Board of Mayor and Alderman Meeting Agenda

Monday, May 04, 2026 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.

ROLL CALL

CALL TO ORDER

EnterTextHere

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Alderman Bill Wiggins

PUBLIC COMMENT

COMMITTEE REPORTS

1. Finance Committee Meeting - April 14, 2026
2. Finance Committee Meeting - April 28, 2026

APPROVAL OF MINUTES

3. Minutes from April 26, 2026

CONSIDERATION OF BILLS

4. May Monthly Bills

ORDINANCES

5. 1st and 2nd Reading of Ordinance #26-884 - An Ordinance to change the water/sewer rates
6. 1st and 2nd Reading of Ordinance #26-885 - An Ordinance of the Town of Monterey, Tennessee, adopting a budget for the fiscal year July 1, 2026 through June 30, 2027
7. 1st & 2nd Reading of Ordinance #26-886 - 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

RESOLUTIONS

NEW BUSINESS

8. Brad Beaty to address the board concerning water service at the south east end of our water line
9. Water Leak Relief presentation
10. Consider date for the banana pudding festival for 2027
11. Discuss health insurance for 2026-2027

MAYOR UPDATES

OTHER BUSINESS

ADJOURNMENT

Finance Committee Meeting Minutes

Tuesday, April 14, 2026 at 6:00 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:

Type of Meeting:

Members:

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PUBLIC COMMENT

There was none.

NEW BUSINESS

1. Discuss the 2026 - 2027 budget

   The 2026-2027 budget was discussed and it was decided to have another finance committee meeting in two weeks at 6:00 p.m.

ADJOURNMENT

Finance Committee meeting Minutes

Tuesday, April 28, 2026 at 6:00 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:

Type of Meeting:

Members:

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PUBLIC COMMENT

NEW BUSINESS

1. Discuss 2026-2027 budget

   The 2026-2027 budget was discussed.

   Motion made by Paulson, Seconded by Phillips to adjust the water/sewer rates by taking the 2,000 gallons down to 1,000 gallons across the board.

   Voting Yea: Paulson, Phillips

ADJOURNMENT

Board of Mayor and Alderman Meeting Minutes

Monday, April 06, 2026 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

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ROLL CALL

CALL TO ORDER

EnterTextHere

Bro. Jeff Leonard

EnterTextHere

Alderman Jamie Phillips

PUBLIC COMMENT

COMMITTEE REPORTS

1. Finance Committee minutes

APPROVAL OF MINUTES

2. Minutes from March 2, 2026

   Motion made by Vice Mayor Peters, Seconded by Alderwoman Paulson.

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

3. Minutes from March 23, 2026

   Motion made by Alderman Phillips, Seconded by Alderwoman Paulson.

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

CONSIDERATION OF BILLS

4. Monthly Bills

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

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

NEW BUSINESS

MAYOR UPDATES

Larry Bennett entered the meeting at this time. Jerry Warren addressed the board concerning the ARP drainage ditch project. Kevin Peters asked what size pipe will that be? Jerry Warren stated that it is an 18-inch pipe. Each one of the basins will have an open grate.

Jerry Warren stated that he has submitted the preliminary plans on the TAP project and we are waiting on their comments back.

Randy Randolph gave a codes update to the board. Bill Wiggins asked about the development close to Bee Rock Road. Jim Whitaker stated that there are outstanding places that something needs to be done.

Lisa Bumbalough from the Putnam County Health Department gave an update on what they are doing in Monterey. Spencer Delk entered the meeting at this time.

Mayor Garcia stated that Duane Jarrett had a motor go down at the water plant. The cost will be around $20,000 for the motor and installation.

Motion made by Alderman Wiggins, Seconded by Alderman Whitaker to accept the lighting proposal from EAG-LED for $74,458.00.

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

Bill Wiggins made a motion and was seconded by Jamie Phillips to pass the Resolution for the city administrator job duties and to change the wording on the tie vote election. Voting yes were: Delk, Whitaker, Bennett, Paulsen, Wolfgram, Phillips and Wiggins. Voting no were: Peters. Motion carried.

OTHER BUSINESS

ADJOURNMENT

Motion made by Alderman Phillips.

EAG-LED Global Lights
13046 Racetrack Rd. Suite 187
Tampa, FL. 33626
813-463-2420
www.eag-led.com

LIGHTING PROPOSAL

EAG-LED is Always on the Cutting Edge

Providing the finest LED products, installation, equipment lease, and customer support. We are the manufacturer, you buy direct.

EAG-LED

Proposal For: Town of Monterey - Street Lighting
Rafferty Cleary
931-839-2111
depotadmin@montereydepot.net

Presented By: Kevin Isom
kisom@eag-led.com

01/06/26

Town of Monterey - Street Lighting
Rafferty Cleary
City Administrator
302 E. Commercial Street
Monterey, TN. 38574

Rafferty Cleary,

EAG-LED is one of America's TOP commercial LED manufacturers, with over 50 years of combined LED lighting experience.

Our solutions help customers significantly reduce overhead expense, increase their bottom line and help the environment. EAG-LED products and customer service are truly unparalleled in terms of performance and value, and our vast array of over 850 premium quality products includes lighting solutions for both indoor and outdoor needs.

Our experienced lighting specialists work diligently with our customers to provide the absolute best LED solutions available, with no retrofits, no recalls, and no problems, ever.

Enclosed you will find your EAG-LED proposal for improving the areas and spaces examined during our survey of your facility.

Once you have had a chance to review our proposal we welcome the opportunity to discuss your project, and significant potential savings further. Our $0 upfront option allows customers to experience the savings long before any payment is due.

Best Regards,
Daryl Smith
Daryl Smith
Executive VP Of Operations

EAG-LED Global Lights
13046 Racetrack Rd. Suite 187
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813-463-2420
www.eag-led.com

PRODUCT ORDER SUMMARY

Proposed Fixtures

Proposed Fixtures	Qty	Watts	Cost	Replaces Existing Fixture
EAG-CPT3-30W	32	30	$ 12,192	Community Street Light, HID, (exterior), (75W - 400W)
16FT POLE	32	-	$ 31,616	

Total Fixture Count 64

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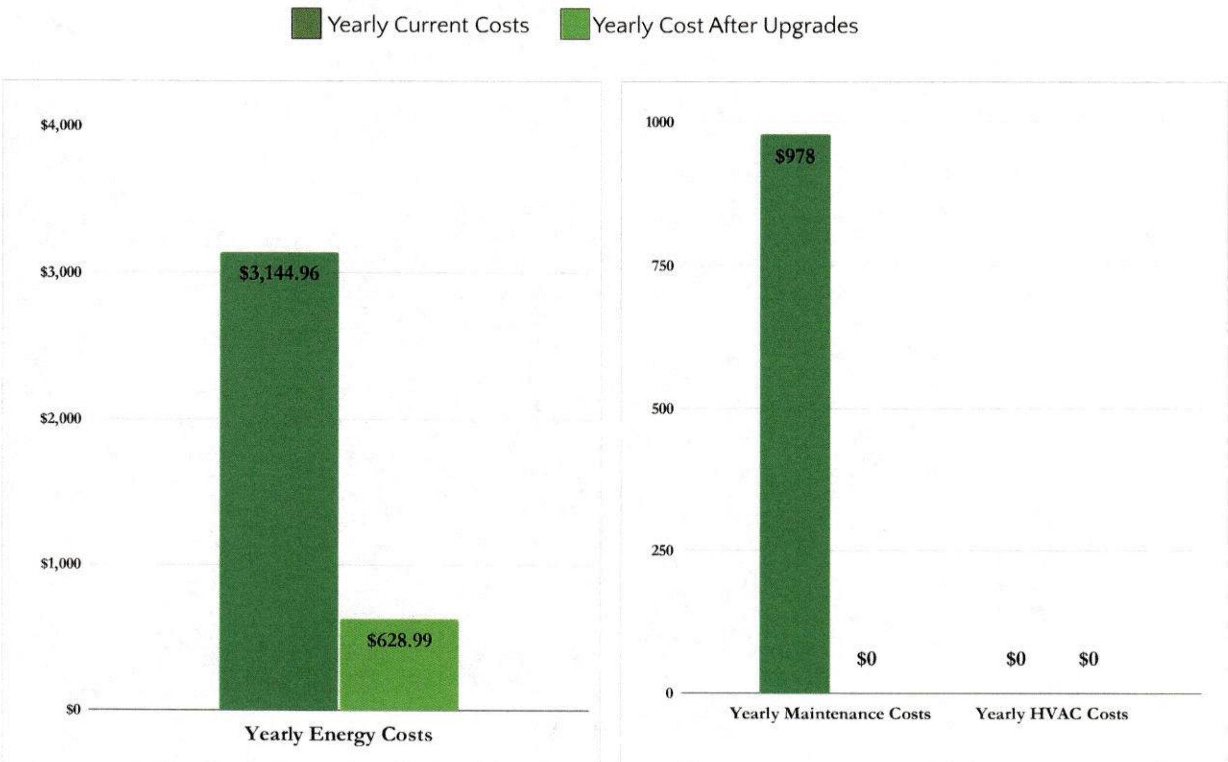
SAVINGS ANALYSIS

