

SHERWOOD CITY COUNCIL
September 28, 2015
7:00 P.M.

1. Prayer
2. Pledge of Allegiance
3. Roll Call
4. Approval of minutes of the regular meeting on August 24, 2015, as transcribed.
5. August 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) Ordinance regarding the appeal of the Sherwood Planning Commission's denial of a rezoning of 617 West Kiehl Avenue (Mayor Young)
 - (b) An ordinance rezoning the property at 8601 Teetwood Road from R-1 Single-Family residential to C-3 General Commercial; amending the zoning and land use map; and for other purposes (Mayor Young)
 - Senior Citizen Committee:** Jean Harrison, Chairman
 - Sewer Committee:** Amy Sanders, Chairman
 - Street Committee:** Alderman Lilly, Chairman
7. A resolution approving the site selected for construction of the new Sherwood Library subject to successful contract negotiations (Mayor Young)
8. An ordinance authorizing business to be conducted between the City of Sherwood and an elected official's spouse concerning the construction of the Safe Routes to School Sidewalks; and for other purposes (Mayor Young)
9. Old Business
10. New Business
 - Document Destruction for District Court

11. Announcement(s)

- Sherwood Fest, Saturday, October 3, 2015, 8:00 a.m. – 6:00 p.m. Sherwood Forest 1111 W. Maryland Avenue
- Keep Sherwood Beautiful Shred-A-Thon, Saturday, October 3, 2015, 9:00 a.m. to 1:00 p.m. at Wal-Mart Neighborhood Market Highway 107
- National Night Out, October 6, 2015, 5:30 p.m. Sherwood Forest, 1111 W. Maryland Avenue
- Keep Sherwood Beautiful request Yard of the Month nominations for Fall/Halloween decorations by October 16, 2015

12. Adjourn

CITY OF SHERWOOD - GENERAL FUND
Statement of Assets, Liabilities and Fund Balance
As of August 31, 2015
UNAUDITED

ASSETS

CURRENT ASSETS

11100 CASH ON HAND	\$ 2,491.34
11101 ACH TRANSFER GENERAL FD	18,581.82
11102 CASH - CHECKING	3,168,544.91
11105 CASH - POLICE CID FUND	3,587.99
11107 GARNISHMENT/CHILD SUPPORT	2,097.81
11110 RETURNED CHECKS	8,087.33
11125 GEN FUND RESERVE	801,562.84
11133 VISA TRANSFER	(1,781.49)
11141 ADMIN MERCHANT ACCT	46,743.38
11150 ACCOUNTS RECEIVABLE	557,766.72
11154 WEEKLY TRASH PU - RES	<u>1,934.44</u>

Total Current Assets **\$ 4,605,577.09**

TOTAL ASSETS **\$ 4,605,577.09**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21202 SOCIAL SEC TAXES PAY	\$ (51,693.29)
21203 FEDERAL W/H TAXES PAY	17,006.50
21204 STATE W/H TAXES PAY	(5,748.66)
21205 GROUP INSURANCE PAY	(104,136.74)
21210 DEFERRED COMPENSATION	83.81
21212 CREDIT UNION	(2,816.64)
21214 LOPFI EMPLOYEE DEDUCT	1,605.70
21215 ACCOUNTS PAYABLE	202,255.65
21218 RET PLAN GEN FUND	<u>237,847.17</u>

Total Current Liabilities **\$ 294,402.50**

Total Liabilities **\$ 294,402.50**

FUND BALANCE

31280 FUND BALANCE	\$ 3,866,110.77
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>455,063.82</u>

Total Fund Balance **\$ 4,311,174.59**

TOTAL LIABILITIES AND FUND BALANCE **\$ 4,605,577.09**

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

8 Months Ended Year Ended
August 31, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
50300 PROPERTY MAIN INCOME	\$ 4,815.00	\$ 16,500.00	\$ (11,685.00)	(70.82)
50302 STATE GEN TURNBACK	284,474.84	437,400.00	(152,925.36)	(34.98)
50303 WORKERS COMP TURNBACK	55,144.46	56,000.00	(855.54)	(1.53)
51302 CITY SALES TAX	3,252,116.78	4,800,000.00	(1,547,883.24)	(32.25)
51303 ROUNDTOP GRANT REIMB	78,000.00	0.00	78,000.00	0.00
51304 FRANCHISE FUND TRANSFER	1,134,218.39	1,700,000.00	(565,781.61)	(33.28)
51305 COUNTY WIDE SALES TAX	4,199,359.10	6,000,000.00	(1,800,640.90)	(30.01)
51307 A & P TAX	240,000.00	380,000.00	(120,000.00)	(33.33)
51308 SENIOR CIT DEPT	4,300.00	6,500.00	(2,200.00)	(33.85)
51309 ADMIN OTHER INCOME	717.40	11,000.00	(10,282.60)	(93.48)
51310 INSURANCE CLAIMS	(298.56)	0.00	(298.56)	0.00
51311 POLICE DEPT - OTHER	24,017.29	42,000.00	(17,982.71)	(42.82)
51312 ENGINEER/PERMITS OTHER INCOME	198.37	0.00	198.37	0.00
51314 COMPUTER SERVICES-OTHER INCOME	634.73	0.00	634.73	0.00
51315 SANITATION - OTHER INC	229.63	0.00	229.63	0.00
51316 ANIMAL RESCUE & SHELTER	60.88	0.00	60.88	0.00
52307 RECYCLING	0.00	250.00	(250.00)	(100.00)
52308 BUILDING PERMITS	74,493.28	116,000.00	(41,506.74)	(35.78)
52309 SIGN PERMITS	3,345.00	3,000.00	345.00	11.50
52310 ANIMAL SERVICES	14,766.50	27,500.00	(12,733.50)	(46.30)
52311 ELEC LIC & PERMITS	30,470.83	45,000.00	(14,529.17)	(32.29)
52312 SANITATION TAX	(47.86)	0.00	(47.86)	0.00
52313 INSPECTION FEES	13,079.90	18,000.00	(5,920.10)	(31.16)
52314 LATE FEE FOR TRASH PICKUP	34.28	0.00	34.28	0.00
52315 TAX COLLECTED GOLF CART RENTAL	927.95	1,000.00	(72.05)	(7.21)
52317 LIQUOR LICENSE	57,716.52	97,000.00	(39,283.48)	(40.50)
52318 SPORT COMPLEX INCOME	53,836.03	115,000.00	(61,063.97)	(53.10)
52320 STREET CUT	9,375.00	6,000.00	3,375.00	56.25
52321 PARKS & REC FEES	52,527.72	60,000.00	(7,472.28)	(12.45)
52322 ACT 474 OF 1999	404.98	0.00	404.98	0.00
52323 PLAN COMM/REZONING	3,124.00	2,000.00	1,124.00	56.20
52324 PRIVILEGE LICENSES	241,552.91	250,000.00	(8,447.09)	(3.38)
1052325 FILED RENTAL-SPORTS COMPLEX	1,435.00	0.00	1,435.00	0.00
52330 CHILD CARE	149,510.00	235,000.00	(85,490.00)	(36.38)
52331 B HARMON REC CENTER	201,734.48	300,000.00	(98,265.52)	(32.76)
52332 GOLF FEE DED EMPL	1,320.00	2,000.00	(680.00)	(34.00)
52333 911 CMRS BOARD	86,675.75	140,000.00	(53,324.25)	(38.09)
53315 INTEREST RECEIVED	11,584.14	16,000.00	(4,415.86)	(27.60)
53316 GALLEY SUPPORT GRANT	121,212.96	0.00	121,212.96	0.00
53323 COPIES	828.75	100.00	728.75	728.75
53326 A & P FEES	61,690.00	90,000.00	(28,310.00)	(31.46)
53327 TELECORP TOWER	23,048.43	32,500.00	(9,451.57)	(29.08)
53328 ENVIRON SANITATION FEES	1,331,485.80	1,975,000.00	(643,514.40)	(32.58)
53330 SALE OF FIXED ASSETS	19,239.57	17,000.00	2,239.57	13.17
53331 911 SYSTEM TAX	2,000.00	1,000.00	1,000.00	100.00
53332 LAND LEASE	6,750.00	9,000.00	(2,250.00)	(25.00)
53336 YOUTH COUNCIL	0.00	1,500.00	(1,500.00)	(100.00)
53342 ASPCA GRANT	2,112.47	0.00	2,112.47	0.00

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended	Year Ended				
	August 31, 2015	December 31, 2015	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
53370 CITY ADMIN JUSTICE	215,291.30	232,500.00			(17,208.70)	(7.40)
53400 N HILLS PARK RENTAL	32,465.00	60,000.00			(27,535.00)	(45.89)
53401 GOLF COURSE FEES/MEMB	279,157.52	425,000.00			(145,842.48)	(34.32)
53402 NLR REVENUE SHARE	297,337.54	470,000.00			(172,662.46)	(36.74)
53403 GR@NH RESTR RENTAL	18,329.00	13,000.00			5,329.00	40.99
55305 FINES & FORFEITURES	1,258,593.71	2,080,000.00			(821,406.29)	(39.49)
59000 AVAILABLE FUND RESERVE	0.00	13,144.00			(13,144.00)	(100.00)
Total Receipts	\$ 13,955,494.53	\$ 20,283,894.00			\$ (6,328,399.47)	\$ (31.20)

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

8 Months Ended Year Ended
August 31, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Disbursements				
Administrative				
70100 MAYOR SALARY	\$ 81,482.76	\$ 88,905.00	\$ (27,412.24)	(30.83)
70105 CITY CLERK SALARY	45,278.70	65,460.00	(20,183.30)	(30.63)
70110 ALDERMAN SALARIES	40,625.25	56,778.00	(16,150.75)	(28.45)
70115 CITY ATTY SALARY	46,516.44	68,921.00	(23,404.56)	(33.47)
70120 CLERKS SALARIES	142,398.24	205,400.00	(63,001.76)	(30.67)
70150 PAYROLL TAXES	14,909.86	41,500.00	(26,590.04)	(64.07)
70155 CONTRACT LABOR	19,730.00	28,000.00	(8,270.00)	(29.54)
70165 EXPENSE VEH/ MAYOR	8,000.00	9,000.00	(3,000.00)	(33.33)
70170 EXPENSE VEH/ CITY CLERK	3,200.00	4,800.00	(1,600.00)	(33.33)
70175 EXPENSE - CITY ATTY	4,000.00	6,000.00	(2,000.00)	(33.33)
70176 EXPENSE-ALDERMEN	6,400.00	9,600.00	(3,200.00)	(33.33)
70185 CITY CLERKS RETIREMENT	22,823.52	34,235.00	(11,411.48)	(33.33)
70190 CITY ATTY RETIREMENT	7,163.17	13,958.00	(6,794.83)	(48.68)
70193 CITY EMPL RETIREMT DEFINED	81,900.00	94,000.00	(32,100.00)	(34.15)
70195 RETIREMENT CITY EMPL 457	181,454.08	256,000.00	(74,545.92)	(29.12)
70196 DISTR JUDGE RETIREMENT	14,590.01	24,000.00	(9,409.99)	(39.21)
70197 DISTR CT CLK RET	8,138.45	9,400.00	(3,263.55)	(34.72)
70200 ADS & PUBLIC NOTICE	17,986.19	30,000.00	(12,013.81)	(40.05)
70205 PUBLIC RELATIONS	380.00	2,000.00	(1,620.00)	(81.00)
70220 INSURANCE & BOND	335,279.65	450,000.00	(114,720.35)	(25.49)
70240 CEN ARK TRANSIT	72,556.00	108,834.00	(36,278.00)	(33.33)
70245 REGIONAL DETENTION	133,409.00	133,409.00	0.00	0.00
70300 DUES OTHER	2,808.46	6,000.00	(3,191.54)	(53.19)
70305 DUES - METROPLAN	27,161.00	27,161.00	0.00	0.00
70310 DUES - AR MUN LEAGUE	0.00	4,000.00	(4,000.00)	(100.00)
70320 MUNICIPAL MEETINGS	1,675.00	7,000.00	(5,325.00)	(76.07)
70325 PROFESSIONAL FEES	71,546.90	100,000.00	(28,453.10)	(28.45)
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	758,252.08	1,137,378.00	(379,125.92)	(33.33)
70365 EDUCATION	6,147.10	12,000.00	(5,852.90)	(48.77)
70380 GROUP INSURANCE	780,162.56	1,200,000.00	(439,847.44)	(36.65)
70390 ADMIN MER BANK FEE	9,520.77	13,000.00	(3,479.23)	(26.76)
71000 SUPPLIES & SERVICES	30,291.27	55,000.00	(24,708.73)	(44.92)
71005 SOFTWARE	3,098.75	1,000.00	2,098.75	209.88
71500 POSTAGE	2,879.21	4,000.00	(1,120.79)	(28.02)
72000 TELEPHONE	53,876.67	95,000.00	(41,123.33)	(43.29)
72005 GALLEY SUPPORT GR EXPENSE	121,212.96	0.00	121,212.96	0.00
72500 UTILITIES	64,052.86	100,000.00	(35,947.14)	(35.95)
73000 TRAINING & CONF	2,378.40	5,000.00	(2,621.60)	(52.43)
73500 ADMIN AUTO EXP - VEH	24.26	0.00	24.26	0.00
75999 ROUNDTOP GRANT REPAIRS	30,531.49	0.00	30,531.49	0.00
78900 BLDG REPAIR & MAINT	1,503.81	0.00	1,503.81	0.00
78901 PROP CONDEMNATION	0.00	15,000.00	(15,000.00)	(100.00)
78902 PROP MAINT	4,721.78	20,000.00	(15,278.22)	(76.39)
78990 REFUNDS	(2,091.62)	0.00	(2,091.62)	0.00
78992 ECONOMIC DEVELOPMENT	68,866.68	100,000.00	(33,333.32)	(33.33)
Total Administrative Disbursements	\$ 3,280,637.81	\$ 4,656,737.00	\$ (1,386,099.19)	(29.98)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended August 31, 2015	Year Ended December 31, 2015	VARIANCE	PCT
	<u>ACTUAL</u>	<u>BUDGET</u>		
Police Department				
70100 CHIEF	\$ 55,123.81	\$ 79,697.00	\$ (24,573.19)	(30.83)
70105 CAPTAINS	140,826.75	203,606.00	(62,779.25)	(30.83)
70110 LIEUTENANTS	206,137.99	279,656.00	(73,518.01)	(26.29)
70115 SERGEANTS	310,303.94	463,721.00	(153,417.06)	(33.08)
70120 CLERICAL	347,946.35	512,602.00	(164,655.65)	(32.12)
70125 PATROLMEN	1,567,720.28	2,261,353.00	(693,632.72)	(30.67)
70130 DETENTION	294,410.69	471,430.00	(177,019.31)	(37.55)
70150 PAYROLL TAXES	225,205.88	396,500.00	(171,294.12)	(43.20)
70196 POLICE RETIREMENT	474,835.08	550,000.00	(75,164.92)	(13.67)
70205 PUBLIC RELATIONS	2,174.90	3,000.00	(825.10)	(27.50)
70232 OVER/SHORT CASHIER	5.00	0.00	5.00	0.00
70300 DUES & SUBSCRIPTION	1,295.00	3,000.00	(1,705.00)	(56.83)
71000 SUPPLIES	40,923.69	75,000.00	(34,076.31)	(45.44)
71005 SOFTWARE MAINT FEE	1,800.00	0.00	1,800.00	0.00
71095 CLOTHING ALLOWANCE	55,590.87	130,780.00	(75,189.13)	(57.49)
71500 POSTAGE	760.35	2,000.00	(1,239.65)	(61.98)
72000 TELEPHONE EXPENSE	32,740.52	21,000.00	11,740.52	55.91
73000 CONVENTION & TRAVEL	0.00	3,000.00	(3,000.00)	(100.00)
73010 TRAINING	16,176.57	76,495.00	(60,318.43)	(78.85)
73027 MAINTENANCE CONTR	73,743.91	149,880.00	(76,136.09)	(50.80)
73500 POLICE CAR EXPENSE	145,699.86	300,000.00	(154,300.14)	(51.43)
76000 ACIC	8,927.52	15,000.00	(6,072.48)	(40.48)
76005 INTERNAL AFFAIRS	0.00	2,000.00	(2,000.00)	(100.00)
76006 JAIL EXPENSE	2,577.07	3,000.00	(422.93)	(14.10)
76010 COPPS EXPENSE	2,066.07	8,500.00	(6,433.93)	(75.69)
76020 CANINE EXPENSE	2,532.09	6,950.00	(4,417.91)	(63.57)
76025 PHYSICALS & TESTING	11,598.45	14,000.00	(2,401.55)	(17.15)
76035 CID EXPENSE	10,898.74	42,000.00	(31,101.26)	(74.06)
76040 EXPLORER POST	738.56	3,000.00	(2,261.44)	(75.38)
78950 RADIO, CAMCORDER, RADAR	1,144.37	10,000.00	(8,855.63)	(88.56)
78960 BODY ARMOR	9,244.15	17,719.00	(8,474.85)	(47.83)
78961 RADIO EQUIP	289,954.75	291,000.00	(1,045.25)	(0.36)
78990 REFUNDS	9,330.41	0.00	9,330.41	0.00
79000 CAPITAL DISB	382,031.85	390,579.00	(8,547.15)	(2.19)
Total Police Disbursements	<u>\$ 4,724,465.47</u>	<u>\$ 6,786,468.00</u>	<u>\$ (2,062,002.53)</u>	<u>\$ (30.38)</u>

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended August 31, 2015	Year Ended December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Hot Check				
70100 SALARY- DIRECTOR	\$ 32,210.04	\$ 46,569.00	\$ (14,358.96)	\$ (30.83)
70125 SALARIES	111,932.09	161,650.00	(49,617.91)	(30.71)
70150 PAYROLL TAXES	11,031.31	14,400.00	(3,368.69)	(23.39)
70300 DUES & SUBSCRIPTION	250.00	300.00	(50.00)	(16.67)
70327 SERVICE CONTRACTS	737.96	1,500.00	(762.04)	(50.80)
71000 SUPPLIES	1,582.51	2,500.00	(917.49)	(36.70)
71500 POSTAGE	770.00	1,500.00	(730.00)	(48.67)
73500 TRAVEL - CONVENTIONS	12.00	500.00	(488.00)	(97.60)
Total Hot Check Disbursements	\$ 158,525.91	\$ 228,819.00	\$ (70,293.09)	\$ (30.72)
Municipal Court				
70116 MUN JUDGE SALARY	\$ 57,133.01	\$ 85,879.00	\$ (28,745.99)	\$ (33.47)
70120 PUBLIC DEF SALARY	16,264.42	23,892.00	(7,627.58)	(31.93)
70125 COURT CLKS SALARY	336,704.74	532,129.00	(195,424.26)	(36.72)
70150 PAYROLL TAXES	31,779.85	50,215.00	(18,435.35)	(36.71)
70300 DUES & SUBSCRIPTION	965.00	1,200.00	(235.00)	(19.58)
70327 MAINT CONTRACTS	757.17	1,500.00	(742.83)	(49.52)
70390 BOND & FINE BK CD	2,751.10	3,500.00	(748.90)	(21.40)
71000 SUPPLIES	8,027.75	10,000.00	(1,972.25)	(19.72)
71500 POSTAGE	2,495.76	3,500.00	(1,004.24)	(28.69)
73500 TRAVEL/CONVENTIONS	128.81	500.00	(373.19)	(74.64)
Total Municipal Court Disbursements	\$ 457,005.41	\$ 712,315.00	\$ (255,309.59)	\$ (35.84)

See Accountants' Compilation Report

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended		Year Ended		
	August 31, 2015		December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>	
Engineering and Planning					
70100 SALARY - DIRECTOR	\$ 58,756.50	\$ 82,058.00	\$ (25,301.50)	\$ (30.83)	
70125 SALARIES	237,704.34	339,345.00	(101,640.66)	(29.95)	
70150 PAYROLL TAXES	23,114.20	31,754.00	(8,639.80)	(27.21)	
70300 DUES & SUBSCRIPTION	6,590.00	12,250.00	(5,660.00)	(48.20)	
70325 PROFESSIONAL FEES	3,475.55	76,000.00	(71,524.45)	(95.37)	
70365 PUBLIC EDUCATION	0.00	500.00	(500.00)	(100.00)	
71000 SUPPLIES	8,629.01	10,000.00	(1,370.99)	(13.71)	
71095 UNIFORMS	1,583.81	1,800.00	(236.19)	(13.12)	
71500 POSTAGE	4,543.28	4,000.00	543.28	13.58	
73000 CONF & TRAINING	1,570.00	1,250.00	320.00	25.60	
73005 TRAVEL	35.89	500.00	(464.31)	(92.86)	
73015 MANUAL & BOOKS	0.00	2,000.00	(2,000.00)	(100.00)	
73500 VEHICLE EXPENSE	5,799.88	12,000.00	(6,200.12)	(51.67)	
79000 CAPITAL DISB	20,193.00	18,000.00	2,193.00	12.18	
Total Engineering and Planning Disb.	<u>\$ 369,975.24</u>	<u>\$ 590,457.00</u>	<u>\$ (220,481.76)</u>	<u>\$ (37.34)</u>	

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

8 Months Ended Year Ended
August 31, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Human Resources				
70100 SALARY - DIRECTOR	\$ 41,943.36	\$ 61,020.00	\$ (19,076.64)	\$ (31.28)
70125 SALARIES	22,047.05	29,002.00	(6,954.95)	(23.98)
70150 PAYROLL TAXES	5,297.99	8,852.00	(3,554.01)	(40.15)
70300 DUES & SUBSCRIPTIONS	287.00	500.00	(213.00)	(42.60)
71000 SUPPLIES	5,618.77	10,000.00	(4,381.23)	(43.81)
71005 SOFTWARE COST	0.00	1,500.00	(1,500.00)	(100.00)
71500 POSTAGE	418.07	800.00	(381.93)	(47.74)
72025 COMMUNICATIONS	1,668.43	5,000.00	(3,331.57)	(66.63)
73000 CONF & TRAINING	457.15	1,500.00	(1,042.85)	(69.52)
73010 TRAINING & MATERIAL	0.00	1,000.00	(1,000.00)	(100.00)
78910 BACKGROUND CHECKS	2,316.50	3,000.00	(683.50)	(22.76)
Total Human Resources Disbursements	<u>\$ 80,054.32</u>	<u>\$ 122,174.00</u>	<u>\$ (42,119.68)</u>	<u>\$ (34.48)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

8 Months Ended Year Ended
August 31, 2015 December 31, 2015

	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>		<u>PCT</u>
Computer Services							
70100 SALARY - DIRECTOR	\$ 57,182.73	\$	82,875.00	\$	(25,492.27)	\$	(30.83)
70125 SALARIES	114,590.22		164,724.00		(50,133.78)		(30.44)
70150 PAYROLL TAXES	14,137.35		20,000.00		(5,862.65)		(29.31)
70300 DUES & SUBSCRIPTION	200.00		250.00		(50.00)		(20.00)
71000 OFFICE SUPPLIES	182.48		600.00		(417.52)		(69.59)
71005 SOFTWARE	2,475.72		7,000.00		(4,524.28)		(64.63)
71015 RIBBONS, TONER, DISK	204.96		1,300.00		(1,095.04)		(84.23)
71045 COMPTR FORMS/PAPER	98.83		100.00		(1.17)		(1.17)
71500 POSTAGE	0.00		25.00		(25.00)		(100.00)
72025 COMMUNICATION	0.00		25.00		(25.00)		(100.00)
72030 INTERNET ACCESS	121.04		500.00		(378.96)		(75.79)
72035 CABLING/ACCESS	1,237.23		1,400.00		(162.77)		(11.63)
73000 EDUCATION	0.00		7,000.00		(7,000.00)		(100.00)
73027 MAINTENANCE AGREEMENT	634.73		1,000.00		(365.27)		(36.53)
73028 SOFTWARE AGREEMENTS	0.00		5,000.00		(5,000.00)		(100.00)
73500 VEHICLE EXPENSE	52.86		200.00		(147.14)		(73.57)
75000 COMPUTER UPGRADES	7,823.54		19,000.00		(11,176.46)		(58.82)
75005 METERS, GAUGES, TOOLS	44.63		600.00		(555.37)		(92.56)
78995 REPAIRS	0.00		1,800.00		(1,800.00)		(100.00)
78997 TRAVEL	0.00		1,500.00		(1,500.00)		(100.00)
78998 BATTERIES & UPS	879.87		5,500.00		(4,620.13)		(84.00)
79000 CAPITAL DISB	4,430.03		8,000.00		(3,569.97)		(44.62)
Total Computer Services Disbursements	\$ 204,296.22	\$	328,199.00	\$	(123,902.78)	\$	(37.75)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended August 31, 2015	Year Ended December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Sanitation				
70125 SALARIES	\$ 385,954.25	\$ 534,382.00	\$ (148,427.75)	\$ (27.78)
70150 PAYROLL TAXES	30,997.41	45,000.00	(14,002.59)	(31.12)
70155 CONTRACT LABOR	12,479.21	5,000.00	7,479.21	149.58
71000 SUPPLIES	5,824.78	9,000.00	(3,175.22)	(35.28)
71095 UNIFORMS	2,854.78	7,000.00	(4,145.22)	(59.22)
73015 TRAINING SEMINARS	175.00	500.00	(325.00)	(65.00)
73500 TRUCK EXPENSE	107,856.15	275,000.00	(167,143.85)	(60.78)
77060 DUMP EXPENSE	234,021.85	370,000.00	(135,978.35)	(36.75)
77065 RECYCLING	468,500.56	725,000.00	(256,499.44)	(35.38)
77070 FOGGING & SPRAYING	9,450.09	15,000.00	(5,549.91)	(37.00)
79000 CAPITAL DISBURSEMENTS	50,145.00	214,000.00	(163,855.00)	(76.57)
Total Sanitation Disbursements	\$ 1,308,258.88	\$ 2,199,882.00	\$ (891,623.12)	\$ (40.53)
Bill Harmon Recreation				
70125 SALARIES-BHRC	\$ 198,116.71	\$ 289,396.00	\$ (91,279.29)	\$ 30.17
70150 PAYROLL TAXES-BHRC	14,873.80	30,000.00	(15,126.20)	50.42
70386 CERTIFICATION FEES	1,676.00	1,000.00	676.00	(67.60)
71020 OFFICE SUPPLIES-BHRC	623.41	2,000.00	(1,376.59)	68.83
71025 BUILDING SUPPLIES-BHRC	20,268.98	35,000.00	(14,731.02)	42.09
71555 CONTRACT LABOR-BHRC	18,372.00	35,000.00	(16,628.00)	47.51
72520 UTILITIES	81,979.34	135,000.00	(53,020.66)	39.27
78900 BUILDING MAINT BHRC	19,629.72	35,000.00	(15,370.28)	43.82
78990 REFUNDS-BHRC	1,390.00	0.00	1,390.00	0.00
78992 LEASE EQUIP-BHRC	1,763.20	2,400.00	(636.80)	26.53
78993 LEASE FITNESS EQUIP	250.00	38,472.00	(38,222.00)	99.35
78995 CAPITAL REPAIRS	30,424.99	20,000.00	10,424.99	(52.12)
79000 CAPITAL DISBURSEMENTS	17,597.00	24,000.00	(6,403.00)	26.68
Total Bill Harmon Recreation Disbursements	\$ 398,983.15	\$ 627,268.00	\$ (230,304.85)	\$ (36.72)

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended August 31, 2015	Year Ended December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Parks and Recreation				
70100 SALARY - DIRECTOR	\$ 59,128.56	\$ 83,361.00	\$ (24,232.44)	\$ (29.07)
70125 SALARIES	324,733.91	438,210.00	(113,476.09)	(25.90)
70130 SALARIES LIBRARY	2,351.44	6,000.00	(3,648.56)	(60.81)
70150 PAYROLL TAXES	30,266.36	44,839.00	(14,672.64)	(32.65)
70300 SUBSCR/PROF DUES	880.50	1,000.00	(119.50)	(11.95)
71000 SUPPLIES	387.39	3,000.00	(2,612.61)	(87.09)
71010 OFFICE SUPPLIES	2,008.81	3,000.00	(993.39)	(33.11)
71015 COMPUTER SUPPLIES	0.00	500.00	(500.00)	(100.00)
71020 OFFICE SUPPLIES-BHRC	32.77	0.00	32.77	0.00
71040 LIBRARY SUPPLIES	188.46	1,000.00	(811.54)	(81.15)
71050 POOL SUPPLIES - TH	5,483.28	7,000.00	(1,536.72)	(21.95)
71060 POOL SUPPLIES - FW	5,650.35	6,500.00	(849.65)	(13.07)
71070 POOL SUPPLIES - IH	6,135.10	4,500.00	1,635.10	36.34
71085 LANDSCAPING	955.84	1,000.00	(44.16)	(4.42)
71090 MISC TOOLS/SMALL EQ	5,599.08	9,500.00	(3,900.92)	(41.06)
71095 UNIFORMS	2,583.49	5,000.00	(2,416.51)	(48.33)
71500 POSTAGE	273.87	500.00	(226.33)	(45.27)
72000 TELEPHONE	4,391.39	13,000.00	(8,608.61)	(66.22)
72500 UTILITIES	17,097.85	30,000.00	(12,902.35)	(43.01)
72550 UTILITIES - POOL TH	5,988.00	9,000.00	(3,034.00)	(33.71)
72560 UTILITIES - POOL FW	3,206.67	5,000.00	(1,793.43)	(35.87)
72570 UTILITIES - POOL IH	2,617.94	3,000.00	(382.06)	(12.74)
73005 CONVENTIONS & TRAVEL	1,405.52	5,000.00	(3,594.48)	(71.89)
73500 TRAVEL/VEH MAIN	16,280.31	30,000.00	(13,719.69)	(45.73)
74050 VENDING - POOL TH	1,348.44	1,500.00	(151.56)	(10.10)
74060 VENDING - POOL FW	1,348.41	1,500.00	(151.59)	(10.11)
74070 VENDING - POOL IH	1,348.37	1,500.00	(151.63)	(10.11)
78500 EQUIPMENT MAINT	0.00	2,500.00	(2,500.00)	(100.00)
78505 EQUIPMENT RENTAL	8,277.73	6,000.00	2,277.73	37.96
78910 PARKS MAINT & REPR	21,587.93	40,000.00	(18,432.07)	(46.08)
78990 REFUNDS	(29,937.99)	0.00	(29,937.99)	0.00
78995 CAPITAL REPAIRS	30,239.73	45,000.00	(14,760.27)	(32.80)
78996 HWAY DEPT GRANT	0.00	16,000.00	(16,000.00)	(100.00)
79000 CAPITAL DISB	41,896.20	36,500.00	3,396.20	6.62
Total Parks and Rec. Disbursements	\$ 573,691.01	\$ 862,510.00	\$ (288,818.99)	\$ (33.49)
Administration Building				
70100 SALARIES	\$ 24,155.26	\$ 34,925.00	\$ (10,769.74)	\$ (30.84)
70150 PAYROLL TAXES	1,990.15	3,500.00	(1,509.85)	(43.14)
71000 SUPPLIES	6,414.05	10,000.00	(3,585.95)	(35.86)
71095 UNIFORMS	38.75	520.00	(481.25)	(92.55)
73500 AUTO EXPENSE	282.99	1,000.00	(737.01)	(73.70)
73501 JANITORIAL CONTRACT	13,328.00	20,000.00	(6,672.00)	(33.36)
78900 BUILDING MAINT	53,372.22	77,000.00	(23,627.78)	(30.69)
Total Administration Building	\$ 99,561.42	\$ 146,945.00	\$ (47,383.58)	\$ (32.25)

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended		Year Ended			
	August 31, 2015		December 31, 2015			
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>VARIANCE</u>	<u>PCT</u>
Sherwood Forest						
70125 SALARIES	\$ 95,328.98	\$	128,093.00	\$	(32,766.62)	\$ (25.58)
70150 PAYROLL TAXES	7,838.09		11,184.00		(3,347.91)	(29.93)
70200 ADVERTISING	4,495.18		8,000.00		(3,504.82)	(43.81)
70206 PUBLIC RELATIONS	837.58		2,500.00		(1,662.42)	(66.50)
70260 SPECIAL EVENTS	4,771.47		7,000.00		(2,228.53)	(31.84)
70300 DUES & SUBSCRIPTIONS	100.00		500.00		(400.00)	(80.00)
71000 SUPPLIES	4,913.96		11,500.00		(6,586.04)	(57.27)
71085 LANDSCAPING	0.00		500.00		(500.00)	(100.00)
71095 UNIFORMS	19.92		750.00		(730.08)	(97.34)
72000 TELEPHONE	6,460.39		12,000.00		(5,539.61)	(46.16)
72500 UTILITIES	28,937.64		45,000.00		(16,062.36)	(40.14)
73000 CONFER & TRAINING	263.83		500.00		(236.37)	(47.27)
73500 VEHICLE & TRAVEL	2,156.18		1,500.00		656.18	43.75
78500 EQUIPMENT MAINT	0.00		2,000.00		(2,000.00)	(100.00)
78900 BLDG/GROUND MAINT	20,236.36		25,000.00		(4,763.64)	(19.05)
78990 REFUNDS	3,030.00		0.00		3,030.00	0.00
78995 CAPITAL REPAIRS	770.24		20,000.00		(19,229.76)	(96.15)
79000 CAPITAL DISB	5,855.75		7,500.00		(1,644.25)	(21.92)
Total Sherwood Forest Disbursements	\$ 184,010.77	\$	293,527.00	\$	(99,516.23)	\$ (35.10)
After School Day Camp						
70125 SALARIES AFT/SCH	\$ 130,219.55	\$	185,000.00	\$	(54,780.45)	\$ (29.61)
70150 PAYROLL TAXES	10,121.69		14,213.00		(4,091.31)	(28.79)
71000 SUPPLIES	2,458.87		8,000.00		(3,541.33)	(59.02)
71095 UNIFORMS	517.98		1,000.00		(482.02)	(48.20)
73500 VEHICLES AFT/SCH	3,197.68		3,500.00		(302.32)	(8.64)
74800 GAMES & PROGRAM MAT	1,420.59		3,000.00		(1,579.41)	(52.65)
78995 CAPITAL REPAIRS	5,425.00		5,000.00		425.00	8.50
79000 CAPITAL DISB	26,059.00		27,000.00		(941.00)	(3.49)
Total After School Day Camp Disb.	\$ 179,420.16	\$	244,713.00	\$	(65,292.84)	\$ (26.68)
Youth Council						
77020 YTH COUNCIL EXPENSE	\$ 987.74	\$	500.00	\$	487.74	\$ 97.55
Total Youth Council	\$ 987.74	\$	500.00	\$	487.74	\$ 97.55

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended August 31, 2015	Year Ended December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Greens at North Hills				
70125 SALARIES - GR NH	\$ 238,785.16	\$ 353,294.00	\$ (114,508.84)	\$ (32.41)
70150 PAYROLL TAXES	18,897.18	27,328.00	(8,430.84)	(30.85)
70200 ADVERTISING	1,749.47	5,000.00	(3,250.53)	(65.01)
70300 SUBSCRIP/PROF DUES	1,118.00	2,000.00	(881.00)	(44.05)
71000 SUPPLIES	8,315.43	17,000.00	(8,684.57)	(51.09)
71010 OFFICE SUPPLIES	457.75	2,000.00	(1,542.25)	(77.11)
71015 COMPUTER SUPPLIES	0.00	600.00	(600.00)	(100.00)
71080 AGRI SUPPLIES	34,589.71	55,000.00	(20,410.29)	(37.11)
71085 LANDSCAPING	0.00	1,000.00	(1,000.00)	(100.00)
71090 MISC TOOLS/SMALL EQ	582.28	2,000.00	(1,437.72)	(71.89)
71095 UNIFORMS	882.54	2,500.00	(1,837.46)	(73.50)
71500 POSTAGE	0.00	250.00	(250.00)	(100.00)
72000 TELEPHONE	7,124.17	6,000.00	1,124.17	18.74
72500 UTILITIES	48,307.73	125,000.00	(76,692.27)	(61.35)
73005 CONVENTION/TRAVEL	58.99	4,500.00	(4,441.01)	(98.69)
73500 VEHICLE MAINT NHP	10,290.09	30,000.00	(19,709.91)	(65.70)
78500 EQUIP MAINT REPAIRS	7,893.82	13,000.00	(5,306.18)	(40.82)
78505 EQUIP RENTAL/LEASE	79,165.75	110,000.00	(30,834.25)	(28.03)
78900 BLDG/GROUNDS MAINT	18,809.89	30,000.00	(13,190.31)	(43.97)
78990 REFUND NORTH HILLS	2,384.50	0.00	2,384.50	0.00
78995 CAPITAL REPAIRS	30,712.45	25,000.00	5,712.45	22.85
79000 CAPITAL DISB	0.00	6,000.00	(6,000.00)	(100.00)
Total Greens at North Hills Disbursements	<u>\$ 507,685.69</u>	<u>\$ 817,472.00</u>	<u>\$ (309,786.31)</u>	<u>\$ (37.90)</u>
Sports Complex				
70125 SALARY SPTS CMLX	\$ 178,900.63	\$ 257,158.00	\$ (78,257.37)	\$ 30.43
70150 PAYROLL TAXES-SPTS CMLX	14,151.40	21,340.00	(7,188.60)	33.89
70160 ATHLETIC SERVICES	2,695.00	6,500.00	(3,805.00)	58.54
71030 SPORTING GOOD SUPPLIES	2,448.91	7,000.00	(4,553.09)	65.04
71080 AGRICULTURAL SUPPLIES	4,657.18	15,000.00	(10,342.84)	68.95
77030 SPORTS COMPLEX EXPENSE	99,356.82	175,000.00	(75,643.18)	43.22
78991 CONCESSIONS EXPENSE	54,709.23	80,000.00	(25,290.77)	31.81
78992 LEASE EQUIPMENT	4,473.86	18,000.00	(13,526.14)	75.15
79000 CAPITAL DISBURSEMENTS	18,791.33	17,900.00	891.33	(4.98)
Total Sports Complex Disbursements	<u>\$ 380,182.34</u>	<u>\$ 597,898.00</u>	<u>\$ (217,715.66)</u>	<u>\$ (38.41)</u>

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CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

8 Months Ended Year Ended
August 31, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Senior Citizens				
70100 SALARY - DIRECTOR	\$ 45,664.95	\$ 66,022.00	\$ (20,357.05)	\$ (30.83)
70125 SALARIES	63,312.05	68,020.00	(24,707.95)	(28.07)
70150 PAYROLL TAXES	8,622.11	11,587.00	(2,964.89)	(25.59)
70265 SENIOR PROGRAM	4,566.72	9,000.00	(4,433.28)	(49.26)
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	1,746.66	3,000.00	(1,253.34)	(41.78)
71025 BUILDING SUPPLIES	5,120.49	14,000.00	(8,879.51)	(63.43)
71095 UNIFORMS	359.94	700.00	(340.06)	(48.58)
71500 POSTAGE	1,083.00	2,200.00	(1,137.00)	(51.68)
72000 TELEPHONE	5,148.49	4,800.00	348.49	7.26
72500 UTILITIES	10,940.77	22,000.00	(11,059.23)	(50.27)
73000 CONFER/TRAINING	425.00	1,000.00	(575.00)	(57.50)
73500 TRAVEL/VEH MAINT	7,683.21	8,000.00	(306.79)	(3.83)
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	\$ 154,888.99	\$ 267,529.00	\$ (112,640.81)	\$ (42.10)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

8 Months Ended Year Ended
August 31, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Animal Control				
70100 SALARY - DIRECTOR	\$ 35,733.50	\$ 51,663.00	\$ (15,929.50)	\$ (30.83)
70125 SALARIES	132,252.72	170,414.00	(38,161.28)	(22.39)
70150 PAYROLL TAXES	13,690.60	18,428.00	(4,737.40)	(25.71)
70160 VETERINARIAN	2,446.28	2,628.00	(181.72)	(8.91)
70205 PUBLIC RELATIONS	102.97	300.00	(197.03)	(65.68)
70300 DUES & SUBSCRIPTIONS	92.00	170.00	(78.00)	(45.88)
71000 SUPPLIES & SERVICES	12,639.89	20,000.00	(7,360.11)	(36.80)
71002 ASPCA GRANT	2,112.47	0.00	2,112.47	0.00
71035 SURGERY SUPPLIES	6,444.17	10,000.00	(3,555.83)	(35.56)
71095 UNIFORMS	1,104.16	2,500.00	(1,395.84)	(55.83)
71500 POSTAGE	108.63	150.00	(41.37)	(27.58)
72500 UTILITIES	12,854.70	19,920.00	(7,065.30)	(35.47)
73000 EDUC & TRAINING	2,631.33	2,500.00	131.33	5.25
73500 VEHICLE MAINTENANCE	1,664.66	6,000.00	(4,335.32)	(72.26)
75500 PET FOOD	73.61	2,500.00	(2,426.39)	(97.06)
75505 SURGERY	9,325.00	13,750.00	(4,425.00)	(32.18)
75510 CREMATIONS SERVICES	1,755.00	4,000.00	(2,245.00)	(56.13)
78900 BUILDING MAINT	275.37	2,400.00	(2,124.63)	(88.53)
Total Animal Control Disbursements	\$ 235,307.08	\$ 327,323.00	\$ (92,015.92)	\$ (28.11)

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

8 Months Ended Year Ended
August 31, 2015 December 31, 2015

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Public Works				
70125 SALARIES - DRAINAGE	\$ 181,572.49	\$ 324,158.00	\$ (142,585.51)	\$ (43.99)
70150 PAYROLL TAXES	14,445.15	25,000.00	(10,554.85)	(42.22)
70155 CONTRACT LABOR	28,364.37	1,000.00	27,364.37	2,736.44
71090 EQUIP/SFTWARE/TRAINING	52.14	4,500.00	(4,447.86)	(98.84)
77050 DRAINAGE WORK	0.00	100,000.00	(100,000.00)	(100.00)
77055 SIDEWALKS	38.28	25,000.00	(24,963.72)	(99.85)
79000 CAPITAL DISB	0.00	3,500.00	(3,500.00)	(100.00)
Total Public Works Disbursements	<u>\$ 224,470.43</u>	<u>\$ 483,158.00</u>	<u>\$ (258,687.57)</u>	<u>\$ (53.54)</u>

CITY OF SHERWOOD - GENERAL FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended	Year Ended		
	August 31, 2015	December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Total Disbursements	\$ 13,500,430.71	\$ 20,283,894.00	\$ (6,783,463.29)	\$ (33.44)
Excess Receipts Over Disbursements	\$ 455,063.82	\$ 0.00	\$ 455,063.82	\$ 0.00

CITY OF SHERWOOD - STREET FUND
Statement of Assets, Liabilities and Fund Balance
As of August 31, 2015
UNAUDITED

ASSETS

CURRENT ASSETS

11102 CASH IN BANK	\$	1,788,577.72
11107 GARNISHMENT/CHILD SUPPORT		904.00
11150 ACCOUNTS RECEIVABLE		<u>650.00</u>

Total Current Assets \$ 1,790,131.72

TOTAL ASSETS \$ 1,790,131.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

21204 STATE W/H TAX	\$	1,371.11
21205 GROUP INS PAYABLE		3,400.00
21215 ACCOUNTS PAY		28,242.56
21218 RETIREMENT PLAN		<u>19,003.01</u>

Total Current Liabilities \$ 62,016.68

Total Liabilities \$ 62,016.68

FUND BALANCE

31290 FUND BALANCE	\$	1,475,885.72
EXCESS RECEIPTS OVER DISBURSEMENTS		<u>262,229.32</u>

Total Fund Balance \$ 1,738,115.04

TOTAL LIABILITIES AND FUND BALANCE \$ 1,790,131.72

CITY OF SHERWOOD - STREET FUND
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended	Year Ended		
	August 31, 2015	December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
51301 PROP TAX - COUNTY RD	\$ 386,385.70	\$ 600,000.00	\$ (213,614.30)	\$ (35.60)
51302 STATE HIGHWAY REVENUE	1,301,292.68	1,900,000.00	(598,707.32)	(31.51)
51303 INTEREST RECEIVED	5,216.00	8,000.00	(2,784.00)	(34.80)
51308 STREET REFUNDS	34,329.00	0.00	34,329.00	0.00
AVAILABLE RESERVE	0.00	404,184.00	(404,184.00)	(100.00)
52331 BILL HARMON REC CENTER	166.14	0.00	166.14	0.00
Total Receipts	<u>\$ 1,727,389.52</u>	<u>\$ 2,912,184.00</u>	<u>\$ (1,184,794.48)</u>	<u>\$ (40.68)</u>
Disbursements				
70111 SALARY - SUPT	\$ 44,341.02	\$ 64,108.00	\$ (19,766.98)	\$ (30.83)
70112 SALARIES	235,223.32	355,000.00	(119,776.68)	(33.74)
70380 GROUP INSURANCE	30,491.96	45,000.00	(14,508.04)	(32.24)
71000 CONTRACT LABOR	238.56	0.00	238.56	0.00
71001 PAVING & MATERIAL	77,286.85	200,000.00	(122,713.15)	(61.36)
71002 SIGNS	10,240.43	20,000.00	(9,759.57)	(48.80)
71003 EQUIP OPER & MAINT	50,331.95	120,000.00	(69,668.05)	(58.08)
71004 DRAINAGE	34,464.01	50,000.00	(15,535.99)	(31.07)
71005 UTILITIES	17,654.83	26,400.00	(8,545.07)	(32.37)
71007 PROFESSIONAL FEES	7,600.00	25,000.00	(17,500.00)	(70.00)
71010 UNIFORMS	4,443.84	12,500.00	(8,056.16)	(64.45)
71012 INSURANCE	39,574.88	38,400.00	1,174.88	3.08
71014 PAYROLL TAXES	25,689.06	37,759.00	(12,159.94)	(32.20)
71015 BLDG MAINTENANCE	24,978.31	20,000.00	4,978.31	24.89
71016 SUPPLIES	9,866.57	25,000.00	(15,333.43)	(61.33)
71017 STREET LIGHTS UTIL	185,769.94	300,000.00	(114,230.06)	(38.08)
71018 SIDEWALKS	89,075.00	134,184.00	(45,109.00)	(33.62)
71019 TRAFFIC CONTROL	7,898.47	55,000.00	(47,101.53)	(85.64)
71020 TRAINING	382.11	1,000.00	(607.89)	(60.79)
71021 STREET IMPROVEMENT	81,276.49	684,048.00	(602,769.51)	(88.12)
71030 BRIDGE REPAIR	451.81	10,000.00	(9,548.19)	(95.48)
71090 TOOL/MANUAL ALLOW	2,340.00	3,120.00	(780.00)	(25.00)
71091 MARYLAND AVE PROJECT	367,076.62	550,000.00	(182,923.38)	(33.26)
71094 EMPL RETIREMT 457	15,822.07	19,467.00	(3,644.93)	(18.72)
81160 CAPITAL DISBURSEMENTS	102,822.00	116,200.00	(13,378.00)	(11.51)
Total Disbursements	<u>\$ 1,465,160.20</u>	<u>\$ 2,912,184.00</u>	<u>\$ (1,447,023.80)</u>	<u>\$ (49.69)</u>
Excess Receipts Over Disbursements	<u>\$ 262,229.32</u>	<u>\$ 0.00</u>	<u>\$ 262,229.32</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

SHERWOOD WASTEWATER UTILITY
Statement of Assets, Liabilities and Fund Balance
As of August 31, 2015
UNAUDITED

ASSETS

CURRENT ASSETS	
105 CASH IN BANK	\$ 1,541,253.84
107 WASTEWATER RESERVE	458,343.10
122 ACCOUNTS RECEIVABLE	222,824.63
133 VISA TRANSFER	<u>(1,100.00)</u>
Total Current Assets	\$ 2,221,321.57
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	\$ <u>10,016,478.97</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
305 ACCOUNTS PAYABLE	\$ 4,753.95
360 FICA PAYABLE	4,048.62
362 STATE INCOME TAX W/H	1,124.99
365 RETIREMENT PLAN	17,585.66
380 GARNISHMENT/CHLD SPPT	<u>290.40</u>
Total Current Liabilities	\$ <u>27,804.62</u>
Total Liabilities	\$ <u>27,804.62</u>
FUND BALANCE	
440 FUND BALANCE	\$ 9,818,243.87
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>170,430.48</u>
Total Fund Balance	\$ <u>9,988,674.35</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>10,016,478.97</u>

SHERWOOD WASTEWATER UTILITY
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended		Year Ended	
	August 31, 2015		December 31, 2015	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
504 TIE-ON FEES	\$ 5,890.00	\$ 7,000.00	\$ (1,110.00)	\$ (15.86)
505 SERVICE CHARGE	926,075.43	1,377,000.00	(450,924.57)	(32.75)
506 INTEREST EARNED	5,296.81	4,500.00	796.81	17.71
531 BILL HARMON REC CENTER	46.15	0.00	46.15	0.00
AVAILABLE RESERVE	0.00	143,404.00	(143,404.00)	(100.00)
Total Receipts	\$ 837,308.39	\$ 1,531,904.00	\$ (594,595.61)	\$ (38.81)
Disbursements				
670 TREATMENT CHARGES	\$ 186,319.28	\$ 339,000.00	\$ (152,680.72)	\$ (45.04)
672 ENG/PROF FEES	18,964.34	20,000.00	(1,035.66)	(5.18)
673 LEGAL FEES	5,913.75	10,000.00	(4,086.25)	(40.86)
674 DUES & SUBSCRIPTIONS	2,479.15	16,000.00	(12,520.85)	(83.47)
680 GROUP INSURANCE	28,093.47	42,000.00	(13,906.53)	(33.11)
686 INSURANCE	12,247.86	10,000.00	2,247.86	22.48
738 REPAIR & MAINT	26,308.58	88,000.00	(61,693.42)	(70.11)
739 EMPL RETIREMT 457	11,424.73	18,550.00	(7,125.27)	(38.41)
740 UNIFORMS	3,383.29	5,500.00	(2,116.71)	(38.49)
745 SALARIES	214,783.89	333,904.00	(119,120.11)	(35.67)
750 LICENSE & PERMIT	8,873.05	9,000.00	(126.95)	(1.41)
752 TOOLS & EQUIP	9,047.77	24,000.00	(14,952.23)	(62.30)
756 SUPPLIES	17,115.30	30,000.00	(12,884.70)	(42.95)
757 PRINTING	353.03	250.00	103.03	41.21
761 CHEMICALS	11,599.70	12,000.00	(400.30)	(3.34)
763 TAXES - PAYROLL	26,144.42	32,800.00	(6,655.58)	(20.29)
764 MANHOLE REHAB/REPAIRS	866.56	16,000.00	(15,133.44)	(94.58)
765 PUMPSTATION IMPROVEMENTS	46.35	49,000.00	(48,953.65)	(99.91)
766 TELEPHONE	8,248.04	11,500.00	(3,251.96)	(28.28)
767 TREATMENT PLANT IMPR	82,358.12	150,000.00	(67,641.88)	(58.43)
768 RENTAL EQUIPMENT	3,956.40	10,000.00	(6,043.60)	(60.44)
775 TRAINING/SEMINARS	1,324.00	6,000.00	(4,676.00)	(77.93)
780 UTILITIES	73,399.05	120,000.00	(46,600.95)	(38.83)
790 VEHICLE OPERATION	13,051.47	26,000.00	(12,948.53)	(49.80)
795 CAPITAL DISBURSEMENTS	0.00	45,000.00	(45,000.00)	(100.00)
796 POINT REPAIRS	4,800.00	20,000.00	(15,200.00)	(76.00)
797 LINE REPLACEMENTS	0.00	50,000.00	(50,000.00)	(100.00)
799 LABORATORY EQUIPMENT	5,564.15	9,600.00	(4,035.85)	(42.04)
800 LABORATORY TESTING	10,296.00	29,800.00	(19,504.00)	(64.25)
801 REFUNDS/REIMBURSEMENT	(81.64)	0.00	(81.64)	0.00
Total Disbursements	\$ 766,877.91	\$ 1,531,904.00	\$ (765,026.09)	\$ (49.94)
Excess Receipts Over Disbursements	\$ 170,430.48	\$ 0.00	\$ 170,430.48	\$ 0.00

See Accountants' Compilation Report

CITY OF SHERWOOD 1% SALES TAX
Statement of Assets, Liabilities and Fund Balance
As of August 31, 2015
UNAUDITED

ASSETS

CURRENT ASSETS

105 CASH IN EAGLE BANK	\$ 1,021,800.43
107 1% SALES TAX RESERVE	580,371.91
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 \$ 1,627,908.09

TOTAL ASSETS \$ 1,627,908.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

302 ACCRUED INT PAYABLE	\$ 4,542.20
305 ACCOUNTS PAYABLE	47,706.00
306 BONDS PAYABLE	<u>881,249.00</u>

Total Current Liabilities \$ 913,497.20

Total Liabilities \$ 913,497.20

FUND BALANCE

490 FUND BALANCE	\$ 1,159,451.47
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>(445,040.68)</u>

Total Fund Balance \$ 714,410.89

TOTAL LIABILITIES AND FUND BALANCE \$ 1,627,908.09

CITY OF SHERWOOD 1% SALES TAX
Statement of Receipts and Disbursements - Actual vs. Budget
For the 8 Months Ended August 31, 2015
UNAUDITED

	8 Months Ended		Year Ended	
	August 31, 2015	December 31, 2015		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
Receipts				
506 INTEREST EARNED	\$ 4,884.74	\$ 18,000.00	\$ (13,335.26)	\$ (74.08)
AVAILABLE RESERVE	0.00	380,000.00	(380,000.00)	(100.00)
Total Receipts	<u>\$ 4,884.74</u>	<u>\$ 378,000.00</u>	<u>\$ (373,335.26)</u>	<u>\$ (98.77)</u>
Disbursements				
233 SEWER IMPROVEMENTS	\$ 85,340.11	\$ 0.00	\$ (85,340.11)	\$ 0.00
672 ENG/PROF FEES	224,014.73	200,000.00	(24,014.73)	12.01
751 SEWER STUDY	67,261.80	75,000.00	7,738.20	(10.32)
768 SEWER BOND PAYMENT	88,543.68	103,000.00	34,456.32	(33.45)
767 TREATMENT PLANT IMPROVEMENT	4,545.00	0.00	(4,545.00)	0.00
Total Disbursements	<u>\$ 449,705.32</u>	<u>\$ 378,000.00</u>	<u>\$ 71,705.32</u>	<u>\$ 18.97</u>
Excess Receipts Over Disbursements	<u>\$ (445,040.58)</u>	<u>\$ 0.00</u>	<u>\$ (445,040.58)</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

ORDINANCE NO. _____

AN ORDINANCE REGARDING THE APPEAL OF THE SHERWOOD PLANNING COMMISSION'S DENIAL OF A REZONING OF 617 WEST KIEHL

WHEREAS; On the August 11, 2015 agenda of the Sherwood Planning Commission, item 4, was a request to rezone 617 West Kiehl from R-1 to R-2, and,

WHEREAS; The matter was for public hearing as to the request, and the Planning Commission heard significant opposition to the rezoning by citizens addressing the Commission, and,

WHEREAS; A motion to deny the rezoning was made and a majority of the Commission voted "Yes" to the denial with one "No" vote. and'

WHEREAS; An appeal of the Commission's decision has been brought to the Sherwood City Council.

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

_____ The action of the Sherwood Planning Commission is affirmed and the rezoning is denied.

_____ The action of the Sherwood Planning Commission is reversed and the requested rezoning is granted.

Adopted on this ___ day of September 2015.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

City Clerk's Office

ANGELA NICHOLSON - *City Clerk/Treasurer*

City of Sherwood

2199 EAST KIEHL AVENUE

P.O. BOX 6256

SHERWOOD, ARKANSAS 72124-6256

PHONE (501) 835-5319 • FAX (501) 835-1274



August 26, 2015

Sherwood Planning Commission
Secretary Stephanie Putt
Via: Email

Mrs. Putt,

As secretary of the Planning Commission, this is notification that Mike Russell has requested an appeal of the Planning Commission's denial of his request for "A Preliminary Development Plan and Zoning Request for 617 West Kiehl Avenue from R-1 to R-2, with a waiver to the sidewalk requirements along West Kiehl".

The Planning Commission will need to prepare and transmit a report to the City Council stating why the proposed amendment was disapproved to be placed on the agenda for the September 2015, city council meeting. The deadline for the agenda is noon on Tuesday, September 22, 2015.

If you have any further questions please call or email me.

Sincerely,

Angela Nicholson
City Clerk-Treasurer
angela@cityofsherwood.net

cc via email: Steve Cobb, City Attorney
Ellen Norvell, City Engineer
Mike Russell, Proponent



Permits & Planning
2199 East Kiehl Avenue
P.O. Box 6256
Sherwood, AR 72124-6256
Phone: (501) 835-4753
Fax: (501) 835-5811

September 11, 2015

Sherwood City Council
City Clerk-Treasurer Angela Nicholson
Via: Email

Mrs. Nicholson,

The Sherwood Planning Commission met for their regularly scheduled meeting on September 8, 2015 to discuss preparing a report for the appeal requested by Mike Russell, owner of 617 West Kiehl Avenue. I am enclosing a copy of the minutes of the meeting as well as a written response prepared by Chairman Gillham. Chairman Gillham's written response expresses his full support of the owner's request. Chairman Gillham feels that 9 single family homes on a lot that is 100ft wide by 660ft deep is the highest and best use for the property. Considering the surrounding zoning and existing quadraplexes and duplexes that border the property, Chairman Gillham feels that 9 single family homes would provide a buffer between them.

The remaining Commissioner's agree that their reason for the denial was based upon the citizen's objection to having apartment's constructed in an R2 Zone.

If the City Council requests any further information, please let me know.

Sincerely,


Stephanie Timaná-Putt

Secretary

Sherwood Planning Commission

sputt@cityofsherwood.net

cc via email: Steve Cobb, City Attorney
Ellen Norvell, City Engineer

Statement of Lucien Gillham:

I voted "NAYE" on the motion to DENY approval of the proposal by Mr. Emmerling at 617 West Kiehl Avenue and I remain convinced that this vote was correct.

I think the applicant's proposal to build nine small single family rental houses on this relatively narrow lot on a private street is an excellent use of this property.

This property is 100 feet wide and 660 feet deep. It is bordered on the west by eight quadraplexes on Audubon Cove and on the east by four single family homes and four duplexes on Chiliwood Lane.

It will provide a buffer between the rental quadraplexes and the single family homes. I think the proposed construction is appropriate for the area, the highest and best use, and will be a credit to the city of Sherwood.

