

ORDINANCE NO. 1690
AN ORDINANCE AMENDING THE BUDGET ORDINANCE
FOR FISCAL YEAR 2022-23, ORDINANCE NO. 1654

Be it ordained by the Board of Mayor and Aldermen of the City of Manchester, Tennessee, that the Budget Ordinance for Fiscal Year 2022-2023, Ordinance No. 1654, be amended as follows:

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

	Original	New
<u>Capital Equipment Fund</u>		
Revenue	483,900	603,886

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>		
Other Uses	6,176,367	6,296,353
<u>Capital Equipment Fund</u>		
Expenditures	595,571	715,557

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, 2023.

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 5-10-23
Passed 2nd Reading 6-6-23

Attest:


Lisa Myers, Finance Director


Mathlyn Howard, Mayor

City of Manchester, Tennessee
General Fund 110

2022-2023 BUDGET AMENDMENT #3

Statement of Proposed Operations

July 1, 2022 To June 30, 2023

2022-2023

2022-2023

Account Number	Account Description	2022-2023 Amended Budget	Increase	Decrease	Requested Budget
<u>Revenues</u>					
<u>Local Taxes</u>					
31200	Current Property Taxes	\$ 4,850,000	\$ -	\$ -	4,850,000
31211	Delinquent Property Tax - 1st Prior Year	160,000	-	-	160,000
31219	Delinquent Property Tax - Other Years	100,000	-	-	100,000
31320	Interest and Penalty	66,000	-	-	66,000
31610	Local Option Sales Tax	5,900,000	-	-	5,900,000
31710	Wholesale Beer Tax	510,000	-	-	510,000
31720	Wholesale Liquor Tax	300,000	-	-	300,000
31800	Entertainment/Event Ticket Tax	-	-	-	-
31850	Business Tax	350,000	-	-	350,000
31912	Cable TV Franchise Tax	145,000	-	-	145,000
31920	Room Occupancy Tax	500,000	-	-	500,000
31922	Hotel/Motel License Fee	-	-	-	-
	Total Local Taxes	\$ 12,881,000	\$ -	\$ -	\$ 12,881,000
<u>Licenses and Permits</u>					
32230	Beer and Liquor by Drink Permits	15,000	\$ -	\$ -	15,000
32231	Special Events Permit	-	-	-	-
32610	Building Permits	300,000	-	-	300,000
32611	Bonnaroo Property Permits	30,000	-	-	30,000
	Total Licenses and Permits	\$ 345,000	\$ -	\$ -	\$ 345,000
<u>Intergovernmental</u>					
33310	Payment in Lieu of Taxes - Housing Authority	10,000	\$ -	\$ -	10,000
33320	State Revenue Sharing - T.V.A.	125,000	-	-	125,000
33321	MCA Payment in Lieu of Taxes	-	-	-	-