$3,494
Annual Savings

80%
Cost Savings



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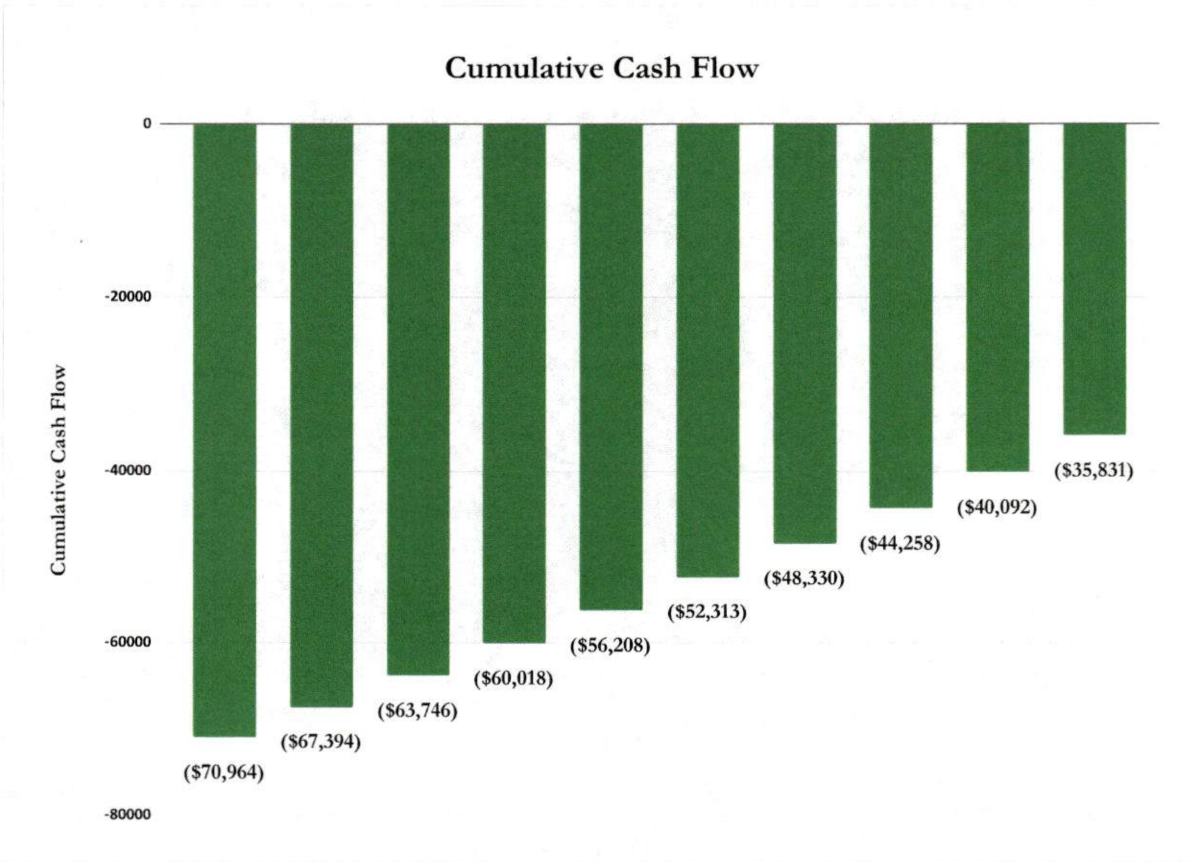
CASH FLOW ANALYSIS

10 Year Cash Flow - Assumes annual utility escalation rate of 3%

Year	1	2	3	4	5	6	7	8	9	10
Project Cost	($74,458)									
Energy Savings	$2,516	$2,591	$2,669	$2,749	$2,832	$2,917	$3,004	$3,094	$3,187	$3,283
Maintenance Savings	$978	$978	$978	$978	$978	$978	$978	$978	$978	$978
Net Cash Flow	($70,964)	$3,570	$3,648	$3,728	$3,810	$3,895	$3,983	$4,073	$4,166	$4,261
Cumulative Cash Flow	($70,964)	($67,394)	($63,746)	($60,018)	($56,208)	($52,313)	($48,330)	($44,258)	($40,092)	($35,831)



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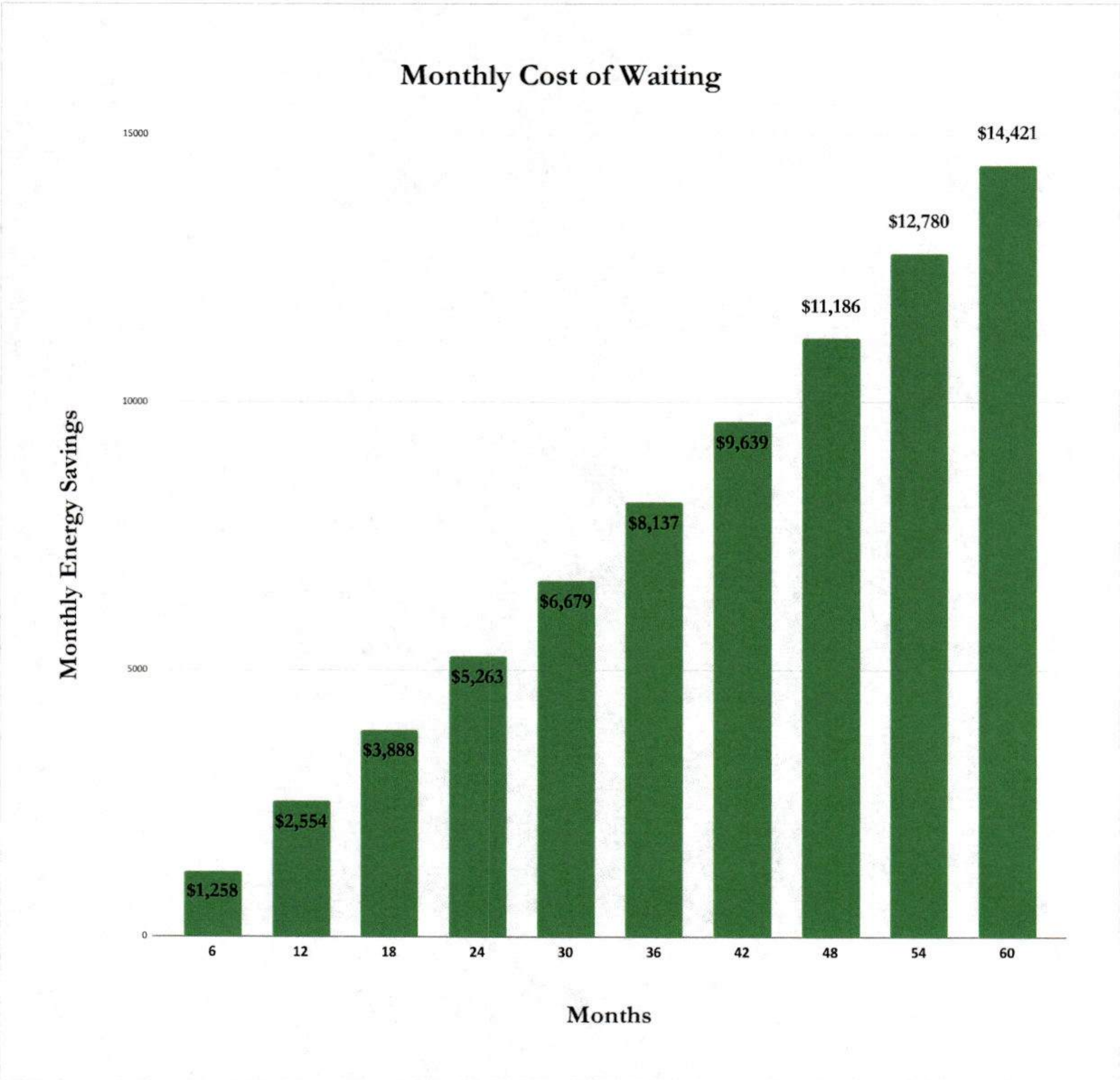
COST OF WAITING

The cost of waiting shows the amount of cash that could be lost if the decision is not to move forward with the proposed lighting upgrade offered today.



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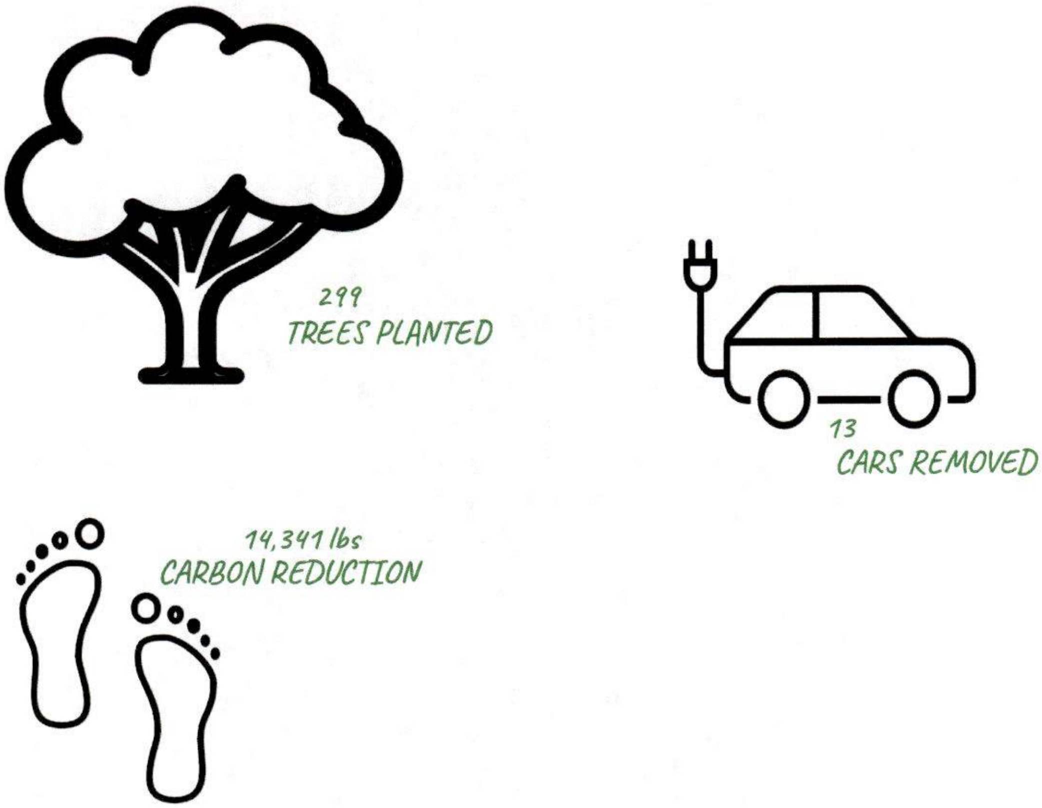
ENVIRONMENTAL IMPACT



EAG-LED

bright ideas for the planet

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FORMULAS

General Assumptions

kWh Rate	$0.15
Annual kWh Rate Increase	3%
Cooling Months for HVAC Savings	0
HVAC Coefficient	0.33

Energy Savings

Total Existing Fixtures	Number of Fixtures x Number of Watts
Total New Fixtures	Number of New Fixtures x Number of Watts
Energy Saved	Total Existing Watts - Total New Watts
% Energy Savings	Energy Saved Watts Total ÷ Existing Watts

Financial Savings

Existing Energy Cost	Existing Fixture x Qty Fixtures ÷ 1000x kWh Rate
Annual Proposed Energy Cost	New Fixture x Qty Fixtures ÷ 1000 x kWh Rate
Annual Energy Savings	Existing Energy Cost-Annual Proposed Energy Cost

Project Economics

Payback (Years)	Project Cost ÷ Annual Energy Savings
Total ROI %	Total Savings ÷ Project Cost
Annualized ROI %	Total ROI ÷ Lifetime of Bulb

HVAC Savings

HVAC Savings	Energy Saved Watts ÷ 1000 x Operating Hrs x (Cooling Months ÷ 12) x HVAC Coefficient x kWh Rate

Maintenance Savings

Existing Lamp Replacements/Year	Operating Hours ÷ Existing Lamp Life
New Lamp Replacements/Year	Operating Hours ÷ New Lamp Life
Annual Maintenance Savings	(ELRY - NLRY) x Existing Lamp Cost x Existing Lamps/Fixutres x Existing Fixtures

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SUMMARY

Total Project Cost	**Annual Savings**	**Annualized ROI**
$74,458	$3,494	4.69%
	Lifetime Savings	
	$40,000	

RETURN ON INVESTMENT (ROI)

Total Return on Investment (ROI)	53.7%
Annualized ROI	4.69%

COST SAVINGS

Annual Energy Savings	$2,516
Annual HVAC Savings	$0
Annual Maintenance Savings	$978
Total Annual Savings	$3,494
Lifetime Savings	$40,000

ENERGY SAVINGS

Total Energy Usage Existing Fixtures	4800 kWh
Total Energy Usage EAG-LED Fixtures	960 kWh
Total Energy Saved	3840 kWh
Percent of Energy Saved	80%

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LEASE OPTIONS

Want to keep your cash? We are willing to put our money where our mouth is.
Lease it with **NO payment for 90 days**.
See our 36, 48, and 60 month rates below and the cash flow created monthly.

