Board of Mayor and Alderman Meeting Agenda

Monday, June 02, 2025 at 7:00 PM

Monterey Municipal Building – 302 E. Commercial Avenue Monterey, TN 38574

Police Department: (931) 839-2323 | City Hall: (931) 839-3770 | Fax: (931 839-3933

Meeting called by: Mayor Alex Garcia

Type of Meeting: Regular Monthly

Aldermen: Kevin Peters, Spencer Delk, Jim Whitaker, Larry Bennett, Cecelia Paulson, Jim Wolfgram, Jamie Phillips, Bill Wiggins

The Town of Monterey does not discriminate on grounds of race, color, age, sex, disability or national origin.

Beer Board meeting at 7:00 p.m. to discuss/approve beer license for Monterey Discount Liquor and Wine (Carl's market)

Public Hearings on Ordinance #25-876, Ordinance #25-877, Ordinance #25-878 and Ordinance #25-879

Public Hearing on Urban Growth Boundary Amendment

VFW to present a check to Town of Monterey

ROLL CALL

CALL TO ORDER

INVOCATION

Pledge to the Flag – Alderwoman Cecelia Paulsen

1. Pastor Tony Phipps

PUBLIC COMMENT

APPROVAL OF MINUTES

2. Approval of May 5, 2025 minutes
3. Approval of the May 19, 2025 minutes

CONSIDERATION OF BILLS

4. Consideration of bills

ORDINANCES

5. 3rd Reading of Ordinance #25-876 - An Ordinance to change the zoning classification for approximately 27,500 square feet located on the northeast corner of N Elm and E Crawford Ave intersection from C-1 to R-1 low density residential district

6. 3rd Reading of Ordinance #25-877 - An ordinance of the Town of Monterey, Tennessee adopting a budget for the fiscal year July 1, 2025 through June 30, 2026
7. 3rd Reading of Ordinance #25-878 - An Ordinance of the Board of Mayor and Aldermen of the Town of Monterey, Tennessee to provide a tax levy for the Town of Monterey for the fiscal year ending 2026.
8. 3rd Reading of Ordinance #25-879 - An Ordinance of the Town of Monterey, Tennessee, to amend title 17 of the Monterey city code regarding refuse collection fees
9. 3rd Reading of Ordinance #25-880 - An Ordinance of the Town of Monterey, Tennessee, amending the 2024-2025 fiscal year budget.

NEW BUSINESS

10. Request to Close Depot Street from Holly to Poplar. French Market owner Julie Christenson made the request for an event she is planning in conjunction with other adjacent business owner. The event date is June 21 from 10AM to 4PM
11. Declare red lights at the Police Dept and Fire Dept as surplus
12. Chief Mackie to address the board concerning promotions at the Police Dept.
13. Consider nominations for the Board of Mayor and Aldermen's Civil Service Representative
14. Discuss grader work and rock for Bee Rock and Meadow Creek
15. New proposal from Edmunds Group

MAYOR UPDATES

ADJOURNMENT

Board of Mayor and Alderman Meeting Minutes

Monday, May 05, 2025 at 7:00 PM

Monterey Municipal Building – 302 E. Commercial Avenue Monterey, TN 38574

Police Department: (931) 839-2323 | City Hall: (931) 839-3770 | Fax: (931 839-3933

ROLL CALL

PRESENT

Mayor Alex Garcia

Vice Mayor Kevin Peters

Alderman Spencer Delk

Alderman Jim Whitaker

Alderman Larry Bennett

Alderwoman Cecilia Paulson

Alderman Jim Wolfgram

Alderman Jamie Phillips

Alderman Bill Wiggins

CALL TO ORDER

INVOCATION

Pledge to the Flag – Alderwoman Cecelia Paulsen

1. Pastor Bill Barenkamp

   Pastor Bill Barenkamp gave the invocation.

   Pledge of Allegiance led by Alderwoman Cecilia Paulson.

PUBLIC COMMENT

There was none.

COMMITTEE REPORTS

2. Finance committee meeting April 14, 2025
3. Building and Grounds committee meeting April 15, 2025

   Motion made by Alderman Phillips, Seconded by Alderman Bennett to accept the 2nd bid of $10,373.51 from Capstone Construction.

   Voting Yea: Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

   Voting Abstaining: Vice Mayor Peters

Mayor Garcia stated that Chief Mackie is enforcing codes already.

4. Finance committee meeting April 28, 2025
5. Finance committee meeting April 22, 2025

APPROVAL OF MINUTES

6. Approval of April 7, 2025 minutes

   Motion made by Alderman Wiggins, Seconded by Alderman Bennett.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

CONSIDERATION OF BILLS

7. Consider bills

   Motion made by Alderman Wiggins, Seconded by Alderman Delk.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

ORDINANCES

8. 3rd Reading of Ordinance #25-875

   Motion made by Alderman Wiggins, Seconded by Alderman Phillips.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

9. 1st and 2nd Reading of Ordinance #25-876

   Motion made by Vice Mayor Peters, Seconded by Alderman Phillips.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

10. 1st and 2nd Reading of Ordinance #25-877

    Motion made by Vice Mayor Peters, Seconded by Alderman Delk.

    Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

11. 1st and 2nd Reading of Ordinance #25-878

    Motion made by Alderman Delk, Seconded by Vice Mayor Peters.

    Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman

Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

12. 1st and 2nd Reading of Ordinance #25-879

    Motion made by Alderman Delk, Seconded by Alderman Phillips.

    Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

NEW BUSINESS

13. Discuss lighting at Nathan Walker Sports Complex

    Mayor Garcia stated that this money has been appropriated by the state legislature and you have two quotes in front of you and we need to pick one tonight. This will be in next years budget.

    Motion made by Alderman Phillips, Seconded by Vice Mayor Peters.

    Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins to accept the quote from Sesco Lighting for $138,900.00.

14. Discuss park officer job title

    Chief John Mackie stated that April 13 of this year there was a traumatic emergency and Office Blake Bennett and Officer Dylan Durham performed emergency techniques that saved an individuals life. Chief Mackie presented an award to each of these officers.

    Chief Mackie addressed the board concerning the park officer job title and asked if the board could make this a patrol officer at this time. He stated that we do not have the call volume or the man power to just let this be a park officer only. He asked if we could put signs up at Bee Rock for closing times.

    Motion made by Alderman Phillips, Seconded by Alderwoman Paulson.

    Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins to make this a patrolman position.

    Kevin Peters made a motion and was seconded by Larry Bennett to bring city court back to city hall. All present voted yes. Motion carried.

15. Discuss April 4, 2026 banana pudding festival

    Mayor Garcia stated that Center Hill events wants to book this for next year. April 4, 2026 is the date that they have chosen.

Motion made by Alderman Phillips, Seconded by Alderman Bennett.

Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins to book the banana pudding festival for April 4, 2026.

MAYOR UPDATES

Mayor Garcia gave an update on the wooden structures at Whitaker Park.

The Putnam County Health Department has been in the building since the month of April.

Our next event is going to be Fire on the Mountain, 4th of July event.

Community Garden has garlic and potatoes coming up.

May 15 is the Dominoes opening date.

Jamie Phillips wants to revisit the fire truck.

Motion made by Alderwoman Paulson, Seconded by Alderman Delk.

Voting Yea: Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

Voting Abstaining: Vice Mayor Peters to purchase both fire trucks and have these financed.

Ella Dishman informed the board that Connie Bishop will be resigning her position on the civil service board. Connie also told Ms. Dishman that she would remain on the civil service board until they have voted in someone else. Mayor Garcia stated that each of you be thinking of a representative and bring to the June's meeting to be voted on.

OTHER BUSINESS

There was none.

ADJOURNMENT

Motion made by Alderman Phillips.

Board of Mayor and Alderman Meeting - Special Called Minutes

Monday, May 19, 2025 at 7:00 PM

Monterey Municipal Building – 302 E. Commercial Avenue Monterey, TN 38574

Police Department: (931) 839-2323 | City Hall: (931) 839-3770 | Fax: (931 839-3933

Meeting called by: Mayor Alex Garcia

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Aldermen: Kevin Peters, Spencer Delk, Jim Whitaker, Larry Bennett, Cecelia Paulson, Jim Wolfgram, Jamie Phillips, Bill Wiggins

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ROLL CALL

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PRESENT

Mayor Alex Garcia

Vice Mayor Kevin Peters

Alderman Spencer Delk

Alderman Jim Whitaker

Alderman Larry Bennett

Alderwoman Cecilia Paulson

Alderman Jim Wolfgram

Alderman Jamie Phillips

Alderman Bill Wiggins

CALL TO ORDER

PUBLIC COMMENT

Natalie Phillips from MHS archery addressed the board. She asked the board for a donation to go to Myrtle Beach for the world competition. She stated that it would cost approximately $2,000.

Motion made by Alderwoman Paulson, Seconded by Alderman Bennett.

Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins to donate $1,000. Motion carried.

ORDINANCES

1. 1st and 2nd Reading of Ordinance #25-880

   Motion made by Vice Mayor Peters, Seconded by Alderman Delk.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins. Motion carried.

NEW BUSINESS

2. Consider Resolution to finance two fire trucks

   This would be a 10 year loan for $240,000.

   Motion made by Alderman Delk, Seconded by Alderman Bennett.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins. Motion carried.

3. Discussion on insurance broker for health insurance

   To switch our broker to TML/FMIG and go with Option 2 on the BCBS health care.

   Motion made by Alderman Phillips, Seconded by Alderman Bennett.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Bennett, Alderman Wolfgram, Alderman Phillips

   Voting Nay: Alderman Whitaker, Alderwoman Paulson, Alderman Wiggins. Motion carried.

   Mayor Garcia stated that now we have to vote on the Gathr software because this goes along with TML.

   Kevin Peters made a motion and was seconded by Jamie Phillips to switch to Gathr software for payroll. After a roll call vote, all present voted yes. Motion carried.

4. Consider sealed bids for lighting at the Nathan Walker Memorial Sportsplex

   To accept the low bid from SESCO Lighting of $138,900.

