



BUDGET & SUPPLEMENTAL  
INFORMATION  
YEAR ENDING JUNE 30, 2011

COOKEVILLE TENNESSEE

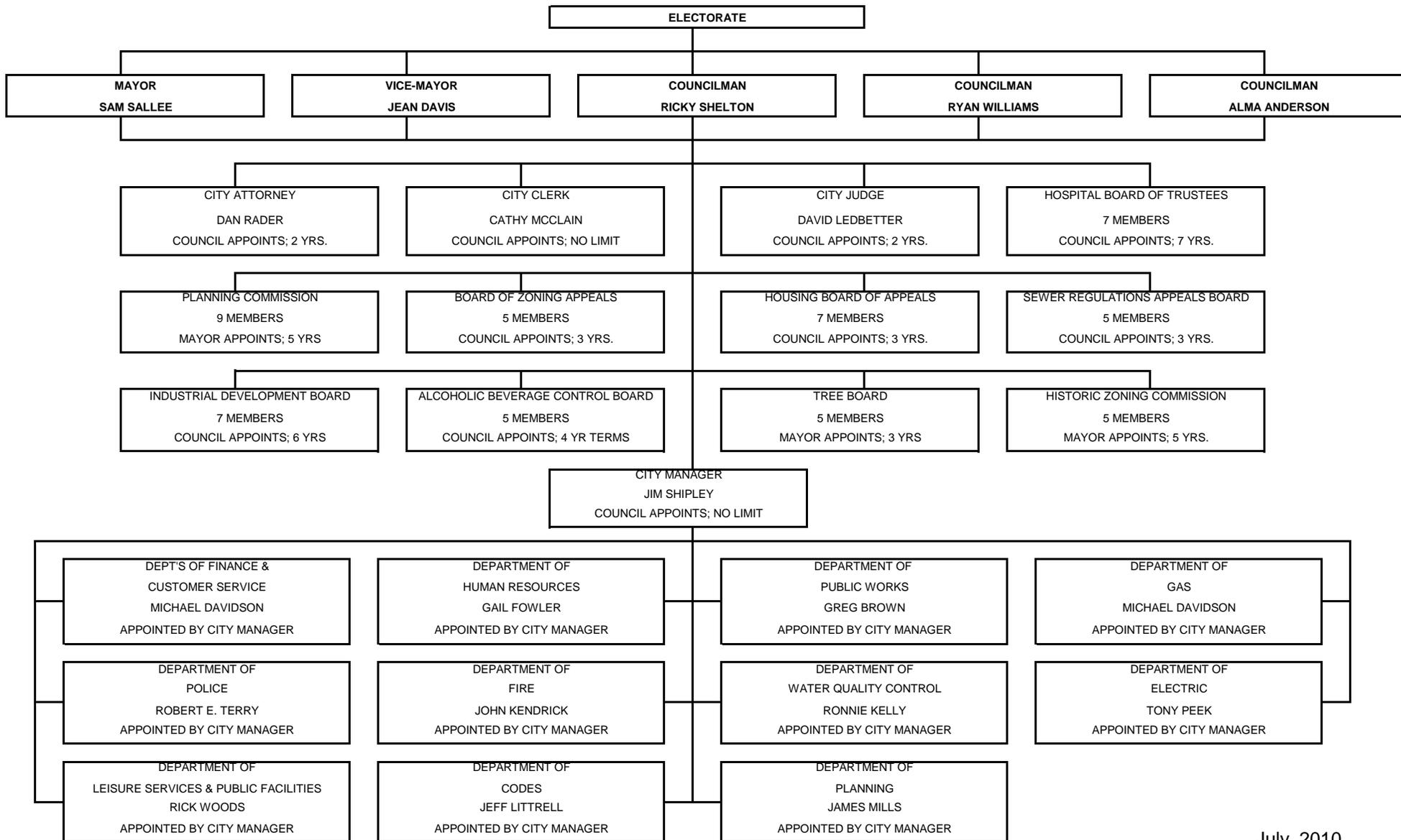
**City of Cookeville, Tennessee**  
**Budget and Supplemental Information**  
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# CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



# Cookeville, Tennessee

**General Information:**

|   |                                     |
|---|-------------------------------------|
| Year of Incorporation                             | 1903                                |
| Population  | 26,656                              |
| Form of Government                                | Council-Manager Private Act Charter |
| Total Assessed Value in city (Estimated for 2010) | \$690,977,168                       |
| Area of City                                      | 32.72 square miles                  |

**City Employees by Department:**

|                       | Full<br>Time | Part<br>Time   | Seasonal<br>Temporary |
|-----------------------|--------------|----------------|-----------------------|
| General Government    | 20           | 0              | 0                     |
| Police                | 93           | 0              | 18                    |
| Fire                  | 52           | 0 (student ff) | 12                    |
| Public Works          | 40           | 0              | 0                     |
| Sanitation            | 15           | 0              | 0                     |
| Leisure Services      | 16           | 6              | 20                    |
| Parks and Maintenance | 19           | 0              | 12                    |
| Planning              | 5            | 0              | 0                     |
| Codes                 | 9            | 0              | 0                     |
| Customer Service      | 16           | 0              | 0                     |
| Electric              | 46           | 1              | 3                     |
| Water Quality Control | 47           | 1              | 3                     |
| Gas                   | 14           | 1              | 0                     |
| Totals                | 392          | 9              | 68                    |

**Police Protection:**

|                               |    |
|-------------------------------|----|
| Number of Stations            | 4  |
| Number of full-time employees | 93 |

**Fire Protection:**

|                               |    |
|-------------------------------|----|
| ISO Rating                    | 2  |
| Number of Stations            | 4  |
| Number of full-time employees | 52 |

**Building Permits:**

|      | <u># Issued</u> | <u>Amount</u>  |
|------|-----------------|----------------|
| 2009 | 322             | \$ 84,889,530  |
| 2008 | 347             | \$ 69,030,376  |
| 2007 | 491             | \$ 72,190,734  |
| 2006 | 334             | \$ 142,334,940 |
| 2005 | 392             | \$ 51,193,569  |
| 2004 | 357             | \$ 45,973,817  |
| 2003 | 529             | \$ 49,013,341  |
| 2002 | 535             | \$ 56,179,821  |
| 2001 | 443             | \$ 48,450,388  |
| 2000 | 505             | \$ 62,076,142  |
| 1999 | 383             | \$ 32,158,242  |

# *Cookeville, Tennessee*

## **Recreational Facilities-City owned and operated:**

Cookeville Performance Arts Center (CPAC) presents several local productions of the summer theater, Dance Arts Center, "Backstage at the CPAC", and many others. The CPAC also hosts regional and national touring theatrical productions and musical groups throughout the year. Cookeville Depot Museum and Cookeville History Museum are the only facilities dedicated to the preservation of the area's historical heritage.

## **Recreational Facilities-City owned and operated:**

Dogwood Park/Dogwood Performance Pavilion-Broad Street, Downtown area  
Cane Creek Park-Cookeville's largest park; 260 acres, including a 56 acre lake popular with fisherman, concession stand, picnic shelter, basketball, volleyball, horseshoes, play equipment and walking and bike trails  
Cane Creek Sportsplex-2 soccer fields, 4 softball fields, 4 youth fields  
Cane Creek Recreation Center-fitness, dance and other classes  
Cane Creek Gymnasium  
Cinderella Park-Mitchell Street  
Park View Ballfields-1 Little League, 1 Minor League and 2 Babe Ruth fields  
West End Park-Garrett & West End  
Walnut Park-Behind Senior Citizens Center  
Franklin Avenue Park  
Ensor Park  
Farmers' Market  
City Lake Natural Area-Bridgeway Drive

## **Other Recreational Facilities:**

Putnam County Recreational Facilities:

Jere Whitson Park-softball and baseball fields  
Community Center-E. Broad Street; public pool & tennis courts  
Soccer Field Complex

Golf Courses:

Belle Acres-public  
Cookeville Country Club-private  
Ironwood Golf Course-public  
Southern Hills Golf Course-public  
White Plains Golf Course-public

Movies - Highland Ten Cinema

YMCA-Cavalier Drive

Tennessee Tech-tennis courts, softball fields, fitness center

Cookeville Senior Citizens Center-Walnut Avenue

## **Major Industries in Cookeville/Putnam County**

| <b><u>Name</u></b>              | <b><u>Number of Employees</u></b> |
|---------------------------------|-----------------------------------|
| Gol-Pak/Perdue Farms            | 1200                              |
| Cummins Filtration              | 470                               |
| DACCO                           | 406                               |
| Oreck                           | 400                               |
| Tutco Inc                       | 360                               |
| Flowsolve                       | 310                               |
| The Identity Group              | 270                               |
| Fixtur-World, Inc.              | 185                               |
| Institution Wholesale Co., Inc. | 179                               |

## **Utility Customers:**

**01-Jul-10**

|                         |        |
|-------------------------|--------|
| Electric                | 16,382 |
| Gas                     | 9,543  |
| Water                   | 13,623 |
| Sewer                   | 12,984 |
| Sanitation (Commercial) | 963    |

**City of Cookeville, Tennessee  
 Summary of Assessed Valuation  
 2000 through 2010  
 And Allocation of Tax Rate  
 For the Fiscal Year Ending June 30, 2011**

| Tax                     | 2010<br>Estimated    | 2009<br>Actual       | 2008<br>Actual       | 2007<br>Actual       | 2006<br>Actual       | 2005<br>Actual       | 2004<br>Actual       | 2003<br>Actual       | 2002<br>Actual       | 2001<br>Actual       |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Real Property - 25%     | \$ 269,054,297       | \$ 265,078,125       | \$ 260,963,050       | \$ 248,293,250       | \$ 241,839,825       | \$209,761,825        | \$203,506,900        | \$197,317,950        | \$189,753,925        | \$182,866,725        |
| Personal Property - 30% | 56,725,564           | 57,883,229           | 57,387,956           | 61,977,926           | 64,236,221           | 57,834,792           | 58,673,984           | 61,464,083           | 61,190,033           | 61,589,211           |
| Indust/Commercial - 40% | 336,689,499          | 334,017,360          | 321,909,440          | 308,778,120          | 299,509,960          | 253,226,120          | 248,112,160          | 244,222,760          | 241,396,840          | 235,370,320          |
| Public Utilities - 55%  | 28,507,808           | 29,695,633           | 27,815,787           | 28,735,131           | 26,502,204           | 26,020,709           | 23,244,989           | 23,459,876           | 20,110,899           | 18,799,379           |
| <b>Totals</b>           | <b>\$690,977,168</b> | <b>\$686,674,347</b> | <b>\$668,076,233</b> | <b>\$647,784,427</b> | <b>\$632,088,210</b> | <b>\$546,843,446</b> | <b>\$533,538,033</b> | <b>\$526,464,669</b> | <b>\$498,625,635</b> | <b>\$389,100,906</b> |
| <br>                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Tax Rate                | \$0.870              | \$0.870              | \$0.870              | \$0.790              | \$0.790              | \$0.88               | \$0.88               | \$0.83               | \$0.71               | \$0.71               |
| \$.01 on Tax Rate =     | \$65,640             | \$65,230             | \$64,800             | \$62,840             | \$60,050             | \$51,950             | \$50,690             | \$50,010             | \$47,370             | \$36,960             |

**Allocation of Tax Rate  
 For the Fiscal Year Ending June 30, 2011**

| Fund                      | Tax Rate     | Total<br>Estimated<br>Available | 0.05<br>Delinquency<br>Rate | Total<br>Estimated<br>Collections |
|---------------------------|--------------|---------------------------------|-----------------------------|-----------------------------------|
| General Fund              | 0.740        | \$5,113,000                     | \$255,700                   | \$4,857,300                       |
| Economic Development Fund | 0.040        | 276,000                         | 13,800                      | 262,200                           |
| Quality of Life Fund      | 0.010        | 69,070                          | 3,500                       | 65,570                            |
| State Street Aid          | 0.040        | 276,000                         | 13,800                      | 262,200                           |
| G.O. Debt Service Fund    | 0.040        | 276,000                         | 13,800                      | 262,200                           |
| <b>Total</b>              | <b>0.870</b> | <b>\$6,010,070</b>              | <b>\$300,600</b>            | <b>\$5,709,470</b>                |

**CITY OF COOKEVILLE, TENNESSEE**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| Fund/Department                            | Estimated<br>Reserves or<br>Ret. Earnings<br>1-Jul-10 | Estimated<br>Revenue | Transfers<br>and<br>Noncash<br>Items | Bond<br>Note<br>Proceeds | Proposed<br>Expenditures | Estimated<br>Reserves or<br>Ret. Earnings<br>30-Jun-11 | Net Increase<br>(Decrease) in<br>Reserves or<br>Retained Earnings |
|--|---|----------------------|--------------------------------------|--------------------------|--------------------------|--|---|
| <b>General/Special Revenue Funds:</b>      |   |                      |                                      |                          |                          |  |   |
| General Fund                               | 7,019,889   | 19,921,895           | (67,220)                             | 0                        | 20,036,285               | 6,838,279  | (181,610)   |
| State Street Aid Fund                      | 711,988   | 1,105,200            | 0                                    | 0                        | 1,424,310                | 392,878  | (319,110)   |
| Solid Waste Fund                           | 649,770   | 1,458,000            | 0                                    | 0                        | 1,526,210                | 581,560  | (68,210)  |
| Drug Fund                                  | 65,241  | 20,200               | 0                                    | 0                        | 47,700                   | 37,741   | (27,500)  |
| Tree Board                                 | 14,028  | 1,050                | 3,000                                | 0                        | 3,225                    | 14,853   | 825   |
| Animal Control                             | 21,760  | 116,300              | 64,220                               | 0                        | 175,147                  | 27,133   | 5,373   |
| Economic Development                       | 87,065  | 14,539,100           | 0                                    | 0                        | 14,478,199               | 147,966  | 60,901  |
| Quality of Life                            | 330,399   | 1,439,724            | 0                                    | 0                        | 1,500,150                | 269,973  | (60,426)  |
| <b>Total General/Special Revenue Funds</b> | <b>8,900,140</b>                                      | <b>38,601,469</b>    | <b>0</b>                             | <b>0</b>                 | <b>39,191,226</b>        | <b>8,310,383</b>                                       | <b>(589,757)</b>  |
| <b>Debt Service Funds:</b>                 |   |                      |                                      |                          |                          |  |   |
| G.O. Debt Service Fund                     | <b>6,202,992</b>                                      | <b>2,691,360</b>     | <b>0</b>                             | <b>0</b>                 | <b>3,146,773</b>         | <b>5,747,579</b>                                       | <b>(455,413)</b>  |
| <b>Proprietary Funds</b>                   |   |                      |                                      |                          |                          |  |   |
| Water/Sewer Department                     | 7,406,677   | 14,171,000           | 2,393,900                            | 0                        | 16,601,388               | 7,370,189  | (36,488)  |
| Electric Department                        | 8,107,709   | 48,651,421           | 1,961,835                            | 0                        | 48,613,620               | 10,107,345   | 1,999,636   |
| Gas Department                             | 9,410,413   | 11,820,938           | 634,500                              | 0                        | 11,541,407               | 10,324,444   | 914,031   |
| Cookeville Regional Medical Center         | 42,077,958  | 240,213,372          | 0                                    | 0                        | 264,860,598              | 34,572,404   | (7,505,554)   |
| <b>Total Proprietary Funds</b>             | <b>67,002,757</b>                                     | <b>314,856,731</b>   | <b>4,990,235</b>                     | <b>0</b>                 | <b>341,617,013</b>       | <b>62,374,382</b>                                      | <b>(4,628,375)</b>  |
| <b>Internal Service Funds:</b>             |   |                      |                                      |                          |                          |  |   |
| Customer Service                           | <b>0</b>  | <b>1,045,017</b>     | <b>0</b>                             | <b>0</b>                 | <b>1,045,017</b>         | <b>(0)</b>   | <b>0</b>  |
| <b>Trust Funds:</b>                        |   |                      |                                      |                          |                          |  |   |
| Employee Health Insurance                  | 4,157,981   | 3,311,012            | 0                                    | 0                        | 3,859,100                | 3,609,893  | (548,088)   |
| Insurance Trust                            | 742,960   | 526,500              | 0                                    | 0                        | 520,100                  | 749,360  | 6,400   |
| <b>Total Trust Funds</b>                   | <b>4,900,941</b>                                      | <b>3,837,512</b>     | <b>0</b>                             | <b>0</b>                 | <b>4,379,200</b>         | <b>4,359,253</b>                                       | <b>(541,688)</b>  |
| <b>Total All Funds/Departments</b>         | <b>87,006,830</b>                                     | <b>361,032,088</b>   | <b>4,990,235</b>                     | <b>0</b>                 | <b>389,379,229</b>       | <b>80,791,597</b>                                      | <b>(6,215,233)</b>  |



**PAY SCALE-ALL EMPLOYEES EXCEPT CERTIFIED POLICE OFFICERS/COMM OPERATORS AND FIREMEN WORKING 24 HR SHIFTS  
EFFECTIVE JULY 1, 2010**

| GRADE | STEP | BEGIN<br>YR 1<br>0              | AFTER<br>YR 1<br>1              | AFTER<br>YR 2<br>2              | AFTER<br>YR 3<br>3              | AFTER<br>YR 4<br>4              | AFTER<br>YR 5<br>5              | AFTER<br>YR 6<br>6              | AFTER<br>YR 7<br>7              | AFTER<br>YR 8<br>8              | AFTER<br>YR 9<br>9              | AFTER<br>YR 10<br>10            | AFTER<br>YR 11<br>11            | AFTER<br>YR 12<br>12            | AFTER<br>YR 13<br>13            | AFTER<br>YR 14<br>14            | AFTER<br>YR 15<br>15            | AFTER<br>YR 16<br>16            | AFTER<br>YR 17<br>17            | AFTER<br>YR 18<br>18            | AFTER<br>YR 19<br>19            |
|-------|------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1     |      | 5.887<br>470.98<br>12,245.57    | 6.005<br>480.39<br>12,490.24    | 6.125<br>490.01<br>12,740.24    | 6.248<br>499.83<br>12,995.63    | 6.373<br>509.81<br>13,255.05    | 6.500<br>519.99<br>13,519.85    | 6.630<br>530.39<br>13,790.06    | 6.762<br>540.98<br>14,065.60    | 6.897<br>551.79<br>14,346.53    | 7.035<br>562.80<br>14,632.85    | 7.176<br>574.07<br>14,925.89    | 7.319<br>585.55<br>15,224.29    | 7.466<br>597.29<br>15,529.42    | 7.615<br>609.23<br>15,839.93    | 7.768<br>621.43<br>16,157.16    | 7.923<br>633.84<br>16,479.77    | 8.081<br>646.50<br>16,809.12    | 8.243<br>659.43<br>17,145.13    | 8.408<br>672.61<br>17,487.89    | 8.576<br>686.05<br>17,837.40    |
| 2     |      | 8.156<br>652.45<br>16,963.68    | 8.318<br>665.48<br>17,302.41    | 8.485<br>678.76<br>17,647.87    | 8.655<br>692.36<br>18,001.38    | 8.828<br>706.22<br>18,361.63    | 9.004<br>720.33<br>18,728.59    | 9.184<br>734.75<br>19,103.62    | 9.368<br>749.44<br>19,485.36    | 9.555<br>764.43<br>19,875.20    | 9.747<br>779.73<br>20,273.06    | 9.942<br>795.35<br>20,679.01    | 10.141<br>811.27<br>21,093.02   | 10.344<br>827.50<br>21,515.11   | 10.551<br>844.05<br>21,945.23   | 10.762<br>860.95<br>22,384.81   | 10.977<br>878.17<br>22,832.41   | 11.197<br>895.75<br>23,289.43   | 11.421<br>913.69<br>23,755.88   | 11.649<br>931.94<br>24,230.37   | 11.883<br>950.60<br>24,715.62   |
| 3     |      | 9.151<br>732.07<br>19,033.72    | 9.334<br>746.70<br>19,414.13    | 9.520<br>761.64<br>19,802.61    | 9.711<br>776.89<br>20,199.14    | 9.906<br>792.45<br>20,603.75    | 10.104<br>808.32<br>21,016.40   | 10.306<br>824.50<br>21,437.12   | 10.512<br>841.00<br>21,865.92   | 10.723<br>857.96<br>22,302.81   | 10.937<br>874.96<br>22,749.06   | 11.155<br>892.44<br>23,203.41   | 11.378<br>910.28<br>23,667.17   | 11.606<br>928.47<br>24,140.29   | 11.838<br>947.03<br>24,622.87   | 12.074<br>965.96<br>25,114.84   | 12.316<br>985.29<br>25,611.57   | 12.562<br>1,004.99<br>26,129.71 | 12.814<br>1,025.10<br>26,652.60 | 13.070<br>1,045.63<br>27,186.25 | 13.332<br>1,066.56<br>27,730.64 |
| 4     |      | 9.655<br>772.39<br>20,082.19    | 9.848<br>787.85<br>20,484.11    | 10.045<br>803.62<br>20,894.08   | 10.246<br>819.70<br>21,312.13   | 10.451<br>836.09<br>21,738.23   | 10.660<br>852.79<br>22,172.42   | 10.873<br>869.85<br>22,615.98   | 11.091<br>887.27<br>23,068.98   | 11.313<br>905.00<br>23,530.06   | 11.539<br>923.10<br>24,000.51   | 11.769<br>941.55<br>24,480.40   | 12.005<br>960.37<br>24,969.66   | 12.245<br>979.60<br>25,469.71   | 12.490<br>999.20<br>25,979.16   | 12.740<br>1,019.21<br>26,499.35 | 12.995<br>1,039.58<br>27,028.97 | 13.254<br>1,060.36<br>27,569.32 | 13.519<br>1,081.56<br>28,120.45 | 13.790<br>1,103.17<br>28,682.32 | 14.066<br>1,125.24<br>29,256.29 |
| 5     |      | 10.153<br>812.20<br>21,117.22   | 10.355<br>828.43<br>21,539.30   | 10.562<br>844.98<br>21,969.46   | 10.774<br>861.88<br>22,408.99   | 10.989<br>879.10<br>22,856.61   | 11.208<br>896.68<br>23,313.64   | 11.433<br>914.62<br>23,780.06   | 11.661<br>932.92<br>24,255.91   | 11.895<br>951.58<br>24,741.16   | 12.133<br>970.61<br>25,235.81   | 12.375<br>990.00<br>25,739.89   | 12.622<br>1,009.80<br>26,254.73 | 12.875<br>1,030.01<br>26,780.29 | 13.132<br>1,050.59<br>27,315.29 | 13.395<br>1,071.58<br>27,861.02 | 13.663<br>1,093.03<br>28,418.86 | 13.936<br>1,114.90<br>28,987.45 | 14.215<br>1,137.18<br>29,566.79 | 14.499<br>1,159.93<br>30,158.23 | 14.789<br>1,183.15<br>30,761.79 |
| 6     |      | 11.148<br>891.82<br>23,187.28   | 11.371<br>909.65<br>23,651.02   | 11.598<br>927.85<br>24,124.17   | 11.830<br>946.41<br>24,606.75   | 12.067<br>965.34<br>25,098.72   | 12.308<br>984.62<br>25,600.09   | 12.554<br>1,004.32<br>26,112.25 | 12.805<br>1,024.43<br>26,635.12 | 13.061<br>1,044.90<br>27,167.41 | 13.322<br>1,065.79<br>27,710.46 | 13.589<br>1,087.09<br>28,264.28 | 13.861<br>1,108.85<br>28,830.19 | 14.138<br>1,131.03<br>29,406.85 | 14.421<br>1,153.68<br>29,995.60 | 14.709<br>1,176.73<br>30,595.10 | 15.003<br>1,200.26<br>31,206.71 | 15.303<br>1,224.25<br>31,830.42 | 15.609<br>1,248.75<br>32,467.57 | 15.922<br>1,273.72<br>33,116.80 | 16.240<br>1,299.21<br>33,779.49 |
| 7     |      | 11.652<br>932.14<br>24,235.75   | 11.885<br>950.81<br>24,721.01   | 12.123<br>969.83<br>25,215.65   | 12.365<br>989.22<br>25,719.73   | 12.613<br>1,009.02<br>26,234.54 | 12.865<br>1,029.18<br>26,758.78 | 13.122<br>1,049.76<br>27,293.76 | 13.384<br>1,070.75<br>27,839.52 | 13.652<br>1,092.15<br>28,396.01 | 13.925<br>1,114.02<br>28,964.63 | 14.204<br>1,136.31<br>29,543.96 | 14.488<br>1,159.05<br>30,135.40 | 14.778<br>1,182.22<br>30,737.60 | 15.073<br>1,205.84<br>31,351.87 | 15.374<br>1,229.93<br>31,978.28 | 15.682<br>1,254.54<br>32,618.10 | 15.995<br>1,279.62<br>33,270.04 | 16.315<br>1,305.21<br>33,935.41 | 16.641<br>1,331.32<br>34,614.25 | 16.974<br>1,357.94<br>35,306.49 |
| 8     |      | 12.149<br>971.95<br>25,270.79   | 12.392<br>991.39<br>25,776.19   | 12.641<br>1,011.24<br>26,292.34 | 12.893<br>1,031.46<br>26,817.95 | 13.151<br>1,052.09<br>27,354.27 | 13.414<br>1,073.13<br>27,901.36 | 13.682<br>1,094.58<br>28,459.16 | 13.956<br>1,116.45<br>29,027.78 | 14.235<br>1,138.79<br>29,608.48 | 14.520<br>1,161.59<br>30,201.26 | 14.810<br>1,184.80<br>30,804.80 | 15.106<br>1,208.48<br>31,420.42 | 15.408<br>1,232.67<br>32,049.51 | 15.717<br>1,257.33<br>32,690.69 | 16.031<br>1,282.46<br>33,343.97 | 16.351<br>1,308.10<br>34,010.69 | 16.678<br>1,334.26<br>34,690.84 | 17.012<br>1,360.94<br>35,384.44 | 17.352<br>1,388.13<br>36,091.48 | 17.699<br>1,415.90<br>36,813.33 |
| 9     |      | 12.286<br>982.85<br>25,554.20   | 12.531<br>1,002.49<br>26,064.75 | 12.782<br>1,022.53<br>26,585.78 | 13.037<br>1,042.97<br>27,117.21 | 13.298<br>1,063.81<br>27,659.13 | 13.564<br>1,085.11<br>28,212.77 | 13.835<br>1,106.80<br>28,776.87 | 14.112<br>1,128.95<br>29,352.73 | 14.394<br>1,151.55<br>29,940.33 | 14.683<br>1,174.60<br>30,539.70 | 14.976<br>1,198.11<br>31,150.79 | 15.276<br>1,222.06<br>31,773.66 | 15.582<br>1,246.52<br>32,409.58 | 15.893<br>1,271.43<br>33,057.24 | 16.211<br>1,296.84<br>33,717.96 | 16.534<br>1,322.76<br>34,391.74 | 16.865<br>1,349.23<br>35,079.90 | 17.202<br>1,376.20<br>35,781.11 | 17.546<br>1,403.72<br>36,496.68 | 17.897<br>1,431.79<br>37,226.60 |
| 10    |      | 12.769<br>1,021.53<br>26,559.65 | 13.025<br>1,041.97<br>27,091.11 | 13.285<br>1,062.81<br>27,633.02 | 13.551<br>1,084.05<br>28,185.35 | 13.822<br>1,105.75<br>28,749.45 | 14.098<br>1,127.85<br>29,323.98 | 14.380<br>1,150.40<br>29,910.29 | 14.667<br>1,173.40<br>30,508.35 | 14.961<br>1,196.85<br>31,118.13 | 15.260<br>1,220.81<br>31,740.99 | 15.565<br>1,245.22<br>32,375.62 | 15.877<br>1,270.13<br>33,023.28 | 16.194<br>1,295.54<br>33,684.02 | 16.518<br>1,321.45<br>34,357.80 | 16.848<br>1,347.87<br>35,044.65 | 17.186<br>1,374.84<br>35,745.84 | 17.530<br>1,402.36<br>36,461.41 | 17.880<br>1,430.39<br>37,190.04 | 18.238<br>1,459.01<br>37,934.35 | 18.602<br>1,488.19<br>38,693.01 |
| 11    |      | 13.905<br>1,112.43<br>28,923.13 | 14.183<br>1,134.68<br>29,501.60 | 14.467<br>1,157.38<br>30,091.80 | 14.757<br>1,180.53<br>30,693.78 | 15.052<br>1,204.13<br>31,307.49 | 15.353<br>1,228.24<br>31,934.26 | 15.660<br>1,252.80<br>32,572.78 | 15.973<br>1,277.86<br>33,224.38 | 16.293<br>1,303.42<br>33,889.01 | 16.619<br>1,329.49<br>34,566.71 | 16.951<br>1,356.06<br>35,257.49 | 17.290<br>1,383.18<br>35,962.62 | 17.636<br>1,410.85<br>36,682.10 | 17.988<br>1,439.07<br>37,415.94 | 18.348<br>1,467.85<br>38,164.15 | 18.715<br>1,497.23<br>38,928.04 | 19.090<br>1,527.16<br>39,706.28 | 19.471<br>1,557.70<br>40,500.21 | 19.860<br>1,588.84<br>41,309.80 | 20.258<br>1,620.63<br>42,136.36 |
| 12    |      | 14.552<br>1,164.16<br>30,268.09 | 14.843<br>1,187.46<br>30,873.97 | 15.140<br>1,211.22<br>31,491.61 | 15.443<br>1,235.42<br>32,120.99 | 15.752<br>1,260.13<br>32,763.43 | 16.067<br>1,285.34<br>33,418.95 | 16.388<br>1,311.06<br>34,087.50 | 16.716<br>1,337.27<br>34,769.14 | 17.051<br>1,364.04<br>35,465.10 | 17.391<br>1,391.31<br>36,174.13 | 17.739<br>1,419.14<br>36,897.54 | 18.094<br>1,447.51<br>37,635.31 | 18.455<br>1,476.44<br>38,387.43 | 18.825<br>1,505.97<br>39,155.26 | 19.201<br>1,536.10<br>39,938.72 | 19.586<br>1,566.84<br>40,737.87 | 19.977<br>1,598.18<br>41,552.66 | 20.377<br>1,630.12<br>42,383.15 | 20.784<br>1,662.72<br>43,230.61 | 21.200<br>1,695.96<br>44,095.03 |
| 13    |      | 15.519<br>1,241.50<br>32,279.00 | 15.829<br>1,266.31<br>32,924.04 | 16.145<br>1,291.62<br>33,582.17 | 16.468<br>1,317.44<br>34,253.32 | 16.798<br>1,343.80<br>34,938.87 | 17.133<br>1,370.67<br>35,637.47 | 17.476<br>1,398.09<br>36,350.42 | 17.826<br>1,426.07<br>37,077.76 | 18.182<br>1,454.59<br>37,819.43 | 18.546<br>1,483.67<br>38,575.49 | 18.917<br>1,513.35<br>39,347.19 | 19.295<br>1,543.64<br>40,134.59 | 19.682<br>1,574.52<br>40,937.63 | 20.075<br>1,606.01<br>41,756.38 | 20.477<br>1,638.16<br>42,592.08 | 20.886<br>1,670.90<br>43,443.44 | 21.304<br>1,704.30<br>44,311.79 | 21.730<br>1,738.40<br>45,198.42 | 22.164<br>1,773.16<br>46,102.03 | 22.608<br>1,808.61<br>47,023.91 |
| 14    |      | 17.848<br>1,427.84<br>37,123.96 | 18.205<br>1,456.40<br>37,866.47 | 18.569<br>1,485.53<br>38,623.78 | 18.941<br>1,515.24<br>39,396.25 | 19.319<br>1,545.55<br>40,184.17 | 19.706<br>1,576.46<br>40,987.86 | 20.100<br>1,607.99<br>41,807.63 | 20.502<br>1,640.15<br>42,643.78 | 20.912<br>1,672.95<br>43,496.64 | 21.330<br>1,706.41<br>44,366.57 | 21.757<br>1,740.54<br>45,253.91 | 22.192<br>1,775.35<br>46,158.99 | 22.636<br>1,810.85<br>47,082.17 | 23.088<br>1,847.07<br>48,023.82 | 23.550<br>1,884.01<br>48,984.30 | 24.021<br>1,921.69<br>49,963.98 | 24.502<br>1,960.13<br>50,963.28 | 24.992<br>1,999.33<br>51,982.54 | 25.491<br>2,039.32<br>53,022.19 | 26.001<br>2,080.10<br>54,082.63 |
| 15    |      | 19.301<br>1,544.05<br>40,145.40 | 19.687<br>1,574.94<br>40,948.31 | 20.080<br>1,606.43<br>41,767.28 | 20.482<br>1,638.56<br>42,602.62 | 20.892<br>1,671.33<br>43,454.67 | 21.310<br>1,704.76<br>44,323.77 | 21.736<br>1,738.86<br>45,210.24 | 22.170<br>1,773.63<br>46,114.44 | 22.614<br>1,809.11<br>47,036.74 | 23.066<br>1,845.29<br>47,977.46 | 23.527<br>1,882.19<br>48,937.01 | 23.998<br>1,919.84<br>49,915.76 | 24.478<br>1,958.23<br>50,914.07 | 24.967<br>1,997.40<br>51,932.35 | 25.467<br>2,037.35<br>52,971.00 | 25.976<br>2,078.09<br>54,030.41 | 26.496<br>2,119.65<br>55,111.02 | 27.026<br>2,162.05<br>56,213.25 | 27.566<br>2,205.29<br>57,337.51 | 28.117<br>2,249.39<br>58,484.26 |
| 16    |      | 21.485<br>1,718.83<br>44,689.63 | 21.915<br>1,753.21<br>45,583.43 | 22.353<br>1,788.27<br>46,495.10 | 22.800<br>1,824.04<br>47,425.00 | 23.256<br>1,860.52<br>48,373.51 | 23.722<br>1,897.73<br>49,340.97 | 24.196<br>1,935.69<br>50,327.81 | 24.680<br>1,974.40<br>51,334.36 | 25.174<br>2,013.89<br>52,361.04 | 25.677<br>2,054.16<br>53,408.26 | 26.191<br>2,095.25<br>54,476.43 | 26.714<br>2,137.15<br>55,565.95 | 27.249<br>2,179.90<br>56,677.27 | 27.794<br>2,223.49<br>57,810.81 | 28.350<br>2,267.96<br>58,967.03 | 28.917<br>2,313.32<br>60,146.37 | 29.495<br>2,359.59<br>61,349.30 | 30.085<br>2,406.78<br>62,576.29 | 30.686<br>2,454.92<br>63,827.81 | 31.300<br>2,504.01<br>65,104.37 |
| 17    |      | 29.365<br>2,349.18<br>61,078.59 | 29.952<br>2,396.16<br>62,300.16 | 30.551<br>2,444.08<br>63,546.17 | 31.162<br>2,492.97<br>64,817.09 | 31.785<br>2,542.82<br>66,113.44 | 32.421<br>2,593.68<br>67,435.71 | 33.069<br>2,645.55<br>68,784.52 | 33.731<br>2,698.47<br>70,160.10 | 34.405<br>2,752.44<br>71,563.31 | 35.094<br>2,807.48<br>72,994.58 | 35.795<br>2,863.63<br>74,454.47 | 36.511<br>2,920.91<br>75,943.57 | 37.242<br>2,979.32<br>77,462.44 | 37.986<br>3,038.91<br>79,011.68 | 38.746<br>3,099.69<br>80,591.92 | 39.521<br>3,161.68<br>82,203.76 | 40.311<br>3,224.92<br>83,847.83 | 41.118<br>3,289.41<br>85,524.78 | 41.940<br>3,355.20<br>87,235.28 | 42.779<br>3,422.31<br>88,979.98 |
| 18    |      | 33.950<br>2,716.03<br>70,616.81 | 34.630<br>2,770.37<br>72,029.67 | 35.322<br>2,825.77<br>73,469.97 | 36.028<br>2,882.27<br>74,938.96 | 36.749<br>2,939.92<br>76,438.01 | 37.484<br>2,998.73<br>77,967.08 | 38.234<br>3,058.70<br>79,526.20 | 38.998<br>3,119.87<br>81,116.64 | 39.778<br>3,182.25<br>82,738.41 | 40.573<br>3,245.88<br>84,392.85 | 41.385<br>3,310.82<br>86,081.22 | 42.213<br>3,377.01<br>87,802.25 | 43.057<br>3,444.56<br>89,558.53 | 43.918<br>3,513.46<br>91,350.07 | 44.797<br>3,583.73<br>93,176.85 | 45.692<br>3,655.39<br>95,040.21 | 46.606<br>3,728                 |                                 |                                 |                                 |

**PAY SCALE-ALL FIREMEN WORKING 24 HR SHIFTS  
EFFECTIVE JULY 1, 2010**

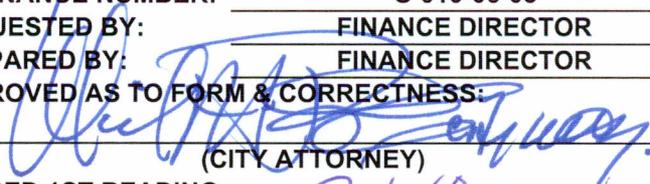
|       |      | BEGIN<br>YR 1<br>0 | AFTER<br>YR 1<br>1 | AFTER<br>YR 2<br>2 | AFTER<br>YR 3<br>3 | AFTER<br>YR 4<br>4 | AFTER<br>YR 5<br>5 | AFTER<br>YR 6<br>6 | AFTER<br>YR 7<br>7 | AFTER<br>YR 8<br>8 | AFTER<br>YR 9<br>9 | AFTER<br>YR 10<br>10 | AFTER<br>YR 11<br>11 | AFTER<br>YR 12<br>12 | AFTER<br>YR 13<br>13 | AFTER<br>YR 14<br>14 | AFTER<br>YR 15<br>15 | AFTER<br>YR 16<br>16 | AFTER<br>YR 17<br>17 | AFTER<br>YR 18<br>18 | AFTER<br>YR 19<br>19 |
|-------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| GRADE | STEP |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 9     | FF   | 8.756              | 8.931              | 9.110              | 9.292              | 9.477              | 9.667              | 9.860              | 10.058             | 10.259             | 10.465             | 10.674               | 10.887               | 11.105               | 11.327               | 11.554               | 11.784               | 12.020               | 12.261               | 12.506               | 12.756               |
|       |      | 982.85             | 1,002.49           | 1,022.53           | 1,042.97           | 1,063.81           | 1,085.11           | 1,106.80           | 1,128.95           | 1,151.55           | 1,174.60           | 1,198.11             | 1,222.06             | 1,246.52             | 1,271.43             | 1,296.84             | 1,322.76             | 1,349.23             | 1,376.20             | 1,403.72             | 1,431.79             |
|       |      | 25,554.20          | 26,064.75          | 26,585.78          | 27,117.21          | 27,659.13          | 28,212.77          | 28,776.87          | 29,352.73          | 29,940.33          | 30,539.70          | 31,150.79            | 31,773.66            | 32,409.58            | 33,057.24            | 33,717.96            | 34,391.74            | 35,079.90            | 35,781.11            | 36,496.68            | 37,226.60            |
| 10    | RDE  | 9.106              | 9.289              | 9.474              | 9.664              | 9.857              | 10.054             | 10.255             | 10.461             | 10.670             | 10.883             | 11.101               | 11.323               | 11.549               | 11.780               | 12.016               | 12.256               | 12.501               | 12.751               | 13.006               | 13.266               |
|       |      | 1,022.17           | 1,042.61           | 1,063.46           | 1,084.73           | 1,106.43           | 1,128.56           | 1,151.13           | 1,174.15           | 1,197.63           | 1,221.59           | 1,246.02             | 1,270.94             | 1,296.36             | 1,322.28             | 1,348.73             | 1,375.70             | 1,403.22             | 1,431.28             | 1,459.91             | 1,489.11             |
|       |      | 26,576.37          | 27,107.90          | 27,650.05          | 28,203.06          | 28,767.14          | 29,342.49          | 29,929.33          | 30,527.93          | 31,138.48          | 31,761.24          | 32,396.46            | 33,044.39            | 33,705.28            | 34,379.39            | 35,066.98            | 35,768.31            | 36,483.68            | 37,213.37            | 37,957.64            | 38,716.79            |
| 11    | DE   | 9.911              | 10.109             | 10.311             | 10.517             | 10.728             | 10.942             | 11.161             | 11.384             | 11.612             | 11.844             | 12.081               | 12.323               | 12.569               | 12.821               | 13.077               | 13.339               | 13.605               | 13.878               | 14.155               | 14.438               |
|       |      | 1,112.43           | 1,134.68           | 1,157.38           | 1,180.53           | 1,204.13           | 1,228.24           | 1,252.80           | 1,277.86           | 1,303.42           | 1,329.49           | 1,356.06             | 1,383.18             | 1,410.85             | 1,439.07             | 1,467.85             | 1,497.23             | 1,527.16             | 1,557.70             | 1,588.84             | 1,620.63             |
|       |      | 28,923.13          | 29,501.60          | 30,091.80          | 30,693.78          | 31,307.49          | 31,934.26          | 32,572.78          | 33,224.38          | 33,889.01          | 34,566.71          | 35,257.49            | 35,962.62            | 36,682.10            | 37,415.94            | 38,164.15            | 38,928.04            | 39,706.28            | 40,500.21            | 41,309.80            | 42,136.36            |
| 13    | LT   | 11.061             | 11.282             | 11.507             | 11.737             | 11.972             | 12.211             | 12.456             | 12.705             | 12.959             | 13.218             | 13.482               | 13.752               | 14.027               | 14.308               | 14.594               | 14.886               | 15.184               | 15.487               | 15.797               | 16.113               |
|       |      | 1,241.50           | 1,266.31           | 1,291.62           | 1,317.44           | 1,343.80           | 1,370.67           | 1,398.09           | 1,426.07           | 1,454.59           | 1,483.67           | 1,513.35             | 1,543.64             | 1,574.52             | 1,606.01             | 1,638.16             | 1,670.90             | 1,704.30             | 1,738.40             | 1,773.16             | 1,808.61             |
|       |      | 32,279.00          | 32,924.04          | 33,582.17          | 34,253.32          | 34,938.87          | 35,637.47          | 36,350.42          | 37,077.76          | 37,819.43          | 38,575.49          | 39,347.19            | 40,134.59            | 40,937.63            | 41,756.38            | 42,592.08            | 43,443.44            | 44,311.79            | 45,198.42            | 46,102.03            | 47,023.91            |
| 15    | CPT  | 13.756             | 14.031             | 14.312             | 14.598             | 14.890             | 15.188             | 15.491             | 15.801             | 16.117             | 16.440             | 16.768               | 17.104               | 17.446               | 17.795               | 18.151               | 18.514               | 18.884               | 19.262               | 19.647               | 20.040               |
|       |      | 1,544.05           | 1,574.94           | 1,606.43           | 1,638.56           | 1,671.33           | 1,704.76           | 1,738.86           | 1,773.63           | 1,809.11           | 1,845.29           | 1,882.19             | 1,919.84             | 1,958.23             | 1,997.40             | 2,037.35             | 2,078.09             | 2,119.65             | 2,162.05             | 2,205.29             | 2,249.39             |
|       |      | 40,145.40          | 40,948.31          | 41,767.28          | 42,602.62          | 43,454.67          | 44,323.77          | 45,210.24          | 46,114.44          | 47,036.74          | 47,977.46          | 48,937.01            | 49,915.76            | 50,914.07            | 51,932.35            | 52,971.00            | 54,030.41            | 55,111.02            | 56,213.25            | 57,337.51            | 58,484.26            |

**PAY SCALE-CERTIFIED POLICE OFFICERS/COMMUNICATION OPERATORS  
EFFECTIVE JULY 1, 2010**

|                                  | STEP | BEGIN<br>YR 1<br>0              | AFTER<br>YR 1<br>1              | AFTER<br>YR 2<br>2              | AFTER<br>YR 3<br>3              | AFTER<br>YR 4<br>4              | AFTER<br>YR 5<br>5              | AFTER<br>YR 6<br>6              | AFTER<br>YR 7<br>7              | AFTER<br>YR 8<br>8              | AFTER<br>YR 9<br>9              |
|----------------------------------|------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>GRADE</b>                     |      |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |
| 7<br><b>COMM<br/>OFF'CR I</b>    |      | 11.652<br>932.14<br>24,235.75   | 12.176<br>974.09<br>25,326.38   | 12.724<br>1,017.92<br>26,466.03 | 13.297<br>1,063.73<br>27,657.03 | 13.895<br>1,111.60<br>28,901.58 | 14.520<br>1,161.62<br>30,202.16 | 15.174<br>1,213.89<br>31,561.26 | 15.856<br>1,268.52<br>32,981.49 | 16.570<br>1,325.60<br>34,465.67 | 17.316<br>1,385.26<br>36,016.65 |
| 8<br><b>COMM<br/>OFF'CR II</b>   |      | 12.149<br>971.95<br>25,270.79   | 12.696<br>1,015.69<br>26,407.97 | 13.267<br>1,061.40<br>27,596.33 | 13.865<br>1,109.16<br>28,838.17 | 14.488<br>1,159.07<br>30,135.86 | 15.140<br>1,211.23<br>31,491.99 | 15.822<br>1,265.74<br>32,909.12 | 16.534<br>1,322.69<br>34,390.04 | 17.278<br>1,382.22<br>35,937.60 | 18.055<br>1,444.41<br>37,554.77 |
| 9<br><b>COMM<br/>SGT</b>         |      | 12.286<br>982.85<br>25,554.20   | 12.839<br>1,027.08<br>26,704.15 | 13.416<br>1,073.30<br>27,905.84 | 14.020<br>1,121.60<br>29,161.58 | 14.651<br>1,172.07<br>30,473.86 | 15.310<br>1,224.81<br>31,845.16 | 15.999<br>1,279.93<br>33,278.21 | 16.719<br>1,337.53<br>34,775.73 | 17.471<br>1,397.72<br>36,340.64 | 18.258<br>1,460.61<br>37,975.97 |
| 10<br><b>POLICE<br/>OFF'CR</b>   |      | 12.722<br>1,017.80<br>26,462.79 | 13.295<br>1,063.60<br>27,653.60 | 13.893<br>1,111.46<br>28,898.02 | 14.518<br>1,161.48<br>30,198.42 | 15.172<br>1,213.75<br>31,557.37 | 15.855<br>1,268.36<br>32,977.43 | 16.568<br>1,325.44<br>34,461.43 | 17.314<br>1,385.08<br>36,012.19 | 18.093<br>1,447.41<br>37,632.74 | 18.907<br>1,512.55<br>39,326.22 |
| 11<br><b>SR. POL<br/>OFF'CR</b>  |      | 13.610<br>1,088.81<br>28,309.02 | 14.223<br>1,137.80<br>29,582.92 | 14.863<br>1,189.01<br>30,914.16 | 15.531<br>1,242.51<br>32,305.29 | 16.230<br>1,298.43<br>33,759.05 | 16.961<br>1,356.85<br>35,278.19 | 17.724<br>1,417.91<br>36,865.72 | 18.521<br>1,481.72<br>38,524.66 | 19.355<br>1,548.40<br>40,258.27 | 20.226<br>1,618.07<br>42,069.89 |
| 12<br><b>POLICE<br/>SGT</b>      |      | 15.726<br>1,258.12<br>32,711.02 | 16.434<br>1,314.73<br>34,183.04 | 17.174<br>1,373.89<br>35,721.26 | 17.947<br>1,435.72<br>37,328.73 | 18.754<br>1,500.33<br>39,008.51 | 19.598<br>1,567.84<br>40,763.91 | 20.480<br>1,638.40<br>42,598.29 | 21.402<br>1,712.12<br>44,515.22 | 22.365<br>1,789.17<br>46,518.41 | 23.371<br>1,869.68<br>48,611.70 |
| 14<br><b>POLICE<br/>LIEUT'NT</b> |      | 17.203<br>1,376.28<br>35,783.27 | 17.978<br>1,438.21<br>37,393.52 | 18.787<br>1,502.93<br>39,076.23 | 19.632<br>1,570.56<br>40,834.66 | 20.516<br>1,641.24<br>42,672.24 | 21.439<br>1,715.10<br>44,592.49 | 22.403<br>1,792.27<br>46,599.13 | 23.412<br>1,872.93<br>48,696.08 | 24.465<br>1,957.21<br>50,887.40 | 25.566<br>2,045.28<br>53,177.34 |
| 15<br><b>POLICE<br/>CAPTAIN</b>  |      | 18.920<br>1,513.63<br>39,354.32 | 19.772<br>1,581.74<br>41,125.25 | 20.661<br>1,652.92<br>42,975.89 | 21.591<br>1,727.30<br>44,909.82 | 22.563<br>1,805.03<br>46,930.76 | 23.578<br>1,886.26<br>49,042.64 | 24.639<br>1,971.14<br>51,249.56 | 25.748<br>2,059.84<br>53,555.80 | 26.907<br>2,152.53<br>55,965.80 | 28.117<br>2,249.39<br>58,484.26 |
| 16<br><b>POLICE<br/>MAJOR</b>    |      | 21.062<br>1,684.96<br>43,809.02 | 22.010<br>1,760.79<br>45,780.43 | 23.000<br>1,840.02<br>47,840.54 | 24.035<br>1,922.82<br>49,993.37 | 25.117<br>2,009.35<br>52,243.06 | 26.247<br>2,099.77<br>54,594.00 | 27.428<br>2,194.26<br>57,050.74 | 28.663<br>2,293.00<br>59,618.02 | 29.952<br>2,396.19<br>62,300.82 | 31.300<br>2,504.01<br>65,104.37 |

# ORDINANCE

AN ORDINANCE TO PROVIDE A TAX LEVY FOR THE CITY OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDING JUNE 30, 2011; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O 010-06-05  
REQUESTED BY: FINANCE DIRECTOR  
PREPARED BY: FINANCE DIRECTOR  
APPROVED AS TO FORM & CORRECTNESS:   
(CITY ATTORNEY)  
PASSED 1ST READING: 7-1-10  
PASSED 2ND READING: 7-15-10  
MINUTE BOOK: \_\_\_\_\_ PAGE: \_\_\_\_\_

## THE COUNCIL OF THE CITY OF COOKEVILLE, TENNESSEE, HEREBY ORDAINS:

SECTION I: That there shall be a property tax levy of the certified tax rate on each one-hundred dollars of taxable property, assessed at 25% for real property, 40% for commercial property, 55% for public utilities, and 30% for personal property within the corporate limits of Cookeville, Tennessee. Said property taxes to be allocated on the following basis:

|                                      |               |
|--------------------------------------|---------------|
| General Fund                         | \$0.74        |
| General Obligation Debt Service Fund | 0.04          |
| State Street Aid                     | 0.04          |
| Economic Development Fund            | 0.04          |
| Quality of Life Fund                 | 0.01          |
| <b>Total</b>                         | <b>\$0.87</b> |

SECTION II: That said property taxes shall be due and payable on the first day of October, 2010, and shall accrue interest from and after the first day of March, 2011, as provided by state law. The City Clerk shall present a certified list of all prior year delinquent taxes to the Putnam County Clerk and Master on April 1, 2011, or as soon as practical, according to state law and the Clerk and Master shall collect said taxes and make his or her return thereon.

SECTION III: That there is hereby levied by and for the use of the City of Cookeville, Tennessee, a business tax upon merchants and other vocations, occupations, and businesses doing business of exercising a taxable privilege as defined by the Business Tax Act of the State of Tennessee and all amendments thereto. The proceeds of the business tax levy shall accrue to the General Fund.

SECTION IV: That the city's share of the state sales tax allocation shall accrue to the General Obligation Debt Service Fund.

SECTION V: That locally levied taxes be appropriated to match 20% of the State of Tennessee's appropriation for local streets and transportation.

SECTION VI: That all other revenue not herein provided for shall be allocated as directed by the city council. All revenues received from the operations of the Electric, Gas, and Water Quality Control Departments shall accrue to the Electric, Gas, and Water Quality Control Departments respectively.

