CITY OF SHERWOOD
Close to the action, far from the noise

SHERWOOD CITY COUNCIL MEETING
October 26, 2026
6:00 P.M.

1. Prayer led by Dr. Anthony Langley, First Baptist Church Sherwood

2. Pledge of Allegiance

3. Roll Call

4. Recognition of Britton Lynch, winner of the 2026 5A Boys Golf Individual State Overall Winner.

5. Proclamation declaring October 31, 2026 Shelby Ann Smith Day.

6. Approval of the minutes of the regular called meeting on September 28, 2026, as transcribed.

7. September 2026 Financials

8. 2025 Arkansas Legislative Audit Report

9. **Committees/Commissions**

Planning Commission: Chairman Blake Martin

a) An ordinance amending a conditional use permit for the property located at 14815 Highway 107, and for other purposes **(READ 1X)** (Mayor Heye-Townsell)

b) An ordinance amending a conditional use permit for the property located at 8623 Warden Road, and for other purposes (Mayor Heye-Townsell)

Street Committee: Chairman Kyle Wade – No meeting

Parks and Recreation Committee: Chairman Shelby Thomas

a) Discussion of options for the Greens at North Hills balcony

Wastewater Committee: Chairman Eric Fleming

a) A resolution appropriating funds from Wastewater reserves to fund an infoworks modeling for the Sherwood Five Mile Basin, authorizing execution of an addendum to an existing services agreement, and for other purposes (Council Member Williams)

A&P Commission:

10. A resolution approving an access easement across city property and for other purposes (Mayor Heye-Townsell)

11. A resolution authorizing the execution of a correction deed and conveyance of certain properties adjacent to Cherrywood Lake, and for other purposes (Mayor Heye-Townsell)

12. Old Business
    - 3rd Qtr 2026 Economic Development update by Economic Developer Tammy Tompkins

13. New Business
    - Sherwood District Court document destruction approval
    - Presentation by Mr. Rob Watts regarding mental health challenges faced by Paramedics and first responders and the resources available to first responders and their families. (Council Member Broderick)

14. Announcement(s)
    - Oct. 30: Sherwood Athletics Trunk or Treat, 5-7pm at Sherwood Sports Complex
    - Oct. 30: Shadows over Sherwood, Sherwood Rotary 501-681-6032
    - Nov. 1: Daylight Savings Time Ends
    - Nov. 3: Election Day
    - Nov. 5: A Night Of Remembrance, City Hall Park 6pm
    - Nov. 6: Senior Luncheon, RSVP 501-834-5770
    - Nov. 10: Veterans Tribute at Jack Evans Senior Center at 10am
    - Nov. 11: Veterans Day, City Offices closed, garbage for 11/11 will be picke up on 11/12
    - Nov. 27: Trail of Lights opens
    - Dec. 6: Winterfest and Christmas parade 12-6pm

15. Adjourn

CITY OF SHERWOOD

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Monthly Financial Report

September 2026



City of Sherwood
General Fund
Year To Date (YTD) Actuals vs Budget
September 30, 2026

$2.0M Favorable in YTD Results From Operations vs. YTD Budget

Including Favorable Use of Reserves, Favorability vs. YTD Budget Totals $3.8M

YTD Revenues From Operations Were $24.6M -- $0.6M or 3% Favorable vs. YTD Budget
YTD Expenditures Were $22.4M -- $1.4M or 6% Favorable vs. YTD Budget
Favorable Use of YTD Budgeted Reserves Totals $1.8M

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (9 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	State Aid	1,000,111	928,127	750,083	178,044	124%
	Sales Taxes	20,210,000	15,128,788	15,157,500	(28,712)	100%
	Transfers	1,787,000	1,358,038	1,340,250	17,788	101%
	Federal Aid	-	80,737	-	80,737	-
	Licenses & Permits	728,500	496,655	546,375	(49,720)	91%
	Parks & Recreation Fees	744,000	580,295	558,000	22,295	104%
	Child Care	125,000	157,660	93,750	63,910	168%
	911 Board Revenue	464,000	325,063	348,000	(22,937)	93%
	NLR Revenue Share	365,000	247,832	273,750	(25,918)	91%
	Millage & Interest Received	1,343,689	947,244	1,007,767	(60,523)	94%
	Fines & Fees	915,000	816,814	686,250	130,564	119%
	Golf Course fees & rentals	642,513	521,039	481,885	39,155	108%
	Sanitation Fees	3,517,296	2,715,931	2,637,972	77,959	103%
	Other	124,515	288,468	93,386	195,082	309%
	Sub-Total Revenue	31,966,624	24,592,690	23,974,968	617,723	103%
	Reserves, Budgeted	2,450,574	-	1,837,930	(1,837,930)	0%
	Total Revenues	**34,417,197**	**24,592,690**	**25,812,898**	**(1,220,208)**	**95%**

Account	Description	2026 Budget	2026 YTD Actual	YTD Budget Allocation (9 Months)	Fav / (Unfav) YTD Variance	YTD Act. / YTD Budget
	Departmental Expenditures					
0004-000	Administration	8,885,327	6,546,712	6,663,995	117,284	98%
0015-000	Police Department	11,546,243	8,612,885	8,659,682	46,798	99%
0016-000	Finance Department	645,230	433,950	483,922	49,973	90%
0026-000	District Court	949,521	722,300	712,141	(10,159)	101%
0030-000	Eng, Permits, & Planning Dept.	1,070,737	637,042	803,053	166,010	79%
0036-000	Human Resources Department	297,919	203,460	223,439	19,980	91%
0040-000	Information Technology Department	935,862	607,756	701,897	94,141	87%
0050-000	Public Works Dept. - Sanitation	3,421,136	2,241,518	2,565,852	324,334	87%
0060-000	Parks Dept. - Bill Harmon Rec Ctr	880,321	611,961	660,240	48,280	93%
0061-000	Parks & Recreation Department	245,500	151,873	184,125	32,252	82%
0062-000	Parks Dept. - Sherwood Forest	213,541	161,841	160,156	(1,686)	101%
0063-000	Parks Dept. - After School Daycamp	195,141	140,907	146,356	5,449	96%
0065-000	Parks Dept. - Greens at North Hills	1,265,291	945,010	948,968	3,958	100%
0066-000	Parks Dept. - Sports Complex	1,218,752	762,586	914,064	151,479	83%
0068-000	Senior Citizens Center	259,343	153,543	194,507	40,964	79%
0069-000	Facilities Maintenance	1,107,339	637,549	830,505	192,956	77%
0070-000	Police Dept. - Animal Services	614,597	355,043	460,948	105,905	77%
0080-000	Public Works Dept. - Drainage	665,398	466,259	499,049	32,790	93%
	Total Expenditures	**34,417,197**	**24,392,193**	**25,812,898**	**1,420,705**	**94%**
	Revenue Over (Under) Expenditures	**-**	**200,497**	**-**	**200,497**	-

CITY OF SHERWOOD

GENERAL FUND

For the Nine Months Ending September 30, 2026

ASSETS

CURRENT ASSETS

Cash on Hand	$	65
ACH transfer		19,272
Checking		4,249,638
Certificates of Deposit		2,802,423
General Fund Savings		11,279,625
Returned Checks		829
Transfer visa		419
Administrative Merchant Account		2,482
Premium Tax - Pension Turnback		283,259
Weekly Trash Pickup Residential		1,540
TOTAL ASSETS	**$**	**18,639,552**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Federal,State & FICA W/H Taxes Payable	28,096
Group Insurance Payable	(87,103)
Payroll Deductions Payable	(698)
LOPFI-Employee Deductions	5,523
HSA Payable	(121,079)
Pension State W/H Taxes Payable	324
Supplemental Insurance Payable - Amer. Fidelity	(1,547)
Supplemental Insurance Payable - Other	27,093
Security Deposits Held	1,000
TOTAL CURRENT LIABILITIES	**(148,390)**

FUND BALANCE

Fund Balance	17,738,864
Excess Revenues over Expenditures	1,049,078
TOTAL FUND BALANCE	**18,787,943**

TOTAL LIABILITIES AND FUND BAL.	**$**	**18,639,552**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - General Fund

For the Nine Months Ending September 30, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-50300-000	Property Condemnation/Maintenance income	2,362	15,000	(12,638)	84.%
0000-50302-000	State General Turnback	324,343	435,000	(110,657)	25.%
0000-50303-000	Worker's compensation	57,327	57,000	327	(1.%)
0000-50305-000	State Insurance Turnback	546,456	507,986	38,470	(8.%)
0000-51300-000	FEMA Reimbursements	59,502	-	59,502	0.%
0000-51302-000	City Sales Tax	7,494,956	10,100,000	(2,605,044)	26.%
0000-51304-000	Franchise Fund Transfer	1,088,038	1,427,000	(338,962)	24.%
0000-51305-000	County Wide Sales Tax	7,633,832	10,110,000	(2,476,168)	24.%
0000-51307-000	A & P Tax	270,000	360,000	(90,000)	25.%
0000-51308-000	Senior Citizen Department	1,618	4,500	(2,882)	64.%
0000-51309-000	Administration Other Income	36,360	5,000	31,360	627.%
0000-51310-000	Insurance Claims	196,681	-	196,681	0.%
0000-51311-000	Police Dept. Other Income	8,464	10,000	(1,536)	15.%
0000-51312-000	Engineer/Permits Other Income	252	-	252	0.%
0000-51315-000	Sanitation-Other Income	150	-	150	0.%
0000-51316-000	Animal Rescue & Shelter Trust	-	125	(125)	100.%
0000-51317-000	STEP Reimbursement	7,217	-	7,217	0.%
0000-51318-000	US DOJ Reimbursements	14,018	-	14,018	0.%
0000-51325-000	Police Dept. Take Home Vehicle Revenue	16,213	15,000	1,213	(8.%)
0000-52308-000	Building Permits	85,105	175,000	(89,895)	51.%
0000-52309-000	Sign Permits	4,760	6,000	(1,240)	21.%
0000-52310-000	Animal Services	13,571	20,000	(6,429)	32.%
0000-52311-000	Electric License and Permits	24,785	60,000	(35,215)	59.%
0000-52312-000	Sanitation Tax	71	-	71	0.%
0000-52313-000	Inspection Fees	12,740	30,000	(17,260)	58.%
0000-52315-000	Tax Collected Golf Cart Rental	(758)	500	(1,258)	252.%
0000-52317-000	Liquor License	68,801	110,000	(41,199)	37.%
0000-52318-000	Sports Complex Concessions	86,699	155,000	(68,301)	44.%
0000-52320-000	Street Cut	6,075	10,000	(3,925)	39.%
0000-52321-000	Parks and Recreation Fees	122,633	200,000	(77,367)	39.%
0000-52322-000	Act 474 of 1999	(735)	-	(735)	0.%
0000-52323-000	Plan Comm Fees and Rezoning	2,876	2,000	876	(44.%)
0000-52324-000	Privilege License	277,074	300,000	(22,926)	8.%
0000-52325-000	Field Rental-Sports Complex	10,721	15,000	(4,279)	29.%
0000-52326-000	Parks & Rec Other Income	25,079	15,000	10,079	(67.%)
0000-52327-000	Duran Center Building Rental	16,000	24,000	(8,000)	33.%
0000-52330-000	Child Care	157,660	125,000	32,660	(26.%)
0000-52331-000	Bill Harmon Recreation Center	269,120	250,000	19,120	(8.%)
0000-52333-000	911 - CMRS Board	287,013	460,000	(172,987)	38.%
0000-52348-000	Grants - Other	-	50,000	(50,000)	100.%
0000-53514-000	Millage	515,960	843,689	(327,729)	39.%
0000-53315-000	Interest Received	431,284	500,000	(68,716)	14.%
0000-53323-000	Copies	10	15	(5)	33.%

