



CITY COUNCIL MEETING

June 13, 2023 at 6:00 PM

City Hall

AGENDA

CALL TO ORDER

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [1.](#) May 9, 2023 City Council Meeting Minutes

DEPARTMENTAL REPORTS

- [2.](#) POLICE DEPARTMENT
- [3.](#) FIRE DEPARTMENT
- [4.](#) BUILDING OFFICIAL
5. PUBLIC WORKS
6. SPECIAL COMMITTEES
- [7.](#) CITY CLERK/TREASURER
8. CITY ATTORNEY
9. MAYOR

UNFINISHED BUSINESS

NEW BUSINESS

PUBLIC COMMENT

MOTION TO PAY BILLS

MOTION TO ADJOURN



MAY 9, 2023 CITY COUNCIL MEETING

May 09, 2023 at 6:00 PM

City Hall

MINUTES

CALL TO ORDER

Mayor Keeney called the meeting to order at 6:00 PM. Present were Council Member Dan Cross, Council Member Katherine Hudson, Council Member Angela Perea, Council Member Sean Engel, and Council Member John Wright. Also present were City Clerk/Treasurer Jennifer Allen, Police Chief Chris Kelley, Fire Chief Chance Wright, Building Official Clay Wilson, and City Attorney Justin Eichmann. Council Member Bob Fant was absent.

APPROVAL OF AGENDA

Mayor Keeney asked for a motion to approve the agenda. Motion made by Council Member Wright, Seconded by Council Member Cross. Voting Yea: Council Member Cross, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

APPROVAL OF MINUTES

1. April 11, 2023 City Council Meeting Minutes
Mayor Keeney asked for a motion to approve the minutes of the April 11, 2023 City Council Meeting. Motion made by Council Member Wright, Seconded by Council Member Hudson. Voting Yea: Council Member Cross, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

DEPARTMENTAL REPORTS

2. POLICE DEPARTMENT
Community Policing:
Patrols were conducted of residential and business areas daily.
JPD assisted with traffic control for the Hogeeye Marathon on April 15.
Enforcement:
Officers enforced speed violations throughout the city. JPD enforced Truck Route violations of truck traffic coming off Johnson Mill/Wilkerson/Elmore and onto Main Dr.
Fleet Update:
Installation/upfit of emergency equipment for the 2022 Ford PIU's is continuing.
Personnel update:
One officer is currently in the Field Training phase.

Two officers were deployed to Patrol after completing field training.

Code Enforcement position was filled.

Currently advertising for one vacant Police Officer position.

Qualification/Training:

Will be conducting defensive tactics training with our in-house instructor in June/July.

2 Officers will attend Firearms Instructor school in May.

2 Officers will attend Instructor Development school in May.

3. FIRE DEPARTMENT

Community Events:

Conducted a standby for Hogeye Marathon

Employment update:

FF. Adam Silvis will be attending annual training for the Army National Guard for the month of May.

Fleet Update:

Fayetteville Engine 5 is still being run as front-line Rescue Engine.

Brush 1 is out of service due to a Transmission leak and power steering leak.

Engine 2 : Truck body should be completely welded and will be out of paint by May 15th. No update on final completion. Once they get a transport order in from Louisiana Firemaster will start to take off the box and get the repairs started

Training:

416 hours of training completed

Completed Live fire training in Tontitown. 11 personnel attended training. Completed Auto extrication training in Johnson and Tontitown. 8 personnel attended.

4. BUILDING OFFICIAL

Clay is on vacation this week.

Building Permits: 5; Mechanical Permits: 14; Inspections: 41; Finals: 3 (2 new homes)

Inspected traffic light battery backups (all passed). Started generators, MS4 inspections after rain events. Multiple calls with the city attorney and the city engineer. Attended a meeting with future developers. Also working on both new Ford P.I.U. vehicles. Attended my quarterly HVAC board meeting and attended the quarterly MS4 meeting. Wrote a code violation for work performed without a building permit.

Vehicle maintenance:

Police department: Installed a new radiator in 1701.

Public works: Order a new tire for one of the dump trucks

5. PUBLIC WORKS

Department back up to limb pick up twice a month. Cody is still out on Workers' Comp (broke his foot in February) Equipment is in good order and it is full on mowing season.