SECTION VII: That all revenue collected from the operations of the Sanitation Fund shall be allocated to the Sanitation Fund.

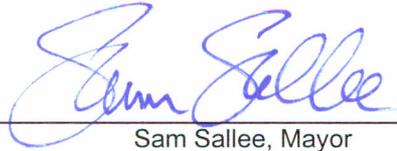
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

# ORDINANCE

SECTION IX: That the provisions of this ordinance are hereby declared to be severable, and if any of its sections, provisions, exceptions, sentences, clauses, phrases, or parts be held unconstitutional or void, or so as applied to any persons, then the remainder of this ordinance shall continue in full force and effect.

SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed or centrally assessed and shall be accomplished by rounding amounts ending in \$0.01 to \$0.49 down to the nearest dollar and amounts ending in \$0.50 to \$0.99 up to the nearest dollar.

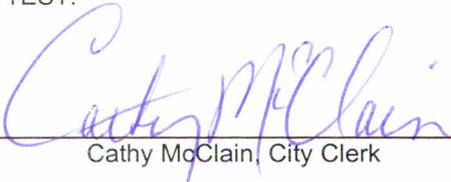
SECTION XI: That this ordinance shall take effect on July 1, 2010, the public welfare requiring it.



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Sam Sallee, Mayor

ATTEST:



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Cathy McClain, City Clerk

# ORDINANCE

AN ORDINANCE AUTHORIZING  
APPROPRIATIONS FOR FINANCIAL AID  
TO PUBLIC SERVICE, NON-PROFIT, AND  
CHARITABLE ORGANIZATIONS FOR  
THE FISCAL YEAR ENDING JUNE 30, 2011

ORDINANCE NUMBER: 010-06-06  
REQUESTED BY: FINANCE DIRECTOR  
PREPARED BY: FINANCE DIRECTOR  
APPROVED AS TO FORM & CORRECTNESS:  
  
(CITY ATTORNEY)  
PASSED 1ST READING: 7-1-10  
PASSED 2ND READING: 7-15-10  
MINUTE BOOK: \_\_\_\_\_ PAGE: \_\_\_\_\_

**WHEREAS,** pursuant to authority granted by Section 6-54-111, of the Tennessee Code Annotated, and in accordance with Section 0380-3-7.02 of the Official Compilation Rules and Regulations of the State of Tennessee, the City of Cookeville, Tennessee is authorized to make appropriations for financial aid to public service, non-profit, or charitable organizations; and,

**WHEREAS,** Section 0380-3-7.02 of the Official Compilation Rules and Regulations of the State of Tennessee requires that a special ordinance be adopted including each organization which is to receive funds; and,

**WHEREAS,** the Cookeville City Council may appropriate funds, in such amounts as it deems proper, for the financial aid of public service, non-profit, and charitable organizations whose year-round services benefit the general welfare of the residents of the municipality; and,

**WHEREAS,** funds appropriated for such organizations shall only be spent for operational functions.

## THE COUNCIL OF THE CITY OF COOKEVILLE, TENNESSEE, HEREBY ORDAINS:

**SECTION 1** that \$296,557 be appropriated to the Putnam County Library to assist with the operational expenses of the library.

**SECTION 2** that \$47,530 be appropriated to Cookeville Senior Citizens to promote the general welfare of the citizens of the city.

**SECTION 3** that \$28,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city.

**SECTION 4** that \$60,000 be appropriated to the Cookeville-Putnam County Chamber of Commerce to promote the economic welfare of the citizens of the city with \$30,000 designated for the Highlands Initiative, Phase II

**SECTION 5** that \$25,400 be appropriated to the Emergency Management Agency to promote disaster assistance and emergency protection for the citizens of the city.

**SECTION 6** that \$32,417 be appropriated to CityScape to promote the general welfare of the citizens of the city with \$15,306 to be used in support of the annual Cookeville Fall FunFest.

**SECTION 7** that \$18,608 be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

**SECTION 8** that \$1,901 be appropriated to the Cumberland Arts Society to promote the arts and to help educate the public.

# ORDINANCE

**SECTION 9** that \$48,589 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

**SECTION 10** that \$11,270 be appropriated to the Cookeville-Putnam County Clean Commission to promote a beautification program in the city.

**SECTION 11** that \$1,901 be appropriated to the Upper Cumberland Human Resources Agency to be used exclusively for the Meals on Wheels program.

**SECTION 12** that \$11,407 be appropriated to Genesis House (Alliance Against Domestic Violence) to promote the general welfare of the citizens of the city.

**SECTION 13** that \$11,407 be appropriated to the Helping Hands of Putnam County to promote the general welfare of the citizens of the city.

**SECTION 14** that \$10,000 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

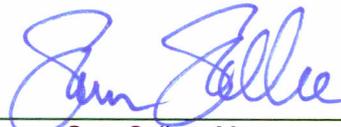
**SECTION 15** that \$2,377 be appropriated to the H.J. Stephens Center for Child Abuse to promote the general welfare of the citizens of the city.

**SECTION 16** that \$7,000 be appropriated to Kids, Putnam to promote the general welfare of the citizens of the city.

**SECTION 17** that \$7,500 be appropriated to Upper Cumberland Drug Court to promote the general welfare of the citizens of the city.

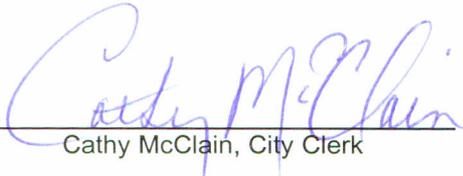
**SECTION 18** that \$10,000 be appropriated to Putnam County Imagination Library to promote the general welfare of the citizens of the city.

**SECTION 19** that this ordinance shall take effect on July 1, 2010, the public welfare requiring it.



Sam Sallee, Mayor

ATTEST:



Cathy McClain, City Clerk

# ORDINANCE

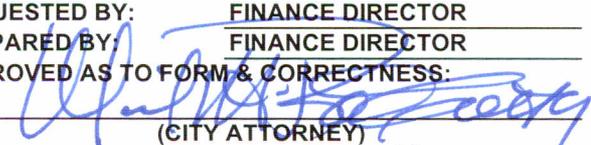
AN ORDINANCE SETTING  
APPROPRIATIONS FOR THE VARIOUS  
FUNDS, DEPARTMENTS, AND AGENCIES  
OF COOKEVILLE, TENNESSEE, FOR THE  
FISCAL YEAR ENDED JUNE 30, 2011

ORDINANCE NUMBER: O10-06-07

REQUESTED BY: FINANCE DIRECTOR

PREPARED BY: FINANCE DIRECTOR

APPROVED AS TO FORM & CORRECTNESS:

  
(CITY ATTORNEY)

PASSED 1ST READING: 7-1-10

PASSED 2ND READING: 7-15-10

MINUTE BOOK: \_\_\_\_\_

PAGE: \_\_\_\_\_

THE COUNCIL OF THE CITY OF COOKEVILLE, TENNESSEE, HEREBY ORDAINS:

SECTION I: That from the fund balance and revenue of the General Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## GENERAL FUND

### EXPENDITURES:

|  |             |
|--|-------------|
| Operating Expenditures:                                      |             |
| General Government   | \$2,391,892 |
| Contributions to Non-Profits and Other Governmental Agencies | 616,614     |
| Police Department  | 7,143,741   |
| Police Capital   | 200,576     |
| Fire Department  | 3,789,340   |
| Department of Leisure Services                               | 1,357,062   |
| Department of Leisure Services Capital                       | 16,000      |
| Department of Parks and Maintenance                          | 1,105,946   |
| Department of Public Works                                   | 2,461,994   |
| Department of Planning and Codes                             | 953,119     |
| Transfer to Animal Control Fund                              | 64,220      |
| Transfer to Tree Board Fund                                  | 3,000       |

**TOTAL GENERAL FUND**

\$20,103,505

SECTION II: That from the fund balance and revenue of the State Street Aid Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## STATE STREET AID FUND

### EXPENDITURES:

|                               |           |
|-------------------------------|-----------|
| Paving                        | \$762,200 |
| Sidewalk Improvements         | 30,000    |
| Improvements to Intersections | 85,000    |
| Salt Purchases                | 70,000    |
| Other Operating Expenditures  | 110       |
| Capital Expenditures          | 477,000   |

**TOTAL STATE STREET AID FUND**

\$1,424,310

# ORDINANCE

SECTION III: That from the fund balance and revenue of the Solid Waste Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## SOLID WASTE FUND

### EXPENDITURES:

|                              |           |
|------------------------------|-----------|
| Residential Collection       | \$304,760 |
| Commercial Collection        | 559,670   |
| Brush Collection             | 199,180   |
| Other Operating Expenditures | 111,100   |
| Capital Expenditures         | 351,500   |

### TOTAL SANITATION FUND

\$1,526,210

SECTION IV: That from the fund balance and revenue of the Drug Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## DRUG FUND

### EXPENDITURES:

|                    |         |
|--------------------|---------|
| Investigation      | \$4,000 |
| Other Expenditures | 43,700  |

### TOTAL DRUG FUND

\$47,700

SECTION V: That from the fund balance and revenue of the Tree Board Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## TREE BOARD FUND

### EXPENDITURES:

|            |         |
|------------|---------|
| Tree Board | \$3,225 |
|------------|---------|

### TOTAL TREE BOARD FUND

\$3,225

SECTION VI: That from the fund balance and revenue of the Animal Control Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## ANIMAL CONTROL FUND

### EXPENDITURES:

|                |           |
|----------------|-----------|
| Animal Control | \$175,147 |
|----------------|-----------|

### TOTAL ANIMAL CONTROL FUND

\$175,147

# ORDINANCE

SECTION VII: That from the fund balance and revenue of the Economic Development Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## ECONOMIC DEVELOPMENT FUND

### EXPENDITURES:

|   |            |
|---|------------|
| Economic Development Operating Expenditures | \$200      |
| Industrial Park Expenditures                | 14,276,000 |
| Principal on Notes/Loan Agreements          | 130,210    |
| Interest on Notes/Loan Agreements           | 71,789     |

### TOTAL ECONOMIC DEVELOPMENT FUND

\$14,478,199

SECTION VIII: That from the fund balance and revenue of the Quality of Life Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## QUALITY OF LIFE FUND

### EXPENDITURES:

|                                       |           |
|---------------------------------------|-----------|
| Administrative Operating Expenditures |           |
| Rails with Trails                     | 1,500,150 |

### TOTAL QUALITY OF LIFE FUND

\$1,500,150

SECTION IX: That from the fund balance and revenue of the General Obligation Debt Service Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## GENERAL OBLIGATION DEBT SERVICE FUND

### EXPENDITURES:

|                                    |           |
|------------------------------------|-----------|
| Principal on Bonds                 | \$245,000 |
| Interest on Bonds                  | 197,933   |
| Principal on Notes/Loan Agreements | 1,864,084 |
| Interest on Notes/Loan Agreements  | 819,056   |
| Miscellaneous                      | 20,700    |

### TOTAL GENERAL OBLIGATION DEBT SERVICE FUND

\$3,146,773

SECTION X: That from the fund balance and revenue of the Employee Health Insurance Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## EMPLOYEE HEALTH INSURANCE FUND

### EXPENDITURES:

|          |           |
|----------|-----------|
| Premiums | \$531,600 |
| Claims   | 3,325,000 |
| Other    | 2,500     |

### TOTAL EMPLOYEE HEALTH INSURANCE FUND

\$3,859,100

# ORDINANCE

SECTION XI: That from the fund balance and revenue of the Workers Comp/Liability Insurance Fund, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## WORKERS COMP/LIABILITY INSURANCE FUND

### EXPENDITURES:

|                |          |
|----------------|----------|
| Administration | \$20,100 |
| Claims         | 500,000  |

### TOTAL WORKERS COMP/LIABILITY INSURANCE FUND

\$520,100

SECTION XII: That from the cash balance, revenue and bond/note proceeds of the Water Quality Control Department the following appropriations be adopted for the fiscal year ending June 30, 2011:

## WATER QUALITY CONTROL DEPARTMENT

### EXPENDITURES:

|                                    |             |
|------------------------------------|-------------|
| Water Plant                        | \$3,063,993 |
| Water Distribution System          | 1,434,300   |
| Warehouse                          | 233,940     |
| Administration and General Expense | 3,658,176   |
| Sewer Collection Lines             | 362,040     |
| Sewer Lift Stations                | 343,030     |
| Sewer Plant                        | 1,083,970   |
| Nonoperating Expenses              | 572,993     |
| Debt Service                       | 1,397,046   |
| Capital Expenses                   | 4,451,900   |

### TOTAL WATER QUALITY CONTROL DEPARTMENT

\$16,601,388

SECTION XIII: That from the cash balance, revenue and bond proceeds of the Electric Department, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## ELECTRIC DEPARTMENT

### EXPENDITURES:

|                         |              |
|-------------------------|--------------|
| Operating Expense       | \$44,501,256 |
| Maintenance Expense     | 911,138      |
| Equipment and Materials | 1,685,125    |
| Debt Service            | 1,516,100    |

### TOTAL ELECTRIC DEPARTMENT

\$48,613,619

# ORDINANCE

SECTION XIV: That from the cash balance, revenue and bond proceeds of the Gas Department, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## GAS DEPARTMENT

### EXPENDITURES:

|                                    |             |
|------------------------------------|-------------|
| Purchased Gas                      | \$8,000,000 |
| Transmission and Distribution      | 684,810     |
| Administration and General Expense | 1,643,557   |
| Nonoperating Expense               | 63,040      |
| Debt Service                       | 355,000     |
| Capital Expense                    | 795,000     |

### TOTAL GAS DEPARTMENT

\$11,541,407

SECTION XV: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2011:

## CUSTOMER SERVICE DEPARTMENT

### EXPENDITURES:

|                  |           |
|------------------|-----------|
| Meter Reading    | \$273,083 |
| Customer Service | 754,934   |
| Capital Expense  | 17,000    |

### TOTAL CUSTOMER SERVICE DEPARTMENT

\$1,045,017

SECTION XVI: That from the cash balance, revenue and bond proceeds of the Cookeville Regional Medical Center the following appropriations be adopted for the fiscal year ending June 30, 2011; and Cookeville Regional Medical Center Authority is authorized to do all things necessary to implement the projects detailed therein including the lease or rental of real property operated and controlled by Cookeville Regional Medical Center Authority.

## COOKEVILLE REGIONAL MEDICAL CENTER

### EXPENDITURES:

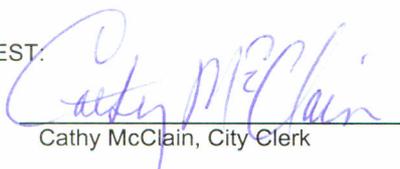
|                                |               |
|--------------------------------|---------------|
| Operating Expense              | \$224,306,313 |
| Payments In-Lieu of Taxes      | 700,000       |
| Departmental Capital Expense   | 13,528,172    |
| Expansion/Hospital Renovations | 21,100,000    |
| Expenses with Joint Ventures   | 5,226,113     |

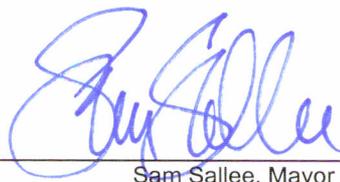
### TOTAL COOKEVILLE REGIONAL MEDICAL CENTER

\$264,860,598

SECTION XVII: That this ordinance shall take effect on July 1, 2010, the public welfare requiring it.

ATTEST:

  
Cathy McClain, City Clerk



Sam Sallee, Mayor

**110 GENERAL FUND**  
**BUDGET SUMMARY**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| Account Description                                | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>REVENUE</b>                                     |                              |                              |                                 |                                |
| Local Taxes  | 17,972,813                   | 17,942,199                   | 17,859,262                      | 18,023,445                     |
| Licenses and Permits                               | 518,668                      | 236,700                      | 326,947                         | 165,500                        |
| Intergovernmental Revenue                          | 1,538,872                    | 898,450                      | 1,183,505                       | 876,000                        |
| Charges for Services                               | 211,318                      | 166,550                      | 194,215                         | 169,650                        |
| Fines, Forfeitures/Penalties                       | 240,186                      | 238,500                      | 238,992                         | 236,500                        |
| Other Revenue                                      | 666,255                      | 491,000                      | 517,881                         | 450,800                        |
| <b>Total Revenue</b>                               | <b>21,148,112</b>            | <b>19,973,399</b>            | <b>20,320,802</b>               | <b>19,921,895</b>              |
| <b>Transfer from Bond Fund</b>                     | <b>51,477</b>                | <b>0</b>                     | <b>0</b>                        |                                |
| <b>Reserve - Proceeds From Sale Of Property</b>    | <b>375,691</b>               | <b>375,691</b>               | <b>375,691</b>                  | <b>0</b>                       |
| <b>Reserve - Capshaw Park &amp; History Museum</b> | <b>13,000</b>                | <b>13,000</b>                | <b>13,000</b>                   | <b>0</b>                       |
| <b>Fund Balance, July 1st, Beginning of Year</b>   | <b>5,357,267</b>             | <b>5,998,487</b>             | <b>6,740,015</b>                | <b>7,019,889</b>               |
| <b>Total Available Funds</b>                       | <b>26,945,547</b>            | <b>26,360,577</b>            | <b>27,449,508</b>               | <b>26,941,785</b>              |
| <b>EXPENDITURES</b>                                |                              |                              |                                 |                                |
| General Government-Operating                       | 2,554,062                    | 2,452,556                    | 2,311,362                       | 2,391,892                      |
| General Government -Capital                        | 110,359                      | 0                            | 0                               | 0                              |
| Contributions to Nonprofits                        | 624,332                      | 603,614                      | 608,114                         | 616,614                        |
| Police -Operating                                  | 6,736,777                    | 7,173,826                    | 7,222,376                       | 7,143,741                      |
| Police -Capital                                    | 225,619                      | 0                            | 42,181                          | 200,576                        |
| Fire -Operating                                    | 3,618,733                    | 3,861,220                    | 3,765,103                       | 3,789,340                      |
| Fire -Capital                                      | 374,365                      | 0                            | 0                               | 0                              |
| Leisure Services -Operating                        | 1,203,863                    | 1,346,981                    | 1,310,636                       | 1,357,062                      |
| Leisure Services -Capital                          | 0                            | 0                            | 0                               | 16,000                         |
| Parks and Maintenance-Operating                    | 1,067,950                    | 1,113,897                    | 1,196,078                       | 1,105,946                      |
| Parks and Maintenance-Capital                      | 0                            | 0                            | 0                               | 0                              |
| Public Works -Operating                            | 2,298,706                    | 2,422,994                    | 2,428,546                       | 2,461,994                      |
| Public Works -Capital                              | 0                            | 0                            | 0                               | 0                              |
| Planning and Codes - Operating                     | 889,510                      | 929,761                      | 929,310                         | 953,119                        |
| Planning and Codes - Capital                       | 55,353                       | 0                            | 0                               | 0                              |
| <b>Total Operating Expenditures</b>                | <b>18,993,933</b>            | <b>19,904,849</b>            | <b>19,771,525</b>               | <b>19,819,709</b>              |
| <b>Total Capital Expenditures</b>                  | <b>765,696</b>               | <b>0</b>                     | <b>42,181</b>                   | <b>216,576</b>                 |
| <b>Total Expenditures</b>                          | <b>19,759,629</b>            | <b>19,904,849</b>            | <b>19,813,708</b>               | <b>20,036,285</b>              |
| <b>Transfer to Animal Control Fund</b>             | <b>54,220</b>                | <b>54,220</b>                | <b>54,220</b>                   | <b>64,220</b>                  |
| <b>Transfer to Tree Board Fund</b>                 | <b>3,000</b>                 | <b>3,000</b>                 | <b>3,000</b>                    | <b>3,000</b>                   |
| <b>Transfer to General Imprv (Dogwood Park)</b>    |                              | <b>170,000</b>               | <b>170,000</b>                  | <b>0</b>                       |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>            | <b>19,816,849</b>            | <b>20,132,069</b>            | <b>20,040,928</b>               | <b>20,103,505</b>              |

**DEPARTMENT OF GENERAL GOVERNMENT**  
**CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER                               |        | FUND #110                                     | Actual             | Budget             | Estimated          | Proposed           |
|--|--------|---|--------------------|--------------------|--------------------|--------------------|
| FUNCTION                                     | OBJECT | Account Description                           | Fiscal Yr.<br>2009 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2011 |
| <b>GOVERNMENTAL AGENCIES/JOINT VENTURES:</b> |        |   |                    |                    |                    |                    |
| 41910  | 711    | PUTNAM CO LIBRARY                             | 296,557            | 296,557            | 296,557            | 296,557            |
| 41910  | 716    | COOKEVILLE SENIOR CITIZENS                    | 47,530             | 47,530             | 47,530             | 47,530             |
| 41910  | 718    | UPPER CUMBERLAND REG AIRPORT                  | 28,000             | 28,000             | 28,000             | 28,000             |
| 41910  | 719    | CHAMBER OF COMMERCE                           | 64,750             | 14,750             | 14,750             | 14,750             |
|  |        | Contributions from Utility Depts \$15,250     |                    |                    |                    |                    |
| 41910  | 719    | CHAMBER OF COMMERCE - Highlands Initiative II |                    | 0                  |                    | 30,000             |
| 41910  | 721    | PLATEAU MENTAL HEALTH CENTER                  | 2,500              | 2,500              | 2,500              | 0                  |
| 41910  | 727    | EMERGENCY MANAGEMENT AGENCY                   | 25,400             | 25,400             | 25,400             | 25,400             |
| 41910  | 729    | CITY SCAPE                                    | 32,417             | 17,111             | 17,111             | 17,111             |
| 41910  | 729    | CITY SCAPE - FALL FUNFEST                     | 15,306             | 15,306             | 15,306             | 15,306             |
| <b>TOTAL GOVERNMENTAL AGENCIES</b>           |        |   | <b>512,460</b>     | <b>447,154</b>     | <b>447,154</b>     | <b>474,654</b>     |
| <b>CHARITABLE/ NONPROFIT AGENCIES:</b>       |        |   |                    |                    |                    |                    |
| 41910  | 713    | COOKEVILLE ARTS COUNCIL                       | 18,608             | 18,608             | 18,608             | 18,608             |
| 41910  | 714    | CUMBERLAND ARTS SOCIETY                       | 1,901              | 1,901              | 1,901              | 1,901              |
| 41910  | 715    | TENNESSEE REHABILITATION CENTER               | 36,307             | 48,589             | 48,589             | 48,589             |
| 41910  | 717    | CLEAN COMMISSION                              | 11,270             | 11,270             | 11,270             | 11,270             |
| 41910  | 722    | UCHRA - MEALS ON WHEELS PROGRAM               | 1,901              | 1,901              | 1,901              | 1,901              |
| 41910  | 723    | GENESIS HOUSE (AADV)                          | 11,407             | 11,407             | 11,407             | 11,407             |
| 41910  | 724    | HELPING HANDS OF PUTNAM COUNTY                | 11,407             | 11,407             | 11,407             | 11,407             |
| 41910  | 725    | PACESETTERS, INC                              | 5,000              | 5,000              | 5,000              | 0                  |
| 41910  | 728    | WCTE-TV PUBLIC TELEVISION                     | 5,000              | 5,000              | 5,000              | 5,000              |
|  |        | WCTE-TV PUBLIC TELEVISION - City Advertising  |                    |                    |                    | 5,000              |
| 41910  | 732    | HJ STEPHENS CENTER FOR CHILD ABUSE            | 2,377              | 2,377              | 2,377              | 2,377              |
| 41910  | 733    | KIDS, PUTNAM                                  | 7,000              | 7,000              | 7,000              | 7,000              |
| 41910  | 739    | UPPER CUMBERLAND DRUG COURT                   | 15,000             | 15,000             | 15,000             | 7,500              |
| 41910  |        | PUTNAM COUNTY IMAGINATION LIBRARY             | 17,500             | 17,000             | 21,500             | 10,000             |
| <b>TOTAL CHARITABLE/ NONPROFIT AGENCIES</b>  |        |   | <b>144,678</b>     | <b>156,460</b>     | <b>160,960</b>     | <b>141,960</b>     |
| <b>Total Contributions</b>                   |        |   | <b>657,138</b>     | <b>603,614</b>     | <b>608,114</b>     | <b>616,614</b>     |

**110 GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| <b>ACCT #</b>                    | <b>FUND #110<br/>Account Description</b> | <b>Actual<br/>Fiscal Yr.<br/>2009</b> | <b>Budget<br/>Fiscal Yr.<br/>2010</b> | <b>Estimated<br/>Fiscal Yr.<br/>2010</b> | <b>Budget<br/>Fiscal Yr.<br/>2011</b> |
|----------------------------------|--|---------------------------------------|---------------------------------------|--|---------------------------------------|
| <b>LOCAL TAXES</b>               |  |                                       |                                       |  |                                       |
| 31111                            | PROPERTY TAX (CURRENT YEAR)              | 3,994,154                             | 4,060,800                             | 4,064,573                                | 4,857,300                             |
| 31211                            | DELINQ PROP TAX - CC (1ST PRIOR YR)      | 110,788                               | 100,000                               | 96,015                                   | 95,000                                |
| 31212                            | DELINQ PROP TAX - CLERK & MASTER         | 18,346                                | 30,000                                | 11,823                                   | 15,000                                |
| 31320                            | INTEREST & PENALTY-PROP TAX (DELINC      | 21,762                                | 20,000                                | 20,302                                   | 20,000                                |
| 31511                            | IN LIEU - ELECTRIC DEPT                  | 760,580                               | 760,000                               | 796,149                                  | 804,109                               |
| 31512                            | IN LIEU - WATER QUALITY CONTROL DEP'     | 211,437                               | 211,927                               | 211,925                                  | 230,906                               |
| 31514                            | IN LIEU - GAS DEPT                       | 176,123                               | 180,590                               | 180,590                                  | 192,757                               |
| 31515                            | IN LIEU - CKVL HOUSING AUTHORITY         | 39,731                                | 37,000                                | 40,217                                   | 40,000                                |
| 31516                            | IN LIEU - CRMC                           | 700,000                               | 700,000                               | 700,000                                  | 0                                     |
| 31517                            | IN LIEU - LAUREL CREEK                   | 689                                   | 0                                     | 700                                      | 700                                   |
| 31521                            | INDUSTRIAL DEVELOPMENT FEE               | 45,755                                | 45,755                                | 45,755                                   | 45,755                                |
| 31610                            | LOCAL SALES TAX - CO TRUSTEE             | 9,569,652                             | 9,631,647                             | 9,549,466                                | 9,549,466                             |
| 31710                            | WHOLESALE BEER TAX                       | 1,077,072                             | 1,080,000                             | 1,028,053                                | 1,050,000                             |
| 31810                            | MINIMUM BUSINESS TAX                     | 901,787                               | 876,480                               | 850,690                                  | 859,452                               |
| 31830                            | INTEREST - BUSINESS TAX                  | 3,139                                 | 2,500                                 | 2,326                                    | 2,500                                 |
| 31840                            | PENALTY - BUSINESS TAX                   | 11,834                                | 10,500                                | 13,399                                   | 10,500                                |
| 31912                            | CABLE TV FRANCHISE FEE                   | 268,676                               | 195,000                               | 247,279                                  | 250,000                               |
| 31913                            | CABLE TV FRANCHISE AUDIT                 | 61,288                                | 0                                     | 0  | 0                                     |
| <b>TOTAL</b>                     | <b>LOCAL TAXES</b>                       | <b>17,972,813</b>                     | <b>17,942,199</b>                     | <b>17,859,262</b>                        | <b>18,023,445</b>                     |
|                                  |  |                                       | <b>0.091</b>                          | <b>0.089</b>                             | <b>0.090</b>                          |
| <b>LICENSES AND PERMITS</b>      |  |                                       |                                       |  |                                       |
| 32130                            | TAXICAB PERMITS                          | 2,700                                 | 2,500                                 | 3,700                                    | 3,500                                 |
| 32210                            | BEER PERMIT                              | 6,000                                 | 7,500                                 | 6,500                                    | 7,000                                 |
| 32220                            | BEER PRIVILEGE LICENSE (ANNUAL)          | 12,008                                | 11,500                                | 12,292                                   | 12,000                                |
| 32230                            | LIQUOR LICENSE                           | 57,425                                | 28,000                                | 30,385                                   | 30,000                                |
| 32610                            | BUILDING PERMITS                         | 251,721                               | 100,000                               | 132,812                                  | 55,000                                |
| 32615                            | PLAN REVIEW FEES                         | 30,076                                | 12,000                                | 39,080                                   | 10,000                                |
| 32620                            | ELECTRIC PERMITS/INSPECTIONS             | 64,679                                | 25,000                                | 48,922                                   | 15,000                                |
| 32630                            | PLUMBING PERMIT                          | 14,679                                | 9,000                                 | 13,417                                   | 5,000                                 |
| 32650                            | MECHANICAL PERMIT                        | 27,107                                | 9,000                                 | 13,553                                   | 5,000                                 |
| 32660                            | PLAN / ZONE / MAPS                       | 11,665                                | 8,000                                 | 6,502                                    | 5,000                                 |
| 32690                            | MISCELLANEOUS PERMITS                    | 21,350                                | 10,000                                | 5,245                                    | 4,000                                 |
| 32691                            | BANNER PERMIT                            | 560                                   | 0                                     | 0  | 0                                     |
| 32692                            | TEMPORARY SALES PERMIT                   | 3,222                                 | 2,000                                 | 2,670                                    | 2,000                                 |
| 32760                            | SECURITY ALARM PERMIT                    | 2,176                                 | 2,200                                 | 1,869                                    | 2,000                                 |
| 32770                            | FIREWORKS PERMIT                         | 13,300                                | 10,000                                | 10,000                                   | 10,000                                |
| <b>TOTAL</b>                     | <b>LICENSES AND PERMITS</b>              | <b>518,668</b>                        | <b>236,700</b>                        | <b>326,947</b>                           | <b>165,500</b>                        |
| <b>INTERGOVERNMENTAL REVENUE</b> |  |                                       |                                       |  |                                       |
| 33112                            | FEDERAL HOMELAND SECURITY GRANT          | 290,477                               | 0                                     | 64,001                                   | 0                                     |
| 33190                            | OTHER FEDERAL GRANTS                     | 0                                     | 108,450                               | 78,902                                   | 0                                     |
| 33196                            | BROWNFIELD GRANT                         | 87,414                                | 0                                     | 0  | 0                                     |
| 33194                            | FEDERAL GOV'T - DEPT OF JUSTICE          | 5,170                                 | 0                                     | 44,761                                   | 0                                     |
| 33320                            | TVA PAYMENTS IN LIEU OF TAXES            | 255,622                               | 255,000                               | 293,229                                  | 270,000                               |
| 33430                            | SAFETY/LAW ENFORCE GRANTS                | 2,000                                 | 0                                     | 2,000                                    | 0                                     |
| 33490                            | OTHER STATE GRANTS                       | 2,950                                 | 0                                     | 3,050                                    | 0                                     |
| 33520                            | STATE INCOME TAX                         | 521,835                               | 205,000                               | 363,883                                  | 270,000                               |
| 33530                            | STATE BEER TAX                           | 13,904                                | 14,000                                | 14,120                                   | 14,000                                |
| 33541                            | STATE MIXED DRINK TAX                    | 138,581                               | 135,000                               | 133,097                                  | 140,000                               |
| 33553                            | STATE GASOLINE INSPECTION FEE            | 57,272                                | 57,000                                | 56,889                                   | 57,000                                |
| 33594                            | STATE-FIRE & POLICE SUPPLEMENTS          | 67,800                                | 69,000                                | 64,800                                   | 65,000                                |
| 33593                            | STATE EXCISE TAX                         | 95,847                                | 55,000                                | 64,773                                   | 60,000                                |
| <b>TOTAL</b>                     | <b>INTERGOVERNMENTAL REVENUE</b>         | <b>1,538,872</b>                      | <b>898,450</b>                        | <b>1,183,505</b>                         | <b>876,000</b>                        |

**110 GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| <b>ACCT #</b>                             | <b>FUND #110<br/>Account Description</b>  | <b>Actual<br/>Fiscal Yr.<br/>2009</b> | <b>Budget<br/>Fiscal Yr.<br/>2010</b> | <b>Estimated<br/>Fiscal Yr.<br/>2010</b> | <b>Budget<br/>Fiscal Yr.<br/>2011</b> |
|---|---|---------------------------------------|---------------------------------------|--|---------------------------------------|
| <b>CHARGES FOR SERVICES</b>               |   |                                       |                                       |  |                                       |
| 34121                                     | CLERK FEES - BUSINESS TAX                 | 10,265                                | 10,000                                | 9,345                                    | 10,000                                |
| 34241                                     | HANDGUN PERMIT CLASS                      | 5,300                                 | 500                                   | 1,550                                    | 1,000                                 |
| 34314                                     | MOWING                                    | 555                                   | 0                                     | 454                                      | 0                                     |
| 34741                                     | CANE CREEK CONCESSIONS                    | 1,471                                 | 2,000                                 | 1,482                                    | 2,000                                 |
| 34742                                     | CANE CREEK SHELTER RENT                   | 9,402                                 | 8,000                                 | 6,715                                    | 7,000                                 |
| 34743                                     | CANE CREEK RECREATIONAL RENT              | 5,446                                 | 6,500                                 | 5,662                                    | 6,000                                 |
| 34751                                     | DRAMA CENTER - RENTAL FEES                | 14,301                                | 10,000                                | 7,424                                    | 7,500                                 |
| 34752                                     | DRAMA CENTER - ADMISSIONS                 | 11,827                                | 8,000                                 | 32,719                                   | 10,000                                |
| 34755                                     | DRAMA CENTER - CONCESSIONS                | 618                                   | 350                                   | 619                                      | 350                                   |
| 34761                                     | DAY CAMP FEES                             | 47,540                                | 35,000                                | 39,780                                   | 40,000                                |
| 34792                                     | ENCHANTED KINGDOM                         | 690                                   | 500                                   | 0  | 0                                     |
| 34810                                     | ATHLETIC TEAM LEAGUE FEES                 | 19,838                                | 20,000                                | 17,545                                   | 18,000                                |
| 34812                                     | ATHELETIC LEAGUE PLAYER FEES              | 6,037                                 | 6,100                                 | 5,017                                    | 6,000                                 |
| 34813                                     | FIELD RENTAL - PRACTICE                   | 510                                   | 300                                   | 425                                      | 300                                   |
| 34814                                     | TOURNAMENT ENTRY FEES                     | 400                                   | 0                                     | 0  | 0                                     |
| 34815                                     | FACILITY RENTAL FEES - TOURNAMENT         | 6,737                                 | 7,000                                 | 7,700                                    | 7,000                                 |
| 34816                                     | CONCESSIONS                               | 28,350                                | 25,000                                | 23,972                                   | 25,000                                |
| 34819                                     | OTHER FEES - ATHLETIC                     | 65                                    | 0                                     | 0  | 0                                     |
| 34820                                     | GYMNASIUM ADMISSIONS                      | 23,054                                | 14,000                                | 18,362                                   | 15,000                                |
| 34821                                     | GYMNASIUM FACILITIES RENTAL               | 6,075                                 | 5,000                                 | 6,250                                    | 5,000                                 |
| 34822                                     | GYMNASIUM LEAGUE FEES                     | 3,532                                 | 2,500                                 | 1,850                                    | 2,500                                 |
| 34823                                     | GYMNASIUM CONCESSIONS                     | 8,107                                 | 5,000                                 | 6,580                                    | 6,000                                 |
| 34824                                     | GYMNASIUM PLAYER FEES                     | 28                                    | 300                                   | 0  | 0                                     |
| 34912                                     | CITIZENS ACADEMY - POLICE DEPT            | 645                                   | 500                                   | 435                                      | 500                                   |
| 34914                                     | CITIZENS ACADEMY - FIRE DEPT              | 287                                   | 0                                     | 210                                      | 500                                   |
| 34932                                     | CASH OVER                                 | 193                                   | 0                                     | 119                                      | 0                                     |
| 34933                                     | CREDIT CARD FEES ASSESSED                 | 45                                    | 0                                     | 0  | 0                                     |
| <b>TOTAL</b>                              | <b>CHARGES FOR SERVICES</b>               | <b>211,318</b>                        | <b>166,550</b>                        | <b>194,215</b>                           | <b>169,650</b>                        |
| <b>FINES, FORFEITURES &amp; PENALTIES</b> |   |                                       |                                       |  |                                       |
| 35110                                     | CITY COURT FINES AND COSTS                | 165,298                               | 160,000                               | 169,353                                  | 170,000                               |
| 35120                                     | PARKING FINES                             | 2,995                                 | 2,000                                 | 1,320                                    | 2,000                                 |
| 35130                                     | DEFENSIVE DRIVING SCHOOL FINES            | 14,600                                | 14,000                                | 13,095                                   | 12,000                                |
| 35150                                     | COURT OFFICERS' FEES                      | 8,553                                 | 7,500                                 | 6,710                                    | 7,500                                 |
| 35161                                     | COUNTY COURT FINES                        | 37,870                                | 45,000                                | 34,987                                   | 40,000                                |
| 35164                                     | GEN SESSIONS & CRIMINAL COURT             | 0                                     | 0                                     | 0  | 0                                     |
| 35165                                     | COURT RESTITUTIONS                        |                                       |                                       | 125                                      | 0                                     |
| 35190                                     | FINES - CODES VIOLATIONS                  | 5,950                                 | 0                                     | 0  | 0                                     |
| 35400                                     | FALSE ALARMS                              | 4,920                                 | 10,000                                | 4,402                                    | 5,000                                 |
| 35500                                     | BEER BOARD FINES                          | 0                                     | 0                                     | 9,000                                    | 0                                     |
| <b>TOTAL</b>                              | <b>FINES, FORFEITURES &amp; PENALTIES</b> | <b>240,186</b>                        | <b>238,500</b>                        | <b>238,992</b>                           | <b>236,500</b>                        |

**110 GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCT #   | FUND #110<br>Account Description    | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Budget<br>Fiscal Yr.<br>2011 |
|--|-------------------------------------|------------------------------|------------------------------|---------------------------------|------------------------------|
| <b>OTHER REVENUE</b>                             |                                     |                              |                              |                                 |                              |
| 36110  | INTEREST EARNINGS - CHECKING        | 24,131                       | 45,000                       | 5,337                           | 10,000                       |
| 36120  | INTEREST EARNINGS - CERT OF DEPOSIT | 58,663                       | 25,000                       | 7,997                           | 5,000                        |
| 36130  | INTEREST EARNINGS - LGIP            | 11,398                       | 12,000                       | 8,973                           | 10,000                       |
| 36210  | RENT                                | 16,475                       | 1,200                        | 16,000                          | 16,000                       |
| 36311  | SALE OF LAND                        | 49,281                       | 0                            | 60,000                          | 0                            |
| 36330  | SALE OF EQUIPMENT, VEHICLES, ETC.   | 15,619                       | 0                            | 2,342                           | 0                            |
| 36341  | SALE OF CEMETERY LOTS               | 17,700                       | 12,000                       | 14,700                          | 12,000                       |
| 36342  | SALE OF CEMETERY MARKERS            | 2,720                        | 500                          | 1,010                           | 500                          |
| 36343  | MISCELLANEOUS CEMETERY              | 580                          | 0                            | 450                             | 0                            |
| 36350  | INSURANCE RECOVERIES                | 66,924                       | 0                            | 1,076                           | 0                            |
| 36440  | COPIES                              | 9,314                        | 6,000                        | 10,285                          | 8,000                        |
| 36451  | INTERGOVTL - VEHICLE EXPENSE        | 28,811                       | 25,000                       | 24,300                          | 25,000                       |
| 36453  | INTERGOVTL - ADMINISTRATIVE EXPENSI | 362,400                      | 364,200                      | 364,200                         | 364,200                      |
| 36495  | RETURNED CHECK SERVICE CHARGE       | 540                          | 100                          | 220                             | 100                          |
| 36499  | MISCELLANEOUS                       | 152                          | 0                            | 991                             | 0                            |
| 36715  | CONTRIBUTIONS-OTHER                 | 1,547                        | 0                            | 0                               | 0                            |
| <b>TOTAL</b>                                     | <b>OTHER REVENUE</b>                | <b>666,255</b>               | <b>491,000</b>               | <b>517,881</b>                  | <b>450,800</b>               |
| <b>TOTAL REVENUE</b>                             |                                     | <b>21,148,112</b>            | <b>19,973,399</b>            | <b>20,320,802</b>               | <b>19,921,895</b>            |
| <b>TRANSFER FROM BOND FUND</b>                   |                                     | <b>51,477</b>                |                              |                                 |                              |
| <b>RESERVE - PROCEEDS FROM SALE OF PROPERTY</b>  |                                     | <b>375,691</b>               | <b>375,691</b>               | <b>375,691</b>                  | <b>0</b>                     |
| <b>RESERVE - CAPSHAW PARK AND HISTORY MUSEUM</b> |                                     | <b>13,000</b>                | <b>13,000</b>                | <b>13,000</b>                   | <b>0</b>                     |
| <b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b> |                                     | <b>5,357,267</b>             | <b>5,998,487</b>             | <b>6,740,015</b>                | <b>7,019,889</b>             |
| <b>TOTAL AVAILABLE FUNDS</b>                     |                                     | <b>26,945,547</b>            | <b>26,360,577</b>            | <b>27,449,508</b>               | <b>26,941,784</b>            |



# DEPARTMENT OF GENERAL GOVERNMENT

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                  | FUND #110           |                                      | Actual           | Budget           | Estimated        | Proposed         |
|---------------------------------|---------------------|--------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT                 | Account Description |                                      | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                                 |                     |                                      | 2009             | 2010             | 2010             | 2011             |
| <b>GENERAL GOVERNMENT</b>       |                     |                                      |                  |                  |                  |                  |
| 41110                           | 111                 | SALARIES & WAGES-REGULAR             | 942,632          | 931,078          | 897,110          | 926,100          |
| 41110                           | 112                 | SALARIES & WAGES-O/T                 | 15               | 500              | 150              | 500              |
| 41110                           | 113                 | SALARIES & WAGES-TEMP/SEASONAL       | 0                | 1,000            | 350              | 650              |
| 41110                           | 141                 | FICA                                 | 71,128           | 71,342           | 67,839           | 70,935           |
| 41110                           | 142                 | HOSPITAL AND HEALTH INS              | 89,715           | 92,100           | 84,493           | 85,000           |
| 41110                           | 143                 | RETIREMENT - CURRENT                 | 132,133          | 145,140          | 133,617          | 150,758          |
| 41110                           | 146                 | WORKMEN'S COMPENSATION               | 3,311            | 3,700            | 3,546            | 3,700            |
| 41110                           | 148                 | EMPLOYEE EDUCATION & TRAINING        | 2,351            | 4,000            | 2,829            | 3,500            |
| 41110                           | 149                 | RETIREMENT INSURANCE PREM            | 6,410            | 7,800            | 8,001            | 8,400            |
| 41110                           | 172                 | ELECTION COSTS                       | 0                | 1,900            | 1,900            | 1,900            |
| 41110                           | 177                 | REAPPRAISAL FEES                     | 12,212           | 16,250           | 14,000           | 15,000           |
| 41110                           | 191                 | DRUG AND ALCOHOL TESTING             | (192)            | 500              | 275              | 500              |
| 41110                           | 195                 | WELLNESS                             | 3,500            | 2,500            | 3,247            | 3,500            |
| 41110                           | 196                 | EMPLOYEE PHYSICALS & TESTING         | 77               | 250              | 0                | 250              |
| 41110                           | 211                 | POSTAGE                              | 11,313           | 12,000           | 11,029           | 12,000           |
| 41110                           | 221                 | PRINTING                             | 38               | 3,000            | 1,526            | 2,500            |
| 41110                           | 224                 | COPIES                               | 7,803            | 8,000            | 6,671            | 8,000            |
| 41110                           | 231                 | PUBLICATIONS                         | 2,361            | 4,000            | 3,841            | 4,000            |
| 41110                           | 232                 | DUES                                 | 14,024           | 17,000           | 16,159           | 17,000           |
| 41110                           | 233                 | SUBSCRIPTIONS                        | 1,912            | 2,500            | 1,342            | 2,500            |
| 41110                           | 235                 | REGISTRATION, SEMINARS & MEMBERSHIPS | 3,609            | 5,000            | 4,677            | 5,000            |
| 41110                           | 241                 | UTILITIES                            | 890,008          | 889,296          | 817,016          | 839,000          |
| 41110                           | 245                 | TELEPHONE                            | 15,880           | 18,000           | 16,874           | 18,000           |
| 41110                           | 252                 | LEGAL SERVICES                       | 109,937          | 65,000           | 68,069           | 65,000           |
| 41110                           | 253                 | ACCOUNTING & AUDITING SERVICES       | 15,422           | 17,000           | 16,093           | 17,000           |
| 41110                           | 255                 | DATA PROCESSING SERVICES             | 2,690            | 2,900            | 2,800            | 2,900            |
| 41110                           | 257                 | SOFTWARE LICENSING FEES              | 14,408           | 15,000           | 14,954           | 15,500           |
| 41110                           | 261                 | REPAIR & MAINT - MOTOR VEHICLES      | 1,718            | 800              | 1,887            | 800              |
| 41110                           | 262                 | REPAIR & MAINT-COMPUTERS (HRDWR)     | 0                | 1,000            | 500              | 1,000            |
| 41110                           | 263                 | REPAIR & MAINT-EQUIPMENT             | 0                | 1,000            | 500              | 1,000            |
| 41110                           | 265                 | REPAIR & MAINT-GROUND/GRND IMPRV     | 629              | 1,200            | 1,200            | 1,200            |
| 41110                           | 266                 | REPAIR & MAINT-BUILDINGS             | 16,252           | 15,000           | 15,486           | 15,000           |
| 41110                           | 281                 | TRAVEL                               | 3,179            | 10,000           | 7,669            | 10,000           |
| 41110                           | 311                 | OFFICE SUPPLIES                      | 10,880           | 12,000           | 11,940           | 12,000           |
| 41110                           | 312                 | SMALL ITEMS OF EQUIPMENT             | 5,139            | 6,000            | 5,326            | 6,000            |
| 41110                           | 315                 | COMPUTER SUPPLIES                    | 4,609            | 5,000            | 2,220            | 4,000            |
| 41110                           | 317                 | SMALL ITEMS OF OUTDOOR EQUIPMENT     | 347              | 10,000           | 8,538            | 10,000           |
| 41110                           | 319                 | MATERIALS AND SUPPLIES               | 2,269            | 4,500            | 3,229            | 4,500            |
| 41110                           | 324                 | JANITORIAL SUPPLIES                  | 3,673            | 5,500            | 4,317            | 5,500            |
| 41110                           | 326                 | CLOTHING AND UNIFORMS                | 214              | 300              | 263              | 300              |
| 41110                           | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC   | 1,264            | 1,500            | 780              | 1,500            |
| 41110                           | 513                 | PROPERTY & LIAB INSURANCE            | 12,564           | 15,000           | 11,600           | 13,000           |
| 41110                           | 582                 | CLAIMS & DAMAGES                     | 13,922           | 0                | 11,690           | 0                |
| 41110                           | 589                 | WORKERS COMP CLAIMS                  | 410              | 0                | 0                | 0                |
| 41110                           | 873                 | CASH OVER AND SHORT                  | 0                | 0                | 0                | 0                |
| 41110                           | 891                 | BANK SERVICE CHARGES                 | 8,241            | 7,000            | 6,448            | 7,000            |
| 41110                           | 899                 | MISCELLANEOUS EXPENSE                | 11,125           | 20,000           | 19,361           | 20,000           |
| <b>TOTAL GENERAL DEPARTMENT</b> |                     |                                      | <b>2,449,131</b> | <b>2,452,556</b> | <b>2,311,362</b> | <b>2,391,892</b> |

# DEPARTMENT OF GENERAL GOVERNMENT

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                                       | FUND #110                                  | Actual                     | Budget           | Estimated        | Proposed         |
|--|--|----------------------------|------------------|------------------|------------------|
| FUNCTION OBJECT                                      | Account Description                        | Fiscal Yr.                 | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|  |  | 2009                       | 2010             | 2010             | 2011             |
| <b>Brownfield Project</b>                            |  |                            |                  |                  |                  |
| 41591  | 899  | Miscellaneous Expense      | 17               | 0                | 0                |
| 41591  | 983  | Engineering/Architect Fees | 87,414           | 0                | 0                |
| <hr/>  |  |                            |                  |                  |                  |
| <b>TOTAL</b>   | <b>BROWNFIELD PROJECT</b>                  | <b>87,431</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <hr/>  |  |                            |                  |                  |                  |
| <b>TOTAL</b>   | <b>GENERAL GOVT OPERATING EXPENDITURES</b> | <b>2,536,562</b>           | <b>2,452,556</b> | <b>2,311,362</b> | <b>2,391,892</b> |
| <hr/>  |  |                            |                  |                  |                  |
| <b>CAPITAL EXPENDITURES</b>                          |  |                            |                  |                  |                  |
| 41190  | 923  | CONSTRUCTION               | 110,359          | 0                | 0                |
| <hr/>  |  |                            |                  |                  |                  |
| <b>TOTAL</b>   | <b>CAPITAL EXPENDITURES</b>                | <b>110,359</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <hr/>  |  |                            |                  |                  |                  |
| <b>TOTAL EXPENDITURES</b>                            |  | <b>2,646,921</b>           | <b>2,452,556</b> | <b>2,311,362</b> | <b>2,391,892</b> |
| <hr/>  |  |                            |                  |                  |                  |
| TRANSFER TO GEN IMPR (Dogwood Park)                  |  |                            | 170,000          | 170,000          | 0                |
| TRANSFER TO ANIMAL CONTROL FUND                      |  |                            | 54,220           | 54,220           | 64,220           |
| TRANSFER TO TREE BOARD                               |  |                            | 3,000            | 3,000            | 3,000            |
| <hr/>  |  |                            |                  |                  |                  |
| <b>TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES</b> |  | <b>2,704,141</b>           | <b>2,679,776</b> | <b>2,538,582</b> | <b>2,459,112</b> |

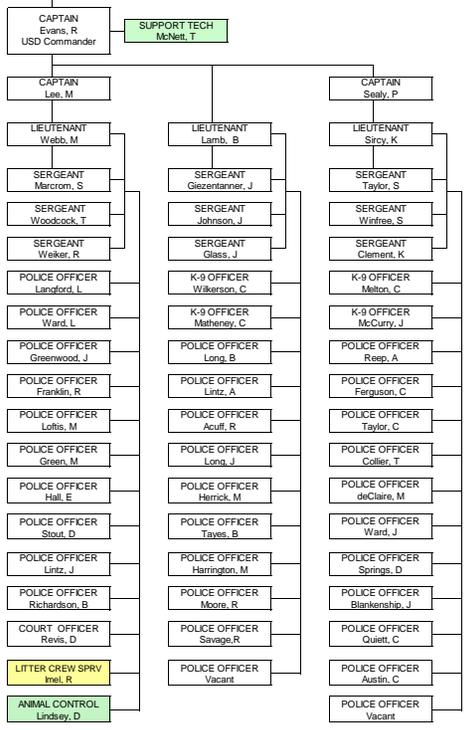
# Cookeville Police Department / July 2010

