

ORDINANCE NO. 1618
 AN ORDINANCE AMENDING THE BUDGET ORDINANCE
 FOR FISCAL YEAR 2020-21, ORDINANCE NO. 1592

Be it ordained by the Board of Mayor and Aldermen of the City of Manchester, Tennessee, that the Budget Ordinance for Fiscal Year 2020-2021, Ordinance No. 1592, be amended as follows:

SECTION 1. The available funds for said budget are changed as follows:

	Original	New
<u>General Fund</u>		
Local Taxes	9,599,100	10,848,155
Licenses and Permits	92,075	169,075
Intergovernmental	2,192,072	2,365,930
Charges for Current Services	28,545	32,208
Fines, Forfeitures and Penalties	202,560	154,245
Other Revenues	4,155,137	4,105,288
 <u>Recreation</u>		
Local Taxes	192,000	172,000
Grant Revenues	544,608	537,512
Charges for Current Services	1,191,100	888,125
Other Revenues	14,000	9,000
Other Sources	700,000	1,234,835
 <u>Tourism</u>		
Grant Revenue	3,000	120,478
 <u>Debt Service</u>		
Other Sources	1,497,284	1,679,284
 <u>Capital Equipment Replacement</u>		
Revenue	0	202
 <u>Drug Fund</u>		
Fines, Forfeitures, and Penalty	70,000	25,000
Other Revenue	163,000	175,900
 <u>General Purpose School Fund</u>		
Other Local Revenues	29,500	204,311
State Education Funds	8,872,579	
8,941,579		
Other State Revenues	1,000	611,502
Other Sources	3,329,063	4,938,555
 <u>Central Cafeteria Fund</u>		
State of Tennessee	7,147	8,270
Federal Government	841,822	954,990

SECTION 2. The appropriation(s) for the department(s) in the fund(s) is (are) changed as follows:

Appropriation	Original	New
<u>General Fund</u>		
Planning and Zoning	349,010	351,610
General Government & Buildings	4,974,017	5,278,729
Conference Center	0	113,160
Police	2,897,510	2,900,785
Fire	2,218,789	2,247,076
Contributions to Other Agencies	209,116	274,116
Operating Transfers	4,267,391	4,902,226
 <u>Recreation</u>		
Administration	233,975	232,600
Center	1,481,905	1,560,766
Park	855,433	600,779
 <u>Tourism</u>		
Expenditures	109,100	147,382
 <u>Debt Service</u>		
Expenditures	1,499,784	1,681,784
 <u>Capital Equipment Replacement</u>		
Expenditures	14,075	283,040
 <u>Sanitation Fund</u>		
Expenditures	1,328,480	1,393,480
 <u>Drug Fund</u>		
Expenditures	259,675	275,438
 <u>General Purpose School Fund</u>		
<u>Instruction</u>		
Regular Instruction Program	7,678,392	7,759,917
Special Education Program	1,510,280	1,538,524
 <u>Support Services</u>		
Attendance	129,978	131,158
Health Services	266,731	271,311
Other Student Support	457,195	
461,914		
Regular Instruction Program	356,622	360,161
Special Education Program	281,724	291,637
Technology	624,147	629,893
Office of Superintendent	266,079	273,533
Office of the Principal	682,171	720,494
Fiscal Services	297,061	300,501
Operation of Plant	933,623	943,942
Maintenance of Plant	500,012	504,729
Community Services	936,798	974,863
Early Childhood Education	282,005	293,544
Regular Capital Outlay	1,000,000	3,176,902
Debt Service	0	33,600
 <u>Central Cafeteria Fund</u>		
Expenditures	1,058,549	1,372,840

SECTION 3. Unless indicated in Section 1 above, to the extent required by the new appropriation, funds shall be drawn from the Fund Balance(s) of the Fund(s) as of June 30, 2021.

SECTION 4. A detailed, line-item financial plan shall be prepared in support of this amendment. The financial plan shall be used as guidance and generally followed in the implementation of this amendment.

SECTION 5. This Ordinance shall take effect from and after its publication, passage and public hearing.

Passed 1st Reading May 4, 2021.

Passed 2nd Reading June 1, 2021.

SIGNATURES ON FILE:

Marilyn Howard, Mayor

Attest:

Bridget Anderson, Finance Director