R-22-63

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2022 BUDGET FOR THE CITY OF NORTH LITTLE ROCK TO RECLASSIFY 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 2022 Budget (adopted pursuant to Resolution No. 10174 on December 13, 2021, as amended by Resolution No. 10220 and Resolution No. 10221, adopted on February 14, 2022; and Resolution No. 10236, adopted on February 28, 2022) to reclassify expenses between the General Fund and the ARPA 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 2022 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 reclassify expenses as follows:

ARPA Fund:		
Expense	$	1,333,063
General Fund:		
Revenue	$	1,190,040
Expense	$	1,190,040

SECTION 2: The funds for the above additional expenses are hereby reclassified within the General Fund & ARPA Fund.

SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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

Mayor Terry C. Hartwick

ATTEST:

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 11:00 A.M. _____ P.M.

By _____

DATE 3/22/22

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

RECEIVED BY _____

City of North Little Rock
2022 Budget Amendment
Exhibit A

Expenses

Account	Account Description	Amount	Description
ARPA			
78-004-90010	Rehiring Public Sector Staff	1,333,062.71	To reclassify expenses within the ARPA fund
78-004-51077	Dickey Stephens	(640,000.00)	
78-004-59200	NLR Convention & Visitor's	(400,000.00)	
78-022-52084	Unsheltered Outreach	(75,039.71)	
78-004-59200	PAL	(50,000.00)	
78-004-71101	Esplande Bike Trail	(25,000.00)	
78-028-53310	Battery Backups	(60,000.00)	
78-043-53310	Laman Plaza Outdoor Classroor	(5,663.00)	
78-004-72000	Rose City health clinic	(25,000.00)	
78-027-53310	Trash cans for residents	(52,360.00)	
		(0.00)	
GENERAL FUND			
01-004-49000	Transfer in	(1,190,039.71)	
01-004-53148	Dickey Stephens	640,000.00	
01-004-55993	NLRCVB Program Support	400,000.00	
01-004-56107	Unsheltered Outreach	75,039.71	
01-004-56038	PAL	50,000.00	
01-004-56059	Trail Enhancement Phase I	25,000.00	
		0.00	