



BUDGET & SUPPLEMENTAL
INFORMATION
YEAR ENDING JUNE 30, 2012

COOKEVILLE TENNESSEE

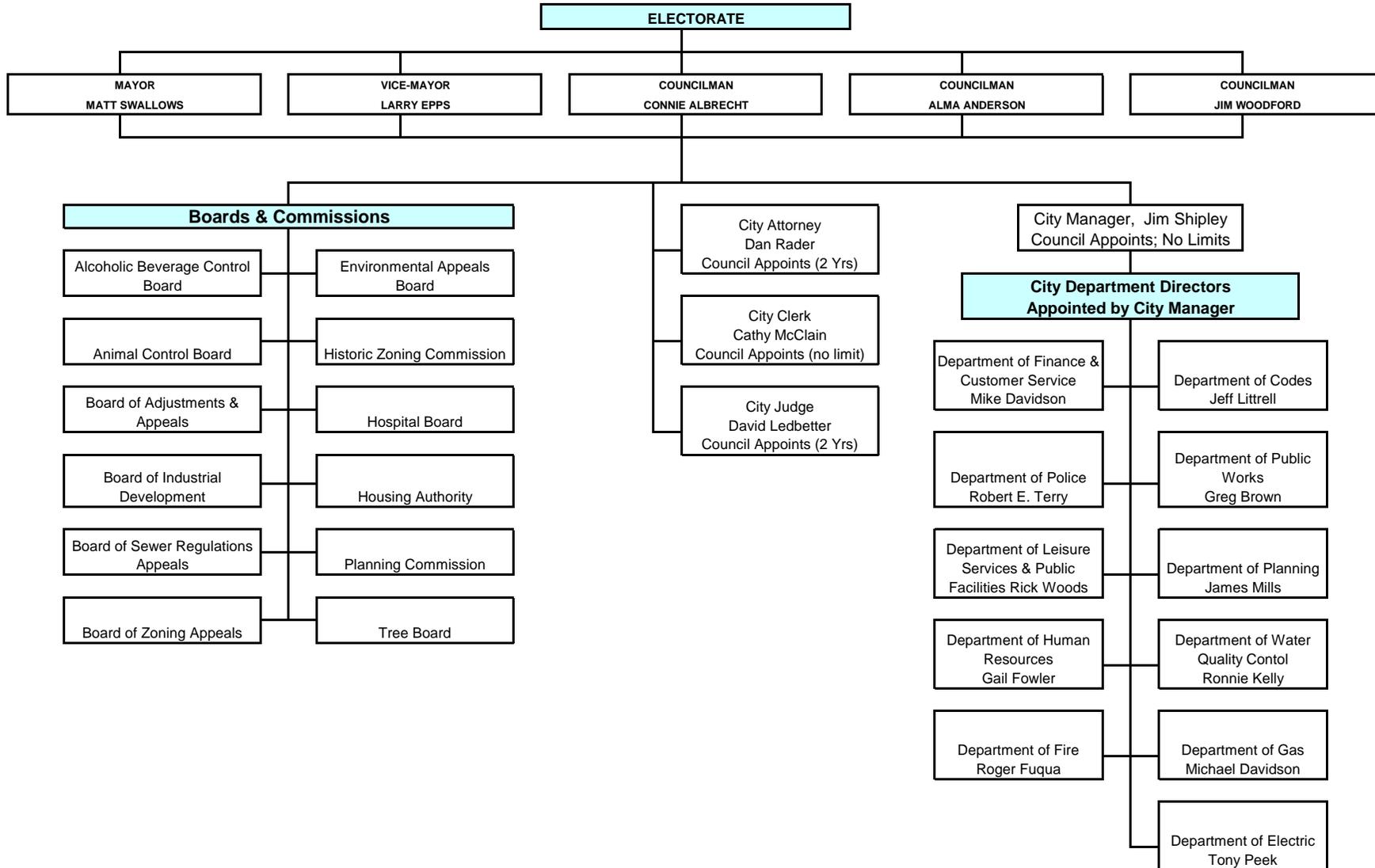
**City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2012**

	<u>Page</u>
<u>General Information</u>	
City Organizational Chart	1
Facts about Cookeville	2
Summary of Assessed Valuation & Allocation of Tax Rate	4
Statement of Proposed Operations	5
<u>Pay Scales/Classification Chart</u>	
Classification Chart	6
Pay Scale-All Employees Except Firemen and Police Officers/Comm Operators	7
Pay Scale-Firemen	8
Pay Scale-Police Officers and Communication Operators	9
<u>Budget Legislation</u>	
Summary of Assessed Valuation & Allocation of Tax Rate	10
Tax Levy Ordinance	11
Appropriating Ordinance - Public Service, Nonprofit & Charitable Organizations	13
Appropriating Ordinance - All Funds, Departments & Agencies	15
<u>General Revenue and Budget Summary</u>	
Budget Summary-General Fund	20
Summary of Contributions to NonProfits & Charitable Org.	21
Estimated Revenue and Available Funds-General Fund	22
<u>General Fund Expenditures-Department of General Government</u>	
Organizational Chart	25
Statement of Proposed Expenditures	26
<u>General Fund Expenditures-Police Department</u>	
Organizational Chart	28
Statement of Proposed Expenditures	29
<u>General Fund Expenditures-Fire Department</u>	
Organizational Chart	33
Statement of Proposed Expenditures	34
<u>General Fund Expenditures-Department of Public Works</u>	
Organizational Chart	36
Statement of Proposed Expenditures	37
<u>General Fund Expenditures-Departments of Planning & Codes</u>	
Organizational Chart	40
Statement of Proposed Expenditures	41
<u>General Fund Expenditures-Department of Leisure Services</u>	
Organizational Chart	42
Statement of Proposed Expenditures	43
<u>General Fund Expenditures-Parks and Maintenance Division</u>	
Organizational Chart	47
Statement of Proposed Expenditures	48
<u>State Street Aid Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	50
<u>Sanitation Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	52
<u>Drug Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	55
<u>Tree Board Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	56

City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2012

<u>Animal Control Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	57
<u>Economic Development Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	59
<u>Quality of Life Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	60
<u>General Obligation Debt Service Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	62
Schedule of Budgeted Debt Payments	64
Schedule of Outstanding Debt	65
Schedule of Debt Requirements	66
<u>Insurance Funds</u>	
Health Insurance Fund - Statement of Estimated Revenue & Proposed Expenditures	71
Workers Comp/Liability Fund - Statement of Estimated Revenue & Proposed Expenditures	72
<u>Department of Water Quality Control</u>	
Organizational Chart	73
Statement of Estimated Revenue and Proposed Expenses	74
<u>Electric Department</u>	
Organizational Chart	85
Statement of Estimated Revenue and Proposed Expenses	86
<u>Gas Department</u>	
Organizational Chart	89
Statement of Estimated Revenue and Proposed Expenses	90
<u>Customer Service Department</u>	
Statement of Estimated Revenue and Proposed Expenses	94
<u>Cookeville Regional Medical Center</u>	
Statement of Revenue and Expenses	96
Three Year Capital Expenditures Budget by Department	97
Capital Expenditures / Expansion Projects	99

CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



Cookeville, Tennessee

General Information:

Year of Incorporation	1903
Population	30,435
Form of Government	Council-Manager Private Act Charter
Total Assessed Value in city (Estimated for 2011)	\$741,367,533
Area of City	32.74 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	20	0	0
Police	93	0	18
Fire	52	0 (student ff)	12
Public Works	41	0	0
Sanitation	15	0	0
Leisure Services	16	6	20
Parks and Maintenance	19	0	12
Planning	5	0	0
Codes	10	0	0
Customer Service	16	0	0
Electric	46	2	2
Water Quality Control	48	0	5
Gas	15	0	0
Totals	396	8	69

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:

	# Issued	Amount
2010	317	\$ 45,434,202
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-public
Ironwood Golf Course-public
Southern Hills Golf Course-public
White Plains Golf Course-public
Movies - Highland Ten Cinema
YMCA-Raider Drive
Tennessee Tech-tennis courts, softball fields, fitness center
Cookeville Senior Citizens Center-Walnut Avenue

Utility Customers:

	<u>01-Jul-11</u>
Electric	16,729
Gas	9,614
Water	13,721
Sewer	13,218
Sanitation (Commercial)	974

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-11	Estimated Revenue	Transfers and Noncash Items	Bond Note Proceeds	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-12	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:							
General Fund	7,182,280	21,080,396	390,024	480,000	22,325,421	6,807,278	(375,002)
State Street Aid Fund	463,716	712,200	250,000	0	1,094,250	331,666	(132,050)
Solid Waste Fund	656,108	1,453,500	0	0	1,617,140	492,468	(163,640)
Drug Fund	39,762	40,250	0	0	37,000	43,012	3,250
Tree Board	8,698	2,050	3,000	0	8,975	4,773	(3,925)
Animal Control	55,956	120,100	64,220	0	193,730	46,545	(9,410)
Economic Development	7,032,426	7,226,300	(50,000)	0	14,005,150	203,576	(6,828,850)
Quality of Life	331,215	2,259,300	(7,244)	0	2,432,248	151,023	(180,192)
Total General/Special Revenue Funds	15,770,161	32,894,096	650,000	480,000	41,713,915	8,080,342	(7,689,819)
Debt Service Funds:							
G.O. Debt Service Fund	6,886,752	2,985,310	0	0	3,991,908	5,880,154	(1,006,598)
Proprietary Funds							
Water/Sewer Department	9,751,447	13,866,000	2,433,900	0	19,036,550	7,014,797	(2,736,650)
Electric Department	8,530,838	58,130,624	2,190,451	4,000,000	62,655,045	10,196,868	1,666,030
Gas Department	10,992,885	11,566,200	641,000	0	11,426,952	11,773,134	780,249
Cookeville Regional Medical Center	70,396,346	268,446,607	0	0	300,572,162	50,447,701	(19,948,645)
Total Proprietary Funds	99,671,517	352,009,431	5,265,351	4,000,000	393,690,708	79,432,500	(20,239,016)
Internal Service Funds:							
Customer Service	0	1,122,470	0	0	1,122,470	0	0
Trust Funds:							
Employee Health Insurance	3,945,718	3,408,420	0	0	3,595,772	3,758,366	(187,352)
Insurance Trust	740,525	522,500	0	0	520,100	742,925	2,400
Total Trust Funds	4,686,243	3,930,920	0	0	4,115,872	4,501,291	(184,952)
Total All Funds/Departments	127,014,672	392,942,227	5,915,351	4,480,000	444,634,873	97,894,287	(29,120,385)

CLASSIFICATION CHART

Effective July 1, 2011

1		2		3		4		5		6		7		8		9	
\$12,429	\$18,104	\$17,218	\$25,086	\$19,319	\$28,146	\$20,383	\$29,695	\$21,433	\$31,223	\$23,535	\$34,286	\$24,599	\$35,836	\$25,649	\$37,365	\$25,937	\$37,785
SEASONALS TEMPORARIES ATHLETIC ASSISTANT - PT	CUSTODIAN SCHOOL PATROL (Temp) WAREHOUSE AIDE	CULTURAL ARTS ASST-PT GIS TECH (Temp)/WQC HISTORICAL ARTS ASST-PT MAINT/UTILITY WORKER PARKS GROUNDSKEEPER / TEMP UTILITY WORKER - TEMP WTR PLT OPER TRAINEE (Temp)	INVENTORY CTRL CLK/METER REPAIR RECORDS CLERK-PT	BLDG MAINT WORKER MAINTENANCE WORKER MUS EXHIBITION SPECIALIST -PT PARKS GROUNDSKEEPER RECEPTIONIST/Switchboard OPER UTILITY WORKER - TEMP - PW YOUTH SPORTS COORDINATOR	ACCOUNTING CLERK I ANIMAL CONTROL OFFICER ATHLETIC COORDINATOR CULTURAL ARTS COORDINATOR CUSTOMER SERVICE CLERK I GENERAL SERVICES TECH INVENTORY CONTROL CLK LIGHT EQUIPMENT OPERATOR METER READER PERMIT TECHNICIAN RECREATION PROGRAMMER SKILLED LABORER / PW SKILLED LABORER-PAINTER SKILLED LABORER-PLUMBER SPECIAL PROGRAM COORD SST / VAULT EVIDENCE CLERK SUPPORT SERVICES TECH	ACCTS PAY/WRISE OFF ASST II APPR. LINEPERSON / vacant CONCRETE FINISHER GAS DISTRIBUTION SERVICER I GAS METER.CUST SERVICER I GROUNDSPERSON, EL. HEAVY EQUIP OPERATOR I INVENTORY CONTROL CLK II METER READER II PARK MANAGER STREET SIGN & MARKING TECHNICIAN I TRUCK DRIVER I WATER DISTR SERVICER WATERPLANT OPERATOR TRAINEE	ACCOUNTING TECHNICIAN ADMIN SECRETARY CULTURAL ARTS TECHNICIAN CUSTOMER SERVICE CLK II CUSTOMER SERVICER DATA ANALYST ENG PURCHASING ASSISTANT GAS DISTRIBUTION SERVICER II HEAVY EQUIPMENT OPERATOR 2 METERING CUSTOMER SERVICER METERING-SUB SUPPORT TECH I PERMIT TECHNICIAN II PLANNING ASSISTANT SENIOR SUPPORT SERVICES TECH STREET SIGN & MARKETING TECH II SUPPORT SERVICES TECH II TRAFFIC SIGNAL TECHNICIAN I UTILITY CUST SERVICER WATER CUSTOMER SERVICER II WATER DIST SERVICER II WATER METER REPAIR TECH	ADMIN SECRT TO THE CITY MGR ADMIN SECRETARY II APPRENTICE LINEPERSON II BACKHOE OPER I CITY COURT CLERK CUSTOMER SERVICE TECHNICIAN DELINQUENT ACCTS MGR ELECTRICIAN FIREFIGHTER GAS METER CUSTOMER SERV. II HEAVY EQUIPMENT OPERATOR 3 LIFT STATION TECHNICIAN WQC MECHANIC MECHANIC/TIRE TECH TRUCK DRIVER II WATER CUSTOMER SERV III WATER DISTRIBUTION SERV III WATER METER REPAIR TECH II WATER PLANT OPERATOR III WW COLLECTION SERVICER III WINCH TRUCK OPERATOR WW PLANT MAINTENANCE TECH									
												\$24,559	\$36,556	\$25,649	\$38,118	\$25,937	\$38,545
												COMMUNICATIONS OPER I RESRV COMM OPERATOR	COMMUNICATION OPERATOR II	COMMUNICATIONS SGT			
10		11		12		13		14		15		16		17		18	
\$26,958	\$39,273	\$29,356	\$42,768	\$30,722	\$44,756	\$32,763	\$47,729	\$37,680	\$54,893	\$40,747	\$59,361	\$45,359	\$66,080	\$61,994	\$90,314	\$71,676	\$104,419
ATHL MAINT FOREMAN BACKHOE OPERATOR II CROSS CONNECTIONS WQC TECH CEMETERY FOREMAN GAS METER CUSTOMER SERV. III LABORATORY TECH LIFT STATION TECH II MAINTENANCE TECHNICIAN METER/SUBSTATION TECH I MUSEUM MGR - PT FOREMAN - LS/PF FOREMAN - PW RESERVE DRIVER ENGINEER STREET SIGN / MARKING TECH III TRAFFIC SIGNAL TECH II WATER PLANT OPERATOR IV WTR PLT MAINT TECH FOREMAN	ADMIN ASST TO THE CITY MGR ADMIN ENGINEERING COOR. ELECT ASSISTANT CS MGR. APPRENTICE LINEPERSON III BUILDING INSPECTOR BUILDING/MECHANICAL INSPECTOR COMPEN/BENEFITS COORD CONSTRUCTION INSPECTOR DRIVER/ENGINEER ENERGY SERVICES TECHNICIAN ENGINEERING TECHNICIAN ENGINEERING/GIS TECH GAS DISTRIBUTION SERV III LIFT STATION FOREMAN METER READER/BILLING MGR. METER /SUBSTATION TECH II PLANNING TECHNICIAN PUBLIC WORKS INSPECTOR STORMWATER TECHNICIAN SYSTEMS CONTROL TECHNICIAN WW COLLECTION FOREMAN WATER DIST FOREMAN	BUILDING/FIRE INSPECTOR CODES ENFORCEMENT OFF II FIELD ENGINEERING TECHNICIAN METERING SUBSTA TECH III SHOP SUPERVISOR TRAFFIC SIGNAL SUPERVISOR WTR PLANT SUPERVISOR WW PLT MAINT SUPERVISOR	ATHLETIC SUPERINTENDENT CITY CLERK CULTURAL ARTS SUPERINTENDENT FIRE LIEUTENANT GIS SPECIALIST GIS/SYSTEM MANAGER INFORMATION SYS MANAGER MAINTENANCE SUPT. PUBLIC ED OFFICER RECREATION SUPERINTENDENT GAS SYSTEM SUPERVISOR WTR DIST COLLECTION SUPER	APPRENTICE LINEPERSON IV ASSISTANT WATER PLANT SUPERINT CUSTOMER SERVICE MANAGER ELECTRICAL INSPECTOR ENGINEERING TECH SUPERINTENDENT GIS/SYSTEMS MANAGER II JOURNEYMAN LINEPERSON MTR/SUB SUPERINTENDENT PLANNER PLANS EXAMINER PURCHASING OFFICER PURCHASING SUPERINTENDENT RIGHT-OF-WAYS SUPER-FORESTER SANITATION SUPERINTENDENT STREET & GARAGE SUPERINTENDENT TECHNOLOGY SPECIALIST	COMP OPER MANAGER CREW CHIEF CAPTAIN, FIRE SAFETY COORDINATOR SENIOR PLANNER SURVEYOR TRAINING/SAFETY OFFICER WW PLANT SUPERINTENDENT WQC CONST SUPERINTENDENT WTR CUST SERVICER/METERING SUPERINTENDENT WTR PLT OPERATIONS SUPERINTENDENT	ASSISTANT DIRECTOR OF FIN ASSISTANT DIRECTOR OF PW CIVIL ENGINEER CONSTRUCTION MANAGER CONTROLLER ECONOMIC DEVELOPMENT COORDINATOR ELECTRICAL ENGINEER ENVIRONMENTAL ENGINEER GAS ADMIN & COMPLIANCE SUPERINTENDENT GAS OPERATIONS SUPERINTENDENT OPERATIONS SUPERINTENDENT WQC CIVIL ENGINEER/PROJECTS MANAGER	ASSISTANT CITY MANAGER FINANCE DIRECTOR CITY PLANNER ELECTRIC DIRECTOR FIRE CHIEF GAS SYSTEM DIRECTOR HUMAN RESOURCES DIR LS/PUB FAC DIRECTOR CODES DIRECTOR POLICE CHIEF PUBLIC WORKS DIRECTOR WATER QUALITY CONTRL DIR	CITY MANAGER									
\$26,859	\$39,916	\$28,733	\$42,700	\$33,201	\$49,340			\$36,320	\$53,975	\$39,944	\$59,361	\$44,466	\$66,080				
POLICE OFFICER	MASTER POLICE OFFICER DETECTIVE	SERGEANT SERGEANT, DETECTIVE		POLICE LIEUTENANT DETECTIVE LIEUTENANT	POLICE CAPTAIN	POLICE MAJOR											

**PAY SCALE-ALL EMPLOYEES EXCEPT CERTIFIED POLICE OFFICERS/COMM OPERATORS AND FIREMEN WORKING 24 HR SHIFTS
EFFECTIVE JULY 1, 2011**

