R-21- 209

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; 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, Resolutions No. 10055, No. 10056, No. 10057 adopted June 28, 2021, Resolution No. 10072 adopted July 26, 2021, Resolution No. 10092 adopted August 23, 2021, Resolution No. 10107 adopted September 13, 2021, Resolution No. 10126 adopted October 11, 2021, and Resolutions No. 10149, No. 10150, No. 10151 adopted November 22, 2021) to include additional revenues and expenses in certain departmental budgets (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	$ 5,494,020
Expense	$ 25,754
PARKS FUND:	
Revenue	$ 916,987
Expense	$ 461,987
INFORMATION TECHNOLOGY FUND:	
Revenue	$ 200,000
Expense	$ 200,000
SALES TAX CAPITAL IMPROVEMENT FUND:	
Revenue	$ 875,000
2017 SALES TAX CAPITAL IMPROVEMENT FUND:	
Revenue	$ 1,750,000

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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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

ATTEST:

Mayor Terry C. Hartwick

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields, City Attorney

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

FILED 11:20 A.M. _____ P.M.
By S. A. Fields
DATE 12 21 21
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED BY S Ussery

City of North Little Rock
Year End Budget Adjustments
General Fund
Exhibit A

Account	Account Description	Amount
01-000-46611	City Sales Tax	7,000,000
01-000-46631	Transfer to 2017 STCI	(1,750,000)
01-000-46614	Transfer to STCI	(875,000)
01-000-46110	County Sales Tax	2,600,000
01-000-46663	Transfer to IT	(200,000)
01-000-46208	Carryforward	(2,138,225)
01-000-46694	Water Franchise Fee	130,000
01-000-46607	Waste Water Franchise Fee	120,000
01-000-44000	Sale of Land	850,000
01-000-46597	Insurance Claims Rec'd	107,245
01-000-46617	Auction Sales Revenue	55,000
01-115-43000	Court General Fines	525,000
01-115-43010	Court Automation	25,000
01-115-43070	Court UFF	185,000
01-115-43090	Court Jail Fines	85,000
01-000-46691	Admin of Justice	(300,000)
01-000-46502	Fines	(1,200,000)
01-000-46509	Defray Cost of Incarcerating Prisoners	(175,000)
01-000-46102	Property Tax	400,000
01-000-46101	Mixed Drinks	50,000
	Total Revenue Adjustments	**5,494,020**
01-001-51010	Salaries	90,000
01-022-53301	Noncapital Equipment	200,000
01-027-51077	Contract Labor	50,000
01-050-52075	Advertising & Promotion	30,000
01-010-52111	Maint of Auto & Truck	107,245
01-004-55976	Adm of Justice State	(77,500)
01-004-55977	Adm of Justice County	(248,991)
01-004-56015	River Rail	(125,000)
	Total Expense Adjustments	**25,754**
Revenues Over (Under) Expenses		**5,468,266**

City of North Little Rock
Year End Budget Adjustments
Parks Fund
Exhibit A

Account	Account Description	Amount
04-000-46158	Parks Food Service Tax Cap Imp	250,000
04-000-46201	Parks Food Service Tax	250,000
04-000-46202	Parks Lodging Tax	40,000
04-000-46203	A&P Food Service Tax	125,000
04-000-46212	Parks Campgrounds	70,000
04-000-46240	Green Fees	20,000
04-000-46248	Golf Cart Fees	70,000
04-000-46597	Insurance Claims Rec'd	91,987
	Total Revenue Adjustments	**916,987**
04-033-51010	Salaries	55,000
04-034-52130	Maint of Bldg & Grounds	55,000
04-035-52130	Maint of Bldg & Grounds	55,000
04-036-52130	Maint of Bldg & Grounds	95,000
04-042-52130	Maint of Bldg & Grounds	10,000
04-043-52130	Maint of Bldg & Grounds	91,987
04-035-51011	Part-time salaries	50,000
04-036-52089	Supplies/Chemicals	40,000
04-042-52081	Cost of Goods - Gift Shop	10,000
	Total Expense Adjustments	**461,987**
Revenues Over (Under) Expenses		**455,000**

City of North Little Rock
Year End Budget Adjustments
IT Fund
Exhibit A

Account	Account Description	Amount
12-000-46612	Transfer from the GF	200,000
	Total Revenue Adjustments	**200,000**
12-052-52099	Communication	125,000
12-052-52063	Computer Expenses	75,000
	Total Expense Adjustments	**200,000**
Revenues Over (Under) Expenses		-

City of North Little Rock
Year End Budget Adjustments
Sales Tax Capital Improvement Fund
Exhibit A

Account	Account Description	Amount
20-000-46612	Transfer from GF	875,000

City of North Little Rock
Year End Budget Adjustments
2017 Sales Tax Capital Improvement Fund
Exhibit A

Account	Account Description	Amount
41-000-46612	Transfer from GF	1,750,000