

SHERWOOD CITY COUNCIL

May 23, 2016

7:00 P.M.

1. Prayer
2. Pledge of Allegiance
3. Roll Call
4. Approval of minutes of the regular meeting on April 25, 2016, as transcribed.
5. April 2016 financials
6. 2014 Audit
7. Sylvan Hills High School Track Team

8. Committees and/or Commissions:

Advertising & Promotion Commission: Alderman Brooks, Chairman

- (a) An ordinance to submit to the City of Sherwood, Arkansas, the question of issuing bonds under Amendment No. 62 of the Constitution of the State of Arkansas for the purpose of financing all or a portion of the cost of capital improvements; and prescribing other matter pertaining thereto (Alderman Brooks)

Civil Service Commission: Ronald Swan, Chairman

Parks & Recreation Committee: Alderman Harmon, Chairman

Personnel Committee: Alderman Sanders, Chairman

Planning Commission: Lucien Gillham, Chairman

- (a) An ordinance rezoning the property located at the 400 Block of West Maryland from R-1 to C-3; amending the zoning map; and for other purposes (Mayor Young)

- (b) An ordinance rezoning the property located at 9751 Brockington Road from C-2 to C-3; amending the zoning map; and for other purposes (Mayor Young)

- (c) An ordinance rezoning the property located at Trammel Estates from R-3 to R-1; amending the zoning map; and for other purposes (Mayor Young)

Senior Citizen Committee: Jean Harrison, Chairman

Sewer Committee: Amy Sanders, Chairman

Street Committee: Alderman Lilly, Chairman

9. A resolution finding the structure located on parcel #22S0213207000, commonly known as 12 Cherryridge Place, also known as Lot 69 Cedaridge Addition to constitute a public nuisance (Mayor Young) **(Tabled at April meeting)**
10. Ordinance amending the 2015 General Fund Budget Ordinance No. 2043, the 2015 Street Fund Budget Ordinance No. 2044, the 2015 Wastewater Budget Ordinance No. 2045, and the 2015 Wastewater Sales Tax Budget Ordinance No. 2046; declaring an emergency; and for other purposes (Mayor Young)
11. An ordinance appropriating funds from the General Fund to allow the purchase of needed equipment by the Public Works Department of the City of Sherwood, Arkansas; and for other purposes (Mayor Young)
12. A resolution approving the purchase of land for the purpose of expanding drainage in the Green Valley Subdivision of Sherwood, Arkansas (Mayor Young)
13. Old Business
 - Library Update
14. New Business
15. Announcement(s)
 - 2016 Sherwood Mayor's Youth Council Movies in the Park- Outdoor seating begins at 7:30 p.m.; June 24-Inside Out
 - Sherwood Animal Shelter June "\$5 Felines"
 - Sherwood Animal Shelter June 20-25, 2016, adoption event "Start the Summer Right" with ½ price dog adoptions
16. Adjourn

CITY OF SHERWOOD - GENERAL FUND
Statement of Assets, Liabilities and Fund Balance
As of April 30, 2016
UNAUDITED

ASSETS

CURRENT ASSETS

11100 CASH ON HAND	\$ 2,600.00
11101 ACH TRANSFER GENERAL FD	17,308.48
11102 CASH - CHECKING	3,808,746.31
11105 CASH - POLICE CID FUND	573.19
11110 RETURNED CHECKS	2,498.00
11125 GEN FUND RESERVE	802,255.91
11141 ADMIN MERCHANT ACCT	1,749.93
11150 ACCOUNTS RECEIVABLE	557,766.72
11154 WEEKLY TRASH PU - RES	<u>338.10</u>

Total Current Assets \$ 5,193,834.64

TOTAL ASSETS \$ 5,193,834.64

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21205 GROUP INSURANCE PAY	\$ 72,498.49
21214 LOPFI EMPLOYEE DEDUCT	6,862.56
21215 ACCOUNTS PAYABLE	69,861.30
21220 PERFORMANCE BOND PAY	<u>80,000.00</u>

Total Current Liabilities \$ 229,222.35

Total Liabilities \$ 229,222.35

FUND BALANCE

31200 FUND BALANCE	\$ 4,457,837.75
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>506,774.54</u>

Total Fund Balance \$ 4,964,612.29

TOTAL LIABILITIES AND FUND BALANCE \$ 5,193,834.64

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended	Year Ended		
	April 30, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
50300 PROPERTY MAIN INCOME	\$ 1,133.86	\$ 8,000.00	\$ (6,866.14)	\$ (85.83)
50302 STATE GEN TURNBACK	158,824.87	440,000.00	(281,375.13)	(63.96)
50303 WORKERS COMP TURNBACK	0.00	56,000.00	(56,000.00)	(100.00)
51302 CITY SALES TAX	1,464,277.08	4,900,000.00	(3,435,722.92)	(70.12)
51304 FRANCHISE FUND TRANSFER	563,800.00	1,700,000.00	(1,146,200.00)	(67.42)
51305 COUNTY WIDE SALES TAX	2,140,571.37	6,200,000.00	(4,059,428.63)	(65.47)
51307 A & P TAX	120,000.00	360,000.00	(240,000.00)	(66.67)
51308 SENIOR CIT DEPT	2,998.00	8,500.00	(3,502.00)	(53.88)
51309 ADMIN OTHER INCOME	717.78	5,000.00	(4,282.22)	(85.64)
51310 INSURANCE CLAIMS	8,241.11	0.00	8,241.11	0.00
51311 POLICE DEPT - OTHER	1,594.05	42,000.00	(40,405.95)	(96.20)
51315 SANITATION - OTHER INC	332.78	0.00	332.78	0.00
51316 ANIMAL RESCUE & SHELTER	45.67	0.00	45.67	0.00
52307 RECYCLING	0.00	250.00	(250.00)	(100.00)
52308 BUILDING PERMITS	44,385.22	116,000.00	(71,614.78)	(61.74)
52309 SIGN PERMITS	2,625.00	3,500.00	(875.00)	(25.00)
52310 ANIMAL SERVICES	7,312.60	25,000.00	(17,687.40)	(70.75)
52311 ELEC LIC & PERMITS	16,441.86	45,000.00	(28,558.14)	(63.46)
52312 SANITATION TAX	(1.58)	0.00	(1.58)	0.00
52313 INSPECTION FEES	6,835.98	20,000.00	(13,164.02)	(65.82)
52314 LATE FEE FOR TRASH PICKUP	8.54	0.00	8.54	0.00
52315 TAX COLLECTED GOLF CART RENTAL	451.08	1,000.00	(548.92)	(54.89)
52317 LIQUOR LICENSE	24,004.33	97,000.00	(72,995.67)	(75.25)
52318 SPORT COMPLEX INCOME	20,951.26	110,000.00	(89,048.74)	(80.95)
52319 MOVING PERMIT	25.00	0.00	25.00	0.00
52320 STREET CUT	2,600.00	6,000.00	(3,400.00)	(56.67)
52321 PARKS & REC FEES	16,971.17	65,000.00	(48,028.83)	(73.89)
52322 ACT 474 OF 1999	763.05	0.00	763.05	0.00
52323 PLAN COMM/REZONING	1,242.00	2,500.00	(1,258.00)	(50.32)
52324 PRIVILEGE LICENSES	225,269.20	250,000.00	(24,730.80)	(9.89)
52325 FLD RENTAL-SPORTS COMPLEX	2,885.00	3,500.00	(615.00)	(14.71)
52330 CHILD CARE	58,044.00	225,000.00	(168,956.00)	(75.09)
52331 B HARMON REC CENTER	94,661.04	300,000.00	(205,338.96)	(68.45)
52332 GOLF FEE DED EMPL	660.00	2,000.00	(1,340.00)	(67.00)
52333 911 CMRS BOARD	41,054.68	140,000.00	(98,945.32)	(70.68)
53315 INTEREST RECEIVED	6,742.50	16,000.00	(9,257.50)	(57.86)
53323 COPIES	0.50	100.00	(99.50)	(99.50)
53326 SHERWOOD FORREST	26,345.00	90,000.00	(63,655.00)	(70.73)
53327 TELECORP TOWER	9,879.08	32,500.00	(22,620.92)	(69.60)
53328 ENVIRON SANITATION FEES	783,396.41	2,000,000.00	(1,216,603.59)	(60.83)
53330 SALE OF FIXED ASSETS	14,116.00	17,000.00	(2,884.00)	(16.96)
53331 911 SYSTEM TAX	215.78	1,000.00	(784.22)	(78.42)
53332 LAND LEASE	3,200.00	9,000.00	(5,800.00)	(64.44)
53335 DONATION - ANIMAL SHELTER	50.00	0.00	50.00	0.00
53336 YOUTH COUNCIL	0.00	1,500.00	(1,500.00)	(100.00)
53370 CITY ADMIN JUSTICE	80,234.71	232,500.00	(152,265.29)	(65.49)
53400 N HILLS PARK RENTAL	22,380.00	60,000.00	(37,620.00)	(62.70)
53401 GOLF COURSE FEES/MEMB	108,431.17	400,000.00	(291,568.83)	(72.89)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended	Year Ended				
	April 30, 2016	December 31, 2016	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
53402 NLR REVENUE SHARE	191,007.48	470,000.00			(278,992.54)	(59.36)
53403 GR@NH RESTR RENTAL	6,318.28	13,644.00			(8,325.72)	(61.02)
55305 FINES & FORFEITURES	792,125.62	2,000,000.00			(1,207,874.38)	(60.39)
58000 AVAILABLE FUND RESERVE	0.00	139,130.00			(139,130.00)	(100.00)
Total Receipts	\$ 7,081,088.51	\$ 20,811,624.00			\$ (13,550,555.49)	\$ (65.74)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended		VARIANCE	PCT
	April 30, 2016		December 31, 2016			
	ACTUAL	BUDGET				
Disbursements						
Administrative						
70100 MAYOR SALARY	\$ 28,176.16	\$ 91,572.00	\$ (63,395.84)	\$ (69.23)		
70105 CITY CLERK SALARY	20,746.00	67,424.00	(46,678.00)	(69.23)		
70110 ALDERMAN SALARIES	19,492.80	58,478.00	(38,985.20)	(66.87)		
70115 CITY ATTY SALARY	24,006.12	72,018.00	(48,011.88)	(66.87)		
70120 CLERKS SALARIES	65,009.61	210,588.00	(145,588.39)	(69.13)		
70150 PAYROLL TAXES	13,489.66	42,745.00	(29,275.34)	(68.49)		
70155 CONTRACT LABOR	4,340.00	28,000.00	(23,660.00)	(84.50)		
70158 FEMA BUYOUT	0.00	139,130.00	(139,130.00)	(100.00)		
70165 EXPENSE VEH/ MAYOR	3,000.00	9,000.00	(6,000.00)	(66.87)		
70170 EXPENSE VEH/ CITY CLERK	1,600.00	4,800.00	(3,200.00)	(66.87)		
70175 EXPENSE - CITY ATTY	2,000.00	6,000.00	(4,000.00)	(66.87)		
70176 EXPENSE-ALDERMEN	3,200.00	9,600.00	(6,400.00)	(66.87)		
70185 CITY CLERKS RETIREMENT	11,411.76	34,235.00	(22,823.24)	(66.87)		
70193 CITY EMPL RETIREMT DEFINED	50,000.00	150,000.00	(100,000.00)	(66.87)		
70195 RETIREMENT CITY EMPL 457	29,101.32	256,000.00	(226,898.68)	(88.63)		
70196 DISTR JUDGE RETIREMENT	7,279.88	24,000.00	(16,720.12)	(69.67)		
70197 DISTR CT CLK RET	3,597.37	9,400.00	(5,802.63)	(61.73)		
70200 ADS & PUBLIC NOTICE	6,874.45	30,000.00	(23,125.55)	(77.09)		
70205 PUBLIC RELATIONS	50.00	2,000.00	(1,950.00)	(97.50)		
70210 ELECTION	0.00	14,000.00	(14,000.00)	(100.00)		
70220 INSURANCE & BOND	348,028.61	450,000.00	(101,971.39)	(22.66)		
70240 CEN ARK TRANSIT	35,768.32	108,834.00	(73,075.68)	(67.14)		
70245 REGIONAL DETENTION	134,342.00	133,408.00	933.00	0.70		
70300 DUES OTHER	2,743.46	4,000.00	(1,256.54)	(31.41)		
70305 DUES - METROPLAN	27,161.00	27,161.00	0.00	0.00		
70310 DUES - AR MUN LEAGUE	0.00	1,000.00	(1,000.00)	(100.00)		
70320 MUNICIPAL MEETINGS	0.00	5,000.00	(5,000.00)	(100.00)		
70325 PROFESSIONAL FEES	16,459.47	100,000.00	(83,540.53)	(83.54)		
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	390,500.00	1,171,500.00	(781,000.00)	(66.67)		
70365 EDUCATION	(54.50)	12,000.00	(12,054.50)	(100.45)		
70380 GROUP INSURANCE	384,865.53	1,204,060.00	(819,194.47)	(68.04)		
70390 ADMIN MER BANK FEE	4,479.57	14,000.00	(9,520.43)	(68.00)		
71000 SUPPLIES & SERVICES	17,233.74	55,000.00	(37,766.26)	(68.67)		
71005 SOFTWARE	0.00	1,000.00	(1,000.00)	(100.00)		
71500 POSTAGE	1,871.66	4,000.00	(2,128.34)	(53.21)		
72000 TELEPHONE	33,530.19	95,000.00	(61,469.81)	(64.71)		
72500 UTILITIES	27,086.19	105,000.00	(77,913.81)	(74.20)		
73000 TRAINING & CONF	150.00	5,000.00	(4,850.00)	(97.00)		
78900 BLDG REPAIR & MAINT	0.00	30,000.00	(30,000.00)	(100.00)		
78901 PROP CONDEMNATION	0.00	5,000.00	(5,000.00)	(100.00)		
78902 PROP MAINT	2,315.00	10,000.00	(7,685.00)	(76.85)		
78990 REFUNDS	(353.99)	0.00	(353.99)	0.00		
78992 ECONOMIC DEVELOPMENT	33,333.36	100,000.00	(66,666.64)	(66.67)		
79000 CAPITAL DISB	3,346.14	31,724.00	(28,377.86)	(89.45)		
Total Administrative Disbursements	\$ 1,756,140.88	\$ 4,945,678.00	\$ (3,189,537.12)	\$ (64.49)		