	STEP	BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9	AFTER YR 10 10	AFTER YR 11 11	AFTER YR 12 12	AFTER YR 13 13	AFTER YR 14 14	AFTER YR 15 15	AFTER YR 16 16	AFTER YR 17 17	AFTER YR 18 18	AFTER YR 19 19
1		5.976 478.05 12,429.25	6.095 487.60 12,677.59	6.217 497.36 12,931.34	6.342 507.33 13,190.56	6.468 517.46 13,453.88	6.597 527.79 13,722.65	6.729 538.34 13,996.91	6.864 549.10 14,276.58	7.001 560.07 14,561.73	7.141 571.24 14,852.34	7.284 582.68 15,149.78	7.429 594.33 15,452.65	7.578 606.24 15,762.36	7.730 618.37 16,077.53	7.884 630.75 16,399.52	8.042 643.35 16,726.97	8.203 656.20 17,061.26	8.366 669.32 17,402.31	8.534 682.70 17,750.21	8.704 696.34 18,104.96
2		8.278 662.24 17,218.14	8.443 675.46 17,561.95	8.612 688.95 17,912.59	8.784 702.75 18,271.40	8.960 716.81 18,637.05	9.139 731.14 19,009.52	9.322 745.78 19,390.17	9.508 760.68 19,777.64	9.699 775.90 20,173.33	9.893 791.43 20,577.16	10.091 807.28 20,989.20	10.293 823.44 21,409.42	10.499 839.92 21,837.84	10.709 856.71 22,274.41	10.923 873.87 22,720.58	11.142 891.34 23,174.90	11.365 909.18 23,638.77	11.592 927.39 24,112.22	11.824 945.92 24,593.83	12.061 964.86 25,086.35
3		9.288 743.05 19,319.23	9.474 757.90 19,705.34	9.663 773.06 20,099.65	9.857 788.54 20,502.13	10.054 804.34 20,912.81	10.256 820.45 21,331.65	10.461 836.87 21,758.68	10.670 853.61 22,193.91	10.883 870.67 22,637.35	11.101 888.09 23,090.30	11.323 905.83 23,551.46	11.549 923.93 24,022.18	11.780 942.40 24,502.39	12.015 961.24 24,992.21	12.256 980.44 25,491.56	12.501 1,000.07 26,001.83	12.751 1,020.06 26,521.66	13.006 1,040.48 27,052.39	13.266 1,061.31 27,594.04	13.532 1,082.56 28,146.60
4		9.800 783.98 20,383.42	9.996 799.67 20,791.37	10.196 815.67 21,207.49	10.400 831.99 21,631.81	10.608 848.63 22,064.30	10.820 865.58 22,505.01	11.036 882.89 22,955.22	11.257 900.58 23,415.01	11.482 918.58 23,883.01	11.712 936.94 24,360.52	11.946 955.68 24,847.61	12.185 974.78 25,344.20	12.429 994.30 25,851.76	12.677 1,014.19 26,368.85	12.931 1,034.49 26,896.84	13.190 1,055.17 27,434.40	13.453 1,076.26 27,982.86	13.722 1,097.78 28,542.26	13.996 1,119.71 29,112.55	14.277 1,142.12 29,695.13
5		10.305 824.38 21,433.98	10.511 840.86 21,862.39	10.721 857.65 22,299.00	10.935 874.81 22,745.12	11.154 892.29 23,199.46	11.377 910.13 23,663.34	11.604 928.34 24,136.76	11.836 946.91 24,619.75	12.073 965.86 25,112.28	12.315 985.17 25,614.35	12.561 1,004.85 26,125.99	12.812 1,024.94 26,648.55	13.068 1,045.46 27,181.99	13.329 1,066.35 27,725.02	13.596 1,087.65 28,278.94	13.868 1,109.43 28,845.14	14.145 1,131.63 29,422.26	14.428 1,154.24 30,010.29	14.717 1,177.33 30,610.60	15.011 1,200.89 31,223.22
6		11.315 905.20 23,535.09	11.541 923.30 24,005.79	11.772 941.77 24,486.03	12.008 960.61 24,975.85	12.248 979.82 25,475.20	12.492 999.39 25,984.09	12.742 1,019.38 26,503.93	12.997 1,039.79 27,034.65	13.257 1,060.57 27,574.92	13.522 1,081.77 28,126.12	13.792 1,103.39 28,688.24	14.069 1,125.49 29,262.64	14.350 1,148.00 29,847.95	14.637 1,170.98 30,445.53	14.930 1,194.39 31,054.03	15.228 1,218.26 31,674.81	15.533 1,242.61 32,307.88	15.844 1,267.48 32,954.58	16.160 1,292.83 33,613.55	16.484 1,318.70 34,286.18
7		11.827 946.13 24,599.29	12.063 965.07 25,091.83	12.305 984.38 25,593.88	12.551 1,004.06 26,105.53	12.802 1,024.16 26,628.06	13.058 1,044.62 27,160.16	13.319 1,065.51 27,703.17	13.585 1,086.81 28,257.11	13.857 1,108.54 28,821.95	14.134 1,130.73 29,399.10	14.417 1,153.35 29,987.12	14.705 1,176.44 30,587.43	14.999 1,199.95 31,198.66	15.299 1,223.93 31,822.15	15.605 1,248.38 32,457.95	15.917 1,273.36 33,107.37	16.235 1,298.81 33,769.09	16.560 1,321.29 34,444.44	16.891 1,351.29 35,133.46	17.229 1,378.31 35,836.09
8		12.332 986.53 25,649.85	12.578 1,006.26 26,162.83	12.830 1,026.41 26,686.73	13.087 1,046.93 27,220.22	13.348 1,067.87 27,764.58	13.615 1,089.23 28,319.88	13.888 1,111.00 28,886.05	14.165 1,133.20 29,463.20	14.448 1,155.87 30,052.61	14.738 1,179.01 30,654.28	15.032 1,202.57 31,266.87	15.333 1,226.61 31,891.73	15.640 1,251.16 32,530.25	15.952 1,276.19 33,181.05	16.271 1,301.70 33,844.13	16.597 1,327.73 34,520.85	16.928 1,354.28 35,211.20	17.267 1,381.35 35,915.21	17.612 1,408.96 36,632.85	17.964 1,437.14 37,365.53
9		12.470 997.60 25,937.51	12.719 1,017.53 26,455.72	12.973 1,037.87 26,984.57	13.233 1,058.61 27,523.97	13.497 1,079.77 28,074.02	13.767 1,101.38 28,635.96	14.043 1,123.40 29,208.52	14.324 1,145.89 29,793.02	14.610 1,168.82 30,389.43	14.903 1,192.22 30,997.80	15.201 1,216.08 31,618.05	15.505 1,240.39 32,250.26	15.815 1,265.22 32,895.72	16.131 1,290.50 33,553.10	16.454 1,316.30 34,223.73	16.783 1,342.60 34,907.62	17.118 1,369.47 35,606.10	17.460 1,396.84 36,317.83	17.810 1,424.77 37,044.13	18.166 1,453.27 37,785.00
10		12.961 1,036.85 26,958.04	13.220 1,057.60 27,497.48	13.484 1,078.75 28,047.52	13.754 1,100.31 28,608.13	14.029 1,122.33 29,180.69	14.310 1,144.76 29,763.84	14.596 1,167.65 30,358.94	14.887 1,191.00 30,965.98	15.185 1,214.80 31,584.90	15.489 1,239.12 32,217.10	15.799 1,263.89 32,861.25	16.115 1,289.18 33,518.63	16.437 1,314.97 34,189.28	16.766 1,341.28 34,873.17	17.101 1,368.09 35,570.32	17.443 1,395.46 36,282.03	17.792 1,423.40 37,008.33	18.148 1,451.84 37,747.89	18.511 1,480.90 38,503.37	18.881 1,510.52 39,273.41
11		14.114 1,129.11 29,356.98	14.396 1,151.70 29,944.12	14.684 1,174.74 30,543.18	14.978 1,198.24 31,154.19	15.277 1,222.20 31,777.10	15.583 1,246.66 32,413.27	15.895 1,271.59 33,061.37	16.213 1,297.03 33,722.75	16.537 1,322.98 34,397.35	16.868 1,349.43 35,085.21	17.205 1,376.40 35,786.35	17.549 1,403.93 36,502.06	17.900 1,432.01 37,232.33	18.258 1,460.66 37,977.18	18.623 1,489.87 38,736.61	18.996 1,519.69 39,511.96	19.376 1,550.07 40,301.87	19.763 1,581.07 41,107.71	20.158 1,612.67 41,929.45	20.562 1,644.94 42,768.41
12		14.770 1,181.62 30,722.11	15.066 1,205.27 31,337.08	15.367 1,229.38 31,963.98	15.674 1,253.95 32,602.80	15.988 1,279.03 33,254.88	16.308 1,304.62 33,920.23	16.634 1,330.72 34,598.81	16.967 1,357.33 35,290.68	17.306 1,384.50 35,997.08	17.652 1,412.18 36,716.74	18.005 1,440.42 37,451.00	18.365 1,469.22 38,199.84	18.732 1,498.59 38,963.24	19.107 1,528.56 39,742.59	19.489 1,559.15 40,537.80	19.879 1,590.34 41,348.94	20.277 1,622.15 42,175.95	20.682 1,654.57 43,018.90	21.096 1,687.66 43,879.07	21.518 1,721.40 44,756.46
13		15.752 1,260.12 32,763.19	16.066 1,285.30 33,417.90	16.387 1,311.00 34,085.90	16.715 1,337.20 34,767.12	17.049 1,363.96 35,462.95	17.390 1,391.23 36,172.03	17.738 1,419.06 36,895.68	18.093 1,447.46 37,633.93	18.455 1,476.41 38,386.72	18.824 1,505.93 39,154.12	19.201 1,536.05 39,937.40	19.585 1,566.79 40,736.61	19.977 1,598.14 41,551.69	20.376 1,630.11 42,382.73	20.784 1,662.73 43,230.96	21.200 1,695.97 44,095.09	21.623 1,729.86 44,976.47	22.056 1,764.48 45,876.40	22.497 1,799.75 46,793.56	22.947 1,835.74 47,729.27
14		18.116 1,449.26 37,680.82	18.478 1,478.25 38,434.47	18.848 1,507.81 39,203.14	19.225 1,537.97 39,987.19	19.609 1,568.73 40,786.93	20.001 1,600.10 41,602.68	20.401 1,632.11 42,434.74	20.809 1,664.75 43,283.44	21.226 1,698.04 44,149.09	21.650 1,732.00 45,032.07	22.083 1,766.64 45,932.72	22.525 1,801.98 46,851.37	22.975 1,838.02 47,788.40	23.435 1,874.78 48,744.18	23.903 1,912.27 49,719.06	24.381 1,950.52 50,713.44	24.869 1,989.53 51,727.73	25.366 2,029.32 52,762.28	25.874 2,069.90 53,817.52	26.391 2,111.30 54,893.87
15		19.590 1,567.21 40,747.58	19.982 1,598.56 41,562.53	20.382 1,630.53 42,393.79	20.789 1,663.14 43,241.66	21.205 1,696.40 44,106.49	21.629 1,730.33 44,988.63	22.062 1,764.94 45,888.39	22.503 1,800.24 46,806.16	22.953 1,836.24 47,742.29	23.412 1,872.97 48,697.12	23.880 1,910.43 49,671.07	24.358 1,948.63 50,664.50	24.845 1,987.61 51,677.78	25.342 2,027.36 52,711.34	25.849 2,067.91 53,765.57	26.366 2,109.26 54,840.87	26.893 2,151.45 55,937.69	27.431 2,194.48 57,056.45	27.980 2,238.37 58,197.57	28.539 2,283.14 59,361.52
16		21.808 1,744.61 45,359.97	22.244 1,779.51 46,267.18	22.689 1,815.10 47,192.53	23.142 1,851.40 48,136.38	23.605 1,888.43 49,099.11	24.077 1,926.20 50,081.08	24.559 1,964.72 51,082.73	25.050 2,004.01 52,104.38	25.551 2,044.09 53,146.46	26.062 2,084.98 54,209.38	26.583 2,126.68 55,293.58	27.115 2,169.21 56,399.44	27.657 2,212.59 57,527.43	28.211 2,256.85 58,677.97	28.775 2,301.98 59,851.54	29.350 2,348.02 61,048.57	29.937 2,394.98 62,269.54	30.536 2,442.88 63,514.93	31.147 2,491.74 64,785.23	31.770 2,541.57 66,080.94
17		29.805 2,384.41 61,994.77	30.401 2,432.10 63,234.66	31.009 2,480.74 64,499.36	31.629 2,530.36 65,789.35	32.262 2,580.97 67,105.14	32.907 2,632.59 68,447.25	33.565 2,685.24 69,816.19	34.237 2,738.94 71,212.50	34.922 2,793.72 72,636.76	35.620 2,849.60 74,089.50	36.332 2,906.59 75,571.29	37.059 2,964.72 77,082.72	37.800 3,024.01 78,624.38	38.556 3,084.49 80,196.86	39.327 3,146.18 81,800.80	40.114 3,209.11 83,436.82	40.916 3,273.29 85,105.55	41.734 3,338.76 86,807.65	42.569 3,405.53 88,543.81	43.421 3,473.64 90,314.68
18		34.460 2,756.77 71,676.06	35.149 2,811.93 73,110.12	35.852 2,868.15 74,572.02	36.569 2,925.50 76,063.04	37.300 2,984.02 77,584.58	38.046 3,043.72 79,136.59	38.807 3,104.58 80,719.09	39.583 3,166.67 82,333.39	40.375 3,229.98 83,979.49	41.182 3,294.57 85,658.74	42.006 3,360.48 87,372.44	42.846 3,427.66 89,119.28	43.703 3,496.23 90,901.91	44.577 3,566.17 92,720.32	45.469 3,637.48 94,574.50	46.378 3,710.22 96,465.81	47.3			

**PAY SCALE-ALL FIREMEN WORKING 24 HR SHIFTS
EFFECTIVE JULY 1, 2011**

GRADE	STEP	BEGIN	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER										
		YR 1 0	YR 1 1	YR 2 2	YR 3 3	YR 4 4	YR 5 5	YR 6 6	YR 7 7	YR 8 8	YR 9 9	YR 10 10	YR 11 11	YR 12 12	YR 13 13	YR 14 14	YR 15 15	YR 16 16	YR 17 17	YR 18 18	YR 19 19
9	FF	8.888	9.065	9.246	9.431	9.620	9.812	10.008	10.209	10.413	10.622	10.834	11.051	11.272	11.497	11.727	11.961	12.201	12.444	12.693	12.947
		997.60	1,017.53	1,037.87	1,058.61	1,079.77	1,101.38	1,123.40	1,145.89	1,168.82	1,192.22	1,216.08	1,240.39	1,265.22	1,290.50	1,316.30	1,342.60	1,369.47	1,396.84	1,424.77	1,453.27
		25,937.51	26,455.72	26,984.57	27,523.97	28,074.02	28,635.96	29,208.52	29,793.02	30,389.43	30,997.80	31,618.05	32,250.26	32,895.72	33,553.10	34,223.73	34,907.62	35,606.10	36,317.83	37,044.13	37,785.00
10	RDE	9.243	9.428	9.617	9.809	10.005	10.205	10.409	10.617	10.830	11.046	11.267	11.493	11.722	11.957	12.196	12.440	12.689	12.943	13.201	13.465
		1,037.50	1,058.25	1,079.42	1,101.00	1,123.03	1,145.49	1,168.40	1,191.76	1,215.60	1,239.91	1,264.71	1,290.00	1,315.80	1,342.12	1,368.96	1,396.34	1,424.27	1,452.75	1,481.81	1,511.44
		26,975.02	27,514.52	28,064.80	28,626.11	29,198.65	29,782.63	30,378.27	30,985.85	31,605.56	32,237.66	32,882.41	33,540.06	34,210.86	34,895.08	35,592.98	36,304.83	37,030.94	37,771.57	38,527.00	39,297.54
11	DE	10.059	10.260	10.466	10.675	10.889	11.107	11.329	11.555	11.786	12.022	12.262	12.508	12.758	13.013	13.273	13.539	13.810	14.086	14.367	14.655
		1,129.11	1,151.70	1,174.74	1,198.24	1,222.20	1,246.66	1,271.59	1,297.03	1,322.98	1,349.43	1,376.40	1,403.93	1,432.01	1,460.66	1,489.87	1,519.69	1,550.07	1,581.07	1,612.67	1,644.94
		29,356.98	29,944.12	30,543.18	31,154.19	31,777.10	32,413.27	33,061.37	33,722.75	34,397.35	35,085.21	35,786.35	36,502.06	37,232.33	37,977.18	38,736.61	39,511.96	40,301.87	41,107.71	41,929.45	42,768.41
13	LT	11.226	11.451	11.680	11.913	12.152	12.394	12.642	12.895	13.153	13.416	13.685	13.959	14.238	14.523	14.813	15.109	15.411	15.720	16.034	16.355
		1,260.12	1,285.30	1,311.00	1,337.20	1,363.96	1,391.23	1,419.06	1,447.46	1,476.41	1,505.93	1,536.05	1,566.79	1,598.14	1,630.11	1,662.73	1,695.97	1,729.86	1,764.48	1,799.75	1,835.74
		32,763.19	33,417.90	34,085.90	34,767.12	35,462.95	36,172.03	36,895.68	37,633.93	38,386.72	39,154.12	39,937.40	40,736.61	41,551.69	42,382.73	43,230.96	44,095.09	44,976.47	45,876.40	46,793.56	47,729.27
15	CPT	13.962	14.242	14.526	14.817	15.113	15.416	15.724	16.038	16.359	16.686	17.020	17.360	17.708	18.062	18.423	18.791	19.167	19.551	19.942	20.340
		1,567.21	1,598.56	1,630.53	1,663.14	1,696.40	1,730.33	1,764.94	1,800.24	1,836.24	1,872.97	1,910.43	1,948.63	1,987.61	2,027.36	2,067.91	2,109.26	2,151.45	2,194.48	2,238.37	2,283.14
		40,747.58	41,562.53	42,393.79	43,241.66	44,106.49	44,988.63	45,888.39	46,806.16	47,742.29	48,697.12	49,671.07	50,664.50	51,677.78	52,711.34	53,765.57	54,840.87	55,937.69	57,056.45	58,197.57	59,361.52

**PAY SCALE-CERTIFIED POLICE OFFICERS/COMMUNICATION OPERATORS
EFFECTIVE JULY 1, 2011**

Steps = 4.5%

	STEP	BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9
GRADE											
7 COMM OFF'CR I		11.827 946.13 24,599.29	12.359 988.70 25,706.28	12.915 1,033.19 26,863.02	13.496 1,079.69 28,071.89	14.103 1,128.27 29,335.10	14.738 1,179.05 30,655.19	15.401 1,232.10 32,034.68	16.094 1,287.55 33,476.21	16.819 1,345.49 34,982.66	17.575 1,406.03 36,556.90
8 COMM OFF'CR II		12.332 986.53 25,649.85	12.887 1,030.93 26,804.09	13.466 1,077.32 28,010.27	14.072 1,125.80 29,270.74	14.706 1,176.46 30,587.90	15.367 1,229.40 31,964.37	16.059 1,284.72 33,402.76	16.782 1,342.53 34,905.89	17.537 1,402.95 36,476.66	18.326 1,466.08 38,118.09
9 COMM SGT		12.470 997.60 25,937.51	13.031 1,042.49 27,104.71	13.618 1,089.40 28,324.43	14.230 1,138.42 29,599.00	14.871 1,189.65 30,930.97	15.540 1,243.19 32,322.84	16.239 1,299.13 33,777.38	16.970 1,357.59 35,297.37	17.734 1,418.68 36,885.75	18.532 1,482.52 38,545.61
10 POLICE OFF'CR		12.913 1,033.07 26,859.73	13.494 1,079.55 28,068.40	14.102 1,128.13 29,331.49	14.736 1,178.90 30,651.40	15.399 1,231.95 32,030.73	16.092 1,287.39 33,472.09	16.817 1,345.32 34,978.35	17.573 1,405.86 36,552.37	18.364 1,469.12 38,197.23	19.190 1,535.24 39,916.11
11 SR. POL OFF'CR		13.814 1,105.14 28,733.66	14.436 1,154.87 30,026.66	15.086 1,206.84 31,377.87	15.764 1,261.15 32,789.87	16.474 1,317.90 34,265.44	17.215 1,377.21 35,807.36	17.990 1,439.18 37,418.71	18.799 1,503.94 39,102.53	19.645 1,571.62 40,862.14	20.529 1,642.34 42,700.94
12 POLICE SGT		15.962 1,276.99 33,201.69	16.681 1,334.45 34,695.79	17.431 1,394.50 36,257.08	18.216 1,457.26 37,888.66	19.035 1,522.83 39,593.64	19.892 1,591.36 41,375.37	20.787 1,662.97 43,237.26	21.723 1,737.81 45,182.95	22.700 1,816.01 47,216.19	23.722 1,897.73 49,340.88
14 POLICE LIEUT'NT		17.462 1,396.92 36,320.02	18.247 1,459.79 37,954.42	19.068 1,525.48 39,662.37	19.927 1,594.12 41,447.18	20.823 1,665.86 43,312.32	21.760 1,740.82 45,261.38	22.739 1,819.16 47,298.12	23.763 1,901.02 49,426.52	24.832 1,986.57 51,650.71	25.950 2,075.96 53,975.00
15 POLICE CAPTAIN		19.204 1,536.33 39,944.63	20.068 1,605.47 41,742.13	20.971 1,677.71 43,620.53	21.915 1,753.21 45,583.47	22.901 1,832.10 47,634.72	23.932 1,914.55 49,778.28	25.009 2,000.70 52,018.30	26.134 2,090.74 54,359.14	27.310 2,184.82 56,805.29	28.539 2,283.14 59,361.52
16 POLICE MAJOR		21.378 1,710.24 44,466.16	22.340 1,787.20 46,467.14	23.345 1,867.62 48,558.15	24.396 1,951.66 50,743.27	25.494 2,039.49 53,026.71	26.641 2,131.27 55,412.91	27.840 2,227.17 57,906.50	29.092 2,327.40 60,512.29	30.402 2,432.13 63,235.33	31.770 2,541.57 66,080.94

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2000 through 2011
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2012**

Tax	2011 Estimated	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual	2004 Actual	2003 Actual	2002 Actual	2001 Actual
Real Property - 25%	\$ 278,290,490	\$ 268,879,700	\$ 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%	58,442,529	57,167,690	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%	355,498,920	333,176,120	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%	33,403,076	30,673,164	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
Totals	\$725,635,015	\$689,896,674	\$686,674,347	\$668,076,233	\$647,784,427	\$632,088,210	\$546,843,446	\$533,538,033	\$526,464,669	\$498,625,635	\$389,100,906
Tax Rate	\$0.8464	\$0.870	\$0.870	\$0.870	\$0.790	\$0.790	\$0.88	\$0.88	\$0.83	\$0.71	\$0.71
\$.01 on Tax Rate =	\$68,920	\$65,540	\$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, 2012**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7400	\$5,369,699	\$268,485	\$5,101,214
Economic Development Fund	0.0400	290,254	14,513	275,741
Quality of Life Fund	0.0100	72,564	3,628	68,935
G.O. Debt Service Fund	0.0600	435,381	21,769	413,612
Total	0.8500	\$6,167,898	\$308,395	\$5,859,503

The 2011 property tax rate is \$.85 based on ordinance O11-06-10 increasing the certified tax rate from \$.8464 to \$.85.

