

SHERWOOD CITY COUNCIL

March 23, 2015

7:00 P.M.

1. Prayer
2. Pledge of Allegiance
3. Roll Call
4. Approval of minutes of the regular meeting on March 2, 2015, as transcribed. (The February 23, 2015, meeting was delayed until March 2, 2015, due to inclement weather)
5. February 2015 financials
6. 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
 - (a) An ordinance approving a conditional use for RV storage for a self storage facility located at 7225 Highway 107; which is currently zoned C3; and for other purposes (Mayor Young) **(Read 1 time March 2, 2015, meeting)**
 - Senior Citizen Committee**: Jean Harrison, Chairman
 - Sewer Committee**: Amy Sanders, Chairman
 - Street Committee**: Alderman Lilly, Chairman
7. A resolution expressing the willingness of the City of Sherwood, Arkansas, to utilize Federal Aid Transportation Alternatives Program funds; authorizing the mayor to execute all agreements necessary; and for other purposes (Mayor Young)
8. Resolution by the City Council of the City of Sherwood, Arkansas, to approve the selection of an investment banking firm to serve as underwriter to the city in connection with the issuance of approximately \$6,000,000.00 in aggregate principal amount of library capital improvement bonds; and prescribing other matters relating thereto (Mayor Young)
9. An ordinance declaring it a violation to emit, permit or condone loud and raucous sounds or noises, repealing Ordinances 1255 and 1349; declaring an emergency; and for other purposes (Alderman Harmon)

10. Old Business

11. New Business

12. Announcement(s)

- April is Heartworm Prevention Awareness Month
- Sherwood Annual Easter Egg Hunt, Sunday, April 5, 2015, 2:00 p.m. Sherwood Forest, 1111 West Maryland Avenue, Sherwood
- Sherwood Mayor's Youth Council will host Movies in the Park on April 10, May 26, June 26, July 24, and August 21, 2015. Movies TBD
- Sylvan Hills Sherwood Optimist Club opening ceremonies Friday, April 10, 2015, at 6:30 p.m.
- Sherwood Annual Animal Pet Fair and Fun Raiser, April 11, 2015, at Sherwood Forest, 1111 West Maryland Avenue, from 10:00 a.m.-3:00 p.m. Rain or shine.
- Keep Sherwood Beautiful Great American Cleanup Day, April 11, 2015
- University of AR Lady Razorbacks, April 15, 2015, 3:00-5:00 p.m., Sherwood Sportsplex, 511 Bear Paw Drive, Adults \$5, Students \$2 or non-perishable food item
- Sherwood Senior Citizen Annual Fish Fry, Saturday, April 25, 2015, 8:00 a.m. – 2:00 p.m. Tickets \$10 adults / \$3 children under 10
- Sherwood Citizen Police Academy, May 5-28, 2015, 6:00-9:00 p.m. Tuesday and Thursday each week. Applications can be obtained at the Sherwood Police Department, 2201 East Kiehl Avenue, Sherwood, or www.sherwoodpolice.org. Deadline for applications is April 13, 2015.

13. Adjourn

CITY OF SHERWOOD - GENERAL FUND
Statement of Assets, Liabilities and Fund Balance
As of February 28, 2015
UNAUDITED

ASSETS

CURRENT ASSETS

11100 CASH ON HAND	\$ 600.00
11101 ACH TRANSFER GENERAL FD	16,703.17
11102 CASH - CHECKING	2,926,878.61
11105 CASH - POLICE CID FUND	2,362.91
11107 GARNISHMENT/CHILD SUPPORT	2,097.81
11110 RETURNED CHECKS	8,516.33
11125 GEN FUND RESERVE	801,021.29
11133 VISA TRANSFER	15,137.82
11141 ADMIN MERCHANT ACCT	1,404.64
11154 WEEKLY TRASH PU - RES	<u>2,132.78</u>

Total Current Assets \$ 3,775,855.36

TOTAL ASSETS \$ 3,775,855.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21202 SOCIAL SEC TAXES PAY	\$ (51,693.29)
21203 FEDERAL W/H TAXES PAY	16,506.87
21204 STATE W/H TAXES PAY	(8,010.63)
21205 GROUP INSURANCE PAY	(82,738.08)
21210 DEFERRED COMPENSATION	83.81
21212 CREDIT UNION	(2,816.64)
21214 LOPFI EMPLOYEE DEDUCT	12,206.92
21215 ACCOUNTS PAYABLE	1,998.62
21218 RET PLAN GEN FUND	<u>231,847.17</u>

