



CITY COUNCIL MEETING

July 11, 2023 at 6:00 PM

City Hall

AGENDA

CALL TO ORDER

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [1.](#) JUNE 13, 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



CITY COUNCIL MEETING

June 13, 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 Bob Fant, 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 Dan Cross was absent.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

1. May 9, 2023 City Council Meeting Minutes

Mayor Keeney asked for a motion to approve the minutes of the May 9, 2023 City Council Meeting. Motion made by Council Member Hudson, Seconded by Council Member Wright. Voting Yea: Council Member Fant, 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.

Planning a community event in July. Details are being worked out currently. **PD/FD Blue Lights and Backpacks** is to raise money for kids in Johnson. Event will be held on the triangle property next to the PD on July 8, 2023 from 11:00 AM to 2:00 PM.

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.

3. FIRE DEPARTMENT

Community Events:

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

PD/FD Blue Lights and Backpacks is to raise money for kids in Johnson.

Fleet Update:

Fayetteville E-5 has been out of service due to oil leak from broken seal. Fayetteville shop came up and fixed it.

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

Engine 2: The rear chassis has been painted and has arrived in Springfield, MO. However, the body was incomplete upon arrival. Firemaster is going to complete the work that wasn't finished and will bill Ferrara for the work.

Training:

366 hours completed.

4. BUILDING OFFICIAL

Building Permits: 2; Mechanical Permits: 6; Construction Inspections: 51

Finals: 10 (7 pools, 1 patio and 2 new homes) Circle K final inspection is scheduled for 6/23/23.

Inspected all traffic light battery backups (all passed). The inverter for the battery backup at 48th and Johnson Mill went bad; currently waiting for the cost to repair it or replace it.

Started generators, MS4 inspections after rain events. Multiple calls with the city attorney and the city engineer. Attended a meeting with future developers.

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. Also working on Ford P.I.U. vehicles.

5. PUBLIC WORKS

Cody is back after 14 weeks out on Worker's Comp.

Limb pick up is 2 time per month; first and third Mondays.

Street patching should be getting back underway after too much wet weather.

Concrete was finished Friday in the park. Turf installation should start on Monday and take 2 1/2 weeks. We have received free sod from the Blessings that will be used strategically in the park.

The basketball court surface is trashed. It must be replaced. Come back to Council next month with cost. There should be enough extra funds in the park budget to cover it. Planning a grand opening when the park is ready for use.

6. SPECIAL COMMITTEES

7. CITY CLERK/TREASURER

State Turnback and Property Taxes have been received, Sales Tax has not.

The May Property Tax bump was received 5/11/2023 totaling \$205,504.14: \$185,142.96 to General Fund (up almost \$26,000 from same time last year); \$20,361.18 to Street Fund (up \$2,838 from same time last year)

\$741,627.73 was transferred from the ARPA Fund to General Fund to be used as reimbursement for Fire and Police payroll and payroll expenses for the previous year as approved by Council last month. Because this money is reimbursement of funds already expended, the money is available for City use. \$750,000.00 was invested in 4.85% APY yield CDs for 12 months. The ARPA Account has been closed.

The final reimbursement of \$11,228.27 for the E-Cite Grant was received 5/30/2023 and the grant has been closed out.

\$60,000.00 was transferred to the LOPFI account to pay for FD/PD retirement funding.

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.

8. CITY ATTORNEY

Working on several items: Ordinances regarding noise and unsightly/unsanitary conditions. Permits - new food vendors etc. It's an ongoing process.

Addressing property issues with the City of Fayetteville.

ARML convention is this week. New legislative items that will have an impact on the city will be discussed and brought back to the Council.

9. MAYOR

Hope to have bids for a project up on Ashford Knolls for next month. When the subdivision was built in the very early 90's there was no drainage put in and it is causing issues.

Should have estimated cost on the Johnson road fix - much more expensive project than expected. The large open ditch is slowly eroding out back under the road.

Overlays have been completed. State Aid for Streets was a success getting \$425,000 of overlay work for \$125,000 out of pocket cost.

The right of way/utility easement acquisition has been completed or will be shortly on all but 7 current properties; 2 should be done this week.

Groundwork in the park is getting underway and will be done soon.

UNFINISHED BUSINESS

NEW BUSINESS

PUBLIC COMMENT

MOTION TO PAY BILLS

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

Meeting was adjourned at 6:28 PM.

