

RESOLUTION NO. 18-35

A RESOLUTION AMENDING THE OPERATING BUDGET FOR THE CITY OF MONTICELLO, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018.

WHEREAS, the City Council of Monticello, Arkansas, has determined that the operating budget for the period beginning January 1, 2018 and ending December 31, 2018 should be amended as follows to comply with Arkansas Code Annotated 14-58-201 and 14-58-202;

NOW, THEREFORE BE IT RESOLVED by the City Council of Monticello, Arkansas, as follows:

Section 1. The operating budget for the City of Monticello for the twelve months beginning January 1, 2018, and ending December 31, 2018, is hereby amended to include the Statements of Revenue and Expenditures for each of the following accounts, as attached hereto:

following


- A. Advertising & Promotion Commission Fund (Exhibit "1")
- B. Airport Improvement (Exhibit "2")
- C. Alcohol Beverage Control Fund (Exhibit "3")
- D. AR Local Police & Fire Retirement Fund (Exhibit "4")
- E. DC-Court Automation Fund (Exhibit "5")
- F. Fire Protection Svc Program (Exhibit "6")
- G. Monticello Water Reservoir (Exhibit "7")
- H. Property Clean-up/Condemnation (Exhibit "8")
- I. Senior Citizens Center Fund (Exhibit "9")
- J. Street Improvement Fund (Exhibit "10")
- K. Tree Board Fund (Exhibit "11")

(END OF RESOLUTION)

ADOPTED on this 26 day of November, 2018.


Mayor

ATTEST:


City Clerk-Treasurer

Advertising & Promotion Commission Fund Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Investment Interest

4,667.97 4106

Total General Revenue \$4,667.97

Tax Receipts

3% Tax Income

116,993.09 4620

Total Tax Receipts \$116,993.09

General Revenues Totals \$121,661.06

Revenue \$121,661.06

Gross Profit \$121,661.06

Expenses

Unallocated

Sundries

Bonding / Municipal League Ins

123.00 5307

Total Sundries \$123.00

Unallocated Totals \$123.00

Expenses \$123.00

Revenue Less Expenditures \$121,538.06

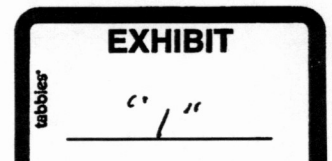
Net Change in Fund Balance \$121,538.06

Fund Balances

Beginning Fund Balance	733,974.31
Net Change in Fund Balance	121,538.06
Ending Fund Balance	855,512.37

Report Options

Fund: Advertising & Promotion Commission Fund
 Period: 1/1/2018 to 10/31/2018
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual



Airport Improvement
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Federal Grants	37,465.00 4991
Investment Interest	199.82 4106
Total General Revenue	\$37,664.82
General Revenues Totals	\$37,664.82

Unallocated

General Revenue

Federal Grants	356,386.00 4991
Total General Revenue	\$356,386.00
Unallocated Totals	\$356,386.00
Revenue	\$394,050.82
Gross Profit	\$394,050.82

Expenses

Unallocated

Capital Outlay of Structures

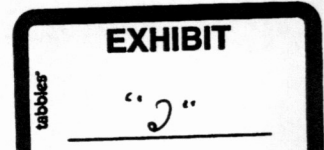
Structures & Property Outlay	395,984.46 5801
Total Capital Outlay of Structures	\$395,984.46
Unallocated Totals	\$395,984.46
Expenses	\$395,984.46
Revenue Less Expenditures	(\$1,933.64)
Net Change in Fund Balance	(\$1,933.64)

Fund Balances

Beginning Fund Balance	110,677.48
Net Change in Fund Balance	(1,933.64)
Ending Fund Balance	108,743.84

Report Options

Fund: Airport Improvement
 Period: 1/1/2018 to 10/31/2018
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual



Alcohol Beverage Control Fund
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Investment Interest	28.30 4106
Total General Revenue	\$28.30

Tax Receipts

5% Alcohol Beverage Tax	13,219.28 4615
Total Tax Receipts	\$13,219.28

General Revenues Totals	\$13,247.58
Revenue	\$13,247.58
Gross Profit	\$13,247.58

Expenses

Unallocated

Capital Outlay of Equipment

Outlay-Mach, Equip, Vehicle	23,362.67 5702
Total Capital Outlay of Equipment	\$23,362.67

Unallocated Totals	\$23,362.67
Expenses	\$23,362.67

Revenue Less Expenditures	(\$10,115.09)
Net Change in Fund Balance	(\$10,115.09)

Fund Balances

Beginning Fund Balance	26,656.63
Net Change in Fund Balance	(10,115.09)
Ending Fund Balance	16,541.54

Report Options

Fund: Alcohol Beverage Control Fund
 Period: 1/1/2018 to 10/31/2018
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

EXHIBIT
"3"

AR Local Police & Fire Retirement Fund
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Investment Interest 11.36 4106
Retirement 75,028.16 4926

Total General Revenue \$75,039.52
General Revenues Totals \$75,039.52
Revenue \$75,039.52
Gross Profit \$75,039.52
Revenue Less Expenditures \$75,039.52

Other Expenses

Unallocated

Retirements

LOPFI Retirement 78,272.85 6020

Total Retirements \$78,272.85
Unallocated Totals \$78,272.85
Other Expenses \$78,272.85
Net Change in Fund Balance (\$3,233.33)

Fund Balances

Beginning Fund Balance 3,803.76
Net Change in Fund Balance (3,233.33)
Ending Fund Balance 570.43

Report Options

Fund: AR Local Police & Fire Retirement Fund
Period: 1/1/2018 to 10/31/2018
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

EXHIBIT
"4"

DC-Court Automation Fund
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Monticello District Court	34,332.68 4407
Total General Revenue	\$34,332.68
General Revenues Totals	\$34,332.68
Revenue	\$34,332.68
Gross Profit	\$34,332.68

Expenses

Unallocated

Supplies

Supplies & Materials	548.69 5202
Total Supplies	\$548.69

Contractual

Contractors & Engineers	1,673.14 5405
Rentals	46.56 5404
Total Contractual	\$1,719.70

Maintenance of Equipment

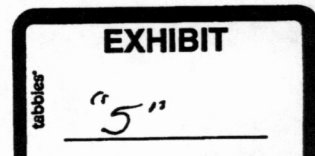
Maint-Mach, Equip & Vehicles	5,396.24 5502
Total Maintenance of Equipment	\$5,396.24
Unallocated Totals	\$7,664.63
Expenses	\$7,664.63
Revenue Less Expenditures	\$26,668.05
Net Change in Fund Balance	\$26,668.05

Fund Balances

Beginning Fund Balance	119,511.88
Net Change in Fund Balance	26,668.05
Ending Fund Balance	146,179.93

Report Options

Fund: DC-Court Automation Fund
 Period: 1/1/2018 to 10/31/2018
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual



Fire Protection Svc Program
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Auditor of State/Turnback	16,605.45 4301
Investment Interest	83.54 4106

Total General Revenue	\$16,688.99
General Revenues Totals	\$16,688.99

Unallocated

General Revenue

Investment Interest	9.51 4106
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Total General Revenue	\$9.51
Unallocated Totals	\$9.51

Revenue	\$16,698.50
Gross Profit	\$16,698.50

Expenses

Unallocated

Salaries

Uniforms, Etc/ Allowance	17,464.93 5108
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Total Salaries	\$17,464.93
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Supplies

Supplies & Materials	585.98 5202
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Total Supplies	\$585.98
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Maintenance of Equipment

Maint-Mach, Equip & Vehicles	632.86 5502
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Total Maintenance of Equipment	\$632.86
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Capital Outlay of Equipment

Outlay-Mach, Equip, Vehicle	1,033.00 5702
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Total Capital Outlay of Equipment	\$1,033.00
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Unallocated Totals	\$19,716.77
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Expenses	\$19,716.77
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Revenue Less Expenditures	(\$3,018.27)
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Net Change in Fund Balance	(\$3,018.27)
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Fund Balances

Beginning Fund Balance	66,153.64
Net Change in Fund Balance	(3,018.27)
Ending Fund Balance	63,135.37

Report Options

Fund: Fire Protection Svc Program
 Period: 1/1/2018 to 10/31/2018
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual



Monticello Water Reservoir
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Investment Interest	160.54 4106
Total General Revenue	\$160.54
General Revenues Totals	\$160.54
Revenue	\$160.54
Gross Profit	\$160.54

Expenses

Unallocated

Supplies

Supplies & Materials	1,114.44 5202
Total Supplies	\$1,114.44

Sundries

Licensing, Training, Travel, Dues	2,954.04 5301
Total Sundries	\$2,954.04

Contractual

Utilities	3,737.25 5402
Total Contractual	\$3,737.25

Unallocated Totals	\$7,805.73
Expenses	\$7,805.73

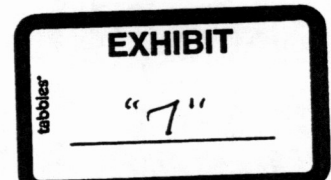
Revenue Less Expenditures	(\$7,645.19)
Net Change in Fund Balance	(\$7,645.19)

Fund Balances

Beginning Fund Balance	64,186.90
Net Change in Fund Balance	(7,645.19)
Ending Fund Balance	56,541.71

Report Options

Fund: Monticello Water Reservoir
 Period: 1/1/2018 to 10/31/2018
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual



Property Clean-up/Condemnation
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Expenses

Unallocated

Economic Development (1-Cent Sales Tax)

Condemnation/ CleanUp Property (126.70) 6052

Total Economic Development (1-Cent Sales Tax) (\$126.70)

Unallocated Totals (\$126.70)

Expenses (\$126.70)

