R-21- 15

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2021 BUDGET FOR THE CITY OF NORTH LITTLE ROCK TO INCLUDE ADDITIONAL REVENUES AND EXPENSES IN CERTAIN DEPARTMENTAL BUDGETS; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has found and determined that it is necessary and desirable to amend the 2021 Budget (adopted pursuant to Resolution No. 9963 on December 14, 2020, as amended by Resolution No. 9995 adopted on February 8, 2021: Resolution No. 9999 adopted February 22, 2021: and Resolution No. 10046 adopted May 24, 2001) to include additional revenue and expenses for the General Fund, Street Fund, Parks Fund, Sales Tax Capital Improvement Fund and the 2017 Sales Tax Capital Improvement Fund (See Exhibit A attached hereto).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the 2021 Budget for the City of North Little Rock should be, and is hereby, amended (see Exhibit A attached hereto and incorporated herein by reference) to include additional revenue and expenses as follows:

GENERAL FUND:	
Revenue	$ 291,209
Expense	$ 290,348
STREET FUND:	
Revenue	$ 61,528
Expense	$ 61,528
PARKS FUND:	
Revenue	$ 149,725
Expense	$ 149,725
SALES TAX CAPITAL IMPROVEMENT FUND:	
Expense	$ (854,840)
2017 SALES TAX CAPITAL IMPROVEMENT FUND:	
Expense	$ 1,004,840

SECTION 2: The funds for the above additional expenses are hereby appropriated from the specific funds listed above.

SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

APPROVED:

Mayor Terry C. Hartwick

SPONSOR:

Terry C. Hartwick

Mayor Terry C. Hartwick By AF

ATTEST:

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields, City Attorney

PREPARED BY THE FINANCE DEPARTMENT/FORMATTED BY THE OFFICE OF THE CITY ATTORNEY

FILED 11:05 A.M. _____ P.M.

By Amy Fields, CA

DATE 6-8-21

Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED BY

EXHIBIT

A

City of North Little Rock
2021 Budget Amendment
Prepared as of 6-3-21

Revenues

Account	Account Description	Amount	Description
GENERAL FUND			
01-000-46102	Property Tax	220,000.00	Increase for excess commission
01-001-46597	Insurance Claims Rec'd	8,967.00	600 Main - Argenta Plaza
01-010-46597	Insurance Claims Rec'd	50,807.00	Damage to 2001 Pierce Fire Truck/Roof at Amboy Fire
01-022-46597	Insurance Claims Rec'd	10,432.00	Misc Vehicle Insurance Proceeds
01-024-46597	Insurance Claims Rec'd	1,000.00	Misc Vehicle Insurance Proceeds
		291,206.00	
STREET FUND			
02-000-46102	Property Tax	51,000.00	Increase for excess commission
02-028-46597	Insurance Claims Rec'd	9,920.00	Damage to 2018 freightliner M2
02-029-46597	Insurance Claims Rec'd	608.00	Traffic control cabinet
		61,528.00	
PARKS FUND			
04-000-46597	Insurance Claims Rec'd	143,773.00	Insurance proceeds for roof
04-000-46597	Insurance Claims Rec'd	5,952.00	Insurance proceeds for tennis proshop @ Burns Park
		149,725.00	

Expenses

Account	Account Description	Amount	Description
GENERAL FUND			
01-004-52130	Maintenance of Bldg & Grounds	200,000.00	Old Mill Renovations
01-004-53335	Thomas Cemetery	13,442.00	Budget balance at 12/31/20
01-001-52130	Maintenance of Bldg & Grounds	8,967.00	600 Main - Argenta Plaza
01-010-52111	Maintenance of Auto/Truck	45,677.00	Damage to 2001 Pierce Fire Truck
01-010-52130	Maintenance of Bldg & Grounds	5,130.00	Roof at Amboy Fire
01-022-52111	Maintenance of Auto/Truck	10,432.00	Misc vehicle insurance proceeds
01-024-52111	Maintenance of Auto/Truck	1,000.00	Misc vehicle insurance proceeds
01-025-52130	Maintenance of Bldg & Grounds	5,700.00	Neighborhood Services Heat Replacement
		290,348.00	
STREET FUND			
02-028-52111	Maintenance of Auto/Truck	9,920.00	Damage to 2018 freightliner M2
02-028-53310	Equipment	51,000.00	Drainage camera
02-029-52110	Maintenance of Equipment	608.00	Traffic control cabinet
		61,528.00	
PARKS FUND			
04-043-52130	Maint of blds & grounds	143,773.00	Insurance proceeds from roof
04-000-46597	Insurance Claims Rec'd	5,952.00	Insurance proceeds for tennis proshop @ Burns Park
		149,725.00	
SALES TAX CAPITAL IMPROVEMENT FUND			
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	(238,819)	Move between funds to free up capital money in fund 20
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	(154,007)	Move between funds to free up capital money in fund 20
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	(226,207)	Move between funds to free up capital money in fund 20
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	(235,807)	Move between funds to free up capital money in fund 20
		(854,840)	
2017 SALES TAX CAPITAL IMPROVEMENT FUND			
41-450-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	238,819	Move between funds to free up capital money in fund 20
41-450-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	154,007	Move between funds to free up capital money in fund 20
41-450-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	226,207	Move between funds to free up capital money in fund 20
41-450-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	235,807	Move between funds to free up capital money in fund 20
41-450-53140	Fire Station Construction & Renovations	150,000	Station 3 & 9 Overage Estimates
		1,004,840.00	