



BOARD OF ALDERMEN REGULAR MEETING

Tuesday, November 14, 2023 at 7:00 PM

City Hall, 206 Van Buren NE, Camden, AR 71701

AGENDA

A. CALL TO ORDER

B. Minister Johnny Hobbie - Maul Road Church of Christ, 1425 Maul Road, Camden, Arkansas

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

E. APPROVAL OF MINUTES

- [1.](#) September 12, 2023 Regular Meeting Minutes
- [2.](#) Minutes of the October 10, 2023 Regular Meeting
- [3.](#) October 24, 2023 Special Called Meeting Minutes
- [4.](#) October 26, 2023 Special Called Meeting Minutes

F. ACCEPTANCE OF FINANCIAL REPORTS

- [1.](#) Financials October 2023

G. AUDIENCE PARTICIPATION

H. MAYOR'S REPORT

Airport Report: Kyle Gatling and Jason Fletcher

I. OLD BUSINESS

J. NEW BUSINESS

- [1.](#) **Ordinance No. 12-23**, an ordinance repealing Ordinance No. 30-16 assessing a lien on certain property located at 2289 South Adams Avenue.
- [2.](#) **Ordinance No. 13-23**, an ordinance rezoning certain property located at 2289 South Adams Avenue.
- [3.](#) **Ordinance No. 14-23**, an ordinance rezoning property located at 2412 Smackover Rd frp, RS-2(Single Family) to RM-2(Multi Family District).
- [4.](#) **Resolution No. 67-23**, a resolution authorizing the Mayor to enter into a contract for 2023 with Camden Downtown Network (Main Street Program).
- [5.](#) **Resolution No. 68-23**, a resolution authorizing the Mayor to enter into a Contract of Obligation with the Arkansas Division of Environmental Quality and to sign the contract of obligation.
- [6.](#) **Resolution No. 69-23**, a resolution amending the Certification Pay qualifications for the Camden Fire Department.

K. OTHER BUSINESS

L. ADJOURNMENT



BOARD OF ALDERMEN REGULAR MEETING

Tuesday, September 12, 2023 at 7:00 PM

City Hall, 206 Van Buren NE, Camden, AR 71701

MINUTES

A. CALL TO ORDER

B. INVOCATION - Dr. Steve Watson, Pastor - First Baptist Church, 348 W. Washington St., Camden, Arkansas 71701

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

PRESENT

Alderman Lawrence Askew

Alderman Chris Aregood

Alderman Gerald Castleberry

Alderman Ebony Gulley

Alderman L.E. Lindsey

Alderman William McCoy

Alderman Marvin Moore

Alderman Edward Winters

E. APPROVAL OF MINUTES

Alderman Winters made a motion to approve the August 8, 2023 minutes, Seconded by Alderman Aregood.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Passed

F. ACCEPTANCE OF FINANCIAL REPORTS

Alderman Aregood made a motion to approve the August 2023 financial report, Seconded by Alderman Lindsey. There was a question about an expense in Public Works that caused a line item to be over budget. The Treasurer went to find the invoice and make a copy for everyone. The Council moved on to Audience Participation to avoid making everyone wait.

G. AUDIENCE PARTICIPATION

Willie Cooper, 544 Louisiana, asked that the ordinance to allow his company to do business with the city be pulled formed the agenda.

Vinie Wilkins, 573 Texas, inquired what she should do about stray dogs in her neighborhood since the pound is full.

Jim Golden, 1475 Woodland Drive, passed out a report from OPED and thanked the city for its financial support.

Helen Aregood, 3020 Cherokee, expressed her support for Resolution No. 54-23.

Carolyn Green, 108 Hildreth, asked that a fence be placed around the drainage ditch between 412 and 414 North Adams for safety purposes.

The Council returned to the financial report. The Treasurer passed out copies of the invoice and payment, it was weed killer that had been coded wrong. Mayor Young called for the vote.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters. Mayor Young voted yes to pass the financials.

H. MAYOR'S REPORT

1. David Richardson, Manager Camden Water Utilities

In response to City Ordinance NO. 22-04, the following is Camden Water Utilities Biannual Report for September 12, 2023. This report consists of planned and completed projects and other pertinent information. This report does not reflect the day- to - day operations of Camden Water Utilities. The following report has been reviewed by the Water and Sewer Commission and approved to be presented to the City Council by the Manager on their behalf.

On July 18, 2023 Camden Water Utilities signed acceptance letters with the Arkansas Department of Agriculture for two loans at an interest rate of 1.75 %. The 1st loan is from the Clean Water State Revolving Loan Fund in the amount of \$3520,061.00 and is to be used for Phase Two of the Wastewater Infrastructure Improvement and Wastewater Treatment Plant Improvements. The 2nd loan is from the Drinking Water State Revolving Loan Fund in the amount of \$2,869,137.00 and is to be used for the Phase Two of the Water Infrastructure Improvements. Both of these loans are in compliance with the 20 Year Master Plan to rehabilitate our aging water and sewer infrastructure.

WATER PLANT

Brown Engineers , LLC has completed replacing all six filter controls at the Water Plant and the system is working great. In my last report I mentioned we were working on getting DE-Registered from the Risk Management Plan which is required when the inventory of CL2 is over 2500 lbs. With the addition of Bleach to our treatment process we are now able to stay below the threshold limits which will allow us to DE-Register saving money and provides a safer environment for our employees and the community. Since my last report the Health Department has granted our request to become DE- Registered.

Currently we are working on improving our communication with the 5 water tanks in our system by replacing the old radio communication system with PLC systems. This system gives us better communication with redundancy, more dependable and parts are more readily available.

We continue to work on painting the concrete structures at the water plant and pressure washing the old Water Plant.

Lead and Copper sampling was done this year on 30 homes and the results were that all homes were below the allowable limits. Our next scheduled sampling period for Lead and Copper is in 2026. The Plant continues to meet A.D.H. compliance with no violations occurring.

WATER DISTRIBUTION

We are currently seeking bids to paint the final tank on Cleveland Avenue inside and out and schedule the contract to start the Spring of 2024. Once completed the 5 water tanks should not need painting again for another 15 to 20 years.

With in house labor, we installed 1800 feet of 6" water main and two hydrants inside the city limits on Forest View to an area that did not have fire protection. .

In June we had to hire RBIS Contractors to come in and repair the 12" water main that hangs off the Hwy 7 Bridge at Greater Saint Paul Church. At some point in recent history an oversize load hit the top of the Bridge that broke three hangers which caused the main to become unstable. Fearing that the main may fall into on-coming traffic an Emergency was declared and repairs were made as quick as possible.

We continue to work on our Meter Replacement Program. This year we are installing another 400 radio read meters.

WASTEWATER PLANT

In my last report I mentioned that we had received ADEQ approval to add Peracetic Acid (PAA) as a disinfectant at the Wastewater Plant to replace chlorine gas and sulfur dioxide. This system has now been on line for four months and is working better than expected. Our 5 year permit with ADEQ to discharge waters from our wastewater plant into the Ouachita River expired in August of 2023. We filed in January for a new permit and recently received a draft permit with Mike and myself reviewing the permit for 5 days. It is now in the hands of EPA for review and after that it will be published in the News Paper as a Public Notice for public comments. There is not a lot of difference between the Draft Permit and the Old permit other than the addition of sampling for Mercury. This spring the Operators painted all concrete structures in the plant and the inside of the control building making the 40 year plant look new again.

PLC were added to monitor all critical components, replacing the old outdated system that no longer worked.

Future plans are in the works to replace the 12 old aerators with units that use half the power and yet produce more velocity and oxygen.

The wastewater Plant continues to meet compliance.

WASTEWATER DISTRIBUTION

We are currently under contract with Kampco out of Texarkana, AR who is replacing approximately 3640 feet of 30" sewer main running behind Wal-Mart through flood prone areas to behind Buddy's wrecking yard and 3542 feet of 24" sewer main from behind Carnes Park running straight to the plant. 300 feet of 8" sewer main on the dead end of West Maple St. has already been completed. The total cost of this project is \$2,617,852.00 and is expected to be completed by the summer of 2023. A change order to this contract included a section of 8" sewer main on Apple Street and on the dead end of Prospect Street. Due to the rainy season we've had this summer the contract is a little behind schedule but should be completed by this fall.

The rehabilitation of the Apple Street lift station has been completed and our focus now is to rehabilitate Kent Street Lift station

Mayor Young announced Veteran's Appreciation on Thursday and the Camden Cleanup in October. She also introduced the employee of the month, Michael Jackson.

I. OLD BUSINESS

1. **Ordinance 03-23** An Ordinance permitting an Official of the Camden Water and Sewer Commission to be interested in contracts with the City of Camden, Arkansas
Died for lack of an introduction or motion.
2. **Ordinance No. 4-23**, an ordinance repealing Camden Code Section 2-54 regarding advertising of bids for public improvements; and for other purposes. (third reading)
Alderman Lindsey introduced the Ordinance for the third and final reading. The City Clerk read the number and title.

Motion to approve made by Alderman Lindsey, Seconded by Alderman Castleberry. After some discussion, Alderman Lindsey made a motion to table the Ordinance until the October meeting, Seconded by Alderman Winters.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Tabled until October

3. Ordinance 05-23 An Ordinance amending Article II of the Camden code; Establishing Rates and Procedures for Collection of Garbage for Commercial Customers; and for other purposes.

Alderman Lindsey introduced the Ordinance and the City Clerk read the number and title.

Motion to approve made by Alderman Lindsey, Seconded by Alderman Aregood. Alderman Lindsey made a motion to amend Section 1,2,3,4,5 as follows:

SECTION 1: Section 11-16 of the Camden Code of Ordinances is amended by deleting the second paragraph defining "back door collection".

SECTION 2: Section 11-18 of the Camden Code of Ordinances is deleted in its entirety and replaced with the following:

Sec. 1 1-18. — Care of containers; discontinuance of collections when containers are faulty.

All containers shall be kept in a clean and sanitary condition at all times and shall be free of rodents, pests and stinging insects. Whenever a garbage or trash container has deteriorated, or has been damaged and is no longer sanitary or capable of retaining its load due to normal wear and tear, it shall be repaired or replaced by the city. When an owner fails to take reasonable care of containers after notice has been given by the city, further collection will be discontinued until new containers have been purchased from the city.

SECTION 3: Subsection (c) of Section 1 1-20 of the Camden Code of Ordinances is deleted in its entirety and replaced with the following:

sec. 11-20

(c) Special collection service.

Minimum base fee \$15.00

Additional charges will be based upon man-hours and equipment hours to be determined by the Mayor with the approval of the Board of Aldermen.

SECTION 4: Subsection (e) of Section 11-20 of the Camden Code of Ordinances regarding fees for commercial collection is deleted in its entirety and replaced by the following:

(e) Schools, churches, businesses or industrial establishments, with the exception of downtown zoning district C-3 (central business district), shall pay the following monthly fees to the city for removal of garbage and trash:

- (1) Each service unit, per cubic yard \$ 16.00
- Minimum monthly fee, per using establishment \$ 19.00
- Monthly fee for downtown central business district \$ 24.00

(2) Collection charge per month:

	1 pickup per week	2 pickups per week	3 pickups per week	4 pickups per week	5 pickups per week
3 yard container	\$ 48.00	\$ 96.00	\$ 144.00	\$ 192.00	\$ 240.00
4 yard container	\$ 64.00	\$ 128.00	\$ 192.00	\$ 256.00	\$ 320.00

SECTION 5: Section I I -33 of the Camden Code of Ordinances is amended by adding the following language to the end of the Section:

"Commercial dumpsters must be placed on a solid surface of concrete or asphalt. A surcharge fee of \$2.00 per month will be added to the bill for each dumpster not in compliance after 12/1/2023."

SECTION 6: Section 11-46 of the Camden Code of Ordinances regarding special trash collections is deleted because that topic is addressed in Subsection (c) of Section 11-20.

Motion to accept as amended made by Alderman Lindsey, seconded by Alderman Askew. After discussion, Alderman Lindsey made a motion to remove the prior amendment and presented the same as above but striking the last sentence in section 2.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Amendment passed

Alderman Gulley made a motion to table the Ordinance until the October meeting, Seconded by Alderman Moore.

Voting Yea: Alderman Askew, Alderman Gulley, Alderman McCoy, Alderman Moore

Voting Nay: Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman Winters

The Mayor voted yes to table the Ordinance until the October meeting.

4. Ordinance No. 06-23, an ordinance repealing Ordinance No. 6-12 assessing a lein on certain property located at 777 Bradley Ferry Road SE.

Alderman McCoy introduced the Ordinance and the City Clerk read the number and title. Alderman Moore made a motion to approve for discussion, seconded by Alderman McCoy.

Alderman Askew made a motion to suspend the rules and place the Ordinance for the third and final reading Seconded by Alderman Gulley.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Alderman Castleberry made a motion to amend the Ordinance, setting the amount of the lien as \$496.20. Alderman Winters seconded.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Motion to accept as amended made by Alderman Castleberry, Seconded by Alderman Askew.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

5. Ordinance No. 07-23, an ordinance amending Camden Code 2-46, 2-52, and 2-53, regarding purchases and contracts; and other purposes.

Alderman Aregood introduced the Ordinance for the second reading and the City Clerk read the number and title.

J. NEW BUSINESS

- 1. **Ordinance No. 8-23**, an ordinance fixing the rate of taxation for the year 2024; declaring an emergency; and for other purposes.

Alderman Askew introduced the Ordinance and the City Clerk read the number and title.

Alderman Moore made a motion to suspend the rules and put the Ordinance up for the third and final reading. Alderman Askew seconded.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Motion to approve made by Alderman Askew, Seconded by Alderman Aregood.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Alderman Moore made a motion to accept the Emergency Clause, Seconded by Alderman Askew.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

- 2. **Resolution No. 52-23**, a resolution amending the 2023 Annual Operating Budget for police and Fire Salaries and employer payroll contributions.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Aregood, Seconded by Alderman Castleberry.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

- 3. **Resolution No. 53-23**, a resolution authorizing the mayor to enter into a contractual agreement with Michael Rogers Designs LLC, to provide architectural services for the city of Camden.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Aregood, Seconded by Alderman Castleberry.

Alderman Gulley made a motion to table the Resolution, seconded by Alderman Moore. The motion failed by voice vote.

Motion to approve made by Alderman Lindsey, Seconded by Alderman Aregood.

Voting Yea: Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman Winters

Voting Nay: Alderman Askew, Alderman Gulley, Alderman McCoy, Alderman Moore

The Mayor voted yes to pass the Resolution.

- 4. **Resolution No. 54-23**, a resolution amending the 2023 Annual Operating Budget; providing pay raises for sworn police officers and dispatchers; and for other purposes.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion made by Alderman Winters, Seconded by Alderman Castleberry.

Motion to amend made by Alderman Gulley, died for lack of a second.

