

RESOLUTION NO. 25-47

**RESOLUTION AUTHORIZING OVERLAY & STRIPING OF VARIOUS CITY STREETS & 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 1998 One Cent Sales Tax Fund Budget for 2025;

Whereas, there is a need to overlay & stripe additional City streets at a total estimated cost of \$1,365,000.00;

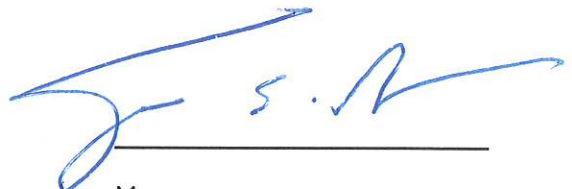
Whereas, the cost of said expenses are not included in the City of Monticello 1998 One Cent Sales Tax Fund Budget for 2025;

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. Increase Expense Line Item #6062 Overlay – CIP Projects by \$1,350,000.00 to \$2,015,000.00;
  - b. Increase Expense Line Item #6061 Striping CIP Projects by \$15,000.00 to \$25,000.00;
2. That this resolution will be effective June 24, 2025.

(END OF RESOLUTION)

ADOPTED on this 24 day of June, 2025.

  
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Mayor

Attested by:   
\_\_\_\_\_  
City Clerk

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

2025.06.24

Account Number		2025 Annual Budget
<b>Revenue</b>		
<b>General Revenue</b>		
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
<b>Total Revenue</b>		<b>3,938,000.00</b>
<b>Transfers</b>		
	Transfer to War Chest CD# 32632 - 2025 Allocation	150,000.00
<b>Total Transfers</b>		<b>150,000.00</b>
<b>Total Revenue Available</b>		<b>3,788,000.00</b>
<b>Expenses</b>		
<b>Capital Improvements (1-Cent Sales Tax)</b>		
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	25,000.00
6062	Overlay - CIP Projects	2,015,000.00
6065	Water Dept. - CIP Project	11,000.00
<b>Total Capital Improvements</b>		<b>4,318,475.00</b>
<b>Economic Development (1-Cent Sales Tax)</b>		
6054	Economic Development	575,868.00
<b>Total Economic Development</b>		<b>575,868.00</b>
<b>Other Lawful Purposes (1-Cent Sales Tax)</b>		
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
<b>Total Other Lawful Purposes</b>		<b>711,162.00</b>
<b>Transfers</b>		
5920	Transfer to Water Reservoir Fund - O&M	13,000.00
<b>Total Transfers</b>		<b>13,000.00</b>
<b>Total Expenses</b>		<b>\$5,618,505.00</b>
<b>Fund Reservations</b>		
<b>Cash Carry Over</b>		
	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
<b>Total Fund Reservations</b>		<b>\$3,818,175.00</b>
<b>Total Revenue Available</b>		<b>\$3,788,000.00</b>
<b>Total Expenses</b>		<b>\$5,618,505.00</b>
<b>Fund Reservations</b>		<b>\$3,818,175.00</b>
<b>Total Net Income (Loss)</b>		<b>\$1,987,670.00</b>

**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
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**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
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**6032 - Fire Department CIP**

- (1) Used Vehicle for Property Inspector	\$ 20,000.00
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**6033 - Police Department CIP**

- (1) 2025 Dodge Durango w/ Outfitting	\$ 65,000.00
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**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
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**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
- 6/24/25 Amendment - Striping of Various Streets (See Attachment for Details)	\$ 15,000.00
Total Striping CIP	\$ 25,000.00

**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
+ Bolling & Hwy 425 Intersection	
+ Gabbert & Bolling Intersection	
- 6/24/25 Amendment - Overlay of Various City Streets (See Attachment for Details)	\$ 1,350,000.00
Total Overlay CIP	\$ 2,015,000.00

**6065 - Water Department CIP**

- (1) Used Box Truck for Chlorine	\$ 11,000.00
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**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
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