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended		<u>VARIANCE</u>	<u>PCT</u>
	April 30, 2016		December 31, 2016			
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Police Department						
70100 CHIEF	\$ 25,257.92	\$ 82,088.00	\$ (56,830.08)	\$ (69.23)		
70105 CAPTAINS	64,527.36	209,714.00	(145,186.64)	(69.23)		
70110 LIEUTENANTS	89,488.60	289,940.00	(200,451.40)	(69.14)		
70115 SERGEANTS	172,830.11	463,899.00	(291,068.89)	(62.74)		
70120 CLERICAL	160,388.25	515,722.00	(355,333.75)	(68.90)		
70125 PATROLMEN	720,820.55	2,261,582.00	(1,540,761.45)	(68.13)		
70130 DETENTION	129,445.90	446,357.00	(316,911.10)	(71.00)		
70150 PAYROLL TAXES	106,863.45	350,000.00	(243,136.55)	(69.47)		
70198 POLICE RETIREMENT	299,432.72	550,000.00	(250,567.28)	(45.56)		
70205 PUBLIC RELATIONS	539.04	3,000.00	(2,460.96)	(82.03)		
70232 OVER/SHORT CASHIER	35.00	0.00	35.00	0.00		
70300 DUES & SUBSCRIPTION	1,070.00	3,000.00	(1,930.00)	(64.33)		
71000 SUPPLIES	15,964.01	66,400.00	(50,435.99)	(75.96)		
71005 SOFTWARE MAINT FEE	0.00	16,080.00	(16,080.00)	(100.00)		
71095 CLOTHING ALLOWANCE	34,403.20	117,000.00	(82,596.80)	(70.60)		
71500 POSTAGE	158.77	2,000.00	(1,841.23)	(92.06)		
72000 TELEPHONE EXPENSE	20,661.22	21,000.00	(338.78)	(1.61)		
73010 TRAINING	15,045.49	105,495.00	(90,449.51)	(85.74)		
73027 MAINTENANCE CONTR	48,432.81	147,757.00	(99,324.19)	(67.22)		
73500 POLICE CAR EXPENSE	78,087.76	357,000.00	(278,912.24)	(78.13)		
76000 ACIC	3,983.54	18,000.00	(14,016.46)	(77.87)		
76005 INTERNAL AFFAIRS	0.00	2,000.00	(2,000.00)	(100.00)		
76006 JAIL EXPENSE	963.22	4,000.00	(3,036.78)	(75.92)		
76010 COPPS EXPENSE	753.87	5,000.00	(4,246.13)	(84.92)		
76015 911 EXPENSE	0.00	5,000.00	(5,000.00)	(100.00)		
76020 CANINE EXPENSE	806.50	7,000.00	(6,193.50)	(88.48)		
76025 PHYSICALS & TESTING	2,127.10	14,000.00	(11,872.90)	(84.81)		
76035 CID EXPENSE	14,155.48	42,350.00	(28,194.52)	(66.58)		
76040 EXPLORER POST	0.00	3,000.00	(3,000.00)	(100.00)		
76045 SCH RESOURCE OFFICE	0.00	1,000.00	(1,000.00)	(100.00)		
78950 RADIO, CAMCORDER, RADAR	302.72	10,000.00	(9,697.28)	(96.97)		
78960 BODY ARMOR	3,048.00	17,719.00	(14,671.00)	(82.80)		
78961 RADIO EQUIP	0.00	280,000.00	(280,000.00)	(100.00)		
78990 REFUNDS	4,957.13	0.00	4,957.13	0.00		
79000 CAPITAL DISB	268,778.33	487,720.00	(218,941.67)	(44.89)		
Total Police Disbursements	\$ 2,283,328.05	\$ 6,914,823.00	\$ (4,631,494.95)	\$ (66.98)		

