

**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. 10524, 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; Resolution No. 10610, adopted August 14, 2023; Resolution No. 10638, adopted on September 11, 2023; and Resolution Nos. 10664 and 10666, adopted on October 9, 2023) to include additional revenues and expenses for certain city budgets (See Exhibit A).

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:

**GENERAL FUND:**

Revenue	\$	2,537,537
Expense	\$	2,464,333

**SALES TAX CAPITAL FUND:**

Revenue	\$	375,000
Expense	\$	1,785,000

**2023 SALES TAX CAPITAL FUND:**

Revenue	\$	750,000
---------	----	---------

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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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

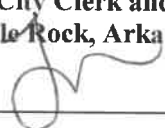
Terry C. Hartwick  
Mayor Terry C. Hartwick

by AP 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	10:55	A.M.	_____	P.M.
By	Amy Fields CA			
DATE	12/19/23			
<b>Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas</b>				
RECEIVED BY				

City of North Little Rock  
 2023 Budget Amendment  
 Exhibit A

Account	Account Description	Amount	Description
<b>GENERAL FUND</b>			
01-000-49000	TRANSFER IN	(462,537)	To increase budget for salaries reimbursement due to the tornado.
01-000-46611	CITY SALES TAX	(3,000,000)	To increase budget to expected actual revenue.
01-000-46110	COUNTY SALES TAX	(200,000)	To increase budget to expected actual revenue.
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	375,000	To increase budget to expected actual revenue.
01-000-46664	TRANSFER TO 2023 SALES TAX CAP IMP FUND	750,000	To increase budget to expected actual revenue.
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(10,250,000)	To increase budget to expected actual revenue.
01-000-46664	TRANSFER TO 2023 SALES TAX CAP IMP FUND	10,250,000	To increase budget to expected actual revenue.
	<b>Total General Fund Revenues</b>	<b>(2,537,537)</b>	
01-007-51000	VACANCY SAVINGS	400,000	
			Position that was inadvertently left off of the 2023 personnel
01-013-51010	SALARIES	43,000	model
01-019-51010	SALARIES	76,333	HR payout
01-022-51000	VACANCY SAVINGS	300,000	To decrease the vacancy savings budget to actuals.
			To increase OT budget due to the 2023 tornado and staff
01-022-51020	OVERTIME WAGES	850,000	shortages.
01-022-52111	MAINTENANCE OF AUTO/TRUC	100,000	To increase to actuals.
01-022-52160	GAS & OIL	150,000	To increase to actuals.
01-022-52120	UNIFORMS	65,000	To increase to actuals.
			To increase to actuals due to increased public property lawn and
01-024-52130	MAINT OF BLDG & GROUNDS	100,000	sprinkler maintenance.
01-024-51011	PART-TIME SALARIES	15,000	To increase to actuals.
01-024-52100	UTILITIES	10,000	To increase to actuals.
01-023-52129	DEMOLITION OF BUILDINGS	150,000	To increase to actuals due to more demos done in 2024.
			To increase to actuals due to the 2023 tornado and the June 25th
01-027-51077	CONTRACT LABOR	175,000	severe storm.
			To increase to actuals due to the 2023 tornado and the June 25th
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	30,000	severe storm.
	<b>Total General Fund Expenses</b>	<b>2,464,333</b>	
<b>SALES TAX CAPITAL IMPROVEMENT FUND</b>			
20-000-46612	TRANSFER FROM GENERAL FUND	(375,000)	To increase budget to expected actual revenue.
	<b>Total Sales Tax Capital Improvement Fund Revenues</b>	<b>(375,000)</b>	
20-004-72100	BUILDING IMPROVEMENTS	1,000,000	Demo of old city services
20-004-53310	EQUIPMENT	500,000	Chiller
20-004-72100	BUILDING IMPROVEMENTS	200,000	Heating and Air
20-007-53310	EQUIPMENT	85,000	Powerphone
	<b>Total Sales Tax Capital Improvement Fund Expenses</b>	<b>1,785,000</b>	
<b>2023 SALES TAX CAPITAL IMPROVEMENT FUND</b>			
43-000-46612	TRANSFER FROM GENERAL FUND	(750,000)	To increase budget to expected actual revenue.
	<b>Total 2023 Sales Tax Capital Improvement Fund Revenues</b>	<b>(750,000)</b>	