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
0000-53326-000	Sherwood Forest	50,043	85,000	(34,958)	41.%
0000-53328-000	Environmental Sanitation Fees	2,715,931	3,517,296	(801,365)	23.%
0000-53330-000	Sale of Fixed Assets	3,650	15,000	(11,350)	76.%
0000-53331-000	9 - 1 - 1 System Tax	38,050	4,000	34,050	(851.%)
0000-53332-000	Land Lease	25,000	25,000	-	0.%
0000-53370-000	City Administration of Justice	177,063	240,000	(62,937)	26.%
0000-53400-000	Greens at North Hills Park	79,405	105,000	(25,595)	24.%
0000-53401-000	Golf course fees/memberships	422,614	500,000	(77,386)	15.%
0000-53402-000	NLR Revenue Share	247,832	365,000	(117,168)	32.%
0000-53403-000	Greens @ NH Restaurant Rental	19,020	37,513	(18,493)	49.%
0000-55305-000	Court Fines and Forfeitures	639,752	675,000	(35,248)	5.%
0000-59000-000	Available Fund Reserve	-	2,450,574	(2,450,574)	100.%
	TOTAL REVENUES	**24,592,690**	**34,417,197**	**(8,975,926)**	**26.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	EXPENDITURES				
0004-000	Administration	6,546,712	8,885,327	2,338,616	26.%
0015-000	Police Department	8,612,885	11,546,243	2,933,358	25.%
0016-000	Finance Department	433,950	645,230	211,280	33.%
0026-000	District Court	722,300	949,521	227,221	24.%
0030-000	Engineering, Permits, & Planning Dept.	637,042	1,070,737	433,694	41.%
0036-000	Human Resources Department	203,460	297,919	94,459	32.%
0040-000	Information Technology Department	607,756	935,862	328,106	35.%
0050-000	Public Works Dept. - Sanitation	2,241,518	3,421,136	1,179,618	34.%
0060-000	Parks Dept. - Bill Harmon Recreation Center	611,961	880,321	268,360	30.%
0061-000	Parks & Recreation Department	151,873	245,500	93,627	38.%
0062-000	Parks Dept. - Sherwood Forest	161,841	213,541	51,700	24.%
0063-000	Parks Dept. - After School Daycamp	140,907	195,141	54,234	28.%
0065-000	Parks Dept. - Greens at North Hills	945,010	1,265,291	320,280	25.%
0066-000	Parks Dept. - Sports Complex	762,586	1,218,752	456,167	37.%
0068-000	Senior Citizens Center	153,543	259,343	105,800	41.%
0069-000	Facilities Maintenance	637,549	1,107,339	469,790	42.%
0070-000	Police Dept. - Animal Services	355,043	614,597	259,554	42.%
0080-000	Public Works Dept. - Drainage	466,259	665,398	199,139	30.%
	TOTAL EXPENDITURES	**24,392,193**	**34,417,197**	**10,025,005**	**29.%**
	EXCESS REVENUE OVER EXPENDITURES	**200,497**	**-**	**(1,049,078)**	**0.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ADMINISTRATION				
0004-70100-000	Mayor Salary	95,439	124,071	28,632	23.%
0004-70105-000	City Clerk Salary	15,855	20,653	4,798	23.%
0004-70115-000	City Attorney Salary	77,108	100,000	22,892	23.%
0004-70118-000	Elected Officials Salaries	74,928	78,571	3,643	5.%
0004-70120-000	Administrative Salaries	186,926	255,332	68,407	27.%
0004-70150-000	Payroll Taxes	62,679	56,400	(6,280)	(11.%)
0004-70165-000	Expense-Mayor	6,750	8,000	1,250	16.%
0004-70170-000	Expense-City Clerk	900	1,200	300	25.%
0004-70175-000	Expense-City Attorney	5,669	8,000	2,331	29.%
0004-70176-000	Expense Council Members	20,000	48,000	28,000	58.%
0004-70180-000	Mayor Retirement	43,943	58,591	14,647	25.%
0004-70185-000	City Clerk Retirement	41,625	55,871	14,246	25.%
0004-70195-000	Retirement-City Employee 457(b)	505,099	795,670	290,572	37.%
0004-70197-000	Retirement-District Court Clerk	9,016	11,526	2,510	22.%
0004-70200-000	Ads & Public Notices-Admin.	10,721	15,000	4,279	29.%
0004-70205-000	Public Relations-Admin.	584	15,000	14,416	96.%
0004-70210-000	Election	40,024	25,000	(15,024)	(60.%)
0004-70220-000	Insurance & Bond (Vehicle/Property)	651,264	627,044	(24,220)	(4.%)
0004-70240-000	Rock Region Metro	54,397	150,000	95,603	64.%
0004-70245-000	Regional Detention Facility	237,525	500,000	262,475	52.%
0004-70300-000	Dues-Other	4,444	5,500	1,056	19.%
0004-70305-000	Dues-Metroplan	30,113	40,151	10,038	25.%
0004-70320-000	Municipal Meetings	2,420	5,200	2,780	53.%
0004-70325-000	Professional Fees-Admin.	24,340	25,000	660	3.%
0004-70327-000	Legal Fees - Admin	-	25,000	25,000	100.%
0004-70330-000	Legal Defense Fund	-	6,000	6,000	100.%
0004-70360-000	Fire Protection District #5 (SWFD)	1,523,831	2,031,775	507,944	25.%
0004-70362-000	Fire Protection District #9 (GRFD)	450,208	600,277	150,070	25.%
0004-70365-000	Education	-	5,000	5,000	100.%
0004-70380-000	Group Insurance-Health	1,066,343	1,646,064	579,721	35.%
0004-70390-000	Admin Merchant Bank Fees	728	(1,355)	(2,083)	154.%
0004-71000-000	Supplies & Services-Admin.	7,442	30,000	22,558	75.%
0004-71005-000	Software-Admin.	-	4,000	4,000	100.%
0004-71500-000	Postage-Admin.	4,222	6,000	1,778	30.%
0004-72000-000	Telephone-Admin.	78,441	80,000	1,559	2.%
0004-72500-000	Utilities-Admin.	91,517	100,000	8,483	8.%
0004-72501-000	Amy Sanders Library - UTILITIES	24,337	30,000	5,663	19.%
0004-73000-000	Training & Conference-Admin.	-	10,000	10,000	100.%
0004-73500-000	Admin. Vehicle Expense	484	2,000	1,516	76.%
0004-78990-000	Refund-Admin.	(352)	-	352	0.%
0004-78992-000	Economic Development	10,848	15,000	4,152	28.%
0004-78994-000	Amy Sanders Library - Bldg & Grounds	55,321	60,000	4,679	8.%
0004-79000-000	Capital Disbursements-Admin.	1,031,572	1,205,785	174,213	14.%
	TOTAL ADMIN EXPENSES	**6,546,712**	**8,885,327**	**2,338,616**	**26.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPARTMENT				
0015-70116-000	Uniform Personnel Salaries	4,310,838	5,804,849	1,494,011	26.%
0015-70120-000	Civilian Salaries	432,278	494,800	62,522	13.%
0015-70121-000	Code Enforcement Salaries	100,368	281,555	181,187	64.%
0015-70128-000	Part-Time Salaries	19,753	57,950	38,197	66.%
0015-70130-000	Communications	460,302	771,200	310,898	40.%
0015-70131-000	Communications Overtime	37,676	33,990	(3,686)	(11.%)
0015-70132-000	Overtime	169,777	195,700	25,923	13.%
0015-70140-000	Certification Stipends	9,900	-	(9,900)	0.%
0015-70150-000	Payroll Taxes	424,837	566,892	142,055	25.%
0015-70155-000	Contract Labor -Police	-	500	500	100.%
0015-70196-000	Police Retirement	1,057,337	1,422,188	364,851	26.%
0015-70205-000	Public Relations-Police	238	3,000	2,763	92.%
0015-70300-000	Dues & Subscriptions-Police	1,725	3,000	1,275	43.%
0015-70365-000	Education	12,251	20,000	7,749	39.%
0015-71000-000	Supplies-Police	69,974	65,000	(4,974)	(8.%)
0015-71005-000	Software Maintenance Fee	-	5,000	5,000	100.%
0015-71095-000	Clothing Allowance-Police	71,209	90,000	18,791	21.%
0015-71500-000	Postage-Police	6,369	6,000	(369)	(6.%)
0015-72000-000	Telephone-Police	73,957	65,000	(8,957)	(14.%)
0015-73000-000	Conventions & Travel-Police	1,712	10,500	8,788	84.%
0015-73010-000	Training-Police	44,776	85,000	40,224	47.%
0015-73027-000	Maintenance Contracts-Police	311,794	350,000	38,206	11.%
0015-73500-000	Vehicle Expense-Police	270,751	290,000	19,249	7.%
0015-76000-000	ACIC	11,070	14,000	2,930	21.%
0015-76010-000	COPPS Expense	978	2,500	1,522	61.%
0015-76015-000	911 Expense	17,119	19,500	2,381	12.%
0015-76020-000	Canine Expense	1,976	14,000	12,024	86.%
0015-76025-000	Physicals & Testing-Police	4,485	22,000	17,515	80.%
0015-76035-000	CID Expense	3,575	25,000	21,425	86.%
0015-76036-000	Special Operations	2,908	10,000	7,092	71.%
0015-78902-000	Property Maintenance (Lawn Care)	45,956	50,000	4,044	8.%
0015-78950-000	Radio	878	1,000	122	12.%
0015-78960-000	Body Armor	17,043	33,000	15,957	48.%
0015-79000-000	Capital Disbursements-Police	619,075	733,120	114,044	16.%