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended April 30, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Hot Check				
70100 SALARY- DIRECTOR	\$ 14,758.72	\$ 47,966.00	\$ (33,207.28)	\$ (69.23)
70125 SALARIES	51,524.86	165,822.00	(114,297.14)	(68.93)
70150 PAYROLL TAXES	5,524.70	15,450.00	(9,925.30)	(64.24)
70300 DUES & SUBSCRIPTION	250.00	300.00	(50.00)	(16.67)
70327 SERVICE CONTRACTS	399.32	1,500.00	(1,100.68)	(73.38)
71000 SUPPLIES	547.24	2,500.00	(1,952.76)	(78.11)
71500 POSTAGE	312.54	1,600.00	(1,187.46)	(79.16)
73500 TRAVEL - CONVENTIONS	392.46	500.00	(107.54)	(21.51)
Total Hot Check Disbursements	<u>\$ 73,709.84</u>	<u>\$ 235,538.00</u>	<u>\$ (161,828.16)</u>	<u>\$ (68.71)</u>
Municipal Court				
70115 MUN JUDGE SALARY	\$ 29,485.08	\$ 88,455.00	\$ (58,969.92)	\$ (66.67)
70120 PUBLIC DEF SALARY	7,446.44	24,198.00	(16,752.56)	(69.23)
70125 COURT CLKS SALARY	156,368.99	527,630.00	(372,261.01)	(70.55)
70150 PAYROLL TAXES	15,810.55	50,470.00	(34,659.45)	(68.67)
70300 DUES & SUBSCRIPTION	965.00	1,200.00	(235.00)	(19.58)
70327 MAINT CONTRACTS	325.18	1,500.00	(1,174.82)	(78.32)
70390 BOND & FINE BK CD	1,443.99	4,000.00	(2,556.01)	(63.90)
71000 SUPPLIES	3,452.08	12,000.00	(8,547.92)	(71.23)
71500 POSTAGE	1,020.96	4,000.00	(2,979.04)	(74.48)
73500 TRAVEL/CONVENTIONS	2,170.45	2,500.00	(329.55)	(13.18)
Total Municipal Court Disbursements	<u>\$ 217,487.72</u>	<u>\$ 715,953.00</u>	<u>\$ (498,465.28)</u>	<u>\$ (69.62)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended	Year Ended		
	April 30, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCI</u>
Engineering and Planning				
70100 SALARY - DIRECTOR	\$ 26,008.00	\$ 84,519.00	\$ (58,513.00)	\$ (89.23)
70125 SALARIES	111,165.06	408,372.00	(297,206.94)	(72.78)
70150 PAYROLL TAXES	11,789.63	41,520.00	(29,730.37)	(71.65)
70300 DUES & SUBSCRIPTION	12,825.00	12,500.00	125.00	1.00
70325 PROFESSIONAL FEES	0.00	10,000.00	(10,000.00)	(100.00)
70385 PUBLIC EDUCATION	0.00	500.00	(500.00)	(100.00)
71000 SUPPLIES	4,265.24	11,000.00	(6,734.76)	(61.23)
71095 UNIFORMS	722.67	2,500.00	(1,777.33)	(71.09)
71500 POSTAGE	1,959.99	5,000.00	(3,040.01)	(60.80)
73000 CONF & TRAINING	180.00	2,000.00	(1,820.00)	(92.00)
73005 TRAVEL	0.00	500.00	(500.00)	(100.00)
73015 MANUAL & BOOKS	0.00	2,000.00	(2,000.00)	(100.00)
73500 VEHICLE EXPENSE	2,373.16	10,000.00	(7,626.84)	(76.27)
Total Engineering and Planning Disb.	<u>\$ 171,046.75</u>	<u>\$ 590,411.00</u>	<u>\$ (419,364.25)</u>	<u>\$ (71.03)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended	Year Ended		
	April 30, 2016	December 31, 2016	<u>ACTUAL</u>	<u>BUDGET</u>
			<u>VARIANCE</u>	<u>PCT</u>
Human Resources				
70100 SALARY - DIRECTOR	\$ 19,338.84	\$ 62,851.00	\$ (43,512.36)	\$ (69.23)
70125 SALARIES	9,376.00	30,465.00	(21,089.00)	(69.22)
70150 PAYROLL TAXES	2,606.59	7,622.00	(5,015.41)	(65.80)
70300 DUES & SUBSCRIPTIONS	340.00	1,000.00	(660.00)	(66.00)
71000 SUPPLIES	2,304.15	10,000.00	(7,695.85)	(76.96)
71005 SOFTWARE COST	0.00	1,500.00	(1,500.00)	(100.00)
71500 POSTAGE	100.22	800.00	(699.78)	(87.47)
72025 COMMUNICATIONS	300.00	3,000.00	(2,700.00)	(90.00)
73000 CONF & TRAINING	329.00	2,000.00	(1,671.00)	(83.56)
73010 TRAINING & MATERIAL	0.00	1,000.00	(1,000.00)	(100.00)
78910 BACKGROUND CHECKS	812.25	4,000.00	(3,187.75)	(79.69)
Total Human Resources Disbursements	\$ 35,506.85	\$ 124,238.00	\$ (88,731.15)	\$ (71.42)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended	
	April 30, 2016		December 31, 2016	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Computer Services				
70100 SALARY - DIRECTOR	\$ 26,201.28	\$ 85,154.00	\$ (58,952.72)	\$ (68.23)
70125 SALARIES	52,959.77	167,666.00	(114,726.23)	(66.42)
70150 PAYROLL TAXES	7,168.96	21,630.00	(14,461.04)	(66.86)
70300 DUES & SUBSCRIPTION	0.00	250.00	(250.00)	(100.00)
71000 OFFICE SUPPLIES	27.73	600.00	(572.27)	(95.38)
71005 SOFTWARE	534.62	7,000.00	(6,465.38)	(92.36)
71015 RIBBONS, TONER, DISK	298.99	1,000.00	(701.01)	(70.10)
71045 COMPTR FORMS/PAPER	0.00	100.00	(100.00)	(100.00)
71500 POSTAGE	0.00	25.00	(25.00)	(100.00)
72025 COMMUNICATION	0.00	25.00	(25.00)	(100.00)
72030 INTERNET ACCESS	272.34	0.00	272.34	0.00
72035 CABLING/ACCESS	1,332.92	1,900.00	(567.08)	(29.85)
73000 EDUCATION	250.00	6,000.00	(5,750.00)	(95.83)
73027 MAINTENANCE AGREEMENT	0.00	3,750.00	(3,750.00)	(100.00)
73028 SOFTWARE AGREEMENTS	1,595.00	5,000.00	(3,405.00)	(68.10)
73500 VEHICLE EXPENSE	20.58	200.00	(179.42)	(89.71)
75000 COMPUTER UPGRADES	6,733.85	19,000.00	(12,266.15)	(64.56)
75005 METERS, GAUGES, TOOLS	80.80	600.00	(519.20)	(86.53)
78995 REPAIRS	841.16	1,800.00	(958.84)	(53.27)
78997 TRAVEL	0.00	1,600.00	(1,600.00)	(100.00)
78998 BATTERIES & UPS	509.46	5,500.00	(4,990.54)	(90.74)
79000 CAPITAL DISB	0.00	8,000.00	(8,000.00)	(100.00)
Total Computer Services Disbursements	\$ 98,827.46	\$ 336,720.00	\$ (237,892.54)	\$ (70.65)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended April 30, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Sanitation				
70125 SALARIES	\$ 167,138.34	\$ 554,560.00	\$ (387,421.66)	\$ (69.86)
70150 PAYROLL TAXES	14,916.33	47,380.00	(32,463.67)	(68.52)
70155 CONTRACT LABOR	4,231.57	6,000.00	(768.43)	(15.37)
71000 SUPPLIES	1,709.03	9,000.00	(7,290.97)	(81.01)
71095 UNIFORMS	1,410.25	7,000.00	(5,589.75)	(79.85)
73015 TRAINING SEMINARS	0.00	500.00	(500.00)	(100.00)
73500 TRUCK EXPENSE	48,748.28	235,000.00	(186,251.72)	(79.26)
77060 DUMP EXPENSE	114,660.48	380,000.00	(245,449.52)	(68.18)
77065 RECYCLING	197,315.50	710,000.00	(512,684.50)	(72.21)
77070 FOGGING & SPRAYING	3,518.04	15,000.00	(11,481.96)	(76.56)
79000 CAPITAL DISBURSEMENTS	0.00	30,000.00	(30,000.00)	(100.00)
Total Sanitation Disbursements	<u>\$ 553,533.82</u>	<u>\$ 1,973,440.00</u>	<u>\$ (1,419,906.18)</u>	<u>\$ (71.85)</u>
Bill Harmon Recreation				
70125 SALARIES-BHRC	\$ 90,852.83	\$ 270,736.00	\$ (179,883.17)	\$ 66.44
70150 PAYROLL TAXES-BHRC	7,789.90	23,690.00	(15,900.10)	67.12
70386 CERTIFICATION FEES	0.00	1,000.00	(1,000.00)	100.00
71020 OFFICE SUPPLIES-BHRC	140.02	2,000.00	(1,859.98)	93.00
71025 BUILDING SUPPLIES-BHRC	9,998.75	32,000.00	(22,001.25)	68.75
71555 CONTRACT LABOR-BHRC	6,838.00	40,000.00	(33,162.00)	82.91
72520 UTILITIES	34,330.82	135,000.00	(100,669.18)	74.57
78900 BUILDING MAINT BHRC	9,135.08	35,000.00	(25,864.92)	73.90
78990 REFUNDS-BHRC	320.00	0.00	320.00	0.00
78992 LEASE EQUIP-BHRC	881.80	2,845.00	(1,763.40)	66.67
78993 LEASE FITNESS EQUIP	31,564.69	38,472.00	(6,907.31)	17.95
78995 CAPITAL REPAIRS	6,687.13	25,000.00	(18,312.87)	73.33
79000 CAPITAL DISBURSEMENTS	3,929.63	5,300.00	(1,370.37)	25.86
Total Bill Harmon Recreation Disbursements	<u>\$ 202,448.25</u>	<u>\$ 610,843.00</u>	<u>\$ (408,394.75)</u>	<u>\$ (66.86)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended April 30, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Parks and Recreation				
70100 SALARY - DIRECTOR	\$ 26,419.04	\$ 86,862.00	\$ (59,442.96)	\$ (69.23)
70125 SALARIES	125,186.91	438,210.00	(313,023.09)	(71.43)
70130 SALARIES LIBRARY	1,229.30	3,080.00	(1,860.70)	(60.22)
70150 PAYROLL TAXES	13,094.41	46,350.00	(33,255.59)	(71.75)
70300 SUBSCR/PROF DUES	345.00	1,500.00	(1,155.00)	(77.00)
71000 SUPPLIES	11,080.80	13,201.00	(2,120.20)	(16.06)
71010 OFFICE SUPPLIES	1,196.57	3,000.00	(1,803.43)	(60.11)
71015 COMPUTER SUPPLIES	0.00	500.00	(500.00)	(100.00)
71020 OFFICE SUPPLIES-BHRC	316.31	0.00	316.31	0.00
71040 LIBRARY SUPPLIES	148.86	1,000.00	(851.14)	(85.11)
71050 POOL SUPPLIES - TH	1,067.02	7,000.00	(5,932.98)	(84.76)
71080 POOL SUPPLIES - FW	1,039.72	6,500.00	(5,460.28)	(84.00)
71070 POOL SUPPLIES - IH	1,039.72	4,500.00	(3,460.28)	(76.90)
71085 LANDSCAPING	607.45	1,000.00	(392.55)	(39.25)
71090 MISC TOOLS/SMALL EQ	1,277.41	10,500.00	(9,222.59)	(87.83)
71095 UNIFORMS	784.92	6,500.00	(5,715.08)	(87.92)
71500 POSTAGE	140.34	500.00	(359.66)	(71.93)
72000 TELEPHONE	3,667.18	13,000.00	(9,332.82)	(71.79)
72500 UTILITIES	7,553.07	30,000.00	(22,446.93)	(74.82)
72550 UTILITIES - POOL TH	960.94	9,000.00	(8,039.06)	(89.32)
72560 UTILITIES - POOL FW	1,100.07	5,000.00	(3,899.93)	(78.00)
72570 UTILITIES - POOL IH	925.78	3,000.00	(2,074.22)	(69.14)
73005 CONVENTIONS & TRAVEL	0.00	5,000.00	(5,000.00)	(100.00)
73500 TRAVEL/VEH MAIN	5,005.13	25,000.00	(19,994.87)	(79.98)
74050 VENDING - POOL TH	0.00	2,000.00	(2,000.00)	(100.00)
74060 VENDING - POOL FW	0.00	2,000.00	(2,000.00)	(100.00)
74070 VENDING - POOL IH	0.00	1,500.00	(1,500.00)	(100.00)
78500 EQUIPMENT MAINT	1,196.59	3,000.00	(1,803.41)	(60.11)
78505 EQUIPMENT RENTAL	853.76	7,000.00	(6,146.24)	(87.80)
78910 PARKS MAINT & REPR	8,208.16	40,000.00	(31,791.84)	(79.48)
78995 CAPITAL REPAIRS	8,480.11	50,000.00	(41,519.89)	(83.04)
78997 VENDING/TENNIS/YTH CTR	1,633.71	4,000.00	(2,366.29)	(59.16)
78998 TRAINING/CERTIFICATION	0.00	2,500.00	(2,500.00)	(100.00)
78999 PROGRAMING	148.41	2,500.00	(2,351.59)	(94.06)
79000 CAPITAL DISB	6,765.00	67,894.00	(61,129.00)	(90.04)
Total Parks and Rec. Disbursements	\$ 231,471.69	\$ 901,607.00	\$ (670,135.31)	\$ (74.33)
Administration Building				
70100 SALARIES	\$ 11,143.43	\$ 35,971.00	\$ (24,827.57)	\$ (69.02)
70150 PAYROLL TAXES	1,011.16	3,100.00	(2,088.84)	(67.38)
71000 SUPPLIES	1,977.50	12,000.00	(10,022.50)	(83.52)
71095 UNIFORMS	17.50	200.00	(182.50)	(91.25)
73500 AUTO EXPENSE	58.87	1,000.00	(941.13)	(94.11)
73501 JANITORAL CONTRACT	6,664.00	20,000.00	(13,336.00)	(66.68)
78900 BUILDING MAINT	15,799.14	75,000.00	(59,200.86)	(78.93)
Total Administration Building	\$ 36,671.60	\$ 147,271.00	\$ (110,599.40)	\$ (75.10)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended		
	April 30, 2016		December 31, 2016		
	<u>ACTUAL</u>		<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Sherwood Forest					
70125 SALARIES	\$ 43,684.38	\$	134,060.00	\$ (91,275.62)	\$ (67.63)
70150 PAYROLL TAXES	3,904.32		12,360.00	(8,455.68)	(68.41)
70200 ADVERTISING	552.73		8,000.00	(7,447.27)	(93.09)
70205 PUBLIC RELATIONS	804.31		2,500.00	(1,695.69)	(67.83)
70260 SPECIAL EVENTS	3,737.41		7,000.00	(3,262.59)	(46.61)
70300 DUES & SUBSCRIPTIONS	0.00		500.00	(500.00)	(100.00)
71000 SUPPLIES	1,844.93		13,000.00	(11,155.07)	(85.81)
71085 LANDSCAPING	0.00		500.00	(500.00)	(100.00)
71095 UNIFORMS	12.45		500.00	(487.55)	(97.51)
72000 TELEPHONE	3,918.09		10,000.00	(6,081.91)	(60.82)
72500 UTILITIES	9,938.54		45,000.00	(35,061.46)	(77.91)
73000 CONFER & TRAINING	210.00		500.00	(290.00)	(58.00)
73500 VEHICLE & TRAVEL	78.66		2,000.00	(1,921.34)	(96.07)
78500 EQUIPMENT MAINT	0.00		2,000.00	(2,000.00)	(100.00)
78900 BLDG/GROUND MAINT	4,301.90		30,000.00	(25,698.10)	(85.66)
78990 REFUNDS	900.00		0.00	900.00	0.00
78995 CAPITAL REPAIRS	435.62		20,000.00	(19,564.38)	(97.82)
Total Sherwood Forest Disbursements	<u>\$ 74,323.34</u>	<u>\$</u>	<u>288,820.00</u>	<u>\$ (214,496.66)</u>	<u>\$ (74.27)</u>
After School Day Camp					
70125 SALARIES AFT/SCH	\$ 46,471.06	\$	185,000.00	\$ (138,528.94)	\$ (74.88)
70150 PAYROLL TAXES	3,794.33		14,626.00	(10,831.67)	(74.06)
71000 SUPPLIES	762.68		6,000.00	(5,217.32)	(86.96)
71085 UNIFORMS	0.00		1,000.00	(1,000.00)	(100.00)
73000 CONF & TRAINING	0.00		500.00	(500.00)	(100.00)
73500 VEHICLES AFT/SCH	537.56		5,000.00	(4,462.44)	(89.25)
74600 GAMES & PROGRAM MAT	0.00		3,000.00	(3,000.00)	(100.00)
78995 CAPITAL REPAIRS	0.00		5,400.00	(5,400.00)	(100.00)
79000 CAPITAL DISB	0.00		27,000.00	(27,000.00)	(100.00)
Total After School Day Camp Disb.	<u>\$ 51,585.63</u>	<u>\$</u>	<u>247,526.00</u>	<u>\$ (195,940.37)</u>	<u>\$ (79.16)</u>
Youth Council					
77020 YTH COUNCIL EXPENSE	\$ 0.00	\$	500.00	\$ (500.00)	\$ (100.00)
Total Youth Council	<u>\$ 0.00</u>	<u>\$</u>	<u>500.00</u>	<u>\$ (500.00)</u>	<u>\$ (100.00)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended April 30, 2016	Year Ended December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Greens at North Hills				
70125 SALARIES - GR NH	\$ 101,907.27	\$ 350,598.00	\$ (248,690.73)	\$ (70.93)
70150 PAYROLL TAXES	8,843.23	28,631.00	(19,687.77)	(69.00)
70200 ADVERTISING	840.39	5,000.00	(4,159.61)	(83.19)
70300 SUBSCRIP/PROF DUES	370.00	2,000.00	(1,630.00)	(81.50)
71000 SUPPLIES	2,932.62	17,000.00	(14,067.38)	(82.75)
71010 OFFICE SUPPLIES	0.00	2,000.00	(2,000.00)	(100.00)
71015 COMPUTER SUPPLIES	0.00	600.00	(600.00)	(100.00)
71080 AGRI SUPPLIES	14,418.27	55,000.00	(40,581.73)	(73.78)
71085 LANDSCAPING	0.00	1,000.00	(1,000.00)	(100.00)
71090 MISC TOOLS/SMALL EQ	1,271.85	2,000.00	(728.15)	(36.41)
71095 UNIFORMS	316.38	2,000.00	(1,683.62)	(84.18)
71500 POSTAGE	0.00	250.00	(250.00)	(100.00)
72000 TELEPHONE	5,650.65	9,000.00	(3,349.35)	(37.21)
72500 UTILITIES	16,099.69	126,000.00	(109,900.41)	(87.92)
73005 CONVENTION/TRAVEL	919.40	4,500.00	(3,580.60)	(79.57)
73500 VEHICLE MAINT	3,153.92	30,000.00	(26,846.08)	(89.49)
78500 EQUIP MAINT REPAIRS	5,041.91	13,000.00	(7,958.09)	(61.22)
78505 EQUIP RENTAL/LEASE	38,864.47	110,000.00	(71,135.53)	(64.67)
78900 BLDG/GROUNDS MAINT	14,178.91	30,000.00	(15,821.09)	(52.74)
78990 REFUND NORTH HILLS	3,495.86	0.00	3,495.86	0.00
78995 CAPITAL REPAIRS	7,219.08	20,000.00	(12,780.92)	(63.90)
Total Greens at North Hills Disbursements	\$ 224,523.80	\$ 807,479.00	\$ (582,955.20)	\$ (72.19)
Sports Complex				
70125 SALARY SPTS CMLX	\$ 65,370.28	\$ 257,158.00	\$ (191,787.72)	\$ 74.58
70150 PAYROLL TAXES-SPTS CMLX	5,267.53	21,630.00	(16,362.47)	75.65
70160 ATHLETIC SERVICES	3,115.00	6,500.00	(3,385.00)	52.08
71030 SPORTING GOOD SUPPLIES	227.15	7,000.00	(6,772.85)	96.76
71080 AGRICULTURAL SUPPLIES	2,860.85	15,000.00	(12,139.15)	80.93
77030 SPORTS COMPLEX EXPENSE	58,388.36	175,000.00	(116,611.64)	67.76
78991 CONCESSIONS EXPENSE	13,281.01	80,000.00	(66,718.99)	83.42
78992 LEASE EQUIPMENT	849.00	18,000.00	(17,151.00)	95.28
79000 CAPITAL DISBURSEMENTS	41,285.01	34,210.00	7,075.01	(20.68)
Total Sports Complex Disbursements	\$ 188,624.19	\$ 614,498.00	\$ (425,873.81)	\$ (69.30)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended		<u>VARIANCE</u>	<u>PCT</u>
	April 30, 2016		December 31, 2016			
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>		
Senior Citizens						
70100 SALARY - DIRECTOR	\$ 28,565.47	\$ 54,590.00	\$ (26,024.53)	\$ (47.87)		
70125 SALARIES	29,200.23	90,988.00	(61,787.77)	(67.91)		
70150 PAYROLL TAXES	5,079.07	13,390.00	(8,310.93)	(62.07)		
70265 SENIOR PROGRAM	2,684.70	9,000.00	(6,315.30)	(70.17)		
70270 MEALS ON WHEELS	0.00	25,000.00	(25,000.00)	(100.00)		
70275 PROGRAM FUND RAISER	1,000.00	1,000.00	0.00	0.00		
71000 OFFICE SUPPLIES	1,247.91	3,000.00	(1,752.09)	(58.40)		
71025 BUILDING SUPPLIES	1,792.98	14,000.00	(12,207.02)	(87.19)		
71095 UNIFORMS	206.46	700.00	(493.54)	(70.51)		
71500 POSTAGE	526.49	2,200.00	(1,673.51)	(76.07)		
72000 TELEPHONE	2,581.45	7,800.00	(5,218.55)	(66.90)		
72500 UTILITIES	4,413.13	22,000.00	(17,586.87)	(79.94)		
73000 CONFER/TRAINING	177.00	1,000.00	(823.00)	(82.30)		
73500 TRAVEL/VEH MAINT	1,379.69	10,000.00	(8,620.31)	(86.20)		
74000 VENDING	225.00	200.00	25.00	12.50		
78900 CAPITAL DISB. SR CIT	0.00	11,000.00	(11,000.00)	(100.00)		
Total Senior Citizens Disbursements	\$ 79,079.58	\$ 265,868.00	\$ (186,788.42)	\$ (70.26)		