33322	ASPEN Payment in Lieu of Taxes	13,000	-	-	13,000
33323	Great Lake Cheese Pilot	95,099	-	-	95,099
33425	THSO Police Grant	25,000	-	-	25,000
33426	ARC Downtown Grant	100,000	-	-	100,000
33432	Safe Route to School Grant	-	-	-	-
33436	TDOT Signalization Project	190,128	-	-	190,128
33437	TDOT Widening Project	-	-	-	-
33438	COPS Grant	61,000	-	-	61,000
33439	VCIF Grant	-	-	-	-
33488	JAG Grant Revenue	-	-	-	-
33489	Other Federal Grants	-	-	-	-
33490	Other State Grants	-	-	-	-
33493	Downtown Revitalization Grant	-	-	-	-
33494	Site Development Grant (MIP)	-	-	-	-
33495	THDA Home Grant Revenue	-	-	-	-
33497	BVP DOJ Grant (Vests)	1,500	-	-	1,500
33498	State Grant -COVID19	-	-	-	-
33499	State CARES ACT-COVID19 Reim	-	-	-	-
33500	2022 Local Gov DA Grant	-	-	-	-
33510	State Sales Tax	1,300,000	-	-	1,300,000
33520	State Income Tax	18,000	-	-	18,000
33530	State Beer Tax	4,700	-	-	4,700
33541	State Mix Drink Tax	60,000	-	-	60,000
33551	State Gasoline and Motor Fuel Tax	200,000	-	-	200,000
33552	State - City Streets and Transportation	20,000	-	-	20,000
33556	State 3% Gas Tax	180,000	-	-	180,000
33557	SportsBetting Tax	10,000	-	-	10,000
33590	State Highway Maintenance Contract	50,000	-	-	50,000
33591	State Supplemental Reimburse-Police	28,000	-	-	28,000
33592	State Supplemental Reimburse-Fire	24,000	-	-	24,000
33593	Corporate Excise Tax	110,000	-	-	110,000
33700	Coffee County Industrial Park	57,600	-	-	57,600
33711	Coffee County Appropriation to Fire Dept.	10,000	-	-	10,000
	Total Intergovernmental	\$ 2,693,027	\$ -	\$ -	\$ 2,693,027
<u>Charges for Current Services</u>					
34125	Development Street Lighting	-	\$ -	\$ -	-
34230	Fees and Commissions	3,000	-	-	3,000
34240	Accident Report Charges	-	-	-	-
34314	Mowing Charges	3,000	-	-	3,000
34420	Black & Concrete Tile	30,000	-	-	30,000
34510	Animal Control Charges	2,000	-	-	2,000
34511	Donations-Animal Control	-	-	-	-
	Total Charges for Current Services	\$ 38,000	\$ -	\$ -	\$ 38,000
<u>Fines, Forfeitures and Penalties</u>					
35109	Court Judgement Interest	-	\$ -	\$ -	-
35110	Court Fines and Costs	180,000	-	-	180,000
35111	Knox Box Revenue	-	-	-	-
35115	SOR Fees	1,600	-	-	1,600
	Total Fines, Forfeitures and Penalties	\$ 181,600	\$ -	\$ -	\$ 181,600
<u>Other Revenues</u>					
36101	Interest Earnings	-	\$ -	\$ -	-