   Motion made by Alderman Phillips, Seconded by Alderman Delk.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins. Motion carried.

5. Discuss July 5th 5k run

   Motion made by Alderman Wiggins, Seconded by Alderman Bennett.

   Voting Yea: Vice Mayor Peters, Alderman Delk, Alderman Whitaker, Alderman

Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins. Motion carried.

6. Discuss truck traffic letter

   Motion made by Alderman Phillips, Seconded by Alderman Wolfgram.

   Voting Yea: Alderman Delk, Alderman Whitaker, Alderman Bennett, Alderwoman Paulson, Alderman Wolfgram, Alderman Phillips, Alderman Wiggins

   Voting Nay: Vice Mayor Peters. Motion carried.

ADJOURNMENT

Motion made by Alderman Phillips, Seconded by Alderman Bennett.

City of Monterey
Invoice Listing By GL Account

User: Ella Dishman
Date/Time: 5/30/2025 7:35 AM

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-41500-237	PMG NEWSPAPERS, ALABAMA		71212500	05/28/2025	$33.18
110-41500-237	PMG NEWSPAPERS, ALABAMA		71212534	05/28/2025	$20.16
110-41500-237	PMG NEWSPAPERS, ALABAMA		71212538	05/28/2025	$20.58
110-41500-237	PMG NEWSPAPERS, ALABAMA		71216396	05/28/2025	$10.50
110-41500-237	PMG NEWSPAPERS, ALABAMA		71218695	05/28/2025	$11.34
110-41500-237	PMG NEWSPAPERS, ALABAMA		71226670	05/28/2025	$102.06
110-41500-237	PMG NEWSPAPERS, ALABAMA		71226874	05/28/2025	$16.38
110-41500-237	PMG NEWSPAPERS, ALABAMA		71230221	05/28/2025	$17.22
110-41500-237	PMG NEWSPAPERS, ALABAMA		71232472	05/28/2025	$37.38
110-41500-310	Staples Business Credit	401	6030317196	05/28/2025	$117.82
110-41500-320	Algood Fire Extinguisher	32	48972	05/28/2025	$5.50
110-41500-320	Algood Fire Extinguisher	32	48973	05/28/2025	$36.45
110-41500-320	CivicPlus, LLC		337189	05/28/2025	$4,617.27
110-41500-320	Putnam County Executive	316	05082025	05/28/2025	$9,771.00
110-41500-320	Unifirst	484	1810134862	05/28/2025	$22.02
110-41500-320	Unifirst	484	1810136536	05/28/2025	$22.02
110-41500-320	Unifirst	484	1810137590	05/29/2025	$22.02
110-41500-721	Putnam County Parks & Rec.	312	05302025	05/30/2025	$4,200.00
110-41500-726	Putnam County Executive	316	05302025	05/30/2025	$9,901.37
110-41500-734	Putnam County Animal Shelter	326	05282025	05/28/2025	$550.00
110-41990-237	Upper Cumberland Tourism Association	487	1201	05/28/2025	$100.00
110-41990-320	Algood Fire Extinguisher	32	48979	05/28/2025	$30.95
110-41990-320	Gentry's Power Equipment	170	104278	05/28/2025	$30.99
110-41990-320	Johnson Nursery & Garden Cntr	221	75043	05/28/2025	$527.21
110-41990-320	Johnson Nursery & Garden Cntr	221	75044	05/28/2025	$449.82
110-41990-320	Stone Creative		836494	05/28/2025	$187.00
110-41990-325	EAST TN PORTABLES		508813	05/28/2025	$80.00
110-42100-261	Autozone, Inc		3955005641	05/28/2025	$102.72
110-42100-261	Autozone, Inc		3955016636	05/28/2025	$48.60
110-42100-261	Autozone, Inc		3955018087	05/28/2025	$7.59
110-42100-310	Fentress Courier	152	199861	05/28/2025	$100.00
110-42100-320	Algood Fire Extinguisher	32	48971	05/28/2025	$52.95

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GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-42100-320	BOLSTER		7665	05/28/2025	$112.86
110-42100-320	Craig's Firearm Supply, Inc		48106	05/28/2025	$898.89
110-42100-320	Landers Trade	252	5428135	05/29/2025	$20.99
110-42100-320	NICK DUNN		000042	05/28/2025	$2,256.00
110-42100-326	Gall's Inc.	167	031410026	05/28/2025	$253.12
110-42100-326	Gall's Inc.	167	29545589	05/29/2025	$327.00
110-42100-326	Greene Military	174	48402	05/28/2025	$364.00
110-42100-326	Greene Military	174	48403	05/28/2025	$149.00
110-42200-148	EXTREME CANOPY		069133	05/28/2025	$1,900.00
110-42200-261	East Tennessee Dodge Chrylser Jeep	147	410028	05/28/2025	$346.55
110-42200-261	Napa Auto Parts Of Crossville	299	136654	05/28/2025	$66.29
110-42200-266	CAPSTONE CONSTRUCTION AND DEVELOPMENT		2025051901	05/28/2025	$10,000.00
110-42200-320	Algood Fire Extinguisher	32	48974	05/28/2025	$47.45
110-42200-320	EXTREME CANOPY		069133	05/28/2025	$600.00
110-42200-333	CAPSTONE CONSTRUCTION AND DEVELOPMENT		2025051901	05/28/2025	$373.51
110-42200-519	THE STEVE FROST AGENCY		50894	05/29/2025	$2,197.00
110-42200-940	Earl's Service Center	139	103873	05/28/2025	$204.95
110-42200-940	Nafeco	288	1312302	05/29/2025	$1,796.00
110-42200-940	Nafeco	288	1312371	05/29/2025	$6,639.00
110-43100-261	Autozone, Inc		3955006482	05/28/2025	$346.37
110-43100-261	Copeland Drp, Llc	78	16273	05/28/2025	$730.73
110-43100-320	Southern Landscape Supply, Inc	398	0154276	05/28/2025	$92.98
110-43100-320	Southern Landscape Supply, Inc	398	0154291	05/28/2025	$603.30
110-43100-320	Unifirst	484	1810134862	05/28/2025	$47.06
110-43100-320	Unifirst	484	1810136536	05/28/2025	$47.06
110-43100-320	Unifirst	484	1810137590	05/29/2025	$47.06
110-43100-320	Warren & Tuggle	505	62159	05/28/2025	$13,050.00
110-43100-320	White Co Farmers Coop	508	3292497	05/28/2025	$60.00
110-43170-320	Algood Fire Extinguisher	32	48978	05/28/2025	$80.45
110-43170-320	Autozone, Inc		3955372237	05/29/2025	$161.73
110-43170-320	Industrial Rubber & Gasket	212	421754	05/28/2025	$120.90
110-43170-320	Save-A-Lot Food Stores	377	246197	05/28/2025	$88.97

City of Monterey
Invoice Listing By GL Account

GL Account Number	Vendor Name	Vendor Number	Invoice Number		Invoice Date	Invoice Net Amount
110-43170-320	White Co Farmers Coop	508	3296290		05/28/2025	$21.00
			Totals For Fund	110		$75,302.32
123-44100-320	BOLSTER		7550		05/28/2025	$609.99
123-44100-320	COOKEVILLE GLASS & MIRROR, INC		26938		05/29/2025	$105.00
123-44100-320	Monterey Heating & Cooling	266	20262		05/28/2025	$526.89
123-44100-320	Staples Business Credit	401	6030317200		05/28/2025	$177.96
123-44100-320	Staples Business Credit	401	6030317202		05/28/2025	$47.54
			Totals For Fund	123		$1,467.38
129-41920-320	White Co Farmers Coop	508	3293557		05/28/2025	$96.99
			Totals For Fund	129		$96.99
131-43200-295	Putnam County Solid Waste	309	04302025		05/28/2025	$4,890.00
131-43200-320	Unifirst	484	1810134862		05/28/2025	$37.93
131-43200-320	Unifirst	484	1810136536		05/28/2025	$37.93
131-43200-320	Unifirst	484	1810137590		05/29/2025	$37.93
131-43200-320	White Co Farmers Coop	508	3292265		05/28/2025	$99.99
			Totals For Fund	131		$5,103.78
413-52113-320	Algood Fire Extinguisher	32	48977		05/28/2025	$449.70
413-52113-320	Landers Trade	252	5427396		05/28/2025	$629.99
413-52113-320	Nationwide Analytical	292	2345		05/28/2025	$712.00
413-52113-320	Pace Analytical National	338	24801780113		05/28/2025	$259.50
413-52113-320	Pace Analytical National	338	25801787699		05/28/2025	$154.40
413-52113-320	Pace Analytical National	338	25801822499		05/28/2025	$154.40
413-52113-320	Pace Analytical National	338	25801823411		05/28/2025	$266.00
413-52113-320	Pace Analytical National	338	25801824600		05/28/2025	$1,279.60
413-52113-320	Pace Analytical National	338	25801825789		05/28/2025	$306.80
413-52113-320	Unifirst	484	1810134862		05/28/2025	$61.18
413-52113-320	Unifirst	484	1810136536		05/28/2025	$61.18
413-52113-320	Unifirst	484	1810137590		05/29/2025	$61.18
413-52113-322	Usa Bluebook	488	699871		05/28/2025	$54.34
413-52113-322	Usa Bluebook	488	699880		05/28/2025	$352.42

