



1500 Little Flock Drive
Little Flock, Ar. 72756

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City of Little Flock

City Council Agenda for Monday, May 15th, 2023

Location and Time: Little Flock City Hall at 6:00 pm

Participants: Mayor Jeff Van Sickler, Robert Phillips, Wes Waddell, Jim Milholen, Debb Formanek, Chris Cantwell, Donny Barton, Richard Crow

Optional: George Rhoads, Shawn Hollis, Moose Dunavan, Zach Stevens, Wes Usrey

Discussion:

1. **Meeting called to order by Mayor Jeff Van Sickler**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call**
5. **Public Comments**
6. **Action on Minutes**
7. **Approval of Treasurer's Report as of 4/30/2023 (attached)**
 - General Fund Balance: \$793,700.87
 - Additional Investment Balance: \$ 2,023,528.11
 - Street Fund Balance: \$200,851.77
 - Additional Investment Balance: \$ 506,323.37
8. **Unfinished Business**
 - None
9. **New Business**
 - Ordinance 2023-003 – AN ORDINANCE ADOPTING THE 2020 NFPA NATIONAL ELECTRICAL CODE (NEC), THE 2021 IMC MECHANICAL CODE, THE 2018 ARKANSAS PLUMBING CODE, THE 2018 ARKANSAS FUEL/GAS CODE, AND THE 2021 ARKANSAS FIRE PREVENTION CODE BY REFERENCE, AND FOR OTHER PURPOSES
 - Ordinance 2023-004 – AN ORDINANCE RESTATING CHAPTER 11.08 OF THE LITTLE FLOCK CODE, AND FOR OTHER PURPOSES
 - Resolution 2023-010 – Amending the 2023 General & Street Fund Budgets
10. **Announcements**
 - None
11. **Adjourn**

Monday May 15, 2023

Location and Time: Little Flock City Hall at 6:00 pm

The City Council of Little Flock, Arkansas met in regular session on Monday May 15, 2023, at 6:00 PM in the Little Flock City Hall

1. Meeting called to Order:

Mayor Jeff Van Sickler called the meeting to order at 6:00 PM.

2. Invocation & Pledge of Allegiance:

Councilman Rob Phillips gave the invocation, and the Pledge of Allegiance was recited.

3. Roll Call:

Council Members present were Debb Formanek, Donny Barton, Chris Cantwell, Wes Waddell, Robert Phillips. Council Member Jim Milholen was absent.

Others in attendance: Recorder/Treasurer Richard Crow and City Attorney George Rhoads

4. Public Comments:

Mayor Van Sickler opened the meeting for public comments. **There were none.**

5. Action on Minutes:

Mayor Van Sickler asked if there were any changes or corrections to the April 17, 2023 minutes. There were none. Motion was made by Council Member Wes Waddell to approve the minutes. Second was made by Council Member Debb Formanek. **Motion passed unanimously.**

6. Treasurers Report:

April 30, 2023 Treasurer's Report was provided.

General Fund Balance: \$793,700.87. Investment Balance is \$2,023,528.11 (Total \$2,817,228.98)

Street Fund Balance: \$200,851.77 Investment Balance is \$506,323.37 (Total \$707,175.14)

Council Member Chris Cantwell made a motion to approve the Treasurers Report. A second was made by Deb Formanek. **Vote: Motion passed unanimously.**

7. Unfinished Business:

There was no unfinished business.

8. New Business:

ORDINANCE 2023-003 WAS READ BY CITY ATTORNEY GEORGE RHOADS TO ADOPTED THE 2020 NFPA NATIONAL ELECTRIC CODE, 2021 IMC MECHANICAL CODE, 2018 AR PLUMBING CODE, 2018 AR FUEL/GAS CODE, 2021 AR FIRE PREVENTION CODE

A. A motion was made by Council Member Rob Phillips to suspend three readings of Ordinance 2023-003. A second was made by Wes Waddell.

Vote:

Robert Phillips – Yes
Chris Cantwell – Yes
Donny Barton – Yes
Motion passed.

Wes Waddell – Yes
Debb Formanek – Yes
Jim Milholen – Absent

A motion was made by Council Member Rob Phillips to approve Ordinance 2023-003 A second was made by Chris Cantwell.

Monday May 15, 2023

Vote:

Robert Phillips – Yes
Chris Cantwell – Yes
Donny Barton – Yes
Motion passed.

Wes Waddell – Yes
Debb Formanek – Yes
Jim Milholen – Absent

A motion was made by Council Member Rob Phillips to adopt the Emergency Clause for Ordinance 2023-003. A second was made by Deb Formanek.

Vote:

Robert Phillips – Yes
Chris Cantwell – Yes
Donny Barton – Yes
Motion passed.

Wes Waddell – Yes
Debb Formanek – Yes
Jim Milholen – Absent

ORDINANCE 2023-004 WAS READ BY CITY ATTORNEY GEORGE RHOADS RESTATING CHAPTER 11.08 OF THE LITTLE FLOCK CODE, AND FOR OTHER PURPOSES

A. A motion was made by Council Member Rob Phillips to suspend three readings of Ordinance 2023-004. A second was made by Wes Waddell.

Vote:

Robert Phillips – Yes
Chris Cantwell – Yes
Donny Barton – Yes
Motion passed.

Wes Waddell – Yes
Debb Formanek – Yes
Jim Milholen – Absent

A motion was made by Council Member Rob Phillips to approve Ordinance 2023-004 A second was made by Donny Barton.

Vote:

Robert Phillips – Yes
Chris Cantwell – Yes
Donny Barton – Yes
Motion passed.

Wes Waddell – Yes
Debb Formanek – Yes
Jim Milholen – Absent

A motion was made by Council Member Rob Phillips to adopt the Emergency Clause for Ordinance 2023-004. A second was made by Deb Formanek.

Vote:

Robert Phillips – Yes
Chris Cantwell – Yes
Donny Barton – Yes
Motion passed.

Wes Waddell – Yes
Debb Formanek – Yes
Jim Milholen – Absent

RESOLUTION 2023-010 AMENDING THE GENERAL & STREET FUND BUDGETS

A motion was made by Debb Formanek to adopt Resolution 2023-010. A second motion was made by Wes Waddell.

Vote:

Robert Phillips – Yes
Chris Cantwell – Yes
Donny Barton – Yes
Motion passed.

Wes Waddell – Yes
Debb Formanek – Yes
Jim Milholen – Absent

9. Announcements:

There were none.

Monday May 15, 2023

10. Adjournment:

A motion was made by Council Member Chris Cantwell to adjourn. A second was made by Council Member Wes Waddell. Meeting adjourned at 6:24 pm.

Motion passed unanimously.

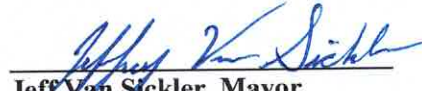
Passed and Approved this 19th Day of June, 2023

Respectfully Submitted by:



**Richard Crow, Recorder/Treasurer
City of Little Flock, Arkansas**

Approved by:



**Jeff Van Sickler, Mayor
City of Little Flock, Arkansas**



General Fund

Administrative Department, Court Department, Fire Department, Parks Department, Planning Department, Police Statement of Revenue and Expenditures

