



2025 Budget

City of Sherwood
2025 Budget
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General Fund

City of Sherwood
2025 Budget
General Fund Summary

Description	2024	2024	2025
	Original Budget	Amended Budget	Original Budget
State Aid	925,708	925,708	944,586
Sales Taxes	18,630,000	18,630,000	19,425,000
Franchise Fees	345,000	345,000	345,000
Federal Aid	-	-	-
Licenses and Permits	687,400	687,400	683,400
Parks & Recreation Fees	572,100	572,100	694,500
Charges for Services - Childcare	335,000	335,000	335,000
Charges for Services - Sanitation	3,360,000	3,360,000	3,458,035
911 Revenue	462,000	462,000	462,000
Interest	150,000	150,000	400,000
Fines and Fees	890,000	890,000	915,000
Golf Course fees and rentals	549,000	549,000	629,214
Other	48,110	48,110	70,610
Transfers	1,787,000	1,787,000	1,787,000
Available Fund Reserve	9,314,049	9,630,109	9,230,918
Total Estimated Revenues	38,055,367	38,371,427	39,380,263
Administration	12,136,116	12,432,176	13,495,703
Supplies-Admin Building Maintenance	447,000	447,000	505,000
Police	10,251,951	10,251,951	11,054,798
Finance	962,972	962,972	959,137
District Court	982,043	982,043	1,013,474
Engineering, Permits, & Planning	1,354,228	1,354,228	1,253,067
Human Resources	256,284	256,284	223,948
Information Technology	971,341	971,341	981,318
Public Works - Sanitation	3,573,919	3,573,919	3,336,120
Parks & Rec - Bill Harmon Recreation Center	796,084	796,084	728,137
Parks & Recreation	1,838,050	1,838,050	1,364,293
Parks & Rec - Sherwood Forest	298,346	298,346	247,119
Parks & Rec - After School/ Day Camp	340,958	340,958	346,758
Parks & Rec - Greens at North Hills	1,086,419	1,106,419	1,123,569
Parks & Rec - Sports Complex	1,158,079	1,158,079	1,159,612
Parks & Rec - Senior Citizens Center	334,473	334,473	268,690
Police Department - Animal Services	507,039	507,039	548,484
Public Works - Drainage	760,065	760,065	771,036
Total General Fund expenditures	38,055,367	38,371,427	39,380,263
Revenue Over (Under) Expenditures	-	-	-

City of Sherwood
2025 Budget
General Fund

GL Number	Description	2024 Original Budget	2024 Amended Budget	2025 Original Budget
0000-50302-000	State General Turnback	430,000	430,000	440,000
0000-50303-000	Worker's compensation	55,000	55,000	57,000
0000-50305-000	State Insurance Turnback	440,608	440,608	447,486
0000-51316-000	Animal Rescue & Shelter Trust	100	100	100
	State Aid	925,708	925,708	944,586
0000-51302-000	City Sales Tax	9,300,000	9,300,000	9,750,000
0000-51305-000	County Wide Sales Tax	9,330,000	9,330,000	9,675,000
	Sales Taxes	18,630,000	18,630,000	19,425,000
0000-53402-000	NLR Revenue Share	345,000	345,000	345,000
	Franchise Fees	345,000	345,000	345,000
0000-51317-000	STEP Reimbursement	-	-	-
0000-51318-000	US DOJ Reimbursements	-	-	-
0000-51323-000	AR DHS Childcare CARES Funding	-	-	-
0000-51300-000	FEMA Reimbursements	-	-	-
	Federal Aid	-	-	-
0000-50300-000	Property Condemnation/Maintenance income	15,000	15,000	15,000
0000-52308-000	Building Permits	170,000	170,000	165,000
0000-52309-000	Sign Permits	6,000	6,000	6,000
0000-52310-000	Animal Services	32,000	32,000	25,000
0000-52311-000	Electric License and Permits	55,000	55,000	55,000
0000-52313-000	Inspection Fees	25,500	25,500	30,000
0000-52315-000	Tax Collected Golf Cart Rental	100	100	100
0000-52317-000	Liquor License	120,000	120,000	120,000
0000-52320-000	Street Cut	12,000	12,000	12,500
0000-52323-000	Plan Comm Fees and Rezoning	1,800	1,800	1,800
0000-52324-000	Privilege License	250,000	250,000	253,000
	Licenses and Permits	687,400	687,400	683,400
0000-52321-000	Parks and Recreation Fees	120,000	120,000	200,000
0000-52318-000	Sports Complex Concessions	100,000	100,000	155,000
0000-52325-000	Field Rental-Sports Complex	10,100	10,100	12,500
0000-52326-000	Parks & Rec Other Income	2,000	2,000	2,000
0000-52331-000	Bill Harmon Recreation Center	250,000	250,000	250,000
0000-53326-000	Sherwood Forest	90,000	90,000	75,000
	Parks & Recreation Fees	572,100	572,100	694,500
0000-52330-000	Child Care	335,000	335,000	335,000
	Charges for Services - Childcare	335,000	335,000	335,000