City of Manchester, Tennessee
 General Fund 110
 Statement of Proposed Operations
 July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #3

Account Number	Account Description	2022-2023 Amended Budget	Increase	Decrease	2022-2023 Requested Budget
36330	Sale of Equipment/Vehicles	-	-	-	-
36331	Sale of Equipment/Vehicles - Police	-	-	-	-
36333	Sale of Property-Industrial Park	-	-	-	-
36340	Sale of Cemetery Lots	400	-	-	400
36350	Insurance Recovery	-	-	-	-
36711	Contribution/Donations - Fire Dept	-	-	-	-
36713	Contribution/Donations - Police Dept	75,000	-	-	75,000
36716	National Fire Safety Council Income	-	-	-	-
36717	Community Policing Donations	30,000	-	-	30,000
36964	Calendar Revenue-Fire	-	-	-	-
36965	New Money for School Bonds	-	-	-	-
36994	Transfer from City Schools (CSES Project)	-	-	-	-
36995	Transfer from City Schools (SRO)	131,600	-	-	131,600
36999	Miscellaneous Revenues	25,000	-	-	25,000
	Total Other Revenues	\$ 262,000	\$ -	\$ -	\$ 262,000
	Total Revenues	\$ 16,400,627	\$ -	\$ -	\$ 16,400,627
	<u>Expenditures and Other Uses</u>				
41210	City Court				
252	Legal Services	12,000	\$ -	\$ -	12,000
	Total City Court	\$ 12,000	\$ -	\$ -	\$ 12,000
41310	Board of Mayor and Aldermen				
	Personnel				
111	Regular Employee Salaries	79,500	\$ -	\$ -	79,500
113	Salaries-Overtime	1,050	-	-	1,050
141	OASI Employers Share	6,195	-	-	6,195
142	Employee Health Insurance	14,000	-	-	14,000
143.001	Retirement-TCRS	3,350	-	-	3,350
145	Employee Life Insurance	100	-	-	100
147	Unemployment Insurance	150	-	-	150
148	Education/Training/Travel/ Lodging	17,000	-	-	17,000
172	Election Officials and Clerks	5,000	-	-	5,000
	Total Personnel	\$ 126,345	\$ -	\$ -	\$ 126,345
	Contractual Services				
211	Postage	300	\$ -	\$ -	300
211.001	Historical Zoning-Supplies	300	-	-	300
221	Printing, Duplicating and Typing	4,500	-	-	4,500
231	Legal Notices	5,000	-	-	5,000
233	Subscriptions/Publications	4,000	-	-	4,000
236	Public Relations	18,000	-	-	18,000
239	Dues and Subscriptions	6,200	-	-	6,200
239.001	Dues and Subscriptions-SCTDD	2,121	-	-	2,121
245	Telephone	3,000	-	-	3,000
252	Legal Services	150,000	-	-	150,000
254	Architectural/Engineering	25,000	-	-	25,000
261	Repairs and Maint - Vehicle	-	-	-	-
	Total Contractual Services	\$ 218,421	\$ -	\$ -	\$ 218,421
	Supplies				
311	Office Supplies	1,000	\$ -	\$ -	1,000
312	Small Items of Equipment	3,500	-	-	3,500
326	Clothing and Uniforms	-	-	-	-
331	Gas, Oil, Diesel Fuel and Grease	-	-	-	-
340	Meeting Expenses	1,500	-	-	1,500
	Total Supplies	\$ 6,000	\$ -	\$ -	\$ 6,000
	Fixed Charges				
533	Machinery & Equipment - Copier	1,500	\$ -	\$ -	1,500
	Total Fixed Charges	\$ 1,500	\$ -	\$ -	\$ 1,500
	Total Board of Mayor and Aldermen	\$ 352,266	\$ -	\$ -	\$ 352,266
41510	Financial Administration				
	Personnel				
111	Regular Employee Salaries	299,250	\$ -	\$ -	299,250
113	Salaries - Overtime	4,200	-	-	4,200
141	OASI Employers Share	23,855	-	-	23,855
142	Employee Health Insurance	66,000	-	-	66,000
143.001	Retirement - TCRS	17,155	-	-	17,155
145	Employee Life Insurance	300	-	-	300
147	Unemployment Insurance	450	-	-	450
148	Education/Training/Travel/ Lodging	5,000	-	-	5,000
	Total Personnel	\$ 416,210	\$ -	\$ -	\$ 416,210
	Contractual Services				
211	Postage	5,000	\$ -	\$ -	5,000
221	Printing, Duplicating and Typing	6,000	-	-	6,000
231	Publication Formal and Legal Notices	1,000	-	-	1,000