Voting to approve

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Voting Abstaining: Alderman Gulley

Passed

- 5. **Resolution No. 55-23**, a resolution amending the Annual Operating Budget for 2023; and for other purposes.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Castleberry, Seconded by Alderman Aregood.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters Passed

- 6. Resolution No. 56-23, a resolution confirming the appointment of members to the Historic Advisory Commission; and for other purposes.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion made by Alderman Moore, Seconded by Alderman McCoy.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters Passed

- 7. Resolution 57-23, a resolution appointing LaRhonda Moore to the Civil Service Commission.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion made by Alderman Moore, Seconded by Alderman Askew.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters Passed

- 8. Resolution No. 59-23, a resolution authorizing the Chief Elected Official to sign an application for CDBG.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion made by Alderman Askew, Seconded by Alderman Winters.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters Passed

K. OTHER BUSINESS

Alderman Castleberry requested an update on the Caddo Street curb problem.

Alderman Askew stated that the trees on the Trace need to be trimmed by Cleveland and Jackson. He also stated that paving will start Friday on Chestnut, Sycamore, and Cleveland.

Alderman Moore commended Terrell Newton for a good job and informed Chief Woody that he had chased someone out of a vacant house at the corner of Viser and Ratcliff.

Alderman Gulley requested to speak with the Mayor about an incident with the Assistant Mayor alleging public harassment. She expressed discomfort with Miss Horn’s confrontational approach and questioned how she knew details about her residence. Additionally, she highlighted suspicious interruptions in her live feed and sought assurance of the same respect given to other aldermen in maintaining a peaceful personal life without undue interference.

L. ADJOURNMENT

Motion made by Alderman Aregood, Seconded by Alderman Castleberry. Meeting was adjourned at 11:07 p.m.

City Clerk, Donna Stewart



BOARD OF ALDERMEN REGULAR MEETING

Tuesday, October 10, 2023 at 7:00 PM

City Hall, 206 Van Buren NE, Camden, AR 71701

MINUTES

A. CALL TO ORDER

B. INVOCATION - Reverend Jackie Flannigan, Pastor - Concord Missionary Baptist Church, 430 S Adams Avenue, Camden, Arkansas.

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

PRESENT

- Alderman Lawrence Askew
- Alderman Gerald Castleberry
- Alderman Ebony Gulley
- Alderman L.E. Lindsey
- Alderman William McCoy
- Alderman Edward Winters

ABSENT

- Alderman Chris Aregood
- Alderman Marvin Moore

Alderman Gulley made a motion for Executive Session to discuss an employee matter, seconded by Alderman Gulley. The Council and Mayor left the chambers at 7:11 p.m. and returned at 7:39 p.m. The Mayor stated that no action was taken.

E. APPROVAL OF MINUTES

The City Clerk stated that Alderman Gulley requested more details of her statement at the end of the previous Council Meeting be included in the minutes and that each Alderman had a copy.

Motion to approve made by Alderman Lindsey, Seconded by Alderman Winters.

Motion to amend made by Alderman Lindsey, Seconded by Alderman Winters. Alderman Lindsey requested a two or three sentence summary of the details.

Motion made by Alderman Castleberry to postpone approval of the minutes until the summary can be done. Seconded by Alderman Askew.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

F. ACCEPTANCE OF FINANCIAL REPORTS

Motion to approve made by Alderman Lindsey, Seconded by Alderman Castleberry.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Winters

Voting Abstaining: Alderman Gulley

Passed

G. AUDIENCE PARTICIPATION

Minerva Daniel, 2600 Mt. Holly Road, with the Mary Bethune Order of the Eastern Star, invited everyone to the Breast Cancer Awareness Parade this Friday at 5:30 p.m.

Reese Broadnax, 424 Sharp Avenue, announced the informational reception for the WIOA Youth program, Thursday afternoon at the Workforce building.

Ed Winters, 1141 Woodside Drive, reminded everyone of the City-Wide Clean-up on October 21 from 7:00 a.m. until 1:00 p.m.

H. MAYOR'S REPORT

Mayor Young stated that the Employee of the month is ill and unable to make tonight's meeting so she will announce 2 employees of the month in November.

Camden was awarded the VOCA grant which covers the Domestic Violence Advocate and the Assistant at the Police Department. Camden was the only city in the Golden Triangle to be awarded the VOCA grant. The City received \$74,000 from FEMA for the February winter storm. Camden is in the final round for the Outdoor Fun Grant and the City Block Development Grant has been submitted. Mayor Young reminded everyone that there will be a budget workshop October 26 at 6:00 p.m.

Alderman Lindsey made a motion to move Ordinance 7-23 to the top of old business, Seconded by Alderman Castleberry.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

I. OLD BUSINESS

- 1. **Ordinance No. 07-23**, an ordinance amending Camden Code 2-46, 2-52 and 2-53, regarding purchases and contracts; and for other purposes. (Third & final reading)

Alderman Lindsey introduced the Ordinance and the City Clerk read the number and title.

Motion to approve made by Alderman Lindsey, Seconded by Alderman Winters.

Motion to amend made by Alderman Castleberry setting the amount as \$12,000. Seconded by Alderman Askew.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

Motion to accept as amended made by Alderman Askew, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

- 2. **Ordinance No. 04-23**, an ordinance repealing Camden Code Section 2-54 regarding advertising of bids for public improvements; and for other purposes. (Fourth & final reading)

Alderman Lindsey introduced the Ordinance and the City Clerk read the number and title.

Motion to approve made by Alderman Castleberry, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

3. Ordinance No. 05-23, an ordinance amending Article II of the Camden Code; establishing rates for the collection of garbage for Commercial Customers; and for other purposes. (Fourth & final reading)

Alderman Lindsey introduced the Ordinance and the City Clerk read the number and title.

Motion to amend made by Alderman Lindsey, Seconded by Alderman Castleberry. The amendment is as follows:

SECTION 1: Section 11-16 of the Camden Code of Ordinances is amended by deleting the second paragraph defining “back door collection”.

SECTION 2: Subsection (e) of Section 11-20 of the Camden Code of Ordinances regarding fees for commercial collection is deleted in its entirety and replaced by the following:

(e) Schools, churches, businesses or industrial establishments, with the exception of downtown zoning district C-3 (central business district), shall pay the following monthly fees to the city for removal of garbage and trash:

Each service unit, per cubic yard \$ 16.00

Minimum monthly fee, per using establishment \$ 19.00

Monthly fee for downtown central business district \$ 24.00

Collection charge per month:

	1 pickup per week	2 pickups per week	3 pickups per week	4 pickups per week	5 pickups per week
3 yard container	\$ 48.00	\$ 96.00	\$ 144.00	\$ 192.00	\$ 240.00
4 yard container	\$ 64.00	\$ 128.00	\$ 192.00	\$ 256.00	\$ 320.00

SECTION 3: Section 11-33 of the Camden Code of Ordinances is amended by adding the following language to the end of the Section:

“Commercial dumpsters must be placed on a solid surface. A surcharge fee of \$2.00 per month will be added to the bill for each dumpster not in compliance.”

SECTION 4: This ordinance shall become effective on January 1, 2024.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

Motion to accept as amended made by Alderman Castleberry, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

Passed

J. NEW BUSINESS

1. Ordinance No. 09-23, an ordinance repealing Ordinance No. 11-11 assessing a lien on certain property located at 327 Buchanan St. SE.

Alderman Lindsey introduced the Ordinance and the City Clerk read the number and title.

Alderman Lindsey made a motion to suspend the rules and put the Ordinance up for the third and final reading, Seconded by Alderman Castleberry.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

Motion to approve made by Alderman Askew, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

2. ORDINANCE NO. 10-23, AN ORDINANCE PERMITTING AN OFFICIAL OF THE CAMDEN AIRPORT COMMISSION TO BE INTERESTED IN CONTRACTS WITH THE CITY OF CAMDEN.

Alderman Lindsey introduced the Ordinance and the City Clerk read the number and title.

Motion to suspend the rules made by Alderman Lindsey, Seconded by Alderman Winters.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

Motion to approve made by Alderman Castleberry, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

3. ORDINANCE NO. 11-23, AN ORDINANCE PERMITTING AN OFFICIAL OF THE AIRPORT COMMISSION TO BE INTERESTED IN CONTRACTS WITH THE CITY OF CAMDEN, ARKANSAS.

Alderman Askew introduced the Ordinance and the City Clerk read the number and title.

Motion to suspend the rules made by Alderman Askew, Seconded by Alderman Winters.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

Motion to approve made by Alderman Winters, Seconded by Alderman Askew.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

4. Resolution No. 58-23, a resolution appointing Sandra Arnold to the Civil Service Commission.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Winters, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

5. Resolution No. 60-23, a resolution confirming the reappointment of Tim Jordan to the Airport Commission; and for other purposes.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion made by Alderman Lindsey, Seconded by Alderman Winters.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

6. RESOLUTION NO. 61-23, A RESOLUTION CONFIRMING THE REAPPOINTMENT OF TIM JORDAN TO THE AIRPORT COMMISSION; AND FOR OTHER PURPOSES.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Winters, Seconded by Alderman Askew.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

7. RESOLUTION NO. 62-23, A RESOLUTION APPROPRIATING FUNDS FOR REPLACEMENT OF A TRUCK FOR CODE ENFORCEMENT; AMENDING THE BUDGET FOR 2023; AND FOR OTHER PURPOSES.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Lindsey, Seconded by Alderman Winters.

Alderman Lindsey made a motion to amend by changing the second whereas to state that the truck has not been replaced and to eliminate section 1 completely. Alderman Gulley made the second.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters

Motion to approve as amended made by Alderman Castleberry, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Winters
Passed

K. OTHER BUSINESS

Alderman McCoy asked when the position for Public Works Director will be posted and was informed it will be up by the end of the year. He then stated that he would like the pay scale to be in place before they start.

L. ADJOURNMENT

Motion made by Alderman Lindsey, Seconded by Alderman McCoy. Meeting adjourned at 8:34 p.m.

Mayor, Charlotte Young

City Clerk, Donna Stewart



BOARD OF ALDERMEN SPECIAL CALLED MEETING

Tuesday, October 24, 2023 at 6:20 PM
City Hall, 206 Van Buren NE, Camden, AR 71701

MINUTES

A. CALL TO ORDER

B. INVOCATION AND PLEDGE

Mayor Young gave the invocation.

C. ROLL CALL

PRESENT

- Alderman L.E. Lindsey
- Alderman Chris Aregood
- Alderman Edward Winters
- Alderman Gerald Castleberry

ABSENT

- Alderman William McCoy
- Alderman Marvin Moore
- Alderman Lawrence Askew
- Alderman Ebony Gulley

Special guests to answer questions were Mike Sherman and Connie Cox.

D. NEW BUSINESS

1. **RESOLUTION NO. 63-23**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, ACCEPTING THE FAIRVIEW PARK TENNIS COURTS FROM THE CAMDEN FAIRVIEW SCHOOL DISTRICT; AND FOR OTHER PURPOSES.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Winters, Seconded by Alderman Aregood.

Alderman Aregood asked for the record if the school would still be responsible for mowing the rest of the park area, the answer was yes.

Voting Yea: Alderman Lindsey, Alderman Aregood, Alderman Winters, Alderman Castleberry. Mayor Young voted yes to pass.

2. **RESOLUTION NO. 64-23**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, AUTHORIZING THE MAYOR TO APPROVE THE LEASE TERMINATION AGREEMENT WITH THE OUACHIA COUNTY RECREATIONAL CENTER (FORMER BOYS CLUB) AND A LICENSE TO OCRC FOR BASEBALL PROGRAMS; AND FOR OTHER PURPOSES.

The Mayor introduced the Resolution and the City Clerk read the number and title.

Motion to approve made by Alderman Castleberry, Seconded by Alderman Winters.

Voting Yea: Alderman Lindsey, Alderman Aregood, Alderman Winters, Alderman Castleberry. The Mayor voted yes to pass.

E. ADJOURNMENT

Motion made by Alderman Aregood, Seconded by Alderman Castleberry. Meeting adjourned at 6:53 p.m.

Mayor, Charlotte Young

City Clerk, Donna Stewart



BOARD OF ALDERMEN SPECIAL CALLED MEETING

Thursday, October 26, 2023 at 5:30 PM
City Hall, 206 Van Buren NE, Camden, AR 71701

MINUTES

A. CALL TO ORDER

B. INVOCATION AND PLEDGE

Mayor Young gave the invocation.

C. ROLL CALL

PRESENT

- Alderman L.E. Lindsey
- Alderman Chris Aregood
- Alderman Edward Winters
- Alderman Gerald Castleberry

ABSENT

- Alderman William McCoy
- Alderman Marvin Moore
- Alderman Lawrence Askew
- Alderman Ebony Gulley

D. NEW BUSINESS

1. **RESOLUTION NO. 65-23**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, AMENDING THE 2023 ANNUAL OPERATING BUDGET; WAVING COMPETITIVE BIDDING; AUTHORIZING REPAIRS TO A GARBAGE TRUCK; AND FOR OTHER PURPOSES.

Motion to approve made by Alderman Lindsey, Seconded by Alderman Castleberry.

Voting Yea: Alderman Lindsey, Alderman Aregood, Alderman Winters, Alderman Castleberry, Mayor Young
Passed

2. **RESOLUTION NO. 66-23**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, AMENDING THE 2023 ANNUAL OPERATING BUDGET; WAIVING COMPETITIVE BIDDING; AUTHORIZING THE PURCHASE OF A SOFTWARE SYSTEM; AND FOR OTHER PURPOSES.

Motion to approve made by Alderman Aregood, Seconded by Alderman Winters.

Alderman Lindsey made a motion to amend the title of the Resolution, striking “amending the 2023 annual operating budget”, Seconded by Alderman Castleberry.

Voting Yea: Alderman Lindsey, Alderman Aregood, Alderman Winters, Alderman Castleberry, Mayor Young

Motion to approve as amended made by Alderman Lindsey, Seconded by Alderman Castleberry.

Voting Yea: Alderman Lindsey, Alderman Aregood, Alderman Winters, Alderman Castleberry, Mayor Young

E. ADJOURNMENT

Motion to adjourn made by Alderman Castleberry, Seconded by Alderman Aregood. Meeting adjourned at 5:44 p.m.

