

RESOLUTION NO. 2544

**RESOLUTION AMENDING THE CITY OF MONTICELLO 1998 ONE CENT SALES TAX FUND
BUDGET FOR 2025 FOR SENIOR CITIZENS CENTER FUND O&M ALLOCATION**

Whereas, the Monticello City Council approved an O&M Allocation of \$96,692.00 to be transferred from the 1998 One Cent Sales Tax Fund in the City of Monticello Senior Citizens Center Fund Budget for 2025;

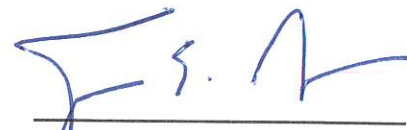
Whereas, said transfer was not included in the City of Monticello 1998 One Cent Sales Tax Fund Budget for 2025;

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. Add Expense Line Item #6006 Transfer to Senior Citizen Center - \$96,692.00;
2. That this resolution will be effective June 24, 2025.

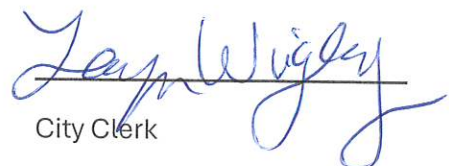
(END OF RESOLUTION)

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	376,000.00
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
6062	Overlay - CIP Projects	415,000.00
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