City of Manchester, Tennessee

General Fund 110

2022-2023 BUDGET AMENDMENT #3

Statement of Proposed Operations

July 1, 2022 To June 30, 2023

Account Number	Account Description	2022-2023	2022-2023		Requested Budget
		Amended Budget	Increase	Decrease	
239	Dues and Subscription	1,000	-	-	1,000
245	Telephone	1,500	-	-	1,500
253	Accounting/Auditing Services	60,000	-	-	60,000
255	Data Processing Support	40,000	-	-	40,000
261	Repairs and Maint - Vehicles	-	-	-	-
267	Repairs and Maint - Computer Equip	250	-	-	250
	Total Contractual Services	114,750	-	-	114,750
	<u>Supplies</u>				
311	Office Supplies	5,700	\$	-	5,700
312	Small Items of Equipment	8,000	-	-	8,000
326	Clothing and Uniforms	500	-	-	500
331	Gas, Oil, Diesel Fuel and Grease	-	-	-	-
340	Meeting Expense	300	-	-	300
	Total Supplies	14,500	-	-	14,500
	<u>Fixed Charges</u>				
514	Professional Liability/Surety Bond	1,500	\$	-	1,500
	Total Fixed Charges	1,500	-	-	1,500
	<u>Capital</u>				
947	Office Machinery & Equipment	-	\$	-	-
	Total Capital	-	-	-	-
	Total Financial Administration	546,960	-	-	546,960
41600 Information Systems					
	<u>Personnel</u>				
111	Regular Employee Salaries	76,469	\$	-	76,469
113	Salaries - Overtime	-	-	-	-
141	OASI Employers Share	5,879	-	-	5,879
142	Employee Health Insurance	6,200	-	-	6,200
143.001	Retirement - TCRS	4,318	-	-	4,318
145	Employee Life Insurance	45	-	-	45
147	Unemployment Insurance	100	-	-	100
148	Education/Training/Travel/ Lodging	5,000	-	-	5,000
	Total Personnel	98,011	-	-	98,011
	<u>Contractual Services</u>				
211	Postage	50	\$	-	50
221	Printing, Duplicating and Typing	50	-	-	50
231	Publication Formal and Legal Notices	-	-	-	-
239	Dues and Subscription	300	-	-	300
245	Telephone	1,200	-	-	1,200
255	Data Processing Support	60,000	-	-	60,000
267	Repairs and Maint - Computer Equip	2,000	-	-	2,000
	Total Contractual Services	63,600	-	-	63,600
	<u>Supplies</u>				
311	Office Supplies	1,500	\$	-	1,500
312	Small Items of Equipment	4,000	-	-	4,000
326	Clothing and Uniforms	200	-	-	200
331	Gas, Oil, Diesel Fuel and Grease	-	-	-	-
340	Meeting Expense	300	-	-	300
	Total Supplies	6,000	-	-	6,000
	<u>Fixed Charges</u>				
533	Machinery & Equipment - Copier	50	\$	-	50
	Total Fixed Charges	50	-	-	50
	<u>Capital Outlay</u>				
944	Computer Equipment and Software	15,000	\$	-	15,000
	Total Capital Outlay	15,000	-	-	15,000
	Total Information Systems	182,661	-	-	182,661
41700 Planning and Zoning					
	<u>Personnel</u>				
111	Regular Employee Salaries	208,425	\$	-	208,425
113	Salaries - Overtime	2,100	-	-	2,100
141	OASI Employers Share	16,767	-	-	16,767
142	Employee Health Insurance	33,000	-	-	33,000
143.001	Retirement - TCRS	11,896	-	-	11,896
145	Employee Life Insurance	175	-	-	175
147	Unemployment Insurance	350	-	-	350
148	Education/Training/Travel/ Lodging	4,000	-	-	4,000
	Total Personnel	276,712	-	-	276,712
	<u>Contractual Services</u>				
211	Postage	200	\$	-	200
221	Printing, Duplicating and Typing	1,000	-	-	1,000
231	Publication Formal and Legal Notices	6,000	-	-	6,000
234	Manuals and Code Updates	1,500	-	-	1,500
239	Dues and Subscription	5,000	-	-	5,000

