



2024 Budget

City of Sherwood
2024 Budget
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General Fund

City of Sherwood

General Fund

2024 Budget - Approved by Council Res. 68-2023, 12/18/2023

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
0000-50302-000	State General Turnback	440,000	440,000	430,000
0000-50303-000	Worker's compensation	55,000	55,000	55,000
0000-50305-000	Premium Tax Alloc (Police Pension Ins Tax)			440,608
0000-51324-000	Police Stipend			
	Total State Aid/Intergovernmental	495,000	495,000	925,608
0000-51302-000	City Sales Tax	9,000,000	9,000,000	9,300,000
0000-51305-000	County Wide Sales Tax	8,800,000	8,800,000	9,330,000
	Total Sales Taxes	17,800,000	17,800,000	18,630,000
0000-53402-000	NLR Revenue Share	370,000	370,000	345,000
	Total Franchise Fees	370,000	370,000	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			
	Total Federal Aid		-	-
0000-50300-000	Property Condemnation/Maint. Inc.	15,000	15,000	15,000
0000-52308-000	Building Permits	170,000	170,000	170,000
0000-52309-000	Sign Permits	5,000	5,000	6,000
0000-52310-000	Animal Services	32,000	32,000	32,000
0000-52311-000	Electric License and Permits	45,000	45,000	55,000
0000-52313-000	Inspection Fees	25,500	25,500	25,500
0000-52317-000	Liquor License	120,000	120,000	120,000
0000-52320-000	Street Cut	12,000	12,000	12,000
0000-52322-000	Act 474 of 1999			-
0000-52323-000	Plan Comm Fees and Rezoning	1,800	1,800	1,800
0000-52324-000	Privilege License	250,000	250,000	250,000
	Total Licenses and Permits	676,300	676,300	687,300
0000-52321-000	Parks and Recreation Fees	117,000	117,000	120,000
0000-52318-000	Sports Complex Concessions	63,000	63,000	100,000
0000-52325-000	Field Rental-Sports Complex	10,100	10,100	10,100
0000-52326-000	Parks & Rec Other Income	2,000	2,000	2,000
0000-52331-000	Bill Harmon Recreation Center	225,000	225,000	250,000

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
0000-53326-000	Sherwood Forest	70,000	70,000	90,000
	Total Parks & Recreation Fees	487,100	487,100	572,100
0000-52330-000	Child Care	350,000	350,000	335,000
	Total Charges for Services - Childcare	350,000	350,000	335,000
0000-51315-000	Sanitation-Other Income	100	100	100
0000-52312-000	Sanitation Tax	-	-	-
0000-53328-000	Environmental Sanitation Fees	3,300,000	3,300,000	3,360,000
	Total Charges for Services - Sanitation	3,300,100	3,300,100	3,360,100
0000-52333-000	911 - CMRS Board	315,000	315,000	460,000
0000-53331-000	9 - 1 - 1 System Tax	2,000	2,000	2,000
	Total 911 Revenue	317,000	317,000	462,000
0000-53315-000	Interest Received	75,000	75,000	150,000
	Total Interest Income	75,000	75,000	150,000
0000-53370-000	City Administration of Justice	240,000	240,000	240,000
0000-55305-000	Court Fines and Forfeitures	600,000	600,000	650,000
	Total Fines and Fees	840,000	840,000	890,000
0000-52315-000	Tax Collected Golf Cart Rental	100	100	100
0000-53400-000	Greens at North Hills Park	75,000	75,000	95,000
0000-53401-000	Golf course fees/memberships	440,000	440,000	440,000
0000-53403-000	Greens @ NH Restaurant Rental	14,000	14,000	14,000
	Total Golf Course fees and rentals	529,100	529,100	549,100
0000-53330-000	Sale of Fixed Assets	3,500	3,500	3,500
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
0000-51310-000	Insurance Claims			-
0000-51311-000	Police Dept. Other Income	10,000	10,000	10,000
0000-51316-000	Animal Rescue & Shelter Trust	100	100	100
	Total Other/Miscellaneous	48,110	48,110	48,110

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
0000-51304-000	Franchise Fund Transfer	1,851,000	1,851,000	1,427,000
0000-51307-000	A & P Tax	360,000	360,000	360,000
0000-58000-000	Transfers From Other Funds	-	-	-
	Total Transfers	2,211,000	2,211,000	1,787,000
	Total Estimated Revenues	27,498,710	27,498,710	28,741,318
0000-59000-000	Available Fund Reserve	3,968,129	6,195,940	4,084,049
0000-59000-000	Available Fund Reserve			5,000,000
0000-59000-000	Available Fund Reserve			230,000
	Total Available Fund Reserve	3,968,129	6,195,940	9,314,049
	Total Estimated Revenues and Reserve	31,466,839	33,694,650	38,055,367
				-

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Administration				
0004-70100-000	Mayor Salary	113,000	113,000	
0004-70105-000	City Clerk Salary	20,000	20,000	
0004-70106-000	Finance Director Salary	70,350	70,350	
0004-70110-000	Council Member Salaries	71,904	71,904	
0004-70115-000	City Attorney Salary	88,555	88,555	
0004-70118-000	Elected Officials Salaries			300,718
0004-70120-000	Administrative Salaries	418,922	418,922	262,650
0004-70130-000	Outgoing Elected Officials Payroll	-	-	
0004-70150-000	Payroll Taxes	59,764	59,764	43,098
0004-70155-000	Contract Labor-Admin.	10,000	10,000	-
0004-70156-000	FEMA Buyout Policy Res 29-2012	-	-	-
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	9,600
0004-70180-000	Former Mayor Retirement	53,619	53,619	55,228
0004-70185-000	Former City Clerk Retirement	73,715	73,715	53,395
0004-70193-000	Retirement-City Employee (Defined)	75,000	75,000	75,000
0004-70195-000	Retirement-City Employee 457(b)	585,000	585,000	767,603
0004-70197-000	Retirement-District Court Clerk	10,500	10,500	10,870
0004-70200-000	Ads & Public Notices-Admin.	8,500	8,500	15,000
0004-70205-000	Public Relations-Admin.	20,000	20,000	20,000
0004-70210-000	Election	20,000	20,000	40,000
0004-70220-000	Insurance & Bond (Vehicle/Property)	495,952	495,952	587,875
0004-70235-000	Audit	-	-	-
0004-70240-000	Rock Region Metro	60,000	60,000	60,000
0004-70245-000	Regional Detention Facility	475,000	475,000	500,000
0004-70300-000	Dues-Other	3,500	3,500	4,100
0004-70305-000	Dues-Metroplan	30,113	30,113	30,113

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
0004-70320-000	Municipal Meetings	5,000	5,000	5,000
0004-70325-000	Professional Fees-Admin.	125,000	125,000	88,000
0004-70330-000	Legal Defense Fund	6,000	6,000	6,000
0004-70360-000	Fire Protection District #5 (SWFD)	1,600,000	1,621,828	1,670,483
0004-70362-000	Fire Protection District #9 (GRFD)	549,339	549,339	565,819
0004-70365-000	Education	10,000	10,000	10,000
0004-70380-000	Group Insurance-Health	1,319,641	1,319,641	1,589,689
0004-70390-000	Admin Merchant Bank Fees	30,000	30,000	-
0004-71000-000	Supplies & Services-Admin.	100,000	100,000	38,675
0004-71005-000	Software-Admin.	40,000	40,000	4,000
0004-71500-000	Postage-Admin.	5,500	5,500	6,000
0004-72000-000	Telephone-Admin.	70,000	70,000	76,000
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	4,000	4,000	2,500
0004-78902-000	Property Maintenance-Admin.	14,500	14,500	14,500
0004-78990-000	Refund-Admin.	-	-	-
0004-78991-000	FEMA - Tornado	-	1,140,000	-
0004-78992-000	Economic Development	57,650	57,650	18,000
0004-78993-000	Building Improvements Administration	10,000	10,000	-
0004-78994-000	Amy Sanders Library - BUILDING & GROUNDS	40,500	40,500	50,000
0004-79000-000	Capital Disbursements-Admin.	70,000	946,983	5,000,000
	Total Administration	6,986,324	9,025,135	12,136,116
	Supplies-Admin Building Maintenance			
0005-71000-000	Supplies-Admin Building Maintenance	15,000	15,000	15,000
0005-73501-000	Janitorial Contract-Admin Building Maint	40,000	40,000	40,000
0005-78900-000	Building Maintenance Admin	162,000	162,000	392,000
	Total Building Maintenance	217,000	217,000	447,000

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Police Department				
0015-70100-000	Chief-Salary	104,000	104,000	
0015-70105-000	Captains	236,250	236,250	
0015-70110-000	Lieutenants	421,803	421,803	
0015-70115-000	Sergeants	774,488	774,488	
0015-70125-000	Patrolmen	2,993,144	2,993,144	
0015-70116-000	Uniform Salaries			4,983,951
0015-70120-000	Clerical / Code Enforcement Salaries	543,507	543,507	703,114
0015-70130-000	Communications Salaries	751,140	751,140	769,038
0015-70128-000	Part-Time Salaries			50,000
0015-70132-000	Overtime			-
0015-70135-000	Police Stipend			
0015-70140-000	Certification Stipends	173,700	173,700	160,800
0015-70150-000	Payroll Taxes	445,550	445,550	496,048
0015-70155-000	Contract Labor -Police	500	500	500
0015-70196-000	Police Retirement	670,000	670,000	1,161,192
0015-70205-000	Public Relations-Police	3,000	3,000	23,000
0015-70300-000	Dues & Subscriptions-Police	6,700	6,700	7,500
0015-71000-000	Supplies-Police	62,000	62,000	84,000
0015-71005-000	Software Maintenance Fee	4,995	4,995	43,407
0015-71095-000	Clothing Allowance-Police	83,000	83,000	88,000

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
0015-71500-000	Postage-Police	1,000	1,000	1,000
0015-72000-000	Telephone-Police	55,000	55,000	55,000
0015-73000-000	Conventions & Travel-Police	3,000	3,000	4,000
0015-73010-000	Training-Police	65,000	65,000	85,000
0015-73027-000	Maintenance Contracts-Police	243,117	278,117	283,117
0015-73500-000	Vehicle Expense-Police	270,000	270,000	310,000
0015-76000-000	ACIC	10,000	10,000	10,000
0015-76006-000	Jail expense - Police Dept.	-	-	-
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	2,500	2,500	3,500
0015-76025-000	Physicals & Testing-Police	9,000	9,000	17,500
0015-76035-000	CID Expense	25,000	25,000	25,000
0015-76036-000	Special Operations	10,000	10,000	10,000
0015-76045-000	School Resource Officer	-	-	-
0015-78950-000	Radio	1,000	1,000	1,000
0015-78960-000	Body Armor	18,169	18,169	32,762
0015-78990-000	Refunds-Police	-	-	-
0015-79000-000	Capital Disbursements-Police	975,139	975,139	821,522
	Total Police	8,983,702	9,018,702	10,251,951

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Finance				
0016-70125-000	Salaries		-	441,869
0016-70150-000	Payroll Taxes		-	33,803
0016-70235-000	Audit		-	12,000
0016-70300-000	Dues-Other		-	800
0016-70390-000	Admin Merchant Bank Fees		-	40,000
0016-71000-000	Supplies & Services		-	45,000
0016-71005-000	Software		-	31,000
0016-73000-000	Training & Conference		-	7,000
0016-73500-000	Vehicle Expense		-	1,500
0016-79000-000	Capital Disbursements		-	350,000
	Total Finance			962,972

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
District Court				
0026-70100-000	Salary District Court Clerk	68,844	68,844	
0026-70115-000	Salary District Judge	61,583	61,583	58,650
0026-70120-000	Salary Public Defender	39,000	39,000	
0026-70125-000	Salaries District Court Clerks	701,940	701,940	
0026-70110-000	Salaries			765,715
0026-70128-000	Part-Time Salaries			63,981
0026-70132-000	Overtime			-
0026-70150-000	Payroll Taxes	61,950	61,950	63,472
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
0026-79000-000	Capital Disbursements-Court	-	-	
	Total District Court	963,542	963,542	982,043

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Engineering, Permits, & Planning				
0030-70100-000	Salary-Director	50,000	50,000	-
0030-70101-000	City Planner-Salary	50,000	50,000	-
0030-70125-000	Salaries	764,270	764,270	749,185
0030-70128-000	Part-Time Salaries			22,880
0030-70132-000	Overtime			-
0030-70150-000	Payroll Taxes	66,116	66,116	59,063
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	159,000
0030-70365-000	Public Education	5,000	5,000	5,000
0030-71000-000	Supplies	40,000	40,000	40,000
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	10,000
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
0030-79000-000	Capital Disbursements	215,000	215,000	-
	Total Engineering, Permits, & Planning	1,668,486	1,668,486	1,354,228

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Human Resources				
0036-70100-000	Salary Human Resources Director	81,358	81,358	-
0036-70125-000	Salaries	53,706	53,706	139,116
0036-70132-000	Overtime			-
0036-70150-000	Payroll Taxes	10,333	10,333	10,643
0036-70155-000	Contract Labor	6,500	6,500	6,500
0036-70300-000	Dues & Subscriptions-Human Resources	1,500	1,500	1,500
0036-71000-000	Supplies-Human Resources	15,000	15,000	15,000
0036-71005-000	Software Cost-Human Resources	5,894	5,894	10,000
0036-71500-000	Postage-Human Resources	500	500	300
0036-72025-000	Communications	-	-	-
0036-73000-000	Conference & Training-Human Resources	5,000	5,000	5,000
0036-73010-000	Training & Materials-Human Resources	1,500	1,500	500
0036-78910-000	Background Checks-Human Resources	5,500	5,500	5,500
0036-78911-000	Outside Services	-	-	62,225
	Total Human Resources	186,791	186,791	256,284

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Information Technology				
0040-70125-000	Salaries	133,000	133,000	172,400
0040-70150-000	Payroll Taxes	10,200	10,200	13,189
0040-70155-000	Contract Labor	70,000	70,000	11,200
0040-71000-000	Computer Supplies	89,050	89,050	74,900
0040-71005-000	Software	133,800	133,800	199,900
0040-72035-000	Cabling/Access	99,350	99,350	185,000
0040-72027-000	Maintenance Agreements	-	-	-
0040-73000-000	Education	900	900	22,825
0040-73028-000	Software/Maintenance Agreements	390,074	390,074	234,927
0040-73500-000	Vehicle Expense	200	200	2,000
0040-75000-000	Computer Upgrades	55,500	55,500	50,000
0040-78997-000	Travel	1,500	1,500	5,000
0040-79000-000	Capital Disbursements	-	-	-
	Total Information Technology	983,574	983,574	971,341

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Public Works - Sanitation				
0050-70125-000	Salaries	896,147	896,147	962,682
0050-70132-000	Overtime			
0050-70150-000	Payroll Taxes	68,555	68,555	76,645
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	-	10,000	1,000
0050-73015-000	Training Seminars	2,500	2,500	2,500
0050-73016-000	Roll Out Sanitation Carts	46,000	46,000	50,000
0050-73500-000	Truck Expense	488,000	488,000	488,000
0050-77060-000	Dump Expense	344,641	344,641	345,000
0050-77065-000	Recycling	1,002,015	1,002,015	892,044
0050-77066-000	Composting			136,368
0050-77070-000	Fogging & Spraying	45,000	45,000	30,000
0050-78900-000	Building Maintenance	4,000	4,000	29,000
0050-79000-000	Capital Disbursements	558,000	558,000	481,680
0050-79002-000	Construction Public Works Building	570,000	570,000	-
	Total Public Works - Sanitation	4,103,858	4,113,858	3,573,919

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Parks - Bill Harmon Recreation Center				
0060-70125-000	Salaries	296,702	296,702	214,507
0060-70128-000	Part-time Salaries			95,000
0060-70132-000	Overtime			-
0060-70150-000	Payroll Taxes	22,700	22,700	23,677
0060-70160-000	Athletic Services & Supplies			17,000
0060-71030-000	Exercise & Sporting Good Supplies			7,500
0060-70386-000	Certification Fees	5,000	5,000	13,000
0060-71016-000	Computer Contract	12,700	12,700	14,000
0060-71020-000	Office Supplies	3,500	3,500	-
0060-71025-000	Building Supplies	30,000	30,000	30,000
0060-71095-000	Uniforms			1,400
0060-71555-000	Contract Labor	15,000	15,000	15,000
0060-72520-000	Utilities	150,000	150,000	165,000
0060-78900-000	Building Maintenance	49,000	49,000	184,500
0060-78990-000	Refunds			
0060-78995-000	Capital Repairs	180,000	180,000	-
0060-78800-000	Non-capital equipment			15,500
0060-79000-000	Capital Disbursements	15,000	15,000	-
	Total Parks - Bill Harmon Recreation Center	779,602	779,602	796,084

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Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Parks & Recreation				
0061-70100-000	Parks & Recreation Director Salary	77,000	77,000	-
0061-70125-000	Salaries	635,361	635,361	638,609
0061-70128-000	Part-Time Salaries			111,000
0061-70132-000	Overtime			-
0061-70130-000	Salaries - Museum	-	-	-
0061-70150-000	Payroll Taxes	54,496	54,496	57,346
0061-70200-000	Advertising/Promotions	100	100	-
0061-70205-000	Public Relations	150	150	-
0061-70260-000	Special Population Events	8,000	8,000	500
0061-70261-000	Special Events			25,000
0061-70262-000	Special Events - Youth Center			2,000
0061-70300-000	Subscriptions/ Prof. Dues	750	750	-
0061-70325-000	Professional Fees - Parks &Rece	10,000	10,000	10,000
0061-71000-000	Supplies	13,000	13,000	10,000
0061-71010-000	Office Supplies	4,200	4,200	10,000
0061-71015-000	Computer Supplies	4,000	4,000	4,500
0061-71040-000	Museum Supplies	-	-	-
0061-71050-000	Pool Supplies-Thornhill	14,000	14,000	14,000
0061-71060-000	Pool Supplies-Fairway	9,000	9,000	7,500
0061-71070-000	Pool Supplies - Indianhead	-	-	-
0061-71071-000	Splashpad Supplies	2,000	2,000	3,000
0061-71085-000	Landscaping	5,000	5,000	2,000
0061-71090-000	Misc. Tools/Small Equipment	11,000	11,000	10,000

City of Sherwood
General Fund
2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
0061-71095-000	Uniforms	9,000	9,000	6,500
0061-71500-000	Postage	100	100	-
0061-72000-000	Telephone	4,000	4,000	5,000
0061-72500-000	Utilities	22,000	22,000	25,000
0061-72550-000	Utilities-Thornhill Pool	8,000	8,000	9,000
0061-72560-000	Utilities-Fairway Pool	5,500	5,500	6,500
0061-72570-000	Utilities - Indianhead Pool	-	-	-
0061-72571-000	Utilities-Splashpad	10,000	10,000	16,000
0061-73005-000	Conventions & Travel	5,000	5,000	5,000
0061-73500-000	Travel/Vehicle Maint.	28,000	28,000	25,000
0061-74050-000	Vending-Thornhill Pool	5,600	5,600	8,500
0061-74060-000	Vending-Fairway Pool	3,500	3,500	4,500
0061-74070-000	Vending-Indianhead Pool	-	-	-
0061-78500-000	Equipment Maintenance	5,000	5,000	6,000
0061-78505-000	Equipment Rental	10,000	10,000	10,000
0061-78900-000	Building Maintenance	20,000	20,000	25,000
0061-78910-000	Parks Maint. & Repair	124,000	124,000	200,000
0061-78990-000	Refunds	-	-	-
0061-78995-000	Capital Repairs	126,000	126,000	-
0061-78997-000	Vending - Youth Center	-	-	-
0061-78998-000	Training/Certification - Parks & Rec	3,500	3,500	5,000
0061-78999-000	Programming	-	-	-
0061-79000-000	Capital Disbursements	1,140,990	1,284,990	575,595
0061-79001-000	Damage Deposit Refunds	-	-	-
	Total Parks & Recreation	2,378,247	2,522,247	1,838,050

City of Sherwood
General Fund
2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Parks - Sherwood Forest				
0062-70125-000	Salaries	142,886	142,886	136,043
0062-70128-000	Part-Time Salaries			12,000
0062-70132-000	Overtime			-
0062-70150-000	Payroll Taxes	10,931	10,931	11,326
0062-70200-000	Advertising	-	-	
0062-70205-000	Public Relations	-	-	
0062-70260-000	Special Events	-	-	
0062-70300-000	Dues & Subscriptions	-	-	
0062-71000-000	Supplies	12,000	12,000	13,000
0062-71085-000	Landscaping	250	250	-
0062-71095-000	Uniforms	150	150	200
0062-72000-000	Telephone	16,000	16,000	16,000
0062-72500-000	Utlities	50,000	50,000	50,000
0062-73000-000	Conferences & Training	-	-	-
0062-73500-000	Vehicle & Travel	1,500	1,500	1,500
0062-78500-000	Equipment Maintenance	3,000	3,000	3,000
0062-78900-000	Building/Ground Maint.	25,000	25,000	25,000
0062-78990-000	Refunds	-	-	-
0062-78995-000	Capital Repairs	10,000	10,000	-
0062-78800-000	Non Capital equipment			15,000
0062-79000-000	Capital Disbursements	-	-	15,277
	Total Parks - Sherwood Forest	271,717	271,717	298,346

City of Sherwood
 General Fund
 2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Parks - After School / Day Camp				
0063-70125-000	Salaries	290,024	290,024	84,625
0063-70128-000	Part-Time Salaries			206,000
0063-70132-000	Overtime			-
0063-70150-000	Payroll Taxes	22,187	22,187	22,233
0063-71000-000	Supplies	6,500	6,500	7,000
0063-71095-000	Uniforms	500	500	600
0063-73000-000	Conference & Training	800	800	1,000
0063-73500-000	Vehicles & Travel	6,500	6,500	6,500
0063-74600-000	Games & Program material	5,000	5,000	4,000
0063-74601-000	Daycamp Fieldtrips	10,000	10,000	9,000
0063-78990-000	Refunds			
0063-79000-000	Capital Disbursements			-
	Total Parks - After School / Day Camp	341,511	341,511	340,958

City of Sherwood
General Fund
2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Parks - Greens/North Hills				
0065-70125-000	Salaries	423,247	423,247	385,370
0065-70128-000	Part-Time Salaries			100,000
0065-70132-000	Overtime			-
0065-70150-000	Payroll Tax	32,379	32,379	37,131
0065-70200-000	Advertising	1,200	1,200	1,200
0065-70300-000	Subscription/Profess Dues-North Hills Park	1,500	1,500	1,500
0065-71000-000	Supplies	20,000	20,000	23,000
0065-71010-000	Office Supplies	1,000	1,000	-
0065-71015-000	Computer Supplies	-	-	-
0065-71080-000	Agricultural Supplies	58,000	58,000	60,000
0065-71085-000	Landscaping	2,000	2,000	-
0065-71090-000	Misc Tools/Small Equip	2,500	2,500	3,000
0065-71095-000	Uniforms	1,000	1,000	1,350
0065-71500-000	Postage	-	-	-
0065-72000-000	Phone	9,000	9,000	9,500
0065-72500-000	Utilities	79,000	79,000	79,000
0065-73005-000	Convention & Travel	500	500	750
0065-73500-000	Vehicle Maintenance	14,000	14,000	12,000
0065-78500-000	Equipment Maint/repairs	15,000	15,000	18,000
0065-78505-000	Equipment Rental/Lease	150,000	150,000	101,900
0065-78900-000	Building/Grounds Maintenance	53,000	53,000	68,000
0065-78990-000	Refund-North Hills Park	-	-	-
0065-78995-000	Capital Repairs	18,000	18,000	-
0065-79000-000	Capital Disbursements	141,367	141,367	184,718
	Total Parks - Greens/North Hills	1,022,693	1,022,693	1,086,419

City of Sherwood
General Fund
2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Parks - Sports Complex				
0066-70125-000	Salaries	310,236	310,236	285,609
0066-70128-000	Part-Time Salaries			184,000
0066-70132-000	Overtime			-
0066-70150-000	Payroll Taxes	23,734	23,734	35,925
0066-70160-000	Athletic Services	14,000	14,000	-
0066-71000-000	Supplies - Soccer & Tennis			3,000
0066-71001-000	Supplies - Ball Parks			8,000
0066-71030-000	Sporting Good Supplies	13,000	13,000	15,000
0066-71080-000	Agricultural Supplies	21,000	21,000	28,000
0066-71090-000	Misc. Tools/Small Equip.			3,000
0066-71095-000	Uniforms			2,000
0066-72000-000	Telephone - Soccer & Tennis	3,500	3,500	3,500
0066-72500-000	Utilities-Sports Complex	125,000	125,000	125,000
0066-72501-000	Utilities- Soccer &Tennis	42,000	42,000	42,000
0066-77030-000	Sports Complex Expense	100,000	100,000	-
0066-78500-000	Equipment Maintenance			6,000
0066-78900-000	Building/Grounds Maintenance			75,000
0066-78901-000	Grounds Maintenance - Ball Fields			20,000
0066-78902-000	Grounds Maintenance - Soccer Fields			10,000
0066-78991-000	Softball Concession Expense	60,000	60,000	100,000
0066-78993-000	Tennis Concession Expense	-	-	-
0066-78995-000	Capital Repair	250,000	250,000	-
0066-79000-000	Capital Disbursements	130,680	130,680	212,045
	Total Parks - Sports Complex	1,093,150	1,093,150	1,158,079
Total Parks & Recreation		5,886,920	6,030,920	5,517,936

City of Sherwood
General Fund
2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Senior Citizens Center				
0068-70100-000	Salary Senior Citizen Center Director	68,821	68,821	-
0068-70125-000	Salaries	138,060	138,060	199,836
0068-70128-000	Part-Time Salaries			12,865
0068-70132-000	Overtime			
0068-70150-000	Payroll Taxes	15,827	15,827	16,272
0068-70265-000	Senior Program	10,000	10,000	10,000
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	3,500
0068-71025-000	Building Supplies	15,000	15,000	12,000
0068-71040-000	Museum Supplies			3,000
0068-71095-000	Uniforms	700	700	700
0068-71500-000	Postage	2,000	2,000	2,000
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	10,000
	Total Senior Citizens Center	328,208	328,208	334,473

City of Sherwood
General Fund
2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Police - Animal Shelter				
0070-70100-000	Salary - Director	-	-	
0070-70125-000	Salaries	270,581	270,581	283,868
0070-70132-000	Overtime			
0070-70150-000	Payroll Taxes	20,700	20,700	21,716
0070-70160-000	Veterinarian	6,686	6,686	35,000
0070-70205-000	Public Relations	700	700	700
0070-70300-000	Dues & Subscriptions	180	180	930
0070-71000-000	Supplies & Services	28,000	28,000	30,000
0070-71035-000	Surgery Supplies	13,500	13,500	15,000
0070-71095-000	Uniforms	3,000	3,000	4,000
0070-71500-000	Postage	325	325	325
0070-72500-000	Utilities	20,000	20,000	24,000
0070-73000-000	Education & Training	1,500	1,500	2,000
0070-73500-000	Vehicle Expense	5,000	5,000	8,000
0070-75500-000	Pet Food	2,500	2,500	8,000
0070-75505-000	Surgery	29,900	29,900	29,000
0070-75510-000	Cremation Services	3,000	3,000	3,000
0070-78900-000	Building Maintenance	6,500	6,500	6,500
0070-79000-000	Capital Disbursements	41,300	41,300	35,000
	Total Police - Animal Shelter	453,372	453,372	507,039

City of Sherwood
General Fund
2024 Budget

Account/Department	Description	2023 Original Budget	2023 Amended Budget	2024 Proposed Budget
Public Works - Drainage				
0080-70125-000	Salaries	552,754	552,754	584,137
0080-70128-000	Part-Time Salaries			8,770
0080-70132-000	Overtime			-
0080-70150-000	Payroll Taxes	42,308	42,308	45,358
0080-70155-000	Contract Labor	1,000	1,000	12,000
0080-71090-000	Equipment/Software/Maintenance	9,000	9,000	9,800
0080-77050-000	Drainage Work	100,000	100,000	100,000
	Total Public Works - Drainage	705,062	705,062	760,065
	Total General Fund Expenditures	31,466,839	33,694,650	38,055,367
	Revenue Over (Under) Expenditures	-	-	-

City of Sherwood
General Fund
2024 Budget
Capital Request Detail

Account	Department	Description	Quantity	Price	Total
0015-79000-000	Police	Dodge Durango Patrol Vehicles	2	42,931	85,861
0015-79000-000	Police	Upfit for Dodge Durangos	2	69,493	138,986
0015-79000-000	Police	Ram 1500 SSV Pickup Trucks	8	40,737	325,899
0015-79000-000	Police	Upfit for Ram 1500s	8	31,006	248,044
0015-79000-000	Police	Motorola Interview Room Camera System (\$5,627 annual recurring cost for 5 years)	1	22,732	22,732
		Total Police			821,522
0016-79000-000	Finance	ERP (enterprise resource planning) Software - Financial Reporting, Cash Receipting, Payroll, Business Licensing, Permits, Billing, etc	1	350,000	350,000
		Total Finance			350,000
0050-79000-000	Sanitation	Rear Load Garbage Truck	1	261,785	261,785
0050-79000-000	Sanitation	Knuckle Boom Truck	1	204,895	204,895
0050-79000-000	Sanitation	Replacement Diesel Pump	1	15,000	15,000
		Total Sanitation			481,680
0061-79000-000	Parks & Recreation	Caterpillar Skid Steer Model 259D (compact track loader)	1	84,000	84,000
0061-79000-000	Parks & Recreation	ADA Pool Lift (Fairway & Thornhill)	2	5,133	10,266
0061-79000-000	Parks & Recreation	ProTurn 360 Mower	1	11,890	11,890
0061-79000-000	Parks & Recreation	77x16 Trailer w/4' ramp gate	1	5,439	5,439
0061-79000-000	Parks & Recreation	Lake Cherrywood Park (Pending Grant Application - matching grant)	1	400,000	400,000
0061-79000-000	Parks & Recreation	Miller's Park (If Lake Cherrywood Grant Received, this project will be completed)	1	-	-
0061-79000-000	Parks & Recreation	Stonehill improvements	1	11,000	11,000
0061-79000-000	Parks & Recreation	Bridge Improvements- Disc Golf	1	8,000	8,000
0061-79000-000	Parks & Recreation	Dog Park	1	45,000	45,000

Account	Department	Description	Quantity	Price	Total
Total Parks & Recreation					575,595
0062-79000-000	Parks - Sherwood Forest	T500 Floor Scrubber	1	15,277	15,277
Total Parks - Sherwood Forest					15,277
0065-79000-000	Parks - Greens/North Hills	Carry all work cart w/ lithium battery	1	13,448	13,448
0065-79000-000	Parks - Greens/North Hills	Replacement cutting units for Greenmower	3	4,610	13,830
0065-79000-000	Parks - Greens/North Hills	Toro Reelmaster with 11 Blade Reels	2	28,522	57,043
0065-79000-000	Parks - Greens/North Hills	Toro Sprayer (2023 Carryover)	1	90,121	90,121
0065-79000-000	Parks - Greens/North Hills	Fertilizer Spreader	1	10,276	10,276
Total Parks - Greens/North Hills					184,718
0066-79000-000	Parks - Sports Complex	2023 John Deere 2930M Z-Trak	1	12,045	12,045
0066-79000-000	Parks - Sports Complex	Mounds	1	10,000	10,000
0066-79000-000	Parks - Sports Complex	Concession Stand Improvements	1	190,000	190,000
Total Parks - Sports Complex					212,045
0070-79000-000	Police - Animal Services	Shelter improvements - kennels, runs, fence	1	35,000	35,000
Total Police - Animal Services					35,000
Grand Total - General Fund Capital Items					<u><u>2,675,837</u></u>



Street Fund

City of Sherwood

Street Fund

2024 Budget - Approved by Council Res. 69-2023, 12/18/2023

Account	Description	2022 Actual	2023 Year to Date Actual (10 months ended)	2023 Budget	2024 Budget
0000-51301-002	Property Tax County Road	801,820	614,080	800,000	815,000
0000-51302-002	State Highway Revenue	2,825,885	2,316,298	2,800,000	2,800,000
0000-51303-002	Interest Received	55,851	159,812	37,000	75,000
0000-51305-002	Sale of Fixed Assets	-	1,327	-	-
0000-51308-002	Street reimbursements	127,465	178,793	-	-
0000-52331-002	Bill Harmon Recreation Center	166	231	-	-
	Total estimated revenues	3,811,187	3,270,541	3,637,000	3,690,000
0000-59000-002	Available Fund Reserve			879,276	1,122,800
	Total estimated revenues and reserve	3,811,187	3,270,541	4,516,276	4,812,800
0112-70111-002	Salary-Director	90,154	79,772	94,480	-
0112-70112-002	Salaries-Street Fund	439,397	415,015	577,138	702,826
0112-70128-002	Overtime				-
0004-70380-002	Group Insurance	46,663	43,161	59,760	74,230
0090-71090-002	Tool/Manual Allowance-Public Works	3,120	2,860	3,120	3,120
0112-71000-002	Contract Labor-Street	45,553	49,620	1,000	1,000
0112-71001-002	Paving & Material	103,591	113,302	125,000	125,000
0112-71002-002	Signs	29,289	25,612	35,000	35,000
0112-71003-002	Equip Operations & Maintenance	130,941	105,667	138,165	137,000
0112-71004-002	Drainage	37,290	20,921	60,000	60,000
0112-71005-002	Utilities	28,047	20,563	28,339	27,600
0112-71007-002	Professional Fees	98,076	24,683	100,000	100,000
0112-71010-002	Uniforms	7,937	5,908	12,000	12,000
0112-71012-002	Insurance - Property/Vehicle	33,622	37,441	49,800	49,800
0112-71014-002	Payroll Taxes	42,886	40,700	51,379	53,767
0112-71015-002	Building Maintenance	8,081	8,482	12,000	12,000

City of Sherwood
Street Fund
2024 Budget

Account	Description	2022 Actual	2023 Year to Date Actual (10 months ended)	2023 Budget	2024 Budget
0112-71016-002	Supplies	24,048	21,190	25,000	25,000
0112-71017-002	Street Lights	361,306	312,221	371,306	378,974
0112-71018-002	Sidewalks-Street Fund	210,035	283,193	560,000	300,000
0112-71019-002	Traffic Control	18,910	15,924	50,000	55,000
0112-71020-002	Training	2,087		2,500	2,500
0112-71021-002	Street Improvement	2,037,515	1,317,507	1,315,289	1,300,000
0112-71030-002	Bridge Repair	3,414	265	1,000	1,000
0112-71094-002	Employee Retirement 457(b) -Street	43,040	48,647	49,000	70,283
0112-71097-002	Powerline Trail	-		550,000	919,200
0112-78800-002	Non Capital Items				187,500
0112-81160-002	Capital Disbursements-Street	166,319	185,796	245,000	180,000
	Total expenditures	4,011,321	3,178,450	4,516,276	4,812,800
	Revenue Over (Under) Expenditures	(200,134)	92,091	-	-

Street Fund Capital Disbursements

Water Truck	130,000
Crew Cab 4X4 Truck	50,000
Total Street Fund Capital Disbursements	180,000

Street Fund Non Capital Disbursements

Speed Cushions	40,000
Brockington Street Lights (Carryover)	15,000
Walk Behind Bushog	4,000
Grapple Bucket	3,500
Regional greenbelt - design	125,000
Total Street Fund Non Capital Items	187,500



Wastewater Fund

City of Sherwood
Wastewater Utility Fund
2024 Budget, Approved by Council Res. 70-2023, 12/18/2023

		2022 Actual	2023 Year to Date Actual (10 months ended)	2023 Budget	2024 Budget
0000-00502-012	Other Income-Wastewater	135	-	-	
0000-00504-012	TIE-ON FEES	10,750	6,420	9,000	9,000
0000-00505-012	SERVICE CHARGE	1,768,169	1,388,898	1,777,795	2,210,210
0000-00506-012	Interest Earned Wastewater	35,579	102,413	15,000	15,000
	Total Estimated Revenues	1,814,633	1,497,731	1,801,795	2,234,210
0000-59000-012	Available Fund Reserve		-	697,875	713,366
	Total Estimated Revenues and Available Reserves	1,814,633	1,497,731	2,499,670	2,947,576
0000-00670-012	Treatment Charges-SWWU	204,073	348,730	570,000	533,784
0000-00672-012	Engineering/Professional Fees	18,345	42,842	160,000	160,000
0000-00673-012	Legal Fees	9,553	1,238	-	
0000-00674-012	Dues & Subscriptions	21,608	18,113	40,000	40,000
0000-00738-012	Repair & Maintenance	282,600	58,675	80,000	80,000
0000-00740-012	Uniforms-Wastewater	8,421	5,880	9,500	9,500
0000-00745-012	Salaries - Wastewater	434,235	395,358	439,176	407,533
0000-00746-012	Overtime				40,638
0000-00750-012	License & Permit	9,256	9,442	15,000	15,000
0000-00752-012	Tools & Equipment-Wastewater	16,574	10,930	20,000	20,000
0000-00756-012	Supplies	41,165	23,113	35,000	35,290
0000-00757-012	Printing	308	367	400	400
0000-00761-012	Chemicals	26,599	15,134	35,000	30,000
0000-00762-012	Contract Labor		-	8,638	
0000-00763-012	Payroll Taxes	34,539	32,013	33,600	34,286
0000-00764-012	Manhole Rehab/Repairs	6,982	17,458	10,000	30,000
0000-00765-012	Pumpstation Improvements	29,673	31,590	45,000	90,000
0000-00766-012	Telephone	8,365	7,001	15,800	15,800

City of Sherwood
Wastewater Utility Fund
2024 Budget

		2022 Actual	2023 Year to Date Actual (10 months ended)	2023 Budget	2024 Budget
0000-00767-012	Treatment Plant Improvement	92,319	26,368	110,000	110,000
0000-00768-012	Rental Equipment	5,727	5,103	12,000	12,000
0000-00775-012	Training/Seminars	2,089	2,399	10,000	10,000
0000-00780-012	Utilites	150,406	125,554	135,000	150,000
0000-00790-012	Vehicle Operation/Maint.	36,199	25,977	35,000	35,000
0000-00795-012	Capital Disbursements		5,408	456,406	800,000
0000-00796-012	Point Repairs	17,561	11,498	30,000	30,000
0000-00797-012	Line Replacements		6,411	50,000	100,000
0000-00799-012	Laboratory Equipment	8,038	3,507	8,000	8,000
0000-00800-012	Laboratory Testing	24,577	14,940	30,000	30,000
0000-00801-012	Refunds/Reimbursements-Sherw Wastewater	(1,343)	(1,497)	-	-
0000-70195-012	Employee Retirement 457(b) Wastewater	37,546	39,690	34,500	44,817
0000-70220-012	Insurance-Property/Vehicle Wastewater	16,520	14,438	20,000	20,000
0000-70380-012	Group Insurance - Health Wastewater	53,552	49,727	51,650	55,528
	Total Expenditures	1,595,487	1,347,405	2,499,670	2,947,576
	Revenue Over (Under) Expenditures	219,146	150,326	-	-

Wastewater Utility Fund Capital Disbursements

Grit Chamber	350,000
Bar Screen (Carryover)	450,000
Total Capital Disbursements	800,000