Total Current Liabilities \$ 117,384.75

Total Liabilities \$ 117,384.75

FUND BALANCE

31290 FUND BALANCE	\$ 3,548,926.07
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>109,544.54</u>

Total Fund Balance \$ 3,658,470.61

TOTAL LIABILITIES AND FUND BALANCE \$ 3,775,855.36

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
50300 PROPERTY MAIN INCOME	\$ 831.38	\$ 18,500.00	\$ (15,668.62)	(94.98)
50302 STATE GEN TURNBACK	94,268.67	437,400.00	(343,143.33)	(78.45)
50303 WORKERS COMP TURNBACK	0.00	58,000.00	(58,000.00)	(100.00)
51302 CITY SALES TAX	894,108.27	4,800,000.00	(3,905,893.73)	(81.97)
51303 ROUNDTOP GRANT REIMB	48,758.58	0.00	48,758.58	0.00
51304 FRANCHISE FUND TRANSFER	479,318.99	1,700,000.00	(1,220,681.01)	(71.80)
51305 COUNTY WIDE SALES TAX	1,124,801.89	6,000,000.00	(4,875,398.11)	(81.26)
51307 A & P TAX	60,000.00	360,000.00	(300,000.00)	(83.33)
51308 SENIOR CIT DEPT	893.00	6,500.00	(5,607.00)	(86.26)
51309 ADMIN OTHER INCOME	245.40	11,000.00	(10,754.60)	(97.77)
51310 INSURANCE CLAIMS	(2,000.00)	0.00	(2,000.00)	0.00
51311 POLICE DEPT - OTHER	5,739.08	42,000.00	(36,260.94)	(86.34)
51316 SANITATION - OTHER INC	228.38	0.00	228.38	0.00
52307 RECYCLING	0.00	250.00	(250.00)	(100.00)
52308 BUILDING PERMITS	12,408.58	118,000.00	(103,591.42)	(89.30)
52309 SIGN PERMITS	2,330.00	3,000.00	(670.00)	(22.33)
52310 ANIMAL SERVICES	2,394.00	27,500.00	(25,106.00)	(91.29)
52311 ELEC LIC & PERMITS	5,134.19	45,000.00	(39,865.81)	(88.59)
52312 SANITATION TAX	(2.02)	0.00	(2.02)	0.00
52313 INSPECTION FEES	1,857.65	19,000.00	(17,142.35)	(90.22)
52315 TAX COLLECTED GOLF CART RENTAL	(47.49)	1,000.00	(1,047.49)	(104.75)
52317 LIQUOR LICENSE	18,865.84	97,000.00	(80,134.36)	(82.61)
52318 SPORT COMPLEX INCOME	1,210.00	115,000.00	(113,790.00)	(98.95)
52320 STREET CUT	1,725.00	6,000.00	(4,275.00)	(71.25)
52321 PARKS & REC FEES	1,002.13	60,000.00	(58,997.87)	(98.33)
52322 ACT 474 OF 1999	89.01	0.00	89.01	0.00
52323 PLAN COMM/REZONING	532.00	2,000.00	(1,468.00)	(73.40)
52324 PRIVILEGE LICENSES	150,851.85	250,000.00	(99,348.15)	(39.74)
52330 CHILD CARE	25,470.00	235,000.00	(209,530.00)	(89.16)
52331 B HARMON REC CENTER	52,878.48	300,000.00	(247,323.52)	(82.44)
52332 GOLF FEE DED EMPL	330.00	2,000.00	(1,670.00)	(83.50)
52333 911 CMRS BOARD	0.00	140,000.00	(140,000.00)	(100.00)
53315 INTEREST RECEIVED	2,711.43	18,000.00	(13,288.57)	(83.05)
53323 COPIES	79.75	100.00	(20.25)	(20.25)
53328 A & P FEES	14,150.00	90,000.00	(75,850.00)	(84.28)
53327 TELECORP TOWER	8,202.81	32,500.00	(24,297.19)	(74.76)
53328 ENVIRON SANITATION FEES	332,009.13	1,975,000.00	(1,642,990.87)	(83.19)
53330 SALE OF FIXED ASSETS	0.00	17,000.00	(17,000.00)	(100.00)
53331 911 SYSTEM TAX	0.00	1,000.00	(1,000.00)	(100.00)
53332 LAND LEASE	1,500.00	9,000.00	(7,500.00)	(83.33)
53336 YOUTH COUNCIL	0.00	1,500.00	(1,500.00)	(100.00)
53342 ASPCA GRANT	3,333.00	0.00	3,333.00	0.00
53370 CITY ADMIN JUSTICE	39,461.02	232,500.00	(193,038.98)	(83.03)
53400 N HILLS PARK RENTAL	9,150.00	60,000.00	(50,850.00)	(84.75)
53401 GOLF COURSE FEES/MEMB	28,058.49	425,000.00	(398,941.51)	(93.87)
53402 NLR REVENUE SHARE	101,336.00	470,000.00	(368,664.00)	(78.44)
53403 GR@NH RESTR RENTAL	3,411.00	13,000.00	(9,589.00)	(73.76)
55305 FINES & FORFEITURES	277,919.40	2,080,000.00	(1,802,080.60)	(86.64)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
59000 AVAILABLE FUND RESERVE	0.00	13,144.00	(13,144.00)	(100.00)
Total Receipts	\$ 3,800,928.05	\$ 20,283,894.00	\$ (16,482,965.95)	\$ (81.26)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>		<u>PCT</u>
Disbursements							
Administrative							
70100 MAYOR SALARY	\$ 17,040.04	\$	88,905.00	\$	(71,864.96)	\$	(80.83)
70105 CITY CLERK SALARY	12,546.47		65,460.00		(52,913.53)		(80.83)
70110 ALDERMAN SALARIES	10,017.56		56,776.00		(46,758.44)		(82.36)
70115 CITY ATTY SALARY	11,558.06		89,921.00		(68,364.94)		(83.47)
70120 CLERKS SALARIES	40,166.18		205,400.00		(165,233.82)		(80.44)
70150 PAYROLL TAXES	8,097.30		41,500.00		(33,402.70)		(80.49)
70155 CONTRACT LABOR	2,712.50		28,000.00		(25,287.50)		(90.31)
70165 EXPENSE VEH/ MAYOR	1,500.00		9,000.00		(7,500.00)		(83.33)
70170 EXPENSE VEH/ CITY CLERK	800.00		4,800.00		(4,000.00)		(83.33)
70175 EXPENSE - CITY ATTY	1,000.00		6,000.00		(5,000.00)		(83.33)
70176 EXPENSE-ALDERMEN	1,600.00		9,600.00		(8,000.00)		(83.33)
70185 CITY CLERKS RETIREMENT	5,706.88		94,235.00		(28,529.12)		(83.33)
70190 CITY ATTY RETIREMENT	7,163.17		13,958.00		(6,794.83)		(48.68)
70193 CITY EMPL RETIREMT DEFINED	0.00		94,000.00		(94,000.00)		(100.00)
70195 RETIREMENT CITY EMPL 457	50,954.17		258,000.00		(205,045.83)		(80.10)
70196 DISTR JUDGE RETIREMENT	3,664.77		24,000.00		(20,335.23)		(84.73)
70197 DISTR CT CLK RET	1,663.18		9,400.00		(7,736.82)		(82.31)
70200 ADS & PUBLIC NOTICE	2,776.85		30,000.00		(27,224.15)		(90.75)
70205 PUBLIC RELATIONS	175.00		2,000.00		(1,825.00)		(91.25)
70220 INSURANCE & BOND	182,610.88		450,000.00		(267,389.04)		(59.42)
70240 CEN ARK TRANSIT	18,139.00		108,834.00		(90,695.00)		(83.33)
70245 REGIONAL DETENTION	133,409.00		133,409.00		0.00		0.00
70300 DUES OTHER	2,723.46		8,000.00		(3,276.54)		(54.61)
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	0.00		7,000.00		(7,000.00)		(100.00)
70325 PROFESSIONAL FEES	21,822.46		100,000.00		(78,177.54)		(78.18)
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	189,563.02		1,137,378.00		(947,814.98)		(83.33)
70365 EDUCATION	2,292.00		12,000.00		(9,708.00)		(80.90)
70380 GROUP INSURANCE	190,722.00		1,200,000.00		(1,009,278.00)		(84.11)
70390 ADMIN MER BANK FEE	2,122.42		13,000.00		(10,877.58)		(83.67)
71000 SUPPLIES & SERVICES	5,648.85		55,000.00		(49,351.15)		(89.73)
71005 SOFTWARE	0.00		1,000.00		(1,000.00)		(100.00)
71500 POSTAGE	1,249.00		4,000.00		(2,751.00)		(68.77)
72000 TELEPHONE	13,033.10		95,000.00		(81,966.90)		(86.28)
72500 UTILITIES	11,341.44		100,000.00		(88,658.56)		(88.66)
73000 TRAINING & CONF	0.00		5,000.00		(5,000.00)		(100.00)
75999 ROUNDTOP GRANT REPAIRS	26,852.00		0.00		26,852.00		0.00
78901 PROP CONDEMNATION	0.00		15,000.00		(15,000.00)		(100.00)
78902 PROP MAINT	375.00		20,000.00		(19,625.00)		(98.13)
78990 REFUNDS	171.91		0.00		171.91		0.00
78992 ECONOMIC DEVELOPMENT	16,666.88		100,000.00		(83,333.32)		(83.33)
79000 CAP DISB-2007 ED BYRNE JAG	414.69		0.00		414.69		0.00
Total Administrative Disbursements	\$ 1,025,456.12	\$	4,856,737.00	\$	(3,831,280.88)	\$	(77.98)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended	Year Ended		
	February 28, 2015	December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Police Department				
70100 CHIEF	\$ 15,275.17	\$ 79,697.00	\$ (64,421.83)	\$ (80.83)
70105 CAPTAINS	39,024.01	203,608.00	(164,581.99)	(80.83)
70110 LIEUTENANTS	55,957.11	279,858.00	(223,898.89)	(79.99)
70115 SERGEANTS	103,352.71	463,721.00	(360,368.29)	(77.71)
70120 CLERICAL	98,480.74	512,602.00	(414,121.26)	(80.79)
70125 PATROLMEN	455,583.48	2,261,353.00	(1,805,769.52)	(79.85)
70130 DETENTION	85,942.73	471,430.00	(385,487.27)	(81.77)
70160 PAYROLL TAXES	88,094.70	398,500.00	(328,405.30)	(82.83)
70196 POLICE RETIREMENT	198,665.80	550,000.00	(353,344.20)	(64.24)
70205 PUBLIC RELATIONS	331.49	3,000.00	(2,668.51)	(88.95)
70300 DUES & SUBSCRIPTION	920.00	3,000.00	(2,080.00)	(69.33)
71000 SUPPLIES	6,591.89	75,000.00	(68,408.31)	(91.21)
71095 CLOTHING ALLOWANCE	19,608.80	130,780.00	(111,171.20)	(85.01)
71500 POSTAGE	72.15	2,000.00	(1,927.85)	(96.39)
72000 TELEPHONE EXPENSE	7,137.27	21,000.00	(13,862.73)	(66.01)
73000 CONVENTION & TRAVEL	0.00	3,000.00	(3,000.00)	(100.00)
73010 TRAINING	3,054.91	78,495.00	(73,440.89)	(98.01)
73027 MAINTENANCE CONTR	1,914.44	149,880.00	(147,965.56)	(98.72)
73500 POLICE CAR EXPENSE	23,170.42	300,000.00	(276,829.58)	(92.28)
76000 ACIC	1,236.44	15,000.00	(13,763.56)	(91.76)
76006 INTERNAL AFFAIRS	0.00	2,000.00	(2,000.00)	(100.00)
76006 JAIL EXPENSE	338.49	3,000.00	(2,661.51)	(88.72)
76010 COPPS EXPENSE	0.00	8,500.00	(8,500.00)	(100.00)
76020 CANINE EXPENSE	587.74	6,950.00	(6,362.26)	(91.83)
76025 PHYSICALS & TESTING	2,199.80	14,000.00	(11,800.20)	(84.29)
76035 CID EXPENSE	3,556.89	42,000.00	(38,443.31)	(91.53)
76040 EXPLORER POST	256.00	3,000.00	(2,744.00)	(91.47)
78950 RADIO, CAMCORDER, RADAR	282.10	10,000.00	(9,717.90)	(97.18)
78960 BODY ARMOR	3,016.32	17,719.00	(14,702.68)	(82.98)
78961 RADIO EQUIP	0.00	291,000.00	(291,000.00)	(100.00)
78990 REFUNDS	4,369.49	0.00	4,369.49	0.00
79000 CAPITAL DISB	174,786.26	390,579.00	(215,812.74)	(55.25)
Total Police Disbursements	\$ 1,371,756.35	\$ 6,788,488.00	\$ (5,414,711.65)	\$ (79.79)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>		<u>PCT</u>
Hot Check							
70100 SALARY- DIRECTOR	\$ 8,925.61	\$	48,568.00	\$	(37,643.39)	\$	(80.83)
70125 SALARIES	31,435.97		161,550.00		(130,114.03)		(80.64)
70150 PAYROLL TAXES	3,525.19		14,400.00		(10,874.81)		(75.52)
70300 DUES & SUBSCRIPTION	250.00		300.00		(50.00)		(16.67)
70327 SERVICE CONTRACTS	195.32		1,500.00		(1,304.68)		(86.98)
71000 SUPPLIES	235.70		2,500.00		(2,264.30)		(90.57)
71500 POSTAGE	152.00		1,500.00		(1,348.00)		(89.87)
73500 TRAVEL - CONVENTIONS	0.00		500.00		(500.00)		(100.00)
Total Hot Check Disbursements	<u>\$ 44,719.79</u>	\$	<u>228,818.00</u>	\$	<u>(184,098.21)</u>	\$	<u>(80.46)</u>
Municipal Court							
70115 MUN JUDGE SALARY	\$ 14,193.53	\$	85,878.00	\$	(71,685.47)	\$	(83.47)
70120 PUBLIC DEF SALARY	4,517.88		23,892.00		(19,374.12)		(81.09)
70125 COURT CLKS SALARY	93,661.61		532,128.00		(438,467.39)		(82.40)
70150 PAYROLL TAXES	9,764.44		60,215.00		(40,450.56)		(80.55)
70300 DUES & SUBSCRIPTION	750.00		1,200.00		(450.00)		(37.50)
70327 MAINT CONTRACTS	108.05		1,500.00		(1,393.95)		(92.93)
70380 BOND & FINE BK CD	565.81		3,500.00		(2,934.19)		(83.83)
71000 SUPPLIES	2,849.94		10,000.00		(7,150.06)		(71.50)
71500 POSTAGE	485.00		3,500.00		(3,035.00)		(86.71)
73500 TRAVEL/CONVENTIONS	11.20		500.00		(488.80)		(97.76)
Total Municipal Court Disbursements	<u>\$ 126,885.46</u>	\$	<u>712,315.00</u>	\$	<u>(585,429.54)</u>	\$	<u>(82.19)</u>