ORDINANCE

AN ORDINANCE TO PROVIDE A TAX LEVY FOR THE CITY OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDING JUNE 30, 2012; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O11-06-10
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:
[Signature]
(CITY ATTORNEY)
PASSED 1ST READING: 6-16-11
PASSED 2ND READING: 6-30-11

MINUTE BOOK: _____ PAGE: _____

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

SECTION I: That there shall be a property tax levy equal to 87 cents (\$.87) or the certified tax rate if different rounded up to the nearest whole cent on each one hundred dollars (\$100.00) 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	\$0.76	or percentage approximate to 87.4% based on certified tax rate if different
General Obligation Debt Service Fund	0.06	or percentage approximate to 6.9% based on certified tax rate if different
Economic Development Fund	0.04	or percentage approximate to 4.6% based on certified tax rate if different
Quality of Life Fund	0.01	or percentage approximate to 1.1% based on certified tax rate if different
Total	<u><u>\$0.87</u></u>	

SECTION II: That said property taxes shall be due and payable on the first day of October, 2011, and shall accrue interest from and after the first day of March, 2012, 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, 2012, 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.

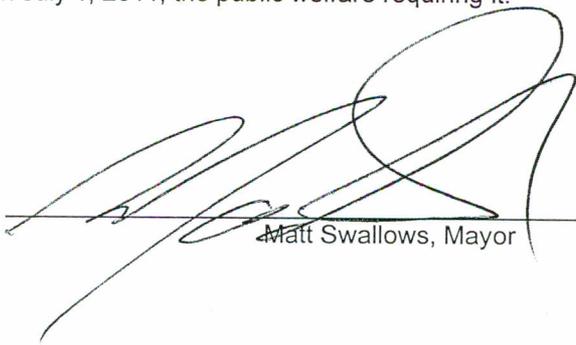
ORDINANCE

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.

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, 2011, the public welfare requiring it.



Matt Swallows, Mayor

ATTEST:

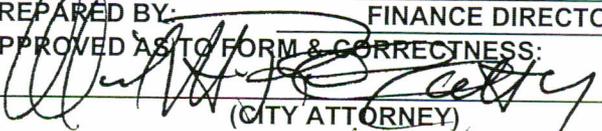


Cathy McClain, City Clerk

At time of first reading of this ordinance, the final five year reassessment calculations had not been provided to the City of Cookeville. Upon receipt of these final calculations, this Ordinance will be updated to reflect the new property tax rate equal to the certified tax rate rounded up.

ORDINANCE

AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NON-PROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2012

ORDINANCE NUMBER: 011-06-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-16-11
PASSED 2ND READING: 6-30-11
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 \$325,000 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 \$33,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city with \$5,000 designated for the Airshow.

SECTION 4 that \$80,000 be appropriated to the Cookeville-Putnam County Chamber of Commerce to promote the economic welfare of the citizens of the city with \$50,000 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 \$9,000 be appropriated to the Cookeville-Putnam County Clean Commission to promote a beautification program in the city.

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

SECTION 12 that \$11,407 be appropriated to the Helping Hands of Putnam County to promote the general welfare of the citizens of the city.

SECTION 13 that \$10,000 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 14 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 15 that \$6,000 be appropriated to Kids, Putnam to promote the general welfare of the citizens of the city.

SECTION 16 that \$10,000 be appropriated to Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 17 that \$1,901 be appropriated to the Upper Cumberland Human Resources Agency to be used exclusively for the Meals on Wheels program.

SECTION 18 that \$7,500 be appropriated to Upper Cumberland Human Resources Agency to be used exclusively for the Upper Cumberland Drug Court.

SECTION 19 that \$1,500 be appropriated to Upper Cumberland Human Resources Agency to be used exclusively for the Court Appointed Special Advocates Program (CASA).

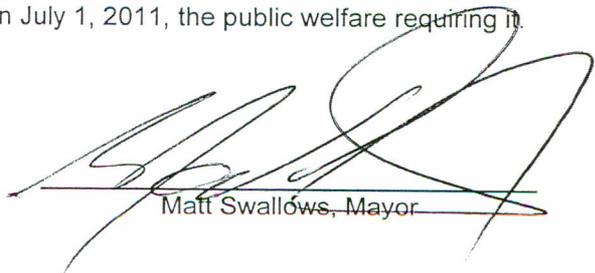
SECTION 20 that \$1,500 be appropriated to Cookeville Children's Museum, Inc. to promote the general welfare of the citizens of the city.

SECTION 21 that \$4,000 be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

SECTION 22 that \$7,244 be appropriated to TN Central Heritage Rail Trail to promote the general welfare of the citizens of the city.

SECTION 22 that this ordinance shall take effect on July 1, 2011, the public welfare requiring it.

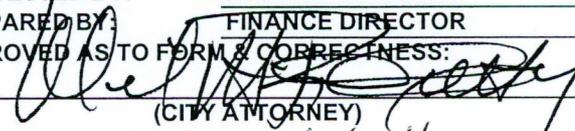
ATTEST:


Matt Swallows, Mayor


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, 2012

ORDINANCE NUMBER: O11-06-12
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-16-11
PASSED 2ND READING: 6-30-11
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, 2012:

GENERAL FUND

EXPENDITURES:

Operating Expenditures:	
General Government	\$2,531,867
General Government Capital	\$35,000
Contributions to Non-Profits and Other Governmental Agencies	681,031
Police Department	7,318,383
Police Capital	267,200
Fire Department	3,976,650
Fire Capital	45,000
Department of Leisure Services	1,400,108
Department of Leisure Services Capital	31,000
Department of Parks and Maintenance	1,167,518
Department of Parks and Maintenance Capital	90,500
Department of Public Works	2,653,530
Department of Public Works Capital	860,000
Department of Planning and Codes	1,118,134
Department of Planning and Codes Capital	149,500
Transfer to Animal Control Fund	64,220
Transfer to Tree Board Fund	3,000
Transfer to State Street Aid (street paving)	250,000

TOTAL GENERAL FUND

\$22,642,641

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, 2012:

STATE STREET AID FUND

EXPENDITURES:

Paving	\$750,000
Sidewalk Improvements	30,000
Improvements to Intersections	85,000
Salt Purchases	70,000
Other Operating Expenditures	250
Capital Expenditures	159,000

TOTAL STATE STREET AID FUND

\$1,094,250

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, 2012:

SOLID WASTE FUND

EXPENDITURES:

Residential Collection	\$344,760
Commercial Collection	591,990
Brush Collection	204,730
Other Operating Expenditures	107,660
Capital Expenditures	368,000

TOTAL SANITATION FUND

\$1,617,140

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, 2012:

DRUG FUND

EXPENDITURES:

Investigation	\$2,000
Other Expenditures	35,000

TOTAL DRUG FUND

\$37,000

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, 2012:

TREE BOARD FUND

EXPENDITURES:

Tree Board	\$8,975
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TOTAL TREE BOARD FUND

\$8,975

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, 2012:

ANIMAL CONTROL FUND

EXPENDITURES:

Animal Control	\$193,730
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TOTAL ANIMAL CONTROL FUND

\$193,730

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, 2012:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:

Economic Development Operating Expenditures	\$150
Industrial Park Expenditures	12,845,000
Lee Seminary Road Expenditures	1,160,000
Transfer to General Fund (Highlands Contribution)	50,000

TOTAL ECONOMIC DEVELOPMENT FUND

\$14,055,150

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, 2012:

QUALITY OF LIFE FUND

EXPENDITURES:

Administrative Operating Expenditures	100
Software Acquisition & License Fee	15,000
Parks & Recreation Improvements	35,000
Rails with Trails - Construction Expenditures	2,382,148
Transfer to General Fund (Heritage Trail Contribution)	7,244

TOTAL QUALITY OF LIFE FUND

\$2,439,492

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, 2012:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:

Principal on Bonds	\$800,500
Interest on Bonds	418,192
Principal on Notes/Loan Agreements	2,100,084
Interest on Notes/Loan Agreements	652,432
Miscellaneous	20,700

TOTAL GENERAL OBLIGATION DEBT SERVICE FUND

\$3,991,908

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, 2012:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:

Premiums	\$547,272
Claims	3,040,000
Other	8,500

TOTAL EMPLOYEE HEALTH INSURANCE FUND

\$3,595,772

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, 2012:

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, 2012:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:

Water Plant	\$3,136,136
Water Distribution System	1,419,980
Warehouse	243,320
Administration and General Expense	3,762,388
Sewer Collection Lines	370,120
Sewer Lift Stations	345,880
Sewer Plant	1,233,025
Nonoperating Expenses	543,175
Debt Service	1,443,926
Capital Expenses	6,538,600

TOTAL WATER QUALITY CONTROL DEPARTMENT

\$19,036,550

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, 2012:

ELECTRIC DEPARTMENT

EXPENDITURES:

Operating Expense	\$54,240,490
Maintenance Expense	941,109
Equipment and Materials	5,567,149
Debt Service	1,906,296

TOTAL ELECTRIC DEPARTMENT

\$62,655,044

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, 2012:

GAS DEPARTMENT

EXPENDITURES:

Purchased Gas	\$7,650,000
Transmission and Distribution	699,640
Administration and General Expense	1,764,086
Nonoperating Expense	52,226
Debt Service	380,000
Capital Expense	881,000

TOTAL GAS DEPARTMENT

\$11,426,952

SECTION XV: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2012:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:

Meter Reading	\$286,920
Customer Service	783,050
Capital Expense	52,500

TOTAL CUSTOMER SERVICE DEPARTMENT

\$1,122,470

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, 2012; 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	\$251,879,518
Payments In-Lieu of Taxes	700,000
NonOperating Expense (Interest)	500,000
Departmental Capital Expense	13,374,517
Expansion/Hospital Renovations	27,825,000
Expenses with Joint Ventures	6,293,127

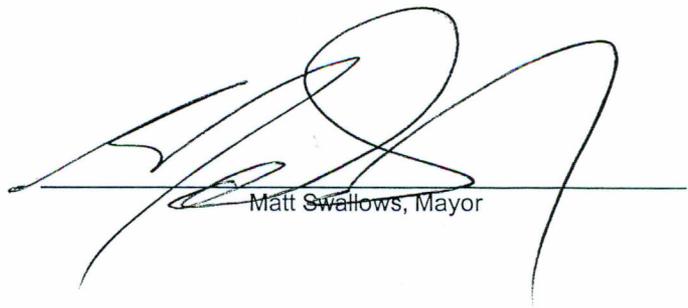
TOTAL COOKEVILLE REGIONAL MEDICAL CENTER

\$300,572,162

SECTION XVII: That this ordinance shall take effect on July 1, 2011, the public welfare requiring it.

ATTEST:


Cathy McClain, City Clerk


Matt Swallows, Mayor

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2000 through 2011
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2012**

Tax	2011 Estimated	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual	2004 Actual	2003 Actual	2002 Actual	2001 Actual
Real Property - 25%	\$ 278,290,490	\$ 268,879,700	\$ 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%	58,442,529	57,167,690	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%	355,498,920	333,176,120	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%	33,403,076	30,673,164	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
Totals	\$725,635,015	\$689,896,674	\$686,674,347	\$668,076,233	\$647,784,427	\$632,088,210	\$546,843,446	\$533,538,033	\$526,464,669	\$498,625,635	\$389,100,906
Tax Rate	\$0.8464	\$0.870	\$0.870	\$0.870	\$0.790	\$0.790	\$0.88	\$0.88	\$0.83	\$0.71	\$0.71
\$.01 on Tax Rate =	\$68,920	\$65,540	\$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, 2012**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7400	\$5,369,699	\$268,485	\$5,101,214
Economic Development Fund	0.0400	290,254	14,513	275,741
Quality of Life Fund	0.0100	72,564	3,628	68,935
G.O. Debt Service Fund	0.0600	435,381	21,769	413,612
Total	0.8500	\$6,167,898	\$308,395	\$5,859,503

The 2011 property tax rate is \$.85 based on ordinance O11-06-10 increasing the certified tax rate from \$.8464 to \$.85.

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
REVENUE				
Local Taxes	18,137,947	18,023,445	18,324,359	18,957,196
Licenses and Permits	416,556	165,500	289,846	247,200
Intergovernmental Revenue	1,201,326	876,000	880,986	902,000
Charges for Services	252,163	169,650	197,619	180,700
Fines, Forfeitures/Penalties	257,108	236,500	323,809	314,000
Other Revenue	543,470	450,800	484,555	479,300
Total Revenue	20,808,570	19,921,895	20,501,174	21,080,396
Capital Outlay Notes	0	0	0	480,000
Transfer from Quality of Life Fund				7,244
Transfer from Economic Development Fund				50,000
Contribution from CRMC 7th Street				650,000
Fund Balance, July 1st, Beginning of Year	6,647,977	7,019,889	8,016,950	7,182,280
Total Available Funds	27,845,238	26,941,784	28,518,124	29,449,919
EXPENDITURES				
General Government-Operating	2,242,814	2,391,892	2,435,737	2,531,867
General Government -Capital	0	0	135,500	35,000
Contributions to Nonprofits	601,614	616,614	616,614	681,031
Police -Operating	6,980,501	7,143,741	7,040,290	7,318,383
Police -Capital	42,181	200,576	198,195	267,200
Fire -Operating	3,502,683	3,789,340	3,672,297	3,976,650
Fire -Capital	154,866	0	0	45,000
Leisure Services -Operating	1,250,906	1,357,062	1,324,479	1,400,108
Leisure Services -Capital	0	16,000	15,783	31,000
Parks and Maintenance-Operating	1,161,019	1,105,946	1,118,001	1,167,518
Parks and Maintenance-Capital	0	0	0	90,500
Public Works -Operating	2,373,495	2,461,994	2,471,742	2,653,530
Public Works -Capital	0	0	0	860,000
Planning and Codes - Operating	902,297	953,119	978,481	1,118,134
Planning and Codes - Capital	0	0	0	149,500
Total Operating Expenditures	19,015,329	19,819,709	19,657,642	20,847,221
Total Capital Expenditures	197,047	216,576	349,478	1,478,200
Total Expenditures	19,212,376	20,036,285	20,007,120	22,325,421
Transfer to Animal Control Fund	54,220	64,220	64,220	64,220
Transfer to Tree Board Fund	3,000	3,000	3,000	3,000
Transfer to State Street Aid (paving)				250,000
Transfer to General Imprv (Dogwood Park)	170,000	0	0	0
Transfer to Economic Development Fund			1,261,504	
TOTAL EXPENDITURES AND TRANSFERS	19,439,596	20,103,505	21,335,844	22,642,641

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2010	Fiscal Yr. 2011	Fiscal Yr. 2011	Fiscal Yr. 2012
GOVERNMENTAL AGENCIES/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	296,557	296,557	296,557	325,000
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	718	UPPER CUMBERLAND REG AIRPORT - AIRSHOW		0	0	5,000
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
		Contributions from Utility Depts \$15,250				
41910	719	CHAMBER OF COMMERCE - Highlands Initia	0	30,000	30,000	50,000
41910	721	PLATEAU MENTAL HEALTH CENTER	2,500	0	0	0
41910	727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910	729	CITY SCAPE	17,111	17,111	17,111	17,111
41910	729	CITY SCAPE - FALL FUNFEST	15,306	15,306	15,306	15,306
41910	753	TN CENTRAL HERITAGE RAIL TRAIL				7,244
TOTAL GOVERNMENTAL AGENCIES			447,154	474,654	474,654	535,341
CHARITABLE/ NONPROFIT AGENCIES:						
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	48,589	48,589	48,589	48,589
41910	717	CLEAN COMMISSION	11,270	11,270	11,270	9,000
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	0	0	0
41910	728	WCTE-TV PUBLIC TELEVISION	5,000	5,000	5,000	5,000
41910	728	WCTE-TV PUBLIC TELEVISION - Advertising	0	5,000	5,000	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	6,000
41910		UPPER CUMBERLAND DRUG COURT	15,000	7,500	0	0
41910	739	UCHRA - DRUG COURT	0	0	7,500	7,500
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	15,000	10,000	10,000	10,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES		0		1,500
41910	751	COOKEVILLE CHILDRENS MUSEUM		0		1,500
41910	750	CHILD ADVOCACY CENTER		0		4,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES			154,460	141,960	141,960	145,690
Total Contributions			601,614	616,614	616,614	681,031