36 Months

Simple Interest Rate	7.47%
Term for 36 Months	36
Monthly Payment	$2,621.67
Monthly Energy, Maintenance, HVAC Savings	$291.20
Avg Monthly Cash Flow During Lease Period	**-$2,330.47**

48 Months

Simple Interest Rate	6.80%
Term for 48 Months	48
Monthly Payment	$2,046.11
Monthly Energy, Maintenance, HVAC Savings	$291.20
Avg Monthly Cash Flow During Lease Period	**-$1,754.91**

60 Months

Simple Interest Rate	6.40%
Term for 60 Months	60
Monthly Payment	$1,689.45
Monthly Energy, Maintenance, HVAC Savings	$291.20
Avg Monthly Cash Flow During Lease Period	**-$1,398.25**

Town of Monterey - Street Lighting
302 E. Commercial Street
Monterey, TN. 38574
1/6/2026

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PROJECT INVESTMENT

EAG-LED Fixtures	$43,808.00
Installation	$27,450.00
Lift Allowance	$3,200.00
Total Project Cost	$74,458.00

Installation includes removing existing lights and poles and replacing with new poles with outlets and baskets.

Lease Option:

TOTAL COST OF PROJECT	$74,458.00
Monthly Payment at 60 Months	$1,689.45

No Lease Option:

TOTAL COST OF PROJECT	$74,458.00
50% DOWN	$37,229.00
50% at Installation	$37,229.00

12 Months Same As Cash:

TOTAL COST OF PROJECT	$74,458.00
Monthly Payment at 12 Months	$6,204.83

START SAVING TODAY

SIGNATURE ____________________ DATE ____________

SALES REP SIGNATURE ____________________ DATE ____________

Pricing is valid for 30 days

Terms For Installation: 50% deposit with order, balance due in full at the time LED product is delivered. This will allow us to schedule and complete installation, which includes removal and replacement of existing fixtures. Installation does not include disposal of removed lights and fixtures. Additional required electrical work and or materials are additional and will be charged. All credit card payments will be charged a 3% processing fee.

Thank you for your purchase; we genuinely appreciate your business!

By ordering and/or receiving services/items listed, the above mentioned customer agrees to all conditions and terms of sale as stated by EAG-LED, LLC and/or as may be customary in the trade. All products listed or conveyed herein remain the property of EAG-LED, LLC until paid in full. customer agrees to meet all agreed conditions and/or obligations and further agrees to bear all reasonable costs in the event legal action becomes necessary to enforce any terms. All invoices are due and payable upon presentation. Past due items will incur a 1 1/2% monthly charge and will necessitate COD or CIA future orders.

RESOLUTION 2026-4

A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MONTEREY, TENNESSEE, REQUESTING AN AMENDMENT OF THE TOWN CHARTER TO CHANGE TIE BREAKING ELECTION VOTES; CREATE THE OFFICE OF TOWN ADMINISTRATOR AND TO DELETE CERTAIN TEXT FROM SECTION 3 AND SECTION 5 OF THE MONTEREY CHARTER

RESOLUTION #2026-4

REQUESTED BY: MAYOR

ADOPTED: April 6, 2026

WHEREAS, the Board of Mayor and Aldermen of Monterey, Tennessee, have determined that it is necessary to change the charter to streamline town governance and save expenses by changing the following text in Section 4 of the Monterey Charter:

Section 4: "If there is a tie vote between two (2) or more persons having the highest number of votes for the same office, the Commissioners of Election shall call another election to determine which of such persons shall be elected to the office. Such election shall be held on the third Saturday of December following the regular election" to the following text:

Section 4: "If there is a tie vote between two (2) or more persons having the highest number of votes for the same office, the Commissioners of Election shall call another election to determine which of such persons shall be elected to the office. Such election shall be held on following November, at the regularly scheduled election.

WHEREAS, the Board of Mayor and Aldermen of Monterey, Tennessee, have determined that it is necessary to <u>delete</u> the following text from Section 3 and Section 5 of the Monterey Charter to streamline town governance and remove outdated ex-officio duties:

Section 3: "The Mayor shall be ex-officio Recorder, but may decline to perform the duties of Recorder, in which case the Recorder shall be appointed as hereinafter provided"; and

Section 5: "in case the Mayor declines to serve as Recorder", and

WHEREAS, the Board of Mayor and Aldermen of Monterey, Tennessee, have determined that it would be in the best interest of the Town to have a full-time Town Administrator, and

WHEREAS, the Board of Mayor and Aldermen of Monterey, Tennessee, have determined that it will be necessary to amend the Charter of the Town of Monterey, Tennessee in order to create the position of Town Administrator and to define the method of selection of the Town Administrator and to provide for the duties of the Town Administrator; and

WHEREAS, the Charter of the Town of Monterey, Tennessee may be changed by Private Act of the Tennessee Legislature; and

NOW THEREFORE, BE IT RESOLVED that the Board of Mayor and Aldermen of the Town of Monterey, Tennessee, requests that its elected representatives, Honorable Senator Paul Bailey and Representative Cameron Sexton, prepare and promote the passage of a Private Act amending the Charter of the Town of Monterey, Tennessee to amend the town's tie breaking election vote requirements and to create a position of Town Administrator.

Section 1: Tie breaking election vote date change:

The date shall be changed from the third Saturday of December following the regular election to the following November at the regularly scheduled election

Section 2: Office of Administrator Created:

There is hereby created the Office of Town Administrator for the Town of Monterey. The Board of Mayor and Alderman shall be responsible for the selection and appointment of the Administrator. The Board of Mayor and Aldermen shall fix the salary of the Administrator. The Administrator shall be selected solely based on his training, experience, and other administrative qualifications. Minimum qualifications shall include an associate's college degree, and appropriate training or experience in municipal management, utility management, or public administration. CMFO certification required. The Administrator shall give full time to the duties of his office.

Section 3: Residency:

The Town Administrator must be a resident of Putnam County within 6 months of employment.

Section 4: Bond.

The Town Administrator and acting town administrator shall furnish a corporate surety bond to be approved by the Board of Mayor and Aldermen in such sum as may be determined by the said Board and shall be conditioned upon the faithful performance of the duties imposed upon the Town Administrator and acting town administrator as herein prescribed. Any premium for such bond shall be a proper charge against the Town of Monterey.

Section 4: Duties of Administrator:

It shall be the duty of the Town Administrator to supervise and coordinate appropriate activities of each department of the Town according to the policies and directives of the Board of Mayor and Aldermen, including the following specific duties:

1. To keep the Board fully advised as to the conditions and needs of the Town.
2. To serve as chief financial officer of the Town.
3. To work in conjunction with the Town Recorder annually to provide a budget for each department of the Town that is under the control of the Board of Mayor and Aldermen.
4. To determine, implement, and administer appropriate personnel and pay structure for the Town.
5. To participate, if needed with the Civil Service Board in applicant interviews.

6. To serve as liaison officer for the Board of Mayor and Aldermen in coordinating the activities of the Board with the activities of the Town under separate boards, including the Civil Service Board.
7. To make recommendations to the Board for improving the quality and quantity of public services to be rendered by the officers and employees to the inhabitants of the Town.
8. To select, prioritize, and evaluate overall feasibility of programs and projects involving public works and public improvements, to recommend said projects to the Board, to establish priorities for accomplishment, and to direct the efforts of Town employees toward this end.
9. To improve quality of life, working in concert with the Community Relations manager.
10. To report to the Board the condition of property and equipment of the Town, and to recommend repairs and replacements as needed.
11. Responsible for all Town tourism duties.
12. To administer the purchasing activities of the Town.
13. To perform such other duties as may be required of him/her by official action of the Board of Mayor and Aldermen.

Section 5: Departmental Cooperation.

It shall be the duty of all subordinate officers and the Town Recorder and the Town Attorney to assist the Town Administrator in administering the affairs of the Town efficiently, economically, and harmoniously.

Section 6: Attendance at Board Meetings and Committee Meetings.

The Town Administrator shall attend all meetings of the Board of Mayor and Aldermen, and may attend meetings of any other commissions, boards, and committees created by the Board upon his own volition or upon direction of the Board. In attending meetings of commissions, boards, and committees, the Town Administrator shall be heard as to all matters upon which he wishes to speak, and he shall fully cooperate with all commissions, boards, and committees appointed by the Board.

BE IT FURTHER RESOLVED that the Mayor, the Office Manager and the City Attorney are authorized to consult with and advise the Senator and the Representative regarding the submission of the Private Act to the legislature for passage.

Duly passed and approved this 6th Day of April 2026.