	TOTAL POLICE DEPT. EXPENSES	**8,612,885**	**11,546,243**	**2,933,358**	**25.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FINANCE DEPARTMENT				
0016-70125-000	Salaries	341,085	460,071	118,986	26.%
0016-70132-000	Overtime	1,692	1,545	(147)	(9.%)
0016-70150-000	Payroll Taxes	27,479	35,314	7,834	22.%
0016-70235-000	Audit	-	16,000	16,000	100.%
0016-70300-000	Dues-Other	510	800	290	36.%
0016-70390-000	Admin Merchant Bank Fees	20,349	50,000	29,651	59.%
0016-71000-000	Supplies & Services	15,546	33,000	17,454	53.%
0016-71005-000	Software	26,640	40,000	13,360	33.%
0016-73000-000	Training & Conference	105	7,000	6,895	99.%
0016-73500-000	Vehicle Expense	543	1,500	957	64.%
	TOTAL FINANCE DEPARTMENT EXPENSES	**433,950**	**645,230**	**211,280**	**33.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	DISTRICT COURT				
0026-70110-000	Salaries	610,801	798,371	187,570	23.%
0026-70128-000	Part-Time Salaries	41,554	59,977	18,423	31.%
0026-70132-000	Overtime	7	1,030	1,023	99.%
0026-70150-000	Payroll Taxes	52,141	65,742	13,601	21.%
0026-70232-000	Over/Short Chargebacks	-	500	500	100.%
0026-70300-000	Dues & Subscriptions-Court	1,345	500	(845)	(169.%)
0026-70327-000	Maintenance Contracts-Court	1,023	2,400	1,377	57.%
0026-71000-000	Supplies-Court	7,201	12,000	4,799	40.%
0026-71500-000	Postage-Court	2,034	4,000	1,966	49.%
0026-73500-000	Travel & Conventions-Court	6,194	5,000	(1,194)	(24.%)
	TOTAL DISTRICT COURT EXPENSES	**722,300**	**949,521**	**227,221**	**24.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	ENGINEERING, PERMITS, & PLANNING DEPT.				
0030-70125-000	Salaries	366,947	635,325	268,378	42.%
0030-70132-000	Overtime	628	1,030	402	39.%
0030-70150-000	Payroll Taxes	30,293	48,681	18,389	38.%
0030-70155-000	Contract Labor	110,449	200,000	89,551	45.%
0030-70300-000	Dues & Subscriptions	28,174	40,000	11,826	30.%
0030-70325-000	Professional Fees	31,000	45,000	14,000	31.%
0030-70326-000	Legal Fees - Eng., Permits & Planning	5,000	5,000	-	0.%
0030-70365-000	Public Education	-	5,000	5,000	100.%
0030-71000-000	Supplies	9,140	15,000	5,860	39.%
0030-71005-000	Software Maintenance	19,765	25,000	5,235	21.%
0030-71095-000	Uniforms	994	2,500	1,506	60.%
0030-71500-000	Postage	366	100	(266)	(266.%)
0030-73000-000	Conference &Training	1,039	2,600	1,561	60.%
0030-73005-000	Travel	520	1,500	980	65.%
0030-73015-000	Manuals & Books	-	2,000	2,000	100.%
0030-73500-000	Vehicle Expense	5,596	12,000	6,404	53.%
0030-79000-000	Capital Disbursements	27,131	30,000	2,869	10.%
	TOTAL ENGINEERING, PERMITS, & PLANNING EXPENSES	**637,042**	**1,070,737**	**433,694**	**41.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	HUMAN RESOURCES DEPARTMENT				
0036-70125-000	Salaries	118,828	154,306	35,478	23.%
0036-70132-000	Overtime	53	1,030	977	95.%
0036-70150-000	Payroll Taxes	9,662	11,883	2,221	19.%
0036-70155-000	Contract Labor	2,029	5,000	2,971	59.%
0036-70300-000	Dues & Subscriptions-Human Resources	638	1,500	862	57.%
0036-71000-000	Supplies-Human Resources	5,407	15,000	9,593	64.%
0036-71005-000	Software Cost-Human Resources	-	3,500	3,500	100.%
0036-71500-000	Postage-Human Resources	108	200	92	46.%
0036-73000-000	Conference & Training-Human Resources	1,419	5,000	3,581	72.%
0036-73010-000	Training & Materials-Human Resources	189	500	311	62.%
0036-78910-000	Background Checks-Human Resources	8,901	10,000	1,099	11.%
0036-78911-000	Outside Services-Human Resources	55,357	85,000	29,643	35.%
0036-78912-000	Legal Fees - HR	869	5,000	4,131	83.%
	TOTAL HUMAN RESOURCES DEPT. EXPENSES	**203,460**	**297,919**	**94,459**	**32.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	INFORMATION TECHNOLOGY DEPARTMENT				
0040-70125-000	Salaries	148,547	195,707	47,159	24.%
0040-70132-000	Overtime	480	2,060	1,580	77.%
0040-70150-000	Payroll Taxes	11,848	15,760	3,912	25.%
0040-70155-000	Contract Labor	11,723	14,000	2,277	16.%
0040-71000-000	Computer Supplies	48,422	73,642	25,220	34.%
0040-71005-000	Software	8,935	40,000	31,065	78.%
0040-72035-000	Cabling/Access	3,698	20,000	16,302	82.%
0040-73000-000	Education	-	24,180	24,180	100.%
0040-73028-000	Software/Maintenance Agreements	242,131	368,784	126,653	34.%
0040-73030-000	Security - Software Maint. Agr.	49,071	51,842	2,771	5.%
0040-73035-000	Security - Hardware	56,976	65,000	8,024	12.%
0040-73500-000	Vehicle Expense	-	2,000	2,000	100.%
0040-75000-000	Computer Upgrades	22,175	26,500	4,325	16.%
0040-78997-000	Travel	3,751	5,000	1,249	25.%
0040-79000-000	Capital Disbursements	-	31,388	31,388	100.%
	TOTAL INFORMATION TECH. DEPT. EXPENSES	**607,756**	**935,862**	**328,106**	**35.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - SANITATION				
0050-70125-000	Salaries	565,230	958,960	393,730	41.%
0050-70132-000	Overtime	8,341	7,725	(616)	(8.%)
0050-70150-000	Payroll Taxes	47,026	73,951	26,925	36.%
0050-70155-000	Contract Labor	110,709	65,000	(45,709)	(70.%)
0050-71000-000	Supplies	9,256	7,500	(1,756)	(23.%)
0050-71095-000	Uniforms	6,149	11,500	5,351	47.%
0050-72500-000	Utilities	1,117	10,000	8,883	89.%
0050-73015-000	Training Seminars	120	2,500	2,380	95.%
0050-73016-000	Roll Out Sanitation Carts	42,265	65,000	22,735	35.%
0050-73500-000	Truck Expense	315,453	350,000	34,547	10.%
0050-77060-000	Dump Expense	275,390	385,000	109,610	28.%
0050-77065-000	Recycling	765,684	960,000	194,316	20.%
0050-77066-000	Composting	73,107	130,000	56,893	44.%
0050-77070-000	Fogging & Spraying	14,828	20,000	5,172	26.%
0050-78900-000	Building Maintenance	6,843	29,000	22,157	76.%
0050-79000-000	Capital Disbursements	-	345,000	345,000	100.%
	TOTAL PUBLIC WORKS DEPT. - SANITATION EXPENSES	**2,241,518**	**3,421,136**	**1,179,618**	**34.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - BILL HARMON RECREATION CENTER				
0060-70125-000	Salaries	221,138	315,045	93,907	30.%
0060-70128-000	Part-time Salaries	179,983	212,180	32,197	15.%
0060-70132-000	Overtime	596	1,030	434	42.%
0060-70150-000	Payroll Taxes	32,353	31,665	(688)	(2.%)
0060-70386-000	Certification Fees	776	10,000	9,224	92.%
0060-71025-000	Building Supplies	20,301	30,000	9,699	32.%
0060-71030-000	Sporting Goods Supplies	94	-	(94)	0.%
0060-71095-000	Uniforms	-	1,400	1,400	100.%
0060-71555-000	Contract Labor	16,295	20,000	3,705	19.%
0060-72520-000	Utilities	111,581	165,000	53,419	32.%
0060-78900-000	Building Maintenance	26,609	94,000	67,391	72.%
0060-78990-000	Refunds	2,236	-	(2,236)	0.%
	TOTAL PARKS - BILL HARMON RECREATION EXPENSES	**611,961**	**880,321**	**268,360**	**30.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS AND RECREATION DEPARTMENT				
0061-70132-000	Overtime	153	-	(153)	0.%
0061-70261-000	Special Events	22,108	50,000	27,892	56.%
0061-70325-000	Professional Fees - Parks & Rec	22,046	48,000	25,954	54.%
0061-70326-000	Legal Fees - Parks & Rec	-	2,000	2,000	100.%
0061-71000-000	Supplies	2,040	5,000	2,960	59.%
0061-71010-000	Office Supplies	3,827	12,000	8,173	68.%
0061-72000-000	Telephone	1,603	5,000	3,397	68.%
0061-72500-000	Utilities	19,804	25,000	5,196	21.%
0061-72550-000	Utilities-Thornhill Pool	10,932	10,000	(932)	(9.%)
0061-72560-000	Utilities-Fairway Pool	9,315	9,000	(315)	(3.%)
0061-72571-000	Utilities-Splashpad	16,912	20,000	3,088	15.%
0061-73005-000	Conventions & Travel	527	3,500	2,973	85.%
0061-73500-000	Travel/Vehicle Maint.	26,787	32,000	5,213	16.%
0061-74050-000	Vending-Thornhill Pool	6,233	8,000	1,767	22.%
