.24)	(53.38)
70300 DUES & SUBSCRIPTION	965.00	1,200.00	(235.00)	(19.58)
70327 MAINT CONTRACTS	647.39	1,500.00	(852.61)	(56.84)
70390 BOND & FINE BK CD	2,309.55	3,500.00	(1,190.45)	(34.01)
71000 SUPPLIES	5,961.42	10,000.00	(4,038.58)	(40.39)
71500 POSTAGE	1,624.40	3,500.00	(1,875.60)	(53.59)
73500 TRAVEL/CONVENTIONS	107.68	500.00	(392.32)	(78.47)
Total Municipal Court Disbursements	<u>\$ 332,988.72</u>	<u>\$ 712,915.00</u>	<u>\$ (379,926.28)</u>	<u>\$ (53.34)</u>

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended	
	June 30, 2015	December 31, 2015	June 30, 2015	December 31, 2015
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Engineering and Planning				
70100 SALARY - DIRECTOR	\$ 40,978.15	\$ 82,058.00	\$ (41,081.85)	\$ (50.06)
70125 SALARIES	170,023.92	339,345.00	(169,321.08)	(49.90)
70150 PAYROLL TAXES	18,993.08	31,754.00	(14,760.94)	(46.49)
70300 DUES & SUBSCRIPTION	315.00	12,250.00	(11,835.00)	(97.43)
70325 PROFESSIONAL FEES	8,900.55	75,000.00	(66,099.45)	(88.13)
70365 PUBLIC EDUCATION	0.00	500.00	(500.00)	(100.00)
71000 SUPPLIES	6,767.54	10,000.00	(3,232.46)	(32.32)
71095 UNIFORMS	1,178.01	1,800.00	(623.99)	(34.67)
71500 POSTAGE	2,931.04	4,000.00	(1,088.96)	(26.72)
73000 CONF & TRAINING	1,570.00	1,250.00	320.00	25.60
73005 TRAVEL	35.89	800.00	(464.31)	(92.88)
73015 MANUAL & BOOKS	0.00	2,000.00	(2,000.00)	(100.00)
73500 VEHICLE EXPENSE	4,783.29	12,000.00	(7,216.71)	(80.14)
79000 CAPITAL DISB	0.00	18,000.00	(18,000.00)	(100.00)
Total Engineering and Planning Disb.	\$ 254,472.25	\$ 590,457.00	\$ (335,984.75)	\$ (56.90)

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended	
	June 30, 2015	December 31, 2015	June 30, 2015	December 31, 2015
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Human Resources				
70100 SALARY - DIRECTOR	\$ 30,470.73	\$ 61,020.00	\$ (30,549.27)	\$ (50.06)
70125 SALARIES	14,503.82	29,002.00	(14,498.38)	(49.99)
70150 PAYROLL TAXES	3,843.27	8,852.00	(5,008.73)	(58.58)
70300 DUES & SUBSCRIPTIONS	287.00	500.00	(213.00)	(42.80)
71000 SUPPLIES	4,252.44	10,000.00	(5,747.56)	(57.48)
71005 SOFTWARE COST	0.00	1,500.00	(1,500.00)	(100.00)
71500 POSTAGE	231.75	800.00	(568.25)	(71.03)
72025 COMMUNICATIONS	1,668.43	5,000.00	(3,331.57)	(66.63)
73000 CONF & TRAINING	157.16	1,500.00	(1,342.85)	(89.52)
73010 TRAINING & MATERIAL	0.00	1,000.00	(1,000.00)	(100.00)
78910 BACKGROUND CHECKS	1,858.00	3,000.00	(1,144.00)	(38.13)
Total Human Resources Disbursements	<u>\$ 57,270.39</u>	<u>\$ 122,174.00</u>	<u>\$ (64,903.61)</u>	<u>\$ (53.12)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

6 Months Ended Year Ended
June 30, 2015 December 31, 2015

	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>		<u>PCT</u>
Computer Services							
70100 SALARY - DIRECTOR	\$ 41,283.88	\$	82,675.00	\$	(41,391.12)	\$	(50.06)
70125 SALARIES	83,282.10		164,724.00		(81,441.80)		(49.44)
70150 PAYROLL TAXES	10,557.47		20,000.00		(9,442.53)		(47.21)
70300 DUES & SUBSCRIPTION	0.00		250.00		(250.00)		(100.00)
71000 OFFICE SUPPLIES	75.45		600.00		(524.55)		(87.42)
71005 SOFTWARE	2,475.72		7,000.00		(4,524.28)		(64.63)
71015 RIBBONS, TONER, DISK	76.97		1,300.00		(1,223.03)		(94.08)
71045 COMPTR FORMS/PAPER	98.83		100.00		(1.17)		(1.17)
71500 POSTAGE	0.00		25.00		(25.00)		(100.00)
72025 COMMUNICATION	0.00		25.00		(25.00)		(100.00)
72030 INTERNET ACCESS	121.04		500.00		(378.96)		(75.79)
72036 CABLING/ACCESS	1,026.66		1,400.00		(373.34)		(26.67)
73000 EDUCATION	0.00		7,000.00		(7,000.00)		(100.00)
73027 MAINTENANCE AGREEMENT	634.73		1,000.00		(365.27)		(36.53)
73028 SOFTWARE AGREEMENTS	0.00		5,000.00		(5,000.00)		(100.00)
73500 VEHICLE EXPENSE	52.86		200.00		(147.14)		(73.57)
75000 COMPUTER UPGRADES	5,508.19		19,000.00		(13,491.81)		(71.01)
75005 METERS, GAUGES, TOOLS	44.63		600.00		(555.37)		(92.56)
78995 REPAIRS	0.00		1,800.00		(1,800.00)		(100.00)
78997 TRAVEL	0.00		1,500.00		(1,500.00)		(100.00)
78998 BATTERIES & UPS	423.07		5,500.00		(5,076.93)		(92.31)
79000 CAPITAL DISB	2,894.01		8,000.00		(5,105.99)		(63.82)
Total Computer Services Disbursements	\$ 148,555.61	\$	328,199.00	\$	(179,643.39)	\$	(54.74)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended		<u>VARIANCE</u>	<u>PCT</u>
	June 30, 2015		December 31, 2015			
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Sanitation						
70125 SALARIES	\$ 278,911.83	\$ 534,382.00	\$ (255,470.17)	\$	(47.81)	
70150 PAYROLL TAXES	22,953.87	45,000.00	(22,046.13)		(48.99)	
70155 CONTRACT LABOR	11,773.61	5,000.00	6,773.61		135.47	
71000 SUPPLIES	4,845.88	9,000.00	(4,354.42)		(48.36)	
71095 UNIFORMS	2,187.51	7,000.00	(4,812.49)		(68.75)	
73015 TRAINING SEMINARS	175.00	500.00	(325.00)		(65.00)	
73500 TRUCK EXPENSE	82,882.55	275,000.00	(192,317.45)		(69.93)	
77080 DUMP EXPENSE	174,798.02	370,000.00	(195,203.98)		(52.76)	
77085 RECYCLING	340,047.96	725,000.00	(384,952.04)		(53.10)	
77070 FOGGING & SPRAYING	4,581.72	15,000.00	(10,438.28)		(69.59)	
79000 CAPITAL DISBURSEMENTS	28,275.00	214,000.00	(187,725.00)		(87.72)	
Total Sanitation Disbursements	\$ 949,010.65	\$ 2,199,882.00	\$ (1,250,871.35)	\$	(56.86)	
Bill Harmon Recreation						
70125 SALARIES-BHRC	\$ 134,794.25	\$ 269,398.00	\$ (134,601.75)	\$	49.98	
70150 PAYROLL TAXES-BHRC	10,874.43	30,000.00	(19,125.57)		63.75	
70386 CERTIFICATION FEES	1,876.00	1,000.00	876.00		(87.60)	
71020 OFFICE SUPPLIES-BHRC	319.47	2,000.00	(1,680.53)		84.03	
71025 BUILDING SUPPLIES-BHRC	12,523.57	35,000.00	(22,476.43)		84.22	
71555 CONTRACT LABOR-BHRC	13,765.50	35,000.00	(21,234.50)		60.67	
72520 UTILITIES	58,023.46	135,000.00	(76,976.54)		57.02	
78900 BUILDING MAINT BHRC	15,531.45	35,000.00	(19,468.55)		55.82	
78990 REFUNDS-BHRC	1,390.00	0.00	1,390.00		0.00	
78992 LEASE EQUIP-BHRC	1,322.40	2,400.00	(1,077.60)		44.90	
78993 LEASE FITNESS EQUIP	250.00	38,472.00	(38,222.00)		99.35	
78995 CAPITAL REPAIRS	28,837.88	20,000.00	8,837.88		(44.19)	
79000 CAPITAL DISBURSEMENTS	17,597.00	24,000.00	(6,403.00)		26.68	
Total Bill Harmon Recreation Disbursements	\$ 296,905.41	\$ 827,288.00	\$ (330,382.59)	\$	(52.67)	