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Budget Fiscal Yr. 2012
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	4,123,848	4,857,300	4,850,671	5,071,100
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	143,792	95,000	98,427	95,000
31212	DELINQ PROP TAX - CLERK & MASTER	16,411	15,000	29,208	20,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	32,801	20,000	31,373	25,000
31511	IN LIEU - ELECTRIC DEPT	796,148	804,109	834,828	851,000
31512	IN LIEU - WATER QUALITY CONTROL DEPT	211,927	230,906	230,906	227,168
31514	IN LIEU - GAS DEPT	180,590	192,757	192,757	195,076
31515	IN LIEU - CKVL HOUSING AUTHORITY	40,218	40,000	40,600	40,000
31516	IN LIEU - CRMC	700,000	0	0	0
31517	IN LIEU - LAUREL CREEK	712	700	700	700
31521	INDUSTRIAL DEVELOPMENT FEE	45,762	45,755	45,837	45,800
31610	LOCAL SALES TAX - CO TRUSTEE	9,630,040	9,549,466	9,814,084	9,914,084
31710	WHOLESALE BEER TAX	1,029,520	1,050,000	1,015,173	1,020,000
31720	WHOLESALE LIQUOR TAX (INSPECTIONS)			17,000	300,000
31810	BUSINESS TAX	919,402	859,452	861,609	892,268
31811	MINIMUM BUSINESS TAX	345	0	2,010	0
31830	INTEREST - BUSINESS TAX	1,795	2,500	0	0
31840	PENALTY - BUSINESS TAX	11,733	10,500	0	0
31912	CABLE TV FRANCHISE FEE	252,903	250,000	259,176	260,000
TOTAL	LOCAL TAXES	18,137,947	18,023,445	18,324,359	18,957,196
			0.090	0.088	0.090
LICENSES AND PERMITS					
32130	TAXICAB PERMITS	3,975	3,500	3,325	3,200
32210	BEER PERMIT	6,250	7,000	6,750	7,000
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,001	12,000	11,925	12,000
32230	LIQUOR LICENSE	33,225	30,000	31,817	30,000
32610	BUILDING PERMITS	198,069	55,000	118,572	95,000
32615	PLAN REVIEW FEES	42,190	10,000	8,485	10,000
32620	ELECTRIC PERMITS/INSPECTIONS	64,306	15,000	49,254	35,000
32630	PLUMBING PERMIT	17,745	5,000	14,339	14,000
32650	MECHANICAL PERMIT	17,592	5,000	18,465	17,000
32660	PLAN / ZONE / MAPS	8,963	5,000	8,745	6,000
32690	MISCELLANEOUS PERMITS	(3,593)	4,000	4,204	4,000
32692	TEMPORARY SALES PERMIT	3,275	2,000	1,740	2,000
32760	SECURITY ALARM PERMIT	2,210	2,000	2,225	2,000
32770	FIREWORKS PERMIT	10,348	10,000	10,000	10,000
TOTAL	LICENSES AND PERMITS	416,556	165,500	289,846	247,200
INTERGOVERNMENTAL REVENUE					
33112	FEDERAL HOMELAND SECURITY GRANT	142,903	0	0	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	2,580	0	17,040	0
33198	FEDERAL ARRA GRANT	42,181	0	4,884	
33320	TVA PAYMENTS IN LIEU OF TAXES	293,230	270,000	299,981	300,000
33430	SAFETY/LAW ENFORCE GRANTS	2,000	0	0	0
33520	STATE INCOME TAX	353,268	270,000	256,762	299,000
33530	STATE BEER TAX	13,210	14,000	13,472	14,000
33541	STATE MIXED DRINK TAX	134,668	140,000	122,532	130,000
33553	STATE GASOLINE INSPECTION FEE	57,237	57,000	57,141	57,000
33594	STATE-FIRE & POLICE SUPPLEMENTS	66,600	65,000	68,400	66,000
33593	STATE EXCISE TAX	64,773	60,000	36,000	36,000
33730	GRANT CITY OF KNOXVILLE (PD)	28,676	0	4,774	
TOTAL	INTERGOVERNMENTAL REVENUE	1,201,326	876,000	880,986	902,000

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

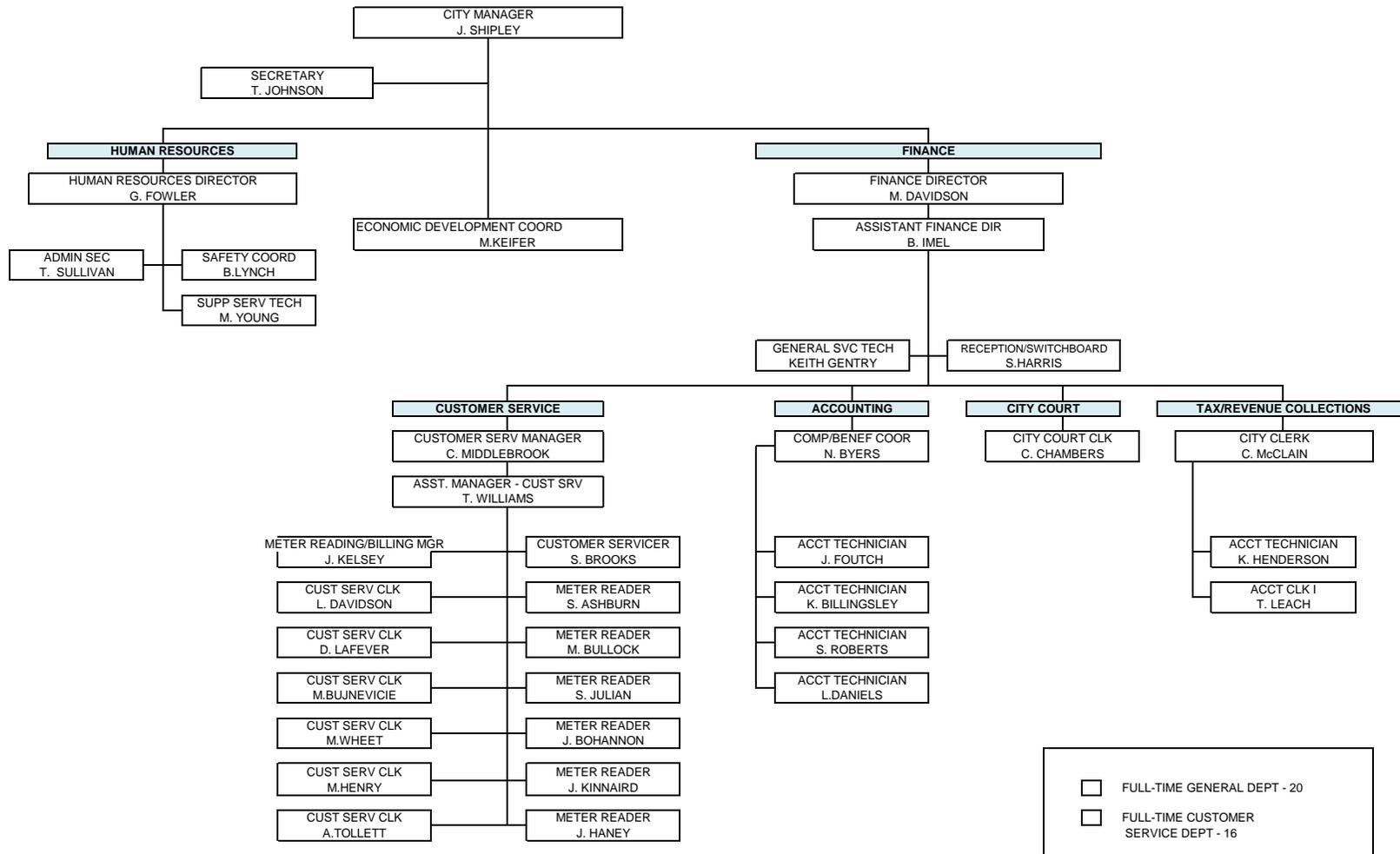
ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Budget Fiscal Yr. 2012
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	11,149	10,000	9,323	9,500
34192	PACKAGE STORE APPLICATION FEE	0	0	3,900	0
34241	HANDGUN PERMIT CLASS	2,075	1,000	600	250
34314	MOWING	834	0	688	0
34741	CANE CREEK CONCESSIONS	1,649	2,000	1,837	1,800
34742	CANE CREEK SHELTER RENT	9,349	7,000	7,645	7,000
34743	CANE CREEK RECREATIONAL RENT	6,479	6,000	5,217	5,500
34751	DRAMA CENTER - RENTAL FEES	16,781	7,500	14,952	12,000
34752	DRAMA CENTER - ADMISSIONS	36,195	10,000	10,487	10,000
34755	DRAMA CENTER - CONCESSIONS	871	350	508	350
34756	DRAMA CENTER - SEAT SPONSORSHIP	200	0	100	0
34761	DAY CAMP FEES	52,946	40,000	39,556	40,000
34810	ATHLETIC TEAM LEAGUE FEES	19,865	18,000	20,020	19,000
34812	ATHLETIC LEAGUE PLAYER FEES	5,496	6,000	5,601	5,500
34813	FIELD RENTAL - PRACTICE	485	300	335	300
34815	FACILITY RENTAL FEES - TOURNAMENT	8,125	7,000	7,387	7,000
34816	CONCESSIONS	41,736	25,000	32,793	30,000
34820	GYMNASIUM ADMISSIONS	21,077	15,000	16,151	15,000
34821	GYMNASIUM FACILITIES RENTAL	7,530	5,000	8,290	7,500
34822	GYMNASIUM LEAGUE FEES	2,335	2,500	3,389	2,500
34823	GYMNASIUM CONCESSIONS	6,095	6,000	5,975	6,000
34824	GYMNASIUM PLAYER FEES	0	0	1,765	500
34912	CITIZENS ACADEMY - POLICE DEPT	435	500	655	500
34914	CITIZENS ACADEMY - FIRE DEPT	210	500	365	500
34932	CASH OVER	246	0	80	0
TOTAL	CHARGES FOR SERVICES	252,163	169,650	197,619	180,700
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	185,337	170,000	251,173	250,000
35120	PARKING FINES	2,460	2,000	4,870	2,000
35130	DEFENSIVE DRIVING SCHOOL FINES	13,190	12,000	23,079	22,000
35150	COURT OFFICERS' FEES	6,723	7,500	5,271	5,000
35161	COUNTY COURT FINES	36,421	40,000	33,867	30,000
35165	COURT RESTITUTIONS	125	0	0	0
35400	FALSE ALARMS	3,852	5,000	5,549	5,000
35500	BEER BOARD FINES	9,000	0	0	0
TOTAL	FINES, FORFEITURES & PENALTIES	257,108	236,500	323,809	314,000

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Budget Fiscal Yr. 2012
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	12,581	10,000	9,387	10,000
36120	INTEREST EARNINGS - CERT OF DEPOSIT	7,997	5,000	0	0
36130	INTEREST EARNINGS - LGIP	9,276	10,000	5,184	5,000
36150	INTEREST EARNING - MONEY MARKET	3,592	0	9,738	5,400
36210	RENT	15,375	16,000	15,275	15,000
36311	SALE OF LAND	60,000	0	11,825	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	3,813	0	0	0
36341	SALE OF CEMETERY LOTS	22,400	12,000	25,700	20,000
36342	SALE OF CEMETERY MARKERS	1,360	500	2,020	500
36343	MISCELLANEOUS CEMETERY	525	0	195	0
36424	INSURANCE PREMIUM REFUNDS	1,076	0	0	0
36440	COPIES	12,072	8,000	11,654	9,000
36451	INTERGOVTL - VEHICLE EXPENSE	27,870	25,000	25,540	25,000
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	364,200	364,200	364,200	389,300
36495	RETURNED CHECK SERVICE CHARGE	300	100	440	100
36499	MISCELLANEOUS	1,033	0	3,397	0
TOTAL	OTHER REVENUE	543,470	450,800	484,555	479,300
TOTAL REVENUE		20,808,570	19,921,895	20,501,174	21,080,396
CAPITAL OUTLAY NOTES			0	0	480,000
TRANSFER FROM QUALITY OF LIFE FUND					7,244
TRANSFER FROM ECONOMIC DEVELOPMENT FUND					50,000
CONTRIBUTION FROM CRMC 7TH STREET					650,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		7,036,668	7,019,889	8,016,950	7,182,280
TOTAL AVAILABLE FUNDS		27,845,238	26,941,784	28,518,124	29,449,919

CITY OF COOKEVILLE

DEPARTMENT OF GENERAL GOVERNMENT & CUSTOMER SERVICE



DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2010	2011	2011	2012
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	883,859	926,100	925,156	972,200
41110	112	SALARIES & WAGES-O/T	25	500	0	250
41110	113	SALARIES & WAGES-TEMP/SEASON	0	650	919	1,000
41110	141	FICA	65,975	70,935	70,121	74,469
41110	142	HOSPITAL AND HEALTH INS	76,731	85,000	87,529	94,800
41110	143	RETIREMENT - CURRENT	126,476	150,758	142,526	158,218
41110	146	WORKMEN'S COMPENSATION	3,546	3,700	3,212	3,700
41110	147	UNEMPLOYMENT CLAIMS	0	0	0	0
41110	148	EMPLOYEE EDUCATION & TRAINING	1,166	3,500	3,660	6,000
41110	149	RETIREMENT INSURANCE PREM	7,736	8,400	9,940	10,080
41110	172	ELECTION COSTS	0	1,900	1,995	0
41110	177	REAPPRAISAL FEES	12,448	15,000	18,888	15,000
41110	191	DRUG AND ALCOHOL TESTING	(372)	500	402	500
41110	195	WELLNESS	3,243	3,500	2,688	3,500
41110	196	EMPLOYEE PHYSICALS & TESTING	55	250	0	250
41110	211	POSTAGE	12,154	12,000	11,324	12,000
41110	221	PRINTING	576	2,500	1,582	2,200
41110	224	COPIES	6,266	8,000	7,076	8,000
41110	231	PUBLICATIONS	2,627	4,000	3,735	4,000
41110	232	DUES	13,919	17,000	20,200	19,500
41110	233	SUBSCRIPTIONS	1,221	2,500	2,491	2,500
41110	235	REGISTRATION, SEMINARS & MEME	4,341	5,000	6,529	7,000
41110	241	UTILITIES	821,097	839,000	886,536	900,000
41110	245	TELEPHONE	14,013	18,000	16,288	17,000
41110	252	LEGAL SERVICES	55,626	65,000	63,551	65,000
41110	253	ACCOUNTING & AUDITING SERVICE	16,060	17,000	16,261	17,500
41110	255	DATA PROCESSING SERVICES	2,798	2,900	3,600	4,200
41110	257	SOFTWARE LICENSING FEES	12,299	15,500	19,365	20,000
41110	261	REPAIR & MAINT - MOTOR VEHICLE	2,078	800	1,585	2,000
41110	262	REPAIR & MAINT-COMPUTERS (HRC	0	1,000	625	3,000
41110	263	REPAIR & MAINT-EQUIPMENT	0	1,000	825	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IM	1,471	1,200	1,000	1,200
41110	266	REPAIR & MAINT-BUILDINGS	16,691	15,000	24,984	15,000
41110	281	TRAVEL	5,037	10,000	8,105	10,000
41110	311	OFFICE SUPPLIES	11,002	12,000	13,412	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	6,629	6,000	5,408	6,000
41110	315	COMPUTER SUPPLIES	320	4,000	2,232	4,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPI	538	10,000	4,953	10,000
41110	319	MATERIALS AND SUPPLIES	977	4,500	2,490	4,500
41110	324	JANITORIAL SUPPLIES	3,820	5,500	2,952	5,000
41110	326	CLOTHING AND UNIFORMS	311	300	285	300
41110	331	GAS, OIL, DIESEL FUEL, GREASE, E'	932	1,500	939	1,500
41110	513	PROPERTY & LIAB INSURANCE	11,599	13,000	9,826	10,000
41110	582	CLAIMS & DAMAGES	11,964	0	6,451	0
41110	891	BANK SERVICE CHARGES	7,240	7,000	6,114	7,000
41110	899	MISCELLANEOUS EXPENSE	18,320	20,000	17,977	20,000
TOTAL	GENERAL DEPARTMENT		2,242,814	2,391,892	2,435,737	2,531,867
TOTAL	GENERAL GOVT OPERATING EXPENDITUF		2,242,814	2,391,892	2,435,737	2,531,867

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2010	2011	2011	2012
CAPITAL EXPENDITURES						
41190	911	LAND, ROW, EASEMENTS, ETC	0	0	135,500	0
41190	948	COMPUTER EQUIPMENT/SOFTWAR	0	0	0	35,000
City Court/Traffic Software \$35k (capital outlay note)						
TOTAL	CAPITAL EXPENDITURES		0	0	135,500	35,000
TOTAL EXPENDITURES			2,242,814	2,391,892	2,571,237	2,566,867
TRANSFER TO ECONOMIC DEVELOPMENT FUND				0	1,261,504	0
TRANSFER TO GEN IMPR (Dogwood Park)			170,000	0	0	0
TRANSFER TO STATE STREET AID (Paving)			0	0	0	250,000
TRANSFER TO ANIMAL CONTROL FUND			54,220	64,220	64,220	64,220
TRANSFER TO TREE BOARD			3,000	3,000	3,000	3,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPEND			2,470,034	2,459,112	3,899,961	2,884,087

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2010	2011	2011	2012
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	951,767	915,000	861,714	917,000
42110	112	SALARIES & WAGES-O/T	40,171	40,000	41,493	40,000
42110	116	SALARIES - CRT/CANINE	780	0	390	0
42110	141	FICA	72,572	73,060	67,627	73,210
42110	142	HOSPITAL AND HEALTH INS	130,953	144,000	123,275	129,696
42110	143	RETIREMENT - CURRENT	141,287	155,379	141,295	155,704
42110	146	WORKMEN'S COMPENSATION	13,175	13,500	12,040	13,500
42110	147	UNEMPLOYMENT CLAIMS	0	1,000	0	0
42110	148	EMPLOYEE EDUCATION & TRAINING	5,354	4,000	4,348	4,000
42110	149	RETIREMENT INSURANCE PREM	50,344	52,920	51,762	54,000
42110	150	TUITION REIMBURSEMENT	363	1,000	5,000	4,000
42110	175	STATE VIOLATION PAY	6,778	4,000	5,826	5,000
42110	176	RECRUITING & TESTING	5,688	5,000	6,656	6,000
42110	191	DRUG AND ALCOHOL TESTING	906	1,000	877	1,000
42110	195	WELLNESS	7,417	6,000	5,235	6,000
42110	211	POSTAGE	3,685	3,800	2,988	4,000
42110	221	PRINTING	2,050	4,500	4,495	4,000
42110	224	COPIES	4,740	6,000	5,157	6,000
42110	231	PUBLICATIONS	724	1,000	845	1,000
42110	232	DUES	1,381	1,000	1,025	1,000
42110	241	UTILITIES	49,065	46,000	49,072	51,000
42110	245	TELEPHONE	34,133	40,000	40,414	40,000
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	44,685	50,000	55,118	60,000
42110	261	REPAIR & MAINT - MOTOR VEHICLES	4,242	5,000	4,041	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	0	2,500	2,500	2,500
42110	266	REPAIR & MAINT-BUILDINGS	8,086	5,000	11,079	5,000
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	5,374	3,000	3,000	3,000
42110	281	TRAVEL	24	500	500	500
42110	289	TRAVEL - TRAINING	8,920	10,000	9,283	10,000
42110	292	JAIL / PRISONER EXPENSE	0	1,000	1,000	1,000
42110	293	CONTRACTED SERVICES	3,429	4,000	3,565	4,000
42110	302	ACCREDITATION EXPENSE	0	5,000	5,681	5,000
42110	311	OFFICE SUPPLIES	17,457	12,000	12,724	12,000
42110	312	SMALL ITEMS OF EQUIPMENT	4,447	15,000	14,987	15,000
42110	313	COMMUNICATION EXPENSE	42,633	45,000	32,727	40,000
42110	315	COMPUTER SUPPLIES	8,833	7,500	6,107	7,500
42110	316	COMMUNITY RELATIONS SUPPLIES	4,414	7,500	7,053	7,500
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	549	1,000	1,305	1,000
42110	319	MATERIAL AND SUPPLIES	3,154	5,000	5,262	5,000
42110	321	ANIMAL CONTROL	1,368	3,000	3,013	0
42110	324	JANITORIAL SUPPLIES	6,470	6,000	6,225	6,000
42110	326	CLOTHING & UNIFORMS	3,137	3,000	3,338	3,000
42110	334	TIRES, TUBES & ETC.	490	2,000	2,000	2,000
42110	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	1,730	1,500	1,575	0
42110	513	PROPERTY & LIAB INSURANCE	11,789	13,000	16,570	17,000
42110	582	CLAIMS & DAMAGES - LIABILITY	27	0	0	0
42110	589	WORKERS COMP CLAIMS	25,457	500	0	0
42110	873	CASH SHORT	2	0	0	0
42110	899	MISCELLANEOUS EXPENSE	2,228	500	1,029	1,000
TOTAL	POLICE ADMINISTRATION		1,732,278	1,726,659	1,641,216	1,729,110