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Engineering and Planning				
70100 SALARY - DIRECTOR	\$ 15,727.59	\$ 82,058.00	\$ (66,330.41)	\$ (80.83)
70125 SALARIES	64,071.21	339,345.00	(275,273.79)	(81.12)
70150 PAYROLL TAXES	7,483.39	31,754.00	(24,270.61)	(76.43)
70300 DUES & SUBSCRIPTION	20.00	12,250.00	(12,230.00)	(99.84)
70325 PROFESSIONAL FEES	2,650.55	75,000.00	(72,349.45)	(96.47)
70365 PUBLIC EDUCATION	0.00	500.00	(500.00)	(100.00)
71000 SUPPLIES	1,597.35	10,000.00	(8,402.65)	(84.03)
71095 UNIFORMS	350.78	1,800.00	(1,449.22)	(80.51)
71500 POSTAGE	563.00	4,000.00	(3,437.00)	(85.92)
73000 CONF & TRAINING	25.00	1,250.00	(1,225.00)	(98.00)
73005 TRAVEL	12.85	500.00	(487.15)	(97.43)
73015 MANUAL & BOOKS	0.00	2,000.00	(2,000.00)	(100.00)
73500 VEHICLE EXPENSE	802.30	12,000.00	(11,197.70)	(93.31)
78000 CAPITAL DISB	0.00	18,000.00	(18,000.00)	(100.00)
Total Engineering and Planning Disb.	<u>\$ 93,304.02</u>	<u>\$ 590,457.00</u>	<u>\$ (497,152.98)</u>	<u>\$ (84.20)</u>

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Human Resources				
70100 SALARY - DIRECTOR	\$ 11,895.97	\$ 61,020.00	\$ (49,324.83)	\$ (80.83)
70125 SALARIES	5,557.60	29,002.00	(23,444.40)	(80.64)
70150 PAYROLL TAXES	1,722.59	8,852.00	(7,129.41)	(80.54)
70300 DUES & SUBSCRIPTIONS	97.00	500.00	(403.00)	(80.60)
71000 SUPPLIES	1,958.68	10,000.00	(8,043.32)	(80.43)
71005 SOFTWARE COST	0.00	1,500.00	(1,500.00)	(100.00)
71500 POSTAGE	20.00	800.00	(780.00)	(97.50)
72025 COMMUNICATIONS	1,688.43	5,000.00	(3,331.57)	(66.63)
73000 CONF & TRAINING	157.15	1,500.00	(1,342.85)	(89.52)
73010 TRAINING & MATERIAL	0.00	1,000.00	(1,000.00)	(100.00)
78910 BACKGROUND CHECKS	464.25	3,000.00	(2,535.75)	(84.52)
Total Human Resources Disbursements	\$ 23,339.07	\$ 122,174.00	\$ (98,834.93)	\$ (80.90)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended		Year Ended			
	February 28, 2015		December 31, 2015			
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>	<u>PCT</u>
Computer Services						
70100 SALARY - DIRECTOR	\$ 15,845.72	\$	82,875.00	\$	(66,829.28)	\$ (80.83)
70125 SALARIES	33,189.10		164,724.00		(131,534.90)	(78.85)
70150 PAYROLL TAXES	4,842.19		20,000.00		(15,157.81)	(75.79)
70300 DUES & SUBSCRIPTION	0.00		250.00		(250.00)	(100.00)
71000 OFFICE SUPPLIES	0.00		800.00		(800.00)	(100.00)
71005 SOFTWARE	463.52		7,000.00		(6,536.48)	(93.38)
71015 RIBBONS, TONER, DISK	12.00		1,300.00		(1,288.00)	(99.08)
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	0.00		500.00		(500.00)	(100.00)
72035 CABLING/ACCESS	28.00		1,400.00		(1,374.00)	(98.14)
73000 EDUCATION	0.00		7,000.00		(7,000.00)	(100.00)
73027 MAINTENANCE AGREEMENT	0.00		1,000.00		(1,000.00)	(100.00)
73028 SOFTWARE AGREEMENTS	0.00		5,000.00		(5,000.00)	(100.00)
73500 VEHICLE EXPENSE	29.57		200.00		(170.43)	(85.22)
75000 COMPUTER UPGRADES	875.06		19,000.00		(18,124.94)	(95.39)
75005 METERS, GAUGES, TOOLS	5.00		800.00		(795.00)	(99.17)
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	72.00		5,500.00		(5,428.00)	(98.69)
79000 CAPITAL DISB	0.00		8,000.00		(8,000.00)	(100.00)
Total Computer Services Disbursements	<u>\$ 55,458.99</u>	<u>\$</u>	<u>328,199.00</u>	<u>\$</u>	<u>(272,740.01)</u>	<u>\$ (83.10)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended		Year Ended			
	February 28, 2015		December 31, 2015			
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>	<u>PCT</u>
Sanitation						
70125 SALARIES	\$ 96,330.43		\$ 534,382.00		\$ (438,051.57)	\$ (81.97)
70150 PAYROLL TAXES	9,285.68		45,000.00		(35,734.32)	(79.41)
70155 CONTRACT LABOR	3,104.84		5,000.00		(1,895.36)	(37.91)
71000 SUPPLIES	859.41		9,000.00		(8,140.59)	(90.45)
71095 UNIFORMS	340.98		7,000.00		(6,659.02)	(95.13)
73015 TRAINING SEMINARS	0.00		500.00		(500.00)	(100.00)
73500 TRUCK EXPENSE	22,913.14		275,000.00		(252,086.86)	(91.87)
77060 DUMP EXPENSE	51,899.76		370,000.00		(318,100.24)	(85.97)
77065 RECYCLING	86,763.42		725,000.00		(638,236.58)	(88.03)
77070 FOGGING & SPRAYING	0.00		15,000.00		(15,000.00)	(100.00)
79000 CAPITAL DISBURSEMENTS	0.00		214,000.00		(214,000.00)	(100.00)
Total Sanitation Disbursements	\$ 271,477.46		\$ 2,199,882.00		\$ (1,928,404.54)	\$ (87.66)
Bill Harmon Recreation						
70125 SALARIES-BHRC	\$ 51,072.60		\$ 269,396.00		\$ (218,323.40)	\$ 81.04
70150 PAYROLL TAXES-BHRC	4,626.28		30,000.00		(25,373.74)	84.58
70386 CERTIFICATION FEES	0.00		1,000.00		(1,000.00)	100.00
71020 OFFICE SUPPLIES-BHRC	45.46		2,000.00		(1,954.54)	97.73
71025 BUILDING SUPPLIES-BHRC	3,873.43		35,000.00		(31,126.57)	88.93
71555 CONTRACT LABOR-BHRC	3,564.00		35,000.00		(31,436.00)	89.82
72520 UTILITIES	16,270.66		135,000.00		(118,729.34)	87.95
78900 BUILDING MAINT BHRC	4,220.87		35,000.00		(30,779.13)	87.94
78992 LEASE EQUIP-BHRC	440.80		2,400.00		(1,959.20)	81.83
78993 LEASE FITNESS EQUIP	0.00		38,472.00		(38,472.00)	100.00
78995 CAPITAL REPAIRS	16,043.82		20,000.00		(3,956.18)	19.78
79000 CAPITAL DISBURSEMENTS	0.00		24,000.00		(24,000.00)	100.00
Total Bill Harmon Recreation Disbursements	\$ 100,157.90		\$ 627,268.00		\$ (527,110.10)	\$ (84.03)

