

R-25-71

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2025 BUDGET FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS, TO REAUTHORIZE AND INCLUDE ADDITIONAL EXPENDITURES FOR SPECIFIED DEPARTMENTAL BUDGETS; AND FOR OTHER PURPOSES.

WHEREAS, several departments of the City of North Little Rock (the "City") have open purchase orders issued in 2024 which were not commenced, and outstanding budget balances in which expenditures were delayed until 2025; and

WHEREAS, the North Little Rock City Council has found and determined that it is necessary and desirable to amend the 2025 Budget (adopted pursuant to Resolution No. 10970 on December 9, 2024) to reauthorize and include these additional expenditures for certain City Departments.

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

SECTION 1: That the 2025 Budget for the City of North Little Rock should be, and is hereby, amended to reauthorize and include the additional expenditures for certain City Departments as itemized on Exhibit A attached hereto and incorporated herein by reference.

SECTION 2: That funds for the subject expenditures are hereby appropriated pursuant to fund appropriation designations listed on Exhibit A.

SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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

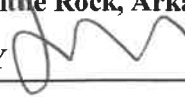
PREPARED BY THE NLR DEPARTMENT OF FINANCE/FORMATTED
BY THE OFFICE OF THE CITY ATTORNEY

FILED 10:40 A.M. _____ P.M.

By Amy Fields CA

DATE 4-8-28

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

RECEIVED BY 

**PO Roll
Exhibit A**

PO/Req #	Fund	GL	Vendor	Balance	Description
24-12026	1	01-022-52144	PRECISION DELTA CORPORATION	5,915.14	23000 rounds 9mm training ammunition
	1	01-004-55984	BUDGET ONLY	20,000.00	Art - Parkhill
24-11636	1	01-024-52140	THOMAS ENGINEERING INC	15,000.00	Ashely Downs Sub. Survey
24-11635	1	01-024-52140	BRADEN COLE DAVIDSON	13,150.00	Burns Park Trail Improvements
24-10512	1	01-022-52111	DANA SAFETY SUPPLY INC	4,732.15	Chevy tahoe upfit
24-10548	1	01-004-56112	TAGGART ARCHITECTS	369,241.36	conference center
	1	01-004-56112	BUDGET ONLY	1,903,667.64	Conference Center
24-12063	1	01-003-53301	PETTUS OFFICE PRODUCTS	24,453.40	Furniture in animal services addition
24-09248	1	01-004-55660	DAV CONTRACTING LLC	22,179.49	History Commission Renovations
	1	01-004-55660	BUDGET ONLY	59,300.68	History Commission Renovations
	1	01-004-53338	BUDGET ONLY	300,000.00	I-30 Enhancements
24-11349	1	01-001-52140	ELITE PROTECTION GROUP	54,934.13	Roll the PO but not the budget
24-12640	1	01-001-51041	AR EMPLOYMENT SECURITY DIV	6,936.00	Unemployment taxes
24-02862	1	01-022-52111	DANA SAFETY SUPPLY INC	21,462.71	Upfit of F-150 for drone
	1	01-022-53310	BUDGET ONLY	19,000.00	P.O. for CNT van upfit that had to be cancelled in 25 and reissued to a new vendor
	1 Total			2,839,972.70	
24-12406	2	02-028-53310	RIVER CITY TENTS INC	7,862.10	New tents
23-16057	2	02-028-52293	GARVER LLC	252,369.24	Pike Ave Ped. Improv
	2	02-028-53310	BUDGET ONLY	44,739.96	
	2	02-028-53311	BUDGET ONLY	29,602.50	
	2 Total			334,573.80	
24-10990	5	05-225-54581	RIVER CITY MINISTRY	7,245.98	2024 RX & OTC Program
24-06194	5	05-903-53439	NLR HOUSING AUTHORITY	92,817.00	TBRA
24-11305	5	05-903-53439	NLR HOUSING AUTHORITY	89,644.80	TBRA-Admin Expenses
	5 Total			189,707.78	
24-12889	12	12-000-14010	CDW GOVERNMENT LLC	287,670.30	2 Year Trend Security Software
24-06656	12	12-052-52502	CDW GOVERNMENT LLC	44,070.23	On site data storage - police
24-04646	12	12-052-53310	PAMELA J JACKSON	17,250.00	Planning Commission Board room AV
24-10117	12	12-052-52502	UKG KRONOS SYSTEMS LLC	64,320.00	Timekeeping system
24-04692	12	12-052-52502	LEXISNEXIS RISK DATA MGMT	11,302.06	Virtual Crime Center for Police
	12 Total			424,612.59	
24-05842	20	20-003-53311	DEERSKIN MANUFACTURING	34,547.00	Animal control truck mount unit
24-08283	20	20-004-72100	TRANE US INC	4,286.00	Chiller
24-10835	20	20-007-53310	ARNOLD & BLEVINS ELEC INC	11,585.10	ELECTRICAL WORK TO BE COMPLETED AT OES FOR BATTERY BACK UPS
24-09250	20	20-004-72100	HOBBY ELECTRIC INC	478,099.84	Generator
24-09248	20	20-004-55660	DAV CONTRACTING LLC	21,394.85	Heritage Center exhibition
	20	20-003-53310	BUDGET ONLY	104,329.45	
	20	20-004-53310	BUDGET ONLY	100,515.23	
	20	20-004-55660	BUDGET ONLY	110,258.41	
	20	20-004-72100	BUDGET ONLY	1,106,711.76	
	20	20-007-53310	BUDGET ONLY	395,176.65	

