

ORDINANCE NO. 1653
 AN ORDINANCE AMENDING THE BUDGET ORDINANCE
 FOR FISCAL YEAR 2021-22, ORDINANCE NO. 1619

Be it ordained by the Board of Mayor and Aldermen of the City of Manchester, Tennessee, that the Budget Ordinance for Fiscal Year 2021-2022, Ordinance No. 1619, be amended as follows:

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

	Original	New
<u>General Fund</u>		
Local Taxes	10,754,635	11,974,635
Licenses and Permits	156,525	173,475
Intergovernmental	2,356,965	2,462,600
Charges for Current Services	27,959	59,815
Fines, Forfeitures and Penalties	126,944	142,540
Other Revenues	258,730	259,455
<u>Recreation</u>		
Local Taxes	210,000	235,000
Charges for Current Services	1,125,000	1,130,654
Other Revenues	13,000	32,677
Other Sources	531,000	831,000
<u>Tourism</u>		
Local Taxes	80,000	95,000
<u>Capital Equipment Replacement</u>		
Revenue	873,915	879,264
<u>Sanitation</u>		
Charges for Services	1,107,000	1,113,000
<u>Drug Fund</u>		
Other Revenues	120,000	222,766
<u>General Purpose School Fund</u>		
Other Local Revenues	29,500	48,205
State Education Funds	9,587,627	
9,787,668		
Other Sources	2,421,204	4,934,167
<u>Central Cafeteria Fund</u>		
Federal Government	813,844	847,709
Unassigned	0	241,425

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>		
Board of Mayor and Alderman	288,946	289,546
Information Systems	150,483	150,783
Planning and Zoning	379,140	370,540
General Government & Buildings	2,906,136	2,936,136
Police	2,973,256	2,983,256
Fire	2,309,206	2,328,206
Public Works	2,765,696	2,791,371
Contributions to Other Agencies	407,116	559,931

Other Uses	4,998,882	5,298,882
<u>Recreation</u>		
Administration	237,710	241,816
Center	1,501,178	1,574,378
Park	538,148	567,494
<u>Debt Service</u>		
Expenditures	1,750,700	1,976,700
<u>Capital Equipment Replacement</u>		
Expenditures	907,610	1,162,107
<u>Sanitation Fund</u>		
Expenditures	1,330,563	1,440,563
<u>Drug Fund</u>		
Expenditures	214,450	319,750
<u>General Purpose School Fund</u>		
<u>Instruction</u>		
Regular Instruction Program	7,987,480	8,398,876
Special Education Program	1,513,867	1,590,267
<u>Support Services</u>		
Attendance	132,118	133,320
Technology	630,628	631,462
Office of the Superintendent	272,257	274,879
Office of the Principal	748,708	750,022
Fiscal Services	332,570	361,792
Community Services	1,088,266	1,095,856
Early Childhood Education	294,901	299,086
Regular Capital Outlay	0	2,140,550
Debt Service	0	50,400
Regular Indirect Cost	11,571	17,567
<u>Central Cafeteria Fund</u>		
Expenditures	1,031,694	1,306,984

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, 2022.

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 3, 2022.

Passed 2nd Reading June 7, 2022.

Marilyn Howard, Mayor

Attest:

Bridget Anderson, Finance Director