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended		<u>VARIANCE</u>	<u>PCT</u>
	April 30, 2016		December 31, 2016			
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Animal Control						
70100 SALARY - DIRECTOR	\$ 16,373.20	\$ 53,213.00	\$ (36,839.80)	\$ (69.23)		
70125 SALARIES	56,133.32	172,613.00	(116,479.68)	(67.48)		
70150 PAYROLL TAXES	6,141.87	20,600.00	(14,458.13)	(70.19)		
70160 VETERINARIAN	858.87	2,628.00	(1,769.13)	(67.32)		
70205 PUBLIC RELATIONS	0.00	300.00	(300.00)	(100.00)		
70300 DUES & SUBSCRIPTIONS	0.00	130.00	(130.00)	(100.00)		
71000 SUPPLIES & SERVICES	6,312.48	20,300.00	(13,987.52)	(68.90)		
71002 ASPCA GRANT	2,000.00	0.00	2,000.00	0.00		
71035 SURGERY SUPPLIES	2,734.21	10,000.00	(7,265.79)	(72.66)		
71095 UNIFORMS	486.47	2,500.00	(2,013.53)	(80.54)		
71500 POSTAGE	60.62	200.00	(139.38)	(69.69)		
72500 UTILITIES	5,615.62	19,920.00	(14,304.38)	(71.81)		
73000 EDUC & TRAINING	333.45	2,500.00	(2,166.55)	(86.66)		
73500 VEHICLE MAINTENANCE	2,855.33	6,000.00	(3,144.67)	(52.41)		
75500 PET FOOD	52.43	2,500.00	(2,447.57)	(97.90)		
75505 SURGERY	3,700.00	13,990.00	(10,290.00)	(73.55)		
75510 CREMATIONS SERVICES	870.00	4,000.00	(3,130.00)	(78.25)		
78900 BUILDING MAINT	105.79	2,400.00	(2,294.21)	(95.59)		
Total Animal Control Disbursements	\$ 104,633.66	\$ 333,794.00	\$ (229,160.34)	\$ (68.65)		