City of Manchester, Tennessee
 General Fund 110
 Statement of Proposed Operations
 July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #3

Account Number	Account Description	2022-2023		2022-2023	
		Amended Budget	Increase	Decrease	Requested Budget
245	Telephone	3,000	-	-	3,000
259	Other Professional Service	30,000	-	-	30,000
261	Repairs and Maint - Vehicles	2,500	-	-	2,500
262	Online SDS Management	2,500	-	-	2,500
	Total Contractual Services	\$ 51,700	\$ -	\$ -	\$ 51,700
	Supplies				
311	Office Supplies	700	\$	-	700
312	Small Items of Equipment	2,800	-	-	2,800
326	Clothing and Uniforms	1,200	-	-	1,200
329	Other Operating Supplies	200	-	-	200
331	Gas, Oil, Diesel Fuel and Grease	4,500	-	-	4,500
334	Tires and Tubes	1,500	-	-	1,500
340	Meeting Expenses	800	-	-	800
341	City Cemetery Expense	100	-	-	100
	Total Supplies	\$ 11,800	\$ -	\$ -	\$ 11,800
	Fixed Charges				
533	Machinery & Equipment - Copier	3,000	-	-	3,000
	Total Fixed Charges	\$ 3,000	\$ -	\$ -	\$ 3,000
	Capital Outlay				
	Total Planning and Zoning	\$ 343,212	\$ -	\$ -	\$ 343,212
41800	<u>General Government and Buildings</u>				
	Personnel				
143	Retirement Expense	5,000	\$	-	5,000
149	Other Employee Benefits	50,000	-	-	50,000
	Total Personnel	\$ 55,000	\$ -	\$ -	\$ 55,000
	Contractual Services				
216	Radio and Cable Services	5,000	\$	-	5,000
241	Electric	62,000	-	-	62,000
241.001	DREMC-Electric Substation	30,000	-	-	30,000
242	Water	10,000	-	-	10,000
244	Gas	22,000	-	-	22,000
245	Telephone	45,000	-	-	45,000
251	Medical Services	20,000	-	-	20,000
258	Census 2020 Expense	-	-	-	-
259	Other Professional Service	37,000	-	-	37,000
266	Repairs and Maint - Buildings	35,000	-	-	35,000
292	Janitorial Services	35,000	-	-	35,000
	Total Contractual Services	\$ 301,000	\$ -	\$ -	\$ 301,000
	Supplies				
311	Office Supplies	3,000	\$	-	3,000
324	Household and Janitorial Supplies	3,500	-	-	3,500
	Total Supplies	\$ 6,500	\$ -	\$ -	\$ 6,500
	Fixed Charges				
511	General Liability	175,000	\$	-	175,000
515	Workers Compensation Insurance	250,000	-	-	250,000
521	Building Insurance	10,000	-	-	10,000
521.001	Building Insurance-Conference Ctr	10,000	-	-	10,000
533	Machinery/Equip - Copier	2,000	-	-	2,000
533.001	IT Hardware Purchase-State Grant	-	-	-	-
533.002	Machinery/Equip - Computer Software	-	-	-	-
533.003	Machinery/Equip - Postage Machine	3,500	-	-	3,500
	Total Fixed Charges	\$ 450,500	\$ -	\$ -	\$ 450,500
	Capital Outlay				
948	Westwood Grant Expenses	-	\$	-	-
948.004	Transportation Plan-TDOT	-	-	-	-
948.006	TDOT Signalization Project	190,128	-	-	190,128
948.007	TDOT Widening Project	-	-	-	-
948.01	Site Development Grant (MIP)	-	-	-	-
948.011	Transportation Grant w/ Tullahoma	-	-	-	-
948.012	THDA Home Grant Expense	-	-	-	-
948.013	STP Grant Projects	-	-	-	-
948.014	CSES Renovation Project	-	-	-	-
948.015	Industrial Bd of Coffee Co Reimb	-	-	-	-
948.016	Multi-Modal Sidewalk Grant	45,750	-	-	45,750
948.017	ARC Downtown Grant	200,000	-	-	200,000
	Total Capital Outlay	\$ 435,878	\$ -	\$ -	\$ 435,878
	Total General Government and Buildings	\$ 1,248,878	\$ -	\$ -	\$ 1,248,878
41850	<u>Economic Development Board</u>				
148	Education/Travel/Lodging	4,000	\$	-	4,000
171	Administrative Director Support	48,000	-	-	48,000
171.001	Outside Retail Dev. Consultant	48,000	-	-	48,000

City of Manchester, Tennessee

General Fund 110

2022-2023 BUDGET AMENDMENT #3

Statement of Proposed Operations

July 1, 2022 To June 30, 2023

Account Number	Account Description	2022-2023	2022-2023		2022-2023
		Amended Budget	Increase	Decrease	Requested Budget
	Total Personnel	100,000	-	-	100,000
	<u>Contractual Services</u>				
221	Marketing Materials/Advertising	\$ 5,000	\$ -	\$ -	\$ 5,000
252	Legal Services	5,000	-	-	5,000
	Total Contractual Services	10,000	-	-	10,000
	<u>Supplies</u>				
310	Trade Show Exhibit	\$ 3,000	\$ -	\$ -	\$ 3,000
312	Computer/Office Equipment	1,000	-	-	1,000
329	Other Operating Supplies	-	-	-	-
	Total Supplies	4,000	-	-	4,000
	Total Economic Development Board	\$ 114,000	\$ -	\$ -	\$ 114,000
	<u>41900 Conference Center</u>				
	<u>Personnel</u>				
111	Regular Employee Salaries	\$ -	\$ -	\$ -	\$ -
113	Salaries - Overtime	-	-	-	-
141	OASI Employers Share	-	-	-	-
142	Employee Health Insurance	-	-	-	-
143.001	Retirement - TCRS	-	-	-	-
145	Employee Life Insurance	-	-	-	-
147	Unemployment Insurance	-	-	-	-
	Total Personnel	\$ -	\$ -	\$ -	\$ -
	Total Conference Center	\$ -	\$ -	\$ -	\$ -
	<u>42100 Police</u>				
	<u>Personnel</u>				
111	Regular Employee Salaries	\$ 1,989,750	\$ -	\$ -	\$ 1,989,750
113	Salaries - Overtime	105,000	-	-	105,000
135	Holiday	60,000	-	-	60,000
141	OASI Employers Share	164,838	-	-	164,838
142	Employee Health Insurance	365,000	-	-	365,000
143	Retirement - ING	35,000	-	-	35,000
143.001	Retirement - TCRS	121,093	-	-	121,093
145	Employee Life Insurance	1,600	-	-	1,600
147	Unemployment Insurance	2,000	-	-	2,000
148	Education/Training/Travel/ Lodging	20,000	-	-	20,000
	Total Personnel	\$ 2,864,281	\$ -	\$ -	\$ 2,864,281
	<u>Contractual Services</u>				
211	Postage	600	\$ -	\$ -	600
213	Automobile Licenses and Title	300	-	-	300
216	Radio and TV Services	1,500	-	-	1,500
221	Printing, Duplicating and Typing	2,500	-	-	2,500
231	Legal Advertisement	600	-	-	600
239	Dues and Subscription	400	-	-	400
245	Telephone	21,000	-	-	21,000
256	Information System Support	30,000	-	-	30,000
259	Other Professional Services	11,248	-	-	11,248
259.001	Collection Expense Fees	-	-	-	-
261	Repairs and Maint - Vehicles	50,000	-	-	50,000
267	Repairs and Maint - Computer Equip	200	-	-	200
269	Repairs and Maint - Other	200	-	-	200
	Total Contractual Services	\$ 118,548	\$ -	\$ -	\$ 118,548
	<u>Supplies</u>				
311	Office Supplies	5,000	\$ -	\$ -	5,000
311.001	Office Supplies-SOR	350	-	-	350
312	Small Items of Equip	22,100	-	-	22,100
323.001	Trustee Expenses	-	-	-	-
323.002	Community Policing Expense	30,000	-	-	30,000
326	Clothing and Uniforms	11,000	-	-	11,000
327	Firearm Supplies	7,000	-	-	7,000
329	Other Operating Supplies	4,500	-	-	4,500
331	Gas, Oil, Diesel Fuel and Grease	105,000	-	-	105,000
334	Tires and Tubes	6,000	-	-	6,000
	Total Supplies	\$ 190,950	\$ -	\$ -	\$ 190,950
	<u>Fixed Charges</u>				
533	Machinery & Equipment - Copier	1,800	\$ -	\$ -	1,800
	Total Fixed Charges	\$ 1,800	\$ -	\$ -	\$ 1,800
	<u>Capital Outlay</u>				
944	Computer Equipment and Software	20,000	\$ -	\$ -	20,000
944.001	IT Hardware Purchase-State Grant	-	-	-	-
944.002	VCIF Grant	-	-	-	-
	Total Capital Outlay	\$ 20,000	\$ -	\$ -	\$ 20,000
	Total Police	\$ 3,195,579	\$ -	\$ -	\$ 3,195,579

City of Manchester, Tennessee
 General Fund 110
 Statement of Proposed Operations
 July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #3

Account Number	Account Description	2022-2023		2022-2023	
		Amended Budget	Increase	Requested Budget	Decrease
42200	Fire				
	Personnel				
111	Regular Employee Salaries	\$ 1,515,150	\$ -	\$ 1,515,150	
113	Salaries - Overtime	120,000	-	120,000	
135	Holiday	68,250	-	68,250	
141	OASI Employers Share	133,074	-	133,074	
142	Employee Health Insurance	262,000	-	262,000	
143	Retirement - ING	15,188	-	15,188	
143.001	Retirement - TCRS	94,764	-	94,764	
145	Employee Life Insurance	1,300	-	1,300	
147	Unemployment Insurance	5,000	-	5,000	
148	Education/Training/Travel/ Lodging	20,000	-	20,000	
	Total Personnel	\$ 2,234,726	\$ -	\$ 2,234,726	
	Contractual Services				
211	Postage	150	\$ -	150	
216	Radio and TV Services	4,600	-	4,600	
221	Printing, Duplicating and Typing	150	-	150	
221.002	Calendar Expense	-	-	-	
221.001	Nat. Fire Safety Council	1,658	-	1,658	
231	Publication and Legal Notices	300	-	300	
236	Public Relations (Advertising)	2,800	-	2,800	
239	Dues and Subscription	2,200	-	2,200	
245	Telephone	7,040	-	7,040	
259	Other Professional Services	9,202	-	9,202	
261	Repairs and Maint - Vehicles	43,000	-	43,000	
266	Repairs and Maint - Buildings	22,000	-	22,000	
266.001	Repairs & Maint - Bldgs (HVAC)	800	-	800	
269	Repairs and Maint - Other	1,000	-	1,000	
269.300	Repairs and Maint - Fire Hydrants	-	-	-	
271	Reserve Firemen	2,000	-	2,000	
	Total Contractual Services	\$ 96,900	\$ -	\$ 96,900	
	Supplies				
311	Office Supplies	800	\$ -	800	
312	Small Items of Equipment	35,000	-	35,000	
322	Chemical, Lab and Medical Supplies	3,000	-	3,000	
324	Household and Janitorial Supplies	3,000	-	3,000	
326	Clothing and Uniforms	22,000	-	22,000	
326.001	Clothing and Uniforms - PPE Turnout Gear	34,000	-	34,000	
328	Educational Supplies (Fire Prevention)	3,500	-	3,500	
329	Other Operating Supplies	25,000	-	25,000	
329.001	Other Operating Supplies - Bed	-	-	-	
331	Gas, Oil, Diesel Fuel and Grease	27,000	-	27,000	
334	Tires and Tubes	8,000	-	8,000	
344	Safety Supplies	1,000	-	1,000	
	Total Supplies	\$ 162,300	\$ -	\$ 162,300	
	Fixed Charges				
533	Machinery and Equipment - Copier	1,000	\$ -	1,000	
944.001	IT Hardware Purchase-State Grant	-	-	-	
571	Inspections/Testing	13,000	-	13,000	
	Total Fixed Charges	\$ 14,000	\$ -	\$ 14,000	
	Total Fire	\$ 2,507,926	\$ -	\$ 2,507,926	
43100	Public Works				
	Personnel				
111	Regular Employee Salaries	\$ 946,050	\$ -	\$ 946,050	
113	Salaries - Overtime	31,500	-	31,500	
141	OASI Employers Share	72,373	-	72,373	
142	Employee Health Insurance	198,000	-	198,000	
143	Retirement - ING	10,381	-	10,381	
143.001	Retirement - TCRS	55,793	-	55,793	
145	Employee Life Insurance	740	-	740	
147	Unemployment Insurance	1,500	-	1,500	
148	Education/Training/Travel/ Lodging	5,000	-	5,000	
	Total Personnel	\$ 1,321,337	\$ -	\$ 1,321,337	
	Contractual Services				
211	Postage	800	\$ -	800	
213	Automobile Licenses and Title	200	-	200	
216	Radio and TV Services	3,000	-	3,000	
221	Printing, Duplicating and Typing	400	-	400	
231	Publication/Formal Ads	2,000	-	2,000	
239	Dues and Subscriptions	1,000	-	1,000	
242	Water	3,500	-	3,500	
245	Telephone	5,000	-	5,000	
247	Street Lighting	268,688	-	268,688	

City of Manchester, Tennessee
General Fund 110
Statement of Proposed Operations
July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #3

Account Number	Account Description	2022-2023		2022-2023	
		Amended Budget	Increase	Requested Budget	Decrease
251	Veterinary Services	3,000	-	-	3,000
255	Data Processing	-	-	-	-
259	Other Professional Services	8,000	-	-	8,000
261	Repairs and Maint - Vehicles	27,000	-	-	27,000
262	Repairs and Maint - Other Machinery	20,000	-	-	20,000
264	Repairs and Maint - Traffic Lighting	30,000	-	-	30,000
266	Repairs and Maint - Buildings	20,000	-	-	20,000
268	Repairs and Maint - Roads and Streets	10,000	-	-	10,000
	Total Contractual Services	402,588	\$ -	\$ -	402,588
	<u>Supplies</u>				
311	Office Supplies	5,000	\$	\$	5,000
312	Small Items of Equipment	30,000	-	-	30,000
322	Chemical, Lab and Medical Supplies	13,000	-	-	13,000
323.001	Trustee Expenses	13,500	-	-	13,500
324	Household and Janitorial Supplies	4,500	-	-	4,500
326	Clothing and Uniforms	20,000	-	-	20,000
331	Gas, Oil, Diesel Fuel and Grease	85,000	-	-	85,000
334	Tires and Tubes	10,000	-	-	10,000
342	Sign Parts and Supplies	20,000	-	-	20,000
343	Salt Purchase	15,000	-	-	15,000
344	Safety Supplies	7,000	-	-	7,000
	Total Supplies	223,000	\$ -	\$ -	223,000
	<u>Building Materials</u>				
421	Guardrails	10,000	\$	\$	10,000
451	Crushed Stone	20,000	-	-	20,000
455	Tile and Pipe	40,000	-	-	40,000
471	Asphalt and Asphalt Filler	20,000	-	-	20,000
	Total Building Materials	90,000	\$ -	\$ -	90,000
	<u>Fixed Charges</u>				
533	Machinery and Equip - Copier	-	\$	\$	-
	Total Fixed Charges	2,000	\$	\$	2,000
	<u>Capital Outlay</u>				
931	Roads, Street, and Parking	-	\$	\$	-
931.001	Roads, Street, and Parking	450,000	-	-	450,000
931.002	Street Striping	30,000	-	-	30,000
933	Sidewalks	10,000	-	-	10,000
933.001	State Grant-Phase 1 Sidewalks	190,000	-	-	190,000
933.002	HillsChapel Road Phase 2 Sidewalk Project	250,000	-	-	250,000
933.003	Coffee Street Sidewalk Project	50,000	-	-	50,000
933.004	Oakdale Street Sidewalk Project	-	-	-	-
933.005	Madison Street Sidewalk Project	-	-	-	-
933.006	Oak Drive Sidewalk Project	-	-	-	-
938	Transition Plan Repairs	15,000	-	-	15,000
939	Bridge Repairs	10,000	-	-	10,000
943	Vehicles	-	-	-	-
949	Other Machinery and Equipment	-	-	-	-
960	Capital Repairs - Street Lights	5,000	-	-	5,000
999	Additions to Capital Assets	-	-	-	-
	Total Capital Outlay	1,010,000	\$ -	\$ -	1,010,000
	Total Public Works	3,048,925	\$ -	\$ -	3,048,925
44210	<u>Contributions to Other Agencies</u>				
720.001	TN Rehabilitation Center	9,000	\$	\$	9,000
720.003	Coffee County Child Care Center	3,000	-	-	3,000
720.005	South Central Human Resources	1,954	-	-	1,954
720.006	Coffee County Library	12,500	-	-	12,500
720.007	Coffee County Senior Center	8,500	-	-	8,500
720.008	Manchester Senior Center	-	-	-	-
720.010	Keep Coffee County Beautiful	-	-	-	-
720.011	Manchester/Coffee County Conference Center	500,000	-	-	500,000
720.013	Coffee County Children's Advocacy Center	6,500	-	-	6,500
720.014	TN Backroads Heritage	-	-	-	-
720.018	Chamber of Commerce	10,000	-	-	10,000
720.019	CASA	-	-	-	-
720.020	Coffee County Historical Society	-	-	-	-
720.021	Coffee County DAV	-	-	-	-
720.022	Haven of Hope	5,000	-	-	5,000
720.023	The Storehouse	3,000	-	-	3,000
720.024	Imagination Library of Coffee County	-	-	-	-
	Total Contributions to Other Agencies	559,454	\$ -	\$ -	559,454
	Total Expenditures	12,111,862	\$ -	\$ -	12,111,862
	<u>Other Uses</u>				
51620	Operating Transfers	-	\$	\$	-
762	Transfer to Sanitation	100,000	-	-	100,000

City of Manchester, Tennessee
 General Fund 110

2022-2023 BUDGET AMENDMENT #3

Statement of Proposed Operations
 July 1, 2022 To June 30, 2023

Account Number	Account Description	2022-2023		2022-2023	
		Amended Budget	Increase	Decrease	Requested Budget
763	Transfer to Recreation Fund	2,036,450	-	-	2,036,450
764	Transfer to General Purpose School Fund	1,858,467	-	-	1,858,467
765	Transfer to Debt Service Fund	1,397,550	-	-	1,397,550
765.001	Transfer to Debt Service-Leave	300,000	-	-	300,000
767	Transfer to Tourism Fund	-	-	-	-
768	Transfer to Capital Equipment	483,900	119,986	-	603,886
	Total Other Uses	\$ 6,176,367	\$ 119,986	\$ -	\$ 6,296,353
	Total Expenditures and Other Uses	\$ 18,288,229	\$ 119,986	\$ -	\$ 18,408,214
	Revenues and Other Sources Over (Under)				
	Expenditures and Other Uses	\$ (1,887,602)			\$ (2,007,567)
	Estimated Beginning Fund Balance July 1	10,899,878			10,899,878
	Residual Equity Transfer				
	Estimated Ending Fund Balance June 30	\$ 9,012,276			\$ 8,892,291