Respectfully Submitted,

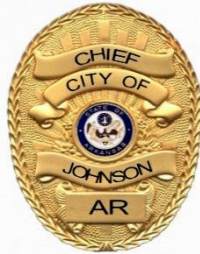
Jennifer Allen CMC, CAMC
City Clerk/Treasurer

Chris Keeney, Mayor

Johnson Police Department

Chief Chris Kelley

Item 2.



June 2023

Investigations update

Cases assigned for investigation:	4
Closed cases:	5
Open cases:	5

Calls for Service

Calls for service:	266
Incident reports written:	67
Accident reports written:	2
Arrests (includes Warrant Service)	47

Activity

Criminal Citations:	3
Directed/Extra patrols: (includes vacation checks)	296
Code violations citations:	2
Code violation warnings:	69
Parking- Warnings	0
Traffic- Warnings- Misc. Violations:	60
Traffic- Warnings- Speed:	24
Traffic- Speed citations:	7
Traffic- citations (Total):	27
DWI:	2

Washington County District Court Johnson Division

Warrants-Processed:	28
Warrants-Served:	34

Community Policing

- Patrols were conducted of residential and business areas on a daily basis.
- “**Blue Lights and Backpacks**” **community event** scheduled for July 8th. Police and Fire Departments will be cooking hamburgers and hotdogs to raise money to purchase backpacks and school supplies for families in need. Location for event is City property at the intersection of Main Dr and Hewitt St. Saturday July 8th 11AM-2PM.

Enforcement

- Based on community complaints, 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 applicant is currently in the background investigation phase.
- Currently advertising for two vacant Police Officer position.
- Utilizing Facebook, Instagram, and Indeed for advertising.

Qualification/Training

- Will be conducting defensive tactics training with our in-house instructor in June/July.
- 2 Officers attended Glock Armorer’s Course in June.
- 1 Officer received Patrol Rifle training and is certified to carry the AR15 rifle.
- 1 Officer was certified as a Taser Instructor.



Johnson Fire Department

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

June 2023

Community Events:

- Attended Johnson Bottoms Public Event
- Attended Stacy Lewis Invitational at the Blessings Golf Course. Provided First-Aid and BLS services.

Employment update:

- Added 2 additional Part-Time Employees

Fleet Update:

- Brush 1 is out of service due to a Transmission leak and power steering leak.
- Ladder 1 is out of service with a broken leaf spring awaiting second opinion on Turbo.
- Fayetteville Engine 5 is out of Service with oil leak.
- Engine 2 is scheduled to be fixed by July 28th, 2023 as long as parts arrive on time.

Company Level:

A- Shift	20 Hydrants	0 Business Inspections
B- Shift	15 Hydrants	2 Business Inspections
C- Shift	32 Hydrants	0 Business Inspections

Training:

- Chief Wright Completed 2 week Inspector 1 course.
- Jordan Womack is currently in EMT

Misc:

