

**ORDINANCE NO. 1691**  
**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 2. The appropriation(s) for the department(s) in the fund(s) is (are) changed as follows:

| <b>Appropriation</b> | <b>Original</b> | <b>New</b> |
|----------------------|-----------------|------------|
| <u>Recreation</u>    |                 |            |
| Center               | 3,072,231       | 3,112,179  |
| Park                 | 524,733         | 479,558    |

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    5-18-23 .  
Passed 2nd Reading    6-6-23 .

Attest:

  
Lisa Myers, Finance Director

  
Marilyn Howard, Mayor

City of Manchester, Tennessee  
 Recreation Fund 122  
 Statement of Proposed Operations  
 July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #4

| Account Number | Account Description | 2022-2023        |          | 2022-2023        |                  |
|----------------|---------------------|------------------|----------|------------------|------------------|
|                |                     | Requested Budget | Increase | Requested Budget | Requested Budget |

Revenues and Other Sources

|                          |                                           |            |      |      |            |
|--------------------------|-------------------------------------------|------------|------|------|------------|
| <u>Local Taxes</u>       |                                           |            |      |      |            |
| 31920                    | Room Occupancy Tax                        | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
|                          | Total Local Taxes                         | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| <u>Intergovernmental</u> |                                           |            |      |      |            |
| 33485                    | Arts Bldg Comm Grant Revenue              | \$ -       | \$ - | \$ - | \$ -       |
| 33486                    | TN Arts Commission                        | -          | -    | -    | -          |
| 33487                    | State CARES ACT-COVID19 Reimb             | -          | -    | -    | -          |
| 33494                    | Comm Foundation Grant                     | -          | -    | -    | -          |
| 33498                    | LPRF Grant (Soccer Complex)               | -          | -    | -    | -          |
| 33499                    | LPRF Grant (Soccer Complex)-Park Partners | -          | -    | -    | -          |
| 33500                    | LPRF Grant (Soccer Complex)-InKind        | -          | -    | -    | -          |
| 33501                    | Diabetes Grant B                          | -          | -    | -    | -          |
| 33502                    | Diabetes Grant A                          | -          | -    | -    | -          |
| 33504                    | Tennis Court Grant                        | -          | -    | -    | -          |
| 33505                    | Diabetes Bike Grant                       | -          | -    | -    | -          |
| 33506                    | Soccer Complex Electric Grant             | -          | -    | -    | -          |
| 33507                    | Commit to Health Grant                    | -          | -    | -    | -          |
| 33508                    | Dog Park Dash Grant                       | -          | -    | -    | -          |
| 33509                    | Forestry Grant                            | -          | -    | -    | -          |
| 33510                    | TAP Greenway Grant                        | -          | -    | -    | -          |
| 33511                    | Built Environment Grant                   | -          | -    | -    | -          |
| 33512                    | State Grant-COVID19                       | -          | -    | -    | -          |
| 33513                    | NRPA Grant                                | -          | -    | -    | -          |
| 33514                    | TDOH Basketball Court Grant               | 16,500     | -    | -    | 16,500     |
| 33515                    | TDEC/LPRF Ballfield Light Grant           | -          | -    | -    | -          |
|                          | Total Intergovernmental                   | \$ 16,500  | \$ - | \$ - | \$ 16,500  |

Charges for Current Services

|                       |                                      |              |      |      |              |
|-----------------------|--------------------------------------|--------------|------|------|--------------|
| 34722                 | Swim Team Charges                    | \$ -         | \$ - | \$ - | \$ -         |
| 34723                 | Swimming Lesson Charges              | 35,000       | -    | -    | 35,000       |
| 34724                 | Pool Rental                          | 36,000       | -    | -    | 36,000       |
| 34742                 | Activity Fees                        | 25,000       | -    | -    | 25,000       |
| 34743                 | Day Camp Charges                     | 50,000       | -    | -    | 50,000       |
| 34744                 | Fireworks                            | -            | -    | -    | -            |
| 34745                 | Park and Recreation Concessions      | 50,000       | -    | -    | 50,000       |
| 34746                 | ADA Wright Center - Rental           | 8,000        | -    | -    | 8,000        |
| 34747                 | Shelter Rentals                      | 3,000        | -    | -    | 3,000        |
| 34770                 | Membership and Dues- 6 Month Passes  | 20,000       | -    | -    | 20,000       |
| 34771                 | Membership and Dues - Yearly Passes  | 500,000      | -    | -    | 500,000      |
| 34772                 | Membership and Dues - Monthly Passes | 15,000       | -    | -    | 15,000       |
| 34773                 | Membership and Dues - Daily Passes   | 140,000      | -    | -    | 140,000      |
| 34774                 | Recreation Complex Concessions       | 75,000       | -    | -    | 75,000       |
| 34777                 | Athletic League                      | 20,000       | -    | -    | 20,000       |
| 34779                 | Silver and Fit                       | 15,000       | -    | -    | 15,000       |
| 34780                 | Tivity Health                        | 4,500        | -    | -    | 4,500        |
| 34781                 | Sponsorships                         | 9,000        | -    | -    | 9,000        |
| 34782                 | Christmas Parade Sponsorships        | 4,200        | -    | -    | 4,200        |
| 34783                 | Renew Active                         | 2,100        | -    | -    | 2,100        |
| 34792                 | Meeting Room Rental                  | 12,000       | -    | -    | 12,000       |
| 34795                 | Food Booth/Space Rentals             | 500          | -    | -    | 500          |
|                       | Total Charges for Current Services   | \$ 1,024,300 | \$ - | \$ - | \$ 1,024,300 |
| <u>Other Revenues</u> |                                      |              |      |      |              |
| 36330                 | Sale of Equipment                    | \$ -         | \$ - | \$ - | \$ -         |
| 36350                 | Insurance Recovery                   | -            | -    | -    | -            |
| 36716                 | Donation from Schools                | -            | -    | -    | -            |
| 36731                 | Donation from Tourism                | -            | -    | -    | -            |
| 36999                 | Miscellaneous Revenues               | 10,000       | -    | -    | 10,000       |
|                       | Total Other Revenues                 | \$ 10,000    | \$ - | \$ - | \$ 10,000    |
|                       | Total Revenues                       | \$ 1,300,800 | \$ - | \$ - | \$ 1,300,800 |
| <u>Other Sources</u>  |                                      |              |      |      |              |
| 39110                 | Transfer from General Fund           | 2,036,450    | -    | -    | 2,036,450    |
|                       | Total Other Sources                  | \$ 2,036,450 | \$ - | \$ - | \$ 2,036,450 |
|                       | Total Revenue and Other Sources      | \$ 3,337,250 | \$ - | \$ - | \$ 3,337,250 |

44410 Recreation Administration

|                  |                           |            |      |      |            |
|------------------|---------------------------|------------|------|------|------------|
| <u>Personnel</u> |                           |            |      |      |            |
| 111              | Regular Employee Salaries | \$ 180,600 | \$ - | \$ - | \$ 180,600 |
| 113              | Salaries-Overtime         | 525        | -    | -    | 525        |
| 141              | OASI Employers Share      | 13,856     | -    | -    | 13,856     |

City of Manchester, Tennessee  
 Recreation Fund 122  
 Statement of Proposed Operations  
 July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #4

