CITY OF SHERWOOD

Close to the action, far from the noise

# SHERWOOD CITY COUNCIL MEETING
# May 18, 2026
# 6:00 P.M.

1. Prayer led by Christian Assembly of God Pastor Hugh Yarbrough

2. Pledge of Allegiance

3. Roll Call

4. Approval of the minutes of the regular called meeting on April 27, 2026, as transcribed

5. April 2026 Financials

6. **Committees/Commissions**
   **<u>Advertising and Promotion Commission: Chairman Josh Woodard</u>**
   **<u>Planning Commission: Chairman Blake Martin</u>**
   a) An ordinance amending the official zoning districts map for the property located at 8709 Teetwood Road and for other purposes (Mayor Heye-Townsell) (NOTE: Item placed on agenda prior to Planning Commission approval due to early agenda deadline)

   **<u>Parks and Recreation Committee: Chairman Shelby Thomas</u>**
   **<u>Street Committee: Chairman Kyle Wade</u>**

7. An ordinance sunsetting the benefit granted to certain elected officials and amending ordinances 840, 1014, 2001, 2236 and 2530 **(READ 2$^{nd}$ time as amended at April meeting)** (Council Member Brooks)

8. A resolution authorizing execution of a memorandum of understanding between the City of Sherwood Arkansas and the City of Jacksonville Arkansas for the consolidation of 911 communication services (Mayor Heye-Townsell)

9. A resolution authorizing the submission of applications for various grants; and for other purposes (Mayor Heye-Townsell, Council Members Townsend and Thomas)

10. Old Business

11. New Business

12. Announcement(s)

- May 21: Sherwood Police Department Torch Run
- May 21: Third Thursdays in the Park – Cliff & Susan, 6-8pm, City Hall Park
- May 23: Sherwood Pools open for the season
- May 25: City offices closed for Memorial Day, Monday's garbage will be picked up on Tues. 5/26
- May 26: Food Drive at Thornhill & Fairway Pools; free entry with a non-perishable food item.
- June 13: Educators Appreciation Day; free pool entry with valid school ID
- June 18: Third Thursdays in the Park – Copper Flats, 7-9pm, City Hall Park
- June 19: Juneteenth Holiday, City Offices Closed. Thurs. garbage will be picked up on Mon. 6/22. Recycle will run one day late
- June 20: Movie Night at Thornhill Pool – Minecraft
- June 21: Happy Father's Day!

13. Adjourn

CITY OF SHERWOOD

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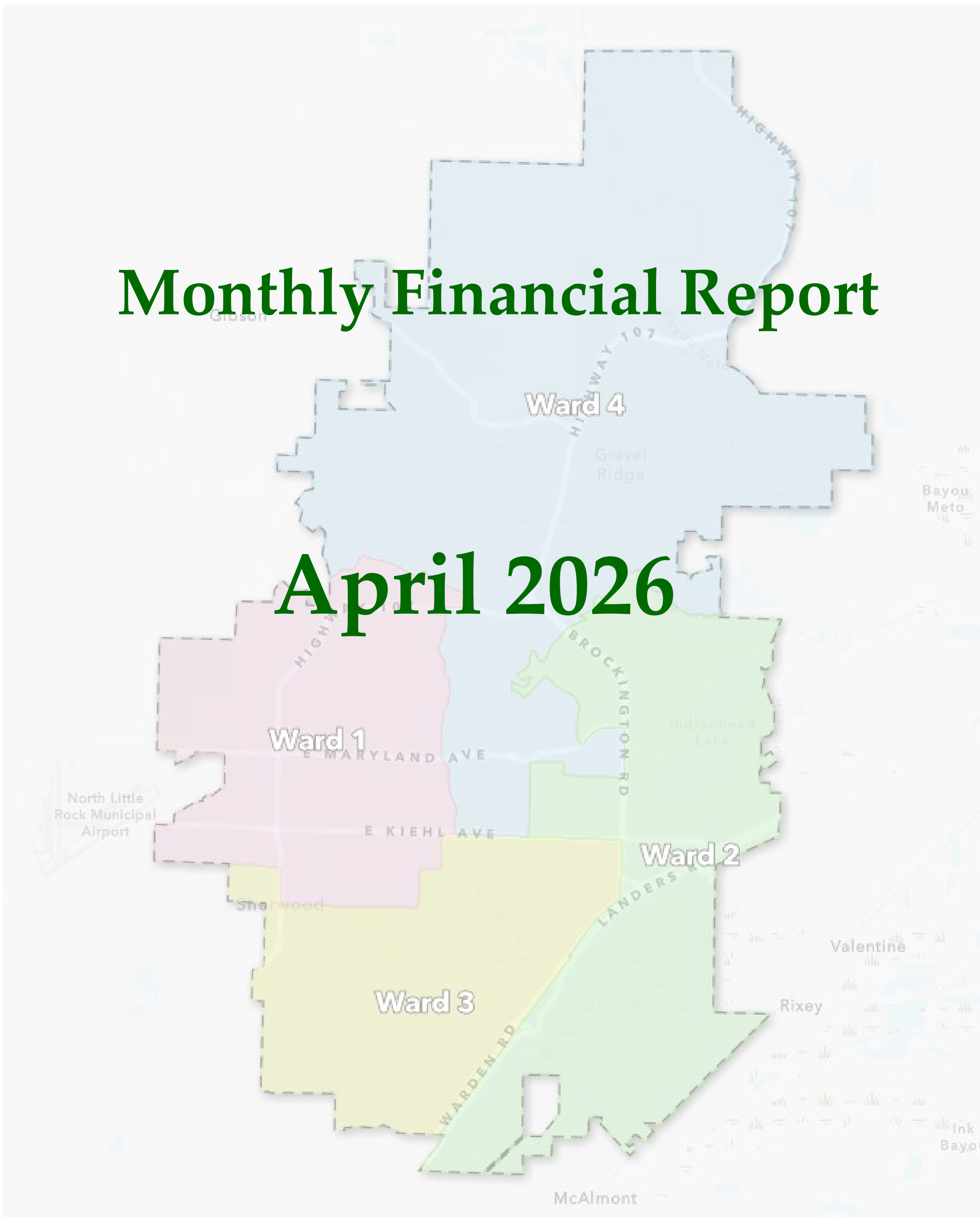
# Monthly Financial Report

# April 2026



# City of Sherwood
## General Fund
### Year To Date (YTD) Budgetary Comparison
### April 30, 2026

| Year-to-Date Revenues & Expenses Balance at $11.2M vs. Budget of $11.4M |
|---|
| YTD Revenue from Ops is $10.5M which is $0.1M or 1% Less than YTD Budget,<br>As Compared to $02M or 2% At 1Q26 (YTD March Results).<br>Key Drivers Were the Timing of Expected Receipts:<br>Millage & State Turnback, offset by License/Permits & Quarterly Franchise Fee Receipts. |
| YTD Disbursements Were $11.2, or $0.2M Favorable vs Budget |

| Description | 2026 Budget | 2026 YTD Actual | YTD Budget Allocation (4 Months) | Amount Over/ (Under) YTD Budget | % YTD Act. vs Budget |
|---|---|---|---|---|---|
| State Aid | 1,000,111 | 166,568 | 333,370 | (166,802) | 50% |
| Sales Taxes | 20,210,000 | 6,616,906 | 6,736,667 | (119,761) | 98% |
| Transfers | 1,787,000 | 820,123 | 595,667 | 224,456 | 138% |
| Federal Aid | - | 7,389 | - | 7,389 | 0% |
| Licenses & Permits | 728,500 | 349,471 | 242,833 | 106,637 | 144% |
| Parks & Recreation Fees | 744,000 | 236,481 | 248,000 | (11,519) | 95% |
| Child Care | 125,000 | 16,300 | 41,667 | (25,367) | 39% |
| 911 Board Revenue | 464,000 | 91,213 | 154,667 | (63,454) | 59% |
| NLR Revenue Share | 365,000 | 159,028 | 121,667 | 37,361 | 131% |
| Millage & Interest Received | 1,343,689 | 316,626 | 447,896 | (131,270) | 71% |
| Fines & Fees | 915,000 | 319,185 | 305,000 | 14,185 | 105% |
| Golf Course fees & rentals | 642,513 | 198,857 | 214,171 | (15,314) | 93% |
| Sanitation Fees | 3,517,296 | 1,199,209 | 1,172,432 | 26,777 | 102% |
| Other | 124,515 | 21,773 | 41,505 | (19,732) | 52% |
| **Sub-Total Revenue** | 31,966,624 | 10,519,128 | 10,655,541 | (136,413) | 99% |
| Reserves, Budgeted | 2,239,863 | 648,033 | 746,621 | (98,588) | -4% |
| **Total Revenues** | **34,206,486** | **11,167,162** | **11,402,162** | **(235,000)** | **98%** |

| Description | 2026 Budget | 2026 YTD Actual | YTD Budget Allocation (4 Months) | Amount Over/ (Under) YTD Budget | % YTD Act. vs Budget |
|---|---|---|---|---|---|
| **Departmental Expenditures** | | | | | |
| Administration | 8,885,327 | 3,233,636 | 2,961,776 | 271,861 | 109% |
| Police Department | 11,546,243 | 3,940,021 | 3,848,748 | 91,273 | 102% |
| Finance Department | 645,230 | 183,159 | 215,077 | (31,918) | 85% |
| District Court | 949,521 | 328,054 | 316,507 | 11,547 | 104% |
| Eng, Permits, & Planning Dept. | 1,070,737 | 270,727 | 356,912 | (86,186) | 76% |
| Human Resources Department | 297,919 | 84,198 | 99,306 | (15,108) | 85% |
| Information Technology Department | 935,862 | 324,300 | 311,954 | 12,346 | 104% |
| Public Works Dept. - Sanitation | 3,421,136 | 1,007,687 | 1,140,379 | (132,692) | 88% |
| Parks Dept. - Bill Harmon Rec Ctr | 816,321 | 240,098 | 272,107 | (32,009) | 88% |
| Parks & Recreation Department | 245,500 | 59,265 | 81,833 | (22,568) | 72% |
| Parks Dept. - Sherwood Forest | 213,541 | 71,390 | 71,180 | 209 | 100% |
| Parks Dept. - After School Daycamp | 195,141 | 4,596 | 65,047 | (60,451) | 7% |
| Parks Dept. - Greens at North Hills | 1,165,291 | 331,258 | 388,430 | (57,173) | 85% |
| Parks Dept. - Sports Complex | 1,218,752 | 398,334 | 406,251 | (7,917) | 98% |
| Senior Citizens Center | 259,343 | 67,540 | 86,448 | (18,908) | 78% |
| Facilities Maintenance | 1,060,628 | 257,277 | 353,543 | (96,266) | 73% |
| Police Dept. - Animal Services | 614,597 | 161,802 | 204,866 | (43,064) | 79% |
| Public Works Dept. - Drainage | 665,398 | 203,821 | 221,799 | (17,978) | 92% |
| **Total Expenditures** | **34,206,486** | **11,167,162** | **11,402,162** | **(235,000)** | **98%** |
| **Revenue Over (Under) Expenditures** | - | - | - | - | - |