Account Number	Prior Period	Current Period	Prior Year-To-Date	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
	Apr 2022	Apr 2023	Jan 2022	Jan 2023	Jan 2023	Dec 2023	Percent of Budget
Revenue & Expenditures							
Revenue							
Tax Revenues	81,581.03	90,175.67	389,764.58	500,800.42	1,310,825.00	(810,025)	38.2%
Fees & Other Revenues	18,547.85	36,433.12	141,746.96	232,313.96	385,430.00	(153,116)	60.3%
Planning Revenues	3,210.00	1,350.00	12,627.00	4,250.00	33,000.00	(28,750)	12.9%
	Revenue	\$103,338.88	\$127,958.79	\$544,138.54	\$737,364.38	\$1,729,255.00	(\$991,891)
	Gross Profit	\$103,338.88	\$127,958.79	\$544,138.54	\$737,364.38	\$1,729,255.00	\$0
Expenses							
Labor Costs	58,160.73	68,071.72	268,211.40	316,170.64	1,004,659.00	688,488	31.5%
Administrative	2,440.29	4,693.04	29,991.27	33,615.05	105,000.00	71,385	32.0%
Advertising & Publicity	133.00	95.00	418.00	657.00	3,440.00	2,783	19.1%
Communications	1,677.92	4,660.39	6,735.10	9,980.68	23,840.00	13,859	41.9%
Equipment & Vehicles	4,693.47	4,152.66	15,893.76	40,524.14	96,600.00	56,076	42.0%
Occupancy	42,376.02	1,369.46	49,400.15	11,493.00	25,850.00	14,357	44.5%
Outside Services	2,510.00	5,500.50	100,070.00	117,603.65	145,263.00	27,659	81.0%
Supplies	2,633.58	2,691.81	24,398.25	156,727.29	257,900.00	101,173	60.8%
Travel		764.32	971.60	1,705.65	20,850.00	19,144	8.2%
	Expenses	\$114,625.01	\$91,998.90	\$496,089.53	\$688,477.10	\$1,683,402.00	\$994,925
	Revenue Less Expenditures	(\$11,286.13)	\$35,959.89	\$48,049.01	\$48,887.28	\$45,853.00	\$0
Other Revenue							
Transfer Revenue		0.00	23,481.27	502,462.82	2,362.82	500,100	21,265.4%
	Other Revenue	\$0.00	\$23,481.27	\$502,462.82	\$2,362.82	\$500,100	
Other Expenses							
Capital Expenditures	1,033.50	0.00	37,710.22	0.00	16,750.00	16,750	0.0%
Capital Reserves		0.00	1,669.16	0.00	0.00	0	0.0%
Transfer Expense		0.00		2,500,100.00	0.00	(2,500,100)	0.0%
	Other Expenses	\$1,033.50	\$0.00	\$39,379.38	\$2,500,100.00	\$16,750.00	(\$2,483,350)
	Net Change in Fund Balance	(\$12,319.63)	\$35,959.89	\$32,150.90	(\$1,948,749.90)	\$31,465.82	\$0
Fund Balances							
Beginning Fund Balance	2,294,644.03	757,740.98	2,560,470.13	2,741,204.67	0.00	0	0.0%
Net Change in Fund Balance	(12,319.63)	35,959.89	32,150.90	(1,948,749.90)	31,465.82	0	0.0%
Ending Fund Balance	2,282,324.40	793,700.87	2,282,324.40	793,700.87	0.00	0	0.0%