Mayor

ATTESTED:

Vice Mayor

Date/Time: 4/30/2026 12:03 PM

City of Monterey
Invoice Listing By GL Account

User: Ella D[illegible]

GL Account Number	Vendor Name		Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-41500-200	Hill's Termite & Pest Control		204	118632	04/30/2026	$44.50
110-41500-237	PMG NEWSPAPERS, ALABAMA			71455952	04/30/2026	$17.60
110-41500-310	Brady Printing			13887	04/30/2026	$90.00
110-41500-320	Unifirst		484	1810177715	04/30/2026	$20.09
110-41500-320	Unifirst		484	1810178573	04/30/2026	$20.09
110-41500-320	Unifirst		484	1810179595	04/30/2026	$20.09
110-41500-320	Unifirst		484	1810180564	04/30/2026	$20.09
110-41500-320	WRAP PARTNER THE PRINTING VET			2025859	04/30/2026	$79.99
110-41500-519	Public Entity Partners		341	2610784	04/30/2026	$242.35
110-41500-519	Public Entity Partners		341	2620669	04/30/2026	$5,773.66
110-41500-519	Public Entity Partners		341	2650472	04/30/2026	$4,003.99
110-41500-726	Putnam County Government	Community Dev. Fund	330	03312026	04/30/2026	$9,901.37
110-41500-734	Putnam County Animal Shelter		326	04302026	04/30/2026	$550.00
110-41990-318	Massey Electric, Co.			2881001	04/30/2026	$52,000.00
110-41990-320	Hill's Termite & Pest Control		204	118633	04/30/2026	$89.00
110-41990-320	Landers Trade		252	5453102	04/30/2026	$3.99
110-41990-320	Landers Trade		252	5453367	04/30/2026	$9.03
110-41990-320	Landers Trade		252	5454371	04/30/2026	$53.78
110-41990-320	WRAP PARTNER THE PRINTING VET			2025995	04/30/2026	$240.00
110-41990-321	Landers Trade		252	5453880	04/30/2026	$37.97
110-41990-321	Landers Trade		252	5453886	04/30/2026	$45.99
110-41990-324	Landers Trade		252	5453328	04/30/2026	$160.95
110-41990-325	EAST TN PORTABLES			539263	04/30/2026	$103.50
110-41990-329	SHERRILL PUMPING, LLC			1276	04/30/2026	$175.00
110-42100-261	Napa Auto Parts Of Crossville		299	163215	04/30/2026	$137.80
110-42100-261	Napa Auto Parts Of Crossville		299	163301	04/30/2026	$59.71
110-42100-261	Truckers Lighthouse		426	13458	04/30/2026	$4,346.60
110-42100-320	Davis & Stanton Promotions			156062	04/30/2026	$1,219.00
110-42100-320	Hill's Termite & Pest Control		204	118631	04/30/2026	$89.00
110-42100-320	Staples Business Credit		401	6059356204	04/30/2026	$97.19
110-42100-519	Public Entity Partners		341	2610784	04/30/2026	$2,454.13
110-42100-519	Public Entity Partners		341	2620669	04/30/2026	$6,796.56

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-42100-519	Public Entity Partners	341	2650472	04/30/2026	$1,047.31
110-42200-261	Industrial Rubber & Gasket	212	908018	04/30/2026	$112.60
110-42200-320	Hill's Termite & Pest Control	204	118629	04/30/2026	$125.00
110-42200-320	Nafeco	288	1413006	04/30/2026	$187.00
110-42200-519	Public Entity Partners	341	2610784	04/30/2026	$11.86
110-42200-519	Public Entity Partners	341	2620669	04/30/2026	$2,652.54
110-42200-519	Public Entity Partners	341	2650472	04/30/2026	$11.96
110-43100-261	Industrial Rubber & Gasket	212	445664	04/30/2026	$139.28
110-43100-261	O'REILLY AUTO PARTS		7067107593	04/30/2026	$180.98
110-43100-261	Tri-County Auto & Truck Parts	295	04509	04/30/2026	$394.68
110-43100-320	Compass Minerals	86	1652804	04/30/2026	$9,524.44
110-43100-320	Hix Brothers Tractor Service, Inc	209	169270	04/30/2026	$352.06
110-43100-320	Southern Landscape Supply, Inc	398	0162349	04/30/2026	$92.98
110-43100-320	Unifirst	484	1810177715	04/30/2026	$31.05
110-43100-320	Unifirst	484	1810178573	04/30/2026	$31.05
110-43100-320	Unifirst	484	1810179595	04/30/2026	$31.05
110-43100-320	Unifirst	484	1810180564	04/30/2026	$31.05
110-43100-320	Warren & Tuggle	505	62803	04/30/2026	$4,000.00
110-43100-320	Warren & Tuggle	505	62804	04/30/2026	$22,500.00
110-43100-519	Public Entity Partners	341	2610784	04/30/2026	$995.07
110-43100-519	Public Entity Partners	341	2620669	04/30/2026	$3,048.67
110-43100-519	Public Entity Partners	341	2650472	04/30/2026	$369.21
110-43100-939	R.J. Corman Railroad Company	372	36005444	04/30/2026	$1,459.67
110-43170-320	BOLSTER		10167	04/30/2026	$97.80
110-43170-320	Hill's Termite & Pest Control	204	118630	04/30/2026	$125.00
110-43170-320	Landers Trade	252	5453680	04/30/2026	$55.76
110-43170-320	O'REILLY AUTO PARTS		7067107502	04/30/2026	$117.71
110-43170-320	Staples Business Credit	401	6059356203	04/30/2026	$46.45
110-43170-320	Staples Business Credit	401	6059356205	04/30/2026	$320.25
110-43170-320	Staples Business Credit	401	6059356206	04/30/2026	$37.82
110-44890-725	Monterey Library	261	04012026	04/30/2026	$10,053.50
			Totals For Fund 110		$147,086.8[illegible]

GL Account Number	Vendor Name	Vendor Number	Invoice Number		Invoice Date	Invoice Net Amount
121-43100-471	Copeland Drp, Llc	78	17048		04/30/2026	$728.00
121-43100-471	Copeland Drp, Llc	78	17135		04/30/2026	$985.53
			Totals For Fund	121		$1,713.53
123-44100-320	BOLSTER		10097		04/30/2026	$1.39
123-44100-320	Landers Trade	252	5452701		04/30/2026	$43.48
123-44100-320	Monterey Heating & Cooling	266	04282026		04/30/2026	$530.00
123-44100-320	Staples Business Credit	401	6059356200		04/30/2026	$111.26
123-44100-320	Staples Business Credit	401	6059356201		04/30/2026	$354.58
123-44100-320	Staples Business Credit	401	6059356202		04/30/2026	$50.99
			Totals For Fund	123		$1,091.70
125-47210-320	Diversified Graphics	130	18204		04/30/2026	$852.00
			Totals For Fund	125		$852.00
131-43200-295	Putnam County Solid Waste	309	04012026		04/30/2026	$5,002.20
131-43200-320	Unifirst	484	1810177715		04/30/2026	$28.60
131-43200-320	Unifirst	484	1810178573		04/30/2026	$28.60
131-43200-320	Unifirst	484	1810179595		04/30/2026	$28.60
131-43200-320	Unifirst	484	1810180564		04/30/2026	$28.60
131-43200-519	Public Entity Partners	341	2610784		04/30/2026	$1,377.08
131-43200-519	Public Entity Partners	341	2620669		04/30/2026	$1,430.93
			Totals For Fund	131		$7,924.61
413-52113-269	Monterey Heating & Cooling	266	03202026		04/30/2026	$3,100.00
413-52113-269	Wascon, Inc.	494	85646		04/30/2026	$3,620.10
413-52113-320	Airgas Usa, Llc	25	9170476299		04/30/2026	$142.92
413-52113-320	Airgas Usa, Llc	25	9171116470		04/30/2026	$107.94
413-52113-320	High Tide Technologies	193	13087		04/30/2026	$900.00
413-52113-320	Monterey Cee Bee Foods	264	1331239		04/30/2026	$52.11
413-52113-320	Pace Analytical National	338	26801906689		04/30/2026	$1,360.00
413-52113-320	Pace Analytical National	338	26801923561		04/30/2026	$150.00
413-52113-320	Pace Analytical National	338	26801923914		04/30/2026	$161.00
413-52113-320	Unifirst	484	1810177715		04/30/2026	$40.43

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City of Monterey
Invoice Listing By GL Account

User: Ella D

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
413-52113-320	Unifirst	484	1810178573	04/30/2026	$40.43
413-52113-320	Unifirst	484	1810179595	04/30/2026	$40.43
413-52113-320	Unifirst	484	1810180564	04/30/2026	$40.43
413-52113-322	Dycho Co., Inc	118	109587	04/30/2026	$10,575.08
413-52113-322	Hach Company	187	14957453	04/30/2026	$1,339.92
413-52113-322	Usa Bluebook	488	1017963	04/30/2026	$124.22
413-52114-261	Mountain Farm International	280	02933	04/30/2026	$4,232.77
413-52114-261	O'REILLY AUTO PARTS		7067107503	04/30/2026	$79.94
413-52114-261	O'REILLY AUTO PARTS		7067107587	04/30/2026	$287.62
413-52114-261	Power Equipment	335	44451	04/30/2026	$3,185.21
413-52114-320	Landers Trade	252	5454792	04/30/2026	$23.13
413-52114-320	TARHEEL CONTRACTORS SUPPLY		00216461	04/30/2026	$277.14
413-52114-320	Unifirst	484	1810177715	04/30/2026	$32.83
413-52114-320	Unifirst	484	1810178573	04/30/2026	$32.83
413-52114-320	Unifirst	484	1810179595	04/30/2026	$32.83
413-52114-320	Unifirst	484	1810180564	04/30/2026	$32.83
413-52114-338	G. & C. Supply Co., Inc.	168	7021442	04/30/2026	$1,036.98
413-52114-338	G. & C. Supply Co., Inc.	168	7022268	04/30/2026	$1,686.94
413-52114-338	G. & C. Supply Co., Inc.	168	7022325	04/30/2026	$158.05
413-52114-338	G. & C. Supply Co., Inc.	168	7023754	04/30/2026	$982.08
413-52114-338	G. & C. Supply Co., Inc.	168	7023755	04/30/2026	$1,486.98
413-52114-338	G. & C. Supply Co., Inc.	168	7023756	04/30/2026	$805.20
413-52114-338	G. & C. Supply Co., Inc.	168	7023757	04/30/2026	$445.50
413-52114-338	UTILITY SOLUTIONS & AUTOMATION, LLC		8002	04/30/2026	$5,961.00
413-52213-320	Fishback Plumbing, LLC		102750	04/30/2026	$375.00
413-52213-320	Landers Trade	252	5450690	04/30/2026	$72.99
413-52213-320	Landers Trade	252	5452158	04/30/2026	$17.38
413-52213-320	Landers Trade	252	5453295	04/30/2026	$20.38
413-52213-320	Landers Trade	252	5454281	04/30/2026	$73.94
413-52213-320	Landers Trade	252	5454451	04/30/2026	$85.96
413-52213-320	Landers Trade	252	5454778	04/30/2026	$46.98
413-52213-320	Lowe's Home Centers, Inc.	234	87689	04/30/2026	$33.15

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City of Monterey
Invoice Listing By GL Account

User: Ella D

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
413-52213-320	Monterey Cee Bee Foods	264	11022527	04/30/2026	$54.24
413-52213-320	Nationwide Analytical	292	2468	04/30/2026	$534.00
413-52213-320	Pace Analytical National	338	26801919425	04/30/2026	$2,377.00
413-52213-320	Unifirst	484	1810177715	04/30/2026	$30.01
413-52213-320	Unifirst	484	1810178573	04/30/2026	$30.01
413-52213-320	Unifirst	484	1810179595	04/30/2026	$30.01
413-52213-320	Unifirst	484	1810180564	04/30/2026	$30.01
413-52213-322	Dycho Co., Inc	118	109457	04/30/2026	$1,999.30
413-52213-322	Hach Company	187	14959875	04/30/2026	$178.23
413-52213-322	Usa Bluebook	488	1021379	04/30/2026	$2,037.24
413-52213-322	Usa Bluebook	488	1021558	04/30/2026	$28.00
413-52213-322	Usa Bluebook	488	999454	04/30/2026	$896.32
413-52316-200	Hill's Termite & Pest Control	204	118632	04/30/2026	$44.50
413-52316-310	Brady Printing		13887	04/30/2026	$90.00
413-52316-320	Badger Meter	60	80230904	04/30/2026	$144.13
413-52316-320	Raymond James & Associates, Inc	365	717914784785	04/30/2026	$250.00
413-52316-519	Public Entity Partners	341	2610784	04/30/2026	$2,145.26
413-52316-519	Public Entity Partners	341	2620669	04/30/2026	$2,435.64
413-52316-519	Public Entity Partners	341	2650472	04/30/2026	$33,411.53
			Totals For Fund	413	$90,046.08
			Grand Total		$248,714.74

ORDINANCE #26-884

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

Section 1: That the City Code, Title 18, Section 18-102 be amended as follows:

18-102 Water and sewer monthly rates. The schedule of water and sewer rates shall be as follows:

(a) Residential water monthly base facility charge (inside city).