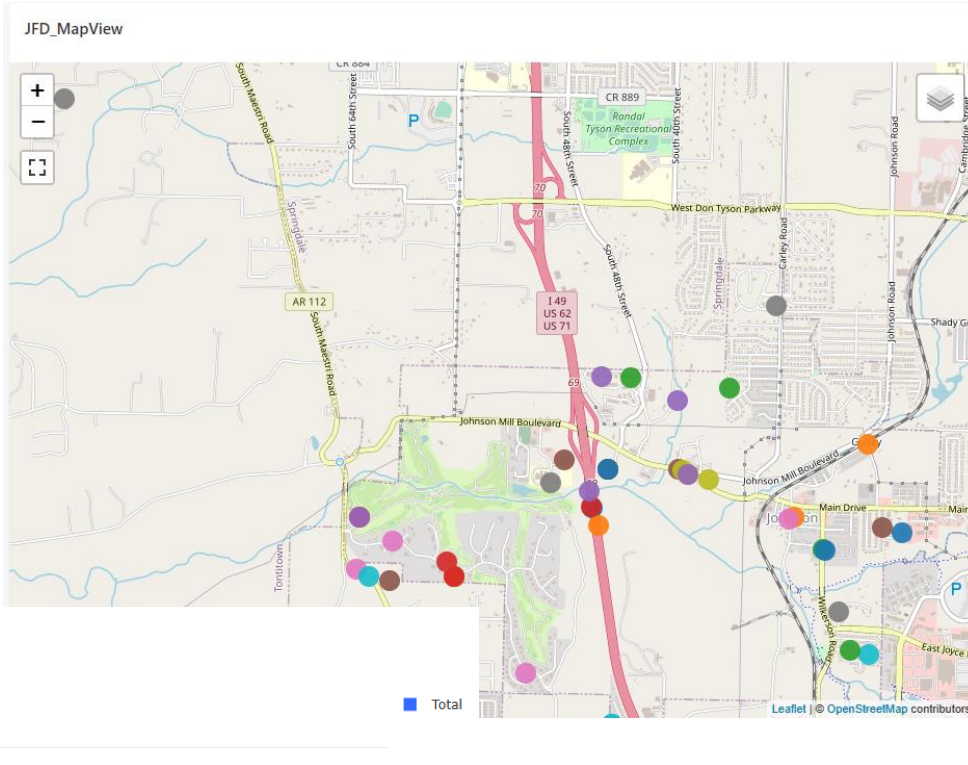


Johnson Fire Department

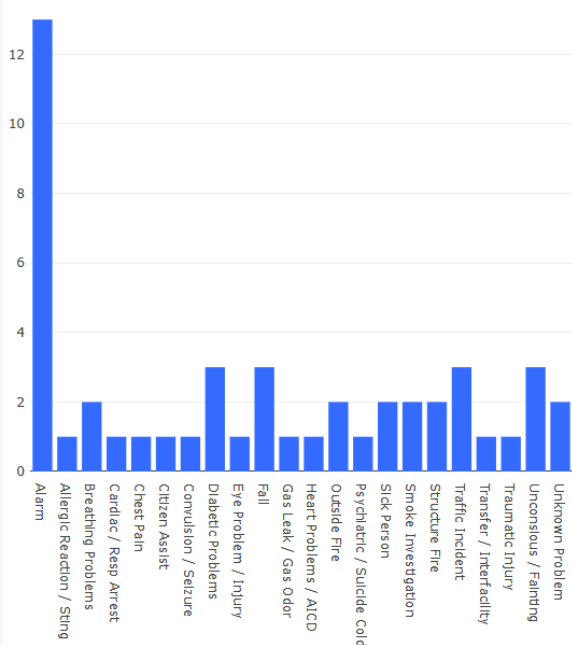
5810 S. Cardwell Rd. Fayetteville AR, 72704 ph. 479-442-0112

Calls For Service June

Total Calls: 48



JFD_BarViewProblem



11 minutes ago

Building Official Report

July 7th, 2023

Building Permits: 2 (new homes)

Mechanical Permits: 12

Inspections: 38

Finals: 5 (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. Zoom meeting with MS4 compliance group, had 2 cobra lights converted to led lights at the bypass. I also issued 3 citations to Wrights BBQ for MS4, grading runoff and Large-scale development violations. I also ordered the new ICC code and new fire code books and reviewing them for any major changes, so the city can adopt them soon.

Vehicle maintenance:

