



BOARD OF ALDERMEN REGULAR MEETING

Tuesday, May 09, 2023 at 7:00 PM

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

AGENDA

A. CALL TO ORDER

B. INVOCATION - Bishop Jacovis Davis, Pastor - Word Family Church, 295 North Street SW, Camden, AR

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

E. APPROVAL OF MINUTES

- [1.](#) Minutes from the April 11, 2023 Regular Meeting
- [2.](#) Minutes of Regular Meeting, March 14, 2023
- [3.](#) Minutes of Special Called Meeting, March 28, 2023

F. ACCEPTANCE OF FINANCIAL REPORTS

- [1.](#) Financial Report for April 2023

G. AUDIENCE PARTICIPATION

H. MAYOR'S REPORT

1. Public Works Annual Report - Kevin Franklin, Public Works Director

I. OLD BUSINESS

J. NEW BUSINESS

- [1.](#) **Resolution No. 33-23**, a resolution amending the Annual Operating Budget for 2023; authorizing the Mayor to enter into a contract with the Ouachita Partnership for Economic Development (OPED) to provide certain Economic Development Services for the City of Camden; and for other purposes.
- [2.](#) **Resolution No. 34-23**, a resolution expressing the willingness of the city of Camden to utilize Federal-Aid Transportation Alternatives Program Funds.
- [3.](#) **Resolution No. 35-23**, a resolution creating a Mayor's Youth Advisory Council; and for other purposes.
- [4.](#) **Resolution No. 36-23**, A resolution authorizing the Mayor to approve the partial termination of the lease agreement with the Ouachita County Recreational Center (Former Boys Club); and for other purposes.
- [5.](#) **Resolution No. 37-23**, a resolution authorizing the transfer of ARPA Fund; and for other purposes.
- [6.](#) **Resolution No. 38-23**, a resolution authorizing the Mayor to enter into a Service Contract for concessions at Carnes Park Pool with the Planting-A-Seed Foundation; and for other purposes.
- [7.](#) **Resolution No. 39-23**, a resolution declaring the dilapidated structures located at 1802 Richview Avenue a public nuisance and to order the removal of the same.

K. OTHER BUSINESS

L. ADJOURNMENT



BOARD OF ALDERMEN REGULAR MEETING

Tuesday, April 11, 2023 at 7:00 PM
City Hall, 206 Van Buren NE, Camden, AR 71701

MINUTES

A. CALL TO ORDER

B. INVOCATION - Reverend Mark Smith, Pastor - Thrive Church, 746 California Avenue, Camden, AR

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

PRESENT ON ROLL CALL

- Alderman Chris Aregood
- Alderman Gerald Castleberry
- Alderman Ebony Gulley
- Alderman L.E. Lindsey
- Alderman William McCoy
- Alderman Marvin Moore
- Alderman Edward Winters

ABSENT

Alderman Lawrence Askew

Before starting the evenings business, Mayor Young addressed the question from previous meetings about her salary. The Mayor stated she can give back to the City in more by accepting her full salary. She can and does buy items without affecting a department’s budget. She also buys the gift cards for employee of the month, something that the City can’t do.

E. APPROVAL OF MINUTES

1. Minutes of Regular Meeting, March 14, 2023
2. Minutes of Special Called Meeting, March 28, 2023

Motion made by Alderman Winters, Seconded by Alderman Lindsey.

Alderman Gulley stated that there were some inaccuracies in the minutes, and the commentary did not give the entire story for a reader who wasn’t in attendance. In the March 14 minutes, wasting time wasn’t a necessary statement. In the March 28 minutes, for further clarity, she asked that former Mayor Lott be allowed to speak because he was accused of knowing and not doing anything and she wanted him to be able to speak to that since he was present, she also said it should be noted that Mr. Green was accountant at this time. Later in the March 28 minutes, where the letter to public works is discussed, she asked for the names of the Aldermen who didn’t get a copy of the letter. The Clerk was incorrect, there were 5 Aldermen instead of four. Those Aldermen were Aregood, Lindsey, Castleberry, Winters, and Moore.

Alderman Gulley made a motion to table the minutes until the next meeting, Seconded by Alderman Moore. Voting Yea: Alderman Aregood, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters
Voting Nay: Alderman Castleberry

F. ACCEPTANCE OF FINANCIAL REPORTS

Motion made by Alderman Lindsey, Seconded by Alderman Castleberry.
Voting Yea: Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman Moore, Alderman Winters
Voting Nay: Alderman McCoy

G. AUDIENCE PARTICIPATION

Mark Green, 1016 Amanda, started by thanking Alderman Aregood for the conversation earlier in the week and congratulating L.C. "Buckshot" Smith on his retirement. Mr. Green asked if the problem with Public Works Director Franklin's salary had been resolved and pointed out that the council is not strictly following Robert's Rules of Order.

Callie Hughey, 207 Madison Avenue, thanked Mayor Young for her answer about her salary, and then admonished her for taking so long.

H. MAYOR'S REPORT

Mayor Young presented the Employee of the Month award to Jeffery Thrower of the Parks Department, who thanked the Mayor, Public Works Director Franklin, and Parks Superintendent Brown, and said it was an honor to receive recognition.

1. Biannual Water and Sewer Report - David Richardson, Manager

Mr. Richardson stated that water sales are down from the previous year and improvements are on hold because of the downturn. Brown Engineers is scheduled to replace the last four of six filter controls by the years end. Both the water and waste water plants continue to meet Arkansas Department of Health compliance with no violations occurring. Painting of the Cleveland Avenue tank has been postponed until 2024.

I. OLD BUSINESS

1. ORDINANCE NO. 01-23, AN ORDINANCE AUTHORIZING A RATE PLAN FOR THE WATER AND SEWER DEPARTMENT, AND AMENDING CHAPTER 22, WATER AND SEWERS, ARTICLE II, WATER, DIVISION W, METER AND RATES, SECTION 22-22, RATES OF THE CODE OF ORDINANCES OF THE CITY OF CAMDEN, ARKANSAS. (third reading)

The Ordinance was introduced for the third and final reading by Alderman Lindsey, the City Clerk read the number and title. A motion to approve was made by Alderman Aregood, Seconded by Alderman Lindsey. Voting Yea: Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters Passed

2. ORDINANCE NO. 20-23, AN ORDINANCE AMENDING CHAPTER 22, WATER AND SEWERS, ARTICLE III, SEWERS, DIVISION 3 RATES AND CHARGES, SECTION 22-65, SEWER RATES, OF THE CODE OF ORDINANCES OF THE CITY OF CAMDEN, ARKANSAS. (third reading)

The Ordinance was introduced for the third and final reading by Alderman Lindsey, the City Clerk read the number and title. Alderman Aregood made a motion to approve, seconded by Alderman Winters. Voting Yea: Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters Passed

J. NEW BUSINESS

- 1. RESOLUTION NO. 31-23, A RESOLUTION AUTHORIZING THE PURCHASE OF A USED BUSHHOG AND BUCKET TRUCK; 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 Winters, Seconded by Alderman Castleberry.

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

Voting Nay: Alderman McCoy Passed

- 2. RESOLUTION NO. 32-23, A RESOLUTION CREATING A POSITION IN THE PUBLIC WORKS DEPARTMENT; 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 Moore, Seconded by Alderman Lindsey.

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

Voting Abstaining: Alderman McCoy Passed

K. OTHER BUSINESS

Mayor Young introduced interim Fire Chief Jeremy Covington and announced that interviews for the position of Fire Chief will be held later next week. Interviewers will consist of the Mayor, Assistant Mayor, Fire Chief from a neighboring city, an instructor from the Fire Training Academy, and someone from the Civil Service.

Alderman Moore inquired if the criteria would include living inside the City limits, Attorney Frey stated that the State is trying to do away with that requirement.

Alderman Lindsey stated that he would like a committee meeting to discuss streets, city, county and state, which is which. He asked that the Mayor and Director Franklin meet with the state and county to figure it all out and then have Code Enforcement print out a color-coded map. Alderman Lindsey also said that he would like to be updated on Sandy Beach and the Community Center.

Alderman Aregood stated that he had heard that the utilities fix their own street cuts in El Dorado and Magnolia and asked how do we get them to do it here. Director Franklin said that the gas company does their own street cuts but if they take too long the City will make the repair. Mr. Franklin also said that the City loses money on every repair it makes.

Alderman Moore stated that there was a big gas leak on Progress Street and thanked Public Works for directing traffic. He also said that he hopes the City will address it a little better in the future, people were going door to door to alert the citizens in the area. Alderman Gulley said this is a good reason for audio alerts instead of just using sirens in an emergency.

Alderman Lindsey said if utilities are paying for repairing streets and the City is still losing money, we need to look into raising rates.

Alderman Lindsey asked about the deed transfer on the old Fairview gym. Attorney Frey stated that the school board will meet Tuesday. Alderman Lindsey asked if we'll have it next month, Attorney Frey said yes. He also said that the field house needs to be renovated.

Mayor Young told everyone that the jamboree will be held April 22, there are over 20 teams with just under 300 children signed up to play.

Alderman Aregood made a motion to adjourn, seconded by Alderman Castleberry.

Alderman Gulley asked for the status on Teen Town, Mayor Young said they are still talking with South West Arkansas Planning and Development.

Alderman Gulley inquired about JC Productions lease at the Business and Tech Center asking if the rate is twenty-five cents per square foot per month. Attorney Frey stated that the rate is \$3.00 per square foot per year for 1,000 square feet.

Alderman Gulley asked about the Deputy Director position at Public Works. Director Franklin said he requested to add the position, no extra pay just extra duties. Alderman Gulley asked if he could give direct orders. Alderman McCoy added when you're not around. Mr. Franklin said correct. Alderman Gulley said just make sure we're not skirting EEOC laws. Alderman Lindsey said it sounds like he's got his team working together. Alderman Moore stated that it should be a posted job. Alderman Castleberry stated that not everyone is suitable to be a supervisor. Just because they have been here the longest doesn't make them a good supervisor. Alderman Lindsey said to put it in policy, the Director has the ability to appoint and designate someone to be in charge. Alderman Gulley asked Director Franklin, who does his job when he's doing yours? Director Franklin stated You're making us look bad, you keep calling our department out in the meeting.

Alderman Gulley stated that she and Jim Golden would be hosting the Ouachita Partnership for Economic Development Board so the public can ask questions of them. The meeting will be held before the next Council meeting. The date, time and location will be announced soon.

L. ADJOURNMENT

The meeting ended at 8:23 p.m.

Mayor, Charlotte Young

City Clerk, Donna Stewart



BOARD OF ALDERMEN REGULAR MEETING

Tuesday, March 14, 2023 at 7:00 PM
City Hall, 206 Van Buren NE, Camden, AR 71701

MINUTES

A. CALL TO ORDER

B. INVOCATION - Superintendent Ronald Matheney, Pastor, Johnson Memorial Church of God in Christ, 885 Lincoln Drive, Camden, Arkansas.

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

PRESENT AT ROLL CALL

Alderman Lawrence Askew
Alderman Chris Aregood
Alderman Gerald Castleberry
Alderman L.E. Lindsey
Alderman William McCoy
Alderman Marvin Moore
Alderman Edward Winters

ABSENT

Alderman Ebony Gulley

E. APPROVAL OF MINUTES

Motion to approve the February 14, 2023 minutes made by Alderman Castleberry, Seconded by Alderman Lindsey.

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

F. ACCEPTANCE OF FINANCIAL REPORTS

Motion to accept the February 2023 Financial report made by Alderman Lindsey, Seconded by Alderman Winters.

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

G. AUDIENCE PARTICIPATION

Corliss Sinclair, 585 Agee, NW, requested a dog park in Carnes Park, and suggested a centrally located senior center.

Callie Hughey, 257 Madison Avenue, once again harangued the Mayor over her campaign promise and insisted on knowing how the Public Works Director ended up being overpaid in 2022.

Carolyn Green, 108 Hildreth, NE, asked for help with a dilapidated building behind her house and a commercial truck that parks down the street.

Alderman Gulley arrived.

Robert Arnold, 518 Sharp, wants to host a March for Youth on April 8th. He said it should be on Easter Weekend because Camden needs a resurrection.

H. MAYOR'S REPORT

Mayor Young reminded everyone that the Water Utilities will be flushing the system March 27-31. She made the City Employee of the Month presentation to Officer Leslie Herring. Officer Herring was nominated by citizens for her kindness and involvement with the people of the City. She has delivered flowers to the elderly, and toys to children in the Housing Projects. Mayor Young introduced the poster for Staycation coloring and stated that there will be something for children going on everyday during Spring Break.

The Mayor introduced Police Chief Boyd Woody to give his annual report. Chief Woody highlighted a few areas of his report. 75% of all cases have been solved, calls were down overall, and accidents were down for 2022 also. The animal control numbers were higher even though they only pick up dogs. Chief Woody stated that things are going so well because the Police Department has a good relationship with the citizens of the City. Chief Woody introduced Assante Rogers as the new Public Relations Officer and she invited everyone to apply for the Citizen’s Police Academy.

Alderman Moore made a motion to have an executive session for personnel issues, Alderman Askew seconded. The council returned at 8:25 and announced that they had made a request to the Mayor for certain information to be available by the next meeting.

I. OLD BUSINESS

- 1. ORDINANCE NO. 01-23, AN ORDINANCE AUTHORIZING A RATE PLAN FOR THE WATER AND SEWER DEPARTMENT, AND AMENDING CHAPTER 22, WATER AND SEWERS, ARTICLE II, WATER, DIVISION W, METER AND RATES, SECTION 22-22, RATES OF THE CODE OF ORDINANCES OF THE CITY OF CAMDEN, ARKANSAS. (second reading)

Alderman Moore introduced the Ordinance and the City Clerk read the number and title. A motion to suspend the rules and put the Ordinance for the third and final reading was made by Alderman Lindsey, Seconded by Alderman Winters.

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

Motion failed, the third reading will be next month.

- 2. ORDINANCE NO. 20-23, AN ORDINANCE AMENDING CHAPTER 22, WATER AND SEWERS, ARTICLE III, SEWERS, DIVISION 3 RATES AND CHARGES, SECTION 22-65, SEWER RATES, OF THE CODE OF ORDINANCES OF THE CITY OF CAMDEN, ARKANSAS. (second reading)

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

- 3. RESOLUTION NO. 14-23, A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE OUACHITA PARTNERSHIP FOR ECONOMIC DEVELOPMENT (OPED) TO PROVIDE CERTAIN ECONOMIC DEVELOPMENT SERVICES FOR THE CITY OF CAMDEN.

Motion to approve made by Alderman Aregood, Seconded by Alderman Lindsey. James Silliman introduced Janelle Reaves and Florence Nunn, the small business consultants who are available at OPED once a week, a free service offered to the community. They explained what they do to help people who want to open a business. During discussion, it was pointed out that the Resolution should not have been on the agenda because it failed at the previous meeting. The City Clerk said she had made a mistake and took full responsibility for it. Aldermen Moore and Askew continued to question the Resolution being on the agenda. The Clerk firmly stated several times that she had made a mistake.