Gallons Metered	2026
0 - 1,000 gallons	$16.75
1,001 + gallons (per 1,000 gallons)	5.80

(b) Residential water monthly base facility charge (outside city).

Gallons Metered	2026
0 - 1,000 gallons	$26.25
1,001 + gallons (per 1,000 gallons)	9.00

(c) Residential water monthly base facility charge (Phifer Mountain Service area-outside).

Gallons Metered	2026
0 - 1,000 gallons	$29.50
1,001 + gallons (per 1,000 gallons)	9.00

(d) Commercial, industrial, governmental entities and water districts shall be charged the following water monthly fee based on the size of the water service to the water user.

0 - 1,000 Gallons Metered	Service Size	Charge
	3/4 inch	$ 17.90
	1 inch	35.13
	2 inch	70.30
	3 inch	105.44
	4 inch	140.60
	6 inch	210.88
	8 inch	281.19
	10 inch	351.48

Gallons Metered	2026
1,001 + gallons (per 1,000 gallons)	$4.04

Customers having more than one (1) dwelling unit per connection shall pay an additional fee of $6.68 per dwelling unit per month for all dwelling units in excess of one dwelling unit per service.

(e) Sewer rate. The charge for sewer service will be an amount equal to 110% of the charges for water service (including commercial meter charges) whether inside or outside the City limits. Additionally, industrial customers, customers using the water for other than sanitary sewer purposes, shall be charged a sewer surcharge of $0.54 per 1,000 gallons of water used.

(f) Fire Hydrant rental. Fire hydrant rental shall be $6.68 per month.

Single family residential customers which obtain sewage treatment from the Monterey Waterworks System, but obtain water, either in part or in whole, from a source other than the Monterey Waterworks System, will be billed for sewage treatment based on the same rates as residential customers who obtain water from the Monterey Waterworks System. The amount of sewage treated will be determined by an accurate metering device to meter water or sewer at the discretion of the Town of Monterey.

Commercial multiple dwelling units, and industrial and commercial customers which obtain sewage treatment from the Monterey Waterworks System, but obtain water, either in part or in whole, from a source other than the Monterey Waterworks System, will be billed for sewage treatment based on the same rate as those commercial and industrial customers who obtain water from the Monterey Waterworks System. The amount of sewage treated will be determined by an accurate metering device to meter water or sewer at the discretion of the Town of Monterey.

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

PASSED 1ST READING: ______________________
PASSED 2ND READING: ______________________
PASSED 3RD READING: ______________________

____
Alex Garcia, Mayor

____
Kevin Peters, Vice-Mayor

ORDINANCE #26-885

AN ORDINANCE OF THE TOWN OF MONTEREY, TENNESSEE, ADOPTING A BUDGET FOR THE FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027.

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, 2026 through June 30, 2027.

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

General Fund		
Local Taxes	$1,511,500.00	
Licenses & Permits	$ 4,300.00	
Intergovernmental Revenue	$ 657,300.00	
Charges for Services	$ 48,900.00	
Fines & Forfeitures	$ 40,000.00	
Miscellaneous	$ 963,800.00	
Total General Fund		$3,225,800.00
State Street Aid Fund		
Intergovernmental Revenue	$ 98,750.00	
Total State Street Aid Fund		$ 98,750.00
Health Care Fund		
Other Revenues	$ 154,200.00	
Total Health Care		$ 154,200.00
Drug Control Fund		
Court Fines & Costs	$ 1,100.00	
Total Drug Control Fund		$ 1,100.00
Solid Waste Fund		
Refuse Collection Fee	$ 367,150.00	
Total Solid Waste Fund		$ 367,150.00
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
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	$2,994,008.00	
Total Water & Sewer Fund		$ 2,994,008.00
Total All Funds		**$ 6,928,017.00**

SECTION 3: Appropriations for said budget as follows:

General Fund		
Legislative	$ 4,500.00	
Financial Administration	$ 441,977.00	
Cultural Development	$ 754,709.00	
Branch Library	$ 40,214.00	
Police	$1,366,350.00	
Fire Protection	$ 106,100.00	
Highways & Streets	$ 388,400.00	
City Garage	$ 123,550.00	
Total General Fund		$3,225,800.00
State Street Aid		
Highways & Streets	$ 98,750.00	
Total State Street Aid Fund		$ 98,750.00
Health Care Fund		
Health Care Expenses	$ 154,200.00	
Total Health Care Fund		$ 154,200.00
Drug Control Fund		
Drug Fund Expenses	$ 1,100.00	
Total Drug Fund Expenses		$ 1,100.00
Solid Waste Fund		
Sanitation Expenses	$ 367,150.00	
Total Solid Waste Fund		$ 367,150.00
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
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	$ 662,000.00	
Transmission & Distribution	$ 496,850.00	
Sewer Treatment Plant	$ 480,200.00	

Customer Accounting & Collection $1,354,958.00	
Total Water & Sewer Funds	$ 2,994,008.00
Total All Funds	**$ 6,928,017.00**

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, 2026, 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: ______________

Passed 2nd reading: ______________

Passed 3rd reading: ______________

____
Alex Garcia, Mayor

ATTEST:

____
Ella Dishman, CMFO

Item # 6.

TOWN OF MONTEREY
PROPOSED BUDGET
FISCAL YEAR EBDUBG 06/30/2027

GENERAL FUND
ANTICIPATED REVENUE

Taxes	Function Number	24-25 Actual		25-26 Proposed		26-27 Proposed
Property taxes - current yr	31100	$677,103.64	$	667,800.00	$	700,000.00
Property taxes - prior year	31200	$18,026.00	$	12,000.00	$	20,000.00
Property taxes - 1st prior yr	31211	$4,316.00	$	3,600.00	$	10,000.00
Delinquent taxes 2nd pr yr	31212	$1,636.00	$	500.00	$	500.00
Prop Taxes Int & Penalties	31300	$11,576.47	$	5,000.00	$	7,000.00
Payment in Lieu of Taxes	31500	$24,041.46	$	17,000.00	$	18,000.00
Local sales taxes	31600	$731,932.44	$	700,000.00	$	730,000.00
Business taxes	31800	$33,550.20	$	9,000.00	$	9,000.00
Franchise fees	31912	$18,126.17	$	20,000.00	$	17,000.00
Police Gun Class	31916	$0.00	$	-	$	-
Total Taxes		**$1,520,308.38**	**$**	**1,434,900.00**	**$**	**1,511,500.00**

Licenses and Permits						
Nathan Walker Sports Complex	32140	$0.00	$	200,000.00	$	-
Building Permits	32610	$0.00	$	-	$	4,000.00
Fire Works & Permits	32620	$250.00	$	500.00	$	250.00
Zoning Permits	32660	$0.00	$	-	$	-
Other Permits	32690	$58.00	$	50.00	$	50.00
Total License & Permits		**$308.00**	**$**	**200,550.00**	**$**	**4,300.00**

Intergov Rev						
TVA Pymnts in Lieu of Taxes	33320	$33,428.62	$	25,000.00	$	26,000.00
State Sales Tax	33510	$344,823.89	$	365,000.00	$	365,000.00
State Beer Tax	33530	$116,340.11	$	115,000.00	$	120,000.00
State Gas and Motor Fuel	33551	$5,015.21	$	5,000.00	$	5,100.00
State of TN Police Supp Pay	33590	$9,600.00	$	8,000.00	$	8,000.00
State Excise Tax	33593	$16,336.64	$	12,000.00	$	12,000.00
Local Revenue Allocations	33800	$5,509.98	$	6,000.00	$	5,000.00
Water/Sewer in Lieu of Taxes	33900	$116,187.59	$	116,200.00	$	116,200.00
Total Intergov Rev		**$647,242.04**	**$**	**652,200.00**	**$**	**657,300.00**

GENERAL FUND REV Cont'd

	Function Number	24-25 Actual		25-26 Proposed		26-27 Proposed
Charges for Service						
Clerks Fee	34121	$3,757.66	$	1,300.00	$	1,000.00
Emp Ins Contribution	34133	$29,408.07	$	31,000.00	$	44,000.00
Accident Report Charges	34240	$505.00	$	500.00	$	400.00
Merchandise Sales Depot	34793	$1,028.00	$	1,300.00	$	1,000.00
Facility Rental	34799	$2,400.00	$	2,200.00	$	2,500.00
Total Clerks Fee		**$37,098.73**	**$**	**36,300.00**	**$**	**48,900.00**
Fines & Forfeitures						
City Court Fines and Costs	35110	$40,658.15	$	35,000.00	$	40,000.00
Court Costs	35120	$0.00	$	-	$	-
Total Fines & Forfeitures		**$40,658.15**	**$**	**35,000.00**	**$**	**40,000.00**

	Function Number	24-25 Actual		25-26 Proposed		26-27 Proposed
Miscellaneous						
Interest Income	36100	$7,487.21	$	9,000.00	$	4,000.00
Rent (Health facilities 1/2 split)	36210	$153,483.09	$	154,225.00	$	154,000.00
Donations for Special Events	36710	$0.00	$	15,000.00	$	15,000.00
Donation for Reserve Officers	36730	$0.00	$	3,000.00		$3,000
Transfer from Health Fund	36810	$0.00	$	73,039.00	$	84,550.00
Transfer from Solid Waste	36820	$0.00	$	-	$	-
Miscellaneous income	36900	$776,689.76	$	250,000.00	$	700,000.00
Reimburse Income - MTNG	36901	$1,720.00	$	500.00	$	750.00
Reimburse Income - VEC	36902	$2,408.08	$	2,300.00	$	2,500.00
Surplus Equipment Sales	36903	$0.00	$	10,000.00	$	-
LGIP Fund Balance	11211		$	-	$	-
Total Miscellaneous		**$941,788.14**	**$**	**517,064.00**	**$**	**963,800.00**