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
UNIFORM PATROL					
42130	111 SALARIES & WAGES-REG	2,074,729	2,207,000	2,257,159	2,327,000
42130	112 SALARIES & WAGES-O/T	109,550	130,000	129,693	130,000
42130	116 SALARIES & WAGES-CRT / CANINE	15,210	15,500	15,910	16,500
42130	141 FICA	161,323	179,970	180,346	189,230
42130	142 HOSPITAL AND HEALTH INS	267,354	312,000	294,567	312,000
42130	143 RETIREMENT - CURRENT	330,599	382,750	376,319	402,440
42130	146 WORKMEN'S COMPENSATION	27,752	28,000	20,514	28,000
42130	147 UNEMPLOYMENT CLAIMS	686	0	2,611	0
42130	148 EMPLOYEE EDUCATION & TRAINING	23,328	18,000	19,826	19,000
42130	261 REPAIR & MAINT-MOTOR VEHICLES	53,456	45,000	45,536	45,000
42130	263 REPAIR & MAINT-EQUIPMENT	1,564	4,000	4,000	4,000
42130	266 REPAIR & MAINT-BUILDINGS	0	0	300	0
42130	267 REPAIR & MAINT-COMMUNICATION EQUIP	13,358	10,000	12,326	10,000
42130	281 TRAVEL	286	1,000	1,000	0
42130	289 TRAVEL - TRAINING	12,005	20,000	23,151	25,000
42130	292 JAIL / PRISONER EXPENSE	0	5,000	5,000	5,000
42130	312 SMALL ITEMS OF EQUIPMENT	20,414	14,000	17,855	21,500
42130	318 SMALL ITEMS OF EQUIP-PATROL CARS	4,196	8,000	7,941	8,000
42130	319 MATERIAL AND SUPPLIES	11,142	10,000	12,053	10,000
42130	321 ANIMAL CONTROL	0	0	0	3,000
42130	322 CANINE PROGRAM SUPPLIES	6,106	6,500	7,968	6,500
42130	323 SPECIAL OPERATIONS SUPPLIES	8,577	8,000	10,214	8,000
42130	326 CLOTHING & UNIFORMS	26,800	25,000	25,152	27,000
42130	327 FIRE ARM SUPPLIES	18,223	18,000	19,665	23,000
42130	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	160,425	175,000	188,866	240,000
42130	334 TIRES, TUBES & ETC.	17,591	15,000	13,763	15,000
42130	350 DEFENSIVE DRIVING SCHOOL SUPPLIES	0	0	0	1,500
42130	513 PROPERTY & LIAB INSURANCE	20,234	20,500	15,099	20,000
42130	582 CLAIMS & DAMAGES LIABILITY	141,113	20,000	67,796	40,000
42130	589 WORKERS COMP CLAIMS	75,315	15,000	35,675	15,000
42130	899 MISCELLANEOUS EXPENSE	396	1,000	1,719	1,000
TOTAL	UNIFORM PATROL	3,601,732	3,694,220	3,812,024	3,952,670

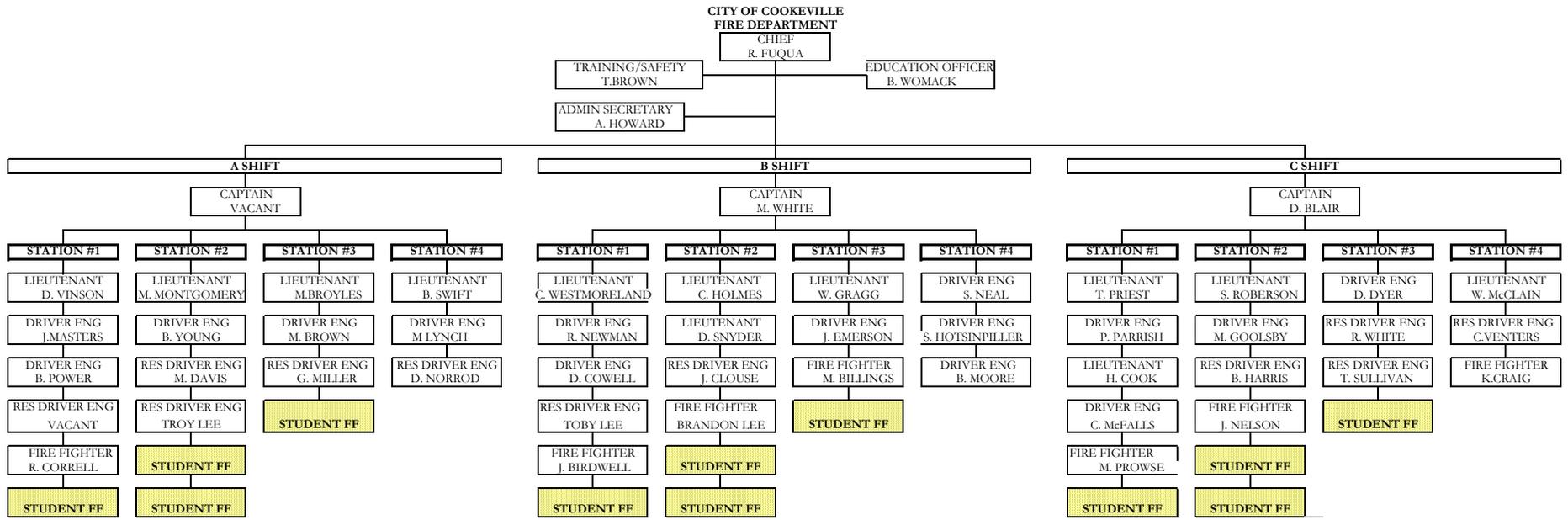
INVESTIGATIVE					
42140	111 SALARIES & WAGES-REG	586,021	595,000	531,495	555,200
42140	112 SALARIES & WAGES-O/T	41,700	45,000	41,209	45,000
42140	114 ON-CALL PAY	15,468	15,000	15,991	15,000
42140	115 ON CALL WORKED	14,176	15,000	16,246	15,000
42140	116 SALARIES - CRT/CANINE	3,900	5,000	3,950	5,000
42140	141 FICA	48,726	51,638	45,685	48,593
42140	142 HOSPITAL AND HEALTH INS	72,182	78,000	67,502	68,400
42140	143 RETIREMENT - CURRENT	97,742	109,820	96,816	103,350
42140	146 WORKMEN'S COMPENSATION	4,711	5,000	4,980	5,000
42140	148 EMPLOYEE EDUCATION & TRAINING	1,217	5,000	6,540	5,000
42140	232 DUES	132	1,000	1,150	1,000
42140	261 REPAIR & MAINT-MOTOR VEHICLES	6,416	4,000	6,218	6,000
42140	263 REPAIR & MAINT-EQUIPMENT	0	1,500	1,500	1,500
42140	267 REPAIR & MAINT-COMMUNICATION EQUIP	1,930	1,000	1,026	1,000
42140	281 TRAVEL	7	1,500	1,011	0
42140	289 TRAVEL - TRAINING	4,788	7,500	9,341	9,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2010	2011	2011	2012	
42140	312	SMALL ITEMS OF EQUIPMENT	3,147	5,000	7,160	5,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	674	2,000	1,647	2,000
42140	319	MATERIAL AND SUPPLIES	8,307	7,000	8,768	8,000
42140	326	CLOTHING & UNIFORMS	6,789	7,500	8,756	7,500
42140	334	TIRES, TUBES & ETC.	920	2,500	2,963	2,500
42140	513	PROPERTY & LIAB INSURANCE	3,905	4,200	2,914	3,500
42140	582	CLAIMS & DAMAGES - LIABILITY	0	0	599	0
42140	589	WORKMEN'S COMPENSATION CLAIMS	96	0	3,912	0
42140	747	GRANT EXPENSE	28,678	0	4,774	0
42140	899	MISCELLANEOUS EXPENSE	974	1,000	2,000	1,000
TOTAL	INVESTIGATIVE	952,606	970,158	894,153	913,543	
TRAFFIC DIVISION (started in FY09)						
42150	111	SALARIES & WAGES-REG	395,349	431,000	394,692	408,000
42150	112	SALARIES & WAGES-O/T	16,357	25,000	22,913	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	46,560	54,000	50,365	54,000
42150	116	SALARIES - CRT/CANINE	1,560	0	1,480	1,500
42150	141	FICA	34,610	39,015	35,894	37,370
42150	142	HOSPITAL AND HEALTH INS	57,449	67,500	53,412	58,000
42150	143	RETIREMENT - CURRENT	62,972	74,190	67,734	70,690
42150	146	WORKMEN'S COMPENSATION	2,153	3,000	43	3,000
42150	147	UNEMPLOYMENT CLAIMS	579	0	412	0
42150	148	EMPLOYEE EDUCATION & TRAINING	1,515	4,000	3,185	6,000
42150	232	DUES	0	500	450	500
42150	261	REPAIR & MAINT-MOTOR VEHICLES	13,961	8,000	9,835	8,000
42150	263	REPAIR & MAINT-EQUIPMENT	512	3,000	2,041	3,000
42150	266	REPAIR & MAINT-BUILDINGS	972	2,000	3,595	3,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP	2,143	1,500	2,424	2,000
42150	281	TRAVEL	0	500	250	0
42150	289	TRAVEL - TRAINING	8,227	5,000	4,157	5,000
42150	292	JAIL / PRISONER EXPENSE	0	500	0	0
42150	293	CONTRACTS - MOTORCYCLE LEASE	11,896	10,200	13,598	14,000
42150	312	SMALL ITEMS OF EQUIPMENT	6,014	3,000	3,757	3,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	1,536	2,000	2,317	2,000
42150	319	MATERIAL AND SUPPLIES	3,745	3,000	5,050	3,000
42150	326	CLOTHING & UNIFORMS	3,884	4,000	4,114	4,000
42150	331	GAS, OIL, DIESEL FUEL, GREASE ETC	92	0	0	0
42150	334	TIRES, TUBES & ETC.	2,895	4,000	2,417	4,000
42150	513	PROPERTY & LIAB INSURANCE	6,683	6,800	6,823	7,000
42150	582	CLAIMS & DAMAGES	460	0	0	0
42150	589	WORKMEN'S COMPENSATION CLAIMS	11,423	0	1,059	0
42150	899	MISCELLANEOUS EXPENSE	338	1,000	881	1,000
TOTAL	TRAFFIC	693,885	752,705	692,898	723,060	
TOTAL	OPERATING EXPENDITURES	6,980,501	7,143,741	7,040,290	7,318,383	

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
CAPITAL EXPENDITURES					
42190	746	GRANT EXPENSE-ARRA	42,181	0	0
42190	944	VEHICLES	0	200,576	198,195
		8 patrol cars @ \$27,900 (includes equipment)			223,200
42190	950	OTHER EQUIPMENT	0	0	0
		Radio Coverage Upgrades \$20,000 (repeater) - capital outlay note			44,000
		Special Operations Equipment \$24,000 - capital outlay note			
TOTAL	CAPITAL EXPENDITURES		42,181	200,576	198,195
TOTAL	POLICE DEPARTMENT EXPENDITURES		7,022,682	7,344,317	7,238,485



FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

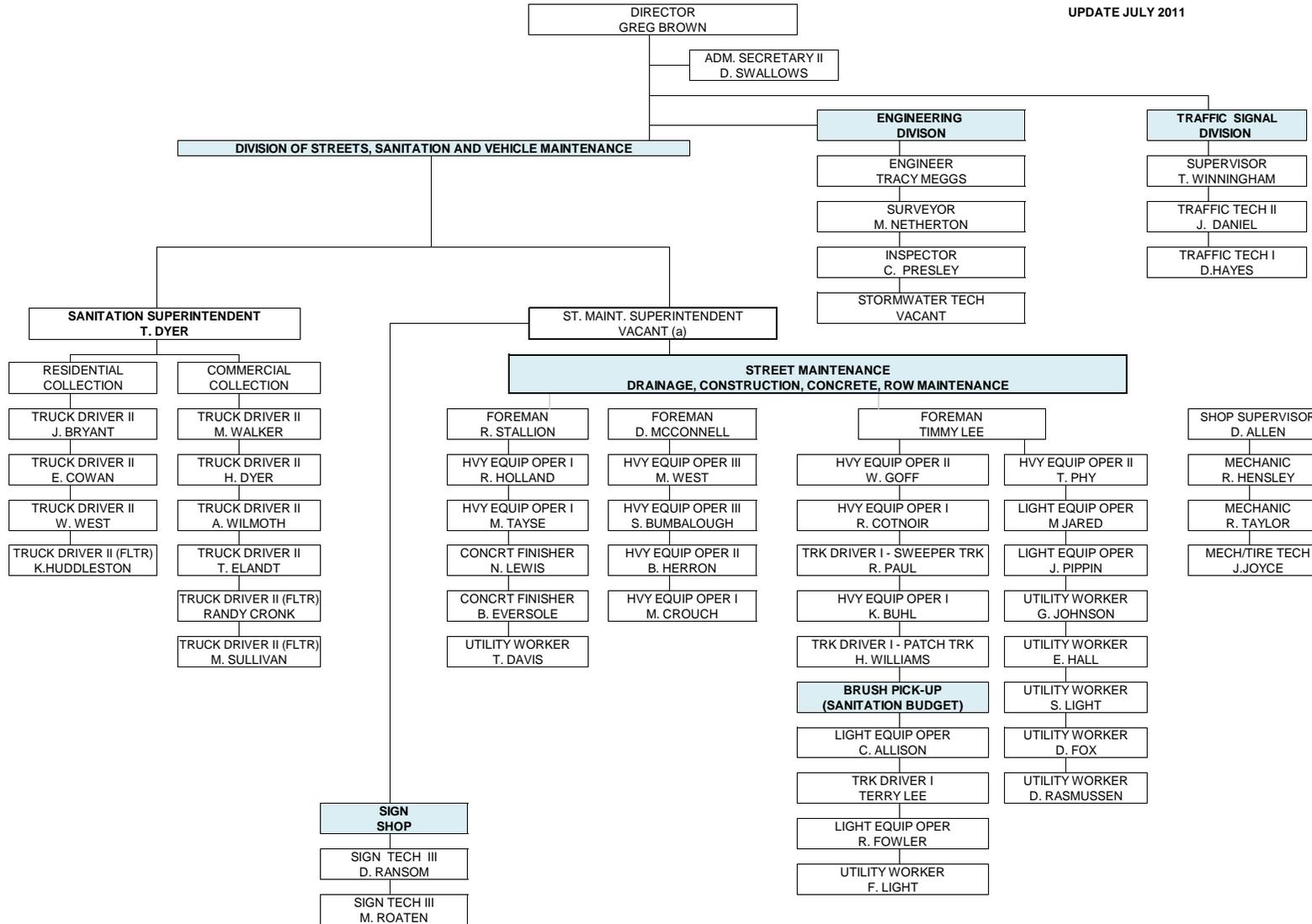
ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
FIRE DEPARTMENT					
42210	111 SALARIES & WAGES-REG	2,122,248	2,234,000	2,160,892	2,344,000
42210	112 SALARIES & WAGES-O/T	36,483	39,000	45,357	45,000
42210	119 SALARIES & WAGES-EMT/PARAMEDIC	31,871	35,000	31,793	51,300
42210	141 FICA	161,357	176,560	168,100	186,690
42210	142 HOSPITAL AND HEALTH INS	295,579	318,000	295,729	306,000
42210	143 RETIREMENT - CURRENT	329,793	375,510	356,834	397,040
42210	146 WORKMEN'S COMPENSATION	21,679	23,000	18,689	20,000
42210	148 EMPLOYEE EDUCATION & TRAINING	40,446	41,000	40,907	41,000
42210	149 RETIREE INSURANCE PREMIUMS	45,836	48,000	43,954	44,400
42210	191 DRUG TESTING	520	850	766	1,000
42210	195 WELLNESS	11,136	13,000	12,812	17,000
42210	211 POSTAGE	592	1,000	904	1,100
42210	221 PRINTING	1,169	1,400	1,285	1,500
42210	224 COPIES	1,171	2,200	1,969	2,200
42210	231 PUBLICATIONS	2,441	3,800	3,158	4,400
42210	232 DUES	1,064	1,800	1,704	2,000
42210	233 SUBSCRIPTIONS	3,348	2,800	3,321	3,800
42210	236 PUBLIC RELATIONS / PROMOTIONS	9,590	10,000	10,551	9,000
42210	241 UTILITIES	22,991	28,000	26,533	28,000
42210	245 TELEPHONE	13,293	13,000	12,390	13,000
42210	257 SOFTWARE LICENSING FEES	5,775	6,500	6,300	8,500
42210	261 REPAIR & MAINT - MOTOR VEHICLES	49,743	59,000	67,048	59,000
42210	263 REPAIR & MAINT-EQUIPMENT	19,952	13,000	13,066	13,000
42210	266 REPAIR & MAINT-BUILDINGS	9,313	11,000	10,736	13,000
42210	281 TRAVEL	3,614	4,600	4,429	4,000
42210	293 CONTRACTED SERVICES	0	1,000	1,000	1,000
42210	309 FURNITURE AND EQUIPMENT	3,200	6,500	6,502	10,000
42210	311 OFFICE SUPPLIES	6,393	5,500	6,134	6,000
42210	312 SMALL ITEMS OF EQUIPMENT	47,088	57,000	58,500	58,000
42210	319 MATERIAL AND SUPPLIES	49,045	40,000	42,889	40,000
42210	326 CLOTHING & UNIFORMS	13,158	15,000	15,152	24,000
42210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	25,543	30,000	35,269	43,200
42210	513 PROPERTY & LIAB INSURANCE	14,533	15,500	10,335	13,000
42210	582 CLAIMS & DAMAGES	95	0	0	0
42210	589 WORKERS COMP CLAIMS	9,427	0	6,948	0
42210	876 HAZWOPER EQUIPMENT	6,267	5,500	5,466	8,200
42210	899 MISCELLANEOUS EXPENSE	4,689	4,500	4,619	5,000
TOTAL	FIREFIGHTING DIVISION	3,420,442	3,642,520	3,532,041	3,824,330

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
STUDENT FIREFIGHTER PROGRAM					
42220	113 SALARIES & WAGES- TEMP SEASONAL	26,533	50,000	50,818	56,500
42220	112 OVERTIME SALARIES TEMP	106	0	76	0
42220	141 FICA	2,038	3,820	3,891	4,320
42220	147 UNEMPLOYMENT CLAIMS	66	0	149	0
42220	148 EMPLOYEE EDUCATION & TRAINING	10,227	15,000	14,978	13,000
42220	150 MAINTENANCE FEE REIMBURSEMENT	18,339	50,000	43,250	50,000
42220	195 WELLNESS / PHYSICAL	2,710	5,000	4,211	5,000
42220	312 SMALL ITEMS OF EQUIPMENT	13,158	12,500	12,431	12,500
42220	319 MATERIAL AND SUPPLIES	3,774	3,500	3,470	3,500
42220	326 CLOTHING & UNIFORMS	5,134	6,500	6,474	7,000
42220	899 MISCELLANEOUS EXPENSE	156	500	508	500
TOTAL	STUDENT FIREFIGHTING DIVISION	82,241	146,820	140,256	152,320
TOTAL	OPERATING EXPENDITURES	3,502,683	3,789,340	3,672,297	3,976,650
CAPITAL EXPENDITURES					
42290	944 VEHICLES	0	0	0	25,000
	Training 4 wheel Dr Truck \$25000 - capital outlay note				
42290	950 OTHER EQUIPMENT	0	0	0	20,000
	(1) 12 Lead Monitor with AED \$20,000				
42290	954 FIREFIGHTING EQUIP	154,866	0	0	0
TOTAL	CAPITAL EXPENDITURES	154,866	0	0	45,000
TOTAL	FIRE DEPARTMENT EXPENDITURES	3,657,549	3,789,340	3,672,297	4,021,650