Alderman Moore repeatedly said it wasn't a mistake and cut the Clerk off at one point, clearly saying "This wasn't a mistake".

J. NEW BUSINESS

1. RESOLUTION NO. 20-23, A RESOLUTION CONFIRMING THE APPOINTMENT OF KAREN McCLANE TO THE CAMDEN HOUSING AUTHORITY BOARD OF COMMISSIONERS.
Motion to approve made by Alderman Askew, Seconded by Alderman McCoy.
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters. Passed
2. RESOLUTION NO. 21-23, A RESOLUTION CONFIRMING THE APPOINTMENT OF SANDRA WOOD TO THE CAMDEN HOUSING AUTHORITY BOARD OF COMMISSIONERS
Motion to approve made by Alderman Askew, Seconded by Alderman McCoy.
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters. Passed
3. RESOLUTION NO. 22-23, A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH OUACHITA COUNTY COOPERATIVE EXTENSION SERVICE TO PROVIDE EDUCATIONAL PROGRAMS.
Motion to approve made by Alderman Aregood, Seconded by Alderman Winters.
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters. Passed
4. RESOLUTION NO. 23-22, A RESOLUTION AMENDING THE ANNUAL OPERATING BUDGET FOR 2023; AND FOR OTHER PURPOSES.
Motion to approve made by Alderman Lindsey, Seconded by Alderman Aregood.
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters. Passed
5. RESOLUTION NO. 24-23, A RESOLUTION AMENDING THE ANNUAL OPERATING BUDGET FOR 2023; AND FOR OTHER PURPOSES.
Motion to approve made by Alderman Askew, Seconded by Alderman McCoy.
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters. Passed
6. RESOLUTION NO. 25-23, A RESOLUTION AMENDING RESOLUTION 7-17 AND THE PERSONNEL POLICIES AND PROCEDURES MANUAL.
Motion to approve made by Alderman Aregood, Seconded by Alderman Winters. After discussion, Alderman Gulley made a motion to table the Resolution until the June meeting, Seconded by Alderman Moore.
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters. The Resolution was tabled.
7. RESOLUTION NO. 26-23, A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LEASE AGREEMENT WITH THE EVENT CENTER AT FAIRVIEW PARK; AND FOR OTHER PURPOSES.
Motion to approve made by Alderman Aregood, Seconded by Alderman McCoy. After some discussion, a motion was made by Alderman Lindsey to amend the bottom of section 1 to read subject to approval from the Camden Fairview School Board, Seconded by Alderman Aregood.
Voting Yea: Alderman Aregood, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman

Moore, Alderman Winters

Voting Abstaining: Alderman Askew, Alderman McCoy

After more discussion, a motion made by Alderman Gulley, to set the lease term as 25 years, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Castleberry, Alderman Gulley, Alderman Lindsey, Alderman Moore, Alderman Winters Voting No: Alderman Aregood Voting Abstaining: Alderman McCoy

A 15 minute break was requested by Alderman Aregood. Discussion resumed after the break and a motion to approve as amended was made by Alderman Lindsey, Seconded by Alderman Aregood.

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

Voting Abstaining: Alderman McCoy Passed

8. RESOLUTION NO. 27-23, A RESOLUTION AMENDING THE ANNUAL OPERATING BUDGET FOR 2023; ADDING NEW REVENUE AND EXPENSE LINE ITEMS FOR A POLICE GRANT; AND FOR OTHER PURPOSES.

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

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

9. RESOLUTION NO. 28-23, A RESOLUTION AMENDING RESOLUTION 7-17 AND THE PERSONNEL POLICIES AND PROCEDURES MANUAL; SHORTENING THE WAITING PERIOD FOR EMPLOYEE INSURANCE COVERAGE; AND FOR OTHER PURPOSES.

Motion to approve made by Alderman Askew, Seconded by Alderman McCoy. After discussion, a motion was made by Alderman Gulley to table the Resolution until the June meeting, Seconded by Alderman Askew.

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

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

The motion to table failed. A vote was taken to approve the Resolution.

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

Voting Abstaining: Alderman Gulley Passed

10. RESOLUITON NO. 29-23, A RESOLUTION AMENDING THE CITY AND RESCUE GRANT BUDGETS FOR THE PURPOSE OF CLAIMING REVENUE REPLACEMENT FUNDS FOR POLICE AND FIRE SALARIES AND EMPLOYER PAYROLL CONTRIBUTIONS.

Motion to approve made by Alderman Lindsey, 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 Moore stated that the Keystone area is flooding and needs some work.

Alderman Lindsey said garbage fees probably need to be raised by 50% and pointed out the worksheet that he passed out before the meeting started. He also said that if the A&P would put \$100,000 back into parks for maintenance, the City could probably increase Officer pay by \$1.50.

Alderman Winters said his subdivision has requested yield signs, stop signs, a 20 mph limit, and that the City change the north side of Dooley Womack Drive back to Jefferson because that is how it is listed on maps and

driving aps. Mr. Winters encouraged the Aldermen to participate in the City-wide clean up on April 1st. It will begin at Thrive Church on California Avenue.

Alderman Gulley inquired about a new tenant at the technology building and was informed that JC Productions is renting some warehouse space. She also said she would like Camden to increase innovation in the technology area. Alderman Gulley also asked about a vote to rehire the former Code Enforcement Officer and was told by the City Attorney to make a motion. This caused a lively round of discussion and it was revealed that the Council had decided to call a special meeting during their executive session. Some Aldermen wanted to put it to a vote at that moment while others felt they needed more time to discuss it and wanted the special meeting. Eventually Alderman Askew made a motion to call a Special Meeting for Tuesday, March 28 at 6:00. Aldermen Gulley and McCoy both seconded. City Attorney Michael Frey suggested a voice vote for the record.

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

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

L. ADJOURNMENT

Motion made by Alderman Askew, Seconded by Alderman Aregood.

Meeting ended at 12:18 a.m. Wednesday, March 15.

Mayor, Charlotte Young

City Clerk, Donna Stewart



BOARD OF ALDERMEN SPECIAL CALLED MEETING

Tuesday, March 28, 2023 at 6:00 PM
City Hall, 206 Van Buren NE, Camden, AR 71701

MINUTES

A. CALL TO ORDER

B. ROLL CALL

PRESENT

- Alderman L.E. Lindsey
- Alderman William McCoy
- Alderman Lawrence Askew
- Alderman Chris Aregood
- Alderman Edward Winters
- Alderman Gerald Castleberry

ABSENT

- Alderman Marvin Moore
- Alderman Ebony Gulley

C. NEW BUSINESS

1. Resolution No. 30-23, a resolution expressing the willingness of the City of Camden to utilize State Aid Street monies for the Camden Overlay Project.

Motion made by Alderman Aregood, Seconded by Alderman Winters.

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

2. OTHER BUSINESS

Personnel Issues

Report from Donna Stewart and Lauren Robertson

Aldermen Gulley and Moore arrived.

Alderman Winters asked to address the second item on Alderman Gulley’s list, which was the termination of Ben Wooten as Code Enforcement Officer, stating that there are polices and procedures which a council should follow and they should all read the handbook. His remark lead to a lengthy discussion of events leading up to surrounding the termination and scheduling a special meeting.

At 6:42, Alderman Gulley made a motion to go into executive session, seconded by Alderman Moore.

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

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

The Mayor broke the tie stating the Council would go into a limited executive session.

The Council reconvened at 7:07.

Alderman Gulley made a motion to overturn the Mayor's decision to terminate Ben Wooten as Code Enforcement Officer, and the hiring of Thomas Vaughan. Alderman Moore seconded.

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

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

Motion failed.

The next discussion was on the first item on Alderman Gulley’s list, the perceived retaliation letter of the City to Public Works employees for speaking at the last Council meeting. Alderman Winters pointed out that not all Alderman had a copy of the letter, and copies were made for the ~~four~~ five who didn’t have one. After more discussion, Alderman Lindsey made a motion that the Council disavow the letter, adjust the policy manual, and ask Public Works Director Kevin Franklin to speak to the Public Works Employees and let them know that they are entitled to come speak at the City Council meetings. Alderman Aregood seconded.

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

Voting Nay: Alderman Moore

Voting Abstaining: Alderman Askew

Motion passed.

The Council heard the report from City Treasurer Lauren Robertson on the overpayment to Public Works Director Kevin Franklin, and Alderman Gulley requested that former Mayor Lott be allowed to speak since he was in attendance **and had been accused of knowing about the situation and ignoring it**. The Council then heard the explanation of the report from City Attorney Michael Frey. City Clerk Donna Stewart’s report was written and provided to the Aldermen and Mayor. Alderman Askew read selected questions he referred to as unnecessary out loud but declined to read the report because it had already been heard from Robertson and Frey. Alderman McCoy referred to the questions as unprofessional.

Mayor Young reminded everyone of L.C. “Buckshot” Smith’s retirement party Friday afternoon.

Alderman Winters reminded everyone of the clean up on Saturday.

D. ADJOURNMENT

Motion made by Alderman Castleberry, Seconded by Alderman Winters.

Meeting ended at 8:54 p.m.

Mayor, Charlotte Young

City Clerk, Donna Stewart

**City of Camden
Financial Summary
APRIL 2023**

		Budget	Month	YTD	Budget Balance	%
General Fund Revenue						
1	Total - Taxes	\$6,953,470	\$540,221	\$2,357,675	\$4,595,795	33.9%
2	Total - Licenses	\$20,125	\$927	\$6,383	\$13,742	31.7%
3	Total - Inter-Govt	\$1,486,615	\$20,586	\$150,949	\$1,335,666	10.2%
4	Total - Chg Service	\$37,720	\$1,960	\$8,593	\$29,127	22.8%
5	Total - Fines	\$301,045	\$21,917	\$80,152	\$220,893	26.6%
6	Total - Misc	\$49,410	\$31,164	\$45,953	\$3,456	93.0%
Total General Fund Revenue		\$8,848,385	\$616,774	\$2,649,704	\$6,198,680	29.9%
General Fund Expense						
7	District Court	\$259,528	\$15,446	\$61,144	\$198,384	23.6%
8	District Court/Probation	\$72,592	\$4,272	\$16,391	\$56,201	22.6%
9	Public Admn	\$394,001	\$25,860	\$115,465	\$278,536	29.3%
10	Fin Admn	\$210,475	\$13,815	\$62,675	\$147,800	29.8%
11	City Attorney	\$60,048	\$4,255	\$18,669	\$41,379	31.1%
12	Muni Bldg	\$97,835	\$9,645	\$36,806	\$61,029	37.6%
13	Code Enforce	\$195,083	\$13,089	\$65,498	\$129,585	33.6%
14	Police	\$2,545,783	\$203,213	\$967,098	\$1,578,685	38.0%
15	Fire	\$2,029,015	\$201,062	\$957,426	\$1,071,589	47.2%
16	P/W Admn	\$192,652	\$11,684	\$52,760	\$139,892	27.4%
17	P/W Garage	\$403,629	\$23,110	\$97,213	\$306,416	24.1%
18	P/W Parks	\$546,512	\$36,552	\$196,112	\$350,400	35.9%
19	P/W Pool & Splash Pad	\$424,804	\$315	\$12,856	\$411,948	3.0%
20	Non-Dept	\$1,361,151	\$622,253	\$871,511	\$489,640	64.0%
21	Tech Center	\$75,942	\$4,519	\$19,289	\$56,653	25.4%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
Total General Fund Expense		\$8,871,050	\$1,189,090	\$3,550,911	\$5,320,139	40.0%
23	Net General Fund	(\$22,665)	(\$572,315)	(\$901,207)		
Street Fund Revenue		\$1,823,600	\$88,820	\$315,616	\$1,507,984	17.3%
Street Fund Expense		\$3,208,446	\$73,369	\$532,547	\$2,675,899	16.6%
24	Net Street Fund	(\$1,384,846)	\$15,451	(\$216,931)		

**City of Camden
Financial Summary
APRIL 2023**

		Budget	Month	YTD	Budget Balance	%
	Solid Waste Revenue	\$1,820,240	\$518,228	\$981,642	\$838,598	53.9%
	Solid Waste Collection Expense	\$1,309,702	\$365,831	\$555,162	\$754,540	42.4%
	Solid Waste Disposal Expense	\$974,661	\$61,418	\$367,491	\$607,170	37.7%
	Total Solid Waste Expense	\$2,284,363	\$427,248	\$922,653	\$1,361,710	40.4%
25	Net Solid Waste	(\$464,123)	\$90,980	\$58,989		
	Two Bayou Development Revenue	\$89	\$21	\$86	\$3	97.1%
	Two Bayou Development Expense	\$10,000	\$0	\$0	\$10,000	0.0%
26	Net Two Bayou	(\$9,911)	\$21	\$86		
	Airport Revenues	\$1,077,500	\$44,664	\$173,186	\$904,314	16.1%
	Airport Expense	\$1,077,500	\$13,826	\$171,679	\$59,200	15.9%
27	Net Airport	\$0	\$30,838	\$1,506		
	Admin of Justice Revenue	\$255,250	\$20,544	\$74,604	\$180,646	29.2%
	Admin of Justice Expenses	\$255,250	\$20,544	\$74,604	\$180,646	29.2%
28	Net Admn of Justice	\$0	\$0	\$0	\$0	
	Port Authority Revenue	\$1,100	\$17	\$1,991	(\$891)	181.0%
	Port Authority Expense	\$18,900	\$0	\$200	\$18,700	1.1%
29	Net Port Authority	(\$17,800)	\$17	\$1,791		
	Economic Dev Revenue	\$102,500	\$127	\$815	\$101,685	0.8%
	Economic Dev Expense	\$100,000	\$0	\$0	\$100,000	0.0%
30	Net Economic Dev	\$2,500	\$127	\$815		
	Community Appearance Revenue	\$9,700	\$0	\$8	\$9,700	0.1%
	Community Appearance Expense	\$9,700	\$0	\$0	\$9,700	0.0%
31	Net Community Appearance	\$0	\$0	\$8		
	Community Development Revenue	\$1,100	\$0	\$27	\$1,073	2.5%
	Community Development Expense	\$10,175	\$0	\$0	\$10,175	0.0%
32	Net Community Development	(\$9,075)	\$0	\$27		

**City of Camden
Financial Summary
APRIL 2023**

		Budget	Month	YTD	Budget Balance	%
	Act 833 of 1991 Revenue	\$16,000	\$0	\$35	\$15,965	0.2%
	Act 833 of 1991 Expense	\$16,000	\$0	\$1,992	\$14,008	12.5%
33	Net Act 833	\$0	\$0	(\$1,957)		
	A&P Commission Revenue	\$325,900	\$32,168	\$126,643	\$199,257	38.9%
	A&P Commission Expense	\$200,450	\$36,693	\$42,501	\$157,949	21.2%
34	Net A&P Commission	\$125,450	(\$4,525)	\$84,142		
	Camden Community Center Revenue	\$302,500	\$0	\$0	\$302,500	0.0%
	Camden Community Center Expense	\$302,500	\$0	\$0	\$302,500	0.0%
35	Net Camden Community Center	\$0	\$0	\$0		
	ARPA Fund Revenue	\$2,000	\$332	\$963	\$1,037	0.0%
	ARPA Fund Expense	\$1,115,163	\$0	\$0	\$1,115,163	0.0%
36	Net ARPA Fund	(\$1,113,163)	\$332	\$963		
	Camden Timbers Project Revenue	\$0	\$0	\$245,850	(\$245,850)	0.0%
	Camden Timbers Project Expenses	\$0	\$0	\$245,850	(\$245,850)	0.0%
37	Net Camden Timbers Project Fu	\$0	\$0	\$0		

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

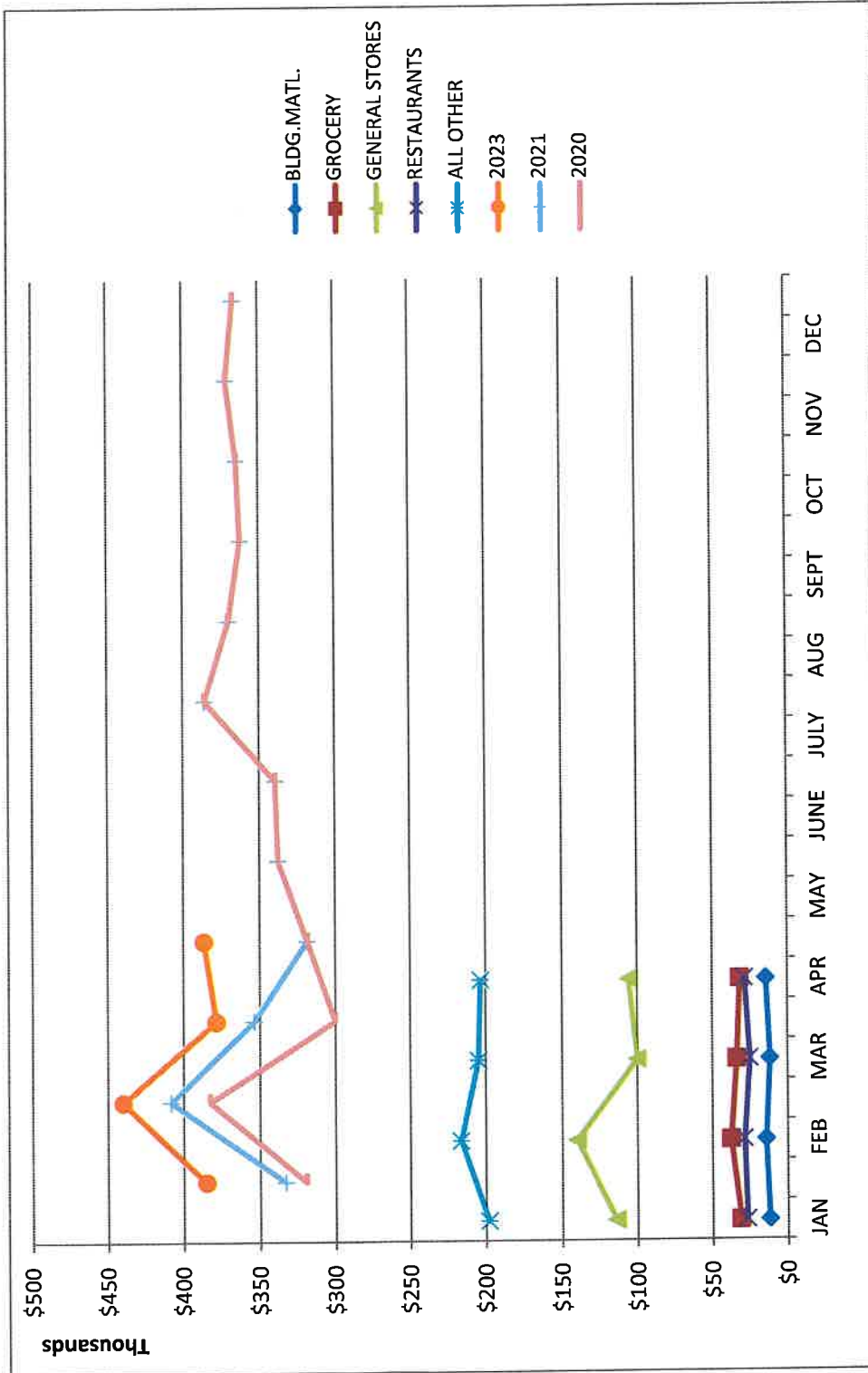
MONTH	NAICS CODE					2023 YTD
	BLDG.MATL. 4441	GROCERY 4451	GENERAL STORES OTHER - 4529	RESTAURANTS 7221 & 7222 & 7225	ALL OTHER BUSINESSES	
JAN	\$12,639.08	\$31,838.70	\$114,999.27	\$27,446.12	\$198,756.94	\$385,680.11
FEB	\$14,981.43	\$38,216.91	\$140,867.00	\$29,287.99	\$217,279.69	\$440,633.02
MAR	\$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						\$1,592,395.96
JUNE						\$1,592,395.96
JULY						\$1,592,395.96
AUG						\$1,592,395.96
SEPT						\$1,592,395.96
OCT						\$1,592,395.96
NOV						\$1,592,395.96
DEC						\$1,592,395.96
TOTALS						\$16,748,929.23

1ST QTR	\$40,032.65	\$104,436.38	\$356,844.27	\$82,441.47	\$621,617.58	\$2,417,365.59
2ND QTR	\$14,981.43	\$32,166.36	\$106,777.40	\$28,932.24	\$204,166.18	\$4,777,187.88
3RD QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,187.88
4TH QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,187.88

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	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
00 General Revenues						
Taxes						
41100	Ad Valorem Prop Taxes	490,000	35,679.68	109,618.89	380,381.11	22.4%
41110	Ad Valorem Prop Tax- Police	96,000	7,135.90	21,180.60	74,819.40	22.1%
41120	Ad Valorem Prop Tax - Fire	96,000	7,135.90	21,180.60	74,819.40	22.1%
41200	Housing Authority - In Lieu	6,500	0.00	0.00	6,500.00	0.0%
41300	Local Option Sales Taxes	2,700,000	215,463.98	885,638.00	1,814,362.00	32.8%
41304	Pub Sfty Fire Sales Tax .425	820,000	68,388.27	287,862.68	532,137.32	35.1%
41305	Pbl Sfty Pol Sales Tax .495	950,000	80,281.88	337,925.76	612,074.24	35.6%
41306	Plb Sfty Cptl Outlay .08	150,000	12,927.84	53,138.28	96,861.72	35.4%
41310	City/County Tax	220,000	18,897.71	78,036.98	141,963.02	35.5%
41320	Debt Service Surplus	370,000	31,249.08	130,076.78	239,923.22	35.2%
41330	Debt Service Surplus - FTV	96,000	8,000.00	32,000.00	64,000.00	33.3%
41400	Business Taxes	60,000	2,485.00	57,744.00	2,256.00	96.2%
41500	Franchise Taxes	898,970	52,575.34	343,272.23	555,697.77	38.2%
Total Taxes		\$6,953,470	\$540,220.58	\$2,357,674.80	\$4,595,795.20	
Licenses & Permits						
42100	Alcohol Beverage Licenses	1,400	0.00	1,950.00	(550.00)	139.3%
42300	Building Permits	6,000	262.50	1,923.60	4,076.40	32.1%
42400	Electrical Permits	1,800	15.00	480.00	1,320.00	26.7%
42500	Plumbing Permits	1,450	84.00	739.00	711.00	51.0%
42600	Zoning Permits	200	0.00	0.00	200.00	0.0%
42700	Other Permits	1,000	551.34	726.34	273.66	72.6%
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	14.50	529.26	6,470.74	7.6%
Total Licenses & Permits		\$20,125	\$927.34	\$6,383.20	\$13,741.80	
Intergovernmental Revenue						
43100	State Turnback	200,000	10,228.15	51,494.93	148,505.07	25.7%
43224	Act 224 Law Enforcement	0	0.00	5,382.50	(5,382.50)	0.0%
43501	Transfer from ARPA	1,115,163	0.00	0.00	1,115,163.00	0.0%
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	3,901.91	20,267.41	29,732.59	40.5%
43620	SCSC Debt Service	77,472	6,456.00	25,824.00	51,648.00	33.3%
43676	Grants in Aid OC (ARPA)	0	0.00	6,000.00	(6,000.00)	0.0%
Total Intergovernmental Revenue		\$1,486,615	\$20,586.06	\$150,948.54	\$1,335,666.16	
Charges for Services						
44100	Fire Contracts - FTV Fund	12,500	0.00	0.00	12,500.00	0.0%
44200	Accident Report Fees	2,000	170.00	585.00	1,415.00	29.3%
44300	Fire Report Fees	20	0.00	10.00	10.00	50.0%
44350	Contract Security (O/T)	1,200	0.00	97.79	1,102.21	8.1%
44400	Recreation Fees - Pool	3,000	0.00	0.00	3,000.00	0.0%
44410	Recreation Fees - Softball	2,000	0.00	0.00	2,000.00	0.0%
44500	Carnes Comm Center Rental	8,000	1,040.00	1,900.00	6,100.00	23.8%
44700	Lease Payments	9,000	750.00	6,000.00	3,000.00	66.7%
Total Charges for Services		\$37,720	\$1,960.00	\$8,592.79	\$29,127.21	

General Fund Statement of Revenue and Expenditures

		Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 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	3,262.75	13,247.75	51,752.25	20.4%
45100	Fines & Forfeitures	140,000	11,181.16	38,152.43	101,847.57	27.3%
45110	Drug Forfeitures/Fines-Local	3,000	0.00	0.00	3,000.00	0.0%
45250	CourtFeesCity/CJ & Act1118	20,595	1,404.39	4,963.76	15,631.24	24.1%
45300	Court Filing Fees/AJ	8,500	710.33	2,841.32	5,658.68	33.4%
45350	Police Pension/AJ	6,900	578.87	2,315.48	4,584.52	33.6%
45400	Act 1256 Court Cost/AJ	34,350	2,914.05	11,656.20	22,693.80	33.9%
45500	Drug Crime Court Cost- State	200	0.00	0.00	200.00	0.0%
45700	Act 988 & 869-Police Equip.	3,000	565.00	1,644.00	1,356.00	54.8%
45770	Ark First Responder -State	3,000	205.00	460.00	2,540.00	15.3%
45800	Probation Revenues	10,000	540.00	2,355.00	7,645.00	23.6%
45860	Court Automation Fund -	5,000	555.00	2,515.92	2,484.08	50.3%
45900	Bond & Warrant Fees	1,500	0.00	0.00	1,500.00	0.0%
	Total Court / Probation	\$301,045	\$21,916.55	\$80,151.86	\$220,893.14	
Miscellaneous Revenue						
46100	Interest Earning	20,000	867.10	5,339.11	14,660.89	26.7%
46300	Insurance Recoveries	5,000	0.00	0.00	5,000.00	0.0%
46330	Insurance Recovery-Police	5,500	1,852.63	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	26,693.15	32,642.15	(22,642.15)	326.4%
46540	Unity Donations	500	0.00	0.00	500.00	0.0%
46550	APERS/ADJR Reimbursement	5,600	466.76	1,867.04	3,732.96	33.3%
46700	Cobra Payments	0	1,284.20	2,322.92	(2,322.92)	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	\$31,163.84	\$45,953.96	\$3,456.04	
	Revenue	\$8,848,385	\$616,774.37	\$2,649,705.15	\$6,198,679.55	
	Gross Profit	\$8,848,385	\$616,774.37	\$2,649,705.15	\$0.00	

Expenses

010 District Court

Other Expense

51110	Regular Salaries	89,439	5,472.00	22,599.20	(66,839.80)	25.3%
51410	OASI Employer Match	5,545	335.40	1,391.47	(4,153.53)	25.1%
51411	Medicare Match	1,297	78.45	325.44	(971.56)	25.1%
51415	Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420	Health & Life Insurance	35,000	2,288.32	7,687.04	(27,312.96)	22.0%
51430	RC Retirement Match 5%	1,050	20.00	90.00	(960.00)	8.6%
51440	APERS Pension - Clerk	3,002	384.46	1,203.29	(1,798.71)	40.1%
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	887.05	(2,112.95)	29.6%
52630	Repair & Maint - Office Equip	100	0.00	0.00	(100.00)	0.0%
52800	Travel & Training	1,500	335.30	335.30	(1,164.70)	22.4%
52900	Contractual Services	17,165	51.85	1,675.13	(15,489.87)	9.8%

General Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	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	205.00	445.00	(1,055.00)	29.7%
52930	Automation Software	9,000	771.75	1,543.50	(7,456.50)	17.2%
52935	Drug Crime Special Access	125	0.00	0.00	(125.00)	0.0%
53100	Office Supplies	9,000	1,018.86	3,875.74	(5,124.26)	43.1%
53200	Automation Office Equip	8,000	0.00	0.00	(8,000.00)	0.0%
54038	Transfer to State of Arkansas	65,000	4,484.63	18,185.52	(46,814.48)	28.0%
59410	Capital Outlay/Equipment	5,500	0.00	0.00	(5,500.00)	0.0%
Total Other Expense		\$259,528	\$15,446.02	\$61,143.68	(\$198,384.32)	
011 District Court / Probation						
Other Expense						
51110	Regular Salaries	50,564	3,436.80	14,456.40	(36,107.60)	28.6%
51410	OASI Employer Match	3,135	213.08	865.29	(2,269.71)	27.6%
51411	Medicare Match	733	49.84	202.39	(530.61)	27.6%
51415	Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420	Health & Life Insurance	13,800	572.08	672.08	(13,127.92)	4.9%
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	0.00	194.36	(1,805.64)	9.7%
Total Other Expense		\$72,592	\$4,271.80	\$16,390.52	(\$56,201.48)	
020 Public Administration						
Other Expense						
51110	Regular Salaries	235,333	13,450.16	63,434.97	(171,898.03)	27.0%
51170	Retirement Benefits	32,820	2,660.15	10,640.60	(22,179.40)	32.4%
51210	Board of Alderman Salaries	24,150	1,247.60	4,492.80	(19,657.20)	18.6%
51410	OASI Employer Match	17,018	911.25	4,216.06	(12,801.94)	24.8%
51411	Medicare Match	3,980	213.14	986.10	(2,993.90)	24.8%
51415	Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420	Health & Life Insurance	44,550	2,754.96	12,653.12	(31,896.88)	28.4%
51430	RC Retirement Match 5%	8,650	262.70	1,566.74	(7,083.26)	18.1%
51460	Workmen's Compensation	250	0.00	250.00	0.00	100.0%
52350	Dues, Subs, Memberships	1,100	123.00	199.59	(900.41)	18.1%
52630	Repair & Maint - Office Equip	200	0.00	0.00	(200.00)	0.0%
52800	Travel & Training	10,000	3,250.00	5,842.18	(4,157.82)	58.4%
52900	Contractual Services	8,000	937.13	7,842.13	(157.87)	98.0%
53100	Office Supplies	2,100	49.61	693.91	(1,406.09)	33.0%
53290	Operating Supplies	100	0.00	34.55	(65.45)	34.6%
53390	Miscellaneous Expense	250	0.00	51.83	(198.17)	20.7%
59210	Office Equip. under \$2500	2,500	0.00	2,560.00	60.00	102.4%
Total Other Expense		\$394,001	\$25,859.70	\$115,464.58	(\$278,536.42)	
030 Finance Administration						
Other Expense						
51110	Regular Salaries	92,842	7,192.00	32,136.80	(60,705.20)	34.6%
51170	Retirement Benefits	56,276	4,121.00	16,484.00	(39,792.00)	29.3%
51180	Employment Expense	500	0.00	0.00	(500.00)	0.0%
51410	OASI Employer Match	5,800	430.69	1,977.30	(3,822.70)	34.1%

General Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023	Apr 2023	Dec 2023	Percent of Budget
			Actual	Actual	Variance	
Revenue & Expenditures						
Expenses						
030 Finance Administration						
Other Expense						
51411	Medicare Match	1,350	100.72	462.40	(887.60)	34.3%
51415	Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420	Health & Life Insurance	17,870	1,610.80	5,143.28	(12,726.72)	28.8%
51430	RC Retirement Match 5%	4,642	359.60	1,606.84	(3,035.16)	34.6%
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	833.78	(1,166.22)	41.7%
52900	Contractual Services	18,000	0.00	957.00	(17,043.00)	5.3%
53100	Office Supplies	3,900	0.00	242.29	(3,657.71)	6.2%
59210	Office Equip. under \$2500	4,000	0.00	2,736.25	(1,263.75)	68.4%
	Total Other Expense	\$210,475	\$13,814.81	\$62,674.94	(\$147,800.06)	
040 City Attorney						
Other Expense						
51110	Regular Salaries	39,653	3,005.16	13,523.22	(26,129.78)	34.1%
51410	OASI Employer Match	2,460	171.10	777.56	(1,682.44)	31.6%
51411	Medicare Match	575	40.02	181.87	(393.13)	31.6%
51415	Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420	Health & Life Insurance	15,415	1,038.72	4,154.88	(11,260.12)	27.0%
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	\$18,668.53	(\$41,379.47)	
050 Municipal Building						
Other Expense						
51110	Regular Salaries	26,390	2,030.40	8,614.00	(17,776.00)	32.6%
51410	OASI Employer Match	1,640	125.88	534.05	(1,105.95)	32.6%
51411	Medicare Match	385	29.44	124.90	(260.10)	32.4%
51415	Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420	Health & Life Insurance	6,865	572.08	2,338.32	(4,526.68)	34.1%
51460	Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410	Electric & Gas	13,450	533.24	2,933.82	(10,516.18)	21.8%
52450	Telephone	16,500	2,931.96	7,056.21	(9,443.79)	42.8%
52620	Repair & Maint - Mach &	200	0.00	0.00	(200.00)	0.0%
52660	Repair & Maint - Buildings	10,200	390.00	4,811.73	(5,388.27)	47.2%
52670	Repair & Maint - HVAC	5,000	1,418.03	1,418.03	(3,581.97)	28.4%
52900	Contractual Services	4,600	303.40	1,041.71	(3,558.29)	22.6%
53100	Office Supplies	0	0.00	303.04	303.04	0.0%
53240	Janitorial Supplies	4,000	267.71	1,265.70	(2,734.30)	31.6%
53290	Operating Supplies	2,000	1,042.97	1,564.60	(435.40)	78.2%
53330	Repair Parts/Mach & Equip	100	0.00	0.00	(100.00)	0.0%
59215	Building Improvements	5,000	0.00	4,799.46	(200.54)	96.0%
	Total Other Expense	\$97,835	\$9,645.11	\$36,805.57	(\$61,029.43)	
060 Code Enforcement						
Other Expense						
51110	Regular Salaries	127,813	9,995.20	50,788.44	(77,024.56)	39.7%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 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	619.70	3,137.37	(4,787.63)	39.6%
51411 Medicare Match	1,860	144.92	733.73	(1,126.27)	39.4%
51415 Health Reimbursement Plan	3,000	0.00	1,000.00	(2,000.00)	33.3%
51420 Health & Life Insurance	24,305	1,716.24	6,342.88	(17,962.12)	26.1%
51430 RC Retirement Match 5%	6,390	264.16	1,137.48	(5,252.52)	17.8%
51460 Workmen's Compensation	145	0.00	0.00	(145.00)	0.0%
52350 Dues, Subs, Memberships	1,325	0.00	52.53	(1,272.47)	4.0%
52355 Commerical Building Permit	2,000	19.48	46.13	(1,953.87)	2.3%
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	885.50	(4,114.50)	17.7%
52900 Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
53100 Office Supplies	2,470	142.22	455.85	(2,014.15)	18.5%
53290 Operating Supplies	2,000	0.00	0.00	(2,000.00)	0.0%
53310 Gasoline, Oil, Anti-freeze	2,500	187.42	773.22	(1,726.78)	30.9%
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	0.00	(1,500.00)	0.0%
Total Other Expense	\$195,083	\$13,089.34	\$65,498.13	(\$129,584.87)	
110 Police					
Other Expense					
51100 Dispatcher & Clerical Salaries	522,892	39,704.76	182,189.17	(340,702.83)	34.8%
51105 Domestic Violence Cleric	52,501	2,474.64	6,071.16	(46,429.84)	11.6%
51120 Disp/Clerical Overtime	15,000	675.84	5,958.10	(9,041.90)	39.7%
51160 LOPFI Medicare Salaries	543,071	79,170.13	357,910.00	(185,161.00)	65.9%
51165 COPS Grant Officer	39,627	0.00	0.00	(39,627.00)	0.0%
51170 Clothing Allowance	43,000	1,500.00	7,554.08	(35,445.92)	17.6%
51180 Employment Expense	12,500	1,316.00	3,607.34	(8,892.66)	28.9%
51220 Overtime	90,000	6,365.19	21,990.97	(68,009.03)	24.4%
51222 Contract Overtime	0	0.00	192.13	192.13	0.0%
51410 OASI Employer Match	35,674	2,656.05	11,915.85	(23,758.15)	33.4%
51411 Medicare Match	24,880	1,845.80	8,324.63	(16,555.37)	33.5%
51415 Health Reimbursement Plan	10,000	0.00	2,000.00	(8,000.00)	20.0%
51420 Health & Life Insurance	284,800	21,087.64	84,389.96	(200,410.04)	29.6%
51430 RC Retirement Match 5%	7,100	392.05	2,156.73	(4,943.27)	30.4%
51460 Workmen's Compensation	21,000	0.00	14,820.00	(6,180.00)	70.6%
51490 LOPFI Police Pension	270,558	30,930.10	128,388.19	(142,169.81)	47.5%
52241 Act 224 Law Enforcement	0	0.00	5,382.50	5,382.50	0.0%
52350 Dues, Subs, Memberships	1,000	0.00	250.30	(749.70)	25.0%
52410 Electric & Gas	19,400	241.17	4,231.93	(15,168.07)	21.8%
52450 Telephone	19,200	2,169.14	5,614.47	(13,585.53)	29.2%
52610 Repair & Maint - Vehicles	10,500	0.00	2,636.92	(7,863.08)	25.1%
52620 Repair & Maint - Mach &	2,500	0.00	0.00	(2,500.00)	0.0%
52630 Repair & Maint - Office Equip	500	0.00	0.00	(500.00)	0.0%
52660 Repair & Maint - Buildings	7,000	915.16	6,050.16	(949.84)	86.4%
52800 Travel & Training	25,000	541.00	2,724.50	(22,275.50)	10.9%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
110 Police					
Other Expense					
52805 Extradition Expense	400	0.00	0.00	(400.00)	0.0%
52810 Travel/Train - Domestic Viol	2,500	0.00	0.00	(2,500.00)	0.0%
52900 Contractual Services	25,000	1,508.86	3,479.25	(21,520.75)	13.9%
52920 Boarding Prisoners - CJ	36,000	0.00	9,000.00	(27,000.00)	25.0%
53100 Office Supplies	15,000	630.69	4,728.91	(10,271.09)	31.5%
53230 Animal Control Supplies	6,000	1,575.42	1,749.91	(4,250.09)	29.2%
53240 Janitorial Supplies	7,000	553.81	1,319.53	(5,680.47)	18.9%
53260 Repairs Clothes/Uniforms	4,000	0.00	1,066.26	(2,933.74)	26.7%
53290 Operating Supplies	12,500	0.00	6,764.38	(5,735.62)	54.1%
53291 CID Operating Supplies	3,000	0.00	215.94	(2,784.06)	7.2%
53292 SRT Operating Supplies	2,500	0.00	0.00	(2,500.00)	0.0%
53293 K-9 Operating Supplies	2,000	102.40	309.00	(1,691.00)	15.5%
53310 Gasoline, Oil, Anti-freeze	50,000	4,297.98	18,049.35	(31,950.65)	36.1%
53320 Repair Parts/Vehicles	20,000	199.14	3,791.13	(16,208.87)	19.0%
53325 Repair Vehicle - Insurance	10,000	0.00	0.00	(10,000.00)	0.0%
53330 Repair Parts/Mach & Equip	1,500	0.00	0.00	(1,500.00)	0.0%
53390 Miscellaneous Expense	10,000	1,722.91	4,552.16	(5,447.84)	45.5%
53395 Drug Enforcement Funds-	10,000	0.00	0.00	(10,000.00)	0.0%
53540 DPS Equipment Police Grant	41,980	0.00	0.00	(41,979.70)	0.0%
53670 Stop Equipment Grant	0	636.94	1,866.67	1,866.67	0.0%
57990 Refunds	100	0.00	0.00	(100.00)	0.0%
59430 Vehicles/Equip - Warrant Fees	10,000	0.00	109.42	(9,890.58)	1.1%
59440 Capital Outlay/Autos	130,000	0.00	41,707.00	(88,293.00)	32.1%
59440 Vehicle/Equipment - Act 988	2,000	0.00	0.00	(2,000.00)	0.0%
59460 Capital Outlay 23-07 Police	65,000	0.00	4,029.64	(60,970.36)	6.2%
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	\$2,545,783	\$203,212.82	\$967,097.64	(\$1,578,685.06)	
120 Fire					
Other Expense					
51110 Regular Salaries	69,656	2,782.40	11,129.60	(58,526.40)	16.0%
51160 LOPFI Medicare Salaries	841,153	100,151.36	488,511.40	(352,641.60)	58.1%
51170 Clothing Allowance	28,000	0.00	28,000.00	0.00	100.0%
51180 Employment Expense	7,000	273.00	363.37	(6,636.63)	5.2%
51220 Overtime	55,000	3,089.89	15,025.20	(39,974.80)	27.3%
51410 OASI Employer Match	4,320	218.98	952.63	(3,367.37)	22.1%
51411 Medicare Match	21,294	1,420.79	7,326.91	(13,967.09)	34.4%
51415 Health Reimbursement Plan	10,000	0.00	1,000.00	(9,000.00)	10.0%
51420 Health & Life Insurance	270,158	25,144.18	99,941.70	(170,216.30)	37.0%
51430 RC Retirement Match 5%	1,320	313.23	1,370.10	50.10	103.8%
51460 Workmen's Compensation	34,810	0.00	28,625.00	(6,185.00)	82.2%
51490 LOPFI Fire Pension	365,364	43,603.54	188,360.80	(177,003.20)	51.6%
51630 LOPFI Volunteer Pay	7,000	0.00	1,185.00	(5,815.00)	16.9%
52350 Dues, Subs, Memberships	1,440	145.00	145.00	(1,295.00)	10.1%
52410 Electric & Gas	27,300	352.99	5,946.06	(21,353.94)	21.8%
52450 Telephone	20,000	2,718.99	7,481.04	(12,518.96)	37.4%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
120 Fire					
Other Expense					
52610 Repair & Maint - Vehicles	25,000	0.00	12,014.61	(12,985.39)	48.1%
52620 Repair & Maint - Mach &	10,000	0.00	101.98	(9,898.02)	1.0%
52650 Repair & Maint - Sirens	10,000	0.00	0.00	(10,000.00)	0.0%
52660 Repair & Maint - Buildings	20,000	10,320.63	10,592.63	(9,407.37)	53.0%
52800 Travel & Training	14,000	2,217.00	7,059.23	(6,940.77)	50.4%
52900 Contractual Services	20,000	813.75	4,663.86	(15,336.14)	23.3%
53100 Office Supplies	5,000	0.00	1,255.99	(3,744.01)	25.1%
53240 Janitorial Supplies	8,000	1,104.64	3,109.19	(4,890.81)	38.9%
53250 Turnout Gear	10,000	35.83	35.83	(9,964.17)	0.4%
53260 Clothing & Uniforms	4,000	0.00	0.00	(4,000.00)	0.0%
53290 Operating Supplies	13,500	340.95	6,859.90	(6,640.10)	50.8%
53310 Gasoline, Oil, Anti-freeze	28,200	2,026.12	8,982.37	(19,217.63)	31.9%
53320 Repair Parts/Vehicles	20,000	347.54	3,209.64	(16,790.36)	16.0%
53330 Repair Parts/Mach & Equip	8,500	282.92	3,290.22	(5,209.78)	38.7%
53340 Repair Materials/Bldg	6,000	0.00	293.00	(5,707.00)	4.9%
53390 Miscellaneous Expense	1,500	266.30	266.30	(1,233.70)	17.8%
53391 Fire Service Equipment FD	2,000	0.00	0.00	(2,000.00)	0.0%
57600 Contingency/Miscellaneous	1,000	0.00	66.18	(933.82)	6.6%
59410 Capital Outlay/Equipment	45,000	3,092.25	10,261.17	(34,738.83)	22.8%
59460 Capital Outlay 23-07 - Fire	13,500	0.00	0.00	(13,500.00)	0.0%
Total Other Expense	\$2,029,015	\$201,062.28	\$957,425.91	(\$1,071,589.09)	
130 Public Works / Admin					
Other Expense					
51110 Regular Salaries	97,936	7,556.80	33,560.00	(64,376.00)	34.3%
51180 Employment Expense	200	0.00	0.00	(200.00)	0.0%
51220 Overtime	750	0.00	491.70	(258.30)	65.6%
51410 OASI Employer Match	6,405	417.66	1,908.61	(4,496.39)	29.8%
51411 Medicare Match	1,550	97.66	446.31	(1,103.69)	28.8%
51415 Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420 Health & Life Insurance	30,825	2,077.44	8,409.76	(22,415.24)	27.3%
51430 RC Retirement Match 5%	4,500	120.16	528.75	(3,971.25)	11.8%
51460 Workmen's Compensation	110	0.00	0.00	(110.00)	0.0%
52450 Telephone	3,000	401.96	1,486.94	(1,513.06)	49.6%
52660 Repair & Maint - Buildings	950	0.00	591.96	(358.04)	62.3%
52800 Travel & Training	5,000	499.00	2,056.62	(2,943.38)	41.1%
52900 Contractual Services	2,600	148.60	1,567.35	(1,032.65)	60.3%
53100 Office Supplies	560	0.00	498.86	(61.14)	89.1%
53240 Janitorial Supplies	2,500	0.00	236.92	(2,263.08)	9.5%
53290 Operating Supplies	500	0.00	0.00	(500.00)	0.0%
53310 Gasoline, Oil, Anti-freeze	3,000	364.24	976.59	(2,023.41)	32.6%
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	\$192,652	\$11,683.52	\$52,760.37	(\$139,891.63)	

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
131 Public Works / Central Garage					
Other Expense					
51110 Regular Salaries	163,493	8,643.20	34,729.60	(128,763.40)	21.2%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	3,000	401.40	2,063.36	(936.64)	68.8%
51410 OASI Employer Match	10,140	553.51	2,259.39	(7,880.61)	22.3%
51411 Medicare Match	2,370	129.41	528.29	(1,841.71)	22.3%
51415 Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420 Health & Life Insurance	35,789	1,716.24	5,248.72	(30,540.28)	14.7%
51430 RC Retirement Match 5%	4,800	324.09	1,404.75	(3,395.25)	29.3%
51460 Workmen's Compensation	2,190	0.00	1,853.00	(337.00)	84.6%
51470 Unemployment Compensation	11,397	0.00	0.00	(11,397.00)	0.0%
52410 Electric & Gas	15,000	686.45	9,266.26	(5,733.74)	61.8%
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	827.30	(4,172.70)	16.5%
52800 Travel & Training	2,500	90.00	90.00	(2,410.00)	3.6%
53100 Office Supplies	300	2,057.41	2,444.56	2,144.56	814.9%
53240 Janitorial Supplies	500	178.63	594.03	94.03	118.8%
53260 Clothing & Uniforms	3,500	923.79	1,290.56	(2,209.44)	36.9%
53270 Tool Allowance	900	0.00	900.00	0.00	100.0%
53290 Operating Supplies	3,200	112.47	1,171.43	(2,028.57)	36.6%
53310 Gasoline, Oil, Anti-freeze	35,000	6,607.37	14,644.92	(20,355.08)	41.8%
53320 Repair Parts/Vehicles	3,500	31.18	274.24	(3,225.76)	7.8%
53330 Repair Parts/Mach & Equip	2,800	215.20	1,811.15	(988.85)	64.7%
59210 Office Equip. under \$2500	1,500	0.00	150.00	(1,350.00)	10.0%
59410 Capital Outlay/Equipment	92,000	439.58	15,661.37	(76,338.63)	17.0%
Total Other Expense	\$403,629	\$23,109.93	\$97,212.93	(\$306,416.07)	
140 Parks & Rec / Cemeteries					
Other Expense					
51110 Regular Salaries	262,435	19,688.96	84,554.98	(177,880.02)	32.2%
51180 Employment Expense	400	0.00	0.00	(400.00)	0.0%
51220 Overtime	14,350	2,292.29	5,299.40	(9,050.60)	36.9%
51410 OASI Employer Match	16,271	1,342.84	5,494.78	(10,776.22)	33.8%
51411 Medicare Match	3,805	314.08	1,285.17	(2,519.83)	33.8%
51415 Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420 Health & Life Insurance	62,914	6,147.44	21,939.36	(40,974.64)	34.9%
51430 RC Retirement Match 5%	2,700	483.01	2,343.25	(356.75)	86.8%
51460 Workmen's Compensation	4,000	0.00	3,378.00	(622.00)	84.5%
51470 Unemployment Compensation	2,955	20.00	20.00	(2,935.00)	0.7%
52410 Electric & Gas	22,800	825.24	8,774.24	(14,025.76)	38.5%
52450 Telephone	1,500	360.70	864.95	(635.05)	57.7%
52610 Repair & Maint - Vehicles	3,500	0.00	0.00	(3,500.00)	0.0%
52620 Repair & Maint - Mach &	3,500	0.00	0.00	(3,500.00)	0.0%
52660 Repair & Maint - Buildings	5,500	244.50	1,545.97	(3,954.03)	28.1%
52800 Travel & Training	500	0.00	0.00	(500.00)	0.0%
52900 Contractual Services	4,000	456.42	749.68	(3,250.32)	18.7%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 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	0.00	(5,000.00)	0.0%
53260 Clothing & Uniforms	4,500	727.23	2,275.96	(2,224.04)	50.6%
53290 Operating Supplies	4,000	940.80	2,844.92	(1,155.08)	71.1%
53310 Gasoline, Oil, Anti-freeze	10,000	1,168.38	4,828.74	(5,171.26)	48.3%
53320 Repair Parts/Vehicles	3,500	191.46	1,465.26	(2,034.74)	41.9%
53330 Repair Parts/Mach & Equip	6,000	312.52	1,355.20	(4,644.80)	22.6%
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	1,036.32	45,026.32	(50,505.68)	47.1%
Total Other Expense	\$546,512	\$36,552.19	\$196,112.48	(\$350,399.52)	
141 Parks & Rec /Pool & Splash Pad					
Other Expense					
51110 Regular Salaries	38,000	0.00	0.00	(38,000.00)	0.0%
51180 Employment Expense	3,000	0.00	0.00	(3,000.00)	0.0%
51410 OASI Employer Match	2,360	0.00	0.00	(2,360.00)	0.0%
51411 Medicare Match	551	0.00	0.00	(551.00)	0.0%
51460 Workmen's Compensation	588	0.00	0.00	(588.00)	0.0%
52620 Repair & Maint - Mach &	15,000	197.00	12,554.23	(2,445.77)	83.7%
52660 Repair & Maint - Buildings	1,500	0.00	35.94	(1,464.06)	2.4%
53100 Office Supplies	100	0.00	0.00	(100.00)	0.0%
53250 Recreation Supplies	200	0.00	0.00	(200.00)	0.0%
53270 Chemicals	46,000	0.00	0.00	(46,000.00)	0.0%
53290 Operating Supplies	6,905	0.00	147.45	(6,757.55)	2.1%
53330 Repair Parts/Mach & Equip	5,100	118.10	118.10	(4,981.90)	2.3%
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	300,000	0.00	0.00	(300,000.00)	0.0%
Total Other Expense	\$424,804	\$315.10	\$12,855.72	(\$411,948.28)	
150 Non-Departmental					
Other Expense					
51112 Revenue Replacement	455,355	208,824.39	210,703.92	(244,651.08)	46.3%
52110 Postage, Meter Rental, Rent	13,000	2,280.60	3,490.00	(9,510.00)	26.8%
52130 Vehicle Licenses	99	27.50	27.50	(71.50)	27.8%
52210 Advertising	2,100	499.31	1,374.13	(725.87)	65.4%
52240 Duplication/Copier	6,800	512.13	2,626.02	(4,173.98)	38.6%
52310 Legal Notice Publication	4,500	1,131.90	1,131.90	(3,368.10)	25.2%
52411 Solar Field	45,000	0.00	6,551.97	(38,448.03)	14.6%
52520 Legal Services	170	0.00	0.00	(170.00)	0.0%
52540 Compensation for Damages	1,000	0.00	0.00	(1,000.00)	0.0%
52900 Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
52901 Ark Municipal League	40	0.00	40.00	0.00	100.0%
52902 Drug tests -Non-CDL	1,815	0.00	175.00	(1,640.00)	9.6%
52903 SWAPDD Inc.	1,950	0.00	1,949.28	(0.72)	100.0%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
150 Non-Departmental					
Other Expense					
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	340.61	340.61	(159.39)	68.1%
52950 Fleet & Comm Insurance	95,000	1,836.36	92,580.28	(2,419.72)	97.5%
52955 SCSC Debt Service Expense	77,472	6,456.00	25,824.00	(51,648.00)	33.3%
54030 Transfer to Solid Waste	500,000	400,000.00	500,000.00	0.00	100.0%
54044 Transfer to Street Fund	100,000	0.00	0.00	(100,000.00)	0.0%
56540 Unity	150	0.00	0.00	(150.00)	0.0%
57560 Special Projects	21,000	72.52	1,470.38	(19,529.62)	7.0%
57600 Contingency/Miscellaneous	3,500	272.24	2,401.93	(1,098.07)	68.6%
57990 Refunds	1,000	0.00	0.00	(1,000.00)	0.0%
Total Other Expense	\$1,361,151	\$622,253.56	\$871,511.07	(\$489,639.93)	
160 Tech Center					
Other Expense					
51110 Regular Salaries	25,377	1,952.00	6,832.00	(18,545.00)	26.9%
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	121.04	423.64	(1,151.36)	26.9%
51411 Medicare Match	370	28.32	99.12	(270.88)	26.8%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	572.08	1,144.16	(5,720.84)	16.7%
51430 RC Retirement Match 5%	1,250	0.00	0.00	(1,250.00)	0.0%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	12,000	875.82	5,174.07	(6,825.93)	43.1%
52450 Telephone	600	0.00	0.00	(600.00)	0.0%
52660 Repair & Maint - Buildings	9,000	26.43	189.41	(8,810.59)	2.1%
52900 Contractual Services	7,200	412.84	1,729.58	(5,470.42)	24.0%
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	529.99	1,470.54	(1,929.46)	43.3%
53290 Operating Supplies	1,000	0.00	0.00	(1,000.00)	0.0%
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	\$4,518.52	\$19,288.98	(\$56,653.02)	
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	\$8,871,050	\$1,189,089.70	\$3,550,911.05	(\$5,320,138.65)	
Revenue Less Expenditures	(\$22,665)	(\$572,315.33)	(\$901,205.90)	\$0.00	
Net Change in Fund Balance	(\$22,665)	(\$572,315.33)	(\$901,205.90)	\$0.00	

Fund Balances

Beginning Fund Balance	0	4,237,431.68	4,566,322.25	0.00	0.0%
Net Change in Fund Balance	(22,665)	(572,315.33)	(901,205.90)	0.00	0.0%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
	Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance		
Fund Balances						
Ending Fund Balance	0	3,665,116.35	3,665,116.35	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	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
41100	Ad Valorem Prop Taxes	135,000	10,703.93	31,771.12	103,228.88	23.5%
43100	State Turnback	0	35,851.29	35,851.29	(35,851.29)	0.0%
43100	State Turnback/Street	950,000	40,988.64	241,074.38	708,925.62	25.4%
43200	AHTD STREETSCAPE	322,400	0.00	0.00	322,400.00	0.0%
43500	Transfer from General Fund	400,000	0.00	0.00	400,000.00	0.0%
46100	Interest Earning	5,000	276.04	1,488.06	3,511.94	29.8%
46200	Street Cut Permits	10,000	1,000.00	4,750.00	5,250.00	47.5%
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	\$88,819.90	\$315,615.97	\$1,507,984.03	
	Gross Profit	\$1,823,600	\$88,819.90	\$315,615.97	\$0.00	
Expenses						
51110	Regular Salaries	475,325	30,868.40	136,586.05	(338,738.95)	28.7%
51180	Employment Expense	900	0.00	0.00	(900.00)	0.0%
51220	Overtime	18,000	1,485.13	4,093.19	(13,906.81)	22.7%
51410	OASI Employer Match	29,470	2,027.95	8,824.73	(20,645.27)	29.9%
51411	Medicare Match	6,895	417.68	1,830.78	(5,064.22)	26.6%
51415	Health Reimbursement Plan	4,000	0.00	1,000.00	(3,000.00)	25.0%
51420	Health & Life Insurance	92,399	7,331.60	28,182.24	(64,216.76)	30.5%
51430	RC Retirement Match 5%	10,400	999.10	4,166.19	(6,233.81)	40.1%
51460	Workmen's Compensation	15,000	0.00	12,255.00	(2,745.00)	81.7%
52410	Electric & Gas	120,000	12,454.94	48,624.98	(71,375.02)	40.5%
52540	Compensation for Damages	500	0.00	0.00	(500.00)	0.0%
52610	Repair & Maint - Vehicles	15,000	0.00	397.73	(14,602.27)	2.7%
52620	Repair & Maint - Mach & Equip	4,500	0.00	0.00	(4,500.00)	0.0%
52640	Repair & Maint - Traffic Sign	8,000	976.27	5,031.76	(2,968.24)	62.9%
52800	Travel & Training	1,000	0.00	0.00	(1,000.00)	0.0%
52900	Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
52910	State Bridge Inspection	500	0.00	431.13	(68.87)	86.2%
52920	Streetscape Contract	125,000	0.00	0.00	(125,000.00)	0.0%
53100	Office Supplies	400	0.00	0.00	(400.00)	0.0%
53240	Janitorial Supplies	0	118.22	118.22	118.22	0.0%
53260	Clothing & Uniforms	12,000	1,184.47	3,558.22	(8,441.78)	29.7%
53270	Chemicals	28,000	2,837.39	2,837.39	(25,162.61)	10.1%
53290	Operating Supplies	7,000	196.13	2,427.07	(4,572.93)	34.7%
53310	Gasoline, Oil, Anti-freeze	40,000	2,326.59	11,893.30	(28,106.70)	29.7%
53320	Repair Parts/Vehicles	25,000	2,703.56	9,700.66	(15,299.34)	38.8%
53330	Repair Parts/Mach & Equip	25,000	1,778.87	5,926.71	(19,073.29)	23.7%
53350	Street Surface Supplies	45,000	4,467.89	11,297.13	(33,702.87)	25.1%
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	0.00	0.00	(700,000.00)	0.0%
59320	Streetscape Improvements	403,000	0.00	36,094.65	(366,905.35)	9.0%
59340	State Aid Street Improvements	300,000	0.00	0.00	(300,000.00)	0.0%
59410	Capital Outlay/Equipment	351,000	1,195.00	11,801.38	(339,198.62)	3.4%
59440	Autos/Trucks	334,657	0.00	182,748.67	(151,908.33)	54.6%
	Expenses	\$3,208,446	\$73,369.19	\$532,546.91	(\$2,675,899.09)	
	Revenue Less Expenditures	(\$1,384,846)	\$15,450.71	(\$216,930.94)	\$0.00	
	Net Change in Fund Balance	(\$1,384,846)	\$15,450.71	(\$216,930.94)	\$0.00	

Street Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	0	1,090,420.45	1,322,802.10	0.00	0.0%
Net Change in Fund Balance	(1,384,846)	15,450.71	(216,930.94)	0.00	0.0%
Ending Fund Balance	0	1,105,871.16	1,105,871.16	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	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
00 General Revenues						
Taxes						
46500	County Sales Tax (60%)	950,000	87,220.17	360,170.59	589,829.41	37.9%
Total Taxes		\$950,000	\$87,220.17	\$360,170.59	\$589,829.41	
Intergovernmental Revenue						
43500	Transfer from General Fund	500,000	400,000.00	500,000.00	0.00	100.0%
Total Intergovernmental Revenue		\$500,000	\$400,000.00	\$500,000.00	\$0.00	
Charges for Services						
44300	Disposal Fees/Bags-County	35,000	3,056.70	9,622.41	25,377.59	27.5%
44400	Landfill Charges (County)	5,000	0.00	612.54	4,387.46	12.3%
44450	Landfill Post Closure-County	1,000	65.00	355.00	645.00	35.5%
44750	Housing Authority (City)	43,740	3,645.00	14,580.00	29,160.00	33.3%
44800	Collection Fees (Aft. tax)	280,000	23,747.90	93,958.95	186,041.05	33.6%
Total Charges for Services		\$364,740	\$30,514.60	\$119,128.90	\$245,611.10	
Miscellaneous Revenue						
46100	Interest Earning	3,000	233.55	992.25	2,007.75	33.1%
46500	Refunds	500	0.00	0.00	500.00	0.0%
46900	Bags/Special PU (City)	2,000	260.00	1,350.00	650.00	67.5%
Total Miscellaneous Revenue		\$5,500	\$493.55	\$2,342.25	\$3,157.75	
Revenue		\$1,820,240	\$518,228.32	\$981,641.74	\$838,598.26	
Gross Profit		\$1,820,240	\$518,228.32	\$981,641.74	\$0.00	
Expenses						
550 S/W Collection						
Other Expense						
51110	Regular Salaries	344,305	17,186.56	67,560.07	276,744.93	19.6%
51180	Employment Expense	250	0.00	25.00	225.00	10.0%
51220	Overtime	35,000	2,474.05	16,721.69	18,278.31	47.8%
51410	OASI Employer Match	22,223	1,200.88	5,153.19	17,069.81	23.2%
51411	Medicare Match	5,197	280.88	1,205.26	3,991.74	23.2%
51415	Health Reimbursement Plan	4,000	0.00	0.00	4,000.00	0.0%
51420	Health & Life Insurance	92,912	3,327.04	13,308.16	79,603.84	14.3%
51430	RC Retirement Match 5%	8,700	669.92	3,124.43	5,575.57	35.9%
51460	Workmen's Compensation	14,815	0.00	14,037.00	778.00	94.7%
52610	Repair & Maint - Vehicles	38,000	(332.24)	17,024.10	20,975.90	44.8%
52620	Repair & Maint - Mach &	8,000	0.00	0.00	8,000.00	0.0%
52800	Travel & Training	100	250.00	500.00	(400.00)	500.0%
52840	S/W District Fees	4,000	0.00	2,923.92	1,076.08	73.1%
52900	Contractual Services	600	0.00	0.00	600.00	0.0%
53100	Office Supplies	500	61.73	61.73	438.27	12.3%
53150	Sales Tax	8,700	1,306.43	5,033.37	3,666.63	57.9%
53260	Clothing & Uniforms	9,000	1,097.67	2,764.47	6,235.53	30.7%
53290	Operating Supplies	2,500	0.00	1,343.96	1,156.04	53.8%
53295	Disposal Bags	35,000	31,699.20	39,075.20	(4,075.20)	111.6%
53300	Welding Supplies	2,400	0.00	1,174.55	1,225.45	48.9%
53310	Gasoline, Oil, Anti-freeze	120,000	7,549.24	28,359.89	91,640.11	23.6%
53320	Repair Parts/Vehicles	45,000	4,606.63	25,680.80	19,319.20	57.1%
53330	Repair Parts/Mach & Equip	3,500	952.64	4,557.83	(1,057.83)	130.2%
53390	Garbage Collection Carts	35,000	0.00	12,027.28	22,972.72	34.2%

Solid Waste Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023	Percent of Budget
Revenue & Expenditures					
Expenses					
550 S/W Collection					
Other Expense					
59440 Capital Outlay/Autos	470,000	293,500.00	293,500.00	176,500.00	62.4%
Total Other Expense	\$1,309,702	\$365,830.63	\$555,161.90	\$754,540.10	
560 S/W Disposal					
Other Expense					
51110 Regular Salaries	284,876	24,878.49	104,651.49	180,224.51	36.7%
51180 Employment Expense	200	0.00	0.00	200.00	0.0%
51220 Overtime	20,000	316.96	6,937.55	13,062.45	34.7%
51410 OASI Employer Match	17,855	1,547.01	6,870.77	10,984.23	38.5%
51411 Medicare Match	4,130	309.43	1,377.10	2,752.90	33.3%
51415 Health Reimbursement Plan	2,000	0.00	0.00	2,000.00	0.0%
51420 Health & Life Insurance	50,000	5,615.36	22,461.44	27,538.56	44.9%
51430 RC Retirement Match 5%	3,000	237.92	1,081.32	1,918.68	36.0%
51460 Workmen's Compensation	9,000	0.00	8,703.00	297.00	96.7%
52410 Electric & Gas	10,000	615.17	3,637.77	6,362.23	36.4%
52450 Telephone	1,500	256.20	676.91	823.09	45.1%
52610 Repair & Maint - Vehicles	18,000	0.00	0.00	18,000.00	0.0%
52620 Repair & Maint - Mach &	105,000	0.00	0.00	105,000.00	0.0%
52660 Repair & Maint - Buildings	1,800	149.95	1,086.88	713.12	60.4%
52800 Travel & Training	1,000	250.00	500.00	500.00	50.0%
52860 PC & E Fees	20,000	122.52	307.42	19,692.58	1.5%
52870 Consulting Engineer Fees	7,000	0.00	0.00	7,000.00	0.0%
52880 S/W Tipping Fees	207,000	19,300.24	74,274.78	132,725.22	35.9%
52900 Contractual Services	2,000	0.00	0.00	2,000.00	0.0%
53100 Office Supplies	900	0.00	0.00	900.00	0.0%
53240 Janitorial Supplies	1,400	290.98	980.27	419.73	70.0%
53260 Clothing & Uniforms	10,000	195.05	2,096.26	7,903.74	21.0%
53290 Operating Supplies	3,000	596.00	817.51	2,182.49	27.3%
53310 Gasoline, Oil, Anti-freeze	20,000	3,038.93	11,515.66	8,484.34	57.6%
53320 Repair Parts/Vehicles	10,000	3,420.55	3,725.11	6,274.89	37.3%
53330 Repair Parts/Mach & Equip	15,000	276.88	6,765.50	8,234.50	45.1%
59410 Capital Outlay/Equipment	150,000	0.00	109,024.19	40,975.81	72.7%
Total Other Expense	\$974,661	\$61,417.64	\$367,490.93	\$607,170.07	
Expenses	\$2,284,363	\$427,248.27	\$922,652.83	\$1,361,710.17	
Revenue Less Expenditures	(\$464,123)	\$90,980.05	\$58,988.91	\$0.00	
Net Change in Fund Balance	(\$464,123)	\$90,980.05	\$58,988.91	\$0.00	

Fund Balances

Beginning Fund Balance	0	701,650.94	733,642.08	0.00	0.0%
Net Change in Fund Balance	(464,123)	90,980.05	58,988.91	0.00	0.0%
Ending Fund Balance	0	792,630.99	792,630.99	0.00	0.0%

Two Bayou Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46100 Interest Earning	89	21.23	86.43	(2.57)	97.1%
	Revenue	\$21.23	\$86.43	(\$2.57)	
	Gross Profit	\$21.23	\$86.43	\$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	\$0.00	\$0.00	(\$10,000.00)	
	Revenue Less Expenditures	\$21.23	\$86.43	\$0.00	
	Net Change in Fund Balance	\$21.23	\$86.43	\$0.00	
Fund Balances					
Beginning Fund Balance	0	59,668.63	59,603.43	0.00	0.0%
Net Change in Fund Balance	(9,911)	21.23	86.43	0.00	0.0%
Ending Fund Balance	0	59,689.86	59,689.86	0.00	0.0%

Municipal Airport Fund
Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
41310	City/County Tax	1,000	302.26	566.82	(433.18)	56.7%
43210	FAA/ State Grant	65,000	0.00	44,363.00	(20,637.00)	68.3%
43215	FAA/Federal Grant	585,000	10,897.00	10,897.00	(574,103.00)	1.9%
44700	Lease Payments	90,000	6,950.00	27,600.00	(62,400.00)	30.7%
44705	Lease - Aerojet	62,000	6,100.00	24,400.00	(37,600.00)	39.4%
44710	Hangar Storage Fee	13,000	1,125.00	4,630.00	(8,370.00)	35.6%
46100	Interest Earning	1,500	0.00	417.05	(1,082.95)	27.8%
46400	Aviation Fuel Sales	260,000	19,289.60	60,311.87	(199,688.13)	23.2%
	Revenue	\$1,077,500	\$44,663.86	\$173,185.74	(\$904,314.26)	
	Gross Profit	\$1,077,500	\$44,663.86	\$173,185.74	\$0.00	
Expenses						
52410	Electric & Gas	18,000	990.93	4,194.95	(13,805.05)	23.3%
52420	Water & Sewer	1,000	64.64	457.63	(542.37)	45.8%
52450	Telephone	8,000	555.22	1,898.15	(6,101.85)	23.7%
52550	AEDC LOAN REPAYMENT 6/1/27	32,000	2,585.00	10,340.00	(21,660.00)	32.3%
52570	Lease Payments- Fuel Truck	5,500	0.00	0.00	(5,500.00)	0.0%
52620	Repair & Maint - Mach & Equip	5,000	1,014.92	2,888.82	(2,111.18)	57.8%
52635	Repair & Main - Fuel Equip	2,000	0.00	1,858.86	(141.14)	92.9%
52660	Repair & Maint - Buildings	5,000	725.00	1,239.45	(3,760.55)	24.8%
52900	Contractual Services	10,000	911.60	1,128.71	(8,871.29)	11.3%
52911	Operations Contractor	60,000	4,833.33	19,659.08	(40,340.92)	32.8%
52950	Fleet & Comm Insurance	10,000	0.00	119.25	(9,880.75)	1.2%
53240	Janitorial Supplies	1,000	0.00	94.20	(905.80)	9.4%
53310	Gasoline, Oil, Anti-freeze	5,000	280.50	317.50	(4,682.50)	6.4%
53311	Airport Improvements	48,500	0.00	4,750.30	(43,749.70)	9.8%
53315	Aviation Fuel	214,500	441.00	67,840.36	(146,659.64)	31.6%
53320	Repair Parts/Vehicles	1,000	0.00	0.00	(1,000.00)	0.0%
53330	Repair Parts/Mach & Equip	0	357.89	357.89	357.89	0.0%
57600	Contingency/Miscellaneous	1,000	170.65	754.74	(245.26)	75.5%
59480	FAA Grant	650,000	894.90	53,779.43	(596,220.57)	8.3%
	Expenses	\$1,077,500	\$13,825.58	\$171,679.32	(\$905,820.68)	
	Revenue Less Expenditures	\$0	\$30,838.28	\$1,506.42	\$0.00	
	Net Change in Fund Balance	\$0	\$30,838.28	\$1,506.42	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	436,561.79	465,893.65	0.00	0.0%
	Net Change in Fund Balance	0	30,838.28	1,506.42	0.00	0.0%
	Ending Fund Balance	0	467,400.07	467,400.07	0.00	0.0%

Administration of Justice Fund Statement of Revenue and Expenditures

Account Number		Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 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	20,543.77	74,603.94	(180,646.06)	29.2%
	Revenue	\$255,250	\$20,543.77	\$74,603.94	(\$180,646.06)	
	Gross Profit	\$255,250	\$20,543.77	\$74,603.94	\$0.00	
Expenses						
54038	Transfer to State of Arkansas	60,000	4,263.85	9,484.26	(50,515.74)	15.8%
54040	Transfer to Ouachita County	127,750	10,646.47	42,585.88	(85,164.12)	33.3%
55055	Transfer to General Fund	67,500	5,633.45	22,533.80	(44,966.20)	33.4%
	Expenses	\$255,250	\$20,543.77	\$74,603.94	(\$180,646.06)	
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	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	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	16.99	57.81	(142.19)	28.9%
	Revenue	\$1,100	\$16.99	\$1,990.56	\$890.56	
	Gross Profit	\$1,100	\$16.99	\$1,990.56	\$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)	\$16.99	\$1,790.56	\$0.00	
	Net Change in Fund Balance	(\$17,800)	\$16.99	\$1,790.56	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	59,564.88	57,791.31	0.00	0.0%
	Net Change in Fund Balance	(17,800)	16.99	1,790.56	0.00	0.0%
	Ending Fund Balance	0	59,581.87	59,581.87	0.00	0.0%

**Economic Development Fund
Statement of Revenue and Expenditures**

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
43500	Transfer from General Fund	100,000	0.00	0.00	(100,000.00)	0.0%
46100	Interest Earning	2,500	127.39	814.92	(1,685.08)	32.6%
	Revenue	\$102,500	\$127.39	\$814.92	(\$101,685.08)	
	Gross Profit	\$102,500	\$127.39	\$814.92	\$0.00	
Expenses						
54045	Economic Development Expense	100,000	0.00	0.00	(100,000.00)	0.0%
	Expenses	\$100,000	\$0.00	\$0.00	(\$100,000.00)	
	Revenue Less Expenditures	\$2,500	\$127.39	\$814.92	\$0.00	
	Net Change in Fund Balance	\$2,500	\$127.39	\$814.92	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	671,873.52	671,185.99	0.00	0.0%
	Net Change in Fund Balance	2,500	127.39	814.92	0.00	0.0%
	Ending Fund Balance	0	672,000.91	672,000.91	0.00	0.0%

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

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
40550 Community Appearance	2,500	0.00	0.00	(2,500.00)	0.0%
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	8.46	8.46	0.0%
Revenue	\$9,700	\$0.00	\$8.46	(\$9,691.54)	
Gross Profit	\$9,700	\$0.00	\$8.46	\$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	\$0.00	\$8.46	\$0.00	
Net Change in Fund Balance	\$0	\$0.00	\$8.46	\$0.00	
Fund Balances					
Beginning Fund Balance	0	9,813.14	9,804.68	0.00	0.0%
Net Change in Fund Balance	0	0.00	8.46	0.00	0.0%
Ending Fund Balance	0	9,813.14	9,813.14	0.00	0.0%

Community Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46100 Interest Earning	100	0.00	27.16	(72.84)	27.2%
46325 Sale of Property/Lien Pmt.	1,000	0.00	0.00	(1,000.00)	0.0%
Revenue	\$1,100	\$0.00	\$27.16	(\$1,072.84)	
Gross Profit	\$1,100	\$0.00	\$27.16	\$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)	\$0.00	\$27.16	\$0.00	
Net Change in Fund Balance	(\$9,075)	\$0.00	\$27.16	\$0.00	
Fund Balances					
Beginning Fund Balance	0	31,492.18	31,465.02	0.00	0.0%
Net Change in Fund Balance	(9,075)	0.00	27.16	0.00	0.0%
Ending Fund Balance	0	31,492.18	31,492.18	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	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023	Percent of Budget
Revenue & Expenditures						
Revenue						
43600	Act 833 Ins. Turnback	16,000	0.00	0.00	(16,000.00)	0.0%
46100	Interest Earning	0	0.00	34.77	34.77	0.0%
	Revenue	\$16,000	\$0.00	\$34.77	(\$15,965.23)	
	Gross Profit	\$16,000	\$0.00	\$34.77	\$0.00	
Expenses						
53250	Turnout Gear	0	0.00	1,992.00	1,992.00	0.0%
59410	Capital Outlay/Equipment	16,000	0.00	0.00	(16,000.00)	0.0%
	Expenses	\$16,000	\$0.00	\$1,992.00	(\$14,008.00)	
	Revenue Less Expenditures	\$0	\$0.00	(\$1,957.23)	\$0.00	
	Net Change in Fund Balance	\$0	\$0.00	(\$1,957.23)	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	39,351.16	41,308.39	0.00	0.0%
	Net Change in Fund Balance	0	0.00	(1,957.23)	0.00	0.0%
	Ending Fund Balance	0	39,351.16	39,351.16	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
		Jan 2023	Dec 2023	Apr 2023	Jan 2023	Apr 2023	Jan 2023	Dec 2023	Percent of Budget
				Actual	Actual	Actual	Variance		
Revenue & Expenditures									
Revenue									
41300	Lodging Tax	90,000		8,548.59	30,869.43		(59,130.57)		34.3%
41310	Prepared Food Tax	230,000		23,619.56	90,096.71		(139,903.29)		39.2%
46100	Interest Earning	5,900		0.00	5,676.66		(223.34)		96.2%
	Revenue	\$325,900		\$32,168.15	\$126,642.80		(\$199,257.20)		
	Gross Profit	\$325,900		\$32,168.15	\$126,642.80		\$0.00		
Expenses									
52110	Postage, Meter Rental, Rent	100		0.00	0.00		(100.00)		0.0%
52210	Advertising	90,000		0.00	5,808.31		(84,191.69)		6.5%
52310	Legal Notice Publication	100		0.00	0.00		(100.00)		0.0%
52350	Dues, Subs, Memberships	250		0.00	0.00		(250.00)		0.0%
52400	Parks Development	110,000		36,692.72	36,692.72		(73,307.28)		33.4%
	Expenses	\$200,450		\$36,692.72	\$42,501.03		(\$157,948.97)		
	Revenue Less Expenditures	\$125,450		(\$4,524.57)	\$84,141.77		\$0.00		
	Net Change in Fund Balance	\$125,450		(\$4,524.57)	\$84,141.77		\$0.00		
Fund Balances									
	Beginning Fund Balance	0		1,501,083.51	1,412,417.17		0.00		0.0%
	Net Change in Fund Balance	125,450		(4,524.57)	84,141.77		0.00		0.0%
	Ending Fund Balance	0		1,496,558.94	1,496,558.94		0.00		0.0%

Camden Community Center Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023 Dec 2023	Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023	Percent of Budget

Revenue & Expenditures

Revenue

46100	Interest Earning	0	0.00	962.68	962.68	0.0%
	Revenue	\$0	\$0.00	\$962.68	\$962.68	
	Gross Profit	\$0	\$0.00	\$962.68	\$0.00	
	Revenue Less Expenditures	\$0	\$0.00	\$962.68	\$0.00	
	Net Change in Fund Balance	\$0	\$0.00	\$962.68	\$0.00	

Fund Balances

Beginning Fund Balance	0	1,116,125.94	1,115,163.26	0.00	0.0%
Net Change in Fund Balance	0	0.00	962.68	0.00	0.0%
Ending Fund Balance	0	1,116,125.94	1,116,125.94	0.00	0.0%

Camden Timbers Project

Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023	Apr 2023	Dec 2023	Percent of Budget
			Actual	Actual	Variance	
Revenue & Expenditures						
Revenue						
40101	Camden Timbers Revenue	0	0.00	245,850.00	245,850.00	0.0%
	Revenue	\$0	\$0.00	\$245,850.00	\$245,850.00	
	Gross Profit	\$0	\$0.00	\$245,850.00	\$0.00	
Expenses						
50101	Camden Timbers Expenses	0	0.00	245,850.00	245,850.00	0.0%
	Expenses	\$0	\$0.00	\$245,850.00	\$245,850.00	
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%

RESOLUTION NO. 33-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, AMENDING THE ANNUAL OPERATING BUDGET FOR 2023; AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE OUACHITA PARTNERSHIP FOR ECONOMIC DEVELOPMENT (OPED) TO PROVIDE CERTAIN ECONOMIC DEVELOPMENT SERVICES FOR THE CITY OF CAMDEN; AND FOR OTHER PURPOSES

WHEREAS, the future of the City of Camden is dependent upon economic development in order to sustain the progress and success of the local economy; and

WHEREAS, the mission of the Ouachita Partnership for Economic Development, Inc. (OPED), is to work with existing industry, attract new industry, capital investment and jobs to the City of Camden, Ouachita County and its environs; and

WHEREAS, the City of Camden desires for OPED to exercise its leadership role in providing a comprehensive and aggressive marketing strategy to insure economic prosperity in the City of Camden, Ouachita County and its environs; and

WHEREAS, the City of Camden wishes to enter into a new Contract with OPED to replace previous contracts; and

WHEREAS, the City of Camden specifically desires to contract with OPED to pay to it the sum of \$155,000 to be used by OPED for administration of the economic development program, including the continued employment of the Executive Director, maintenance of the Small Business Development Center, and marketing for a period of time through December 31, 2023.

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

SECTION 1. The 2023 annual operating budget is hereby amended by adding Fifty-Five Thousand Dollars (\$55,000.00) to line item 08-54045 for economic development.

SECTION 2. The Mayor, on behalf of the City of Camden, is hereby authorized to enter into a contract, similar to the one previously presented to the city council, in the amount of One-Hundred and Fifty-Five Thousand Dollars (\$155,000.00) for the purpose of providing economic development services for the City of Camden in full replacement of all previous contracts. Said amount shall be paid from the economic development line item 08-54045.

SECTION 3. In the event OPED ceases to exist, all its assets shall be conveyed to the City of Camden without any compensation.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor

City Clerk

RESOLUTION NO. 34-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, EXPRESSING THE WILLINGNESS OF THE CITY OF CAMDEN TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS

WHEREAS, the City of Camden wishes to install a 9 foot wide paved walking and biking path on top of an old railroad bed that will connect the existing trail, The Trace, with Carnes Park; and,

WHEREAS, the City of Camden understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve Job 070536, Camden Trace Extension (TAP-22) (S); and

WHEREAS, the City of Camden understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement; and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION 1: The City of Camden will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION 2: The Mayor of the City of Camden, or her designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION 3: The City Council of the City of Camden pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this _____ day of _____, 2023.

Mayor Charlotte Young

ATTEST:

City Clerk Donna Stewart

RESOLUTION NO. 35-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, CREATING A MAYOR’S YOUTH COUNCIL; AND FOR OTHER PURPOSES.

WHEREAS, it is important that youth in the Camden area have an opportunity to LEARN about city government; and

WHEREAS, it is important that youth in the Camden area have an opportunity to VOLUNTEER with community organizations; and

WHEREAS, it is important that youth in the Camden area have an opportunity to ADVISE the Mayor on youth-related issues; and

WHEREAS, it is important that youth in the Camden area have an opportunity to PARTICIPATE in special events and projects.

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

SECTION 1. The City Council of Camden, Arkansas hereby approves the creation of a Mayor’s Youth Council.

SECTION 2. The Youth Council shall be open to students in the 10th, 11th and 12th grade attending Camden Fairview High School, Victory Christian School, an online academy or following a homeschool curriculum.

SECTION 3. The Youth Council shall include eight (8) students from Camden Fairview High School recommended by the principal, composed of three (3) students from the 12th grade, three (3) students from the 11th grade and two (2) students from the 10th grade.

SECTION 4. The Youth Council shall include three (3) students from Victory Christian School recommended by the principal, composed of one (1) student from the 12th grade, one (1) student from the 11th grade and one (1) student from the 10th grade.

SECTION 5. The Youth Council shall include three (3) students that follow a homeschool curriculum recommended by the homeschool cooperative, composed of one (1) student from the 12th grade, one (1) student from the 11th grade and one (1) student from the 10th grade.

SECTION 6. The Youth Council shall include three (3) students that attend an online academy recommended by an academy, composed of one (1) student from the 12th grade, one (1) student from the 11th grade and one (1) student from the 10th grade.

SECTION 7. The Youth Council may meet monthly during the academic year. or as scheduled by the Mayor.

SECTION 8. Members of the Youth Council may advise the Mayor on youth-related issues and learn about local government.

SECTION 9. Members of the Youth Council may volunteer with community organizations and participate in special events and projects as requested by the Mayor.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor

City Clerk

RESOLUTION NO. 36-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, AUTHORIZING THE MAYOR TO APPROVE THE PARTIAL TERMINATION OF THE LEASE AGREEMENT WITH THE OUACHITA COUNTY RECREATIONAL CENTER (FORMER BOYS CLUB); AND FOR OTHER PURPOSES

WHEREAS, the Camden Fairview School District (CFSD) previously donated certain property at the corner of Fairview and Mt. Holly Road to the City of Camden; and

WHEREAS, as a condition of the donation, the City executed a long term lease with the Ouachita County Boys and Girls Club (OCBGC); and

WHEREAS, the Ouachita County Recreational Center, Inc. (OCRC) is the successor in interest to the OCBGC; and

WHEREAS, the subject property included the “Old Fairview Gymnasium”; and

WHEREAS, the OCRC is willing to terminate the previous lease agreement as it applies to the gymnasium; and

WHEREAS, the CFSD has also approved the partial termination of the lease agreement as it applies to the former gymnasium; and

WHEREAS, the City desires to authorize the mayor to execute the partial termination of lease agreement that has been approved by the OCRC and CFSD.

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

SECTION 1. The Mayor is authorized to execute a partial termination of lease agreement (similar to the one attached hereto) on behalf of the City of Camden.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor

City Clerk



Imagery ©2023 Maxar Technologies, Map data ©2023 Google 20 ft

Measure distance
Total area: 47,830.33 ft² (4,443.58 m²)
Total distance: 902.70 ft (275.14 m)

PARTIAL TERMINATION OF LEASE AGREEMENT

WHEREAS, in 2001, the Camden Fairview School District (CFSD), donated certain real property described in Exhibit “A” attached hereto to the City of Camden (City); and,

WHEREAS, the Special Warranty deed was recorded at Book D35 at Page 363 of the records of Ouachita County, Arkansas; and,

WHEREAS, the Special Warranty deed contained the following reversion clause: “title to the property hereby conveyed will revert to the Grantor [CFSD] should the property ever cease to be used as a recreation facility,” and all parties acknowledge that this clause remains in full force and effect; and,

WHEREAS, as a condition of receiving said property, the City donated a leasehold interest in the property to the Ouachita County Boys and Girls Club (OCBGC) for the purpose of OCBGC developing and operating thereon a recreational and educational facility; and,

WHEREAS, the Lease Agreement between the City and OCBGC was filed in Deed Book D35 at Page 369 of the records of Ouachita County, Arkansas; and,

WHEREAS, Ouachita County Recreational Center, Inc. (OCRC) is the successor in interest to OCBGC; and,

WHEREAS, the OCRC desires to release and surrender part of the described property back to the City; and,

WHEREAS, the City has consulted with CFSD, and the District does not object to this partial termination of the Lease Agreement between the City and OCRC, so long as the property continues to be used for recreational purposes and is made available for use to the citizens of Camden and Ouachita County.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants of

the parties contained in this Termination of Lease Agreement, THE CITY OF CAMDEN and OUACHITA COUNTY RECREATIONAL CENTER, INC., AS SUCCESSOR IN INTEREST TO OUACHITA COUNTY BOYS AND GIRLS CLUB, INC., do hereby agree as follows:

1. The Old Fairview Gymnasium property more specifically described herein (the “Subject Property”) shall be removed from the lease dated September 21, 2001, between the City and OCBCG.

2. The Subject Property consists of the Old Fairview Gymnasium located generally within Tract 1 of Exhibit “A”.

3. The Subject Property shall also consist of the front and side lawn areas of the Old Fairview Gymnasium, extending approximately 165 feet the width of the building and side lawn and running approximately 285 feet the length of the building and front lawn to the parking lot adjacent to Mt. Holly Road, as shown on the map attached hereto as Exhibit “B”, containing 1.1 acre, more or less.

4. The OCRC, as successor in interest to the OCBGC, releases and relinquishes back to the City the Subject Property shown on Exhibit “B”.

5. The City shall remain the sole owner of the Subject Property shown on Exhibit “B”.

6. The City agrees that the Subject Property shall continue to be used as a recreational facility, operated in a manner that maintains the highest standards found in similar facilities in this part of the United States, while making those facilities generally available to all the citizens of the Camden and Ouachita County communities. However, the City is not precluded from charging reasonable fees or memberships for the use of the facilities, nor from

contracting out the operation and management of all or part of the facilities. Additionally, it is expressly understood that any contract operators of the premises or any part thereof shall be bound by the City's obligations in regard to reasonableness of fees and charges and general availability to all members of the community.

LESSOR: CITY OF CAMDEN, ARKANSAS

BY: _____
Charlotte Young, Mayor

Attest: _____
Donna Stewart, City Clerk

LESSEE: OUACHITA COUNTY RECREATIONAL CENTER, INC.
Successor in interest to the BOYS AND GIRLS CLUB OF OUACHITA COUNTY

BY: _____
John Dawson, III President

Attest: _____
Jamie Semple, Secretary

CAMDEN FAIRVIEW SCHOOL DISTRICT, in order to verify notice to it of the contents of the foregoing Partial Termination of Lease Agreement

BY: _____
Johnny Embry, Superintendent

STATE OF ARKANSAS)
COUNTY OF OUACHITA) **ACKNOWLEDGMENT**

On this day personally appeared before me Charlotte Young and Donna Stewart, personally well known to me, and acknowledged that they are Mayor and Clerk of the City of Camden, Arkansas (LESSOR), and that being properly authorized to do so, they had executed the same for the purposes therein contained.

WITNESS my hand and official seal this _____ day of _____, 2023.

Notary Public

Commission Expires: _____

STATE OF ARKANSAS)
COUNTY OF OUACHITA) **ACKNOWLEDGMENT**

On this day personally appeared before me John Dawson, III and Jamie Semple, personally well known to me, and acknowledged that they are President and Secretary of the Ouachita County Recreational Center, Inc., the successor in interest to the Ouachita County Boys and Girls Club, Inc., (LESSEE), and that being properly authorized to do so, they had executed the same for the purposes therein contained.

WITNESS my hand and official seal this _____ day of _____, 2023.

Notary Public

Commission Expires: _____

STATE OF ARKANSAS)
COUNTY OF OUACHITA) **ACKNOWLEDGMENT**

On this day personally appeared before me Jonny Embry, personally well known to me, and acknowledged that he is the Superintendent of the Camden Fairview School District (CFSD), and that being properly authorized to do so, he had executed the same for the purposes therein contained.

WITNESS my hand and official seal this _____ day of _____, 2023.

Notary Public

Commission Expires: _____

RESOLUTION NO. 37-23

A RESOLUTION AUTHORIZING THE TRANSFER OF ARPA FUNDS; AND FOR OTHER PURPOSES

WHEREAS, the City received the sum of One-Million, One-Hundred and Thirteen-Thousand, Four-Hundred and Eighty-Six Dollars and Ninety-Three Cents (\$ 1,113,486.93) in the second installment from the American Rescue Plan Act (ARPA); and

WHEREAS, the City enacted resolution 29-23 amending the 2022 annual operating budget and appropriating funds from the ARPA funds for the reimbursement of police and fire salaries and employer contributions; and

WHEREAS, the funds are being held in line item 55055 awaiting transfer to the General Fund; and

WHEREAS, the funds should be transferred from line item 55055 to line item 43501 of the City’s General Fund.

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

SECTION 1. The City of Camden hereby authorizes the transfer of One-Million, One-Hundred and Thirteen-Thousand, Four-Hundred and Eighty-Six Dollars and Ninety-Three Cents (\$ 1,113,486.93), plus the accumulated interest in the amount of approximately Two-Thousand and Six-Hundred and Thirty-Nine Dollars and One Cent (2,639.01) from ARPA line item 55055 to General Fund line item 43501.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor

City Clerk

SERVICE CONTRACT FOR CONCESSION SERVICES

This Agreement made and entered into this _____ day of May, 2023, by and between THE CITY OF CAMDEN, an Arkansas municipality, hereinafter referred to as “CITY” and PLANTING A SEED FOUNDATION, an Arkansas nonprofit corporation, hereinafter referred to as “CONCESSIONAIRE”:

WITNESSETH:

WHEREAS, CITY is the owner and operator of the public swimming pool at Carnes Park; and

WHEREAS, CITY desires to provide for the operation of the concession stand at the Carnes Park public swimming pool; and

NOW, THEREFORE, THE PARTIES AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

1. Concession Services.

For and in consideration of the services, contracts, and agreements herein entered into and agreed upon by the Concessionaire as obligations to the City, the City agrees to permit the operation of concession sales during the term herein stated at the Carnes Park public swimming pool.

2. Term.

This concession service Agreement shall be concurrent with the City’s operation of the pool, generally from May 1, 2023 through September 30, 2023. The City reserves the right to shorten or terminate operation of the pool at its sole discretion.

3. Fee.

Concessionaire shall be allowed to retain the revenue from concession sales.

4. Records.

Concessionaire agrees that its books will be open upon request of the Mayor or City Council.

5. Use.

The Carnes Park pool concession stand shall be used only for the purpose of selling food, beverages, and such refreshments as are usually incidental to a restaurant, café, or soft drink concession, but specifically excluding any alcoholic beverage or tobacco products. Further, Concessionaire shall not use or permit the stand to be used for any unlawful, improper or offensive purpose whatsoever.

6. Maintenance.

The City will perform all major and minor repairs in the Carnes Park concession stand; and will, in its sole discretion, make any such repairs as are necessary for the preservation of the concession stand. Concessionaire shall promptly notify the Director of Public Works, or his assignee, of any needed repairs.

7. Insurance.

Concessionaire shall provide proof of liability insurance with a minimum coverage of \$300,000 for one person involved in death or injury and \$500,000 for two or more persons involved in death or injury

8. Rights and Duties of Concessionaire.

Concessionaire agrees to:

- A.** Conduct said business as not to interfere with other uses or activities on the property.
- B.** Open and staff the concession stand in coordination with activities that the City has scheduled, unless otherwise stipulated by the City's Director of Public Works.
- C.** Open each day, at least fifteen (15) minutes prior to the first scheduled activity, and remain open until the last scheduled activity has concluded.
- D.** Comply with all local, state and federal laws, rules, regulations, orders, guidelines, and/or directions, including, but not limited to, sales tax, payroll tax and the Arkansas Department of Health guidelines regarding food preparation.
- E.** Maintain and protect the concession building and equipment from excess damage.
- F.** Provide security for the concession premises.
- G.** Concessionaire is responsible for replacing concession equipment if equipment is damaged outside of normal use wear and tear. Normal wear and tear is defined as unavoidable deterioration in the dwelling and its fixtures resulting from normal use. City equipment cannot be loaned or removed from the park premises without written permission from the Director of Public Works, or his assignee.

- H.** Maintain the concession stand and restrooms in a clean condition.
- I.** Surrender concession premises at the end of each term in the same condition (except for normal wear and tear) as received.
- J.** Concession premises must be cleaned and returned to City's Public Works within two (2) weeks after the last scheduled activity.

9. Rights and Duties of the City.

The City shall:

- A.** Provide and pay for the water and electrical service.
- B.** In its sole discretion, replace depreciated concession equipment that is no longer usable.
- C.** Have the right to inspect the stand at any reasonable time during the term of the Agreement.
- D.** Have the right to screen concessionaire and any concessionaire staff for felony convictions by the City of Camden Police Department.

10. Default/Termination.

If the Concessionaire violates any of the covenants of this Agreement, the City may terminate this contract, and the City may immediately enter and retake possession of the concession stand. In the event that Concessionaire should default in the performance of any of its obligations as set forth herein, and in the event that it should become necessary for City to enforce any obligations of Concessionaire as set forth herein, by suit or otherwise, City shall be entitled (in addition to all other remedies to which it is entitled)

to recover the costs and expenses of litigation. This Agreement may be canceled by either party without cause by providing the other party with 30 days written notice.

11. Miscellaneous.

- A.** Interpretation of this Agreement and disputes arising out of or related to this Agreement will be subject to and governed by the law of the State of Arkansas. Jurisdiction and venue for any suit arising out of or related to this Agreement will be in the District Court of Ouachita County, Arkansas.
- B.** Concessionaire hereunder shall not sell, sublet or assign this Agreement or any portion thereof to any other person or persons.
- C.** This Agreement, including all documents and exhibits included by reference herein, constitutes the entire Agreement between the Parties and supersedes all prior agreements, whether oral or written, covering the same subject matter. This Agreement may be modified or amended when mutually agreed upon in writing and accepted by both parties.
- D.** If any provision of this Agreement is determined to be void, invalid, unenforceable or illegal for whatever reason, such provision(s) will be null and void; provided, however, that the remaining provisions of this this Agreement will be unaffected and will continue to be valid and enforceable.

IN WITNESS WHEREOF, the CITY OF CAMDEN, ARKANSAS, and PLANTING A SEED FOUNDATION have executed this Agreement on the day and year first above written.

THE CITY OF CAMDEN, ARKANSAS

BY: _____
Charlotte Young, Mayor

ATTEST:

Donna Stewart, Clerk

PLANTING A SEED FOUNDATION

BY: _____
Charles E. Moore, President

ATTEST:

, Secretary

STATE OF ARKANSAS)
COUNTY OF OUACHITA)

ACKNOWLEDGMENT

On this day personally appeared before me Charlotte Young and Donna Stewart, and acknowledged that they are Mayor and Clerk of the City of Camden, Arkansas, and that being properly authorized to do so, they had executed the same for the purposes therein contained.

WITNESS my hand and official seal this _____ day of May, 2023.

Notary Public

Commission Expires: _____

STATE OF ARKANSAS)
COUNTY OF OUACHITA)

ACKNOWLEDGMENT

On this day personally appeared before me Charles E. Moore and _____, and acknowledged that they are the President and Secretary of the Planting A Seed Foundation (CONCESSIONAIRE), and that being properly authorized to do so, they had executed the same for the purposes therein contained.

WITNESS my hand and official seal this _____ day of May, 2023.

Notary Public

Commission Expires: _____

RESOLUTION NO. 38-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, AUTHORIZING THE MAYOR TO ENTER INTO A SERVICE CONTRACT FOR CONCESSIONS AT CARNES PARK POOL WITH THE PLANTING A SEED FOUNDATION; AND FOR OTHER PURPOSES.

WHEREAS, the City owns and operates the public swimming pool at Carnes Park; and

WHEREAS, the Planting A Seed Foundation occupies the building next to the pool and provides youth services and programs; and

WHEREAS, the City desires to authorize the Planting A Seed Foundation to operate the concession stand at the Carnes Park pool.

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

SECTION 1. The Mayor is hereby authorized to enter into a Service Contract for Concession Service (similar to the Agreement attached hereto) with the Planting A Seed Foundation for the 2023 swimming season.

PASSED AND APPROVED THIS ____ DAY OF MAY, 2023.

Mayor

City Clerk

As of: 5/2/2023

Property Owner

Name: GRANT LYNDA C/O JOSHUA GRANT

Mailing Address: 1802 RICHVIEW CAMDEN, AR 71701

Type: (RI) Res. Improv.

Tax Dist: (16C) CAMDEN CITY

Millage Rate: 50.00

Extended Legal: S PT LT 48 & ALL LOTS 49, 50 & 51

Property Information

Physical Address: 1802 RICHVIEW

Subdivision: WEST CAMDEN HEIGHTS

Block / Lot: N/A / N/A

S-T-R: 28-13S-17W

Size (Acres):

Market and Assessed Values

Taxes

	Estimated Market Value	Full Assessed (20% Mkt Value)	Taxable Value
Land:	\$6,400	\$1,280	\$1,280
Building:	23650	4730	4730
Total:	\$30,050	\$6,010	\$6,010

Estimated Taxes:	\$0	
Homestead Credit:	\$301	Note: Tax amounts are estimates only. Contact the county/parish tax collector for exact amounts.
Status:	(O) - OwnerOcc	

Land

Land Use	Size	Units
222 X 147	2.000	
Total	2.000	

Deed Transfers

Deed Date	File Date	Book	Page	Deed Type	Stamps	Est. Sale	Grantee	Code	Type
3/1/2019	3/11/2019	2019	653	Redem Deed			GRANT LYNDA	N/A	Improved
10/24/2011		D221	413	Redem Deed			GRANT LYNDA	N/A	N/A
1/10/2008		D155	375	Redem Deed			GRANT LYNDA	N/A	N/A
3/1/2006		D115	497	CertfDed			GRANT LYNDA	N/A	N/A
4/14/2004		D73	123	Redem Deed			GRANT LYNDA	N/A	N/A
3/4/2004		D71	285	CertfDed			GRANT LYNDA	N/A	N/A
		D39	397	N/A			FROM WILSON TO GRANT	Valid	N/A

As of: 5/2/2023

Reappraisal Value History

Tax Year	Total Value	Total Assessed
2015	\$34,150.00	\$6,830.00
2016	\$34,150.00	\$6,830.00
2017	\$34,150.00	\$6,830.00
2018	\$34,150.00	\$6,830.00
2019	\$34,150.00	\$6,830.00
2020	\$34,150.00	\$6,830.00
2021	\$30,050.00	\$6,010.00
2022	\$30,050.00	\$6,010.00

Details for Residential Card 1

Occupancy	Story	Construction	Total Liv	Grade	Year Built	Age	Condition	Beds
Single Family	ONE+	Frame Siding Std.	2,150	7	1981		Average	

Exterior Wall: STANDARD

Foundation: Slab

Floor Struct: ElevSlab

Floor Cover: Carpet & Tile

Insulation: Ceilings Walls

Roof Cover: Wood Shakes

Roof Type: Gable

Plumbing: Full: 2 Half: 0

Fireplace: N/A

Heat / Cool: None

Basement: N/A

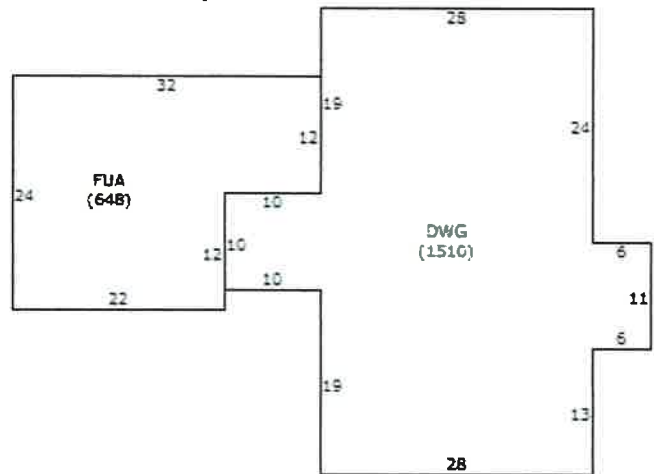
Basement Area: 0

Year Remodeled:

Style:



DataScout, LLC



As of: 5/2/2023

Base Structure

Item	Label	Description	Area
A	DWG	Dwelling	1510
B	FUA	Garage - frame unfinished, att	648
C	1+	1+, Upper Level	640

Outbuildings and Yard Improvements

Item	Type	Size/Dim	Unit Multi.	Quality	Age
Utility Bldg, Avg, Exc Class		20x50			
G.P. Barn Lean-To		12x30			

Details for Residential Card 2

Occupancy	Story	Construction	Total Liv	Grade	Year Built	Age	Condition	Beds
Duplex	ONE	Frame Siding Low Cost	1,540	5	1994		Average	

Exterior Wall: METAL

Foundation: Slab

Floor Struct: ElevSlab

Floor Cover: Linoleum

Insulation: Ceilings Walls

Roof Cover: Asphalt Shingle

Roof Type: Gable

Plumbing: Full: 1

Fireplace: N/A

Heat / Cool: Central

Basement: N/A

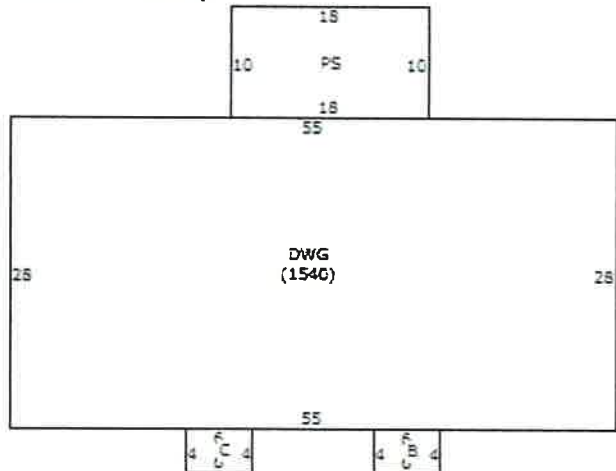
Basement Area:

Year Remodeled:

Style:



DataScout, LLC



Base Structure

Item	Label	Description	Area
A	DWG	Dwelling	1540
B	PCA/PS	Patio cover, aluminum over sla	24
C	PCA/PS	Patio cover, aluminum over sla	24
D	PS	Patio slab	180

Outbuildings and Yard Improvements

Item	Type	Size/Dim	Unit Multi.	Quality	Age
Utility Bldg, Low, Std Class		12x30			

Map



Section J, Item 7.



Section J, Item 7.



Section J, Item 7.



Section J, Item 7.



RESOLUTION NO. 39-23

A RESOLUTION TO DECLARE THE DILAPIDATED STRUCTURES LOCATED AT 1802 RICHVIEW AVE. A PUBLIC NUISANCE AND TO ORDER THE REMOVAL OF SAME PURSUANT TO THE PROCEDURE OUTLINED IN ORDINANCE NO. 14-84.

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

SECTION 1: The dilapidated structures located at 1802 Richview Ave. Parcel#722-00052-000R, owner of record being Lynda Grant (deceased) C/O Joshua Grant (Camden), are hereby declared to be a nuisance by the City Council of the City of Camden, Arkansas, pursuant to the provisions of Section 1 and Section 2 of Ordinance No.14-84, and the same is hereby condemned and shall be demolished and removed as provided in Ordinance No. 14-84.

SECTION 2: BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its adoption.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor

City Clerk