City of Monterey
Invoice Listing By GL Account

User: Ella Dishman
Date/Time: 5/30/2025 7:35 AM

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
413-52114-320	Landers Trade	252	5426594	05/28/2025	$4.80
413-52114-320	Mountain Farm International	280	22852	05/28/2025	$849.64
413-52114-320	SOUTHEASTERN TANK, INC		03172025	05/28/2025	$3,360.00
413-52114-320	Unifirst	484	1810134862	05/28/2025	$49.76
413-52114-320	Unifirst	484	1810136536	05/28/2025	$49.76
413-52114-320	Unifirst	484	1810137590	05/29/2025	$49.76
413-52114-338	G. & C. Supply Co., Inc.	168	6988276	05/28/2025	$172.35
413-52114-338	G. & C. Supply Co., Inc.	168	6988764	05/28/2025	$2,247.60
413-52114-338	G. & C. Supply Co., Inc.	168	6988765	05/28/2025	$180.00
413-52114-338	Walter Wood Supply Co., Inc	515	3027248	05/28/2025	$85.95
413-52114-338	Walter Wood Supply Co., Inc	515	3033545	05/28/2025	$126.99
413-52213-261	Autozone, Inc		3955016630	05/28/2025	$76.20
413-52213-261	Autozone, Inc		3955018839	05/28/2025	$65.46
413-52213-261	Autozone, Inc		3955464498	05/29/2025	$101.70
413-52213-261	Autozone, Inc		3955903079	05/29/2025	$186.80
413-52213-261	O'REILLY AUTO PARTS		0907484091	05/28/2025	$25.39
413-52213-269	Wascon, Inc.	494	80858	05/28/2025	$21,232.73
413-52213-320	Algood Fire Extinguisher	32	48976	05/28/2025	$148.90
413-52213-320	Environmental Resourse Associates	142	092723	05/28/2025	$652.04
413-52213-320	Environmental Resourse Associates	142	92961	05/28/2025	$60.00
413-52213-320	Environmental Resourse Associates	142	95275	05/28/2025	$359.34
413-52213-320	Hach Company	187	14493337	05/28/2025	$172.35
413-52213-320	High Tide Technologies	193	20251310	05/28/2025	$860.00
413-52213-320	Industrial Rubber & Gasket	212	417811	05/28/2025	$1,293.18
413-52213-320	Industrial Rubber & Gasket	212	422903	05/28/2025	$165.86
413-52213-320	Industrial Rubber & Gasket	212	882116	05/28/2025	$42.87
413-52213-320	Landers Trade	252	5427412	05/28/2025	$23.56
413-52213-320	SHERRILL PUMPING, LLC		1620	05/28/2025	$325.00
413-52213-320	Staples Business Credit	401	6030317190	05/28/2025	$35.97
413-52213-320	SUNBELT RENTALS		169143645	05/28/2025	$1,447.31
413-52213-320	Unifirst	484	1810134862	05/28/2025	$46.35
413-52213-320	Unifirst	484	1810136536	05/28/2025	$46.35

City of Monterey
Invoice Listing By GL Account

User: Ella Dishman
Date/Time: 5/30/2025 7:35 AM

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
413-52213-320	Unifirst	484	1810137590	05/29/2025	$46.35
413-52213-322	Usa Bluebook	488	702266	05/28/2025	$1,157.58
413-52213-322	Usa Bluebook	488	703753	05/28/2025	$87.92
413-52316-310	Staples Business Credit	401	6030317196	05/28/2025	$117.83
			Totals For Fund	413	$40,756.34
			Grand Total		$122,726.81

ORDINANCE NUMBER 25-876

AN ORDINANCE TO CHANGE THE ZONING CLASSIFICATION FOR APPROXIMATELY 27,500 SQUARE FEET LOCATED ON THE SOUTHWEST CORNER OF THE W NEW AVE AND S HOLLY ST INTERSECTION FROM C-1 TO R-1 LOW DESNSITY RESIDENTIAL DISTRICT.

WHEREAS, it becomes necessary from time to time to make changes to the Monterey Zoning Ordinance and Monterey Zoning Map, and

WHEREAS, the Town of Monterey was petitioned by Jorge Lopez, property owner, to rezone property located on the north east corner of the N Elm St and E Crawford Ave intersection from C-1 to R-1 Low Density Residential District, and

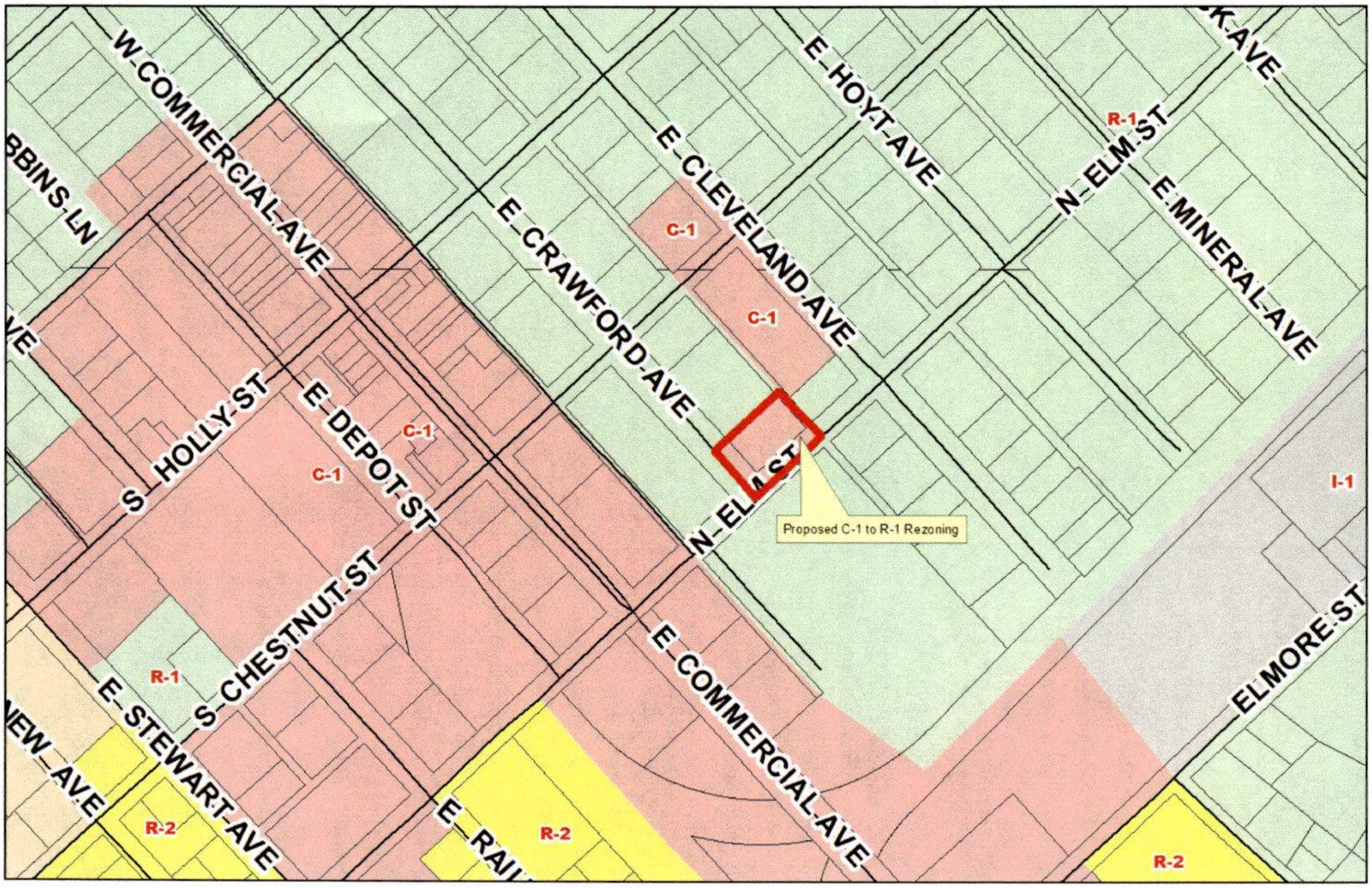
WHEREAS, *Tennessee Code Annotated* Section 13-7-201 etc. provides that the zoning classification of certain properties may be amended, and

WHEREAS, Notice of Public Hearing was published in the Cookeville Herald-Citizen as required by Tennessee Code Annotated, and

WHEREAS, the Monterey Planning Commission recommended on April 17, 2025 that the zoning classification of property located on the north east corner of the N Elm St and E Crawford Ave intersection be changed to R-1 Low Density Residential District from C-1.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF MONTEREY, TENNESSEE THAT:

SECTION 1: The Zoning Classification of approximately 27,500 square feet of property located on the north east corner of the N Elm St and E Crawford Ave intersection is hereby changed from C-1 Commercial District to R-1 Low Density Residential District, consisting of Map with 048N Group F Parcel 039.00 along with additional street right-of-way, being graphically depicted on the following map:



SECTION 2: The Zoning Map of Monterey, Tennessee, is hereby amended as graphically depicted:

SECTION 3: This Ordinance will take effect following the Third and Final Reading.

Passed First Reading___________________

Passed Second Reading_________________

Passed Third Reading___________________

Date of Public Hearing _________________

Attest:

______________________________ ______________________________

Mayor of Monterey **Recorder**

ORDINANCE #25-877

AN ORDINANCE OF THE TOWN OF MONTEREY, TENNESSEE, ADOPTING A BUDGET FOR THE FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026.

BE IT ORDAINED BY THE TOWN OF MONTEREY, TENNESSEE, AS FOLLOWS:

SECTION 1: A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below to be adopted for the Fiscal Year July 1, 2025 through June 30, 2026.