Mayor, Charlotte Young

City Clerk, Donna Stewart

**City of Camden
Financial Summary
October 2023**

		Budget	Month	YTD	Budget Balance	%
General Fund Revenue						
1	Total - Taxes	\$6,953,470	\$1,016,420	\$5,757,190	\$1,196,280	82.8%
2	Total - Licenses	\$20,125	\$3,374	\$24,849	(\$4,724)	123.5%
3	Total - Inter-Govt	\$1,486,615	\$93,485	\$1,506,166	(\$19,551)	101.3%
4	Total - Chg Service	\$37,720	\$1,574	\$47,579	(\$9,859)	126.1%
5	Total - Fines	\$301,045	\$24,651	\$216,882	\$84,163	72.0%
6	Total - Misc	\$49,410	\$25,906	\$88,261	(\$38,851)	178.6%
	Total General Fund Revenue	\$8,848,385	\$1,165,410	\$7,640,927	\$1,207,458	86.4%
General Fund Expense						
7	District Court	\$259,528	\$16,926	\$146,235	\$113,293	56.3%
8	District Court/Probation	\$72,592	\$4,252	\$38,664	\$33,928	53.3%
9	Public Admn	\$394,001	\$23,089	\$264,025	\$129,976	67.0%
10	Fin Admn	\$210,475	\$15,875	\$171,303	\$39,172	81.4%
11	City Attorney	\$60,048	\$4,255	\$45,816	\$14,232	76.3%
12	Muni Bldg	\$97,835	\$5,467	\$85,593	\$12,242	87.5%
13	Code Enforce	\$195,083	\$14,369	\$154,306	\$40,777	79.1%
14	Police	\$3,142,526	\$278,636	\$2,404,455	\$738,071	76.5%
15	Fire	\$2,585,758	\$175,620	\$2,061,668	\$524,090	79.7%
16	P/W Admn	\$242,414	\$14,127	\$133,404	\$109,010	55.0%
17	P/W Garage	\$403,629	\$13,306	\$232,813	\$170,816	57.7%
18	P/W Parks	\$562,162	\$54,395	\$441,260	\$120,902	78.5%
19	P/W Pool & Splash Pad	\$409,804	\$4,294	\$71,754	\$338,050	17.5%
20	Non-Dept	\$1,690,151	\$19,146	\$1,378,536	\$311,615	81.6%
21	Tech Center	\$75,942	\$6,512	\$53,946	\$21,996	71.0%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
	Total General Fund Expense	\$10,403,948	\$650,271	\$7,683,778	\$3,370,442	73.9%
23	Net General Fund	(\$1,555,563)	\$515,139	(\$42,851)		
	Street Fund Revenue	\$1,823,600	\$85,231	\$1,234,174	\$589,426	67.7%
	Street Fund Expense	\$3,175,343	\$104,625	\$1,310,113	\$1,865,230	41.3%
24	Net Street Fund	(\$1,351,743)	(\$19,395)	(\$75,940)		

**City of Camden
Financial Summary
October 2023**

		Budget	Month	YTD	Budget Balance	%
	Solid Waste Revenue	\$1,820,240	\$207,706	\$1,701,228	\$119,012	93.5%
	Solid Waste Collection Expense	\$1,294,702	\$39,017	\$795,746	\$498,956	61.5%
	Solid Waste Disposal Expense	\$974,661	\$90,560	\$880,478	\$94,183	90.3%
	Total Solid Waste Expense	\$2,269,363	\$129,577	\$1,676,224	\$593,139	73.9%
25	Net Solid Waste	(\$449,123)	\$78,129	\$25,005		
	Two Bayou Development Revenue	\$89	\$21	\$219	(\$130)	246.2%
	Two Bayou Development Expense	\$10,000	\$0	\$0	\$10,000	0.0%
26	Net Two Bayou	(\$9,911)	\$21	\$219		
	Airport Revenues	\$1,257,500	\$35,256	\$387,230	\$870,270	30.8%
	Airport Expense	\$1,306,320	\$24,848	\$396,365	\$934,803	30.3%
27	Net Airport	(\$48,820)	\$10,409	(\$9,135)		
	Admin of Justice Revenue	\$255,250	\$21,514	\$204,122	\$51,128	80.0%
	Admin of Justice Expenses	\$255,250	\$21,514	\$204,122	\$51,128	80.0%
28	Net Admn of Justice	\$0	\$0	\$0	\$0	
	Port Authority Revenue	\$1,100	\$17	\$2,091	(\$991)	190.1%
	Port Authority Expense	\$18,900	\$0	\$200	\$18,700	1.1%
29	Net Port Authority	(\$17,800)	\$17	\$1,891		
	Economic Dev Revenue	\$102,500	\$218	\$2,296	\$100,204	2.2%
	Economic Dev Expense	\$155,000	\$0	\$155,000	\$0	100.0%
30	Net Economic Dev	(\$52,500)	\$218	(\$152,704)		
	Community Appearance Revenue	\$9,700	\$9	\$22,541	(\$12,841)	232.4%
	Community Appearance Expense	\$9,700	\$0	\$0	\$9,700	0.0%
31	Net Community Appearance	\$0	\$9	\$22,541		
	Community Development Revenue	\$1,100	\$9	\$92	\$1,008	8.3%
	Community Development Expense	\$10,175	\$9	\$92	\$10,083	0.9%
32	Net Community Development	(\$9,075)	\$9	\$92		

**City of Camden
Financial Summary
October 2023**

		Budget	Month	YTD	Budget Balance	%
	Act 833 of 1991 Revenue	\$16,000	\$4,281	\$19,297	(\$3,297)	120.6%
	Act 833 of 1991 Expense	\$16,000	\$0	\$16,011	(\$11)	100.1%
33	Net Act 833	\$0	\$4,281	\$3,286		
	A&P Commission Revenue	\$325,900	\$30,265	\$336,429	\$56,819	103.2%
	A&P Commission Expense	\$200,450	\$12,857	\$153,256	\$47,194	76.5%
34	Net A&P Commission	\$125,450	\$17,408	\$183,173		
	Camden Community Center Revenue	\$0	\$0	\$6,797	(\$6,797)	0.0%
	Camden Community Center Expense	\$0	\$0	\$6,797	(\$6,797)	0.0%
35	Net Camden Community Center	\$0	\$0	\$0		
	ARPA Fund Revenue	\$0	\$0	\$1,284	(\$1,284)	0.0%
	ARPA Fund Expense	\$0	\$0	\$1,116,447	(\$1,116,447)	0.0%
35	Net ARPA Fund	\$0	\$0	(\$1,115,163)		

**CITY OF CAMDEN
LOCAL SALES TAX DISTRIBUTION
NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM**

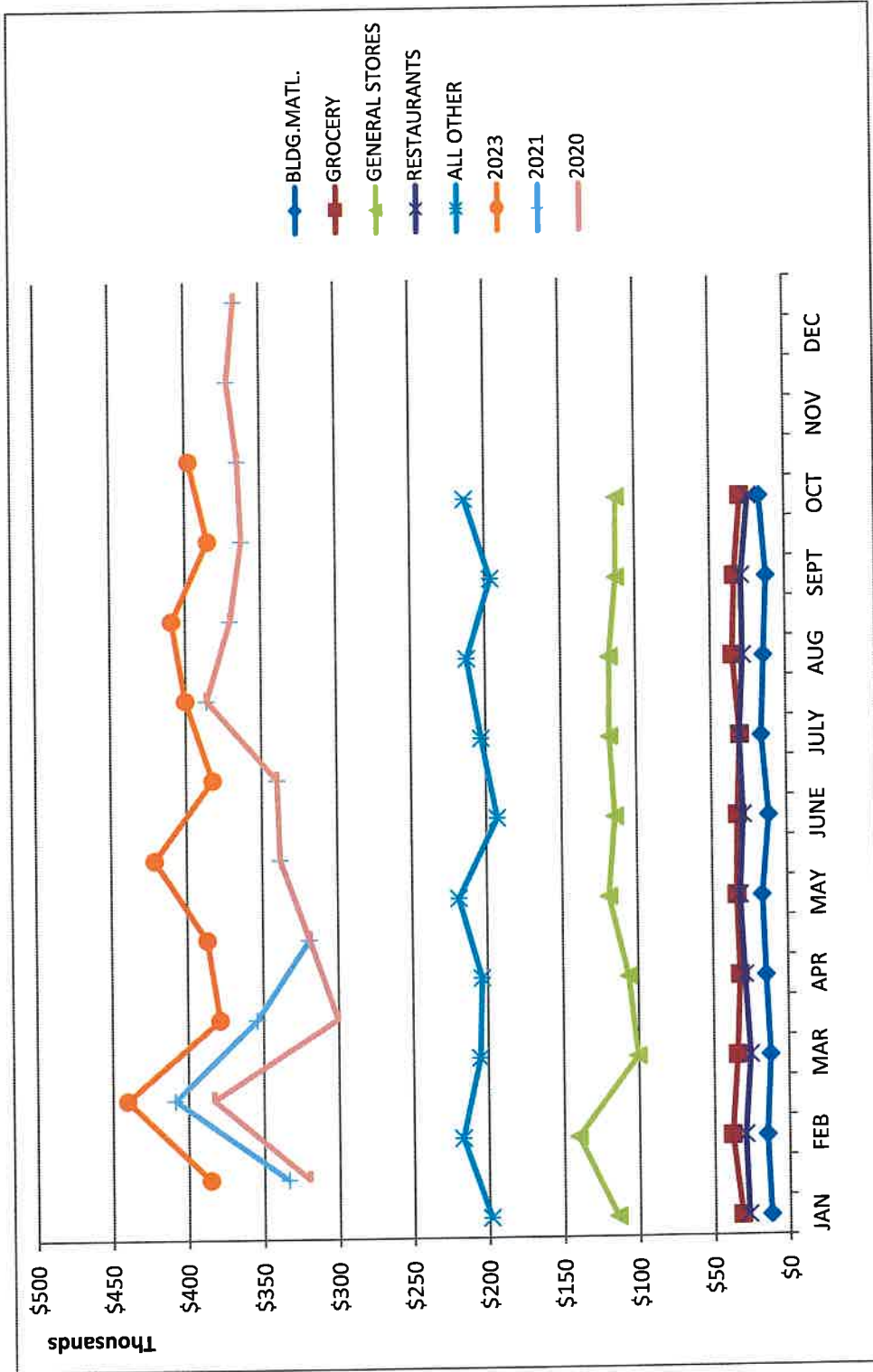
MONTH	NAICS CODE					2023 YTD
	BLDG.MATL. 4441	GROCERY 4451	GENERAL STORES OTHER - 4529	RESTAURANTS 7221 & 7222 & 7225	ALL OTHER BUSINESSES	
JAN	\$12,639.08	\$31,838.70	\$114,999.27	\$27,446.12	\$198,756.94	\$385,680.11
FEB	\$14,981.43	\$38,216.91	\$140,867.00	\$29,287.99	\$217,279.69	\$440,633.02
MAR	\$12,412.14	\$34,380.77	\$100,978.00	\$25,707.36	\$205,580.95	\$379,059.22
APR	\$14,981.43	\$32,166.36	\$106,777.40	\$28,932.24	\$204,166.18	\$387,023.61
MAY	\$16,991.38	\$34,028.06	\$119,516.33	\$31,855.19	\$219,099.05	\$421,490.01
JUNE	\$12,339.48	\$33,076.87	\$114,947.00	\$29,268.68	\$193,028.03	\$382,660.06
JULY	\$16,731.54	\$30,817.96	\$118,180.22	\$31,281.83	\$203,329.29	\$400,340.84
AUG	\$14,729.60	\$35,241.72	\$118,163.99	\$28,518.29	\$212,521.83	\$409,175.43
SEPT	\$12,616.00	\$33,727.24	\$113,183.05	\$29,098.50	\$196,382.79	\$385,007.58
OCT	\$16,798.06	\$29,707.37	\$112,989.02	\$24,400.62	\$213,591.94	\$397,487.01
NOV						\$3,988,556.89
DEC						\$3,988,556.89
TOTALS						\$29,979,883.27

1ST QTR	\$40,032.65	\$104,436.38	\$356,844.27	\$82,441.47	\$621,617.58	\$2,417,365.59
2ND QTR	\$44,312.29	\$99,271.29	\$341,240.73	\$90,056.11	\$616,293.26	\$6,002,827.96
3RD QTR	\$44,077.14	\$99,786.92	\$349,527.26	\$88,898.62	\$612,233.91	\$9,594,019.05
4TH QTR	\$16,798.06	\$29,707.37	\$112,989.02	\$24,400.62	\$213,591.94	\$11,965,670.67

NOTE: DOLLARS EQUAL STATE TAX DEPOSITS. DISBURSEMENT TO THE CITY IS LESS A 3% CHARGE PLUS INTEREST ETC.

TAXDISTRIBUTIONBYNAICS23

CITY OF CAMDEN
 LOCAL SALES TAX DISTRIBUTION
 NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM
 NAICS CODE



TAXDISTRIBUTIONBYNAICS23

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
00 General Revenues					
Taxes					
41100 Ad Valorem Prop Taxes	490,000	28,300.43	303,585.19	186,414.81	62.0%
41110 Ad Valorem Prop Tax- Police	96,000	5,660.11	55,240.51	40,759.49	57.5%
41120 Ad Valorem Prop Tax - Fire	96,000	5,660.11	55,240.51	40,759.49	57.5%
41200 Housing Authority - In Lieu	6,500	6,452.65	6,452.65	47.35	99.3%
41300 Local Option Sales Taxes	2,700,000	435,664.76	2,219,461.40	480,538.60	82.2%
41304 Pub Sfty Fire Sales Tax .425	820,000	138,279.99	711,218.22	108,781.78	86.7%
41305 Pbl Sfty Pol Sales Tax .495	950,000	162,328.68	834,908.35	115,091.65	87.9%
41306 Plb Sfty Cptl Outlay .08	150,000	26,139.89	133,167.69	16,832.31	88.8%
41310 City/County Tax	220,000	38,176.58	192,114.86	27,885.14	87.3%
41320 Debt Service Surplus	370,000	63,289.82	319,007.75	50,992.25	86.2%
41330 Debt Service Surplus - FTV	96,000	16,000.00	80,000.00	16,000.00	83.3%
41400 Business Taxes	60,000	189.00	59,751.00	249.00	99.6%
41500 Franchise Taxes	898,970	90,277.81	787,042.16	111,927.84	87.5%
Total Taxes	\$6,953,470	\$1,016,419.83	\$5,757,190.29	\$1,196,279.71	
Licenses & Permits					
42100 Alcohol Beverage Licenses	1,400	0.00	1,950.00	(550.00)	139.3%
42300 Building Permits	6,000	822.20	4,690.07	1,309.93	78.2%
42400 Electrical Permits	1,800	120.00	1,557.00	243.00	86.5%
42500 Plumbing Permits	1,450	179.00	1,062.00	388.00	73.2%
42600 Zoning Permits	200	0.00	0.00	200.00	0.0%
42700 Other Permits	1,000	50.00	1,589.25	(589.25)	158.9%
42750 Alarm Permits	1,200	0.00	0.00	1,200.00	0.0%
42800 Cert of Occupancy	75	0.00	35.00	40.00	46.7%
42900 Commercial Bldg Permit	7,000	2,202.50	13,965.76	(6,965.76)	199.5%
Total Licenses & Permits	\$20,125	\$3,373.70	\$24,849.08	(\$4,724.08)	
Intergovernmental Revenue					
43100 State Turnback	200,000	10,875.55	139,596.36	60,403.64	69.8%
43224 Act 224 Law Enforcement	0	0.00	21,530.00	(21,530.00)	0.0%
43451 FEMA - Recovery	0	69,642.61	69,642.61	(69,642.61)	0.0%
43501 Transfer from ARPA	1,115,163	0.00	1,116,447.02	(1,284.02)	100.1%
43540 DPS Equipment Police Grant	41,980	0.00	41,979.70	0.00	100.0%
43550 Vest Grant	2,000	0.00	0.00	2,000.00	0.0%
43575 Stop Grant - DV	50,000	6,510.65	46,410.02	3,589.98	92.8%
43620 SCSC Debt Service	77,472	6,456.00	64,560.00	12,912.00	83.3%
43676 Grants in Aid OC (ARPA)	0	0.00	6,000.00	(6,000.00)	0.0%
Total Intergovernmental Revenue	\$1,486,615	\$93,484.81	\$1,506,165.71	(\$19,551.01)	
Charges for Services					
44100 Fire Contracts - FTV Fund	12,500	(300.00)	15,160.00	(2,660.00)	121.3%
44200 Accident Report Fees	2,000	160.00	1,275.00	725.00	63.8%
44300 Fire Report Fees	20	0.00	15.00	5.00	75.0%
44350 Contract Security (O/T)	1,200	0.00	488.93	711.07	40.7%
44400 Recreation Fees - Pool	3,000	0.00	12,383.82	(9,383.82)	412.8%
44410 Recreation Fees - Softball	2,000	0.00	0.00	2,000.00	0.0%
44500 Carnes Comm Center Rental	8,000	964.00	7,419.00	581.00	92.7%
44700 Lease Payments	9,000	750.00	10,837.50	(1,837.50)	120.4%
Total Charges for Services	\$37,720	\$1,574.00	\$47,579.25	(\$9,859.25)	