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS

UPDATE JULY 2011



(a) POSITION NOT FUNDED FY 11

ADM. & ENG	6
SANITATION	15
STREET MAINT.	28
VEHICLE MAINT	4
TRAFFIC	3
TOTAL POSITIONS	56

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
ADMINISTRATIVE DIVISION					
43110	111 SALARIES & WAGES-REG	271,981	279,000	278,811	322,200
43110	112 SALARIES - OVERTIME	0	0	750	5,000
43110	141 FICA	19,914	21,350	20,935	25,030
43110	142 HOSPITAL AND HEALTH INS	34,460	35,000	34,460	42,000
43110	143 RETIREMENT - CURRENT	41,824	45,400	44,808	53,230
43110	146 WORKMEN'S COMPENSATION	1,976	500	167	500
43110	148 EMPLOYEE EDUCATION & TRAINING	470	1,500	1,000	1,500
43110	149 RETIREE INSURANCE PREM	20,813	23,000	17,736	18,000
43110	191 DRUG TESTING	588	400	123	400
43110	195 WELLNESS	2,325	2,500	1,793	2,500
43110	211 POSTAGE	190	250	230	250
43110	221 PRINTING	0	200	200	200
43110	224 COPIES	570	650	620	650
43110	232 DUES	1,657	1,400	1,225	1,600
43110	245 TELEPHONE	8,766	9,500	7,852	9,500
43110	257 SOFTWARE LICENSING FEES	0	7,500	7,000	7,500
43110	261 REPAIR & MAINT - MOTOR VEHICLES	326	500	2,004	1,000
43110	263 REPAIR & MAINT-EQUIPMENT	664	450	400	450
43110	278 REPAIR & MAINTENANCE SOFTWARE	0	750	500	750
43110	281 TRAVEL	132	400	381	400
43110	311 OFFICE SUPPLIES	1,562	1,450	1,137	2,000
43110	312 SMALL ITEMS OF EQUIPMENT	926	1,500	1,000	3,500
43110	319 MATERIAL AND SUPPLIES	1,580	1,200	1,141	1,200
43110	513 PROPERTY & LIAB INSURANCE	1,157	1,400	1,374	1,400
43110	582 CLAIMS & DAMAGES - LIABILITY	378	0	140	0
43110	589 WORKERS COMP CLAIMS	250	0	0	0
43110	899 MISCELLANEOUS EXPENSE	240	1,500	2,156	1,500
43110	989 STORMWATER MANAGEMENT PROC	14,918	15,000	14,968	15,000
TOTAL ADMINISTRATIVE DIVISION		427,667	452,300	442,909	517,260
STREET MAINTENANCE DIVISION					
43120	111 SALARIES & WAGES-REG	790,090	809,500	807,784	852,600
43120	112 SALARIES & WAGES-O/T	20,894	20,500	25,171	24,000
43120	113 SALARIES & WAGES-TEMP/SEASONAL	30,870	42,000	41,517	42,000
43120	114 SALARIES & WAGES-ON CALL	10,494	11,500	10,801	11,500
43120	115 SALARIES & WAGES-ON CALL WORK	7,793	7,000	6,887	7,000
43120	141 FICA	62,865	68,120	66,742	71,690
43120	142 HOSPITAL AND HEALTH INS	150,738	155,500	156,705	163,200
43120	143 RETIREMENT - CURRENT	127,078	138,050	135,391	145,640
43120	146 WORKMEN'S COMPENSATION	19,245	20,000	18,018	20,000
43120	147 UNEMPLOYMENT CLAIMS	2,132	0	0	0
43120	148 EMPLOYEE EDUCATION & TRAINING	430	250	250	250
43120	241 UTILITIES	21,201	20,000	22,858	23,000
43120	245 TELEPHONE	0	0	17	0
43120	261 REPAIR & MAINT - MOTOR VEHICLES	23,906	25,000	16,108	25,000
43120	263 REPAIR & MAINT-EQUIPMENT	69,391	65,000	88,910	95,000
43120	266 REPAIR & MAINT-BUILDINGS	0	1,000	500	1,000
43120	281 TRAVEL	22	100	100	100
43120	311 OFFICE SUPPLIES	224	200	200	200
43120	312 SMALL ITEMS OF EQUIPMENT	1,999	2,500	2,481	2,500
43120	319 MATERIAL & SUPPLIES	56,072	60,000	72,059	60,000
43120	326 CLOTHING & UNIFORMS	8,654	9,800	9,061	9,800

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
43120 331	GAS, OIL, DIESEL FUEL, GREASE, ET	63,285	90,000	87,052	100,000
43120 374	EQUIPMENT RENTAL	0	750	0	750
43120 513	PROPERTY & LIAB INSURANCE	6,411	7,000	4,964	6,000
43120 582	CLAIMS AND DAMAGES LIABILITY	1,783	3,000	4,956	3,000
43120 589	WORKERS COMP CLAIMS	31,361	10,000	18,757	10,000
43120 899	MISCELLANEOUS EXPENSE	138	750	750	750
TOTAL STREET MAINTENANCE DIVISION		1,507,076	1,567,520	1,598,041	1,674,980
GARAGE DIVISION					
43140 111	SALARIES & WAGES-REG	136,134	140,500	134,337	144,500
43140 112	SALARIES & WAGES-O/T	0	1,000	500	1,000
43140 141	FICA	10,045	10,820	10,137	11,130
43140 142	HOSPITAL AND HEALTH INS	18,512	18,984	18,731	19,000
43140 143	RETIREMENT - CURRENT	20,892	23,020	21,665	23,670
43140 146	WORKMEN'S COMPENSATION	2,936	3,000	2,308	3,000
43140 148	EMPLOYEE EDUCATION & TRAINING	0	500	250	500
43140 241	UTILITIES	2,682	3,700	4,254	4,000
43140 245	TELEPHONE	852	1,250	1,024	1,250
43140 261	REPAIR & MAINT - MOTOR VEHICLES	1,836	400	1,448	1,500
43140 266	REPAIR & MAINT-BUILDINGS	83	1,000	915	1,000
43140 312	SMALL ITEMS OF EQUIPMENT	0	2,000	1,578	2,000
43140 319	MATERIAL & SUPPLIES	5,570	7,000	6,233	7,000
43140 326	CLOTHING & UNIFORMS	2,928	3,000	2,955	3,000
43140 331	GAS, OIL, DIESEL FUEL, GREASE, ET	3,009	3,200	4,004	5,000
43140 336	INTERGOVERNMENTAL PARTS	3,649	100	3,266	100
43140 513	PROPERTY & LIAB INSURANCE	1,369	1,500	952	1,500
43140 582	CLAIMS AND DAMAGES LIABILITY	781	0	0	0
43140 589	WORKERS COMP CLAIMS	22,593	0	0	0
43140 899	MISCELLANEOUS EXPENSE	0	500	500	500
TOTAL GARAGE DIVISION		233,871	221,474	215,058	229,650

DEPARTMENT OF PUBLIC WORKS

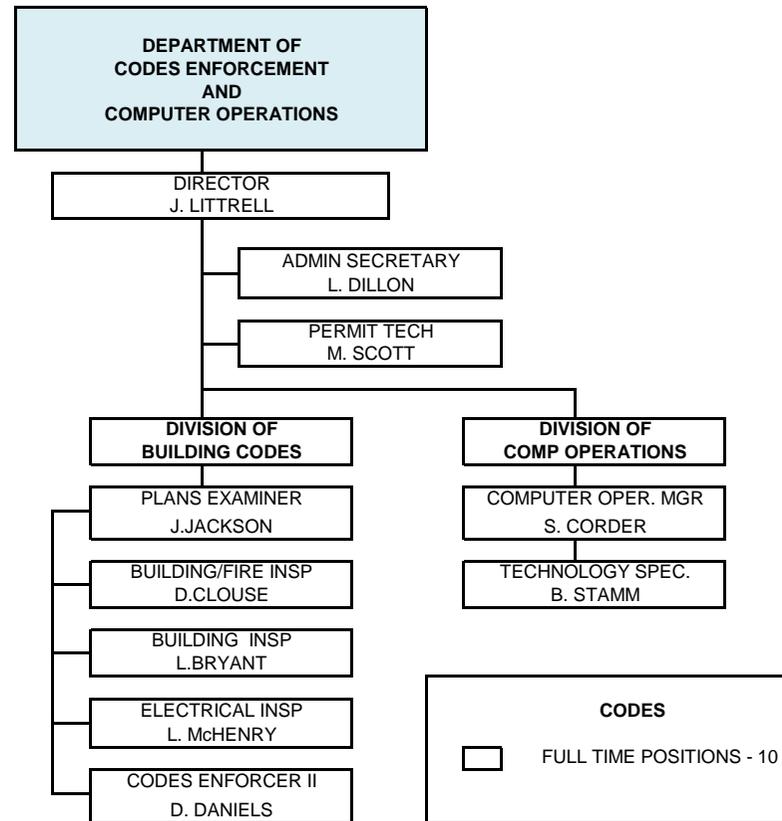
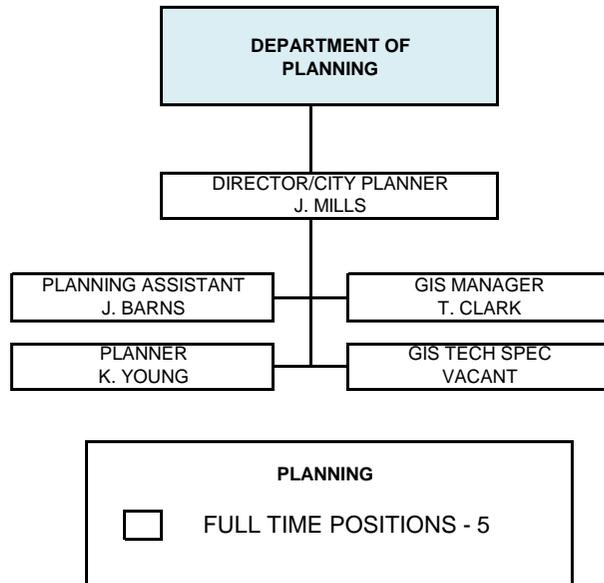
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
TRAFFIC CONTROL					
43510	111 SALARIES & WAGES-REG	112,873	116,000	115,330	119,000
43510	112 SALARIES & WAGES-O/T	0	600	500	600
43510	114 SALARIES & WAGES-ON CALL	11,427	11,500	11,576	12,000
43510	115 SALARIES & WAGES-ON CALL WORK	605	1,500	561	1,500
43510	141 FICA	9,152	9,910	9,555	10,190
43510	142 HOSPITAL AND HEALTH INS	18,953	19,500	18,976	19,500
43510	143 RETIREMENT - CURRENT	19,026	21,090	20,210	21,650
43510	148 EMPLOYEE EDUCATION & TRAINING	135	1,000	1,000	1,000
43510	211 POSTAGE	52	0	0	0
43510	241 UTILITIES	6,431	7,000	6,746	7,000
43510	245 TELEPHONE	83	100	92	100
43510	261 REPAIR & MAINT - MOTOR VEHICLES	719	2,500	2,465	3,000
43510	263 REPAIR & MAINT - EQUIPMENT	77	500	250	500
43510	266 REPAIR & MAINT-BUILDINGS		0	0	0
43510	281 TRAVEL	0	400	350	400
43510	311 OFFICE SUPPLIES	7	0	0	0
43510	312 SMALL ITEMS OF EQUIPMENT	0	1,000	750	3,500
43510	319 MATERIAL & SUPPLIES	14,408	15,000	14,945	15,000
43510	326 CLOTHING & UNIFORMS	755	800	834	800
43510	331 GAS, OIL, DIESEL FUEL, GREASE, ET	4,380	6,000	5,741	9,600
43510	513 PROPERTY & LIAB INSURANCE	827	1,000	494	1,000
43510	530 RENT	4,800	4,800	4,800	4,800
43510	589 WORKERS COMP CLAIMS	150	0	0	0
43510	899 MISCELLANEOUS EXPENSE	21	500	560	500
TOTAL TRAFFIC CONTROL		204,881	220,700	215,734	231,640
TOTAL OPERATING EXPENDITURES		2,373,495	2,461,994	2,471,742	2,653,530
CAPITAL EXPENDITURES					
43190	941 GENERAL PURPOSE EQUIPMENT		0	0	0
43190	942 HEAVY DUTY EQUIPMENT		0	0	165,000
	2 mowers(\$20,000) - capital outlay note				
	tractor w/sidemower(\$55,000) - capital outlay note				
	backhoe(\$90,000) - capital outlay note				
43190	944 VEHICLES		0	0	45,000
	1 Service Truck @ (\$20,000) - capital outlay note				
	1 Flat Bed Service Truck (\$25,000) - capital outlay note				
WEST 7TH STREET IMPROVEMENTS					
43955	935 CONSTRUCTION, PAVING, RESURFACING				650,000
TOTAL CAPITAL EXPENDITURES		0	0	0	860,000
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURE		2,373,495	2,461,994	2,471,742	3,513,530

CITY OF COOKEVILLE

DEPARTMENTS OF PLANNING AND CODES



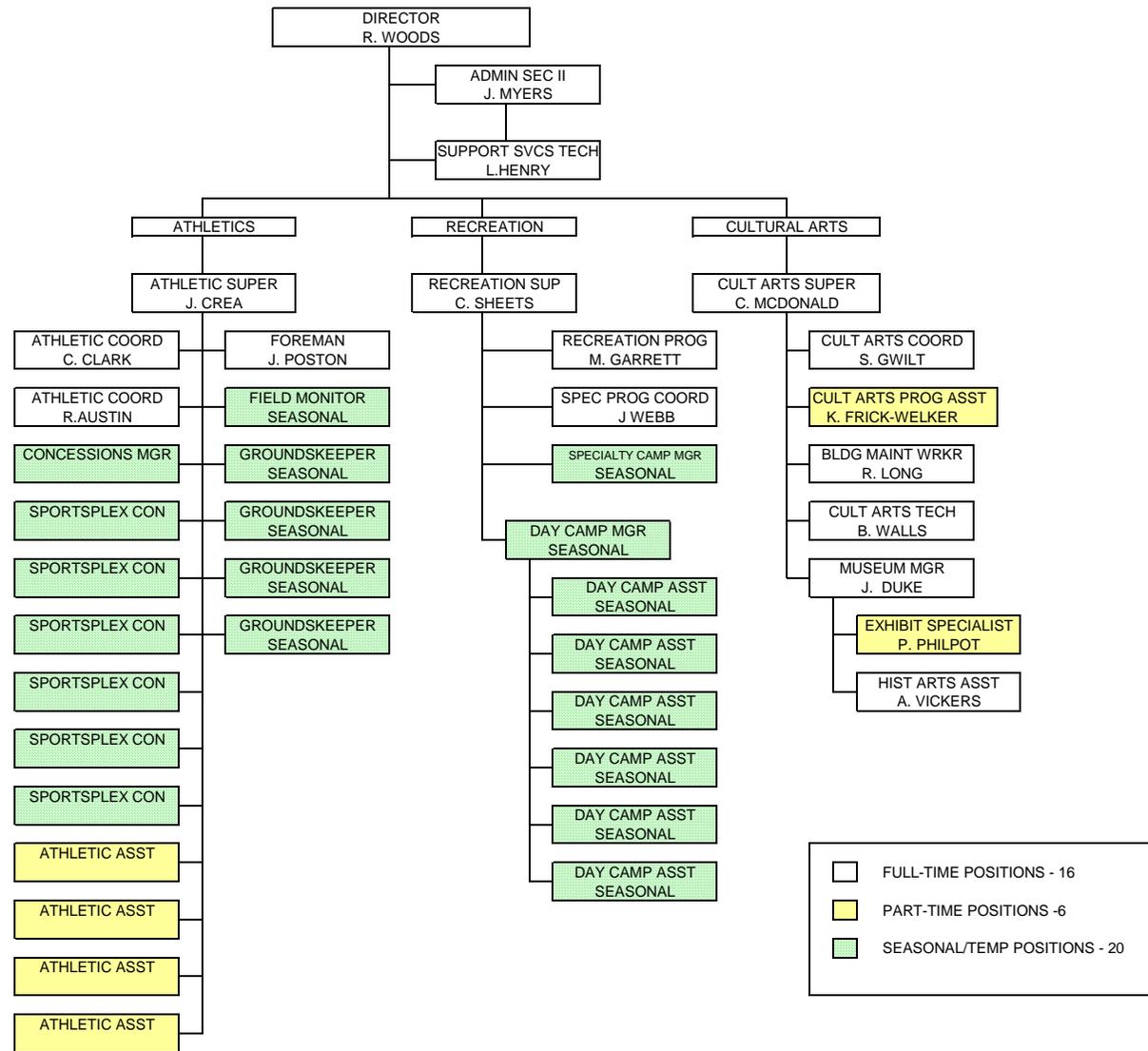
DEPARTMENTS OF PLANNING AND CODES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2010	2011	2011	2012
PLANNING AND CODES						
43810	111	SALARIES & WAGES-REG	617,802	635,624	650,359	712,500
43810	113	SALARIES & WAGES-TEMP/SEASONAL				6,000
43810	141	FICA	45,525	48,625	48,884	54,506
43810	142	HOSPITAL AND HEALTH INS	72,632	73,200	84,002	92,688
43810	143	RETIREMENT - CURRENT	93,428	103,420	103,374	115,920
43810	146	WORKMEN'S COMPENSATION	2,561	3,000	2,431	3,000
43810	148	EMPLOYEE EDUCATION & TRAINING	5,524	5,000	4,500	16,500
43810	149	RETIREE INSURANCE	2,317	2,400	3,733	6,180
43810	191	DRUG AND ALCOHOL TESTING	24	100	100	100
43810	195	WELLNESS	837	900	760	900
43810	211	POSTAGE	1,342	1,500	1,500	1,500
43810	221	PRINTING	489	1,200	1,500	1,500
43810	224	COPIES	2,426	2,700	2,700	2,700
43810	231	PUBLICATIONS	2,259	5,000	5,000	5,000
43810	232	DUES	2,113	2,000	2,000	2,000
43810	233	SUBSCRIPTIONS	780	750	810	1,000
43810	245	TELEPHONE	8,430	10,000	10,000	10,000
43810	251	PROFESSIONAL SERVICES	2,503	800	800	5,800
43810	257	SOFTWARE LICENSING FEES	10,900	16,000	16,000	21,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	4,182	2,500	2,778	3,000
43810	263	REPAIR & MAINT-EQUIPMENT	0	1,200	1,200	1,200
43810	278	REPAIR & MAINT-COMPUTERS	4,110	10,000	10,000	10,000
43810	281	TRAVEL	2,776	2,500	2,500	6,000
43810	293	CONTRACTED SERVICES	3,480	2,000	2,000	2,000
43810	311	OFFICE SUPPLIES	2,037	2,500	2,500	2,500
43810	312	SMALL ITEMS OF EQUIPMENT	1,351	4,000	4,000	18,500
43810	319	MATERIAL AND SUPPLIES	2,446	4,000	4,000	4,000
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,737	5,000	4,910	6,000
43810	513	PROPERTY & LIAB INSURANCE	3,007	3,200	2,140	2,140
43810	582	CLAIMS & DAMAGES - LIABILITY	0	0	0	0
43810	583	EASEMENTS & RECORDING FESS	716	1,000	1,000	1,000
43810	589	WORKERS COMP CLAIMS	0	0	0	0
43810	899	MISCELLANEOUS EXPENSE	2,563	3,000	3,000	3,000
TOTAL	OPERATING EXPENDITURES		902,297	953,119	978,481	1,118,134
CAPITAL EXPENDITURES						
43890	944	VEHICLES		0	0	50,000
		2 Service Trucks \$50,000 - capital outlay note				
43890	948	COMPUTER EQUIPMENT/SOFTWARE		0	0	99,500
		Replace NetEqualizer Packet shaper \$2,500				
		Replace city hall wireless points \$4,000				
		Layer 3 network switch \$3,000				
		2 Replacement Servers \$10,000 - capital outlay note				
		UPS Backup for Server \$10,000 - capital outlay note				
		GIS Large Format Scanner \$10,000 - capital outlay note				
		Software Upgrades Microsoft Office 2010 \$60,000				
TOTAL	CAPITAL EXPENDITURES			0	0	149,500
TOTAL	PLANNING AND CODES EXPENDITURES		902,297	953,119	978,481	1,267,634