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended		VARIANCE	PCT
	June 30, 2015	December 31, 2015	BUDGET	December 31, 2015		
	ACTUAL		BUDGET			
Parks and Recreation						
70100 SALARY - DIRECTOR	\$ 43,097.61	\$	83,361.00	\$	(40,263.39)	\$ (48.30)
70125 SALARIES	211,835.41		438,210.00		(226,374.59)	(51.66)
70130 SALARIES LIBRARY	1,559.44		6,000.00		(4,440.56)	(74.01)
70150 PAYROLL TAXES	20,517.97		44,939.00		(24,421.03)	(54.34)
70300 SUBSCR/PROF DUES	550.50		1,000.00		(449.50)	(44.95)
71000 SUPPLIES	345.86		3,000.00		(2,654.14)	(88.47)
71010 OFFICE SUPPLIES	1,521.08		3,000.00		(1,478.92)	(49.30)
71015 COMPUTER SUPPLIES	0.00		500.00		(500.00)	(100.00)
71020 OFFICE SUPPLIES-BHRC	32.77		0.00		32.77	0.00
71040 LIBRARY SUPPLIES	128.46		1,000.00		(871.54)	(87.15)
71050 POOL SUPPLIES - TH	4,940.67		7,000.00		(2,059.33)	(29.42)
71060 POOL SUPPLIES - FW	5,089.39		6,500.00		(1,430.61)	(22.01)
71070 POOL SUPPLIES - IH	4,869.31		4,500.00		369.31	8.21
71085 LANDSCAPING	955.84		1,000.00		(44.16)	(4.42)
71090 MISC TOOLS/SMALL EQ	5,284.60		9,500.00		(4,215.40)	(44.37)
71095 UNIFORMS	1,385.84		5,000.00		(3,614.16)	(72.28)
71500 POSTAGE	238.67		500.00		(261.33)	(52.27)
72000 TELEPHONE	3,220.03		13,000.00		(9,779.97)	(75.23)
72500 UTILITIES	12,832.80		30,000.00		(17,167.20)	(57.22)
72550 UTILITIES - POOL TH	1,454.78		9,000.00		(7,545.22)	(83.84)
72560 UTILITIES - POOL FW	1,579.94		5,000.00		(3,420.06)	(68.40)
72570 UTILITIES - POOL IH	1,504.54		3,000.00		(1,495.46)	(49.85)
73005 CONVENTIONS & TRAVEL	0.00		5,000.00		(5,000.00)	(100.00)
73500 TRAVEL/VEH MAIN	10,325.39		30,000.00		(19,674.61)	(65.58)
74050 VENDING - POOL TH	270.10		1,500.00		(1,229.90)	(81.99)
74060 VENDING - POOL FW	270.10		1,500.00		(1,229.90)	(81.99)
74070 VENDING - POOL IH	270.10		1,500.00		(1,229.90)	(81.99)
78500 EQUIPMENT MAINT	0.00		2,500.00		(2,500.00)	(100.00)
78505 EQUIPMENT RENTAL	4,570.28		6,000.00		(1,429.72)	(23.83)
78910 PARKS MAINT & REPR	15,892.33		40,000.00		(24,107.67)	(60.27)
78990 REFUNDS	(30,007.99)		0.00		(30,007.99)	0.00
78995 CAPITAL REPAIRS	23,189.90		45,000.00		(21,810.10)	(48.47)
78996 HWAY DEPT GRANT	0.00		16,000.00		(16,000.00)	(100.00)
79000 CAPITAL DISB	41,886.20		38,500.00		3,386.20	8.82
Total Parks and Rec. Disbursements	\$ 389,601.92	\$	862,510.00	\$	(472,908.08)	\$ (54.83)
Administration Building						
70100 SALARIES	\$ 17,439.24	\$	34,925.00	\$	(17,485.76)	\$ (50.07)
70150 PAYROLL TAXES	1,480.20		3,500.00		(2,019.80)	(57.71)
71000 SUPPLIES	4,902.34		10,000.00		(5,197.66)	(51.98)
71095 UNIFORMS	26.25		520.00		(493.75)	(94.95)
73500 AUTO EXPENSE	253.14		1,000.00		(746.86)	(74.69)
73501 JANITORIAL CONTRACT	9,996.00		20,000.00		(10,004.00)	(50.02)
78900 BUILDING MAINT	38,398.27		77,000.00		(38,601.73)	(50.13)
Total Administration Building	\$ 72,395.44	\$	146,945.00	\$	(74,549.56)	\$ (50.73)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended		VARIANCE	PCT
	June 30, 2015		December 31, 2015			
	<u>ACTUAL</u>		<u>BUDGET</u>			
Sherwood Forest						
70125 SALARIES	\$ 67,094.82	\$	126,093.00	\$	(60,998.38)	\$ (47.62)
70150 PAYROLL TAXES	5,692.18		11,184.00		(5,491.82)	(49.10)
70200 ADVERTISING	2,173.72		8,000.00		(5,826.28)	(72.83)
70205 PUBLIC RELATIONS	837.58		2,500.00		(1,662.42)	(68.50)
70280 SPECIAL EVENTS	4,688.35		7,000.00		(2,311.65)	(33.02)
70300 DUES & SUBSCRIPTIONS	100.00		500.00		(400.00)	(80.00)
71000 SUPPLIES	3,280.44		11,500.00		(8,219.56)	(71.47)
71085 LANDSCAPING	0.00		500.00		(500.00)	(100.00)
71095 UNIFORMS	11.62		750.00		(738.38)	(88.45)
72000 TELEPHONE	4,792.31		12,000.00		(7,207.69)	(60.08)
72500 UTILITIES	16,676.11		45,000.00		(28,323.89)	(62.94)
73000 CONFER & TRAINING	263.63		500.00		(236.37)	(47.27)
73500 VEHICLE & TRAVEL	2,119.86		1,500.00		619.86	41.32
78500 EQUIPMENT MAINT	0.00		2,000.00		(2,000.00)	(100.00)
78900 BLDG/GROUND MAINT	15,484.57		25,000.00		(9,505.43)	(38.02)
78990 REFUNDS	2,305.00		0.00		2,305.00	0.00
78995 CAPITAL REPAIRS	770.24		20,000.00		(19,229.76)	(96.15)
79000 CAPITAL DISB	5,855.75		7,500.00		(1,644.25)	(21.82)
Total Sherwood Forest Disbursements	\$ 132,155.98	\$	283,527.00	\$	(151,371.02)	\$ (53.39)
After School Day Camp						
70125 SALARIES AFT/SCH	\$ 72,810.05	\$	185,000.00	\$	(112,189.95)	\$ (60.64)
70150 PAYROLL TAXES	5,792.37		14,213.00		(8,420.63)	(58.25)
71000 SUPPLIES	1,839.98		6,000.00		(4,160.02)	(69.33)
71095 UNIFORMS	0.00		1,000.00		(1,000.00)	(100.00)
73500 VEHICLES AFT/SCH	1,539.28		3,500.00		(1,960.74)	(56.02)
74600 GAMES & PROGRAM MAT	603.66		3,000.00		(2,396.34)	(79.88)
78995 CAPITAL REPAIRS	5,425.00		5,000.00		425.00	8.50
79000 CAPITAL DISB	0.00		27,000.00		(27,000.00)	(100.00)
Total After School Day Camp Disb.	\$ 88,010.32	\$	244,713.00	\$	(156,702.68)	\$ (64.04)
Youth Council						
77020 YTH COUNCIL EXPENSE	\$ 606.90	\$	500.00	\$	106.90	\$ 21.38
Total Youth Council	\$ 606.90	\$	500.00	\$	106.90	\$ 21.38

