R-21- 80

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2021 BUDGET FOR THE CITY OF NORTH LITTLE ROCK TO INCLUDE ADDITONAL REVENUES AND EXPENSES IN CERTAIN DEPARTMENTAL BUDGETS FOR INSURANCE AND MAINTENANCE; 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 and Parks 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	$	71,206
Expense	$	71,206
STREET FUND:		
Revenue	$	10,528
Expense	$	10,528
PARKS FUND:		
Revenue	$	149,725
Expense	$	149,725

SECTION 2: The funds for the above additional expenses are hereby appropriated from the specific fund 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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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 by AF

Mayor Terry C. Hartwick

ATTEST:

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields, City Attorney

FILED 9:55 A.M. _____ P.M.

By Amy Fields CA

DATE 12/22/21

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

RECEIVED BY

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

EXHIBIT

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A

City of North Little Rock
2021 Budget Amendment

Revenues

Account	Account Description	Amount	Description
GENERAL FUND			
01-001-46597	Insurance Claims Rec'd	8,967.00	Insurance Proceeds
01-010-46597	Insurance Claims Rec'd	50,807.00	Insurance Proceeds
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
		71,206.00	
STREET FUND			
02-028-46597	Insurance Claims Rec'd	9,920.00	Insurance Proceeds
02-029-46597	Insurance Claims Rec'd	608.00	Insurance Proceeds
		10,528.00	
PARKS FUND			
04-000-46597	Insurance Claims Rec'd	143,773.00	Insurance Proceeds
04-000-46597	Insurance Claims Rec'd	5,952.00	Insurance Proceeds
		149,725.00	

Expenses

Account	Account Description	Amount	Description
GENERAL FUND			
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
		71,206.00	
STREET FUND			
02-028-52111	Maintenance of Auto/Truck	9,920.00	Damage to 2018 freightliner M2
02-029-52110	Maintenance of Equipment	608.00	Traffic control cabinet
		10,528.00	
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	