SECTION 2: The Available funds for said budget are as follows:

General Fund		
Local Taxes	$1,434,900.00	
Licenses & Permits	$ 550.00	
Intergovernmental Revenue	$ 652,200.00	
Charges for Services	$ 36,300.00	
Fines & Forfeitures	$ 35,000.00	
Miscellaneous	$ 717,064.00	
Total General Fund		$2,876,014.00
State Street Aid Fund		
Intergovernmental Revenue	$ 98,950.00	
Total State Street Aid Fund		$ 98,950.00
Health Care Fund		
Other Revenues	$ 154,725.00	
Total Health Care		$ 154,725.00
Drug Control Fund		
Court Fines & Costs	$ 5,500.00	
Total Drug Control Fund		$ 5,500.00
Solid Waste Fund		
Refuse Collection Fee	$ 334,800.00	
Total Solid Waste Fund		$ 334,800.00
Cemetery Fund		
Cemetery Plots & Interest	$ 11,309.00	
Total Cemetery Fund		$ 11,309.00
Police Surplus Equipment		
Projected Revenue	$ 50,000.00	
Total Surplus Equipment		$ 50,000.00
Police Abandoned Fund	$ 50.00	
Total Surplus Equipment		$ 50.00
CDBG – WWTP	$ 323,261.02	
Total CDBG WWTP		$ 323,261.02
Tourism Fund	$ 18,125.00	
Total Tourism Fund		$ 18,125.00

Community Garden	$ 7,525.00	
Total Community Garden Fund		$ 7,525.00
Water & Sewer Fund		
Water & Sewer Revenues	$2,902,100.00	
Total Water & Sewer Fund		$ 2,902,100.00
Total All Funds		**$ 6,782,359.02**

SECTION 3: Appropriations for said budget as follows:

General Fund		
Legislative	$ 4,500.00	
Financial Administration	$ 382,550.00	
Cultural Development	$ 438,400.00	
Branch Library	$ 40,214.00	
Police	$1,319,650.00	
Fire Protection	$ 162,200.00	
Highways & Streets	$ 407,000.00	
City Garage	$ 121,500.00	
Total General Fund		$2,876,014.00
State Street Aid		
Highways & Streets	$ 98,950.00	
Total State Street Aid Fund		$ 98,950.00
Health Care Fund		
Health Care Expenses	$ 154,725.00	
Total Health Care Fund		$ 154,725.00
Drug Control Fund		
Drug Fund Expenses	$ 5,500.00	
Total Drug Fund Expenses		$ 5,500.00
Solid Waste Fund		
Sanitation Expenses	$ 334,800.00	
Total Solid Waste Fund		$ 334,800.00
Cemetery Fund		
Cemetery Fund Expense	$ 11,309.00	
Total Cemetery Fund Expense		$ 11,309.00
Police Surplus Equipment		
Surplus Equipment Expense	$ 50,000.00	
Total Police Surplus Equipment Ex.		$ 50,000.00
Police Abandoned Fund	$ 50.00	
Total Abandoned Fund		$ 50.00
CDBG WWTP	$ 323,261.02	
Total CDBG Fund		$ 323,261.02
Tourism Fund	$ 18,125.00	
Total Tourism Fund		$ 18,125.00
Community Garden Fund	$ 7,525.00	
Total Community Garden Fund		$ 7,525.00

Water & Sewer Fund

Purification	$ 650,150.00	
Transmission & Distribution	$ 496,800.00	
Sewer Treatment Plant	$ 452,750.00	
Customer Accounting & Collection	$1,302,400.00	
Total Water & Sewer Funds		$ 2,902,100.00
Total All Funds		**$ 6,782,359.02**

SECTION 4: No appropriation listed above may be exceeded without appropriate ordinance actions to amend budget.

SECTION 5: A detailed line-item financial plan shall be prepared in support of the budget.

SECTION 6: All unencumbered balances of appropriations remaining at the end of the fiscal year until the budget for the next year has been adopted.

SECTION 7: The appropriations of this budget shall become the appropriations for the next fiscal year until the budget for the next year has been adopted.

SECTION 8: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

SECTION 9: DATE OF EFFECT: This Ordinance shall take effect from and after its final passage, the public welfare requiring it, and the municipal code, including all the codes and ordinances therein adopted by reference, shall be effective on and after that date.

Passed 1st reading: 05-05-2025

Passed 2nd reading: 05-05-2025

Passed 3rd reading: ____________

____
Alex Garcia, Mayor

ATTEST:

____
Ella Dishman, CMFO

5/1/2025

TOWN OF MONTEREY
PROPOSED BUDGET
FISCAL YEAR EBDUBG 06/30/2026

GENERAL FUND
ANTICIPATED REVENUE

Taxes	Function Number	23-24 Actual		24-25 Proposed		25-26 Proposed
Property taxes - current yr	31100	$658,977.00	$	640,000.00	$	667,800.00
Property taxes - prior year	31200	$20,570.01	$	20,000.00	$	12,000.00
Property taxes - 1st prior yr	31211	$8,409.00	$	4,000.00	$	3,600.00
Delinquent taxes 2nd pr yr	31212	$2,668.00	$	1,700.00	$	500.00
Prop Taxes Int & Penalties	31300	$12,074.98	$	7,000.00	$	5,000.00
Payment in Lieu of Taxes	31500	$14,533.02			$	17,000.00
Local sales taxes	31600	$648,995.50	$	700,000.00	$	700,000.00
Business taxes	31800	$34,187.73	$	10,000.00	$	9,000.00
Franchise fees	31912	$20,496.22	$	21,000.00	$	20,000.00
Police Gun Class	31916	$0.00	$	-	$	-
Total Taxes		**$1,420,911.46**	**$**	**1,403,700.00**	**$**	**1,434,900.00**
Licenses and Permits						
Building Permits	32610	$256.00	$	-	$	-
Fire Works & Permits	32620	$500.00	$	500.00	$	500.00
Zoning Permits	32660	$0.00	$	100.00	$	-
Other Permits	32690	$86.00	$	100.00	$	50.00
Total License & Permits		**$842.00**	**$**	**700.00**	**$**	**550.00**
Intergov Rev						
TVA Pymnts in Lieu of Taxes	33320	$33,720.50	$	25,500.00	$	25,000.00
State Sales Tax	33510	$336,228.56	$	375,000.00	$	365,000.00
State Income Tax	33520	$0.00	$	-	$	-
State Beer Tax	33530	$112,831.88	$	110,000.00	$	115,000.00
State Gas and Motor Fuel	33551	$5,110.38	$	5,000.00	$	5,000.00
State of TN Police Supp Pay	33590	$6,400.00	$	8,000.00	$	8,000.00
State Excise Tax	33593	$17,985.47	$	12,000.00	$	12,000.00
Local Revenue Allocations	33800	$4,999.48	$	5,000.00	$	6,000.00
Water/Sewer in Liew of Taxes	33900	$0.00	$	75,000.00	$	116,200.00
Total Intergov Rev		**$517,276.27**	**$**	**615,500.00**	**$**	**652,200.00**

GENERAL FUND REV Cont'd

	Function Number	24-25 Actual		24-25 Proposed		25-26 Proposed
Charges for Service						
Clerks Fee	34121	$3,927.17	$	1,200.00	$	1,300.00
Emp Ins Contribution	34133	$31,984.00	$	33,000.00	$	31,000.00
Accident Report Charges	34240	$386.00	$	400.00	$	500.00
Merchandise Sales Depot	34793	$1,490.00	$	1,300.00	$	1,300.00
Facility Rental	34799	$1,000.00	$	800.00	$	2,200.00
Total Clerks Fee		**$38,787.17**	**$**	**36,700.00**	**$**	**36,300.00**
Fines & Forfeitures						
City Court Fines and Costs	35110	$26,396.67	$	24,000.00	$	35,000.00
Court Costs	35120	$0.00	$	-	$	-
Total Fines & Forfeitures		**$26,396.67**	**$**	**24,000.00**	**$**	**35,000.00**

	Function Number	23-24 Actual		24-25 Proposed		25-26 Proposed
Miscellaneous						
Interest Income	36100	$24,742.97	$	22,000.00	$	9,000.00
Rent (Health facilities 1/2 split)	36210	$154,107.39	$	147,700.00	$	154,225.00
Donations for Special Events	36710	$0.00	$	-	$	15,000.00
Donation for Reserve Officers	36730	$0.00	$	-		$3,000
Transfer from Health Fund	36810	$25,000.00	$	90,000.00	$	73,039.00
Transfer from Solid Waste	36820	$0.00	$	-	$	-
Miscellaneous income	36900	$211,398.96	$	220,000.00	$	250,000.00
Reimburse Income - MTNG	36901	$1,853.50	$	1,000.00	$	500.00
Reimburse Income - VEC	36902	$2,490.59	$	2,200.00	$	2,300.00
Surplus Equipment Sales	36903	$0.00	$	50,000.00	$	10,000.00
State Legislature - Black Bottom	32140	$0.00	$	-	$	200,000.00
LGIP Fund Balance	11211		$	168,000.00	$	-
Total Miscellaneous		**$419,593.41**	**$**	**700,900.00**	**$**	**717,064.00**

GENERAL FUND REVENUE TOTALS					
TOTAL EXPECTED REVENUE	**$2,423,806.98**	**$**	**2,781,500.00**	**$**	**2,876,014.00**
BEGINNING BALANCE					
TOTAL GF REVENUE	**$2,423,806.98**	**$**	**2,781,500.00**	**$**	**2,876,014.00**