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended June 30, 2015	Year Ended December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Greens at North Hills				
70125 SALARIES - GR NH	\$ 171,511.03	\$ 353,294.00	\$ (181,782.97)	\$ (51.45)
70150 PAYROLL TAXES	13,906.41	27,328.00	(13,421.59)	(49.11)
70200 ADVERTISING	1,394.47	5,000.00	(3,605.53)	(72.11)
70300 SUBSCRIP/PROF DUES	1,119.00	2,000.00	(881.00)	(44.05)
71000 SUPPLIES	5,207.07	17,000.00	(11,792.93)	(69.37)
71010 OFFICE SUPPLIES	128.03	2,000.00	(1,871.97)	(93.60)
71015 COMPUTER SUPPLIES	0.00	600.00	(600.00)	(100.00)
71080 AGRI SUPPLIES	26,325.67	55,000.00	(28,674.33)	(52.14)
71085 LANDSCAPING	0.00	1,000.00	(1,000.00)	(100.00)
71090 MISC TOOLS/SMALL EQ	364.42	2,000.00	(1,635.58)	(81.78)
71095 UNIFORMS	445.92	2,500.00	(2,054.08)	(82.16)
71500 POSTAGE	0.00	250.00	(250.00)	(100.00)
72000 TELEPHONE	5,228.36	6,000.00	(771.64)	(12.86)
72500 UTILITIES	29,835.68	125,000.00	(95,164.32)	(76.13)
73005 CONVENTION/TRAVEL	0.00	4,500.00	(4,500.00)	(100.00)
73500 VEHICLE MAINT NHP	6,829.39	30,000.00	(23,170.61)	(77.90)
78500 EQUIP MAINT REPAIRS	4,667.37	13,000.00	(8,332.63)	(64.10)
78505 EQUIP RENTAL/LEASE	59,800.07	110,000.00	(50,199.93)	(45.64)
78900 BLDG/GROUNDS MAINT	12,135.80	30,000.00	(17,864.20)	(59.55)
78990 REFUND NORTH HILLS	2,234.50	0.00	2,234.50	0.00
78995 CAPITAL REPAIRS	9,403.11	25,000.00	(15,596.89)	(62.39)
79000 CAPITAL DISB	0.00	6,000.00	(6,000.00)	(100.00)
Total Greens at North Hills Disbursements	\$ 350,336.30	\$ 817,472.00	\$ (467,135.70)	\$ (57.14)
Sports Complex				
70125 SALARY SPTS CMLX	\$ 118,198.28	\$ 257,158.00	\$ (140,959.72)	\$ 54.81
70150 PAYROLL TAXES-SPTS CMLX	9,320.62	21,340.00	(12,019.38)	56.32
70160 ATHLETIC SERVICES	2,895.00	6,500.00	(3,605.00)	58.54
71030 SPORTING GOOD SUPPLIES	1,027.54	7,000.00	(5,972.46)	85.32
71080 AGRICULTURAL SUPPLIES	2,278.05	15,000.00	(12,721.95)	84.81
77030 SPORTS COMPLEX EXPENSE	59,484.01	175,000.00	(115,515.99)	66.01
78991 CONCESSIONS EXPENSE	39,878.10	80,000.00	(40,121.90)	60.15
78992 LEASE EQUIPMENT	3,825.86	18,000.00	(14,174.14)	79.86
79000 CAPITAL DISBURSEMENTS	18,791.33	17,900.00	891.33	(4.96)
Total Sports Complex Disbursements	\$ 253,298.79	\$ 597,898.00	\$ (344,599.21)	\$ (57.64)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended		VARIANCE	PCT
	June 30, 2015		December 31, 2015			
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>		
Senior Citizens						
70100 SALARY - DIRECTOR	\$ 32,968.45	\$ 66,022.00	\$ 66,022.00	\$ 66,022.00	\$(33,053.55)	(50.06)
70125 SALARIES	46,049.88	88,020.00	88,020.00	88,020.00	(41,970.14)	(47.68)
70150 PAYROLL TAXES	6,419.40	11,587.00	11,587.00	11,587.00	(5,167.60)	(44.60)
70266 SENIOR PROGRAM	3,371.32	9,000.00	9,000.00	9,000.00	(5,628.68)	(62.54)
70270 MEALS ON WHEELS	0.00	25,000.00	25,000.00	25,000.00	(25,000.00)	(100.00)
70275 PROGRAM FUND RAISER	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	(100.00)
71000 OFFICE SUPPLIES	862.14	3,000.00	3,000.00	3,000.00	(2,147.86)	(71.60)
71025 BUILDING SUPPLIES	3,831.93	14,000.00	14,000.00	14,000.00	(10,168.07)	(72.63)
71095 UNIFORMS	255.88	700.00	700.00	700.00	(444.34)	(63.48)
71500 POSTAGE	801.00	2,200.00	2,200.00	2,200.00	(1,399.00)	(63.59)
