

ORDINANCE NO. 98-23

ORDINANCE AUTHORIZING THE APPROPRIATION OF INSURANCE PROCEEDS FOR
VARIOUS CITY DEPARTMENTS

WHEREAS, the Board of Directors approved the 2023 operating budget on December 13, 2022, by Ordinance No. 125-22; and

WHEREAS, the City of Fort Smith Fire, ITS, Parks, Police, Street, and Utilities Departments find it necessary to repair buildings and vehicles damaged during the April 15, 2023 hail storm and other various accidents

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE CITY OF FORT SMITH, ARKANSAS THAT

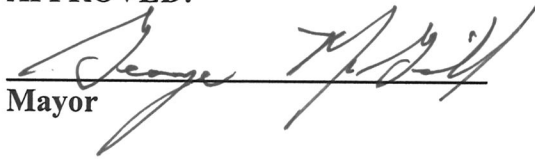
There is hereby authorized an amendment to the 2023 Operating Budget to appropriate proceeds as follows:

<u>Account</u>		<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Revenue				
0101-464000	Insurance Proceeds	\$ 1,232,404	\$ <u>78,254</u>	\$ 1,310,658
Expenditures				
44010101-527100	Maintenance - Buildings	267,270	41,091	308,361
44010101-527200	Maintenance - Equipment	36,690	3,075	39,765
47040101-527200	Maintenance - Equipment	464,821	5,449	470,270
48010101-527200	Maintenance - Equipment	19,360	2,666	22,026
48020101-527200	Maintenance - Equipment	528,650	826	529,476
62010101-527100	Maintenance - Buildings	89,511	<u>25,147</u>	114,658
			<u>78,254</u>	
	Appropriation of General Fund Balance	\$	<u>-</u>	
Revenue				
1101-464000	Insurance Proceeds	\$ 167,012	\$ <u>2,554</u>	\$ 169,566
Expenditures				
53051101-527200	Maintenance - Equipment	43,526	<u>2,554</u>	46,080
	Appropriation of Street Maintenance Fund Balance	\$	<u>-</u>	

Account		Current Budget	Adjustment	Revised Budget
Revenue				
2101-464000	Insurance Proceeds	\$ 493,924	\$ <u>149,471</u>	\$ 643,395
Expenditures				
55012101-527100	Maintenance - Buildings	49,100	4,908	54,008
55012101-527200	Maintenance - Equipment	44,773	6,690	51,463
55212101-527200	Maintenance - Equipment	52,254	2,744	54,998
55232101-527200	Maintenance - Equipment	79,249	7,401	86,650
56560300-527100	Maintenance - Buildings	151,185	121,940	273,125
56252101-527200	Maintenance - Equipment	152,385	3,460	155,845
56260000-527200	Maintenance - Equipment	1,004,735	<u>2,328</u>	1,007,063
			<u>149,471</u>	
	Appropriation of Water & Sewer Operating Fund Balance	\$	<u>-</u>	

PASSED AND APPROVED THIS 5th DAY OF Dec., 2023.

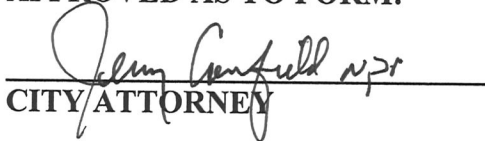
APPROVED:


 Mayor

ATTEST:


 City Clerk

APPROVED AS TO FORM:


 CITY ATTORNEY