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended	
	April 30, 2016		December 31, 2016	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Public Works				
70125 SALARIES - DRAINAGE	\$ 81,363.98	\$ 327,787.00	\$ (246,423.02)	\$ (75.18)
70150 PAYROLL TAXES	6,953.86	21,630.00	(14,676.14)	(67.85)
70155 CONTRACT LABOR	19,866.71	1,000.00	18,866.71	1,886.67
71090 EQUIP/SFTWARE/TRAINING	828.42	6,200.00	(5,371.58)	(86.84)
77050 DRAINAGE WORK	0.00	175,000.00	(175,000.00)	(100.00)
77055 SIDEWALKS	62,337.89	25,000.00	37,337.89	149.35
Total Public Works Disbursements	<u>\$ 171,350.86</u>	<u>\$ 556,617.00</u>	<u>\$ (385,266.14)</u>	<u>\$ (69.22)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended	Year Ended		
	April 30, 2016	December 31, 2016		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Total Disbursements	\$ 6,554,293.97	\$ 20,611,624.00	\$ (14,057,330.03)	\$ (68.20)
Excess Receipts Over Disbursements	\$ 506,774.54	\$ 0.00	\$ 506,774.54	\$ 0.00

See Accountants' Compilation Report

CITY OF SHERWOOD - STREET FUND
Statement of Assets, Liabilities and Fund Balance
As of April 30, 2016
UNAUDITED

ASSETS

CURRENT ASSETS	
11102 CASH IN BANK	<u>\$ 1,800,923.83</u>
Total Current Assets	<u>\$ 1,800,923.83</u>
TOTAL ASSETS	<u>\$ 1,800,923.83</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
21205 GROUP INS PAYABLE	\$ 7,852.07
21215 ACCOUNTS PAY	<u>(1,685.86)</u>
Total Current Liabilities	<u>\$ 6,166.21</u>
Total Liabilities	<u>\$ 6,166.21</u>
FUND BALANCE	
31290 FUND BALANCE	\$ 1,496,954.67
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>297,802.95</u>
Total Fund Balance	<u>\$ 1,794,757.62</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,800,923.83</u>

CITY OF SHERWOOD - STREET FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended	
	April 30, 2016		December 31, 2016	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
51301 PROP TAX - COUNTY RD	\$ 119,264.35	\$ 611,000.00	\$ (491,735.65)	\$ (80.48)
51302 STATE HIGHWAY REVENUE	637,137.32	1,918,995.00	(1,281,857.68)	(66.80)
51303 INTEREST RECEIVED	2,551.13	7,824.00	(5,272.87)	(67.39)
51308 STREET REFUNDS	13,346.92	0.00	13,346.92	0.00
52331 BILL HARMON REC CENTER	73.84	0.00	73.84	0.00
Total Receipts	<u>\$ 772,373.56</u>	<u>\$ 2,537,819.00</u>	<u>\$ (1,765,445.44)</u>	<u>\$ (69.57)</u>
Disbursements				
70111 SALARY - SUPT	\$ 20,317.20	\$ 66,031.00	\$ (45,713.80)	\$ (69.23)
70112 SALARIES	102,595.16	340,363.00	(237,767.84)	(69.86)
70380 GROUP INSURANCE	15,245.88	45,000.00	(29,754.02)	(66.12)
71000 CONTRACT LABOR	157.46	1,000.00	(842.54)	(84.25)
71001 PAVING & MATERIAL	23,601.50	200,000.00	(176,498.50)	(88.26)
71002 SIGNS	7,867.60	20,000.00	(12,142.50)	(60.71)
71003 EQUIP OPER & MAINT	19,491.16	120,000.00	(100,508.84)	(83.76)
71004 DRAINAGE	4,976.61	60,000.00	(55,023.39)	(91.71)
71005 UTILITIES	9,590.14	26,800.00	(17,209.86)	(64.22)
71007 PROFESSIONAL FEES	0.00	25,000.00	(25,000.00)	(100.00)
71010 UNIFORMS	1,914.18	12,000.00	(10,085.82)	(84.05)
71012 INSURANCE	44,740.15	59,400.00	(14,659.85)	(24.68)
71014 PAYROLL TAXES	11,169.48	38,625.00	(27,455.52)	(71.08)
71015 BLDG MAINTENANCE	2,234.71	25,000.00	(22,765.29)	(91.06)
71016 SUPPLIES	6,312.06	25,000.00	(18,687.94)	(78.75)
71017 STREET LIGHTS UTIL	91,510.51	300,000.00	(208,489.49)	(69.50)
71018 SIDEWALKS	670.67	160,000.00	(159,329.33)	(99.68)
71019 TRAFFIC CONTROL	2,242.59	25,000.00	(22,757.41)	(91.03)
71020 TRAINING	0.00	1,000.00	(1,000.00)	(100.00)
71021 STREET IMPROVEMENT	0.00	880,013.00	(880,013.00)	(100.00)
71030 BRIDGE REPAIR	347.60	10,000.00	(9,652.50)	(96.53)
71080 TOOL/MANUAL ALLOW	1,660.00	3,120.00	(1,660.00)	(50.00)
71091 MARYLAND AVE PROJECT	40,435.00	0.00	40,435.00	0.00
71094 EMPL RETIREMT 457	3,852.57	19,467.00	(15,614.43)	(81.24)
81160 CAPITAL DISBURSEMENTS	65,048.48	76,000.00	(9,951.52)	(13.27)
Total Disbursements	<u>\$ 474,570.61</u>	<u>\$ 2,537,819.00</u>	<u>\$ (2,063,248.39)</u>	<u>\$ (81.30)</u>
Excess Receipts Over Disbursements	<u>\$ 297,802.95</u>	<u>\$ 0.00</u>	<u>\$ 297,802.95</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