CHIEF OF POLICE  
Robert E. Terry

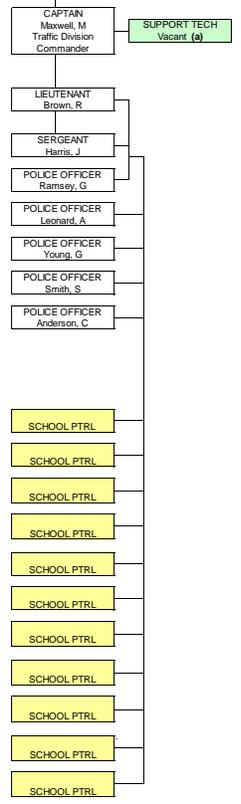
**Administrative Assistant**

- ADMIN ASSISTANT  
Shera, N
- FRONT DESK  
Copeland, E

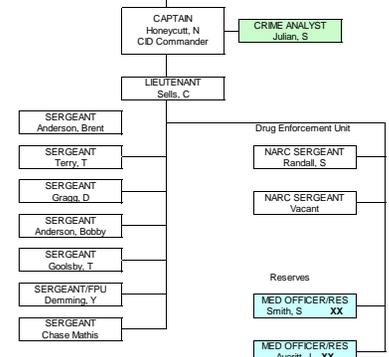
**Uniform Services Division**



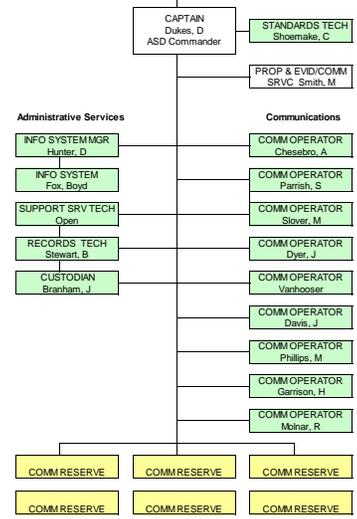
**Traffic Enforcement Division**



**Criminal Investigation Division**



**Administrative Services Division**



**Commissioned Officer 73**  
**Civilian / full-time: 20**  
**Part-time: 18**  
**Reserve Officers: XX 2**  
 (a) position not funded

**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER               | FUND #110                    |                                    | Actual           | Budget           | Estimated        | Proposed         |
|------------------------------|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT              | Account Description          |                                    | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                              |                              |                                    | 2009             | 2010             | 2010             | 2011             |
| <b>POLICE ADMINISTRATION</b> |                              |                                    |                  |                  |                  |                  |
| 42110                        | 111                          | SALARIES & WAGES-REG               | 941,152          | 974,000          | 975,393          | 915,000          |
| 42110                        | 112                          | SALARIES & WAGES-O/T               | 36,447           | 40,000           | 40,820           | 40,000           |
| 42110                        | 113                          | SALARIES & WAGES - SCHOOL PATROL   | 560              | 0                | 0                | 0                |
| 42110                        | 116                          | SALARIES - CRT/CANINE              | 780              | 0                | 390              | 0                |
| 42110                        | 141                          | FICA                               | 71,700           | 77,570           | 75,877           | 73,060           |
| 42110                        | 142                          | HOSPITAL AND HEALTH INS            | 153,384          | 150,500          | 143,258          | 144,000          |
| 42110                        | 143                          | RETIREMENT - CURRENT               | 147,493          | 157,981          | 146,150          | 155,379          |
| 42110                        | 146                          | WORKMEN'S COMPENSATION             | 12,389           | 13,000           | 13,175           | 13,500           |
| 42110                        | 147                          | UNEMPLOYMENT CLAIMS                | 0                | 1,000            | 0                | 1,000            |
| 42110                        | 148                          | EMPLOYEE EDUCATION & TRAINING      | 2,844            | 4,000            | 4,211            | 4,000            |
| 42110                        | 149                          | RETIREMENT INSURANCE PREM          | 42,939           | 45,600           | 51,457           | 52,920           |
| 42110                        | 150                          | TUITION REIMBURSEMENT              | 0                | 1,200            | 500              | 1,000            |
| 42110                        | 175                          | STATE VIOLATION PAY                | 4,623            | 1,500            | 4,386            | 4,000            |
| 42110                        | 176                          | RECRUITING & TESTING               | 8,105            | 5,000            | 6,417            | 5,000            |
| 42110                        | 191                          | DRUG AND ALCOHOL TESTING           | 549              | 1,000            | 920              | 1,000            |
| 42110                        | 195                          | WELLNESS                           | 7,263            | 6,000            | 8,689            | 6,000            |
| 42110                        | 211                          | POSTAGE                            | 3,854            | 3,800            | 3,997            | 3,800            |
| 42110                        | 221                          | PRINTING                           | 4,123            | 5,000            | 4,200            | 4,500            |
| 42110                        | 224                          | COPIES                             | 4,878            | 7,500            | 6,161            | 6,000            |
| 42110                        | 231                          | PUBLICATIONS                       | 463              | 1,500            | 1,102            | 1,000            |
| 42110                        | 232                          | DUES                               | 2,420            | 2,000            | 1,115            | 1,000            |
| 42110                        | 241                          | UTILITIES                          | 57,250           | 50,000           | 46,232           | 46,000           |
| 42110                        | 245                          | TELEPHONE                          | 34,253           | 32,000           | 39,084           | 40,000           |
| 42110                        | 255                          | DATA PROCESSING / SOFTWARE SUPPORT | 57,876           | 51,000           | 48,806           | 50,000           |
| 42110                        | 261                          | REPAIR & MAINT - MOTOR VEHICLES    | 2,542            | 5,000            | 5,261            | 5,000            |
| 42110                        | 263                          | REPAIR & MAINT-EQUIPMENT           | 142              | 2,500            | 1,800            | 2,500            |
| 42110                        | 266                          | REPAIR & MAINT-BUILDINGS           | 6,659            | 5,000            | 10,391           | 5,000            |
| 42110                        | 267                          | REPAIR & MAINT-COMMUNICATION EQUIP | 1,478            | 2,000            | 3,357            | 3,000            |
| 42110                        | 281                          | TRAVEL                             | 0                | 1,000            | 524              | 500              |
| 42110                        | 289                          | TRAVEL - TRAINING                  | 8,097            | 10,000           | 9,391            | 10,000           |
| 42110                        | 292                          | JAIL / PRISONER EXPENSE            | 0                | 1,000            | 0                | 1,000            |
| 42110                        | 293                          | CONTRACTED SERVICES                | 3,689            | 4,000            | 3,462            | 4,000            |
| 42110                        | 302                          | ACCREDITATION EXPENSE              | 8,190            | 5,000            | 5,000            | 5,000            |
| 42110                        | 311                          | OFFICE SUPPLIES                    | 15,091           | 12,000           | 16,055           | 12,000           |
| 42110                        | 312                          | SMALL ITEMS OF EQUIPMENT           | 8,731            | 15,000           | 17,493           | 15,000           |
| 42110                        | 313                          | COMMUNICATION EXPENSE              | 57,431           | 50,000           | 46,828           | 45,000           |
| 42110                        | 315                          | COMPUTER SUPPLIES                  | 10,148           | 10,000           | 7,731            | 7,500            |
| 42110                        | 316                          | COMMUNITY RELATIONS SUPPLIES       | 5,176            | 7,500            | 6,472            | 7,500            |
| 42110                        | 318                          | SMALL ITEMS OF EQUIP-PATROL CARS   | 310              | 1,000            | 750              | 1,000            |
| 42110                        | 319                          | MATERIAL AND SUPPLIES              | 4,000            | 5,000            | 4,154            | 5,000            |
| 42110                        | 321                          | ANIMAL CONTROL                     | 1,018            | 3,000            | 2,866            | 3,000            |
| 42110                        | 324                          | JANITORIAL SUPPLIES                | 5,061            | 6,000            | 7,275            | 6,000            |
| 42110                        | 326                          | CLOTHING & UNIFORMS                | 2,219            | 3,000            | 2,908            | 3,000            |
| 42110                        | 334                          | TIRES, TUBES & ETC.                | 108              | 2,000            | 1,890            | 2,000            |
| 42110                        | 350                          | DEFENSIVE DRIVING SCHOOL SUPPLIES  | 1,705            | 1,500            | 1,200            | 1,500            |
| 42110                        | 513                          | PROPERTY & LIAB INSURANCE          | 19,051           | 19,500           | 11,789           | 13,000           |
| 42110                        | 582                          | CLAIMS & DAMAGES - LIABILITY       | 0                | 0                | 27               | 0                |
| 42110                        | 589                          | WORKERS COMP CLAIMS                | 29               | 500              | 12,178           | 500              |
| 42110                        | 873                          | CASH SHORT                         | 7                | 0                | 0                | 0                |
| 42110                        | 899                          | MISCELLANEOUS EXPENSE              | 342              | 1,000            | 671              | 500              |
| <b>TOTAL</b>                 | <b>POLICE ADMINISTRATION</b> |                                    | <b>1,756,568</b> | <b>1,803,651</b> | <b>1,801,813</b> | <b>1,726,659</b> |

**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER        | FUND #110                               | Actual           | Budget           | Estimated        | Proposed         |
|-----------------------|---|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT       | Account Description                     | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                       |   | 2009             | 2010             | 2010             | 2011             |
| <b>UNIFORM PATROL</b> |   |                  |                  |                  |                  |
| 42130                 | 111 SALARIES & WAGES-REG                | 2,009,752        | 2,199,000        | 2,123,620        | 2,207,000        |
| 42130                 | 112 SALARIES & WAGES-O/T                | 99,360           | 130,000          | 120,670          | 130,000          |
| 42130                 | 116 SALARIES & WAGES-CRT / CANINE       | 15,840           | 15,500           | 15,000           | 15,500           |
| 42130                 | 141 FICA                                | 155,851          | 179,360          | 169,428          | 179,970          |
| 42130                 | 142 HOSPITAL AND HEALTH INS             | 284,646          | 328,000          | 290,256          | 312,000          |
| 42130                 | 143 RETIREMENT - CURRENT                | 312,172          | 365,270          | 341,661          | 382,750          |
| 42130                 | 146 WORKMEN'S COMPENSATION              | 21,339           | 22,500           | 27,752           | 28,000           |
| 42130                 | 148 EMPLOYEE EDUCATION & TRAINING       | 14,384           | 18,000           | 18,185           | 18,000           |
| 42130                 | 261 REPAIR & MAINT-MOTOR VEHICLES       | 44,554           | 39,000           | 44,425           | 45,000           |
| 42130                 | 263 REPAIR & MAINT-EQUIPMENT            | 1,417            | 4,000            | 4,042            | 4,000            |
| 42130                 | 267 REPAIR & MAINT-COMMUNICATION EQUIP  | 8,064            | 9,500            | 11,725           | 10,000           |
| 42130                 | 281 TRAVEL                              | 1,149            | 1,500            | 1,086            | 1,000            |
| 42130                 | 289 TRAVEL - TRAINING                   | 21,995           | 20,000           | 18,499           | 20,000           |
| 42130                 | 292 JAIL / PRISONER EXPENSE             | 0                | 5,000            | 0                | 5,000            |
| 42130                 | 312 SMALL ITEMS OF EQUIPMENT            | 22,867           | 14,000           | 15,013           | 14,000           |
| 42130                 | 318 SMALL ITEMS OF EQUIP-PATROL CARS    | 7,315            | 8,000            | 7,759            | 8,000            |
| 42130                 | 319 MATERIAL AND SUPPLIES               | 9,347            | 10,000           | 12,464           | 10,000           |
| 42130                 | 322 CANINE PROGRAM SUPPLIES             | 5,659            | 6,500            | 6,406            | 6,500            |
| 42130                 | 323 CRITICAL RESPONSE TEAM SUPPLIES     | 7,412            | 8,000            | 8,315            | 8,000            |
| 42130                 | 326 CLOTHING & UNIFORMS                 | 24,266           | 25,000           | 24,402           | 25,000           |
| 42130                 | 327 FIRE ARM SUPPLIES                   | 17,405           | 18,000           | 18,090           | 18,000           |
| 42130                 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC  | 148,492          | 175,000          | 165,876          | 175,000          |
| 42130                 | 334 TIRES, TUBES & ETC.                 | 8,107            | 17,500           | 15,612           | 15,000           |
| 42130                 | 513 PROPERTY & LIAB INSURANCE           | 18,323           | 20,500           | 20,234           | 20,500           |
| 42130                 | 582 CLAIMS & DAMAGES LIABILITY          | 140,912          | 20,000           | 129,879          | 20,000           |
| 42130                 | 589 WORKERS COMP CLAIMS                 | 21,914           | 15,000           | 109,050          | 15,000           |
| 42130                 | 899 MISCELLANEOUS EXPENSE               | 443              | 2,000            | 750              | 1,000            |
| <b>TOTAL</b>          | <b>UNIFORM PATROL</b>                   | <b>3,422,985</b> | <b>3,676,130</b> | <b>3,720,199</b> | <b>3,694,220</b> |
| <b>INVESTIGATIVE</b>  |   |                  |                  |                  |                  |
| 42140                 | 111 SALARIES & WAGES-REG                | 514,526          | 587,000          | 589,912          | 595,000          |
| 42140                 | 112 SALARIES & WAGES-O/T                | 48,146           | 45,000           | 48,720           | 45,000           |
| 42140                 | 114 ON-CALL PAY                         | 15,883           | 15,000           | 15,812           | 15,000           |
| 42140                 | 115 ON CALL WORKED                      | 13,315           | 15,000           | 15,331           | 15,000           |
| 42140                 | 116 SALARIES - CRT/CANINE               | 3,630            | 5,000            | 3,950            | 5,000            |
| 42140                 | 141 FICA                                | 43,712           | 51,026           | 50,590           | 51,638           |
| 42140                 | 142 HOSPITAL AND HEALTH INS             | 70,663           | 69,200           | 73,378           | 78,000           |
| 42140                 | 143 RETIREMENT - CURRENT                | 90,221           | 103,920          | 101,826          | 109,820          |
| 42140                 | 146 WORKMEN'S COMPENSATION              | 4,017            | 5,000            | 8,711            | 5,000            |
| 42140                 | 148 EMPLOYEE EDUCATION & TRAINING       | 1,804            | 5,000            | 4,223            | 5,000            |
| 42140                 | 232 DUES                                | 725              | 1,000            | 800              | 1,000            |
| 42140                 | 245 TELEPHONE                           | 2,396            | 0                | 0                | 0                |
| 42140                 | 261 REPAIR & MAINT-MOTOR VEHICLES       | 0                | 4,000            | 9,441            | 4,000            |
| 42140                 | 263 REPAIR & MAINT-EQUIPMENT            | 0                | 1,500            | 1,000            | 1,500            |
| 42140                 | 267 REPAIR & MAINT-COMMUNICATION EQUIP  | 0                | 750              | 1,000            | 1,000            |
| 42140                 | 281 TRAVEL                              | 296              | 2,000            | 1,488            | 1,500            |
| 42140                 | 289 TRAVEL - TRAINING                   | 7,068            | 7,500            | 6,845            | 7,500            |
| 42140                 | 312 SMALL ITEMS OF EQUIPMENT            | 4,628            | 5,000            | 5,029            | 5,000            |
| 42140                 | 318 SMALL ITEMS OF EQUIPMENT - VEHICLES | 81               | 2,000            | 1,731            | 2,000            |
| 42140                 | 319 MATERIAL AND SUPPLIES               | 6,834            | 6,500            | 6,905            | 7,000            |
| 42140                 | 326 CLOTHING & UNIFORMS                 | 6,309            | 7,500            | 7,476            | 7,500            |

**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER                            | FUND #110                     |                                     | Actual           | Budget           | Estimated        | Proposed         |
|---|-------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT                           | Account Description           |                                     | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|   |                               |                                     | 2009             | 2010             | 2010             | 2011             |
| 42140                                     | 331                           | GAS, OIL, DIESEL FUEL, GREASE, ETC  | 30               | 0                | 0                | 0                |
| 42140                                     | 334                           | TIRES, TUBES & ETC.                 | 806              | 2,500            | 2,420            | 2,500            |
| 42140                                     | 513                           | PROPERTY & LIAB INSURANCE           | 3,817            | 5,000            | 3,905            | 4,200            |
| 42140                                     | 589                           | WORKMEN'S COMPENSATION CLAIMS       | 33,018           | 10,000           | 5,096            | 0                |
| 42140                                     | 899                           | MISCELLANEOUS EXPENSE               | 1,000            | 1,000            | 3,200            | 1,000            |
| <b>TOTAL</b>                              | <b>INVESTIGATIVE</b>          |                                     | <b>872,925</b>   | <b>957,396</b>   | <b>968,789</b>   | <b>970,158</b>   |
| <b>TRAFFIC DIVISION (started in FY09)</b> |                               |                                     |                  |                  |                  |                  |
| 42150                                     | 111                           | SALARIES & WAGES-REG                | 416,715          | 431,000          | 417,830          | 431,000          |
| 42150                                     | 112                           | SALARIES & WAGES-O/T                | 623              | 20,000           | 24,692           | 25,000           |
| 42150                                     | 113                           | SALARIES & WAGES - SCHOOL PATROL    | 43,923           | 52,000           | 50,967           | 54,000           |
| 42150                                     | 116                           | SALARIES - CRT/CANINE               | 1,560            | 1,600            | 1,580            | 0                |
| 42150                                     | 141                           | FICA                                | 34,808           | 38,480           | 37,494           | 39,015           |
| 42150                                     | 142                           | HOSPITAL AND HEALTH INS             | 70,427           | 67,500           | 62,743           | 67,500           |
| 42150                                     | 143                           | RETIREMENT - CURRENT                | 66,083           | 70,270           | 66,538           | 74,190           |
| 42150                                     | 146                           | WORKMEN'S COMPENSATION              | 5,624            | 6,000            | 2,153            | 3,000            |
| 42150                                     | 147                           | UNEMPLOYMENT CLAIMS                 | 0                | 0                | 285              | 0                |
| 42150                                     | 148                           | EMPLOYEE EDUCATION & TRAINING       | 1,265            | 4,000            | 3,235            | 4,000            |
| 42150                                     | 232                           | DUES                                | 320              | 500              | 300              | 500              |
| 42150                                     | 261                           | REPAIR & MAINT-MOTOR VEHICLES       | 5,430            | 5,000            | 9,674            | 8,000            |
| 42150                                     | 263                           | REPAIR & MAINT-EQUIPMENT            | 600              | 3,000            | 2,304            | 3,000            |
| 42150                                     | 266                           | REPAIR & MAINT-BUILDINGS            | 1,059            | 1,000            | 1,422            | 2,000            |
| 42150                                     | 267                           | REPAIR & MAINT-COMMUNICATION EQUIP  | 280              | 1,500            | 1,189            | 1,500            |
| 42150                                     | 281                           | TRAVEL                              | 362              | 500              | 150              | 500              |
| 42150                                     | 289                           | TRAVEL - TRAINING                   | 7,513            | 4,000            | 6,357            | 5,000            |
| 42150                                     | 292                           | JAIL / PRISONER EXPENSE             |                  | 1,000            | 500              | 500              |
| 42150                                     | 293                           | CONTRACTS - MOTORCYCLE LEASE        | 6,799            | 6,800            | 6,800            | 10,200           |
| 42150                                     | 312                           | SMALL ITEMS OF EQUIPMENT            | 4,832            | 3,000            | 2,594            | 3,000            |
| 42150                                     | 318                           | SMALL ITEMS OF EQUIPMENT - VEHICLES | 216              | 2,000            | 1,507            | 2,000            |
| 42150                                     | 319                           | MATERIAL AND SUPPLIES               | 2,714            | 3,000            | 4,077            | 3,000            |
| 42150                                     | 326                           | CLOTHING & UNIFORMS                 | 2,619            | 4,000            | 3,979            | 4,000            |
| 42150                                     | 331                           | GAS, OIL, DIESEL FUEL, GREASE ETC   | 219              | 0                | 92               | 0                |
| 42150                                     | 334                           | TIRES, TUBES & ETC.                 | 901              | 4,000            | 3,892            | 4,000            |
| 42150                                     | 513                           | PROPERTY & LIAB INSURANCE           | 5,344            | 5,500            | 6,683            | 6,800            |
| 42150                                     | 589                           | WORKMEN'S COMPENSATION CLAIMS       | 4,063            | 0                | 12,000           | 0                |
| 42150                                     | 899                           | MISCELLANEOUS EXPENSE               | 0                | 1,000            | 539              | 1,000            |
| <b>TOTAL</b>                              | <b>TRAFFIC</b>                |                                     | <b>684,299</b>   | <b>736,650</b>   | <b>731,576</b>   | <b>752,705</b>   |
| <b>TOTAL</b>                              | <b>OPERATING EXPENDITURES</b> |                                     | <b>6,736,777</b> | <b>7,173,826</b> | <b>7,222,376</b> | <b>7,143,741</b> |

**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER              | FUND #110                             | Actual                   | Budget           | Estimated        | Proposed         |
|-----------------------------|---------------------------------------|--------------------------|------------------|------------------|------------------|
| FUNCTION OBJECT             | Account Description                   | Fiscal Yr.               | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                             |                                       | 2009                     | 2010             | 2010             | 2011             |
| <b>CAPITAL EXPENDITURES</b> |                                       |                          |                  |                  |                  |
| 42190                       | 746                                   | GRANT EXPENSE-ARRA       |                  | 42,181           | 0                |
| 42190                       | 944                                   | VEHICLES                 | 189,394          | 0                | 200,576          |
|                             |                                       | Patrol Cars 8 @ \$25,072 |                  |                  |                  |
| 42190                       | 951                                   | PATROL CAR EQUIPMENT     | 36,225           | 0                | 0                |
| <b>TOTAL</b>                | <b>CAPITAL EXPENDITURES</b>           |                          | <b>225,619</b>   | <b>0</b>         | <b>42,181</b>    |
| <b>TOTAL</b>                | <b>POLICE DEPARTMENT EXPENDITURES</b> |                          | <b>6,962,396</b> | <b>7,173,826</b> | <b>7,264,557</b> |

CITY OF COOKEVILLE

FIRE DEPARTMENT

CHIEF

J. KENDRICK

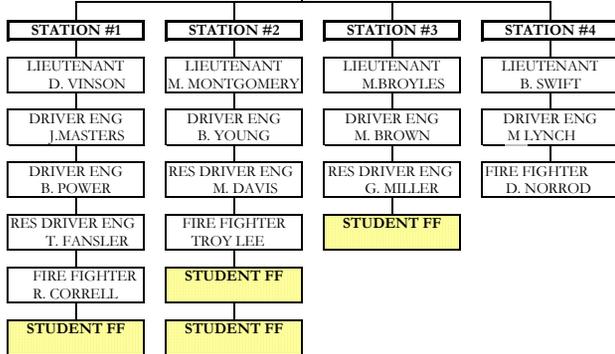
TRAINING/SAFETY  
B. LYNCH

EDUCATION OFFICER  
B. WOMACK

ADMIN SECRETARY  
A. HOWARD

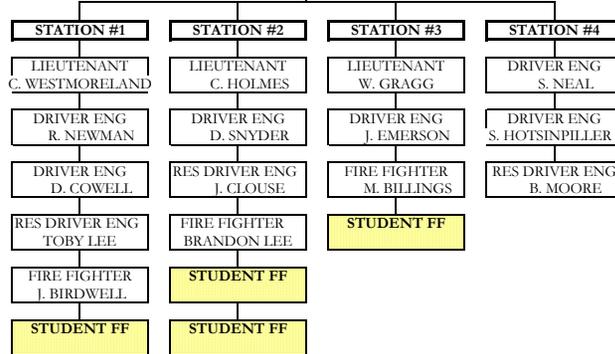
A SHIFT

CAPTAIN  
R. FUQUA



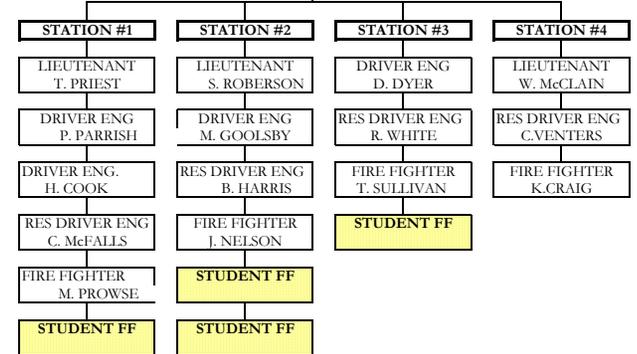
B SHIFT

CAPTAIN  
M. WHITE



C SHIFT

CAPTAIN  
D. BLAIR



FULL TIME POSITIONS - 52

STUDENT FIRE FIGHTERS - 12

**FIRE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

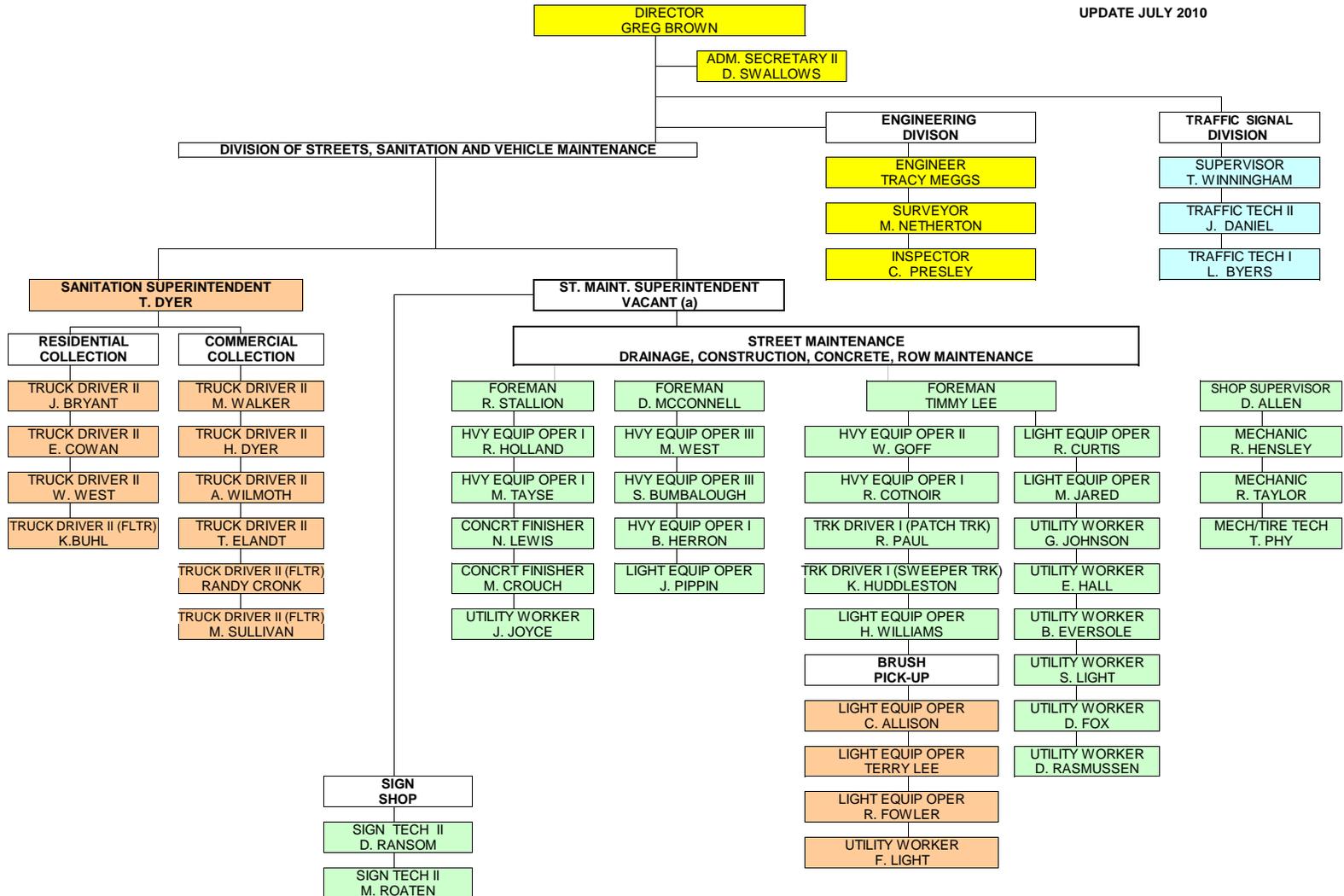
| ACCOUNT NUMBER         | FUND # 110                             | Actual           | Budget           | Estimated        | Proposed         |
|------------------------|--|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT        | Account Description                    | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                        |  | 2009             | 2010             | 2010             | 2011             |
| <b>FIRE DEPARTMENT</b> |  |                  |                  |                  |                  |
| 42210                  | 111 SALARIES & WAGES-REG               | 2,178,924        | 2,214,000        | 2,146,720        | 2,234,000        |
| 42210                  | 112 SALARIES & WAGES-O/T               | 25,281           | 37,000           | 40,374           | 39,000           |
| 42210                  | 119 SALARIES & WAGES-EMT/PARAMEDIC     | 30,571           | 30,000           | 32,333           | 35,000           |
| 42210                  | 141 FICA                               | 164,668          | 174,500          | 166,660          | 176,560          |
| 42210                  | 142 HOSPITAL AND HEALTH INS            | 320,487          | 325,000          | 313,563          | 318,000          |
| 42210                  | 143 RETIREMENT - CURRENT               | 324,284          | 355,370          | 338,904          | 375,510          |
| 42210                  | 146 WORKMEN'S COMPENSATION             | 19,626           | 22,000           | 21,679           | 23,000           |
| 42210                  | 148 EMPLOYEE EDUCATION & TRAINING      | 36,170           | 40,000           | 40,502           | 41,000           |
| 42210                  | 149 RETIREE INSURANCE PREMIUMS         | 42,447           | 48,000           | 46,486           | 48,000           |
| 42210                  | 191 DRUG TESTING                       | 545              | 850              | 625              | 850              |
| 42210                  | 195 WELLNESS                           | 11,676           | 12,000           | 11,360           | 13,000           |
| 42210                  | 211 POSTAGE                            | 653              | 750              | 736              | 1,000            |
| 42210                  | 221 PRINTING                           | 716              | 1,200            | 1,622            | 1,400            |
| 42210                  | 224 COPIES                             | 1,563            | 2,200            | 2,152            | 2,200            |
| 42210                  | 231 PUBLICATIONS                       | 2,455            | 2,700            | 3,718            | 3,800            |
| 42210                  | 232 DUES                               | 1,170            | 1,800            | 1,614            | 1,800            |
| 42210                  | 233 SUBSCRIPTIONS                      | 2,409            | 2,800            | 2,892            | 2,800            |
| 42210                  | 236 PUBLIC RELATIONS / PROMOTIONS      | 10,776           | 10,000           | 9,979            | 10,000           |
| 42210                  | 241 UTILITIES                          | 25,896           | 33,000           | 25,394           | 28,000           |
| 42210                  | 245 TELEPHONE                          | 15,190           | 13,000           | 12,516           | 13,000           |
| 42210                  | 257 SOFTWARE LICENSING FEES            | 2,851            | 6,500            | 5,700            | 6,500            |
| 42210                  | 261 REPAIR & MAINT - MOTOR VEHICLES    | 66,163           | 50,000           | 56,854           | 59,000           |
| 42210                  | 263 REPAIR & MAINT-EQUIPMENT           | 8,895            | 13,000           | 13,587           | 13,000           |
| 42210                  | 266 REPAIR & MAINT-BUILDINGS           | 15,704           | 11,000           | 11,755           | 11,000           |
| 42210                  | 281 TRAVEL                             | 2,288            | 5,300            | 3,814            | 4,600            |
| 42210                  | 293 CONTRACTED SERVICES                | 350              | 1,000            | 750              | 1,000            |
| 42210                  | 309 FURNITURE AND EQUIPMENT            | 4,209            | 6,500            | 6,662            | 6,500            |
| 42210                  | 311 OFFICE SUPPLIES                    | 4,223            | 5,500            | 5,349            | 5,500            |
| 42210                  | 312 SMALL ITEMS OF EQUIPMENT           | 52,987           | 57,000           | 57,706           | 57,000           |
| 42210                  | 312 SMALL ITEMS OF EQUIPMENT - GRANT   |                  | 120,500          | 137,350          | 0                |
| 42210                  | 319 MATERIAL AND SUPPLIES              | 37,921           | 40,000           | 40,285           | 40,000           |
| 42210                  | 326 CLOTHING & UNIFORMS                | 11,258           | 15,000           | 15,785           | 15,000           |
| 42210                  | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 23,886           | 27,000           | 27,187           | 30,000           |
| 42210                  | 513 PROPERTY & LIAB INSURANCE          | 17,289           | 18,500           | 14,533           | 15,500           |
| 42210                  | 582 CLAIMS & DAMAGES                   | 2,257            | 0                | 0                | 0                |
| 42210                  | 589 WORKERS COMP CLAIMS                | 22,178           | 10,000           | 14,997           | 0                |
| 42210                  | 876 HAZWOPER EQUIPMENT                 | 3,818            | 5,500            | 9,002            | 5,500            |
| 42210                  | 899 MISCELLANEOUS EXPENSE              | 3,992            | 4,500            | 4,485            | 4,500            |
| <b>TOTAL</b>           | <b>FIREFIGHTING DIVISION</b>           | <b>3,495,776</b> | <b>3,722,970</b> | <b>3,645,630</b> | <b>3,642,520</b> |

**FIRE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER                     | FUND # 110                           |  | Actual           | Budget           | Estimated        | Proposed         |
|------------------------------------|--------------------------------------|--|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT                    | Account Description                  |  | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                                    |                                      |  | 2009             | 2010             | 2010             | 2011             |
| <b>STUDENT FIREFIGHTER PROGRAM</b> |                                      |  |                  |                  |                  |                  |
| 42220                              | 113                                  | SALARIES & WAGES- TEMP SEASONAL  | 57,422           | 42,500           | 41,121           | 50,000           |
|                                    |                                      | includes federal minimum wage increase and students call response fees |                  |                  |                  |                  |
| 42220                              | 112                                  | OVERTIME SALARIES TEMP   | 237              | 0                | 0                | 0                |
| 42220                              | 141                                  | FICA   | 4,410            | 3,250            | 3,142            | 3,820            |
| 42220                              | 148                                  | EMPLOYEE EDUCATION & TRAINING  | 5,986            | 15,000           | 15,947           | 15,000           |
| 42220                              | 150                                  | MAINTENANCE FEE REIMBURSEMENT  | 31,072           | 50,000           | 33,100           | 50,000           |
| 42220                              | 195                                  | WELLNESS / PHYSICAL  | 2,841            | 4,500            | 2,927            | 5,000            |
| 42220                              | 312                                  | SMALL ITEMS OF EQUIPMENT   | 13,400           | 12,500           | 12,225           | 12,500           |
| 42220                              | 319                                  | MATERIAL AND SUPPLIES  | 2,142            | 3,500            | 3,653            | 3,500            |
| 42220                              | 326                                  | CLOTHING & UNIFORMS  | 5,206            | 6,500            | 6,902            | 6,500            |
| 42220                              | 899                                  | MISCELLANEOUS EXPENSE  | 241              | 500              | 456              | 500              |
| <b>TOTAL</b>                       | <b>STUDENT FIREFIGHTING DIVISION</b> |  | <b>122,957</b>   | <b>138,250</b>   | <b>119,473</b>   | <b>146,820</b>   |
| <b>TOTAL</b>                       | <b>OPERATING EXPENDITURES</b>        |  | <b>3,618,733</b> | <b>3,861,220</b> | <b>3,765,103</b> | <b>3,789,340</b> |
| <b>CAPITAL EXPENDITURES</b>        |                                      |  |                  |                  |                  |                  |
| 42290                              | 929                                  | BUILDING RENOVATIONS   | 11,490           | 0                | 0                | 0                |
| 42290                              | 954                                  | FIRE FIGHTING EQUIPMENT/VEHICLES                                       | 362,875          | 0                | 0                | 0                |
| <b>TOTAL</b>                       | <b>CAPITAL EXPENDITURES</b>          |  | <b>374,365</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>TOTAL</b>                       | <b>FIRE DEPARTMENT EXPENDITURES</b>  |  | <b>3,993,098</b> | <b>3,861,220</b> | <b>3,765,103</b> | <b>3,789,340</b> |

CITY OF COOKEVILLE  
DEPARTMENT OF PUBLIC WORKS

UPDATE JULY 2010



(a) POSITION NOT FUNDED FY 11

|                        |           |
|------------------------|-----------|
| ADM. & ENG             | 5         |
| SANITATION             | 15        |
| STREET MAINT.          | 32        |
| TRAFFIC                | 3         |
| <b>TOTAL POSITIONS</b> | <b>55</b> |

# DEPARTMENT OF PUBLIC WORKS

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                       | FUND #110           | Actual                             | Budget         | Estimated      | Proposed       |                |
|--------------------------------------|---------------------|------------------------------------|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT                      | Account Description | Fiscal Yr.                         | Fiscal Yr.     | Fiscal Yr.     | Fiscal Yr.     |                |
|                                      |                     | 2009                               | 2010           | 2010           | 2011           |                |
| <b>ADMINISTRATIVE DIVISION</b>       |                     |                                    |                |                |                |                |
| 43110                                | 111                 | SALARIES & WAGES-REG               | 267,995        | 275,500        | 275,606        | 279,000        |
| 43110                                | 141                 | FICA                               | 19,607         | 21,080         | 20,642         | 21,350         |
| 43110                                | 142                 | HOSPITAL AND HEALTH INS            | 37,132         | 35,000         | 34,730         | 35,000         |
| 43110                                | 143                 | RETIREMENT - CURRENT               | 41,230         | 42,930         | 42,388         | 45,400         |
| 43110                                | 146                 | WORKMEN'S COMPENSATION             | 163            | 250            | 1,976          | 500            |
| 43110                                | 148                 | EMPLOYEE EDUCATION & TRAINING      | 1,259          | 1,500          | 1,075          | 1,500          |
| 43110                                | 149                 | RETIREE INSURANCE PREM             | 22,979         | 28,700         | 21,981         | 23,000         |
| 43110                                | 191                 | DRUG TESTING                       | 458            | 200            | 423            | 400            |
| 43110                                | 195                 | WELLNESS                           | 2,303          | 2,000          | 2,325          | 2,500          |
| 43110                                | 211                 | POSTAGE                            | 213            | 300            | 120            | 250            |
| 43110                                | 221                 | PRINTING                           | 81             | 400            | 200            | 200            |
| 43110                                | 224                 | COPIES                             | 609            | 650            | 554            | 650            |
| 43110                                | 231                 | PUBLICATIONS                       | 0              | 100            | 0              | 0              |
| 43110                                | 232                 | DUES                               | 1,371          | 1,400          | 1,367          | 1,400          |
| 43110                                | 245                 | TELEPHONE                          | 9,401          | 9,000          | 9,418          | 9,500          |
| 43110                                | 257                 | SOFTWARE LICENSING FEES            | 0              | 7,500          | 7,500          | 7,500          |
| 43110                                | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 201            | 500            | 486            | 500            |
| 43110                                | 263                 | REPAIR & MAINT-EQUIPMENT           | 429            | 450            | 450            | 450            |
| 43110                                | 278                 | REPAIR & MAINTENANCE SOFTWARE      | 0              | 750            | 500            | 750            |
| 43110                                | 281                 | TRAVEL                             | 14             | 400            | 301            | 400            |
| 43110                                | 311                 | OFFICE SUPPLIES                    | 531            | 1,450          | 1,376          | 1,450          |
| 43110                                | 312                 | SMALL ITEMS OF EQUIPMENT           | 197            | 1,500          | 1,026          | 1,500          |
| 43110                                | 319                 | MATERIAL AND SUPPLIES              | 1,305          | 1,200          | 1,120          | 1,200          |
| 43110                                | 513                 | PROPERTY & LIAB INSURANCE          | 1,228          | 1,400          | 1,157          | 1,400          |
| 43110                                | 582                 | CLAIMS & DAMAGES - LIABILITY       | (3)            | 0              | 378            | 0              |
| 43110                                | 589                 | WORKERS COMP CLAIMS                | 0              | 0              | 250            | 0              |
| 43110                                | 899                 | MISCELLANEOUS EXPENSE              | 483            | 1,500          | 609            | 1,500          |
| 43110                                | 989                 | STORMWATER MANAGEMENT PROGRA       | 14,629         | 15,000         | 11,302         | 15,000         |
| <b>TOTAL ADMINISTRATIVE DIVISION</b> |                     |                                    | <b>423,815</b> | <b>450,660</b> | <b>439,260</b> | <b>452,300</b> |
| <b>STREET MAINTENANCE DIVISION</b>   |                     |                                    |                |                |                |                |
| 43120                                | 111                 | SALARIES & WAGES-REG               | 772,984        | 798,700        | 801,274        | 809,500        |
| 43120                                | 112                 | SALARIES & WAGES-O/T               | 11,888         | 20,500         | 20,145         | 20,500         |
| 43120                                | 113                 | SALARIES & WAGES-TEMP/SEASONAL     | 41,652         | 42,000         | 30,870         | 42,000         |
| 43120                                | 114                 | SALARIES & WAGES-ON CALL           | 10,298         | 11,500         | 10,822         | 11,500         |
| 43120                                | 115                 | SALARIES & WAGES-ON CALL WORKED    | 5,870          | 7,000          | 6,125          | 7,000          |
| 43120                                | 141                 | FICA                               | 61,446         | 67,300         | 65,018         | 68,120         |
| 43120                                | 142                 | HOSPITAL AND HEALTH INS            | 158,270        | 155,500        | 148,480        | 155,500        |
| 43120                                | 143                 | RETIREMENT - CURRENT               | 122,586        | 130,520        | 127,787        | 138,050        |
| 43120                                | 146                 | WORKMEN'S COMPENSATION             | 17,689         | 19,500         | 19,245         | 20,000         |
| 43120                                | 147                 | UNEMPLOYMENT CLAIMS                | 2,160          | 0              | 303            | 0              |
| 43120                                | 148                 | EMPLOYEE EDUCATION & TRAINING      | 0              | 250            | 250            | 250            |
| 43120                                | 241                 | UTILITIES                          | 23,129         | 20,000         | 17,839         | 20,000         |
| 43120                                | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 21,906         | 15,000         | 24,042         | 25,000         |
| 43120                                | 263                 | REPAIR & MAINT-EQUIPMENT           | 52,098         | 65,000         | 73,468         | 65,000         |
| 43120                                | 266                 | REPAIR & MAINT-BUILDINGS           | 213            | 1,000          | 1,000          | 1,000          |
| 43120                                | 281                 | TRAVEL                             | 0              | 100            | 50             | 100            |
| 43120                                | 311                 | OFFICE SUPPLIES                    | 54             | 150            | 202            | 200            |
| 43120                                | 312                 | SMALL ITEMS OF EQUIPMENT           | 1,041          | 2,500          | 2,000          | 2,500          |
| 43120                                | 319                 | MATERIAL & SUPPLIES                | 49,725         | 60,000         | 59,217         | 60,000         |
| 43120                                | 326                 | CLOTHING & UNIFORMS                | 8,866          | 9,600          | 9,616          | 9,800          |
| 43120                                | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 61,757         | 90,000         | 67,723         | 90,000         |
| 43120                                | 374                 | EQUIPMENT RENTAL                   | 0              | 750            | 750            | 750            |
| 43120                                | 513                 | PROPERTY & LIAB INSURANCE          | 7,717          | 8,000          | 6,411          | 7,000          |

# DEPARTMENT OF PUBLIC WORKS

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                           | FUND #110           |                                    | Actual           | Budget           | Estimated        | Proposed         |
|--|---------------------|------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT                          | Account Description |                                    | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|  |                     |                                    | 2009             | 2010             | 2010             | 2011             |
| 43120                                    | 582                 | CLAIMS AND DAMAGES LIABILITY       | 3,371            | 1,000            | 2,962            | 3,000            |
| 43120                                    | 589                 | WORKERS COMP CLAIMS                | 7,470            | 5,000            | 36,875           | 10,000           |
| 43120                                    | 899                 | MISCELLANEOUS EXPENSE              | 168              | 750              | 325              | 750              |
| <b>TOTAL STREET MAINTENANCE DIVISION</b> |                     |                                    | <b>1,442,358</b> | <b>1,531,620</b> | <b>1,532,799</b> | <b>1,567,520</b> |
| <b>GARAGE DIVISION</b>                   |                     |                                    |                  |                  |                  |                  |
| 43140                                    | 111                 | SALARIES & WAGES-REG               | 128,295          | 138,200          | 138,144          | 140,500          |
| 43140                                    | 112                 | SALARIES & WAGES-O/T               | 0                | 1,000            | 250              | 1,000            |
| 43140                                    | 141                 | FICA                               | 9,500            | 10,650           | 10,403           | 10,820           |
| 43140                                    | 142                 | HOSPITAL AND HEALTH INS            | 19,615           | 18,984           | 18,756           | 18,984           |
| 43140                                    | 143                 | RETIREMENT - CURRENT               | 20,443           | 21,690           | 21,238           | 23,020           |
| 43140                                    | 146                 | WORKMEN'S COMPENSATION             | 2,488            | 2,600            | 2,936            | 3,000            |
| 43140                                    | 147                 | UNEMPLOYMENT CLAIMS                | 554              | 0                | 0                | 0                |
| 43140                                    | 148                 | EMPLOYEE EDUCATION & TRAINING      | 0                | 500              | 500              | 500              |
| 43140                                    | 241                 | UTILITIES                          | 3,089            | 3,700            | 3,646            | 3,700            |
| 43140                                    | 245                 | TELEPHONE                          | 877              | 1,250            | 1,086            | 1,250            |
| 43140                                    | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 0                | 400              | 308              | 400              |
| 43140                                    | 266                 | REPAIR & MAINT-BUILDINGS           | 554              | 1,000            | 683              | 1,000            |
| 43140                                    | 312                 | SMALL ITEMS OF EQUIPMENT           | 922              | 2,000            | 1,500            | 2,000            |
| 43140                                    | 319                 | MATERIAL & SUPPLIES                | 5,131            | 7,000            | 6,311            | 7,000            |
| 43140                                    | 326                 | CLOTHING & UNIFORMS                | 2,926            | 3,300            | 2,944            | 3,000            |
| 43140                                    | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 2,685            | 3,200            | 3,188            | 3,200            |
| 43140                                    | 336                 | INTERGOVERNMENTAL PARTS            | 5,783            | 100              | (6,559)          | 100              |
| 43140                                    | 513                 | PROPERTY & LIAB INSURANCE          | 1,287            | 1,500            | 1,369            | 1,500            |
| 43140                                    | 582                 | CLAIMS AND DAMAGES LIABILITY       | 0                | 0                | 781              | 0                |
| 43140                                    | 589                 | WORKERS COMP CLAIMS                | 22,663           | 5,000            | 37,483           | 0                |
| 43140                                    | 899                 | MISCELLANEOUS EXPENSE              | 0                | 500              | 500              | 500              |
| <b>TOTAL GARAGE DIVISION</b>             |                     |                                    | <b>226,812</b>   | <b>222,574</b>   | <b>245,467</b>   | <b>221,474</b>   |

# DEPARTMENT OF PUBLIC WORKS

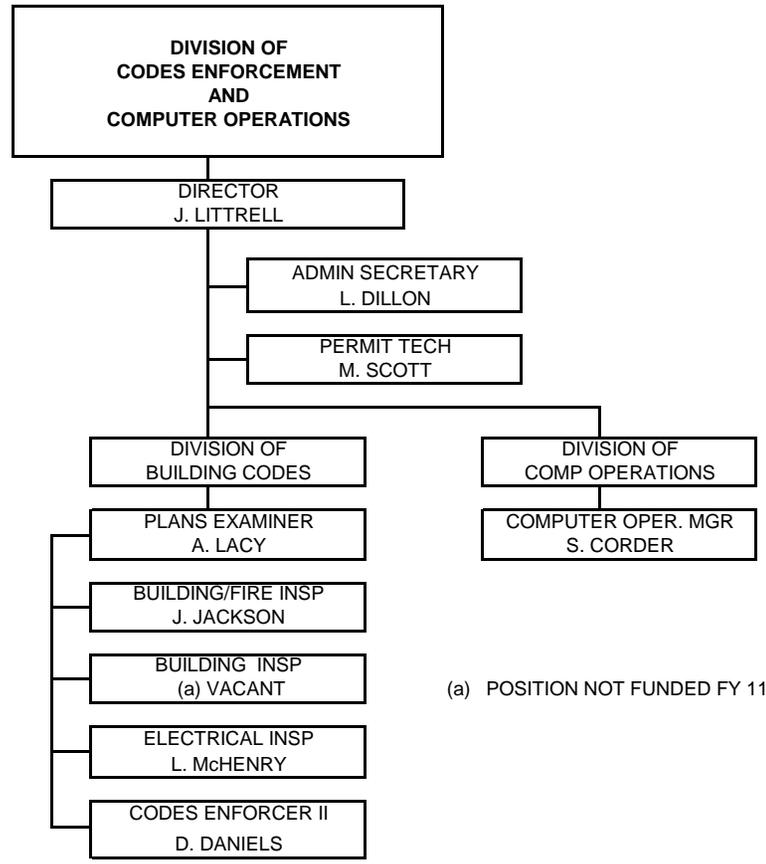
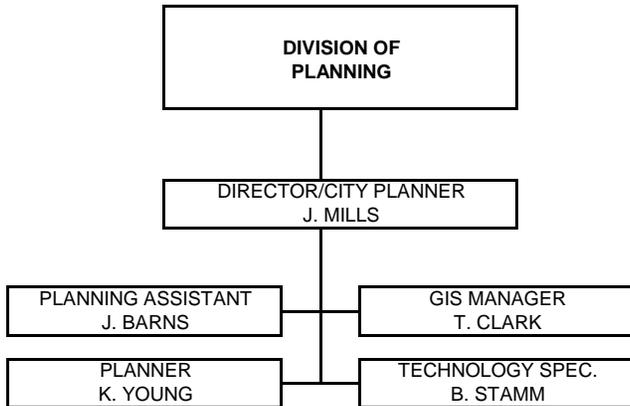
## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

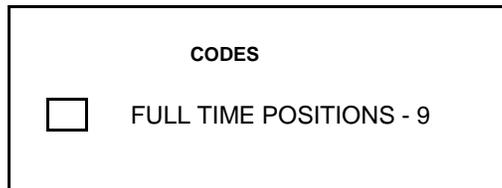
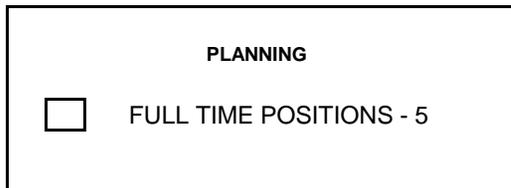
| ACCOUNT NUMBER<br>FUNCTION OBJECT                | FUND #110<br>Account Description       | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>TRAFFIC CONTROL</b>                           |  |                              |                              |                                 |                                |
| 43510  | 111 SALARIES & WAGES-REG               | 112,095                      | 115,000                      | 114,612                         | 116,000                        |
| 43510  | 112 SALARIES & WAGES-O/T               | 0                            | 600                          | 400                             | 600                            |
| 43510  | 114 SALARIES & WAGES-ON CALL           | 10,899                       | 10,500                       | 11,500                          | 11,500                         |
| 43510  | 115 SALARIES & WAGES-ON CALL WORKED    | 829                          | 1,500                        | 718                             | 1,500                          |
| 43510  | 141 FICA                               | 9,009                        | 9,760                        | 9,499                           | 9,910                          |
| 43510  | 142 HOSPITAL AND HEALTH INS            | 20,422                       | 19,500                       | 19,476                          | 19,500                         |
| 43510  | 143 RETIREMENT - CURRENT               | 18,768                       | 19,880                       | 19,265                          | 21,090                         |
| 43510  | 148 EMPLOYEE EDUCATION & TRAINING      | 0                            | 1,000                        | 635                             | 1,000                          |
| 43510  | 211 POSTAGE                            | 54                           | 0                            | 52                              | 0                              |
| 43510  | 241 UTILITIES                          | 7,758                        | 7,000                        | 5,115                           | 7,000                          |
| 43510  | 245 TELEPHONE                          | 91                           | 100                          | 90                              | 100                            |
| 43510  | 261 REPAIR & MAINT - MOTOR VEHICLES    | 1,833                        | 2,500                        | 1,181                           | 2,500                          |
| 43510  | 263 REPAIR & MAINT - EQUIPMENT         | 0                            | 500                          | 500                             | 500                            |
| 43510  | 281 TRAVEL                             | 0                            | 400                          | 350                             | 400                            |
| 43510  | 312 SMALL ITEMS OF EQUIPMENT           | 209                          | 1,000                        | 750                             | 1,000                          |
| 43510  | 319 MATERIAL & SUPPLIES                | 12,754                       | 15,000                       | 14,953                          | 15,000                         |
| 43510  | 326 CLOTHING & UNIFORMS                | 753                          | 800                          | 805                             | 800                            |
| 43510  | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 4,304                        | 6,500                        | 4,992                           | 6,000                          |
| 43510  | 513 PROPERTY & LIAB INSURANCE          | 737                          | 1,000                        | 827                             | 1,000                          |
| 43510  | 530 RENT                               | 5,200                        | 4,800                        | 4,800                           | 4,800                          |
| 43510  | 899 MISCELLANEOUS EXPENSE              | 0                            | 800                          | 500                             | 500                            |
| <b>TOTAL TRAFFIC CONTROL</b>                     |  | <b>205,721</b>               | <b>218,140</b>               | <b>211,020</b>                  | <b>220,700</b>                 |
| <b>TOTAL OPERATING EXPENDITURES</b>              |  | <b>2,298,706</b>             | <b>2,422,994</b>             | <b>2,428,546</b>                | <b>2,461,994</b>               |
| <b>CAPITAL EXPENDITURES</b>                      |  |                              |                              |                                 |                                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                |  | <b>0</b>                     | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       |
| <b>TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURE</b> |  | <b>2,298,706</b>             | <b>2,422,994</b>             | <b>2,428,546</b>                | <b>2,461,994</b>               |