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2010	Fiscal Yr. 2011	Fiscal Yr. 2011	Fiscal Yr. 2012
ADMINISTRATIVE DIVISION					
44110	111 SALARIES & WAGES-REG	134,496	137,500	139,426	145,000
44110	113 SALARIES & WAGES-TEMP/SEASONAL	12,416	11,000	12,512	13,000
44110	141 FICA	10,980	11,360	11,486	12,080
44110	142 HOSPITAL AND HEALTH INS	14,932	16,000	14,966	15,000
44110	143 RETIREMENT - CURRENT	20,431	22,370	22,130	23,600
44110	146 WORKMEN'S COMPENSATION	1,395	1,500	1,774	2,000
44110	148 EMPLOYEE EDUCATION & TRAINING	808	500	446	500
44110	191 DRUG TESTING	178	100	84	100
44110	195 WELLNESS	1,545	2,000	1,400	2,000
44110	196 EMPLOYEE PHYSICALS & TESTING	0	200	0	200
44110	211 POSTAGE	3,231	3,500	2,295	3,000
44110	221 PRINTING	1,428	2,000	1,712	2,000
44110	224 COPIES	494	500	372	500
44110	231 PUBLICATIONS	398	500	273	350
44110	232 DUES	755	500	385	500
44110	233 SUBSCRIPTIONS	88	100	90	100
44110	236 PUBLIC RELATIONS / PROMOTIONS	1,847	1,500	1,492	1,500
44110	245 TELEPHONE	2,001	2,500	1,949	2,500
44110	257 SOFTWARE LICENSING FEES	1,758	3,000	2,500	3,000
44110	261 REPAIR & MAINT - MOTOR VEHICLES	30	300	254	300
44110	263 REPAIR & MAINT - EQUIPMENT	0	200	0	200
44110	281 TRAVEL	645	800	493	600
44110	297 STATE MAINTENANCE FEES	504	600	625	600
44110	311 OFFICE SUPPLIES	1,251	1,200	1,115	1,200
44110	312 SMALL ITEMS OF EQUIPMENT	1,035	1,000	1,000	1,000
44110	319 MATERIAL AND SUPPLIES	231	500	371	500
44110	325 CONCESSION SUPPLIES	2,070	2,000	1,996	2,000
44110	326 CLOTHING AND UNIFORMS	64	200	278	200
44110	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	407	500	481	500
44110	513 PROPERTY & LIAB INSURANCE	2,187	2,500	2,246	2,500
44110	873 CASH OVER OR SHORT	9	0	86	0
44110	891 BANK SERVICE CHARGES	6,319	6,000	5,983	6,000
44110	899 MISCELLANEOUS EXPENSE	314	500	501	500
TOTAL ADMINISTRATIVE DIVISION		224,247	232,930	230,723	243,030
CULTURAL ARTS DIVISION					
44140	111 SALARIES & WAGES-REG	135,506	138,000	137,601	143,000
	Request Cultural Arts Program Assistant position be full-time grade 5 - (currently part-time grade 3)				
44140	112 SALARIES & WAGES-O/T	571	1,000	600	0
44140	141 FICA	10,110	10,630	10,425	10,940
44140	142 HOSPITAL AND HEALTH INS	15,216	16,000	15,308	16,000
44140	143 RETIREMENT - CURRENT	18,606	22,620	20,934	23,270
44140	146 WORKMEN'S COMPENSATION	729	900	737	900
44140	147 UNEMPLOYMENT CLAIMS	979	0	0	0
44140	148 EMPLOYEE EDUCATION & TRAINING	0	500	0	1,000
44140	196 EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44140	211 POSTAGE	33	100	10	100
44140	221 PRINTING	293	100	100	100
44140	224 COPIES	945	1,000	808	1,000
44140	231 PUBLICATIONS	34	100	91	100
44140	232 DUES	550	500	350	500
44140	233 SUBSCRIPTIONS	162	175	140	175
44140	236 PUBLIC RELATIONS / PROMOTIONS	1,586	1,000	832	2,000
44140	241 UTILITIES	26,027	25,000	28,503	28,000
44140	245 TELEPHONE	1,946	2,500	1,664	2,500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2010	2011	2011	2012	
44140	257	SOFTWARE LICENSING FEES	490	250	300	1,000
44140	258	SHOWS & PERFORMANCES	18,133	17,000	17,894	17,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	386	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,527	5,000	5,085	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	2,310	4,000	4,071	4,000
44140	266	REPAIR & MAINT-BUILDINGS	12,030	5,000	7,126	7,500
44140	279	CONTRACT SERVICES: MAINTENANCE	854	750	622	750
44140	281	TRAVEL	0	350	350	700
44140	295	SPECIAL SERVICES	(6,294)	0	1,247	0
44140	297	STATE MAINTENANCE FEES	250	250	255	250
44140	311	OFFICE SUPPLIES	1,054	1,000	987	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	6,160	6,000	6,399	6,000
44140	319	MATERIAL AND SUPPLIES	3,425	2,500	2,439	2,500
44140	324	JANITORIAL SUPPLIES	2,109	1,000	2,255	2,500
44140	325	CONCESSION SUPPLIES	728	600	630	600
44140	326	CLOTHING AND UNIFORMS	326	350	350	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	423	500	611	700
44140	513	PROPERTY & LIAB INSURANCE	1,157	1,500	2,105	2,500
44140	589	WORKERS COMP CLAIMS	0	300	0	300
44140	899	MISCELLANEOUS EXPENSE	220	200	390	400
TOTAL CULTURAL ARTS DIVISION			261,195	267,275	271,604	283,235
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	64,406	75,500	65,804	73,000
44150	141	FICA	4,890	5,770	5,011	5,580
44150	142	HOSPITAL AND HEALTH INS	12,401	12,000	14,844	14,640
44150	143	RETIREMENT	7,891	12,284	9,555	11,877
44150	147	UNEMPLOYMENT CLAIMS	0	0	0	0
44150	148	EMPLOYEE EDUCATION & TRAINING	290	500	25	500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	100	100
44150	221	PRINTING	0	200	200	200
44150	231	PUBLICATIONS	0	100	0	100
44150	232	DUES	320	400	450	500
44150	233	SUBSCRIPTIONS	90	100	75	100
44150	236	PUBLIC RELATIONS / PROMOTIONS	955	1,000	958	1,000
44150	241	UTILITIES	9,520	13,000	10,149	13,000
44150	245	TELEPHONE	1,493	1,500	1,478	1,500
44150	258	SHOWS & PERFORMANCES	3,818	3,000	2,978	3,000
44150	259	CONTRACT SERVICES INSTRUCTION	136	0	0	0
44150	263	REPAIR & MAINT-EQUIPMENT	58	300	200	300
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	78	500	432	500
44150	266	REPAIR & MAINT-BUILDINGS	309	1,000	865	2,500
44150	281	TRAVEL	0	250	309	500
44150	293	CONTRACTED SERVICES	2,590	2,500	2,295	2,500
44150	295	SPECIAL SERVICES	0	0	270	0
44150	311	OFFICE SUPPLIES	1,486	800	1,215	1,000
44150	312	SMALL ITEMS OF EQUIPMENT	170	1,500	1,449	1,500
44150	319	MATERIAL AND SUPPLIES	1,252	3,000	2,518	3,000
44150	324	JANITORIAL SUPPLIES	186	350	274	350
44150	513	PROPERTY & LIAB INSURANCE	1,050	1,250	908	1,250
44150	589	WORKERS COMP CLAIMS	45	0	0	0
44150	899	MISCELLANEOUS EXPENSE	0	100	100	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM			113,434	137,154	122,464	138,747

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2010	Fiscal Yr. 2011	Fiscal Yr. 2011	Fiscal Yr. 2012
RECREATION PROGRAM DIVISION					
44160	111 SALARIES & WAGES-REG	94,957	97,000	96,405	101,500
44160	113 SALARIES & WAGES-TEMP/SEASONAL	41,761	43,000	49,889	45,000
44160	141 FICA	10,214	10,710	11,066	11,200
44160	142 HOSPITAL AND HEALTH INS	14,791	15,500	18,301	19,008
44160	143 RETIREMENT - CURRENT	14,445	15,780	15,310	16,510
44160	146 WORKMEN'S COMPENSATION	1,236	1,500	1,468	1,500
44160	148 EMPLOYEE EDUCATION & TRAINING	250	200	200	200
44160	196 EMPLOYEE PHYSICALS & TESTING	0	200	0	200
44160	224 COPIES	1,583	1,500	1,692	1,500
44160	231 PUBLICATIONS	70	100	68	100
44160	232 DUES	230	200	150	200
44160	233 SUBSCRIPTIONS	0	100	0	100
44160	236 PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44160	241 UTILITIES	11,326	14,000	13,931	14,500
44160	245 TELEPHONE	2,609	2,800	2,588	2,800
44160	259 CONTRACT SERVICES: INSTRUCTION	(3,575)	0	(1,689)	0
44160	261 REPAIR & MAINT - MOTOR VEHICLES	20	300	78	300
44160	263 REPAIR & MAINT-EQUIPMENT	0	200	165	200
44160	265 REPAIR & MAINT-GROUNDS	0	1,200	1,000	1,200
44160	266 REPAIR & MAINT-BUILDINGS	3,606	2,000	1,672	2,000
44160	279 CONTRACTED SERVICES - MAINTENANCE	8,700	10,000	9,033	10,000
44160	281 TRAVEL	0	200	0	200
44160	295 SPECIAL SERVICES	(7,534)	0	(5,124)	0
44160	311 OFFICE SUPPLIES	1,029	1,000	941	1,000
44160	312 SMALL ITEMS OF EQUIPMENT	1,462	2,000	2,000	2,000
44160	319 MATERIAL AND SUPPLIES	1,037	600	544	600
44160	324 JANITORAL SUPPLIES	2,181	1,500	1,497	1,500
44160	326 CLOTHING & UNIFORMS	400	400	400	400
44160	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	628	800	767	800
44160	361 DAY CAMP PROGRAM	9,222	8,500	8,219	8,500
44160	363 HALLOWEEN FESTIVAL	0	1,000	0	0
44160	513 PROPERTY & LIAB INSURANCE	2,508	3,000	2,992	3,000
44160	589 WORKERS COMP CLAIMS	0	0	187	200
44160	899 MISCELLANEOUS EXPENSE	6	100	100	100
TOTAL	RECREATION PROGRAM DIVISION	214,162	236,390	234,849	247,318
ATHLETIC DIVISION					
44170	111 SALARIES & WAGES-REG	147,004	159,823	153,211	162,888
44170	112 SALARIES & WAGES-O/T	879	6,000	3,242	5,000
44170	113 SALARIES & WAGES-TEMP/SEASONAL	69,907	65,000	66,367	65,000
44170	141 FICA	16,155	17,660	16,752	17,820
44170	142 HOSPITAL AND HEALTH INS	27,024	28,000	26,866	28,000
44170	143 RETIREMENT - CURRENT	18,498	26,980	22,666	27,320
44170	146 WORKMEN'S COMPENSATION	1,301	1,500	737	1,500
44170	147 UNEMPLOYMENT CLAIMS	0	2,500	4,030	4,000
44170	148 EMPLOYEE EDUCATION & TRAINING	200	200	212	200
44170	196 EMPLOYEE PHYSICALS & TESTING	127	250	205	250
44170	224 COPIES	313	400	379	400
44170	231 PUBLICATIONS	132	0	129	150
44170	232 DUES	155	200	100	200
44170	236 PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44170	241 UTILITIES	46,733	50,000	49,412	50,000
44170	245 TELEPHONE	2,392	3,000	2,472	3,000
44170	261 REPAIR & MAINT - MOTOR VEHICLES	866	1,500	1,319	1,500
44170	263 REPAIR & MAINT-EQUIPMENT	45	4,781	6,000	6,000

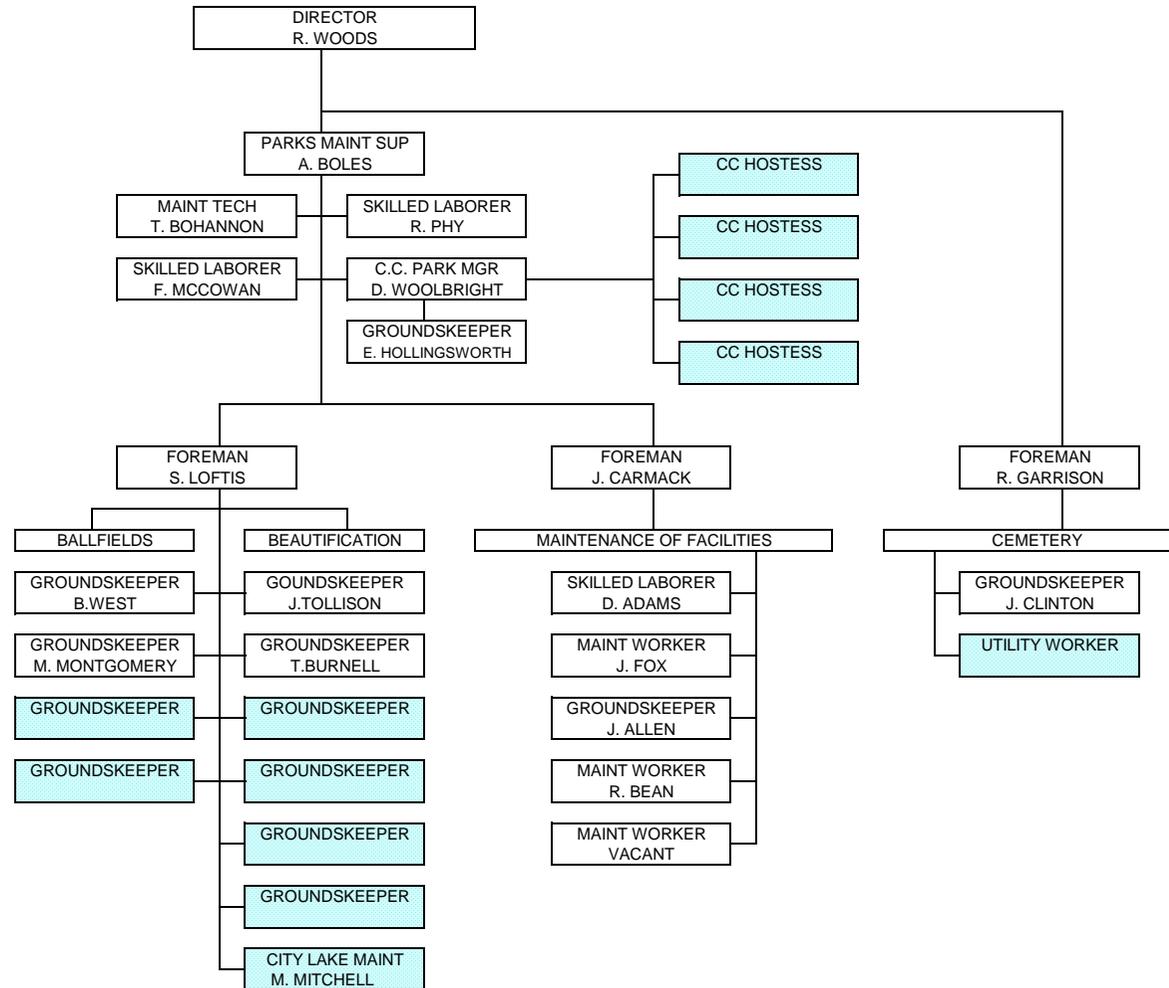
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
44170 265	REPAIR & MAINT-GROUNDS/GRND IMPRV	18,345	15,000	14,713	15,000
44170 266	REPAIR & MAINT-BUILDINGS	2,626	2,500	2,381	2,500
44170 279	CONTRACTED SERVICES - MAINTENANCE (Gymnasiu	10,800	10,500	10,600	10,500
44170 281	TRAVEL	0	200	0	200
44170 295	SPECIAL SERVICES	(4,917)	0	(1,014)	0
44170 297	STATE MAINTENANCE FEES	210	300	250	300
44170 311	OFFICE SUPPLIES	744	750	827	750
44170 312	SMALL ITEMS OF EQUIPMENT	1,933	7,500	7,040	7,500
44170 319	MATERIAL AND SUPPLIES	5,056	5,000	5,094	5,000
44170 324	JANITORIAL SUPPLIES	5,030	4,500	4,132	4,500
44170 325	CONCESSION SUPPLIES	29,821	30,000	29,709	30,000
44170 326	CLOTHING & UNIFORMS	665	600	674	600
44170 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,757	6,000	5,276	6,000
44170 332	MOTOR VEHICLE PARTS	0	300	300	300
44170 368	LEAGUE OFFICIALS EXPENSE	22,074	26,000	25,662	26,000
44170 369	OTHER LEAGUE EXPENSE	1,260	750	1,125	1,000
44170 373	TOURNAMENT EXPENSE	0	500	0	500
44170 513	PROPERTY & LIAB INSURANCE	1,997	2,500	2,403	2,500
44170 589	WORKERS COMP CLAIMS	0	0	500	0
44170 899	MISCELLANEOUS EXPENSE	0	400	200	400
TOTAL ATHLETIC DIVISION		437,868	483,313	464,839	487,778
TOTAL OPERATING EXPENDITURES		1,250,906	1,357,062	1,324,479	1,400,108
CAPITAL EXPENDITURES					
44190 941	GENERAL PURPOSE MACHINERY				23,000
	1 utility vehicle (Gator) for Sportsplex @ 8000				
	2- Bad boy 60"deck mowers for Sportsplex @ 7500 ea - capital outlay note				
44190 943	PARKS, RECREATION & LAKE EQUIPMENT		0	0	8,000
	4 Replacement Paddle Boats - 8,000 - capital outlay note				
44190 950	OTHER EQUIPMENT		16,000	15,783	0
TOTAL CAPITAL EXPENDITURES		0	16,000	15,783	31,000
TOTAL LEISURE SERVICES EXPENDITURES		1,250,906	1,373,062	1,340,262	1,431,108

CITY OF COOKEVILLE DEPARTMENT OF PARKS & MAINTENANCE



PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2010	Fiscal Yr. 2011	Fiscal Yr. 2011	Fiscal Yr. 2012	
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	477,012	497,500	496,716	517,000
44210	112	SALARIES & WAGES-O/T	5,031	10,000	9,056	10,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	62,146	53,000	72,442	75,000
44210	114	SALARIES - ON CALL	4,449	4,700	4,782	5,000
44210	115	SALARIES - ON CALL WORKED	411	500	405	500
44210	141	FICA	39,534	43,280	43,281	46,480
44210	142	HOSPITAL AND HEALTH INS	110,441	115,000	115,654	115,000
44210	143	RETIREMENT - CURRENT	74,854	83,416	81,360	86,638
44210	146	WORKMEN'S COMPENSATION	11,662	12,000	9,720	11,000
44210	147	UNEMPLOYMENT CLAIMS	4,837	5,000	6,258	6,000
44210	148	EMPLOYEE EDUCATION & TRAINING	335	500	747	750
44210	149	RETIREE INSURANCE PREM	8,938	9,600	7,756	7,800
44210	191	DRUG & ALCOHOL TESTING	102	100	132	100
44210	195	WELLNESS	847	900	1,000	1,000
44210	196	EMPLOYEE PHYSICALS & TESTING	70	250	100	250
44210	221	PRINTING	0	100	0	0
44210	232	DUES	0	200	85	200
44210	241	UTILITIES	31,539	35,000	37,872	40,000
44210	245	TELEPHONE	2,565	2,800	2,541	2,800
44210	261	REPAIR & MAINT - MOTOR VEHICLES	5,220	7,500	9,013	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	9,534	7,000	7,306	7,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPF	23,635	16,000	15,932	16,000
44210	266	REPAIR & MAINT-BUILDINGS	3,682	8,000	5,519	8,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	3,532	3,000	2,575	2,500
44210	281	TRAVEL	0	250	150	250
44210	293	CONTRACTED SERVICES	2,500	3,000	3,000	3,000
44210	297	STATE MAINTENANCE FEES	575	1,200	1,550	1,500
44210	311	OFFICE SUPPLIES	41	100	50	100
44210	312	SMALL ITEMS OF EQUIPMENT	1,928	5,000	9,210	10,000
44210	319	MATERIAL AND SUPPLIES	13,161	12,500	12,998	15,000
44210	324	JANITORIAL SUPPLIES	3,951	3,500	5,231	5,000
44210	326	CLOTHING & UNIFORMS	3,622	4,000	3,874	4,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	16,495	18,000	19,024	23,000
44210	332	MOTOR VEHICLE PARTS	0	500	350	500
44210	513	PROPERTY & LIAB INSURANCE	6,945	7,500	5,365	7,500
44210	582	CLAIMS & DAMAGES LIABILITY	653	2,000	2,671	2,700
44210	589	WORKERS COMP CLAIMS	86,481	0	3,603	3,000
44210	899	MISCELLANEOUS EXPENSE	0	300	200	300
TOTAL	PARKS AND MAINTENANCE		1,016,728	973,196	997,528	1,043,868