GENERAL FUND REVENUE TOTALS					
TOTAL EXPECTED REVENUE	**$3,187,403.44**	**$**	**2,876,014.00**	**$**	**3,225,800.00**
BEGINNING BALANCE					
TOTAL GF REVENUE	**$3,187,403.44**	**$**	**2,876,014.00**	**$**	**3,225,800.00**

GENERAL FUND
TOTAL EXPENDITURES

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 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	$	-	$	-
Voting Machines		173	$0.00	$	-	$	-
Operating Supplies		320	$0.00	$	-	$	-
Total Elections			**$0.00**	**$**	**-**	**$**	**-**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
Financial Administration	41500						
Salaries		111	$66,585.19	$	70,400.00	$	70,400.00
Overtime		112	$5,327.46	$	4,300.00	$	5,000.00
Vacation pay		133	$3,803.67	$	5,100.00	$	5,100.00
Longevity Bonus		134	$450.00	$	450.00	$	450.00
OASI		141	$5,680.20	$	5,000.00	$	5,100.00
Hospital/Health Insurance		142	$14,103.01	$	16,250.00	$	18,500.00
Retirement (Split Contrib.)		143	$6,434.98	$	6,050.00	$	6,100.00
Unemployment Insurance		147	$682.23	$	300.00	$	300.00
Employee Training		148	$1,906.12	$	1,500.00	$	1,500.00
Debt Principle		182	$81,000.00	$	81,000.00	$	105,400.00
Debt Interest		184	$31,651.28	$	25,000.00	$	25,727.00
Other Personal Serv (Bld Insp)		190	$0.00	$	-	$	20,000.00
ContrProposed Services		200	$895.65	$	1,000.00	$	1,200.00
Post., Box Rent, Print., Advert, Etc.		211	$1,480.43	$	1,500.00	$	1,000.00
Advertising		237	$1,384.20	$	1,200.00	$	1,100.00
Other Subscript., Dues, Etc		239	$3,440.00	$	5,500.00	$	5,500.00
Electric		241	$12,867.32	$	10,000.00	$	11,000.00
Natural Gas		244	$1,255.00	$	1,200.00	$	1,200.00
Telephone		245	$4,539.31	$	4,000.00	$	3,000.00
Legal Services		252	$3,949.94	$	5,000.00	$	10,000.00
Audit Services		253	$5,500.00	$	5,500.00	$	6,400.00
Data Processing Services		255	$20,000.00	$	20,600.00	$	20,600.00
Repair/Maint Bldg		266	$0.00	$	-	$	-
Office Supplies		310	$3,692.81	$	2,500.00	$	2,500.00
Operating Supplies		320	$46,456.45	$	20,000.00	$	20,000.00
Other Insurance		519	$47,754.03	$	50,000.00	$	56,000.00
Donation - Parks & Rec		721	$8,400.00	$	8,400.00	$	8,400.00
Donation - UCHRA		722	$0.00	$	600.00	$	-
Donation - UCDD		723	$0.00	$	600.00	$	900.00
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	$19,802.74	$	15,000.00	$	15,000.00
Donation - Animal Shelter		734	$6,050.00	$	6,600.00	$	6,600.00
TN Cares Act 2021		748	$0.00	$	-	$	-
Transfer to LGIP		998	$10,000.00	$	-	$	-
Transfer to Solid Waste		999	$10,000.00	$	-	$	-
Total Financial Administration			**$432,092.02**	**$**	**382,550.00**	**$**	**441,977.00**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	24-25 Actual	25-26 Proposed	26-27 Proposed
Cultural Development	41990				
Salaries		111	$92,903.24	$103,100.00	$115,309.00
Overtime		112			$2,500.00
Vacation pay		133	$5,163.77	$5,100.00	$5,100.00
Longevit Bonus		134	$350.00	$350.00	$400.00
OASI		141	$7,436.40	$7,000.00	$6,500.00
Hospital/Health Insurance		142	$25,535.49	$28,000.00	$40,000.00
Retirement (Split Contrib.)		143	$8,191.90	$8,200.00	$8,200.00
Employee Training		148	$4,258.03	$2,500.00	$2,800.00
Public Relations/Marketing		236	$0.00	$10,000.00	$5,000.00
Advertising		237	$100.00	$2,500.00	$0.00
Other Subscript., Dues, Etc		239	$0.00	$500.00	$500.00
Electric		241	$4,291.89	$4,800.00	$6,000.00
Telephone		245	$2,676.67	$2,500.00	$2,200.00
Repair/Maintenance		260	$0.00	$9,400.00	$9,400.00
Office Supplies		310	$142.66	$500.00	$500.00
Nathan Walker Sports Complex		318	$0.00	$200,000.00	$0.00
Operating Supplies		320	$71,611.19	$20,650.00	$10,000.00
Farmer's Market		321	$997.60	$1,300.00	$1,300.00
Whittaker Park		324	$102.98	$2,000.00	$2,000.00
Meadow Creek Park		325	$79,894.29	$10,000.00	$507,000.00
Special Events		328	$0.00	$15,000.00	$25,000.00
Bee Rock		329	$2,916.43	$5,000.00	$5,000.00
Total Cultural Development			**$306,572.54**	**$438,400.00**	**$754,709.00**

	Function Number	Obj No	24-25 Actual	25-26 Proposed	26-27 Proposed
Police	42100				
Salaries		111	$565,236.86	$ 683,300.00	$ 683,300.00
Overtime		112	$37,686.94	$ 20,000.00	$ 40,000.00
Vacation Pay		133	$51,996.08	$ 30,600.00	$ 30,600.00
Longevity Bonus		134	$1,650.00	$ 3,000.00	$ 3,000.00
OASI - Employers Share		141	$48,319.21	$ 47,000.00	$ 49,000.00
Health Insurance		142	$198,626.11	$ 250,000.00	$ 268,000.00
Retirement (Split Contrib.)		143	$55,563.00	$ 54,700.00	$ 54,700.00
Training		148	$8,738.74	$ 7,000.00	$ 9,500.00
ContrProposed Services		200	$1,340.00	$ 1,500.00	$ 500.00
Advertising		237	$0.00	$ 200.00	$ 200.00
Electric		241	$10,688.77	$ 11,250.00	$ 11,250.00
Natural Gas		244	$1,295.00	$ 1,200.00	$ 1,000.00
Telephone		245	$15,086.32	$ 16,000.00	$ 11,000.00
Data Processing Services		255	$12,000.00	$ 9,200.00	$ 5,000.00
Repair & Maint Vehicles		261	$26,678.55	$ 25,000.00	$ 25,000.00
Repair & Maint Equip		262	$0.00	$ 1,500.00	$ 1,500.00
Repair & Maint Bldg		266	$0.00	$ 10,000.00	$ 10,000.00
Office Supplies		310	$2,369.77	$ 2,500.00	$ 2,800.00
Reserve Officers equipment		312	$0.00	$ 4,000.00	$ 4,000.00
Operating Supplies		320	$63,409.75	$ 30,000.00	$ 40,000.00
Clothing & Uniforms		326	$8,012.80	$ 7,700.00	$ 8,000.00
Fire Arms & Supplies		327	$4,385.00	$ 4,500.00	$ 4,500.00
License Plate Readers		329	$0.00	$ -	$ -
Gas & Oil		331	$37,480.37	$ 40,000.00	$ 42,000.00
Insurance Vehicle Wkr Comp		519	$49,512.28	$ 52,000.00	$ 54,000.00
Computer Equipment		948	$0.00	$ 7,500.00	$ 7,500.00
Police Total			**$1,200,075.55**	**$ 1,319,650.00**	**$ 1,366,350.00**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
Fire	42200						
Salaries		111	$10,000.00	$	10,000.00	$	10,000.00
Employer Education & Training		148	$600.00	$	2,500.00	$	2,500.00
Recruitment and Retention Incentive		162	$16,189.93	$	16,000.00	$	16,000.00
Repair & Maint - Radio Equip		216	$0.00	$	-	$	-
Electric		241	$6,055.80	$	10,000.00	$	7,500.00
Natural Gas		244	$4,187.00	$	3,500.00	$	4,000.00
Telephone		245	$4,907.24	$	3,000.00	$	3,000.00
Other Utilities		249	$1,138.52	$	1,200.00	$	1,100.00
Repair & Maint - Vehicles		261	$6,831.68	$	4,000.00	$	15,000.00
Repair & Maint - Bldg		266	$10,000.00	$	10,000.00	$	7,000.00
Repair & Maint - Other		269	$0.00	$	500.00	$	500.00
Operating Supplies		320	$8,714.84	$	10,000.00	$	15,000.00
Gas, Oil, Etc		331	$5,769.62	$	7,000.00	$	8,000.00
Other Equip Parts & Repairs		333	$373.51	$	500.00	$	500.00
Other Insurance		519	$14,025.74	$	13,000.00	$	15,500.00
Grant Writer Fee		700	$0.00	$	-	$	500.00
Machinery & Equipment		940	$46,796.95	$	46,000.00	$	-
Newer Ladder Truck		944	$290,000.00	$	25,000.00	$	-
Fire Total			**$425,590.83**	**$**	**162,200.00**	**$**	**106,100.00**

GENERAL FUND EXP Cont'd

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
Highway & Street	43100						
Salaries		111	$153,181.58	$	171,400.00	$	160,000.00
Overtime		112	$3,082.04	$	3,600.00	$	3,200.00
Vacation Pay		133	$9,575.12	$	10,800.00	$	10,800.00
Longevity Bonus		134	$1,100.00	$	1,200.00	$	1,400.00
OASI-Employer's Share		141	$11,959.52	$	12,000.00	$	13,000.00
Hospital & Health Insurance		142	$79,838.88	$	86,000.00	$	105,000.00
Retirement (Split Contrib.)		143	$14,043.81	$	14,000.00	$	14,000.00
Repair & Maint. - Vehicle		261	$7,148.63	$	10,000.00	$	8,500.00
Repair & Maint. Bldg		266	$0.00	$	-	$	-
Repair & Maint.		269	$0.00	$	-	$	-
Operating Supplies		320	$105,957.59	$	60,000.00	$	40,000.00
Gas & Oil		331	$17,010.06	$	19,000.00	$	16,000.00
Insurance (W/C, Liab, Prop. Casualty)		519	$11,328.54	$	13,500.00	$	10,000.00
Rails with Trails		939	$63,083.25	$	5,500.00	$	6,500.00
Transportation Planning Grant		944	$0.00	$	-	$	-
Highway & Street Total			**$477,309.02**	**$**	**407,000.00**	**$**	**388,400.00**

