

ORDINANCE NO. 1712  
 AN ORDINANCE AMENDING THE BUDGET ORDINANCE  
 FOR FISCAL YEAR 2023-24, ORDINANCE NO. 1692

Be it ordained by the Board of Mayor and Aldermen of the City of Manchester, Tennessee, that the Budget Ordinance for Fiscal Year 2023-2024, Ordinance No. 1692, be amended as follows:

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

| <u>General Fund</u> | Original  | New       |
|---------------------|-----------|-----------|
| Intergovernmental   | 3,006,230 | 3,231,230 |
| Other Revenues      | 249,632   | 542,850   |
| <u>Recreation</u>   |           |           |
| Other Sources       | 1,000,000 | 1,012,500 |
| <u>Debt Service</u> |           |           |
| Other Sources       | 240,052   | 245,052   |
| <u>Capital Fund</u> |           |           |
| Other Sources       | 2,447,000 | 3,190,750 |

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

| <u>Appropriation</u>            | Original  | New       |
|---------------------------------|-----------|-----------|
| <u>General Fund</u>             |           |           |
| Board of Mayor and Alderman     | 339,434   | 414,354   |
| Police                          | 3,399,584 | 3,513,430 |
| Fire                            | 2,644,989 | 2,679,235 |
| Contributions to Other Agencies | 404,954   | 414,954   |
| Other Uses                      | 5,380,467 | 6,124,217 |
| <u>Recreation</u>               |           |           |
| Center                          | 1,674,200 | 2,040,774 |
| Park                            | 1,963,131 | 1,968,731 |
| <u>Debt Service</u>             |           |           |
| Debt Service                    | 1,640,902 | 1,645,902 |
| <u>Capital Fund</u>             |           |           |
| Expenses                        | 1,447,000 | 2,541,664 |
| Other Uses                      | 0         | 12,500    |


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, 2024.

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 3-5-24

Passed 2nd Reading 4-2-24

  
\_\_\_\_\_  
Marilyn Howard, Mayor

Attest:



  
\_\_\_\_\_  
Lisa Myers, Finance Director