Street Fund

Street Department

Statement of Revenue and Expenditures

Account Number	Prior Year-To-		Current Period		Prior Year-To-		Year-To-Date		Annual Budget		Annual Budget		Jan 2023
	Prior Period Apr 2022 Apr 2022 Actual	Date Apr 2022 Apr 2022 Actual	Current Period Apr 2023 Apr 2023 Actual	Date Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2022 Jan 2022 Actual	Date Jan 2022 Jan 2022 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Date Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023	Variance Dec 2023	Percent of Budget
Revenue & Expenditures													
Revenue													
Tax Revenues	31,299.21		33,500.59		131,086.25		134,405.47		407,000.00		(272,595)		33.0%
Fees & Other Revenues			0.00				11.35		0.00		11		0.0%
Revenue	\$31,299.21		\$33,500.59		\$131,086.25		\$134,416.82		\$407,000.00		(\$272,583)		
Gross Profit	\$31,299.21		\$33,500.59		\$131,086.25		\$134,416.82		\$407,000.00		\$0		
Expenses													
Labor Costs	5,647.19		10,226.96		28,457.03		47,892.03		183,519.00		135,627		26.1%
Administrative			0.00				(8.50)		0.00		9		0.0%
Communications	41.23		7.60		164.92		131.29		500.00		369		26.3%
Equipment & Vehicles	1,678.76		4,616.72		7,681.50		21,695.60		38,700.00		17,004		56.1%
Occupancy	408.70		426.14		1,642.35		1,734.75		5,750.00		4,015		30.2%
Outside Services	122.40		96.75		488.65		350.90		4,600.00		4,249		7.6%
Supplies			1,289.03		3,801.15		5,192.76		39,250.00		34,057		13.2%
Expenses	\$7,898.28		\$16,663.20		\$42,235.60		\$76,988.83		\$272,319.00		\$195,330		
Revenue Less Expenditures	\$23,400.93		\$16,837.39		\$88,850.65		\$57,427.99		\$134,681.00		\$0		
Other Revenue													
Transfer Revenue			0.00				300,100.00		0.00		300,100		0.0%
Other Revenue			\$0.00				\$300,100.00		\$0.00		\$300,100		
Other Expenses													
Capital Expenditures	9,500.00		196,438.13		39,215.00		199,238.13		496,438.13		297,200		40.1%
Transfer Expense			0.00				800,100.00		0.00		(800,100)		0.0%
Other Expenses	\$9,500.00		\$196,438.13		\$39,215.00		\$999,338.13		\$496,438.13		(\$502,900)		
Net Change in Fund Balance	\$13,900.93		(\$179,600.74)		\$49,635.65		(\$641,810.14)		(\$361,757.13)		\$0		
Fund Balances													
Beginning Fund Balance	666,431.01		380,452.51		630,696.29		842,664.62		0.00		0		0.0%
Net Change in Fund Balance	13,900.93		(179,600.74)		49,635.65		(641,810.14)		(361,757.13)		0		0.0%
Ending Fund Balance	680,331.94		200,851.77		680,331.94		200,851.77		0.00		0		0.0%

Account Name : City of Little Flock Custody Account

Account Holdings

Account No : 84335710

April 01, 2023 through April 30, 2023

Shares / PV	Asset Description	03/31/2023 Beginning Mkt Value	04/30/2023 Ending Cost Basis	04/30/2023 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<u>Money Market Funds</u>							
1,114.15	FSB Money Market Account	1,281.36	1,114.15	1,114.15	0.00	9.47	0.85%
Sub Total		1,281.36	1,114.15	1,114.15	0.00	9.47	0.85%
<u>U.S. Treasury Bills</u>							
2,046,900	United States Treas Bills 4	4.741% 07/27/2023 2,016,372.53	1,998,987.76	2,022,413.96	23,426.20	0.00	0.00%
Sub Total		2,016,372.53	1,998,987.76	2,022,413.96	23,426.20	0.00	0.00%
****Total Investments****		2,017,653.89	2,000,101.91	2,023,528.11	23,426.20	9.47	0.00%

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

Account Name : City of Little Flock Street Fund Cust Ac

Account Holdings

Account No : 84335711

April 01, 2023 through April 30, 2023

Shares / PV	Asset Description	03/31/2023 Beginning Mkt Value	04/30/2023 Ending Cost Basis	04/30/2023 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<u>Money Market Funds</u>							
226.48	FSB Money Market Account	268.36	226.48	226.48	0.00	1.93	0.85%
Sub Total		268.36	226.48	226.48	0.00	1.93	0.85%
<u>U.S. Treasury Bills</u>							
511,700	United States Treas Bills	4.762% 07/20/2023	504,569.46	499,670.79	506,096.89	6,426.10	0.00%
Sub Total			504,569.46	499,670.79	506,096.89	6,426.10	0.00%
****Total Investments****			504,837.82	499,897.27	506,323.37	6,426.10	1.93 0.00%

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.



1500 Little Flock Drive
Little Flock, Ar. 72756

City Council Meeting Sign-In Sheet

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