Revenue Less Expenditures \$126.70

Net Change in Fund Balance \$126.70

Fund Balances

Beginning Fund Balance 24,511.27

Net Change in Fund Balance 126.70

Ending Fund Balance 24,637.97

Report Options

Fund: Property Clean-up/Condemnation

Period: 1/1/2018 to 10/31/2018

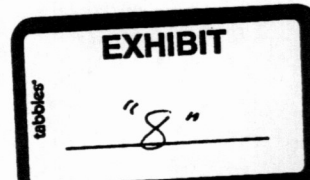
Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

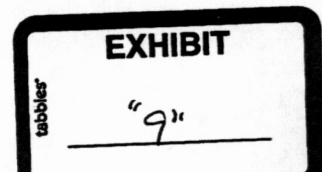


Senior Citizens Center Fund
Bank Register
1/1/2018 to 10/31/2018

Transaction Date	Transaction Number	Name / Description	Receipts & Credits	Checks & Payments	Balance Account
1010 Sr. Citizen Bazaar Checking					
		Beginning Balance	0.00	0.00	3,776.21 Sr. Citizen Bazaar C
<i>Beginning Balance</i>					
1/17/2018	02117	Mt. Pleasant AME Church	0.00	35.00	3,741.21 Sr. Citizen Bazaar C
<i>Memorial</i>					
2/8/2018	02118	Oak Grove Assembly of God	0.00	60.00	3,681.21 Sr. Citizen Bazaar C
<i>Memorial</i>					
2/14/2018	02119	Area Agency on Aging	0.00	50.00	3,631.21 Sr. Citizen Bazaar C
<i>Fishing Tournament Donation Benefiting Meals on Wheels</i>					
3/20/2018	02120	First Missionary Baptist Chu	0.00	25.00	3,606.21 Sr. Citizen Bazaar C
<i>Memorial</i>					
3/31/2018	VOID 02040	Mt. Tabor Baptist Church	33.00	0.00	3,639.21 Sr. Citizen Bazaar C
5/23/2018	02121	Life Church	0.00	25.00	3,614.21 Sr. Citizen Bazaar C
<i>Memorial</i>					
6/21/2018	02122	Calvary Baptist Church	0.00	25.00	3,589.21 Sr. Citizen Bazaar C
<i>Memorial</i>					
9/12/2018	02123	United Methodist Women	0.00	30.00	3,559.21 Sr. Citizen Bazaar C
<i>Table Fee for 2018 Craft Fair to United Methodist Women</i>					
9/17/2018	02124	Life Church	0.00	61.00	3,498.21 Sr. Citizen Bazaar C
<i>Memorial</i>					
10/23/2018	02125	Life Church	0.00	110.00	3,388.21 Sr. Citizen Bazaar C
<i>Memorial (Doggett)</i>					
1010 Sr. Citizen Bazaar Checking Totals			\$33.00	\$421.00	\$3,388.21
Report Totals			\$33.00	\$421.00	\$3,388.21
Records included in total = 11					

Report Options

Trans Date: 1/1/2018 to 10/31/2018
 Cash Account: Sr. Citizen Bazaar Checking
 Fund: Senior Citizens Center Fund
 Display Notation: Yes
 Display Voided Checks:
 Transaction Type: Expense



Street Improvement Fund
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Investment Interest	1,633.11 4106
Transfer In- From 1-Cent Sales	350,000.00 4950
Total General Revenue	\$351,633.11
General Revenues Totals	\$351,633.11
Revenue	\$351,633.11
Gross Profit	\$351,633.11

Expenses

Unallocated

Maintenance of Structures

Maint - Building and Structure	18,219.76 5601
Total Maintenance of Structures	\$18,219.76

Infrastructure (1-Cent Sales Tax)

Overlay	201,898.78 6062
Total Infrastructure (1-Cent Sales Tax)	\$201,898.78

Unallocated Totals **\$220,118.54**

Expenses **\$220,118.54**

Revenue Less Expenditures **\$131,514.57**

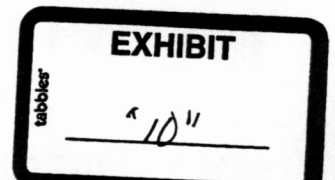
Net Change in Fund Balance **\$131,514.57**

Fund Balances

Beginning Fund Balance	1,216,447.81
Net Change in Fund Balance	131,514.57
Ending Fund Balance	1,347,962.38

Report Options

Fund: Street Improvement Fund
 Period: 1/1/2018 to 10/31/2018
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual



Tree Board Fund
Statement of Revenue and Expenditures

Current Period
Jan 2018
Oct 2018
Actual Account Number

Revenue & Expenditures

Revenue

General Revenues

General Revenue

Transfer In- From 1-Cent Sales	5,000.00	4950
Total General Revenue	\$5,000.00	
General Revenues Totals	\$5,000.00	
Revenue	\$5,000.00	
Gross Profit	\$5,000.00	
Revenue Less Expenditures	\$5,000.00	
Net Change in Fund Balance	\$5,000.00	

Fund Balances

Beginning Fund Balance	3,578.76
Net Change in Fund Balance	5,000.00
Ending Fund Balance	8,578.76

Report Options

Fund: Tree Board Fund
Period: 1/1/2018 to 10/31/2018
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