# CITY OF COOKEVILLE

## DEPARTMENTS OF PLANNING AND CODES



(a) POSITION NOT FUNDED FY 11



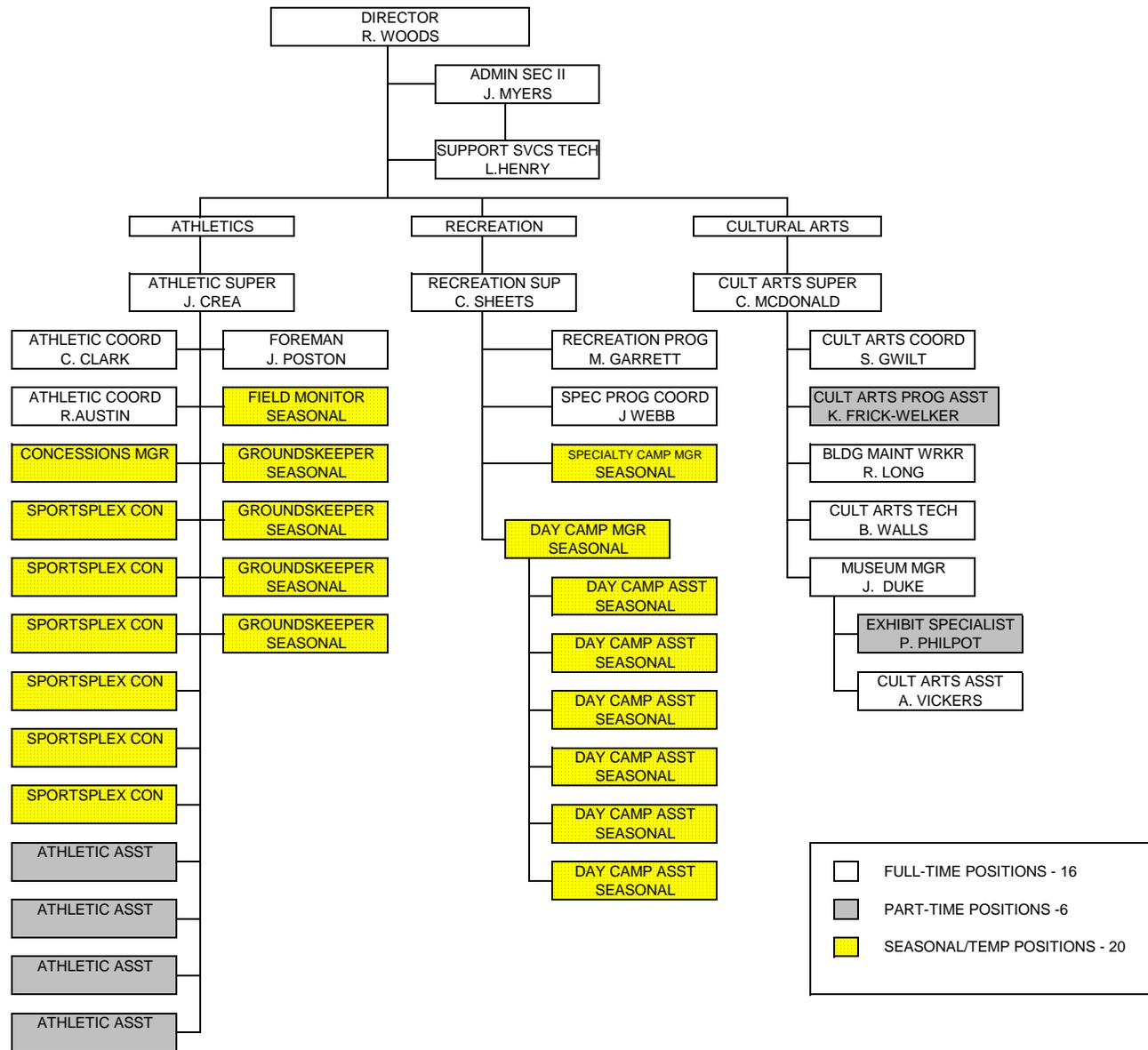
# DEPARTMENTS OF PLANNING AND CODES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT | FUND # 110<br>Account Description       | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|-----------------------------------|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>PLANNING AND CODES</b>         |   |                              |                              |                                 |                                |
| 43810                             | 111 SALARIES & WAGES-REG                | 603,621                      | 623,800                      | 624,557                         | 635,624                        |
| 43810                             | 141 FICA                                | 44,545                       | 47,721                       | 46,911                          | 48,625                         |
| 43810                             | 142 HOSPITAL AND HEALTH INS             | 74,421                       | 68,700                       | 71,194                          | 73,200                         |
| 43810                             | 143 RETIREMENT - CURRENT                | 91,326                       | 97,190                       | 95,115                          | 103,420                        |
| 43810                             | 146 WORKMEN'S COMPENSATION              | 3,627                        | 4,000                        | 2,561                           | 3,000                          |
| 43810                             | 148 EMPLOYEE EDUCATION & TRAINING       | 2,833                        | 4,500                        | 4,500                           | 5,000                          |
| 43810                             | 149 RETIREE INSURANCE                   | 2,317                        | 2,400                        | 2,358                           | 2,400                          |
| 43810                             | 191 DRUG AND ALCOHOL TESTING            | 24                           | 100                          | 100                             | 100                            |
| 43810                             | 195 WELLNESS                            | 830                          | 650                          | 837                             | 900                            |
| 43810                             | 211 POSTAGE                             | 1,150                        | 1,500                        | 1,500                           | 1,500                          |
| 43810                             | 221 PRINTING                            | 1,875                        | 1,200                        | 1,200                           | 1,200                          |
| 43810                             | 224 COPIES                              | 2,068                        | 2,700                        | 2,700                           | 2,700                          |
| 43810                             | 231 PUBLICATIONS                        | 5,170                        | 5,000                        | 5,000                           | 5,000                          |
| 43810                             | 232 DUES                                | 1,618                        | 2,000                        | 2,000                           | 2,000                          |
| 43810                             | 233 SUBSCRIPTIONS                       | 294                          | 700                          | 690                             | 750                            |
| 43810                             | 245 TELEPHONE                           | 9,486                        | 10,000                       | 10,000                          | 10,000                         |
| 43810                             | 251 PROFESSIONAL SERVICES               | 1,013                        | 800                          | 800                             | 800                            |
| 43810                             | 257 SOFTWARE LICENSING FEES             | 14,056                       | 16,000                       | 16,000                          | 16,000                         |
| 43810                             | 261 REPAIR & MAINT - MOTOR VEHICLES     | 1,846                        | 2,500                        | 2,500                           | 2,500                          |
| 43810                             | 263 REPAIR & MAINT-EQUIPMENT            | 611                          | 1,200                        | 1,200                           | 1,200                          |
| 43810                             | 278 REPAIR & MAINT-COMPUTERS (SOFTWARE) | 7,031                        | 10,000                       | 10,000                          | 10,000                         |
| 43810                             | 281 TRAVEL                              | 1,152                        | 1,700                        | 1,700                           | 2,500                          |
| 43810                             | 293 CONTRACTED SERVICES                 | 1,810                        | 2,000                        | 3,380                           | 2,000                          |
| 43810                             | 311 OFFICE SUPPLIES                     | 2,371                        | 2,500                        | 2,500                           | 2,500                          |
| 43810                             | 312 SMALL ITEMS OF EQUIPMENT            | 3,625                        | 4,000                        | 4,000                           | 4,000                          |
| 43810                             | 319 MATERIAL AND SUPPLIES               | 618                          | 4,000                        | 4,000                           | 4,000                          |
| 43810                             | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC  | 3,872                        | 5,000                        | 5,000                           | 5,000                          |
| 43810                             | 513 PROPERTY & LIAB INSURANCE           | 2,948                        | 3,200                        | 3,007                           | 3,200                          |
| 43810                             | 582 CLAIMS & DAMAGES - LIABILITY        | 0                            | 500                          | 0                               | 0                              |
| 43810                             | 583 EASEMENTS & RECORDING FESS          | 1,095                        | 1,000                        | 1,000                           | 1,000                          |
| 43810                             | 589 WORKERS COMP CLAIMS                 | 0                            | 200                          | 0                               | 0                              |
| 43810                             | 899 MISCELLANEOUS EXPENSE               | 2,257                        | 3,000                        | 3,000                           | 3,000                          |
| <b>TOTAL</b>                      | <b>OPERATING EXPENDITURES</b>           | <b>889,510</b>               | <b>929,761</b>               | <b>929,310</b>                  | <b>953,119</b>                 |
| <b>CAPITAL EXPENDITURES</b>       |   |                              |                              |                                 |                                |
| 43890                             | 948 COMPUTER EQUIPMENT                  | 2,248                        | 0                            | 0                               | 0                              |
| 43890                             | 975 PROFESSIONAL SERVICES               | 53,105                       | 0                            | 0                               | 0                              |
| <b>TOTAL</b>                      | <b>CAPITAL EXPENDITURES</b>             | <b>55,353</b>                | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       |
| <b>TOTAL</b>                      | <b>PLANNING AND CODES EXPENDITURES</b>  | <b>944,863</b>               | <b>929,761</b>               | <b>929,310</b>                  | <b>953,119</b>                 |

# DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                       | FUND #110           | Actual                             | Budget         | Estimated      | Proposed       |                |
|--------------------------------------|---------------------|------------------------------------|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT                      | Account Description | Fiscal Yr.                         | Fiscal Yr.     | Fiscal Yr.     | Fiscal Yr.     |                |
|                                      |                     | 2009                               | 2010           | 2010           | 2011           |                |
| <b>ADMINISTRATIVE DIVISION</b>       |                     |                                    |                |                |                |                |
| 44110                                | 111                 | SALARIES & WAGES-REG               | 132,087        | 136,000        | 136,088        | 137,500        |
| 44110                                | 113                 | SALARIES & WAGES-TEMP/SEASONAL     | 8,193          | 10,000         | 10,838         | 11,000         |
| 44110                                | 141                 | FICA                               | 10,476         | 11,170         | 11,107         | 11,360         |
| 44110                                | 142                 | HOSPITAL AND HEALTH INS            | 15,781         | 16,000         | 15,466         | 16,000         |
| 44110                                | 143                 | RETIREMENT - CURRENT               | 20,045         | 21,190         | 20,683         | 22,370         |
| 44110                                | 146                 | WORKMEN'S COMPENSATION             | 1,091          | 1,100          | 1,395          | 1,500          |
| 44110                                | 148                 | EMPLOYEE EDUCATION & TRAINING      | 625            | 500            | 473            | 500            |
| 44110                                | 191                 | DRUG TESTING                       | 159            | 100            | 72             | 100            |
| 44110                                | 195                 | WELLNESS                           | 2,235          | 2,000          | 1,545          | 2,000          |
| 44110                                | 196                 | EMPLOYEE PHYSICALS & TESTING       | 0              | 250            | 0              | 200            |
| 44110                                | 211                 | POSTAGE                            | 3,449          | 3,500          | 3,067          | 3,500          |
| 44110                                | 221                 | PRINTING                           | 1,255          | 2,000          | 1,262          | 2,000          |
| 44110                                | 224                 | COPIES                             | 416            | 500            | 332            | 500            |
| 44110                                | 231                 | PUBLICATIONS                       | 747            | 500            | 527            | 500            |
| 44110                                | 232                 | DUES                               | 210            | 100            | 755            | 500            |
| 44110                                | 233                 | SUBSCRIPTIONS                      | 84             | 100            | 88             | 100            |
| 44110                                | 236                 | PUBLIC RELATIONS / PROMOTIONS      | 1,524          | 1,500          | 1,618          | 1,500          |
| 44110                                | 245                 | TELEPHONE                          | 2,146          | 2,500          | 2,119          | 2,500          |
| 44110                                | 257                 | SOFTWARE LICENSING FEES            | 1,674          | 2,000          | 1,758          | 3,000          |
| 44110                                | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 185            | 450            | 61             | 300            |
| 44110                                | 263                 | REPAIR & MAINT - EQUIPMENT         | 0              | 200            | 0              | 200            |
| 44110                                | 281                 | TRAVEL                             | 770            | 800            | 795            | 800            |
| 44110                                | 297                 | STATE MAINTENANCE FEES             | 655            | 600            | 594            | 600            |
| 44110                                | 311                 | OFFICE SUPPLIES                    | 1,197          | 1,200          | 1,122          | 1,200          |
| 44110                                | 312                 | SMALL ITEMS OF EQUIPMENT           | 0              | 1,000          | 900            | 1,000          |
| 44110                                | 319                 | MATERIAL AND SUPPLIES              | 129            | 500            | 500            | 500            |
| 44110                                | 325                 | CONCESSION SUPPLIES                | 1,513          | 2,000          | 1,665          | 2,000          |
| 44110                                | 326                 | CLOTHING AND UNIFORMS              | 144            | 200            | 200            | 200            |
| 44110                                | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 272            | 500            | 368            | 500            |
| 44110                                | 513                 | PROPERTY & LIAB INSURANCE          | 6,315          | 6,500          | 2,187          | 2,500          |
| 44110                                | 873                 | CASH OVER OR SHORT                 | 4              | 0              | 0              | 0              |
| 44110                                | 891                 | BANK SERVICE CHARGES               | 5,313          | 4,000          | 5,765          | 6,000          |
| 44110                                | 899                 | MISCELLANEOUS EXPENSE              | 262            | 500            | 315            | 500            |
| <b>TOTAL ADMINISTRATIVE DIVISION</b> |                     |                                    | <b>218,956</b> | <b>229,460</b> | <b>223,665</b> | <b>232,930</b> |

|                               |     |                               |         |         |         |         |
|-------------------------------|-----|-------------------------------|---------|---------|---------|---------|
| <b>CULTURAL ARTS DIVISION</b> |     |                               |         |         |         |         |
| 44140                         | 111 | SALARIES & WAGES-REG          | 129,964 | 135,700 | 137,285 | 138,000 |
| 44140                         | 112 | SALARIES & WAGES-O/T          | 388     | 1,000   | 974     | 1,000   |
| 44140                         | 141 | FICA                          | 9,672   | 10,460  | 10,423  | 10,630  |
| 44140                         | 142 | HOSPITAL AND HEALTH INS       | 15,672  | 15,228  | 15,608  | 16,000  |
| 44140                         | 143 | RETIREMENT - CURRENT          | 17,991  | 21,300  | 20,078  | 22,620  |
| 44140                         | 146 | WORKMEN'S COMPENSATION        | 495     | 600     | 729     | 900     |
| 44140                         | 147 | UNEMPLOYMENT CLAIMS           | 3,263   | 0       | 979     | 0       |
| 44140                         | 148 | EMPLOYEE EDUCATION & TRAINING | 330     | 500     | 400     | 500     |
| 44140                         | 196 | EMPLOYEE PHYSICALS & TESTING  | 0       | 100     | 0       | 100     |
| 44140                         | 211 | POSTAGE                       | 50      | 0       | 64      | 100     |
| 44140                         | 221 | PRINTING                      | 99      | 100     | 100     | 100     |
| 44140                         | 224 | COPIES                        | 987     | 1,000   | 977     | 1,000   |
| 44140                         | 231 | PUBLICATIONS                  | 78      | 100     | 0       | 100     |
| 44140                         | 232 | DUES                          | 220     | 300     | 470     | 500     |
| 44140                         | 233 | SUBSCRIPTIONS                 | 158     | 100     | 168     | 175     |
| 44140                         | 236 | PUBLIC RELATIONS / PROMOTIONS | 1,125   | 1,000   | 2,027   | 1,000   |
| 44140                         | 241 | UTILITIES                     | 22,771  | 23,700  | 25,681  | 25,000  |

# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                                 | FUND #110           | Actual                             | Budget         | Estimated      | Proposed       |                |
|--|---------------------|------------------------------------|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT                                | Account Description | Fiscal Yr.                         | Fiscal Yr.     | Fiscal Yr.     | Fiscal Yr.     |                |
|  |                     | 2009                               | 2010           | 2010           | 2011           |                |
| 44140  | 245                 | TELEPHONE                          | 2,351          | 2,000          | 2,075          | 2,500          |
| 44140  | 257                 | SOFTWARE LICENSING FEES            | 490            | 250            | 250            | 250            |
| 44140  | 258                 | SHOWS & PERFORMANCES               | 17,472         | 17,000         | 17,679         | 17,000         |
| 44140  | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 302            | 500            | 300            | 500            |
| 44140  | 263                 | REPAIR & MAINT- EQUIPMENT          | 3,114          | 5,000          | 4,831          | 5,000          |
| 44140  | 265                 | REPAIR & MAINT-GROUNDS/GRND IMPR'  | 911            | 4,000          | 3,997          | 4,000          |
| 44140  | 266                 | REPAIR & MAINT-BUILDINGS           | 6,087          | 5,000          | 10,070         | 5,000          |
| 44140  | 279                 | CONTRACT SERVICES: MAINTENANCE     | 499            | 700            | 747            | 750            |
| 44140  | 281                 | TRAVEL                             | 278            | 350            | 350            | 350            |
| 44140  | 295                 | SPECIAL SERVICES                   | (706)          | 0              | (628)          | 0              |
| 44140  | 297                 | STATE MAINTENANCE FEES             | 503            | 250            | 250            | 250            |
| 44140  | 311                 | OFFICE SUPPLIES                    | 685            | 800            | 922            | 1,000          |
| 44140  | 312                 | SMALL ITEMS OF EQUIPMENT           | 2,980          | 6,000          | 6,049          | 6,000          |
| 44140  | 319                 | MATERIAL AND SUPPLIES              | 2,612          | 2,500          | 3,375          | 2,500          |
| 44140  | 324                 | JANITORIAL SUPPLIES                | 985            | 1,000          | 1,931          | 1,000          |
| 44140  | 325                 | CONCESSION SUPPLIES                | 688            | 450            | 587            | 600            |
| 44140  | 326                 | CLOTHING AND UNIFORMS              | 397            | 250            | 349            | 350            |
| 44140  | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 470            | 750            | 438            | 500            |
| 44140  | 513                 | PROPERTY & LIAB INSURANCE          | 1,228          | 1,500          | 1,157          | 1,500          |
| 44140  | 589                 | WORKERS COMP CLAIMS                | 0              | 300            | 0              | 300            |
| 44140  | 899                 | MISCELLANEOUS EXPENSE              | 219            | 200            | 191            | 200            |
| <b>TOTAL CULTURAL ARTS DIVISION</b>            |                     |                                    | <b>244,828</b> | <b>259,988</b> | <b>270,883</b> | <b>267,275</b> |
| <b>HISTORICAL ARTS DIVISION - MUSEUM</b>       |                     |                                    |                |                |                |                |
| 44150  | 111                 | SALARIES & WAGES-REG               | 63,308         | 75,200         | 71,238         | 75,500         |
| 44150  | 112                 | SALARIES & WAGES-O/T               | 147            | 0              | 0              | 0              |
| 44150  | 141                 | FICA                               | 4,818          | 5,750          | 5,428          | 5,770          |
| 44150  | 142                 | HOSPITAL AND HEALTH INS            | 12,098         | 12,100         | 11,616         | 12,000         |
| 44150  | 143                 | RETIREMENT                         | 7,762          | 11,716         | 10,021         | 12,284         |
| 44150  | 148                 | EMPLOYEE EDUCATION & TRAINING      | 545            | 300            | 500            | 500            |
| 44150  | 196                 | EMPLOYEE PHYSICALS & TESTING       | 0              | 150            | 0              | 150            |
| 44150  | 211                 | POSTAGE                            | 0              | 100            | 0              | 100            |
| 44150  | 221                 | PRINTING                           | 0              | 200            | 200            | 200            |
| 44150  | 231                 | PUBLICATIONS                       | 0              | 100            | 100            | 100            |
| 44150  | 232                 | DUES                               | 320            | 200            | 420            | 400            |
| 44150  | 233                 | SUBSCRIPTIONS                      | 88             | 100            | 100            | 100            |
| 44150  | 236                 | PUBLIC RELATIONS / PROMOTIONS      | 673            | 1,000          | 1,604          | 1,000          |
| 44150  | 241                 | UTILITIES                          | 11,155         | 13,000         | 10,630         | 13,000         |
| 44150  | 245                 | TELEPHONE                          | 1,557          | 1,500          | 1,508          | 1,500          |
| 44150  | 258                 | SHOWS & PERFORMANCES               | 3,222          | 3,000          | 3,205          | 3,000          |
| 44150  | 263                 | REPAIR & MAINT-EQUIPMENT           | 279            | 350            | 256            | 300            |
| 44150  | 265                 | REPAIR & MAINT-GROUNDS/GRND IMPR'  | 175            | 500            | 500            | 500            |
| 44150  | 266                 | REPAIR & MAINT-BUILDINGS           | 936            | 1,500          | 1,000          | 1,000          |
| 44150  | 281                 | TRAVEL                             | 148            | 250            | 250            | 250            |
| 44150  | 293                 | CONTRACTED SERVICES                | 2,385          | 2,500          | 2,215          | 2,500          |
| 44150  | 295                 | SPECIAL SERVICES                   | 235            | 0              | 0              | 0              |
| 44150  | 311                 | OFFICE SUPPLIES                    | 983            | 800            | 1,098          | 800            |
| 44150  | 312                 | SMALL ITEMS OF EQUIPMENT           | 499            | 1,500          | 1,563          | 1,500          |
| 44150  | 319                 | MATERIAL AND SUPPLIES              | 1,039          | 3,000          | 2,616          | 3,000          |
| 44150  | 324                 | JANITORIAL SUPPLIES                | 413            | 350            | 325            | 350            |
| 44150  | 513                 | PROPERTY & LIAB INSURANCE          | 1,060          | 1,250          | 1,050          | 1,250          |
| 44150  | 899                 | MISCELLANEOUS EXPENSE              | 0              | 100            | 100            | 100            |
| <b>TOTAL HISTORICAL ARTS DIVISION - MUSEUM</b> |                     |                                    | <b>113,845</b> | <b>136,516</b> | <b>127,543</b> | <b>137,154</b> |

# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                           | FUND #110           | Actual                             | Budget         | Estimated      | Proposed       |                |
|--|---------------------|------------------------------------|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT                          | Account Description | Fiscal Yr.                         | Fiscal Yr.     | Fiscal Yr.     | Fiscal Yr.     |                |
|  |                     | 2009                               | 2010           | 2010           | 2011           |                |
| <b>RECREATION PROGRAM DIVISION</b>       |                     |                                    |                |                |                |                |
| 44160                                    | 111                 | SALARIES & WAGES-REG               | 93,728         | 96,000         | 96,624         | 97,000         |
| 44160                                    | 113                 | SALARIES & WAGES-TEMP/SEASONAL     | 35,362         | 41,027         | 43,355         | 43,000         |
| 44160                                    | 141                 | FICA                               | 9,630          | 10,490         | 10,584         | 10,710         |
| 44160                                    | 142                 | HOSPITAL AND HEALTH INS            | 16,622         | 14,940         | 15,195         | 15,500         |
| 44160                                    | 143                 | RETIREMENT - CURRENT               | 14,276         | 14,960         | 14,707         | 15,780         |
| 44160                                    | 146                 | WORKMEN'S COMPENSATION             | 1,089          | 1,500          | 1,236          | 1,500          |
| 44160                                    | 148                 | EMPLOYEE EDUCATION & TRAINING      | 0              | 200            | 200            | 200            |
| 44160                                    | 196                 | EMPLOYEE PHYSICALS & TESTING       | 0              | 200            | 0              | 200            |
| 44160                                    | 224                 | COPIES                             | 1,615          | 1,500          | 1,495          | 1,500          |
| 44160                                    | 231                 | PUBLICATIONS                       | 80             | 100            | 70             | 100            |
| 44160                                    | 232                 | DUES                               | 0              | 200            | 230            | 200            |
| 44160                                    | 233                 | SUBSCRIPTIONS                      | 88             | 100            | 100            | 100            |
| 44160                                    | 236                 | PUBLIC RELATIONS / PROMOTIONS      | 0              | 1,000          | 1,000          | 1,000          |
| 44160                                    | 241                 | UTILITIES                          | 11,905         | 14,000         | 12,629         | 14,000         |
| 44160                                    | 245                 | TELEPHONE                          | 2,650          | 2,500          | 2,737          | 2,800          |
| 44160                                    | 259                 | CONTRACT SERVICES: INSTRUCTION     | (3,591)        | 0              | (1,090)        | 0              |
| 44160                                    | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 347            | 300            | 170            | 300            |
| 44160                                    | 263                 | REPAIR & MAINT-EQUIPMENT           | 0              | 200            | 200            | 200            |
| 44160                                    | 265                 | REPAIR & MAINT-GROUNDS             | 788            | 1,200          | 1,200          | 1,200          |
| 44160                                    | 266                 | REPAIR & MAINT-BUILDINGS           | 1,910          | 2,000          | 2,056          | 2,000          |
| 44160                                    | 279                 | CONTRACTED SERVICES - MAINTENANC   | 8,625          | 9,600          | 9,650          | 10,000         |
| 44160                                    | 281                 | TRAVEL                             | 0              | 200            | 200            | 200            |
| 44160                                    | 295                 | SPECIAL SERVICES                   | (8,500)        | 0              | (2,124)        | 0              |
| 44160                                    | 297                 | STATE MAINTENANCE FEES             | 153            | 0              | 0              | 0              |
| 44160                                    | 311                 | OFFICE SUPPLIES                    | 1,093          | 1,000          | 997            | 1,000          |
| 44160                                    | 312                 | SMALL ITEMS OF EQUIPMENT           | 351            | 2,000          | 2,085          | 2,000          |
| 44160                                    | 319                 | MATERIAL AND SUPPLIES              | 527            | 600            | 608            | 600            |
| 44160                                    | 324                 | JANITORAL SUPPLIES                 | 1,541          | 1,200          | 1,516          | 1,500          |
| 44160                                    | 326                 | CLOTHING & UNIFORMS                | 400            | 400            | 400            | 400            |
| 44160                                    | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 674            | 1,000          | 669            | 800            |
| 44160                                    | 361                 | DAY CAMP PROGRAM                   | 7,934          | 8,500          | 8,415          | 8,500          |
| 44160                                    | 363                 | HALLOWEEN FESTIVAL                 | 138            | 1,000          | 0              | 1,000          |
| 44160                                    | 513                 | PROPERTY & LIAB INSURANCE          | 4,088          | 4,500          | 2,508          | 3,000          |
| 44160                                    | 899                 | MISCELLANEOUS EXPENSE              | 0              | 100            | 106            | 100            |
| <b>TOTAL RECREATION PROGRAM DIVISION</b> |                     |                                    | <b>203,523</b> | <b>232,517</b> | <b>227,728</b> | <b>236,390</b> |

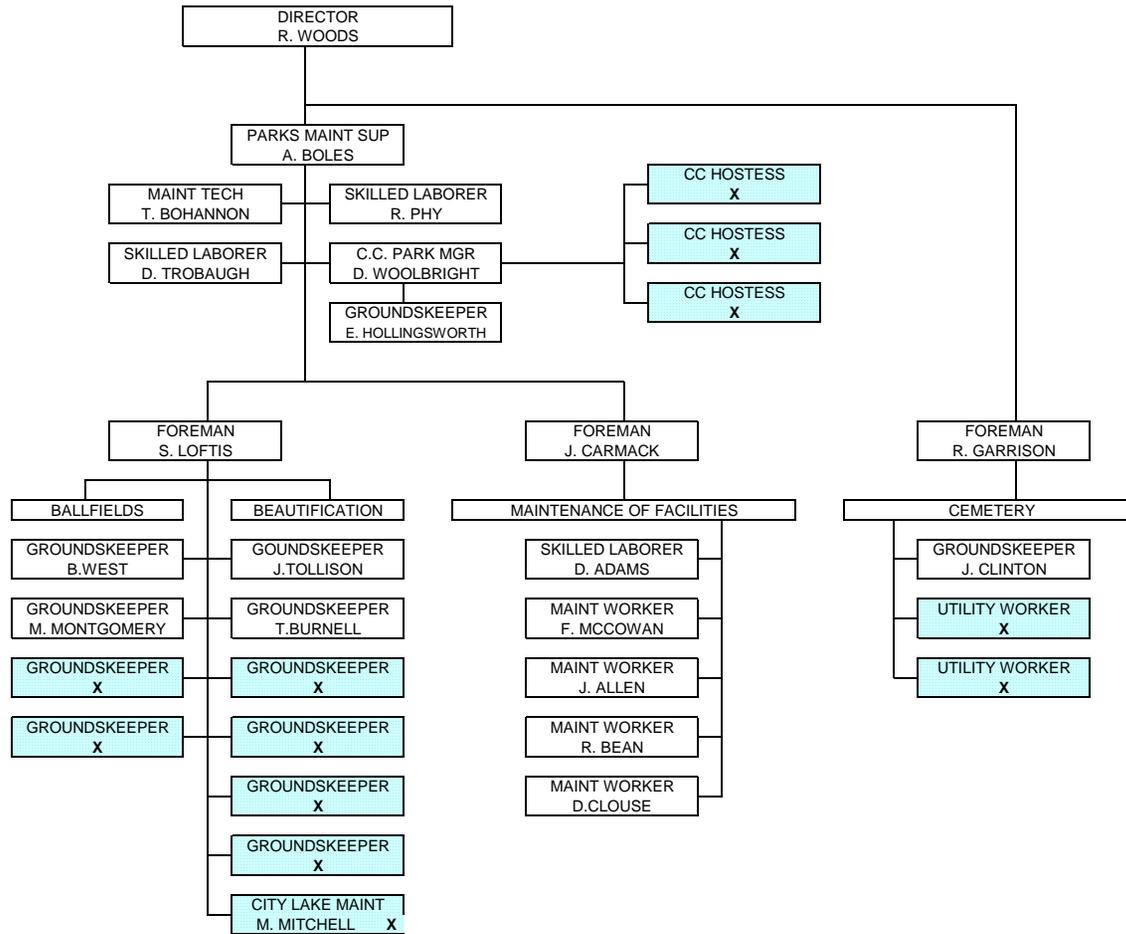
# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER  | FUND #110           | Actual                             | Budget           | Estimated        | Proposed         |                  |
|---|---------------------|------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT   | Account Description | Fiscal Yr.                         | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |                  |
|   |                     | 2009                               | 2010             | 2010             | 2011             |                  |
| <b>ATHLETIC DIVISION</b>  |                     |                                    |                  |                  |                  |                  |
| 44170   | 111                 | SALARIES & WAGES-REG               | 149,857          | 161,000          | 156,480          | 159,823          |
| 44170   | 112                 | SALARIES & WAGES-O/T               | 1,379            | 6,000            | 5,126            | 6,000            |
| 44170   | 113                 | SALARIES & WAGES-TEMP/SEASONAL     | 48,118           | 65,000           | 64,503           | 65,000           |
| 44170   | 141                 | FICA                               | 14,835           | 17,750           | 17,092           | 17,660           |
| 44170   | 142                 | HOSPITAL AND HEALTH INS            | 28,797           | 27,600           | 27,166           | 28,000           |
| 44170   | 143                 | RETIREMENT - CURRENT               | 18,352           | 20,100           | 22,466           | 26,980           |
| 44170   | 146                 | WORKMEN'S COMPENSATION             | 1,981            | 2,200            | 1,301            | 1,500            |
| 44170   | 147                 | UNEMPLOYMENT CLAIMS                | 3,862            | 2,500            | 0                | 2,500            |
| 44170   | 148                 | EMPLOYEE EDUCATION & TRAINING      | 0                | 200              | 200              | 200              |
| 44170   | 196                 | EMPLOYEE PHYSICALS & TESTING       | 90               | 250              | 117              | 250              |
| 44170   | 224                 | COPIES                             | 374              | 600              | 325              | 400              |
| 44170   | 232                 | DUES                               | 15               | 200              | 155              | 200              |
| 44170   | 236                 | PUBLIC RELATIONS / PROMOTIONS      | 0                | 1,000            | 1,000            | 1,000            |
| 44170   | 241                 | UTILITIES                          | 48,852           | 60,000           | 47,930           | 50,000           |
| 44170   | 245                 | TELEPHONE                          | 2,399            | 3,000            | 2,589            | 3,000            |
| 44170   | 259                 | CONTRACT SERVICES : INSTRUCTION    | 900              | 0                | 0                | 0                |
| 44170   | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 367              | 1,500            | 1,025            | 1,500            |
| 44170   | 263                 | REPAIR & MAINT-EQUIPMENT           | 6,046            | 4,000            | 6,025            | 6,000            |
| 44170   | 265                 | REPAIR & MAINT-GROUNDS/GRND IMPR'  | 15,705           | 15,000           | 15,339           | 15,000           |
| 44170   | 266                 | REPAIR & MAINT-BUILDINGS           | 4,178            | 2,500            | 2,524            | 2,500            |
| 44160   | 279                 | CONTRACTED SERVICES - MAINTENANC   | 9,900            | 10,800           | 10,500           | 10,500           |
| 44170   | 281                 | TRAVEL                             | 0                | 200              | 0                | 200              |
| 44170   | 295                 | SPECIAL SERVICES                   | (2,569)          | 0                | (2,520)          | 0                |
| 44170   | 297                 | STATE MAINTENANCE FEES             | 210              | 300              | 300              | 300              |
| 44170   | 311                 | OFFICE SUPPLIES                    | 908              | 300              | 648              | 750              |
| 44170   | 312                 | SMALL ITEMS OF EQUIPMENT           | 3,243            | 7,500            | 7,066            | 7,500            |
| 44170   | 319                 | MATERIAL AND SUPPLIES              | 4,256            | 5,000            | 4,598            | 5,000            |
| 44170   | 324                 | JANITORIAL SUPPLIES                | 3,259            | 3,500            | 4,029            | 4,500            |
| 44170   | 325                 | CONCESSION SUPPLIES                | 23,439           | 30,000           | 29,513           | 30,000           |
| 44170   | 326                 | CLOTHING & UNIFORMS                | 635              | 600              | 495              | 600              |
| 44170   | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 4,561            | 6,200            | 5,352            | 6,000            |
| 44170   | 332                 | MOTOR VEHICLE PARTS                | 0                | 300              | 300              | 300              |
| 44170   | 368                 | LEAGUE OFFICIALS EXPENSE           | 22,050           | 26,000           | 26,040           | 26,000           |
|   |                     | Offset by Revenue in 34810         |                  |                  |                  |                  |
| 44170   | 369                 | OTHER LEAGUE EXPENSE               | 653              | 0                | 636              | 750              |
| 44170   | 370                 | TOURNAMENT OFFICIALS EXPENSE       | 0                | 500              | 0                | 0                |
| 44170   | 373                 | TOURNAMENT EXPENSE                 | 0                | 500              | 500              | 500              |
| 44170   | 513                 | PROPERTY & LIAB INSURANCE          | 5,971            | 6,000            | 1,997            | 2,500            |
| 44170   | 589                 | WORKERS COMP CLAIMS                | 88               | 0                | 0                | 0                |
| 44170   | 899                 | MISCELLANEOUS EXPENSE              | 0                | 400              | 0                | 400              |
| <b>TOTAL ATHLETIC DIVISION</b>                                    |                     |                                    | <b>422,711</b>   | <b>488,500</b>   | <b>460,817</b>   | <b>483,313</b>   |
| <b>TOTAL OPERATING EXPENDITURES</b>                               |                     |                                    | <b>1,203,863</b> | <b>1,346,981</b> | <b>1,310,636</b> | <b>1,357,062</b> |
| <b>CAPITAL EXPENDITURES</b>                                       |                     |                                    |                  |                  |                  |                  |
| 44190   | 950                 | OTHER EQUIPMENT                    | 0                | 0                | 0                | 16,000           |
| Wireless Microphone system for Cookeville Performing Arts Center. |                     |                                    |                  |                  |                  |                  |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                 |                     |                                    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>16,000</b>    |
| <b>TOTAL LEISURE SERVICES EXPENDITURES</b>                        |                     |                                    | <b>1,203,863</b> | <b>1,346,981</b> | <b>1,310,636</b> | <b>1,373,062</b> |

# CITY OF COOKEVILLE DEPARTMENT OF PARKS & MAINTENANCE



|                                     |                                   |
|-------------------------------------|-----------------------------------|
| <input type="checkbox"/>            | FULL TIME POSITIONS - 19          |
| <input checked="" type="checkbox"/> | SEASONAL/TEMPORARY POSITIONS - 12 |

# PARKS AND MAINTENANCE DIVISION

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER               | FUND #110                    | Actual                             | Budget             | Estimated          | Proposed           |                |
|------------------------------|------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------|
| FUNCTION OBJECT              | Account Description          | Fiscal Yr.<br>2009                 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2011 |                |
| <b>PARKS AND MAINTENANCE</b> |                              |                                    |                    |                    |                    |                |
| 44210                        | 111                          | SALARIES & WAGES-REG               | 468,110            | 497,000            | 462,529            | 497,500        |
| 44210                        | 112                          | SALARIES & WAGES-O/T               | 7,545              | 18,000             | 6,484              | 10,000         |
| 44210                        | 113                          | SALARIES & WAGES-TEMP/SEASONAL     | 49,086             | 53,000             | 52,120             | 53,000         |
| 44210                        | 114                          | SALARIES - ON CALL                 | 4,190              | 4,700              | 4,676              | 4,700          |
| 44210                        | 115                          | SALARIES - ON CALL WORKED          | 311                | 500                | 351                | 500            |
| 44210                        | 141                          | FICA                               | 37,944             | 43,850             | 39,025             | 43,280         |
| 44210                        | 142                          | HOSPITAL AND HEALTH INS            | 121,257            | 115,000            | 110,554            | 115,000        |
| 44210                        | 143                          | RETIREMENT - CURRENT               | 74,681             | 81,047             | 73,511             | 83,416         |
| 44210                        | 146                          | WORKMEN'S COMPENSATION             | 8,690              | 9,000              | 11,662             | 12,000         |
| 44210                        | 147                          | UNEMPLOYMENT CLAIMS                | 3,113              | 7,000              | 4,192              | 5,000          |
| 44210                        | 148                          | EMPLOYEE EDUCATION & TRAINING      | 129                | 500                | 485                | 500            |
| 44210                        | 149                          | RETIREE INSURANCE PREM             | 9,443              | 9,600              | 9,522              | 9,600          |
| 44210                        | 191                          | DRUG & ALCOHOL TESTING             | 134                | 100                | 62                 | 100            |
| 44210                        | 195                          | WELLNESS                           | 210                | 500                | 847                | 900            |
| 44210                        | 196                          | EMPLOYEE PHYSICALS & TESTING       | 0                  | 250                | 125                | 250            |
| 44210                        | 221                          | PRINTING                           | 35                 | 100                | 0                  | 100            |
| 44210                        | 232                          | DUES                               | 150                | 200                | 200                | 200            |
| 44210                        | 241                          | UTILITIES                          | 35,253             | 35,000             | 34,222             | 35,000         |
| 44210                        | 245                          | TELEPHONE                          | 2,887              | 2,500              | 2,628              | 2,800          |
| 44210                        | 261                          | REPAIR & MAINT - MOTOR VEHICLES    | 6,399              | 8,500              | 6,166              | 7,500          |
| 44210                        | 263                          | REPAIR & MAINT- EQUIPMENT          | 7,067              | 7,000              | 5,359              | 7,000          |
| 44210                        | 265                          | REPAIR & MAINT-GROUNDS/GRND IMPRV  | 15,996             | 16,000             | 15,919             | 16,000         |
| 44210                        | 266                          | REPAIR & MAINT-BUILDINGS           | 3,569              | 10,000             | 6,486              | 8,000          |
| 44210                        | 374                          | REPAIR & MAINT-OTHER FACILITIES    | 2,330              | 3,000              | 2,565              | 3,000          |
| 44210                        | 281                          | TRAVEL                             | 0                  | 250                | 150                | 250            |
| 44210                        | 293                          | CONTRACTED SERVICES                | 4,500              | 0                  | 1,500              | 3,000          |
| 44210                        | 297                          | STATE MAINTENANCE FEES             | 1,000              | 1,200              | 1,100              | 1,200          |
| 44210                        | 311                          | OFFICE SUPPLIES                    | 62                 | 100                | 75                 | 100            |
| 44210                        | 312                          | SMALL ITEMS OF EQUIPMENT           | 2,552              | 5,000              | 4,863              | 5,000          |
| 44210                        | 319                          | MATERIAL AND SUPPLIES              | 9,324              | 12,500             | 11,711             | 12,500         |
| 44210                        | 324                          | JANITORIAL SUPPLIES                | 4,065              | 3,500              | 3,506              | 3,500          |
| 44210                        | 326                          | CLOTHING & UNIFORMS                | 4,152              | 4,000              | 3,176              | 4,000          |
| 44210                        | 331                          | GAS, OIL, DIESEL FUEL, GREASE, ETC | 15,526             | 21,000             | 17,551             | 18,000         |
| 44210                        | 332                          | MOTOR VEHICLE PARTS                | 367                | 500                | 500                | 500            |
| 44210                        | 513                          | PROPERTY & LIAB INSURANCE          | 6,015              | 6,100              | 6,945              | 7,500          |
| 44210                        | 582                          | CLAIMS & DAMAGES LIABILITY         | 1,877              | 0                  | 1,153              | 2,000          |
| 44210                        | 589                          | WORKERS COMP CLAIMS                | 30,367             | 10,000             | 114,973            | 0              |
| 44210                        | 899                          | MISCELLANEOUS EXPENSE              | 0                  | 750                | 300                | 300            |
| <b>TOTAL</b>                 | <b>PARKS AND MAINTENANCE</b> |                                    | <b>938,336</b>     | <b>987,247</b>     | <b>1,017,193</b>   | <b>973,196</b> |
| <b>CEMETERY</b>              |                              |                                    |                    |                    |                    |                |
| 44220                        | 111                          | SALARIES & WAGES-REG               | 58,281             | 60,700             | 60,836             | 61,500         |
| 44220                        | 112                          | SALARIES & WAGES-O/T               | 1,344              | 1,000              | 573                | 750            |
| 44220                        | 113                          | SALARIES-TEMPORARY/SEASONAL        | 17,032             | 16,500             | 20,135             | 21,000         |
| 44220                        | 141                          | FICA                               | 5,402              | 5,980              | 6,008              | 6,370          |
| 44220                        | 142                          | HOSPITAL AND HEALTH INS            | 16,647             | 15,800             | 15,722             | 15,800         |
| 44220                        | 143                          | RETIREMENT - CURRENT               | 9,096              | 9,620              | 9,339              | 10,130         |
| 44220                        | 146                          | WORKMEN'S COMPENSATION             | 1,381              | 1,500              | 1,529              | 1,700          |
| 44220                        | 196                          | EMPLOYEE PHYSICALS & TESTING       | 0                  | 250                | 50                 | 250            |
| 44220                        | 231                          | PUBLICATIONS                       | 0                  | 100                | 0                  | 100            |
| 44220                        | 233                          | SUBSCRIPTIONS                      | 0                  | 100                | 0                  | 100            |
| 44220                        | 241                          | UTILITIES                          | 2,696              | 2,800              | 2,721              | 2,800          |

# PARKS AND MAINTENANCE DIVISION

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                                       | FUND #110           | Actual                             | Budget             | Estimated          | Proposed           |                  |
|--|---------------------|------------------------------------|--------------------|--------------------|--------------------|------------------|
| FUNCTION OBJECT                                      | Account Description | Fiscal Yr.<br>2009                 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2011 |                  |
| 44220  | 245                 | TELEPHONE                          | 712                | 700                | 883                | 900              |
| 44220  | 257                 | SOFTWARE LICENSING FEES            | 0                  | 400                | 378                | 400              |
| 44220  | 261                 | REPAIR & MAINT - MOTOR VEHICLES    | 75                 | 250                | 89                 | 250              |
| 44220  | 263                 | REPAIR & MAINT - EQUIPMENT         | 449                | 850                | 824                | 850              |
| 44220  | 265                 | REPAIR & MAINT-GROUNDS/GRND IMPRV  | 334                | 2,000              | 1,943              | 2,000            |
| 44220  | 266                 | REPAIR & MAINT-BUILDINGS           | 33                 | 300                | 216                | 300              |
| 44220  | 293                 | CONTRACTED SERVICES                | 1,107              | 1,200              | 1,280              | 1,200            |
| 44220  | 311                 | OFFICE SUPPLIES                    | 144                | 150                | 117                | 150              |
| 44220  | 312                 | SMALL ITEMS OF EQUIPMENT           | 662                | 1,000              | 1,000              | 1,000            |
| 44220  | 319                 | MATERIAL AND SUPPLIES              | 459                | 700                | 694                | 700              |
| 44220  | 324                 | JANITORIAL SUPPLIES                | 212                | 200                | 149                | 200              |
| 44220  | 326                 | CLOTHING & UNIFORMS                | 467                | 500                | 490                | 500              |
| 44220  | 331                 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 2,315              | 3,000              | 2,424              | 3,000            |
| 44220  | 332                 | MOTOR VEHICLE PARTS                | 0                  | 100                | 0                  | 100              |
| 44220  | 513                 | PROPERTY & LIAB INSURANCE          | 737                | 850                | 463                | 600              |
| 44220  | 589                 | WORK COMP CLAIMS                   | 9,999              | 0                  | 50,966             | 0                |
| 44220  | 899                 | MISCELLANEOUS EXPENSE              | 30                 | 100                | 56                 | 100              |
| <b>TOTAL CEMETERY</b>                                |                     |                                    | <b>129,614</b>     | <b>126,650</b>     | <b>178,885</b>     | <b>132,750</b>   |
| <b>TOTAL OPERATING EXPENDITURES</b>                  |                     |                                    | <b>1,067,950</b>   | <b>1,113,897</b>   | <b>1,196,078</b>   | <b>1,105,946</b> |
| <b>CAPITAL EXPENDITURES</b>                          |                     |                                    |                    |                    |                    |                  |
| <b>TOTAL CAPITAL EXPENDITURES</b>                    |                     |                                    | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>         |
| <b>TOTAL PARKS &amp; MAINT/CEMETERY EXPENDITURES</b> |                     |                                    | <b>1,067,950</b>   | <b>1,113,897</b>   | <b>1,196,078</b>   | <b>1,105,946</b> |

# 121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                                   | FUND #121                         | Actual           | Budget           | Estimated        | Proposed         |
|--|-----------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT                                  | Account Description               | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|  |                                   | 2009             | 2010             | 2010             | 2011             |
| <b>LOCAL TAXES</b>                               |                                   |                  |                  |                  |                  |
| 31111  | PROPERTY TAX (CURRENT YEAR)       |                  |                  |                  | 262,200          |
| <b>TOTAL</b>                                     | <b>LOCAL TAXES</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>262,200</b>   |
| <b>INTERGOVERNMENTAL REVENUE</b>                 |                                   |                  |                  |                  |                  |
| 33551  | STATE GASOLINE TAX                | 700,744          | 710,000          | 701,183          | 700,000          |
| 33491  | TDOT GRANTS - BRIDGE              | 0                | 0                | 0                | 140,000          |
| <b>TOTAL</b>                                     | <b>INTERGOVERNMENTAL REVENUE</b>  | <b>700,744</b>   | <b>710,000</b>   | <b>701,183</b>   | <b>840,000</b>   |
| <b>OTHER REVENUE</b>                             |                                   |                  |                  |                  |                  |
| 36110  | INTEREST EARNED - CHECKING        | 2,614            | 3,000            | 513              | 1,000            |
| 36130  | INTEREST EARNED - LGIP            | 3,867            | 3,000            | 2,067            | 2,000            |
| 36330  | SALE OF EQUIPMENT, VEHICLES, ETC. | 22,725           | 0                | 0                | 0                |
| <b>TOTAL</b>                                     | <b>SERVICES AND OTHER REVENUE</b> | <b>29,206</b>    | <b>6,000</b>     | <b>2,580</b>     | <b>3,000</b>     |
| <b>TOTAL REVENUE</b>                             |                                   | <b>729,950</b>   | <b>716,000</b>   | <b>703,763</b>   | <b>1,105,200</b> |
| <b>TRANSFER FROM OTHER FUND</b>                  |                                   | <b>98,536</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b> |                                   | <b>696,788</b>   | <b>658,601</b>   | <b>639,913</b>   | <b>711,988</b>   |
| <b>TOTAL</b>                                     | <b>AVAILABLE FUNDS</b>            | <b>1,525,274</b> | <b>1,374,601</b> | <b>1,343,676</b> | <b>1,817,188</b> |

# 121 STATE STREET AID FUND

## DEPARTMENT OF PUBLIC WORKS

### STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT    | FUND #121<br>Account Description               | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--------------------------------------|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>EXPENDITURES</b>                  |  |                              |                              |                                 |                                |
| <b>PAVING/SIDEWALKS</b>              |  |                              |                              |                                 |                                |
| 43320                                | 393 SALT PURCHASES                             | 10,226                       | 10,000                       | 19,140                          | 70,000                         |
| 43320                                | 935 RESURFACING AND PAVING                     | 439,011                      | 500,000                      | 384,966                         | 762,200                        |
| 43320                                | 938 SIDEWALK IMPR AND CONSTRUCTION             | 7,447                        | 30,000                       | 30,343                          | 30,000                         |
| <b>TOTAL</b>                         | <b>PAVING</b>                                  | <b>456,684</b>               | <b>540,000</b>               | <b>434,449</b>                  | <b>862,200</b>                 |
| <b>IMPROVEMENTS TO INTERSECTIONS</b> |  |                              |                              |                                 |                                |
| 43330                                | 319 MATERIALS AND SUPPLIES                     | 25,417                       | 20,000                       | 9,998                           | 10,000                         |
| 43330                                | 342 INTERSECTION SIGN PARTS & SUPPLIES         | 6,544                        | 15,000                       | 11,537                          | 15,000                         |
| 43330                                | 343 INTERSECTION IMPROVEMENT EQUIP             | 6,075                        | 60,000                       | 42,304                          | 60,000                         |
|                                      | Signalization Supplies, Poles, Mast Arms, Etc. |                              |                              |                                 |                                |
| <b>TOTAL</b>                         | <b>IMPROVEMENTS TO INTERSECTIONS</b>           | <b>38,036</b>                | <b>95,000</b>                | <b>63,839</b>                   | <b>85,000</b>                  |
| <b>OTHER CHARGES</b>                 |  |                              |                              |                                 |                                |
| 43380                                | 513 PROPERTY & LIABILITY INSURANCE             | 138                          | 0                            | 0                               | 0                              |
| 43380                                | 891 BANK SERVICE CHARGE                        | 126                          | 125                          | 99                              | 110                            |
| <b>TOTAL</b>                         | <b>OTHER CHARGES</b>                           | <b>264</b>                   | <b>125</b>                   | <b>99</b>                       | <b>110</b>                     |
| <b>TOTAL</b>                         | <b>OPERATING EXPENDITURES</b>                  | <b>494,984</b>               | <b>635,125</b>               | <b>498,387</b>                  | <b>947,310</b>                 |
| <b>CAPITAL EXPENDITURES</b>          |  |                              |                              |                                 |                                |
| 43590                                | 312 SMALL ITEMS OF EQUIP                       | 0                            | 0                            | 11,825                          | 0                              |
| 43590                                | 894 TRAFFIC SIGN REFLECTIVITY INVENTORY        | 0                            | 0                            | 0                               | 130,000                        |
| 43590                                | 942 HEAVY DUTY EQUIPMENT                       | 162,750                      | 0                            | 0                               | 122,000                        |
|                                      | tractor with side mower \$47,000               |                              |                              |                                 |                                |
|                                      | skid loader \$75,000                           |                              |                              |                                 |                                |
| 43590                                | 944 VEHICLES                                   | 15,581                       | 140,000                      | 101,476                         | 40,000                         |
|                                      | 2 service vehicles @\$20,000 each              |                              |                              |                                 |                                |
| <b>SIDEWALKS</b>                     |  |                              |                              |                                 |                                |
| 43913                                | 319 MATERIALS & SUPPLIES                       | 104,274                      | 0                            | 0                               | 0                              |
| 43913                                | 911 LAND, ROW, EASEMENTS, ETC                  | 6,553                        | 0                            | 0                               | 0                              |
| 41913                                | 935 RESURFACING & PAVING/CONST                 | 101,220                      | 0                            | 0                               | 0                              |
| <b>MINE LICK CREEK BRIDGE</b>        |  |                              |                              |                                 |                                |
| 43958                                | 983 ENGINEERING/ARCHITECH FEES                 | 0                            | 0                            | 20,000                          | 0                              |
| 43958                                | 911 LAND, ROW, EASEMENTS, ETC                  | 0                            | 0                            | 0                               | 10,000                         |
| 43958                                | 935 RESURFACING & PAVING/CONST                 | 0                            | 0                            | 0                               | 175,000                        |
| <b>TOTAL</b>                         | <b>CAPITAL EXPENDITURES</b>                    | <b>390,378</b>               | <b>140,000</b>               | <b>133,301</b>                  | <b>477,000</b>                 |
| <b>TOTAL</b>                         | <b>STATE STREET AID EXPENDITURES</b>           | <b>885,362</b>               | <b>775,125</b>               | <b>631,688</b>                  | <b>1,424,310</b>               |