| Account Number | Account Description                  | 2022-2023 Requested Budget |                            | Increase | Decrease | 2022-2023 Requested Budget |                            |
|----------------|--------------------------------------|----------------------------|----------------------------|----------|----------|----------------------------|----------------------------|
|                |                                      | 2022-2023 Requested Budget | 2022-2023 Requested Budget |          |          | 2022-2023 Requested Budget | 2022-2023 Requested Budget |
| 142            | Employee Health Insurance            | 31,000                     | -                          | -        | -        | 31,000                     | -                          |
| 143            | Retirement - ING                     | 3,113                      | -                          | -        | -        | 3,113                      | -                          |
| 143.001        | Retirement - TCRS                    | 10,179                     | -                          | -        | -        | 10,179                     | -                          |
| 145            | Employee Life Insurance              | 125                        | -                          | -        | -        | 125                        | -                          |
| 147            | Unemployment Insurance               | 300                        | -                          | -        | -        | 300                        | -                          |
| 148            | Education/Training/Travel/ Lodging   | 2,800                      | -                          | -        | -        | 2,800                      | -                          |
|                | Total Personnel                      | 242,498                    | -                          | -        | -        | 242,498                    | -                          |
|                | <u>Contractual Services</u>          |                            |                            |          |          |                            |                            |
| 211            | Postage                              | 500                        | -                          | -        | -        | 500                        | -                          |
| 221            | Printing, Duplicating and Typing     | 2,500                      | -                          | -        | -        | 2,500                      | -                          |
| 231            | Publication Formal/Legal Notices     | 3,000                      | -                          | -        | -        | 3,000                      | -                          |
| 239            | Dues and Subscription                | 2,700                      | -                          | -        | -        | 2,700                      | -                          |
| 240            | Bank, Credit Card, Fines, & Fees     | 500                        | -                          | -        | -        | 500                        | -                          |
|                | Total Contractual Services           | 9,200                      | -                          | -        | -        | 9,200                      | -                          |
|                | <u>Supplies</u>                      |                            |                            |          |          |                            |                            |
| 311            | Office Supplies and Materials        | 2,000                      | -                          | -        | -        | 2,000                      | -                          |
| 319            | Office Stationary and Forms          | -                          | -                          | -        | -        | -                          | -                          |
| 326            | Clothing and Uniforms                | -                          | -                          | -        | -        | -                          | -                          |
|                | Total Supplies                       | 2,000                      | -                          | -        | -        | 2,000                      | -                          |
|                | <u>Fixed Charges</u>                 |                            |                            |          |          |                            |                            |
| 533            | Machinery & Equipment                | 3,342                      | -                          | -        | -        | 3,342                      | -                          |
|                | Total Fixed Charges                  | 3,342                      | -                          | -        | -        | 3,342                      | -                          |
|                | <u>Capital Outlay</u>                |                            |                            |          |          |                            |                            |
| 947            | Office Machinery and Equipment       | -                          | -                          | -        | -        | -                          | -                          |
| 999            | Add to Capital Assets                | -                          | -                          | -        | -        | -                          | -                          |
|                | Total Capital Outlay                 | -                          | -                          | -        | -        | -                          | -                          |
|                | Total Recreation Administration      | 257,040                    | -                          | -        | -        | 257,040                    | -                          |
| 44420          | <u>Recreation Center</u>             |                            |                            |          |          |                            |                            |
|                | <u>Personnel</u>                     |                            |                            |          |          |                            |                            |
| 111            | Regular Employee Salaries            | 287,500                    | -                          | -        | -        | 287,500                    | -                          |
| 113            | Salaries - Overtime                  | 5,250                      | 2,000                      | -        | -        | 7,250                      | -                          |
| 121            | Wages - Part-Time                    | 285,403                    | 35,000                     | -        | -        | 320,403                    | -                          |
| 141            | OASI Employers Share                 | 44,229                     | 2,831                      | -        | -        | 47,059                     | -                          |
| 142            | Employee Health Insurance            | 45,000                     | -                          | -        | -        | 45,000                     | -                          |
| 143.001        | Retirement - TCRS                    | 17,155                     | 117                        | -        | -        | 17,272                     | -                          |
| 145            | Employee Life Insurance              | 245                        | -                          | -        | -        | 245                        | -                          |
| 146            | Worker's Compensation                | 15,000                     | -                          | -        | -        | 15,000                     | -                          |
| 147            | Unemployment Insurance               | 1,500                      | -                          | -        | -        | 1,500                      | -                          |
| 148            | Education/Training/Travel/ Lodging   | 3,000                      | -                          | -        | -        | 3,000                      | -                          |
|                | Total Personnel                      | 704,282                    | 39,948                     | -        | -        | 744,230                    | -                          |
|                | <u>Contractual Services</u>          |                            |                            |          |          |                            |                            |
| 216            | Radio and Cable Services             | 1,500                      | -                          | -        | -        | 1,500                      | -                          |
| 241            | Electric                             | 310,000                    | -                          | -        | -        | 310,000                    | -                          |
| 242            | Water                                | 28,000                     | -                          | -        | -        | 28,000                     | -                          |
| 244            | Gas                                  | 105,000                    | -                          | -        | -        | 105,000                    | -                          |
| 245            | Telephone                            | 5,500                      | -                          | -        | -        | 5,500                      | -                          |
| 255            | Data Processing Support              | 13,000                     | -                          | -        | -        | 13,000                     | -                          |
| 258            | Christmas Parade Expense             | 3,306                      | -                          | -        | -        | 3,306                      | -                          |
| 261            | Repairs and Maint - Vehicles         | 2,000                      | -                          | -        | -        | 2,000                      | -                          |
| 262            | Repairs and Maint - Other Machinery  | 96,000                     | -                          | -        | -        | 96,000                     | -                          |
| 263            | Repairs and Maint - Office Equip     | 4,000                      | -                          | -        | -        | 4,000                      | -                          |
| 265            | Repairs and Maint - Grounds          | 70,000                     | -                          | -        | -        | 70,000                     | -                          |
| 266            | Repairs and Maint - Buildings        | 200,000                    | -                          | -        | -        | 200,000                    | -                          |
| 270            | Contracted Recreational Services     | 3,160                      | -                          | -        | -        | 3,160                      | -                          |
|                | Total Contractual Services           | 841,466                    | -                          | -        | -        | 841,466                    | -                          |
|                | <u>Supplies</u>                      |                            |                            |          |          |                            |                            |
| 312            | Small Items of Equipment-Wellness    | 1,500                      | -                          | -        | -        | 1,500                      | -                          |
| 312.003        | Small Items of Equipment-Tools       | 2,500.00                   | -                          | -        | -        | 2,500                      | -                          |
| 322            | Chemical, Lab and Medical Supplies   | -                          | -                          | -        | -        | -                          | -                          |
| 322.001        | Pool Chemicals                       | 26,000                     | -                          | -        | -        | 26,000                     | -                          |
| 322.002        | Lab Supplies- Co2                    | 7,500                      | -                          | -        | -        | 7,500                      | -                          |
| 322.003        | First Aid Supplies                   | 2,000                      | -                          | -        | -        | 2,000                      | -                          |
| 323            | Food                                 | 65,000                     | -                          | -        | -        | 65,000                     | -                          |
| 323.002        | Program Meals                        | 2,100                      | -                          | -        | -        | 2,100                      | -                          |
| 324            | Household and Janitorial Supplies    | 19,500                     | -                          | -        | -        | 19,500                     | -                          |
| 325            | Recreation Supplies/Program Expenses | 11,840                     | -                          | -        | -        | 11,840                     | -                          |
| 326            | Clothing and Uniforms                | 3,500                      | -                          | -        | -        | 3,500                      | -                          |
| 329.001        | Diabetes Grant B Expense             | -                          | -                          | -        | -        | -                          | -                          |
| 329.002        | Diabetes Grant A Expense             | 136,373                    | -                          | -        | -        | 136,373                    | -                          |
| 329.003        | Diabetes Grant A-Inkind Expense      | -                          | -                          | -        | -        | -                          | -                          |
| 330            | Community Foundation Grant Expense   | -                          | -                          | -        | -        | -                          | -                          |
| 331            | Gas, Oil, Diesel Fuel and Grease     | 500                        | -                          | -        | -        | 500                        | -                          |

City of Manchester, Tennessee  
 Recreation Fund 122  
 Statement of Proposed Operations  
 July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #4

| Account Number | Account Description                      | 2022-2023        |           | 2022-2023        |                  |
|----------------|------------------------------------------|------------------|-----------|------------------|------------------|
|                |                                          | Requested Budget | Increase  | Requested Budget | Requested Budget |
|                | Total Supplies                           | \$ 278,313       | \$ -      | \$ -             | \$ 278,313       |
|                | <u>Fixed Charges</u>                     |                  |           |                  |                  |
| 511            | General Liability                        | \$ 27,000        | \$ -      | \$ -             | \$ 27,000        |
| 512            | IT Hardware Purchase-State Grant         | -                | -         | -                | -                |
| 533            | Machinery and Equipment - Copier         | 4,500            | -         | -                | 4,500            |
| 533.001        | Machinery and Equipment - Rental         | 2,500            | -         | -                | 2,500            |
|                | Total Fixed Charges                      | \$ 34,000        | \$ -      | \$ -             | \$ 34,000        |
|                | <u>Capital Outlay</u>                    |                  |           |                  |                  |
| 948            | Bonnaroo Grant-Movie Screen              | -                | \$ -      | \$ -             | -                |
| 949            | NRPA Grant Expense-Digital               | -                | -         | -                | -                |
| 951            | Rec Center Roof                          | 1,091,170        | -         | -                | 1,091,170        |
| 952            | Weight Room Floor                        | 63,000           | -         | -                | 63,000           |
| 960            | Transfer to Debt Service                 | 35,000           | -         | -                | 35,000           |
| 960.002        | Transfer to Debt Service-Leave           | 25,000           | -         | -                | 25,000           |
|                | Total Capital Outlay                     | \$ 1,214,170     | \$ -      | \$ -             | \$ 1,214,170     |
|                | Total Recreation Center                  | \$ 3,072,231     | \$ 39,948 | \$ -             | \$ 3,112,179     |
| 44720          | <u>Park Area</u>                         |                  |           |                  |                  |
|                | <u>Personnel</u>                         |                  |           |                  |                  |
| 111            | Regular Employee Salaries                | 136,500          | \$ -      | 29,200           | \$ 107,300       |
| 113            | Salaries - Overtime                      | 4,200            | -         | -                | 4,200            |
| 121            | Wages - Part-Time                        | 40,000           | -         | 12,800           | 27,200           |
| 141            | OASI Employers Share                     | 13,661           | -         | 3,175            | 10,486           |
| 142            | Employee Health Insurance                | 31,500           | -         | -                | 31,500           |
| 143.001        | Retirement-TCRS                          | 8,402            | -         | -                | 8,402            |
| 145            | Employee Life Insurance                  | 125              | -         | -                | 125              |
| 146            | Worker's Compensation Insurance          | 10,000           | -         | -                | 10,000           |
| 147            | Unemployment Insurance                   | 750              | -         | -                | 750              |
|                | Total Personnel                          | \$ 245,138       | \$ -      | \$ 45,175        | \$ 199,963       |
|                | <u>Contractual Services</u>              |                  |           |                  |                  |
| 231            | Publication and Legal Notices            | 1,000            | \$ -      | \$ -             | 1,000            |
| 241            | Electric                                 | 30,000           | -         | -                | 30,000           |
| 242            | Water                                    | 16,000           | -         | -                | 16,000           |
| 244            | Gas                                      | 4,000            | -         | -                | 4,000            |
| 245            | Telephone                                | 1,000            | -         | -                | 1,000            |
| 259            | Other Professional Services - Fireworks  | 17,000           | -         | -                | 17,000           |
| 261            | Repair and Maintenance - Motor Vehicles  | 5,000            | -         | -                | 5,000            |
| 262            | Repair and Maintenance - Other Machinery | 7,000            | -         | -                | 7,000            |
| 265            | Repair and Maintenance - Grounds         | 43,000           | -         | -                | 43,000           |
| 266            | Repair and Maintenance - Buildings       | 17,000           | -         | -                | 17,000           |
| 270            | Contracted Recreational Services         | 2,000            | -         | -                | 2,000            |
|                | Total Contractual Services               | \$ 143,000       | \$ -      | \$ -             | \$ 143,000       |
|                | <u>Supplies</u>                          |                  |           |                  |                  |
| 312.003        | Small Items of Equipment-Tools           | 6,500            | \$ -      | \$ -             | 6,500            |
| 323            | Food - Concessions                       | 38,000           | -         | -                | 38,000           |
| 323.001        | Trustee Expenses                         | 2,000            | -         | -                | 2,000            |
| 324            | Household and Janitorial Supplies        | 6,000            | -         | -                | 6,000            |
| 325            | Recreation Supplies/Program Equipment    | 10,000           | -         | -                | 10,000           |
| 326            | Recreation Uniforms                      | 3,000            | -         | -                | 3,000            |
| 331            | Gas, Oil, Diesel Fuel, and Grease        | 14,000           | -         | -                | 14,000           |
| 333            | Forestry Grant Expense                   | -                | -         | -                | -                |
| 334            | Tires, Tubes, ETC.                       | 2,500            | -         | -                | 2,500            |
|                | Total Supplies                           | \$ 82,000        | \$ -      | \$ -             | \$ 82,000        |
|                | <u>Fixed Charges</u>                     |                  |           |                  |                  |
| 511            | General Liability                        | 9,000            | \$ -      | \$ -             | 9,000            |
| 533            | Machinery and Equipment -Rental          | 3,500            | -         | -                | 3,500            |
|                | Total Fixed Charges                      | \$ 12,500        | \$ -      | \$ -             | \$ 12,500        |
|                | <u>Capital Outlay</u>                    |                  |           |                  |                  |
| 955            | Arts Bldg Comm Grant Expense             | -                | \$ -      | \$ -             | -                |
| 956            | Arts Grant-Creative Place                | -                | -         | -                | -                |
| 957            | Built Environment Grant                  | -                | -         | -                | -                |
| 965            | Repair & Maint - Grounds                 | -                | -         | -                | -                |
| 966            | Repair & Maint - Building                | -                | -         | -                | -                |
| 967            | Lease Interest Expense                   | -                | -         | -                | -                |
| 999.003        | LPRF Soccer Grant-Parking Lot            | -                | -         | -                | -                |
| 999.004        | Soccer Complex Electrical Project        | -                | -         | -                | -                |
| 999.005        | Commit to Health Grant                   | -                | -         | -                | -                |
| 999.006        | Dog Park Grant                           | -                | -         | -                | -                |
| 999.007        | TAP Greenway Extension                   | 4,440            | -         | -                | 4,440            |
| 999.008        | TDOH Basketball Court Grant              | 37,000           | -         | -                | 37,000           |
| 999.009        | TDEC/LPRF Ballfield Light Grant          | 655              | -         | -                | 655              |
|                | Total Capital Outlay                     | \$ 42,095        | \$ -      | \$ -             | \$ 42,095        |

City of Manchester, Tennessee  
 Recreation Fund 122  
 Statement of Proposed Operations  
 July 1, 2022 To June 30, 2023

2022-2023 BUDGET AMENDMENT #4

| Account Number | Account Description                      | 2022-2023        | 2022-2023        | Increase  | Decrease  | 2022-2023        |
|----------------|------------------------------------------|------------------|------------------|-----------|-----------|------------------|
|                |                                          | Requested Budget | Requested Budget |           |           | Requested Budget |
|                | Total Park Area                          | \$ 524,733       | \$ -             | \$ -      | \$ 45,175 | \$ 479,558       |
|                | Total Expenditures                       | \$ 3,854,004     | \$ 39,948        | \$ 39,948 | \$ 45,175 | \$ 3,848,776     |
|                | Transfer to Other Funds                  |                  |                  |           |           |                  |
| 960            | Transfer to Debt Service - Land Purchase | \$ -             | \$ -             | \$ -      | \$ -      | \$ -             |
| 960.001        | Transfer to Debt Service-Equipment Lease | \$ -             | \$ -             | \$ -      | \$ -      | \$ -             |
| 960.002        | Transfer to Debt Service-Leave           | \$ -             | \$ -             | \$ -      | \$ -      | \$ -             |
|                | Total Transfers                          | \$ -             | \$ -             | \$ -      | \$ -      | \$ -             |
|                | Total Expenditures and Other Sources     | \$ 3,854,004     | \$ 39,948        | \$ 39,948 | \$ 45,175 | \$ 3,848,776     |
|                | Revenues and Other Sources Over (Under)  | \$ (516,754)     |                  |           |           | \$ (511,526)     |
|                | Expenditures and Other Uses              | \$ 1,199,766     |                  |           |           | \$ 1,199,766     |
|                | Estimated Beginning Fund Balance July 1  |                  |                  |           |           |                  |
|                | Estimated Ending Fund Balance June 30    | \$ 683,012       |                  |           |           | \$ 688,240       |