CITY OF SHERWOOD - GENERAL FUND
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For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Parks and Recreation				
70100 SALARY - DIRECTOR	\$ 17,448.09	\$ 83,381.00	\$ (65,912.91)	\$ (79.07)
70125 SALARIES	78,250.91	438,210.00	(359,959.09)	(82.14)
70130 SALARIES LIBRARY	463.44	6,000.00	(5,536.56)	(92.28)
70150 PAYROLL TAXES	8,598.57	44,939.00	(36,340.43)	(80.87)
70300 SUBSCR/PROF DUES	0.00	1,000.00	(1,000.00)	(100.00)
71000 SUPPLIES	0.00	3,000.00	(3,000.00)	(100.00)
71010 OFFICE SUPPLIES	439.45	3,000.00	(2,560.55)	(85.35)
71015 COMPUTER SUPPLIES	0.00	500.00	(500.00)	(100.00)
71040 LIBRARY SUPPLIES	83.41	1,000.00	(916.59)	(91.66)
71050 POOL SUPPLIES - TH	559.09	7,000.00	(6,440.91)	(92.01)
71060 POOL SUPPLIES - FW	559.09	6,500.00	(5,940.91)	(91.40)
71070 POOL SUPPLIES - IH	559.09	4,500.00	(3,940.91)	(87.58)
71085 LANDSCAPING	0.00	1,000.00	(1,000.00)	(100.00)
71090 MISC TOOLS/SMALL EQ	356.95	9,500.00	(9,143.05)	(96.24)
71095 UNIFORMS	152.55	5,000.00	(4,847.45)	(96.95)
71500 POSTAGE	43.00	500.00	(457.00)	(91.40)
72000 TELEPHONE	1,055.26	13,000.00	(11,944.74)	(91.88)
72500 UTILITIES	4,729.46	30,000.00	(25,270.54)	(84.24)
72550 UTILITIES - POOL TH	349.34	9,000.00	(8,650.66)	(96.12)
72560 UTILITIES - POOL FW	379.74	5,000.00	(4,620.26)	(92.41)
72570 UTILITIES - POOL IH	276.17	3,000.00	(2,723.83)	(90.79)
73005 CONVENTIONS & TRAVEL	0.00	5,000.00	(5,000.00)	(100.00)
73500 TRAVEL/VEH MAIN	1,966.49	30,000.00	(28,043.51)	(93.48)
74050 VENDING - POOL TH	0.00	1,500.00	(1,500.00)	(100.00)
74060 VENDING - POOL FW	0.00	1,500.00	(1,500.00)	(100.00)
74070 VENDING - POOL IH	0.00	1,500.00	(1,500.00)	(100.00)
78500 EQUIPMENT MAINT	0.00	2,500.00	(2,500.00)	(100.00)
78505 EQUIPMENT RENTAL	682.80	6,000.00	(5,317.40)	(88.62)
78910 PARKS MAINT & REPR	3,088.86	40,000.00	(36,931.14)	(92.33)
78990 REFUNDS	1,174.00	0.00	1,174.00	0.00
78995 CAPITAL REPAIRS	11,077.25	45,000.00	(33,922.75)	(75.38)
78996 HWAY DEPT GRANT	0.00	16,000.00	(16,000.00)	(100.00)
79000 CAPITAL DISB	9,480.33	38,500.00	(29,039.67)	(75.43)
Total Parks and Rec. Disbursements	\$ 141,723.14	\$ 862,510.00	\$ (720,786.86)	\$ (83.57)
Administration Building				
70100 SALARIES	\$ 6,693.81	\$ 34,925.00	\$ (28,231.39)	\$ (80.83)
70150 PAYROLL TAXES	885.95	3,500.00	(2,614.15)	(80.98)
71000 SUPPLIES	2,096.07	10,000.00	(7,903.93)	(79.04)
71095 UNIFORMS	6.25	520.00	(513.75)	(98.80)
73500 AUTO EXPENSE	128.40	1,000.00	(873.60)	(87.36)
73501 JANITORIAL CONTRACT	3,332.00	20,000.00	(16,668.00)	(83.34)
78900 BUILDING MAINT	2,851.01	77,000.00	(74,148.99)	(96.30)
Total Administration Building	\$ 15,771.19	\$ 146,945.00	\$ (131,173.81)	\$ (89.27)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended		Year Ended			
	February 28, 2015		December 31, 2015			
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>	<u>PCT</u>
Sherwood Forest						
70125 SALARIES	\$ 25,271.48	\$	128,083.00	\$	(102,821.52)	\$ (80.27)
70150 PAYROLL TAXES	2,524.39		11,184.00		(8,659.61)	(77.43)
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)
70260 SPECIAL EVENTS	1,519.64		7,000.00		(5,480.36)	(78.29)
70300 DUES & SUBSCRIPTIONS	0.00		500.00		(500.00)	(100.00)
71000 SUPPLIES	609.82		11,500.00		(10,890.08)	(94.70)
71085 LANDSCAPING	0.00		500.00		(500.00)	(100.00)
71095 UNIFORMS	0.83		750.00		(749.17)	(99.89)
72000 TELEPHONE	1,583.28		12,000.00		(10,416.72)	(86.81)
72500 UTILITIES	3,720.11		45,000.00		(41,279.89)	(91.73)
73000 CONFER & TRAINING	142.36		500.00		(357.64)	(71.53)
73500 VEHICLE & TRAVEL	1,855.21		1,500.00		155.21	10.35
78500 EQUIPMENT MAINT	0.00		2,000.00		(2,000.00)	(100.00)
78900 BLDG/GROUND MAINT	1,245.76		25,000.00		(23,754.24)	(95.02)
78990 REFUNDS	800.00		0.00		800.00	0.00
78995 CAPITAL REPAIRS	0.00		20,000.00		(20,000.00)	(100.00)
79000 CAPITAL DISB	0.00		7,500.00		(7,500.00)	(100.00)
Total Sherwood Forest Disbursements	\$ 39,072.98	\$	283,527.00	\$	(244,454.02)	\$ (86.22)
After School Day Camp						
70125 SALARIES AFT/SCH	\$ 27,472.52	\$	185,000.00	\$	(157,527.48)	\$ (85.15)
70150 PAYROLL TAXES	2,449.00		14,213.00		(11,764.00)	(82.77)
71000 SUPPLIES	504.41		6,000.00		(5,495.59)	(91.59)
71095 UNIFORMS	0.00		1,000.00		(1,000.00)	(100.00)
73500 VEHICLES AFT/SCH	167.76		3,500.00		(3,332.24)	(95.21)
74600 GAMES & PROGRAM MAT	0.00		3,000.00		(3,000.00)	(100.00)
78995 CAPITAL REPAIRS	0.00		5,000.00		(5,000.00)	(100.00)
79000 CAPITAL DISB	0.00		27,000.00		(27,000.00)	(100.00)
Total After School Day Camp Disb.	\$ 30,593.69	\$	244,713.00	\$	(214,119.31)	\$ (87.50)
Youth Council						
77020 YTH COUNCIL EXPENSE	\$ 466.91	\$	500.00	\$	(33.09)	\$ (6.62)
Total Youth Council	\$ 466.91	\$	500.00	\$	(33.09)	\$ (6.62)