GL Number	Description	2024	2024	2025
		Original Budget	Amended Budget	Original Budget
0000-53328-000	Environmental Sanitation Fees	3,360,000	3,360,000	3,458,035
	Charges for Services - Sanitation	3,360,000	3,360,000	3,458,035
0000-52333-000	911 - AR911 Board	460,000	460,000	460,000
0000-53331-000	9 - 1 - 1 System Tax	2,000	2,000	2,000
	911 Revenue	462,000	462,000	462,000
0000-53315-000	Interest Received	150,000	150,000	400,000
	Interest	150,000	150,000	400,000
0000-53370-000	City Administration of Justice	240,000	240,000	240,000
0000-55305-000	Court Fines and Forfeitures	650,000	650,000	675,000
	Fines and Fees	890,000	890,000	915,000
0000-53400-000	Greens at North Hills Park	95,000	95,000	105,000
0000-53401-000	Golf course fees/memberships	440,000	440,000	500,000
0000-53403-000	Greens @ NH Restaurant Rental	14,000	14,000	24,214
	Golf Course fees and rentals	549,000	549,000	629,214
0000-53330-000	Sale of Fixed Assets	3,500	3,500	15,000
0000-53332-000	Land Lease	25,000	25,000	25,000
0000-53323-000	Copies	10	10	10
0000-51308-000	Senior Citizen Department	4,500	4,500	4,500
0000-51309-000	Administration Other Income	5,000	5,000	5,000
0000-51315-000	Sanitation-Other Income	100	100	100
0000-51325-000	Police Dept. Take Home Vehicle	-	-	15,000
0000-51311-000	Police Dept. Other Income	10,000	10,000	6,000
	Other	48,110	48,110	70,610
0000-51304-000	Franchise Fund Transfer	1,427,000	1,427,000	1,427,000
0000-51307-000	A & P Tax	360,000	360,000	360,000
0000-58000-000	Transfers From Other Funds	-	-	-
	Transfers	1,787,000	1,787,000	1,787,000
0000-59000-000	Available Fund Reserve	9,314,049	9,630,109	9,230,918
		9,314,049	9,630,109	9,230,918
Total Estimated Revenues		38,055,367	38,371,427	39,380,263

		2024	2024	2025
		Original	Amended	Original
GL Number	Description	Budget	Budget	Budget
Administration				
0004-70118-000	Elected Officials Salaries	300,718	300,718	309,739
0004-70120-000	Administrative Salaries	262,650	262,650	242,308
0004-70132-000	Overtime	-	-	2,000
0004-70150-000	Payroll Taxes	43,098	43,098	42,385
0004-70165-000	Expense-Mayor	9,000	9,000	9,000
0004-70170-000	Expense-City Clerk	1,200	1,200	1,200
0004-70175-000	Expense-City Attorney	6,000	6,000	6,000
0004-70176-000	Expense Council Members	9,600	9,600	48,000
0004-70180-000	Retired Mayor Retirement	55,228	55,228	56,885
0004-70185-000	Retired City Clerk Retirement	53,395	53,395	54,997
0004-70193-000	Retirement-City Employee (Defined)	75,000	75,000	-
0004-70195-000	Retirement-City Employee 457(b)	767,603	767,603	790,630
0004-70197-000	Retirement-District Court Clerk	10,870	10,870	11,190
0004-70200-000	Ads & Public Notices-Admin.	15,000	15,000	15,000
0004-70205-000	Public Relations-Admin.	20,000	20,000	15,000
0004-70210-000	Election	40,000	40,000	25,000
0004-70220-000	Insurance & Bond (Vehicle/Property)	587,875	587,875	626,251
0004-70240-000	Rock Region Metro	60,000	60,000	102,796
0004-70245-000	Regional Detention Facility	500,000	796,060	500,000
0004-70300-000	Dues-Other	4,100	4,100	5,000
0004-70305-000	Dues-Metroplan	30,113	30,113	30,113
0004-70320-000	Municipal Meetings	5,000	5,000	5,000
0004-70325-000	Professional Fees-Admin.	88,000	88,000	50,000
0004-70330-000	Legal Defense Fund	6,000	6,000	6,000
0004-70360-000	Fire Protection District #5 (SWFD)	1,670,483	1,670,483	1,720,597
0004-70362-000	Fire Protection District #9 (GRFD)	565,819	565,819	582,794
0004-70365-000	Education	10,000	10,000	5,000
0004-70380-000	Group Insurance-Health	1,589,689	1,589,689	1,654,818
0004-71000-000	Supplies & Services-Admin.	38,675	38,675	30,000
0004-71005-000	Software-Admin.	4,000	4,000	4,000
0004-71500-000	Postage-Admin.	6,000	6,000	5,000
0004-72000-000	Telephone-Admin.	76,000	76,000	79,000
0004-72500-000	Utilities-Admin.	100,000	100,000	100,000
0004-72501-000	Amy Sanders Library - UTILITIES	30,000	30,000	30,000
0004-73000-000	Training & Conference-Admin.	10,000	10,000	10,000
0004-73500-000	Admin. Vehicle Expense	2,500	2,500	2,000
0004-78902-000	Property Maintenance-Admin.	14,500	14,500	1,000
0004-78992-000	Economic Development	18,000	18,000	15,000
0004-78994-000	Amy Sanders Library - BUILDING & GROUNDS	50,000	50,000	52,000
0004-79000-000	Capital Disbursements-Admin.	5,000,000	5,000,000	6,250,000
	Totals	12,136,116	12,432,176	13,495,703
	Supplies-Admin Building Maintenance			
0005-71000-000	Supplies-Admin Building Maintenance	15,000	15,000	15,000
0005-73501-000	Janitorial Contract-Admin Building Maintenance	40,000	40,000	40,000
0005-78900-000	Building Maintenance Admin Building Maint.	392,000	392,000	450,000
	Totals	447,000	447,000	505,000

		2024	2024	2025
GL Number	Description	Original Budget	Amended Budget	Original Budget
Police				
0015-70116-000	Uniform Personnel Salaries	4,983,951	4,983,951	5,519,707
0015-70120-000	Civilian & Code Enforcement Salaries	703,114	703,114	704,174
0015-70128-000	Part-Time Salaries	50,000	50,000	50,000
0015-70130-000	Communications	769,038	769,038	878,020
0015-70131-000	Communications Overtime	-	-	45,200
0015-70132-000	Overtime	-	-	142,430
0015-70140-000	Certification Stipends	160,800	160,800	-
0015-70150-000	Payroll Taxes	496,048	496,048	558,276
0015-70155-000	Contract Labor -Police	500	500	500
0015-70196-000	Police Retirement	1,161,192	1,161,192	1,324,730
0015-70205-000	Public Relations-Police	23,000	23,000	3,000
0015-70300-000	Dues & Subscriptions-Police	7,500	7,500	7,500
0015-70365-000	Education	-	-	20,000
0015-71000-000	Supplies-Police	84,000	84,000	88,000
0015-71005-000	Software Maintenance Fee	43,407	43,407	5,000
0015-71095-000	Clothing Allowance-Police	88,000	88,000	90,000
0015-71500-000	Postage-Police	1,000	1,000	5,000
0015-72000-000	Telephone-Police	55,000	55,000	65,000
0015-73000-000	Conventions & Travel-Police	4,000	4,000	6,400
0015-73010-000	Training-Police	85,000	85,000	85,000
0015-73027-000	Maintenance Contracts-Police	283,117	283,117	378,000
0015-73500-000	Vehicle Expense-Police	310,000	310,000	360,000
0015-76000-000	ACIC	10,000	10,000	12,000
0015-76010-000	COPPS Expense	2,500	2,500	2,500
0015-76015-000	911 Expense	19,500	19,500	19,500
0015-76020-000	Canine Expense	3,500	3,500	17,500
0015-76025-000	Physicals & Testing-Police	17,500	17,500	25,000
0015-76035-000	CID Expense	25,000	25,000	25,000
0015-76036-000	Special Operations	10,000	10,000	10,000
0015-78902-000	Property Maintenance (Lawn Care - Code)	-	-	15,000
0015-78950-000	Radio	1,000	1,000	1,000
0015-78960-000	Body Armor	32,762	32,762	33,000
0015-79000-000	Capital Disbursements-Police	821,522	821,522	558,361
Totals		10,251,951	10,251,951	11,054,798

GL Number	Description	2024	2024	2025
		Original Budget	Amended Budget	Original Budget
Finance				
0016-70125-000	Salaries	441,869	441,869	431,804
0016-70150-000	Payroll Taxes	33,803	33,803	33,033
0016-70235-000	Audit	12,000	12,000	14,000
0016-70300-000	Dues-Other	800	800	800
0016-70390-000	Admin Merchant Bank Fees	40,000	40,000	50,000
0016-71000-000	Supplies & Services	45,000	45,000	30,000
0016-71005-000	Software	31,000	31,000	40,000
0016-73000-000	Training & Conference	7,000	7,000	8,000
0016-73500-000	Vehicle Expense	1,500	1,500	1,500
0016-79000-000	Capital Disbursements	350,000	350,000	350,000
	Totals	962,972	962,972	959,137

		2024	2024	2025
		Original	Amended	Original
GL Number	Description	Budget	Budget	Budget
District Court				
0026-70110-000	Salaries	765,715	765,715	801,553
0026-70115-000	Salary District Judge	58,650	58,650	58,650
0026-70128-000	Part-Time Salaries	63,981	63,981	59,000
0026-70150-000	Payroll Taxes	63,472	63,472	64,046
0026-70232-000	Over/Short Chargebacks	500	500	500
0026-70300-000	Dues & Subscriptions-Court	2,325	2,325	2,325
0026-70327-000	Maintenance Contracts-Court	2,400	2,400	2,400
0026-71000-000	Supplies-Court	13,000	13,000	13,000
0026-71002-000	Court - Mediation Prog. Grant Small Claims-Civil	500	500	500
0026-71500-000	Postage-Court	6,500	6,500	6,500
0026-73500-000	Travel & Conventions-Court	5,000	5,000	5,000
Totals		982,043	982,043	1,013,474

		2024	2024	2025
GL Number	Description	Original Budget	Amended Budget	Original Budget
Engineering, Permits, & Planning				
0030-70125-000	Salaries	749,185	749,185	731,507
0030-70128-000	Part-time Salaries	22,880	22,880	-
0030-70150-000	Payroll Taxes	59,063	59,063	55,960
0030-70155-000	Contract Labor	200,000	200,000	200,000
0030-70300-000	Dues & Subscriptions	40,000	40,000	40,000
0030-70325-000	Professional Fees	159,000	159,000	125,000
0030-70365-000	Public Education	5,000	5,000	5,000
0030-71000-000	Supplies	40,000	40,000	25,000
0030-71005-000	Software Maintenance	38,000	38,000	38,000
0030-71095-000	Uniforms	4,600	4,600	4,600
0030-71500-000	Postage	10,000	10,000	1,500
0030-73000-000	Conference & Training	6,500	6,500	6,500
0030-73005-000	Travel	4,000	4,000	4,000
0030-73015-000	Manuals & Books	2,000	2,000	2,000
0030-73500-000	Vehicle Expense	14,000	14,000	14,000
Totals		1,354,228	1,354,228	1,253,067

		2024	2024	2025
		Original	Amended	Original
GL Number	Description	Budget	Budget	Budget
Human Resources				
0036-70125-000	Salaries	139,116	139,116	149,786
0036-70132-000	Overtime	-	-	2,000
0036-70150-000	Payroll Taxes	10,643	10,643	13,362
0036-70155-000	Contract Labor	6,500	6,500	3,000
0036-70300-000	Dues & Subscriptions-Human Resources	1,500	1,500	1,500
0036-71000-000	Supplies-Human Resources	15,000	15,000	10,000
0036-71005-000	Software Cost-Human Resources	10,000	10,000	3,500
0036-71500-000	Postage-Human Resources	300	300	300
0036-73000-000	Conference & Training-Human Resources	5,000	5,000	5,000
0036-73010-000	Training & Materials-Human Resources	500	500	500
0036-78910-000	Background Checks-Human Resources	5,500	5,500	10,000
0036-78911-000	Outside Services	62,225	62,225	25,000
Totals		256,284	256,284	223,948

		2024	2024	2025
		Original	Amended	Original
GL Number	Description	Budget	Budget	Budget
Information Technology				
0040-70125-000	Salaries	172,400	172,400	175,350
0040-70132-000	Overtime			10,000
0040-70150-000	Payroll Taxes	13,189	13,189	14,179
0040-70155-000	Contract Labor	11,200	11,200	18,700
0040-71000-000	Computer Supplies	74,900	74,900	61,400
0040-71005-000	Software	199,900	199,900	139,050
0040-72035-000	Cabling/Access	185,000	185,000	170,000
0040-73000-000	Education	22,825	22,825	22,825
0040-73028-000	Software/Maintenance Agreements	234,927	234,927	299,814
0040-73500-000	Vehicle Expense	2,000	2,000	5,000
0040-75000-000	Computer Upgrades	50,000	50,000	60,000
0040-78997-000	Travel	5,000	5,000	5,000
	Totals	971,341	971,341	981,318

		2024	2024	2025
GL Number	Description	Original Budget	Amended Budget	Original Budget
Public Works - Sanitation				
0050-70125-000	Salaries	962,682	962,682	946,448
0050-70132-000	Overtime	-	-	6,200
0050-70150-000	Payroll Taxes	76,645	76,645	72,878
0050-70155-000	Contract Labor	60,000	60,000	60,000
0050-71000-000	Supplies	7,500	7,500	7,500
0050-71095-000	Uniforms	11,500	11,500	11,500
0050-72500-000	Utilities	1,000	1,000	10,000
0050-73015-000	Training Seminars	2,500	2,500	2,500
0050-73016-000	Roll Out Sanitation Carts	50,000	50,000	50,000
0050-73500-000	Truck Expense	488,000	488,000	350,000
0050-77060-000	Dump Expense	345,000	345,000	377,148
0050-77065-000	Recycling	892,044	892,044	958,946
0050-77066-000	Composting	136,368	136,368	125,000
0050-77070-000	Fogging & Spraying	30,000	30,000	25,000
0050-78900-000	Building Maintenance	29,000	29,000	29,000
0050-79000-000	Capital Disbursements	481,680	481,680	288,000
0050-78800-000	Non-capital equipment			16,000
	Totals	3,573,919	3,573,919	3,336,120

		2024	2024	2025
GL Number	Description	Original Budget	Amended Budget	Original Budget
Parks & Rec - Bill Harmon Recreation Center				
0060-70125-000	Salaries	214,507	214,507	222,202
0060-70128-000	Part-time Salaries	95,000	95,000	95,000
0060-70150-000	Payroll Taxes	23,677	23,677	24,266
0060-70160-000	Athletic Services & Supplies	17,000	17,000	-
0060-70386-000	Certification Fees	13,000	13,000	10,000
0060-71016-000	Computer Contract	14,000	14,000	14,000
0060-71025-000	Building Supplies	30,000	30,000	30,000
0060-71030-000	Sporting Goods Supplies	7,500	7,500	-
0060-71095-000	Uniforms	1,400	1,400	1,400
0060-71555-000	Contract Labor	15,000	15,000	20,000
0060-72520-000	Utilities	165,000	165,000	165,000
0060-78800-000	Non-capital equipment	15,500	15,500	15,000
0060-78900-000	Building Maintenance	184,500	184,500	115,000
0060-79000-000	Capital Disbursements	-	-	16,269
	Totals	796,084	796,084	728,137

		2024	2024	2025
		Original	Amended	Original
GL Number	Description	Budget	Budget	Budget
Parks & Recreation				
0061-70125-000	Salaries	638,609	638,609	557,653
0061-70128-000	Part-time Salaries	111,000	111,000	111,000
0061-70132-000	Overtime	-	-	5,000
0061-70150-000	Payroll Taxes	57,346	57,346	51,534
0061-70260-000	Special Population Events	500	500	-
0061-70261-000	Special Events	25,000	25,000	50,000
0061-70262-000	Special Events - Youth Center	2,000	2,000	-
0061-70325-000	Professional Fees - Parks &Rece	10,000	10,000	30,000
0061-71000-000	Supplies	10,000	10,000	10,000
0061-71010-000	Office Supplies	10,000	10,000	12,000
0061-71015-000	Computer Supplies	4,500	4,500	-
0061-71050-000	Pool Supplies-Thornhill	14,000	14,000	14,000
0061-71060-000	Pool Supplies-Fairway	7,500	7,500	7,500
0061-71071-000	Splashpad Supplies	3,000	3,000	3,500
0061-71085-000	Landscaping	2,000	2,000	5,000
0061-71090-000	Misc. Tools/Small Equipment	10,000	10,000	10,000
0061-71095-000	Uniforms	6,500	6,500	8,000
0061-72000-000	Telephone	5,000	5,000	5,000
0061-72500-000	Utilities	25,000	25,000	25,000
0061-72550-000	Utilities-Thornhill Pool	9,000	9,000	9,000
0061-72560-000	Utilities-Fairway Pool	6,500	6,500	6,500
0061-72571-000	Utilities-Splashpad	16,000	16,000	16,000
0061-73005-000	Conventions & Travel	5,000	5,000	5,000
0061-73500-000	Travel/Vehicle Maint.	25,000	25,000	25,000
0061-74050-000	Vending-Thornhill Pool	8,500	8,500	8,500
0061-74060-000	Vending-Fairway Pool	4,500	4,500	4,000
0061-78500-000	Equipment Maintenance	6,000	6,000	7,500
0061-78505-000	Equipment Rental	10,000	10,000	8,000
0061-78900-000	Building Maintenance	25,000	25,000	25,000
0061-78910-000	Parks Maint. & Repair	200,000	200,000	235,000
0061-78998-000	Training/Certification - Parks & Rec	5,000	5,000	5,000
0061-79000-000	Capital Disbursements	575,595	575,595	104,606
Totals		1,838,050	1,838,050	1,364,293

		2024	2024	2025
GL Number	Description	Original Budget	Amended Budget	Original Budget
Parks & Rec - Sherwood Forest				
0062-70125-000	Salaries	136,043	136,043	103,949
0062-70128-000	Part-time Salaries	12,000	12,000	12,000
0062-70150-000	Payroll Taxes	11,326	11,326	8,870
0062-71000-000	Supplies	13,000	13,000	12,000
0062-71095-000	Uniforms	200	200	300
0062-72000-000	Telephone	16,000	16,000	16,000
0062-72500-000	Utilities	50,000	50,000	50,000
0062-73500-000	Vehicle & Travel	1,500	1,500	1,500
0062-78500-000	Equipment Maintenance	3,000	3,000	2,500
0062-78800-000	Non-capital Equipment	15,000	15,000	5,000
0062-78900-000	Building/Ground Maint.	25,000	25,000	35,000
0062-79000-000	Capital Disbursements	15,277	15,277	
	Totals	298,346	298,346	247,119
Parks & Rec - After School/ Day Camp				
0063-70125-000	Salaries	84,625	84,625	89,874
0063-70128-000	Part-time Salaries	206,000	206,000	206,000
0063-70150-000	Payroll Taxes	22,233	22,233	22,634
0063-71000-000	Supplies	7,000	7,000	7,000
0063-71095-000	Uniforms	600	600	1,000
0063-73000-000	Conference & Training	1,000	1,000	750
0063-73500-000	Vehicles & Travel	6,500	6,500	6,500
0063-74600-000	Games & Program material	4,000	4,000	4,000
0063-74601-000	Daycamp Fieldtrips	9,000	9,000	9,000
	Totals	340,958	340,958	346,758

		2024	2024	2025
GL Number	Description	Original Budget	Amended Budget	Original Budget
Parks & Rec - Greens at North Hills				
0065-70125-000	Salaries	385,370	385,370	512,059
0065-70128-000	Part-time Salaries	100,000	100,000	100,000
0065-70150-000	Payroll Tax	37,131	37,131	46,823
0065-70200-000	Advertising	1,200	1,200	1,200
0065-70300-000	Subscription/Profess Dues-North Hills Park	1,500	1,500	2,500
0065-71000-000	Supplies	23,000	23,000	25,000
0065-71080-000	Agricultural Supplies	60,000	60,000	62,000
0065-71090-000	Misc Tools/Small Equip	3,000	3,000	3,000
0065-71095-000	Uniforms	1,350	1,350	1,250
0065-72000-000	Phone	9,500	9,500	9,500
0065-72500-000	Utilities	79,000	79,000	79,000
0065-73005-000	Convention & Travel	750	750	750
0065-73500-000	Vehicle Maintenance	12,000	12,000	14,000
0065-78500-000	Equipment Maint/repairs	18,000	18,000	23,000
0065-78505-000	Equipment Rental/Lease	101,900	101,900	101,900
0065-78900-000	Building/Grounds Maintenance-Greens @ NHP	68,000	88,000	100,000
0065-79000-000	Capital Disbursements	184,718	184,718	41,587
Totals		1,086,419	1,106,419	1,123,569

		2024	2024	2025
GL Number	Description	Original Budget	Amended Budget	Original Budget
Parks & Rec - Sports Complex				
0066-70125-000	Salaries	285,609	285,609	269,277
0066-70128-000	Part-time Salaries	184,000	184,000	184,000
0066-70132-000	Overtime	-	-	6,000
0066-70150-000	Payroll Taxes	35,925	35,925	35,135
0066-70160-000	Athletic Services	-	-	80,000
0066-71000-000	Supplies - Soccer & Tennis	3,000	3,000	3,000
0066-71001-000	Supplies - Ball Parks	8,000	8,000	8,000
0066-71030-000	Sporting Good Supplies	15,000	15,000	60,000
0066-71080-000	Agricultural Supplies	28,000	28,000	28,000
0066-71090-000	Misc. Tools / Small Equipment	3,000	3,000	5,000
0066-71095-000	Uniforms	2,000	2,000	4,000
0066-72000-000	Telephone - Soccer & Tennis	3,500	3,500	3,500
0066-72500-000	Utilities-Sports Complex	125,000	125,000	135,000
0066-72501-000	Utilities- Soccer &Tennis	42,000	42,000	42,000
0066-78500-000	Equipment Maintenance	6,000	6,000	7,500
0066-78900-000	Building & Grounds Maintenance	75,000	75,000	75,000
0066-78901-000	Grounds Maintenance - Ball Fields	20,000	20,000	22,500
0066-78902-000	Grounds Maintenance - Soccer Fields	10,000	10,000	10,000
0066-78991-000	Softball Concession Expense	100,000	100,000	175,000
0066-79000-000	Capital Disbursements	212,045	212,045	6,700
	Totals	1,158,079	1,158,079	1,159,612
Parks & Rec - Senior Citizens Center *				
0068-70125-000	Salaries	199,836	199,836	135,870
0068-70128-000	Part-time Salaries	12,865	12,865	12,865
0068-70132-000	Overtime	-	-	1,000
0068-70150-000	Payroll Taxes	16,272	16,272	11,455
0068-70265-000	Senior Program	10,000	10,000	14,000
0068-70270-000	Meals on Wheels	25,000	25,000	25,000
0068-70275-000	Program Fund Raiser	1,000	1,000	1,000
0068-71000-000	Office Supplies	3,500	3,500	-
0068-71025-000	Building Supplies	12,000	12,000	11,000
0068-71040-000	Museum Supplies	3,000	3,000	1,500
0068-71095-000	Uniforms	700	700	700
0068-71500-000	Postage	2,000	2,000	1,000
0068-72000-000	Telephone	7,800	7,800	7,800
0068-72500-000	Utilities	22,000	22,000	22,000
0068-73000-000	Conference/Training	1,000	1,000	1,000
0068-73500-000	Travel/Vehicle Maint.	7,500	7,500	7,500
0068-78900-000	Building Maintenance -Sr. Citizen	10,000	10,000	15,000
	Totals	334,473	334,473	268,690
Totals - Parks & Recreation		5,852,409	5,872,409	5,238,178

*Senior Center included under Parks & Recreation beginning in 2025

GL Number	Description	2024	2024	2025
		Original Budget	Amended Budget	Original Budget
Police Department - Animal Services				
0070-70125-000	Salaries	283,868	283,868	322,628
0070-70132-000	Overtime	-	-	8,500
0070-70150-000	Payroll Taxes	21,716	21,716	25,331
0070-70160-000	Veterinarian	35,000	35,000	35,000
0070-70205-000	Public Relations	700	700	700
0070-70300-000	Dues & Subscriptions	930	930	1,000
0070-71000-000	Supplies & Services	30,000	30,000	30,000
0070-71035-000	Surgery Supplies	15,000	15,000	15,000
0070-71095-000	Uniforms	4,000	4,000	4,000
0070-71500-000	Postage	325	325	325
0070-72500-000	Utilities	24,000	24,000	24,000
0070-73000-000	Education & Training	2,000	2,000	5,000
0070-73500-000	Vehicle Expense	8,000	8,000	10,000
0070-75500-000	Pet Food	8,000	8,000	8,000
0070-75505-000	Surgery	29,000	29,000	29,000
0070-75510-000	Cremation Services	3,000	3,000	3,000
0070-78900-000	Building Maintenance	6,500	6,500	27,000
0070-79000-000	Capital Disbursements	35,000	35,000	-
	Totals	507,039	507,039	548,484

GL Number	Description	2024	2024	2025
		Original Budget	Amended Budget	Original Budget
Public Works - Drainage				
0080-70125-000	Salaries	584,137	584,137	589,630
0080-70128-000	Part-time Salaries	8,770	8,770	-
0080-70132-000	Overtime	-	-	3,715
0080-70150-000	Payroll Taxes	45,358	45,358	45,391
0080-70155-000	Contract Labor	12,000	12,000	12,000
0080-71090-000	Equipment/Software/Maintenance	9,800	9,800	20,300
0080-77050-000	Drainage Work	100,000	100,000	100,000
	Totals	760,065	760,065	771,036
	Total Appropriations - General Fund	38,055,367	38,371,427	39,380,263
	Revenue Over (Under) Expenditures	-	-	-

City of Sherwood
2025 Budget
General Fund
Capital Requests & Projects Detail

GL Number	Department	Description	Quantity	Price	Total
0004-79000-000	Admin	Public Works Facility (carryover from 2024)	1	6,250,000	6,250,000
		Total Admin			6,250,000
0015-79000-000	Police	Dodge Durango Patrol Vehicles	8	42,778	342,224
0015-79000-000	Police	Upfits for Durangos	8	27,017	216,137
		Total Police			558,361
		ERP (enterprise resource planning) Software - Financial Reporting, Cash Receipting, Payroll, Business Licensing, Permits, Billing, etc. Current software end of life is 2029.			
0016-79000-000	Finance	Total project estimate up to \$500,000.	1	350,000	350,000
		Total Finance			350,000
0050-79000-000	Public Works - Sanitation	Knuckle Boom Truck	1	220,000	220,000
0050-79000-000	Public Works - Sanitation	Retrofit retired knuckle boom truck to leaf truck	1	28,000	28,000
0050-79000-000	Public Works - Sanitation	1/2 ton 2wd pickup truck	1	40,000	40,000
		Total Public Works - Sanitation			288,000
0060-79000-000	Parks & Rec - BHRC	Scoreboards for BHRC gym	3	5,227	15,680
					15,680
0061-79000-000	Parks & Recreation	2024 Ford F-250 for Maintenance	1	50,658	50,658
0061-79000-000	Parks & Recreation	2025 Dodge Ram Quad Cab for BHRC	1	35,648	35,648
0061-79000-000	Parks & Recreation	Pro-Turn 360 31hp Kawasaki Mower	1	11,723	11,723
0061-79000-000	Parks & Recreation	Bucket Grapple for the Skidsteer	1	6,577	6,577
		Total Parks & Recreation			104,606
0065-79000-000	P&R - Greens/North Hills	Toro Workman HDX Gas 2WD	1	41,587	41,587
		Total P&R - Greens/North Hills			41,587
0066-79000-000	P&R - Sports Complex	2024 Club Car Tempo Electric-Golf Cart	1	6,700	6,700
		Total P&R - Sports Complex			6,700
Grand Total - General Fund Capital & Project Items					7,614,934



Street Fund

City of Sherwood
2025 Budget
Street Fund

GL Number	Description	2024	2024	2025
		Original Budget	Amended Budget	Original Budget
0000-51301-002	Property Tax County Road	815,000	815,000	950,000
0000-51302-002	State Highway Revenue	2,800,000	2,800,000	2,800,000
0000-51303-002	Interest Received	75,000	75,000	100,000
	Subtotal - estimated revenues	3,690,000	3,690,000	3,850,000
0000-59000-002	Available Fund Reserve	1,122,800	1,511,304	2,743,113
	Total estimated revenues and available reserves	4,812,800	5,201,304	6,593,113
0112-70112-002	Salaries-Street Fund	702,826	702,826	752,212
0112-70132-002	Overtime	-	-	20,000
0004-70380-002	Group Insurance	74,230	74,230	78,073
0090-71090-002	Tool/Manual Allowance-Public Works	3,120	3,120	3,120
0112-71000-002	Contract Labor-Street	1,000	1,000	1,000
0112-71001-002	Paving & Material	125,000	125,000	125,000
0112-71002-002	Signs	35,000	35,000	35,000
0112-71003-002	Equip Operations & Maintenance	137,000	137,000	138,000
0112-71004-002	Drainage	60,000	436,504	60,000
0112-71005-002	Utilities	27,600	27,600	23,600
0112-71007-002	Professional Fees	100,000	100,000	175,000
0112-71010-002	Uniforms	12,000	12,000	12,000
0112-71012-002	Insurance - Property/Vehicle	49,800	49,800	43,000
0112-71014-002	Payroll Taxes	53,767	53,767	59,074
0112-71015-002	Building Maintenance	12,000	12,000	12,000
0112-71016-002	Supplies	25,000	25,000	25,000
0112-71017-002	Street Lights	378,974	378,974	384,613
0112-71018-002	Sidewalks-Street Fund	300,000	300,000	500,000
0112-71019-002	Traffic Control	55,000	55,000	55,000
0112-71020-002	Training	2,500	2,500	2,500
0112-71021-002	Street Improvement	1,300,000	1,300,000	1,300,000
0112-71023-002	Street Fund Projects	-	-	548,000
0112-71030-002	Bridge Repair	1,000	1,000	1,000
0112-71094-002	Employee Retirement 457(b) -Street	70,283	70,283	77,221
0112-71097-002	Powerline Trail	919,200	919,200	919,200
0112-78800-002	Non-capital Equipment	187,500	199,500	50,000
0112-81160-002	Capital Disbursements-Street	180,000	180,000	1,193,500
	Total appropriations - Street Fund	4,812,800	5,201,304	6,593,113

Capital Requests Detail - Street Fund

Request	Description	Total Cost
1	Public Works Facility	1,000,000
2	18,000 lb Excavator (replacing 2009 model)	150,000
3	Lifts for Garage	20,000
4	1234YF A/C Recovery Machine	7,500
5	Zero Turn Mower (replacing 2009 model)	16,000
	Total	1,193,500



Wastewater Fund

**City of Sherwood
2025 Budget
Wastewater Fund**

		2024 Original Budget	2024 Amended Budget	2025 Original Budget
0000-00504-012	TIE-ON FEES	9,000	9,000	9,000
0000-00505-012	SERVICE CHARGE	2,210,210	2,210,210	2,626,560
0000-00506-012	Interest Earned Wastewater	15,000	15,000	15,000
	Subtotal - estimated revenues	2,234,210	2,234,210	2,650,560
0000-59000-012	Available Fund Reserve	713,366	713,366	-
	Total estimated revenues & available reserves	2,947,576	2,947,576	2,650,560
0000-00670-012	Treatment Charges-SWWU	533,784	533,784	540,000
0000-00672-012	Engineering/Professional Fees	160,000	160,000	160,000
0000-00673-012	Legal Fees	-	-	-
0000-00674-012	Dues & Subscriptions	40,000	40,000	40,000
0000-00738-012	Repair & Maintenance	80,000	80,000	80,000
0000-00740-012	Uniforms-Wastewater	9,500	9,500	10,000
0000-00745-012	Salaries - Wastewater	407,533	407,533	451,129
0000-00746-012	Overtime	40,638	40,638	34,085
0000-00750-012	License & Permit	15,000	15,000	15,000
0000-00752-012	Tools & Equipment-Wastewater	20,000	20,000	20,000
0000-00756-012	Supplies	35,290	35,290	34,915
0000-00757-012	Printing	400	400	400
0000-00761-012	Chemicals	30,000	30,000	30,000
0000-00762-012	Contract Labor	-	-	25,000
0000-00763-012	Payroll Taxes	34,286	34,286	37,620
0000-00764-012	Manhole Rehab/Repairs	30,000	30,000	20,000
0000-00765-012	Pumpstation Improvements	90,000	90,000	90,000
0000-00766-012	Telephone	15,800	15,800	15,800
0000-00767-012	Treatment Plant Improvement	110,000	110,000	110,000
0000-00768-012	Rental Equipment	12,000	12,000	12,000
0000-00775-012	Training/Seminars	10,000	10,000	10,000
0000-00780-012	Utilities	150,000	150,000	150,000
0000-00790-012	Vehicle Operation/Maint.	35,000	35,000	35,000
0000-00795-012	Capital Disbursements	800,000	652,283	419,800
0000-78800-012	Non-capital equipment	-	-	3,000
0000-00796-012	Point Repairs	30,000	30,000	30,000
0000-00797-012	Line Replacements	100,000	247,717	100,000
0000-00799-012	Laboratory Equipment	8,000	8,000	8,000
0000-00800-012	Laboratory Testing	30,000	30,000	30,000
0000-70195-012	Employee Retirement 457(b) Wastewater	44,817	44,817	49,177
0000-70220-012	Insurance-Property/Vehicle Wastewater	20,000	20,000	22,000
0000-70380-012	Group Insurance - Health Wastewater	55,528	55,528	67,634
	Total appropriations - Wastewater Fund	2,947,576	2,947,576	2,650,560

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Capital Requests Detail - Wastewater

Request	Description	Total Cost
1	Grit Chamber (carryover)	329,800
2	Sewer Camera	70,000
3	UTV Off Road Vehicle	20,000
	Total	<u>419,800</u>