

R-23- 175

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; Resolution Nos. 10562 and 10563 adopted on May, 10, 2023; and Resolution No. 10610 adopted on August 14, 2023) to include additional revenues and expenses for certain city 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 2023 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 revenues and expenses as follows:

PARKS FUND:			
Revenue		\$	90,000
Expense		\$	90,000

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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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

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	10:50	A.M.	_____	P.M.
By	A. Fields			
DATE	8-22-23			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	S. Ussery			

City of North Little Rock
 2023 Budget Amendment
 Exhibit A

Account	Account Description	Amount	Description
PARKS FUND			
			Set up the budget for the
04-000-46250	TENNIS - COURT FEES	85,000.00	tennis center
04-000-46251	TENNIS - ANNUAL MEMBERSHIP	5,000.00	
	Parks Fund Revenues	90,000.00	
04-044-51010	SALARIES	20,000.00	
04-044-51011	PART-TIME SALARIES	17,500.00	
04-044-51030	FICA	2,347.50	
04-044-51031	MED. CARE	652.50	
04-044-51037	DENTAL	145.00	
04-044-51039	HEALTH	4,230.00	
04-044-51040	LIFE	40.00	
04-044-51050	PENSION	2,470.00	
04-044-51055	DISABILITY	115.00	
04-044-52090	SUPPLIES - MISCELLANEOUS	4,000.00	
04-044-51077	CONTRACT LABOR	8,500.00	
04-044-52100	UTILITIES	20,000.00	
04-044-52130	MAINT OF BLDG & GROUNDS	7,500.00	
04-044-52131	JANITORIAL SUPPLIES	2,500.00	
	Parks Fund Expenses	90,000.00	