CITY OF SHERWOOD - GENERAL FUND
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	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Greens at North Hills				
70125 SALARIES - GR NH	\$ 63,725.62	\$ 353,294.00	\$ (289,568.38)	\$ (81.66)
70150 PAYROLL TAXES	5,968.92	27,328.00	(21,359.08)	(78.16)
70200 ADVERTISING	414.47	5,000.00	(4,585.53)	(91.71)
70300 SUBSCRIP/PROF DUES	260.00	2,000.00	(1,740.00)	(87.00)
71000 SUPPLIES	1,180.40	17,000.00	(15,809.60)	(93.00)
71010 OFFICE SUPPLIES	0.00	2,000.00	(2,000.00)	(100.00)
71015 COMPUTER SUPPLIES	0.00	800.00	(800.00)	(100.00)
71080 AGRI SUPPLIES	15,646.75	55,000.00	(39,353.25)	(71.55)
71085 LANDSCAPING	0.00	1,000.00	(1,000.00)	(100.00)
71090 MISC TOOLS/SMALL EQ	94.84	2,000.00	(1,905.16)	(95.26)
71095 UNIFORMS	122.75	2,500.00	(2,377.25)	(95.09)
71500 POSTAGE	0.00	250.00	(250.00)	(100.00)
72000 TELEPHONE	1,682.99	6,000.00	(4,317.01)	(71.86)
72500 UTILITIES	11,170.66	125,000.00	(113,829.34)	(91.06)
73005 CONVENTION/TRAVEL	0.00	4,500.00	(4,500.00)	(100.00)
73500 VEHICLE MAINT NHP	1,050.05	30,000.00	(28,949.95)	(96.50)
78500 EQUIP MAINT REPAIRS	1,105.28	13,000.00	(11,894.72)	(91.50)
78505 EQUIP RENTAL/LEASE	18,956.76	110,000.00	(91,043.24)	(82.77)
78900 BLDG/GROUNDS MAINT	3,002.51	30,000.00	(26,997.49)	(89.99)
78990 REFUND NORTH HILLS	1,450.00	0.00	1,450.00	0.00
78995 CAPITAL REPAIRS	0.00	25,000.00	(25,000.00)	(100.00)
79000 CAPITAL DISB	0.00	6,000.00	(6,000.00)	(100.00)
Total Greens at North Hills Disbursements	\$ 125,842.00	\$ 817,472.00	\$ (691,630.00)	\$ (84.61)
Sports Complex				
70125 SALARY SPTS CMLX	\$ 30,854.36	\$ 257,158.00	\$ (226,303.64)	\$ 88.00
70150 PAYROLL TAXES-SPTS CMLX	2,840.05	21,340.00	(18,499.95)	86.69
70160 ATHLETIC SERVICES	2,275.00	6,500.00	(4,225.00)	65.00
71030 SPORTING GOOD SUPPLIES	438.49	7,000.00	(6,561.51)	93.74
71080 AGRICULTURAL SUPPLIES	0.00	15,000.00	(15,000.00)	100.00
77030 SPORTS COMPLEX EXPENSE	9,823.59	175,000.00	(165,176.41)	94.50
78991 CONCESSIONS EXPENSE	5,771.48	80,000.00	(74,228.52)	92.79
78992 LEASE EQUIPMENT	1,929.86	18,000.00	(16,070.14)	89.28
79000 CAPITAL DISBURSEMENTS	9,460.33	17,900.00	(8,439.67)	47.15
Total Sports Complex Disbursements	\$ 63,193.16	\$ 597,898.00	\$ (534,704.84)	\$ (89.43)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
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UNAUDITED

2 Months Ended Year Ended
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	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>		<u>PCT</u>
Senior Citizens							
70100 SALARY - DIRECTOR	\$ 12,654.05	\$	66,022.00	\$	(53,367.95)	\$	(80.83)
70125 SALARIES	17,297.68		88,020.00		(70,722.32)		(80.35)
70150 PAYROLL TAXES	2,844.09		11,587.00		(8,742.91)		(75.45)
70265 SENIOR PROGRAM	1,081.97		9,000.00		(7,938.03)		(88.20)
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	146.62		3,000.00		(2,853.38)		(95.11)
71025 BUILDING SUPPLIES	975.27		14,000.00		(13,024.73)		(93.03)
71095 UNIFORMS	52.80		700.00		(647.20)		(92.48)
71500 POSTAGE	261.00		2,200.00		(1,939.00)		(88.14)
72000 TELEPHONE	1,386.59		4,800.00		(3,414.41)		(71.13)
72500 UTILITIES	2,892.03		22,000.00		(19,107.97)		(86.85)
73000 CONFER/TRAINING	125.00		1,000.00		(875.00)		(87.50)
73500 TRAVEL/VEH MAINT	5,704.10		8,000.00		(2,295.90)		(28.70)
74000 VENDING	225.00		200.00		25.00		12.50
78900 CAPITAL DISB. ST CITIZEN CENTER	0.00		11,000.00		(11,000.00)		(100.00)
Total Senior Citizens Disbursements	<u>\$ 45,825.20</u>	\$	<u>267,529.00</u>	\$	<u>(221,903.80)</u>	\$	<u>(82.95)</u>

CITY OF SHERWOOD - GENERAL FUND
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	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Animal Control				
70100 SALARY - DIRECTOR	\$ 9,901.98	\$ 51,883.00	\$ (41,761.02)	\$ (80.83)
70125 SALARIES	38,049.84	170,414.00	(134,364.16)	(78.85)
70150 PAYROLL TAXES	4,263.18	18,428.00	(14,164.82)	(76.87)
70160 VETERINARIAN	422.16	2,628.00	(2,205.84)	(83.94)
70205 PUBLIC RELATIONS	48.83	300.00	(251.17)	(83.72)
70300 DUES & SUBSCRIPTIONS	0.00	170.00	(170.00)	(100.00)
71000 SUPPLIES & SERVICES	1,702.37	20,000.00	(18,297.63)	(91.49)
71035 SURGERY SUPPLIES	729.41	10,000.00	(9,270.59)	(92.71)
71095 UNIFORMS	228.26	2,500.00	(2,271.74)	(90.87)
71500 POSTAGE	17.00	160.00	(133.00)	(88.67)
72500 UTILITIES	3,546.91	19,920.00	(16,373.09)	(82.19)
73000 EDUC & TRAINING	325.00	2,500.00	(2,175.00)	(87.00)
73500 VEHICLE MAINTENANCE	372.56	6,000.00	(5,627.44)	(93.79)
75500 PET FOOD	0.00	2,500.00	(2,500.00)	(100.00)
75505 SURGERY	1,725.00	13,750.00	(12,025.00)	(87.45)
75510 CREMATIONS SERVICES	270.00	4,000.00	(3,730.00)	(93.25)
78900 BUILDING MAINT	0.00	2,400.00	(2,400.00)	(100.00)
Total Animal Control Disbursements	\$ 59,802.50	\$ 327,323.00	\$ (267,720.50)	\$ (81.78)