# 123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT                | FUND #123<br>Account Description       | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>CHARGES FOR SERVICES</b>                      |  |                              |                              |                                 |                                |
| 34410  | COMMERCIAL COLLECTION FEES             | 1,260,305                    | 1,422,000                    | 1,342,939                       | 1,356,000                      |
| 34412  | BRUSH REMOVAL FEES                     | 11,565                       | 10,000                       | 10,220                          | 10,000                         |
| 34413  | TIPPING FEES                           | 13,550                       | 10,000                       | 14,168                          | 14,000                         |
| 34421  | SALE OF DUMPSTERS                      | 7,003                        | 10,000                       | 9,027                           | 7,000                          |
| 34431  | LEASE OF ROLLOFFS                      | 11,619                       | 8,500                        | 11,438                          | 10,000                         |
| 34432  | PICKUP/COLLECTION OF ROLLOFFS          | 63,626                       | 60,000                       | 60,577                          | 60,000                         |
| <b>TOTAL</b>                                     | <b>CHARGES FOR SERVICES</b>            | <b>1,367,668</b>             | <b>1,520,500</b>             | <b>1,448,369</b>                | <b>1,457,000</b>               |
| <b>OTHER REVENUE</b>                             |  |                              |                              |                                 |                                |
| 36110  | INTEREST EARNINGS - CHECKING           | 2,514                        | 5,000                        | 1,015                           | 1,000                          |
| 36120  | INTEREST EARNINGS - CERT OF DEP        | 3,520                        | 0                            | 480                             | 0                              |
| 36380  | SALE OF SCRAP                          | 0                            | 0                            | 683                             | 0                              |
| 36499  | MISCELLANEOUS                          | 350                          | 0                            | 0                               | 0                              |
| 36950  | BAD DEBT COLLECTIONS                   | 215                          | 0                            | 468                             | 0                              |
| <b>TOTAL</b>                                     | <b>OTHER REVENUE</b>                   | <b>6,599</b>                 | <b>5,000</b>                 | <b>2,646</b>                    | <b>1,000</b>                   |
| <b>TOTAL REVENUE</b>                             |  | <b>1,374,267</b>             | <b>1,525,500</b>             | <b>1,451,015</b>                | <b>1,458,000</b>               |
| <b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b> |  | <b>551,800</b>               | <b>582,285</b>               | <b>643,438</b>                  | <b>649,770</b>                 |
| <b>TOTAL</b>                                     | <b>AVAILABLE FUNDS</b>                 | <b>1,926,067</b>             | <b>2,107,785</b>             | <b>2,094,453</b>                | <b>2,107,770</b>               |
| <b>RESIDENTIAL COLLECTION</b>                    |  |                              |                              |                                 |                                |
| 43220  | 111 SALARIES & WAGES-REGULAR           | 138,387                      | 124,500                      | 124,389                         | 126,000                        |
| 43220  | 112 SALARIES-O/T                       | 1,866                        | 3,000                        | 3,035                           | 3,000                          |
| 43220  | 141 FICA                               | 10,315                       | 9,760                        | 9,529                           | 9,870                          |
| 43220  | 142 HOSPITAL AND HEALTH INS            | 24,890                       | 22,560                       | 22,731                          | 23,000                         |
| 43220  | 143 RETIREMENT - CURRENT               | 18,742                       | 19,870                       | 19,511                          | 20,990                         |
| 43220  | 146 WORKMEN'S COMPENSATION             | 1,398                        | 2,000                        | 2,173                           | 2,000                          |
| 43220  | 149 RETIREE INS PREMIUM                | 5,721                        | 5,736                        | 5,723                           | 5,800                          |
| 43220  | 261 REPAIR & MAINT - MOTOR VEHICLES    | 43,493                       | 45,000                       | 44,471                          | 45,000                         |
| 43220  | 263 REPAIR & MAINT-EQUIPMENT           | 361                          | 250                          | 250                             | 250                            |
| 43220  | 311 OFFICE SUPPLIES                    | 0                            | 150                          | 150                             | 150                            |
| 43220  | 312 SMALL ITEMS OF EQUIPMENT           | 0                            | 500                          | 500                             | 500                            |
| 43220  | 319 MATERIALS AND SUPPLIES             | 656                          | 4,000                        | 3,338                           | 4,000                          |
| 43220  | 326 CLOTHING & UNIFORMS                | 1,588                        | 2,000                        | 1,929                           | 2,000                          |
| 43220  | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 53,756                       | 60,000                       | 56,066                          | 60,000                         |
| 43220  | 513 PROPERTY & LIAB INSURANCE          | 803                          | 2,000                        | 1,532                           | 1,700                          |
| 43220  | 582 CLAIMS & DAMAGES - LIAB            | 466                          | 0                            | 0                               | 0                              |
| 43220  | 589 WORKERS COMPENSATION CLAIMS        | 147                          | 0                            | 200                             | 0                              |
| 43220  | 893 RECYCLING EXPENSE                  | 0                            | 0                            | 0                               | 0                              |
| 43220  | 899 MISCELLANEOUS EXPENSE              | 0                            | 500                          | 323                             | 500                            |
| <b>TOTAL</b>                                     | <b>RESIDENTIAL COLLECTION</b>          | <b>302,589</b>               | <b>301,826</b>               | <b>295,850</b>                  | <b>304,760</b>                 |

# 123 SOLID WASTE FUND

## DEPARTMENT OF PUBLIC WORKS

### STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER               | FUND #123                              | Actual         | Budget         | Estimated      | Proposed       |
|------------------------------|--|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT              | Account Description                    | Fiscal Yr.     | Fiscal Yr.     | Fiscal Yr.     | Fiscal Yr.     |
|                              |  | 2009           | 2010           | 2010           | 2011           |
| <b>COMMERCIAL COLLECTION</b> |  |                |                |                |                |
| 43230                        | 111 SALARIES & WAGES-REGULAR           | 261,288        | 264,000        | 265,626        | 267,000        |
| 43230                        | 112 SALARIES & WAGES-O/T               | 2,819          | 9,000          | 8,862          | 9,000          |
| 43230                        | 141 FICA                               | 19,152         | 20,880         | 20,468         | 21,110         |
| 43230                        | 142 HOSPITAL AND HEALTH INS            | 43,862         | 43,200         | 42,686         | 43,200         |
| 43230                        | 143 RETIREMENT - CURRENT               | 40,112         | 42,530         | 41,665         | 44,910         |
| 43230                        | 146 WORKMEN'S COMPENSATION             | 3,262          | 4,000          | 3,800          | 3,600          |
| 43230                        | 224 COPIES                             | 0              | 50             | 50             | 50             |
| 43230                        | 245 TELEPHONE                          | 344            | 250            | 250            | 250            |
| 43230                        | 261 REPAIR & MAINT - MOTOR VEHICLES    | 96,106         | 75,000         | 74,284         | 77,000         |
| 43230                        | 263 REPAIR & MAINT-EQUIPMENT           | 0              | 500            | 500            | 500            |
| 43230                        | 296 LANDFILL SERVICES                  | 17,966         | 17,000         | 18,395         | 18,000         |
| 43230                        | 311 OFFICE SUPPLIES                    | 0              | 250            | 241            | 250            |
| 43230                        | 312 SMALL ITEMS OF EQUIPMENT           | 784            | 750            | 700            | 750            |
| 43230                        | 315 COMPUTER SUPPLIES                  | 0              | 250            | 250            | 250            |
| 43230                        | 319 MATERIALS AND SUPPLIES             | 7,162          | 7,000          | 9,683          | 7,000          |
| 43230                        | 326 CLOTHING & UNIFORMS                | 1,952          | 2,500          | 2,425          | 2,500          |
| 43230                        | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 53,030         | 60,000         | 47,857         | 60,000         |
| 43230                        | 332 MOTOR VEHICLE PARTS                | 0              | 1,000          | 1,000          | 1,000          |
| 43230                        | 513 PROPERTY & LIAB INSURANCE          | 1,919          | 2,200          | 1,594          | 1,800          |
| 43230                        | 582 CLAIMS & DAMAGES                   | 75             | 0              | 3,234          | 1,000          |
| 43230                        | 899 MISCELLANEOUS EXPENSE              | 159            | 500            | 474            | 500            |
| <b>TOTAL</b>                 | <b>COMMERCIAL COLLECTION</b>           | <b>549,992</b> | <b>550,860</b> | <b>544,044</b> | <b>559,670</b> |
| <b>BRUSH COLLECTIONS</b>     |  |                |                |                |                |
| 43240                        | 111 SALARIES & WAGES-REGULAR           | 112,023        | 116,000        | 115,963        | 117,000        |
| 43240                        | 112 SALARIES-O/T                       | 650            | 2,500          | 2,409          | 2,500          |
| 43240                        | 141 FICA                               | 8,435          | 9,060          | 8,968          | 9,140          |
| 43240                        | 142 HOSPITAL AND HEALTH INS            | 15,085         | 14,400         | 14,112         | 14,400         |
| 43240                        | 143 RETIREMENT - CURRENT               | 17,118         | 18,460         | 17,958         | 19,440         |
| 43240                        | 146 WORKMEN'S COMPENSATION             | 1,863          | 2,000          | 1,885          | 2,000          |
| 43240                        | 261 REPAIR & MAINT - MOTOR VEHICLES    | 188            | 25,000         | 10,000         | 10,000         |
| 43240                        | 263 REPAIR & MAINT-EQUIPMENT           | 0              | 2,500          | 1,000          | 2,500          |
| 43240                        | 312 SMALL ITEMS OF EQUIPMENT           | 0              | 500            | 500            | 500            |
| 43240                        | 319 MATERIALS AND SUPPLIES             | 0              | 1,000          | 500            | 1,000          |
| 43240                        | 326 CLOTHING & UNIFORMS                | 908            | 1,200          | 781            | 1,200          |
| 43240                        | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 14,012         | 19,000         | 9,156          | 17,000         |
| 43240                        | 513 PROPERTY & LIAB INSURANCE          | 718            | 1,000          | 912            | 1,000          |
| 43230                        | 582 CLAIMS & DAMAGES                   | 0              | 0              | 1,710          | 1,000          |
| 43240                        | 899 MISCELLANEOUS EXPENSE              | 0              | 500            | 500            | 500            |
| <b>TOTAL</b>                 | <b>BRUSH COLLECTION</b>                | <b>171,000</b> | <b>213,120</b> | <b>186,354</b> | <b>199,180</b> |

# 123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT                 | FUND #123<br>Account Description             | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>OTHER OPERATING EXPENDITURES</b>               |  |                              |                              |                                 |                                |
| 43280   | 211 POSTAGE                                  | 282                          | 400                          | 250                             | 400                            |
| 43280   | 221 PRINTING EXP                             | 25                           | 150                          | 150                             | 150                            |
| 43280   | 224 COPIES                                   | 6                            | 0                            | 0                               | 0                              |
| 43280   | 241 UTILITIES                                | 8,711                        | 10,000                       | 7,409                           | 10,000                         |
| 43280   | 245 TELEPHONE                                | 715                          | 850                          | 754                             | 850                            |
| 43280   | 252 LEGAL FEES                               | 0                            | 0                            | 0                               | 0                              |
| 43280   | 253 AUDIT FEES                               | 960                          | 1,500                        | 1,653                           | 1,500                          |
| 43280   | 278 REPAIRS & MAINT SOFTWARE                 | 484                          | 0                            | 0                               | 0                              |
| 43280   | 311 OFFICE SUPPLIES                          | 45                           | 0                            | 0                               | 0                              |
| 43280   | 312 SMALL ITEMS OF EQUIP                     | 1,019                        | 0                            | 0                               | 0                              |
| 43280   | 582 CLAIMS & DAMAGES - LIABILITY             | 0                            | 3,500                        | 1,500                           | 3,000                          |
| 43280   | 585 ADMINISTRATIVE FEE                       | 57,400                       | 66,300                       | 66,300                          | 67,100                         |
| 43280   | 588 CUSTOMER SERVICE BILLING EXPENSE         | 11,372                       | 13,200                       | 11,234                          | 13,200                         |
| 43280   | 891 BANK SERVICE CHARGE                      | 1,385                        | 1,200                        | 1,240                           | 1,400                          |
| 43280   | 892 BAD DEBT EXPENSE                         | 8,484                        | 3,000                        | 2,339                           | 3,000                          |
| 43280   | 879 RECYCLING AWARENESS CAMPAIGN             | 0                            | 10,000                       | 0                               | 10,000                         |
| 43280   | 899 MISCELLANEOUS EXPENSE                    | 1,349                        | 500                          | 250                             | 500                            |
| <b>TOTAL</b>                                      | <b>OTHER OPERATING EXPENDITURES</b>          | <b>92,237</b>                | <b>110,600</b>               | <b>93,079</b>                   | <b>111,100</b>                 |
| <b>TOTAL</b>                                      | <b>OPERATING EXPENDITURES</b>                | <b>1,115,818</b>             | <b>1,176,406</b>             | <b>1,119,327</b>                | <b>1,174,710</b>               |
| <b>CAPITAL EXPENDITURES</b>                       |  |                              |                              |                                 |                                |
| 43290   | 939 DUMPSTERS/ROLL-OFF CONTAINERS            | 43,347                       | 120,000                      | 75,982                          | 77,000                         |
|   | Commercial Accounts - Lease/Purchase         |                              |                              |                                 |                                |
| 43290   | RECYCLING PROGRAM                            |                              | 70,000                       | 0                               | 20,000                         |
|   | Proposed New Recycling Sites - Lease,Fencing |                              |                              |                                 |                                |
| 43290   | 988 CARTS                                    | 27,464                       | 19,500                       | 19,500                          | 19,500                         |
|   | 300 carts at \$65.00 each                    |                              |                              |                                 |                                |
| 43290   | 958 GARBAGE TRUCK                            | 0                            | 250,000                      | 229,874                         | 235,000                        |
|   | Frontload Sanitation Truck \$235,000         |                              |                              |                                 |                                |
| <b>TOTAL</b>                                      | <b>CAPITAL EXPENDITURES</b>                  | <b>70,811</b>                | <b>459,500</b>               | <b>325,356</b>                  | <b>351,500</b>                 |
| <b>TRANSFER TO DEBT SERVICE SIDE LOAD GARBAGE</b> |  | <b>96,000</b>                | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       |
| <b>TOTAL</b>                                      | <b>SANITATION FUND EXPENDITURES</b>          | <b>1,282,629</b>             | <b>1,635,906</b>             | <b>1,444,683</b>                | <b>1,526,210</b>               |

# 124 DRUG FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT              | FUND # 124<br>Account Description          | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>REVENUE</b>                                 |  |                              |                              |                                 |                                |
| <b>COURT FINES &amp; COSTS FROM COUNTY</b>     |  |                              |                              |                                 |                                |
| 35164  | GEN SESSIONS & CRIMINAL COURT FIN          | 6,518                        | 5,000                        | 4,790                           | 5,000                          |
| 35710  | CONFISCATED PROPERTY                       | 39,169                       | 15,000                       | 54,000                          | 15,000                         |
| <b>TOTAL</b>                                   | <b>COURT FINES &amp; COSTS FROM COUNTY</b> | <b>45,687</b>                | <b>20,000</b>                | <b>58,790</b>                   | <b>20,000</b>                  |
| <b>OTHER REVENUE</b>                           |  |                              |                              |                                 |                                |
| 31990  | UNAUTHORIZED SUBSTANCES TAX                | 4,653                        | 2,000                        | 283                             | 0                              |
| 36110  | INTEREST EARNINGS - CHECKING               | 173                          | 200                          | 128                             | 200                            |
| 36715  | CONTRIBUTIONS - OTHER                      | 3,909                        | 0                            | 0                               | 0                              |
| <b>TOTAL</b>                                   | <b>OTHER REVENUE</b>                       | <b>8,735</b>                 | <b>2,200</b>                 | <b>411</b>                      | <b>200</b>                     |
| <b>TOTAL REVENUE</b>                           |  | <b>54,422</b>                | <b>22,200</b>                | <b>59,201</b>                   | <b>20,200</b>                  |
| <b>FUND BALANCE, JULY 1, BEGINNING OF YEAR</b> |  | <b>43,054</b>                | <b>37,687</b>                | <b>52,982</b>                   | <b>65,241</b>                  |
| <b>TOTAL</b>                                   | <b>AVAILABLE FUNDS</b>                     | <b>97,476</b>                | <b>59,887</b>                | <b>112,183</b>                  | <b>85,441</b>                  |
| <b>EXPENDITURES</b>                            |  |                              |                              |                                 |                                |
| <b>INVESTIGATION</b>                           |  |                              |                              |                                 |                                |
| 42710  | 896 DRUG INVESTIGATIONS                    | 2,000                        | 4,000                        | 2,000                           | 4,000                          |
| <b>TOTAL</b>                                   | <b>INVESTIGATION</b>                       | <b>2,000</b>                 | <b>4,000</b>                 | <b>2,000</b>                    | <b>4,000</b>                   |
| <b>OTHER EXPENDITURES</b>                      |  |                              |                              |                                 |                                |
| 42780  | 263 REPAIRS & MAINT EQUIPMENT              | 0                            | 0                            | 941                             | 0                              |
| 42780  | 281 TRAVEL                                 | 0                            | 0                            | 398                             | 0                              |
| 42780  | 291 SEIZED PROPERTY EXPENSE                | 5,286                        | 5,000                        | 7,106                           | 5,000                          |
| 42780  | 235 REGISTRATION, SEMINAR                  | 275                          | 0                            | 0                               | 0                              |
| 42780  | 312 SMALL ITEMS OF EQUIPMENT               | 5,792                        | 7,500                        | 35,791                          | 25,000                         |
| 42780  | 319 MATERIALS AND SUPPLIES                 | 0                            | 2,000                        | 534                             | 2,500                          |
| 42780  | 891 BANK SERVICE CHARGE                    | 149                          | 200                          | 172                             | 200                            |
| 42780  | 899 MISCELLANEOUS EXPENSE                  | 0                            | 1,000                        | 0                               | 1,000                          |
| 42780  | 944 VEHICLES                               | 12,992                       | 0                            | 0                               | 0                              |
| 42780  | 953 INVESTIGATIVE EQUIPMENT                | 18,000                       | 0                            | 0                               | 10,000                         |
| <b>TOTAL</b>                                   | <b>OTHER EXPENDITURES</b>                  | <b>42,494</b>                | <b>15,700</b>                | <b>44,942</b>                   | <b>43,700</b>                  |
| <b>TOTAL</b>                                   | <b>DRUG FUND EXPENDITURES</b>              | <b>44,494</b>                | <b>19,700</b>                | <b>46,942</b>                   | <b>47,700</b>                  |

# 125 TREE BOARD FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                                 | FUND # 125                              | Actual             | Budget             | Estimated          | Proposed           |
|--|---|--------------------|--------------------|--------------------|--------------------|
| FUNCTION OBJECT                                | Account Description                     | Fiscal Yr.<br>2009 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2011 |
| <b>REVENUE</b>                                 |   |                    |                    |                    |                    |
| <b>STATE GRANTS</b>                            |   |                    |                    |                    |                    |
| 33450  | TREE BOARD GRANTS                       | 1,874              | 0                  | 0                  | 0                  |
| <b>TOTAL</b>                                   | <b>STATE GRANTS</b>                     | <b>1,874</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>OTHER REVENUES</b>                          |   |                    |                    |                    |                    |
| 36110  | INTEREST EARNINGS - CHECKING            | 67                 | 75                 | 40                 | 50                 |
| 36732  | CONTRIBUTIONS - REDBUD PROJECT          | 3,606              | 0                  | 2,187              | 1,000              |
| <b>TOTAL</b>                                   | <b>OTHER REVENUES</b>                   | <b>3,673</b>       | <b>75</b>          | <b>2,227</b>       | <b>1,050</b>       |
| <b>TOTAL REVENUE</b>                           |   | <b>5,547</b>       | <b>75</b>          | <b>2,227</b>       | <b>1,050</b>       |
| <b>FUND BALANCE, JULY 1, BEGINNING OF YEAR</b> |   | <b>11,958</b>      | <b>11,272</b>      | <b>12,543</b>      | <b>14,028</b>      |
| <b>TRANSFER FROM GENERAL FUND</b>              |   | <b>3,000</b>       | <b>3,000</b>       | <b>3,000</b>       | <b>3,000</b>       |
| <b>TOTAL</b>                                   | <b>AVAILABLE FUNDS</b>                  | <b>20,505</b>      | <b>14,347</b>      | <b>17,770</b>      | <b>18,078</b>      |
| <b>EXPENDITURES</b>                            |   |                    |                    |                    |                    |
| 45160  | 211 POSTAGE                             | 5                  | 0                  | 15                 | 25                 |
| 45160  | 235 MEMBERSHIPS, REGISTRATION & SEMINAR | 260                | 300                | 155                | 300                |
| 45160  | 236 PUBLIC RELATIONS / PROMOTIONS       | 793                | 1,000              | 0                  | 0                  |
| 45160  | 253 AUDITING FEE                        | 480                | 500                | 250                | 250                |
| 45160  | 281 TRAVEL                              | 484                | 500                | 822                | 500                |
| 45160  | 375 TREE SEEDLING PROGRAM               | 645                | 0                  | 0                  | 0                  |
| 45160  | 744 GRANT EXPENSE                       | 3,124              | 0                  | 0                  | 0                  |
|  | 745 REDBUD FESTIVAL EXPENSE             | 2,013              | 0                  | 2,367              | 2,000              |
| 45160  | 891 BANK SERVICE CHARGES                | 109                | 150                | 133                | 150                |
| 45160  | 899 MISCELLANEOUS                       | 48                 | 50                 | 0                  | 0                  |
| <b>TOTAL</b>                                   | <b>TREE BOARD EXPENDITURES</b>          | <b>7,961</b>       | <b>2,500</b>       | <b>3,742</b>       | <b>3,225</b>       |

# 126 ANIMAL CONTROL FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER   | FUND # 126                                    | Actual             | Budget             | Estimated          | Proposed           |
|--|---|--------------------|--------------------|--------------------|--------------------|
| FUNCTION OBJECT  | Account Description                           | Fiscal Yr.<br>2009 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2011 |
| <b>LOCAL REVENUE</b>                                     |   |                    |                    |                    |                    |
| 33801  | PUTNAM COUNTY ALLOCATION                      | 45,100             | 45,100             | 45,100             | 55,100             |
| 33803  | CITY OF MONTEREY ALLOCATION                   | 6,000              | 6,000              | 6,000              | 6,000              |
| 33804  | CITY OF ALGOOD ALLOCATION                     | 5,000              | 5,000              | 5,000              | 5,000              |
| 33805  | CITY OF BAXTER ALLOCATION                     | 1,000              | 1,000              | 1,000              | 1,000              |
| <b>TOTAL</b>   | <b>LOCAL REVENUE</b>                          | <b>57,100</b>      | <b>57,100</b>      | <b>57,100</b>      | <b>67,100</b>      |
| <b>FEES AND CHARGES FOR SERVICES</b>                     |   |                    |                    |                    |                    |
| 34510  | CHARGES FOR SERVICES - CREMATION              | 14,185             | 12,000             | 10,067             | 10,000             |
| 34511  | ANIMAL ADOPTION FEES                          | 25,744             | 24,000             | 19,002             | 19,000             |
| 34512  | RETURN TO OWNER FEES                          | 5,292              | 6,000              | 1,550              | 1,500              |
| <b>TOTAL</b>   | <b>FEES AND CHARGES FOR SERVICES</b>          | <b>45,221</b>      | <b>42,000</b>      | <b>30,619</b>      | <b>30,500</b>      |
| <b>OTHER REVENUE</b>                                     |   |                    |                    |                    |                    |
| 36110  | INTEREST EARNINGS - CHECKING                  | 2,223              | 3,000              | 356                | 500                |
| 36120  | INTEREST EARNINGS - CERT OF DEPOSIT           | 9,386              | 10,000             | 1,280              | 0                  |
| 36130  | INTEREST EARNINGS - LGIP                      | 656                | 0                  | 775                | 1,200              |
| 36495  | RETURNED CHECK SERVICE CHARGE                 | 20                 | 0                  | 0                  | 0                  |
| 36701  | CONTRIBUTIONS AND DONATIONS                   | 16,385             | 25,000             | 17,328             | 17,000             |
| 36702  | DONATIONS - INCOMING ANIMALS                  | 1,048              | 0                  | 102                | 0                  |
| 36499  | MISCELLANEOUS REVENUE                         | 601                | 0                  | 0                  | 0                  |
| <b>TOTAL</b>   | <b>OTHER REVENUE</b>                          | <b>30,319</b>      | <b>38,000</b>      | <b>19,841</b>      | <b>18,700</b>      |
| <b>TOTAL</b>   | <b>OPERATING REVENUE</b>                      | <b>132,640</b>     | <b>137,100</b>     | <b>107,560</b>     | <b>116,300</b>     |
| <b>NON-OPERATING REVENUE</b>                             |   |                    |                    |                    |                    |
| 33400  | STATE GRANTS                                  |                    | 0                  | 0                  | 0                  |
| 34514  | SPAY/NEUTER DEPOSITS - Refundable             | 335                | 0                  | 100                | 0                  |
| 36703  | SPAY/NEUTER - DONATIONS - Used for            | (2,664)            | 0                  | 0                  | 0                  |
|  | Spay/Neuter - Expenses Posted Against Revenue |                    |                    |                    |                    |
| <b>TOTAL</b>   | <b>NON-OPERATING REVENUE</b>                  | <b>(2,329)</b>     | <b>0</b>           | <b>100</b>         | <b>0</b>           |
| <b>TOTAL REVENUE</b>                                     |   | <b>130,311</b>     | <b>137,100</b>     | <b>107,660</b>     | <b>116,300</b>     |
| <b>TRANSFER FROM GENERAL FUND</b>                        |   | <b>54,220</b>      | <b>54,220</b>      | <b>54,220</b>      | <b>64,220</b>      |
| <b>DEFERRED REVENUE - SHELTER CONSTRUCTION</b>           |   | <b>45,179</b>      | <b>42,887</b>      | <b>38,887</b>      | <b>38,887</b>      |
| <b>FUND BALANCE -DESIGNATED FOR SHELTER CONSTRUCTION</b> |   | <b>10,000</b>      | <b>10,000</b>      | <b>10,000</b>      | <b>10,000</b>      |
| <b>RESERVE - SAWYER TRUST PROCEEDS</b>                   |   | <b>439,544</b>     | <b>439,544</b>     | <b>439,544</b>     | <b>439,544</b>     |
| <b>FUND BALANCE, JULY 1, BEGINNING OF YEAR</b>           |   | <b>42,139</b>      | <b>53,223</b>      | <b>47,957</b>      | <b>21,760</b>      |
| <b>TOTAL</b>   | <b>AVAILABLE FUNDS</b>                        | <b>721,393</b>     | <b>736,974</b>     | <b>698,268</b>     | <b>690,711</b>     |

# 126 ANIMAL CONTROL FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                | FUND # 126                             | Actual             | Budget             | Estimated          | Proposed           |
|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| FUNCTION OBJECT               | Account Description                    | Fiscal Yr.<br>2009 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2011 |
| <b>OPERATING EXPENDITURES</b> |  |                    |                    |                    |                    |
| 45150                         | 111 SALARIES                           | 99,332             | 98,500             | 90,485             | 101,500            |
| 45150                         | 112 OVERTIME                           | 4,807              | 5,000              | 3,161              | 5,000              |
| 45150                         | 141 FICA                               | 7,924              | 7,918              | 7,134              | 8,147              |
| 45150                         | 142 HOSPITAL AND HEALTH INSURANCE      | 3,495              | 3,600              | 3,510              | 3,600              |
| 45150                         | 147 UNEMPLOYMENT CLAIMS                | 7,150              | 0                  | 6,275              | 0                  |
| 45150                         | 148 EMPLOYEE EDUCATION AND TRAINING    | 190                | 1,000              | 1,000              | 1,000              |
| 45150                         | 191 DRUG & ALCOHOL TESTING             | 0                  | 0                  | 10                 | 0                  |
| 45150                         | 196 EMPLOYEE PHYSICALS & TESTING       | 80                 | 0                  | 0                  | 0                  |
| 45150                         | 211 POSTAGE                            | 7                  | 800                | 300                | 500                |
| 45150                         | 221 PRINTING                           | 137                | 1,000              | 300                | 500                |
| 45150                         | 224 COPIES/COPIER CONTRACT             | 775                | 800                | 563                | 800                |
| 45150                         | 231 PUBLICATIONS                       | 78                 | 100                | 100                | 100                |
| 45150                         | 235 REGISTRATION, SEMINAR              | 300                | 500                | 500                | 500                |
| 45150                         | 241 UTILITIES 290-3655-01              | 29,952             | 34,000             | 25,702             | 27,000             |
| 45150                         | 245 TELEPHONE                          | 2,359              | 2,500              | 2,541              | 2,500              |
| 45150                         | 253 AUDIT FEE                          | 960                | 1,000              | 853                | 1,000              |
| 45150                         | 261 REPAIR & MAINTENANCE - VEHICLES    | 0                  | 500                | 250                | 500                |
| 45150                         | 263 REPAIR & MAINTENANCE - EQUIPMENT   | 130                | 500                | 269                | 500                |
| 45150                         | 266 REPAIR & MAINTENANCE - BUILDINGS   | 246                | 500                | 2,471              | 500                |
| 45150                         | 281 TRAVEL                             | 209                | 500                | 500                | 500                |
| 45150                         | 311 OFFICE SUPPLIES                    | 921                | 1,000              | 485                | 700                |
| 45150                         | 312 SMALL ITEMS OF EQUIPMENT           | 0                  | 500                | 718                | 500                |
| 45150                         | 319 MATERIALS AND SUPPLIES             | 5,278              | 7,000              | 4,720              | 6,000              |
| 45150                         | 321 DRUG SUPPLIES                      | 9,837              | 8,000              | 11,692             | 9,500              |
| 45150                         | 324 JANITORIAL SUPPLIES                | 1,668              | 1,000              | 350                | 400                |
| 45150                         | 326 CLOTHING AND UNIFORMS              | 350                | 400                | 575                | 500                |
| 45150                         | 331 GAS, OIL, DEISEL FUEL, GREASE ECT  | 732                | 600                | 777                | 800                |
| 45150                         | 513 PROPERTY AND LIABILITY INSURANCE   | 172                | 175                | 1,352              | 1,400              |
| 45150                         | 589 WORKERS COMPENSATION CLAIMS        | 232                | 300                | 20,790             | 500                |
| 45150                         | 891 BANK SERVICE CHARGE                | 283                | 400                | 165                | 200                |
| 45150                         | 899 MISCELLANEOUS                      | 1,110              | 1,000              | 528                | 500                |
| <b>TOTAL</b>                  | <b>OPERATING EXPENDITURES</b>          | <b>178,714</b>     | <b>179,093</b>     | <b>188,077</b>     | <b>175,147</b>     |
| <b>CAPITAL EXPENDITURES</b>   |  |                    |                    |                    |                    |
| 45190                         | 929 BUILDING RENOVATION AND IMPROVEMEN | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL</b>                  | <b>CAPITAL EXPENDITURES</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>TOTAL</b>                  | <b>EXPENDITURES</b>                    | <b>178,714</b>     | <b>179,093</b>     | <b>188,077</b>     | <b>175,147</b>     |

# 130 ECONOMIC DEVELOPMENT FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT                | FUND # 130<br>Account Description | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>REVENUE</b>                                   |                                   |                              |                              |                                 |                                |
| <b>LOCAL TAXES</b>                               |                                   |                              |                              |                                 |                                |
| 31111  | CURRENT PROPERTY TAXES            | 253,598                      | 257,000                      | 258,338                         | 262,200                        |
| 31211  | PRIOR YEAR TAXES                  | 7,850                        | 5,000                        | 7,191                           | 5,000                          |
| 31212  | CLERK & MASTER PROPERTY TAXES     | 860                          | 600                          | 707                             | 600                            |
| 31320  | INTEREST AND PENALTY              | 1,376                        | 1,000                        | 1,006                           | 1,000                          |
| <b>TOTAL</b>                                     | <b>LOCAL TAXES</b>                | <b>263,684</b>               | <b>263,600</b>               | <b>267,242</b>                  | <b>268,800</b>                 |
| <b>OTHER REVENUES</b>                            |                                   |                              |                              |                                 |                                |
| 36110  | INTEREST EARNINGS - CHECKING      | 1,926                        | 5,000                        | 202                             | 300                            |
| 36120  | INTEREST EARNINGS - CERT OF DEP   | 4,693                        | 0                            | 640                             | 0                              |
| 33801  | PUTNAM COUNTY ALLOCATION          | 157,670                      | 285,023                      | 327,169                         | 7,070,000                      |
| 36715  | CONTRIBUTIONS                     | 16,500                       | 0                            | 0                               | 0                              |
|  | PROCEEDS BONDS ISSUED             | 0                            | 0                            | 0                               | 7,200,000                      |
| <b>TOTAL</b>                                     | <b>OTHER REVENUES</b>             | <b>180,789</b>               | <b>290,023</b>               | <b>328,011</b>                  | <b>14,270,300</b>              |
| <b>TOTAL REVENUE</b>                             |                                   | <b>444,473</b>               | <b>553,623</b>               | <b>595,253</b>                  | <b>14,539,100</b>              |
| <b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b> |                                   | <b>405,656</b>               | <b>376,757</b>               | <b>348,665</b>                  | <b>87,065</b>                  |
| <b>TOTAL</b>                                     | <b>AVAILABLE FUNDS</b>            | <b>850,129</b>               | <b>930,380</b>               | <b>943,918</b>                  | <b>14,626,165</b>              |
| <b>EXPENDITURES</b>                              |                                   |                              |                              |                                 |                                |
| 47100  | 891 BANK SERVICE CHARGES          | 113                          | 150                          | 139                             | 200                            |
| <b>HIGHLANDS INDUSTRIAL PARK</b>                 |                                   |                              |                              |                                 |                                |
| 47111  | 231 PUBLICATIONS                  | 288                          | 0                            | 0                               | 0                              |
| 47111  | 241 UTILITIES                     | 966                          | 0                            | 750                             | 0                              |
| 47111  | 252 LEGAL SERVICES                | 27,054                       | 0                            | 12,000                          | 5,000                          |
| 47111  | 513 PROPERTY & LIAB INSURANCE     | 62                           | 0                            | 106                             | 0                              |
| 47111  | 899 MISCELLANEOUS                 | 10,375                       | 0                            | 17,287                          | 1,000                          |
| 47111  | 911 LAND, ROW, EASEMENTS ETC      |                              | 0                            | 0                               | 0                              |
| 47111  | 983 ENGINEERING/ARCHITECT FEES    | 242,414                      | 570,046                      | 542,140                         | 0                              |
| 47111  | CONSTRUCTION                      | 0                            | 0                            | 0                               | 14,140,000                     |
| 47111  | BOND ISSUE COSTS                  | 0                            | 0                            | 0                               | 130,000                        |
| <b>LEE SEMINARY ROAD</b>                         |                                   |                              |                              |                                 |                                |
| 47112  | 983 ENGINEERING/ARCHITECT FEES    | 18,193                       | 0                            | 82,432                          | 0                              |
| <b>PRINCIPAL ON NOTES</b>                        |                                   |                              |                              |                                 |                                |
| 47100  | 673 ECON. DEV. PRINCIPAL PMTS     | 118,104                      | 124,010                      | 124,010                         | 130,210                        |
| <b>INTEREST ON NOTES</b>                         |                                   |                              |                              |                                 |                                |
| 47100  | 674 ECON DEV. INTEREST PMTS       | 83,894                       | 77,989                       | 77,989                          | 71,789                         |
| <b>TOTAL</b>                                     | <b>EXPENDITURES</b>               | <b>501,463</b>               | <b>772,195</b>               | <b>856,853</b>                  | <b>14,478,199</b>              |

# 135 QUALITY OF LIFE FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT               | FUND # 135<br>Account Description | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>REVENUE</b>                                  |                                   |                              |                              |                                 |                                |
| <b>LOCAL TAXES</b>                              |                                   |                              |                              |                                 |                                |
| 31111   | CURRENT PROPERTY TAXES            | 63,400                       | 64,260                       | 64,834                          | 65,570                         |
| 31211   | PRIOR YEAR TAXES                  | 1,963                        | 1,200                        | 2,148                           | 1,200                          |
| 31212   | CLERK & MASTER PROPERTY TAXES     | 215                          | 150                          | 207                             | 150                            |
| 31320   | INTEREST AND PENALTY              | 344                          | 200                          | 452                             | 200                            |
| <b>TOTAL</b>                                    | <b>LOCAL TAXES</b>                | <b>65,922</b>                | <b>65,810</b>                | <b>67,641</b>                   | <b>67,120</b>                  |
| <b>INTERGOVERNMENTAL REVENUE</b>                |                                   |                              |                              |                                 |                                |
| 33197   | RTT GRANTS                        | 2,367                        | 0                            | 0                               | 0                              |
| 33492   | TDOT GRANT                        | 58,800                       | 1,522,400                    | 16,360                          | 1,200,000                      |
| 33801   | PUTNAM COUNTY ALLOCATION          | 3,675                        | 72,838                       | 1,162                           | 67,414                         |
| 33803   | MONTEREY ALLOCATION               | 1,837                        | 36,419                       | 580                             | 33,707                         |
| 33804   | ALGOOD ALLOCATION                 | 1,837                        | 36,419                       | 580                             | 33,707                         |
| <b>TOTAL</b>                                    | <b>INTERGOVERNMENTAL REVENUE</b>  | <b>68,516</b>                | <b>1,668,076</b>             | <b>18,682</b>                   | <b>1,334,828</b>               |
| <b>OTHER REVENUES</b>                           |                                   |                              |                              |                                 |                                |
| 36110   | INTEREST EARNINGS - CHECKING      | 1,533                        | 5,000                        | 1,035                           | 500                            |
| 36120   | INTEREST EARNINGS - CERTIF OF DEP | 4,693                        | 0                            | 640                             | 0                              |
| 36715   | DONATIONS/CONTRIBUTIONS           | 0                            | 0                            | 0                               | 37,276                         |
| <b>TOTAL</b>                                    | <b>OTHER REVENUES</b>             | <b>6,226</b>                 | <b>5,000</b>                 | <b>1,675</b>                    | <b>37,776</b>                  |
| <b>TOTAL REVENUE</b>                            |                                   | <b>140,664</b>               | <b>1,738,886</b>             | <b>87,998</b>                   | <b>1,439,724</b>               |
| <b>FUND BALANCE, JULY 1ST BEGINNING OF YEAR</b> |                                   | <b>255,059</b>               | <b>349,529</b>               | <b>319,739</b>                  | <b>330,399</b>                 |
| <b>TOTAL</b>                                    | <b>AVAILABLE FUNDS</b>            | <b>395,723</b>               | <b>2,088,415</b>             | <b>407,737</b>                  | <b>1,770,123</b>               |
| <b>EXPENDITURES</b>                             |                                   |                              |                              |                                 |                                |
| 46510   | 891 BANK SERVICE CHARGES          | 116                          | 150                          | 124                             | 150                            |
| <b>RAILS TO TRAILS PROJECT</b>                  |                                   |                              |                              |                                 |                                |
| 47120   | 252 LEGAL SERVICES                | 1,389                        | 0                            | 6,764                           | 0                              |
| 47120   | 281 TRAVEL                        | 215                          | 0                            | 0                               | 0                              |
| 47120   | 899 MISCELLANEOUS                 | 763                          | 0                            | 0                               | 0                              |
| 47120   | 911 LAND, EASEMENTS, ROW          | 0                            | 250,000                      | 10,700                          | 500,000                        |
| 47120   | 923 CONSTRUCTION                  | 0                            | 1,450,000                    | 0                               | 1,000,000                      |
| 47120   | 983 ENGINEERING                   | 73,500                       | 50,000                       | 9,750                           | 0                              |
| OPERATING TRANSFER - GENERAL IMPRV DOGWOOD P,   |                                   |                              | 50,000                       | 50,000                          | 0                              |
| <b>TOTAL</b>                                    | <b>EXPENDITURES</b>               | <b>75,983</b>                | <b>1,800,150</b>             | <b>77,338</b>                   | <b>1,500,150</b>               |

# 211 GENERAL OBLIGATION DEBT SERVICE FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT                | FUND #211<br>Account Description  | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>LOCAL TAXES</b>                               |                                   |                              |                              |                                 |                                |
| 31111  | CURRENT PROPERTY TAX              | 1,204,586                    | 1,222,200                    | 1,221,855                       | 262,200                        |
| 31211  | PRIOR YEAR TAXES - CITY CLERK     | 31,401                       | 20,000                       | 29,909                          | 20,000                         |
| 31212  | PRIOR YEAR TAXES - CLERK & MASTER | 4,146                        | 4,000                        | 4,140                           | 4,000                          |
| 31320  | INTEREST & PENALTY                | 6,167                        | 4,000                        | 5,074                           | 4,000                          |
| 31516  | IN-LIEU CRMC                      |                              |                              |                                 | 700,000                        |
| <b>TOTAL</b>                                     | <b>LOCAL TAXES</b>                | <b>1,246,300</b>             | <b>1,250,200</b>             | <b>1,260,978</b>                | <b>990,200</b>                 |
| <b>INTRAGOVERNMENTAL REVENUE</b>                 |                                   |                              |                              |                                 |                                |
| 33510  | STATE SALES TAX                   | 1,757,213                    | 1,780,911                    | 1,669,333                       | 1,660,000                      |
| <b>TOTAL</b>                                     | <b>INTRAGOVERNMENTAL REVENUE</b>  | <b>1,757,213</b>             | <b>1,780,911</b>             | <b>1,669,333</b>                | <b>1,660,000</b>               |
| <b>OTHER REVENUE</b>                             |                                   |                              |                              |                                 |                                |
| 36110  | INTEREST EARNED - CHECKING        | 18,221                       | 25,000                       | 3,646                           | 5,000                          |
| 36120  | INTEREST EARNED - CERT OF DEPOSIT | 46,930                       |                              | 6,398                           | 0                              |
| 36130  | INTEREST EARNED - LGIP            | 15,753                       | 10,000                       | 11,024                          | 10,000                         |
| 36210  | RENT - ITC DELTA COM              | 12,960                       | 12,960                       | 13,008                          | 12,960                         |
| 36211  | RENT - CITY HALL                  | 13,200                       | 13,200                       | 13,200                          | 13,200                         |
| <b>TOTAL</b>                                     | <b>OTHER REVENUE</b>              | <b>107,064</b>               | <b>61,160</b>                | <b>47,276</b>                   | <b>41,160</b>                  |
| <b>TOTAL REVENUE</b>                             |                                   | <b>3,110,577</b>             | <b>3,092,271</b>             | <b>2,977,587</b>                | <b>2,691,360</b>               |
| <b>TRANSFER FROM SANITATION FUND</b>             |                                   | <b>96,000</b>                | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       |
| <b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b> |                                   | <b>4,537,368</b>             | <b>5,289,844</b>             | <b>5,403,751</b>                | <b>6,202,992</b>               |
| <b>TOTAL AVAILABLE FUNDS</b>                     |                                   |                              | <b>8,382,115</b>             | <b>8,381,338</b>                | <b>8,894,352</b>               |

# 211 GENERAL OBLIGATION DEBT SERVICE FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT         | FUND #211<br>Account Description                   | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>PRINCIPAL ON BONDS</b>                 |  |                              |                              |                                 |                                |
| 49100                                     | 611 GENERAL IMPRVMT, REFUNDING 7-1-98              | 180,000                      | 0                            | 0                               | 0                              |
| 49100                                     | 618 GENERAL IMPRVMT REFUNDING 8-16-04              | 225,000                      | 220,000                      | 220,000                         | 245,000                        |
| 49100                                     | GENERAL OBLIGATION / INDUSTRIAL PARK BONDS         |                              | 0                            | 0                               | 0                              |
| <b>TOTAL</b>                              | <b>PRINCIPAL ON BONDS</b>                          | <b>405,000</b>               | <b>220,000</b>               | <b>220,000</b>                  | <b>245,000</b>                 |
| <b>INTEREST ON BONDS</b>                  |  |                              |                              |                                 |                                |
| 49200                                     | 611 GENERAL IMPRVMT, REFUNDING, 7-1-98             | 8,010                        | 0                            | 0                               | 0                              |
| 49200                                     | 612 GENERAL IMPRVMT REFUNDING, 7-15-02             |                              | 0                            | 0                               | 0                              |
| 49200                                     | 618 GENERAL IMPRVMT REFUNDING 8-16-04              | 36,280                       | 29,440                       | 29,440                          | 21,933                         |
| 49200                                     | GENERAL OBLIGATION / INDUSTRIAL PARK BONDS         |                              | 176,000                      | 0                               | 176,000                        |
| <b>TOTAL</b>                              | <b>INTEREST ON BONDS</b>                           | <b>44,290</b>                | <b>205,440</b>               | <b>29,440</b>                   | <b>197,933</b>                 |
| <b>PRINCIPAL ON NOTES/LOAN AGREEMENTS</b> |  |                              |                              |                                 |                                |
| 49300                                     | 620 TMBF GENERAL IMPROVEMENT, 12-9-99              | 679,000                      | 712,000                      | 712,000                         | 748,000                        |
| 49300                                     | 622 TMBF GENERAL IMPROVEMENT, 2002 - \$1,350       | 84,000                       | 88,000                       | 88,000                          | 93,000                         |
| 49300                                     | 623 TMBF GENERAL IMPROVEMENT, 2003- \$2,500,       | 164,000                      | 169,000                      | 169,000                         | 175,000                        |
| 49300                                     | 631 NEAL STREET PROPERTY PURCHASE                  | 158,083                      | 158,083                      | 158,083                         | 158,084                        |
| 49300                                     | 636 TMBF SOCCER COMPLEX/SIDELOAD GARBAG            | 115,000                      | 119,000                      | 119,000                         | 123,000                        |
| 49300                                     | 639 TMBF GENERAL IMPROVEMENT, 2005                 | 258,000                      | 268,000                      | 268,000                         | 279,000                        |
| 49300                                     | 637 TMBF GENERAL IMPROVEMENT, 2007                 | 160,000                      | 167,000                      | 167,000                         | 173,000                        |
| 49300                                     | 638 TMBF GENERAL IMPROVEMENT, 2008 - \$2,350       | 0                            | 109,000                      | 109,000                         | 115,000                        |
| 49300                                     | TMBF GENERAL IMPROVEMENT, 2010                     | 0                            | 0                            | 0                               | 0                              |
| <b>TOTAL</b>                              | <b>PRINCIPAL ON NOTES</b>                          | <b>1,618,083</b>             | <b>1,790,083</b>             | <b>1,790,083</b>                | <b>1,864,084</b>               |
| <b>INTEREST ON NOTES/LOAN AGREEMENTS</b>  |  |                              |                              |                                 |                                |
| 49400                                     | 620 TMBF GENERAL IMPROVEMENT, 12-9-99              | 78,440                       | 157,480                      | 27,531                          | 145,125                        |
| 49400                                     | 622 TMBF GENERAL IMPROVEMENT, 2002 - \$1,350       | 14,813                       | 33,640                       | 7,066                           | 33,885                         |
| 49400                                     | 623 TMBF GENERAL IMPROVEMENT, 2003- \$2,500,       | 26,673                       | 61,240                       | 11,582                          | 61,290                         |
| 49400                                     | 631 NEAL STREET PROPERTY PURCHASE                  | 30,431                       | 24,898                       | 24,898                          | 19,365                         |
| 49400                                     | 636 TMBF SOCCER COMPLEX/SIDELOAD GARBAG            | 9,586                        | 19,920                       | 3,816                           | 17,055                         |
| 49400                                     | 639 TMBF GENERAL IMPROVEMENT, 2005                 | 57,953                       | 144,520                      | 25,250                          | 150,525                        |
| 49400                                     | 637 TMBF GENERAL IMPROVEMENT, 2007                 | 35,303                       | 121,600                      | 17,104                          | 125,966                        |
| 49400                                     | 638 TMBF GENERAL IMPROVEMENT, 2008 - \$2,350       | 631                          | 118,000                      | 3,313                           | 100,845                        |
| 49400                                     | TMBF GENERAL IMPROVEMENT, 2010                     | 0                            | 165,000                      | 0                               | 165,000                        |
| <b>TOTAL</b>                              | <b>INTEREST ON NOTES</b>                           | <b>253,830</b>               | <b>846,298</b>               | <b>120,560</b>                  | <b>819,056</b>                 |
| <b>MISCELLANEOUS</b>                      |  |                              |                              |                                 |                                |
| 49500                                     | 586 ADMINISTRATIVE EXPENSE - PAYING AGENT I        | 18,464                       | 20,000                       | 17,744                          | 20,000                         |
| 49500                                     | 891 BANK SERVICE CHARGE                            | 527                          | 500                          | 519                             | 700                            |
| <b>TOTAL</b>                              | <b>MISCELLANEOUS</b>                               | <b>18,991</b>                | <b>20,500</b>                | <b>18,263</b>                   | <b>20,700</b>                  |
| <b>TOTAL</b>                              | <b>GENERAL OBLIGATION DEBT SERVICE EXPENDITURE</b> | <b>2,340,194</b>             | <b>3,082,321</b>             | <b>2,178,346</b>                | <b>3,146,773</b>               |

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2010

| DESCRIPTION   | ORIGINAL           | O/S               |                  |                  | O/S               |                  |                  | O/S               |                  |                  | O/S               |
|---|--------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
|   | AMOUNT OF<br>ISSUE | JULY 1<br>2010    | PRINCIPAL        | INTEREST         | JULY 1<br>2011    | PRINCIPAL        | INTEREST         | JULY 1<br>2012    | PRINCIPAL        | INTEREST         | JULY 1<br>2013    |
| <b>GENERAL OBLIGATION BONDS</b>                                   |                    |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |
| General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo | 1,875,000          | 745,000           | 245,000          | 21,933           | 500,000           | 240,000          | 13,690           | 260,000           | 260,000          | 4,745            |                   |
| <b>Total GO Debt Bonds</b>  | <b>1,875,000</b>   | <b>745,000</b>    | <b>245,000</b>   | <b>21,933</b>    | <b>500,000</b>    | <b>240,000</b>   | <b>13,690</b>    | <b>260,000</b>    | <b>260,000</b>   | <b>4,745</b>     |                   |
| <b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>                       |                    |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |
| General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L  | 9,000,000          | 3,225,000         | 748,000          | 161,250          | 2,477,000         | 786,000          | 123,850          | 1,691,000         | 825,000          | 84,550           | 866,000           |
| General Improvement, 7-2-01 - (Neal Street Property)              | 1,897,000          | 632,336           | 158,083          | 19,365           | 474,253           | 158,083          | 13,832           | 316,170           | 158,083          | 8,299            | 158,087           |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I  | 1,350,000          | 753,000           | 93,000           | 37,650           | 660,000           | 97,000           | 33,000           | 563,000           | 102,000          | 28,150           | 461,000           |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I  | 2,500,000          | 1,362,000         | 175,000          | 45,763           | 1,187,000         | 181,000          | 39,883           | 1,006,000         | 188,000          | 33,802           | 818,000           |
| General Improvement, 12-03-03 - Tennessee Municipal Bond Fund -   | 1,100,000          | 379,000           | 123,000          | 11,218           | 256,000           | 126,000          | 7,578            | 130,000           | 130,000          | 3,848            |                   |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund     | 4,500,000          | 3,345,000         | 279,000          | 133,800          | 3,066,000         | 290,000          | 122,640          | 2,776,000         | 301,000          | 111,040          | 2,475,000         |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund     | 3,200,000          | 2,873,000         | 173,000          | 143,650          | 2,700,000         | 180,000          | 135,000          | 2,520,000         | 187,000          | 126,000          | 2,333,000         |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund     | 2,350,000          | 2,241,000         | 115,000          | 112,050          | 2,126,000         | 120,000          | 106,300          | 2,006,000         | 126,000          | 100,300          | 1,880,000         |
| <b>Total Notes/Loan Agreements Outstanding</b>                    | <b>25,897,000</b>  | <b>14,810,336</b> | <b>1,864,083</b> | <b>664,746</b>   | <b>12,946,253</b> | <b>1,938,083</b> | <b>582,083</b>   | <b>11,008,170</b> | <b>2,017,083</b> | <b>495,989</b>   | <b>8,991,087</b>  |
| <b>TOTAL GENERAL OBLIGATION DEBT</b>                              | <b>27,772,000</b>  | <b>15,555,336</b> | <b>2,109,083</b> | <b>686,679</b>   | <b>13,446,253</b> | <b>2,178,083</b> | <b>595,773</b>   | <b>11,268,170</b> | <b>2,277,083</b> | <b>500,734</b>   | <b>8,991,087</b>  |
| <b>ECONOMIC DEVELOPMENT FUND</b>                                  |                    |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |
| ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (GOI              | 1,963,791          | 1,435,771         | 130,210          | 71,789           | 1,305,561         | 136,721          | 65,278           | 1,168,840         | 143,557          | 58,442           | 1,025,283         |
| <b>Total Economic Development Fund Loan Agreements</b>            | <b>1,963,791</b>   | <b>1,435,771</b>  | <b>130,210</b>   | <b>71,789</b>    | <b>1,305,561</b>  | <b>136,721</b>   | <b>65,278</b>    | <b>1,168,840</b>  | <b>143,557</b>   | <b>58,442</b>    | <b>1,025,283</b>  |
| <b>UTILITY REVENUE BONDS</b>                                      |                    |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |
| Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)                       | 3,100,000          | 2,170,000         | 135,000          | 58,660           | 2,035,000         | 380,000          | 51,476           | 1,655,000         | 400,000          | 40,595           | 1,255,000         |
| Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)                      | 1,435,000          | 220,000           | 220,000          | 3,630            |                   |                  |                  |                   |                  |                  |                   |
| <b>Total Utility Revenue Bonds</b>                                | <b>4,535,000</b>   | <b>2,390,000</b>  | <b>355,000</b>   | <b>62,290</b>    | <b>2,035,000</b>  | <b>380,000</b>   | <b>51,476</b>    | <b>1,655,000</b>  | <b>400,000</b>   | <b>40,595</b>    | <b>1,255,000</b>  |
| <b>UTILITY REVENUE NOTES/LOAN AGREEMENTS</b>                      |                    |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |
| Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeme  | 2,500,000          | 895,000           | 208,000          | 44,750           | 687,000           | 218,000          | 34,350           | 469,000           | 229,000          | 23,450           | 240,000           |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree   | 6,000,000          | 5,722,000         | 292,000          | 286,100          | 5,430,000         | 306,000          | 271,500          | 5,124,000         | 322,000          | 256,200          | 4,802,000         |
| Water Storage Rights - Army Corps of Engineers                    | 2,816,877          | 2,410,212         | 53,277           | 123,523          | 2,356,935         | 56,007           | 120,793          | 2,300,928         | 58,877           | 117,923          | 2,242,051         |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree      | 10,500,000         | 6,505,000         | 517,000          | 325,250          | 5,988,000         | 543,000          | 299,400          | 5,445,000         | 570,000          | 272,250          | 4,875,000         |
| Sewer SRF 90-017  | 871,582            | 122,465           | 57,672           | 3,372            | 64,793            | 59,721           | 1,320            | 5,072             | 5,072            | 15               |                   |
| Sewer SRF 90-003  | 2,273,094          | 444,200           | 151,634          | 13,500           | 292,566           | 157,188          | 7,956            | 135,378           | 135,378          | 2,688            |                   |
| Water SRF 94-068  | 9,700,000          | 4,190,508         | 529,740          | 123,996          | 3,660,768         | 546,612          | 107,124          | 3,114,156         | 564,024          | 89,712           | 2,550,132         |
| Sewer SRF CWA 09-235  | 2,100,000          | 2,100,000         | 85,000           | 52,500           | 2,015,000         | 84,000           | 49,500           | 1,931,000         | 86,169           | 47,367           | 1,844,831         |
| <b>Total Utility Revenue Notes/Loan Agreements</b>                | <b>36,761,553</b>  | <b>22,389,385</b> | <b>1,894,323</b> | <b>972,991</b>   | <b>20,495,062</b> | <b>1,970,528</b> | <b>891,943</b>   | <b>18,524,534</b> | <b>1,970,520</b> | <b>809,605</b>   | <b>16,554,014</b> |
| <b>TOTAL UTILITY DEBT</b>   | <b>41,296,553</b>  | <b>24,779,385</b> | <b>2,249,323</b> | <b>1,035,281</b> | <b>22,530,062</b> | <b>2,350,528</b> | <b>943,418</b>   | <b>20,179,534</b> | <b>2,370,520</b> | <b>850,199</b>   | <b>17,809,014</b> |
| <b>TOTAL CITY-WIDE DEBT</b>                                       | <b>71,032,344</b>  | <b>41,770,492</b> | <b>4,488,616</b> | <b>1,793,749</b> | <b>37,281,876</b> | <b>4,665,332</b> | <b>1,604,470</b> | <b>32,616,544</b> | <b>4,791,160</b> | <b>1,409,375</b> | <b>27,825,384</b> |

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2010

| DESCRIPTION   | ORIGINAL<br>AMOUNT OF<br>ISSUE | PRINCIPAL        | INTEREST         | O/S               |                  |                  | O/S               |                  |                |
|---|--------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|----------------|
|   |                                |                  |                  | JULY 1<br>2014    | PRINCIPAL        | INTEREST         | JULY 1<br>2015    | PRINCIPAL        | INTEREST       |
| <b>GENERAL OBLIGATION BONDS</b>                                   |                                |                  |                  |                   |                  |                  |                   |                  |                |
| General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo | 1,875,000                      |                  |                  |                   |                  |                  |                   |                  |                |
| <b>Total GO Debt Bonds</b>  | <b>1,875,000</b>               |                  |                  |                   |                  |                  |                   |                  |                |
| <b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>                       |                                |                  |                  |                   |                  |                  |                   |                  |                |
| General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L  | 9,000,000                      | 866,000          | 43,300           |                   |                  |                  |                   |                  |                |
| General Improvement, 7-2-01 - (Neal Street Property)              | 1,897,000                      | 158,087          | 2,766            |                   |                  |                  |                   |                  |                |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - l  | 1,350,000                      | 107,000          | 23,050           | 354,000           | 112,000          | 17,700           | 242,000           | 118,000          | 12,100         |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - l  | 2,500,000                      | 194,000          | 27,485           | 624,000           | 201,000          | 20,966           | 423,000           | 208,000          | 14,213         |
| General Improvement, 12-03-03 - Tennessee Municipal Bond Fund -   | 1,100,000                      |                  |                  |                   |                  |                  |                   |                  |                |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund     | 4,500,000                      | 313,000          | 99,000           | 2,162,000         | 326,000          | 86,480           | 1,836,000         | 339,000          | 73,440         |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund     | 3,200,000                      | 195,000          | 116,650          | 2,138,000         | 202,000          | 106,900          | 1,936,000         | 210,000          | 96,800         |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund     | 2,350,000                      | 132,000          | 94,000           | 1,748,000         | 139,000          | 87,400           | 1,609,000         | 146,000          | 80,450         |
| <b>Total Notes/Loan Agreements Outstanding</b>                    | <b>25,897,000</b>              | <b>1,965,087</b> | <b>406,251</b>   | <b>7,026,000</b>  | <b>980,000</b>   | <b>319,446</b>   | <b>6,046,000</b>  | <b>1,021,000</b> | <b>277,003</b> |
| <b>TOTAL GENERAL OBLIGATION DEBT</b>                              | <b>27,772,000</b>              | <b>1,965,087</b> | <b>406,251</b>   | <b>7,026,000</b>  | <b>980,000</b>   | <b>319,446</b>   | <b>6,046,000</b>  | <b>1,021,000</b> | <b>277,003</b> |
| <b>ECONOMIC DEVELOPMENT FUND</b>                                  |                                |                  |                  |                   |                  |                  |                   |                  |                |
| ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (GOI              | 1,963,791                      | 150,735          | 51,264           | 874,548           | 158,271          | 43,727           | 716,277           | 166,185          | 35,814         |
| <b>Total Economic Development Fund Loan Agreements</b>            | <b>1,963,791</b>               | <b>150,735</b>   | <b>51,264</b>    | <b>874,548</b>    | <b>158,271</b>   | <b>43,727</b>    | <b>716,277</b>    | <b>166,185</b>   | <b>35,814</b>  |
| <b>UTILITY REVENUE BONDS</b>                                      |                                |                  |                  |                   |                  |                  |                   |                  |                |
| Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)                       | 3,100,000                      | 420,000          | 29,156           | 835,000           | 410,000          | 17,577           | 425,000           | 425,000          | 5,929          |
| Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)                      | 1,435,000                      |                  |                  |                   |                  |                  |                   |                  |                |
| <b>Total Utility Revenue Bonds</b>                                | <b>4,535,000</b>               | <b>420,000</b>   | <b>29,156</b>    | <b>835,000</b>    | <b>410,000</b>   | <b>17,577</b>    | <b>425,000</b>    | <b>425,000</b>   | <b>5,929</b>   |
| <b>UTILITY REVENUE NOTES/LOAN AGREEMENTS</b>                      |                                |                  |                  |                   |                  |                  |                   |                  |                |
| Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreemer | 2,500,000                      | 240,000          | 12,000           |                   |                  |                  |                   |                  |                |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreeem | 6,000,000                      | 338,000          | 240,100          | 4,464,000         | 355,000          | 223,200          | 4,109,000         | 373,000          | 205,450        |
| Water Storage Rights - Army Corps of Engineers                    | 2,816,877                      | 61,895           | 114,905          | 2,180,156         | 65,067           | 111,733          | 2,115,089         | 68,402           | 108,398        |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreemer   | 10,500,000                     | 599,000          | 243,750          | 4,276,000         | 629,000          | 213,800          | 3,647,000         | 660,000          | 182,350        |
| Sewer SRF 90-017  | 871,582                        |                  |                  |                   |                  |                  |                   |                  |                |
| Sewer SRF 90-003  | 2,273,094                      |                  |                  |                   |                  |                  |                   |                  |                |
| Water SRF 94-068  | 9,700,000                      | 582,000          | 71,748           | 1,968,132         | 600,532          | 53,208           | 1,367,600         | 619,665          | 34,080         |
| Sewer SRF CWA 09-235  | 2,100,000                      | 88,348           | 45,188           | 1,756,483         | 90,582           | 42,953           | 1,665,901         | 92,873           | 40,663         |
| <b>Total Utility Revenue Notes/Loan Agreements</b>                | <b>36,761,553</b>              | <b>1,909,243</b> | <b>727,691</b>   | <b>14,644,771</b> | <b>1,740,181</b> | <b>644,894</b>   | <b>12,904,590</b> | <b>1,813,940</b> | <b>570,941</b> |
| <b>TOTAL UTILITY DEBT</b>   | <b>41,296,553</b>              | <b>2,329,243</b> | <b>756,847</b>   | <b>15,479,771</b> | <b>2,150,181</b> | <b>662,471</b>   | <b>13,329,590</b> | <b>2,238,940</b> | <b>576,870</b> |
| <b>TOTAL CITY-WIDE DEBT</b>                                       | <b>71,032,344</b>              | <b>4,445,065</b> | <b>1,214,362</b> | <b>23,380,319</b> | <b>3,288,452</b> | <b>1,025,644</b> | <b>20,091,867</b> | <b>3,426,125</b> | <b>889,687</b> |

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2010

| DESCRIPTION   | ORIGINAL           | O/S               | O/S              |                | O/S               |                  | O/S            |                   | O/S              |                |
|---|--------------------|-------------------|------------------|----------------|-------------------|------------------|----------------|-------------------|------------------|----------------|
|   | AMOUNT OF<br>ISSUE | JULY 1<br>2016    | PRINCIPAL        | INTEREST       | JULY 1<br>2017    | PRINCIPAL        | INTEREST       | JULY 1<br>2018    | PRINCIPAL        | INTEREST       |
| <b>GENERAL OBLIGATION BONDS</b>                                   |                    |                   |                  |                |                   |                  |                |                   |                  |                |
| General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo | 1,875,000          |                   |                  |                |                   |                  |                |                   |                  |                |
| <b>Total GO Debt Bonds</b>  | <b>1,875,000</b>   |                   |                  |                |                   |                  |                |                   |                  |                |
| <b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>                       |                    |                   |                  |                |                   |                  |                |                   |                  |                |
| General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L  | 9,000,000          |                   |                  |                |                   |                  |                |                   |                  |                |
| General Improvement, 7-2-01 - (Neal Street Property)              | 1,897,000          |                   |                  |                |                   |                  |                |                   |                  |                |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - l  | 1,350,000          | 124,000           | 124,000          | 6,200          |                   |                  |                |                   |                  |                |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - l  | 2,500,000          | 215,000           | 215,000          | 7,224          |                   |                  |                |                   |                  |                |
| General Improvement, 12-03-03 - Tennessee Municipal Bond Fund -   | 1,100,000          |                   |                  |                |                   |                  |                |                   |                  |                |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund     | 4,500,000          | 1,497,000         | 352,000          | 59,880         | 1,145,000         | 367,000          | 45,800         | 778,000           | 381,000          | 31,120         |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund     | 3,200,000          | 1,726,000         | 219,000          | 86,300         | 1,507,000         | 227,000          | 75,350         | 1,280,000         | 236,000          | 64,000         |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund     | 2,350,000          | 1,463,000         | 153,000          | 73,150         | 1,310,000         | 161,000          | 65,500         | 1,149,000         | 169,000          | 57,450         |
| <b>Total Notes/Loan Agreements Outstanding</b>                    | <b>25,897,000</b>  | <b>5,025,000</b>  | <b>1,063,000</b> | <b>232,754</b> | <b>3,962,000</b>  | <b>755,000</b>   | <b>186,650</b> | <b>3,207,000</b>  | <b>786,000</b>   | <b>152,570</b> |
| <b>TOTAL GENERAL OBLIGATION DEBT</b>                              | <b>27,772,000</b>  | <b>5,025,000</b>  | <b>1,063,000</b> | <b>232,754</b> | <b>3,962,000</b>  | <b>755,000</b>   | <b>186,650</b> | <b>3,207,000</b>  | <b>786,000</b>   | <b>152,570</b> |
| <b>ECONOMIC DEVELOPMENT FUND</b>                                  |                    |                   |                  |                |                   |                  |                |                   |                  |                |
| ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (GOI              | 1,963,791          | 550,092           | 174,494          | 27,505         | 375,598           | 183,219          | 18,780         | 192,379           | 192,379          | 9,619          |
| <b>Total Economic Development Fund Loan Agreements</b>            | <b>1,963,791</b>   | <b>550,092</b>    | <b>174,494</b>   | <b>27,505</b>  | <b>375,598</b>    | <b>183,219</b>   | <b>18,780</b>  | <b>192,379</b>    | <b>192,379</b>   | <b>9,619</b>   |
| <b>UTILITY REVENUE BONDS</b>                                      |                    |                   |                  |                |                   |                  |                |                   |                  |                |
| Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)                       | 3,100,000          |                   |                  |                |                   |                  |                |                   |                  |                |
| Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)                      | 1,435,000          |                   |                  |                |                   |                  |                |                   |                  |                |
| <b>Total Utility Revenue Bonds</b>                                | <b>4,535,000</b>   |                   |                  |                |                   |                  |                |                   |                  |                |
| <b>UTILITY REVENUE NOTES/LOAN AGREEMENTS</b>                      |                    |                   |                  |                |                   |                  |                |                   |                  |                |
| Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeem  | 2,500,000          |                   |                  |                |                   |                  |                |                   |                  |                |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreeem | 6,000,000          | 3,736,000         | 391,000          | 186,800        | 3,345,000         | 411,000          | 167,250        | 2,934,000         | 431,000          | 146,700        |
| Water Storage Rights - Army Corps of Engineers                    | 2,816,877          | 2,046,687         | 71,907           | 104,893        | 1,974,780         | 75,593           | 101,207        | 1,899,187         | 79,467           | 97,333         |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeem    | 10,500,000         | 2,987,000         | 693,000          | 149,350        | 2,294,000         | 728,000          | 114,700        | 1,566,000         | 764,000          | 78,300         |
| Sewer SRF 90-017  | 871,582            |                   |                  |                |                   |                  |                |                   |                  |                |
| Sewer SRF 90-003  | 2,273,094          |                   |                  |                |                   |                  |                |                   |                  |                |
| Water SRF 94-068  | 9,700,000          | 747,935           | 639,408          | 14,340         | 108,527           | 108,527          | 426            |                   |                  |                |
| Sewer SRF CWA 09-235  | 2,100,000          | 1,573,028         | 95,221           | 38,314         | 1,477,807         | 97,629           | 35,906         | 1,380,178         | 100,098          | 33,437         |
| <b>Total Utility Revenue Notes/Loan Agreements</b>                | <b>36,761,553</b>  | <b>11,090,650</b> | <b>1,890,536</b> | <b>493,697</b> | <b>9,200,114</b>  | <b>1,420,749</b> | <b>419,489</b> | <b>7,779,365</b>  | <b>1,374,565</b> | <b>355,770</b> |
| <b>TOTAL UTILITY DEBT</b>   | <b>41,296,553</b>  | <b>11,090,650</b> | <b>1,890,536</b> | <b>493,697</b> | <b>9,200,114</b>  | <b>1,420,749</b> | <b>419,489</b> | <b>7,779,365</b>  | <b>1,374,565</b> | <b>355,770</b> |
| <b>TOTAL CITY-WIDE DEBT</b>                                       | <b>71,032,344</b>  | <b>16,665,742</b> | <b>3,128,030</b> | <b>753,956</b> | <b>13,537,712</b> | <b>2,358,968</b> | <b>624,919</b> | <b>11,178,744</b> | <b>2,352,944</b> | <b>517,959</b> |

City of Cookeville, Tennessee  
 Schedule of Debt Requirements  
 July 1, 2010

| DESCRIPTION   | ORIGINAL<br>AMOUNT OF<br>ISSUE | O/S<br>JULY 1<br>2010 |                  | O/S<br>JULY 1<br>2020 |                  | O/S<br>JULY 1<br>2021 |                |                  |                  |                |
|---|--------------------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|----------------|------------------|------------------|----------------|
|   |                                | PRINCIPAL             | INTEREST         | PRINCIPAL             | INTEREST         | PRINCIPAL             | INTEREST       | PRINCIPAL        | INTEREST         |                |
| <b>GENERAL OBLIGATION BONDS</b>                                   |                                |                       |                  |                       |                  |                       |                |                  |                  |                |
| General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo | 1,875,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| <b>Total GO Debt Bonds</b>  | <b>1,875,000</b>               |                       |                  |                       |                  |                       |                |                  |                  |                |
| <b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>                       |                                |                       |                  |                       |                  |                       |                |                  |                  |                |
| General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L  | 9,000,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| General Improvement, 7-2-01 - (Neal Street Property)              | 1,897,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I  | 1,350,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I  | 2,500,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| General Improvement, 12-03-03 - Tennessee Municipal Bond Fund -   | 1,100,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund     | 4,500,000                      | 397,000               | 397,000          | 15,880                |                  |                       |                |                  |                  |                |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund     | 3,200,000                      | 1,044,000             | 246,000          | 52,200                | 798,000          | 256,000               | 39,900         | 542,000          | 266,000          | 27,100         |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund     | 2,350,000                      | 980,000               | 177,000          | 49,000                | 803,000          | 186,000               | 40,150         | 617,000          | 196,000          | 30,850         |
| <b>Total Notes/Loan Agreements Outstanding</b>                    | <b>25,897,000</b>              | <b>2,421,000</b>      | <b>820,000</b>   | <b>117,080</b>        | <b>1,601,000</b> | <b>442,000</b>        | <b>80,050</b>  | <b>1,159,000</b> | <b>462,000</b>   | <b>57,950</b>  |
| <b>TOTAL GENERAL OBLIGATION DEBT</b>                              | <b>27,772,000</b>              | <b>2,421,000</b>      | <b>820,000</b>   | <b>117,080</b>        | <b>1,601,000</b> | <b>442,000</b>        | <b>80,050</b>  | <b>1,159,000</b> | <b>462,000</b>   | <b>57,950</b>  |
| <b>ECONOMIC DEVELOPMENT FUND</b>                                  |                                |                       |                  |                       |                  |                       |                |                  |                  |                |
| ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (GOI              | 1,963,791                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| <b>Total Economic Development Fund Loan Agreements</b>            | <b>1,963,791</b>               |                       |                  |                       |                  |                       |                |                  |                  |                |
| <b>UTILITY REVENUE BONDS</b>                                      |                                |                       |                  |                       |                  |                       |                |                  |                  |                |
| Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)                       | 3,100,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)                      | 1,435,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| <b>Total Utility Revenue Bonds</b>                                | <b>4,535,000</b>               |                       |                  |                       |                  |                       |                |                  |                  |                |
| <b>UTILITY REVENUE NOTES/LOAN AGREEMENTS</b>                      |                                |                       |                  |                       |                  |                       |                |                  |                  |                |
| Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeem  | 2,500,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreeem | 6,000,000                      | 2,503,000             | 453,000          | 125,150               | 2,050,000        | 476,000               | 102,500        | 1,574,000        | 499,000          | 78,700         |
| Water Storage Rights - Army Corps of Engineers                    | 2,816,877                      | 1,819,721             | 83,539           | 93,261                | 1,736,181        | 87,821                | 88,979         | 1,648,361        | 92,322           | 84,478         |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeem    | 10,500,000                     | 802,000               | 802,000          | 40,100                |                  |                       |                |                  |                  |                |
| Sewer SRF 90-017  | 871,582                        |                       |                  |                       |                  |                       |                |                  |                  |                |
| Sewer SRF 90-003  | 2,273,094                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| Water SRF 94-068  | 9,700,000                      |                       |                  |                       |                  |                       |                |                  |                  |                |
| Sewer SRF CWA 09-235  | 2,100,000                      | 1,280,080             | 102,630          | 30,906                | 1,177,450        | 105,225               | 28,311         | 1,072,225        | 107,886          | 25,650         |
| <b>Total Utility Revenue Notes/Loan Agreements</b>                | <b>36,761,553</b>              | <b>6,404,801</b>      | <b>1,441,169</b> | <b>289,417</b>        | <b>4,963,631</b> | <b>669,046</b>        | <b>219,790</b> | <b>4,294,586</b> | <b>699,208</b>   | <b>188,828</b> |
| <b>TOTAL UTILITY DEBT</b>   | <b>41,296,553</b>              | <b>6,404,801</b>      | <b>1,441,169</b> | <b>289,417</b>        | <b>4,963,631</b> | <b>669,046</b>        | <b>219,790</b> | <b>4,294,586</b> | <b>699,208</b>   | <b>188,828</b> |
| <b>TOTAL CITY-WIDE DEBT</b>                                       | <b>71,032,344</b>              | <b>8,825,801</b>      | <b>2,261,169</b> | <b>406,497</b>        | <b>6,564,631</b> | <b>1,111,046</b>      | <b>299,840</b> | <b>5,453,586</b> | <b>1,161,208</b> | <b>246,778</b> |

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2010

| DESCRIPTION   | ORIGINAL<br>AMOUNT OF<br>ISSUE | O/S<br>JULY 1<br>2022 |                  | O/S<br>JULY 1<br>2023 |                  | O/S<br>JULY 1<br>2024 |                |                  |
|---|--------------------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|----------------|------------------|
|   |                                | PRINCIPAL             | INTEREST         | PRINCIPAL             | INTEREST         | PRINCIPAL             | INTEREST       |                  |
| <b>GENERAL OBLIGATION BONDS</b>                                   |                                |                       |                  |                       |                  |                       |                |                  |
| General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo | 1,875,000                      |                       |                  |                       |                  |                       |                |                  |
| <b>Total GO Debt Bonds</b>  | <b>1,875,000</b>               |                       |                  |                       |                  |                       |                |                  |
| <b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>                       |                                |                       |                  |                       |                  |                       |                |                  |
| General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L  | 9,000,000                      |                       |                  |                       |                  |                       |                |                  |
| General Improvement, 7-2-01 - (Neal Street Property)              | 1,897,000                      |                       |                  |                       |                  |                       |                |                  |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I  | 1,350,000                      |                       |                  |                       |                  |                       |                |                  |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I  | 2,500,000                      |                       |                  |                       |                  |                       |                |                  |
| General Improvement, 12-03-03 - Tennessee Municipal Bond Fund -   | 1,100,000                      |                       |                  |                       |                  |                       |                |                  |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund     | 4,500,000                      |                       |                  |                       |                  |                       |                |                  |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund     | 3,200,000                      | 276,000               | 276,000          | 13,800                |                  |                       |                |                  |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund     | 2,350,000                      | 421,000               | 205,000          | 21,050                | 216,000          | 216,000               | 10,800         |                  |
| <b>Total Notes/Loan Agreements Outstanding</b>                    | <b>25,897,000</b>              | <b>697,000</b>        | <b>481,000</b>   | <b>34,850</b>         | <b>216,000</b>   | <b>216,000</b>        | <b>10,800</b>  |                  |
| <b>TOTAL GENERAL OBLIGATION DEBT</b>                              | <b>27,772,000</b>              | <b>697,000</b>        | <b>481,000</b>   | <b>34,850</b>         | <b>216,000</b>   | <b>216,000</b>        | <b>10,800</b>  |                  |
| <b>ECONOMIC DEVELOPMENT FUND</b>                                  |                                |                       |                  |                       |                  |                       |                |                  |
| ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (GOI              | 1,963,791                      |                       |                  |                       |                  |                       |                |                  |
| <b>Total Economic Development Fund Loan Agreements</b>            | <b>1,963,791</b>               |                       |                  |                       |                  |                       |                |                  |
| <b>UTILITY REVENUE BONDS</b>                                      |                                |                       |                  |                       |                  |                       |                |                  |
| Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)                       | 3,100,000                      |                       |                  |                       |                  |                       |                |                  |
| Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)                      | 1,435,000                      |                       |                  |                       |                  |                       |                |                  |
| <b>Total Utility Revenue Bonds</b>                                | <b>4,535,000</b>               |                       |                  |                       |                  |                       |                |                  |
| <b>UTILITY REVENUE NOTES/LOAN AGREEMENTS</b>                      |                                |                       |                  |                       |                  |                       |                |                  |
| Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeem  | 2,500,000                      |                       |                  |                       |                  |                       |                |                  |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreeem | 6,000,000                      | 1,075,000             | 524,000          | 53,750                | 551,000          | 551,000               | 27,550         |                  |
| Water Storage Rights - Army Corps of Engineers                    | 2,816,877                      | 1,556,039             | 97,053           | 79,747                | 1,458,986        | 102,027               | 74,773         | 1,356,959        |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeem    | 10,500,000                     |                       |                  |                       |                  |                       |                |                  |
| Sewer SRF 90-017  | 871,582                        |                       |                  |                       |                  |                       |                |                  |
| Sewer SRF 90-003  | 2,273,094                      |                       |                  |                       |                  |                       |                |                  |
| Water SRF 94-068  | 9,700,000                      |                       |                  |                       |                  |                       |                |                  |
| Sewer SRF CWA 09-235  | 2,100,000                      | 964,339               | 110,614          | 22,921                | 853,725          | 113,411               | 20,124         | 740,314          |
| <b>Total Utility Revenue Notes/Loan Agreements</b>                | <b>36,761,553</b>              | <b>3,595,378</b>      | <b>731,667</b>   | <b>156,418</b>        | <b>2,863,711</b> | <b>766,438</b>        | <b>122,447</b> | <b>2,097,273</b> |
| <b>TOTAL UTILITY DEBT</b>   | <b>41,296,553</b>              | <b>3,595,378</b>      | <b>731,667</b>   | <b>156,418</b>        | <b>2,863,711</b> | <b>766,438</b>        | <b>122,447</b> | <b>2,097,273</b> |
| <b>TOTAL CITY-WIDE DEBT</b>                                       | <b>71,032,344</b>              | <b>4,292,378</b>      | <b>1,212,667</b> | <b>191,268</b>        | <b>3,079,711</b> | <b>982,438</b>        | <b>133,247</b> | <b>2,097,273</b> |

City of Cookeville, Tennessee  
 Schedule of Debt Requirements  
 July 1, 2010

| DESCRIPTION   | ORIGINAL<br>AMOUNT OF<br>ISSUE | PRINCIPAL      | INTEREST      | O/S<br>JULY 1<br>2025 |
|---|--------------------------------|----------------|---------------|-----------------------|
| <b>GENERAL OBLIGATION BONDS</b>                                   |                                |                |               |                       |
| General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo | 1,875,000                      |                |               |                       |
| <b>Total GO Debt Bonds</b>  | <b>1,875,000</b>               |                |               |                       |
| <b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>                       |                                |                |               |                       |
| General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L  | 9,000,000                      |                |               |                       |
| General Improvement, 7-2-01 - (Neal Street Property)              | 1,897,000                      |                |               |                       |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I  | 1,350,000                      |                |               |                       |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I  | 2,500,000                      |                |               |                       |
| General Improvement, 12-03-03 - Tennessee Municipal Bond Fund -   | 1,100,000                      |                |               |                       |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund     | 4,500,000                      |                |               |                       |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund     | 3,200,000                      |                |               |                       |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund     | 2,350,000                      |                |               |                       |
| <b>Total Notes/Loan Agreements Outstanding</b>                    | <b>25,897,000</b>              |                |               |                       |
| <b>TOTAL GENERAL OBLIGATION DEBT</b>                              | <b>27,772,000</b>              |                |               |                       |
| <b>ECONOMIC DEVELOPMENT FUND</b>                                  |                                |                |               |                       |
| ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (GOI              | 1,963,791                      |                |               |                       |
| <b>Total Economic Development Fund Loan Agreements</b>            | <b>1,963,791</b>               |                |               |                       |
| <b>UTILITY REVENUE BONDS</b>                                      |                                |                |               |                       |
| Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)                       | 3,100,000                      |                |               |                       |
| Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)                      | 1,435,000                      |                |               |                       |
| <b>Total Utility Revenue Bonds</b>                                | <b>4,535,000</b>               |                |               |                       |
| <b>UTILITY REVENUE NOTES/LOAN AGREEMENTS</b>                      |                                |                |               |                       |
| Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeeme | 2,500,000                      |                |               |                       |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreeem | 6,000,000                      |                |               |                       |
| Water Storage Rights - Army Corps of Engineers                    | 2,816,877                      | 107,256        | 69,544        | 1,249,703             |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeeme   | 10,500,000                     |                |               |                       |
| Sewer SRF 90-017  | 871,582                        |                |               |                       |
| Sewer SRF 90-003  | 2,273,094                      |                |               |                       |
| Water SRF 94-068  | 9,700,000                      |                |               |                       |
| Sewer SRF CWA 09-235  | 2,100,000                      | 116,279        | 17,256        | 624,035               |
| <b>Total Utility Revenue Notes/Loan Agreements</b>                | <b>36,761,553</b>              | <b>223,535</b> | <b>86,800</b> | <b>1,873,738</b>      |
| <b>TOTAL UTILITY DEBT</b>   | <b>41,296,553</b>              | <b>223,535</b> | <b>86,800</b> | <b>1,873,738</b>      |
| <b>TOTAL CITY-WIDE DEBT</b>                                       | <b>71,032,344</b>              | <b>223,535</b> | <b>86,800</b> | <b>1,873,738</b>      |

**611 HEALTH INSURANCE FUND**  
**STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER<br>FUNCTION OBJECT                | FUND #611<br>Account Description             | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>REVENUE</b>                                   |  |                              |                              |                                 |                                |
| <b>OTHER REVENUE</b>                             |  |                              |                              |                                 |                                |
| 36110  | INTEREST EARNED - CHECKING                   | 20,768                       | 15,000                       | 2,993                           | 5,000                          |
| 36120  | INTEREST EARNED - CERTIF OF DEPOSIT          | 46,930                       | 35,000                       | 6,398                           | 0                              |
| 36130  | INTEREST EARNED - LGIP                       | 10,352                       | 8,000                        | 9,169                           | 8,000                          |
| <b>TOTAL</b>                                     | <b>OTHER REVENUE</b>                         | <b>78,050</b>                | <b>58,000</b>                | <b>18,560</b>                   | <b>13,000</b>                  |
| <b>INSURANCE PREMIUMS</b>                        |  |                              |                              |                                 |                                |
| 36411  | HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPTS. | 2,341,478                    | 2,244,000                    | 2,170,102                       | 2,166,000                      |
| 36412  | HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPLO  | 592,485                      | 600,000                      | 591,298                         | 583,212                        |
| 36413  | HEALTH INS PREM FROM DEPTS FOR RETIREES      | 187,736                      | 183,600                      | 204,821                         | 207,600                        |
| 36414  | HEALTH INS PREM FROM RETIREES/OTHERS         | 234,158                      | 230,400                      | 250,556                         | 252,000                        |
| 36415  | DENTAL INS PREM FROM RETIREES/OTHERS         | 34,412                       | 33,600                       | 36,899                          | 38,400                         |
| 36416  | LIFE INS PREM FROM RETIREES/OTHERS           | 9,707                        | 9,600                        | 10,400                          | 10,800                         |
| 36419  | MEDICARE PART D SUBSIDY                      | 0                            | 0                            | 44,755                          | 40,000                         |
| <b>TOTAL</b>                                     | <b>INSURANCE PREMIUMS</b>                    | <b>3,399,976</b>             | <b>3,301,200</b>             | <b>3,308,831</b>                | <b>3,298,012</b>               |
| <b>TOTAL</b>                                     | <b>REVENUE</b>                               | <b>3,478,026</b>             | <b>3,359,200</b>             | <b>3,327,391</b>                | <b>3,311,012</b>               |
| <b>TOTAL REVENUE</b>                             |  | <b>3,478,026</b>             | <b>3,359,200</b>             | <b>3,327,391</b>                | <b>3,311,012</b>               |
| <b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b> |  | <b>4,690,471</b>             | <b>4,845,922</b>             | <b>4,668,774</b>                | <b>4,157,981</b>               |
| <b>TOTAL AVAILABLE FUNDS</b>                     |  | <b>8,168,497</b>             | <b>8,205,122</b>             | <b>7,996,165</b>                | <b>7,468,993</b>               |
| <b>EXPENDITURES</b>                              |  |                              |                              |                                 |                                |
| <b>PREMIUMS</b>                                  |  |                              |                              |                                 |                                |
| 48120  | 815 LIFE INSURANCE PREMIUM                   | 73,918                       | 84,000                       | 68,898                          | 69,600                         |
| 48120  | 817 MEDICAL/DENTAL INSURANCE PREMIUMS        | 399,614                      | 426,000                      | 441,522                         | 462,000                        |
| <b>TOTAL</b>                                     | <b>PREMIUMS</b>                              | <b>473,532</b>               | <b>510,000</b>               | <b>510,420</b>                  | <b>531,600</b>                 |
| <b>CLAIMS</b>                                    |  |                              |                              |                                 |                                |
| 48130  | 810 MEDICAL/DENTAL CLAIMS                    | 3,013,829                    | 2,800,000                    | 3,325,519                       | 3,325,000                      |
| <b>TOTAL</b>                                     | <b>CLAIMS</b>                                | <b>3,013,829</b>             | <b>2,800,000</b>             | <b>3,325,519</b>                | <b>3,325,000</b>               |
| <b>OTHER</b>                                     |  |                              |                              |                                 |                                |
| 48190  | 293 CONTRACTED SERVICES                      | 10,000                       | 0                            | 2,000                           | 2,000                          |
| 48190  | 891 BANK SERVICE CHARGES                     | 364                          | 500                          | 245                             | 500                            |
| 48190  | 899 MISCELLANEOUS                            | 2,000                        | 0                            | 0                               | 0                              |
| <b>TOTAL</b>                                     | <b>OTHER</b>                                 | <b>12,364</b>                | <b>500</b>                   | <b>2,245</b>                    | <b>2,500</b>                   |
| <b>TOTAL</b>                                     | <b>EMPLOYEE INSURANCE FUND EXPENDITURES</b>  | <b>3,499,725</b>             | <b>3,310,500</b>             | <b>3,838,184</b>                | <b>3,859,100</b>               |

**612 WORKERS COMP & LIABILITY FUND**  
**STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

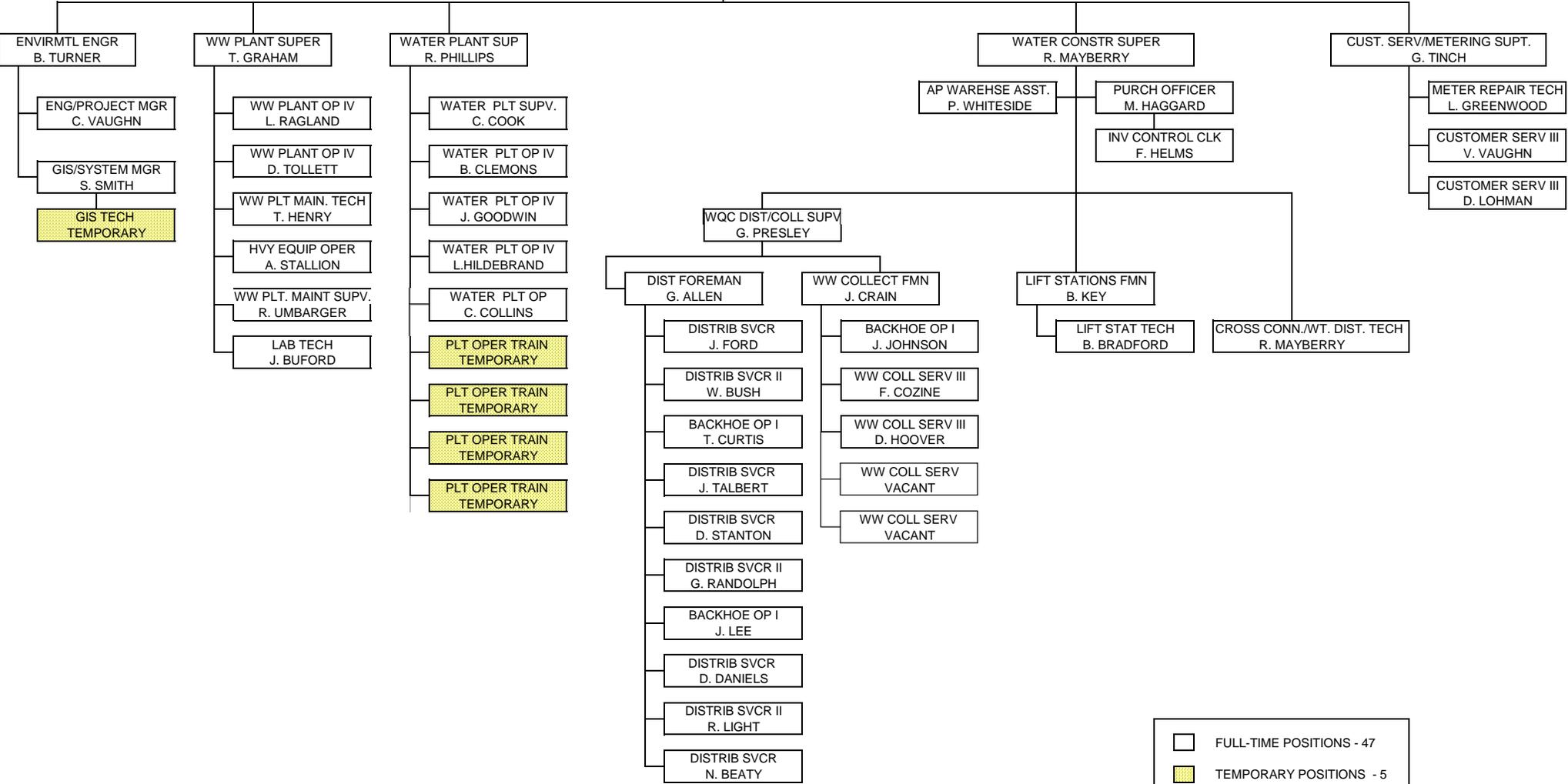
| ACCOUNT NUMBER<br>FUNCTION OBJECT                  | FUND #612<br>Account Description   | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>REVENUE</b>                                     |                                    |                              |                              |                                 |                                |
| <b>OTHER REVENUE</b>                               |                                    |                              |                              |                                 |                                |
| 36110  | INTEREST EARNED - CHECKING         | 2,285                        | 5,000                        | 479                             | 500                            |
| 36120  | INTEREST EARNED - CERTIF OF DEP    | 5,866                        | 0                            | 800                             | 0                              |
| 36130  | INTEREST EARNINGS - LGIP           | 4,257                        | 5,000                        | 1,389                           | 2,000                          |
| <b>TOTAL</b>                                       | <b>OTHER REVENUE</b>               | <b>12,408</b>                | <b>10,000</b>                | <b>2,668</b>                    | <b>2,500</b>                   |
| <b>INSURANCE REIMBURSEMENTS</b>                    |                                    |                              |                              |                                 |                                |
| 36350  | INSURANCE RECOVERIES               | 1,135                        | 0                            | 0                               | 0                              |
| 36422  | CLAIMS REIMBURSEMENT - LIABILITY   | 138,676                      | 260,000                      | 169,162                         | 260,000                        |
| 36423  | CLAIMS REIMBURSEMENT - WORKERS COM | 187,217                      | 260,000                      | 365,962                         | 260,000                        |
| 36424  | INSURANCE PREMIUM REFUNDS          | 4,500                        | 5,000                        | 4,000                           | 4,000                          |
| 36499  | MISCELLANEOUS                      |                              | 0                            | 0                               |                                |
| <b>TOTAL</b>                                       | <b>INSURANCE REIMBURSEMENTS</b>    | <b>331,528</b>               | <b>525,000</b>               | <b>539,124</b>                  | <b>524,000</b>                 |
| <b>TOTAL REVENUE</b>                               |                                    | <b>343,936</b>               | <b>535,000</b>               | <b>541,792</b>                  | <b>526,500</b>                 |
| <b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>   |                                    | <b>745,046</b>               | <b>750,915</b>               | <b>749,439</b>                  | <b>742,960</b>                 |
| <b>TOTAL AVAILABLE FUNDS</b>                       |                                    | <b>1,088,982</b>             | <b>1,285,915</b>             | <b>1,291,231</b>                | <b>1,269,460</b>               |
| <b>EXPENDITURES</b>                                |                                    |                              |                              |                                 |                                |
| <b>ADMINISTRATION</b>                              |                                    |                              |                              |                                 |                                |
| 48210  | 585 ADMINISTRATION                 | 11,094                       | 20,000                       | 13,035                          | 20,000                         |
| 48210  | 891 BANK SERVICE CHARGE            | 112                          | 150                          | 85                              | 100                            |
| 48210  | 899 MISCELLANEOUS EXPENSE          | 2,444                        | 2,000                        | 0                               | 0                              |
| <b>TOTAL</b>                                       | <b>ADMINISTRATIVE</b>              | <b>13,650</b>                | <b>22,150</b>                | <b>13,120</b>                   | <b>20,100</b>                  |
| <b>CLAIMS</b>                                      |                                    |                              |                              |                                 |                                |
| 48230  | 835 CLAIMS - GENERAL LIABILITY     | 138,676                      | 250,000                      | 169,189                         | 250,000                        |
| 48230  | 836 CLAIMS - WORKERS COMPENSATION  | 187,217                      | 250,000                      | 365,962                         | 250,000                        |
| <b>TOTAL</b>                                       | <b>CLAIMS</b>                      | <b>325,893</b>               | <b>500,000</b>               | <b>535,151</b>                  | <b>500,000</b>                 |
| <b>TOTAL INSURANCE FUND OPERATING EXPENDITURES</b> |                                    | <b>339,543</b>               | <b>522,150</b>               | <b>548,271</b>                  | <b>520,100</b>                 |
| <b>TRANSFER TO GENERAL FUND</b>                    |                                    | <b>0</b>                     | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       |
| <b>TOTAL INSURANCE FUND EXPENDITURES</b>           |                                    | <b>339,543</b>               | <b>522,150</b>               | <b>548,271</b>                  | <b>520,100</b>                 |

# CITY OF COOKEVILLE

## WATER QUALITY CONTROL DEPARTMENT

DIRECTOR  
R. KELLY

ADMIN SEC II  
B. TINCH



FULL-TIME POSITIONS - 47  
 TEMPORARY POSITIONS - 5

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION                         | NUMBER<br>OBJECT            | FUND # 413<br>Account Description | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---|-----------------------------|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>METERED WATER SALES</b>                  |                             |                                   |                              |                              |                                 |                                |
|   | 37311                       | METERED WATER SALES               | 7,263,364                    | 7,370,000                    | 7,000,000                       | 7,200,000                      |
|   | 37321                       | SEWER REVENUES                    | 4,099,402                    | 4,500,000                    | 4,255,524                       | 4,500,000                      |
|   | 37361                       | WATER TAP FEES                    | 135,040                      | 100,000                      | 67,782                          | 70,000                         |
|   | 37362                       | SPRINKLER FEES                    | 25,577                       | 23,000                       | 27,111                          | 27,000                         |
|   | 37363                       | ANAYLSIS FEES                     | 12,380                       | 8,000                        | 12,740                          | 10,000                         |
|   | 37364                       | APPLICATION FEE-WQC               | 49,640                       | 33,000                       | 62,585                          | 50,000                         |
|   | 37365                       | SERVICE CHARGES-WQC               | 36,270                       | 35,000                       | 37,350                          | 35,000                         |
|   | 37366                       | BAD DEBT COLLECTIONS-WATER/SEWER  | 11,766                       | 4,000                        | 9,349                           | 5,000                          |
|   | 37367                       | PENALTIES-WQC                     | 62,586                       | 50,000                       | 55,890                          | 52,000                         |
|   | 37371                       | SEWER TAP FEES                    | 151,350                      | 70,000                       | 25,950                          | 30,000                         |
|   | 37372                       | UNLOAD SEPTIC TANK FEES           | 36,000                       | 22,000                       | 34,600                          | 30,000                         |
|   | 37373                       | LEAD/COPPER PROGRAM               | 7,000                        | 0                            | 0                               | 0                              |
|   | 37381                       | CONTENT SURCHARGE-SEWER           | 11,341                       | 5,000                        | 5,189                           | 5,000                          |
|   | 37382                       | PRETREATMENT PROGRAM              | 5,550                        | 4,000                        | 4,000                           | 4,000                          |
|   | 37392                       | SALE OF EQUIPMENT-WQC             | 25,182                       | 4,000                        | 2,626                           | 4,000                          |
|   | 37393                       | SALE OF SCRAP-WQC                 | 0                            | 200                          | 433                             | 300                            |
|   | 37399                       | MISCELLANEOUS-WQC                 | 7,230                        | 1,000                        | 6,878                           | 2,000                          |
| <b>TOTAL</b>                                | <b>METERED WATER SALES</b>  |                                   | <b>11,939,678</b>            | <b>12,229,200</b>            | <b>11,608,007</b>               | <b>12,024,300</b>              |
| <b>NONOPERATING REVENUE</b>                 |                             |                                   |                              |                              |                                 |                                |
|   | 37911                       | INTEREST EARNINGS-CHECKING        | 9,408                        | 16,000                       | 4,560                           | 4,500                          |
|   | 37913                       | INTEREST EARNINGS-CERTIF OF DEP   | 27,220                       | 7,800                        | 3,711                           | 0                              |
|   | 37914                       | INTEREST EARNINGS-LGIP            | 67,493                       | 100,000                      | 12,696                          | 16,000                         |
|   | 37964                       | CDBG GRANT FUNDS                  | 250,000                      | 0                            | 0                               | 0                              |
|   | 37961                       | SRF FUNDS                         | 0                            | 1,750,000                    | 1,144,500                       | 2,126,200                      |
| <b>TOTAL</b>                                | <b>NONOPERATING REVENUE</b> |                                   | <b>354,121</b>               | <b>1,873,800</b>             | <b>1,165,467</b>                | <b>2,146,700</b>               |
| <b>TOTAL REVENUE</b>                        |                             |                                   | <b>12,293,799</b>            | <b>14,103,000</b>            | <b>12,773,474</b>               | <b>14,171,000</b>              |
| <b>TOTAL REVENUE AND OTHER SOURCES</b>      |                             |                                   | <b>12,293,799</b>            | <b>14,103,000</b>            | <b>12,773,474</b>               | <b>14,171,000</b>              |
| <b>CASH RESERVES, BEGINNING OF YEAR 7/1</b> |                             |                                   | <b>7,439,697</b>             | <b>5,400,810</b>             | <b>7,406,677</b>                | <b>7,406,677</b>               |
| <b>TOTAL AVAILABLE FUNDS</b>                |                             |                                   | <b>19,733,496</b>            | <b>19,503,810</b>            | <b>20,180,151</b>               | <b>21,577,677</b>              |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION | NUMBER<br>OBJECT   | FUND # 413<br>Account Description                       | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---------------------|--------------------|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>WATER PLANT</b>  |                    |   |                              |                              |                                 |                                |
| 52313               | 111                | SALARIES & WAGES-REGULAR                                | 210,233                      | 242,000                      | 238,954                         | 240,000                        |
| 52313               | 112                | SALARIES & WAGES-O/T                                    | 8,765                        | 6,000                        | 5,148                           | 6,000                          |
| 52313               | 113                | SALARIES - TEMPORARY/SEASONAL                           | 31,525                       | 30,000                       | 20,998                          | 23,000                         |
| 52313               | 141                | FICA  | 18,556                       | 21,270                       | 19,976                          | 20,580                         |
| 52313               | 142                | HOSPITAL AND HEALTH INS                                 | 32,577                       | 28,100                       | 33,166                          | 33,500                         |
| 52313               | 143                | RETIREMENT - CURRENT                                    | 33,217                       | 38,640                       | 37,194                          | 40,020                         |
| 52313               | 146                | WORKMEN'S COMPENSATION                                  | 2,850                        | 3,200                        | 2,759                           | 3,000                          |
| 52313               | 148                | EMPLOYEE EDUCATION & TRAINING                           | 90                           | 300                          | 1,358                           | 500                            |
| 52313               | 191                | DRUG & ALCOHOL TESTING                                  | 0                            | 50                           | 50                              | 50                             |
| 52313               | 231                | PUBLICATIONS  | 0                            | 200                          | 100                             | 200                            |
| 52313               | 232                | DUES  | 343                          | 250                          | 300                             | 250                            |
| 52313               | 233                | SUBSCRIPTIONS TO PAPERS AND PERIODICALS                 | 0                            | 200                          | 25                              | 200                            |
| 52313               | 241                | UTILITIES   | 1,384,429                    | 1,200,000                    | 1,220,353                       | 1,300,000                      |
| 52313               | 248                | CORPS OF ENGINEERS REPAIR REPLACEMENT SINKING FUND PAYM | 0                            | 315,866                      | 0                               | 315,866                        |
| 52313               | 245                | TELEPHONE   | 1,386                        | 1,200                        | 1,294                           | 1,300                          |
| 52313               | 248                | CORPS OF ENGINEERS O&M PAYMENT                          | 10,027                       | 10,027                       | 8,038                           | 10,027                         |
| 52313               | 251                | PROFESSIONAL SERVICES                                   | 2,848                        | 2,000                        | 2,700                           | 2,000                          |
| 52313               | 261                | REPAIR & MAINT - MOTOR VEHICLES                         | 3,358                        | 6,000                        | 2,922                           | 4,000                          |
| 52313               | 262                | REPAIR AND MAINT COMPUTER                               | 0                            | 200                          | 0                               | 200                            |
| 52313               | 266                | REPAIR & MAINT - BUILDINGS                              | 623                          | 1,000                        | 891                             | 40,000                         |
| 52313               | 276                | EQUIPMENT MAINTENANCE                                   | 74,940                       | 50,000                       | 61,621                          | 60,000                         |
| 52313               | 281                | TRAVEL  | 190                          | 400                          | 160                             | 500                            |
| 52313               | 299                | ANALYSIS FEES   | 28,752                       | 28,000                       | 30,490                          | 30,000                         |
| 52313               | 311                | OFFICE SUPPLIES   | 553                          | 400                          | 422                             | 500                            |
| 52313               | 312                | SMALL ITEMS OF EQUIPMENT                                | 4,695                        | 3,000                        | 2,373                           | 3,000                          |
| 52313               | 319                | MATERIALS AND SUPPLIES                                  | 16,030                       | 15,000                       | 15,293                          | 15,500                         |
| 52313               | 324                | JANITORIAL SUPPLIES                                     | 794                          | 400                          | 372                             | 500                            |
| 52313               | 326                | CLOTHING & UNIFORMS                                     | 872                          | 1,000                        | 869                             | 1,000                          |
| 52313               | 328                | CHEMICAL SUPPLIES                                       | 1,009,712                    | 810,000                      | 687,978                         | 800,000                        |
| 52313               | 331                | GAS, OIL, DIESEL FUEL, GREASE, ETC                      | 6,503                        | 9,000                        | 5,114                           | 8,000                          |
| 52313               | 344                | SAFETY SUPPLIES   | 156                          | 100                          | 116                             | 100                            |
| 52313               | 490                | OTHER MATERIALS   | 70                           | 200                          | 200                             | 200                            |
| 52313               | 513                | PROPERTY & LIAB INSURANCE                               | 8,358                        | 9,000                        | 6,643                           | 9,000                          |
| 52313               | 542                | AMORTIZATION  | 93,896                       | 93,900                       | 93,900                          | 93,900                         |
| 52313               | 582                | CLAIMS & DAMAGES Liability                              | 325                          | 0                            | 0                               | 300                            |
| 52313               | 589                | WORKERS COMP CLAIMS                                     | 149                          | 1,000                        | 150                             | 500                            |
| 52313               | 899                | MISCELLANEOUS EXPENSE                                   | 2,624                        | 300                          | 100                             | 300                            |
| <b>TOTAL</b>        | <b>WATER PLANT</b> |   | <b>2,989,446</b>             | <b>2,928,203</b>             | <b>2,502,027</b>                | <b>3,063,993</b>               |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION              | NUMBER<br>OBJECT                 | FUND # 413<br>Account Description         | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|----------------------------------|----------------------------------|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>WATER DISTRIBUTION SYSTEM</b> |                                  |   |                              |                              |                                 |                                |
| 52314                            | 111                              | SALARIES & WAGES-REGULAR                  | 667,258                      | 691,000                      | 697,230                         | 665,000                        |
| 52314                            | 112                              | SALARIES & WAGES-O/T                      | 26,445                       | 25,000                       | 25,086                          | 25,000                         |
| 52314                            | 113                              | SALARIES & WAGES - SEASONAL               | 16,295                       | 8,000                        | 10,320                          | 10,000                         |
| 52314                            | 114                              | SALARIES & WAGES-ON CALL                  | 16,854                       | 18,500                       | 15,739                          | 18,000                         |
| 52314                            | 115                              | SALARIES & WAGES-ON CALL WORKED           | 17,794                       | 17,000                       | 17,338                          | 18,000                         |
| 52314                            | 141                              | FICA                                      | 54,486                       | 58,100                       | 57,374                          | 56,300                         |
| 52314                            | 142                              | HOSPITAL AND HEALTH INS                   | 99,450                       | 131,250                      | 95,981                          | 98,400                         |
| 52314                            | 143                              | RETIREMENT - CURRENT                      | 111,120                      | 118,330                      | 114,455                         | 119,750                        |
| 52314                            | 146                              | WORKMEN'S COMPENSATION                    | 6,411                        | 6,800                        | 7,545                           | 8,000                          |
|                                  | 147                              | UNEMPLOYMENT CLAIMS                       | 0                            | 0                            | 7,150                           | 7,000                          |
| 52314                            | 148                              | EMPLOYEE EDUCATION & TRAINING             | 219                          | 1,000                        | 500                             | 1,000                          |
| 52314                            | 241                              | UTILITIES (skyline water booster station) | 8,074                        | 6,000                        | 6,060                           | 6,100                          |
| 52314                            | 242                              | UTILITIES-DRY VALLEY                      | 2,452                        | 1,900                        | 3,259                           | 3,000                          |
| 52314                            | 245                              | TELEPHONE                                 | 2,053                        | 2,000                        | 1,983                           | 2,000                          |
| 52314                            | 251                              | PROFESSIONAL SERVICES                     | 6,517                        | 22,000                       | 17,800                          | 50,000                         |
| 52314                            | 261                              | REPAIR & MAINT - MOTOR VEHICLES           | 10,339                       | 10,000                       | 10,780                          | 10,000                         |
| 52314                            | 266                              | REPAIR & MAINT - BUILDINGS                | 0                            | 1,000                        | 300                             | 1,000                          |
| 52314                            | 271                              | REPAIR & MAINT - LINES                    | 38,034                       | 50,000                       | 50,914                          | 50,000                         |
| 52314                            | 272                              | REPAIR & MAINT - METERS                   | 1,376                        | 4,000                        | 969                             | 4,000                          |
| 52314                            | 273                              | REPAIR & MAINT-TANKS                      | 3,904                        | 2,000                        | 1,000                           | 2,000                          |
| 52314                            | 276                              | EQUIPMENT MAINTENANCE                     | 34,019                       | 18,000                       | 18,108                          | 18,000                         |
| 52314                            | 297                              | STATE MAINTENANCE FEES                    | 17,475                       | 18,000                       | 17,658                          | 18,000                         |
| 52314                            | 311                              | OFFICE SUPPLIES                           | 28                           | 250                          | 200                             | 250                            |
| 52314                            | 312                              | SMALL ITEMS OF EQUIPMENT                  | 5,469                        | 3,500                        | 2,298                           | 3,500                          |
| 52314                            | 319                              | MATERIALS & SUPPLIES                      | 578                          | 200                          | 200                             | 500                            |
| 52314                            | 324                              | JANITORIAL SUPPLIES                       | 0                            | 300                          | 100                             | 300                            |
| 52314                            | 326                              | CLOTHING & UNIFORMS                       | 5,851                        | 5,000                        | 5,282                           | 5,000                          |
| 52314                            | 328                              | CHEMICAL SUPPLIES                         | 0                            | 250                          | 0                               | 0                              |
| 52314                            | 331                              | GAS, OIL, DIESEL FUEL, GREASE, ETC        | 49,221                       | 60,000                       | 53,258                          | 60,000                         |
| 52314                            | 332                              | MOTOR VEHICLE PARTS                       | 0                            | 1,000                        | 500                             | 1,000                          |
| 52314                            | 339                              | SUNDRY-MATERIALS SUPPLIES                 | 293                          | 1,000                        | 830                             | 1,000                          |
| 52314                            | 344                              | SAFETY SUPPLIES                           | 2,211                        | 500                          | 374                             | 500                            |
| 52314                            | 346                              | TAP INSTALLATION SUPPLIES                 | 108,545                      | 100,000                      | 97,532                          | 110,000                        |
| 52314                            | 412                              | READY MIXED CONCRETE                      | 2,739                        | 800                          | 2,054                           | 2,000                          |
| 52314                            | 451                              | CRUSHED STONE                             | 25,131                       | 22,000                       | 26,212                          | 25,000                         |
| 52314                            | 471                              | ASPHALT AND ASPHALT FILLER                | 13,095                       | 15,000                       | 14,865                          | 15,000                         |
| 52314                            | 490                              | OTHER MATERIALS                           | 2,726                        | 6,000                        | 2,625                           | 3,000                          |
| 52314                            | 513                              | PROPERTY & LIAB INSURANCE                 | 10,133                       | 10,500                       | 10,648                          | 11,000                         |
| 52314                            | 582                              | CLAIMS AND DAMAGES                        | 810                          | 5,000                        | 1,000                           | 2,500                          |
| 52314                            | 583                              | EASEMENTS & RECORDING FEES                | 0                            | 200                          | 200                             | 200                            |
| 52314                            | 589                              | WORKERS COMP CLAIMS                       | 815                          | 5,000                        | 500                             | 2,500                          |
| 52314                            | 899                              | MISCELLANEOUS EXPENSE                     | 710                          | 500                          | 423                             | 500                            |
| <b>TOTAL</b>                     | <b>WATER DISTRIBUTION SYSTEM</b> |   | <b>1,368,930</b>             | <b>1,446,880</b>             | <b>1,396,650</b>                | <b>1,434,300</b>               |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION | NUMBER<br>OBJECT | FUND # 413<br>Account Description  | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---------------------|------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>WAREHOUSE</b>    |                  |                                    |                              |                              |                                 |                                |
| 52315               | 111              | SALARIES & WAGES-REGULAR           | 98,073                       | 103,000                      | 102,275                         | 103,500                        |
| 52315               | 112              | SALARIES & WAGES-O/T               | 1,606                        | 800                          | 1,953                           | 1,000                          |
| 52315               | 141              | FICA                               | 7,127                        | 7,940                        | 7,726                           | 7,990                          |
| 52315               | 142              | HOSPITAL AND HEALTH INS            | 20,415                       | 16,800                       | 18,973                          | 19,200                         |
| 52315               | 143              | RETIREMENT - CURRENT               | 15,344                       | 16,170                       | 16,041                          | 17,000                         |
| 52315               | 146              | WORKMEN'S COMPENSATION             | 1,068                        | 1,500                        | 1,035                           | 1,200                          |
| 52315               | 148              | EMPLOYEE EDUCATION & TRAINING      | 20                           | 0                            | 0                               | 100                            |
| 52315               | 195              | WELLNESS                           | 0                            | 150                          | 150                             | 150                            |
| 52315               | 231              | PUBLICATIONS                       | 0                            | 0                            | 211                             | 0                              |
| 52315               | 241              | UTILITIES                          | 37,670                       | 50,000                       | 32,413                          | 40,000                         |
| 52315               | 245              | TELEPHONE                          | 1,083                        | 1,000                        | 1,058                           | 1,100                          |
| 52315               | 251              | PROFESSIONAL SERVICES              | 98                           | 200                          | 100                             | 200                            |
| 52315               | 261              | REPAIR & MAINT - MOTOR VEHICLES    | 333                          | 500                          | 429                             | 500                            |
| 52315               | 266              | REPAIR & MAINT - BUILDINGS         | 23,603                       | 5,000                        | 9,263                           | 10,000                         |
| 52315               | 276              | EQUIPMENT MAINTENANCE              | 917                          | 1,000                        | 1,481                           | 1,000                          |
| 52315               | 293              | CONTRACTED SERVICES                | 13,560                       | 13,000                       | 14,500                          | 18,000                         |
| 52315               | 309              | FURNITURE AND EQUIPMENT            | 95                           | 500                          | 200                             | 500                            |
| 52315               | 311              | OFFICE SUPPLIES                    | 1,317                        | 450                          | 551                             | 1,000                          |
| 52315               | 312              | SMALL ITEMS OF EQUIPMENT           | 719                          | 1,000                        | 652                             | 1,000                          |
| 52315               | 319              | MATERIALS AND SUPPLIES             | 871                          | 500                          | 338                             | 500                            |
| 52315               | 324              | JANITORIAL SUPPLIES                | 1,940                        | 3,000                        | 2,975                           | 3,000                          |
| 52315               | 326              | CLOTHING & UNIFORMS                | 489                          | 1,000                        | 600                             | 1,000                          |
| 52315               | 331              | GAS, OIL, DIESEL FUEL, GREASE, ETC | 951                          | 1,000                        | 1,153                           | 1,100                          |
| 52315               | 332              | MOTOR VEHICLE PARTS                | 0                            | 100                          | 200                             | 100                            |
| 52315               | 344              | SAFETY SUPPLIES                    | 295                          | 1,000                        | 526                             | 500                            |
| 52315               | 490              | OTHER MATERIALS                    | 0                            | 500                          | 400                             | 500                            |
| 52315               | 513              | PROPERTY & LIAB INSURANCE          | 2,541                        | 2,700                        | 2,641                           | 2,800                          |
| 52315               | 589              | WORKERS COMP CLAIMS                | 0                            | 500                          | 0                               | 500                            |
| 52315               | 899              | MISCELLANEOUS EXPENSE              | 176                          | 500                          | 305                             | 500                            |
| <b>TOTAL</b>        | <b>WAREHOUSE</b> |                                    | <b>230,311</b>               | <b>229,810</b>               | <b>218,149</b>                  | <b>233,940</b>                 |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION                          | NUMBER<br>OBJECT                             | FUND # 413<br>Account Description       | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|--|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>ADMINISTRATION &amp; GENERAL EXPENSES</b> |  |   |                              |                              |                                 |                                |
| 52317  | 111  | SALARIES & WAGES-REGULAR                | 302,397                      | 309,000                      | 308,026                         | 311,000                        |
| 52317  | 113  | SALARIES & WAGES-TEMP/SEASONAL          | 5,047                        | 5,000                        | 4,537                           | 5,000                          |
| 52317  | 141  | FICA                                    | 22,679                       | 24,020                       | 23,490                          | 24,170                         |
| 52317  | 142  | HOSPITAL AND HEALTH INS                 | 37,260                       | 41,100                       | 34,793                          | 36,000                         |
| 52317  | 143  | RETIREMENT - CURRENT                    | 46,143                       | 48,140                       | 46,985                          | 50,600                         |
| 52317  | 146  | WORKMEN'S COMPENSATION                  | 2,299                        | 2,500                        | 2,238                           | 2,500                          |
| 52317  | 148  | EMPLOYEE EDUCATION & TRAINING           | 2,080                        | 4,000                        | 1,473                           | 3,000                          |
| 52317  | 149  | RETIREE INSURANCE PREM                  | 8,401                        | 10,000                       | 8,554                           | 10,000                         |
| 52317  | 191  | DRUG TESTING                            | 258                          | 300                          | 300                             | 300                            |
| 52317  | 195  | WELLNESS                                | 2,512                        | 2,000                        | 2,067                           | 2,500                          |
| 52317  | 211  | POSTAGE                                 | 1,573                        | 1,500                        | 1,498                           | 1,500                          |
| 52317  | 212  | FREIGHT, EXPRESS AND TRUCK CHARGES      | 0                            | 100                          | 0                               | 0                              |
| 52317  | 221  | PRINTING                                | 564                          | 2,500                        | 1,478                           | 2,000                          |
| 52317  | 224  | COPIES                                  | 1,246                        | 3,000                        | 1,359                           | 2,000                          |
| 52317  | 231  | PUBLICATIONS                            | 1,657                        | 2,000                        | 1,951                           | 2,000                          |
| 52317  | 232  | DUES                                    | 1,930                        | 2,000                        | 1,997                           | 2,000                          |
| 52317  | 233  | SUBSCRIPTIONS PAPERS AND PERIODICALS    | 84                           | 150                          | 138                             | 150                            |
| 52317  | 235  | REGISTRATION, SEMINAR & MEMBERSHIP FEES | 185                          | 200                          | 195                             | 200                            |
| 52317  | 241  | UTILITIES                               | 1,369                        | 1,200                        | 1,585                           | 1,500                          |
| 52317  | 245  | TELEPHONE                               | 9,695                        | 10,000                       | 8,333                           | 10,000                         |
| 52317  | 251  | PROFESSIONAL SERVICES                   | 45,172                       | 500                          | 526                             | 500                            |
| 52317  | 252  | LEGAL SERVICES                          | 2,469                        | 5,000                        | 810                             | 5,000                          |
| 52317  | 253  | ACCOUNTING & AUDITING SERVICES          | 5,760                        | 5,000                        | 5,360                           | 5,700                          |
| 52317  | 257  | SOFTWARE LICENSING FEES                 | 0                            | 300                          | 300                             | 300                            |
| 52317  | 261  | REPAIR & MAINT - MOTOR VEHICLES         | 283                          | 500                          | 871                             | 500                            |
| 52317  | 276  | EQUIPMENT MAINTENANCE                   | 0                            | 500                          | 243                             | 500                            |
| 52317  | 278  | REPAIR AND MAINTENANCE (SOFTWARE)       | 484                          | 500                          | 500                             | 500                            |
| 52317  | 281  | TRAVEL                                  | 625                          | 1,000                        | 977                             | 1,000                          |
| 52317  | 293  | CONTRACTED SERVICES                     | 0                            | 250                          | 250                             | 250                            |
| 52317  | 309  | FURNITURE AND EQUIPMENT                 | 356                          | 500                          | 0                               | 300                            |
| 52317  | 311  | OFFICE SUPPLIES                         | 2,858                        | 2,000                        | 1,647                           | 2,000                          |
| 52317  | 312  | SMALL ITEMS OF EQUIPMENT                | 2,514                        | 1,000                        | 936                             | 1,000                          |
| 52317  | 315  | COMPUTER SUPPLIES                       | 0                            | 2,000                        | 1,027                           | 2,000                          |
| 52317  | 319  | MATERIALS AND SUPPLIES                  | 146                          | 500                          | 200                             | 300                            |
| 52317  | 324  | JANITORAL SUPPLIES                      | 1,112                        | 1,200                        | 1,136                           | 1,200                          |
| 52317  | 326  | CLOTHING AND UNIFORMS                   | 508                          | 450                          | 500                             | 500                            |
| 52317  | 331  | GAS, OIL, DIESEL FUEL, GREASE, ETC      | 3,091                        | 4,000                        | 2,922                           | 4,000                          |
| 52317  | 332  | MOTOR VEHICLE PARTS                     | 0                            | 500                          | 200                             | 500                            |
| 52317  | 339  | SUNDRY-MATERIALS & SUPPLIES             | 0                            | 200                          | 100                             | 200                            |
| 52317  | 513  | PROPERTY & LIAB INSURANCE               | 1,621                        | 1,700                        | 967                             | 1,100                          |
| 52317  | 541  | PROVISION FOR DEPRECIATION              | 2,240,331                    | 2,100,000                    | 2,220,000                       | 2,300,000                      |
| 52317  | 582  | CLAIMS & DAMAGES - LIABILITY            | 11,506                       | 50,000                       | 2,500                           | 30,000                         |
| 52317  | 585  | ADMINISTRATIVE FEE                      | 114,900                      | 115,000                      | 115,000                         | 115,000                        |
| 52317  | 588  | CUSTOMER SERVICE / BILLING              | 440,296                      | 410,000                      | 351,426                         | 400,000                        |
| 52317  | 592  | PAYMENTS IN-LIEU OF TAXES               | 211,437                      | 214,000                      | 211,927                         | 230,906                        |
| 52317  | 719  | CHAMBER OF COMMERCE                     | 7,500                        | 7,500                        | 7,500                           | 7,500                          |
| 52317  | 823  | SURETY BOND PREMIUM                     | 0                            | 200                          | 0                               | 0                              |
| 52317  | 875  | G.I.S. EXPENSE                          | 9,107                        | 25,000                       | 7,052                           | 25,000                         |
| 52317  | 891  | BANK SERVICE CHARGE                     | 5,151                        | 7,000                        | 4,241                           | 5,000                          |
| 52317  | 892  | BAD DEBT EXPENSE                        | 61,451                       | 100,000                      | 34,626                          | 50,000                         |
| 52317  | 899  | MISCELLANEOUS EXPENSE                   | 549                          | 2,000                        | 291                             | 1,000                          |
| <b>TOTAL</b>                                 | <b>ADMINISTRATION &amp; GENERAL EXPENSES</b> |   | <b>3,616,606</b>             | <b>3,527,010</b>             | <b>3,425,032</b>                | <b>3,658,176</b>               |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION           | NUMBER<br>OBJECT              | FUND # 413<br>Account Description  | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|-------------------------------|-------------------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>SEWER COLLECTION LINES</b> |                               |                                    |                              |                              |                                 |                                |
| 52321                         | 111                           | SALARIES & WAGES-REGULAR           | 128,827                      | 190,000                      | 135,506                         | 191,000                        |
| 52321                         | 112                           | SALARIES & WAGES-O/T               | 7,431                        | 6,000                        | 5,689                           | 6,000                          |
| 52321                         | 114                           | SALARIES & WAGES-ON CALL           | 5,903                        | 4,500                        | 6,816                           | 6,000                          |
| 52321                         | 115                           | SALARIES & WAGES-ON CALL WORKED    | 5,582                        | 4,500                        | 6,910                           | 6,000                          |
| 52321                         | 141                           | FICA                               | 10,507                       | 15,680                       | 11,453                          | 15,990                         |
| 52321                         | 142                           | HOSPITAL AND HEALTH INS            | 32,777                       | 18,000                       | 30,940                          | 32,400                         |
| 52321                         | 143                           | RETIREMENT - CURRENT               | 22,626                       | 31,940                       | 23,660                          | 34,000                         |
| 52321                         | 146                           | WORKMEN'S COMPENSATION             | 1,303                        | 1,500                        | 1,418                           | 1,550                          |
| 52321                         | 148                           | EMPLOYEE EDUCATION & TRAINING      | 61                           | 500                          | 300                             | 500                            |
| 52321                         | 245                           | TELEPHONE                          | 354                          | 300                          | 242                             | 300                            |
| 52321                         | 261                           | REPAIR & MAINT - MOTOR VEHICLES    | 759                          | 2,000                        | 1,475                           | 1,500                          |
| 52321                         | 271                           | REPAIR & MAINT - LINES             | 25,473                       | 20,000                       | 14,482                          | 20,000                         |
| 52321                         | 272                           | REPAIR & MAINT - METERS            | 0                            | 100                          | 0                               | 100                            |
| 52321                         | 276                           | EQUIPMENT MAINTENANCE              | 12,642                       | 4,500                        | 5,229                           | 4,500                          |
| 52321                         | 312                           | SMALL ITEMS OF EQUIPMENT           | 3,160                        | 1,000                        | 800                             | 1,000                          |
| 52321                         | 326                           | CLOTHING & UNIFORMS                | 1,099                        | 850                          | 1,089                           | 1,100                          |
| 52321                         | 328                           | CHEMICAL SUPPLIES                  | 0                            | 400                          | 200                             | 400                            |
| 52321                         | 331                           | GAS, OIL, DIESEL FUEL, GREASE, ETC | 10,972                       | 14,000                       | 12,379                          | 14,000                         |
| 52321                         | 332                           | MOTOR VEHICLE PARTS                | 0                            | 500                          | 500                             | 500                            |
| 52321                         | 339                           | SUNDRY-MATERIALS AND SUPPLIES      | 7                            | 300                          | 200                             | 300                            |
| 52321                         | 344                           | SAFETY SUPPLIES                    | 1,620                        | 500                          | 523                             | 500                            |
| 52321                         | 346                           | TAP INSTALLATION SUPPLIES          | 5,802                        | 3,000                        | 1,415                           | 3,000                          |
| 52321                         | 412                           | READY MIXED CONCRETE               | 4,065                        | 500                          | 200                             | 1,000                          |
| 52321                         | 451                           | CRUSHED STONE                      | 3,651                        | 3,000                        | 4,553                           | 3,500                          |
| 52321                         | 471                           | ASPHALT AND ASPHALT FILLER         | 6,909                        | 3,500                        | 3,500                           | 4,000                          |
| 52321                         | 490                           | OTHER MATERIALS                    | 319                          | 1,000                        | 500                             | 500                            |
| 52321                         | 513                           | PROPERTY & LIAB INSURANCE          | 997                          | 1,200                        | 927                             | 1,100                          |
| 52321                         | 582                           | CLAIMS AND DAMAGES - LIABILITY     | 22,143                       | 5,000                        | 2,799                           | 10,000                         |
| 52321                         | 589                           | WORKERS COMP CLAIMS                | 0                            | 1,000                        | 800                             | 1,000                          |
| 52321                         | 899                           | MISCELLANEOUS EXPENSE              | 18                           | 500                          | 200                             | 300                            |
| <b>TOTAL</b>                  | <b>SEWER COLLECTION LINES</b> |                                    | <b>315,007</b>               | <b>335,770</b>               | <b>274,705</b>                  | <b>362,040</b>                 |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION        | NUMBER<br>OBJECT           | FUND # 413<br>Account Description  | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|----------------------------|----------------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>SEWER LIFT STATIONS</b> |                            |                                    |                              |                              |                                 |                                |
| 52322                      | 111                        | SALARIES & WAGES-REGULAR           | 70,660                       | 83,000                       | 75,617                          | 76,500                         |
| 52322                      | 112                        | SALARIES & WAGES-O/T               | 1,676                        | 2,500                        | 2,520                           | 2,500                          |
| 52322                      | 114                        | SALARIES & WAGES-ON CALL           | 10,641                       | 12,000                       | 11,029                          | 12,000                         |
| 52322                      | 115                        | SALARIES & WAGES-ON CALL WORKED    | 1,318                        | 1,500                        | 537                             | 1,500                          |
| 52322                      | 141                        | FICA                               | 5,973                        | 7,570                        | 6,627                           | 7,080                          |
| 52322                      | 142                        | HOSPITAL AND HEALTH INS            | 16,647                       | 8,400                        | 15,522                          | 16,800                         |
| 52322                      | 143                        | RETIREMENT - CURRENT               | 12,904                       | 15,420                       | 13,735                          | 15,050                         |
| 52322                      | 146                        | WORKMEN'S COMPENSATION             | 652                          | 1,000                        | 709                             | 850                            |
| 52322                      | 148                        | EMPLOYEE EDUCATION & TRAINING      | 54                           | 500                          | 300                             | 500                            |
| 52322                      | 195                        | WELLNESS                           | 0                            | 100                          | 100                             | 100                            |
| 52322                      | 232                        | DUES                               | 0                            | 50                           | 50                              | 50                             |
| 52322                      | 241                        | UTILITIES                          | 124,020                      | 105,000                      | 150,000                         | 140,000                        |
| 52322                      | 245                        | TELEPHONE                          | 420                          | 450                          | 450                             | 450                            |
| 52322                      | 261                        | REPAIR & MAINT - MOTOR VEHICLES    | 3,303                        | 2,000                        | 1,159                           | 2,000                          |
| 52322                      | 276                        | EQUIPMENT MAINTENANCE              | 54,290                       | 45,000                       | 42,085                          | 45,000                         |
| 52322                      | 299                        | ANALYSIS FEES                      | 0                            | 300                          | 0                               | 300                            |
| 52322                      | 311                        | OFFICE SUPPLIES                    | 0                            | 50                           | 47                              | 50                             |
| 52322                      | 312                        | SMALL ITEMS OF EQUIPMENT           | 1,619                        | 1,500                        | 500                             | 1,500                          |
| 52322                      | 319                        | MATERIALS AND SUPPLIES             | 176                          | 500                          | 244                             | 500                            |
| 52322                      | 326                        | CLOTHING & UNIFORMS                | 429                          | 600                          | 500                             | 500                            |
| 52322                      | 328                        | CHEMICAL SUPPLIES                  | 9,751                        | 15,000                       | 9,331                           | 10,000                         |
| 52322                      | 331                        | GAS, OIL, DIESEL FUEL, GREASE, ETC | 4,781                        | 8,000                        | 5,931                           | 8,000                          |
| 52322                      | 332                        | MOTOR VEHICLE PARTS                | 0                            | 200                          | 200                             | 200                            |
| 52322                      | 344                        | SAFETY SUPPLIES                    | 134                          | 100                          | 104                             | 100                            |
| 52322                      | 490                        | OTHER MATERIALS                    | 0                            | 100                          | 100                             | 100                            |
| 52322                      | 513                        | PROPERTY & LIAB INSURANCE          | 490                          | 600                          | 463                             | 600                            |
| 52322                      | 589                        | WORKERS COMP CLAIMS                | 0                            | 1,000                        | 300                             | 500                            |
| 52322                      | 899                        | MISCELLANEOUS EXPENSE              | 173                          | 300                          | 250                             | 300                            |
| <b>TOTAL</b>               | <b>SEWER LIFT STATIONS</b> |                                    | <b>320,111</b>               | <b>312,740</b>               | <b>338,410</b>                  | <b>343,030</b>                 |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION | NUMBER<br>OBJECT         | FUND # 413<br>Account Description  | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---------------------|--------------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>SEWER PLANT</b>  |                          |                                    |                              |                              |                                 |                                |
| 52323               | 111                      | SALARIES & WAGES-REGULAR           | 275,826                      | 280,000                      | 273,479                         | 271,000                        |
| 52323               | 112                      | SALARIES & WAGES-O/T               | 153                          | 2,000                        | 323                             | 2,000                          |
| 52323               | 114                      | SALARIES & WAGES-ON CALL           | 13,595                       | 13,000                       | 13,872                          | 13,500                         |
| 52323               | 115                      | SALARIES & WAGES-ON CALL WORKED    | 508                          | 800                          | 1,303                           | 800                            |
| 52323               | 141                      | FICA                               | 21,355                       | 22,630                       | 21,701                          | 21,980                         |
| 52323               | 142                      | HOSPITAL AND HEALTH INS            | 39,828                       | 40,000                       | 37,630                          | 38,400                         |
| 52323               | 143                      | RETIREMENT - CURRENT               | 44,072                       | 46,090                       | 43,158                          | 46,740                         |
| 52323               | 146                      | WORKMEN'S COMPENSATION             | 2,280                        | 3,000                        | 2,481                           | 2,700                          |
| 52323               | 148                      | EMPLOYEE EDUCATION & TRAINING      | 752                          | 400                          | 400                             | 500                            |
| 52323               | 211                      | POSTAGE                            | 0                            | 0                            | 50                              | 50                             |
| 52323               | 232                      | DUES                               | 309                          | 250                          | 300                             | 300                            |
| 52323               | 241                      | UTILITIES                          | 482,505                      | 460,000                      | 420,333                         | 460,000                        |
| 52323               | 245                      | TELEPHONE                          | 348                          | 500                          | 374                             | 400                            |
| 52323               | 251                      | PROFESSIONAL SERVICES              | 345                          | 30,000                       | 9,978                           | 30,000                         |
| 52323               | 261                      | REPAIR & MAINT - MOTOR VEHICLES    | 1,507                        | 2,000                        | 1,685                           | 2,000                          |
| 52323               | 266                      | REPAIR & MAINT - BUILDINGS         | 2,159                        | 41,000                       | 47,193                          | 5,000                          |
| 52323               | 276                      | EQUIPMENT MAINTENANCE              | 40,904                       | 50,000                       | 48,284                          | 45,000                         |
| 52323               | 277                      | MAINTENANCE OF SLUDGE TRUCK        | 495                          | 1,000                        | 1,505                           | 1,000                          |
| 52323               | 297                      | STATE MAINTENANCE FEES             | 8,500                        | 9,000                        | 8,737                           | 9,000                          |
| 52323               | 299                      | ANALYSIS FEES                      | 45,054                       | 42,000                       | 42,200                          | 44,000                         |
| 52323               | 311                      | OFFICE SUPPLIES                    | 283                          | 500                          | 300                             | 500                            |
| 52323               | 312                      | SMALL ITEMS OF EQUIPMENT           | 291                          | 2,000                        | 1,261                           | 1,500                          |
| 52323               | 319                      | MATERIALS AND SUPPLIES             | 4,327                        | 3,500                        | 3,430                           | 4,000                          |
| 52323               | 324                      | JANITORIAL SUPPLIES                | 1,495                        | 2,000                        | 1,500                           | 2,000                          |
| 52323               | 326                      | CLOTHING & UNIFORMS                | 1,606                        | 2,000                        | 1,600                           | 2,000                          |
| 52323               | 328                      | CHEMICAL SUPPLIES                  | 51,492                       | 60,000                       | 53,326                          | 55,000                         |
| 52323               | 331                      | GAS, OIL, DIESEL FUEL, GREASE, ETC | 12,287                       | 12,500                       | 7,708                           | 12,000                         |
| 52323               | 332                      | MOTOR VEHICLE PARTS                | 0                            | 200                          | 200                             | 200                            |
| 52323               | 339                      | SUNDRY-MATERIALS & SUPPLIES        | 0                            | 200                          | 200                             | 200                            |
| 52323               | 344                      | SAFETY SUPPLIES                    | 330                          | 200                          | 200                             | 200                            |
| 52323               | 490                      | OTHER MATERIALS                    | 0                            | 500                          | 300                             | 300                            |
| 52323               | 513                      | PROPERTY & LIAB INSURANCE          | 8,648                        | 9,000                        | 9,947                           | 10,200                         |
| 52323               | 589                      | WORKERS COMP CLAIMS                | 0                            | 1,000                        | 500                             | 1,000                          |
| 52323               | 899                      | MISCELLANEOUS EXPENSE              | 19                           | 500                          | 250                             | 500                            |
| <b>TOTAL</b>        | <b>SEWER PLANT</b>       |                                    | <b>1,061,273</b>             | <b>1,137,770</b>             | <b>1,055,708</b>                | <b>1,083,970</b>               |
| <b>TOTAL</b>        | <b>OPERATING EXPENSE</b> |                                    | <b>9,901,684</b>             | <b>9,918,183</b>             | <b>9,210,681</b>                | <b>10,179,449</b>              |

# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION          | NUMBER<br>OBJECT                                       | FUND # 413<br>Account Description     | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|------------------------------|--|---------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>NONOPERATING EXPENSES</b> |  |                                       |                              |                              |                                 |                                |
| 52337                        | 586  | PAYING AGENT FEES                     | 6,662                        | 8,000                        | 6,659                           | 7,000                          |
| 52337                        | 645  | TDPH 90-003 - SEWER LINES             | 23,881                       | 18,864                       | 18,864                          | 13,500                         |
| 52337                        | 646  | TDPH 90-017 - SEWER LINES             | 7,219                        | 5,352                        | 5,352                           | 3,372                          |
| 52337                        | 647  | TDPH 94-068 - SEWER PLANT             | 153,825                      | 140,352                      | 138,666                         | 123,996                        |
| 52337                        | 658  | CWA 09-235 - SEWER LINE UPGRADES      | 0                            | 0                            | 1,500                           | 52,500                         |
| 52337                        | 649  | TMBF 2000 - WATER SYSTEM IMPROVEMENTS | 127,240                      | 349,900                      | 51,004                          | 250,000                        |
| 52337                        | 651  | CORPS OF ENGINEERS DEBT ISSUE         | 114,162                      | 123,523                      | 117,411                         | 120,000                        |
| 52337                        | 542  | AMORTIZATION BOND FEES                | 2,625                        | 2,625                        | 2,628                           | 2,625                          |
| <b>TOTAL</b>                 | <b>NONOPERATING EXPENSE</b>                            |                                       | <b>435,614</b>               | <b>648,616</b>               | <b>342,084</b>                  | <b>572,993</b>                 |
| <b>DEBT SERVICE</b>          |  |                                       |                              |                              |                                 |                                |
| 52350                        | 649  | TMBF 2000 - WATER SYSTEM IMPROVEMENTS | 469,000                      | 493,000                      | 493,000                         | 517,000                        |
| 52350                        | 651  | CORPS OF ENGINEERS DEBT ISSUE         | 52,457                       | 53,276                       | 55,014                          | 56,000                         |
| 52350                        | 655  | TDPH 90-003                           | 141,120                      | 146,280                      | 146,280                         | 151,634                        |
| 52350                        | 656  | TDPH 90-017                           | 53,772                       | 55,692                       | 55,692                          | 57,672                         |
| 52350                        | 657  | TDPH 94-068                           | 491,328                      | 513,384                      | 506,976                         | 529,740                        |
| 52337                        | 658  | CWA 09-235 - SEWER LINE UPGRADES      | 0                            | 0                            | 0                               | 85,000                         |
| <b>TOTAL</b>                 | <b>DEBT SERVICE</b>                                    |                                       | <b>1,207,677</b>             | <b>1,261,632</b>             | <b>1,256,962</b>                | <b>1,397,046</b>               |
| <b>TOTAL</b>                 | <b>OPERATING/NONOPERATING AND DEBT SERVICE EXPENSE</b> |                                       | <b>11,544,975</b>            | <b>11,828,431</b>            | <b>10,809,727</b>               | <b>12,149,488</b>              |

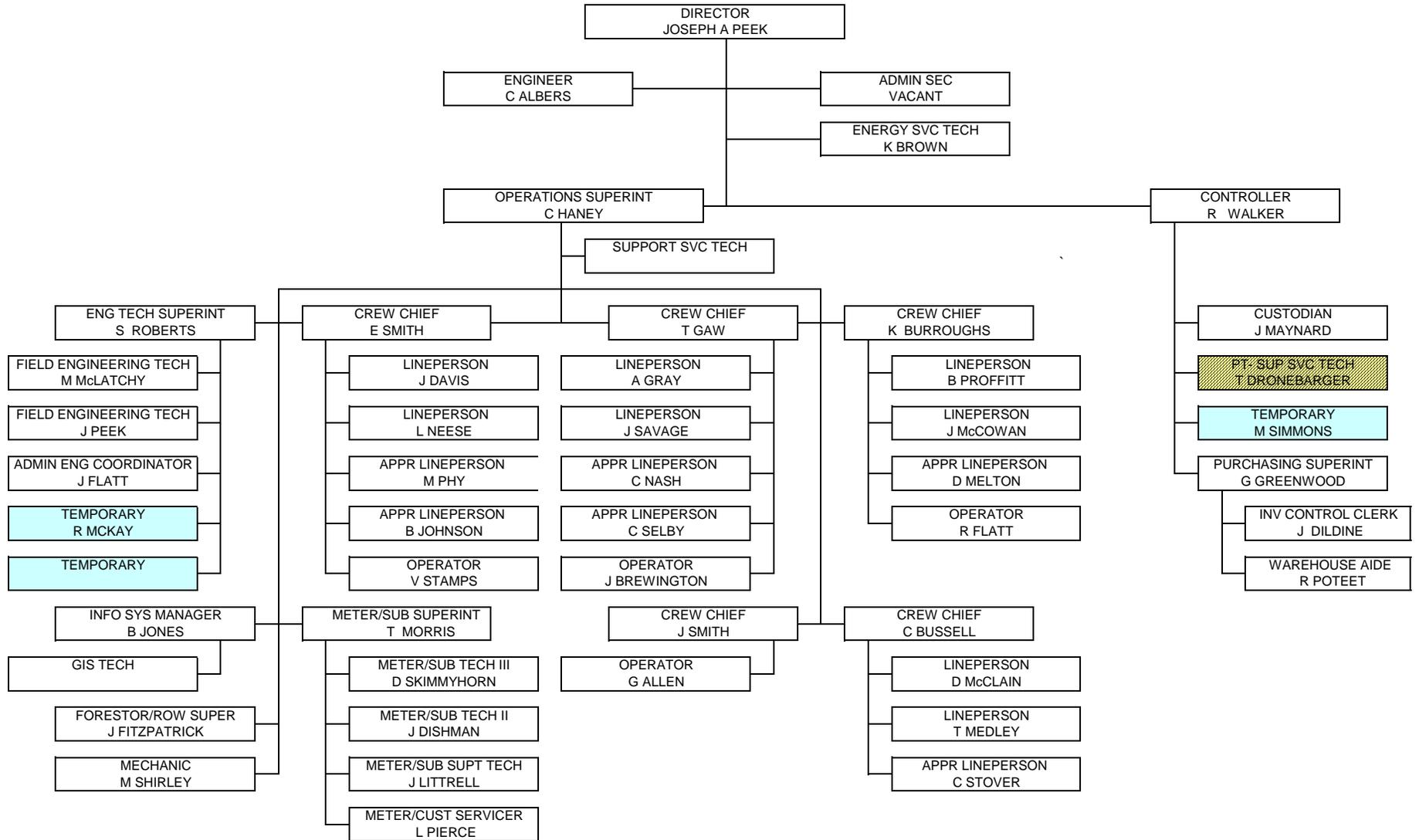
# 413 WATER QUALITY CONTROL DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT<br>FUNCTION                            | NUMBER<br>OBJECT                               | FUND # 413<br>Account Description                                     | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|--|--|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>GENERAL CAPITAL EXPENSES</b>                |  |   |                              |                              |                                 |                                |
| 52391  | 257  | SOFTWARE LICENSING FEES   | 1,495                        | 1,500                        | 1,500                           | 1,500                          |
| 52391  | 911  | LAND, ROW, EASEMENTS, ETC.  |                              | 200                          | 100                             | 200                            |
| 52391  | 927  | SEWER CONSTRUCTION  | 107,774                      | 10,000                       | 0                               | 10,000                         |
|  |  | Misc. Sewer Lines   |                              |                              |                                 |                                |
| 52391  | 934  | HYDRANTS  | 6,635                        | 10,000                       | (92)                            | 8,000                          |
| 52391  | 941  | GENERAL PURPOSE MACHINERY AND EQUIP                                   | 7,400                        | 12,000                       | 7,081                           | 12,000                         |
|  |  | Cut-off Saws, Boring Tool, Pump                                       |                              |                              |                                 |                                |
| 52391  | 942  | HEAVY DUTY EQUIPMENT<br>( Air Compressor Replacement)                 | 88,578                       | 14,000                       | 14,000                          | 14,000                         |
| 52391  | 944  | VEHICLES  | 89,780                       | 60,000                       | 40,039                          | 40,000                         |
|  |  | 2-Service Truck Replacements)   |                              |                              |                                 |                                |
| 52391  | 971  | WATER LINES   | 4,096                        | 10,000                       | 21,475                          | 170,000                        |
|  |  | Falling Wt. Bridge & West Cem. Rd.                                    |                              |                              |                                 |                                |
| 52391  | 972  | I & I PROGRAM   | 762,405                      | 550,000                      | 43,435                          | 500,000                        |
|  |  | Sewer Rehab - Cane Creek, Belle-Acres, & Little Creek drainage basins |                              |                              |                                 |                                |
| <b>TOTAL</b>                                   | <b>GENERAL CAPITAL EXPENSE</b>                 |   | <b>1,068,163</b>             | <b>667,700</b>               | <b>127,538</b>                  | <b>755,700</b>                 |
| <b>WATER SYSTEM</b>                            |  |   |                              |                              |                                 |                                |
| 52394  | 983  | ENGINEERING FEES  | 123,765                      | 0                            | 0                               | 100,000                        |
| 52394  | 985  | WATER PLANT - INTAKE CONSTRUCTION                                     | 3,510,592                    | 0                            | 71,548                          | 0                              |
| 52394  | 913  | UTILITY DISTRICT FACILITIES PURCHASE                                  | 0                            | 75,000                       | 0                               | 75,000                         |
| <b>MCCULLEY/BURTON SUB-DIV</b>                 |  |   |                              |                              |                                 |                                |
| 52515  | 911  | LAND, ROW, EASEMENTS, ETC   |                              |                              |                                 | 10,000                         |
| 52515  | 927  | CONSTRUCTION  |                              |                              |                                 | 1,000,000                      |
| 52515  | 983  | ENGINEERING FEES  |                              |                              |                                 | 85,000                         |
| <b>TOTAL</b>                                   | <b>MCCULLEY/BURTON SUB-DIVISION</b>            |   | <b>0</b>                     | <b>0</b>                     | <b>0</b>                        | <b>1,095,000</b>               |
| <b>HUDGENS CREEK SEWERS &amp; SCADA SYSTEM</b> |  |   |                              |                              |                                 |                                |
| 52512  | 911  | LAND, ROW, EASEMENTS, ETC   | 97,694                       | 0                            | 1,625                           | 0                              |
| 52512  | 927  | CONSTRUCTION  | 0                            | 1,750,000                    | 1,050,000                       | 2,055,000                      |
| 52512  | 983  | ENGINEERING FEES  | 47,915                       | 100,000                      | 94,500                          | 71,200                         |
| <b>TOTAL</b>                                   | <b>HUDGENS CREEK SEWERS &amp; SCADA SYSTEM</b> |   | <b>145,609</b>               | <b>1,850,000</b>             | <b>1,146,125</b>                | <b>2,126,200</b>               |
| <b>BUNKERHILL ROAD SEWERS</b>                  |  |   |                              |                              |                                 |                                |
| 52514  | 927  | CONSTRUCTION  | 97,533                       | 0                            | 0                               | 0                              |
| 52514  | 983  | ENGINEERING FEES  | 2,208                        | 0                            | 0                               | 0                              |
| <b>TOTAL</b>                                   | <b>BUNKERHILL ROAD SEWER PROJECT</b>           |   | <b>99,741</b>                | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       |
| <b>SHONEYS WATER TANK PAINTING</b>             |  |   |                              |                              |                                 |                                |
| 52396  | 927  | CONSTRUCTION  | 0                            | 0                            | 0                               | 250,000                        |
| 52396  | 983  | ENGINEERING FEES  | 0                            | 0                            | 0                               | 50,000                         |
| <b>TOTAL</b>                                   | <b>SHONEYS WATER TANK PAINTING</b>             |   | <b>0</b>                     | <b>0</b>                     | <b>0</b>                        | <b>300,000</b>                 |
| <b>TOTAL</b>                                   | <b>CAPITAL EXPENSE</b>                         |   | <b>5,196,944</b>             | <b>2,592,700</b>             | <b>1,345,211</b>                | <b>4,451,900</b>               |
| <b>TOTAL</b>                                   | <b>WATER QUALITY CONTROL EXPENSE</b>           |   | <b>16,741,920</b>            | <b>14,421,131</b>            | <b>12,154,938</b>               | <b>16,601,388</b>              |

# CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 10/11



- FULL TIME POSITIONS - 47
- PART-TIME POSITIONS - 1
- TEMP/SEASONAL POSITIONS - 3

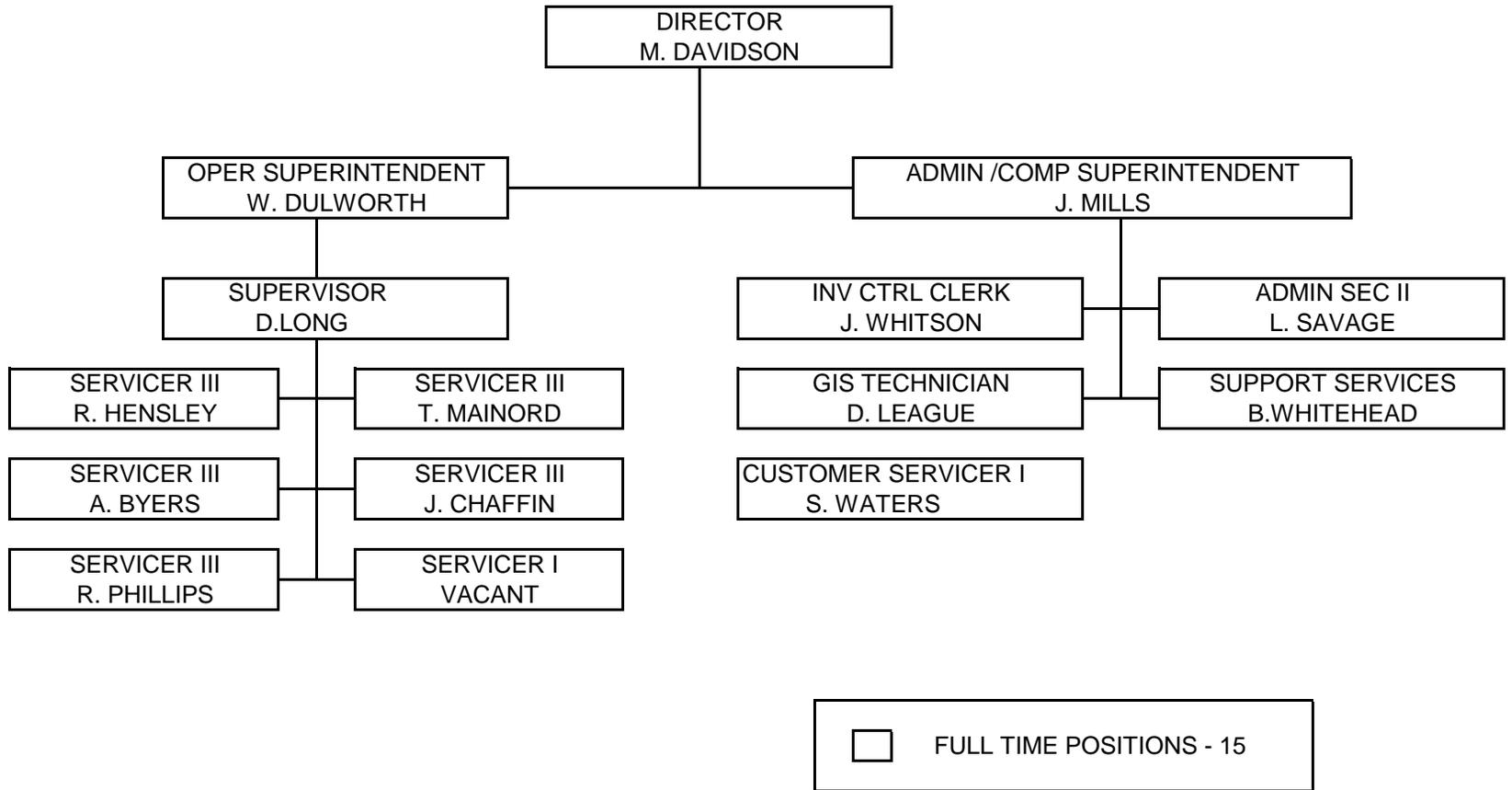
**700 ELECTRIC DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**  
**08-Sep-10**

| Account Number                                   | Account Description                  | Actual Fiscal Yr. 2009 | Budget Fiscal Yr. 2010 | Estimated Fiscal Yr 2010 | Proposed Fiscal Yr. 2011 |
|--|--------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <b>POWER SALES</b>                               |                                      |                        |                        |                          |                          |
| 440.1  | Residential Small Lighting           | 14,720,410             | 14,749,298             | 13,537,190               | 14,248,546               |
| 440.2  | Residential-Greenpower               | 4,692                  | 4,896                  | 4,784                    | 4,800                    |
| 441  | Small Light & Power                  | 5,851,800              | 6,272,144              | 5,675,588                | 6,032,411                |
| 442  | Large Light & Power                  | 27,195,048             | 29,504,815             | 25,632,696               | 25,888,112               |
| 442.2  | Large Light-Greenpower               | 6,200                  | 6,336                  | 8,400                    | 8,400                    |
| 444  | Street & Athletic Lights             | 856,908                | 890,976                | 811,184                  | 819,296                  |
| 444.2  | Outdoor Lights                       | 528,148                | 537,125                | 497,635                  | 502,611                  |
| <b>Total Power Sales</b>                         |                                      | <b>49,163,206</b>      | <b>51,965,590</b>      | <b>46,167,477</b>        | <b>47,504,175</b>        |
| <b>OTHER REVENUE</b>                             |                                      |                        |                        |                          |                          |
| 146  | Interdepartmental Revenue            | 11,101                 | 15,000                 | 15,000                   | 15,000                   |
| 419  | Interest Earned on Invest            | 63,616                 | 70,908                 | 29,083                   | 29,083                   |
| 450  | Forfeited Discounts                  | 270,492                | 291,201                | 229,333                  | 231,626                  |
| 451  | Service Revenues                     | 96,779                 | 92,510                 | 98,391                   | 100,359                  |
| 451.1  | Application Fees                     | 166,355                | 156,026                | 226,250                  | 230,775                  |
| 454  | Rental Income                        | 475,950                | 485,172                | 499,520                  | 515,402                  |
| 456  | Other Revenue (SAS70 Reimbursement)  | 0                      | 7,000                  | 25,000                   | 25,000                   |
| <b>Total Other Revenue</b>                       |                                      | <b>1,084,293</b>       | <b>1,117,817</b>       | <b>1,122,577</b>         | <b>1,147,245</b>         |
| <b>Total Revenue</b>                             |                                      | <b>50,247,499</b>      | <b>53,083,407</b>      | <b>47,290,054</b>        | <b>48,651,421</b>        |
| <b>Bond Proceeds</b>                             |                                      |                        | <b>0</b>               | <b>0</b>                 | <b>0</b>                 |
| <b>Bond Proceeds-Annexations</b>                 |                                      | <b>6,000,000</b>       | <b>0</b>               | <b>0</b>                 | <b>0</b>                 |
| <b>Cash Reserves, Designated Debt Retirement</b> |                                      |                        | <b>1,000,000</b>       | <b>1,000,000</b>         | <b>1,000,000</b>         |
| <b>Cash Reserves, Beginning of Year</b>          |                                      |                        | <b>6,538,242</b>       | <b>5,677,201</b>         | <b>7,107,709</b>         |
| <b>Total Available Funds</b>                     |                                      | <b>56,247,499</b>      | <b>60,621,649</b>      | <b>53,967,255</b>        | <b>56,759,129</b>        |
| <b>OPERATING EXPENSE</b>                         |                                      |                        |                        |                          |                          |
| 146  | Intradepartmental Expenses           | 12,557                 | 15,000                 | 15,000                   | 15,000                   |
| 555.1  | Purchased Power                      | 41,166,764             | 43,638,190             | 37,981,226               | 38,171,132               |
| 555.2  | Facility Rental                      | 406,919                | 401,055                | 394,860                  | 393,621                  |
| 563  | Transmission Overhead Line Expense   | 0                      | 2,500                  | 2,500                    | 2,500                    |
| 580  | Operation, Supervision & Engineering | 118,471                | 123,503                | 118,212                  | 120,576                  |
| 582  | Station Expense                      | 34,525                 | 40,159                 | 31,425                   | 32,053                   |
| 583  | Overhead Line Expense                | 439,256                | 407,483                | 470,515                  | 479,925                  |
| 584  | Undergrd Line Expense                | 208,971                | 180,612                | 182,703                  | 186,357                  |
| 585  | Street Lighting & Signals            | 49,475                 | 58,311                 | 63,802                   | 65,078                   |
| 586  | Meter Expense                        | 71,671                 | 31,788                 | 103,156                  | 105,220                  |
| 587.1  | Security Lights                      | 31,909                 | 24,722                 | 28,871                   | 29,448                   |
| 587.2  | Temporary Services                   | 8,504                  | 16,933                 | 26,605                   | 26,871                   |
| 588  | Engineering Distribution Expense     | 291,119                | 255,674                | 237,285                  | 242,031                  |
| 589  | Rent Expense                         | 22,719                 | 22,399                 | 22,458                   | 22,907                   |
| 901  | Sup Acct & Collections               | 17,485                 | 17,534                 | 17,284                   | 17,457                   |
| 902  | Meter Reading                        | 134,157                | 138,429                | 105,633                  | 107,746                  |
| 903.2  | Finance Department Adm Charges       | 105,100                | 105,100                | 103,062                  | 105,124                  |
| 903  | Customer Records & Collections       | 257,274                | 256,797                | 230,838                  | 233,147                  |
| 904  | Uncollectible Accounts               | 276,947                | 150,000                | 150,000                  | 150,000                  |
| 908  | Customer Service Exp                 | 20,500                 | 20,500                 | 20,400                   | 21,100                   |
| 909  | Informational Advertising            | 119                    | 1,000                  | 1,000                    | 1,000                    |
| 912  | Demonstr/Selling Exp TVA Programs    | 27,993                 | 30,000                 | 36,020                   | 36,740                   |
| 913  | Advertising Expense TVA Programs     | 4,079                  | 5,100                  | 5,000                    | 5,100                    |
| 920  | Administrative & General Salaries    | 210,211                | 203,247                | 214,090                  | 218,372                  |
| 921  | Office Supplies/Utilities & Expense  | 137,343                | 117,569                | 118,685                  | 121,059                  |
| 923  | Outside Services/Attorney            | 15,065                 | 37,000                 | 25,864                   | 25,864                   |
| 924  | Property Insurance                   | 7,372                  | 8,203                  | 10,905                   | 11,123                   |
| 925  | Injuries and Damages                 | 76,857                 | 50,000                 | 94,244                   | 55,000                   |
| 926.1  | Employee Benefits                    | 274,873                | 294,453                | 294,453                  | 300,342                  |
| 926.2  | Retirement                           | 254,881                | 252,435                | 255,753                  | 237,753                  |
| 926.3  | Retiree Insurance                    | 33,656                 | 33,252                 | 27,776                   | 35,047                   |
| 929  | Duplication Charges                  | (47,667)               | (43,913)               | (42,225)                 | (43,069)                 |
| 930.1  | General Advertising Expense          | 1,777                  | 1,000                  | 1,000                    | 1,000                    |
| 930.2  | General Expense-Dues                 | 52,576                 | 52,271                 | 50,955                   | 51,974                   |
| 403.5  | Depreciation Expense                 | 1,395,157              | 1,404,000              | 1,457,827                | 1,464,000                |
| 406  | Amortization Expense                 | 324,019                | 371,264                | 478,043                  | 497,835                  |

**700 ELECTRIC DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**  
**08-Sep-10**

| Account Number                         | Account Description                         | Actual Fiscal Yr. 2009 | Budget Fiscal Yr. 2010 | Estimated Fiscal Yr 2010 | Proposed Fiscal Yr. 2011 |
|--|---|------------------------|------------------------|--------------------------|--------------------------|
| 408.1                                  | Tax Equivalent Payments                     | 760,580                | 768,186                | 796,148                  | 804,109                  |
| 408.3                                  | Taxes-OASI                                  | 150,592                | 150,714                | 135,821                  | 150,714                  |
| <b>Total Operating Expense</b>         |   | <b>47,353,806</b>      | <b>49,642,470</b>      | <b>44,267,195</b>        | <b>44,501,256</b>        |
| <b>MAINTENANCE EXPENSE</b>             |   |                        |                        |                          |                          |
| 590                                    | Supervision                                 | 96,345                 | 101,045                | 95,573                   | 97,485                   |
| 592                                    | Station Equipment                           | 27,637                 | 23,710                 | 19,885                   | 20,283                   |
| 593                                    | Overhead Systems                            | 658,389                | 655,687                | 656,861                  | 669,998                  |
| 594                                    | Underground Systems                         | 10,699                 | 12,587                 | 15,817                   | 16,133                   |
| 595                                    | Transformers                                | 13,321                 | 39,179                 | 12,009                   | 12,249                   |
| 596                                    | Street Lights                               | 14,965                 | 15,244                 | 23,571                   | 23,807                   |
| 597                                    | Meters                                      | 29,203                 | 33,266                 | 37,627                   | 38,003                   |
| 598                                    | Security Lights                             | 13,689                 | 13,498                 | 17,824                   | 18,002                   |
| 935                                    | General Plant                               | 17,203                 | 17,071                 | 14,881                   | 15,179                   |
| <b>Total Maintenance Expense</b>       |   | <b>881,452</b>         | <b>911,287</b>         | <b>894,047</b>           | <b>911,138</b>           |
| <b>EQUIPMENT &amp; MATERIALS</b>       |   |                        |                        |                          |                          |
| 101                                    | Plant Purchases                             | 109,132                | 417,500                | 134,397                  | 596,000                  |
|  | 3 Bay Addition to Bldg                      | \$85,000               |                        |                          |                          |
|  | SCADA System                                | \$125,000              |                        |                          |                          |
|  | Battery Crimp Tool                          | \$ 6,000               |                        |                          |                          |
|  | West Substation Relay House                 | \$340,000              |                        |                          |                          |
|  | West Substation Fence Replacement           | \$26,000               |                        |                          |                          |
| 101.1                                  | Vehicles/Equipment                          | 0                      | 219,000                | 231,007                  | 240,000                  |
|  | 55' Bucket Truck                            | \$200,000              |                        |                          |                          |
|  | 1 Ton Truck w/ Utility Bed                  | \$40,000               |                        |                          |                          |
| 102                                    | Annexation                                  | 6,000,000              | 0                      | 0                        | 0                        |
| 101.2                                  | Meters                                      | 154,726                | 143,454                | 69,064                   | 70,446                   |
| 101.3                                  | Transformers-OHD                            | 96,100                 | 81,913                 | 91,587                   | 93,419                   |
| 101.4                                  | Transformers-URD                            | 149,309                | 172,912                | 166,558                  | 169,889                  |
| 101.5                                  | Automated Meter Reading                     | 0                      | 20,000                 | 0                        | 30,000                   |
| 107.4                                  | Overhead Materials                          | (9)                    | 10,000                 | 10,000                   | 10,000                   |
| 107.5                                  | Underground Materials                       | 0                      | 20,000                 | 20,000                   | 20,000                   |
| 154.1                                  | Construction Materials                      | 413,635                | 323,332                | 262,601                  | 267,853                  |
| 154.2                                  | Street Lighting                             | 224,259                | 230,562                | 125,018                  | 127,518                  |
| 154.3                                  | Regulators                                  | 98,880                 | 0                      | 0                        | 60,000                   |
| 154.4                                  | Capacitors                                  | 0                      | 0                      | 11,643                   | 0                        |
| <b>Total Equipment &amp; Materials</b> |   | <b>7,246,032</b>       | <b>1,638,673</b>       | <b>1,121,876</b>         | <b>1,685,125</b>         |
| <b>DEBT SERVICE</b>                    |   |                        |                        |                          |                          |
| 221.1                                  | Principal on Bonds - Series 1999            | 188,000                | 198,000                | 208,000                  | 198,000                  |
| 221.2                                  | Principal on Bonds - Series 2008 (proposed) | 0                      | 278,000                | 278,000                  | 292,000                  |
| 237.1                                  | Interest on Bonds - Series 1999             | 19,202                 | 29,396                 | 4,554                    | 4,500                    |
| 237.2                                  | Interest on Bonds - Series 2008 (proposed)  | 41,235                 | 60,000                 | 21,743                   | 21,600                   |
| 253                                    | Annexation Notes                            | 1,009,135              | 1,000,000              | 1,000,000                | 1,000,000                |
| <b>Total Debt Service</b>              |   | <b>1,257,572</b>       | <b>1,565,396</b>       | <b>1,512,297</b>         | <b>1,516,100</b>         |
| <b>TOTAL ELECTRIC DEPARTMENT</b>       |   | <b>56,738,862</b>      | <b>53,757,826</b>      | <b>47,795,415</b>        | <b>48,613,620</b>        |

# CITY OF COOKEVILLE GAS DEPARTMENT



# 415 GAS DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT       | FUND #415<br>Account Description              | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|---|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUES</b>               |   |                              |                              |                                 |                                |
| 37411                                   | RESIDENTIAL SALES                             | 5,167,053                    | 4,350,000                    | 4,327,121                       | 3,994,233                      |
| 37412                                   | COMMERCIAL & INDUSTRIAL SALES                 | 9,606,372                    | 7,650,000                    | 7,371,330                       | 7,033,505                      |
| 37416                                   | RESIDENTIAL GAS SERVICE ACCESS FEE            | 475,309                      | 470,000                      | 459,129                         | 460,000                        |
| 37417                                   | COMMERCIAL GAS SERVICE ACCESS FEE             | 114,098                      | 110,000                      | 123,874                         | 115,000                        |
| 37418                                   | INDUSTRIAL GAS SERVICE ACCESS FEE             | 7,746                        | 7,000                        | 9,192                           | 8,000                          |
| 37494                                   | APPLICATION FEES                              | 35,005                       | 28,000                       | 37,190                          | 30,000                         |
| 37495                                   | SERVICE CHARGES                               | 20,865                       | 18,000                       | 18,360                          | 20,000                         |
| 37496                                   | BAD DEBT COLLECTIONS                          | 11,471                       | 4,000                        | 7,139                           | 10,000                         |
| 37497                                   | PENALTIES                                     | 84,236                       | 75,000                       | 72,769                          | 75,000                         |
| 37499                                   | MISCELLANEOUS                                 | 283,352                      | 25,000                       | 61,622                          | 25,000                         |
| <b>TOTAL</b>                            | <b>OPERATING REVENUES</b>                     | <b>15,805,507</b>            | <b>12,737,000</b>            | <b>12,487,726</b>               | <b>11,770,738</b>              |
| <b>NONOPERATING REVENUES</b>            |   |                              |                              |                                 |                                |
| 37911                                   | INTEREST EARNINGS-CHECKING                    | 19,198                       | 10,000                       | 2,471                           | 9,000                          |
| 37912                                   | INTEREST EARNINGS-CHECKING (DEBT SVC)         | 1,830                        | 1,500                        | 802                             | 1,200                          |
| 37913                                   | INTEREST EARNINGS-CERT OF DEPOSIT             | 23,465                       | 0                            | 18,028                          | 25,000                         |
| 37914                                   | INTEREST EARNINGS-LGIP                        | 41,148                       | 35,000                       | 16,206                          | 15,000                         |
| 37930                                   | RENT FROM NON-OPERATING PROPERTY              | 365                          | 0                            | 0                               | 0                              |
| 36350                                   | INSURANCE RECOVERIES                          | 0                            | 0                            | 603                             | 0                              |
| 36380                                   | SALE OF SCRAP                                 | 0                            | 0                            | 194,919                         | 0                              |
| 36920                                   | Gas System Revenue Refunding Bonds Series 200 | 0                            | 0                            | 2,295,000                       | 0                              |
| <b>TOTAL</b>                            | <b>NONOPERATING REVENUES</b>                  | <b>86,006</b>                | <b>46,500</b>                | <b>2,528,029</b>                | <b>50,200</b>                  |
| <b>TOTAL REVENUE</b>                    |   | <b>15,891,513</b>            | <b>12,783,500</b>            | <b>15,015,755</b>               | <b>11,820,938</b>              |
| <b>CASH RESERVES, BEGINNING OF YEAR</b> |   | <b>7,074,610</b>             | <b>5,313,483</b>             | <b>8,605,732</b>                | <b>9,410,413</b>               |
| <b>TOTAL AVAILABLE FUNDS</b>            |   | <b>22,966,123</b>            | <b>18,096,983</b>            | <b>23,621,487</b>               | <b>21,231,351</b>              |

# 415 GAS DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                       | FUND #415                              | Actual            | Budget           | Estimated        | Proposed         |
|--------------------------------------|--|-------------------|------------------|------------------|------------------|
| FUNCTION OBJECT                      | Account Description                    | Fiscal Yr.        | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                                      |  | 2009              | 2010             | 2010             | 2011             |
| <b>EXPENSES</b>                      |  |                   |                  |                  |                  |
| <b>PURCHASED GAS</b>                 |  |                   |                  |                  |                  |
| 52411                                | 351 NATURAL GAS                        | 11,485,619        | 8,775,000        | 9,002,738        | 8,000,000        |
| <b>TOTAL</b>                         | <b>PURCHASED GAS</b>                   | <b>11,485,619</b> | <b>8,775,000</b> | <b>9,002,738</b> | <b>8,000,000</b> |
| <b>TRANSMISSION AND DISTRIBUTION</b> |  |                   |                  |                  |                  |
| 52413                                | 111 SALARIES & WAGES-REGULAR           | 307,722           | 337,500          | 293,615          | 347,500          |
| 52413                                | 112 SALARIES & WAGES-O/T               | 0                 | 3,000            | 931              | 0                |
|                                      | 113 SALARIES - TEMPORARY/SEASONAL      | 0                 | 0                | 14,530           | 14,000           |
| 52413                                | 114 SALARIES & WAGES-ON CALL           | 10,669            | 12,000           | 10,896           | 12,000           |
| 52413                                | 115 SALARIES & WAGES-ON CALL WORKED    | 5,777             | 9,000            | 6,535            | 9,000            |
| 52413                                | 141 FICA                               | 24,014            | 27,650           | 24,582           | 29,260           |
| 52413                                | 142 HOSPITAL AND HEALTH INS            | 37,359            | 38,000           | 35,025           | 38,000           |
| 52413                                | 143 RETIREMENT - CURRENT               | 49,224            | 57,330           | 49,337           | 59,950           |
| 52413                                | 146 WORKMEN'S COMPENSATION             | 3,557             | 4,500            | 5,580            | 5,800            |
| 52413                                | 148 EMPLOYEE EDUCATION & TRAINING      | 403               | 1,200            | 1,195            | 1,200            |
| 52413                                | 191 DRUG & ALCOHOL TESTING             | 366               | 500              | 500              | 500              |
| 52413                                | 211 POSTAGE                            | 278               | 150              | 90               | 150              |
| 52413                                | 224 COPIES                             | 0                 | 200              | 100              | 200              |
| 52413                                | 238 REGULATORY COMMISSION              | 611               | 2,700            | 1,500            | 2,700            |
| 52413                                | 241 UTILITIES                          | 23,833            | 25,000           | 22,569           | 25,000           |
| 52413                                | 245 TELEPHONE                          | 3,129             | 2,500            | 4,271            | 0                |
| 52413                                | 246 TELEMETERING                       | 1,035             | 3,500            | 4,780            | 5,000            |
| 52413                                | 261 REPAIR & MAINT - MOTOR VEHICLES    | 4,488             | 5,000            | 6,872            | 5,000            |
| 52413                                | 263 REPAIR & MAINT - EQUIPMENT         | 4,181             | 0                | 2,219            | 0                |
| 52413                                | 265 REPAIR & MAINT-GROUNDS / GRND IMPR | 0                 | 300              | 0                | 500              |
| 52413                                | 266 REPAIR & MAINT - BUILDINGS         | 0                 | 2,500            | 3,221            | 2,500            |
| 52413                                | 267 REPAIR AND MAINTENANCE COMMU       | 132               | 0                | 100              | 300              |
| 52413                                | 268 REPAIR & MAINT-SYSTEMS             | 59,420            | 50,000           | 41,844           | 50,000           |
| 52413                                | 276 EQUIPMENT MAINTENANCE              | 1,336             | 10,000           | 4,551            | 10,000           |
| 52413                                | 281 TRAVEL                             | 470               | 1,000            | 500              | 1,000            |
| 52413                                | 311 OFFICE SUPPLIES                    | 46                | 500              | 100              | 250              |
| 52413                                | 312 SMALL ITEMS OF EQUIPMENT           | 123               | 2,000            | 1,565            | 2,000            |
| 52413                                | 315 COMPUTER SUPPLIES                  | 1,316             | 0                | 0                | 0                |
| 52413                                | 319 MATERIALS & SUPPLIES               | 3,144             | 6,000            | 2,953            | 5,000            |
| 52413                                | 324 JANITORIAL SUPPLIES                | 392               | 0                | 727              | 500              |
| 52413                                | 326 CLOTHING & UNIFORMS                | 3,904             | 5,000            | 3,449            | 5,000            |
| 52413                                | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 16,200            | 23,000           | 19,471           | 23,000           |
| 52413                                | 513 PROPERTY & LIAB INSURANCE          | 17,072            | 22,000           | 25,026           | 26,000           |
| 52413                                | 582 CLAIMS & DAMAGES -LIABILITY        | 951               | 2,000            | 0                | 2,000            |
| 52413                                | 589 WORKERS COMP CLAIMS                | 0                 | 500              | 0                | 500              |
| 52413                                | 899 MISCELLANEOUS EXPENSE              | 1,244             | 1,000            | 693              | 1,000            |
| <b>TOTAL</b>                         | <b>TRANSMISSION AND DISTRIBUTION</b>   | <b>582,396</b>    | <b>655,530</b>   | <b>589,327</b>   | <b>684,810</b>   |

# 415 GAS DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER                             | FUND #415                                  | Actual                               | Budget             | Estimated          | Proposed           |         |
|--|--|--------------------------------------|--------------------|--------------------|--------------------|---------|
| FUNCTION OBJECT                            | Account Description                        | Fiscal Yr.<br>2009                   | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2010 | Fiscal Yr.<br>2011 |         |
| <b>ADMINISTRATIVE AND GENERAL EXPENSES</b> |  |                                      |                    |                    |                    |         |
| 52416                                      | 111  | SALARIES & WAGES-REGULAR             | 214,053            | 226,000            | 219,686            | 237,400 |
| 52416                                      | 112  | SALARIES & WAGES-O/T                 | 81                 | 0                  | 69                 | 0       |
| 52416                                      | 114  | SALARIES - ON CALL                   | 1,369              | 2,200              | 1,055              | 2,000   |
| 52416                                      | 115  | SALARIES - ON CALL WORKED            | 513                | 2,500              | 444                | 2,000   |
| 52416                                      | 141  | FICA                                 | 15,925             | 17,650             | 16,627             | 18,470  |
| 52416                                      | 142  | HOSPITAL AND HEALTH INS              | 27,971             | 28,000             | 26,222             | 28,000  |
| 52416                                      | 143  | RETIREMENT - CURRENT                 | 30,741             | 36,590             | 32,798             | 39,280  |
| 52416                                      | 146  | WORKMEN'S COMPENSATION               | 200                | 500                | 237                | 500     |
| 52416                                      | 148  | EMPLOYEE EDUCATION & TRAINING        | 852                | 1,500              | 979                | 1,500   |
| 52416                                      | 149  | RETIREE INSURANCE PRE                | 9,651              | 9,000              | 8,197              | 9,000   |
| 52416                                      | 191  | DRUG AND ALCOHOL TESTING             | 258                | 300                | 210                | 300     |
| 52416                                      | 195  | WELLNESS                             | 1,138              | 1,200              | 1,177              | 1,200   |
| 52416                                      | 211  | POSTAGE                              | 544                | 600                | 605                | 600     |
| 52416                                      | 221  | PRINTING                             | 25                 | 1,000              | 300                | 1,000   |
| 52416                                      | 224  | COPIES                               | 983                | 1,500              | 696                | 1,000   |
| 52416                                      | 231  | PUBLICATIONS                         | 83                 | 200                | 197                | 200     |
| 52416                                      | 232  | DUES                                 | 6,336              | 8,500              | 12,847             | 12,500  |
| 52416                                      | 233  | SUBSCRIPTIONS TO NEWSPAPERS PERIODIC | 88                 | 350                | 150                | 350     |
| 52416                                      | 235  | REGISTRATION SEMINAR AND MEMB        | 1,010              | 2,000              | 650                | 2,000   |
| 52416                                      | 236  | PUBLIC RELATIONS / PROMOTIONS        | 15,087             | 18,500             | 13,205             | 15,000  |
| 52416                                      | 238  | REGULATORY COMMISSION                | 16,238             | 20,000             | 15,137             | 20,000  |
| 52416                                      | 245  | TELEPHONE                            | 5,276              | 6,000              | 3,200              | 7,000   |
| 52416                                      | 252  | LEGAL SERVICES                       | 0                  | 500                | 0                  | 500     |
| 52416                                      | 253  | ACCOUNTING & AUDITING SERVICES       | 5,760              | 5,800              | 5,120              | 5,800   |
| 52416                                      | 261  | REPAIR & MAINT - MOTOR VEHICLES      | 0                  | 500                | 618                | 500     |
| 52416                                      | 263  | REPAIR & MAINT - EQUIPMENT           | 0                  | 500                | 0                  | 500     |
| 52416                                      | 266  | REPAIR AND MAINTENANCE BUILD         | 3,162              | 10,000             | 3,451              | 10,000  |
| 52416                                      | 268  | REPAIR AND MAINTENANCE SYSTEM        | 0                  | 500                | 0                  | 500     |
| 52416                                      | 278  | REPAIR & MAINT - SOFTWARE            | 484                | 500                | 450                | 500     |
| 52416                                      | 281  | TRAVEL                               | 1,524              | 2,000              | 535                | 2,000   |
| 52416                                      | 311  | OFFICE SUPPLIES                      | 2,908              | 3,000              | 2,587              | 3,000   |
| 52416                                      | 312  | SMALL ITEMS OF EQUIPMENT             | 4,691              | 2,500              | 1,641              | 2,500   |
| 52416                                      | 315  | COMPUTER SUPPLIES                    | 362                | 500                | 649                | 500     |
| 52416                                      | 319  | MATERIALS AND SUPPLIES               | 905                | 4,000              | 2,195              | 4,000   |
| 52416                                      | 324  | JANITORIAL SUPPLIES                  | 933                | 500                | 577                | 500     |
| 52416                                      | 326  | CLOTHING & UNIFORMS                  | 20                 | 0                  | 100                | 0       |
| 52416                                      | 331  | GAS, OIL, DIESEL FUEL, GREASE, ETC   | 3,618              | 5,000              | 3,858              | 5,000   |
| 52416                                      | 513  | PROPERTY & LIABILITY INSURANCE       | 2,675              | 2,800              | 1,605              | 2,200   |
| 52416                                      | 541  | PROVISION FOR DEPRECIATION           | 628,328            | 615,000            | 615,000            | 625,000 |
| 52416                                      | 542  | AMORTIZATION                         | 9,436              | 9,000              | 9,360              | 9,500   |
| 52416                                      | 582  | CLAIMS & DAMAGES - LIABILITY         | 19,412             | 0                  | 0                  | 0       |
| 52416                                      | 585  | ADMINISTRATIVE FEE                   | 85,000             | 85,000             | 85,000             | 85,000  |
| 52416                                      | 588  | CUSTOMER SERVICE / BILLING           | 195,927            | 200,000            | 193,438            | 200,000 |
| 52416                                      | 592  | PAYMENTS IN-LIEU OF TAXES            | 176,123            | 180,590            | 180,590            | 192,757 |
| 52416                                      | 719  | CHAMBER OF COMMERCE                  | 5,000              | 5,000              | 5,000              | 5,000   |
| 52416                                      | 875  | G.I.S. EXPENSE                       | 560                | 4,000              | 2,200              | 4,000   |
| 52416                                      | 891  | BANK SERVICE CHARGE                  | 4,386              | 4,000              | 3,005              | 4,000   |
| 52416                                      | 892  | BAD DEBT EXPENSE                     | 69,703             | 80,000             | 31,711             | 80,000  |
| 52416                                      | 899  | MISCELLANEOUS EXPENSE                | 331                | 1,000              | 665                | 1,000   |
| <b>TOTAL</b>                               | <b>ADMINISTRATIVE AND GENERAL EXPENSES</b> | <b>1,569,670</b>                     | <b>1,606,280</b>   | <b>1,504,043</b>   | <b>1,643,557</b>   |         |
| <b>TOTAL</b>                               | <b>OPERATING EXPENSE</b>                   | <b>13,637,685</b>                    | <b>11,036,810</b>  | <b>11,096,108</b>  | <b>10,328,367</b>  |         |

**415 GAS DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

| ACCOUNT NUMBER                | FUND #415                     | Actual                                     | Budget            | Estimated         | Proposed          |                   |
|-------------------------------|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| FUNCTION OBJECT               | Account Description           | Fiscal Yr.                                 | Fiscal Yr.        | Fiscal Yr.        | Fiscal Yr.        |                   |
|                               |                               | 2009                                       | 2010              | 2010              | 2011              |                   |
| <b>NONOPERATING EXPENSE</b>   |                               |  |                   |                   |                   |                   |
| 52427                         | 621                           | 2001 GAS REVENUE - INTEREST                | 107,331           | 0                 | 26,370            | 0                 |
| 52427                         | 675                           | 2009 GAS REVENUE REFUNDING BONDS - INT     | 0                 | 70,000            | 51,971            | 58,660            |
| 52427                         | 672                           | GAS REFUNDING BONDS 2004 - INTEREST        | 16,552            | 10,646            | 10,646            | 3,630             |
| 52427                         | 695                           | PAYING AGENT FEES                          | 750               | 1,000             | 750               | 750               |
| 52427                         | 696                           | BOND ISSUANCE COSTS                        | 0                 | 0                 | 34,000            | 0                 |
| <b>TOTAL</b>                  | <b>NONOPERATING EXPENSE</b>   |  | <b>124,633</b>    | <b>81,646</b>     | <b>123,737</b>    | <b>63,040</b>     |
| <b>DEBT SERVICE PRINCIPAL</b> |                               |  |                   |                   |                   |                   |
| 52450                         | 672                           | 2004 GAS REVENUE REFUNDING BONDS           | 205,000           | 215,000           | 215,000           | 220,000           |
| 52450                         | 621                           | 2001 GAS REVENUE                           | 100,000           | 0                 | 2,300,000         | 0                 |
| 52450                         | 675                           | 2009 GAS REVENUE REFUNDING BONDS           | 0                 | 115,000           | 125,000           | 135,000           |
| <b>TOTAL</b>                  | <b>DEBT SERVICE</b>           |  | <b>305,000</b>    | <b>330,000</b>    | <b>2,640,000</b>  | <b>355,000</b>    |
| <b>CAPITAL EXPENSE</b>        |                               |  |                   |                   |                   |                   |
| 52490                         | 922                           | PEAK SHAVING PLANT                         | 0                 | 5,000             | 3,090             | 0                 |
| 52490                         | 936                           | SERVICE LINES                              | 25,089            | 30,000            | 25,852            | 30,000            |
| 52490                         | 941                           | GENERAL PURPOSE MACHINERY & EQUIP          | 0                 | 15,000            | 8,900             | 75,000            |
|                               |                               | Trencher                                   |                   |                   |                   |                   |
| 52490                         | 944                           | VEHICLES                                   | 0                 | 19,000            | 21,299            | 0                 |
| 52490                         | 964                           | MAINS                                      | 606,863           | 600,000           | 232,748           | 600,000           |
|                               |                               | I 40 @ Hwy 70, South School, Various Areas |                   |                   |                   |                   |
| 52490                         | 965                           | METERS                                     | 8,929             | 30,000            | 13,461            | 20,000            |
| 52490                         | 966                           | METER INSTALLATION                         | 688               | 5,000             | 8,073             | 5,000             |
| 52490                         | 967                           | HOUSE REGULATORS                           | 0                 | 5,000             | 4,725             | 5,000             |
| 52490                         | 968                           | INDUSTRIAL METERING / REGULATORS           | 16,500            | 20,000            | 12,495            | 15,000            |
| 52490                         | 969                           | CATHODIC PROTECTION                        | 0                 | 4,000             | 3,200             | 5,000             |
| 52490                         | 977                           | REGULATOR STATIONS                         | 0                 | 20,000            | 8,000             | 20,000            |
|                               |                               | AUTOMATED METER READING / PILOT PROGF      | 0                 | 20,000            | 0                 | 20,000            |
| <b>TOTAL</b>                  | <b>CAPITAL EXPENSE</b>        |  | <b>658,069</b>    | <b>773,000</b>    | <b>341,843</b>    | <b>795,000</b>    |
| <b>TOTAL</b>                  | <b>GAS DEPARTMENT EXPENSE</b> |  | <b>14,725,387</b> | <b>12,221,456</b> | <b>14,201,688</b> | <b>11,541,407</b> |

# 511 CUSTOMER SERVICE DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER<br>FUNCTION OBJECT | FUND # 511<br>Account Description            | Actual<br>Fiscal Yr.<br>2009 | Budget<br>Fiscal Yr.<br>2010 | Estimated<br>Fiscal Yr.<br>2010 | Proposed<br>Fiscal Yr.<br>2011 |
|-----------------------------------|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>CUSTOMER SERVICE REVENUE</b>   |  |                              |                              |                                 |                                |
| 34921                             | ELECTRIC DEPARTMENT                          | 312,317                      | 302,046                      | 307,497                         | 319,763                        |
| 34922                             | GAS DEPARTMENT                               | 195,927                      | 199,019                      | 184,101                         | 191,420                        |
| 34923                             | WATER DEPARTMENT                             | 440,296                      | 447,104                      | 417,207                         | 435,539                        |
| 34926                             | SANITATION DEPARTMENT                        | 11,372                       | 10,918                       | 11,701                          | 12,295                         |
| 34931                             | CUSTOMER SERVICE FEES                        | 85,630                       | 87,000                       | 84,307                          | 85,000                         |
| 34932                             | CASH OVER                                    | 127                          | 0                            | 41                              | 0                              |
| <b>TOTAL</b>                      | <b>CUSTOMER SERVICE REVENUE</b>              | <b>1,045,669</b>             | <b>1,046,086</b>             | <b>1,004,854</b>                | <b>1,044,017</b>               |
| <b>OTHER REVENUES</b>             |  |                              |                              |                                 |                                |
| 36110                             | INTEREST EARNINGS - CHECKING                 | 1,446                        | 5,000                        | 708                             | 1,000                          |
| 36499                             | MISCELLANEOUS                                | 0                            | 0                            | 2                               | 0                              |
| <b>TOTAL</b>                      | <b>OTHER REVENUES</b>                        | <b>1,446</b>                 | <b>5,000</b>                 | <b>710</b>                      | <b>1,000</b>                   |
| <b>TOTAL</b>                      | <b>REVENUE</b>                               | <b>1,047,115</b>             | <b>1,051,086</b>             | <b>1,005,564</b>                | <b>1,045,017</b>               |
| <b>METER READING EXPENSE</b>      |  |                              |                              |                                 |                                |
| 52610                             | 111 SALARIES - REGULAR                       | 192,481                      | 163,000                      | 162,812                         | 165,223                        |
| 52610                             | 112 SALARIES - OVERTIME                      | 237                          | 2,500                        | 590                             | 1,000                          |
| 52610                             | 141 FICA                                     | 13,799                       | 12,660                       | 12,032                          | 12,720                         |
| 52610                             | 142 HOSPITAL AND HEALTH INS                  | 41,115                       | 40,000                       | 39,400                          | 34,800                         |
| 52610                             | 143 RETIREMENT - CURRENT                     | 25,475                       | 25,780                       | 25,236                          | 27,040                         |
| 52610                             | 146 WORKER'S COMPENSATION                    | 3,302                        | 5,000                        | 2,111                           | 3,000                          |
| 52610                             | 148 EMPLOYEE ED & TRAINING                   | 24                           | 0                            | 0                               | 0                              |
| 52610                             | 191 DRUG AND ALCOHOL TESTING                 | 20                           | 100                          | 94                              | 100                            |
| 52610                             | 195 WELLNESS                                 | 90                           | 0                            | 0                               | 0                              |
| 52610                             | 261 REPAIR & MAINT - MOTOR VEHICLES          | 11,268                       | 6,000                        | 5,880                           | 6,000                          |
| 52610                             | 276 REPAIR & MAINT - EQUIPMENT               | 3,840                        | 1,200                        | 4,277                           | 4,500                          |
| 52610                             | 312 SMALL ITEMS OF EQUIPMENT                 | 314                          | 1,000                        | 727                             | 1,000                          |
| 52610                             | 319 MATERIAL AND SUPPLIES                    | 0                            | 800                          | 556                             | 800                            |
| 52610                             | 326 CLOTHING & UNIFORMS                      | 2,572                        | 2,500                        | 1,790                           | 2,500                          |
| 52610                             | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC       | 8,693                        | 10,500                       | 9,786                           | 10,500                         |
| 52610                             | 513 PROPERTY & LIAB INSURANCE                | 1,473                        | 1,800                        | 1,389                           | 1,800                          |
| 52610                             | 589 WORKERS COMP CLAIMS                      | 127                          | 2,000                        | 1,000                           | 2,000                          |
| 52610                             | 899 MISCELLANEOUS EXPENSE                    | 3                            | 100                          | 50                              | 100                            |
| <b>TOTAL</b>                      | <b>METER READING EXPENSE</b>                 | <b>304,833</b>               | <b>274,940</b>               | <b>267,730</b>                  | <b>273,083</b>                 |
| <b>CUSTOMER SERVICE EXPENSE</b>   |  |                              |                              |                                 |                                |
| 52620                             | 111 SALARIES - REGULAR                       | 339,364                      | 349,000                      | 348,302                         | 339,874                        |
| 52620                             | 112 SALARIES - OVERTIME                      | 3,036                        | 2,800                        | 2,986                           | 3,000                          |
| 52620                             | 113 TEMPORARY/SEASONAL - USE OF UTILITY DEPT | 9,092                        | 7,500                        | 7,667                           | 8,000                          |
| 52620                             | 141 FICA                                     | 24,784                       | 27,490                       | 26,467                          | 26,840                         |
| 52620                             | 142 HOSPITAL AND HEALTH INS                  | 54,152                       | 50,500                       | 50,617                          | 50,400                         |
| 52620                             | 143 RETIREMENT - CURRENT                     | 52,206                       | 54,810                       | 53,521                          | 55,790                         |
| 52620                             | 146 WORKMEN'S COMPENSATION                   | 339                          | 600                          | 415                             | 600                            |
| 52620                             | 148 EMPLOYEE EDUCATION & TRAINING            | 1,354                        | 500                          | 500                             | 500                            |
| 52620                             | 149 RETIREE INSURANCE PREMIUMS               | 4,617                        | 8,196                        | 5,464                           | 8,280                          |
| 52620                             | 191 DRUG AND ALCOHOL TESTING                 | 10                           | 200                          | 20                              | 200                            |
| 52620                             | 195 WELLNESS                                 | 712                          | 600                          | 513                             | 600                            |
| 52620                             | 211 POSTAGE                                  | 94,952                       | 93,000                       | 89,332                          | 95,000                         |
| 52620                             | 221 PRINTING                                 | 4,862                        | 2,500                        | 3,153                           | 5,000                          |

# 511 CUSTOMER SERVICE DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2011

| ACCOUNT NUMBER          | FUND # 511                                  |                                    | Actual           | Budget           | Estimated        | Proposed         |
|-------------------------|---|------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT         | Account Description                         |                                    | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       | Fiscal Yr.       |
|                         |   |                                    | 2009             | 2010             | 2010             | 2011             |
| 52620                   | 224   | COPIES                             | 1,885            | 1,200            | 1,406            | 2,000            |
| 52620                   | 232   | DUES                               | 0                | 2,500            | 0                | 2,500            |
| 52620                   | 245   | TELEPHONE                          | 5,145            | 4,600            | 5,552            | 5,000            |
| 52620                   | 252   | LEGAL SERVICES                     | 1,499            | 2,000            | 500              | 2,000            |
| 52620                   | 253   | ACCOUNTING & AUDITING SERVICES     | 960              | 1,000            | 853              | 1,000            |
| 52620                   | 255   | DATA PROCESSING SERVICES           | 81,942           | 80,400           | 85,592           | 81,000           |
| 52620                   | 257   | SOFTWARE LICENSE FEES              | 4,408            | 5,900            | 4,200            | 5,000            |
| 52620                   | 261   | REPAIR & MAINT - MOTOR VEHICLES    | 981              | 1,000            | 315              | 1,000            |
| 52620                   | 266   | REPAIR & MAINT - BUILDINGS         | 274              | 500              | 250              | 500              |
| 52620                   | 276   | REPAIR & MAINT - EQUIPMENT         | 3,043            | 3,000            | 1,848            | 3,000            |
| 52620                   | 281   | TRAVEL                             | 147              | 500              | 500              | 500              |
| 52620                   | 293   | CONTRACTED SERVICES                | 3,205            | 5,000            | 3,300            | 4,000            |
| 52620                   | 311   | OFFICE SUPPLIES                    | 1,925            | 2,500            | 1,635            | 2,500            |
| 52620                   | 312   | SMALL ITEMS OF EQUIPMENT           | 872              | 1,500            | 1,932            | 1,500            |
| 52620                   | 315   | COMPUTER SUPPLIES                  | 261              | 2,000            | 2,374            | 2,000            |
| 52620                   | 319   | MATERIAL AND SUPPLIES              | 5,167            | 5,500            | 5,165            | 5,500            |
| 52620                   | 326   | CLOTHING & UNIFORMS                | 812              | 700              | 558              | 700              |
| 52620                   | 331   | GAS, OIL, DIESEL FUEL, GREASE, ETC | 2,269            | 2,200            | 2,147            | 2,200            |
| 52620                   | 513   | PROPERTY & LIAB INSURANCE          | 2,546            | 3,000            | 2,345            | 2,800            |
| 52620                   | 531   | BUILDING AND OFFICE RENTAL         | 13,200           | 13,200           | 13,200           | 13,200           |
| 52620                   | 582   | CLAIMS & DAMAGES - LIABILITY       | 301              | 5,000            | 0                | 5,000            |
| 52620                   | 589   | WORKERS COMP CLAIMS                | 0                | 2,500            | 0                | 2,500            |
| 52620                   | 873   | CASH OVER OR SHORT                 | 0                | 250              | 455              | 250              |
| 52620                   | 874   | DIRECT EXPENSE                     | 6,007            | 1,500            | 2,700            | 1,500            |
| 52620                   | 891   | BANK SERVICE CHARGES               | 4,423            | 3,000            | 3,681            | 3,700            |
| 52620                   | 893   | DEBIT CARD FEES                    | 7,827            | 8,000            | 7,330            | 8,000            |
| 52620                   | 899   | MISCELLANEOUS EXPENSE              | 1,489            | 2,000            | 1,039            | 2,000            |
|                         |   |                                    |                  |                  |                  |                  |
| <b>TOTAL</b>            | <b>CUSTOMER SERVICE EXPENSE</b>             |                                    | <b>740,068</b>   | <b>758,146</b>   | <b>737,834</b>   | <b>754,934</b>   |
|                         |   |                                    |                  |                  |                  |                  |
| <b>TOTAL</b>            | <b>OPERATING EXPENSE</b>                    |                                    | <b>1,044,901</b> | <b>1,033,086</b> | <b>1,005,564</b> | <b>1,028,017</b> |
|                         |   |                                    |                  |                  |                  |                  |
| <b>CAPITAL EXPENSES</b> |   |                                    |                  |                  |                  |                  |
| 52690                   | 947   | OFFICE MACHINERY & EQUIPMENT       | 2,214            | 0                | 0                | 0                |
| 52690                   | 944   | VEHICLES                           | 0                | 17,000           | 0                | 17,000           |
|                         |   | meter reader vehicle \$17,000      |                  |                  |                  |                  |
|                         |   |                                    |                  |                  |                  |                  |
| <b>TOTAL</b>            | <b>CAPITAL EXPENSE</b>                      |                                    | <b>2,214</b>     | <b>17,000</b>    | <b>0</b>         | <b>17,000</b>    |
|                         |   |                                    |                  |                  |                  |                  |
| <b>TOTAL</b>            | <b>CUSTOMER SERVICE DEPARTMENT EXPENSES</b> |                                    | <b>1,047,115</b> | <b>1,050,086</b> | <b>1,005,564</b> | <b>1,045,017</b> |

**COOKEVILLE REGIONAL MEDICAL CENTER**  
**STATEMENT OF REVENUE & EXPENSES**  
**BUDGET FY 2011**

|                                      | 6/30/2009            | Annualized<br>6/30/2010 | Budget<br>2011       |
|--------------------------------------|----------------------|-------------------------|----------------------|
| <b>TOTAL GROSS PATIENT REVENUE</b>   | <b>\$383,362,384</b> | <b>\$420,386,744</b>    | <b>\$485,546,689</b> |
| DEDUCTIONS FROM REVENUE:             |                      |                         |                      |
| CONTRACTUAL ADJUSTMENTS              | \$184,186,292        | \$209,881,960           | \$241,713,664        |
| CHARITY CARE                         | 5,540,254            | 5,777,889               | 7,233,462            |
| <b>TOTAL DEDUCTIONS FROM REVENUE</b> | <b>\$189,726,546</b> | <b>\$215,659,849</b>    | <b>\$248,947,126</b> |
| <b>NET PATIENT SERVICE REVENUE</b>   | <b>\$193,635,838</b> | <b>\$204,726,895</b>    | <b>\$236,599,563</b> |
| OTHER NON-PATIENT REVENUE            | 3,214,264            | 3,269,068               | 3,275,774            |
| <b>TOTAL OPERATING REVENUE</b>       | <b>\$196,850,102</b> | <b>\$207,995,963</b>    | <b>\$239,875,337</b> |
| EXPENSES:                            |                      |                         |                      |
| SALARIES AND WAGES                   | \$66,783,371         | \$71,301,339            | \$82,353,046         |
| EMPLOYEE BENEFITS                    | 18,631,235           | 17,661,876              | 20,899,467           |
| CONTRACT LABOR                       | 7,029,100            | 5,418,796               | 6,258,709            |
| PURCHASED SERVICES-PHYSICIAN         | 5,643,167            | 6,072,140               | 6,980,072            |
| PURCHASED SERVICES-OTHER             | 9,147,645            | 7,621,877               | 9,703,268            |
| SUPPLIES                             | 37,779,659           | 40,503,771              | 46,781,855           |
| UTILITIES                            | 3,857,177            | 3,154,971               | 3,643,991            |
| REPAIRS AND MAINTENANCE              | 5,002,326            | 5,509,273               | 6,363,211            |
| LEASES AND RENTALS                   | 864,412              | 688,457                 | 795,168              |
| INSURANCE                            | 1,176,897            | 1,002,372               | 1,157,740            |
| INTEREST                             | 2,778,089            | 5,177,940               | 5,130,521            |
| BAD DEBTS                            | 11,384,891           | 14,372,384              | 16,350,104           |
| DEPRECIATION AND AMORTIZATION        | 11,655,912           | 11,890,143              | 13,733,115           |
| OTHER EXPENSE                        | 3,005,978            | 3,598,308               | 4,156,046            |
| <b>TOTAL OPERATING EXPENSE</b>       | <b>\$184,739,859</b> | <b>\$193,973,647</b>    | <b>\$224,306,313</b> |
| <b>NET OPERATING INCOME (LOSS)</b>   | <b>\$12,110,243</b>  | <b>\$14,022,316</b>     | <b>\$15,569,024</b>  |
| NON-OPERATING INCOME & EXPENSES:     |                      |                         |                      |
| GAIN / LOSS OTHER CORPS / JV         | (4,494,228)          | (4,471,428)             | (5,226,113)          |
| INTEREST AND CONTRIBUTIONS           | 450,426              | 238,035                 | 338,035              |
| PAYMENTS IN LIEU OF TAXES            | (700,000)            | (700,000)               | (700,000)            |
| GAIN / LOSS INVESTMENTS/DISPOS       | (1,604,346)          | (438,211)               | (200,000)            |
| <b>NET INCOME</b>                    | <b>\$5,762,095</b>   | <b>\$8,650,712</b>      | <b>\$9,780,946</b>   |

**THREE YEAR CAPITAL EXPENDITURES BUDGET  
FOR THE BUDGET YEARS 6/30/11 THRU 6/30/13**

| Dept # | DEPARTMENT NAME               | 2010-2011         | 2011-2012         | 2012-2013         |
|--------|-------------------------------|-------------------|-------------------|-------------------|
| 6130   | 5E MEDICAL OVERFLOW           | 16,000            | -                 | -                 |
| 6140   | 6N MEDICAL UNIT               | 150,000           | -                 | -                 |
| 6150   | 5N SURGICAL & PEDIATRIC       | 75,000            | -                 | -                 |
| 6160   | 6E PULMONARY CARE UNIT        | -                 | 44,000            | 36,000            |
| 6170   | 4N CARDIOVASCULAR CARE UNIT   | 100,000           | 100,000           | 100,000           |
| 6180   | 4E NEURO UNIT                 | 60,000            | -                 | -                 |
| 6200   | OBSERVATION UNIT              | 267,700           | -                 | -                 |
| 6400   | ICU/CCU                       | 44,000            | 160,000           | 38,000            |
| 6420   | CARDIOVASCULAR ICU            | 155,682           | 134,200           | 106,200           |
| 6500   | OBSTETRICS/GYNECOLOGY         | 120,000           | 5,000             | -                 |
| 6510   | LABOR & DELIVERY UNIT         | -                 | 15,000            | -                 |
| 6800   | REHAB CENTER                  | 210,041           | 93,000            | 33,000            |
| 7000   | SURGERY UNIT                  | 1,188,470         | 2,238,770         | 133,271           |
| 7010   | RECOVERY UNIT                 | 68,718            | 137,436           | -                 |
| 7020   | SAME DAY SURGERY UNIT         | 56,200            | -                 | -                 |
| 7030   | SPECIAL PROCEDURE UNIT        | 172,000           | 162,000           | 50,000            |
| 7040   | CENTRAL SUPPLY                | 45,000            | -                 | -                 |
| 7050   | ANESTHESIA                    | 402,911           | 743,418           | 18,388            |
| 7070   | OPEN HEART                    | 285,484           | 174,695           | 18,745            |
| 7100   | CARDIAC CATHETERIZATION       | 1,211,750         | 40,000            | 6,500             |
| 7130   | CARDIOVASCULAR REHABILITATION | 13,075            | -                 | -                 |
| 7210   | IMAGING                       | 972,500           | 800,000           | 640,000           |
| 7220   | CLERICAL IMAGING              | 35,000            | -                 | -                 |
| 7230   | CAT SCAN UNIT                 | 212,270           | -                 | 750,000           |
| 7250   | MRI                           | 2,480,999         | -                 | -                 |
| 7270   | ULTRASONIC UNIT               | 6,000             | 300,000           | 140,000           |
| 7280   | MAMMOGRAPHY UNIT              | 250,000           | 105,000           | 300,000           |
| 7290   | ANGIOGRAPHY UNIT              | -                 | 1,000,000         | -                 |
| 7400   | EMERGENCY DEPARTMENT          | -                 | 465,031           | 8,274             |
| 7500   | RESPIRATORY THERAPY           | 118,500           | 68,000            | 70,000            |
| 7530   | EEG                           | 29,995            | -                 | -                 |
| 7600   | PHYSICAL THERAPY              | 131,400           | 86,000            | -                 |
| 7620   | STUDENT THERAPY CENTER        | 10,000            | -                 | -                 |
| 7700   | LABORATORY                    | 295,000           | 526,000           | 58,600            |
| 7900   | MEDICAL ONCOLOGY UNIT         | 25,000            | -                 | -                 |
| 7910   | RADIATION ONCOLOGY            | 654,200           | 445,000           | 2,217,500         |
| 8010   | FOOD AND NUTRITION            | 85,000            | 56,500            | 9,000             |
| 8300   | PLANT OPERATIONS              | 525,000           | 1,300,000         | 50,000            |
| 8350   | SECURITY                      | 50,000            | 40,000            | 40,000            |
| 8500   | HOUSEKEEPING                  | 29,600            | 38,800            | 14,300            |
| 9610   | MATERIALS MANAGEMENT          | 49,000            | 6,500             | -                 |
| 9800   | INFORMATION SYSTEMS           | 2,926,677         | 3,690,710         | 5,764,000         |
|        | <b>Grand Total</b>            | <b>13,528,172</b> | <b>12,975,059</b> | <b>10,601,778</b> |

Cookeville Regional Medical Center  
2011 Capital Expenditures  
Expansion Projects

|                                       |            |
|---------------------------------------|------------|
| OB Renovation Project                 | 3,500,000  |
| OR Renovation / Addition Project      | 10,700,000 |
| EP Lab Renovation Project & Equipment | 4,900,000  |
| Land                                  | 1,000,000  |
| Street Improvements & Electrical      | 1,000,000  |
| Total                                 | 21,100,000 |