R-25- 156

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2025 BUDGET FOR THE CITY OF NORTH LITTLE ROCK TO INCLUDE ADDITIONAL REVENUES AND EXPENDITURES IN CERTAIN BUDGETS; AND FOR OTHER PURPOSES.

WHEREAS, the 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 as amended by Resolution No. 11050 adopted on March 24, 2025, Resolution No. 11059 adopted on April 14, 2025 and Resolution No. 11064 adopted on April 28, 2025) to include additional revenues and expenditures 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 2025 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	$ 304,119
Expenses	$ 2,265,937
PARKS FUND:	
Revenues	$ 125,000
Expenses	$ 125,000
IT FUND:	
Expenses	$ 303,751

SECTION 2: The funds for the above additional expenditures 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SECTION 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.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 by AF

Mayor Terry C. Hartwick

ATTEST:

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 10:52 A.M. _____ P.M.

By Amy Fields

DATE 9-15-25

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

RECEIVED BY

City of North Little Rock
2025 Budget Amendment
Exhibit A

Account	Department	Account Description	Amount
GENERAL FUND			
01-000-46597		Insurance proceeds	475,000
01-000-46611		City sales tax	(600,000)
01-000-46102		Property tax	150,000
01-000-46106		Property tax - liens	20,000
01-000-46523		Fire pension prop tax	100,000
01-000-46525		Police pension prop tax	100,000
01-010-46597		Insurance claims received	46,351
01-027-46597		Insurance claims received	9,821
01-023-46597		Insurance claims received	1,306
01-030-46597		Insurance claims received	1,641
		Total General Fund Revenues	**304,119**
01-010-52170	Fire	Insurance - Buildings	25,260
01-010-52171	Fire	Insurance vehicles - equipment	11,553
01-021-52140	Planning	Professional services	15,000
01-001-52085	Administration	Postage	20,000
01-003-51011	Animal Services	Part-time salaries	15,000
01-003-51020	Animal Services	Overtime wages	5,000
01-003-52170	Animal Services	Insurance - Buildings	4,398
01-003-52170	Animal Services	Insurance vehicles - equipment	350
01-003-52100	Animal Services	Utilities	15,000
01-013-51078	1st District Court	District judges program	(24,136)
01-014-51078	2nd District Court	District judges program	(25,136)
01-004-52366	Special Appropriations	April 2025 Wind Event/Storm	35,002
01-006-51010	City Clerk	Salaries	34,590
01-010-52111	Fire	Maintenance of auto/truck	46,351
01-013-52140	1st District Court	Professional services	1,055
01-022-51020	Police	Overtime wages	500,000
01-022-51023	Police	Reimbursed overtime	530,000
01-022-51069	Police	Subscription & Dues	22,000
01-022-52100	Police	Utilities	20,000
01-022-52111	Police	Maintenance of auto/truck	275,000
01-022-52120	Police	Uniforms	35,000
01-022-52131	Police	Janitorial supplies	30,000
01-022-52143	Police	Real estate rental	37,500
01-022-52144	Police	Ammunition & Supplies	75,000
01-022-52160	Police	Gas & oil	200,000
01-022-52161	Police	Tires & batteries	45,000
01-022-52169	Police	Mun League legal defense	258
01-022-52170	Police	Insurance - Buildings	13,225

City of North Little Rock
2025 Budget Amendment
Exhibit A

Account	Department	Account Description	Amount
01-023-51069	Code Enforcement	Subscription & Dues	165
01-023-52160	Code Enforcement	Gas & oil	10,000
01-023-52129	Code Enforcement	Demolition of buildings	20,000
01-023-52130	Code Enforcement	Maint of bldg & grounds	12,000
01-023-53310	Code Enforcement	Equipment	14,385
01-024-52100	Engineering	Utilities	10,000
01-024-52130	Engineering	Maint of building & grounds	(10,000)
01-024-52130	Engineering	Maint of building & grounds	70,000
01-025-51010	Neighborhood Services	Salaries	25,000
01-025-51030	Neighborhood Services	FICA	1,550
01-025-51031	Neighborhood Services	Medicare	363
01-025-51050	Neighborhood Services	Pension	3,088
01-025-51055	Neighborhood Services	Disability	141
01-025-52111	Neighborhood Services	Maintenance of auto/truck	500
01-025-52130	Neighborhood Services	Maint of building & grounds	7,500
01-027-51011	Sanitation	Part-time salaries	27,000
01-027-51020	Sanitation	Overtime wages	15,000
01-027-51022	Sanitation	Differential pay	6,000
01-027-52170	Sanitation	Insurance - Buildings	475
01-027-51077	Sanitation	Contract labor	250,000
01-027-52099	Sanitation	Communications	6,500
01-027-52100	Sanitation	Utilities	4,000
01-027-52111	Sanitation	Maintenance of auto/truck	15,000
01-027-52160	Sanitation	Gas & oil	90,000
01-004-55954	Special Appropriations	Aid to Parks	(275,000)
		Total General Fund Expenses	**2,265,937**
04-000-46612		Transfer from general fund	(275,000)
04-000-46158		Parks food service tax cap imp	150,000
04-000-46201		Parks food service tax	150,000
04-000-46203		A&P food service tax	75,000
04-000-46202		Parks lodging tax	25,000
		Total Parks Fund Revenues	**125,000**
04-040-52110	Concessions	Maint of equip	16,500
04-040-52130	Concessions	Maint of building & grounds	16,500
04-040-52131	Concessions	Janitorial supplies	900
04-040-52160	Concessions	Gas & oil	1,100
04-040-51011	Concessions	Part-time salaries	25,000

City of North Little Rock
2025 Budget Amendment
Exhibit A

Account	Department	Account Description	Amount
04-040-51077	Concessions	Contract Labor	10,000
04-033-52177	Administration	Credit card expense	55,000
		Total Parks Fund Expenses	**125,000**
12-052-52503	IT	Maint of software	303,751
		Total Information Technology Expenses	**303,751**
43-043-53310		Equipment	(345,000)
43-043-72100		Building Improvements	(598,500)
43-043-72101		NLRCC Renovations	351,000.00
43-043-72102		GVCC Renovations	13,500.00
43-043-72103		NHCC Renovations	7,500.00
43-043-72104		SPCC Renovations	35,000.00
43-043-72105		RCCC Renovations	1,500.00
43-043-72106		Funland Concessions/Bathroom	150,000.00
43-043-72201		Archery Upgrades	60,000.00
43-043-72203		Funland Train Tracks	85,000.00
43-043-72204		Funland Shade Structure	70,000.00
43-043-72205		Baseball Shed	10,000.00
43-043-72206		Tennis Courts Resurfacing	140,000.00
43-043-72207		Softball Shades	20,000.00
		Total 2023 Capital Improvement Sales Tax Expenses	-