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
City Garage	43170						
Salaries		111	$45,985.28	$	45,900.00	$	45,900.00
Overtime		112	$562.32	$	1,050.00	$	700.00
Vacation Pay		133	$3,794.24	$	3,800.00	$	3,800.00
Longevity Bonus		134	$400.00	$	450.00	$	450.00
OASA-Employer's Share		141	$3,579.26	$	3,400.00	$	3,500.00
Hospital & Health Insurance		142	$34,458.88	$	37,000.00	$	45,000.00
Retirement (Split Contrib.)		143	$4,249.94	$	3,900.00	$	4,000.00
Electric		241	$6,311.39	$	6,500.00	$	6,400.00
Natural Gas		244	$2,681.00	$	2,300.00	$	2,800.00
Telephone		245	$2,894.84	$	2,200.00	$	2,000.00
Repair & Maint. Building		266	$0.00	$	-	$	-
Repair & Maintenance		269	$0.00	$	-	$	-
Operating Supplies		320	$16,072.06	$	15,000.00	$	9,000.00
Machinery & Equipment		533	$0.00	$	-	$	-
City Garage Total	TOTAL		**$120,989.21**	**$**	**121,500.00**	**$**	**123,550.00**

GENERAL FUND EXP Cont'd

Branch Library	44890		24-25 Actual		25-26 Proposed		26-27 Proposed
Contribution		725	$37,214.00	$	40,214.00	$	40,214.00
Library UCHRA workers		727	$0.00	$	-	$	-
Total Branch Library			**$37,214.00**	**$**	**40,214.00**	**$**	**40,214.00**

GENERAL FUND SUMMARY	24-25 Actual	25-26 Proposed	26-27 Proposed
GEN FUND REV	**$3,187,403.44**	**$2,876,014.00**	**$3,225,800.00**
BEGINNING BALANCE			
TOTAL GEN FUND REV	**$3,187,403.44**	**$2,876,014.00**	**$3,225,800.00**
TOTAL GEN FUND EXP	**$3,003,843.17**	**$ 2,876,014.00**	**$ 3,225,800.00**
TOTALS	**$183,560.27**	**$0.00**	**$0.00**

State rev split with Gen Fund

TOWN OF MONTEREY
State Street Aid Fund Budget
FISCAL YEAR EBDUBG 06/30/2027

STATE STREET FUND

	Function Number	Obj No	24-25 Actual		25-26 Actual		26-27 Proposed
State Street Aid Fund							
Projected Funds							
State Gas and Motor Tax	33552		$96,309.84	$	98,200.00	$	98,600.00
Interest	36100		$238.86	$	750.00	$	150.00
Transfer from Other Funds	36961		$0.00	$	-	$	-
State Street Fund Total			**$96,548.70**	**$**	**98,950.00**	**$**	**98,750.00**

Highways & Sts. Expend	43100		24-25 Actual		25-26 Proposed		26-27 Proposed
Street Lighting Elect.		247	$32,280.64	$	40,000.00	$	42,000.00
Asphalt and Filler		471	$8,372.32	$	58,950.00	$	56,750.00
Highways and Streets Total			**$40,652.96**	**$**	**98,950.00**	**$**	**98,750.00**

Beginning Balance

STATE STREET FUND SUMMARY	24-25 Actual	25-26 Actual	26-27 Proposed
STREET AID FUND REV	$96,548.70	98,950.00	$98,750.00
BEGINNING BALANCE			
TOTAL STREET AID REV	$96,548.70	$98,950.00	$98,750.00
TOTAL FUND EXPENDITURES	$40,652.96	$98,950.00	$98,750.00
TOTALS	$55,895.74	$0.00	$0.00

Item # 6.

TOWN OF MONTEREY
Health Care Fund
FISCAL YEAR EBDUBG 06/30/2027

	Function Number	Obj No	24-25 Actual		25-26 Actual		26-27 Proposed
HEALTH CARE FUND							
Projected Funds							
Interest	36100		$284.67	$	500.00	$	200.00
Rent	36210		$153,473.11	$	154,225.00	$	154,000.00
Other Financing	36900		$0.00	$	-	$	-
Total Health Care Fund Rev			**$153,757.78**		**$154,725.00**	**$**	**154,200.00**

	Function Number	Obj No	24-25 Actual		25-26 Actual		26-27 Proposed
Expenditures							
Health Care Fund	44100						
Electric		241	$6,075.68	$	5,200.00	$	8,500.00
Natural Gas		244	$1,641.00	$	2,200.00	$	2,000.00
Legal Services		252	$0.00	$	-	$	-
Repair & Maintenance Grounds		265	$1,933.32	$	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	$106,711.02	$	6,500.00	$	8,500.00
Janitorial Services		324	$9,505.00	$	10,000.00	$	10,000.00
Appropriation to Solid Waste		762	$15,000.00	$	19,730.00	$	-
Transfers to Other Funds G/F		764	$0.00	$	73,039.00	$	84,550.00
Transfer to LGIP		998	$0.00	$	36,056.00	$	38,650.00
Health Care Fund Total			**$140,866.02**		**$154,725.00**	**$**	**154,200.00**

HEALTH CARE FUND SUMMARY	24-25 Actual		25-26 Proposed	26-27 Proposed
HEALTH CARE FUND REVENUE	**$153,757.78**		**$154,725.00**	**$154,200.00**
BEGINNING BALANCE			**$0.00**	
TOTAL HEALTH CARE REV	**$153,757.78**	**$**	**154,725.00**	**$154,200.00**
TOTAL EXPENDITURES	**$140,866.02**		**$154,725.00**	**$154,200.00**
TOTALS	**$12,891.76**		**$0.00**	**$0.00**

TOWN OF MONTEREY
Drug Control Fund
FISCAL YEAR EBDUBG 06/30/2027

	Function Number	Obj No	24-25 Actual	25-26 Proposed		26-27 Proposed
Drug Control Fund						
Projected Funds						
Drug Related Fines	35140		$10,990.74	$5,300.00	$	1,000.00
Interest	36100		$78.45	$200.00	$	100.00
Total Drug Cntrl Fund Rev			**$11,069.19**	**$5,500.00**	**$**	**1,100.00**

	Function Number	Obj No	24-25 Actual	25-26 Proposed		26-27 Proposed
Exp Drug Cntrl Fund	42129					
Employee Training		148	$0.00	$0.00	$	-
Operating Supplies		320	$0.00	$5,500.00	$	1,100.00
Towing Expense		323	$0.00	$0.00	$	-
Drug Control Fund Total			**$0.00**	**$5,500.00**	**$**	**1,100.00**

DRUG CONTROL FUND SUMMARY	24-25 Actual	25-26 Proposed	26-27 Proposed
DRUG FUND REVENUE	$11,069.19	$5,500.00	$1,100.00
BEGINNING BALANCE		$0.00	
TOTAL DRUG FUND REV	$11,069.19	$5,500.00	$1,100.00
TOTAL EXPENDITURES	$0.00	$5,500.00	$1,100.00
TOTALS	$11,069.19	$0.00	$0.00

TOWN OF MONTEREY
Solid Waste Management Fund
FISCAL YEAR EBDUBG 06/30/2027

	Function Number	Obj No	24-25 Actual	25-26 Proposed	26-27 Proposed
SW Mgmt Projected Funds					
Empl Insurance Contribution	34133		$1,505.00	$ 1,700.00	$ 5,600.00
Refuse Collection Fee	34410		$229,314.39	$ 309,320.00	$ 355,000.00
Interest Earnings	36100		$33.65	$ 50.00	$ 50.00
Approp. from Health Care	36900		$5,000.00	$ 19,730.00	$ -
Transfers from GF	36961		$20,000.00	$ -	$ -
Miscellaneous	37199		$0.00	$ -	$ -
Forfeited Discount Penalties	37791		$3,526.86	$ 4,000.00	$ 6,500.00
Total SW Mgmt Rev			**$259,379.90**	**$334,800.00**	**$ 367,150.00**

	Function Number	Obj No	24-25 Actual	25-26 Proposed	26-27 Proposed
Sanitation	43200				
Salaries		111	$106,615.82	$ 127,500.00	$ 127,500.00
Overtime		112	$144.68	$ 500.00	$ 500.00
Vacation Pay		133	$6,370.72	$ 8,300.00	$ 8,000.00
Longevity Bonus		134	$650.00	$ 600.00	$ 700.00
OASI		141	$8,353.28	$ 6,200.00	$ 9,000.00
Hospital/Health Insurance		142	$39,416.91	$ 48,750.00	$ 60,000.00
Retirement (Split Contrib.)		143	$9,309.18	$ 10,350.00	$ 10,000.00
Data Processing Services		255	$1,335.10	$ 4,000.00	$ 4,100.00
Repair - Vehicles		261	$7,525.81	$ 7,500.00	$ 10,000.00
Repair & Maint. Equipment		262	$0.00	$ -	$ -
Landfill Services		295	$54,048.90	$ 55,100.00	$ 56,000.00
Operating Supplies		320	$4,298.90	$ 5,000.00	$ 19,250.00
Gas, Oil, Etc.		331	$13,536.60	$ 14,000.00	$ 13,000.00
Other Insurance		519	$15,980.68	$ 17,000.00	$ 15,000.00
Transfer to General Fund		998	$0.00	$ -	$ -
Machinery & Equipment		940	$34,054.80	$ 30,000.00	$ 34,100.00
No Obj Code (Trans)		999	$0.00	$ -	$ -
Total SW Mgmt Exp			**$301,641.38**	**$334,800.00**	**$ 367,150.00**

SOLID WASTE MGMT FUND SUMMARY	24-25 Actual	25-26 Proposed	26-27 Proposed
SOLID WASTE REV	$259,379.90	$334,800.00	$367,150.00
BEGINNING BALANCE		$0.00	
TOTAL SOLID WASTE REV	$259,379.90	$334,800.00	$367,150.00
TOTAL EXPENDITURES	$301,641.38	$334,800.00	$367,150.00
TOTALS	($42,261.48)	$0.00	$0.00

TOWN OF MONTEREY
Cemetery Fund
FISCAL YEAR EBDUBG 06/30/2027

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 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	24-25 Actual		25-26 Proposed		26-27 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	24-25 Actual		25-26 Proposed		26-27 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 06/30/2027

WATER AND SEWER FUND
ANTICIPATED REVENUE

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
W&S Fund Proj Revenues							
Employee Ins Contrib	34133		$22,790.54	$	22,500.00	$	36,000.00
Interest Earnings	36100		$105,927.49	$	110,000.00	$	90,000.00
Metered Water Sales	37110		$1,485,820.82	$	1,140,000.00	$	1,388,000.00
Fire Hydrants	37130		$976.80	$	1,100.00	$	1,000.00
Forfeited Water	37191		$14,317.39	$	17,000.00	$	14,000.00
Water Taps	37196		$19,500.00	$	16,000.00	$	18,000.00
Cut-In's (Misc)	37199		$15,270.00	$	15,000.00	$	14,000.00
Sewer Service	37210		$719,559.17	$	505,000.00	$	500,000.00
Forfeited Sewer	37291		$6,997.94	$	7,500.00	$	7,800.00
Sewer Taps	37296		$2,900.00	$	3,000.00	$	3,000.00
Other Fiancing Services	36900		$663,884.67	$	75,000.00	$	-
Transfer from LGIP	11211		$0.00	$	990,000.00	$	922,208.00
TOTAL EXP W & S REV			**$3,057,944.82**		**$2,902,100.00**	**$**	**2,994,008.00**

W&S REVENUE TOTALS	24-25 Actual	25-26 Proposed	26-27 Proposed
W&S FUND REVENUE	**$3,057,944.82**	**$2,902,100.00**	**$2,994,008.00**
BEGINNING BALANCE		**$0.00**	
TOTALW&S REV	**$3,057,944.82**	**$2,902,100.00**	**$2,994,008.00**

WATER AND SEWER

TOTAL EXPENDITURES

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
Purification	52113						
Salaries		111	$187,855.92	$	198,900.00	$	177,000.00
Overtime		112	$28,048.15	$	25,500.00	$	20,000.00
Vacation Pay		133	$12,235.67	$	13,300.00	$	13,300.00
Longevity Bonus		134	$1,600.00	$	1,100.00	$	1,100.00
FICA-OASI		141	$16,924.45	$	14,000.00	$	15,000.00
Hospital-Health Insurance		142	$83,695.87	$	75,000.00	$	100,000.00
Retirement		143	$17,585.29	$	17,850.00	$	15,000.00
Employee Training		148	$0.00	$	500.00	$	600.00
Electric		241	$120,817.24	$	110,000.00	$	110,000.00
Telephone		245	$3,727.10	$	3,600.00	$	3,000.00
Repair & Maint - Vehicles		261	$20.37	$	500.00	$	500.00
Repair & Maint. Building		266	$0.00	$	500.00	$	500.00
Repair & Maint/Other		269	$22,617.54	$	10,000.00	$	20,000.00
Operatiing Supplies		320	$37,430.36	$	35,000.00	$	33,000.00
Chemicals		322	$191,974.51	$	140,000.00	$	150,000.00
Gas, Oil, Etc.		331	$3,012.14	$	4,400.00	$	3,000.00
Machinery & Equipment		940	$0.00	$	-	$	-
Total Purification			**$727,544.61**	**$**	**650,150.00**	**$**	**662,000.00**

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
Transmission & Distrib	52114						
Salaries		111	$168,063.33	$	168,100.00	$	168,100.00
Overtime		112	$13,656.94	$	15,300.00	$	14,000.00
Vacation Pay		133	$14,185.49	$	13,000.00	$	12,000.00
Longevity Bonus		134	$1,350.00	$	1,350.00	$	1,350.00
FICA - OASI		141	$13,966.58	$	11,000.00	$	12,000.00
Hospital-Health Insurance		142	$107,171.21	$	108,000.00	$	107,000.00
Retirement		143	$16,584.67	$	15,750.00	$	15,000.00
Employee Training		148	$225.00	$	500.00	$	500.00
Electric		241	$781.67	$	800.00	$	900.00
Telephone		245	$2,892.29	$	3,000.00	$	2,500.00
Repair & Maint. Vehicles		261	$23,020.30	$	15,000.00	$	18,000.00
Repair & Maint Other		269	$28,169.26	$	-	$	-
Operating Supplies		320	$8,883.22	$	25,000.00	$	35,000.00
Gas, Oil, Etc.		331	$74,700.83	$	12,000.00	$	10,500.00
Meters, Lines		338	$0.00	$	80,000.00	$	100,000.00
Transportation Equipment		944	$0.00	$	-	$	-
Valve Insertion		900	$0.00	$	28,000.00	$	-
Total Trans & Dist.			**$473,650.79**	**$**	**496,800.00**	**$**	**496,850.00**

WATER & SEWER EXP Cont'd

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
Sewer Treatment Plant	52213						
Salaries		111	$114,854.63	$	115,900.00	$	113,000.00
Overtime		112	$43,918.93	$	18,400.00	$	27,000.00
Vacation Pay		133	$10,176.08	$	8,900.00	$	8,500.00
Longevity Bonus		134	$850.00	$	900.00	$	900.00
FICA-OASI		141	$12,043.34	$	9,800.00	$	11,000.00
Hospital/Health Insurance		142	$56,207.20	$	58,000.00	$	74,000.00
Retirement		143	$14,318.75	$	10,850.00	$	12,800.00
Employee Training		148	$0.00	$	500.00	$	500.00
Electric		241	$121,330.63	$	100,000.00	$	100,000.00
Natural Gas		244	$4,262.90	$	3,000.00	$	3,500.00
Telephone		245	$6,190.29	$	4,500.00	$	3,500.00
Repair & Maint. Vehicles		261	$546.14	$	1,000.00	$	2,500.00
Repair & Maint. Equipment		262	$0.00	$	1,000.00	$	1,000.00
Repair & Maint./Other		269	$83,708.50	$	25,000.00	$	25,000.00
Operating Supplies		320	$77,610.33	$	30,000.00	$	40,000.00
Chemicals		322	$76,331.31	$	60,000.00	$	51,000.00
Gas, Oil, Etc.		331	$4,509.27	$	5,000.00	$	6,000.00
Transportation Equipment		940	$306,570.00	$	-	$	-
CDBG Sewer Treatment Plant		771	$0.00		$0.00	$	-
Total Treatment Plant			**$933,428.30**	**$**	**452,750.00**	**$**	**480,200.00**

	Function Number	Obj No	24-25 Actual		25-26 Proposed		26-27 Proposed
Cust. Account & Collect	52316						
Salaries		111	$52,123.45	$	55,700.00	$	53,000.00
Overtime		112	$1,988.76	$	2,100.00	$	2,200.00
Vacation Pay		133	$1,476.56	$	3,300.00	$	3,300.00
Longevity Bonus		134	$300.00	$	400.00	$	400.00
FICA-OASI		141	$4,264.13	$	3,200.00	$	4,200.00
Hospital/Health Insurance		142	$13,269.66	$	14,000.00	$	20,500.00
Retirement		143	$4,812.04	$	4,600.00	$	4,500.00
Employee Training		148	$0.00	$	-	$	-
Debt Principal (Bond)		182	$360,968.00	$	228,000.00	$	240,402.00
Debt Interest (Bond)		184	$13,281.25	$	140,000.00	$	145,756.00
ContrProposed Services		200	$895.66	$	1,000.00	$	1,200.00
Postage, Printing & Advertising		211	$13,541.85	$	12,000.00	$	14,500.00
Telephone		245	$3,390.67	$	3,100.00	$	2,500.00
Data Processing		255	$20,000.00	$	17,300.00	$	17,300.00
Office Supplies		310	$3,658.96	$	3,500.00	$	3,000.00
Operating Supplies		320	$8,274.91	$	8,000.00	$	6,000.00
Other Insurance		519	$154,730.87	$	150,000.00	$	180,000.00
Depreciation		540	$33,500.00	$	540,000.00	$	540,000.00
Payment in Lieu of Tax		592	$116,187.59	$	116,200.00	$	116,200.00
Amercian Rescue Act 2021		948	$0.00	$	-	$	-
Transfer to LGIP		998	$0.00		$0.00	$	-
Total Customer Accounting			**$806,664.36**	**$**	**1,302,400.00**	**$**	**1,354,958.00**

WATER & SEWER FUND SUMMARY	25-26 Actual	25-26 Proposed	26-27 Proposed
WATER & SEWER REVENUE	$3,057,944.82	$2,902,100.00	$2,994,008.00
BEGINNING BALANCE		$0.00	
TOTAL W/S REVENUE	$3,057,944.82	$2,902,100.00	$2,994,008.00
TOTAL EXPENDITURES	$2,941,288.06	$2,902,100.00	$2,994,008.00
TOTALS	$116,656.76	$0.00	$0.00

TOWN OF MONTEREY
Military Surplus Equipment Budget
FISCAL YEAR EBDUBG 06/30/2027

MILITARY SURPLUS

	Function Number	Obj No	24-25 Actual	25-26 Proposed		26-27 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**

	Function Number	Obj No	24-25 Actual	25-26 Propsed		26-27 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	24-25 Actual	25-26 Proposed	26-27 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 06/30/2027

POLICE ABANDONDED

	Function Number	Obj No	24-25 Actual	25-26 Proposed		26-27 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**

	Function Number	Obj No	24-25 Actual	25-26 Proposed		26-27 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	24-25 Actual	25-26 Proposed	26-27 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

ORDINANCE #26-886

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	) ______________________
2027; 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, 2026, and shall accrue interest from and after the first day of March, 2027, as provided by state law. As soon after the first day of April, 2027 as is practical, but in no event later than October 2027, 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, 2027.

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 or 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

Insurance Premium-Leak Relief

Monterey

RESIDENTIAL

Limit 2 Claims Every 12 Months	Limit					
	$ 500	$ 1,000	$ 1,500	$ 2,000	$ 2,500	$ 3,000
2x Avg Water Bill (200%)	$ 2.64	$ 2.82	$ 2.93	$ 3.00	$ 3.07	$ 3.13

COMMERCIAL SINGLE OCCUPANCY

Limit 2 Claims Every 12 Months	Limit					
	$ 500	$ 1,000	$ 1,500	$ 2,000	$ 2,500	$ 3,000
2x Avg Water Bill (200%)	$ 3.62	$ 4.02	$ 4.25	$ 4.43	$ 4.57	$ 4.70

COMMERCIAL MULTIPLE OCCUPANCY

Limit 2 Claims Every 12 Months	Limit					
	$ 500	$ 1,000	$ 1,500	$ 2,000	$ 2,500	$ 3,000
2x Avg Water Bill (200%)	$ 5.68	$ 6.62	$ 7.21	$ 7.62	$ 7.96	$ 8.26

SERVICE FEE-LINE RELIEF	Limit
	$ 10,000.00
WATER LINE RELIEF	
Residential	$ 5.40
Commercial Singe Occupancy	$ 14.30
Commercial Multi-Occupancy	$ 29.15
SEWER LINE RELIEF	
Residential	$ 7.10
Commercial Singe Occupancy	$ 14.80
Commercial Multi-Occupancy	$ 29.65