GENERAL FUND
TOTAL EXPENDITURES

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Legislative Salaries	41100						
Salaries		111	$4,000.00	$	4,500.00	$	4,500.00
OASI		141	$0.00	$	-	$	-
Total Legislative Salaries			**$4,000.00**	**$**	**4,500.00**	**$**	**4,500.00**
City Court	41200						
Salaries		111	$0.00	$	-	$	-
Total City Court Salaries			**$0.00**	**$**	**-**	**$**	**-**
Elections	41400						
Elect. Officials, Clerks, Etc		172	$0.00	$	500.00	$	-
Voting Machines		173	$0.00	$	-	$	-
Operating Supplies		320	$0.00	$	500.00	$	-
Total Elections			**$0.00**	**$**	**1,000.00**	**$**	**-**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Financial Administration	41500						
Salaries		111	$65,632.27	$	69,000.00	$	70,400.00
Overtime		112	$4,406.08	$	4,000.00	$	4,300.00
Vacation pay		133	$4,851.01	$	5,300.00	$	5,100.00
Longevity Bonus		134	$450.00	$	450.00	$	450.00
OASI		141	$5,617.74	$	5,200.00	$	5,000.00
Hospital/Health Insurance		142	$13,119.45	$	15,000.00	$	16,250.00
Retirement (Split Contrib.)		143	$13,353.47	$	13,500.00	$	6,050.00
Unemployment Insurance		147	$840.93	$	300.00	$	300.00
Employee Training		148	$597.57	$	1,000.00	$	1,500.00
Debt Principle		182	$78,800.00	$	81,000.00	$	81,000.00
Debt Interest		184	$21,188.04	$	15,000.00	$	25,000.00
Other Personal Serv (Bld Insp)		190	$0.00	$	-	$	-
ContrProposed Services		200	$1,570.75	$	1,500.00	$	1,000.00
Post., Box Rent, Print., Advert, Etc.		211	$1,209.69	$	1,500.00	$	1,500.00
Advertising		237	$1,051.18	$	1,000.00	$	1,200.00
Other Subscript., Dues, Etc		239	$3,005.00	$	5,000.00	$	5,500.00
Electric		241	$8,982.59	$	9,000.00	$	10,000.00
Natural Gas		244	$1,391.00	$	1,500.00	$	1,200.00
Telephone		245	$4,019.00	$	4,500.00	$	4,000.00
Legal Services		252	$0.00	$	-	$	5,000.00
Audit Services		253	$5,500.00	$	5,500.00	$	5,500.00
Data Processing Services		255	$19,627.89	$	20,000.00	$	20,600.00
Repair/Maint Bldg		266	$360.75	$	1,000.00	$	-
Office Supplies		310	$759.06	$	2,000.00	$	2,500.00
Operating Supplies		320	$195,670.85	$	20,000.00	$	20,000.00
Other Insurance		519	$46,743.08	$	45,000.00	$	50,000.00
Donation - Parks & Rec		721	$8,400.00	$	8,400.00	$	8,400.00
Donation - UCHRA		722	$0.00	$	600.00	$	600.00
Donation - UCDD		723	$576.66	$	600.00	$	600.00
Senior Citizens		724	$7,000.00	$	7,000.00	$	7,000.00
Donation - Monterey H.S.		725	$0.00	$	1,000.00	$	1,000.00
Planning & Zoning Services		726	$9,901.37	$	20,000.00	$	15,000.00
Donation - Animal Shelter		734	$6,600.00	$	6,600.00	$	6,600.00
TN Cares Act 2021		748	$0.00	$	-	$	-
Transfer to LGIP		998	$0.00	$	-	$	-
Transfer to Solid Waste		999	$0.00	$	11,686.00	$	-
Total Financial Administration			**$531,225.43**	**$**	**383,136.00**	**$**	**382,550.00**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	23-24 Actual	24-25 Proposed	25-26 Proposed
Cultural Development	41990				
Salaries		111	$88,359.46	$101,000.00	$103,100.00
Overtime		112	$0.00	$0.00	$0.00
Vacation pay		133	$3,770.90	$4,500.00	$5,100.00
Longevit Bonus		134	$200.00	$300.00	$350.00
OASI		141	$7,008.99	$6,500.00	$7,000.00
Hospital/Health Insurance		142	$16,366.69	$22,000.00	$28,000.00
Retirement (Split Contrib.)		143	$15,944.46	$15,000.00	$8,200.00
Employee Training		148	$6,485.38	$5,500.00	$2,500.00
Public Relations/Marketing		236	$0.00	$10,000.00	$10,000.00
Advertising		237	$10,606.25	$2,500.00	$2,500.00
Other Subscript., Dues, Etc		239	$0.00	$500.00	$500.00
Electric		241	$3,783.98	$4,300.00	$4,800.00
Telephone		245	$2,592.30	$3,000.00	$2,500.00
Repair/Maintenance		260	$0.00	$8,400.00	$9,400.00
Office Supplies		310	$144.87	$500.00	$500.00
Nathan Walker Sports Complex		318	$0.00	$0.00	$200,000.00
Operating Supplies		320	$33,394.04	$22,000.00	$20,650.00
Farmer's Market		321	$25.06	$4,100.00	$1,300.00
Whittaker Park		324	$0.00	$5,000.00	$2,000.00
Meadow Creek Park		325	$61,140.51	$39,500.00	$10,000.00
Special Events		328	$0.00	$0.00	$15,000.00
Bee Rock		329	$4,773.17	$9,000.00	$5,000.00
Total Cultural Development			**$254,596.06**	**$263,600.00**	**$438,400.00**

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Police	42100						
Salaries		111	$582,632.84	$	640,000.00	$	683,300.00
Overtime		112	$31,456.70	$	10,000.00	$	20,000.00
Vacation Pay		133	$77,588.85	$	32,000.00	$	30,600.00
Longevity Bonus		134	$2,650.00	$	3,500.00	$	3,000.00
OASI - Employers Share		141	$50,961.95	$	48,000.00	$	47,000.00
Health Insurance		142	$221,269.34	$	290,000.00	$	250,000.00
Retirement (Split Contrib.)		143	$121,655.94	$	110,000.00	$	54,700.00
Training		148	$3,992.45	$	7,000.00	$	7,000.00
ContrProposed Services		200	$1,453.85	$	1,800.00	$	1,500.00
Advertising		237	$0.00	$	200.00	$	200.00
Electric		241	$7,890.37	$	9,000.00	$	11,250.00
Natural Gas		244	$1,144.00	$	1,500.00	$	1,200.00
Telephone		245	$13,809.02	$	13,000.00	$	16,000.00
Data Processing Services		255	$11,600.00	$	12,000.00	$	9,200.00
Repair & Maint Vehicles		261	$24,448.87	$	20,000.00	$	25,000.00
Repair & Maint Bldg		266	$0.00	$	6,000.00	$	10,000.00
Repair & Maint Equip		262	$0.00	$	1,500.00	$	1,500.00
Office Supplies		310	$2,073.89	$	3,000.00	$	2,500.00
Reserve Officers equipment		312	$0.00	$	-	$	4,000.00
Operating Supplies		320	$46,756.78	$	27,000.00	$	30,000.00
Clothing & Uniforms		326	$9,377.78	$	7,500.00	$	7,700.00
Fire Arms & Supplies		327	$0.00	$	4,500.00	$	4,500.00
License Plate Readers		329	$0.00	$	-	$	-
Gas & Oil		331	$40,573.45	$	40,000.00	$	40,000.00
Insurance Vehicle Wkr Comp		519	$48,496.99	$	46,000.00	$	52,000.00
Computer Equipment-THSO Reimb.		948	$0.00	$	-	$	7,500.00
Police Total			**$1,299,833.07**	**$**	**1,333,500.00**	**$**	**1,319,650.00**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Fire	42200						
Salaries		111	$10,000.00	$	10,000.00	$	10,000.00
Employer Education & Training		148	$0.00	$	2,500.00	$	2,500.00
Recruitment and Retention Incentive		162	$16,099.99	$	16,000.00	$	16,000.00
Repair & Maint - Radio Equip		216	$0.00	$	-	$	-
Electric		241	$9,500.43	$	10,000.00	$	10,000.00
Natural Gas		244	$3,675.00	$	3,500.00	$	3,500.00
Telephone		245	$3,310.80	$	3,000.00	$	3,000.00
Other Utilities		249	$1,042.92	$	1,200.00	$	1,200.00
Repair & Maint - Vehicles		261	$3,244.56	$	4,000.00	$	4,000.00
Repair & Maint - Bldg		266	$0.00	$	10,000.00	$	10,000.00
Repair & Maint - Other		269	$0.00	$	500.00	$	500.00
Operating Supplies		320	$7,689.35	$	10,000.00	$	10,000.00
Gas, Oil, Etc		331	$7,847.74	$	7,000.00	$	7,000.00
Other Equip Parts & Repairs		333	$0.00	$	500.00	$	500.00
Other Insurance		519	$12,176.51	$	13,000.00	$	13,000.00
Grant Writer Fee		700	$0.00	$	-	$	-
Machinery & Equipment		940	$0.00	$	46,000.00	$	46,000.00
Newer Ladder Truck		944		$	50,000.00	$	25,000.00
Fire Total			**$74,587.30**	**$**	**187,200.00**	**$**	**162,200.00**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Highway & Street	43100						
Salaries		111	$154,929.29	$	160,000.00	$	171,400.00
Overtime		112	$3,067.72	$	3,500.00	$	3,600.00
Vacation Pay		133	$11,228.71	$	8,000.00	$	10,800.00
Longevity Bonus		134	$1,050.00	$	1,200.00	$	1,200.00
OASI-Employer's Share		141	$12,226.92	$	9,000.00	$	12,000.00
Hospital & Health Insurance		142	$71,241.69	$	75,000.00	$	86,000.00
Retirement (Split Contrib.)		143	$29,961.60	$	25,000.00	$	14,000.00
Repair & Maint. - Vehicle		261	$10,300.92	$	6,000.00	$	10,000.00
Repair & Maint. Bldg		266	$0.00	$	-	$	-
Repair & Maint.		269	$0.00	$	-	$	-
Operating Supplies		320	$26,392.90	$	55,000.00	$	60,000.00
Gas & Oil		331	$16,866.58	$	15,000.00	$	19,000.00
Insurance (W/C, Liab, Prop. Casualty)		519	$11,833.59	$	10,000.00	$	13,500.00
Rails with Trails		939	$4,882.56	$	5,500.00	$	5,500.00
Transportation Planning Grant		944	$17,086.42	$	80,000.00	$	-
Highway & Street Total			**$371,068.90**	**$**	**453,200.00**	**$**	**407,000.00**

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
City Garage	43170						
Salaries		111	$45,212.80	$	47,500.00	$	45,900.00
Overtime		112	$604.92	$	1,000.00	$	1,050.00
Vacation Pay		133	$12,768.64	$	2,500.00	$	3,800.00
Longevity Bonus		134	$400.00	$	450.00	$	450.00
OASA-Employer's Share		141	$4,209.98	$	3,000.00	$	3,400.00
Hospital & Health Insurance		142	$31,442.21	$	34,000.00	$	37,000.00
Retirement (Split Contrib.)		143	$10,139.27	$	7,500.00	$	3,900.00
Electric		241	$5,520.97	$	6,000.00	$	6,500.00
Natural Gas		244	$2,406.00	$	2,500.00	$	2,300.00
Telephone		245	$2,032.67	$	2,200.00	$	2,200.00
Repair & Maint. Building		266	$0.00	$	500.00	$	-
Repair & Maintenance		269	$0.00	$	-	$	-
Operating Supplies		320	$19,256.71	$	11,000.00	$	15,000.00
Machinery & Equipment		533	$0.00	$	-	$	-
City Garage Total	TOTAL		**$133,994.17**	**$**	**118,150.00**	**$**	**121,500.00**

