

RESOLUTION NO. 25-42

**RESOLUTION AMENDING THE CITY OF MONTICELLO 1998 ONE CENT SALES TAX FUND
BUDGET FOR 2025**

Whereas, the Monticello City Council approved the overlay and striping of various City streets and intersections for an estimated total cost of \$260,000.00 in the Street Department – CIP Project line item of the 1998 One Cent Sales Tax Fund Budget for 2025;

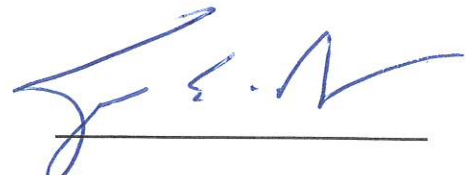
Whereas, said overlay expenses of \$250,000.00 should be budgeted in the Overlay CIP Projects line item and the striping expenses of \$10,000.00 should be budgeted in the Striping CIP Projects line item;

It is, therefore, by the Monticello City Council, resolved as follows:

1. That the City of Monticello 1998 One Cent Sales Tax Fund Budget for 2025 be amended as follows:
 - a. Decrease Expense Line Item #6031 Street Department – CIP Projects by \$260,000.00 to \$116,000.00;
 - b. Increase Expense Line Item #6062 Overlay – CIP Projects by \$250,000.00 to \$665,000.00;
 - c. Add Expense Line Item #6061 Striping CIP Projects - \$10,000.00;
2. That this resolution will be effective June 24, 2025.

(END OF RESOLUTION)

ADOPTED on this 24 day of June, 2025.



Mayor

Attested by: 

City Clerk

**One Cent Sales Tax Fund
2025 Operating Budget**

2025.06.24

| Account Number | | 2025 Annual Budget |
|---|--|-----------------------|
| Revenue | | |
| General Revenue | | |
| 4945 | Transfer In-From General Fund - 1998 1-Cent Sales Tax Collection | 3,000,000.00 |
| 4945 | Transfer In-From Airport Improvement Fund | 100,000.00 |
| 4991 | Federal Grants - Lake Trail Phase II | 514,000.00 |
| 4991 | Federal Grants (Sports Complex Sidewalk Project) | 324,000.00 |
| Total Revenue | | 3,938,000.00 |
| Transfers | | |
| | Transfer to War Chest CD# 32632 - 2025 Allocation | 150,000.00 |
| Total Transfers | | 150,000.00 |
| Total Revenue Available | | 3,788,000.00 |
| Expenses | | |
| Capital Improvements (1-Cent Sales Tax) | | |
| 6030 | Solid Waste - CIP Project | 37,000.00 |
| 6031 | Street Dept - CIP Project | 116,000.00 |
| 6032 | Fire Dept - CIP Projects | 20,000.00 |
| 6033 | Police Dept - CIP Projects | 65,000.00 |
| 6038 | Warehouse/Shop - CIP Projects | 47,000.00 |
| 6039 | City Hall - CIP Projects | 20,000.00 |
| 6042 | Park Department - CIP Projects | 1,132,950.00 |
| 6044 | Sewer Dept - CIP Project | 829,525.00 |
| 6061 | Striping - CIP Project | 10,000.00 |
| 6062 | Overlay - CIP Projects | 665,000.00 |
| 6065 | Water Dept. - CIP Project | 11,000.00 |
| Total Capital Improvements | | 2,953,475.00 |
| Economic Development (1-Cent Sales Tax) | | |
| 6054 | Economic Development | 575,868.00 |
| Total Economic Development | | 575,868.00 |
| Other Lawful Purposes (1-Cent Sales Tax) | | |
| 6006 | Transfer to Senior Citizens Center Fund/O&M | 96,692.00 |
| 6106 | Transfer to Cemetery Fund/O&M | 48,550.00 |
| 6100 | Transfer to Park Fund/O&M | 565,920.00 |
| Total Other Lawful Purposes | | 711,162.00 |
| Transfers | | |
| 5920 | Transfer to Water Reservoir Fund - O&M | 13,000.00 |
| Total Transfers | | 13,000.00 |
| Total Expenses | | \$4,253,505.00 |
| Fund Reservations | | |
| Cash Carry Over | | |
| | 2024 Cash Carry Over | 3,382,275.00 |
| | Park CD#s 33260, 33258, 33256, 32976, & 32978 (2024) | 45,600.00 |
| | CD# 32632 - 1998 1c Sales Tax: War Chest | 300,000.00 |
| | CD# 51346 - Warehouse/Shop CIP Project (2024) | 67,800.00 |
| | CD# 33112 - Fire Department Capital Improvements (2024) | 22,500.00 |
| Total Fund Reservations | | \$3,818,175.00 |
| Total Revenue Available | | \$3,788,000.00 |
| Total Expenses | | \$4,253,505.00 |
| Fund Reservations | | \$3,818,175.00 |
| Total Net Income (Loss) | | \$3,352,670.00 |

2025 One Cent Sales Tax Fund Budget Notes Amended June 24, 2025:

| | | |
|---|-------------------------------------|-----------------|
| 6030 - Solid Waste Department CIP | | |
| - (1) 2025 RAM Crew Cab 4x2 Pickup Truck | \$ | 37,000.00 |
| 6031 - Street Department CIP | | |
| Equipment: | | |
| - (3) Battery Backup Systems for Traffic Lights | \$ | 35,000.00 |
| + Hwy 425 & Wal-Mart Intersection | | |
| + Hwy 425 & North Hyatt Intersection | | |
| + Hwy 425 & University Drive Intersection | | |
| - (1) 2025 Ford F-250 Pickup Truck | \$ | 48,000.00 |
| - (1) 22x84 3-Axle Delta Utility Trailer | \$ | 13,000.00 |
| | Total Equipment | \$ 96,000.00 |
| Projects: | | |
| - Sidewalk Replacement from S Main to McCloy Park | \$ | 20,000.00 |
| | Total Projects | \$ 20,000.00 |
| | Total Street Department Requests | \$ 116,000.00 |
| 6032 - Fire Department CIP | | |
| - (1) Used Vehicle for Property Inspector | \$ | 20,000.00 |
| 6033 - Police Department CIP | | |
| - (1) 2025 Dodge Durango w/ Outfitting | \$ | 65,000.00 |
| 6038 - Warehouse/Shop CIP | | |
| - (1) Hydraulic Press Room | \$ | 17,000.00 |
| - Armory Renovation Carryover from 2024 | \$ | 30,000.00 |
| | Total Public Works | \$ 47,000.00 |
| 6039 - City Hall CIP | | |
| - (1) Used Vehicle for Mayor | \$ | 20,000.00 |
| 6042 - Parks Department CIP | | |
| - Unfinished Parks Projects Carried Over from 2024 | \$ | 12,500.00 |
| - Lake Trail Phase II (15.0 Track Miles) - (Grant \$514,000/City Share \$128,500) | \$ | 642,500.00 |
| - Sports Complex Sidewalk Project - (Grant \$324,000/City Share \$89,950) | \$ | 413,950.00 |
| - Exercise Equipment for McCloy & Jordan Park | \$ | 17,000.00 |
| - Swing Set for Jordan Park | \$ | 20,000.00 |
| - 4/29/25 Amendment: (1) New John Deere 3035D Compact Utility Tractor (Replacing Equip# 70 from 2003) | \$ | 27,000.00 |
| | Total Parks Department Requests | \$ 1,132,950.00 |
| 6044 - Sewer Department CIP | | |
| - West Plant Headworks Project (Carryover from 2024) (Projected Reim \$636,521.00) | \$ | 737,525.00 |
| - (1) 2026 International Flat Dump Truck (\$121,000 Minus Trade-Ins) | \$ | 65,000.00 |
| - 4/29/25 Amendment: Drive Tracks for Mini Excavator in Sewer Dept (Equip# 34) | \$ | 27,000.00 |
| | Total Sewer Department | \$ 829,525.00 |
| 6061 - Striping CIP | | |
| - 6/24/25 Amendment (Moved from 6031 - Street) - Striping on City Streets (1-Mile each Ward) | \$ | 10,000.00 |
| 6062 - Overlay CIP | | |
| - City Portion of Hyatt Street Overlay from W McCloy to Hwy 425 N (To ARDOT) | \$ | 380,000.00 |
| - 4/29/25 Amendment: Replacement of Manhole Covers on North Hyatt and South Main St. for Overlay Projects | \$ | 35,000.00 |
| - 6/24/25 Amendment (Moved from 6031 - Street) - Paving Intersections (450ft x 20ft) | \$ | 20,000.00 |
| + Speer & Shelton Street | | |
| - 6/24/25 Amendment (Moved from 6031 - Street) - Paving 1-Mile of City Street to Include: | \$ | 230,000.00 |
| + Boiling & Hwy 425 Intersection | | |
| + Gabbert & Bolling Intersection | | |
| | Total Overlay CIP | \$ 665,000.00 |
| 6065 - Water Department CIP | | |
| - (1) Used Box Truck for Chlorine | \$ | 11,000.00 |
| 6054 - Economic Development Services | | |
| - Monticello Economic Development Commission Contract | \$ | 275,868.00 |
| - Weyerhaeuser Project (To be Taken from War Chest CD# 32632) | \$ | 300,000.00 |
| | Total Economic Development Services | \$ 575,868.00 |