

**BUDGET SUMMARY
CITY OF MONTICELLO
FISCAL YEAR 2025-2026**

Millage Per \$1,000
General Fund 6.8501

	GENERAL FUND	SPECIAL FUND	WATER/SEWER FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:				
Taxes: Millage Per Thousand				
Ad Valorem Taxes 6.8501	1,022,624			1,022,624
Sales and Use Tax	1,097,000			1,097,000
Utility Service Taxes	102,000			102,000
Franchise Fees	264,000			264,000
Franchise Taxes	356,000			356,000
Licenses & Permits	5,550			5,550
Grants/Appropriations	1,165,000		4,860,000	6,025,000
Intergovernmental Revenues	476,089			476,089
Charges for Services	231,500		1,635,000	1,866,500
Fines & Forfeitures	16,000			16,000
Miscellaneous Revenue	101,500		140,000	241,500
Internal Service Charges	0		0	0
TOTAL SOURCES	4,837,263	0	6,635,000	11,472,263
Transfers In	199,000		185,000	384,000
Fund Balances/Reserves/Net Assets	219,574		0	219,574
TOTAL REVENUES, TRANSFERS & BALANCES	5,255,837	0	6,820,000	12,075,837
EXPENDITURES				
General Government	982,580		590,435	1,573,015
Public Safety	1,595,684			1,595,684
Physical Environment	1,394,073		946,165	2,340,238
Transportation	0		0	0
Debt Service	30,000		376,400	406,400
Internal Services	0			0
Grants/Appropriations	1,165,000		4,860,000	6,025,000
TOTAL EXPENDITURES	5,167,337	0	6,773,000	11,940,337
Transfers out	88,500		47,000	135,500
Fund Balances/Reserves/Net Assets	0		0	0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	5,255,837	0	6,820,000	12,075,837
The tentative, adopted, and/or final budgets are on file in the office of the above-referenced taxing authority as a public record				