72000 TELEPHONE	3,859.87	4,800.00	4,800.00	4,800.00	(940.13)	(19.59)
72500 UTILITIES	7,693.65	22,000.00	22,000.00	22,000.00	(14,306.35)	(65.03)
73000 CONFER/TRAINING	125.00	1,000.00	1,000.00	1,000.00	(875.00)	(87.50)
73500 TRAVEL/VEH MAINT	7,311.10	8,000.00	8,000.00	8,000.00	(688.90)	(8.61)
74000 VENDING	225.00	200.00	200.00	200.00	25.00	12.50
78900 CAPITAL DISB. ST CITIZEN CENTER	0.00	11,000.00	11,000.00	11,000.00	(11,000.00)	(100.00)
Total Senior Citizens Disbursements	\$ 113,764.38	\$ 287,529.00	\$ 287,529.00	\$ 287,529.00	\$(153,764.62)	\$(57.48)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended		VARIANCE	PCT
	June 30, 2015	December 31, 2015	June 30, 2015	December 31, 2015		
	ACTUAL	BUDGET	ACTUAL	BUDGET		
Animal Control						
70100 SALARY - DIRECTOR	\$ 25,798.30	\$ 51,663.00	\$ 25,798.30	\$ 51,663.00	\$(25,864.70)	\$(50.06)
70125 SALARIES	98,513.81	170,414.00	98,513.81	170,414.00	(71,900.19)	(42.19)
70150 PAYROLL TAXES	10,366.97	18,428.00	10,366.97	18,428.00	(8,061.03)	(43.74)
70160 VETERINARIAN	1,975.89	2,628.00	1,975.89	2,628.00	(652.11)	(24.81)
70205 PUBLIC RELATIONS	102.97	300.00	102.97	300.00	(197.03)	(65.68)
70300 DUES & SUBSCRIPTIONS	0.00	170.00	0.00	170.00	(170.00)	(100.00)
71000 SUPPLIES & SERVICES	8,826.81	20,000.00	8,826.81	20,000.00	(11,173.19)	(55.87)
71002 ASPCA GRANT	2,112.47	0.00	2,112.47	0.00	2,112.47	0.00
71036 SURGERY SUPPLIES	3,842.97	10,000.00	3,842.97	10,000.00	(6,157.03)	(61.57)
71095 UNIFORMS	1,082.16	2,500.00	1,082.16	2,500.00	(1,417.84)	(56.71)
71500 POSTAGE	94.83	150.00	94.83	150.00	(55.37)	(36.91)
72500 UTILITIES	9,750.57	19,920.00	9,750.57	19,920.00	(10,169.43)	(51.05)
73000 EDUC & TRAINING	1,961.33	2,500.00	1,961.33	2,500.00	(538.67)	(21.55)
73500 VEHICLE MAINTENANCE	1,195.31	6,000.00	1,195.31	6,000.00	(4,804.69)	(80.08)
75500 PET FOOD	73.61	2,500.00	73.61	2,500.00	(2,426.39)	(97.06)
75506 SURGERY	6,575.00	13,750.00	6,575.00	13,750.00	(7,175.00)	(52.18)
75510 CREMATIONS SERVICES	1,155.00	4,000.00	1,155.00	4,000.00	(2,845.00)	(71.13)
78900 BUILDING MAINT	141.81	2,400.00	141.81	2,400.00	(2,258.19)	(94.09)
Total Animal Control Disbursements	\$ 173,569.61	\$ 327,323.00	\$ 173,569.61	\$ 327,323.00	\$(153,753.39)	\$(46.97)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended		
	June 30, 2015		December 31, 2015		
	<u>ACTUAL</u>		<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Public Works					
70125 SALARIES - DRAINAGE	\$ 136,225.59		\$ 324,158.00	\$ (187,932.41)	\$ (57.98)
70150 PAYROLL TAXES	11,049.38		25,000.00	(13,950.62)	(55.80)
70155 CONTRACT LABOR	10,621.48		1,000.00	9,621.48	982.15
71090 EQUIP/SFTWARE/TRAINING	52.14		4,500.00	(4,447.86)	(98.84)
77050 DRAINAGE WORK	0.00		100,000.00	(100,000.00)	(100.00)
77065 SIDEWALKS	36.28		25,000.00	(24,963.72)	(99.85)
79000 CAPITAL DISB	0.00		3,500.00	(3,500.00)	(100.00)
Total Public Works Disbursements	<u>\$ 157,984.87</u>		<u>\$ 483,158.00</u>	<u>\$ (325,173.13)</u>	<u>\$ (67.30)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended	
	June 30, 2015	December 31, 2015	June 30, 2015	December 31, 2015
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Total Disbursements	\$ 10,072,740.33	\$ 20,283,994.00	\$ (10,211,153.67)	\$ (50.34)
Excess Receipts Over Disbursements	\$ 441,851.19	\$ 0.00	\$ 441,851.19	\$ 0.00