6. SPECIAL COMMITTEES

7. CITY CLERK/TREASURER

State Turnback has been received, Property Taxes and Sales Tax have not. The May Property Tax bump is due any day. Real Estate Property Taxes are due in March which creates an increase (bump) in May taxes received and personal property taxes are due in October

causing an increase (bump) in November.

\$250,000.00 was transferred to the Street Fund for upcoming street projects.

\$15,000.00 RFA revenue was received 5/3/2023 for quarter 2.

James McKean, Legislative Auditor, is at work on the 2020, 2021, and 2022 audits. This process is expected to take a few months due to the number of years being examined.

The 2023 ARPA Annual Report for 4/1/22-3/31/2023 has been completed. Per Caran Curry, ARML attorney, the remaining funds from the ARPA account (\$742,627.73) should be moved back into the General Fund. With the Council's approval, we would like to designate these funds as reimbursement for Fire and Police payroll and payroll expenses for the above period. Because we are using the money as reimbursement of funds already expended, this money is then available for City use. Mayor Keeney asked for a motion to designate the ARPA funds as reimbursement for Fire and Police payroll and payroll expenses. Motion made by Council Member Cross, Seconded by Council Member Engle. Voting Yea: Council Member Cross, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

8. CITY ATTORNEY

Continuing to work on the noise ordinance, hope to have it done by June.

Working on a condemnation issue for an unsafe building with Clay.

Right of way and utility easement acquisition on the Wilkerson and Main project is progressing. Working on individual issues.

Challenge with Wright's Barbeque non compliance. Engineer had to rewrite the letter and the revision is ready for attorney review. It should go out this week.

9. MAYOR

Overlay for Sarah, Sam and Samantha has been completed by the State Aid for Streets program. Hopefully Saddlebrook will begin in a week or so, and then on to 48th and Old Mill. The park is coming along. It is an ongoing process, but we are making progress.

We have set a timeline of May 31 for closing right of way/utility easement acquisitions for the road project. Holdouts will be issued a writ of possession which is the beginning of the condemnation procedure. A full appraisal is done, and funds to cover that amount are held by the court, but the City can continue the project without being held up by a particular property owner.

Starting in September, A&M Railroad and ARDOT will begin installation of a signalized railway crossing at Main Dr. They are building it to a standard that will accommodate the future road improvement.

UNFINISHED BUSINESS

NEW BUSINESS

- 10. RESOLUTION 2023-06: A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A RIGHT OF WAY AND EASEMENT TO SOUTHWESTERN ELECTRIC POWER COMPANY.** Mayor Keeney asked for a motion to approve RESOLUTION 2023-06. Motion made by Council Member Engle, Seconded by Council Member Wright. Voting Yea: Council Member Cross, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

11. Discussion of Driveway and Parking Standards Within Single Family Residential Districts requested by Council Member Sean Engle

Council Member Engle expressed concern over the time limit of the parking of recreational vehicles in residential areas. This was discussed.

PUBLIC COMMENT

Present were Taylor Samples, Springdale City Attorney and Ben Dykes, Veterans Services Officer.

MOTION TO PAY BILLS

Mayor Keeney asked for a motion to pay the bills. Motion made by Council Member Hudson, Seconded by Council Member Cross. Voting Yea: Council Member Cross, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

MOTION TO ADJOURN

Mayor Keeney asked for a motion to adjourn. Motion made by Council Member Cross, Seconded by Council Member Wright. Voting Yea: Council Member Cross, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

Meeting was adjourned at 6:47 PM.

Respectfully Submitted,

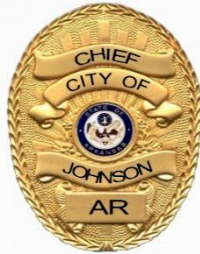
Jennifer Allen CMC, CAMC
City Clerk/Treasurer

Chris Keeney, Mayor

Johnson Police Department

Chief Chris Kelley

Item 2.



May 2023

Investigations update

Cases assigned for investigation:	10
Closed cases:	8
Open cases:	10

Calls for Service

Calls for service:	247
Incident reports written:	80
Accident reports written:	4
Arrests (includes Warrant Service)	52

Activity

Criminal Citations:	3
Directed/Extra patrols: (includes vacation checks)	360
Code violations citations:	1
Code violation warnings:	82
Parking- Warnings	0
Traffic- Warnings- Misc. Violations:	72
Traffic- Warnings- Speed:	40
Traffic- Speed citations:	7
Traffic- citations (Total):	48
DWI:	1

Washington County District Court Johnson Division

Warrants-Processed:	42
Warrants-Served:	38

Community Policing

- Patrols were conducted of residential and business areas on a daily basis.
- Planning a community event in July. Details are being worked out currently.

Enforcement

- Officers enforced speed violations throughout the city.
- JPD enforced Truck Route violations of truck traffic coming off Johnson Mill/Wilkerson/Elmore and onto Main Dr.

Fleet Update

- Installation/upfit of emergency equipment for the 2022 Ford PIU's is continuing.
- One of the PIU's is nearing completion and will be deployed to the Fleet shortly.

Personnel update

- One officer completed Field Training phase and has been deployed to Patrol.
- One officer resigned at the end of May.
- One applicant is currently in the background investigation phase.
- Currently advertising for two vacant Police Officer position.
- Utilizing Facebook, Instagram, and Indeed for advertising.
- Utilizing **Interview Now** as a means for prospective applicants to contact a recruiter to apply or request additional information on employment. Applicants can text "JPDJobs" to 479-364-4988 to start the process.

Qualification/Training

- Will be conducting defensive tactics training with our in-house instructor in June/July.
- 2 Officers completed the 40-hour Firearms Instructor school and are now State certified instructors.
- 2 Officers completed 40-hour Instructor Development school and are now State certified instructors.
- 2 Officers will attend Glock Armorer's Course in June.



Johnson Fire Department

5810 S. Cardwell Rd. Fayetteville AR, 72704 ph. 479-442-0112

May 2023

Community Events

Attended small festival for the community (The Gathering) Completed 6 Station Tours to Johnson Citizens.

Fleet Update

Fayetteville E-5 is Currently out of service due to oil leak from broken seal.

Brush 1 is out of service due to a Transmission leak and power steering leak.

E-2 : The rear chassis has been painted and has arrived in Springfield, MO. However, the body was incomplete upon arrival. Firemaster is working with Ferarra to determine next course of action.

Company Level

A- Shift	20 Hydrants	0 Business Inspections	2 Station Tours
B- Shift	0 Hydrants	2 Business Inspections	1 Station Tour
C- Shift	36 Hydrants	0 Business Inspections	3 Station Tours

Training

366 hours completed.



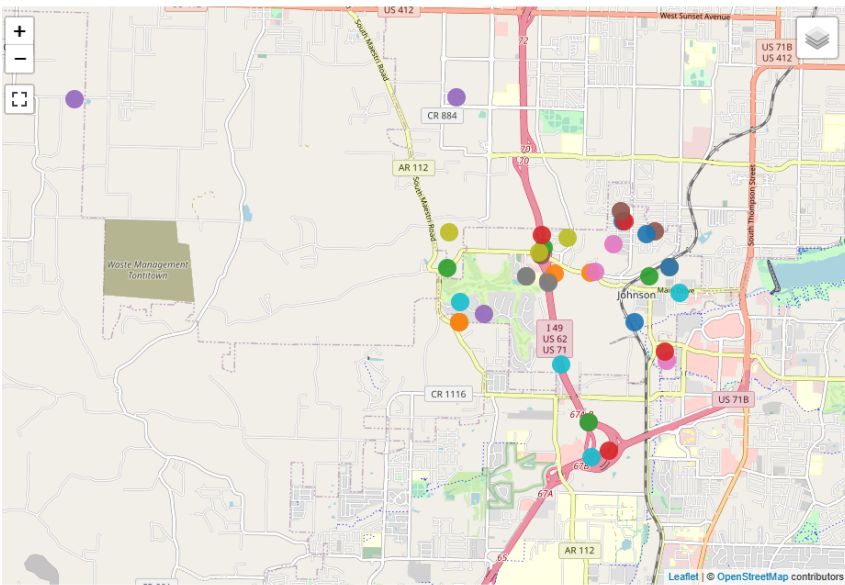
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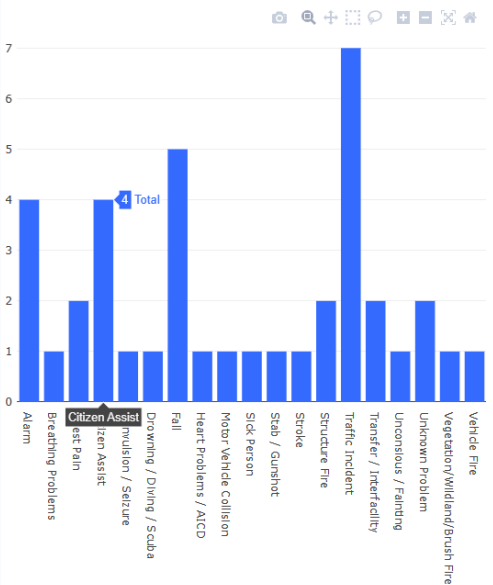
Calls For Service May

Total Calls: 39

JFD_MapView



JFD_BarViewProblem



Building Official Report

June 1, 2023

Building Permits: 2

Mechanical Permits: 6

Inspections: 51

Finals: 10 (7 pools, 1 patio and 2 new homes)

I inspected all traffic light battery backups (all passed). Started generators, MS4 inspections after rain events. Multiple calls with the city attorney and the city engineer. Attended a meeting with future developers. Also working on Ford P.I.U. vehicles. The inverter for the battery backup at 48th and Johnson mill went bad, and I'm currently waiting for the cost to repair it or replace it.

Vehicle maintenance:

Police department: 1 oil change, 1601 Brake booster replaced, 1701 alternator replacement, 1401 front brakes and rotors, 1701 starter and 1601 install GPS system.

Fire department: no maintenance

Public works: no maintenance

Clay Wilson

Building Official

General Fund Monthly Financial Statement

	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance
Revenue & Expenditures				
Revenue				
Tax Receipts				
Franchise Taxes	8,925.55	175,257.34	325,000.00	149,742.66
Property Taxes	185,142.96	283,836.02	450,000.00	166,163.98
Sales Tax - City	108,187.28	522,528.05	800,000.00	277,471.95
Sales Tax - County	80,633.73	384,488.49	790,000.00	405,511.51
Turnback - State	3,478.46	20,991.20	52,000.00	31,008.80
Fines and Forfeitures				
Animal Impound Fees	45.00	105.00	1.00	(104.00)
Court Costs - Act 1256	3,488.95	17,444.75	35,000.00	17,555.25
Fines	6,999.38	31,400.12	75,000.00	43,599.88
PD Forfeitures	0.00	0.00	1.00	1.00
Restitution	80.00	1,820.00	1.00	(1,819.00)
WA County Booking Fee	979.00	3,316.00	1.00	(3,315.00)
Warrant Service Charge	382.10	1,949.10	5,000.00	3,050.90
Fees & Permits				
5% state construction surcharg	0.00	732.54	1,500.00	767.46
Booking Fee from Court	0.00	1,266.00	0.00	(1,266.00)
Building Permits	716.00	31,983.00	50,000.00	18,017.00
Business Licenses	1,020.00	20,302.50	7,000.00	(13,302.50)
Demolition Permit	0.00	0.00	1.00	1.00
Engineering Fees	0.00	0.00	1.00	1.00
Flood Hazard Permit	0.00	0.00	1.00	1.00
Grading Permit	0.00	0.00	1.00	1.00
Mechanical Permits	502.00	4,043.00	10,000.00	5,957.00
Sign Permits	0.00	685.26	500.00	(185.26)
Submittal Fees	0.00	1,300.00	7,500.00	6,200.00
Government Receipts				
FEMA Reimbursement	0.00	0.00	1.00	1.00
Park Match Grant	180,000.00	180,000.00	0.00	(180,000.00)
PD E-Crash Grant	11,228.27	11,228.27	1.00	(11,227.27)
Repay Law Enforcement	0.00	0.00	1.00	1.00
Other Revenue				
City Donations	0.00	0.00	1.00	1.00
Copy Charges	10.00	140.00	200.00	60.00
Credit Card Service Fee	23.49	350.25	200.00	(150.25)
Fire Dept Donation	0.00	6,250.00	1.00	(6,249.00)
Ins Settlement	0.00	3,350.91	1.00	(3,349.91)
Interest Earned	4,991.98	23,407.06	2,000.00	(21,407.06)
MDA Donations/Pass The Boot	0.00	0.00	1.00	1.00
Misc Income - General	154.43	429.29	2,000.00	1,570.71
Misc Income - Sales	0.00	0.00	1.00	1.00

General Fund
Monthly Financial Statement

Park Donation	0.00	0.00	1.00	1.00
Police Dept Donation	0.00	6,250.00	1.00	(6,249.00)
Reimburse FD/PD Payroll ARPA	741,627.73	741,627.73	0.00	(741,627.73)
Reimbursement for PD Security	0.00	0.00	1.00	1.00
Rent - Post Office	700.00	3,500.00	4,200.00	700.00
RFA Fire Revnue	15,000.00	30,000.00	60,000.00	30,000.00
Street Cut Bond/Boring Permit	450.00	450.00	1.00	(449.00)
Surplus Carryover	0.00	0.00	2,000,000.00	2,000,000.00
Trash Bags	144.00	630.00	2,000.00	1,370.00
Revenue	\$1,354,910.31	\$2,511,061.88	\$4,679,120.00	\$2,168,058.12
Gross Profit	\$1,354,910.31	\$2,511,061.88	\$4,679,120.00	\$0.00

Expenses**Police Department Expense**

CID Expenses	396.76	882.52	3,000.00	2,117.48
Computer Server System	0.00	0.00	4,000.00	4,000.00
Equip over \$500 - Police	0.00	7,009.73	6,500.00	(509.73)
Equip over \$500 - Vehicle	0.00	0.00	4,000.00	4,000.00
Gross Wages Police	42,681.61	168,661.18	596,365.00	427,703.82
Gross Wages- Security Reimbur	0.00	0.00	1.00	1.00
IT Expenses	231.75	1,176.75	3,500.00	2,323.25
Law Enforcement Stipend Grant	0.00	0.00	1.00	1.00
Licenses (PD)	0.00	2,935.50	3,900.00	964.50
PD Cell Phone	410.68	1,026.21	2,700.00	1,673.79
PD Equip less \$500 - Police	185.86	283.07	2,010.00	1,726.93
PD Equip less \$500 - vehicle	162.47	162.47	2,500.00	2,337.53
PD Fuel	4,595.57	18,321.98	55,000.00	36,678.02
PD General Expenses < \$500	367.76	1,248.40	2,000.00	751.60
PD Maintenance for equip	0.00	1,566.00	2,000.00	434.00
PD MDT Communications	382.04	1,045.45	6,200.00	5,154.55
PD Membership Dues	0.00	340.00	500.00	160.00
PD New Hire Expense	2,485.98	6,349.80	8,100.00	1,750.20
PD Office Expense	751.39	4,754.89	7,000.00	2,245.11
PD Records Management	266.30	1,797.87	6,000.00	4,202.13
PD Safety Equip	0.00	139.45	2,100.00	1,960.55
PD Training	0.00	579.00	4,800.00	4,221.00
PD Travel Expense	0.00	740.02	2,000.00	1,259.98
PD Uniforms Expense	292.81	1,015.52	5,000.00	3,984.48
PD Vehicle Insurance	0.00	0.00	5,500.00	5,500.00
PD Vehicle Maintenance	1,923.49	9,039.85	20,000.00	10,960.15
Police Dept Donation	0.00	0.00	6,250.00	6,250.00
Police Overtime Wages	397.00	6,025.66	10,000.00	3,974.34
Purchase New PD Unit	702.40	2,407.87	0.00	(2,407.87)
Repay Law Enforcement	0.00	0.00	1.00	1.00
Tower Rental	0.00	3,828.85	3,650.00	(178.85)
WA County Booking Fees	979.00	4,582.00	1.00	(4,581.00)
WA County Jail Fee	0.00	2,935.69	2,936.00	0.31

General Fund
Monthly Financial Statement

Item 7.

Administrative Expense

5% State Construction	0.00	702.09	1,500.00	797.91
Admin Cell Phone	199.82	467.67	0.00	(467.67)
Admin Expense	34.90	283.42	750.00	466.58
Admin Fuel	0.00	0.00	6,000.00	6,000.00
Building Official Expenses	0.00	114.33	2,500.00	2,385.67
Capital Outlay (over \$500)	0.00	0.00	25,000.00	25,000.00
City Donation Expense	0.00	0.00	1.00	1.00
Credit Card Service Fee	36.89	370.53	350.00	(20.53)
Gross Wages - City	18,340.36	91,701.83	321,465.00	229,763.17
Municipal Code	13.91	4,803.91	10,000.00	5,196.09
Office Expenses - Admin	3,746.96	10,855.39	25,000.00	14,144.61
Overtime Wages- City	0.00	0.00	250.00	250.00
Performance Bond Return	0.00	0.00	1.00	1.00
Petty Cash Expense	0.00	0.00	100.00	100.00
Purchase Admin Vehicle	0.00	0.00	36,500.00	36,500.00
Trash Bags	0.00	0.00	1,500.00	1,500.00
Travel Expenses	0.00	1,153.35	2,000.00	846.65
Unemployment Fee	0.00	0.00	5,000.00	5,000.00

Fire Department Expense

Emergency Communication	82.46	412.30	1,500.00	1,087.70
FD Equip less \$500	1,364.74	1,482.29	2,000.00	517.71
FD Equip over \$500	0.00	0.00	3,000.00	3,000.00
FD Equipment Maintenance	329.23	329.23	5,000.00	4,670.77
FD Equipment Testing	0.00	0.00	6,250.00	6,250.00
FD Fuel	551.83	2,809.85	10,000.00	7,190.15
FD Medical Supplies	0.00	0.00	1,000.00	1,000.00
FD Memberships	0.00	125.00	500.00	375.00
FD New Hire	0.00	65.65	4,000.00	3,934.35
FD Office Expense	269.62	1,534.20	5,200.00	3,665.80
FD Personnel Safety Gear	0.00	0.00	14,000.00	14,000.00
FD Records Mgmt System	71.30	3,134.54	3,500.00	365.46
FD Run Pay	0.00	0.00	500.00	500.00
FD Safety Equip	0.00	0.00	1,500.00	1,500.00
FD Station Maintenance	0.00	88.83	8,000.00	7,911.17
FD Station Supplies	195.89	830.64	2,500.00	1,669.36
FD Training	137.23	1,742.37	3,000.00	1,257.63
FD Travel Expenses	0.00	468.12	5,000.00	4,531.88
FD Uniforms	0.00	428.03	1,500.00	1,071.97
FD Utilites	796.98	6,360.24	10,000.00	3,639.76
FD Vehicle Equip less \$500	0.00	0.00	2,000.00	2,000.00
FD Vehicle Equip over \$500	0.00	0.00	4,000.00	4,000.00
FD Vehicle Insurance	0.00	0.00	14,302.00	14,302.00
FD Vehicle Maintenance	260.15	1,535.24	3,500.00	1,964.76
FD WC Ins	1,354.00	1,354.00	1,500.00	146.00
Fire Department Donation	162.17	1,401.58	6,250.00	4,848.42

General Fund
Monthly Financial Statement

Item 7.

Fire Department Overtime	1,309.11	1,705.77	10,000.00	8,294.23
Fire Truck Payment	10,000.00	50,000.00	110,000.00	60,000.00
Gross Wages- Fire	36,288.26	189,264.55	471,345.00	282,080.45
MDA Donations/Pass The Boot	0.00	0.00	1.00	1.00
Court Expense				
Court Automation	0.14	3.43	0.00	(3.43)
Court Clerk Training	0.00	0.00	1,300.00	1,300.00
Court Office Expense	937.68	3,782.41	10,000.00	6,217.59
Court Office Overtime	0.00	0.00	250.00	250.00
Gross Wages Court Office	6,756.05	41,617.60	121,410.00	79,792.40
Gross Wages Dist. Judge	0.00	3,751.26	3,752.00	0.74
Benefits Expense				
City Match - 401 K Plan	1,441.70	10,353.87	19,717.00	9,363.13
City Retirement Plan	2,546.56	12,886.69	32,861.00	19,974.31
LOPFI Funding	60,000.00	60,000.00	251,000.00	191,000.00
Medical Insurance	13,597.12	65,041.16	190,000.00	124,958.84
Medicare - Employers	1,537.04	7,251.89	21,903.00	14,651.11
One Time Pay Increase	0.00	0.00	7,200.00	7,200.00
Social Security - Employers	6,572.34	31,008.83	19,567.00	(11,441.83)
Transportation Allowance	369.24	1,846.20	4,800.00	2,953.80
Workers Comp Insurance	0.00	16,385.00	23,000.00	6,615.00
General Expense				
Animal Control/Impound Fees	510.00	1,200.00	2,000.00	800.00
Bldg & Equip Maint	26,330.08	33,082.89	15,000.00	(18,082.89)
Election Fee	0.00	2,990.25	1.00	(2,989.25)
Fire Hydrant Rental	0.00	2,600.00	2,600.00	0.00
Hazmat	0.00	1,371.42	1,300.00	(71.42)
Infrastructure	0.00	4,800.00	1.00	(4,799.00)
Insurance - Property	0.00	0.00	4,200.00	4,200.00
Kennel Upkeep/Food	0.00	22.30	50.00	27.70
Misc Expenses	360.00	360.00	500.00	140.00
Public Safety Radios	0.00	74,951.22	74,955.00	3.78
Purchase ROW/UE	25,064.00	43,867.00	250,000.00	206,133.00
Utilities Expense	2,018.23	13,403.32	30,000.00	16,596.68
Professional Services Expense				
Clear Creek Sampling & Analysis	410.00	820.00	1,000.00	180.00
Code & Zoning Revisions	0.00	0.00	20,000.00	20,000.00
Engineering for 56th Street	0.00	0.00	1.00	1.00
Engineering/Infrastructure	0.00	0.00	30,000.00	30,000.00
Engineering/Main & Wilkerson	0.00	1,081.32	1.00	(1,080.32)
Engineering/Mapping	0.00	0.00	1,000.00	1,000.00
Engineering/Storm Water Mgmt	320.00	2,657.50	1,000.00	(1,657.50)
Engineering/Submitted Plan	675.00	5,710.00	50,000.00	44,290.00
Legal Fees	2,106.50	11,977.50	50,000.00	38,022.50
Planning and Zoning	0.00	4,292.37	5,000.00	707.63
Special Attorney Fees	0.00	0.00	1.00	1.00
Dues and Membership Expense				

General Fund Monthly Financial Statement

Emer Medical Serv	0.00	9,095.25	37,487.00	28,391.75
Membership Dues	210.00	18,985.11	19,000.00	14.89
Solid Waste District Contribut	0.00	902.26	2,200.00	1,297.74
Park Expense				
Main Drive Park	155,819.38	646,393.29	500,000.00	(146,393.29)
Park Expense	2,148.03	2,758.64	2,500.00	(258.64)
Park Expense - Restroom	0.00	580.60	750.00	169.40
Parks & Rec Expense	0.00	0.00	1.00	1.00
Repair / Maintenance Expense				
Trail System Expenses	0.00	23,601.25	90,000.00	66,398.75
Advertising & Promotion Expense				
Advertising	108.12	3,134.26	7,500.00	4,365.74
Public Relations	0.00	1,453.19	5,000.00	3,546.81
Other Expense				
Transfer for Street Projects	0.00	250,000.00	250,000.00	0.00
Expenses	\$442,595.89	\$2,040,399.96	\$4,086,088.00	\$2,045,688.04
Revenue Less Expenditures	\$912,314.42	\$470,661.92	\$593,032.00	\$0.00
Other Expenses				
Extraordinary Expense				
Demolition of Structures	0.00	0.00	9,600.00	9,600.00
Facility Repair - Storm Damage	0.00	0.00	1.00	1.00
Fire Engine Repair - Damage	0.00	0.00	266,500.00	266,500.00
PD Unit Repair - Storm Damage	0.00	4,350.91	1.00	(4,349.91)
Settlement/Lawsuit	0.00	7,500.00	0.00	(7,500.00)
Storm Damage Clean Up	0.00	0.00	1.00	1.00
Other Expenses	\$0.00	\$11,850.91	\$276,103.00	\$264,252.09
Net Change in Fund Balance	\$912,314.42	\$458,811.01	\$316,929.00	\$0.00
Fund Balances				
Beginning Fund Balance	3,529,876.46	3,983,294.87	0.00	0.00
Net Change in Fund Balance	912,314.42	458,811.01	316,929.00	0.00
Ending Fund Balance	4,442,190.88	4,442,190.88	0.00	0.00

Street Fund Monthly Financial Statement

	Current Period May 2023 May 2023 Actual	Year-to-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance
Revenue & Expenditures				
Revenue				
Tax Receipts				
Property Taxes - Street	20,361.18	31,157.79	50,000.00	18,842.21
Turnback - State - Street	24,418.56	125,069.55	250,000.00	124,930.45
Fines and Forfeitures				
Restitution	0.00	0.00	1.00	1.00
Other Revenue				
Interest Earned	108.61	358.67	400.00	41.33
Misc Income - General	0.00	0.00	1.00	1.00
Surplus Carryover	0.00	0.00	150,000.00	150,000.00
Trans from Gen Street Projects	0.00	250,000.00	250,000.00	0.00
Workers Comp Reimbursement	1,640.00	4,920.00	1.00	(4,919.00)
Revenue	\$46,528.35	\$411,506.01	\$700,403.00	\$288,896.99
Gross Profit	\$46,528.35	\$411,506.01	\$700,403.00	\$0.00
Expenses				
Labor Expense				
Gross Wages - Street	10,957.95	55,214.56	144,730.00	89,515.44
Street Wages Overtime	0.00	1,790.29	1,000.00	(790.29)
Benefits Expense				
City Match - 401 K Plan	181.03	983.47	6,681.00	5,697.53
City Retirement Plan	840.60	4,389.20	11,134.00	6,744.80
Medical Insurance	2,796.44	13,982.20	46,423.00	32,440.80
Medicare - Employers	158.00	822.13	2,099.00	1,276.87
One Time Pay Increase	0.00	0.00	1,500.00	1,500.00
Social Security - Employers	675.55	3,515.11	8,973.00	5,457.89
Uniforms - Street	0.00	60.34	500.00	439.66
General Expense				
Bridge Inspection	0.00	365.85	800.00	434.15
Electric - Street Lights	3,210.42	15,736.44	26,000.00	10,263.56
Fuel - Street Vehicles	731.29	4,504.72	10,000.00	5,495.28
Infrastructure	0.00	0.00	1.00	1.00
Misc Expenses	0.00	0.00	100.00	100.00
Signal Maintenance	199.35	917.01	6,000.00	5,082.99
Street Cell Phone	99.27	496.51	1,100.00	603.49
Street Equipment	0.00	10,984.88	25,000.00	14,015.12
Street Projects	330.00	138,829.99	250,000.00	111,170.01
Street Shop Misc	320.93	1,045.51	2,500.00	1,454.49
Street Signs	0.00	157.25	2,500.00	2,342.75
Vehicle Insurance - Street	0.00	0.00	4,500.00	4,500.00
Repair / Maintenance Expense				
Bridge Repairs	0.00	0.00	10,000.00	10,000.00
Equipment Maintenance	69.40	16,102.68	10,000.00	(6,102.68)

Street Fund Monthly Financial Statement

Street Repairs & Maint	0.00	61,974.87	100,000.00	38,025.13
Street Vehicle Maintenance	415.20	2,438.60	5,000.00	2,561.40
Trail System Expenses	0.00	0.00	12,000.00	12,000.00
Winter Chat	0.00	3,532.93	5,000.00	1,467.07
Expenses	\$20,985.43	\$337,844.54	\$693,541.00	\$355,696.46
Revenue Less Expenditures	\$25,542.92	\$73,661.47	\$6,862.00	\$0.00
Net Change in Fund Balance	\$25,542.92	\$73,661.47	\$6,862.00	\$0.00

Fund Balances

Beginning Fund Balance	218,668.78	170,550.23	0.00	0.00
Net Change in Fund Balance	25,542.92	73,661.47	6,862.00	0.00
Ending Fund Balance	244,211.70	244,211.70	0.00	0.00