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PO/Req #	Fund	GL	Vendor	Balance	Description
	20	20-010-53310	BUDGET ONLY	70,470.69	
	20	20-022-53310	BUDGET ONLY	31,440.67	
	20	20-022-53311	BUDGET ONLY	72,843.22	
	20	20-023-53310	BUDGET ONLY	4,923.58	
	20	20-024-73602	BUDGET ONLY	76,351.50	
	20	20-027-53310	BUDGET ONLY	36,414.00	
	20	20-027-53311	BUDGET ONLY	50,000.00	
	20	20-028-53310	BUDGET ONLY	178,216.50	
	20	20-028-53311	BUDGET ONLY	126,237.96	
	20	20-031-53311	BUDGET ONLY	13,966	
	20	20-220-53006	BUDGET ONLY	7,706.30	
	20	20-220-53007	BUDGET ONLY	111,604.95	
	20	20-220-53008	BUDGET ONLY	53,273.67	
	20	20-220-53009	BUDGET ONLY	82,768.74	
	20 Total			3,283,122.51	
24-12091	28	28-024-73501 G24.24.001	HALFF ASSOCIATES, INC	348,748.25	Dixie addition flood risk reduction study
23-26170	28	28-043-53310 G43.23.007	PLAYCORE WISCONSIN INC	452,555.00	Funland
	28 Total			801,303.25	
23-24730	29	29-003-72100 P03.23.001	CLEMENTS & ASSOC ARCHITECTURE PLLC	2,000.00	Animal Shelter
24-06407	29	29-003-72100 P03.23.001	AUSTIN CONSTRUCTION INC	26,706.76	Animal Shelter
	29 Total			28,706.76	
24-12091	29	29-024-73501 P24.23.001	HALFF ASSOCIATES, INC	96,659.25	Dixie addition flood risk reduction study
	29 Total			96,659.25	
24-00452	43	43-010-53310	SIDDONS-MARTIN EMERGENCY GROUP, LLC	1,728,986.00	2 Fire trucks
24-02279	43	43-022-53310	LENCO ARMORED VEHICLES	392,649.00	Bearcat
23-24775	43	43-010-53140	JACKSON BROWN PALCULICT ARCHITECTS	51,255.30	Central fire station
24-08872	43	43-010-53140 P10.23.002	TERRACON CONSULTANTS INC	2,912.50	Central fire station
23-26073	43	43-010-53140 ST10.23.002	TERRACON CONSULTANTS INC	14,230.00	Central fire station
24-09093	43	43-010-53140 ST10.23.002	JACKSON BROWN PALCULICT ARCHITECTS	70,186.86	Central fire station
23-26142	43	43-043-72100 ST43.23.001	TAGGART ARCHITECTS	4,339.63	Community Center
24-09830	43	43-043-72100 ST43.23.001	HART CONSTRUCTION LLC	276,675.13	Community Center
23-26170	43	43-043-53310 ST43.23.002	PLAYCORE WISCONSIN INC	118,271.60	Funland
24-00014	43	43-043-53310 ST43.23.002	RJR ENTERPRISES INC	217,948.00	Funland
24-08277	43	43-010-53140 ST10.23.001	ALESSI KEYES CONSTRUCTION	4,255,258.90	Need to calculate the exact amount for the entry
24-03997	43	43-010-53310	DAVID'S FIRE EQUIPMENT	14,520.00	Qtac Unit
24-12504	43	43-024-53006	GENE SUMMERS CONST INC	21,745.00	W. 1 - 3803 PIKE AVE - DRIVE REHABILITATION
24-00747	43	43-024-53007	HALFF ASSOCIATES, INC	54,407.87	W. 2 - 10TH STREET IMPVTS - TITLE 1
24-10838	43	43-024-53008	JCON INC	79,755.00	W. 3 - LOUISE STREET DRAINAGE IMPVTS
	43	43-010-53310	BUDGET ONLY	764,494.00	
	43	43-022-53310	BUDGET ONLY	74,224.65	
	43	43-024-53006	BUDGET ONLY	80,540.72	

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PO/Req #	Fund	GL	Vendor	Balance	Description
43	43-024	53007	BUDGET ONLY	159,434.92	
43	43-024	53008	BUDGET ONLY	25,740.97	
43	43-024	53009	BUDGET ONLY	65,957.91	
43	43-043	53310	BUDGET ONLY	547,762.00	
43	43-043	72100	BUDGET ONLY	898,289.74	
43 Total				9,919,585.70	
Grand Total				17,918,244.34	