

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2024 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 2024 Budget (adopted pursuant to Resolution No. 10701 on November 27, 2023, as amended by Resolution No. 10788, adopted on March 25, 2024; Resolution Nos. 10823 and 10824, adopted on May 13, 2024; Resolution No. 10854, adopted on June 24, 2024; Resolution Nos. 10864 and 10865, adopted on July 8, 2024; Resolution No. 10888, adopted on August 12, 2024; and Resolution No. 10955, adopted on November 12, 2024) to include additional revenues and expenses for certain city budgets.

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

SECTION 1: That the 2024 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:

Revenues	\$ 4,362,871
Expenses	\$ 2,290,000

STREET FUND:

Revenues	\$ 265,661
Expenses	\$ 217,725

PARKS FUND:

Revenues	\$ 397,093
Expenses	\$ 169,263

IT FUND:

Revenues	\$ 266,500
Expenses	\$ 266,500

SALES TAX CAPITAL IMPROVEMENT FUND:

Revenues	\$ 250,000
Expenses	\$ 100,000

2023 SALES TAX CAPITAL IMPROVEMENT FUND:

Revenues	\$ 500,000
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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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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 AF*

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>11:15</u>	A.M.	_____	P.M.
By	<u>A. Fields</u>			
DATE	<u>12-17-24</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>S. Ussery</u>			

City of North Little Rock
2024 Budget Amendment
Exhibit A

Account	Department	Account Description	Amount	Description
GENERAL FUND				
01-000-46407	Police	Police contract services	450,000	To increase to year end anticipated amount
01-022-46597	Police	Insurance claims rec'd	400,000	To increase to year end anticipated amount
01-000-46408	Police	Police expense refunds-vehicles	15,000	To increase to year end anticipated amount
01-000-46610	General	Interest income	350,000	To increase to year end anticipated amount
01-000-46308	General	General licenses	190,000	To increase to year end anticipated amount
01-000-46102	General	Property tax	700,000	To increase to year end anticipated amount
01-000-46696	Sanitation	Recycle fees	250,000	To increase to year end anticipated amount
01-007-46597	Emergency Services	Insurance claims rec'd	7,871	To increase to year end anticipated amount
01-000-46611	General	City sales tax	2,000,000	To increase to year end anticipated amount
01-000-46614	General	Transfer to sales tax cap imp fund	(250,000)	To increase to year end anticipated amount
01-000-46664	General	Transfer to 2023 sales tax cap imp fund	(500,000)	To increase to year end anticipated amount
01-000-46110	General	County sales tax	750,000	To increase to year end anticipated amount
Total General Fund Revenues			4,362,871	
01-007-51000	Emergency Services	Vacancy savings	200,000	To decrease vacancy savings for the year.
01-022-51023	Police	Reimbursed overtime	300,000	To increase to year end anticipated amount (also increased offsetting revenue).
01-022-52111	Police	Maintenance of auto/truck	250,000	To increase to year end anticipated amount (also increased revenue for insurance reimbursements
01-022-51020	Police	Overtime wages	400,000	To increase to year end anticipated amount
01-022-51052	Police	Lopfi	200,000	To increase to year end anticipated amount
01-022-52160	Police	Gas & oil	175,000	To increase to year end anticipated amount
01-022-52131	Police	Janitorial supplies	25,000	To increase to year end anticipated amount
01-023-52129	Code Enforcement	Demolition of buildings	100,000	To increase to year end anticipated amount
01-027-52149	Sanitation	Recycle fee	250,000	To increase to year end anticipated amount (also increased offsetting revenue).
01-027-51077	Sanitation	Contract labor	150,000	To increase to year end anticipated amount

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Account	Department	Account Description	Amount	Description
01-027-52111	Sanitation	Maintenance of auto/truck	100,000	To increase to year end anticipated amount
01-027-52160	Sanitation	Gas & oil	85,000	To increase to year end anticipated amount
01-027-52171	Sanitation	Insurance - vehicles & equipment	15,000	To increase to year end anticipated amount
01-050-52101	Communications	Newsletter	40,000	To increase to year end anticipated amount
Total General Fund Expenses			2,290,000	
STREET FUND				
02-000-46801	Street/Traffic	Property tax	200,000	To increase to year end anticipated amount
02-028-46597	Street	Insurance claims rec'd	5,725	Misc. insurance reimbursements
02-029-46597	Traffic	Insurance claims rec'd	59,936	Misc. insurance reimbursements
Total Street Fund Revenues			265,661	
02-028-55722	Engineering	Street Maint Contracts	167,000	To increase the budget to actual amount spent.
02-029-54328	Traffic	Mat const traffic signal	43,086	Intersection cabinet repairs at Hwy 365 & Oak Grove reimbursed by Pulaski County
02-029-52130	Traffic	Maint of bldg & grounds	7,639	Repairs to NLRHS Crosswalk reimbursed
Total Street Fund Expenses			217,725	
PARKS FUND				
04-000-46158	Parks	Parks food service tax cap imp	175,000	To increase to year end anticipated amount
04-000-46201	Parks	Parks food service tax	175,000	To increase to year end anticipated amount
04-000-46214	AIMM	AIMM revenue	15,000	To increase to year end anticipated amount
04-035-46597	Recreation	Insurance claims rec'd	2,536	Increase for insurance rec'd to repair wall at NHCC
04-034-46597	Maintenance	Insurance claims rec'd	29,557	Increase for misc insurance claims received
Total Parks Fund Revenues			397,093	

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04-035-52130	Recreation	Maint of bldg & grounds	2,536	Increase for insurance rec'd to repair wall at NHCC
04-034-53311	Maintenance	Vehicle	22,077	Increase for misc insurance claims received
04-034-52111	Maintenance	Maintenance of auto/truck	7,480	Increase for misc insurance claims received
04-042-51011	AIMM	Part-time salaries	60,000	To increase to year end anticipated amount
04-044-52110	Tennis	Maintenance of equipment	13,000	To increase to year end anticipated amount
04-044-52170	Tennis	Insurance-buildings	9,500	To increase to year end anticipated amount
04-044-52100	Tennis	Utilities	15,000	To increase to year end anticipated amount
04-044-52090	Tennis	Supplies-miscellaneous	2,500	To increase to year end anticipated amount
04-044-51011	Tennis	Part-time salaries	35,000	To increase to year end anticipated amount
04-044-51030	Tennis	FICA	2,170	To increase to year end anticipated amount
Total Parks Fund Expenses			169,263	
IT FUND				
12-000-46610	IT	Interest Income	8,000	
12-000-46695	IT	Carryforward	258,500	
Total IT Fund Revenues			266,500	
12-052-52099	IT	Communication	140,000	To increase to year end anticipated amount
12-052-52502	IT	Software purchase	126,500	Increase budget for new software for IT
Total IT Fund Expenses			266,500	
SALES TAX CAPITAL IMPROVEMENT FUND				
20-000-46612	General	Transfer from General Fund	250,000	
Total Sales Tax Capital Improvement Fund Revenues			250,000	
20-003-53310	Animal Services	Equipment	100,000	
Total Sales Tax Capital Improvement Fund Expenditures			100,000	

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Account	Department	Account Description	Amount	Description
2023 SALES TAX CAPITAL IMPROVEMENT FUND				
43-000-46612	General	Transfer from General Fund	500,000	
Total 2023 Sales Tax Capital Improvement Fund Revenues			500,000	