



CITY COUNCIL MEETING

May 14, 2024 at 6:00 PM

City Hall

AGENDA

CALL TO ORDER

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [1.](#) April 9, 2024 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



CITY COUNCIL MEETING

April 09, 2024 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 Bob Fant, Council Member John Wright, Council Member Angela Perea, Council Member Sean Engle, and Council Member Katherine Hudson. Also present were City Clerk/Treasurer Jennifer Allen, Police Chief Chris Kelley, Fire Chief Chance Wright, Building Official Clay Wilson, City Planner Korab Vranovci, and City Attorney Justin Eichmann.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

1. MARCH 12, 2024 CITY COUNCIL MEETING MINUTES

Mayor Keeney asked for a motion to approve the minutes of the March 12, 2024 City Council Meeting. Motion made by Council Member Fant, Seconded by Council Member Cross. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

DEPARTMENTAL REPORTS

2. POLICE DEPARTMENT

Enforcement:

Based on community complaints, Officers enforced speed and distracted driving violations throughout the city. 7 citations were issued for violations at the City Park crosswalk (texting while driving and failure to yield to pedestrians in crosswalk).

JPD enforced Truck Route violations of prohibited truck traffic on Wilkerson St, Elmore St, and Main Dr.

Events:

April 20: JPD will assist with traffic control for the Hogeye Marathon.

April 25: JPD will staff a recruitment table at the Blue Knights Rio Grande Conference in Springdale.

Grants:

We have received all body camera equipment purchased through the DPS Public Safety Grant we were awarded for 2024. Implementation of the new equipment will begin as soon as the server is installed.

We have ordered the new server and are awaiting installation. Projected installation by end of April.

Personnel update:

Current staffing: 10 Sworn/ 1 Civilian-Fully staffed.

Qualification/Training:

Court Security training is being developed to train new hires.

Firearms qualification scheduled for April.

2 Officers completed Police Mountain Bike training in March and were certified by the International Police Mountain Bike Association (IPMBA). 1 Officer attended the "2024 Champions of Light Conference-Equipping Human Trafficking Stakeholder Training. 3 Officers will attend Glock Armorer training in July. 1 Officer will attend Remington 870 Armorer training in May. 1 Officer will attend AR 15 Armorer training in November. The department is fully staffed, and a new Police Clerk has been hired.

3. FIRE DEPARTMENT

Community Events: 2 Station Tours

Employment update: Fully Staffed

Fleet Update:

Ladder 1 – Have a quote for repairs. Upwards of \$30,000 including travel to Johnson. Getting quotes on what it would take for it to be fixed if we shipped it to Oklahoma

Brush 1 – Being built. – Soft date of arrival is mid May. VIN number has been received.

Training: 4 members attended the NWA EMS & Fire Department Conference in Rogers. Each received 32 hours of continuing education. Dept. completed 362 hours of combined training.

Misc:

Developing ALS Engine Protocol. Talked with Chiefs from CEMS, was advised that they would be the umbrella for us operating at a higher level.

Fire Inspector: Business inspections.

4. PLANNING DEPARTMENT

Korab Vranovci, City Planner:

Started the draft for new zoning use amendments for the City Code.

Worked with applicant in new development submission.

Conducted meetings for the amendments of PUD Ordinance.

Attended a work session for the Warehouse district.

Attended a meeting with stakeholders to utilize design expertise to showcase street profile designs in our development.

Clay Wilson, Building Official:

Building Permits: 2 (porch and new home); Mechanical Permits: 8; Inspections: 22; Finals: 3

(1 patio and 2 new homes)

Attended multiple meetings with developers and engineers, held a TPR meeting, attended a pc work session, and attended my quarterly storm water meeting.

Vehicle maintenance:

Police department: 2 oil changes.

Public works: Ordered two tractor inner tubes and two-wheel bearings.

5. PUBLIC WORKS

April starts 2 times per month limb pick up

April 12 & 13 is City Clean Up with bulky waste containers & e-waste receptacles behind City Hall

A spring was found under the road on Slape Street. The engineers are working on a fix for that issue.

6. SPECIAL COMMITTEES

7. CITY CLERK/TREASURER

Due to the early date of this meeting, State Turnback, Property Tax and Sales Tax have not been received.

Terry Franks retired from the Public Works Department after 6½ years of service.