See Accountant's Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended		Year Ended		PCT
	February 28, 2015	December 31, 2015	February 28, 2015	December 31, 2015	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>		
Public Works					
70125 SALARIES - DRAINAGE	\$ 51,724.96	\$ 324,158.00	\$ (272,433.04)		\$ (84.04)
70150 PAYROLL TAXES	4,735.50	25,000.00	(20,264.50)		(81.08)
70155 CONTRACT LABOR	477.12	1,000.00	(522.88)		(52.28)
71090 EQUIP/SFTWARE/TRAINING	0.00	4,500.00	(4,500.00)		(100.00)
77050 DRAINAGE WORK	0.00	100,000.00	(100,000.00)		(100.00)
77055 SIDEWALKS	0.00	25,000.00	(25,000.00)		(100.00)
79000 CAPITAL DISB	0.00	3,500.00	(3,500.00)		(100.00)
Total Public Works Disbursements	\$ 56,937.58	\$ 483,158.00	\$ (426,220.42)		\$ (88.22)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended		Year Ended	
	February 28, 2015	December 31, 2015	February 28, 2015	December 31, 2015
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Total Disbursements	\$ 3,691,383.51	\$ 20,283,894.00	\$ (16,592,510.49)	\$ (81.80)
Excess Receipts Over Disbursements	\$ 109,544.54	\$ 0.00	\$ 109,544.54	\$ 0.00

See Accountant's Compilation Report

CITY OF SHERWOOD - STREET FUND
Statement of Assets, Liabilities and Fund Balance
As of February 28, 2015
UNAUDITED

ASSETS

CURRENT ASSETS	
11102 CASH IN BANK	\$ 1,503,252.90
11107 GARNISHMENT/CHILD SUPPORT	<u>904.00</u>
Total Current Assets	\$ 1,504,156.90
TOTAL ASSETS	<u>\$ 1,504,156.90</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
21205 GROUP INS PAYABLE	\$ 1,172.64
21218 RETIREMENT PLAN	<u>19,003.01</u>
Total Current Liabilities	<u>\$ 20,175.65</u>
Total Liabilities	<u>\$ 20,175.65</u>
FUND BALANCE	
31290 FUND BALANCE	\$ 1,503,478.28
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>(19,497.03)</u>
Total Fund Balance	<u>\$ 1,483,981.25</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,504,156.90</u>

CITY OF SHERWOOD - STREET FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

2 Months Ended Year Ended
February 28, 2015 December 31, 2015

	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>		<u>PCT</u>
Receipts							
51301 PROP TAX - COUNTY RD	\$ 45,845.97	\$	600,000.00	\$	(554,154.03)	\$	(92.36)
51302 STATE HIGHWAY REVENUE	317,523.22		1,900,000.00		(1,582,476.78)		(83.29)
51303 INTEREST RECEIVED	1,172.61		8,000.00		(6,827.39)		(85.34)
51308 STREET REFUNDS	974.00		0.00		974.00		0.00
52331 BILL HARMON REC CENTER	46.15		0.00		46.15		0.00
Total Receipts	<u>\$ 365,561.95</u>	\$	<u>2,508,000.00</u>	\$	<u>(2,142,438.05)</u>	\$	<u>(85.42)</u>
Disbursements							
70111 SALARY - SUPT	\$ 12,287.18	\$	64,108.00	\$	(51,820.82)	\$	(80.83)
70112 SALARIES	65,491.57		355,000.00		(289,508.43)		(81.55)
70380 GROUP INSURANCE	7,400.24		45,000.00		(37,599.76)		(83.56)
71001 PAVING & MATERIAL	5,058.07		200,000.00		(194,941.93)		(97.47)
71002 SIGNS	627.45		20,000.00		(19,372.55)		(96.86)
71003 EQUIP OPER & MAINT	7,271.02		120,000.00		(112,728.98)		(93.94)
71004 DRAINAGE	18,475.07		50,000.00		(31,524.93)		(63.05)
71005 UTILITIES	5,864.85		28,400.00		(20,535.05)		(72.78)
71007 PROFESSIONAL FEES	0.00		25,000.00		(25,000.00)		(100.00)
71010 UNIFORMS	759.42		12,500.00		(11,740.58)		(93.92)
71012 INSURANCE	28,808.46		38,400.00		(9,591.54)		(24.98)
71014 PAYROLL TAXES	7,386.17		37,759.00		(30,372.83)		(80.44)
71015 BLDG MAINTENANCE	789.55		20,000.00		(19,210.45)		(96.05)
71016 SUPPLIES	1,099.22		25,000.00		(23,900.78)		(95.60)
71017 STREET LIGHTS UTIL	42,328.34		300,000.00		(257,671.66)		(85.89)
71018 SIDEWALK	0.00		80,000.00		(80,000.00)		(100.00)
71019 TRAFFIC CONTROL	3,319.88		55,000.00		(51,680.14)		(93.96)
71020 TRAINING	294.93		1,000.00		(705.07)		(70.51)
71021 STREET IMPROVEMENT	0.00		684,046.00		(684,046.00)		(100.00)
71030 BRIDGE REPAIR	451.81		10,000.00		(9,548.19)		(95.48)
71090 TOOL/MANUAL ALLOW	780.00		3,120.00		(2,340.00)		(75.00)
71091 MARYLAND AVE PROJECT	172,247.00		200,000.00		(27,753.00)		(13.86)
71094 EMPL RETIREMT 457	4,318.67		19,467.00		(15,148.33)		(77.82)
81160 CAPITAL DISBURSEMENTS	0.00		116,200.00		(116,200.00)		(100.00)
Total Disbursements	<u>\$ 385,058.88</u>	\$	<u>2,508,000.00</u>	\$	<u>(2,122,941.02)</u>	\$	<u>(84.65)</u>
Excess Receipts Over Disbursements	<u>\$ (19,497.03)</u>	\$	<u>0.00</u>	\$	<u>(19,497.03)</u>	\$	<u>0.00</u>

See Accountant's Compilation Report

SHERWOOD WASTEWATER UTILITY
Statement of Assets, Liabilities and Fund Balance
As of February 28, 2015
UNAUDITED

ASSETS

CURRENT ASSETS	
105 CASH IN BANK	\$ 1,426,640.47
107 WASTEWATER RESERVE	457,696.67
122 ACCOUNTS RECEIVABLE	115,813.91
133 VISA TRANSFER	<u>(300.00)</u>
Total Current Assets	\$ 1,999,851.05
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	\$ 9,795,008.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
305 ACCOUNTS PAYABLE	\$ (100.67)
360 FICA PAYABLE	4,049.62
365 RETIREMENT PLAN	17,585.66
380 GARNISHMENT/CHLD SPPT	<u>290.40</u>
Total Current Liabilities	\$ 21,825.01
Total Liabilities	\$ 21,825.01
FUND BALANCE	
440 FUND BALANCE	\$ 9,716,687.77
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>56,495.67</u>
Total Fund Balance	\$ 9,773,183.44
TOTAL LIABILITIES AND FUND BALANCE	\$ 9,795,008.45