GENERAL FUND EXP Cont'd

			23-24 Actual		24-25 Proposed		25-26 Proposed
Branch Library	44890						
Contribution		725	$37,214.00	$	37,214.00	$	40,214.00
Library UCHRA workers		727	$0.00	$	-	$	-
Total Branch Library			**$37,214.00**	**$**	**37,214.00**	**$**	**40,214.00**

GENERAL FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
GEN FUND REV	**$2,423,806.98**	**$2,781,500.00**	**$2,876,014.00**
BEGINNING BALANCE			
TOTAL GEN FUND REV	**$2,423,806.98**	**$2,781,500.00**	**$2,876,014.00**
TOTAL GEN FUND EXP	**$2,706,518.93**	**$ 2,781,500.00**	**$ 2,876,014.00**
TOTALS	**($282,711.95)**	**$0.00**	**$0.00**

State rev split with Gen Fund

TOWN OF MONTEREY

State Street Aid Fund Budget

FISCAL YEAR EBDUBG 06/30/2026

STATE STREET FUND

	Function Number	Obj No	23-24 Actual	24-25 Actual	25-26 Proposed
State Street Aid Fund					
Projected Funds					
State Gas and Motor Tax	33552		$95,559.59	$ 98,200.00	$ 98,200.00
Interest	36100		$921.00	$ 750.00	$ 750.00
Transfer from Other Funds	36961		$0.00	$ -	$ -
State Street Fund Total			**$96,480.59**	**$ 98,950.00**	**$ 98,950.00**

	Function Number	Obj No	23-24 Actual	24-25 Proposed	25-26 Proposed
Highways & Sts. Expend	43100				
Street Lighting Elect.		247	$37,142.10	$ 40,000.00	$ 40,000.00
Asphalt and Filler		471	$220,925.68	$ 58,950.00	$ 58,950.00
Highways and Streets Total			**$258,067.78**	**$ 98,950.00**	**$ 98,950.00**

Beginning Balance

STATE STREET FUND SUMMARY	23-24 Actual	24-25 Actual	25-26 Proposed
STREET AID FUND REV	$96,480.59	98,950.00	$98,950.00
BEGINNING BALANCE			
TOTAL STREET AID REV	$96,480.59	$98,950.00	$98,950.00
TOTAL FUND EXPENDITURES	$258,067.78	$98,950.00	$98,950.00
TOTALS	($161,587.19)	$0.00	$0.00

TOWN OF MONTEREY
Health Care Fund
FISCAL YEAR EBDUBG 06/30/2026

	Function Number	Obj No	23-24 Actual	24-25 Actual		25-26 Proposed
HEALTH CARE FUND						
Projected Funds						
Interest	36100		$801.36	$800.00	$	500.00
Rent	36210		$146,287.61	$147,700.00	$	154,225.00
Other Financing	36900		$0.00	$0.00	$	-
Total Health Care Fund Rev			**$147,088.97**	**$148,500.00**	**$**	**154,725.00**

	Function Number	Obj No	23-24 Actual		24-25 Actual		25-26 Proposed
Expenditures							
Health Care Fund	44100						
Electric		241	$4,405.02	$	4,800.00	$	5,200.00
Natural Gas		244	$2,008.00	$	2,500.00	$	2,200.00
Legal Services		252	$0.00	$	-	$	-
Repair & Maintenance Grounds		265	$700.00	$	1,000.00	$	1,000.00
Repair & Maintenance Bldg.		266	$0.00	$	1,000.00	$	1,000.00
Repair & Maintenance Other		269	$0.00	$	-	$	-
Operating Supplies		320	$11,234.48	$	5,000.00	$	6,500.00
Janitorial Services		324	$9,480.00	$	8,000.00	$	10,000.00
Appropriation to Solid Waste		762	$123,000.00	$	36,200.00	$	19,730.00
Transfers to Other Funds G/F		764	$25,000.00	$	90,000.00	$	73,039.00
Transfer to LGIP		998	$0.00	$	-	$	36,056.00
Health Care Fund Total			**$175,827.50**		**$148,500.00**	**$**	**154,725.00**

HEALTH CARE FUND SUMMARY	23-24 Actual		24-25 Proposed	25-26 Proposed
HEALTH CARE FUND REVENUE	**$147,088.97**		**$148,500.00**	**$154,725.00**
BEGINNING BALANCE			**$0.00**	
TOTAL HEALTH CARE REV	**$147,088.97**	**$**	**148,500.00**	**$154,725.00**
TOTAL EXPENDITURES	**$175,827.50**		**$148,500.00**	**$154,725.00**
TOTALS	**($28,738.53)**		**$0.00**	**$0.00**

TOWN OF MONTEREY
Drug Control Fund
FISCAL YEAR EBDUBG 06/30/2026

	Function Number	Obj No	23-24 Actual	24-25 Proposed		25-26 Proposed
Drug Control Fund						
Projected Funds						
Drug Related Fines	35140		$2,367.69	$2,500.00	$	5,300.00
Interest	36100		$146.35	$200.00	$	200.00
Total Drug Cntrl Fund Rev			**$2,514.04**	**$2,700.00**	**$**	**5,500.00**

	Function Number	Obj No	23-24 Actual	24-25 Proposed		25-26 Proposed
Exp Drug Cntrl Fund	42129					
Employee Training		148	$0.00	$0.00	$	-
Operating Supplies		320	$0.00	$2,700.00	$	5,500.00
Towing Expense		323	$0.00	$0.00	$	-
Drug Control Fund Total			**$0.00**	**$2,700.00**	**$**	**5,500.00**

DRUG CONTROL FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
DRUG FUND REVENUE	$2,514.04	$2,700.00	$5,500.00
BEGINNING BALANCE		$0.00	
TOTAL DRUG FUND REV	$2,514.04	$2,700.00	$5,500.00
TOTAL EXPENDITURES	$0.00	$2,700.00	$5,500.00
TOTALS	$2,514.04	$0.00	$0.00

TOWN OF MONTEREY
Solid Waste Management Fund
FISCAL YEAR EBDUBG 06/30/2026

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
SW Mgmt Projected Funds							
Empl Insurance Contribution	34133		$1,548.00	$	1,200.00	$	1,700.00
Refuse Collection Fee	34410		$228,485.91	$	276,300.00	$	309,320.00
Interest Earnings	36100		$79.41	$	50.00	$	50.00
Approp. from Health Care	36900		$369,000.00	$	36,200.00	$	19,730.00
Transfers from GF	36961		$0.00	$	11,686.00	$	-
Miscellaneous	37199		$0.00	$	-	$	-
Forfeited Discount Penalties	37791		$4,136.14	$	4,000.00	$	4,000.00
Total SW Mgmt Rev			**$603,249.46**		**$329,436.00**	**$**	**334,800.00**

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Sanitation	43200						
Salaries		111	$109,054.03	$	125,000.00	$	127,500.00
Overtime		112	$364.96	$	1,000.00	$	500.00
Vacation Pay		133	$13,727.62	$	4,000.00	$	8,300.00
Longevity Bonus		134	$550.00	$	500.00	$	600.00
OASI		141	$9,142.36	$	4,900.00	$	6,200.00
Hospital/Health Insurance		142	$37,558.14	$	46,000.00	$	48,750.00
Retirement (Split Contrib.)		143	$21,625.45	$	17,000.00	$	10,350.00
Data Processing Services		255	$4,816.20	$	5,000.00	$	4,000.00
Repair - Vehicles		261	$60,012.99	$	5,000.00	$	7,500.00
Repair & Maint. Equipment		262	$0.00	$	-	$	-
Landfill Services		295	$53,725.20	$	52,000.00	$	55,100.00
Operating Supplies		320	$13,040.96	$	10,036.00	$	5,000.00
Gas, Oil, Etc.		331	$17,879.08	$	15,000.00	$	14,000.00
Other Insurance		519	$18,228.19	$	14,000.00	$	17,000.00
Transfer to LGIP		998	$0.00	$	-	$	-
Machinery & Equipment		940	$261,030.63	$	30,000.00	$	30,000.00
No Obj Code (Trans)		999	$0.00	$	-	$	-
Total SW Mgmt Exp			**$620,755.81**		**$329,436.00**	**$**	**334,800.00**

SOLID WASTE MGMT FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
SOLID WASTE REV	**$603,249.46**	**$329,436.00**	**$334,800.00**
BEGINNING BALANCE		**$0.00**	
TOTAL SOLID WASTE REV	**$603,249.46**	**$329,436.00**	**$334,800.00**
TOTAL EXPENDITURES	**$620,755.81**	**$329,436.00**	**$334,800.00**
TOTALS	**($17,506.35)**	**$0.00**	**$0.00**

TOWN OF MONTEREY
Cemetery Fund
FISCAL YEAR EBDUBG 06/30/2026

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Cemetery Fund Proj Funds							
Cemetery Plots			$9,600.00	$	9,600.00	$	9,600.00
Interest			$1,709.00	$	1,709.00	$	1,709.00
Total Cemetery Fund Rev			**$11,309.00**	**$**	**11,309.00**	**$**	**11,309.00**

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Cemetery Fund Expenditures							
Salaries - Superintendent			$960.00	$	960.00	$	960.00
Salaries - Clerk			$960.00	$	960.00	$	960.00
Mowing & Maintenance			$9,389.00	$	9,389.00	$	9,389.00
Total Cemetery Fund			**$11,309.00**	**$**	**11,309.00**	**$**	**11,309.00**

CEMETERY FUND SUMMARY	23-24 Actual		24-25 Proposed		25-26 Proposed
Total Expected Funds	**$11,309.00**	**$**	**11,309.00**	**$**	**11,309.00**
				$	-
Total Expenditures	**$11,309.00**		**$11,309.00**	**$**	**11,309.00**
TOTALS	**$0.00**			**$**	**-**