See Accountant's Compilation Report

CITY OF SHERWOOD - STREET FUND
Statement of Assets, Liabilities and Fund Balance
As of June 30, 2015
UNAUDITED

ASSETS

CURRENT ASSETS

11101 ACH TRANSFER	\$	8,938.82
11102 CASH IN BANK		1,843,496.41
11107 GARNISHMENT/CHILD SUPPORT		904.00
11150 ACCOUNTS RECEIVABLE		<u>650.00</u>

Total Current Assets \$ 1,853,989.23

TOTAL ASSETS \$ 1,853,989.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21204 STATE W/H TAX	\$	1,419.76
21205 GROUP INS PAYABLE		2,699.38
21215 ACCOUNTS PAY		28,242.56
21218 RETIREMENT PLAN		<u>19,003.01</u>

Total Current Liabilities \$ 51,364.71

Total Liabilities \$ 51,364.71

FUND BALANCE

31290 FUND BALANCE	\$	1,475,885.72
EXCESS RECEIPTS OVER DISBURSEMENTS		<u>326,738.80</u>

Total Fund Balance \$ 1,802,624.52

TOTAL LIABILITIES AND FUND BALANCE \$ 1,853,989.23

CITY OF SHERWOOD - STREET FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended	
	June 30, 2015	December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
51301 PROP TAX - COUNTY RD	\$ 341,018.17	\$ 600,000.00	\$ (258,981.83)	\$ (43.16)
51302 STATE HIGHWAY REVENUE	968,274.79	1,900,000.00	(933,725.21)	(49.14)
51303 INTEREST RECEIVED	3,747.53	8,000.00	(4,252.47)	(53.16)
51308 STREET REFUNDS	1,482.00	0.00	1,482.00	0.00
AVAILABLE RESERVE	0.00	404,184.00	(404,184.00)	(100.00)
52331 BILL HARMON REC CENTER	119.99	0.00	119.99	0.00
Total Receipts	\$ 1,312,622.48	\$ 2,912,184.00	\$ (1,599,561.52)	\$ (54.93)
Disbursements				
70111 SALARY - SUPT	\$ 32,012.82	\$ 64,108.00	\$ (32,095.38)	\$ (50.06)
70112 SALARIES	169,269.54	355,000.00	(185,730.46)	(52.32)
70380 GROUP INSURANCE	22,646.22	45,000.00	(22,353.78)	(49.69)
71000 CONTRACT LABOR	238.56	0.00	238.56	0.00
71001 PAVING & MATERIAL	54,448.14	200,000.00	(145,551.86)	(72.78)
71002 SIGNS	9,839.83	20,000.00	(10,160.37)	(50.80)
71003 EQUIP OPER & MAINT	34,783.11	120,000.00	(85,216.89)	(71.01)
71004 DRAINAGE	28,091.15	50,000.00	(21,908.85)	(43.82)
71005 UTILITIES	14,838.52	26,400.00	(11,561.48)	(43.79)
71007 PROFESSIONAL FEES	0.00	25,000.00	(25,000.00)	(100.00)
71010 UNIFORMS	3,323.88	12,500.00	(9,176.12)	(73.41)
71012 INSURANCE	39,431.77	38,400.00	1,031.77	2.69
71014 PAYROLL TAXES	19,672.76	37,759.00	(18,086.24)	(47.90)
71015 BLDG MAINTENANCE	3,291.80	20,000.00	(16,708.20)	(83.54)
71016 SUPPLIES	6,450.89	25,000.00	(18,549.11)	(74.20)
71017 STREET LIGHTS UTIL	138,227.24	300,000.00	(161,772.76)	(53.92)
71018 SIDEWALKS	0.00	134,184.00	(134,184.00)	(100.00)
71019 TRAFFIC CONTROL	5,002.33	55,000.00	(49,997.67)	(90.90)
71020 TRAINING	392.11	1,000.00	(607.89)	(60.79)
71021 STREET IMPROVEMENT	0.00	684,048.00	(684,048.00)	(100.00)
71030 BRIDGE REPAIR	451.81	10,000.00	(9,548.19)	(95.48)
71090 TOOL/MANUAL ALLOW	1,560.00	3,120.00	(1,560.00)	(50.00)
71091 MARYLAND AVE PROJECT	310,771.62	550,000.00	(239,228.38)	(43.50)
71094 EMPL RETIREMT 457	11,246.98	19,467.00	(8,220.02)	(42.23)
81160 CAPITAL DISBURSEMENTS	79,892.00	118,200.00	(38,308.00)	(31.25)
Total Disbursements	\$ 985,863.88	\$ 2,912,184.00	\$ (1,926,300.32)	\$ (66.15)
Excess Receipts Over Disbursements	\$ 326,738.80	\$ 0.00	\$ 326,738.80	\$ 0.00

SHERWOOD WASTEWATER UTILITY
Statement of Assets, Liabilities and Fund Balance
As of June 30, 2015
UNAUDITED

ASSETS

CURRENT ASSETS	
106 CASH IN BANK	\$ 1,497,041.43
107 WASTEWATER RESERVE	458,125.18
108 ACH TRANSFER	7,137.97
122 ACCOUNTS RECEIVABLE	222,824.63
133 VISA TRANSFER	<u>(270.00)</u>
Total Current Assets	\$ 2,184,859.21
PROPERTY AND EQUIPMENT	
220 EQUIPMENT	641,525.27
230 CONSTR IN PROGRESS	614,179.95
232 SEWER FACILITY SYSTEM	10,913,404.18
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	<u>\$ 9,980,016.61</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
305 ACCOUNTS PAYABLE	\$ 4,753.95
360 FICA PAYABLE	4,049.62
362 STATE INCOME TAX W/H	1,088.53
365 RETIREMENT PLAN	17,585.68
380 GARNISHMENT/CHLD SPPT	<u>290.40</u>
Total Current Liabilities	\$ 27,748.16
Total Liabilities	<u>\$ 27,748.16</u>
FUND BALANCE	
440 FUND BALANCE	\$ 9,818,243.87
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>134,024.58</u>
Total Fund Balance	<u>\$ 9,952,268.45</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 9,980,016.61</u>

See Accountant's Compilation Report

SHERWOOD WASTEWATER UTILITY
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended		Year Ended			
	June 30, 2015		December 31, 2015			
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>	<u>PCT</u>
Receipts						
504 TIE-ON FEES	\$ 4,990.00		\$ 7,000.00		\$ (2,810.00)	\$ (37.29)
505 SERVICE CHARGE	692,822.50		1,377,000.00		(684,177.50)	(50.41)
506 INTEREST EARNED	3,907.93		4,500.00		(592.07)	(13.16)
AVAILABLE RESERVE	0.00		143,404.00		(143,404.00)	(100.00)
Total Receipts	<u>\$ 691,120.43</u>		<u>\$ 1,531,904.00</u>		<u>\$ (840,783.57)</u>	<u>\$ (54.88)</u>
Disbursements						
670 TREATMENT CHARGES	\$ 130,361.98		\$ 339,000.00		\$ (208,638.04)	\$ (61.55)
672 ENG/PROF FEES	18,954.34		20,000.00		(1,035.66)	(5.18)
673 LEGAL FEES	4,290.00		10,000.00		(5,710.00)	(57.10)
674 DUES & SUBSCRIPTIONS	2,071.60		15,000.00		(12,928.40)	(86.19)
680 GROUP INSURANCE	16,486.35		42,000.00		(22,513.65)	(53.60)
686 INSURANCE	12,247.68		10,000.00		2,247.68	22.48
738 REPAIR & MAINT	17,276.23		88,000.00		(70,723.77)	(80.37)
739 EMPL RETIREMT 457	7,916.47		18,550.00		(10,633.53)	(57.32)
740 UNIFORMS	3,013.69		5,500.00		(2,486.31)	(45.21)
745 SALARIES	150,837.30		333,904.00		(183,266.70)	(54.89)
750 LICENSE & PERMIT	8,853.05		9,000.00		(146.95)	(1.63)
752 TOOLS & EQUIP	7,013.31		24,000.00		(16,986.69)	(70.78)
756 SUPPLIES	12,948.64		30,000.00		(17,051.36)	(56.84)
757 PRINTING	176.86		250.00		(73.14)	(29.26)
761 CHEMICALS	7,552.95		12,000.00		(4,447.05)	(37.06)
763 TAXES - PAYROLL	16,444.92		32,800.00		(16,355.08)	(49.86)
764 MANHOLE REHAB/REPAIRS	0.00		16,000.00		(16,000.00)	(100.00)
765 PUMPSTATION IMPROVEMENTS	46.35		49,000.00		(48,953.65)	(99.91)
766 TELEPHONE	5,715.97		11,500.00		(5,784.03)	(50.30)
767 TREATMENT PLANT IMPR	49,308.55		150,000.00		(100,691.45)	(67.13)
768 RENTAL EQUIPMENT	2,967.30		10,000.00		(7,032.70)	(70.33)
775 TRAINING/SEMINARS	1,024.00		6,000.00		(4,976.00)	(82.93)
780 UTILITIES	54,104.88		120,000.00		(65,895.12)	(54.91)
790 VEHICLE OPERATION	9,614.63		26,000.00		(16,385.37)	(63.02)
795 CAPITAL DISBURSEMENTS	0.00		45,000.00		(45,000.00)	(100.00)
796 POINT REPAIRS	4,800.00		20,000.00		(15,200.00)	(76.00)
797 LINE REPLACEMENTS	0.00		50,000.00		(50,000.00)	(100.00)
799 LABORATORY EQUIPMENT	2,684.48		9,800.00		(6,915.52)	(72.04)
800 LABORATORY TESTING	7,856.00		28,800.00		(21,144.00)	(73.42)
801 REFUNDS/REIMBURSEMENT	(81.64)		0.00		(81.64)	0.00
Total Disbursements	<u>\$ 557,065.85</u>		<u>\$ 1,531,904.00</u>		<u>\$ (874,808.15)</u>	<u>\$ (63.63)</u>
Excess Receipts Over Disbursements	<u>\$ 134,024.58</u>		<u>\$ 0.00</u>		<u>\$ 134,024.58</u>	<u>\$ 0.00</u>

See Accountant's Compilation Report

CITY OF SHERWOOD 1% SALES TAX
Statement of Assets, Liabilities and Fund Balance
As of June 30, 2015
UNAUDITED

ASSETS

CURRENT ASSETS

105 CASH IN EAGLE BANK	\$ 1,058,543.92
107 1% SALES TAX RESERVE	560,105.48
114 CERT OF DEPOSIT	246.57
132 ACCRUED INT RECEIVABLE	7,407.28
160 DUE FROM GENERAL FUND	17,127.87
233 SEWER IMPROVEMENTS	<u>20,954.23</u>

Total Current Assets **\$ 1,664,385.15**

TOTAL ASSETS **\$ 1,664,385.15**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

302 ACCRUED INT PAYABLE	\$ 4,542.20
305 ACCOUNTS PAYABLE	47,706.00
308 BONDS PAYABLE	<u>861,249.00</u>

Total Current Liabilities **\$ 913,497.20**

Total Liabilities **\$ 913,497.20**

FUND BALANCE

490 FUND BALANCE	\$ 1,159,451.47
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>(408,563.52)</u>

Total Fund Balance **\$ 750,887.95**

TOTAL LIABILITIES AND FUND BALANCE **\$ 1,664,385.15**

CITY OF SHERWOOD 1% SALES TAX
Statement of Receipts and Disbursements - Actual vs. Budget
For the 6 Months Ended June 30, 2015
UNAUDITED

	6 Months Ended June 30, 2015	Year Ended December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
506 INTEREST EARNED	\$ 3,802.30	\$ 18,000.00	\$ (14,397.70)	\$ (79.99)
AVAILABLE RESERVE	0.00	360,000.00	(360,000.00)	(100.00)
Total Receipts	<u>\$ 3,802.30</u>	<u>\$ 378,000.00</u>	<u>\$ (374,397.70)</u>	<u>\$ (98.05)</u>
Disbursements				
233 SEWER IMPROVEMENTS	\$ 85,340.11	\$ 0.00	\$ (85,340.11)	\$ 0.00
672 ENG/PROF FEES	208,190.73	200,000.00	(8,190.73)	4.10
751 SEWER STUDY	62,682.20	75,000.00	12,317.80	(18.42)
756 SEWER BOND PAYMENT	51,407.78	103,000.00	51,592.22	(50.99)
767 TREATMENT PLANT IMPROVEMENT	4,545.00	0.00	(4,545.00)	0.00
Total Disbursements	<u>\$ 412,165.82</u>	<u>\$ 378,000.00</u>	<u>\$ 34,165.82</u>	<u>\$ 9.04</u>
Excess Receipts Over Disbursements	<u>\$ (408,563.52)</u>	<u>\$ 0.00</u>	<u>\$ (408,563.52)</u>	<u>\$ 0.00</u>

See Accountant's Compilation Report

ORDINANCE NO. _____

**AN ORDINANCE REGULATING THE TYPES OF EXTERIOR WALL SURFACES
VISIBLE FROM A PUBLIC STREET IN CERTAIN PARTS OF SHERWOOD;
DECLARING AN EMERGENCY**

WHEREAS, the City Council has determined it is in the best interest of the citizens of Sherwood, Arkansas, for the city to regulate the types of exterior wall coverings visible from a public street constructed in certain parts of Sherwood.

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

Section 1: It shall be necessary from this time forth, that any new exterior wall covering constructed along ~~Brookswood Road, Brookington Road, Oakdale Road, East Kiehl Avenue, West Kiehl Avenue, Highway 107, or North Hills Blvd.~~ in any commercial zoning classification except C4 shall be restricted to the types of exterior wall coverings listed in Section 2 of this ordinance.

Section 2: Exterior wall coverings permitted in the restricted zones established in Section 1 of this ordinance include:

- a. Exposed masonry construction, having a natural or applied finish according to manufacturer's recommendations, with the exception of either structural or lightweight precision concrete masonry units, (commonly known as plain concrete block), which shall be stained or painted with an opaque finish.
- b. Adhered masonry veneer.
- c. Anchored masonry veneer.
- d. Wood and wood products, properly constructed and finished according to manufacturer's recommendations, and in keeping with standard trade practices as established by the American Wood Council (AWC) and the Engineered Wood Association (APA).
—— Wood and wood products include, but are not limited to, wood sidings, rough-sawn lumber and beams, engineered lumber and beams, exterior plywood sheathings, hardboard siding products, and wood shingles.
- e. Fiber cement products designed to emulate wood products.
- f. Vinyl siding products designed to emulate wood products.
- g. Cold-rolled copper, ~~Copper~~copper shingles, ~~High~~high-yield copper, ~~Lead~~lead coated copper, and ~~Lead~~lead coated high-yield copper.
- h. Marble or granite.

- i. Porcelain Tile.
- j. Precast stone facing, anchored cast artificial stone, and natural stone.
- k. Structural glass.
- l. Exterior cement plaster (stucco).
- m. Exterior Insulation and Finish System (EIFS).
- n. Terra cotta, anchored or adhered.

Section 3: Specifically, metal products not specifically listed in Section 2 of this ordinance are prohibited, regardless of the applied finish.

~~Exception: Accessory structures serving one and two family dwellings located in an R1 zoning classification.~~

~~**Section 4:** Nothing in this ordinance will expressly forbid~~

Section 4: Excepted from this ordinance is any commercial building design which is part of a regional or national chain's or franchise's uniform building design, provided, however, if such design includes corrugated or ribbed metal on any part of the exterior of the building other than the roof, trim, eaves, soffits, gables, parapets, canopies or other minor architectural features, such design will require the approval of the Sherwood City Council.

Section 5: Nothing in this ordinance expressly forbids the use of any legal exterior wall system or exterior wall covering, including legal alternate materials not listed in the prescriptive building code adopted by the City of Sherwood; ~~However~~ however, the use of any material not expressly listed in Section 2 of this ordinance may not be used unless approved by the City Council by Ordinance or Resolution.

Section 56: For the purpose of constructing trim, eaves, soffits, gables, parapets, canopies, and other architectural features subordinate to the primary exterior wall covering surfaces, nothing in this ordinance is meant to prohibit any legal building material listed in the prescriptive building code adopted by the City of Sherwood, ~~except~~; provided, however, corrugated or ribbed metal exterior wall coverings.

Corrugated or ribbed metal exterior wall coverings used for these architectural features must be approved by the City Council by Ordinance or Resolution.

~~**Section 6:** Nothing in this ordinance will prohibit the City Council to establish, by ordinance, an Architectural Review Committee that will have the authority to establish more restrictive aesthetic guidelines regulating construction along the parts of Sherwood affected by this ordinance.~~

Section 7: This ordinance applies to all new buildings, additions to existing buildings, and facade exterior building renovations (makeovers), ~~excepting accessory structures serving one and two family dwellings located in an R1) in the applicable zoning classification;~~ ~~However~~ classifications; however, nothing in this ordinance is meant to prohibit the repair or

refinishing of existing exterior wall systems or exterior wall coverings established prior to the adoption of this ordinance.

Section 8: Appeals. In order for the City Council to hear and decide appeals of orders, decisions or determinations made by the Building Official relative to the application and interpretation of this ordinance, appeals must be submitted in writing stating the specific items, orders, decisions, or determinations in dispute. Appeals will be formally submitted to the City Council or their assigns to obtain a ruling.

~~Section 9: Violation penalties.~~ **Section 9:** Violations. (a) Any person who fails to comply with the provisions of this ordinance or, who fails to carry out an order made pursuant to this ordinance, or violates any condition attached to a permit, approval, or certificate shall be subject to the penalties established by this jurisdiction.

(b) Failure to comply with the time limits of an abatement notice or other corrective notice issued by the authority having jurisdiction code enforcement officer shall result in each day that such violation continues being regarded as a new and separate offense.

(c) Any person, firm, or corporation who shall willfully violate any of the applicable provisions of this ordinance shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not less than one-hundred dollars (\$100.00) nor more than five-hundred dollars (\$500.00) for each offense, together with the costs of prosecution and/or imprisonment for not more than thirty (30) days. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof, ~~shall~~ shall be deemed a separate offense, which is subject to a fine not less than fifty dollars (\$50.00) for each day that the violation continues unabated.

Section 10: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

~~Section 11~~ **Section 11:** This ordinance is intended to be expressly in addition to and not in conflict with Ordinance 2057, The Arkansas Fire Code, as it may be amended from time to time.

Section 12: The provisions of this ordinance are hereby declared to be severable, and if any provisions shall for any reason be illegal or invalid, such holding shall not affect the validity of the remainder of this ordinance.

~~Section 12: This ordinance being~~ **Section 13:** It having been determined that ambiguities exist in the existing building ordinances for the City of Sherwood as regards the guidelines for material permitted for commercial building construction, a moratorium has been imposed on building permits by the City Council of the City of Sherwood until such time as this Ordinance could be finalized and passed, and therefore this is necessary for the orderly development of the City of Sherwood, benefitting the citizens of Sherwood, and an emergency clause is declared to exist; and this ordinance shall be in full force upon its adoption.

ADOPTED on this _____ day of ~~June~~ **July 2015**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. _____

AN ORDINANCE REGULATING THE TYPES OF EXTERIOR WALL SURFACES VISIBLE FROM A PUBLIC STREET IN CERTAIN PARTS OF SHERWOOD; DECLARING AN EMERGENCY

WHEREAS, the City Council has determined it is in the best interest of the citizens of Sherwood, Arkansas, for the city to regulate the types of exterior wall coverings visible from a public street constructed in certain parts of Sherwood.

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

Section 1: It shall be necessary from this time forth, that any new exterior wall covering constructed in any commercial zoning classification except C4 shall be restricted to the types of exterior wall coverings listed in Section 2 of this ordinance.

Section 2: Exterior wall coverings permitted in the restricted zones established in Section 1 of this ordinance include:

- a. Exposed masonry construction, having a natural or applied finish according to manufacturer's recommendations, with the exception of either structural or lightweight precision concrete masonry units, (commonly known as plain concrete block), which shall be stained or painted with an opaque finish.
- b. Adhered masonry veneer.
- c. Anchored masonry veneer.
- d. Wood and wood products, properly constructed and finished according to manufacturer's recommendations, and in keeping with standard trade practices as established by the American Wood Council (AWC) and the Engineered Wood Association (APA). Wood and wood products include, but are not limited to, wood sidings, rough-sawn lumber and beams, engineered lumber and beams, exterior plywood sheathings, hardboard siding products, and wood shingles.
- e. Fiber cement products designed to emulate wood products.
- f. Vinyl siding products designed to emulate wood products.
- g. Cold-rolled copper, copper shingles, high-yield copper, lead coated copper, and lead coated high-yield copper.
- h. Marble or granite.
- i. Porcelain Tile.