# CITY OF SHERWOOD

## GENERAL FUND

### For the Four Months Ending April 30, 2026

## ASSETS

| | | |
|---|---|---|
| | **CURRENT ASSETS** | |
| 11100 | Cash on Hand | 65 |
| 11101 | ACH transfer | 23,005 |
| 11102 | Checking | 2,978,840 |
| 11103 + 00114 | Certificates of Deposit | 2,802,423 |
| 11104 | General Fund Savings | 11,122,596 |
| 11107 | Garnishment/Child Support | 263 |
| 11110 | Returned Checks | 829 |
| 11133 | Transfer visa | 419 |
| 11141 | Administrative Merchant Account | 2,218 |
| 11154 | Weekly Trash Pickup Residential | 1,156 |
| 11500 + 00123 | Due from Other Fund | 759 |
| | **TOTAL ASSETS** | **$ 16,932,574** |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| | **CURRENT LIABILITIES** | |
| 21204 + 00362 | Fed, State & FICA W/H Taxes Payable | 28,768 |
| 21205 | Group Insurance Payable | (108,919) |
| 21209 | Payroll Deductions Payable | (13,787) |
| 21214 | LOPFI-Employee Deductions | 13,160 |
| 21218 | Sherwood Retirement Contributions | 13,353 |
| 21226 + 00366 | HSA Payable | (120,154) |
| 21234 | Pension State W/H Taxes Payable | 310 |
| 21305 | Supplemental Insurance Payable - Amer. Fidelity | 6,038 |
| 21310 | Supplemental Insurance Payable - Other | 21,975 |
| 21500 | Security Deposits Held | 1,000 |
| | **TOTAL CURRENT LIABILITIES** | **(158,257)** |
| | **FUND BALANCE** | |
| 31290 + 00140 + 00491 | Fund Balance | 17,738,864 |
| | Excess Revenues over Expenditures | (648,033) |
| | **TOTAL FUND BALANCE** | **17,090,831** |
| | **TOTAL LIABILITIES AND FUND BALANCE** | **$ 16,932,574** |

# CITY OF SHERWOOD

## Statement of Revenues and Expenditures - General Fund

### For the Four Months Ending April 30, 2026

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| 0000-50300-000 | Property Condemnation/Maintenance income | 510 | 15,000 | (14,490) | 97.% |
| 0000-50302-000 | State General Turnback | 166,568 | 435,000 | (268,432) | 62.% |
| 0000-50303-000 | Worker's compensation | - | 57,000 | (57,000) | 100.% |
| 0000-50305-000 | State Insurance Turnback | - | 507,986 | (507,986) | 100.% |
| 0000-51302-000 | City Sales Tax | 3,301,692 | 10,100,000 | (6,798,308) | 67.% |
| 0000-51304-000 | Franchise Fund Transfer | 700,123 | 1,427,000 | (726,877) | 51.% |
| 0000-51305-000 | County Wide Sales Tax | 3,315,213 | 10,110,000 | (6,794,787) | 67.% |
| 0000-51307-000 | A & P Tax | 120,000 | 360,000 | (240,000) | 67.% |
| 0000-51308-000 | Senior Citizen Department | 665 | 4,500 | (3,835) | 85.% |
| 0000-51309-000 | Administration Other Income | 3,289 | 5,000 | (1,711) | 34.% |
| 0000-51310-000 | Insurance Claims | 599 | - | 599 | 0.% |
| 0000-51311-000 | Police Dept. Other Income | 6,164 | 10,000 | (3,836) | 38.% |
| 0000-51315-000 | Sanitation-Other Income | 100 | - | 100 | 0.% |
| 0000-51316-000 | Animal Rescue & Shelter Trust | - | 125 | (125) | 100.% |
| 0000-51317-000 | STEP Reimbursement | 1,651 | - | 1,651 | 0.% |
| 0000-51318-000 | US DOJ Reimbursements | 5,738 | - | 5,738 | 0.% |
| 0000-51325-000 | Police Dept. Take Home Vehicle Revenue | 7,275 | 15,000 | (7,725) | 52.% |
| 0000-52308-000 | Building Permits | 39,795 | 175,000 | (135,205) | 77.% |
| 0000-52309-000 | Sign Permits | 3,830 | 6,000 | (2,170) | 36.% |
| 0000-52310-000 | Animal Services | 5,982 | 20,000 | (14,018) | 70.% |
| 0000-52311-000 | Electric License and Permits | 10,243 | 60,000 | (49,757) | 83.% |
| 0000-52312-000 | Sanitation Tax | 21 | - | 21 | 0.% |
| 0000-52313-000 | Inspection Fees | 6,434 | 30,000 | (23,566) | 79.% |
| 0000-52315-000 | Tax Collected Golf Cart Rental | 137 | 500 | (363) | 73.% |
| 0000-52317-000 | Liquor License | 31,768 | 110,000 | (78,232) | 71.% |
| 0000-52318-000 | Sports Complex Concessions | 23,981 | 155,000 | (131,019) | 85.% |
| 0000-52320-000 | Street Cut | 3,075 | 10,000 | (6,925) | 69.% |
| 0000-52321-000 | Parks and Recreation Fees | 49,515 | 200,000 | (150,485) | 75.% |
| 0000-52322-000 | Act 474 of 1999 | (1,407) | - | (1,407) | 0.% |
| 0000-52323-000 | Plan Comm Fees and Rezoning | 480 | 2,000 | (1,520) | 76.% |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| 0000-52324-000 | Privilege License | 248,623 | 300,000 | (51,377) | 17.% |
| 0000-52325-000 | Field Rental-Sports Complex | 5,056 | 15,000 | (9,944) | 66.% |
| 0000-52326-000 | Parks & Rec Other Income | 450 | 15,000 | (14,550) | 97.% |
| 0000-52327-000 | Duran Center Building Rental | 8,000 | 24,000 | (16,000) | 67.% |
| 0000-52330-000 | Child Care | 16,300 | 125,000 | (108,700) | 87.% |
| 0000-52331-000 | Bill Harmon Recreation Center | 119,910 | 250,000 | (130,090) | 52.% |
| 0000-52333-000 | 911 - CMRS Board | 91,180 | 460,000 | (368,820) | 80.% |
| 0000-52348-000 | Grants - Other | - | 50,000 | (50,000) | 100.% |
| 0000-53514-000 | Millage | 132,203 | 843,689 | (711,486) | 84.% |
| 0000-53315-000 | Interest Received | 184,424 | 500,000 | (315,576) | 63.% |
| 0000-53323-000 | Copies | 10 | 15 | (5) | 33.% |
| 0000-53326-000 | Sherwood Forest | 29,568 | 85,000 | (55,433) | 65.% |
| 0000-53328-000 | Environmental Sanitation Fees | 1,199,209 | 3,517,296 | (2,318,087) | 66.% |
| 0000-53330-000 | Sale of Fixed Assets | 3,650 | 15,000 | (11,350) | 76.% |
| 0000-53331-000 | 9 - 1 - 1 System Tax | 33 | 4,000 | (3,967) | 99.% |
| 0000-53332-000 | Land Lease | - | 25,000 | (25,000) | 100.% |
| 0000-53370-000 | City Administration of Justice | 58,568 | 240,000 | (181,432) | 76.% |
| 0000-53400-000 | Greens at North Hills Park | 43,558 | 105,000 | (61,443) | 59.% |
| 0000-53401-000 | Golf course fees/memberships | 146,959 | 500,000 | (353,041) | 71.% |
| 0000-53402-000 | NLR Revenue Share | 159,028 | 365,000 | (205,972) | 56.% |
| 0000-53403-000 | Greens @ NH Restaurant Rental | 8,340 | 37,513 | (29,173) | 78.% |
| 0000-55305-000 | Court Fines and Forfeitures | 260,618 | 675,000 | (414,382) | 61.% |
| 0000-59000-000 | Available Fund Reserve | 648,033 | 2,239,863 | (1,591,829) | 100.% |
| | **TOTAL REVENUES** | **11,167,162** | **34,206,486** | **(23,039,325)** | **69.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | |
| 0004-000 | Administration | 3,233,636 | 8,885,327 | 5,651,691 | 64.% |
| 0015-000 | Police Department | 3,940,021 | 11,546,243 | 7,606,222 | 66.% |
| 0016-000 | Finance Department | 183,159 | 645,230 | 462,071 | 72.% |
| 0026-000 | District Court | 328,054 | 949,521 | 621,467 | 65.% |
| 0030-000 | Engineering, Permits, & Planning Dept. | 270,727 | 1,070,737 | 800,010 | 75.% |
| 0036-000 | Human Resources Department | 84,198 | 297,919 | 213,721 | 72.% |
| 0040-000 | Information Technology Department | 324,300 | 935,862 | 611,562 | 65.% |
| 0050-000 | Public Works Dept. - Sanitation | 1,007,687 | 3,421,136 | 2,413,449 | 71.% |
| 0060-000 | Parks Dept. - Bill Harmon Recreation Center | 240,098 | 816,321 | 576,223 | 71.% |
| 0061-000 | Parks & Recreation Department | 59,265 | 245,500 | 186,235 | 76.% |
| 0062-000 | Parks Dept. - Sherwood Forest | 71,390 | 213,541 | 142,151 | 67.% |
| 0063-000 | Parks Dept. - After School Daycamp | 4,596 | 195,141 | 190,545 | 98.% |
| 0065-000 | Parks Dept. - Greens at North Hills | 331,258 | 1,165,291 | 834,033 | 72.% |
| 0066-000 | Parks Dept. - Sports Complex | 398,334 | 1,218,752 | 820,419 | 67.% |
| 0068-000 | Senior Citizens Center | 67,540 | 259,343 | 191,803 | 74.% |
| 0069-000 | Facilities Maintenance | 257,277 | 1,060,628 | 803,351 | 76.% |
| 0070-000 | Police Dept. - Animal Services | 161,802 | 614,597 | 452,795 | 74.% |
| 0080-000 | Public Works Dept. - Drainage | 203,821 | 665,398 | 461,577 | 69.% |
| | **TOTAL EXPENDITURES** | **11,167,162** | **34,206,486** | **23,039,325** | **67.%** |
| | **EXCESS REVENUE OVER EXPENDITURES** | **-** | **-** | **-** | **-** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **ADMINISTRATION** | | | | |
| 0004-70100-000 | Mayor Salary | 42,948 | 124,071 | 81,123 | 65.% |
| 0004-70105-000 | City Clerk Salary | 7,149 | 20,653 | 13,504 | 65.% |
| 0004-70115-000 | City Attorney Salary | 34,949 | 100,000 | 65,051 | 65.% |
| 0004-70118-000 | Elected Officials Salaries | 38,990 | 78,571 | 39,581 | 50.% |
| 0004-70120-000 | Administrative Salaries | 81,251 | 255,332 | 174,081 | 68.% |
| 0004-70150-000 | Payroll Taxes | 34,221 | 56,400 | 22,179 | 39.% |
| 0004-70165-000 | Expense-Mayor | 3,000 | 8,000 | 5,000 | 63.% |
| 0004-70170-000 | Expense-City Clerk | 400 | 1,200 | 800 | 67.% |
| 0004-70175-000 | Expense-City Attorney | 2,334 | 8,000 | 5,666 | 71.% |
| 0004-70176-000 | Expense Council Members | 3,200 | 48,000 | 44,800 | 93.% |
| 0004-70180-000 | Mayor Retirement | 19,530 | 58,591 | 39,060 | 67.% |
| 0004-70185-000 | City Clerk Retirement | 18,500 | 55,871 | 37,371 | 67.% |
| 0004-70195-000 | Retirement-City Employee 457(b) | 227,036 | 795,670 | 568,634 | 71.% |
| 0004-70197-000 | Retirement-District Court Clerk | 3,989 | 11,526 | 7,537 | 65.% |
| 0004-70200-000 | Ads & Public Notices-Admin. | 10,149 | 15,000 | 4,851 | 32.% |
| 0004-70205-000 | Public Relations-Admin. | 284 | 15,000 | 14,716 | 98.% |
| 0004-70210-000 | Election | 40,024 | 25,000 | (15,024) | (60.%) |
| 0004-70220-000 | Insurance & Bond (Vehicle/Property) | 648,777 | 627,044 | (21,733) | (3.%) |
| 0004-70240-000 | Rock Region Metro | 25,632 | 150,000 | 124,368 | 83.% |
| 0004-70245-000 | Regional Detention Facility | 114,948 | 500,000 | 385,052 | 77.% |
| 0004-70300-000 | Dues-Other | 4,164 | 5,500 | 1,336 | 24.% |
| 0004-70305-000 | Dues-Metroplan | 30,113 | 40,151 | 10,038 | 25.% |
| 0004-70320-000 | Municipal Meetings | 2,400 | 5,200 | 2,800 | 54.% |
| 0004-70325-000 | Professional Fees-Admin. | 2,815 | 25,000 | 22,185 | 89.% |
| 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) | 677,258 | 2,031,775 | 1,354,517 | 67.% |
| 0004-70362-000 | Fire Protection District #9 (GRFD) | 200,092 | 600,277 | 400,185 | 67.% |
| 0004-70365-000 | Education | - | 5,000 | 5,000 | 100.% |
| 0004-70380-000 | Group Insurance-Health | 512,582 | 1,646,064 | 1,133,482 | 69.% |
| 0004-70390-000 | Admin Merchant Bank Fees | 966 | (1,355) | (2,321) | 171.% |
| 0004-71000-000 | Supplies & Services-Admin. | 3,014 | 30,000 | 26,986 | 90.% |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| 0004-71005-000 | Software-Admin. | - | 4,000 | 4,000 | 100.% |
| 0004-71500-000 | Postage-Admin. | 2,055 | 6,000 | 3,945 | 66.% |
| 0004-72000-000 | Telephone-Admin. | 23,076 | 80,000 | 56,924 | 71.% |
| 0004-72500-000 | Utilities-Admin. | 37,283 | 100,000 | 62,717 | 63.% |
| 0004-72501-000 | Amy Sanders Library - UTILITIES | 10,139 | 30,000 | 19,861 | 66.% |
| 0004-73000-000 | Training & Conference-Admin. | - | 10,000 | 10,000 | 100.% |
| 0004-73500-000 | Admin. Vehicle Expense | 97 | 2,000 | 1,903 | 95.% |
| 0004-78990-000 | Refund-Admin. | (352) | - | 352 | 0.% |
| 0004-78992-000 | Economic Development | - | 15,000 | 15,000 | 100.% |
| 0004-78994-000 | Amy Sanders Library - Bldg & Grounds | 52,607 | 60,000 | 7,393 | 12.% |
| 0004-79000-000 | Capital Disbursements-Admin. | 318,013 | 1,205,785 | 887,772 | 74.% |
| | **TOTAL ADMIN EXPENSES** | **3,233,636** | **8,885,327** | **5,651,691** | **64.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **POLICE DEPARTMENT** | | | | |
| 0015-70116-000 | Uniform Personnel Salaries | 1,940,463 | 5,804,849 | 3,864,386 | 67.% |
| 0015-70120-000 | Civilian Salaries | 210,332 | 494,800 | 284,468 | 57.% |
| 0015-70121-000 | Code Enforcement Salaries | 30,247 | 281,555 | 251,307 | 89.% |
| 0015-70128-000 | Part-Time Salaries | 13,565 | 57,950 | 44,385 | 77.% |
| 0015-70130-000 | Communications | 197,619 | 771,200 | 573,581 | 74.% |
| 0015-70131-000 | Communications Overtime | 17,636 | 33,990 | 16,354 | 48.% |
| 0015-70132-000 | Overtime | 60,821 | 195,700 | 134,879 | 69.% |
| 0015-70140-000 | Certification Stipends | 4,400 | - | (4,400) | 0.% |
| 0015-70150-000 | Payroll Taxes | 189,887 | 566,892 | 377,005 | 67.% |
| 0015-70155-000 | Contract Labor -Police | - | 500 | 500 | 100.% |
| 0015-70196-000 | Police Retirement | 482,221 | 1,422,188 | 939,967 | 66.% |
| 0015-70205-000 | Public Relations-Police | - | 3,000 | 3,000 | 100.% |
| 0015-70300-000 | Dues & Subscriptions-Police | 1,575 | 3,000 | 1,425 | 48.% |
| 0015-70365-000 | Education | 3,487 | 20,000 | 16,513 | 83.% |
| 0015-71000-000 | Supplies-Police | 33,392 | 65,000 | 31,608 | 49.% |
| 0015-71005-000 | Software Maintenance Fee | - | 5,000 | 5,000 | 100.% |
| 0015-71095-000 | Clothing Allowance-Police | 34,304 | 90,000 | 55,696 | 62.% |
| 0015-71500-000 | Postage-Police | 1,312 | 6,000 | 4,688 | 78.% |
| 0015-72000-000 | Telephone-Police | 24,723 | 65,000 | 40,277 | 62.% |
| 0015-73000-000 | Conventions & Travel-Police | - | 10,500 | 10,500 | 100.% |
| 0015-73010-000 | Training-Police | 24,373 | 85,000 | 60,627 | 71.% |
| 0015-73027-000 | Maintenance Contracts-Police | 254,441 | 350,000 | 95,559 | 27.% |
| 0015-73500-000 | Vehicle Expense-Police | 88,172 | 290,000 | 201,828 | 70.% |
| 0015-76000-000 | ACIC | 4,720 | 14,000 | 9,280 | 66.% |
| 0015-76010-000 | COPPS Expense | 178 | 2,500 | 2,322 | 93.% |
| 0015-76015-000 | 911 Expense | 17,119 | 19,500 | 2,381 | 12.% |
| 0015-76020-000 | Canine Expense | 1,399 | 14,000 | 12,601 | 90.% |
| 0015-76025-000 | Physicals & Testing-Police | 1,003 | 22,000 | 20,997 | 95.% |
| 0015-76035-000 | CID Expense | 528 | 25,000 | 24,472 | 98.% |
| 0015-76036-000 | Special Operations | 157 | 10,000 | 9,843 | 98.% |
| 0015-78902-000 | Property Maintenance (Lawn Care) | 1,329 | 50,000 | 48,671 | 97.% |
| 0015-78950-000 | Radio | 878 | 1,000 | 122 | 12.% |
| 0015-78960-000 | Body Armor | 6,178 | 33,000 | 26,822 | 81.% |
| 0015-78990-000 | Refunds-Police | 4,962 | - | (4,962) | 0.% |
| 0015-79000-000 | Capital Disbursements-Police | 288,599 | 733,120 | 444,521 | 61.% |
| | **TOTAL POLICE DEPT. EXPENSES** | **3,940,021** | **11,546,243** | **7,606,222** | **66.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **FINANCE DEPARTMENT** | | | | |
| 0016-70125-000 | Salaries | 157,306 | 460,071 | 302,766 | 66.% |
| 0016-70132-000 | Overtime | 1,182 | 1,545 | 363 | 23.% |
| 0016-70150-000 | Payroll Taxes | 12,769 | 35,314 | 22,545 | 64.% |
| 0016-70235-000 | Audit | - | 16,000 | 16,000 | 100.% |
| 0016-70300-000 | Dues-Other | - | 800 | 800 | 100.% |
| 0016-70390-000 | Admin Merchant Bank Fees | 5,311 | 50,000 | 44,689 | 89.% |
| 0016-71000-000 | Supplies & Services | 6,349 | 33,000 | 26,651 | 81.% |
| 0016-71005-000 | Software | - | 40,000 | 40,000 | 100.% |
| 0016-73000-000 | Training & Conference | - | 7,000 | 7,000 | 100.% |
| 0016-73500-000 | Vehicle Expense | 241 | 1,500 | 1,259 | 84.% |
| | **TOTAL FINANCE DEPARTMENT EXPENSES** | **183,159** | **645,230** | **462,071** | **72.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **DISTRICT COURT** | | | | |
| 0026-70110-000 | Salaries | 274,032 | 798,371 | 524,339 | 66.% |
| 0026-70128-000 | Part-Time Salaries | 19,093 | 59,977 | 40,884 | 68.% |
| 0026-70132-000 | Overtime | 7 | 1,030 | 1,023 | 99.% |
| 0026-70150-000 | Payroll Taxes | 23,475 | 65,742 | 42,267 | 64.% |
| 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 | 16 | 2,400 | 2,384 | 99.% |
| 0026-71000-000 | Supplies-Court | 3,220 | 12,000 | 8,780 | 73.% |
| 0026-71500-000 | Postage-Court | 930 | 4,000 | 3,070 | 77.% |
| 0026-73500-000 | Travel & Conventions-Court | 5,935 | 5,000 | (935) | (19.%) |
| | **TOTAL DISTRICT COURT EXPENSES** | **328,054** | **949,521** | **621,467** | **65.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **ENGINEERING, PERMITS, & PLANNING DEPT.** | | | | |
| 0030-70125-000 | Salaries | 162,216 | 635,325 | 473,109 | 74.% |
| 0030-70132-000 | Overtime | 99 | 1,030 | 931 | 90.% |
| 0030-70150-000 | Payroll Taxes | 13,363 | 48,681 | 35,318 | 73.% |
| 0030-70155-000 | Contract Labor | 41,245 | 200,000 | 158,755 | 79.% |
| 0030-70300-000 | Dues & Subscriptions | 27,721 | 40,000 | 12,279 | 31.% |
| 0030-70325-000 | Professional Fees | - | 45,000 | 45,000 | 100.% |
| 0030-70326-000 | Legal Fees - Eng., Permits & Planning | - | 5,000 | 5,000 | 100.% |
| 0030-70365-000 | Public Education | - | 5,000 | 5,000 | 100.% |
| 0030-71000-000 | Supplies | 3,575 | 15,000 | 11,425 | 76.% |
| 0030-71005-000 | Software Maintenance | 19,765 | 25,000 | 5,235 | 21.% |
| 0030-71095-000 | Uniforms | 456 | 2,500 | 2,044 | 82.% |
| 0030-71500-000 | Postage | 221 | 100 | (121) | (121.%) |
| 0030-73000-000 | Conference &Training | - | 2,600 | 2,600 | 100.% |
| 0030-73005-000 | Travel | - | 1,500 | 1,500 | 100.% |
| 0030-73015-000 | Manuals & Books | - | 2,000 | 2,000 | 100.% |
| 0030-73500-000 | Vehicle Expense | 2,066 | 12,000 | 9,934 | 83.% |
| 0030-79000-000 | Capital Disbursements | - | 30,000 | 30,000 | 100.% |
| | **TOTAL ENGINEERING, PERMITS, & PLANNING EXPENSES** | **270,727** | **1,070,737** | **800,010** | **75.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **HUMAN RESOURCES DEPARTMENT** | | | | |
| 0036-70125-000 | Salaries | 53,412 | 154,306 | 100,894 | 65.% |
| 0036-70132-000 | Overtime | 53 | 1,030 | 977 | 95.% |
| 0036-70150-000 | Payroll Taxes | 4,342 | 11,883 | 7,541 | 63.% |
| 0036-70155-000 | Contract Labor | 752 | 5,000 | 4,248 | 85.% |
| 0036-70300-000 | Dues & Subscriptions-Human Resources | 40 | 1,500 | 1,460 | 97.% |
| 0036-71000-000 | Supplies-Human Resources | 2,774 | 15,000 | 12,226 | 82.% |
| 0036-71005-000 | Software Cost-Human Resources | - | 3,500 | 3,500 | 100.% |
| 0036-71500-000 | Postage-Human Resources | 27 | 200 | 173 | 87.% |
| 0036-73000-000 | Conference & Training-Human Resources | 25 | 5,000 | 4,975 | 100.% |
| 0036-73010-000 | Training & Materials-Human Resources | 189 | 500 | 311 | 62.% |
| 0036-78910-000 | Background Checks-Human Resources | 2,842 | 10,000 | 7,158 | 72.% |
| 0036-78911-000 | Outside Services-Human Resources | 19,742 | 85,000 | 65,258 | 77.% |
| 0036-78912-000 | Legal Fees - HR | - | 5,000 | 5,000 | 100.% |
| | **TOTAL HUMAN RESOURCES DEPT. EXPENSES** | **84,198** | **297,919** | **213,721** | **72.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **INFORMATION TECHNOLOGY DEPARTMENT** | | | | |
| 0040-70125-000 | Salaries | 66,843 | 195,707 | 128,863 | 66.% |
| 0040-70132-000 | Overtime | 377 | 2,060 | 1,683 | 82.% |
| 0040-70150-000 | Payroll Taxes | 5,354 | 15,760 | 10,406 | 66.% |
| 0040-70155-000 | Contract Labor | 7,543 | 14,000 | 6,457 | 46.% |
| 0040-71000-000 | Computer Supplies | 23,204 | 73,642 | 50,438 | 68.% |
| 0040-71005-000 | Software | 5,904 | 40,000 | 34,096 | 85.% |
| 0040-72035-000 | Cabling/Access | - | 20,000 | 20,000 | 100.% |
| 0040-73000-000 | Education | - | 24,180 | 24,180 | 100.% |
| 0040-73028-000 | Software/Maintenance Agreements | 138,966 | 368,784 | 229,818 | 62.% |
| 0040-73030-000 | Security - Software Maint. Agr. | 42,461 | 51,842 | 9,381 | 18.% |
| 0040-73035-000 | Security - Hardware | 20,676 | 65,000 | 44,324 | 68.% |
| 0040-73500-000 | Vehicle Expense | - | 2,000 | 2,000 | 100.% |
| 0040-75000-000 | Computer Upgrades | 12,970 | 26,500 | 13,530 | 51.% |
| 0040-78997-000 | Travel | - | 5,000 | 5,000 | 100.% |
| 0040-79000-000 | Capital Disbursements | - | 31,388 | 31,388 | 100.% |
| | **TOTAL INFORMATION TECH. DEPT. EXPENSES** | **324,300** | **935,862** | **611,562** | **65.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PUBLIC WORKS DEPT. - SANITATION** | | | | |
| 0050-70125-000 | Salaries | 272,982 | 958,960 | 685,977 | 72.% |
| 0050-70132-000 | Overtime | 2,773 | 7,725 | 4,952 | 64.% |
| 0050-70150-000 | Payroll Taxes | 22,601 | 73,951 | 51,350 | 69.% |
| 0050-70155-000 | Contract Labor | 44,041 | 65,000 | 20,959 | 32.% |
| 0050-71000-000 | Supplies | 6,236 | 7,500 | 1,264 | 17.% |
| 0050-71095-000 | Uniforms | 2,279 | 11,500 | 9,221 | 80.% |
| 0050-72500-000 | Utilities | 1,117 | 10,000 | 8,883 | 89.% |
| 0050-73015-000 | Training Seminars | - | 2,500 | 2,500 | 100.% |
| 0050-73016-000 | Roll Out Sanitation Carts | 42,265 | 65,000 | 22,735 | 35.% |
| 0050-73500-000 | Truck Expense | 129,947 | 350,000 | 220,053 | 63.% |
| 0050-77060-000 | Dump Expense | 111,815 | 385,000 | 273,186 | 71.% |
| 0050-77065-000 | Recycling | 328,647 | 960,000 | 631,353 | 66.% |
| 0050-77066-000 | Composting | 34,390 | 130,000 | 95,610 | 74.% |
| 0050-77070-000 | Fogging & Spraying | 7,119 | 20,000 | 12,881 | 64.% |
| 0050-78900-000 | Building Maintenance | 1,476 | 29,000 | 27,524 | 95.% |
| 0050-79000-000 | Capital Disbursements | - | 345,000 | 345,000 | 100.% |
| | **TOTAL PUBLIC WORKS DEPT. - SANITATION EXPENSES** | **1,007,687** | **3,421,136** | **2,413,449** | **71.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PARKS - BILL HARMON RECREATION CENTER** | | | | |
| 0060-70125-000 | Salaries | 94,313 | 315,045 | 220,732 | 70.% |
| 0060-70128-000 | Part-time Salaries | 54,185 | 212,180 | 157,995 | 74.% |
| 0060-70132-000 | Overtime | 40 | 1,030 | 990 | 96.% |
| 0060-70150-000 | Payroll Taxes | 12,243 | 31,665 | 19,422 | 61.% |
| 0060-70386-000 | Certification Fees | 632 | 10,000 | 9,368 | 94.% |
| 0060-71025-000 | Building Supplies | 6,365 | 30,000 | 23,635 | 79.% |
| 0060-71030-000 | Sporting Goods Supplies | 94 | - | (94) | 0.% |
| 0060-71095-000 | Uniforms | - | 1,400 | 1,400 | 100.% |
| 0060-71555-000 | Contract Labor | 8,540 | 20,000 | 11,460 | 57.% |
| 0060-72520-000 | Utilities | 45,166 | 165,000 | 119,834 | 73.% |
| 0060-78900-000 | Building Maintenance | 17,253 | 30,000 | 12,747 | 42.% |
| 0060-78990-000 | Refunds | 1,267 | - | (1,267) | 0.% |
| | **TOTAL PARKS - BILL HARMON RECREATION EXPENSES** | **240,098** | **816,321** | **576,223** | **71.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PARKS AND RECREATION DEPARTMENT** | | | | |
| 0061-70132-000 | Overtime | 153 | - | (153) | 0.% |
| 0061-70261-000 | Special Events | 16,298 | 50,000 | 33,702 | 67.% |
| 0061-70325-000 | Professional Fees - Parks & Rec | 7,500 | 48,000 | 40,500 | 84.% |
| 0061-70326-000 | Legal Fees - Parks & Rec | - | 2,000 | 2,000 | 100.% |
| 0061-71000-000 | Supplies | 770 | 5,000 | 4,230 | 85.% |
| 0061-71010-000 | Office Supplies | 34 | 12,000 | 11,966 | 100.% |
| 0061-72000-000 | Telephone | 1,603 | 5,000 | 3,397 | 68.% |
| 0061-72500-000 | Utilities | 10,140 | 25,000 | 14,860 | 59.% |
| 0061-72550-000 | Utilities-Thornhill Pool | 1,952 | 10,000 | 8,048 | 80.% |
| 0061-72560-000 | Utilities-Fairway Pool | 2,076 | 9,000 | 6,924 | 77.% |
| 0061-72571-000 | Utilities-Splashpad | 963 | 20,000 | 19,037 | 95.% |
| 0061-73005-000 | Conventions & Travel | 77 | 3,500 | 3,423 | 98.% |
| 0061-73500-000 | Travel/Vehicle Maint. | 7,478 | 32,000 | 24,522 | 77.% |
| 0061-74050-000 | Vending-Thornhill Pool | - | 8,000 | 8,000 | 100.% |
| 0061-74060-000 | Vending-Fairway Pool | - | 3,500 | 3,500 | 100.% |
| 0061-78910-000 | Parks Maint. & Repair | 3,962 | - | (3,962) | 0.% |
| 0061-78990-000 | Refunds | (200) | - | 200 | 0.% |
| 0061-78998-000 | Training/Certification - Parks & Rec | - | 5,000 | 5,000 | 100.% |
| 0061-79000-000 | Capital Disbursements | 6,460 | 7,500 | 1,040 | 14.% |
| | **TOTAL PARKS & RECREATION DEPT. EXPENSES** | **59,265** | **245,500** | **186,235** | **76.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PARKS - SHERWOOD FOREST** | | | | |
| 0062-70125-000 | Salaries | 30,182 | 80,319 | 50,136 | 62.% |
| 0062-70128-000 | Part-time Salaries | 4,639 | 9,548 | 4,909 | 51.% |
| 0062-70132-000 | Overtime | 56 | 1,030 | 974 | 95.% |
| 0062-70150-000 | Payroll Taxes | 2,864 | 6,144 | 3,281 | 53.% |
| 0062-71000-000 | Supplies | 2,465 | 10,000 | 7,535 | 75.% |
| 0062-72000-000 | Telephone | 5,765 | 15,000 | 9,235 | 62.% |
| 0062-72500-000 | Utilties | 15,853 | 50,000 | 34,147 | 68.% |
| 0062-73500-000 | Vehicle & Travel | - | 1,500 | 1,500 | 100.% |
| 0062-78800-000 | Non-capital Equipment | - | 5,000 | 5,000 | 100.% |
| 0062-78900-000 | Building/Ground Maint. | 9,216 | 35,000 | 25,784 | 74.% |
| 0062-78990-000 | Refunds | 350 | - | (350) | 0.% |
| | **TOTAL PARKS - SHERWOOD FOREST EXPENSES** | **71,390** | **213,541** | **142,151** | **67.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PARKS - SUMMER DAY CAMP** | | | | |
| 0063-70125-000 | Salaries | 2,122 | 55,167 | 53,045 | 96.% |
| 0063-70128-000 | Part-time Salaries | 2,122 | 108,356 | 106,234 | 98.% |
| 0063-70132-000 | Overtime | - | 1,030 | 1,030 | 100.% |
| 0063-70150-000 | Payroll Taxes | 353 | 12,588 | 12,236 | 97.% |
| 0063-71000-000 | Supplies | - | 5,000 | 5,000 | 100.% |
| 0063-71095-000 | Uniforms | - | 1,000 | 1,000 | 100.% |
| 0063-73000-000 | Conference & Training | - | 500 | 500 | 100.% |
| 0063-73500-000 | Vehicles & Travel | - | 3,500 | 3,500 | 100.% |
| 0063-74600-000 | Games & Program material | - | 3,000 | 3,000 | 100.% |
| 0063-74601-000 | Daycamp Fieldtrips | - | 5,000 | 5,000 | 100.% |
| | TOTAL PARKS - SUMMER DAY CAMP EXPENSES | 4,596 | 195,141 | 190,545 | 98.% |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PARKS - GREENS AT NORTH HILLS** | | | | |
| 0065-70125-000 | Salaries | 167,620 | 534,238 | 366,619 | 69.% |
| 0065-70128-000 | Part-time Salaries | 22,808 | 67,156 | 44,348 | 66.% |
| 0065-70132-000 | Overtime | 229 | 2,060 | 1,831 | 89.% |
| 0065-70150-000 | Payroll Tax | 15,649 | 46,336 | 30,687 | 66.% |
| 0065-70200-000 | Advertising | - | 1,500 | 1,500 | 100.% |
| 0065-70300-000 | Subscription/Profess Dues-North Hills Park | 450 | 4,000 | 3,550 | 89.% |
| 0065-71000-000 | Supplies | 5,331 | 25,000 | 19,669 | 79.% |
| 0065-71080-000 | Agricultural Supplies | 16,344 | 62,000 | 45,656 | 74.% |
| 0065-71090-000 | Misc Tools/Small Equip | 690 | 3,000 | 2,310 | 77.% |
| 0065-71095-000 | Uniforms | 104 | 1,250 | 1,146 | 92.% |
| 0065-72000-000 | Phone | 3,710 | 9,500 | 5,790 | 61.% |
| 0065-72500-000 | Utilities | 23,830 | 79,000 | 55,170 | 70.% |
| 0065-73005-000 | Convention & Travel | - | 750 | 750 | 100.% |
| 0065-73500-000 | Vehicle Maintenance | 4,510 | 12,000 | 7,490 | 62.% |
| 0065-78500-000 | Equipment Maint/repairs | 4,042 | 25,000 | 20,958 | 84.% |
| 0065-78505-000 | Equipment Rental/Lease | 19,253 | 75,000 | 55,747 | 74.% |
| 0065-78900-000 | Building/Grounds Maintenance-Greens @ NHP | 17,292 | 100,000 | 82,708 | 83.% |
| 0065-78990-000 | Refund-North Hills Park | 1,701 | - | (1,701) | 0.% |
| 0065-79000-000 | Capital Disbursements | 27,696 | 117,500 | 89,804 | 76.% |
| | **TOTAL PARKS - GREENS AT NORTH HILLS EXPENSES** | **331,258** | **1,165,291** | **834,033** | **72.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PARKS - SPORTS COMPLEX** | | | | |
| 0066-70125-000 | Salaries | 96,098 | 324,077 | 227,979 | 70.% |
| 0066-70128-000 | Part-time Salaries | 29,994 | 117,523 | 87,529 | 74.% |
| 0066-70132-000 | Overtime | 4,800 | 8,240 | 3,440 | 42.% |
| 0066-70150-000 | Payroll Taxes | 10,330 | 34,413 | 24,083 | 70.% |
| 0066-70160-000 | Athletic Services | 19,463 | 80,000 | 60,537 | 76.% |
| 0066-71000-000 | Supplies - Soccer & Tennis | 1,363 | 10,000 | 8,637 | 86.% |
| 0066-71030-000 | Sporting Good Supplies | 18,235 | 55,000 | 36,765 | 67.% |
| 0066-71080-000 | Agricultural Supplies | - | 28,000 | 28,000 | 100.% |
| 0066-71090-000 | Misc. Tools / Small Equipment | 615 | 5,000 | 4,385 | 88.% |
| 0066-71095-000 | Uniforms | 757 | 4,000 | 3,243 | 81.% |
| 0066-72000-000 | Telephone - Soccer & Tennis | 1,070 | 3,500 | 2,430 | 69.% |
| 0066-72500-000 | Utilities-Sports Complex | 43,248 | 135,000 | 91,752 | 68.% |
| 0066-72501-000 | Utilities- Soccer &Tennis | 9,544 | 42,000 | 32,456 | 77.% |
| 0066-78500-000 | Equipment Maintenance | 1,646 | 7,500 | 5,854 | 78.% |
| 0066-78900-000 | Building & Grounds Maintenance | 17,839 | 75,000 | 57,161 | 76.% |
| 0066-78901-000 | Grounds Maintenance - Ball Fields | 271 | 23,000 | 22,729 | 99.% |
| 0066-78902-000 | Grounds Maintenance - Soccer Fields | 3,755 | 10,000 | 6,245 | 62.% |
| 0066-78991-000 | Softball Concession Expense | 36,434 | 140,000 | 103,566 | 74.% |
| 0066-79000-000 | Capital Disbursements | 102,873 | 116,500 | 13,627 | 12.% |
| | **TOTAL PARKS -SPORTS COMPLEX EXPENSES** | **398,334** | **1,218,752** | **820,419** | **67.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PARKS - SENIOR CITIZENS CENTER** | | | | |
| 0068-70125-000 | Salaries | 48,779 | 140,804 | 92,025 | 65.% |
| 0068-70128-000 | Part-time Salaries | 527 | 2,060 | 1,533 | 74.% |
| 0068-70132-000 | Overtime | 33 | - | (33) | 0.% |
| 0068-70150-000 | Payroll Taxes | 4,066 | 10,929 | 6,863 | 63.% |
| 0068-70265-000 | Senior Program | 2,126 | 16,000 | 13,874 | 87.% |
| 0068-70270-000 | Meals on Wheels | - | 25,000 | 25,000 | 100.% |
| 0068-71000-000 | Office Supplies | 26 | - | (26) | 0.% |
| 0068-71025-000 | Building Supplies | 623 | 10,000 | 9,377 | 94.% |
| 0068-71040-000 | Museum Supplies | 333 | 1,500 | 1,167 | 78.% |
| 0068-71095-000 | Uniforms | - | 250 | 250 | 100.% |
| 0068-72000-000 | Telephone | 3,302 | 7,800 | 4,498 | 58.% |
| 0068-72500-000 | Utilities | 6,192 | 20,000 | 13,808 | 69.% |
| 0068-78900-000 | Building Maintenance -Sr. Citizen | 1,534 | 25,000 | 23,466 | 94.% |
| | **TOTAL PARKS - SENIOR CITIZENS CENTER EXPENSES** | **67,540** | **259,343** | **191,803** | **74.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **FACILITIES MAINTENANCE** | | | | |
| 0069-70125-000 | Salaries | 173,083 | 438,072 | 264,989 | 60.% |
| 0069-70132-000 | Overtime | 297 | 5,150 | 4,853 | 94.% |
| 0069-70150-000 | Payroll Taxes | 12,020 | 33,907 | 21,886 | 65.% |
| 0069-71000-000 | Bldg. Maint. & Supplies | 7,470 | 30,000 | 22,530 | 75.% |
| 0069-71050-000 | Pool Supplies - Thornhill | 5,374 | 15,000 | 9,626 | 64.% |
| 0069-71060-000 | Pool Supplies - Fairway | - | 7,000 | 7,000 | 100.% |
| 0069-71071-000 | Splashpad Supplies | - | 3,500 | 3,500 | 100.% |
| 0069-71090-000 | Misc. Tools/Small Equipment | 2,018 | 10,000 | 7,982 | 80.% |
| 0069-71095-000 | Uniforms | 2,027 | 9,500 | 7,473 | 79.% |
| 0069-78500-000 | Equipment Maintenance | 3,367 | 7,500 | 4,133 | 55.% |
| 0069-78505-000 | Equipment Rental | 3,506 | 10,000 | 6,494 | 65.% |
| 0069-78900-000 | Maintenance & Repair | 36,086 | 200,000 | 163,914 | 82.% |
| 0069-78910-000 | Parks Maint. & Repair | 785 | 270,000 | 269,215 | 100.% |
| 0069-79000-000 | Capital Disbursements | 11,245 | 21,000 | 9,755 | 46.% |
| | **TOTAL FACILITIES MAINTENANCE EXPENSES** | **257,277** | **1,060,628** | **803,351** | **76.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **POLICE DEPT. - ANIMAL SERVICES** | | | | |
| 0070-70125-000 | Salaries | 99,806 | 370,395 | 270,589 | 73.% |
| 0070-70132-000 | Overtime | 11,243 | 15,450 | 4,207 | 27.% |
| 0070-70150-000 | Payroll Taxes | 9,215 | 29,832 | 20,617 | 69.% |
| 0070-70160-000 | Veterinarian | 7,404 | 35,000 | 27,596 | 79.% |
| 0070-70205-000 | Public Relations | - | 700 | 700 | 100.% |
| 0070-70300-000 | Dues & Subscriptions | - | 1,000 | 1,000 | 100.% |
| 0070-71000-000 | Supplies & Services | 6,375 | 30,000 | 23,625 | 79.% |
| 0070-71035-000 | Surgery Supplies | 3,614 | 18,000 | 14,386 | 80.% |
| 0070-71095-000 | Uniforms | 601 | 4,000 | 3,399 | 85.% |
| 0070-71500-000 | Postage | 24 | 100 | 76 | 76.% |
| 0070-72500-000 | Utilities | 6,901 | 24,000 | 17,099 | 71.% |
| 0070-73000-000 | Education & Training | 210 | 5,000 | 4,790 | 96.% |
| 0070-73500-000 | Vehicle Expense | 3,802 | 10,000 | 6,198 | 62.% |
| 0070-75500-000 | Pet Food | 2,724 | 10,000 | 7,276 | 73.% |
| 0070-75505-000 | Surgery | 8,313 | 27,000 | 18,687 | 69.% |
| 0070-75510-000 | Cremation Services | 1,130 | 3,000 | 1,870 | 62.% |
| 0070-78900-000 | Building Maintenance | 441 | 27,000 | 26,559 | 98.% |
| | **TOTAL POLICE DEPT. - ANIMAL SERVICES EXPENSES** | **161,802** | **610,477** | **448,675** | **73.%** |

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **PUBLIC WORKS DEPT. - DRAINAGE** | | | | |
| 0080-70125-000 | Salaries | 144,697 | 527,727 | 383,030 | 73.% |
| 0080-70132-000 | Overtime | 8,310 | 10,300 | 1,990 | 19.% |
| 0080-70150-000 | Payroll Taxes | 12,649 | 40,371 | 27,722 | 69.% |
| 0080-70155-000 | Contract Labor | 16,423 | 12,000 | (4,423) | (37.%) |
| 0080-71090-000 | Equipment/Software/Maintenance | 5,000 | 25,000 | 20,000 | 80.% |
| 0080-77050-000 | Drainage Work | 16,743 | 50,000 | 33,257 | 67.% |
| | **TOTAL PUBLIC WORKS DEPT. - DRAINAGE EXPENSES** | **203,821** | **665,398** | **461,577** | **69.%** |

# CITY OF SHERWOOD
## STREET FUND
### For the Four Months Ending April 30, 2026

## ASSETS

| | | |
|---|---|---|
| | **CURRENT ASSETS** | |
| 11101 | ACH transfer | 850 |
| 11102 | Checking | 1,639,931 |
| 11103 + 00114 | Certificates of Deposit | 500,000 |
| 11147 | Street Fund Reserve | 2,294,129 |
| | **TOTAL ASSETS** | **$ 4,434,909** |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| | **CURRENT LIABILITIES** | |
| 21204 + 00362 | State W/H Taxes Payable | 1,353 |
| 21205 | Group Insurance Payable | 11,243 |
| 21220 + 00370 | Due to General Fund | 758 |
| 21226 + 00366 | HSA Payable | (5,850) |
| 21305 | Supplemental Insurance Payable - Amer. Fidelity | 760 |
| 21310 | Supplemental Insurance Payable - Other | 207 |
| | **TOTAL CURRENT LIABILITIES** | **8,471** |
| | **FUND BALANCE** | |
| 31290 + 00140 + 00491 | Fund Balance | 4,110,678 |
| 31300 | Excess Receipts Over Disb | 63,076 |
| | Excess Revenues over Expenditures | 252,684 |
| | **TOTAL FUND BALANCE** | **4,426,438** |
| | TOTAL LIABILITIES AND FUND BALANCE | **$ 4,434,909** |

# CITY OF SHERWOOD

## Statement of Revenues and Expenditures - Street Fund

### For the Four Months Ending April 30, 2026

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| 0000-51301-002 | Property Tax County Road | 209,980 | 950,000 | (740,020) | 78.% |
| 0000-51302-002 | State Highway Revenue | 861,889 | 2,800,000 | (1,938,111) | 69.% |
| 0000-51303-002 | Interest Received | 49,558 | 100,000 | (50,442) | 50.% |
| 0000-51308-002 | Street reimbursements | 2,598 | | 2,598 | 0.% |
| 0000-59000-002 | Available Fund Reserve | | 1,811,391 | (1,811,391) | 100.% |
| | **TOTAL REVENUES** | **1,124,024** | **5,661,391** | **(4,537,367)** | **80.%** |
| | **EXPENDITURES** | | | | |
| | **SALARIES** | | | | |
| 0112-70112-002 | Salaries-Street Fund | 208,995 | 757,208 | 548,213 | 72.% |
| 0112-70132-002 | Overtime | 11,909 | 15,450 | 3,541 | 23.% |
| | **TOTAL SALARIES** | **220,905** | **772,658** | **551,754** | **71.%** |
| | **OPERATING EXPENSES** | | | | |
| 0004-70380-002 | Group Insurance | 25,106 | 91,284 | 66,178 | 72.% |
| 0090-71090-002 | Tool/Manual Allowance-Public Works | 1,560 | 3,120 | 1,560 | 50.% |
| 0112-71000-002 | Contract Labor-Street | 14,077 | 1,000 | (13,077) | (1308.%) |
| 0112-71001-002 | Paving & Material | 11,355 | 125,000 | 113,645 | 91.% |
| 0112-71002-002 | Signs | 986 | 35,000 | 34,014 | 97.% |
| 0112-71003-002 | Equip Operations & Maintenance | 58,189 | 138,000 | 79,811 | 58.% |
| 0112-71004-002 | Drainage | | 600,000 | 600,000 | 100.% |
| 0112-71005-002 | Utilities | 20,637 | 25,000 | 4,363 | 17.% |
| 0112-71007-002 | Professional Fees | 5,825 | 175,000 | 169,175 | 97.% |
| 0112-71010-002 | Uniforms | 2,960 | 12,000 | 9,040 | 75.% |
| 0112-71012-002 | Insurance - Property/Vehicle | 33,818 | 45,000 | 11,182 | 25.% |
| 0112-71014-002 | Payroll Taxes | 18,275 | 59,108 | 40,834 | 69.% |
| 0112-71015-002 | Building Maintenance | 2,308 | 12,000 | 9,692 | 81.% |
| 0112-71016-002 | Supplies | 25,939 | 25,000 | (939) | (4.%) |
| 0112-71017-002 | Street Lights | 135,214 | 390,000 | 254,786 | 65.% |
| 0112-71018-002 | Sidewalks-Street Fund | 79 | 578,000 | 577,921 | 100.% |
| 0112-71019-002 | Traffic Control | 7,642 | 50,000 | 42,358 | 85.% |
| 0112-71020-002 | Training | 489 | 2,500 | 2,011 | 80.% |
| 0112-71021-002 | Street Improvement | 72,497 | 1,300,000 | 1,227,503 | 94.% |
| 0112-71030-002 | Bridge Repair | | 1,000 | 1,000 | 100.% |
| 0112-71094-002 | Employee Retirement 457(b) -Street | 22,042 | 75,721 | 53,679 | 71.% |
| 0112-71097-002 | Powerline Trail | 6,375 | 920,000 | 913,625 | 99.% |
| 0112-78800-002 | Non-capital Equipment | 4,528 | 40,000 | 35,472 | 89.% |
| 0112-81160-002 | Capital Disbursements-Street | 180,536 | 185,000 | 4,464 | 2.% |
| | **TOTAL OPERATING EXPENSES** | **650,436** | **4,888,733** | **4,238,297** | **87.%** |
| | **TOTAL DISBURSEMENTS** | **871,341** | **5,661,391** | **4,790,050** | **85.%** |
| | **EXCESS REVENUE OVER EXPENDITURES** | **$ 252,684** | **$ -** | **$ (252,684)** | **0.%** |

# CITY OF SHERWOOD
## WASTEWATER FUND
### For the Four Months Ending April 30, 2026

## ASSETS

| | | |
|---|---|---|
| | **CURRENT ASSETS** | |
| 11103 + 00114 | Certificates of Deposit | 459,388 |
| 11133 | Transfer visa | (100) |
| 11150 + 00122 | Accounts Receivable | 204,820 |
| 00220 | Equipment | 1,125,486 |
| 00235 | Buildings | 381,959 |
| 00240 | Accumulated Depreciation | (10,813,020) |
| 00105 | Fund | 5,064,575 |
| 00232 | Sewer Facility System | 14,459,610 |
| | **TOTAL ASSETS** | **$ 10,882,716** |
| | **LIABILITIES AND FUND BALANCE** | |
| | **CURRENT LIABILITIES** | |
| 21204 + 00362 | State W/H Taxes Payable | 564 |
| 21205 | Group Insurance Payable | 3,106 |
| 21209 | Payroll Deductions Payable | 65 |
| 21215 + 00305 | Accounts Payable | 81,897 |
| 21220 + 00370 | Due to General Fund | 1,099 |
| 21226 + 00366 | HSA Payable | (3,780) |
| 21305 | Supplemental Insurance Payable - Amer. Fidelity | (535) |
| 21310 | Supplemental Insurance Payable - Other | 1,071 |
| | **TOTAL CURRENT LIABILITIES** | **83,489** |
| | **FUND BALANCE** | |
| 31290 + 00140 + 00491 | Fund Balance | 10,253,716 |
| | Excess Revenues over Expenditures | 545,512 |
| 40000:99999 | Excess Revenues over Expenditures | (51,537) |
| 00504 | Tie-On Fees | 810 |
| 00505 | Service Charge | 1,041,777 |
| 00506 | Interest Earned | 55,762 |
| 00670 | Treatment Charges-SWWU | (34,378) |
| 00673 | Legal Fees | (972) |
| 00674 | Dues and Subscriptions | (2,196) |
| 00738 | Repair and Maintenance | (12,092) |
| 00740 | Uniforms | (3,272) |
| 00745 | Salaries | (177,102) |
| 00746 | Overtime | (5,156) |

| | | |
|---|---|---|
| 00750 | Licenses and permits | (9,009) |
| 00752 | Tools & equipment | (1,703) |
| 00756 | Supplies | (7,390) |
| 00761 | Chemicals | (4,522) |
| 00762 | Contract Labor | (329) |
| 00763 | Taxes - Payroll | (14,873) |
| 00765 | Pumpstation Improvement | (9,291) |
| 00766 | Telephone | (3,321) |
| 00767 | Treatment Plant Improvement | (5,178) |
| 00775 | Training/Seminars | (1,100) |
| 00780 | Utilities | (51,122) |
| 00790 | Vehicle Operation & maintenance | (8,840) |
| 00796 | Point Repairs | (6,016) |
| 00799 | Laboratory Equipment | (1,878) |
| 00800 | Laboratory Testing | (7,171) |
| 00672 | Engineering/Professional Fees | (26,525) |
| 00764 | Manhole Rehab/Repairs | (6,447) |
| 00795 | Capital Disbursements | (101,417) |
| | **TOTAL FUND BALANCE** | **10,799,228** |
| | TOTAL LIABILITIES AND FUND BALANCE | **10,882,716** |

# CITY OF SHERWOOD

## Statement of Revenues and Expenditures - WasteWaterFund

### For the Four Months Ending April 30, 2026

| | | YTD ACTUAL | BUDGET | VARIANCE | PCT |
|---|---|---|---|---|---|
| | **RECEIPTS** | | | | |
| 0000-00504-012 | TIE-ON FEES | 810 | 9,000 | (8,190) | 91.% |
| 0000-00505-012 | SERVICE CHARGE | 1,041,777 | 3,283,200 | (2,241,423) | 68.% |
| 0000-00506-012 | Interest Earned Wastewater | 55,762 | 15,000 | 40,762 | (272.%) |
| 0000-53330-012 | Sale of Fixed Assets -WW | 1,585 | | 1,585 | 0.% |
| | **TOTAL RECEIPTS** | **1,099,935** | **3,307,200** | **(2,207,265)** | **67.%** |
| | **DISBURSEMENTS** | | | | |
| 0000-00670-012 | Treatment Charges-SWWU | 34,378 | 490,000 | 455,622 | 93.% |
| 0000-00672-012 | Engineering/Professional Fees | 26,525 | 460,000 | 433,475 | 94.% |
| 0000-00673-012 | Legal Fees | 972 | 160,000 | 159,028 | 99.% |
| 0000-00674-012 | Dues & Subscriptions | 2,196 | 40,000 | 37,804 | 95.% |
| 0000-00738-012 | Repair & Maintenance | 12,092 | 80,000 | 67,908 | 85.% |
| 0000-00740-012 | Uniforms-Wastewater | 3,272 | 10,000 | 6,728 | 67.% |
| 0000-00745-012 | Salaries - Wastewater | 177,102 | 477,610 | 300,508 | 63.% |
| 0000-00746-012 | Overtime | 5,156 | 20,600 | 15,444 | 75.% |
| 0000-00750-012 | License & Permit | 9,009 | 15,000 | 5,991 | 40.% |
| 0000-00752-012 | Tools & Equipment-Wastewater | 1,703 | 20,000 | 18,297 | 91.% |
| 0000-00756-012 | Supplies | 7,390 | 50,000 | 42,610 | 85.% |
| 0000-00757-012 | Printing | | 400 | 400 | 100.% |
| 0000-00761-012 | Chemicals | 4,522 | 30,000 | 25,478 | 85.% |
| 0000-00762-012 | Contract Labor / Services | 329 | 25,000 | 24,672 | 99.% |
| 0000-00763-012 | Payroll Taxes | 14,873 | 36,537 | 21,664 | 59.% |
| 0000-00764-012 | Manhole Rehab/Repairs | 6,447 | 30,000 | 23,553 | 79.% |
| 0000-00765-012 | Pumpstation Improvements | 9,291 | 100,000 | 90,709 | 91.% |
| 0000-00766-012 | Telephone | 3,321 | 15,800 | 12,479 | 79.% |
| 0000-00767-012 | Treatment Plant Improvement | 5,178 | 110,000 | 104,822 | 95.% |
| 0000-00768-012 | Rental Equipment | | 10,000 | 10,000 | 100.% |
| 0000-00775-012 | Training/Seminars | 1,100 | 10,000 | 8,900 | 89.% |
| 0000-00780-012 | Utilites | 51,122 | 150,000 | 98,878 | 66.% |
| 0000-00790-012 | Vehicle Operation/Maint. | 8,840 | 35,000 | 26,160 | 75.% |
| 0000-00795-012 | Capital Disbursements | 101,417 | 230,000 | 128,583 | 56.% |
| 0000-00796-012 | Point Repairs | 6,016 | 40,000 | 33,984 | 85.% |
| 0000-00797-012 | Line Replacements | | 100,000 | 100,000 | 100.% |
| 0000-00799-012 | Laboratory Equipment | 1,878 | 10,000 | 8,122 | 81.% |
| 0000-00800-012 | Laboratory Testing | 7,171 | 30,000 | 22,829 | 76.% |
| 0000-70195-012 | Employee Retirement 457(b) Wastewater | 17,887 | 47,761 | 29,874 | 63.% |
| 0000-70220-012 | Insurance-Property/Vehicle Wastewater | 15,112 | 22,000 | 6,888 | 31.% |
| 0000-70380-012 | Group Insurance - Health Wastewater | 20,123 | 61,037 | 40,914 | 67.% |
| | **TOTAL DISBURSEMENTS** | **554,423** | **2,916,745** | **2,362,322** | **81.%** |
| | EXCESS REC OVER DISB | 545,512 | 390,455 | (155,057) | (40.%) |

**ORDINANCE #**

**AN ORDINANCE AMENDING THE OFFICIAL ZONING DISTRICTS MAP FOR THE PROPERTY LOCATED AT 8709 TEETWOOD ROAD AND FOR OTHER PURPOSES**

**WHEREAS**, an application was submitted to the Sherwood Planning Commission for the purpose of requesting an amendment to the Sherwood, Arkansas Zoning Districts Map to change the zoning district classifications of the below referenced property from Single Family Residential District (R-1) to Multi-Family Residential District (R-2); and

**WHEREAS**, the Planning Commission conducted a properly advertised public hearing on April 14, 2026, to hear comments about the requested amendment; and

**WHEREAS**, the Planning Commission voted to recommend that the requested amendment to the Sherwood, Arkansas Zoning District Map be approved by the Sherwood City Council.

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

**SECTION 1.** The Sherwood, Arkansas Zoning Districts Map is hereby amended to designate the property located at 8709 Teetwood Road from Single Family Residential District (R-1) to Multi-Family Residential District (R-2).

**SECTION 2.** Parcel 22S0020024500, at its assumed address of 8709 Teetwood Road, is hereby described in Exhibit A attached hereto.

**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

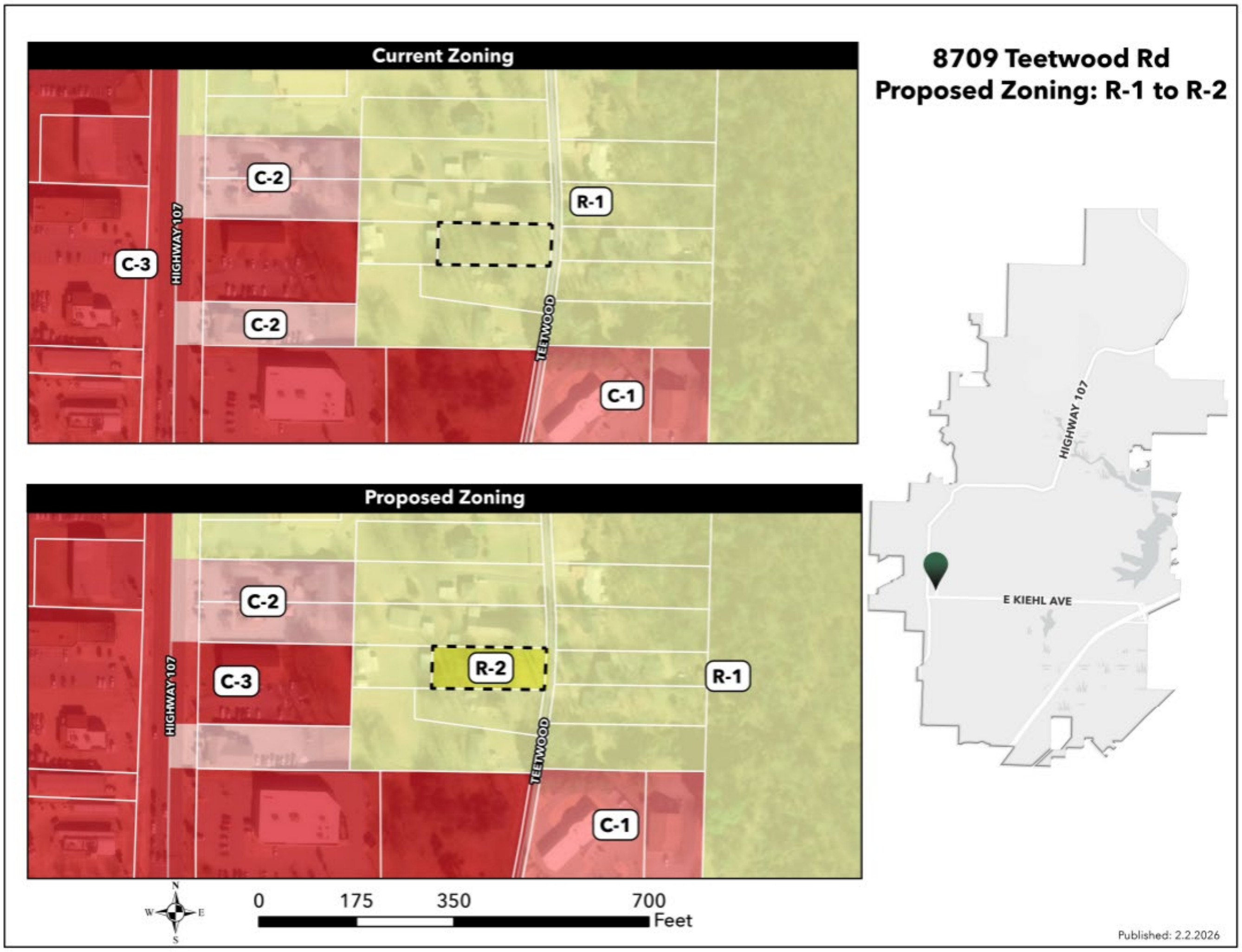
**ATTEST:**

_____________________________________
Charlotte Watson, City Clerk

**APPROVED AS TO FORM:**

____________________________________
Stephen Cobb, City Attorney

# Exhibit A



8709 Teetwood Rd
Proposed Zoning: R-1 to R-2
Current Zoning
C-2
C-3
C-2
R-1
C-1
HIGHWAY 107
TEETWOOD
Proposed Zoning
C-2
C-3
R-2
R-1
C-1
HIGHWAY 107
TEETWOOD
HIGHWAY 107
E KIEHL AVE
N
S
E
W
0
175
350
700
Feet
Published: 2.2.2026

# ORDINANCE 2532

## AN ORDINANCE SUNSETTING THE BENEFIT GRANTED TO CERTAIN ELECTED OFFICIALS AND AMENDING ORDINANCES 840, 1014,2001, 2236 and 2530.

**WHEREAS,** Ordinances 840, 1014, 2001, 2236 and 2530 created a benefit to all elected officials to receive a monetary contribution at retirement or end of service, to offset the costs of health insurance, upon attaining a certain age and length of service. And,

**WHEREAS** The City wishes to amend the existing Ordinances to sunset the benefit for all elected officials, who are not current recipients of the benefit, are not vested or will not become vested for the benefit before the effective date of this ordinance.

**Sec. 1** Ordinances 840, 1014, 2001, 2236 and 2530 are hereby amended to sunset the benefit for all elected officials.

**Sec. 2** This Ordinance shall not have any retroactive application, and shall not affect the eligibility of any elected official currently receiving the benefit, nor shall it affect the eligibility of any elected official who has vested or will vest under the service and age requirements under the stated ordinances prior to the effective date of this Ordinance. Additionally, all current elected officials who are not yet eligible but may serve for the required period of service and upon reaching the age of eligibility will qualify for the benefit.

**Sec. 3** This Ordinance shall become effective January 1st, 2027.

**Sec. 4** Any existing Ordinance found to be in conflict with this Ordinance is repealed to the extent of the conflict.

**Sec. 5** If any part or provision of this Ordinance is found to be invalid, illegal or otherwise unconstitutional, it shall not affect the remaining portions of the Ordinance.

**ADOPTED** on this **27th** day of **April 2026**.

________________________________

Mary Jo Heye-Townsell, Mayor

**ATTEST:**

________________________________

Charlotte Watson, City Clerk

**APPROVED AS TO FORM:**

________________________________

Stephen Cobb, City Attorney

**RESOLUTION#**

**A RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SHERWOOD ARKANSAS AND THE CITY OF JACKSONVILLE ARKANSAS FOR THE CONSOLIDATION OF 911 COMMUNICATION SERVICES**

**Whereas;** Pursuant to Resolution 6-2026, City Officials were directed to engage in negotiations with the City of Jacksonville, Arkansas with a goal to reach an agreement for proper and efficient consolidation of 911 communication services. and

**Whereas,** the Parties have reached an agreement and same is attached hereto and incorporated herein by reference.

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

The Attached Memorandum of Understanding is approved and the Mayor is authorized to execute the agreement on behalf of the City.

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

___________________________________
Mary Jo Heye-Townsell, Mayor

**ATTEST:**

___________________________________
Charlotte Watson, City Clerk

**APPROVED AS TO FORM:**

___________________________________
Stephen Cobb, City Attorney

# MEMORANDUM OF AGREEMENT

ENTERED INTO BETWEEN THE COUNTY OF PULASKI,
THE CITY OF JACKSONVILLE and THE CITY OF SHERWOOD
FOR THE PURPOSE OF
CONSOLIDATING OPERATIONS OF THEIR
PUBLIC SAFETY ACCESS POINTS

This Memorandum of Agreement is made and entered into this ____ day of __________ 2026, by the City of Jacksonville, Arkansas ("Jacksonville") the County of Pulaski, Arkansas ("Pulaski County") and the City of Sherwood, Arkansas ("Sherwood") pursuant to Act 660 of 2019, the Public Safety Act of 2019, to streamline emergency communications, to benefit the parties to this agreement through economies of scale, and to eliminate duplicate operations. At the heart of this Agreement is the consolidation of the Public Safety Access Points ("PSAPs") of Jacksonville and Pulaski County.

WHEREAS, Jacksonville and Pulaski County consolidated their respective PSAP's on September 18, 2024 into a single PSAP located in Jacksonville, Pulaski County, Arkansas, among other operations, and has space available for an additional agency; and

WHEREAS, Sherwood requires a new facility to house its own PSAP for the city limits of Sherwood; and

WHEREAS, the Public Safety Act of 2019 mandates a reduction in the number of PSAPs around the state from 127 to 77. Before the adoption of Act 660 there were six (6) local government PSAPs in Pulaski County operated by each of the following jurisdictions: Pulaski, Little Rock, North Little Rock, Sherwood, Maumelle, and Jacksonville. Consolidation of these PSAPs is required no later than January 1, 2025 into not more than three (3) PSAPs; and

WHEREAS, Pulaski County and Jacksonville both agree to allow Sherwood to transition into the already established consolidated dispatch center as seamlessly as possible to avoid any negative experience or consequence during the transition by their respective populations; and

WHEREAS, the consolidation of Jacksonville, Sherwood and Pulaski PSAPs will require attention to an agreement on three (3) distinct components: location, equipment and personnel; and

WHEREAS, to consolidate Sherwood's PSAP with Jacksonville and Pulaski County at Jacksonville's facility, additional supporting equipment may be necessary; and

WHEREAS, reconfiguration of consoles will not be required whereas Jacksonville's existing equipment is sufficient to support additional personnel from Sherwood after winding down their separate PSAP operation; and

WHEREAS, in 2024, pursuant to Arkansas law, the Pulaski County Judge designated the Jacksonville Emergency Communications Center as the operator of Pulaski's PSAP, the City of Jacksonville has agreed to serve as the operator.

WHEREAS, all elements of the additional consolidation and transition with Sherwood will be made in consultation with AT&T and Motorola, the approved equipment suppliers for Jacksonville, Pulaski and Sherwood. Additionally, all public safety agencies affected by this consolidation will be consulted before the transition is complete.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

This Agreement is executed pursuant to Ark. Code Ann. § 12-10-304(a)(1) to designate the Jacksonville PSAP as the Primary PSAP and to provide for consolidated dispatch functions of Jacksonville, Pulaski County and Sherwood, to ensure the mutual aid and benefit of all jurisdictions and the served public safety agencies, in the manner set out herein.

A further purpose of this Agreement is to provide for improved 911-answering and dispatch operations for the three (3) jurisdictions; seamlessly transition to a consolidated dispatch operation; and, to ensure the public welfare and safety.

1. Upon entry into this agreement and without delay, Sherwood will contact all vendors associated with their current PSAP, to begin setting up meetings and getting a plan in place to move all software and necessary equipment to the Jacksonville PSAP.

2. At the appropriate time, Sherwood shall transition its radio equipment, at its expense, from its dispatch center at Sherwood PD to the Jacksonville PSAP. This transition of radio equipment will be complete in all regards no later than the end of the fourth quarter (Q4) of 2026; however, it may occur in phases. The phasing of the transition will be designed to allow Sherwood to provide continued dispatch and PSAP function until all operations are redirected to the Jacksonville PSAP. Following complete installation, Jacksonville will revise its maintenance agreement with Motorola, or applicable vendors, to include services for the Pulaski County and Sherwood equipment.

a. Following transition of Sherwood's radio equipment, Sherwood shall have reasonable access to its equipment for its purposes, including but not limited to maintenance, evaluation and asset inventory.

3. At the appropriate time, but no later than the end of Q4, Jacksonville will revise its vendor agreements for all other aspects of PSAP operation, including but not limited to telephone, CAD/mapping, and software, to expand its current scope of PSAP operations to cover all of Sherwood city limits

4. The parties anticipate that Q2 2026 will be used for acquisition of necessary goods and modification to necessary services agreements in anticipation of transition of Sherwood city limits into Jacksonville's PSAP service area.

5. The parties anticipate that Q3 2024 will be used to accomplish the installation of some of Sherwood's radio equipment at Jacksonville PSAP, while Sherwood continues to operate Sherwood's PSAP. Sherwood personnel presently employed in its dispatch department shall be invited by Jacksonville to a site visit and will be offered the opportunity to participate in trainings identified by Jacksonville as necessary for those personnel in good standing with Sherwood to be given the opportunity to continue employment by Jacksonville as a dispatcher.

6. Sherwood agrees to provide twelve (12) full trained and qualified dispatchers on the effective date of the consolidation with Jacksonville's PSAP. In the event that Sherwood is unable to provide twelve (12) fully trained dispatchers by the date of the consolidation, the consolidation shall be delayed until such time as the required staffing level is met, unless otherwise mutually agreed upon by Sherwood and Jacksonville.

7. At the time of the consolidation, the City of Sherwood agrees to provide a retention bonus of two thousand five hundred dollars ($2,500) to each Sherwood dispatcher who agrees to transfer to and remain employed at the Jacksonville PSAP. To be eligible for the retention bonus, the dispatcher must agree to transfer to Jacksonville and remain employed there for a minimum period of one (1) year following the date of the consolidation. Any dispatcher who receives the retention bonus and voluntarily terminates their employment with the Jacksonville PSAP prior to completing the one (1) year of service shall be required to repay the full amount of $2,500 retention bonus to the City of Sherwood.

   a. This repayment requirement shall not apply in the event the employee is terminated without cause, laid off due to a reduction in force, or becomes unable to continue employment due to a disability or other circumstances beyond the employee's control, as determined by the employer.

b. The retention bonus shall be subject to all applicable federal, state and local taxes and payroll withholdings, and the employee shall be responsible for any tax obligations associated with receipt of the bonus.

8. Following consolidation, Sherwood further agrees to supplement and maintain staffing to support the twelve (12) dispatcher positions for a period of up to one (1) year, or until those positions are filled and sustained through normal staffing levels, whichever occurs first.

9. The parties anticipate that the remainder of 2026 will be used for Jacksonville and Sherwood to staff up, and for those entities presently served by Sherwood's PSAP to be briefed and consulted by Jacksonville prior to the hard go-live date for transition to Jacksonville as Sherwood's PSAP.

10. Pulaski County Office of Emergency Management presently has, and shall continue to have, the capacity to activate tornado sirens and to page rural fire departments from OEM devices (tablets and/or cell phones) in addition to dispatch having the capability to activate the same. Jacksonville agrees to accommodate Pulaski OEM and to ensure that Pulaski OEM's capacities and capabilities shall not be diminished by this transition or transfer to PSAP operation to Jacksonville.

11. The parties anticipate that the hard go-live date, which is the date upon which Jacksonville will take on acting responsibility as PSAP for all of Sherwood city limits, will be January 1, 2027. As of the hard go-live date, all staff performing dispatch functions shall be employees of Jacksonville.

12. By virtue of this agreement, Sherwood will be responsible for the full cost of transitioning its existing equipment to Jacksonville's facility, including the cost of de-installation at Sherwood, transportation, and reinstallation at Jacksonville. Following the hard go-live date, Pulaski, Jacksonville and Sherwood agree to share operational cost of all service and maintenance agreements necessary for the operation of Jacksonville PSAP, including but not limited to radio, phone, mapping and CAD agreements. Additionally, Sherwood and Jacksonville shall share in the cost of staffing Jacksonville PSAP for one (1) year following the hard go-live date, described herein, each being responsible for a pro rata share based on the population size of their respective jurisdictions versus the entire population of the two jurisdictions together. Based on population data from the most recent United States Census, the parties acknowledge that Pulaski County serves a significantly larger population than the Cities of Jacksonville and Sherwood. According to the 2020 United States Census;

the unincorporated area of Pulaski County has a population of 46,876 the incorporated area of Jacksonville city has a population of 29,477 and the incorporated area of Sherwood city has a population of 32,731. Accordingly, the parties agree to allocate all operational and personnel costs of the consolidated communications center as follow:

a. Pulaski County: Forty-three percent (43%)
b. City of Jacksonville: Twenty-Seven percent (27%)
c. City of Sherwood: Thirty percent (30%)

13. Until the effective date of consolidation with the City of Sherwood on January 1, 2027, Pulaski County and the City of Jacksonville shall continue to share all cost associated with the operation of the Jacksonville PSAP in accordance with their existing agreement. The parties agree that such cost shall be allocated based upon population, as determined by the United States Census. For purposes of this allocation, the population of the City of Jacksonville shall consist of its incorporated municipal boundaries, and the population of Pulaski County shall consist of the unincorporated areas of the County. Based on said population distribution, Pulaski County shall be responsible for sixty-one percent (61%) of the total costs, and the City of Jacksonville shall be responsible for thirty-nine percent (39%) of the total cost.

Each participating agency agrees to pay its respective share of the costs associated with the operation, maintenance, staffing and support of the consolidated communications center, unless otherwise agreed to in writing by all participating parties. Parties will be billed quarterly by the governing body (City of Jacksonville), with payment to be made within thirty (30) days of receipt of the invoice. The parties agree that the cost-sharing percentages established in this agreement shall be reviewed periodically to ensure the allocation remains fair and reflective of the population served and the demand for services. At a minimum, the participating agencies shall review the cost allocation following the release of each decennial United States Census. Any modification to the cost-sharing percentages must be approved in writing by all participating agencies and incorporated in to this agreement through a written amendment.

14. The duration of this agreement is intended to be perpetual in nature. However, this agreement may be terminated, provided that written notice thereof shall be given to the governing body (City of Jacksonville) by the other party at least six (6) months in advance of the proposed date of withdrawal. In the event a party elects to withdraw from this agreement, the withdrawing party shall bear full financial responsibility for any cost associated with its withdrawal, including all direct,

indirect, administrative, and operational expenses incurred by the dispatch center as a result of the withdrawal. Any party that terminates their participation in this agreement will not be provided the services of the center.

The parties have herein executed this Agreement through their authorized representatives as of the ______________ day of _____________ 2026.

Pulaski County

By: ________________________________
Pulaski County Judge Barry Hyde

Jacksonville

By: ___________________________
Mayor Jeff Elmore

Sherwood

By: ______________________________
Mayor Mary Jo Heye-Townsell

By:___________________________
Police Chief Jeff Hagar

**RESOLUTION NO.**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATIONS FOR VARIOUS GRANTS; AND FOR OTHER PURPOSES**

**WHEREAS,** the City of Sherwood recognizes the importance of increasing safe pedestrian connectivity between key destinations in Sherwood for the safety, mobility and quality of life of its residents;

**WHEREAS,** the City of Sherwood understands that Federal TAP (Transportation Alternative Program) funds are available through ARDOT at an 80% federal/20% local match to improve or develop sidewalks;

**WHEREAS,** the City of Sherwood will apply for the TAP grant in order to construct a 5' sidewalk connecting the existing sidewalk system in the Indianhead Lakes residential area to existing sidewalks along Kiehl Avenue, for the maximum request amount of $500,000 from ARDOT and a minimum 20% match of $125,100 from the City for a minimum total project cost of $625,100;

**WHEREAS,** the City Council of the City of Sherwood, having heard evidence as to the importance of the following grant funds and the role they would play in the City of Sherwood, wishes to submit application to be the recipient of such grants.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Sherwood, Arkansas:

Section 1. That the Sherwood City Council hereby approves the submission of applications for the following grant and authorizes the Mayor to execute any such documentation necessary to complete said application.

1. The ARDOT TAP Grant,

Section 2. That the Sherwood City Council believes that these grants align with the City's needs and will greatly benefit the community.

**PASSED AND ADOPTED** this _____ day of _________________, 2026.

____________________________________
Mary Jo Heye-Townsell, Mayor

**ATTEST:**

____________________________________
Charlotte Watson, City Clerk
**APPROVED AS TO FORM:**

____________________________________
Stephen Cobb, City Attorney