SHERWOOD WASTEWATER UTILITY
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended		Year Ended	
	February 28, 2015		December 31, 2015	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
504 TIE-ON FEES	\$ 1,248.00	\$ 7,000.00	\$ (5,755.00)	\$ (82.21)
505 SERVICE CHARGE	217,319.66	1,377,000.00	(1,159,680.34)	(84.22)
506 INTEREST EARNED	1,248.64	4,500.00	(3,253.36)	(72.30)
AVAILABLE RESERVE	0.00	143,404.00	(143,404.00)	(100.00)
Total Receipts	<u>\$ 219,811.30</u>	<u>\$ 1,531,904.00</u>	<u>\$ (1,312,092.70)</u>	<u>\$ (85.65)</u>
Disbursements				
670 TREATMENT CHARGES	\$ 18,572.20	\$ 339,000.00	\$ (320,427.80)	\$ (94.52)
672 ENG/PROF FEES	6,650.00	20,000.00	(13,350.00)	(66.75)
673 LEGAL FEES	1,605.00	10,000.00	(8,395.00)	(83.95)
674 DUES & SUBSCRIPTIONS	1,238.85	15,000.00	(13,763.15)	(91.75)
680 GROUP INSURANCE	5,132.90	42,000.00	(36,867.10)	(87.78)
686 INSURANCE	6,199.74	10,000.00	(3,800.26)	(38.00)
738 REPAIR & MAINT	1,749.01	88,000.00	(86,250.99)	(98.01)
739 EMPL RETIREMT 457	2,811.40	18,550.00	(15,738.60)	(84.84)
740 UNIFORMS	458.04	5,500.00	(5,041.96)	(91.67)
745 SALARIES	57,735.66	333,904.00	(276,168.34)	(82.71)
750 LICENSE & PERMIT	2,824.00	9,000.00	(6,176.00)	(68.62)
752 TOOLS & EQUIP	1,082.34	24,000.00	(22,937.66)	(95.57)
756 SUPPLIES	4,866.61	30,000.00	(25,133.39)	(83.78)
757 PRINTING	107.42	250.00	(142.58)	(57.03)
761 CHEMICALS	1,055.49	12,000.00	(10,944.51)	(91.20)
763 TAXES - PAYROLL	5,440.53	32,800.00	(27,359.47)	(83.41)
764 MANHOLE REHAB/REPAIRS	0.00	16,000.00	(16,000.00)	(100.00)
765 PUMPSTATION IMPROVEMENTS	48.35	49,000.00	(48,953.65)	(99.91)
766 TELEPHONE	1,850.56	11,500.00	(9,649.44)	(83.91)
767 TREATMENT PLANT IMPR	18,885.09	150,000.00	(131,114.91)	(87.41)
768 RENTAL EQUIPMENT	989.10	10,000.00	(9,010.90)	(90.11)
775 TRAINING/SEMINARS	0.00	6,000.00	(6,000.00)	(100.00)
780 UTILITIES	18,836.75	120,000.00	(103,163.25)	(85.97)
790 VEHICLE OPERATION	3,198.57	26,000.00	(22,801.43)	(87.70)
795 CAPITAL DISBURSEMENTS	0.00	45,000.00	(45,000.00)	(100.00)
796 POINT REPAIRS	0.00	20,000.00	(20,000.00)	(100.00)
797 LINE REPLACEMENTS	0.00	50,000.00	(50,000.00)	(100.00)
799 LABORATORY EQUIPMENT	386.02	9,800.00	(9,213.98)	(95.98)
800 LABORATORY TESTING	3,816.00	28,800.00	(25,184.00)	(87.44)
Total Disbursements	<u>\$ 163,315.63</u>	<u>\$ 1,531,904.00</u>	<u>\$ (1,368,588.37)</u>	<u>\$ (89.34)</u>
Excess Receipts Over Disbursements	<u>\$ 56,495.67</u>	<u>\$ 0.00</u>	<u>\$ 56,495.67</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 February 28, 2015
UNAUDITED**

ASSETS

CURRENT ASSETS

105 CASH IN EAGLE BANK	\$ 1,355,202.27
107 1% SALES TAX RESERVE	559,581.59
114 CERT OF DEPOSIT	246.57
132 ACCRUED INT RECEIVABLE	7,407.28
150 DUE FROM GENERAL FUND	17,127.67
233 SEWER IMPROVEMENTS	<u>20,954.23</u>

Total Current Assets \$ 1,960,519.61

TOTAL ASSETS \$ 1,960,519.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

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

Total Current Liabilities \$ 865,791.20

Total Liabilities \$ 865,791.20

FUND BALANCE

490 FUND BALANCE	\$ 1,207,157.47
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>(112,429.06)</u>

Total Fund Balance \$ 1,094,728.41

TOTAL LIABILITIES AND FUND BALANCE \$ 1,960,519.61

CITY OF SHERWOOD 1% SALES TAX
Statement of Receipts and Disbursements - Actual vs. Budget
For the 2 Months Ended February 28, 2015
UNAUDITED

	2 Months Ended February 28, 2015	Year Ended December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
506 INTEREST EARNED	\$ 1,293.47	\$ 18,000.00	\$ (16,706.53)	\$ (92.81)
AVAILABLE RESERVE	0.00	360,000.00	(360,000.00)	(100.00)
Total Receipts	<u>\$ 1,293.47</u>	<u>\$ 378,000.00</u>	<u>\$ (376,706.53)</u>	<u>\$ (99.66)</u>
Disbursements				
233 SEWER IMPROVEMENTS	\$ 48,880.59	\$ 0.00	\$ (48,880.59)	\$ 0.00
672 ENG/PROF FEES	47,706.00	200,000.00	152,294.00	(76.15)
751 SEWER STUDY	0.00	75,000.00	75,000.00	(100.00)
758 SEWER BOND PAYMENT	17,135.94	103,000.00	85,864.06	(83.36)
Total Disbursements	<u>\$ 113,722.53</u>	<u>\$ 378,000.00</u>	<u>\$ (264,277.47)</u>	<u>\$ (69.91)</u>
Excess Receipts Over Disbursements	<u>\$ (112,429.06)</u>	<u>\$ 0.00</u>	<u>\$ (112,429.06)</u>	<u>\$ 0.00</u>

See Accountant's Compilation Report

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONDITIONAL USE FOR RV STORAGE FOR A SELF STORAGE FACILITY LOCATED AT 7225 HIGHWAY 107 WHICH IS CURRENTLY ZONED C3 AND FOR OTHER PURPOSES

WHEREAS; Application was made to the City of Sherwood, Arkansas to grant a conditional use for 7225 Highway 107, which is zoned C3, to allow RV storage in conjunction with the proposed self-storage facility, and,

WHEREAS; The Sherwood Planning Commission has found the requested conditional use to be compatible with the surrounding properties and has recommended the conditional use be granted.

Now therefore be it Ordained by the city Council of Sherwood, Arkansas

Section 1. 7225 Highway 107 is Zoned C3.

Section 2. The City Council hereby grants the requested conditional use of the subject property to allow RV Storage.

Section 3. Any change in the use of the property prospectively, that is not in conformity with a C3 zoning, shall render this grant of a conditional use void.

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

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, ARKANSAS, TO UTILIZE FEDERAL AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS; AUTHORIZING THE MAYOR TO EXECUTE ALL AGREEMENTS NECESSARY; AND FOR OTHER PURPOSES

WHEREAS, the City Council of the City of Sherwood understands Federal-aid Transportation Alternative Funds are available at 80% federal participation and 20% local match to construct sidewalks; 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 COUNCIL OF THE CITY OF SHERWOOD, ARKANSAS. THAT:

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

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

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

ADOPTED on this ____ day of **March 2015**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

RESOLUTION NO. _____

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SHERWOOD, ARKANSAS, TO APPROVE THE SELECTION OF AN INVESTMENT BANKING FIRM TO SERVE AS UNDERWRITER TO THE CITY IN CONNECTION WITH THE ISSUANCE OF APPROXIMATELY \$6,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF LIBRARY CAPITAL IMPROVEMENT BONDS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

WHEREAS, based upon the approval of the voters on November 4, 2014, of a 1.3 mil ad valorem tax and the issuance of library capital improvement bonds, the City Council (the "City Council") of the City of Sherwood, Arkansas (the "City") has previously determined that it is in the best interest of the City to issue Library Capital Improvement Bonds (the "Bonds") for the purposes of acquiring, designing, constructing and equipping a new library facility for the City together with related improvements (the "Project"), to fund a debt service reserve, and to pay the costs of issuing the Bonds; and

WHEREAS, in order to provide for the issuance and sale of the Bonds, the City Council desires to authorize the engagement of the firm of _____ to serve as underwriter to the City in connection with the issuance of the Bonds as recommended by the Underwriter Selection Committee.