0061-74060-000	Vending-Fairway Pool	2,609	3,500	891	25.%
0061-78990-000	Refunds	(585)	-	585	0.%
0061-78998-000	Training/Certification - Parks & Rec	1,103	5,000	3,897	78.%
0061-79000-000	Capital Disbursements	6,460	7,500	1,040	14.%
	TOTAL PARKS & RECREATION DEPT. EXPENSES	**151,873**	**245,500**	**93,627**	**38.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SHERWOOD FOREST				
0062-70125-000	Salaries	68,032	80,319	12,287	15.%
0062-70128-000	Part-time Salaries	7,024	9,548	2,524	26.%
0062-70132-000	Overtime	191	1,030	839	82.%
0062-70150-000	Payroll Taxes	6,197	6,144	(53)	(1.%)
0062-71000-000	Supplies	6,232	10,000	3,768	38.%
0062-72000-000	Telephone	11,163	15,000	3,837	26.%
0062-72500-000	Utilties	41,015	50,000	8,985	18.%
0062-73500-000	Vehicle & Travel	151	1,500	1,349	90.%
0062-78800-000	Non-capital Equipment	-	5,000	5,000	100.%
0062-78900-000	Building/Ground Maint.	21,336	35,000	13,664	39.%
0062-78990-000	Refunds	500	-	(500)	0.%
	TOTAL PARKS - SHERWOOD FOREST EXPENSES	**161,841**	**213,541**	**51,700**	**24.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SUMMER DAY CAMP				
0063-70125-000	Salaries	2,122	55,167	53,045	96.%
0063-70128-000	Part-time Salaries	118,056	108,356	(9,700)	(9.%)
0063-70132-000	Overtime	-	1,030	1,030	100.%
0063-70150-000	Payroll Taxes	9,222	12,588	3,367	27.%
0063-71000-000	Supplies	2,568	5,000	2,432	49.%
0063-71095-000	Uniforms	738	1,000	262	26.%
0063-73000-000	Conference & Training	-	500	500	100.%
0063-73500-000	Vehicles & Travel	2,593	3,500	907	26.%
0063-74600-000	Games & Program material	1,159	3,000	1,841	61.%
0063-74601-000	Daycamp Fieldtrips	4,450	5,000	550	11.%
	TOTAL PARKS - SUMMER DAY CAMP EXPENSES	**140,907**	**195,141**	**54,234**	**28.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - GREENS AT NORTH HILLS				
0065-70125-000	Salaries	370,153	534,238	164,085	31.%
0065-70128-000	Part-time Salaries	66,202	67,156	954	1.%
0065-70132-000	Overtime	1,477	2,060	583	28.%
0065-70150-000	Payroll Tax	35,920	46,336	10,416	22.%
0065-70200-000	Advertising	1,500	1,500	-	0.%
0065-70300-000	Subscription/Profess Dues-North Hills Park	1,426	4,000	2,574	64.%
0065-71000-000	Supplies	12,973	25,000	12,027	48.%
0065-71080-000	Agricultural Supplies	40,447	62,000	21,553	35.%
0065-71090-000	Misc Tools/Small Equip	690	3,000	2,310	77.%
0065-71095-000	Uniforms	240	1,250	1,010	81.%
0065-72000-000	Phone	8,528	9,500	972	10.%
0065-72500-000	Utilities	72,115	79,000	6,885	9.%
0065-73005-000	Convention & Travel	-	750	750	100.%
0065-73500-000	Vehicle Maintenance	11,813	12,000	187	2.%
0065-78500-000	Equipment Maint/repairs	13,115	25,000	11,885	48.%
0065-78505-000	Equipment Rental/Lease	43,319	75,000	31,681	42.%
0065-78900-000	Building/Grounds Maintenance-Greens @ NHP	129,752	200,000	70,248	35.%
0065-78990-000	Refund-North Hills Park	9,513	-	(9,513)	0.%
0065-79000-000	Capital Disbursements	125,825	117,500	(8,325)	(7.%)
	TOTAL PARKS - GREENS AT NORTH HILLS EXPENSES	**945,010**	**1,265,291**	**320,280**	**25.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SPORTS COMPLEX				
0066-70125-000	Salaries	194,794	324,077	129,282	40.%
0066-70128-000	Part-time Salaries	63,265	117,523	54,258	46.%
0066-70132-000	Overtime	6,265	8,240	1,975	24.%
0066-70150-000	Payroll Taxes	20,989	34,413	13,424	39.%
0066-70160-000	Athletic Services	57,152	80,000	22,848	29.%
0066-71000-000	Supplies - Soccer & Tennis	2,966	10,000	7,034	70.%
0066-71030-000	Sporting Good Supplies	33,105	55,000	21,895	40.%
0066-71080-000	Agricultural Supplies	1,650	28,000	26,350	94.%
0066-71090-000	Misc. Tools / Small Equipment	2,664	5,000	2,336	47.%
0066-71095-000	Uniforms	2,976	4,000	1,024	26.%
0066-72000-000	Telephone - Soccer & Tennis	1,972	3,500	1,528	44.%
0066-72500-000	Utilities-Sports Complex	123,072	135,000	11,928	9.%
0066-72501-000	Utilities- Soccer &Tennis	30,292	42,000	11,708	28.%
0066-78500-000	Equipment Maintenance	5,863	7,500	1,637	22.%
0066-78900-000	Building & Grounds Maintenance	35,532	75,000	39,468	53.%
0066-78901-000	Grounds Maintenance - Ball Fields	7,692	23,000	15,308	67.%
0066-78902-000	Grounds Maintenance - Soccer Fields	5,837	10,000	4,163	42.%
0066-78991-000	Softball Concession Expense	63,626	140,000	76,374	55.%
0066-79000-000	Capital Disbursements	102,873	116,500	13,627	12.%
	TOTAL PARKS -SPORTS COMPLEX EXPENSES	**762,586**	**1,218,752**	**456,167**	**37.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PARKS - SENIOR CITIZENS CENTER				
0068-70125-000	Salaries	106,916	140,804	33,888	24.%
0068-70128-000	Part-time Salaries	1,110	2,060	950	46.%
0068-70132-000	Overtime	94	-	(94)	0.%
0068-70150-000	Payroll Taxes	8,879	10,929	2,050	19.%
0068-70265-000	Senior Program	4,989	16,000	11,011	69.%
0068-70270-000	Meals on Wheels	-	25,000	25,000	100.%
0068-71000-000	Office Supplies	26	-	(26)	0.%
0068-71025-000	Building Supplies	1,731	10,000	8,269	83.%
0068-71040-000	Museum Supplies	497	1,500	1,003	67.%
0068-71095-000	Uniforms	-	250	250	100.%
0068-72000-000	Telephone	8,284	7,800	(484)	(6.%)
0068-72500-000	Utilities	16,113	20,000	3,887	19.%
0068-78900-000	Building Maintenance -Sr. Citizen	4,904	25,000	20,096	80.%
	TOTAL PARKS - SENIOR CITIZENS CENTER EXPENSES	**153,543**	**259,343**	**105,800**	**41.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	FACILITIES MAINTENANCE				
0069-70125-000	Salaries	369,092	438,072	68,980	16.%
0069-70132-000	Overtime	3,665	5,150	1,485	29.%
0069-70150-000	Payroll Taxes	27,976	33,907	5,930	17.%
0069-71000-000	Bldg. Maint. & Supplies	24,510	30,000	5,490	18.%
0069-71050-000	Pool Supplies - Thornhill	12,388	15,000	2,612	17.%
0069-71060-000	Pool Supplies - Fairway	6,149	7,000	851	12.%
0069-71071-000	Splashpad Supplies	3,074	3,500	426	12.%
0069-71090-000	Misc. Tools/Small Equipment	5,610	10,000	4,390	44.%
0069-71095-000	Uniforms	5,338	9,500	4,162	44.%
0069-78500-000	Equipment Maintenance	5,006	7,500	2,494	33.%
0069-78505-000	Equipment Rental	3,506	10,000	6,494	65.%
0069-78900-000	Maintenance & Repair	152,444	200,000	47,556	24.%
0069-78910-000	Parks Maint. & Repair	7,548	316,711	309,163	98.%
0069-79000-000	Capital Disbursements	11,245	21,000	9,755	46.%
	TOTAL FACILITIES MAINTENANCE EXPENSES	**637,549**	**1,107,339**	**469,790**	**42.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	POLICE DEPT. - ANIMAL SERVICES				
0070-70125-000	Salaries	230,570	370,395	139,824	38.%
0070-70128-000	Part-Time Salaries	-	4,120	4,120	100.%
0070-70132-000	Overtime	19,244	15,450	(3,794)	(25.%)
0070-70150-000	Payroll Taxes	20,718	29,832	9,114	31.%
0070-70160-000	Veterinarian	11,085	35,000	23,915	68.%
0070-70205-000	Public Relations	477	700	223	32.%
0070-70300-000	Dues & Subscriptions	-	1,000	1,000	100.%
0070-71000-000	Supplies & Services	15,939	30,000	14,061	47.%
0070-71035-000	Surgery Supplies	10,756	18,000	7,244	40.%
0070-71095-000	Uniforms	1,771	4,000	2,229	56.%
0070-71500-000	Postage	67	100	33	33.%
0070-72500-000	Utilities	15,752	24,000	8,248	34.%
0070-73000-000	Education & Training	230	5,000	4,770	95.%
0070-73500-000	Vehicle Expense	7,204	10,000	2,796	28.%
0070-75500-000	Pet Food	5,201	10,000	4,799	48.%
0070-75505-000	Surgery	11,520	27,000	15,480	57.%
0070-75510-000	Cremation Services	1,705	3,000	1,295	43.%
0070-78900-000	Building Maintenance	2,805	27,000	24,195	90.%
	TOTAL POLICE DEPT. - ANIMAL SERVICES EXPENSES	**355,043**	**614,597**	**259,554**	**42.%**

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	PUBLIC WORKS DEPT. - DRAINAGE				
0080-70125-000	Salaries	353,145	527,727	174,582	33.%
0080-70132-000	Overtime	12,414	10,300	(2,114)	(21.%)
0080-70150-000	Payroll Taxes	30,205	40,371	10,166	25.%
0080-70155-000	Contract Labor	37,229	12,000	(25,229)	(210.%)
0080-71090-000	Equipment/Software/Maintenance	6,798	25,000	18,202	73.%
0080-77050-000	Drainage Work	26,467	50,000	23,533	47.%
	TOTAL PUBLIC WORKS DEPT. - DRAINAGE EXPENSES	**466,259**	**665,398**	**199,139**	**30.%**

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CITY OF SHERWOOD

STREET FUND

For the Nine Months Ending September 30, 2026

ASSETS

ASSETS

ACH transfer	$	850
Checking		1,746,635
Certificates of Deposit		500,000
Street Fund Reserve		2,326,517
TOTAL ASSETS	**$**	**4,574,003**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

FICA Taxes Payable	(2,038)
Federal W/H Taxes Payable	2,038
State W/H Taxes Payable	1,352
Group Insurance Payable	18,158
Due to General Fund	248
HSA Payable	(8,375)
Supplemental Insurance Payable - Amer. Fidelity	(540)
Supplemental Insurance Payable - Other	944
TOTAL CURRENT LIABILITIES	**11,787**

FUND BALANCE

Fund Balance	4,173,754
Excess Revenues over Expenditures	388,461
TOTAL FUND BALANCE	**4,562,215**
TOTAL LIABILITIES AND FUND BAL.	**$ 4,574,003**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Street Fund

For the Nine Months Ending September 30, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	REVENUES				
0000-51301-002	Property Tax County Road	$ 649,826	$ 950,000	$ (300,174)	32.%
0000-51302-002	State Highway Revenue	2,074,936	2,800,000	(725,064)	26.%
0000-51303-002	Interest Received	119,097	100,000	19,097	(19.%)
0000-51305-002	Sale of Fixed Assets	3,725		3,725	0.%
0000-51308-002	Street reimbursements	2,916		2,916	0.%
0000-59000-002	Available Fund Reserve		1,811,391	(1,811,391)	100.%
	TOTAL REVENUES	**2,850,501**	**5,661,391**	**(2,810,890)**	**50.%**
	EXPENDITURES				
	SALARIES				
0112-70112-002	Salaries-Street Fund	477,465	757,208	279,744	37.%
0112-70132-002	Overtime	17,563	15,450	(2,113)	(14.%)
	TOTAL SALARIES	**495,028**	**772,658**	**277,631**	**36.%**
	OPERATING EXPENSES				
0004-70380-002	Group Insurance	54,340	91,284	36,943	40.%
0090-71090-002	Tool/Manual Allowance-Public Works	2,340	3,120	780	25.%
0112-71000-002	Contract Labor-Street	29,409	1,000	(28,409)	(2841.%)
0112-71001-002	Paving & Material	48,591	125,000	76,409	61.%
0112-71002-002	Signs	18,003	35,000	16,997	49.%
0112-71003-002	Equip Operations & Maintenance	129,806	138,000	8,194	6.%
0112-71004-002	Drainage		600,000	600,000	100.%
0112-71005-002	Utilities	59,343	25,000	(34,343)	(137.%)
0112-71007-002	Professional Fees	54,788	175,000	120,212	69.%
0112-71010-002	Uniforms	7,750	12,000	4,250	35.%
0112-71012-002	Insurance - Property/Vehicle	33,855	45,000	11,145	25.%
0112-71014-002	Payroll Taxes	40,697	59,108	18,411	31.%
0112-71015-002	Building Maintenance	9,353	12,000	2,647	22.%
0112-71016-002	Supplies	29,818	25,000	(4,818)	(19.%)
0112-71017-002	Street Lights	299,380	390,000	90,620	23.%
0112-71018-002	Sidewalks-Street Fund	17,188	578,000	560,812	97.%
0112-71019-002	Traffic Control	45,948	50,000	4,052	8.%
0112-71020-002	Training	489	2,500	2,011	80.%
0112-71021-002	Street Improvement	685,107	1,300,000	614,893	47.%
0112-71030-002	Bridge Repair		1,000	1,000	100.%
0112-71094-002	Employee Retirement 457(b) -Street	49,278	75,721	26,443	35.%
0112-71097-002	Powerline Trail	146,800	920,000	773,200	84.%
0112-78800-002	Non-capital Equipment	15,920	40,000	24,080	60.%
0112-81160-002	Capital Disbursements-Street	188,809	185,000	(3,809)	(2.%)
	TOTAL OPERATING EXPENSES	**1,967,013**	**4,888,733**	**2,921,720**	**60.%**
	TOTAL DISBURSEMENTS	**2,462,041**	**5,661,391**	**3,199,350**	**57.%**
	EXCESS REVENUE OVER EXPENDITURES	**$ 388,460**	**$ -**	**$ (388,460)**	**0.%**

CITY OF SHERWOOD
WASTEWATER FUND
For the Nine Months Ending September 30, 2026

ASSETS

CURRENT ASSETS

Certificates of Deposit	$	459,388
Transfer visa		(100)
Accounts Receivable		204,820
Equipment		1,125,486
Buildings		381,959
Accumulated Depreciation		(10,813,020)
Fund		5,776,751
Sewer Facility System		14,459,610
TOTAL ASSETS	**$**	**11,594,893**

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Federal W/H Taxes Payable	(400)
State W/H Taxes Payable	665
Group Insurance Payable	7,034
Accounts Payable	81,897
Due to General Fund	509
HSA Payable	(5,585)
Supplemental Insurance Payable - Amer. Fidelity	(1,835)
Supplemental Insurance Payable - Other	1,347
TOTAL CURRENT LIABILITIES	**83,633**

FUND BALANCE

Fund Balance	10,253,716
Excess Revenues over Expenditures	1,257,544
Excess Revenues over Expenditures	(75,167)
Tie-On Fees	1,700
Service Charge	2,677,755
Interest Earned	139,770
Treatment Charges-SWWU	(357,318)
Legal Fees	(4,860)
Dues and Subscriptions	(3,307)
Repair and Maintenance	(22,778)
Uniforms	(5,199)
Salaries	(399,932)
Overtime	(9,947)
Licenses and permits	(9,089)
Tools & equipment	(8,159)
Supplies	(14,798)

Chemicals		(9,003)
Contract Labor		(876)
Taxes - Payroll		(33,534)
Pumpstation Improvement		(13,601)
Telephone		(6,525)
Treatment Plant Improvement		(44,234)
Rental Equipment		(1,381)
Training/Seminars		(1,280)
Utilities		(115,618)
Vehicle Operation & maintenance		(34,209)
Point Repairs		(13,000)
Laboratory Equipment		(2,857)
Laboratory Testing		(21,974)
Other Income		68,799
Engineering/Professional Fees		(250,124)
Manhole Rehab/Repairs		(10,148)
Capital Disbursements		(161,563)
TOTAL FUND BALANCE		**11,511,260**
TOTAL LIABILITIES AND FUND BAL.	**$**	**11,594,893**

CITY OF SHERWOOD

Statement of Revenues and Expenditures - Wastewater Fund

For the Nine Months Ending September 30, 2026

		YTD ACTUAL	BUDGETED	VARIANCE	PCT
	RECEIPTS				
0000-00502-012	Other Income-Wastewater	68,799	-	68,799	0.%
0000-00504-012	TIE-ON FEES	1,700	9,000	(7,300)	81.%
0000-00505-012	SERVICE CHARGE	2,677,755	3,283,200	(605,445)	18.%
0000-00506-012	Interest Earned Wastewater	139,770	15,000	124,770	(832.%)
0000-53330-012	Sale of Fixed Assets -WW	22,412		22,412	0.%
	TOTAL RECEIPTS	**2,910,436**	**3,307,200**	**(396,764)**	**12.%**
	DISBURSEMENTS				
0000-00670-012	Treatment Charges-SWWU	357,318	490,000	132,682	27.%
0000-00672-012	Engineering/Professional Fees	250,124	460,000	209,876	46.%
0000-00673-012	Legal Fees	4,860	160,000	155,140	97.%
0000-00674-012	Dues & Subscriptions	3,307	40,000	36,693	92.%
0000-00738-012	Repair & Maintenance	22,778	80,000	57,222	72.%
0000-00740-012	Uniforms-Wastewater	5,199	10,000	4,801	48.%
0000-00745-012	Salaries - Wastewater	399,932	477,610	77,678	16.%
0000-00746-012	Overtime	9,947	20,600	10,653	52.%
0000-00750-012	License & Permit	9,089	15,000	5,911	39.%
0000-00752-012	Tools & Equipment-Wastewater	8,159	20,000	11,842	59.%
0000-00756-012	Supplies	14,798	50,000	35,202	70.%
0000-00757-012	Printing	-	400	400	100.%
0000-00761-012	Chemicals	9,003	30,000	20,997	70.%
0000-00762-012	Contract Labor / Services	876	25,000	24,124	96.%
0000-00763-012	Payroll Taxes	33,534	36,537	3,004	8.%
0000-00764-012	Manhole Rehab/Repairs	10,148	30,000	19,852	66.%
0000-00765-012	Pumpstation Improvements	13,601	100,000	86,399	86.%
0000-00766-012	Telephone	6,525	15,800	9,275	59.%
0000-00767-012	Treatment Plant Improvement	44,234	110,000	65,766	60.%
0000-00768-012	Rental Equipment	1,381	10,000	8,619	86.%
0000-00775-012	Training/Seminars	1,280	10,000	8,720	87.%
0000-00780-012	Utilites	115,618	150,000	34,382	23.%
0000-00790-012	Vehicle Operation/Maint.	34,209	35,000	791	2.%
0000-00795-012	Capital Disbursements	161,563	230,000	68,437	30.%
0000-00796-012	Point Repairs	13,000	40,000	27,000	68.%
0000-00797-012	Line Replacements	-	100,000	100,000	100.%
0000-00799-012	Laboratory Equipment	2,857	10,000	7,143	71.%
0000-00800-012	Laboratory Testing	21,974	30,000	8,026	27.%
0000-70195-012	Employee Retirement 457(b) Wastewater	39,533	47,761	8,228	17.%
0000-70220-012	Insurance-Property/Vehicle Wastewater	15,353	22,000	6,647	30.%
0000-70380-012	Group Insurance - Health Wastewater	42,692	61,037	18,345	30.%
	TOTAL DISBURSEMENTS	**1,652,893**	**2,916,745**	**1,263,852**	**43.%**
	EXCESS REC OVER DISB	**$ 1,257,544**	**$ 390,455**	**$ (867,089)**	**(222.%)**

ORDINANCE _____

AN ORDINANCE AMENDING A CONDITIONAL USE PERMIT FOR THE PROPERTY LOCATED AT 14815 HIGHWAY 107, AND FOR OTHER PURPOSES

WHEREAS, an application was submitted to the Sherwood Planning Commission for the purpose of requesting permission to utilize the property located at 14815 Highway 107 for operation of a Service Station as a conditional use permit in General Commercial District (C-3) at Parcel 22S0200006601, and:

WHEREAS, the Planning Commission conducted a properly advertised public hearing on September 8, 2026, to hear comments about the requested conditional use; and,

WHEREAS, the Planning Commission determined, at a regular meeting on September 8, 2026, that the proposed conditional use of the below referenced property was consistent with both the zoning district within which it is located and with the requirement of Sherwood Zoning Code 14.10.15; and,

WHEREAS, the Planning Commission, by majority vote, recommended that the requested conditional use be approved by the Sherwood City Council.

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

SECTION 1. The following described property is hereby approved as a conditional use for a Service Station in the underlying General Commercial District (C-3), subject to the enumerated conditions in Section 2 herein:

±0.37 acres located at the southwest corner of the intersection of Highway 107 and Jacksonville-Cato Road. Also known as 14815 Highway 107.

SECTION 2. The following conditions, which are in addition to the conditions prescribed in the Sherwood Zoning Code at 14.10.15., shall be observed in the development of the property described in Section 1 above:

1) Hours of operation are limited to 7:00 a.m. – 10:00 p.m. daily.
2) All site lighting shall be inward, downcast and shrouded or similar construction to reiterate the necessity of controlling light trespass.
3) Any change in or expansion of structure or use shall require a revised or new conditional use permit in accordance with § 14.02.10.F.3.
4) Use Permit expires 18 months from the date of issuance if conditionally permitted use is not commenced in accordance with § 14.02.10.F.4.

SECTION 3. If any part or parts of this ordinance are declared unconstitutional or void for any reasons, it shall not affect the remaining parts of this ordinance.

ADOPTED on this _____ day of **_____, 2026**

_____
Mary Jo Heye-Townsell, Mayor

ATTEST:

_____
Charlotte Watson, City Clerk

APPROVED AS TO FORM:

_____
Stephen Cobb, City Attorney

ORDINANCE _____

AN ORDINANCE AMENDING A CONDITIONAL USE PERMIT FOR THE PROPERTY LOCATED AT 8623 WARDEN ROAD, AND FOR OTHER PURPOSES

WHEREAS, an application was submitted to the Sherwood Planning Commission for the purpose of requesting permission to utilize the property located at 8623 Warden Road for operation of a Service Station as a conditional use permit in General Commercial District (C-3) at Parcel 22S0200006601, and:

WHEREAS, the Planning Commission conducted a properly advertised public hearing on October 13, 2026, to hear comments about the requested conditional use; and,

WHEREAS, the Planning Commission determined, at a regular meeting on October 13, 2026, that the proposed conditional use of the below referenced property was consistent with both the zoning district within which it is located and with the requirement of Sherwood Zoning Code 14.10.15; and,

WHEREAS, the Planning Commission, by majority vote, recommended that the requested conditional use be approved by the Sherwood City Council.

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

SECTION 1. The following described property is hereby approved as a conditional use for a Service Station in the underlying General Commercial District (C-3), subject to the enumerated conditions in Section 2 herein:

±0.48 acres located along Warden Road, east of the intersection at E. Kiehl Avenue. Also known as 8623 Warden Road.

SECTION 2. The following conditions, which are in addition to the conditions prescribed in the Sherwood Zoning Code at 14.10.15., shall be observed in the development of the property described in Section 1 above:

1) Any change in or expansion of structure or use shall require a revised or new conditional use permit in accordance with § 14.02.10.F.3.
2) Use Permit expires 18 months from the date of issuance if conditionally permitted use is not commenced in accordance with § 14.02.10.F.4.

SECTION 3. If any part or parts of this ordinance are declared unconstitutional or void for any reasons, it shall not affect the remaining parts of this ordinance.

ADOPTED on this _____ day of **_____, 2026**

_____

Mary Jo Heye-Townsell, Mayor

ATTEST:

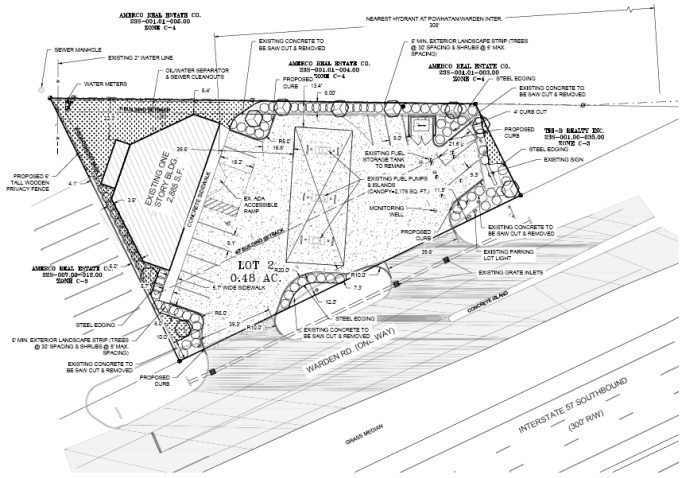
_____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

_____

Stephen Cobb, City Attorney

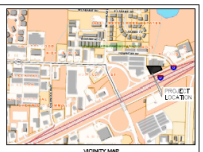


LEGAL DESCRIPTION

TRACT THREE (2283073021251):
LOT 2, TRACT D, INDIANHEAD LAKES ESTATES SUBDIVISION, PHASE II, LYING IN PART OF THE NW 1/4 SW 1/4, SECTION 3, TOWNSHIP 2 NORTH, RANGE 11 WEST, IN THE CITY OF SHERWOOD, PULASKI COUNTY, ARKANSAS.

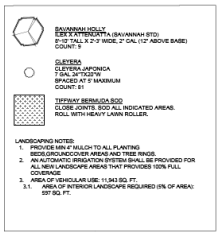
GENERAL NOTES:

1. OWNER/DEVELOPER: RCP SHERWOOD LLC
2. ADDRESS OF PROPERTY: 8623 WARDEN RD. SHERWOOD, AR 72120
3. BASIS OF BEARINGS: ARKANSAS STATE PLANE COORDINATE SYSTEM NORTH ZONE, NAD 83
4. AREA OF PROPERTY: 0.48 ACRES TOTAL
   BUILDING COVERAGE: 24.3%
5. ZONING OF PROPERTY: C-3
   5.1. PROPERTY USE: SERVICE STATION
6. SOURCE OF WATER SUPPLY: CAW
7. SOURCE OF WASTE WATER DISPOSAL: SHERWOOD SEWER WASTE WATER
8. PARKING PROVIDED:
   TOTAL: 13 SPACES
   ADA ACCESSIBLE: 1 SPACE
   STANDARD: 12 SPACES
   - EXISTING SPACES ARE CONSISTENT IN WIDTH AND DEPTH.
9. SITE TO BE BROUGHT INTO COMPLIANCE WITH CURRENT LANDSCAPING AND BUILDING EXTERIOR REQUIREMENTS.

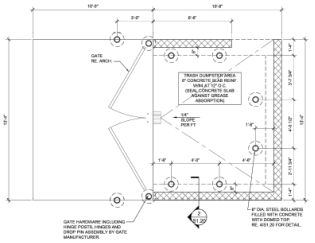


LEGEND

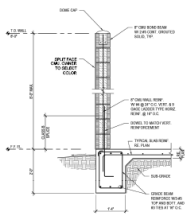
○	found as noted
●	set 1/2" iron pin
WV	water valve
FH	fire hydrant
WM	water meter
TPP	tpp
ET	electric transformer
EM	electric meter
EB	electric box
FOS	fiber optic sign
GM	gas meter
GR	gas regulator
GMK	buried gas marker
PP	power pole
GW	guy wire
LP	light pole
GL	ground light
TP	twilight pole
SMH	sanitary sewer manhole
SMH	sanitary sewer manhole
C	sewer or drain clean-outs
TR	telephone riser
TS	telephone sign
TB	communications pullbox
CB	cable riser
AC	air conditioner
JB	junction box-drainage
CI	curb inlet-drainage
GI	grate inlet-drainage
RCP	reinforced concrete pipe
CMP	corrugated metal pipe
S	sign
HC	handicap parking
H.C.	handicap ramp
CONC	concrete
—X—	chain link fence
—O—O—	wood fence
——	overhead power
—— E ——	(ug) underground electric
—— G ——	(ug) underground gas
—— T ——	(ug) underground fiber optic
—— TEL ——	(ug) underground telephone
—— W ——	(ug) underground water
—— S ——	(ug) underground sewer
(M)	measured
(R)	recorded



LANDSCAPING NOTES:
1. PROVIDE MIN 4" MULCH TO ALL PLANTING BEDS,GROUNDCOVER AREAS AND TREE RINGS.
2. AN AUTOMATIC IRRIGATION SYSTEM SHALL BE PROVIDED FOR ALL NEW LANDSCAPE AREAS THAT PROVIDES 100% FULL COVERAGE.
3. AREA OF VEHICULAR USE: 11,543 SQ. FT.
   3.1. AREA OF INTERIOR LANDSCAPE REQUIRED (5% OF AREA): 577 SQ. FT.



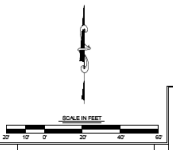
1 **DUMPSTER ENCLOSURE PLAN**
SCALE: 3/8" = 1'-0"



2 **WALL SECTION**
SCALE: 3/8" = 1'-0"

CONCRETE MASONRY NOTES

1. MASONRY CONSTRUCTION SHALL BE PERFORMED IN ACCORDANCE WITH ACCEPTED TABLISHED CODE REQUIREMENTS FOR CONCRETE MASONRY CONSTRUCTION" AND ACI 530.1 "SPECIFICATIONS FOR MASONRY STRUCTURES".
2. NOTIFY THE ARCHITECTS DRAWINGS FOR THE EXTENT OF MASONRY WALLS. NON-LOADBEARING WALLS MAY NOT BE SHOWN ON THE STRUCTURAL DRAWINGS.
3. CONCRETE MASONRY CONSTRUCTION SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH F'M (f'm) OF 1900 PSI ON THE NET GROSS SECTIONAL AREA AT 28 DAYS.
4. MASONRY UNITS SHALL BE GRADE N, TYPE I LIGHT WEIGHT OR MEDIUM WEIGHT HOLLOW CONCRETE UNITS MEETING THE RATING REQUIREMENTS AND CONFORMING TO THE REQUIREMENTS OF ASTM C90. MASONRY UNITS SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 1900 PSI ON THE NET AREA AT 28 DAYS, BUT NOT LESS THAN THE STRENGTH REQUIRED BY THE STRUCTURAL DESIGN. MASONRY UNITS (CMU) MASONRY UNITS SHALL NOT BE INSTALLED PRIOR TO ATTAINING THE REQUIRED 28 DAY STRENGTH.
5. MORTAR SHALL CONFORM TO THE REQUIREMENTS OF ASTM C270, TYPE M OR S. TYPE M MORTAR SHALL BE USED IN BELOW GRADE APPLICATIONS AND SHALL OBTAIN AN AVERAGE COMPRESSIVE STRENGTH OF 2500 PSI AT 28 DAYS. TYPE S MORTAR MAY BE USED IN ABOVE GRADE APPLICATIONS AND SHALL OBTAIN AN AVERAGE COMPRESSIVE STRENGTH OF 1800 PSI AT 28 DAYS. THE SAME MORTAR SHALL BE USED FOR BOTH FACES OF CAVITY WALL CONSTRUCTION.
6. GROUT SHALL CONFORM TO ASTM C476 AND SHALL HAVE A COMPRESSIVE STRENGTH OF 2000 PSI AT 28 DAYS.
7. REINFORCEMENT SHALL CONFORM TO THE STANDARDS SPECIFIED IN THE CONCRETE NOTES. REINFORCEMENT SHALL BE LAP SPLICED A MINIMUM OF 30 BAR DIAMETERS UNLESS NOTED OTHERWISE.
8. PROVIDE 2-#5 CONTINUOUS IN BOND BEAMS UNLESS INDICATED OTHERWISE. PROVIDE CORNER BARS OF EQUIVALENT SIZE LAPPED AT CORNERS AND INTERSECTIONS OF WALLS.
9. MASONRY CORES CONTAINING VERTICAL REINFORCEMENT SHALL BE GROUTED SOLID.
10. FOR LATTICE GREATER THAN 5 FEET, MEAN (FT GREATER) TECHNIQUES SHALL BE UTILIZED.
11. PROVIDE 1 #5 VERTICAL AT CMOS, CORNERS, AND INTERSECTIONS OF WALLS.
12. CELLS TO BE GROUTED SHALL BE CLEAN AND FREE OF EXCESS MORTAR AND OTHER DEBRIS MATERIALS.
13. IN CONCRETE SUPPORTING MASONRY WALLS, EMBED DOWELS TO MATCH SIZE AND LOCATION OF VERTICAL MASONRY REINFORCEMENT.
14. HORIZONTAL JOINT REINFORCEMENT SHALL BE USED IN THE MASONRY CONSTRUCTION. BARS JOINT REINFORCEMENT SHALL BE PLACED IN EVERY OTHER COURSE OF MASONRY. THE JOINT REINFORCEMENT SE PROVIDED ON EITHER SIDE OF OPENINGS IN WALLS THAT ARE ABOVE GRADE. HORIZONTAL JOINT REINFORCEMENT SHALL BE FABRICATED FROM GALVANIZED COLD-DRAWN WIRE CONFORMING TO ASTM A82. REINFORCEMENT SHALL CONSIST OF TWO SEVERED WIRES WITH EVENLY DISTRIBUTED CROSS WIRES. WELDED TO FORM AN LADDER. WELD CONNECTED WITH NO. 12 GAGE OR LARGER CROSS WIRES. GALVANIZE COATING SHALL CONFORM TO ASTM A116 CLASS 1. THE WIRE SHALL BE SPACED TO PROVIDE A MINIMUM COVER OF 5/8 INCH ON THE EXPOSED FACES OF SURFACE. THE DEFT TO EAST SPACING OF THE LONGITUDINAL WIRES SHALL NOT EXCEED 16 1 WIDTHES LESS THAN THE WIDTH OF THE MASONRY UNITS. THE DISTANCE BETWEEN THE WELDED CONTACTS OF THE CROSS WIRES WITH THE LONGITUDINAL WIRES SHALL NOT EXCEED 16 INCHES. JOINT REINFORCEMENT SHALL BE INSTALLED FOR SMOOTH AND DEFORMED LONGITUDINAL WIRES RESPECTIVELY.
15. CONTROL JOINTS SHALL BE PLACED IN THE MASONRY CONSTRUCTION SUCH THAT THE PANEL LENGTH TO ACCEPTANCE OF THE WALL DOES NOT EXCEED 1.5, AND THAT THE MINIMUM PANEL LENGTH OF WALL DOES NOT EXCEED 25 FEET. ADDITIONAL JOINTS SHALL BE PLACED WHERE ABRUPT CHANGES IN WALL SECTIONS OCCUR.





DATE	DESCRIPTION	BY
	REVISION	



C1.0 - SITE PLAN

8623 WARDEN RD.
LOT 2, TRACT D, INDIANHEAD LAKE SUBDIVISION

Sherwood, Pulaski County, Arkansas

JOE WHITE & ASSOCIATES, INC.
CIVIL ENGINEERING • CONSULTING SERVICES • LAND SURVEYING
33 RAHLING CIRCLE, SUITE A-2 LITTLE ROCK, ARKANSAS 72223
PHONE: (501) 314-9141

DATE: SEPTEMBER 25, 2020	SCALE: 1" = 20'
PROJECT NUMBER: 26-547	

RESOLUTION#

A RESOLUTION APPROPRIATING FUNDS FROM WASTEWATER RESERVES TO FUND AN INFOWORKS MODELING FOR THE SHERWOOD FIVE MILE BASIN, AUTHORIZING EXECUTION OF AN ADDENDUM TO AN EXISTING SERVICES AGREEMENT, AND FOR OTHER PURPOSES

Whereas, Crist Engineering is nearing the completion of a study of the portion of the city wastewater system, specifically the Five Mile Basin. And,

Whereas, During the workshop presentation of September14th, 2026, the initial recommendation of the engineers was the development of an InfoWorks modeling of the Five Mile basin.

Now, therefore, be it Resolved by the City Council of Sherwood, Arkansas

Sec. 1 The scope of the InfoWORKS modeling is anticipated to include the following;

a. **Project Administration** Coordinate with the City of Sherwood, maintain the product schedule, provide milestone updates, manage project controls, attend the kickoff meeting, and complete draft and deliverable reviews.
b. **Model Development** Develop the hydraulic sewer model in InfoWORKS ICM for the Five-Mile Creek area of the City of Sherwood, using available GIS, GPS survey, as-built, billing, pump and planning data to create a comprehensive system-wide model.
c. **Model Calibration** Calibrate the model for existing dry-weather and wet-weather conditions using prior flow monitoring data, rainfall data, evaporation data and available SCADA information.
d. **System Performance Analysis** Evaluate existing and future system performance under-dry and wet-weather conditions, identify system deficiencies, and assess capacity needs.
e. **Reporting Deliverables** Assist in improvement recommendations, budgetary construction cost estimates, a staged capital improvement plan, and final deliverables including the hydraulic model, model change log, modeling guide and summary report.

Sec. 2 Based upon the recommendations of Crist Engineering, the additional services are approved as an addendum to the existing contract for services, executed December 16th, 2025 not to exceed a cost of $179,860.00.

Sec. 3 The sum of $180,000.00 is hereby appropriated from wastewater reserves.

Sec. 4 The Mayor is authorized to execute the addendum to the existing agreement.

ADOPTED on this _____ day of September, 2026.

_____
Mary Jo Heye-Townsell, Mayor

ATTEST:

_____
Charlotte Watson, City Clerk

APPROVED AS TO FORM:

_____
Stephen Cobb, City Attorney

RESOLUTION #

A RESOLUTION APPROVING AN ACCESS EASEMENT ACROSS CITY PROPERTY AND FOR OTHER PURPOSES

Whereas, An owner of private property and the City of Sherwood have negotiated access and maintenance easements for use and benefit of both parties.