- j. Precast stone facing, anchored cast artificial stone, and natural stone.
- k. Structural glass.
- l. Exterior cement plaster (stucco).
- m. Exterior Insulation and Finish System (EIFS).
- n. Terra cotta, anchored or adhered.

Section 3: Specifically, metal products not specifically listed in Section 2 of this ordinance are prohibited, regardless of the applied finish.

Section 4: Excepted from the this ordinance is any commercial building design which is part of a regional or national chain's or franchise's uniform building design, provided, however, if such design includes corrugated or ribbed metal on any part of the exterior of the building other than the roof, trim, eaves, soffits, gables, parapets, canopies, or other minor architectural features, such design will require the approval of the Sherwood City Council.

Section 5: Nothing in this ordinance expressly forbids the use of any legal exterior wall system or exterior wall covering, including legal alternate materials not listed in the prescriptive building code adopted by the City of Sherwood; however, the use of any material not expressly listed in Section 2 of this ordinance may not be used unless approved by the City Council by Ordinance or Resolution.

Section 6: For the purpose of constructing trim, eaves, soffits, gables, parapets, canopies, and other architectural features subordinate to the primary exterior wall covering surfaces, nothing in this ordinance is meant to prohibit any legal building material listed in the prescriptive building code adopted by the City of Sherwood; provided, however, corrugated or ribbed metal exterior wall coverings used for these architectural features must be approved by the City Council by Ordinance or Resolution.

Section 7: This ordinance applies to all new buildings, additions to existing buildings, and exterior building renovations (makeovers) in the applicable zoning classifications; however, nothing in this ordinance is meant to prohibit the repair or refinishing of existing exterior wall systems or exterior wall coverings established prior to the adoption of this ordinance.

Section 8: Appeals. In order for the City Council to hear and decide appeals of orders, decisions or determinations made by the Building Official relative to the application and interpretation of this ordinance, appeals must be submitted in writing stating the specific items, orders, decisions, or determinations in dispute. Appeals will be formally submitted to the City Council to obtain a ruling.

Section 9: Violations. (a) Any person who fails to comply with the provisions of this ordinance, who fails to carry out an order made pursuant to this ordinance, or violates any condition

attached to a permit, approval, or certificate shall be subject to the penalties established by this jurisdiction.

(b) Failure to comply with the time limits of an abatement notice or other corrective notice issued by code enforcement officer shall result in each day that such violation continues being regarded as a new and separate offense.

(c) Any person, firm, or corporation who shall willfully violate any of the applicable provisions of this ordinance shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not less than one-hundred dollars (\$100.00) nor more than five-hundred dollars (\$500.00) for each offense, together with the costs of prosecution and/or imprisonment for not more than thirty (30) days. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof shall be deemed a separate offense, which is subject to a fine not less than fifty dollars (\$50.00) for each day that the violation continues unabated.

Section 10: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 11: This ordinance is intended to be expressly in addition to and not in conflict with Ordinance 2057, The Arkansas Fire Code, as it may be amended from time to time.

Section 12: The provisions of this ordinance are hereby declared to be severable, and if any provisions shall for any reason be illegal or invalid, such holding shall not affect the validity of the remainder of this ordinance.

Section 13: It having been determined that ambiguities exist in the existing building ordinances for the City of Sherwood as regards the guidelines for material permitted for commercial building construction, a moratorium has been imposed on building permits by the City Council of the City of Sherwood until such time as this Ordinance could be finalized and passed, and therefore this is necessary for the orderly development of the City of Sherwood, benefitting the citizens of Sherwood, and an emergency is declared to exist; and this ordinance shall be in full force upon its adoption.

ADOPTED on this ____ day of July 2015.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND MODIFYING ORDINANCE NO. 1669 REGARDING THE PERMITTING PROCEDURES FOR DOOR TO DOOR SOLICITATION; AND FOR OTHER PURPOSES

WHEREAS, it being determined that the permitting procedures as set forth in Ordinance No. 1669 should be amended and modified,

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

Section 1. Section 3(b) of Ordinance No. 1669 is amended to read as follows:

“Upon the submission of an application the City will issue a permit to the requesting party. The City reserves the right to revoke any permit issued upon a determination that the requesting party has violated the ordinance or the requesting party is determined to be denied or revoked pursuant to Section 8 of Ordinance No. 1669.”

Section 2. Section 3(c) of Ordinance No. 1669 is amended to read as follows:

“Upon presentation of the application the requesting party shall pay the sum of \$25.00 for each salesperson. The requesting party will be issued a permit that will expire on December 31st of the year the permit is issued.”

Section 3. All other parts of Ordinance No. 1669 not amended herein, shall remain in full force and effect.

ADOPTED on this _____ day of **July 2015**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. _____

AN ORDINANCE TO PROHIBIT THE PARKING OF RECREATIONAL VEHICLES IN FRONT OF BUILDING LOT LINES IN RESIDENTIAL AREAS; PROVIDING FOR A PENALTY THEREFORE; AND FOR OTHER PURPOSES.

WHEREAS, it has been found that people are parking recreational vehicles in their front yards for extended periods of time for purposes other than the immediate loading and unloading of passengers and cargo thus creating traffic and safety problems; and,

WHEREAS, it has become necessary to revise the policy governing the parking of such vehicles in the residential areas.

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

SECTION 1: It shall be unlawful to park a recreational vehicle in front of the building line of lots in residential sections of the City other than for loading or unloading passengers or cargo. Vehicles parked for longer than twenty-four hours shall be in violation of this ordinance.

SECTION 2: Vehicles shall not be parked within one foot of the side or rear adjoining property line, unless it is a corner lot, for purposes of mowing.

SECTION 3: Violation of this Ordinance shall be punishable by a fine of not less than \$250.00 and no more than \$500.00 per occurrence.

SECTION 4: "Recreational Vehicles" shall be described as: travel trailers, pickup campers or coaches, motorized dwellings, tent trailers, boats, boat trailers, utility trailers and the like, whether used for recreational purposes or not.

SECTION 5: It is the intent of the Council that this ordinance operate in tandem with Ordinance 1605. Ordinance 462 is hereby repealed. Any other ordinance or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 6: Should any part or parts of this ordinance are declared void or unconstitutional for any reason, it shall not affect the remaining parts of this ordinance.

ADOPTED on this ____ day of _____ 2015.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney