R-22- 96

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2022 BUDGET FOR THE CITY OF NORTH LITTLE ROCK TO INCLUDE ADDITIONAL REVENUES AND EXPENSES IN CERTAIN 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. 10211, Resolution No. 10220; Resolution No. 10221 adopted on February 14, 2022; Resolution No. 10236 adopted on February 28, 2022; Resolution No. 10243, Resolution No. 10244, Resolution No. 10246; Resolution No. 10247 adopted on March 14, 2022; and Resolution No. 10269 adopted on April 25, 2022) to include additional revenues and expenses for certain 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 2022 Budget for the City of North Little Rock is hereby amended (see Exhibit A attached hereto and incorporated herein by reference) to include additional expenses as follows:

GENERAL FUND:		
Revenue	$	57,852.42
Expense	$	57,852.42
STREET FUND:		
Revenue	$	105,397.84
Expense	$	105,397.84
PARKS FUND:		
Revenue	$	10,273.00
Expense	$	10,273.00

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

SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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

Mayor Terry C. Hartwick

ATTEST:

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Fieldsae

Amy Beckman Fields, City Attorney

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

FILED 11:50 A.M. _____ P.M.

By E Lee - Attorney's Office

DATE 5-17-22

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

RECEIVED BY S Lissery

City of North Little Rock
2022 Budget Amendment
Exhibit A

Description: The entries below are for miscellaneous vehicle insurance reimbursements. The entries increase the revenue budget and increase the expense budget. The net change to the fund is zero.

Account	Account Description	Amount
GENERAL FUND		
01-022-46597	Insurance Claims Rec'd	(47,547.42)
01-023-46597	Insurance Claims Rec'd	(7,974.00)
01-024-46597	Insurance Claims Rec'd	(2,331.00)
	Total Revenues	**(57,852.42)**
01-022-52111	Maintenance of Auto/Truck	47,547.42
01-023-52111	Maintenance of Auto/Truck	7,974.00
01-024-52111	Maintenance of Auto/Truck	2,331.00
	Total Expenses	**57,852.42**
STREET FUND		
02-028-46597	Insurance Claims Rec'd	(19,616.72)
02-029-46597	Insurance Claims Rec'd	(9,738.54)
02-028-46597	Insurance Claims Rec'd	(76,042.58)
	Total Revenues	**(105,397.84)**
02-028-52111	Maintenance of Auto/Truck	19,616.72
02-029-52111	Maintenance of Auto/Truck	9,738.54
02-028-55722	Street Maint Contracts	76,042.58
	Total Expenses	**105,397.84**
PARKS FUND		
04-000-46597	Insurance Claims Rec'd	(10,273.00)
	Total Revenues	**(10,273.00)**
04-000-52111	Maintenance of Auto/Truck	10,273.00
	Total Expenses	**10,273.00**

City of North Little Rock
2022 Budget Amendment
Exhibit A (Continued)

Description: Amend the Street Department salaries budget for vacant positions (salary savings) through 5/10/22 and reclass to the street maintance contracts account in order to contract projects out due to high volume of vacancies.

Account	Account Description	Amount
02-028-51000	Vacancy Savings	275,000.00
02-028-51010	Salaries	(459,000.00)
02-028-51030	FICA	(30,000.00)
02-028-51031	Medicare	(6,500.00)
02-028-51037	Dental	(3,500.00)
02-028-51039	Health	(94,000.00)
02-028-51050	Pension	(57,000.00)
02-028-55722	Street Maint Contracts	375,000.00
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