Police department: 1 oil change and a low beam headlight

Fire department: no maintenance

Public works: order 2 power steering hose for one the 1-ton trucks

Clay Wilson

Building Official

General Fund Monthly Financial Statement

	Current Period Jun 2023 Jun 2023 Actual	Year-To-Date Jan 2023 Jun 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance
Revenue & Expenditures				
Revenue				
Tax Receipts				
Franchise Taxes	2,863.39	178,120.73	325,000.00	146,879.27
Property Taxes	13,338.47	297,174.49	450,000.00	152,825.51
Sales Tax - City	127,284.72	649,812.77	800,000.00	150,187.23
Sales Tax - County	78,186.47	462,674.96	790,000.00	327,325.04
Turnback - State	3,300.87	24,292.07	52,000.00	27,707.93
Fines and Forfeitures				
Animal Impound Fees	0.00	105.00	1.00	(104.00)
Court Costs - Act 1256	3,488.95	20,933.70	35,000.00	14,066.30
Fines	8,062.30	39,462.42	75,000.00	35,537.58
PD Forfeitures	0.00	0.00	1.00	1.00
Restitution	80.00	1,900.00	1.00	(1,899.00)
WA County Booking Fee	1,125.00	4,441.00	1.00	(4,440.00)
Warrant Service Charge	246.00	2,195.10	5,000.00	2,804.90
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	8,800.00	40,783.00	50,000.00	9,217.00
Business Licenses	380.00	20,682.50	7,000.00	(13,682.50)
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	808.25	4,851.25	10,000.00	5,148.75
Sign Permits	0.00	685.26	500.00	(185.26)
Submittal Fees	200.00	1,500.00	7,500.00	6,000.00
Government Receipts				
FEMA Reimbursement	0.00	0.00	1.00	1.00
Park Match Grant	0.00	180,000.00	225,000.00	45,000.00
PD E-Crash Grant	0.00	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	0.00	140.00	200.00	60.00
Credit Card Service Fee	7.92	358.17	200.00	(158.17)
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	12,201.97	35,609.03	2,000.00	(33,609.03)
MDA Donations/Pass The Boot	0.00	0.00	1.00	1.00
Misc Income - General	2,525.63	2,954.92	2,000.00	(954.92)
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	0.00	741,627.73	0.00	(741,627.73)
Reimbursement for PD Security	0.00	0.00	1.00	1.00
Rent - Post Office	1,400.00	4,900.00	4,200.00	(700.00)
RFA Fire Revnue	0.00	30,000.00	60,000.00	30,000.00
Street Cut Bond/Boring Permit	0.00	450.00	1.00	(449.00)
Surplus Carryover	0.00	0.00	2,000,000.00	2,000,000.00
Trash Bags	108.00	738.00	2,000.00	1,262.00
Revenue	\$264,407.94	\$2,775,469.82	\$4,904,120.00	\$2,128,650.18
Gross Profit	\$264,407.94	\$2,775,469.82	\$4,904,120.00	\$0.00

Expenses

Police Department Expense

CID Expenses	395.28	1,277.80	3,000.00	1,722.20
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	55,384.49	224,045.67	596,365.00	372,319.33
Gross Wages- Security Reimbur	0.00	0.00	1.00	1.00
IT Expenses	692.50	1,869.25	3,500.00	1,630.75
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	133.81	1,160.02	2,700.00	1,539.98
PD Equip less \$500 - Police	608.36	891.43	2,010.00	1,118.57
PD Equip less \$500 - vehicle	0.00	162.47	2,500.00	2,337.53
PD Fuel	5,149.28	23,471.26	55,000.00	31,528.74
PD General Expenses < \$500	92.62	1,341.02	2,000.00	658.98
PD Maintenance for equip	156.91	1,722.91	2,000.00	277.09
PD MDT Communications	320.08	1,365.53	6,200.00	4,834.47
PD Membership Dues	0.00	340.00	500.00	160.00
PD New Hire Expense	155.58	6,505.38	8,100.00	1,594.62
PD Office Expense	277.63	5,032.52	7,000.00	1,967.48
PD Records Management	279.96	2,077.83	6,000.00	3,922.17
PD Safety Equip	0.00	139.45	2,100.00	1,960.55
PD Training	645.00	1,224.00	4,800.00	3,576.00
PD Travel Expense	499.71	1,239.73	2,000.00	760.27
PD Uniforms Expense	764.69	1,780.21	5,000.00	3,219.79
PD Vehicle Insurance	0.00	0.00	5,500.00	5,500.00
PD Vehicle Maintenance	406.22	9,446.07	20,000.00	10,553.93
Police Dept Donation	0.00	0.00	6,250.00	6,250.00
Police Overtime Wages	830.84	6,856.50	10,000.00	3,143.50
Purchase New PD Unit	2,122.68	4,530.55	0.00	(4,530.55)
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	1,125.00	5,707.00	1.00	(5,706.00)
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	66.93	534.60	0.00	(534.60)
Admin Expense	34.90	318.32	750.00	431.68
Admin Fuel	0.00	0.00	6,000.00	6,000.00
Building Official Expenses	145.00	259.33	2,500.00	2,240.67
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	27.82	398.35	350.00	(48.35)
Gross Wages - City	27,510.54	119,212.37	321,465.00	202,252.63
Municipal Code	3,346.75	8,150.66	10,000.00	1,849.34
Office Expenses - Admin	464.36	11,319.75	25,000.00	13,680.25
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	507.09	1,660.44	2,000.00	339.56
Unemployment Fee	2,734.00	2,734.00	5,000.00	2,266.00

Fire Department Expense

Emergency Communication	82.46	494.76	1,500.00	1,005.24
FD Equip less \$500	836.54	2,318.83	2,000.00	(318.83)
FD Equip over \$500	0.00	0.00	3,000.00	3,000.00
FD Equipment Maintenance	0.00	329.23	5,000.00	4,670.77
FD Equipment Testing	0.00	0.00	6,250.00	6,250.00
FD Fuel	462.19	3,272.04	10,000.00	6,727.96
FD Medical Supplies	330.00	330.00	1,000.00	670.00
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	245.20	1,779.40	5,200.00	3,420.60
FD Personnel Safety Gear	0.00	0.00	14,000.00	14,000.00
FD Records Mgmt System	71.30	3,205.84	3,500.00	294.16
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	187.58	276.41	8,000.00	7,723.59
FD Station Supplies	195.35	1,025.99	2,500.00	1,474.01
FD Training	0.00	1,742.37	3,000.00	1,257.63
FD Travel Expenses	366.83	834.95	5,000.00	4,165.05
FD Uniforms	672.61	1,100.64	1,500.00	399.36
FD Utilites	779.50	7,139.74	10,000.00	2,860.26
FD Vehicle Equip less \$500	0.00	0.00	2,000.00	2,000.00
FD Vehicle Equip over \$500	693.05	693.05	4,000.00	3,306.95
FD Vehicle Insurance	0.00	0.00	14,302.00	14,302.00
FD Vehicle Maintenance	0.00	1,535.24	3,500.00	1,964.76
FD WC Ins	0.00	1,354.00	1,500.00	146.00
Fire Department Donation	0.00	1,401.58	6,250.00	4,848.42

General Fund
Monthly Financial Statement

Item 7.

Fire Department Overtime	468.00	2,173.77	10,000.00	7,826.23
Fire Truck Payment	10,000.00	60,000.00	110,000.00	50,000.00
Gross Wages- Fire	57,163.56	246,428.11	471,345.00	224,916.89
MDA Donations/Pass The Boot	0.00	0.00	1.00	1.00
Court Expense				
Court Automation	0.00	3.43	0.00	(3.43)
Court Clerk Training	0.00	0.00	1,300.00	1,300.00
Court Office Expense	866.28	4,648.69	10,000.00	5,351.31
Court Office Overtime	0.00	0.00	250.00	250.00
Gross Wages Court Office	11,960.99	53,578.59	121,410.00	67,831.41
Gross Wages Dist. Judge	0.00	3,751.26	3,752.00	0.74
Benefits Expense				
City Match - 401 K Plan	2,163.90	12,517.77	19,717.00	7,199.23
City Retirement Plan	3,822.54	16,709.23	32,861.00	16,151.77
LOPFI Funding	0.00	60,000.00	251,000.00	191,000.00
Medical Insurance	14,518.28	79,559.44	190,000.00	110,440.56
Medicare - Employers	2,229.12	9,481.01	21,903.00	12,421.99
One Time Pay Increase	0.00	0.00	7,200.00	7,200.00
Social Security - Employers	9,531.66	40,540.49	19,567.00	(20,973.49)
Transportation Allowance	553.86	2,400.06	4,800.00	2,399.94
Workers Comp Insurance	0.00	16,385.00	23,000.00	6,615.00
General Expense				
Animal Control/Impound Fees	0.00	1,200.00	2,000.00	800.00
Bldg & Equip Maint	548.57	33,631.46	15,000.00	(18,631.46)
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	0.00	360.00	500.00	140.00
Public Safety Radios	0.00	74,951.22	74,955.00	3.78
Purchase ROW/UE	57,674.00	101,541.00	250,000.00	148,459.00
Utilities Expense	2,386.59	15,789.91	30,000.00	14,210.09
Professional Services Expense				
Clear Creek Sampling & Analysis	0.00	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	0.00	2,657.50	1,000.00	(1,657.50)
Engineering/Submitted Plan	192.50	5,902.50	50,000.00	44,097.50
Legal Fees	5,737.81	17,715.31	50,000.00	32,284.69
Planning and Zoning	529.34	4,821.71	5,000.00	178.29
Special Attorney Fees	0.00	0.00	1.00	1.00
Dues and Membership Expense				

General Fund Monthly Financial Statement

Emer Medical Serv	9,648.25	18,743.50	37,487.00	18,743.50
Membership Dues	0.00	18,985.11	19,000.00	14.89
Solid Waste District Contribut	451.13	1,353.39	2,200.00	846.61
Park Expense				
Main Drive Park	175,529.77	821,923.06	500,000.00	(321,923.06)
Park Expense	404.16	3,162.80	2,500.00	(662.80)
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	100.00	3,234.26	7,500.00	4,265.74
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	\$476,280.95	\$2,516,680.91	\$4,086,088.00	\$1,569,407.09
Revenue Less Expenditures	(\$211,873.01)	\$258,788.91	\$818,032.00	\$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	(\$211,873.01)	\$246,938.00	\$541,929.00	\$0.00
Fund Balances				
Beginning Fund Balance	4,442,190.88	3,983,294.87	0.00	0.00
Net Change in Fund Balance	(211,873.01)	246,938.00	541,929.00	0.00
Ending Fund Balance	4,230,317.87	4,230,317.87	0.00	0.00

Street Fund Monthly Financial Statement

	Current Period	Year-to-Date	Annual Budget	Annual Budget
	Jun 2023	Jan 2023	Jan 2023	Jan 2023
	Jun 2023	Jun 2023	Dec 2023	Dec 2023
	Actual	Actual		Variance
Revenue & Expenditures				
Revenue				
Tax Receipts				
Property Taxes - Street	1,460.69	32,618.48	50,000.00	17,381.52
Turnback - State - Street	26,406.40	151,475.95	250,000.00	98,524.05
Fines and Forfeitures				
Restitution	0.00	0.00	1.00	1.00
Other Revenue				
Interest Earned	149.48	508.15	400.00	(108.15)
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	937.14	5,857.14	1.00	(5,856.14)
Revenue	\$28,953.71	\$440,459.72	\$700,403.00	\$259,943.28
Gross Profit	\$28,953.71	\$440,459.72	\$700,403.00	\$0.00
Expenses				
Labor Expense				
Gross Wages - Street	16,635.02	71,849.58	144,730.00	72,880.42
Street Wages Overtime	0.00	1,790.29	1,000.00	(790.29)
Benefits Expense				
City Match - 401 K Plan	285.84	1,269.31	6,681.00	5,411.69
City Retirement Plan	1,284.72	5,673.92	11,134.00	5,460.08
Medical Insurance	2,796.44	16,778.64	46,423.00	29,644.36
Medicare - Employers	240.33	1,062.46	2,099.00	1,036.54
One Time Pay Increase	0.00	0.00	1,500.00	1,500.00
Social Security - Employers	1,027.54	4,542.65	8,973.00	4,430.35
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	2,914.65	18,651.09	26,000.00	7,348.91
Fuel - Street Vehicles	615.75	5,120.47	10,000.00	4,879.53
Infrastructure	0.00	0.00	1.00	1.00
Misc Expenses	0.00	0.00	100.00	100.00
Signal Maintenance	199.35	1,116.36	6,000.00	4,883.64
Street Cell Phone	99.28	595.79	1,100.00	504.21
Street Equipment	502.66	11,487.54	25,000.00	13,512.46
Street Projects	5,000.00	143,829.99	250,000.00	106,170.01
Street Shop Misc	121.23	1,166.74	2,500.00	1,333.26
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	42.64	16,145.32	10,000.00	(6,145.32)

Street Fund Monthly Financial Statement

Street Repairs & Maint	38.96	62,013.83	100,000.00	37,986.17
Street Vehicle Maintenance	63.91	2,502.51	5,000.00	2,497.49
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	\$31,868.32	\$369,712.86	\$693,541.00	\$323,828.14
Revenue Less Expenditures	(\$2,914.61)	\$70,746.86	\$6,862.00	\$0.00
Net Change in Fund Balance	(\$2,914.61)	\$70,746.86	\$6,862.00	\$0.00

Fund Balances

Beginning Fund Balance	244,211.70	170,550.23	0.00	0.00
Net Change in Fund Balance	(2,914.61)	70,746.86	6,862.00	0.00
Ending Fund Balance	241,297.09	241,297.09	0.00	0.00