Now, therefore be it resolved by the City Council of Sherwood, Arkansas

The Mayor is authorized to execute the easement (attached hereto as exhibit A) for the benefit of the property owner of the described property.

ADOPTED on this _____ day of October, 2026.

_____

Mary Jo Heye-Townsell, Mayor

ATTEST:

_____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

_____

Stephen Cobb, City Attorney

PERMANENT ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That The City of Sherwood, Arkansas**, Grantor** for and in consideration of the sum of Ten Dollars ($10.00)**,** and other good and valuable consideration, cash in hand paid by Radio La Raza **Grantee**, the receipt and sufficiency of which is hereby acknowledged, hereby grants to Grantee, and unto its successors and assigns forever an exclusive and permanent right of way and easement for access purposes on across, through and over the following described lands, to-wit:

LEGAL DESCRIPTION

See Attached

Together with all of the rights, easements and privileges in or to said lands which may be required for the full use and enjoyment of the rights herein granted, said access purposes.

TO HAVE AND TO HOLD the same unto the said Grantee and to its successors and assigns forever.

And Grantor hereby covenant with the said Grantee that Grantor will forever warrant and defend the title to said lands over and across which said permanent easement is granted against all claims whatsoever.

IN WITNESS our hands on this _____ day of _____, 2026.

_____

Mary Jo Heye-Townsell, Sherwood Mayor

ACKNOWLEDGMENT

STATE OF ARKANSAS
COUNTY OF PULASKI

BE IT REMEMBERED, that on this day before the undersigned, a Notary Public, within and for the County and State aforesaid, duly commissioned and acting, appeared in person, Mary Jo Heye-Townsell, to me well known as the Grantor of the foregoing instrument, and stated that she had executed the same for the consideration and purposes therein mentioned and set forth.

IN WITNESS my hand and seal as such Notary Public on this _____ day of _____, 2026.

_____
Notary Public

My Commission Expires: _____

Prepared by
Stephen Cobb 85028
Sherwood, City Attorney
501-835-4646
stephen@aristotle.net

AN ACCESS EASEMENT:

A PART OF THE SW ¼ OF THE SE ¼ OF SECTION 05, TOWNSHIP 2 NORTH, RANGE 11 WEST MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND PIPE FOR THE SOUTHEAST SECTION CORNER OF SECTION 5, TOWNSHIP 2 NORTH, RANGE 11 WEST;THENCE N90° 00' 00"W A DISTANCE OF 1953.19' TO A CALCULATED POINT; THENCE N00° 00' 00"E A DISTANCE OF 105.66' TO A CALCULATED POINT AND THE POINT OF BEGINNING; THENCE N90° 00' 00"E A DISTANCE OF 42.48' TO A CALCULATED POINT; THENCE N00° 00' 00"E A DISTANCE OF 46.30' TO A CALCULATED POINT; THENCE N90° 00' 00"W A DISTANCE OF 42.07' TO A CALCULATED POINT; THENCE S00° 30'51"W A DISTANCE OF 46.30' TO THE POINT OF BEGINNING. CONTAINING 0.04 ACRES MORE OR LESS.

RESOLUTION #

A RESOLUTION AUTHORIZING THE EXECUTION OF A CORRECTION DEED AND CONVEYANCE OF CERTAIN PROPERTIES ADJACENT TO CHERRYWOOD LAKE, AND FOR OTHER PURPOSES

Whereas, The property of Cherrywood Lake was deeded to the City of Sherwood. It has been discovered that unintended property was included in that transaction that should not have been conveyed to the City of Sherwood.

Now therefore, be it Resolved by the City Council of Sherwood, Arkansas

The Mayor is authorized to execute the attached deed conveying the subject property back to the original owners.

ADOPTED on this _____ day of October, 2026.

_____

Mary Jo Heye-Townsell, Mayor

ATTEST:

_____

Charlotte Watson, City Clerk

APPROVED AS TO FORM:

_____

Stephen Cobb, City Attorney

This instrument prepared by:
Monica L. Mason, Esq.
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CROSS INDEXING: 2025032188 and 2025032189

SPECIAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Larry Munn, an unmarried individual, Wanda Munn (now deceased), an unmarried individual, and Timmy Lynn Munn, a married individual, did agree to convey to the City of Sherwood that certain body of water contained in the City of Sherwood, Pulaski County, Arkansas, and commonly known as Cherrywood Lake ("Cherrywood Lake"); and

WHEREAS, it was discovered after the conveyance by Warranty Deed, Instrument No. 2025032188, and by Quitclaim Deed, Instrument No. 2025032189, that the Property Description was in error and contained certain land outside Cherrywood Lake (the "Munn Tract"), and on which there were located certain storage buildings owned by Timmy Lynn Munn; and

WHEREAS, the said Larry Munn, Wanda Munn, and Timmy Lynn Munn also retained ownership unto themselves under the said Warranty Deed (Inst. No. 2025032188) the shoreline of Cherrywood Lake running along Gum Road, located directly across Gum Road from the real property identified as 400 Dogwood (Parcel 23S0110900100), Lot 12 (Parcel 23S0230011900), and the real property erroneously conveyed to the City of Sherwood by the two Deeds referenced in the preceding paragraph, to the point of beginning of the real property now owned by Radio La Raza LLC under Instrument 2022041507 (collectively the "Retained Shoreline"), but the Pulaski County Tax Assessor failed to acknowledge such retained ownership of the Retained Shoreline with the recording of the Deeds referenced in the preceding paragraph, which error must also be corrected;

NOW, THEREFORE, to correct these errors and reconvey the Munn Tract back to the grantors from the original Deeds, and to acknowledge retained ownership of the Retained Shoreline in the Munns, this Special Warranty Deed is hereby executed by the City of Sherwood as follows:

I certify under penalty of false swearing that at least the legally correct amount of documentary stamps have been placed on this instrument for the consideration paid.

Agent or Grantee Signature: _____

Grantee: Munn, Timmy and Debra, Trustees; Tim and Debbie Munn Joint Trust
Grantee Address: 106 Dogwood Ln., Sherwood AR 72120

THAT I, **MARY JO HEYE-TOWNSELL**, in my capacity as Mayor of the **CITY OF SHERWOOD**, as **GRANTOR**, for and in consideration of the sum of Ten and no/100 Dollars ($10.00), and other good and valuable consideration paid by **Timmy Lynn Munn** and **Debra Lynn Munn**, **as Co-Trustees of the TIM AND DEBBIE MUNN JOINT TRUST, Dated April 25, 2026,** and by **LARRY MUNN, an unmarried individual,** hereinafter collectively called **GRANTEES**, the receipt and sufficiency of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the said **GRANTEES**, and unto their successors and assigns forever, the following described lands located in Pulaski County, Arkansas:

> **Part of the SW1/4 of the SE1/4 of Section 5, T-2-N, R-11-W, in the City of Sherwood, Pulaski County, Arkansas, more particularly described as follows:**
>
> **Commencing at the Northwest Corner of the SW1/4 SE1/4 Section 5; thence S01°00′47″W, 300.00 feet to the Point of Beginning; thence N88°20′02″E, 472.99 feet; thence S31°39′58″E, 335.63 feet to the West Boundary Line of Levee; thence along said Westerly line S10°06′35″W, 152.09 feet; thence N87°36′15″W, 629.82 feet; thence N01°00′47″E, 395.37 feet to the Point of Beginning, containing 5.63 acres, more or less,**
>
> **which shall include the shoreline immediately adjacent to the body of water known as Cherrywood Lake,**
>
> **along with the Shoreline running between Gum Road and Cherrywood Lake, located across Gum Road from Parcels 23S0230011900 and 23S0110900100.**

(the "Property"), with no parcel number or 9-1-1 address as yet assigned.

TO HAVE AND TO HOLD unto the said **GRANTEES**, and unto their heirs, successors and assigns forever, together with all tenements, appurtenances and hereditaments thereunto belonging, SUBJECT to all easements, building lines, rights-of-way, restrictions, protective covenants and mineral reservations of record, if any.

GRANTOR hereby covenants with **GRANTEES** that they are seized in fee simple absolute of the Property; that except for matters as would be disclosed by an accurate survey of the Property, including any rights of third parties to ingress, egress or possession on or over the Property on account of driveways, fences or other structures on the Property capable of serving adjoining property owned by third parties, **GRANTOR** covenants with **GRANTEES** that the Property is free from all encumbrances created or permitted by **GRANTOR**; that **GRANTEES** shall enjoy quiet title to the Property without any lawful disturbance by any party claiming by or through **GRANTOR**, but none other; and

GRANTOR hereby covenants with **GRANTEES** that they will warrant and defend title to the Property against all lawful claims of third parties claiming any interest in the Property,

except to the extent excepted above, and **GRANTOR** will, on demand and at **GRANTOR'S** expense, perform any necessary further actions, including executing and delivering any documents necessary to perfect title to the Property in **GRANTEES**.

GRANTOR makes no warranties or representations whatsoever regarding mineral rights associated with the Property, if any; but to the extent **GRANTOR** owns any mineral rights associated with the Property, the same are conveyed to **GRANTEES** by quitclaim and without any warranty of title. The Property is expressly subject to any prior or existing mineral rights or reservations owned or enjoyed by third parties.

WITNESS my hand and seal this the _____ day of _____, 2026.

GRANTOR:
The City of Sherwood

_____
By: Mary Jo Heye-Townsell, Mayor

STATE OF ARKANSAS)

)ss. ACKNOWLEDGMENT

COUNTY OF _____)

On this the _____ day of _____, 2026, before me, the undersigned Notary Public, personally appeared **Mary Jo Heye-Townsell,** to me well known or satisfactorily proven to be the persons whose names are subscribed to the within instrument in her capacity as **Mayor** of the **City of Sherwood**, as **GRANTOR**, who stated and acknowledged that she had signed, executed and delivered the foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal.

My Commission Expires:

_____
Notary Public