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

SECTION 1. Upon recommendation of the Underwriter Selection Committee, the City Council hereby approves the selection of _____, as underwriter in connection with the issuance of approximately \$6,000,000 in aggregate principal amount of Library Capital Improvement Bonds to finance the costs of the Project and for related purposes.

SECTION 2. The City Council hereby authorizes and directs the City and its officers and staff to carry out or cause to be carried out all appropriate actions, to engage such underwriting firm, and thereafter to take such other actions as they, in consultation with Bond Counsel and the Underwriter, shall consider necessary or advisable in connection with this Resolution in order to prepare for the issuance, marketing, sale and delivery of the Bonds subject at all times to the final approval of the City Council.

SECTION 3. This Resolution shall be effective from and after the date of its adoption.

ADOPTED on this ____ day of March 2015.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

CERTIFICATE

I, Angela Nicholson, City Clerk of the City of Sherwood, Arkansas, hereby certify that the attached Resolution is a true and correct copy of Resolution No. _____ passed by the City Council of the City of Sherwood, Arkansas on the ____ day of _____, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and Official Seal as such City Clerk on this ____ day of _____, 2015.

Angela Nicholson, City Clerk

ORDINANCE NO. _____

AN ORDINANCE DECLARING IT A VIOLATION TO EMIT, PERMIT OR CONDONE LOUD AND RAUCOUS SOUNDS OR NOISES, REPEALING ORDINANCES 1255 AND 1349, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the emission of loud and raucous noise interferes with the peaceful enjoyment and use of private and public property within the City of Sherwood; and

WHEREAS, the emission of such loud, raucous, and unnecessary noise constitutes a hazard to citizen and community well-being; and

WHEREAS, it is in the public interest, health, safety, and welfare that the City Council of the City of Sherwood, Arkansas, exercise legislative determination and enact prohibitions against such noises to secure and promote the legitimate public interest of health, safety, and welfare.

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

SECTION 1: It shall be unlawful for any person to willfully make, continue, cause or allow to be made or continued any loud and raucous noise, which terms shall mean any sound which, because of its volume level, duration and character, annoys, disturbs, injures, or endangers the comfort, health, peace, or safety of reasonable persons of ordinary sensibilities within the city limits of the City of Sherwood.

Application of these terms shall be limited to loud and raucous noise heard upon the public streets, public parks, any school or public building or grounds, any church or hospital or grounds, any parking lot open to members of the public as invitees or licenses, or any occupied residential unit or grounds which is not the source of the noise. Determination of such shall be in any event made from a location not less than twenty (20) feet from the source of the noise, to be measured in a straight line from the radio, loudspeaker, motor, horn, or other noise source.

Exceptions to the terms of this Ordinance shall be those sounds or noises emitted for the purposes to include emergency vehicles, sirens, warnings, or notices, church bells, school alarms, bells, and music and other noises emitted for practice or celebration purposes during civic, church, community, school activities, and national holidays.

SECTION 2: Prima facie evidence of a violation of the Ordinance shall be provided through testimony from parties witnessing and hearing the emission of loud or raucous noises from horns, signaling devices, radios, stereos, amplifiers, loud speakers, other noise source, or any such noise which meets or exceeds the level of sixty (60) decibels from a distance of no less than twenty (20) feet from the source of said noise.

SECTION 3: Any person who violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in Municipal Court thereof, shall be fined no less

than Twenty-five 00/100 Dollars (\$25.00) and no more than Five Hundred and 00/100 Dollars (\$500.00). Each time the terms of this Ordinance are violated constitutes a separate offense.

In the event a person convicted of a violation of this Ordinance continues such conduct, said continuation shall constitute a nuisance. The Chief of Police, or his authorized agents, is authorized to take the appropriate steps necessary to abate the nuisance, to include filing charges and seeking proper orders from the Municipal Court to adequately ensure such violations do not occur in the future.

SECTION 4: If any part or parts of this Ordinance is declared void or unconstitutional for any reason, it shall not affect the remaining parts of this ordinance.

SECTION 5: Ordinances 1255 and 1349 are hereby repealed. All other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 6: This ordinance is necessary due to an ambiguity that has been determined to exist in the current City noise ordinances which has made enforcement thereof difficult in certain circumstances, and therefore an emergency is declared to exist and the ordinance shall be effective upon passage.

ADOPTED on this ____ day of **March 2015**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. ~~1255~~

AN ORDINANCE DECLARING IT A VIOLATION TO EMIT, PERMIT OR CONDONE LOUD AND RAUCOUS SOUNDS OR NOISES ~~WITHIN THE CITY OF SHERWOOD, ARKANSAS, REPEALING ORDINANCES 1255 AND 1349, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.~~

WHEREAS, the emission of loud and raucous noise interferes with the peaceful enjoyment and use of private and public property within the City of Sherwood; and

WHEREAS, the emission of such loud, raucous, and unnecessary noise constitutes a hazard to citizen and community well-being; and

WHEREAS, it is in the public interest, health, safety, and welfare that the City Council of the City of Sherwood, Arkansas, exercise legislative determination and enact prohibitions against such noises to secure and promote the legitimate public interest of health, safety, and welfare.

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

SECTION 1: It shall be unlawful for any person to willfully make, continue, cause or allow to be made or continued any loud and raucous noise, which terms shall mean any sound which, because of its volume level, duration and character, annoys, disturbs, injures, or endangers the comfort, health, peace, or safety of reasonable persons of ordinary sensibilities within the city limits of the City of Sherwood.

Application of these terms shall be limited to loud and raucous noise heard upon the public streets, public parks, any school or public building or grounds, any church or hospital or grounds, any parking lot open to members of the public as invitees or licensees, or any occupied residential unit or grounds which is not the source of the noise. Determination of such shall be in any event made from

a location not less than twenty (20) feet from the source of the noise, to be measured in a straight line from the radio, loudspeaker, motor, horn, or other noise source.

Exceptions to the terms of this Ordinance shall be those sounds or noises emitted for the purposes to include emergency vehicles, sirens, warnings, or notices, church bells, school alarms, bells, and ~~these~~ music and other noises emitted for practice or celebration purposes during civic, church, community, school activities, and national holidays.

SECTION 2: Prima facie evidence of a violation of the Ordinance shall be provided through testimony from parties witnessing and hearing the emission of loud or raucous noises from horns, ~~signalling~~ signaling devices, radios, stereos, amplifiers, loud speakers, other noise source, or any such noise which meets or exceeds the level of ~~40~~ sixty (60) decibels from a distance of no less than twenty (20) feet from the source of said noise.

SECTION 3: Any person who violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in Municipal Court thereof, shall be fined no less than Twenty-five 00/100 Dollars (\$25.00) and no more than Five Hundred and 00/100 Dollars (\$500.00). Each time the terms of this Ordinance are violated constitutes a separate offense.

In the event a person convicted of a violation of this Ordinance continues such conduct, said continuation shall constitute a nuisance. The Chief of Police, or his authorized agents, is authorized to take the appropriate steps necessary to abate the nuisance, to include filing charges and seeking proper orders from the Municipal Court to adequately ensure such violations do not occur in the future.

SECTION 4: If any part or parts of this Ordinance is declared void or unconstitutional for any reason, it shall not affect the remaining parts of this ordinance.

SECTION 5: Ordinances ~~99, 100, 1255~~ and ~~520, 1349~~ are hereby repealed. All other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 6: This ordinance is necessary due to an ambiguity that has been determined to exist in the current City noise ordinances which has made enforcement thereof difficult in certain circumstances, and therefore an emergency is declared to exist and the ordinance shall be effective upon passage.

ADOPTED THIS 18TH the _____ day of December, 1995 _____, 2015.

B. J. HARMON, MAYOR

Virginia R. Hillman, Mayor

ATTEST: _____

~~BOBBIE CHAPMAN, CITY CLERK~~

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney