

Ordinance No. 26-889

An Ordinance of the Town of Monterey, Tennessee

Amending the Fiscal Year 2027 Budget

WHEREAS the governing body adopted the fiscal year 2027 budget by Ordinance Number 26-885 on June 1, 2026; and

WHEREAS the budget was submitted to the Tennessee Comptroller's Division of Local Government Finance for approval; and

WHEREAS pursuant to the Tenn. Code Ann. § 9-1-116, availability of programs and services to people in this state shall be limited to the extent that funds are appropriated by the general assembly or the appropriate governing body of a political subdivision; and

WHEREAS the governing body needs to amend the budget to allow for increased or decreased revenues and/or expenditures; and

SECTION 1. Now, therefore, be it resolved by the governing body that it hereby adopts the following changes to the fiscal year 2027 budget.

Fund Name: WATER/SEWER EXPENDITURES				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
413-52213-269	Sewer Treatment Plant	\$25,000.00	\$217,500.00	\$192,500.00
413-52114-338	Water Transmission	\$100,000.00	\$275,000.00	\$175,000.00
Fund Name: WATER/SEWER REVENUES				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
37110	Metered Water Sales	\$1,228,000.00	\$1,403,000.00	\$175,000.00
37210	Sewer Service	\$425,000.00	\$617,500.00	\$192,500.00

SECTION 2. Now, therefore, be it resolved that this ordinance shall take effect immediately upon final passage.

Signed _____

Printed Name _____, Mayor

Attested

Signed _____

Printed Name _____, Town Administrator

Date of First Reading: _____

Date of Second Reading: _____

Date of Third Reading: _____