SHERWOOD WASTEWATER UTILITY
Statement of Assets, Liabilities and Fund Balance
As of April 30, 2016
UNAUDITED

ASSETS

CURRENT ASSETS	
105 CASH IN BANK	\$ 1,560,481.01
107 WASTEWATER RESERVE	459,197.03
122 ACCOUNTS RECEIVABLE	115,813.91
133 VISA TRANSFER	<u>(500.00)</u>
Total Current Assets	\$ 2,134,991.95
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>7,785,157.40</u>
TOTAL ASSETS	<u>\$ 9,930,149.35</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
305 ACCOUNTS PAYABLE	\$ (100.87)
360 FICA PAYABLE	<u>4,049.82</u>
Total Current Liabilities	<u>\$ 3,948.95</u>
Total Liabilities	<u>\$ 3,948.95</u>
FUND BALANCE	
440 FUND BALANCE	\$ 10,011,703.53
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>(85,503.13)</u>
Total Fund Balance	<u>\$ 9,926,200.40</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 9,930,149.35</u>

SHERWOOD WASTEWATER UTILITY
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended	
	April 30, 2016		December 31, 2016	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
504 TIE-ON FEES	\$ 2,380.00	\$ 8,000.00	\$ (5,640.00)	\$ (70.50)
505 SERVICE CHARGE	474,980.57	1,380,000.00	(915,019.43)	(65.83)
506 INTEREST EARNED	2,948.46	6,500.00	(3,551.54)	(54.84)
531 BILL HARMON REC CENTER	73.84	0.00	73.84	0.00
AVAILABLE RESERVE	0.00	106,091.00	(106,091.00)	(100.00)
Total Receipts	<u>\$ 480,382.87</u>	<u>\$ 1,510,591.00</u>	<u>\$ (1,030,228.13)</u>	<u>\$ (68.20)</u>
Disbursements				
670 TREATMENT CHARGES	\$ 168,516.88	\$ 338,000.00	\$ (170,483.12)	\$ (50.29)
672 ENG/PROF FEES	1,983.00	60,000.00	(68,017.00)	(96.69)
673 LEGAL FEES	4,593.75	25,000.00	(20,406.25)	(81.63)
674 DUES & SUBSCRIPTIONS	14,392.90	15,000.00	(607.10)	(4.05)
680 GROUP INSURANCE	16,633.56	42,000.00	(25,366.44)	(60.40)
686 INSURANCE	15,250.31	14,500.00	750.31	5.17
738 REPAIR & MAINT	10,310.14	65,000.00	(54,689.86)	(84.14)
739 EMPL RETIREMT 457	2,719.16	18,550.00	(15,830.84)	(85.34)
740 UNIFORMS	1,993.76	5,500.00	(3,506.24)	(63.75)
745 SALARIES	102,183.35	310,841.00	(208,657.65)	(67.13)
750 LICENSE & PERMIT	8,197.00	9,000.00	(803.00)	(8.92)
752 TOOLS & EQUIP	12,098.18	20,000.00	(7,903.82)	(39.52)
756 SUPPLIES	4,896.34	28,000.00	(23,003.66)	(82.16)
757 PRINTING	329.03	250.00	79.03	31.61
761 CHEMICALS	2,511.67	12,000.00	(9,488.33)	(79.07)
763 TAXES - PAYROLL	8,996.99	30,900.00	(21,903.01)	(70.88)
764 MANHOLE REHAB/REPAIRS	0.00	10,400.00	(10,400.00)	(100.00)
765 PUMPSTATION IMPROVEMENTS	7,103.88	45,000.00	(37,896.32)	(84.21)
766 TELEPHONE	6,081.56	12,650.00	(6,568.44)	(51.92)
767 TREATMENT PLANT IMPR	3,212.60	75,000.00	(71,787.60)	(95.72)
768 RENTAL EQUIPMENT	1,978.20	11,000.00	(9,021.80)	(82.02)
775 TRAINING/SEMINARS	1,382.03	6,000.00	(4,617.97)	(76.97)
780 UTILITIES	36,391.21	120,000.00	(83,608.79)	(69.67)
790 VEHICLE OPERATION	5,167.84	24,000.00	(18,842.16)	(78.51)
795 CAPITAL DISBURSEMENTS	118,899.00	110,000.00	8,899.00	7.91
796 POINT REPAIRS	0.00	15,000.00	(15,000.00)	(100.00)
797 LINE REPLACEMENTS	0.00	50,000.00	(50,000.00)	(100.00)
799 LABORATORY EQUIPMENT	1,869.96	8,000.00	(6,130.04)	(76.63)
800 LABORATORY TESTING	8,286.00	28,000.00	(19,714.00)	(70.41)
Total Disbursements	<u>\$ 565,866.00</u>	<u>\$ 1,510,591.00</u>	<u>\$ (944,725.00)</u>	<u>\$ (62.54)</u>
Excess Receipts Over Disbursements	<u>\$ (85,503.13)</u>	<u>\$ 0.00</u>	<u>\$ (85,503.13)</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

**CITY OF SHERWOOD 1% SALES TAX
Statement of Assets, Liabilities and Fund Balance
As of April 30, 2016
UNAUDITED**

ASSETS

CURRENT ASSETS

105 CASH IN EAGLE BANK	\$ 886,130.83
107 1% SALES TAX RESERVE	561,415.93
114 CERT OF DEPOSIT	246.57
150 DUE FROM GENERAL FUND	17,127.67
233 SEWER IMPROVEMENTS	<u>20,954.23</u>

Total Current Assets \$ 1,485,875.03

TOTAL ASSETS \$ 1,485,875.03

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

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

Total Current Liabilities \$ 689,703.26

Total Liabilities \$ 689,703.26

FUND BALANCE

490 FUND BALANCE	\$ 833,955.61
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>(37,783.84)</u>

Total Fund Balance \$ 796,171.77

TOTAL LIABILITIES AND FUND BALANCE \$ 1,485,875.03

CITY OF SHERWOOD 1% SALES TAX
Statement of Receipts and Disbursements - Actual vs. Budget
For the 4 Months Ended April 30, 2016
UNAUDITED

	4 Months Ended		Year Ended	
	April 30, 2016		December 31, 2016	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
506 INTEREST EARNED	\$ 1,863.24	\$ 7,000.00	\$ (5,136.76)	\$ (73.38)
AVAILABLE RESERVE	0.00	371,000.00	(371,000.00)	(100.00)
Total Receipts	<u>\$ 1,863.24</u>	<u>\$ 378,000.00</u>	<u>\$ (376,136.76)</u>	<u>\$ (99.51)</u>
Disbursements				
672 ENG/PROF FEES	\$ 4,238.00	\$ 200,000.00	\$ 195,762.00	\$ (97.88)
751 SEWER STUDY	1,137.20	75,000.00	73,862.80	(98.48)
758 SEWER BOND PAYMENT	34,271.88	103,000.00	68,728.12	(66.73)
Total Disbursements	<u>\$ 39,647.08</u>	<u>\$ 378,000.00</u>	<u>\$ (338,352.92)</u>	<u>\$ (89.51)</u>
Excess Receipts Over Disbursements	<u>\$ (37,783.84)</u>	<u>\$ 0.00</u>	<u>\$ (37,783.84)</u>	<u>\$ 0.00</u>

ORDINANCE NO. _____

AN ORDINANCE TO SUBMIT TO THE CITY OF SHERWOOD, ARKANSAS THE QUESTION OF ISSUING BONDS UNDER AMENDMENT NO. 62 OF THE CONSTITUTION OF THE STATE OF ARKANSAS FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF THE COST OF CAPITAL IMPROVEMENTS; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

WHEREAS, the Sherwood Advertising and Promotion Commission (“Commission”) oversees the collection and expenditure of the two percent (2%) gross receipts tax (the “Tax”) on hotels, motels and restaurants in the City of Sherwood, Arkansas (the “City”); and,

WHEREAS, the Tax was approved by the voters of the City at a special election held on January 20, 1990, for the purposes of development, construction and maintenance of City parks; and,

WHEREAS, the Commission has determined that the City is in need of improvements and additions to the City parks (the “Parks Improvements”); and,

WHEREAS, the Parks Improvements are not general capital improvements within the City but are for, or in direct support of, conventions, meetings and entertainment; and,

WHEREAS, the costs of the Parks Improvements are estimated to be approximately Four Million, Seven Hundred Fifty Thousand Dollars (\$4,750,000); and,

WHEREAS, the City can finance all or a portion of the costs of the Parks Improvements by the issuance of capital improvement bonds in the maximum aggregate principal amount and not to exceed Five Million One hundred eighty-five Thousand Dollars (\$5,185,000) (the “Bonds”) under the authority of Amendment No. 62 to the Constitution of the State of Arkansas, Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the “Authorizing Legislation”) and Title 26, Chapter 75, Subchapter 3 of the Arkansas Code of 1987 Annotated (the “Tax Legislation”); and,

WHEREAS, the proceeds of the Bonds will also be used to provide a debt service reserve and pay costs of issuing the Bonds; and,

WHEREAS, the City can pay the principal of and interest on the Bonds from a pledge of the collections of the City's existing 2% tax upon the gross receipts from motels, hotels, restaurants, cafes, cafeterias and other establishments levied by the City under the authority of the Tax Legislation and Ordinance No. 905 adopted December 19, 1989, as amended by Ordinance No. 931, adopted June 25, 1990, and as further amended as Ordinance No. 1077, adopted November 23, 1992.