TOWN OF MONTEREY
Water/Sewer Fund
FISCAL YEAR EBDUBG 06/30/2026

WATER AND SEWER FUND
ANTICIPATED REVENUE

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
W&S Fund Proj Revenues							
Employee Ins Contrib	34133		$22,747.54	$	22,500.00	$	22,500.00
Interest Earnings	36100		$127,111.59	$	120,000.00	$	110,000.00
Metered Water Sales	37110		$1,625,558.51	$	1,700,000.00	$	1,140,000.00
Fire Hydrants	37130		$976.80	$	1,000.00	$	1,100.00
Forfeited Water	37191		$17,017.08	$	20,000.00	$	17,000.00
Water Taps	37196		$16,750.00	$	15,000.00	$	16,000.00
Cut-In's (Misc)	37199		$11,780.00	$	12,000.00	$	15,000.00
Sewer Service	37210		$863,175.07	$	900,000.00	$	505,000.00
Forfeited Sewer	37291		$7,855.27	$	7,500.00	$	7,500.00
Sewer Taps	37296		$2,300.00	$	2,500.00	$	3,000.00
Other Fiancing Services	36900		$391,230.90	$	128,250.00	$	75,000.00
Transfer from LGIP			$0.00	$	-	$	990,000.00
TOTAL EXP W & S REV			**$3,086,502.76**		**$2,928,750.00**	**$**	**2,902,100.00**

W&S REVENUE TOTALS	**23-24 Actual**	**24-25 Proposed**	**25-26 Proposed**
W&S FUND REVENUE	**$3,086,502.76**	**$2,928,750.00**	**$2,902,100.00**
BEGINNING BALANCE		**$0.00**	
TOTALW&S REV	**$3,086,502.76**	**$2,928,750.00**	**$2,902,100.00**

WATER AND SEWER

TOTAL EXPENDITURES	**Function Number**	**Obj No**	**23-24 Actual**	**24-25 Proposed**	**25-26 Proposed**
Purification	52113				
Salaries		111	$182,343.27	$ 203,000.00	$ 198,900.00
Overtime		112	$32,186.13	$ 22,000.00	$ 25,500.00
Vacation Pay		133	$18,514.19	$ 8,500.00	$ 13,300.00
Longevity Bonus		134	$1,550.00	$ 1,000.00	$ 1,100.00
FICA-OASI		141	$17,343.27	$ 13,000.00	$ 14,000.00
Hospital-Health Insurance		142	$76,861.38	$ 68,000.00	$ 75,000.00
Retirement		143	$37,390.35	$ 35,000.00	$ 17,850.00
Employee Training		148	$125.00	$ 600.00	$ 500.00
Electric		241	$113,010.76	$ 100,000.00	$ 110,000.00
Telephone		245	$3,641.63	$ 3,500.00	$ 3,600.00
Repair & Maint - Vehicles		261	$1,157.49	$ 1,000.00	$ 500.00
Repair & Maint. Building		266	$0.00	$ 500.00	$ 500.00
Repair & Maint/Other		269	$23,138.27	$ 20,000.00	$ 10,000.00
Operatiing Supplies		320	$29,741.36	$ 40,000.00	$ 35,000.00
Chemicals		322	$197,799.44	$ 175,000.00	$ 140,000.00
Gas, Oil, Etc.		331	$6,746.63	$ 4,500.00	$ 4,400.00
Machinery & Equipment		940	$0.00	$ 47,000.00	$ -
Total Purification			**$741,549.17**	**$ 742,600.00**	**$ 650,150.00**

	Function Number	**Obj No**	**23-24 Actual**	**24-25 Proposed**	**25-26 Proposed**
Transmission & Distrib	52114				
Salaries		111	$168,590.28	$ 178,000.00	$ 168,100.00
Overtime		112	$16,860.58	$ 18,000.00	$ 15,300.00
Vacation Pay		133	$32,806.93	$ 7,000.00	$ 13,000.00
Longevity Bonus		134	$1,350.00	$ 1,350.00	$ 1,350.00
FICA - OASI		141	$15,676.22	$ 9,300.00	$ 11,000.00
Hospital-Health Insurance		142	$97,881.05	$ 108,000.00	$ 108,000.00
Retirement		143	$39,313.21	$ 27,000.00	$ 15,750.00
Employee Training		148	$0.00	$ 500.00	$ 500.00
Electric		241	$721.35	$ 500.00	$ 800.00
Telephone		245	$2,087.41	$ 2,500.00	$ 3,000.00
Repair & Maint. Vehicles		261	$13,504.90	$ 11,000.00	$ 15,000.00
Repair & Maint. Equip..		262	$0.00	$ -	$ -
Repair & Maint Other		269	$0.00	$ -	$ -
Operating Supplies		320	$53,167.51	$ 35,000.00	$ 25,000.00
Gas, Oil, Etc.		331	$9,878.01	$ 12,500.00	$ 12,000.00
Meters, Lines		338	$94,299.46	$ 80,000.00	$ 80,000.00
Transportation Equipment		944	$88,140.00	$ -	$ -
Valve Insertion		900	$0.00	$ 30,000.00	$ 28,000.00
Total Trans & Dist.			**$634,276.91**	**$ 520,650.00**	**$ 496,800.00**

WATER & SEWER EXP Cont'd

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Sewer Treatment Plant	52213						
Salaries		111	$113,078.03	$	122,000.00	$	115,900.00
Overtime		112	$30,321.98	$	21,000.00	$	18,400.00
Vacation Pay		133	$13,402.74	$	5,000.00	$	8,900.00
Longevity Bonus		134	$850.00	$	900.00	$	900.00
FICA-OASI		141	$11,101.05	$	8,000.00	$	9,800.00
Hospital/Health Insurance		142	$51,702.10	$	58,000.00	$	58,000.00
Retirement		143	$27,824.92	$	20,000.00	$	10,850.00
Employee Training		148	$185.00	$	500.00	$	500.00
Electric		241	$114,392.80	$	105,000.00	$	100,000.00
Natural Gas		244	$681.00	$	800.00	$	3,000.00
Telephone		245	$5,104.10	$	4,500.00	$	4,500.00
Repair & Maint. Vehicles		261	$5,519.98	$	1,800.00	$	1,000.00
Repair & Maint. Equipment		262	$0.00	$	-	$	1,000.00
Repair & Maint./Other		269	$86,268.31	$	25,000.00	$	25,000.00
Operating Supplies		320	$63,105.42	$	30,000.00	$	30,000.00
Chemicals		322	$35,652.65	$	50,000.00	$	60,000.00
Gas, Oil, Etc.		331	$6,886.58	$	6,000.00	$	5,000.00
CDBG Sewer Treatment Plant		771	$676,999.25	$	-	$	-
Total Treatment Plant			**$1,243,075.91**	**$**	**458,500.00**	**$**	**452,750.00**

	Function Number	Obj No	23-24 Actual		24-25 Proposed		25-26 Proposed
Cust. Account & Collect	52316						
Salaries		111	$45,513.05	$	55,000.00	$	55,700.00
Overtime		112	$1,718.02	$	2,500.00	$	2,100.00
Vacation Pay		133	$4,193.45	$	3,200.00	$	3,300.00
Longevity Bonus		134	$300.00	$	400.00	$	400.00
FICA-OASI		141	$3,869.45	$	3,000.00	$	3,200.00
Hospital/Health Insurance		142	$12,351.17	$	14,000.00	$	14,000.00
Retirement		143	$9,074.22	$	8,000.00	$	4,600.00
Employee Training		148	$0.00	$	-	$	-
Debt Principal (Bond)		182	$354,193.00	$	225,700.00	$	228,000.00
Debt Interest (Bond)		184	$28,706.25	$	144,300.00	$	140,000.00
ContrProposed Services		200	$1,297.68	$	1,200.00	$	1,000.00
Postage, Printing & Advertising		211	$13,295.66	$	9,500.00	$	12,000.00
Telephone		245	$2,723.17	$	2,500.00	$	3,100.00
Data Processing		255	$19,627.89	$	20,000.00	$	17,300.00
Office Supplies		310	$3,586.89	$	3,200.00	$	3,500.00
Operating Supplies		320	$4,751.12	$	7,500.00	$	8,000.00
Other Insurance		519	$119,130.19	$	92,000.00	$	150,000.00
Depreciation		540	$0.00	$	540,000.00	$	540,000.00
Payment in Lieu of Tax		592	$0.00	$	75,000.00	$	116,200.00
Amercian Rescue Act 2021		948	$0.00	$	-	$	-
Transfer to LGIP		998	$0.00	$	-	$	-
Total Customer Accounting			**$624,331.21**	**$**	**1,207,000.00**	**$**	**1,302,400.00**

WATER & SEWER FUND SUMMARY	24-25 Actual	24-25 Proposed	25-26 Proposed
WATER & SEWER REVENUE	$3,086,502.76	$2,928,750.00	$2,902,100.00
BEGINNING BALANCE		$0.00	
TOTAL W/S REVENUE	$3,086,502.76	$2,928,750.00	$2,902,100.00
TOTAL EXPENDITURES	$3,243,233.20	$2,928,750.00	$2,902,100.00
TOTALS	($156,730.44)	$0.00	$0.00

TOWN OF MONTEREY
Military Surplus Equipment Budget
FISCAL YEAR EBDUBG 06/30/2026

MILITARY SURPLUS

	Function Number	Obj No	23-24 Actual	24-25 Proposed		25-26 Proposed
Military Surplus						
Projected Funds						
Sales of Equipment	36330		$0.00	$40,000.00	$	50,000.00
Interest	36100		$0.00		$	-
State Street Fund Total			**$0.00**	**$40,000.00**	**$**	**50,000.00**

			23-24 Actual	24-25 Propsed		25-26 Proposed
	421126					
Operating Supplies		320	$0.00	$40,000.00	$	50,000.00
Military Surplus Total			**$0.00**	**$40,000.00**	**$**	**50,000.00**