Thank you for getting your 2023 Statements of Financial Interest turned in. This form is required by the State of AR Ethics Commission.

8. CITY ATTORNEY

Lots of work being done on planning issues, some of which are presented here tonight, park regulations here tonight. Time spent with Korab and Clay on several different planning issues and other miscellaneous items.

9. MAYOR

Spoke earlier about Slape Street. Everyone received the MCE letter regarding fixes to prevent spring that has developed from happening again. Requesting approval of the Council to spend an additional \$31,560 so we can let the contractor finish the project. Motion made by Council Member Wright, Seconded by Council Member Cross. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle.

Another item from MCE, looking at the lighting at Elmore and Main. The driveway of the north facing duplex right in the middle of the lighting. Working with the landowner and looking at other ways to access that duplex, but the City may have to purchase the duplex to get the traffic light installed.

Grant for trail lighting moving forward. Hope for it to be released and out for bid next month.

UNFINISHED BUSINESS

NEW BUSINESS

- 10. ORDINANCE 2024-03: AN ORDINANCE ESTABLISHING THE ORGANIZATION, MANAGEMENT, AND RULES OF PROCEDURE FOR THE AFFAIRS OF THE CITY OF JOHNSON CITY COUNCIL, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.** Mayor Keeney said this Ordinance was requested by Council Member Engle and gave him the floor to explain. Engle stated this was a request to change procedural rules to get everything to do with money - financials, bills, and account balances regarding this meeting at the same time the week prior so everyone would have at least the week to look at everything . Three Council Members questioned the need for this change. City Clerk Jennifer Allen stated that per state statute the information required to be presented to Council is included in the packet and the fund balance report sent the day of Council along with a list of the bills to be approved is not available the week prior; it is impossible to send the Council information that doesn't exist yet when the packets are created. Mayor Keeney asked for a motion to read Ordinance 2024-03 by title only, waiving the second and third readings. Motion made by Council Member Cross, Seconded by Council Member Perea. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle. City Attorney Justin Eichmann read the ordinance by title only. Mayor Keeney asked for a motion to approve the reading. Motion made by Council Member Cross, Seconded by Council Member Engle. Voting Yea: Council Member Engle
Voting Nay: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright. Ordinance 2024-03 was NOT APPROVED.
- 11. ORDINANCE 2024-4: AN ORDINANCE TO ADOPT RULES REGULATIONS FOR THE OPERATION AND USE CITY PARKS AND RECREATIONAL FACILITIES AS WELL AS THE RAZORBACK GREENWAY TRAILS; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.** Mayor Keeney asked for a motion to read Ordinance 2024-04 by title only, waiving the second and third readings. Motion made by Council Member Hudson, Seconded by Council Member Wright. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle. City Attorney Justin Eichmann read the ordinance by title only. Mayor Keeney asked for a motion to approve the reading. Motion made by Council Member Cross, Seconded by Council Member Perea. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle Mayor Keeney asked for a motion to read the emergency clause. Motion made by Council Member Wright, Seconded by Council Member Hudson. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle. City Attorney Eichmann read the emergency clause. Mayor Keeney asked for a motion to approve the emergency clause. Motion made by Council Member Wright, Seconded by Council Member Cross. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle. Ordinance 2024-04 was APPROVED.
- 12. ORDINANCE 2024-5: AN ORDINANCE TO REZONE APPROXIMATELY 48 ACRES OF REAL PROPERTY LOCATED AT 5419 ELMORE ST. WITHIN the city limits of JOHNSON, ARKANSAS FROM RESIDENTIAL ESTATES (R-E) AND RESIDENTIAL 6 (R-6) TO PLANNED UNIT DEVELOPMENT (PUD).** Mayor Keeney asked for a motion to read Ordinance 2024-05 by title

only, waiving the second and third readings. Motion made by Council Member Cross, Seconded by Council Member Perea. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright. Voting Nay: Council Member Engle. City Attorney Justin Eichmann read the ordinance by title only. Mayor Keeney asked for a motion to approve the reading. Motion made by Council Member Wright, Seconded by Council Member Hudson. Voting Yea: Council Member Cross, Council Member Fant, Council Member Hudson, Council Member Perea, Council Member Wright, Council Member Engle. Ordinance 2024-05 was APPROVED.