WHEREAS, the purpose of this ordinance is to submit to the electors of the City the question of issuing the Bonds for the Parks Improvements at the general election to be held on November 8, 2016.

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

Section 1. That there be, and there is hereby submitted to the voters of the City at the general election to be held on November 8, 2016, the question of issuing the Bonds to accomplish the Parks Improvements in the aggregate principal amount of not to exceed Five Million One Hundred Eighty-Five Thousand Dollars (\$5,185,000) to be payable from a pledge of the collections of the Tax.

Section 2. The question of issuing the bonds shall be placed on the ballot for the election in substantially the following form:

Vote on measure by placing an "X": in the square below the measure either for or against:

PARKS IMPROVEMENTS BONDS

An issue of bonds of the city of Sherwood, Arkansas in one or more series in the maximum aggregate principal amount of \$5,185,000 for the purpose of financing all or a portion of the costs for Parks Improvements to the City's public parks. The bonds will be payable from and secured by a pledge of the collections of the existing 2% tax levied by the City upon the gross receipts from motels, hotels, restaurants, cafes, cafeterias, and all other similar establishments. The proceeds of the bonds will also be used to provide a debt service reserve and pay costs of issuing the bonds.

FOR..... _____
AGAINST..... _____

Section 3. The election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now provided for

municipal elections unless otherwise provided in the Authorizing Legislation and only qualified voters of the City shall have the right to vote at the election.

Section 4. The results of the election shall be proclaimed by the Mayor, and her Proclamation shall be published one (1) time in a newspaper having a general circulation in the City, which Proclamation shall advise that the results as proclaimed shall be conclusive unless attached in the courts within (30) days after the date of publication.

Section 5. A copy of this ordinance shall be filed with the Pulaski County Clerk at least seventy (70) days prior to the election date. A copy of this ordinance shall also be given to the Pulaski County Board of Election Commissioners so that the necessary election officials and supplies may be provided.

Section 6. The Mayor and City Clerk, for and on behalf of the City, be, and they are hereby, authorized and directed do any and all things necessary to submit the question set forth in Section 2 hereof to the electors of the City at the general election on November 8, 2016.

Section 7. The provisions of this ordinance are hereby declared to be severable, and if any provision shall for any reason be held illegal or invalid, it shall not affect the validity of the remainder of the Ordinance.

Section 8. All ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

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

ATTEST:

APPROVED:

Angela Nicholson, City Clerk

Virginia R. Young, Mayor

APPROVED AS TO LEGAL FORM:

Stephen Cobb, City Attorney

ORDINANCE NO _____

AN ORDINANCE REZONING THE PROPERTY LOCATED AT THE 400 BLOCK OF WEST MARYLAND FROM R-1 TO C-3; AMENDING THE ZONING MAP; AND FOR OTHER PURPOSES.

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

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

See attached exhibit A

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

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

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

ADOPTED on this **23rd** day of **May 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

Lots 16-19, Block 9, Sylvan Hills Addition, parcel 22S0020019400
Lot 20, Block 9, Sylvan Hills Addition, parcel 22S0020019500
Lot 21, Block 9, Sylvan Hills Addition, parcel 22S0020019600

IN PULASKI COUNTY, ARKANSAS, NOW IN THE CITY OF SHERWOOD,
PULASKI COUNTY, ARKANSAS.

Also known as 400 Block, West Maryland Ave, from R-1 to C-3.

ORDINANCE NO. _____

AN ORDINANCE REZONING THE PROPERTY LOCATED AT 9751 BROCKINGTON ROAD FROM C-2 TO C-3; AMENDING THE ZONING MAP; AND FOR OTHER PURPOSES.

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

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

9751 Brockington Road, Sherwood, Pulaski County, Arkansas 72120

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

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

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

ADOPTED on this **23rd** day of **May 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. _____

AN ORDINANCE REZONING THE PROPERTY LOCATED AT TRAMMEL ESTATES FROM R-3 TO R-1; AMENDING THE ZONING MAP; AND FOR OTHER PURPOSES.

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

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

See attached Exhibit A

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

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

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

ADOPTED on this **23rd** day of **May 2016**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

THAT PART OF THE WEST 1/2, SE 1/4, SW 1/4, OF SECTION 9, AND THAT PART OF THE SW 1/4 SW 1/4 SECTION 9, ALL LYING SOUTH OF TRAMMEL ROAD, TOWNSHIP 2 NORTH, RANGE 11 WEST, PULASKI COUNTY, ARKANSAS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND 1.25 INCH IRON PIPE BEING THE NW CORNER OF THE SE 1/4 SW 1/4 OF SAID SECTION 9, THENCE SOUTH 00 DEGREES 03 MINUTES 57 SECONDS WEST, ALONG THE WEST LINE THEREOF, A DISTANCE OF 370.00 FEET TO A POINT BEING ON THE SOUTHERLY RIGHT-OF-WAY LINE OF TRAMMEL ROAD; THENCE ALONG SAID RIGHT-OF-WAY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 3203.00 FEET AND A CHORD BEARING OF SOUTH 81 DEGREES 05 MINUTES 07 SECONDS EAST WITH A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE ALONG SAID RIGHT-OF-WAY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 3203.00 FEET AND A CHORD BEARING OF SOUTH 85 DEGREES 58 MINUTES 30 SECONDS EAST WITH A DISTANCE OF 434.92 FEET TO A FOUND RIGHT-OF-WAY MONUMENT; THENCE SOUTH 89 DEGREES 09 MINUTES 02 SECONDS EAST, A DISTANCE OF 122.84 FEET TO A POINT ON THE EAST LINE OF THE SAID WEST 1/2 SE 1/4 SW 1/4; THENCE SOUTH 00 DEGREES 25 MINUTES 38 SECONDS EAST, ALONG THE SAID EAST LINE A DISTANCE OF 920.79 FEET TO A POINT BEING 80 FEET WEST OF SE CORNER OF THE WEST 1/2 SE 1/4 SW 1/4 OF SAID SECTION 9; THENCE NORTH 89 DEGREES 16 MINUTES 00 SECONDS WEST, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 594.07 FEET TO A POINT BEING THE SW CORNER OF THE SAID SE 1/4 SW 1/4; THENCE NORTH 89 DEGREES 16 MINUTES 00 SECONDS WEST, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 307.77 FEET; THENCE NORTH 00 DEGREES 25 MINUTES 38 SECONDS WEST, A DISTANCE OF 746.41 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 29 SECONDS EAST, A DISTANCE OF 339.17 FEET; THENCE NORTH 00 DEGREES 03 MINUTES 57 SECONDS EAST, A DISTANCE OF 166.63 FEET; THENCE SOUTH 84 DEGREES 41 MINUTES 07 SECONDS EAST FOR 4.39 FEET; THENCE NORTH 00 DEGREES 30 MINUTES 58 SECONDS WEST FOR 32.09 FEET TO THE POINT OF BEGINNING AND CONTAINING 16.00 ACRES MORE OR LESS.

IN PULASKI COUNTY, ARKANSAS, NOW IN THE CITY OF SHERWOOD, PULASKI COUNTY, ARKANSAS.

Also known as Trammel Estates, from R-3 to R-1.

RESOLUTION NO. _____

A RESOLUTION FINDING THE STRUCTURE LOCATED ON PARCEL #22S0213207000, COMMONLY KNOWN AS 12 CHERRYRIDGE PLACE, ALSO KNOWN AS LOT 69 CEDARIDGE ADDITION TO CONSTITUTE A PUBLIC NUSIANCE

Now, Therefore, Be It Resolved By The City Council of Sherwood, Arkansas,

That:

The structure located at 12 Cherryridge Place is hereby declared a public nuisance by virtue of a cumulative lack of property maintenance of above said residential structure resulting in grossly inadequate housing facilities unfit for human habitation; major health and life safety violations for occupancy; a danger to the health and safety of residents, children, or visitors in the vicinity; an unsightly blight on the community and city; and having such need for repair and rehabilitation that the unreasonable cost of repair of said structure in relation to property values or rental housing market makes restoration economically unfeasible and unlikely.

Further, Be It Resolved By The Council Of The City Of Sherwood To Ordinance 1531 That:

The above stated structure at 12 Cherryridge Place found and declared a nuisance by this resolution of the City Council is hereby condemned and to be demolished to remedy the unsightly and dangerous conditions brought about as the result of the failure of the property owner to maintain this structure.

If said structure found to be a nuisance by this resolution has not been torn down and removed, or such nuisance otherwise abated within 30 days after posting this resolution condemning the structure at a conspicuous place thereon, then the structure found to be a nuisance will be torn down and/or removed by the building inspector or his duly signed representatives.

