

Ordinance No. 26-888

An Ordinance of the

Town of Monterey, Tennessee

Amending the Fiscal Year 2026 Budget

- WHEREAS** the governing body adopted the fiscal year 2026_ budget by Ordinance Number 25-877 on June 2, 2025; 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 2026 budget.

Fund Name: GENERAL FUND - EXPENDITURES				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
110-41500-182	Financial Admin	\$81,000.00	\$83,100.00	\$3,100.00
110-41500-184	Financial Admin	\$25,000.00	\$28,055.48	\$3,055.48
110-41500-241	Financial Admin	\$10,000.00	\$12,345.29	\$2,345.29
110-41500-255	Financial Admin	\$20,600.00	\$24,035.63	\$4,035.63
110-41500-320	Financial Admin	\$20,000.00	\$23,855.93	\$3,855.93
110-41500-519	Financial Admin	\$50,000.00	\$51,226.62	\$1,226.62
110-41500-726	Financial Admin	\$15,000.00	\$24,901.37	\$9,901.37
110-41990-328	Cultural Develop.	\$15,000.00	\$54,980.88	\$39,980.88
110-42200-261	Fire Dept	\$4,000.00	\$23,348.91	\$19,348.91
110-42200-320	Fire Dept	\$10,000.00	\$19,300.52	\$9,300.52

110-42200-940	Fire Dept	\$88,000.00	\$127,300.12	\$39,300.12
110-42200-944	Fire Dept	\$25,000.00	\$30,111.08	\$5,111.08
110-43100-142	Street Dept	\$86,000.00	\$104,633.05	\$18,633.05
110-43100-320	Street Dept	\$60,000.00	\$106,105.77	\$46,105.77
110-43100-944	Street Dept	\$0.00	\$261,857.72	\$251,857.72
Fund Name: GENERAL FUND REVENUES				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
36810	Transfer from Health	\$73,039.00	\$158,650.00	\$85,611.00
36710	Donat./Special Events	\$15,000.00	\$47,550.00	\$32,550.00
34133	Employee Contribut.	\$31,000.00	\$49,461.67	\$18,461.67
31600	Local Sales Tax	\$700,000.00	\$734,117.52	\$34,117.52
27100	Undesignated Fund	\$0.00	\$286,418.18	\$286,418.18

Fund Name: WATER SEWER EXPENDITURES				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
413-52213-269	Sewer Treatment Plant	\$25,000.00	\$690,703.31	\$665,703.31

Fund Name: WATER SEWER REVENUES				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
27100	Undesignated Fund Balance	\$0.00	\$665,703.31	\$665,703.31

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: _____