General Fund

Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
00 General Revenues					
Court / Probation					
45000 District Court - State Fees	65,000	4,037.75	29,236.25	35,763.75	45.0%
45100 Fines & Forfeitures	140,000	13,030.81	114,993.89	25,006.11	82.1%
45110 Drug Forfeitures/Fines-Local	3,000	16.00	16.00	2,984.00	0.5%
45250 CourtFeesCity/CJ & Act1118	20,595	1,773.44	14,509.40	6,085.60	70.5%
45300 Court Filing Fees/AJ	8,500	710.33	7,103.30	1,396.70	83.6%
45350 Police Pension/AJ	6,900	578.87	5,788.70	1,111.30	83.9%
45400 Act 1256 Court Cost/AJ	34,350	2,914.05	29,140.50	5,209.50	84.8%
45500 Drug Crime Court Cost- State	200	0.00	0.00	200.00	0.0%
45700 Act 988 & 869-Police Equip.	3,000	480.00	4,024.00	(1,024.00)	134.1%
45770 Ark First Responder -State	3,000	142.50	1,372.50	1,627.50	45.8%
45800 Probation Revenues	10,000	715.00	6,555.00	3,445.00	65.6%
45860 Court Automation Fund -	5,000	252.50	4,142.42	857.58	82.8%
45900 Bond & Warrant Fees	1,500	0.00	0.00	1,500.00	0.0%
Total Court / Probation	\$301,045	\$24,651.25	\$216,881.96	\$84,163.04	
Miscellaneous Revenue					
46100 Interest Earning	20,000	1,667.50	15,646.36	4,353.64	78.2%
46300 Insurance Recoveries	5,000	23,200.00	23,200.00	(18,200.00)	464.0%
46330 Insurance Recovery-Police	5,500	0.00	3,781.74	1,718.26	68.8%
46400 Star Spangle Spec. Donation	1,100	0.00	0.00	1,100.00	0.0%
46500 Refunds	10,000	0.00	35,208.41	(25,208.41)	352.1%
46540 Unity Donations	500	0.00	0.00	500.00	0.0%
46550 APERS/ADJR Reimbursement	5,600	466.76	4,667.60	932.40	83.4%
46700 Cobra Payments	0	572.08	5,755.40	(5,755.40)	0.0%
46700 Sale of Equip & Materials	500	0.00	0.00	500.00	0.0%
46800 Demolition Revenue	1,000	0.00	0.00	1,000.00	0.0%
46900 Miscellaneous Revenue	200	0.00	0.00	200.00	0.0%
46950 Other Revenues	10	0.00	1.00	9.00	10.0%
Total Miscellaneous Revenue	\$49,410	\$25,906.34	\$88,260.51	(\$38,850.51)	
Revenue	\$8,848,385	\$1,165,409.93	\$7,640,926.80	\$1,207,457.90	
Gross Profit	\$8,848,385	\$1,165,409.93	\$7,640,926.80	\$0.00	

Expenses

010 District Court

Other Expense

51110 Regular Salaries	89,439	5,948.00	55,873.20	(33,565.80)	62.5%
51410 OASI Employer Match	5,545	363.00	3,421.62	(2,123.38)	61.7%
51411 Medicare Match	1,297	84.90	800.26	(496.74)	61.7%
51415 Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420 Health & Life Insurance	35,000	2,288.32	19,700.72	(15,299.28)	56.3%
51430 RC Retirement Match 5%	1,050	20.00	220.00	(830.00)	21.0%
51440 APERS Pension - Clerk	3,002	918.92	3,830.80	828.80	127.6%
51460 Workmen's Compensation	105	0.00	0.00	(105.00)	0.0%
52350 Dues, Subs, Memberships	900	0.00	900.00	0.00	100.0%
52450 Telephone	3,000	0.00	2,114.39	(885.61)	70.5%
52630 Repair & Maint - Office Equip	100	0.00	0.00	(100.00)	0.0%
52800 Travel & Training	1,500	0.00	979.70	(520.30)	65.3%
52900 Contractual Services	17,165	30.94	3,157.23	(14,007.77)	18.4%

General Fund

Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
010 District Court					
Other Expense					
52906 Drug Crime Court Cost - State	300	0.00	0.00	(300.00)	0.0%
52915 AR First Responder - State	1,500	170.00	1,510.00	10.00	100.7%
52930 Automation Software	9,000	0.00	3,858.75	(5,141.25)	42.9%
52935 Drug Crime Special Access	125	0.00	120.00	(5.00)	96.0%
53100 Office Supplies	9,000	652.56	7,298.43	(1,701.57)	81.1%
53200 Automation Office Equip	8,000	1,249.34	1,249.34	(6,750.66)	15.6%
54038 Transfer to State of Arkansas	65,000	5,199.63	41,200.30	(23,799.70)	63.4%
59410 Capital Outlay/Equipment	5,500	0.00	0.00	(5,500.00)	0.0%
Total Other Expense	\$259,528	\$16,925.61	\$146,234.74	(\$113,293.26)	
011 District Court / Probation					
Other Expense					
51110 Regular Salaries	50,564	3,670.00	34,758.74	(15,805.26)	68.7%
51220 Overtime	0	0.00	(180.00)	(180.00)	0.0%
51410 OASI Employer Match	3,135	227.54	1,828.88	(1,306.12)	58.3%
51411 Medicare Match	733	53.22	427.76	(305.24)	58.4%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	13,800	0.00	1,244.16	(12,555.84)	9.0%
51430 RC Retirement Match 5%	1,305	0.00	0.00	(1,305.00)	0.0%
51460 Workmen's Compensation	55	0.00	0.00	(55.00)	0.0%
53100 Office Supplies	2,000	301.62	584.62	(1,415.38)	29.2%
Total Other Expense	\$72,592	\$4,252.38	\$38,664.16	(\$33,927.84)	
020 Public Administration					
Other Expense					
51110 Regular Salaries	235,333	13,450.16	153,407.69	(81,925.31)	65.2%
51170 Retirement Benefits	32,820	2,660.15	26,601.50	(6,218.50)	81.1%
51210 Board of Alderman Salaries	24,150	1,247.60	11,978.40	(12,171.60)	49.6%
51410 OASI Employer Match	17,018	918.86	10,258.40	(6,759.60)	60.3%
51411 Medicare Match	3,980	214.92	2,399.37	(1,580.63)	60.3%
51415 Health Reimbursement Plan	3,000	0.00	1,000.00	(2,000.00)	33.3%
51420 Health & Life Insurance	44,550	2,754.96	29,182.88	(15,367.12)	65.5%
51430 RC Retirement Match 5%	8,650	262.70	3,274.29	(5,375.71)	37.9%
51460 Workmen's Compensation	250	0.00	250.00	0.00	100.0%
52350 Dues, Subs, Memberships	1,100	244.00	723.59	(376.41)	65.8%
52630 Repair & Maint - Office Equip	200	0.00	0.00	(200.00)	0.0%
52800 Travel & Training	10,000	945.52	11,391.28	1,391.28	113.9%
52900 Contractual Services	8,000	350.00	8,936.13	936.13	111.7%
53100 Office Supplies	2,100	39.98	1,803.14	(296.86)	85.9%
53290 Operating Supplies	100	0.00	34.55	(65.45)	34.6%
53390 Miscellaneous Expense	250	0.00	223.49	(26.51)	89.4%
59210 Office Equip. under \$2500	2,500	0.00	2,560.00	60.00	102.4%
Total Other Expense	\$394,001	\$23,088.85	\$264,024.71	(\$129,976.29)	
030 Finance Administration					
Other Expense					
51110 Regular Salaries	92,842	7,241.60	79,207.20	(13,634.80)	85.3%
51170 Retirement Benefits	56,276	4,121.00	41,210.00	(15,066.00)	73.2%
51180 Employment Expense	500	0.00	0.00	(500.00)	0.0%

General Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures						
Expenses						
030 Finance Administration						
Other Expense						
51410	OASI Employer Match	5,800	448.98	4,834.79	(965.21)	83.4%
51411	Medicare Match	1,350	105.00	1,130.66	(219.34)	83.8%
51415	Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420	Health & Life Insurance	17,870	1,144.16	13,874.80	(3,995.20)	77.6%
51430	RC Retirement Match 5%	4,642	362.08	3,960.36	(681.64)	85.3%
51460	Workmen's Compensation	95	0.00	95.00	0.00	100.0%
52630	Repair & Maint - Office Equip	1,200	0.00	0.00	(1,200.00)	0.0%
52800	Travel & Training	2,000	0.00	1,783.45	(216.55)	89.2%
52900	Contractual Services	18,000	2,006.93	20,618.93	2,618.93	114.5%
53100	Office Supplies	3,900	445.52	1,851.86	(2,048.14)	47.5%
59210	Office Equip. under \$2500	4,000	0.00	2,736.25	(1,263.75)	68.4%
	Total Other Expense	\$210,475	\$15,875.27	\$171,303.30	(\$39,171.70)	
040 City Attorney						
Other Expense						
51110	Regular Salaries	39,653	3,005.16	33,056.76	(6,596.24)	83.4%
51410	OASI Employer Match	2,460	171.10	1,897.32	(562.68)	77.1%
51411	Medicare Match	575	40.02	443.78	(131.22)	77.2%
51415	Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420	Health & Life Insurance	15,415	1,038.72	10,387.20	(5,027.80)	67.4%
51460	Workmen's Compensation	45	0.00	31.00	(14.00)	68.9%
52350	Dues, Subs, Memberships	100	0.00	0.00	(100.00)	0.0%
52800	Travel & Training	650	0.00	0.00	(650.00)	0.0%
53100	Office Supplies	150	0.00	0.00	(150.00)	0.0%
	Total Other Expense	\$60,048	\$4,255.00	\$45,816.06	(\$14,231.94)	
050 Municipal Building						
Other Expense						
51110	Regular Salaries	26,390	2,030.40	21,811.60	(4,578.40)	82.7%
51410	OASI Employer Match	1,640	125.88	1,352.27	(287.73)	82.5%
51411	Medicare Match	385	29.44	316.26	(68.74)	82.1%
51415	Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420	Health & Life Insurance	6,865	572.08	6,342.88	(522.12)	92.4%
51460	Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410	Electric & Gas	13,450	34.10	4,303.55	(9,146.45)	32.0%
52450	Telephone	16,500	2,088.01	27,447.93	10,947.93	166.4%
52620	Repair & Maint - Mach &	200	0.00	0.00	(200.00)	0.0%
52660	Repair & Maint - Buildings	10,200	0.00	9,245.10	(954.90)	90.6%
52670	Repair & Maint - HVAC	5,000	0.00	1,882.19	(3,117.81)	37.6%
52900	Contractual Services	4,600	193.65	2,433.86	(2,166.14)	52.9%
53240	Janitorial Supplies	4,000	279.56	3,332.27	(667.73)	83.3%
53290	Operating Supplies	2,000	114.79	2,124.47	124.47	106.2%
53330	Repair Parts/Mach & Equip	100	0.00	0.00	(100.00)	0.0%
59215	Building Improvements	5,000	0.00	5,000.17	0.17	100.0%
	Total Other Expense	\$97,835	\$5,467.91	\$85,592.55	(\$12,242.45)	
060 Code Enforcement						
Other Expense						
51110	Regular Salaries	127,813	9,995.20	115,757.24	(12,055.76)	90.6%

General Fund

Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
060 Code Enforcement					
Other Expense					
51410 OASI Employer Match	7,925	614.48	7,130.97	(794.03)	90.0%
51411 Medicare Match	1,860	143.70	1,667.67	(192.33)	89.7%
51415 Health Reimbursement Plan	3,000	0.00	2,000.00	(1,000.00)	66.7%
51420 Health & Life Insurance	24,305	1,716.24	17,119.78	(7,185.22)	70.4%
51430 RC Retirement Match 5%	6,390	264.16	2,854.52	(3,535.48)	44.7%
51460 Workmen's Compensation	145	0.00	0.00	(145.00)	0.0%
52350 Dues, Subs, Memberships	1,325	0.00	77.53	(1,247.47)	5.9%
52355 Commerical Building Permit	2,000	1,635.43	3,020.84	1,020.84	151.0%
52610 Repair & Maint - Vehicles	1,500	0.00	120.00	(1,380.00)	8.0%
52630 Repair & Maint - Office Equip	2,250	0.00	0.00	(2,250.00)	0.0%
52800 Travel & Training	5,000	0.00	1,689.22	(3,310.78)	33.8%
52900 Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
53100 Office Supplies	2,470	0.00	585.92	(1,884.08)	23.7%
53290 Operating Supplies	2,000	0.00	135.61	(1,864.39)	6.8%
53310 Gasoline, Oil, Anti-freeze	2,500	0.00	1,365.33	(1,134.67)	54.6%
53320 Repair Parts/Vehicles	1,000	0.00	0.00	(1,000.00)	0.0%
57990 Refunds	100	0.00	25.00	(75.00)	25.0%
59210 Office Equip. under \$2500	1,500	0.00	755.99	(744.01)	50.4%
Total Other Expense	\$195,083	\$14,369.21	\$154,305.62	(\$40,777.38)	
110 Police					
Other Expense					
51100 Dispatcher & Clerical Salaries	522,892	48,992.54	468,330.10	(54,561.90)	89.6%
51105 Domestic Violence Cleric	52,501	2,068.00	8,827.96	(43,673.04)	16.8%
51120 Disp/Clerical Overtime	15,000	1,095.07	12,909.26	(2,090.74)	86.1%
51160 LOPFI Medicare Salaries	1,099,814	79,220.48	865,060.24	(234,753.76)	78.7%
51165 COPS Grant Officer	39,627	0.00	0.00	(39,627.00)	0.0%
51170 Clothing Allowance	43,000	5,750.00	24,904.08	(18,095.92)	57.9%
51180 Employment Expense	12,500	25.00	5,323.88	(7,176.12)	42.6%
51220 Overtime	90,000	11,243.29	68,300.32	(21,699.68)	75.9%
51222 Contract Overtime	0	169.52	439.21	439.21	0.0%
51410 OASI Employer Match	35,674	3,343.63	30,488.59	(5,185.41)	85.5%
51411 Medicare Match	24,880	2,124.71	20,961.07	(3,918.93)	84.2%
51415 Health Reimbursement Plan	10,000	0.00	3,000.00	(7,000.00)	30.0%
51420 Health & Life Insurance	284,800	22,928.08	210,079.00	(74,721.00)	73.8%
51430 RC Retirement Match 5%	7,100	956.84	6,240.05	(859.95)	87.9%
51460 Workmen's Compensation	21,000	0.00	14,820.00	(6,180.00)	70.6%
51490 LOPFI Police Pension	270,558	12,828.55	211,627.63	(58,930.37)	78.2%
52241 Act 224 Law Enforcement	0	0.00	21,312.50	21,312.50	0.0%
52350 Dues, Subs, Memberships	1,000	0.00	2,063.30	1,063.30	206.3%
52410 Electric & Gas	19,400	380.04	7,557.71	(11,842.29)	39.0%
52450 Telephone	19,200	128.72	16,693.98	(2,506.02)	86.9%
52610 Repair & Maint - Vehicles	10,500	0.00	11,282.12	782.12	107.4%
52620 Repair & Maint - Mach &	2,500	0.00	519.80	(1,980.20)	20.8%
52630 Repair & Maint - Office Equip	500	0.00	0.00	(500.00)	0.0%
52660 Repair & Maint - Buildings	7,000	0.00	8,818.06	1,818.06	126.0%
52800 Travel & Training	25,000	3,657.96	13,529.93	(11,470.07)	54.1%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023	Oct 2023	Dec 2023	Percent of Budget
		Actual	Actual	Variance	
Revenue & Expenditures					
Expenses					
110 Police					
Other Expense					
52805 Extradition Expense	400	0.00	131.53	(268.47)	32.9%
52810 Travel/Train - Domestic Viol	2,500	0.00	659.06	(1,840.94)	26.4%
52900 Contractual Services	25,000	623.57	13,431.91	(11,568.09)	53.7%
52920 Boarding Prisoners - CJ	36,000	3,000.00	30,000.00	(6,000.00)	83.3%
53100 Office Supplies	15,000	655.28	10,088.97	(4,911.03)	67.3%
53230 Animal Control Supplies	6,000	269.85	4,128.88	(1,871.12)	68.8%
53240 Janitorial Supplies	7,000	573.83	4,540.05	(2,459.95)	64.9%
53260 Repairs Clothes/Uniforms	4,000	600.00	2,319.78	(1,680.22)	58.0%
53290 Operating Supplies	12,500	1,009.60	8,688.44	(3,811.56)	69.5%
53291 CID Operating Supplies	3,000	758.22	1,515.81	(1,484.19)	50.5%
53292 SRT Operating Supplies	2,500	0.00	554.22	(1,945.78)	22.2%
53293 K-9 Operating Supplies	2,000	99.00	1,509.80	(490.20)	75.5%
53310 Gasoline, Oil, Anti-freeze	50,000	0.00	43,887.73	(6,112.27)	87.8%
53320 Repair Parts/Vehicles	20,000	976.18	14,070.51	(5,929.49)	70.4%
53325 Repair Vehicle - Insurance	10,000	0.00	0.00	(10,000.00)	0.0%
53330 Repair Parts/Mach & Equip	41,500	31,742.38	38,715.66	(2,784.34)	93.3%
53390 Miscellaneous Expense	10,000	336.20	8,348.47	(1,651.53)	83.5%
53395 Drug Enforcement Funds-	10,000	0.00	2,822.39	(7,177.61)	28.2%
53540 DPS Equipment Police Grant	41,980	0.00	29,898.00	(12,081.70)	71.2%
53670 Stop Equipment Grant	0	0.00	3,213.84	3,213.84	0.0%
57990 Refunds	100	0.00	5.70	(94.30)	5.7%
59430 Vehicles/Equip - Warrant Fees	10,000	0.00	10,541.02	541.02	105.4%
59440 Capital Outlay/Autos	130,000	42,117.63	125,942.26	(4,057.74)	96.9%
59440 Vehicle/Equipment - Act 988	2,000	0.00	0.00	(2,000.00)	0.0%
59460 Capital Outlay 23-07 Police	65,000	962.25	16,352.48	(48,647.52)	25.2%
59465 Pol-Ord 23-07 Cptl < \$2500	1,600	0.00	0.00	(1,600.00)	0.0%
59470 Capital Outlay/Equipment	20,000	0.00	0.00	(20,000.00)	0.0%
Total Other Expense	\$3,142,526	\$278,636.42	\$2,404,455.30	(\$738,070.40)	
120 Fire					
Other Expense					
51110 Regular Salaries	69,656	2,782.40	29,215.20	(40,440.80)	41.9%
51160 LOPFI Medicare Salaries	1,397,896	102,129.22	1,135,375.31	(262,520.69)	81.2%
51170 Clothing Allowance	28,000	0.00	30,000.00	2,000.00	107.1%
51180 Employment Expense	7,000	727.53	2,367.90	(4,632.10)	33.8%
51220 Overtime	55,000	5,692.75	45,505.44	(9,494.56)	82.7%
51410 OASI Employer Match	4,320	222.04	2,424.96	(1,895.04)	56.1%
51411 Medicare Match	21,294	1,482.11	16,677.07	(4,616.93)	78.3%
51415 Health Reimbursement Plan	10,000	0.00	2,000.00	(8,000.00)	20.0%
51420 Health & Life Insurance	270,158	24,054.06	244,861.14	(25,296.86)	90.6%
51430 RC Retirement Match 5%	1,320	323.45	3,411.39	2,091.39	258.4%
51460 Workmen's Compensation	34,810	0.00	28,625.00	(6,185.00)	82.2%
51490 LOPFI Fire Pension	365,364	12,828.56	297,120.72	(68,243.28)	81.3%
51630 LOPFI Volunteer Pay	7,000	0.00	1,641.00	(5,359.00)	23.4%
52350 Dues, Subs, Memberships	1,440	0.00	660.00	(780.00)	45.8%
52410 Electric & Gas	27,300	944.09	9,753.92	(17,546.08)	35.7%
52450 Telephone	20,000	1,951.52	18,565.49	(1,434.51)	92.8%

General Fund

Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
120 Fire					
Other Expense					
52610 Repair & Maint - Vehicles	25,000	0.00	21,090.49	(3,909.51)	84.4%
52620 Repair & Maint - Mach &	10,000	742.88	1,020.07	(8,979.93)	10.2%
52650 Repair & Maint - Sirens	10,000	0.00	476.00	(9,524.00)	4.8%
52660 Repair & Maint - Buildings	20,000	0.00	19,702.36	(297.64)	98.5%
52800 Travel & Training	14,000	577.96	12,887.35	(1,112.65)	92.1%
52900 Contractual Services	20,000	6,108.33	14,514.43	(5,485.57)	72.6%
53100 Office Supplies	5,000	33.04	2,116.46	(2,883.54)	42.3%
53240 Janitorial Supplies	8,000	724.51	6,965.37	(1,034.63)	87.1%
53250 Turnout Gear	10,000	0.00	10,550.37	550.37	105.5%
53260 Clothing & Uniforms	4,000	70.40	1,137.90	(2,862.10)	28.4%
53290 Operating Supplies	13,500	302.79	10,641.75	(2,858.25)	78.8%
53310 Gasoline, Oil, Anti-freeze	28,200	0.00	19,734.21	(8,465.79)	70.0%
53320 Repair Parts/Vehicles	20,000	579.47	6,341.48	(13,658.52)	31.7%
53330 Repair Parts/Mach & Equip	8,500	154.03	5,715.67	(2,784.33)	67.2%
53340 Repair Materials/Bldg	6,000	0.00	6,039.47	39.47	100.7%
53390 Miscellaneous Expense	1,500	0.00	353.32	(1,146.68)	23.6%
53391 Fire Service Equipment FD	2,000	0.00	659.96	(1,340.04)	33.0%
57600 Contingency/Miscellaneous	1,000	0.00	66.18	(933.82)	6.6%
59410 Capital Outlay/Equipment	45,000	3,471.99	43,733.16	(1,266.84)	97.2%
59460 Capital Outlay 23-07 - Fire	13,500	9,717.26	9,717.26	(3,782.74)	72.0%
Total Other Expense	\$2,585,758	\$175,620.39	\$2,061,667.80	(\$524,090.20)	
130 Public Works / Admin					
Other Expense					
51110 Regular Salaries	139,079	9,004.47	89,863.53	(49,215.47)	64.6%
51180 Employment Expense	200	0.00	0.00	(200.00)	0.0%
51220 Overtime	9,369	1,972.11	2,795.01	(6,574.39)	29.8%
51410 OASI Employer Match	6,405	738.79	5,581.52	(823.48)	87.1%
51411 Medicare Match	1,550	96.68	1,010.18	(539.82)	65.2%
51415 Health Reimbursement Plan	2,000	0.00	1,000.00	(1,000.00)	50.0%
51420 Health & Life Insurance	30,825	1,144.16	19,113.28	(11,711.72)	62.0%
51430 RC Retirement Match 5%	4,500	333.64	1,401.49	(3,098.51)	31.1%
51460 Workmen's Compensation	110	0.00	0.00	(110.00)	0.0%
52410 Electric & Gas	0	70.95	70.95	70.95	0.0%
52450 Telephone	3,000	499.00	3,887.39	887.39	129.6%
52660 Repair & Maint - Buildings	950	0.00	591.96	(358.04)	62.3%
52800 Travel & Training	5,000	0.00	2,056.62	(2,943.38)	41.1%
52900 Contractual Services	2,600	249.20	2,313.95	(286.05)	89.0%
53100 Office Supplies	560	0.00	498.86	(61.14)	89.1%
53240 Janitorial Supplies	2,500	0.00	771.34	(1,728.66)	30.9%
53290 Operating Supplies	500	18.06	18.06	(481.94)	3.6%
53310 Gasoline, Oil, Anti-freeze	3,000	0.00	2,430.13	(569.87)	81.0%
59210 Office Equip. under \$2500	1,500	0.00	0.00	(1,500.00)	0.0%
59460 Pblc Wks Capital Outlay 23-07	25,266	0.00	0.00	(25,266.00)	0.0%
59465 Pblc Wks Ord23-07 < \$2500	3,500	0.00	0.00	(3,500.00)	0.0%
Total Other Expense	\$242,414	\$14,127.06	\$133,404.27	(\$109,010.13)	

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Actual	Oct 2023	Dec 2023	Percent of Budget
			Actual	Variance	
Revenue & Expenditures					
Expenses					
131 Public Works / Central Garage					
Other Expense					
51110 Regular Salaries	163,493	5,246.40	87,004.40	(76,488.60)	53.2%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	3,000	163.94	4,207.96	1,207.96	140.3%
51410 OASI Employer Match	10,140	315.25	5,518.12	(4,621.88)	54.4%
51411 Medicare Match	2,370	73.70	1,290.36	(1,079.64)	54.4%
51415 Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420 Health & Life Insurance	35,789	1,610.80	15,440.72	(20,348.28)	43.1%
51430 RC Retirement Match 5%	4,800	192.95	3,507.47	(1,292.53)	73.1%
51460 Workmen's Compensation	2,190	0.00	1,853.00	(337.00)	84.6%
51470 Unemployment Compensation	11,397	0.00	4,895.83	(6,501.17)	43.0%
52410 Electric & Gas	15,000	35.92	11,326.91	(3,673.09)	75.5%
52450 Telephone	400	0.00	0.00	(400.00)	0.0%
52610 Repair & Maint - Vehicles	250	0.00	0.00	(250.00)	0.0%
52620 Repair & Maint - Mach &	1,000	0.00	0.00	(1,000.00)	0.0%
52660 Repair & Maint - Buildings	5,000	0.00	1,012.62	(3,987.38)	20.3%
52800 Travel & Training	2,500	0.00	2,190.88	(309.12)	87.6%
53100 Office Supplies	300	0.00	6,449.18	6,149.18	2,149.7%
53240 Janitorial Supplies	500	421.49	1,670.93	1,170.93	334.2%
53260 Clothing & Uniforms	3,500	842.60	5,444.92	1,944.92	155.6%
53270 Tool Allowance	900	0.00	900.00	0.00	100.0%
53290 Operating Supplies	3,200	242.11	4,299.59	1,099.59	134.4%
53310 Gasoline, Oil, Anti-freeze	35,000	3,984.22	46,160.94	11,160.94	131.9%
53320 Repair Parts/Vehicles	3,500	4.32	830.09	(2,669.91)	23.7%
53330 Repair Parts/Mach & Equip	2,800	43.82	2,932.76	132.76	104.7%
59210 Office Equip. under \$2500	1,500	0.00	506.03	(993.97)	33.7%
59410 Capital Outlay/Equipment	92,000	128.94	25,370.37	(66,629.63)	27.6%
Total Other Expense	\$403,629	\$13,306.46	\$232,813.08	(\$170,815.92)	
140 Parks & Rec / Cemeteries					
Other Expense					
51110 Regular Salaries	262,435	19,010.90	208,965.21	(53,469.79)	79.6%
51180 Employment Expense	400	0.00	0.00	(400.00)	0.0%
51220 Overtime	30,000	1,198.09	23,289.04	(6,710.96)	77.6%
51410 OASI Employer Match	16,271	1,228.35	14,473.83	(1,797.17)	89.0%
51411 Medicare Match	3,805	287.31	3,385.24	(419.76)	89.0%
51415 Health Reimbursement Plan	2,000	0.00	2,000.00	0.00	100.0%
51420 Health & Life Insurance	62,914	4,471.20	49,870.72	(13,043.28)	79.3%
51430 RC Retirement Match 5%	2,700	418.24	4,814.04	2,114.04	178.3%
51460 Workmen's Compensation	4,000	0.00	3,378.00	(622.00)	84.5%
51470 Unemployment Compensation	2,955	0.00	238.00	(2,717.00)	8.1%
52410 Electric & Gas	22,800	609.24	19,268.65	(3,531.35)	84.5%
52450 Telephone	1,500	0.00	1,483.99	(16.01)	98.9%
52610 Repair & Maint - Vehicles	3,500	0.00	0.00	(3,500.00)	0.0%
52620 Repair & Maint - Mach &	3,500	71.66	1,189.74	(2,310.26)	34.0%
52660 Repair & Maint - Buildings	5,500	224.90	2,885.47	(2,614.53)	52.5%
52800 Travel & Training	500	0.00	0.00	(500.00)	0.0%
52900 Contractual Services	4,000	385.86	1,217.12	(2,782.88)	30.4%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
140 Parks & Rec / Cemeteries					
Other Expense					
53100 Office Supplies	100	0.00	0.00	(100.00)	0.0%
53240 Janitorial Supplies	1,500	0.00	1,088.28	(411.72)	72.6%
53250 Recreation Supplies	5,000	0.00	3,086.78	(1,913.22)	61.7%
53260 Clothing & Uniforms	4,500	859.20	5,603.84	1,103.84	124.5%
53290 Operating Supplies	4,000	968.27	7,601.00	3,601.00	190.0%
53310 Gasoline, Oil, Anti-freeze	10,000	0.00	9,788.33	(211.67)	97.9%
53320 Repair Parts/Vehicles	3,500	90.38	2,500.37	(999.63)	71.4%
53330 Repair Parts/Mach & Equip	6,000	178.04	4,734.87	(1,265.13)	78.9%
53390 Miscellaneous Expense	250	0.00	0.00	(250.00)	0.0%
53605 GIF -PARKS- BLUE & YOU	0	0.00	978.02	978.02	0.0%
56530 Healthy Community	3,000	0.00	0.00	(3,000.00)	0.0%
59410 Capital Outlay/Equipment	95,532	24,393.50	69,419.82	(26,112.18)	72.7%
Total Other Expense	\$562,162	\$54,395.14	\$441,260.36	(\$120,901.64)	
141 Parks & Rec /Pool & Splash Pad					
Other Expense					
51110 Regular Salaries	38,000	0.00	19,568.75	(18,431.25)	51.5%
51180 Employment Expense	3,000	0.00	0.00	(3,000.00)	0.0%
51220 Overtime	0	0.00	243.75	243.75	0.0%
51410 OASI Employer Match	2,360	0.00	1,228.54	(1,131.46)	52.1%
51411 Medicare Match	551	0.00	288.34	(262.66)	52.3%
51460 Workmen's Compensation	588	0.00	0.00	(588.00)	0.0%
52620 Repair & Maint - Mach &	15,000	0.00	12,588.67	(2,411.33)	83.9%
52660 Repair & Maint - Buildings	1,500	0.00	1,868.76	368.76	124.6%
53100 Office Supplies	100	0.00	60.26	(39.74)	60.3%
53250 Recreation Supplies	200	0.00	0.00	(200.00)	0.0%
53270 Chemicals	46,000	3,555.90	26,419.66	(19,580.34)	57.4%
53290 Operating Supplies	6,905	0.00	7,682.59	777.59	111.3%
53330 Repair Parts/Mach & Equip	5,100	737.88	1,804.43	(3,295.57)	35.4%
53390 Miscellaneous Expense	500	0.00	0.00	(500.00)	0.0%
59410 Capital Outlay/Equipment	5,000	0.00	0.00	(5,000.00)	0.0%
59420 Capital Outlay - Buildings	285,000	0.00	0.00	(285,000.00)	0.0%
Total Other Expense	\$409,804	\$4,293.78	\$71,753.75	(\$338,050.25)	
150 Non-Departmental					
Other Expense					
51112 Revenue Replacement	455,355	0.00	210,703.92	(244,651.08)	46.3%
52110 Postage, Meter Rental, Rent	13,000	1,091.50	7,945.10	(5,054.90)	61.1%
52130 Vehicle Licenses	99	0.00	66.00	(33.00)	66.7%
52210 Advertising	2,100	0.00	1,741.63	(358.37)	82.9%
52240 Duplication/Copier	6,800	525.75	6,104.37	(695.63)	89.8%
52310 Legal Notice Publication	4,500	0.00	1,131.90	(3,368.10)	25.2%
52411 Solar Field	45,000	4,161.22	39,733.03	(5,266.97)	88.3%
52520 Legal Services	170	0.00	0.00	(170.00)	0.0%
52540 Compensation for Damages	30,000	4,791.42	4,791.42	(25,208.58)	16.0%
52900 Contractual Services	2,000	885.06	885.06	(1,114.94)	44.3%
52901 Ark Municipal League	40	0.00	40.00	0.00	100.0%
52902 Drug tests -Non-CDL	1,815	0.00	575.00	(1,240.00)	31.7%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
150 Non-Departmental					
Other Expense					
52903 SWAPDD Inc.	1,950	0.00	1,949.28	(0.72)	100.0%
52904 AML Legal Defense Program	28,200	0.00	20,824.15	(7,375.85)	73.8%
52930 Legal Document Register	500	0.00	0.00	(500.00)	0.0%
52940 City Code Expense	500	0.00	340.61	(159.39)	68.1%
52950 Fleet & Comm Insurance	95,000	0.00	96,504.40	1,504.40	101.6%
52955 SCSC Debt Service Expense	77,472	6,456.00	64,560.00	(12,912.00)	83.3%
54030 Transfer to Solid Waste	500,000	0.00	500,000.00	0.00	100.0%
54044 Transfer to Street Fund	400,000	0.00	400,000.00	0.00	100.0%
56540 Unity	150	0.00	0.00	(150.00)	0.0%
57560 Special Projects	21,000	1,235.00	17,108.23	(3,891.77)	81.5%
57600 Contingency/Miscellaneous	3,500	0.00	3,288.59	(211.41)	94.0%
57990 Refunds	1,000	0.00	243.00	(757.00)	24.3%
Total Other Expense	\$1,690,151	\$19,145.95	\$1,378,535.69	(\$311,615.31)	
160 Tech Center					
Other Expense					
51110 Regular Salaries	25,377	976.00	18,544.00	(6,833.00)	73.1%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	500	0.00	0.00	(500.00)	0.0%
51410 OASI Employer Match	1,575	60.18	1,148.18	(426.82)	72.9%
51411 Medicare Match	370	14.08	268.64	(101.36)	72.6%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	572.08	4,576.64	(2,288.36)	66.7%
51430 RC Retirement Match 5%	1,250	48.80	317.20	(932.80)	25.4%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	12,000	1,749.93	10,237.05	(1,762.95)	85.3%
52450 Telephone	600	44.30	177.20	(422.80)	29.5%
52660 Repair & Maint - Buildings	9,000	0.00	2,925.55	(6,074.45)	32.5%
52900 Contractual Services	7,200	1,878.98	6,197.30	(1,002.70)	86.1%
52950 Fleet & Comm Insurance	2,500	0.00	0.00	(2,500.00)	0.0%
53100 Office Supplies	800	0.00	293.71	(506.29)	36.7%
53240 Janitorial Supplies	3,400	732.53	6,431.09	3,031.09	189.1%
53290 Operating Supplies	1,000	435.54	897.06	(102.94)	89.7%
54062 Transfer to Port Authority	900	0.00	1,932.75	1,032.75	214.8%
57600 Contingency/Miscellaneous	1,000	0.00	0.00	(1,000.00)	0.0%
Total Other Expense	\$75,942	\$6,512.42	\$53,946.37	(\$21,995.63)	
170 Brownfields Project					
Other Expense					
52800 Travel & Training	1,500	0.00	0.00	(1,500.00)	0.0%
53390 Miscellaneous Expense	500	0.00	0.00	(500.00)	0.0%
Total Other Expense	\$2,000	\$0.00	\$0.00	(\$2,000.00)	
Expenses	\$10,403,948	\$650,271.85	\$7,683,777.76	(\$2,720,170.34)	
Revenue Less Expenditures	(\$1,555,563)	\$515,138.08	(\$42,850.96)	\$0.00	
Net Change in Fund Balance	(\$1,555,563)	\$515,138.08	(\$42,850.96)	\$0.00	
Fund Balances					
Beginning Fund Balance	0	4,008,333.21	4,566,322.25	0.00	0.0%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Fund Balances					
Net Change in Fund Balance	(1,555,563)	515,138.08	(42,850.96)	0.00	0.0%
Ending Fund Balance	0	4,523,471.29	4,523,471.29	0.00	0.0%

Street Fund

Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
41100	Ad Valorem Prop Taxes	135,000	8,490.07	89,961.00	45,039.00	66.6%
43100	State Turnback/Street	950,000	76,288.57	731,955.81	218,044.19	77.0%
43200	AHTD STREETScape	322,400	0.00	0.00	322,400.00	0.0%
43500	Transfer from General Fund	400,000	0.00	400,000.00	0.00	100.0%
46100	Interest Earning	5,000	451.96	4,325.99	674.01	86.5%
46200	Street Cut Permits	10,000	0.00	7,250.00	2,750.00	72.5%
46500	Refunds	1,000	0.00	681.12	318.88	68.1%
46700	Sale of Equip & Materials	200	0.00	0.00	200.00	0.0%
	Revenue	\$1,823,600	\$85,230.60	\$1,234,173.92	\$589,426.08	
	Gross Profit	\$1,823,600	\$85,230.60	\$1,234,173.92	\$0.00	
Expenses						
51110	Regular Salaries	442,222	25,648.00	309,247.83	(132,974.17)	69.9%
51180	Employment Expense	900	0.00	52.00	(848.00)	5.8%
51220	Overtime	18,000	5,920.56	28,628.97	10,628.97	159.0%
51410	OASI Employer Match	29,470	1,991.09	21,267.24	(8,202.76)	72.2%
51411	Medicare Match	6,895	392.63	4,302.51	(2,592.49)	62.4%
51415	Health Reimbursement Plan	4,000	1,000.00	4,000.00	0.00	100.0%
51420	Health & Life Insurance	92,399	6,082.00	65,668.08	(26,730.92)	71.1%
51430	RC Retirement Match 5%	10,400	1,285.90	11,614.05	1,214.05	111.7%
51460	Workmen's Compensation	15,000	0.00	12,255.00	(2,745.00)	81.7%
52410	Electric & Gas	120,000	12,697.19	124,687.62	4,687.62	103.9%
52540	Compensation for Damages	500	0.00	0.00	(500.00)	0.0%
52610	Repair & Maint - Vehicles	15,000	0.00	3,134.74	(11,865.26)	20.9%
52620	Repair & Maint - Mach & Equip	4,500	602.68	602.68	(3,897.32)	13.4%
52640	Repair & Maint - Traffic Sign	8,000	105.21	9,181.51	1,181.51	114.8%
52800	Travel & Training	1,000	0.00	0.00	(1,000.00)	0.0%
52900	Contractual Services	2,000	103.80	340.24	(1,659.76)	17.0%
52910	State Bridge Inspection	500	0.00	431.13	(68.87)	86.2%
52920	Streetscape Contract	125,000	0.00	2,248.00	(122,752.00)	1.8%
53100	Office Supplies	400	0.00	0.00	(400.00)	0.0%
53260	Clothing & Uniforms	12,000	1,172.39	8,732.54	(3,267.46)	72.8%
53270	Chemicals	28,000	4,548.21	33,211.69	5,211.69	118.6%
53290	Operating Supplies	7,000	3,467.33	8,392.20	1,392.20	119.9%
53310	Gasoline, Oil, Anti-freeze	40,000	0.00	30,703.96	(9,296.04)	76.8%
53320	Repair Parts/Vehicles	25,000	7,694.58	27,065.50	2,065.50	108.3%
53330	Repair Parts/Mach & Equip	25,000	1,376.85	22,420.89	(2,579.11)	89.7%
53350	Street Surface Supplies	45,000	61.96	23,515.87	(21,484.13)	52.3%
53360	Handicap Accessibility	2,000	0.00	0.00	(2,000.00)	0.0%
54320	Street Signalization	6,500	0.00	2,719.73	(3,780.27)	41.8%
59310	Street improvements	700,000	7,258.60	29,089.20	(670,910.80)	4.2%
59320	Streetscape Improvements	403,000	0.00	57,441.43	(345,558.57)	14.3%
59340	State Aid Street Improvements	300,000	0.00	0.00	(300,000.00)	0.0%
59410	Capital Outlay/Equipment	351,000	716.46	238,410.14	(112,589.86)	67.9%
59440	Autos/Trucks	334,657	22,500.00	230,748.67	(103,908.33)	69.0%
	Expenses	\$3,175,343	\$104,625.44	\$1,310,113.42	(\$1,865,229.58)	
	Revenue Less Expenditures	(\$1,351,743)	(\$19,394.84)	(\$75,939.50)	\$0.00	
	Net Change in Fund Balance	(\$1,351,743)	(\$19,394.84)	(\$75,939.50)	\$0.00	

Fund Balances

Beginning Fund Balance	0	1,266,257.44	1,322,802.10	0.00	0.0%
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Street Fund

Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Net Change in Fund Balance	(1,351,743)	(19,394.84)	(75,939.50)	0.00	0.0%
Ending Fund Balance	0	1,246,862.60	1,246,862.60	0.00	0.0%

Solid Waste Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
00 General Revenues						
Taxes						
46500	County Sales Tax (60%)	950,000	176,199.57	886,683.78	63,316.22	93.3%
Total Taxes		\$950,000	\$176,199.57	\$886,683.78	\$63,316.22	
Intergovernmental Revenue						
43500	Transfer from General Fund	500,000	0.00	500,000.00	0.00	100.0%
Total Intergovernmental Revenue		\$500,000	\$0.00	\$500,000.00	\$0.00	
Charges for Services						
44300	Disposal Fees/Bags-County	35,000	2,375.13	28,275.93	6,724.07	80.8%
44400	Landfill Charges (County)	5,000	563.75	5,786.09	(786.09)	115.7%
44450	Landfill Post Closure-County	1,000	200.00	1,610.00	(610.00)	161.0%
44750	Housing Authority (City)	43,740	3,645.00	36,450.00	7,290.00	83.3%
44800	Collection Fees (Aft. tax)	280,000	24,226.51	234,906.58	45,093.42	83.9%
Total Charges for Services		\$364,740	\$31,010.39	\$307,028.60	\$57,711.40	
Miscellaneous Revenue						
46100	Interest Earning	3,000	275.73	2,750.84	249.16	91.7%
46500	Refunds	500	0.00	1,795.25	(1,295.25)	359.1%
46900	Bags/Special PU (City)	2,000	220.00	2,970.00	(970.00)	148.5%
Total Miscellaneous Revenue		\$5,500	\$495.73	\$7,516.09	(\$2,016.09)	
Revenue		\$1,820,240	\$207,705.69	\$1,701,228.47	\$119,011.53	
Gross Profit		\$1,820,240	\$207,705.69	\$1,701,228.47	\$0.00	

Expenses

550 S/W Collection

Other Expense

51110	Regular Salaries	329,305	18,646.87	188,321.97	140,983.03	57.2%
51180	Employment Expense	250	0.00	25.00	225.00	10.0%
51220	Overtime	35,000	2,656.15	28,469.87	6,530.13	81.3%
51410	OASI Employer Match	22,223	1,299.00	13,238.10	8,984.90	59.6%
51411	Medicare Match	5,197	303.80	3,096.24	2,100.76	59.6%
51415	Health Reimbursement Plan	4,000	0.00	0.00	4,000.00	0.0%
51420	Health & Life Insurance	92,912	4,471.20	38,885.76	54,026.24	41.9%
51430	RC Retirement Match 5%	8,700	747.12	7,407.57	1,292.43	85.1%
51460	Workmen's Compensation	14,815	0.00	14,037.00	778.00	94.7%
52610	Repair & Maint - Vehicles	38,000	0.00	17,285.30	20,714.70	45.5%
52620	Repair & Maint - Mach &	8,000	157.62	4,984.79	3,015.21	62.3%
52800	Travel & Training	100	0.00	500.00	(400.00)	500.0%
52840	S/W District Fees	4,000	200.00	3,123.92	876.08	78.1%
52900	Contractual Services	600	0.00	2,274.00	(1,674.00)	379.0%
53100	Office Supplies	500	0.00	61.73	438.27	12.3%
53150	Sales Tax	8,700	0.00	9,393.70	(693.70)	108.0%
53240	Janitorial Supplies	0	405.40	791.85	(791.85)	0.0%
53260	Clothing & Uniforms	9,000	1,053.82	7,099.91	1,900.09	78.9%
53290	Operating Supplies	2,500	88.41	2,894.89	(394.89)	115.8%
53295	Disposal Bags	35,000	0.00	39,075.20	(4,075.20)	111.6%
53300	Welding Supplies	2,400	1,132.16	3,998.92	(1,598.92)	166.6%
53310	Gasoline, Oil, Anti-freeze	120,000	0.00	63,680.50	56,319.50	53.1%
53320	Repair Parts/Vehicles	45,000	7,835.35	48,868.37	(3,868.37)	108.6%
53330	Repair Parts/Mach & Equip	3,500	20.37	5,831.76	(2,331.76)	166.6%

Solid Waste Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
550 S/W Collection						
Other Expense						
53390	Garbage Collection Carts	35,000	0.00	(1,100.22)	36,100.22	(3.1%)
59440	Capital Outlay/Autos	470,000	0.00	293,500.00	176,500.00	62.4%
Total Other Expense		\$1,294,702	\$39,017.27	\$795,746.13	\$498,955.87	
560 S/W Disposal						
Other Expense						
51110	Regular Salaries	284,876	22,114.61	256,591.85	28,284.15	90.1%
51180	Employment Expense	200	0.00	0.00	200.00	0.0%
51220	Overtime	20,000	4,168.22	25,362.20	(5,362.20)	126.8%
51410	OASI Employer Match	17,855	1,589.67	17,195.39	659.61	96.3%
51411	Medicare Match	4,130	371.80	3,767.81	362.19	91.2%
51415	Health Reimbursement Plan	2,000	0.00	0.00	2,000.00	0.0%
51420	Health & Life Insurance	50,000	5,043.28	55,581.52	(5,581.52)	111.2%
51430	RC Retirement Match 5%	3,000	265.56	2,882.02	117.98	96.1%
51460	Workmen's Compensation	9,000	0.00	8,703.00	297.00	96.7%
52410	Electric & Gas	10,000	577.60	6,475.61	3,524.39	64.8%
52450	Telephone	1,500	148.00	1,236.03	263.97	82.4%
52610	Repair & Maint - Vehicles	18,000	6,651.80	8,005.11	9,994.89	44.5%
52620	Repair & Maint - Mach &	105,000	132.19	113,686.29	(8,686.29)	108.3%
52660	Repair & Maint - Buildings	1,800	1,033.97	2,346.98	(546.98)	130.4%
52800	Travel & Training	1,000	0.00	975.00	25.00	97.5%
52860	PC & E Fees	20,000	243.25	2,345.95	17,654.05	11.7%
52870	Consulting Engineer Fees	7,000	0.00	7,000.00	0.00	100.0%
52880	S/W Tipping Fees	207,000	35,442.27	182,477.61	24,522.39	88.2%
52900	Contractual Services	2,000	52.00	331.58	1,668.42	16.6%
53100	Office Supplies	900	0.00	(9.38)	909.38	(1.0%)
53240	Janitorial Supplies	1,400	772.90	2,894.98	(1,494.98)	206.8%
53260	Clothing & Uniforms	10,000	983.06	3,609.19	6,390.81	36.1%
53290	Operating Supplies	3,000	453.36	3,332.19	(332.19)	111.1%
53310	Gasoline, Oil, Anti-freeze	20,000	0.00	23,699.62	(3,699.62)	118.5%
53320	Repair Parts/Vehicles	10,000	114.01	14,188.37	(4,188.37)	141.9%
53330	Repair Parts/Mach & Equip	15,000	10,401.95	28,774.59	(13,774.59)	191.8%
59410	Capital Outlay/Equipment	150,000	0.00	109,024.19	40,975.81	72.7%
Total Other Expense		\$974,661	\$90,559.50	\$880,477.70	\$94,183.30	
Expenses		\$2,269,363	\$129,576.77	\$1,676,223.83	\$593,139.17	
Revenue Less Expenditures		(\$449,123)	\$78,128.92	\$25,004.64	\$0.00	
Net Change in Fund Balance		(\$449,123)	\$78,128.92	\$25,004.64	\$0.00	

Fund Balances

Beginning Fund Balance	0	680,517.80	733,642.08	0.00	0.0%
Net Change in Fund Balance	(449,123)	78,128.92	25,004.64	0.00	0.0%
Ending Fund Balance	0	758,646.72	758,646.72	0.00	0.0%

Two Bayou Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46100 Interest Earning	89	20.55	219.09	130.09	246.2%
	Revenue	\$89	\$20.55	\$219.09	\$130.09
	Gross Profit	\$89	\$20.55	\$219.09	\$0.00
Expenses					
52900 Contractual Services	9,000	0.00	0.00	(9,000.00)	0.0%
53280 Construction Materials	1,000	0.00	0.00	(1,000.00)	0.0%
	Expenses	\$10,000	\$0.00	\$0.00	(\$10,000.00)
	Revenue Less Expenditures	(\$9,911)	\$20.55	\$219.09	\$0.00
	Net Change in Fund Balance	(\$9,911)	\$20.55	\$219.09	\$0.00
Fund Balances					
Beginning Fund Balance	0	59,801.97	59,603.43	0.00	0.0%
Net Change in Fund Balance	(9,911)	20.55	219.09	0.00	0.0%
Ending Fund Balance	0	59,822.52	59,822.52	0.00	0.0%

Municipal Airport Fund
Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
41310 City/County Tax	1,000	0.00	566.82	(433.18)	56.7%
43210 FAA/ State Grant	85,000	0.00	51,253.00	(33,747.00)	60.3%
43215 FAA/Federal Grant	745,000	0.00	10,897.00	(734,103.00)	1.5%
44700 Lease Payments	90,000	3,875.00	70,300.00	(19,700.00)	78.1%
44705 Lease - Aerojet	62,000	6,600.00	63,000.00	1,000.00	101.6%
44710 Hangar Storage Fee	13,000	1,125.00	11,680.00	(1,320.00)	89.8%
46100 Interest Earning	1,500	133.11	1,325.33	(174.67)	88.4%
46400 Aviation Fuel Sales	260,000	23,523.30	178,207.98	(81,792.02)	68.5%
Revenue	\$1,257,500	\$35,256.41	\$387,230.13	(\$870,269.87)	
Gross Profit	\$1,257,500	\$35,256.41	\$387,230.13	\$0.00	
Expenses					
52410 Electric & Gas	18,000	1,241.13	10,538.49	(7,461.51)	58.5%
52420 Water & Sewer	1,000	48.48	724.16	(275.84)	72.4%
52450 Telephone	8,000	360.38	4,607.97	(3,392.03)	57.6%
52550 AEDC LOAN REPAYMENT 6/1/27	32,000	2,585.00	25,850.00	(6,150.00)	80.8%
52570 Lease Payments- Fuel Truck	5,500	441.00	3,082.00	(2,418.00)	56.0%
52620 Repair & Maint - Mach & Equip	5,000	215.26	9,519.90	4,519.90	190.4%
52635 Repair & Main - Fuel Equip	2,000	0.00	3,482.79	1,482.79	174.1%
52660 Repair & Maint - Buildings	14,320	133.12	2,228.82	(12,091.18)	15.6%
52900 Contractual Services	10,000	342.00	3,179.51	(6,820.49)	31.8%
52911 Operations Contractor	60,000	5,483.33	51,022.00	(8,978.00)	85.0%
52950 Fleet & Comm Insurance	10,000	0.00	119.25	(9,880.75)	1.2%
53240 Janitorial Supplies	1,000	13,448.25	13,745.04	12,745.04	1,374.5%
53310 Gasoline, Oil, Anti-freeze	5,000	44.71	1,070.78	(3,929.22)	21.4%
53311 Airport Improvements	88,000	446.00	64,694.13	(23,305.87)	73.5%
53315 Aviation Fuel	214,500	0.00	127,826.66	(86,673.34)	59.6%
53320 Repair Parts/Vehicles	1,000	0.00	3,380.39	2,380.39	338.0%
57600 Contingency/Miscellaneous	1,000	59.21	1,498.32	498.32	149.8%
59480 FAA Grant	830,000	0.00	69,794.90	(760,205.10)	8.4%
Expenses	\$1,306,320	\$24,847.87	\$396,365.11	(\$909,954.89)	
Revenue Less Expenditures	(\$48,820)	\$10,408.54	(\$9,134.98)	\$0.00	
Net Change in Fund Balance	(\$48,820)	\$10,408.54	(\$9,134.98)	\$0.00	
Fund Balances					
Beginning Fund Balance	0	446,350.13	465,893.65	0.00	0.0%
Net Change in Fund Balance	(48,820)	10,408.54	(9,134.98)	0.00	0.0%
Ending Fund Balance	0	456,758.67	456,758.67	0.00	0.0%

Administration of Justice Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
45200 Admin of Justice Fees	255,250	21,513.66	204,121.92	(51,128.08)	80.0%
Revenue	\$255,250	\$21,513.66	\$204,121.92	(\$51,128.08)	
Gross Profit	\$255,250	\$21,513.66	\$204,121.92	\$0.00	
Expenses					
54038 Transfer to State of Arkansas	60,000	5,233.74	41,322.72	(18,677.28)	68.9%
54040 Transfer to Ouachita County	127,750	10,646.47	106,464.70	(21,285.30)	83.3%
55055 Transfer to General Fund	67,500	5,633.45	56,334.50	(11,165.50)	83.5%
Expenses	\$255,250	\$21,513.66	\$204,121.92	(\$51,128.08)	
Fund Balances					
Beginning Fund Balance	0	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	0	0.00	0.00	0.00	0.0%
Ending Fund Balance	0	0.00	0.00	0.00	0.0%

Port Facilities Fund
Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
43500	Transfer from General Fund	900	0.00	1,932.75	1,032.75	214.8%
46100	Interest Earning	200	16.44	158.08	(41.92)	79.0%
	Revenue	\$1,100	\$16.44	\$2,090.83	\$990.83	
	Gross Profit	\$1,100	\$16.44	\$2,090.83	\$0.00	
Expenses						
52350	Dues, Subs, Memberships	900	0.00	0.00	(900.00)	0.0%
52520	Legal Services	500	0.00	0.00	(500.00)	0.0%
52800	Travel & Training	1,000	0.00	200.00	(800.00)	20.0%
52810	Port Inspection	1,000	0.00	0.00	(1,000.00)	0.0%
57600	Contingency/Miscellaneous	500	0.00	0.00	(500.00)	0.0%
59320	Roof Repair	15,000	0.00	0.00	(15,000.00)	0.0%
	Expenses	\$18,900	\$0.00	\$200.00	(\$18,700.00)	
	Revenue Less Expenditures	(\$17,800)	\$16.44	\$1,890.83	\$0.00	
	Net Change in Fund Balance	(\$17,800)	\$16.44	\$1,890.83	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	59,665.70	57,791.31	0.00	0.0%
	Net Change in Fund Balance	(17,800)	16.44	1,890.83	0.00	0.0%
	Ending Fund Balance	0	59,682.14	59,682.14	0.00	0.0%

Economic Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
43500	100,000	0.00	0.00	(100,000.00)	0.0%
46100	2,500	217.92	2,296.13	(203.87)	91.8%
	Revenue	\$102,500	\$217.92	\$2,296.13	(\$100,203.87)
	Gross Profit	\$102,500	\$217.92	\$2,296.13	\$0.00
Expenses					
54045	155,000	0.00	155,000.00	0.00	100.0%
	Expenses	\$155,000	\$0.00	\$155,000.00	\$0.00
	Revenue Less Expenditures	(\$52,500)	\$217.92	(\$152,703.87)	\$0.00
	Net Change in Fund Balance	(\$52,500)	\$217.92	(\$152,703.87)	\$0.00
Fund Balances					
	Beginning Fund Balance	0	518,264.20	671,185.99	0.00 0.0%
	Net Change in Fund Balance	(52,500)	217.92	(152,703.87)	0.00 0.0%
	Ending Fund Balance	0	518,482.12	518,482.12	0.00 0.0%

Community Appearance Fund - Keep Camden Beautiful
Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
40550	Community Appearance	2,500	9.30	22,520.67	20,020.67	900.8%
40560	Great Camden Clean-up	4,200	0.00	0.00	(4,200.00)	0.0%
40570	Christmas Decorations	3,000	0.00	0.00	(3,000.00)	0.0%
46100	Interest Earning	0	0.00	19.95	19.95	0.0%
	Revenue	\$9,700	\$9.30	\$22,540.62	\$12,840.62	
	Gross Profit	\$9,700	\$9.30	\$22,540.62	\$0.00	
Expenses						
50570	Christmas Decorations	3,000	0.00	0.00	(3,000.00)	0.0%
53150	Great Camden Clean up	2,400	0.00	0.00	(2,400.00)	0.0%
53155	Landscaping	600	0.00	0.00	(600.00)	0.0%
53390	Miscellaneous Expense	1,200	0.00	0.00	(1,200.00)	0.0%
57600	Contingency/Miscellaneous	2,500	0.00	0.00	(2,500.00)	0.0%
	Expenses	\$9,700	\$0.00	\$0.00	(\$9,700.00)	
	Revenue Less Expenditures	\$0	\$9.30	\$22,540.62	\$0.00	
	Net Change in Fund Balance	\$0	\$9.30	\$22,540.62	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	32,336.00	9,804.68	0.00	0.0%
	Net Change in Fund Balance	0	9.30	22,540.62	0.00	0.0%
	Ending Fund Balance	0	32,345.30	32,345.30	0.00	0.0%

Community Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46100 Interest Earning	100	9.38	91.84	(8.16)	91.8%
46325 Sale of Property/Lien Pmt.	1,000	0.00	0.00	(1,000.00)	0.0%
Revenue	\$1,100	\$9.38	\$91.84	(\$1,008.16)	
Gross Profit	\$1,100	\$9.38	\$91.84	\$0.00	
Expenses					
52440 Lien Foreclosure	5,175	0.00	0.00	(5,175.00)	0.0%
52510 Professional Services	5,000	0.00	0.00	(5,000.00)	0.0%
Expenses	\$10,175	\$0.00	\$0.00	(\$10,175.00)	
Revenue Less Expenditures	(\$9,075)	\$9.38	\$91.84	\$0.00	
Net Change in Fund Balance	(\$9,075)	\$9.38	\$91.84	\$0.00	
Fund Balances					
Beginning Fund Balance	0	31,547.48	31,465.02	0.00	0.0%
Net Change in Fund Balance	(9,075)	9.38	91.84	0.00	0.0%
Ending Fund Balance	0	31,556.86	31,556.86	0.00	0.0%

Act 833 Fund

Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
43600	Act 833 Ins. Turnback	16,000	4,268.97	19,177.89	3,177.89	119.9%
46100	Interest Earning	0	11.98	119.54	119.54	0.0%
	Revenue	\$16,000	\$4,280.95	\$19,297.43	\$3,297.43	
	Gross Profit	\$16,000	\$4,280.95	\$19,297.43	\$0.00	
Expenses						
59410	Capital Outlay/Equipment	16,000	0.00	16,011.39	11.39	100.1%
	Expenses	\$16,000	\$0.00	\$16,011.39	\$11.39	
	Revenue Less Expenditures	\$0	\$4,280.95	\$3,286.04	\$0.00	
	Net Change in Fund Balance	\$0	\$4,280.95	\$3,286.04	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	40,313.48	41,308.39	0.00	0.0%
	Net Change in Fund Balance	0	4,280.95	3,286.04	0.00	0.0%
	Ending Fund Balance	0	44,594.43	44,594.43	0.00	0.0%

A & P Commission Fund Statement of Revenue and Expenditures

Account Number	Annual Budget		Current Period	Year-To-Date		Annual Budget	
	Jan 2023	Dec 2023	Oct 2023 Actual	Jan 2023	Oct 2023	Jan 2023 Dec 2023	Variance
Revenue & Expenditures							
Revenue							
41300	Lodging Tax	90,000	7,408.07	82,313.91		(7,686.09)	91.5%
41310	Prepared Food Tax	230,000	22,856.59	229,173.30		(826.70)	99.6%
46100	Interest Earning	5,900	0.00	24,941.74		19,041.74	422.7%
	Revenue	\$325,900	\$30,264.66	\$336,428.95		\$10,528.95	
	Gross Profit	\$325,900	\$30,264.66	\$336,428.95		\$0.00	
Expenses							
52110	Postage, Meter Rental, Rent	100	0.00	0.00		(100.00)	0.0%
52210	Advertising	90,000	12,856.63	75,260.76		(14,739.24)	83.6%
52310	Legal Notice Publication	100	0.00	453.26		353.26	453.3%
52350	Dues, Subs, Memberships	250	0.00	20.00		(230.00)	8.0%
52400	Parks Development	110,000	0.00	77,521.73		(32,478.27)	70.5%
	Expenses	\$200,450	\$12,856.63	\$153,255.75		(\$47,194.25)	
	Revenue Less Expenditures	\$125,450	\$17,408.03	\$183,173.20		\$0.00	
	Net Change in Fund Balance	\$125,450	\$17,408.03	\$183,173.20		\$0.00	
Fund Balances							
	Beginning Fund Balance	0	1,578,182.34	1,412,417.17		0.00	0.0%
	Net Change in Fund Balance	125,450	17,408.03	183,173.20		0.00	0.0%
	Ending Fund Balance	0	1,595,590.37	1,595,590.37		0.00	0.0%

Camden Community Center
Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46951 Camden Community Center	0	0.00	6,796.75	6,796.75	0.0%
Revenue	\$0	\$0.00	\$6,796.75	\$6,796.75	
Gross Profit	\$0	\$0.00	\$6,796.75	\$0.00	
Expenses					
53676 Camden Community Center	0	0.00	6,796.75	6,796.75	0.0%
Expenses	\$0	\$0.00	\$6,796.75	\$6,796.75	
Fund Balances					
Beginning Fund Balance	0	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	0	0.00	0.00	0.00	0.0%
Ending Fund Balance	0	0.00	0.00	0.00	0.0%

ARPA Fund

Statement of Revenue and Expenditures

Account Number		Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
46100	Interest Earning	0	0.00	1,283.76	1,283.76	0.0%
	Revenue	\$0	\$0.00	\$1,283.76	\$1,283.76	
	Gross Profit	\$0	\$0.00	\$1,283.76	\$0.00	
Expenses						
55055	Transfer to General Fund	0	0.00	1,116,447.02	1,116,447.02	0.0%
	Expenses	\$0	\$0.00	\$1,116,447.02	\$1,116,447.02	
	Revenue Less Expenditures	\$0	\$0.00	(\$1,115,163.26)	\$0.00	
	Net Change in Fund Balance	\$0	\$0.00	(\$1,115,163.26)	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	0.00	1,115,163.26	0.00	0.0%
	Net Change in Fund Balance	0	0.00	(1,115,163.26)	0.00	0.0%
	Ending Fund Balance	0	0.00	0.00	0.00	0.0%

AN ORDINANCE REPEALING ORDINANCE NO. 30-16 ASSESSING A LIEN ON CERTAIN PROPERTY LOCATED AT 2289 South Adams ST.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT ORDINANCE NO. 30-16 PASSED AND APPROVED ON Sept 13, 2016, IS HEREBY REPEALED IN ITS ENTIRETY AND THE FOLLOWING SUBSTITUTED THEREFOR:

WHEREAS, the City declared the structure located at 2289 South Adams St. Camden, Arkansas, Parcel No. 855-00004-000R, to be a nuisance to the provisions of Section 6-61, et, seq., Resolution No. 41-06; and

WHEREAS, the owner of the property failed to remove the structure as required by law and the City performed the removal of the structure.

WHEREAS, notice has been given to the property owner that a hearing will be held on Tuesday, November 14, 2023 at 7:00 p.m. to determine the status of the lien assessed to the property as required by law.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:

SECTION 1: The net costs performed on the removal of the structure located at 2289 South Adams St, Camden, Arkansas, being located on said property, has been determined at a hearing before the City Council of the City of Camden to be the sum of \$476.90.

SECTION 2: The property concerned herewith, located at 2289 South Adams, is in the name of Travis Bradford. Mr. Bradford is offering \$95.38 to satisfy the lien. The City hereby sets a lien in the amount of \$95.38 to the property concerned herewith.

SECTION 3: That a certified copy of this Ordinance shall be transmitted to the Tax Collector of Ouachita County Arkansas, with the direction to place the above cost of removal and penalty on the tax books for the property described herein as delinquent taxes and collect the same according to law, with the amount so collected, less 3% thereof to be retained by the Collector for their costs, to be paid directly to the municipality as provided by law.

SECTION 4: BE IT FURTHER ORDAINED THAT this Ordinance shall take effect upon its passage and approval.

PASSED AND APPROVED THIS 14 DAY OF NOVEMBER, 2023.

Mayor

City Clerk

ORDINANCE NO.13-23

**AN ORDINANCE OF THE CITY OF CAMDEN ARKANSAS, REZONING
PROPERTY LOCATED AT 2289 S. ADAMS AVE FROM RS-2 (SINGLE FAMILY)
TO RM-2 (MULTI FAMILY DISTRICT).**

WHEREAS: The Planning Commission of the City of Camden met in regular session on October 17, 2023, and approved a request by Travis Bradford to rezone the property located at 2289 S. Adams Ave. from RS-2 to RM-2; and

WHEREAS: The rezoning request is in harmony with Camden’s land use plan;

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN,
ARKANSAS, THAT:**

SECTION 1: Ordinance No. 1-90, Zoning Ordinance of the City of Camden, Arkansas, enacted February 20, 1990, is hereby amended to rezone certain property located at 2289 S. Adams Ave. in the City of Camden as described below:

From RS-2 (Single Family) to RM-2 (Multi Family Residential District) being more particularly described as follows: N1/2 LOT 7 AND S1/2 LOT 8 HIGHWAY SUBDIVISION. Parcel #855-00004-000R.

SECTION 2: This Ordinance shall take effect and be in full force from and after its passage and approval.

PASSED AND APPROVED THIS 14th DAY OF NOVEMBER 2023.

Mayor

City Clerk

ORDINANCE NO.13-23

**AN ORDINANCE OF THE CITY OF CAMDEN ARKANSAS, REZONING
PROPERTY LOCATED AT 2289 S. ADAMS AVE FROM RS-2 (SINGLE FAMILY)
TO RM-2 (MULTI FAMILY DISTRICT).**

WHEREAS: The Planning Commission of the City of Camden met in regular session on October 17, 2023, and approved a request by Travis Bradford to rezone the property located at 2289 S. Adams Ave. from RS-2 to RM-2; and

WHEREAS: The rezoning request is in harmony with Camden’s land use plan;

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN,
ARKANSAS, THAT:**

SECTION 1: Ordinance No. 1-90, Zoning Ordinance of the City of Camden, Arkansas, enacted February 20, 1990, is hereby amended to rezone certain property located at 2289 S. Adams Ave. in the City of Camden as described below:

From RS-2 (Single Family) to RM-2 (Multi Family Residential District) being more particularly described as follows: N1/2 LOT 7 AND S1/2 LOT 8 HIGHWAY SUBDIVISION. Parcel #855-00004-000R.

SECTION 2: This Ordinance shall take effect and be in full force from and after its passage and approval.

PASSED AND APPROVED THIS 14th DAY OF NOVEMBER 2023.

Mayor

City Clerk

RESOLUTION NO. 67 -23

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CAMDEN, ARKANSAS, AUTHORIZING THE MAYOR
TO ENTER INTO A CONTRACT FOR 2023
WITH CAMDEN DOWNTOWN NETWORK (MAIN STREET PROGRAM)**

WHEREAS, it is important and beneficial to promote activities throughout the year that will draw traffic to downtown Camden; and

WHEREAS, it is also likewise helpful to develop and conduct ongoing public awareness designed to enhance the appreciation of downtown architecture and other assets; and

WHEREAS, the Camden Downtown Network (Main Street Program) is willing to provide such services to the City of Camden; and

WHEREAS, the 2023 operating budget provided \$2,500.00 for the Main Street Program under line 57560 special projects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:

SECTION 1. The Mayor, on behalf of the City of Camden, is hereby authorized to enter into a contract with the Camden Downtown Network (Main Street Program) to provide services for the sum of \$2,500.00.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor

City Clerk

**Agreement of Services Between Camden Downtown Network
(Main Street Program)
And
City of Camden
For 2023-2024**

This agreement is made and entered into between the Camden Downtown Network (Main Street Program) and the City of Camden.

Whereas, the Board of Directors of Camden Downtown Network are responsible for the development, execution and documentation of the program.

Whereas, Camden Downtown Network agrees to provide the following specific services for the City of Camden for the calendar year, 5/2023 to 4/2024 to be reimbursed the amount of \$2,500.00

Camden Downtown Network will provide the following services for the City of Camden:

- Promote activities throughout the year to draw traffic to downtown Camden
- Assist individual tenants or property owners with physical improvement programs through professional design consultants provided by Main Street Arkansas as well as setting up a mini grant program to assist these tenants or property owners in improvements to their exterior design (example: awnings, signage, paint improvements, etc.)
- Encourage and work closely with downtown tenants to undertake joint activities such as promotional events, advertising, special events, business recruitment and related matters. Encourage a cooperative climate between downtown interests and local public officials.
- Help build strong working relationships between downtown merchants with appropriate public agencies at the local and state level.
- Develop and conduct ongoing public awareness designed to enhance the appreciation of downtown architecture and other assets through speaking engagements, media interviews and appearances keeping the program highly visible to the community.

It is agreed upon by both parties that a representative from Camden Downtown Network shall attend a regular scheduled City Council meeting no less than once per year to give an update and take questions regarding the status of the program.

Camden Downtown Network

Camden Mayor

RESOLUTION NUMBER 68-23

WHEREAS the City of Camden, Arkansas, deems it necessary and proper to enter into a Contract of Obligation with the Division of Environmental Quality as authorized Arkansas Code Annotated § 8-6-1603.

NOW, THEREFORE, BE IT RESOLVED by the above named city that Mayor Charlotte Young, as the Signatory Agent of the City of Camden, is hereby authorized to enter into the Contract of Obligation affixed hereto and to sign the Contract of Obligation on behalf of the above named city.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

Signature and Title of Governing Body Official

Attest: _____
Signature of City Clerk

RESOLUTION NO. 69-23

**A RESOLUTION AMENDING THE CERTIFICATE PAY
QUALIFICATIONS FOR THE CAMDEN FIRE DEPARTMENT**

WHEREAS, the Personnel Policies and Procedures Manual authorizes certificate pay to compensate officers based on achievement levels earned through education, training and experience; and

WHEREAS, the City provided a schedule for certificate pay in Resolution 67-14; and

WHEREAS, the Chief of the Camden Fire Department has recommended changes to the qualifications required for each step increase in pay; and

WHEREAS, the City Council desires to amend the certificate pay qualifications for members of the Camden Fire Department.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CAMDEN, ARKANSAS, THAT:**

SECTION 1. The Camden Fire Department Certificate Pay Qualifications attached hereto are approved and adopted.

SECTION 2. The previous certificate pay qualification set forth in Resolution 67-14 are repealed; and

SECTION 3. The revised certificate pay qualifications shall take effect January 1, 2024.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor

City Clerk

Camden Fire Department
Certificate Pay Qualifications



Basic Certificate

- Completion of 12 months (one year), Probation period (first step, anniversary Increase)
- Completion of Basic Training from the Arkansas Fire Academy
- Basic training: Emergency Medical Responder, Firefighter 1 & 2, Driver Operator, Haz-mat Ops., Emergency Medical Technician.

General Certificate 2.5% Merit Pay Increase

Certificates for the following courses:

- Building construction combustible & Non-Combustible (two 16-hour certificates)
- NFA Inspection principle and practices
- Strategy and Tactics/MCTO series (three 16-hour courses Preparation, Decision making and tactics)
- Leadership 1,2,3 (three 16-hour courses)

Intermediate Certificate 2.5% Merit Pay Increase

Meet all requirements for General Certificate.

EMT-Advanced will receive an intermediate certificate upon hire or completion. In order to progress the member must complete the coarse path for General and Intermediate Certificate.

Certificates for the following courses:

- Fire Company Officer 1 (40 Hours)
- Instructor 1 (40 Hours)
- Inspector 1 (80 Hours)

Advanced Certificate 2.5% Merit Pay Increase

Meet all requirements for Intermediate Certificate

EMT-Paramedic will receive an intermediate certificate upon hire or completion. In order to progress the member must complete the coarse path for General, Intermediate, and Advanced Certificate.

Certificates for the following courses.

- Fire Company Officer 2 (40 Hours)
- Fire Arson Investigation (80 Hours)

Choose two from a course path:

Rescue Tract:

- Core Recue Tech (40 Hours)
- Rope Rescue Tech 1&2 (40 Hours)
- Trench rescue Tech (40 Hours)
- Confined Space (40 Hours)
- Swift water rescue 1&2 (40 Hours)
- Surface water rescue 1&2 (40 Hour)
- Hazmat tech

Administration Tract:

- Inspector 2 (40 Hours)
- Inspector 3 (40 Hours)
- Instructor 2 (40 Hours)
- Instructor 3 (40 Hours)

Senior Certificate: 2.5% Merit Pay Increase

Meet all requirements for Advanced Certificate.

Certificates for the following Courses.

- Fire Officer 3 (40 Hours)
- Fire Officer 4 (40 hours)

Choosing two courses that have not been previously taken:

Rescue Tract:

- Confined space rescue (40 Hours)
- Rope rescue tech 1&2 (40 Hours)
- Trench rescue tech (40 Hours)
- Swift water rescue (40 Hours)
- Surface water rescue (40 Hours)
- Hazmat tech

Administration:

- Inspector 2 (40 hours)
- Inspector 3 (40 Hours)
- Instructor 2 (40 Hours)
- Instructor 3 (40 Hours)

When classes are phased out their equivalent will be substituted in its place. As the department takes on new responsibilities, approved classes and certificates should be added to this list in its respective difficulty level. The Chief shall designate any new classes according to their level of difficulty or expertise.



Camden Fire Department Certificate Pay

I Chief Jeremy Covington am asking this honorable council to change the Camden fire departments Current Certificate pay schedule (Ordinance 67-14) to the one I have provided. In my opinion the current certificate pay schedule is worded loosely and open to interpretation by the Fire Chief or Assistant Chiefs. This new certificate pay schedule is specific and attainable for fire fighters who are willing to work hard and seek training. The new schedule gives my personnel the confidence that raises are being handled fairly and without bias. It will also give my office the ability to track training more effectively and prepare personnel for future promotions.

Thank you for your consideration.