The owner of record of said structure is Kenneth D & Norma Conley. Said representative has been notified of the proceeding considering disposition of this structure.

ADOPTED on this ___ day of May 2016.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE 2015 GENERAL FUND BUDGET ORDINANCE NO. 2043, THE 2015 STREET FUND BUDGET ORDINANCE NO. 2044, THE 2015 WASTEWATER BUDGET ORDINANCE NO. 2045 AND THE 2015 WASTEWATER SALES TAX ORDINANCE NO. 2046; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

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

Section 1. Ordinance No. 2043 General Fund Expenses, Ordinance No. 2044 Street Fund Expenses, Ordinance No. 2045 Wastewater Fund Expenses and Ordinance No. 2046 Wastewater Sales Tax Fund expenses are amended and transferred as shown on Schedule "A", attached hereto.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance being necessary for the immediate preservation of the public health, safety and welfare, therefore, an emergency is hereby declared to exist; and this ordinance shall be in full force and effect from the date of its passage.

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

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

CITY OF SHERWOOD
GENERAL FUND
2015 BUDGET ADJUSTMENTS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>
470100	SALARY	3,400.00	
470105	SALARY	2,500.00	
470110	SALARY	4,300.00	
470120	SALARY	7,800.00	
470195	RETIREMENT CITY EMP	16,100.00	
470197	RETIREMENT DIST CT CK	800.00	
470325	PROFESSIONAL FEES	4,300.00	
470335	MEDICAL	1,300.00	
470390	ADMIN MER BK FEE	1,100.00	
471000	SUPPLIES	2,100.00	
471005	SOFTWARE	9,000.00	
472005	GALLEY SPT GR EXP	121,300.00	
472500	UTILITIES	7,900.00	
473000	TRAINING	6,100.00	
475999	ROUNDTOP GR REPRS	30,600.00	
478900	BLDG REP & MAINT	1,600.00	
1570100	SALARY	7,300.00	
1570105	SALARY	18,900.00	
1570110	SALARY	40,800.00	
1570115	SALARY	47,900.00	
1570120	SALARY	12,300.00	
1570125	SALARY	197,000.00	
1570205	PUBLIC RELATIONS	500.00	
1571005	SOFTWARE MAINT	1,800.00	
1572000	TELEPHONE	32,200.00	
1576000	ACIC	700.00	
1576006	JAIL EXPENSE	1,600.00	
1576025	PHYSICALS & TESTING	600.00	
1578990	REFUNDS	5,200.00	
1579000	CAPITAL DISB	1,100.00	
2070100	SALARY	1,800.00	
2070125	SALARY	6,200.00	
2070150	PAYROLL TAXES	2,000.00	
2071000	SUPPLIES	100.00	
2670120	SALARY	600.00	
2670390	BD & FINE BK	700.00	
2671000	SUPPLIES	2,300.00	
2671500	POSTAGE	100.00	

CITY OF SHERWOOD
GENERAL FUND
2015 BUDGET ADJUSTMENTS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>
3070100	SALARY	3,200.00	
3070125	SALARY	18,300.00	
3070150	PAYROLL TAXES	2,200.00	
3071000	SUPPLIES	1,000.00	
3071095	UNIFORMS	900.00	
3071500	POSTAGE	2,500.00	
3073000	CONF & TRAINING	700.00	
3079000	CAPITAL DISB	2,200.00	
3670125	SALARY	4,600.00	
4070100	SALARY	3,200.00	
4070125	SALARY	6,300.00	
4070150	PAYROLL TAXES	600.00	
4071000	SUPPLIES	200.00	
4072035	CABLING/ACCESS	200.00	
4075000	COMPUTER UPGRADES	100.00	
5070125	SALARY	43,100.00	
5070150	PAYROLL TAXES	400.00	
5070155	CONTRACT LABOR	12,700.00	
5071095	UNIFORMS	500.00	
5078990	REFUNDS	4,300.00	
6070125	SALARY	16,200.00	
6070386	CERTIFICATION FEES	700.00	
6078990	REFUNDS	2,100.00	
6078992	LEASE EQUIP	300.00	
6078993	LEASE FITNESS EQUIP	700.00	
6078995	CAPITAL REPAIRS	51,300.00	
6170100	SALARY	4,700.00	
6170125	SALARY	24,700.00	
6171040	LIBRARY SUPPLIES	200.00	
6171070	POOL SUPPLIES	1,700.00	
6171090	MISC TOOLS	100.00	
6172550	UTILITIES POOL TH	200.00	
6172570	UTILITIES POOL IH	700.00	
6174050	VENDING POOL TH	400.00	
6174060	VENDING POOL FW	100.00	
6178505	EQUIP RENTAL	4,600.00	
6179000	CAPITAL DISB	3,400.00	
6270125	SALARY	16,600.00	
6270150	PAYROLL TAXES	400.00	

CITY OF SHERWOOD
GENERAL FUND
2015 BUDGET ADJUSTMENTS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>
6273500	VEHICLE & TRAVEL	1,100.00	
6278500	EQUIP MAINT	100.00	
6278900	BLDG REP & MAINT	400.00	
6278990	REFUNDS	3,900.00	
6373500	VEHICLE AFT SCH	2,800.00	
6378990	REFUNDS	700.00	
6378995	CAP REPAIRS	500.00	
6477020	YTH COUNCIL EXP	500.00	
6572000	TELEPHONE	6,000.00	
6572500	UTILITIES	5,200.00	
6578505	EQUIP RENTAL	8,100.00	
6578990	REFUNDS	4,500.00	
6578995	CAP REPAIRS	6,400.00	
6579000	CAPITAL DISB	200.00	
6670160	ATHLETIC SER	200.00	
6679000	CAPITAL DISB	900.00	
6770100	SALARY	1,400.00	
6771000	SUPPLIES	800.00	
6870100	SALARY	2,500.00	
6870125	SALARY	11,500.00	
6870150	PAYROLL TAXES	1,400.00	
6872000	TELEPHONE	3,000.00	
6873500	TRAVEL VEH MAINT	3,700.00	
6874000	VENDING	100.00	
7070100	SALARY	2,000.00	
7070125	SALARY	24,000.00	
7070150	PAYROLL TAXES	1,400.00	
7070160	VETERINARIAN	500.00	
7071002	ASPCA GRANT EXP	3,400.00	
7073000	EDUC & TRAINING	200.00	
7075505	SURGERY	700.00	
7078990	REFUNDS	100.00	
7079001	CAP DISB-ASPCA GR	4,700.00	
8070155	CONTRACT LABOR	44,100.00	
1051305	COUNTY SALES TAX		485,200.00
1051302	CITY SALES TAX		500,000.00
	TOTALS	985,200.00	985,200.00

CITY OF SHERWOOD
STREET FUND
2015 BUDGET ADJUSTMENTS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>
	70111 SALARY	2,500.00	
	70380 GROUP INSURANCE	1,700.00	
	71000 CONTRACT LABOR	900.00	
	71002 SIGNS	1,900.00	
	71004 DRAINAGE	7,700.00	
	71004 UTILITIES	1,700.00	
	71012 INSURANCE	1,200.00	
	71015 BLDG MAINT	7,000.00	
	71017 STREET LIGHTS UTIL	4,700.00	
	71018 SIDEWALKS	20,100.00	
	71021 STREET IMPR	1,600.00	
	71094 EMPL RETIREMENT	4,500.00	
	51302 STATE HWAY REV		40,000.00
	51308 REFUNDS		15,500.00
	TOTALS	55,500.00	55,500.00

CITY OF SHERWOOD
WASTEWATER UTILITY
2015 BUDGET ADJUSTMENTS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	TRANSFER <u>TO</u>	TRANSFER <u>FROM</u>
	672 ENG/PROF FEES	1,900.00	
	680 GROUP INSURANCE	3,700.00	
	686 INSURANCE	2,300.00	
	750 LICENSE & PERMIT	200.00	
	757 PRINTING	200.00	
	761 CHEMICALS	700.00	
	763 PAYROLL TAXES	2,900.00	
	766 TELEPHONE	2,900.00	
	780 UTILITIES	6,900.00	
	799 LAB EQUIPMENT	200.00	
	505 SERVICE CHARGE		21,900.00
	TOTALS	21,900.00	21,900.00

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING FUNDS FROM THE GENERAL FUND TO ALLOW THE PURCHASE OF NEEDED EQUIPMENT BY THE PUBLIC WORKS DEPARTMENT OF THE CITY OF SHERWOOD, ARKANSAS; AND FOR OTHER PURPOSES

Whereas, The City anticipates an increase in need for garbage collection based upon the addition of citizens needing services in the Gravel Ridge area,

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

Section 1. The purchase of one (1) Side Loading Garbage Truck and 1,900 roll out carts is hereby approved.

Section 2. The sum of \$330,000 is hereby appropriated from the General Fund to the Capital Disbursements sanitation Budget to facilitate this purchase.

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

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF LAND FOR THE PURPOSE OF EXPANDING DRAINAGE IN THE GREEN VALLEY SUBDIVISION OF SHERWOOD, ARKANSAS

Whereas, Property in and around the Green Valley Subdivision require improvements to the existing drainage, and

Whereas, Specific property has been identified as a needed acquisition by the City to expand needed drainage.

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

Section 1. The Mayor is hereby authorized to purchase the property needed for drainage expansion in the Green Valley Subdivision and to pay \$5,000.00 for said purchase.

Section 2. The specific purchase shall be for Lot 16, Green Valley Subdivision, Pulaski County, Arkansas and being shown on a plat recorded in Plat Book A, page 48, records of Pulaski County Arkansas.

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

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney