

APPROPRIATION ORDINANCE NO. 404-2012

CITY OF LITTLE FLOCK, ARKANSAS

AN APPROPRIATION ORDINANCE ADOPTING THE 2013
BUDGET AND FOR OTHER PURPOSES

WHEREAS, IT IS TIME TO ADOPT A BUDGET FOR 2013, AND
WHEREAS, THE CITY COUNCIL OF THE CITY OF LITTLE FLOCK DESIRES TO
ADOPT THE ATTACHED BUDGET AS THE 2013 BUDGET.

NOW THEREFORE, IT IS THEREFORE ORDAINED BY THE CITY OF LITTLE
FLOCK, ARKANSAS AS FOLLOWS:

1. 2013 BUDGET ADOPTION: THAT THE BUDGET ATTACHED HERETO IS
HEREBY ADOPTED AS THE 2013 BUDGET FOR THE CITY OF LITTLE FLOCK,
ARKANSAS.

2. EMERGENCY: THAT IT IS NECESSARY TO ADOPT THE 2013 BUDGET
BEFORE THE YEAR BEGINS; THEREFORE, AN EMERGENCY IS HEREBY
DECLARED, AND THIS ORDINANCE SHALL BE IN FULL FORCE FROM AND
AFTER ITS PASSAGE AND APPROVAL.

PASSED AND APPROVED THIS _____ DAY OF _____ 2012.

CITY OF LITTLE FLOCK, ARKANSAS

BY: _____
BUDDY BLUE, MAYOR

ATTEST: _____
LINDA USREY, RECORDER/TREASURER

**GENERAL FUND
2013 BUDGET**

Notes

INCOME	2013 Budget	
BUILDING PERMITS	\$ 10,000.00	
BUSINESS LICENSE	\$ 3,375.00	
CO. SALES TAX	\$ 350,000.00	
DOG LICENSE	\$ 250.00	
FRANCHISE TAX	\$ 78,000.00	
MISC. INCOME	\$ 2,000.00	
PROPERTY TAX	\$ 127,000.00	
STATE TURNBACK	\$ 42,250.00	
COURT INCOME	\$ 104,000.00	
Park Rent	\$ 450.00	
Road Project 2012 reserve payback	\$ 63,410.43	
Total Income	\$ 780,735.43	
EXPENDITURES		
ADEQ	\$ 6,000.00	
AMBULANCE	.00	
BC Alert - Reverse 911	\$ 1,234.81	
BC Imagery	\$ 1,932.00	
BUILDING MAINT.	\$ 3,000.00	
Code Books	\$ 500.00	
Communications	\$ 1,000.00	Mayor's wi-fi
COMPUTER/OFFICE EQUIP.	\$ 2,000.00	
Contract Labor	\$ 500.00	
COPY MACHINE	\$ 5,300.00	
COURT INTERPRETER	\$ 1,200.00	
COURT JUDGE SALARY	\$ 6,000.00	
COURT LEGAL FEES	\$ 12,500.00	
COURT SUPPLIES	\$ 1,200.00	
COURT TRAINING	\$ 500.00	
DOG EXPENSE - Veterinary	\$ 1,650.00	
DUES	\$ 18,000.00	

GENERAL FUND

EMPLOYER TAXES	\$	15,550.00
HVAC Inspector	\$	250.00
INSURANCE	\$	29,275.00
JAIL BILL		.00
LEGAL FEES	\$	7,000.00
MILEAGE REIMBURS.	\$	1,200.00
MISC.	\$	1,600.00
Codification - ARML	\$	800.00
PARK MAINT.	\$	5,561.06
Portable Restroom	\$	450.00
POSTAGE	\$	2,600.00
PUBLICATIONS	\$	2,600.00
RETIREMENT	\$	2,200.00
SALARIES	\$	152,364.48
SOLID WASTE	\$	1,000.00
SUPPLIES	\$	5,200.00
Training	\$	2,500.00
TRANSFER - FIRE	\$	64,513.24
TRANSFER - POLICE	\$	414,354.84
TRANSFER - ROAD		
UTILITIES	\$	8,000.00
WORKERS COMP	\$	1,200.00
Total Expenses	\$	780,735.43

**ROAD FUND
2013 Budget**

INCOME	2013 Budget	Notes
CITY SALES TAX	\$ 78,000.00	
COUNTY PROPERTY TAX	\$ 20,000.00	
CULVERT INCOME		
Other Income	\$ 250.00	
FEMA Income -75%		
ADEM - State Income - 12.5%		
STATE TURNBACK	\$ 118,250.00	
2012 - Reserve	\$ 2,250.47	
Vehicle Maint Income	\$ 500.00	
Total Income	\$ 219,250.47	
EXPENDITURES		
BACKHOE LEASE	\$ 8,910.00	
BUILDING MAINTENANCE	\$ 200.00	
COMMUNICATIONS	\$ 1,400.00	
Contractors		
CULVERTS & BRIDGES	\$ 2,000.00	
EMPLOYER TAXES	\$ 8,640.00	
EQUIPMENT	\$ 1,500.00	
EQUIPMENT RENTAL	\$ 1,500.00	
FUEL	\$ 9,100.00	
INSURANCE	\$ 25,000.00	
Legal Fees	\$ 500.00	
MISCELLANEOUS	\$ 1,800.00	
RETIREMENT	\$ 1,500.00	
ROAD MATERIALS	\$ 10,000.00	
Road Projects 2012 payback to GF Reserve	\$ 63,410.43	Payback to General Fund for 2012 projects
ROAD SIGNS	\$ 3,000.00	
SALARIES	\$ 65,790.04	
SUPPLIES	\$ 850.00	
TOOLS	\$ 1,000.00	
UNIFORMS	\$ 1,650.00	
UTILITIES	\$ 1,500.00	
VEHICLE/EQUIPMENT MAINT.	\$ 5,000.00	
WORKERS COMP	\$ 5,000.00	
Total Expenses	\$ 219,250.47	

POLICE FUND
2013 Budget

INCOME	2013 Budget	Notes
AR Chief of Police - Donation		
Bail Bond Fee	\$ 320.00	
DRUG FUND	\$ 600.00	
Miscellaneous Income	\$ 1,400.00	
R.E.M. VEHICLE FUND	\$ 7,500.00	
TRANS - GENERAL FUND	\$ 414,354.84	
Vest - Grant Income		
Total	\$ 424,174.84	
EXPENDITURES		
Accident Repairs to Vehicle		
AMMUNITION	\$ 1,060.00	
COMPUTERS	\$ 500.00	
EMPLOYER'S TAX	\$ 44,520.00	
EQUIPMENT	\$ 2,750.00	
FUEL	\$ 20,000.00	
GENERAL SUPPLIES	\$ 1,250.00	
INSURANCE	\$ 39,108.00	
LOPFI	\$ 28,000.00	
Miscellaneous	\$ 2,000.00	
Cell Phones	\$ 6,000.00	
RETIREMENT	\$ 3,000.00	
SALARIES	\$ 246,806.92	
TRAINING	\$ 1,500.00	
UNIFORM ALLOWANCE	\$ 1,500.00	
UTILITIES	\$ 3,000.00	
VEHICLE	\$ 7,500.00	
VEHICLE MAINT.	\$ 3,679.92	
VEST-DONATION	\$ 1,000.00	
WORKERS COMP	\$ 11,000.00	
Trans to Community Outreach Fund		
Total	\$ 424,174.84	

**FIRE FUND
2013 Budget**

INCOME	2013 Budget	Notes
FIRE DUES	\$ 33,200.00	
FIRE DUES - Increase	\$ 16,600.00	Resolution 88-12
TRANS - ACT 833	\$ 13,300.00	\$3012.56 for Brush Truck
Act 833	.00	Brush Truck pymt 2012-2015
TRANS - GENERAL	\$ 64,513.24	
REMFV - Brush Truck Income	\$ 3,012.56	refer to note below
Total	\$ 130,625.80	

Note - will need to budget for Brush Truck - 2013 \$3012.56 / 2014 \$3012.56 / 2015 \$2259.42

EXPENDITURES		
Act 833	\$ 13,300.00	
AMBULANCE	\$ 26,843.50	
BUILDING MAINT	\$ 3,000.00	
Brush Truck	\$ 3,012.55	
CELL PHONES	\$ 2,000.00	
EMPLOYER TAX	\$ 3,500.00	
Equipment	\$ 9,250.00	
FIRE PREVENTION	\$ 1,000.00	
FIREMAN RESPONSE	\$ 8,000.00	
FUEL	\$ 2,000.00	
INSURANCE	\$ 6,500.00	
LOPFI - RETIREMENT	\$ 700.00	
MILEAGE REIMBURSEMENT	\$ 500.00	
MISC	\$ 1,000.00	
Salaries	.00	
Salaries - Fire Chief/Asst Chief/others	\$ 26,500.00	no increase
Supplies	\$ 3,500.00	
Training	\$ 7,000.00	
UNIFORMS	\$ 1,000.00	
UTILITIES	\$ 4,000.00	
VEHICLE MAINT.	\$ 5,000.00	
WORKERS COMP	\$ 3,019.75	
Total	\$ 130,625.80	