PUBLIC COMMENT

Several people in the audience, most of whom live in Springdale, spoke about the PUD that was previously approved. Most were asking that all City Codes be followed, which is City policy.

MOTION TO PAY BILLS

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

The meeting was adjourned at 7:04 PM.

Respectfully Submitted,

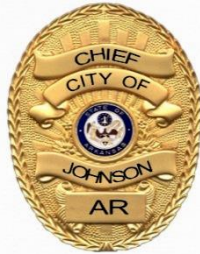
Jennifer Allen CMC, CAMC
City Clerk/Treasurer

Chris Keeney, Mayor

Johnson Police Department

Chief Chris Kelley

Item 2.



April 2024

Investigations update

Cases assigned for investigation this month:	6
Closed cases:	5
Open cases:	7

Calls for Service

Calls for service:	220
Incident reports completed:	84
Accident reports completed:	6
Arrests (includes Warrant Service)	64

Activity

Criminal Citations:	7
Directed/Extra patrols: (includes vacation checks)	317
Code violation citations:	3
Code violation warnings:	33
Parking- Warnings	4
Traffic- Warnings- Misc. Violations:	45
Traffic- Warnings- Speed:	18
Traffic- Speed citations:	12
Traffic- citations (Total):	28
DWI:	0

Washington County District Court Johnson Division

Warrants-Processed:	53
Warrants-Served:	54

Enforcement

- Based on community complaints, Officers enforced speed and distracted driving violations throughout the city. We are continuing with enforce violations at the City Park crosswalk (texting while driving and failure to yield to pedestrians in crosswalk).
- JPD continued to enforce Truck Route violations of prohibited truck traffic on Wilkerson St, Elmore St, and Main Dr.

Events

- JPD assisted with traffic control for the Hogeeye Marathon on April 20 and deployed 2 JPD Bike Officers to the event.
- JPD staffed a recruitment table at the Blue Knights Rio Grande Conference in Springdale on April 25.

Grants

- We have received all body camera equipment purchased through the DPS Public Safety Grant we were awarded for 2024. Implementation of the new equipment will begin as soon as the server is configured.
- The new server has been installed and is currently being commissioned and configured.

Qualification/Training

- Court Security training will be provided to the new hires in May.
- All officers qualified with their firearms in April.
- 3 Officers will attend Glock Armorer training in July.
- 1 Officer will attend Remington 870 Armorer training in May.
- 1 Officer will attend AR 15 Armorer training in November.



Johnson Fire Department

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

April 2024

Community Events:

Attended Hogeye Marathon

Employment update:

Fully Staffed

Fleet Update:

- Ladder 1 – Have a quote for repairs. Upwards of 30,000\$ including travel to Johnson. \$22,000 if shipped to Oklahoma not including shipping fee.
- Brush 1 – Currently Complete waiting shipping from Lexington, KY to Malvern Arkansas May 16, 2024

Company Level:

- Hydrants will be started at the end of May.

Training:

- Completed 487 hours of combined Training.
- Attended 3rd annual Facility training in Lincoln, AR
- Hosted a joint training exercise of a HAZMAT incident at Americold with Fayetteville, Springdale, Bentonville, and Rogers.

Misc:

- Developing ALS Engine Protocol
Talked with Chiefs from CEMS, advised that they would be the umbrella for us operating at a higher level.
- Formalizing Automatic Aid with Springdale. The request is Springdale will send 2 units and a battalion chief into Johnson on structure fires north of Main Dr as well as everything down Willow Creek Dr. Johnson will send 1 unit into Springdale for structure fires East of HWY 112, South of Don Tyson, and west of 71B. Springdale will also send 1 unit southbound to exit 69 for Car Accidents and Johnson would send 1 unit to Exit 72. Mutual Aid will still be available for anything outside of this area.

Fire Inspector:

- 13 Business inspections

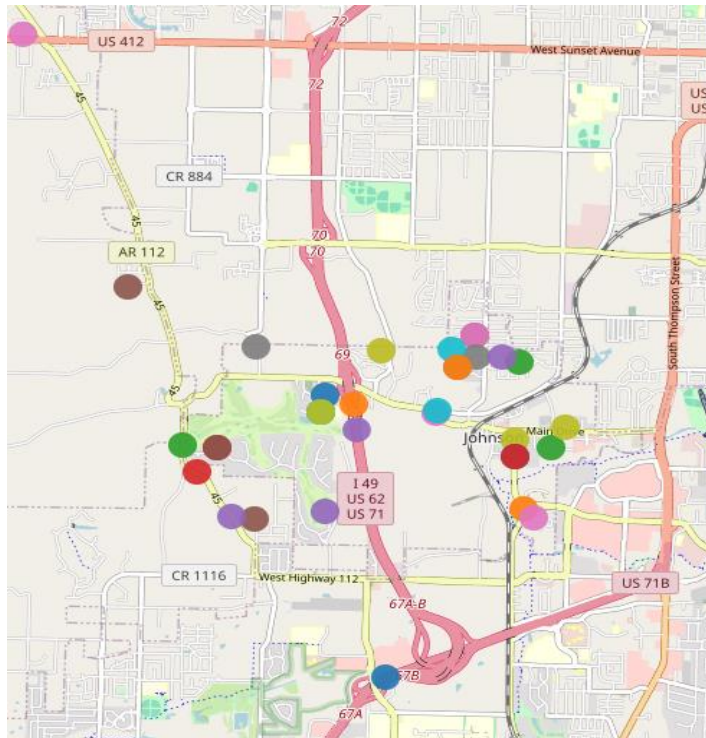
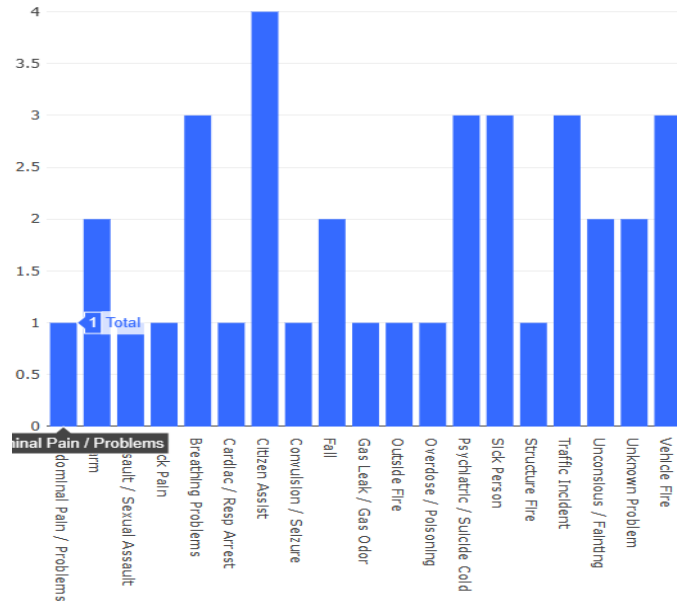


Johnson Fire Department

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

Calls For Service April 2024

Total Calls: 37





TO: City Council
THRU: Korab Vranovci, City Planner
FROM: Korab Vranovci, City Planner
MEETING DATE: 05/14/2024
SUBJECT: **City Council Monthly Report**

REPORT

1. Prepared and presented new zoning uses suggested for the city.
2. Attended a meeting for traffic calming opportunities with new software.
3. Worked with applicant in new development submission.
4. Attended a TPR Meeting with a developer.
5. Collecting more spatial data for the GIS and conducting updates.
6. Overviewing the building architectural design standards for improvements
7. Working on a new possible opportunity on how to address land uses in the Massey Mine areas.
8. Provided customer support to residents interested in several properties.
9. Research best practices for street connectivity in our community and possible code amendments for future projects.

Korab Vranovci
City Planner

Johnson City Hall
Planning Department
2904 Main Drive
Johnson, Arkansas
72704

Building Official Report

May 1, 2024

Building Permits: 3 (2 new homes and new patio)

Mechanical Permits: 10

Inspections: 31

Finals: 1 (commercial remodel)

I had multiple meetings with developers and engineers, held a TPR meeting, completed MS4 inspections after rain events, attended my stormwater meeting, completed multiple building permit reviews (2 new homes, 1 pool, 1 patio and 1 new sign), called in 4 water leaks to Springdale water, and sent McGuire Street radar speed sign back for warranty work.

Vehicle maintenance:

Police department:

3 oil changes and installed a new headlight assembly.

Fire department:

Public works:

Clay Wilson

Building Official

General Fund Monthly Financial Statement

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures				
Revenue				
Tax Receipts				
Franchise Taxes	68,947.99	141,842.51	325,000.00	183,157.49
Property Taxes	13,000.06	46,271.24	500,000.00	453,728.76
Sales Tax - City	110,356.22	460,886.56	900,000.00	439,113.44
Sales Tax - County	74,533.78	311,401.58	800,000.00	488,598.42
Turnback - State	3,698.17	18,391.27	52,000.00	33,608.73
Fines and Forfeitures				
Animal Impound Fees	0.00	600.00	1.00	(599.00)
Court Costs - Act 1256	3,578.59	14,045.44	35,000.00	20,954.56
Fines	10,514.05	34,447.55	75,000.00	40,552.45
Restitution	150.00	610.00	1.00	(609.00)
WA County Booking Fee	2,058.50	7,050.50	1.00	(7,049.50)
Warrant Service Charge	472.24	1,517.74	3,200.00	1,682.26
Fees & Permits				
5% state construction surcharg	0.00	25.00	1.00	(24.00)
Building Permits	8,201.00	13,702.00	50,000.00	36,298.00
Business Licenses	310.00	20,278.00	20,000.00	(278.00)
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	764.00	1,849.00	7,000.00	5,151.00
Sign Permits	107.00	235.80	500.00	264.20
Submittal Fees	175.00	400.00	7,500.00	7,100.00
Government Receipts				
PD Grants	0.00	43,327.43	0.00	(43,327.43)
Other Revenue				
Act 833 Reimbursement	0.00	0.00	1.00	1.00
City Donations	0.00	0.00	1.00	1.00
Community Events	0.00	0.00	1,000.00	1,000.00
Copy Charges	30.00	130.00	300.00	170.00
Credit Card Service Fee	21.37	103.95	450.00	346.05
Fire Dept Donation	0.00	6,500.00	1.00	(6,499.00)
Interest Earned	12,721.47	49,659.28	100,000.00	50,340.72
Misc Income - General	4,283.30	6,510.30	5,200.00	(1,310.30)
Misc Income - Sales	0.00	1,000.00	1.00	(999.00)
Police Dept Donation	0.00	6,500.00	1.00	(6,499.00)
Reimbursement for PD Security	0.00	0.00	1.00	1.00
Repay PD Stipend	0.00	0.00	5,000.00	5,000.00
RFA Fire Revnue	0.00	15,000.00	60,000.00	45,000.00
Street Cut Bond/Boring Permit	0.00	50.00	1.00	(49.00)

General Fund
Monthly Financial Statement

Item 7.

Surplus Carryover	0.00	0.00	1,400,000.00	1,400,000.00
Trash Bags	180.00	620.00	1,300.00	680.00
Revenue	\$314,102.74	\$1,202,955.15	\$4,348,465.00	\$3,145,509.85
Gross Profit	\$314,102.74	\$1,202,955.15	\$4,348,465.00	\$0.00

Expenses**Police Department Expense**

Animal Control/Impound Fees	0.00	300.00	2,000.00	1,700.00
Cameras for PD	0.00	4,755.47	7,683.10	2,927.63
CID Expenses	214.01	426.61	4,000.00	3,573.39
Computer Server System	0.00	39,924.02	35,644.33	(4,279.69)
Gross Wages Police	43,381.95	171,670.04	610,089.00	438,418.96
Gross Wages- Security Reimbur	0.00	0.00	1.00	1.00
IT Expenses	1,277.76	3,599.01	7,207.00	3,607.99
Kennel Upkeep/Food	151.90	151.90	50.00	(101.90)
Licenses (PD)	0.00	0.00	5,000.00	5,000.00
PD Cell Phone	134.38	537.60	1,800.00	1,262.40
PD Equip less \$500	78.96	275.10	2,500.00	2,224.90
PD Equip less \$500 - vehicle	363.79	745.88	1,800.00	1,054.12
PD Equip over \$500	0.00	508.13	8,700.00	8,191.87
PD Equip over \$500 - Vehicle	0.00	0.00	4,700.00	4,700.00
PD Fuel	4,042.52	16,716.53	62,000.00	45,283.47
PD General Expenses < \$500	0.00	585.47	2,000.00	1,414.53
PD Maintenance for equip	0.00	4,003.69	4,750.00	746.31
PD MDT Communications	400.10	1,729.26	5,000.00	3,270.74
PD Membership Dues	0.00	340.00	600.00	260.00
PD New Hire Expense	1,012.81	3,352.18	8,800.00	5,447.82
PD Office Expense	1,638.39	3,292.46	8,000.00	4,707.54
PD Records Management	1,150.75	2,737.66	8,760.00	6,022.34
PD Safety Equip	0.00	204.43	2,100.00	1,895.57
PD Station Maintenance	0.00	52.60	7,500.00	7,447.40
PD Training	270.00	2,483.60	5,000.00	2,516.40
PD Travel Expense	0.00	270.00	2,000.00	1,730.00
PD Uniforms Expense	416.20	1,379.42	5,000.00	3,620.58
PD Vehicle Insurance	0.00	0.00	13,000.00	13,000.00
PD Vehicle Maintenance	1,283.32	12,026.71	20,000.00	7,973.29
Police Dept Donation	1,799.22	1,799.22	1.00	(1,798.22)
Police Overtime Wages	1,114.16	3,452.58	10,000.00	6,547.42
Purchase New PD Unit	0.00	0.00	67,500.00	67,500.00
Tower Rental	0.00	3,828.85	3,830.00	1.15
WA County Booking Fees	2,058.50	7,050.50	1.00	(7,049.50)
WA County Jail Fee	0.00	2,935.69	2,936.00	0.31

Administrative Expense

5% State Construction	0.00	23.75	1.00	(22.75)
Admin Bldg & Equip Maint	0.00	156.88	15,000.00	14,843.12
Admin Cell Phone	67.21	268.83	975.00	706.17
Admin Expense	34.90	624.63	750.00	125.37

General Fund
Monthly Financial Statement

Item 7.

Admin Fuel	0.00	0.00	6,000.00	6,000.00
Building Official Expenses	0.00	452.03	2,500.00	2,047.97
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
City Planner Expense	240.00	2,728.65	0.00	(2,728.65)
Credit Card Service Fee	0.00	71.46	500.00	428.54
Gross Wages - City	22,410.82	90,940.58	333,964.00	243,023.42
Municipal Code	0.00	7,540.00	10,000.00	2,460.00
Office Expenses - Admin	1,879.26	24,692.76	30,000.00	5,307.24
Overtime Wages- City	0.00	30.33	250.00	219.67
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	36,076.00	36,076.00	36,500.00	424.00
Trash Bags	148.80	396.80	1,500.00	1,103.20
Travel Expenses	0.00	0.00	2,000.00	2,000.00
Unemployment Fee	0.00	0.00	5,000.00	5,000.00
Fire Department Expense				
Act 833 Expense	0.00	0.00	1.00	1.00
Emergency Communication	1,071.51	1,450.15	1,500.00	49.85
FD Cell Phone	0.00	0.00	1,020.00	1,020.00
FD Equip less \$500	0.00	0.00	2,500.00	2,500.00
FD Equip over \$500	0.00	0.00	3,000.00	3,000.00
FD Equipment Maintenance	0.00	573.59	5,000.00	4,426.41
FD Equipment Testing	0.00	980.06	6,250.00	5,269.94
FD Fuel	490.77	2,057.17	10,000.00	7,942.83
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	0.00	4,000.00	4,000.00
FD Office Expense	763.38	2,708.57	5,200.00	2,491.43
FD Personnel Safety Gear	0.00	0.00	14,000.00	14,000.00
FD Records Mgmt System	71.30	2,926.85	5,000.00	2,073.15
FD Safety Equip	0.00	362.35	1,500.00	1,137.65
FD Station Maintenance	548.25	1,866.00	8,000.00	6,134.00
FD Station Supplies	41.06	123.11	2,500.00	2,376.89
FD Training	504.27	549.27	2,500.00	1,950.73
FD Travel Expenses	0.00	511.43	5,000.00	4,488.57
FD Uniforms	0.00	751.30	2,500.00	1,748.70
FD Utilites	1,320.86	5,182.55	12,500.00	7,317.45
FD Vehicle Equip less \$500	0.00	3.87	1,000.00	996.13
FD Vehicle Equip over \$500	0.00	0.00	4,000.00	4,000.00
FD Vehicle Insurance	0.00	0.00	15,000.00	15,000.00
FD Vehicle Maintenance	0.00	226.62	3,500.00	3,273.38
FD Vehicle Purchase	0.00	0.00	80,000.00	80,000.00
FD WC Ins	0.00	0.00	1,500.00	1,500.00
Fire Department Donation	218.44	845.16	1.00	(844.16)
Fire Department Overtime	510.48	4,108.29	10,000.00	5,891.71

General Fund
Monthly Financial Statement

Item 7.

Fire Hydrant Rental	0.00	2,630.00	2,600.00	(30.00)
Gross Wages- Fire	42,681.12	175,247.30	542,593.00	367,345.70
Hazmat	0.00	1,371.42	1,375.00	3.58
Court Expense				
Court Automation	0.00	0.00	10.00	10.00
Court Clerk Training	0.00	0.00	1,000.00	1,000.00
Court Office Expense	880.22	4,082.96	10,000.00	5,917.04
Gross Wages Court Office	9,598.29	37,936.43	127,483.00	89,546.57
Gross Wages Dist. Judge	0.00	3,751.26	3,752.00	0.74
Benefits Expense				
City Match - 401 K Plan	1,543.44	9,658.34	21,994.00	12,335.66
City Retirement Plan	2,676.45	11,024.26	36,656.00	25,631.74
LOPFI Funding	0.00	0.00	204,508.00	204,508.00
Medical Insurance	16,422.20	64,705.86	224,675.00	159,969.14
Medicare - Employers	1,738.96	7,022.50	23,405.00	16,382.50
One Time Pay Increase	0.00	0.00	8,000.00	8,000.00
Social Security - Employers	7,435.58	30,027.41	100,450.00	70,422.59
Transportation Allowance	369.24	1,476.96	4,800.00	3,323.04
Workers Comp Insurance	0.00	18,847.00	30,000.00	11,153.00
General Expense				
Election Fee	0.00	0.00	1.00	1.00
Infrastructure	0.00	0.00	1.00	1.00
Insurance - Property	0.00	0.00	12,250.00	12,250.00
Misc Expenses	0.00	0.00	500.00	500.00
Purchase ROW/UE	0.00	663.00	0.00	(663.00)
Utilities Expense	2,149.22	9,541.22	30,000.00	20,458.78
Weather Station	0.00	0.00	1,750.00	1,750.00
Professional Services Expense				
Clear Creek Sampling & Analysis	0.00	445.00	1,640.00	1,195.00
Engineering/Grants	0.00	1,867.50	0.00	(1,867.50)
Engineering/Infrastructure	0.00	75.00	30,000.00	29,925.00
Engineering/Main & Wilkerson	17,367.50	31,505.00	50,000.00	18,495.00
Engineering/Mapping	0.00	0.00	1.00	1.00
Engineering/Storm Water Mgmt	0.00	1,007.75	3,585.00	2,577.25
Engineering/Submitted Plan	0.00	14,861.25	25,000.00	10,138.75
Legal Fees	0.00	13,505.26	50,000.00	36,494.74
Planning and Zoning	0.00	757.50	8,000.00	7,242.50
Solid Waste Study	0.00	0.00	10,000.00	10,000.00
Special Attorney Fees	0.00	0.00	1.00	1.00
Dues and Membership Expense				
Emer Medical Serv	0.00	9,580.00	38,320.00	28,740.00
Membership Dues	0.00	17,889.98	25,000.00	7,110.02
Solid Waste District Contribut	451.13	902.26	2,200.00	1,297.74
Park Expense				
Park Expense	2,656.30	3,734.32	40,000.00	36,265.68
Repair / Maintenance Expense				
Trail System Expenses	0.00	3,325.00	90,000.00	86,675.00

General Fund
Monthly Financial Statement

Advertising & Promotion Expense				
Advertising	1,139.62	1,439.62	5,000.00	3,560.38
Community Events	0.00	0.00	1,000.00	1,000.00
Public Relations	1,057.79	1,057.79	5,000.00	3,942.21
Other Expense				
Transfer for Street Projects	0.00	468,000.00	750,000.00	282,000.00
Expenses	\$235,353.09	\$1,428,427.80	\$4,131,016.43	\$2,702,588.63
Revenue Less Expenditures	\$78,749.65	(\$225,472.65)	\$217,448.57	\$0.00
Net Change in Fund Balance	\$78,749.65	(\$225,472.65)	\$217,448.57	\$0.00
Fund Balances				
Beginning Fund Balance	3,794,613.55	4,098,835.85	0.00	0.00
Net Change in Fund Balance	78,749.65	(225,472.65)	217,448.57	0.00
Ending Fund Balance	3,873,363.20	3,873,363.20	0.00	0.00

Street Fund Monthly Financial Statement

	Current Period Apr 2024 Apr 2024 Actual	Year-to-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures				
Revenue				
Tax Receipts				
Property Taxes - Street	1,181.02	4,839.06	65,000.00	60,160.94
Turnback - State - Street	24,536.90	99,119.97	300,000.00	200,880.03
Fines and Forfeitures				
Restitution	0.00	0.00	1.00	1.00
Other Revenue				
Interest Earned	303.44	828.01	1,000.00	171.99
Misc Income - General	0.00	0.00	10.00	10.00
Surplus Carryover	0.00	0.00	205,000.00	205,000.00
Trans from Gen Street Projects	0.00	468,000.00	750,000.00	282,000.00
Workers Comp Reimbursement	0.00	0.00	1.00	1.00
Revenue	\$26,021.36	\$572,787.04	\$1,321,012.00	\$748,224.96
Gross Profit	\$26,021.36	\$572,787.04	\$1,321,012.00	\$0.00
Expenses				
Labor Expense				
Gross Wages - Street	18,174.02	53,258.73	204,128.00	150,869.27
Street Wages Overtime	0.00	534.76	1,000.00	465.24
Benefits Expense				
City Match - 401 K Plan	280.61	1,099.85	4,141.00	3,041.15
City Retirement Plan	1,817.40	5,236.15	13,613.00	8,376.85
Medical Insurance	2,526.36	10,700.02	37,450.00	26,749.98
Medicare - Employers	263.14	776.90	2,960.00	2,183.10
One Time Pay Increase	0.00	0.00	1,500.00	1,500.00
Social Security - Employers	1,125.16	3,321.98	12,655.00	9,333.02
Uniforms - Street	0.00	0.00	500.00	500.00
General Expense				
Bridge Inspection	427.37	427.37	800.00	372.63
Electric - Street Lights	2,618.71	10,352.12	32,000.00	21,647.88
Fuel - Street Vehicles	1,010.35	2,946.48	12,000.00	9,053.52
Infrastructure	0.00	22,760.00	100,000.00	77,240.00
Misc Expenses	0.00	0.00	100.00	100.00
Signal Maintenance	0.00	824.30	10,000.00	9,175.70
Stop Lights Electric	222.64	925.61	4,000.00	3,074.39
Street Bldg Maintenance	0.00	0.00	2,500.00	2,500.00
Street Cell Phone	99.80	399.20	1,100.00	700.80
Street Equipment	55,529.13	137,146.72	140,300.00	3,153.28
Street Projects	0.00	0.00	250,000.00	250,000.00
Street Shop Misc	297.34	1,567.78	2,500.00	932.22
Street Shop Utilities	85.54	342.06	1,800.00	1,457.94
Street Signs	0.00	167.90	2,500.00	2,332.10
Vehicle Insurance - Street	0.00	0.00	4,500.00	4,500.00

Street Fund
Monthly Financial Statement

Item 7.

Repair / Maintenance Expense				
Bridge Repairs	0.00	0.00	10,000.00	10,000.00
Equipment Maintenance	686.07	1,331.67	20,000.00	18,668.33
Street Repairs & Maint	0.00	136,020.67	100,000.00	(36,020.67)
Street Vehicle Maintenance	584.17	2,128.74	5,000.00	2,871.26
Trail System Expenses	0.00	0.00	90,000.00	90,000.00
Winter Chat	0.00	2,314.68	5,000.00	2,685.32
Expenses	\$85,747.81	\$394,583.69	\$1,072,047.00	\$677,463.31
Revenue Less Expenditures	(\$59,726.45)	\$178,203.35	\$248,965.00	\$0.00
Net Change in Fund Balance	(\$59,726.45)	\$178,203.35	\$248,965.00	\$0.00

Fund Balances

Beginning Fund Balance	469,978.91	232,049.11	0.00	0.00
Net Change in Fund Balance	(59,726.45)	178,203.35	248,965.00	0.00
Ending Fund Balance	410,252.46	410,252.46	0.00	0.00