Lucien R. Gillham Sr.

Chairman, Planning Commission, City of Sherwood

ORDINANCE NO. _____

AN ORDINANCE REZONING THE PROPERTY AT 8601 TEETWOOD ROAD FROM R-1 SINGLE-FAMILY RESIDENTIAL TO C-3 GENERAL COMMERCIAL; AMENDING THE ZONING AND LAND USE MAP; AND FOR OTHER PURPOSES.

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

SECTION 1: The property located at 8601 Teetwood Road, is hereby rezoned from R-1 Single-family Residential to C-3 General Commercial.

SECTION 2: The Zoning and Land Use Map have been amended.

SECTION 3: Any parts of conflicting ordinances are repealed.

SECTION 4: If any parts of this ordinance are declared void, it shall not affect the remaining parts.

SECTION 5: This ordinance is necessary for the orderly development of Sherwood.

ADOPTED this **28th** day of **September 2015**.

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney



8601 Teetwood



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Printed: Sep 10, 2015

RESOLUTION NO. _____

A RESOLUTION APPROVING THE SITE SELECTED FOR CONSTRUCTION OF THE NEW SHERWOOD LIBRARY SUBJECT TO SUCCESSFUL CONTRACT NEGOTIATIONS

WHEREAS, the Mayor has appointed a committee to make a recommendation to the city for the location of the new Sherwood library; and

WHEREAS, the committee has made a recommendation that the city acquire undeveloped property in the _____ area of the city,

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

Section 1: The council hereby accepts the recommendation by the library site selection committee.

Section 2: The mayor is authorized to commence negotiations for a real estate contract for the purpose of acquiring said property subject to the advice of counsel.

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

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING BUSINESS TO BE CONDUCTED BETWEEN THE CITY OF SHERWOOD AND AN ELECTED OFFICIAL'S SPOUSE CONCERNING THE CONSTRUCTION OF THE SAFE ROUTES TO SCHOOL SIDEWALKS; AND FOR OTHER PURPOSES

WHEREAS, Bids for the Safe Routes to School Sidewalk Project were solicited and Cinergi submitted the lowest bid, and

WHEREAS, the Arkansas State Highway and Transportation Department provided the concurrence in awarding the project to Cinergi, and

WHEREAS, a contract with Cinergi will result in a contract with a business in which an Alderman's spouse holds an executive, managerial or controlling interest, and

WHEREAS, an interpretation of Municipal Ethics and current Arkansas law requires the approval of the Governing body of the Municipality to approve the contract for each specific project involving an alderman, city official, municipal employee or spouse of any alderman, city official, or municipal employee.

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

Section 1. The City Council acknowledges that the lowest bidder for the Safe Routes to School Sidewalk Project was Cinergi, and acknowledges that a contract with Cinergi results in a business relationship between the City and the spouse of a City Alderman.

Section 2. The City Council hereby approves and authorizes the contract for the Safe Routes to School Sidewalk Project and Cinergi.

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

Virginia R. Young, Mayor

ATTEST:

Angela Nicholson, City Clerk

APPROVED AS TO FORM:

Stephen Cobb, City Attorney

SHERWOOD SRTS I (2012)
SIDEWALK IMPROVEMENTS

BID OPENING
Tuesday, August 04, 2015
2:00 PM

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CINERGI		1911 Construction Co.		Harris Construction		Redstone Construction	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Cleaning and Gubbing Trees	6	Ea	\$ 200.00	\$ 1,200.00	\$ 400.00	\$ 2,400.00	\$ 300.00	\$ 1,800.00	\$ 224.00	\$ 1,344.00
2	Removal and Disposal of Curb	820	LF	\$ 2.00	\$ 1,640.00	\$ 8.00	\$ 6,560.00	\$ 8.00	\$ 6,560.00	\$ 3.50	\$ 2,870.00
3	Removal and Disposal of Fence	130	LF	\$ 5.00	\$ 650.00	\$ 1.50	\$ 195.00	\$ 10.00	\$ 1,300.00	\$ 2.50	\$ 325.00
4	Removal and Disposal of Walks	1	SY	\$ -	\$ -	\$ 8.00	\$ 8.00	\$ 60.00	\$ 60.00	\$ 15.00	\$ 15.00
5	Removal and Disposal of Driveways	356	SY	\$ 5.00	\$ 1,780.00	\$ 8.25	\$ 2,937.00	\$ 10.00	\$ 3,560.00	\$ 16.00	\$ 5,696.00
6	Removal and Disposal of Ditch Paving	13	SY	\$ -	\$ -	\$ 19.00	\$ 247.00	\$ 10.00	\$ 130.00	\$ 81.00	\$ 1,053.00
7	Removal and Disposal of Mailboxes	16	Ea	\$ -	\$ -	\$ 28.00	\$ 504.00	\$ 50.00	\$ 900.00	\$ 60.00	\$ 1,080.00
8	Unclassified Excavation	29	CY	\$ -	\$ -	\$ 20.00	\$ 580.00	\$ 30.00	\$ 870.00	\$ 109.00	\$ 3,161.00
9	Compacted Embankment	193	CY	\$ -	\$ -	\$ 20.00	\$ 3,860.00	\$ 20.00	\$ 3,860.00	\$ 19.00	\$ 3,667.00
10	Portland Cement Concrete Driveway	737.17	SY	\$ 45.00	\$ 33,172.65 *	\$ 47.00	\$ 34,646.99	\$ 50.00	\$ 36,858.50	\$ 39.00	\$ 28,749.63
11	Mobilization	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 8,500.00	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ 17,700.00	\$ 17,700.00
12	Maintenance of Traffic	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00	\$ 6,500.00	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00	\$ 2,000.00
13	Signs	192	SF	\$ -	\$ -	\$ 9.00	\$ 1,728.00	\$ 10.00	\$ 1,920.00	\$ 7.70	\$ 1,478.40
14	Traffic Drums	99	Ea	\$ 5.00	\$ 495.00	\$ 48.00	\$ 4,752.00	\$ 10.00	\$ 990.00	\$ 33.00	\$ 3,267.00
15	Concrete Ditch Paving (Type B)	6	SY	\$ 50.00	\$ 300.00	\$ 33.00	\$ 198.00	\$ 60.00	\$ 360.00	\$ 46.00	\$ 276.00
16	24" Zinc Coated (Galvanized) Corrugated Steel Pipe Culverts (16 Gauge)	5	LF	\$ 100.00	\$ 500.00	\$ 55.00	\$ 275.00	\$ 50.00	\$ 250.00	\$ 56.00	\$ 280.00
17	30" Zinc Coated (Galvanized) Corrugated Steel Pipe Culverts (16 Gauge)	3	LF	\$ 100.00	\$ 300.00	\$ 65.00	\$ 195.00	\$ 80.00	\$ 180.00	\$ 95.10	\$ 285.30
18	Manholes Adjusted to Grade	1	Ea	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
19	4" Aluminum Chain Link Fence	105	LF	\$ 10.00	\$ 1,050.00	\$ 30.00	\$ 3,150.00	\$ 15.00	\$ 1,575.00	\$ 27.00	\$ 2,835.00
20	Water	11.3	MG	\$ -	\$ -	\$ 12.00	\$ 135.60	\$ 3.00	\$ 33.90	\$ 11.00	\$ 124.30
21	Silt Fence	700	LF	\$ -	\$ -	\$ 4.25	\$ 2,975.00	\$ 6.00	\$ 4,200.00	\$ 5.00	\$ 3,500.00
22	Deep Inlet Silt Fence	60	LF	\$ -	\$ -	\$ 9.50	\$ 570.00	\$ 10.00	\$ 600.00	\$ 12.00	\$ 720.00
23	Wattle (12")	105	LF	\$ -	\$ -	\$ 11.00	\$ 1,155.00	\$ 15.00	\$ 1,575.00	\$ 28.19	\$ 2,959.95
24	Sediment Removal and Disposal	7	CY	\$ -	\$ -	\$ 10.00	\$ 70.00	\$ 30.00	\$ 210.00	\$ 12.00	\$ 84.00
25	Sold Sodding	884	SY	\$ 3.50	\$ 3,094.00	\$ 4.00	\$ 3,536.00	\$ 3.00	\$ 2,652.00	\$ 5.50	\$ 4,862.00
26	Concrete Walks	813	SY	\$ 31.50	\$ 25,609.50 *	\$ 35.00	\$ 28,455.00	\$ 45.00	\$ 36,585.00	\$ 43.00	\$ 34,959.00

* Denotes Rounding Error in Bid - Amount Shown is Corrected Amount

