

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2023 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 2023 Budget (adopted pursuant to Resolution No. 10425 on November 14, 2022, as amended by Resolution No. 10506 adopted on March 13, 2023; Resolution No. 10506 adopted on April 3, 2023; Resolution Nos. 10535, 10536 and 10537 adopted on April 10, 2023; and Resolution Nos. 10562 and 10563 adopted on May, 10, 2023) to include additional revenues and expenses for certain city budgets (See Exhibits A-C attached hereto).

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

SECTION 1: That the 2023 Budget for the City of North Little Rock should be, and is hereby, amended (see Exhibits A-C attached hereto and incorporated herein by reference) to include additional revenues and expenses as follows:

GENERAL FUND:		
Revenue	\$	4,273,384.54
Expense	\$	3,232,900.00
PARKS FUND:		
Revenue	\$	550,000.00
Expense	\$	550,000.00
STREET FUND:		
Revenue	\$	230,000.00
Expense	\$	230,000.00
SALES TAX CAPITAL IMPROVEMENT FUND:		
Revenue	\$	500,000.00
Expense	\$	500,000.00
2023 SALES TAX CAPITAL IMPROVEMENT FUND:		
Revenue	\$	1,000,000.00

SECTION 2: The funds for the above additional expenses are hereby appropriated within the respective 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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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:

Terry C. Hartwick
Mayor Terry Hartwick *3AT*

ATTEST:

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields

Amy Beckman Fields, City Attorney

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

FILED	<u>10:26</u>	A.M.	_____	P.M.
By	<u>Amy Fields A</u>			
DATE	<u>8/8/73</u>			
Diane Whitbey, City Clerk and Collector				
North Little Rock, Arkansas				
RECEIVED BY	<u><i>[Signature]</i></u>			

City of North Little Rock
 2023 Budget Amendment
 Exhibit A

Account	Account Description	Amount	Description
GENERAL FUND			
01-000-46308	GENERAL LICENSES	(103,384.54)	Increase budget to actual to date
01-000-46309	BUILDING PERMITS	(100,000.00)	Increase budget to actual to date
01-000-46610	INTEREST INCOME	(300,000.00)	Increase budget to forecasted amount
01-000-46110	COUNTY SALES TAX	(1,500,000.00)	Increase budget to forecasted amount
01-000-46611	CITY SALES TAX	(4,000,000.00)	Increase budget to forecasted amount
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	500,000.00	Increase budget to forecasted amount
01-000-46664	TRANSFER TO 2023 SALES TAX CAP IMP FUND	1,000,000.00	Increase budget to forecasted amount
01-000-46667	TRANSFER TO STREET FUND	230,000.00	Street Maintenance Projects & Street light cabinets
	General Fund Revenues	(4,273,384.54)	
01-004-52354	TORNADO 23	3,000,000.00	Debris removal & road repairs
01-004-55954	AID TO PARKS	232,900.00	Rebuilding Burns Park from 3/31 tornado
	General Fund Expenses	3,232,900.00	

City of North Little Rock
2023 Budget Amendment
Exhibit B

Account	Account Description	Amount	Description
PARKS FUND			
			Adjust the parks budget for an increase in food & lodging tax and a decrease in other parks revenues due to services being closed from the 3/31 tornado. Also to increase the expense budget for tornado recovery efforts to rebuild Burns Park.
04-000-46158	HAMBURGER TAX CAP IMP	(300,000.00)	
04-000-46201	HAMBURGER TAX	(300,000.00)	
04-000-46203	A&P HAMBURGER TAX	(175,000.00)	
04-000-46202	PARKS LODGING TAX	(25,000.00)	
04-000-46612	TRANSFER FROM GENERAL FUND	(232,900.00)	
04-000-46210	PARKS PAVILIONS	72,053.33	
04-000-46211	HOSPITALITY HOUSE	20,000.00	
04-000-46212	PARKS CAMPGROUNDS	191,125.00	
04-000-46260	SOCCER ADMISSIONS	47,000.00	
04-000-46263	FUNLAND RIDES	50,000.00	
04-000-46264	FUNLAND CONCESSIONS	10,000.00	
04-000-46267	SOCCER FEES	21,636.67	
04-000-46269	GROUP FEES	9,500.00	
04-000-46270	FUNLAND PARTIES	16,000.00	
04-000-46224	BALL ASSOC. AGREEMENT	6,500.00	
04-000-46229	ATHLETICS	5,000.00	
04-000-46621	SOFTBALL CONCESSIONS	3,570.00	
04-000-46625	SENIOR BASEBALL CONCESSIONS	15,500.00	
04-000-46629	SENIOR BASEBALL FIELD RENTALS	15,015.00	
	Parks Fund Revenues	(550,000.00)	
04-043-52354	TORNADO 23	550,000.00	
	Parks Fund Expenses	550,000.00	

City of North Little Rock
 2023 Budget Amendment
 Exhibit C

Account	Account Description	Amount	Description
STREET FUND			
02-000-46612	TRANSFER FROM GENERAL FUND	(230,000.00)	To transfer revenue and increase expenses.
	Street Fund Revenues	(230,000.00)	
02-028-55722	STREET MAINT CONTRACTS	100,000.00	
02-029-54328	MAINT CONSTR TRAFFIC SIGNAL	100,000.00	
02-028-52130	MAINT OF BUILDING & GROUNDS	30,000.00	
	Street Fund Expenses	230,000.00	
SALES TAX CAPITAL IMPROVEMENT FUND			
20-000-46612	TRANSFER FROM GENERAL FUND	(500,000.00)	
	Sales Tax Capital Improvement Fund Revenues	(500,000.00)	
20-021-53311	VEHICLES	80,000.00	Purchase two vehicles for planning. One due to safety recall and unkown timeline to get fixed and another due to added position
20-003-53311	VEHICLES	40,000.00	Purchase one vehicle for animal services due to safety recall and unkown timeline to get fixed
20-004-72100	BUILDING IMPROVEMENTS	380,000.00	Demo of old city services building
	Sales Tax Capital Improvement Fund Expenses	500,000.00	
2023 SALES TAX CAPITAL IMPROVEMENT FUND			
43-000-46612	TRANSFER FROM GENERAL FUND	(1,000,000.00)	
	2023 Sales Tax Capital Improvement Fund Revenues	(1,000,000.00)	