MILITARY SURPLUS FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
MILITARY SURP. FUND REV	$0.00	40,000.00	$50,000.00
BEGINNING BALANCE			
TOTAL SURPLUS REV	$0.00	$40,000.00	$50,000.00
TOTAL FUND EXPENDITURES	$0.00	$40,000.00	$50,000.00
TOTALS	$0.00		$0.00

TOWN OF MONTEREY
Police Abandoned Fund Budget
FISCAL YEAR EBDUBG 06/30/2026

POLICE ABANDONDED

	Function Number	Obj No	23-24 Actual	24-25 Proposed		25-26 Proposed
Police Abandoned Fund						
Projected Funds						
Misc. Income	36900		$0.00	$0.00	$	-
Interest	36100		$0.00	$50.00	$	50.00
Police Abandoned Fund Total			**$0.00**	**$50.00**	**$**	**50.00**

			23-24 Actual	24-25 Proposed		25-26 Proposed
Police Abandoned Fund	42121					
Operating Supplies		320	$0.00	$50.00	$	50.00
Police Abanonded Total			**$0.00**	**$50.00**	**$**	**50.00**

POLICE ABANDONED FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
POLICE ABAND. FUND REV	$0.00	50.00	$50.00
BEGINNING BALANCE			
TOTAL POLICE ABAND. REV	$0.00	$50.00	$50.00
TOTAL FUND EXPENDITURES	$0.00	$50.00	$50.00
TOTALS	$0.00		$0.00

TOWN OF MONTEREY
CDBG Fund Budget
FISCAL YEAR EBDUBG 06/30/2026

CDBG - WWTP

	Function Number	Obj No	23-24 Actual	24-25 Proposed		25-26 Proposed
CDBG WWTP						
Projected Funds						
Miscellaneous	39121		$0.00	$0.00	$	323,236.02
Interest	36100		$0.00	$25.00	$	25.00
CDBG WWTP Fund Total			**$0.00**	**$25.00**	**$**	**323,261.02**

CDBG WWTP Fund	37498		23-24 Actual	24-25 Proposed		25-26 Proposed
Operating Supplies		320	$0.00	$25.00	$	323,261.02
CDBG WWTP Fund.			**$0.00**	**$25.00**	**$**	**323,261.02**

CDBG WWTP FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
CDBG WWTP FUND REV	$0.00	25.00	$323,261.02
BEGINNING BALANCE			
TOTAL CDBG. REV	$0.00	$25.00	$323,261.02
TOTAL FUND EXPENDITURES	$0.00	$25.00	$323,261.02
TOTALS	$0.00		$0.00

TOWN OF MONTEREY
Tourism Account
FISCAL YEAR EBDUBG 06/30/2026

TOURISM ACCT

	Function Number	Obj No	23-24 Actual	24-25 Proposed		25-26 Proposed
TOURISM ACCT						
Projected Funds						
Miscellaneous	36900		$0.00	$0.00	$	18,100.00
Interest	36100		$0.00	$25.00	$	25.00
TOURISM Fund Total			**$0.00**	**$25.00**	**$**	**18,125.00**

Tourism Fund	47210		23-24 Actual	24-25 Proposed		25-26 Proposed
Operating Supplies		320	$0.00	$25.00	$	18,125.00
Tourism Fund			**$0.00**	**$25.00**	**$**	**18,125.00**

TOURISM FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
TOURISM FUND REV	$0.00	25.00	$18,125.00
BEGINNING BALANCE			
TOTALTOURISM REV	$0.00	$25.00	$18,125.00
TOTAL FUND EXPENDITURES	$0.00	$25.00	$18,125.00
TOTALS	$0.00		$0.00

TOWN OF MONTEREY
COMMUNITY GARDEN
FISCAL YEAR EBDUBG 06/30/2026

COMMUNITY GARDEN

	Function Number	Obj No	23-24 Actual	24-25 Proposed		25-26 Proposed
COMMUNITY GARDEN						
Projected Funds						
Miscellaneous	33290		$0.00	$0.00	$	7,500.00
Interest	36100		$0.00	$25.00	$	25.00
Community Garden Fund Total			**$0.00**	**$25.00**	**$**	**7,525.00**

Community Garden Fund	41920		23-24 Actual	24-25 Proposed		25-26 Proposed
Operating Supplies		320	$0.00	$25.00	$	7,525.00
Community Garden Fund			**$0.00**	**$25.00**	**$**	**7,525.00**

COMMUNITY GARDEN FUND SUMMARY	23-24 Actual	24-25 Proposed	25-26 Proposed
COMMUNITY GARDEN FUND REV	**$0.00**	**25.00**	**$7,525.00**
BEGINNING BALANCE			
TOTALCOMMUNITY GARDEN REV	**$0.00**	**$25.00**	**$7,525.00**
TOTAL FUND EXPENDITURES	**$0.00**	**$25.00**	**$7,525.00**
TOTALS	**$0.00**		**$0.00**

ORDINANCE #25-878

AN ORDINANCE OF THE BOARD OF	) ORDINANCE NO.___________
MAYOR AND ALDERMEN OF THE	) Requested By:______________
TOWN OF MONTEREY, TENNESSEE,	) Prepared By:
TO PROVIDE A TAX LEVY FOR THE	) APPROVED AS TO FORM
TOWN OF MONTEREY, TENNESSEE	) AND CORRECTNESS:
FOR THE FISCAL YEAR ENDING	) ____________________________
2026; TO PROVIDE MEANS FOR THE	)
COLLECTION OF REVENUES; AND	) PASSED 1ST READING:_______
ESTABLISH THE DUE DATES AND	) PASSED 2ND READING: ______
DELINQUENCY DATES FOR PROPERTY	) PASSED 3RD READING: ______
TAXES SUBJECT TO CERTIFIED TAX RATE	) MINUTE BOOK____PAGE____

THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MONTEREY, TENNESSEE HEREBY ORDAINS:

Section 1. That there shall be a property tax levy of the certified tax rate on each one-hundred dollars of taxable property, assessed at 25% for real property, 40% for commercial property, 55% for public utilities, and 30% for personal property within the corporate limits of Monterey, Tennessee. Said property taxes to be allocated on the following basis:

General Fund	$1.39

Section 2. That said property taxes shall be due and payable on the first day of October, 2025, and shall accrue interest from and after the first day of March 2026, as provided by state law. As soon after the first day of March 2025, as is practical, but in no event later than October 2025, it shall be the duty of the CMFO to present to the Putnam County Clerk and Master a certified list of all delinquent taxes, which the Clerk and Master shall proceed, according to law, to collect the same and make his or her return thereon no later than December 1, 2026.

Section 3. That there is hereby levied by and for the use of the Town of Monterey, Tennessee, a business tax upon merchants and other vocations, occupations, and businesses doing business of exercising a taxable privilege as defined by the Business Tax Act of the State of Tennessee and all amendments thereto. The proceeds of the business tax levy shall accrue to the General Fund.

Section 4. That all other revenue not herein provided for shall be allocated as directed by the Board of Mayor and Aldermen. All revenues received from the operations of the Water Department shall accrue to the Water Department.

Section 5. That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

Section 6. That this ordinance shall take effect after its final passage, the public welfare requiring it.

THE TOWN OF MONTEREY, TN

Date: ____________

____
Alex Garcia, Mayor

ATTEST:

____
Ella Dishman, CMFO

ORDINANCE NUMBER 25-879

AN ORDINANCE TO AMEND TITLE 17 OF THE MONTEREY CITY CODE REGARDING REFUSE COLLECTION FEES

ORDINANCE NUMBER 25-879
REQUESTED BY: Board of Mayor and Aldermen
PREPARED BY:
APPROVED FORM AND CORRECTNESS:______________
PASSED 1ST READING:__________
PASSED 2ND READING:_________
PASSED 3RD READING:_________

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MONTEREY, TENNESSEE

Section 1: That the City Code, Title 17, Section 17-109 be amended as follows:

17-109 Refuse Collection and/or Disposal Fees. The schedule of refuse rates shall be as follows:

(a) Residential monthly refuse charge

1 PICK UP PER WEEK

Residential	-	$ 16.67
Dumpster 4 cubic yard	-	$127.59
Dumpster 5 cubic yard	-	$159.67
Dumpster 6 cubic yard	-	$191.75
Dumpster 7 cubic yard	-	$223.84

2 PICKUPS PER WEEK

Residential	-	$ 33.34
Dumpster 4 cubic yard	-	$255.18
Dumpster 5 cubic yard	-	$319.34
Dumpster 6 cubic yard	-	$383.50
Dumpster 7 cubic yard	-	$447.68

3 PICKUPS PER WEEK

Residential	-	$ 50.01
Dumpster 4 cubic yard	-	$382.77
Dumpster 5 cubic yard	-	$479.01
Dumpster 6 cubic yard	-	$575.25
Dumpster 7 cubic yard	-	$671.52

Section 1c. That the City Code, Title 17, Section 17-109(c) be amended as follows to add a one-time fee of $75.00 charge for each extra garbage can at the residence or business in addition to an additional residential/business pick up charge.

Dumpster rentals for debris or residential cleanup will be $100.00 for 30 days. During that 30 day period if the Town of Monterey needs to empty the dumpster, at the customer's request, there will be an additional $50.00 charge per dump.

Section 2. This ordinance shall take effect fourteen (14) days from and after its passage, the public welfare requiring it.

THE BOARD OF MAYOR AND ALDERMEN
OF MONTEREY, TENNESSEE

____
Alex Garcia, Mayor

ATTEST:

____
Ella Dishman, CMFO

Ordinance No. 25-880

An Ordinance of the

Town of Monterey, Tennessee

Amending the Fiscal Year 2025 Budget

WHEREAS the governing body adopted the fiscal year 2025 budget by Ordinance Number 24-865 on June 3, 2024; 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 2025 budget.

Fund Name: Health Care Fund				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
123	Health Care	$148,500.00	$163,500.00	$15,000.00

Fund Name: Enterprise Fund – Water and Sewer				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
413	Water/Sewer	$2,758,865.26	$2,978.750.00	$50,000.00

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 ___________________________ CMFO

Date of First Reading: ______________________________

Date of Second Reading: ____________________________

Date of Third Reading: _____________________________