CEMETERY

44220	111	SALARIES & WAGES-REG	59,424	61,500	61,049	64,000
44220	112	SALARIES & WAGES-O/T	490	750	884	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	18,653	21,000	11,617	13,000
44220	141	FICA	5,548	6,370	5,397	5,970
44220	142	HOSPITAL AND HEALTH INS	15,443	15,800	15,422	12,000
44220	143	RETIREMENT - CURRENT	9,089	10,130	9,791	10,580
44220	146	WORKMEN'S COMPENSATION	1,529	1,700	1,476	1,700
44220	196	EMPLOYEE PHYSICALS & TESTING	0	250	0	250
44220	231	PUBLICATIONS	0	100	0	100
44220	233	SUBSCRIPTIONS	0	100	0	100
44220	241	UTILITIES	2,429	2,800	2,674	2,800

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2010	2011	2011	2012
44220	245	TELEPHONE	760	900	645	700
44220	257	SOFTWARE LICENSING FEES	378	400	380	400
44220	261	REPAIR & MAINT - MOTOR VEHICLES	59	250	201	250
44220	263	REPAIR & MAINT - EQUIPMENT	751	850	796	850
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPF	1,436	2,000	1,604	2,000
44220	266	REPAIR & MAINT-BUILDINGS	248	300	250	300
44220	293	CONTRACTED SERVICES	1,160	1,200	1,190	1,200
44220	311	OFFICE SUPPLIES	107	150	100	150
44220	312	SMALL ITEMS OF EQUIPMENT	1,129	1,000	1,000	1,000
44220	319	MATERIAL AND SUPPLIES	808	700	639	700
44220	324	JANITORIAL SUPPLIES	194	200	126	200
44220	326	CLOTHING & UNIFORMS	564	500	578	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,071	3,000	2,516	3,000
44220	332	MOTOR VEHICLE PARTS	0	100	0	100
44220	513	PROPERTY & LIAB INSURANCE	463	600	330	600
44220	589	WORK COMP CLAIMS	21,527	0	1,709	0
44220	899	MISCELLANEOUS EXPENSE	31	100	100	100
TOTAL CEMETERY			144,291	132,750	120,473	123,650
TOTAL OPERATING EXPENDITURES			1,161,019	1,105,946	1,118,001	1,167,518
CAPITAL EXPENDITURES						
44290	940	MACHINERY & EQUIPMENT		0	0	38,000
		(3) Three commercial Xmark mowers @ 10,000 each. 1 for cemetery and 2 for parks maintenance				
		1 Utility vehicle (Gator) for Cemetery (1 @ \$8,000) - capital outlay note				
44290	944	VEHICLES		0	0	52,500
		3 replacement pick-up trucks @ 17,500 each (state bid) - capital outlay note				
TOTAL CAPITAL EXPENDITURES			0	0	0	90,500
TOTAL PARKS & MAINT/CEMETERY EXPENDITURE			1,161,019	1,105,946	1,118,001	1,258,018

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)		262,200	262,523	0
TOTAL	LOCAL TAXES	0	262,200	262,523	0
INTERGOVERNMENTAL REVENUE					
33551	STATE GASOLINE TAX	708,486	700,000	715,221	710,000
33491	TDOT GRANTS - BRIDGE	0	140,000	190,000	0
TOTAL	INTERGOVERNMENTAL REVENUE	708,486	840,000	905,221	710,000
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	684	1,000	1,104	1,000
36130	INTEREST EARNED - LGIP	1,727	2,000	1,465	1,200
TOTAL	SERVICES AND OTHER REVENUE	2,411	3,000	2,569	2,200
TOTAL REVENUE		710,897	1,105,200	1,170,313	712,200
TRANSFER FROM GENERAL FUND (Paving)					250,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		639,913	711,988	724,084	463,716
TOTAL	AVAILABLE FUNDS	1,350,810	1,817,188	1,894,397	1,425,916

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2010	2011	2011	2012	
EXPENDITURES						
PAVING/SIDEWALKS						
43320	393	SALT PURCHASES	19,043	70,000	67,212	70,000
43320	935	RESURFACING AND PAVING	387,771	762,200	762,200	750,000
43320	938	SIDEWALK IMPR AND CONSTRUCTION	29,693	30,000	18,796	30,000
TOTAL	PAVING		436,507	862,200	848,208	850,000
IMPROVEMENTS TO INTERSECTIONS						
43330	319	MATERIALS AND SUPPLIES	9,996	10,000	10,000	10,000
43330	342	INTERSECTION SIGN PARTS & SUPPLIES	7,930	15,000	15,615	25,000
43330	343	INTERSECTION IMPROVEMENT EQUIP	34,498	60,000	52,346	50,000
		Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS		52,424	85,000	77,961	85,000
OTHER CHARGES						
43380	513	PROPERTY & LIABILITY INSURANCE	0	0	0	150
43380	891	BANK SERVICE CHARGE	97	110	88	100
TOTAL	OTHER CHARGES		97	110	88	250
TOTAL	OPERATING EXPENDITURES		489,028	947,310	926,257	935,250
CAPITAL EXPENDITURES						
43590	312	SMALL ITEMS OF EQUIP	11,825	0	0	0
43590	894	TRAFFIC SIGN REFLECTIVITY INVENTORY	0	130,000	120,000	0
43590	942	HEAVY DUTY EQUIPMENT	0	122,000	58,000	0
43590	944	VEHICLES	101,476	40,000	42,000	0
MINE LICK CREEK BRIDGE						
43958	983	ENGINEERING/ARCHITECH FEES	20,725	0	16,424	0
43958	911	LAND, ROW, EASEMENTS, ETC	3,672	10,000	0	0
43958	935	RESURFACING & PAVING/CONST	0	175,000	268,000	0
South Walnut @ Jackson Realignment						
43915	935	RESURFACING & PAVING/CONST			0	159,000
TOTAL	CAPITAL EXPENDITURES		137,698	477,000	504,424	159,000
TOTAL	STATE STREET AID EXPENDITURES		626,726	1,424,310	1,430,681	1,094,250

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,350,762	1,356,000	1,356,009	1,356,000
34412	BRUSH REMOVAL FEES	9,785	10,000	6,200	7,000
34413	TIPPING FEES	13,523	14,000	13,882	14,000
34421	SALE OF DUMPSTERS	7,437	7,000	19,971	8,000
34431	LEASE OF ROLLOFFS	12,956	10,000	17,799	12,000
34432	PICKUP/COLLECTION OF ROLLOFFS	57,662	60,000	51,165	55,000
TOTAL	CHARGES FOR SERVICES	1,452,125	1,457,000	1,465,026	1,452,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	1,778	1,000	1,567	1,500
36120	INTEREST EARNINGS - CERT OF DEP	480	0	0	0
36380	SALE OF SCRAP	2,999	0	0	0
36499	MISCELLANEOUS	75	0	0	0
36950	BAD DEBT COLLECTIONS	366	0	0	0
TOTAL	OTHER REVENUE	5,698	1,000	1,567	1,500
TOTAL REVENUE		1,457,823	1,458,000	1,466,593	1,453,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		669,212	649,770	691,371	656,108
TOTAL	AVAILABLE FUNDS	2,127,035	2,107,770	2,157,964	2,109,608
RESIDENTIAL COLLECTION					
43220	111 SALARIES & WAGES-REGULAR	122,586	126,000	125,214	130,000
43220	112 SALARIES-O/T	1,779	3,000	2,294	2,500
43220	141 FICA	9,013	9,870	9,472	10,140
43220	142 HOSPITAL AND HEALTH INS	24,569	23,000	26,674	26,760
43220	143 RETIREMENT - CURRENT	19,042	20,990	19,917	21,560
43220	146 WORKMEN'S COMPENSATION	2,146	2,000	1,489	2,000
43220	149 RETIREE INS PREMIUM	2,384	5,800	0	0
43220	261 REPAIR & MAINT - MOTOR VEHICLES	56,896	45,000	67,426	65,000
43220	263 REPAIR & MAINT-EQUIPMENT	0	250	200	250
43220	311 OFFICE SUPPLIES	0	150	100	150
43220	312 SMALL ITEMS OF EQUIPMENT	0	500	250	500
43220	319 MATERIALS AND SUPPLIES	685	4,000	122	2,000
43220	326 CLOTHING & UNIFORMS	1,623	2,000	2,054	2,200
43220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	56,866	60,000	66,736	80,000
43220	513 PROPERTY & LIAB INSURANCE	1,532	1,700	1,667	1,700
43220	589 WORKERS COMPENSATION CLAIMS	266	0	0	0
43220	899 MISCELLANEOUS EXPENSE	23	500	0	0
TOTAL	RESIDENTIAL COLLECTION	299,410	304,760	323,615	344,760

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
COMMERCIAL COLLECTION					
43230	111 SALARIES & WAGES-REGULAR	265,137	267,000	272,432	276,000
43230	112 SALARIES & WAGES-O/T	4,054	9,000	6,919	8,000
43230	141 FICA	19,539	21,110	20,845	21,730
43230	142 HOSPITAL AND HEALTH INS	42,372	43,200	42,372	43,200
43230	143 RETIREMENT - CURRENT	40,838	44,910	43,280	46,210
43230	146 WORKMEN'S COMPENSATION	3,778	3,600	3,705	3,900
43230	224 COPIES	0	50	50	50
43230	245 TELEPHONE	28	250	275	300
43230	261 REPAIR & MAINT - MOTOR VEHICLES	88,435	77,000	82,881	75,000
43230	263 REPAIR & MAINT-EQUIPMENT	0	500	250	500
43230	296 LANDFILL SERVICES	19,014	18,000	18,179	20,000
43230	311 OFFICE SUPPLIES	41	250	234	250
43230	312 SMALL ITEMS OF EQUIPMENT	0	750	500	750
43230	315 COMPUTER SUPPLIES	0	250	200	250
43230	319 MATERIALS AND SUPPLIES	10,679	7,000	6,851	9,000
43230	326 CLOTHING & UNIFORMS	2,345	2,500	2,179	2,500
43230	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	47,082	60,000	68,059	80,000
43230	332 MOTOR VEHICLE PARTS	0	1,000	500	1,000
43230	513 PROPERTY & LIAB INSURANCE	1,594	1,800	1,753	1,850
43230	582 CLAIMS & DAMAGES	3,234	1,000	590	1,000
43230	589 WORKERS COMP CLAIMS	846	0	1,416	0
43230	899 MISCELLANEOUS EXPENSE	559	500	469	500
TOTAL	COMMERCIAL COLLECTION	549,575	559,670	573,939	591,990
BRUSH COLLECTIONS					
43240	111 SALARIES & WAGES-REGULAR	114,059	117,000	117,744	122,000
43240	112 SALARIES-O/T	1,418	2,500	2,250	2,500
43240	141 FICA	8,650	9,140	9,084	9,520
43240	142 HOSPITAL AND HEALTH INS	14,025	14,400	14,024	14,400
43240	143 RETIREMENT - CURRENT	17,511	19,440	18,567	20,260
43240	146 WORKMEN'S COMPENSATION	1,885	2,000	1,490	2,000
43240	261 REPAIR & MAINT - MOTOR VEHICLES	0	10,000	5,000	10,000
43240	263 REPAIR & MAINT-EQUIPMENT	0	2,500	1,000	2,500
43240	312 SMALL ITEMS OF EQUIPMENT	0	500	100	500
43240	319 MATERIALS AND SUPPLIES	0	1,000	500	750
43240	326 CLOTHING & UNIFORMS	626	1,200	668	800
43240	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	9,235	17,000	10,918	17,000
43240	513 PROPERTY & LIAB INSURANCE	912	1,000	659	1,000
43230	582 CLAIMS & DAMAGES	1,710	1,000	250	1,000
43240	589 WORKERS COMPENSATION CLAIMS	1,621	0	104	0
43240	899 MISCELLANEOUS EXPENSE	0	500	250	500
TOTAL	BRUSH COLLECTION	171,652	199,180	182,608	204,730

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2010	2011	2011	2012	
OTHER OPERATING EXPENDITURES						
43280	149	RETIREE INSURANCE PREMIUMS	3,337	0	5,246	5,760
43280	211	POSTAGE	0	400	100	200
43280	221	PRINTING EXP	13	150	75	150
43280	241	UTILITIES	7,898	10,000	10,582	11,000
43280	245	TELEPHONE	911	850	770	850
43280	252	LEGAL FEES	578	0	0	0
43280	253	AUDIT FEES	989	1,500	1,434	1,500
43280	311	OFFICE SUPPLIES	59	0	0	0
43280	582	CLAIMS & DAMAGES - LIABILITY	0	3,000	1,500	3,000
43280	585	ADMINISTRATIVE FEE	65,015	67,100	66,315	67,100
43280	588	CUSTOMER SERVICE BILLING EXPENSE	11,982	13,200	12,761	13,200
43280	891	BANK SERVICE CHARGE	1,281	1,400	302	1,400
43280	892	BAD DEBT EXPENSE	4,064	3,000	1,893	3,000
43280	879	RECYCLING AWARENESS CAMPAIGN	0	10,000	0	0
43280	899	MISCELLANEOUS EXPENSE	1	500	250	500
TOTAL	OTHER OPERATING EXPENDITURES		96,128	111,100	101,228	107,660
TOTAL	OPERATING EXPENDITURES		1,116,765	1,174,710	1,181,390	1,249,140
CAPITAL EXPENDITURES						
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	77,701	77,000	74,951	80,000
		Commercial Accounts - Lease/Purchase				
43290	933	RECYCLING PROGRAM - SITE DEVELOPME	4,850	20,000	19,255	12,000
43290	988	CARTS	6,475	19,500	17,854	26,000
		400 carts at \$65.00 each				
43290	958	GARBAGE TRUCK	229,874	235,000	208,406	250,000
		Sideload Sanitation Truck \$250,000				
TOTAL	CAPITAL EXPENDITURES		318,900	351,500	320,466	368,000
TOTAL	SANITATION FUND EXPENDITURES		1,435,665	1,526,210	1,501,856	1,617,140

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT	5,336	5,000	5,479	5,000
35710	CONFISCATED PROPERTY	56,814	15,000	92,423	35,000
TOTAL	COURT FINES & COSTS FROM COUNTY	62,150	20,000	97,902	40,000
OTHER REVENUE					
31990	UNAUTHORIZED SUBSTANCES TAX	283	0	0	0
33194	FEDERAL GRANTS - DOJ	0	0	8,578	0
36110	INTEREST EARNINGS - CHECKING	241	200	378	250
TOTAL	OTHER REVENUE	524	200	8,956	250
TOTAL REVENUE		62,674	20,200	106,858	40,250
FUND BALANCE, JULY 1, BEGINNING OF YEAR		52,982	65,241	69,267	39,762
TOTAL	AVAILABLE FUNDS	115,656	85,441	176,125	80,012
EXPENDITURES					
INVESTIGATION					
42710	896 DRUG INVESTIGATIONS	2,000	4,000	2,000	2,000
TOTAL	INVESTIGATION	2,000	4,000	2,000	2,000
OTHER EXPENDITURES					
42780	263 REPAIRS & MAINT EQUIPMENT	941	0	0	0
42780	281 TRAVEL	265	0	2,037	1,000
42780	291 SEIZED PROPERTY EXPENSE	5,310	5,000	309	5,000
42780	312 SMALL ITEMS OF EQUIPMENT	33,236	25,000	71,644	25,000
42780	319 MATERIALS AND SUPPLIES	2,492	2,500	0	2,500
42780	891 BANK SERVICE CHARGE	144	200	473	500
42780	899 MISCELLANEOUS EXPENSE	2,000	1,000	8,000	1,000
42780	944 VEHICLES	0	0	42,000	0
42780	953 INVESTIGATIVE EQUIPMENT	0	10,000	9,900	0
TOTAL	OTHER EXPENDITURES	44,388	43,700	134,363	35,000
TOTAL	DRUG FUND EXPENDITURES	46,388	47,700	136,363	37,000

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
REVENUE					
STATE GRANTS					
33450	TREE BOARD GRANTS	0	0	500	0
TOTAL	STATE GRANTS	0	0	500	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	46	50	59	50
36732	CONTRIBUTIONS - REDBUD PROJECT	2,187	1,000	1,500	2,000
36733	CONTRIBUTIONS - WILSON TREE	1,910	0	0	0
TOTAL	OTHER REVENUES	4,143	1,050	1,559	2,050
TOTAL REVENUE		4,143	1,050	2,059	2,050
FUND BALANCE, JULY 1, BEGINNING OF YEAR		12,543	14,028	11,810	8,698
TRANSFER FROM GENERAL FUND		3,000	3,000	3,000	3,000
TOTAL	AVAILABLE FUNDS	19,686	18,078	16,869	13,748
EXPENDITURES					
45160	211 POSTAGE	15	25	0	25
45160	235 MEMBERSHIPS, REGISTRATION & SEMINAR	155	300	200	300
45160	236 PUBLIC RELATIONS / PROMOTIONS	0	0	1,800	700
45160	250 PROFESSIONAL SERVICES	1,910	0	0	0
45160	253 AUDITING FEE	250	250	250	250
45160	281 TRAVEL	814	500	0	500
45160	293 CONTRACTED SERVICES	0	0	3,000	5,000
45160	744 GRANT EXPENSE	0	0	513	0
45160	745 REDBUD FESTIVAL EXPENSE	4,620	2,000	2,323	2,000
45160	891 BANK SERVICE CHARGES	112	150	85	150
45160	899 MISCELLANEOUS	0	0	0	50
TOTAL	TREE BOARD EXPENDITURES	7,876	3,225	8,171	8,975

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	45,100	55,100	55,100	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
TOTAL	LOCAL REVENUE	57,100	67,100	67,100	67,100
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	10,615	10,000	9,666	10,000
34511	ANIMAL ADOPTION FEES	17,952	19,000	29,332	20,000
34512	RETURN TO OWNER FEES	1,380	1,500	2,587	2,000
34515	VACCINATION FEES	0	0	85	0
TOTAL	FEES AND CHARGES FOR SERVICES	29,947	30,500	41,585	32,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	351	500	251	250
36120	INTEREST EARNINGS - CERT OF DEPOSIT	1,280	0	0	0
36130	INTEREST EARNINGS - LGIP	885	1,200	1,215	750
36495	RETURNED CHECK SERVICE CHARGE	0	0	60	0
36701	CONTRIBUTIONS AND DONATIONS	19,607	17,000	19,571	20,000
36702	DONATIONS - INCOMING ANIMALS	102	0	0	0
36499	MISCELLANEOUS REVENUE	0	0	55	0
TOTAL	OTHER REVENUE	22,225	18,700	21,152	21,000
TOTAL	OPERATING REVENUE	109,272	116,300	129,837	120,100
NON-OPERATING REVENUE					
34514	SPAY/NEUTER DEPOSITS - Refundable	350	0	0	0
36703	SPAY/NEUTER - DONATIONS - Used for Spay/Neuter - Expenses Posted Against Revenue	80	0	100	0
TOTAL	NON-OPERATING REVENUE	430	0	100	0
TOTAL REVENUE		109,702	116,300	129,937	120,100
TRANSFER FROM GENERAL FUND		54,220	64,220	64,220	64,220
DEFERRED REVENUE - SHELTER CONSTRUCTION		38,887	38,887	38,901	38,901
FUND BALANCE -DESIGNATED FOR SHELTER CONSTRUCTION		10,000	10,000	10,000	10,000
RESERVE - SAWYER TRUST PROCEEDS		439,544	439,544	439,544	439,544
FUND BALANCE, JULY 1, BEGINNING OF YEAR		47,957	21,760	25,685	55,956
TOTAL	AVAILABLE FUNDS	700,310	690,711	708,287	728,721

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
OPERATING EXPENDITURES					
45150	111 SALARIES	90,479	101,500	77,485	103,110
45150	112 OVERTIME	3,277	5,000	3,708	5,000
45150	141 FICA	7,114	8,147	6,209	8,270
45150	142 HOSPITAL AND HEALTH INSURANCE	3,510	3,600	292	0
45150	146 WORKERS COMPENSATION INSURANCE	0	0	0	1,100
45150	147 UNEMPLOYMENT CLAIMS	5,500	0	11,569	15,000
45150	148 EMPLOYEE EDUCATION AND TRAINING	364	1,000	900	1,000
45150	191 DRUG & ALCOHOL TESTING	10	0	40	50
45150	196 EMPLOYEE PHYSICALS & TESTING	0	0	440	500
45150	211 POSTAGE	0	500	0	100
45150	221 PRINTING	9	500	0	0
45150	224 COPIES/COPIER CONTRACT	784	800	606	800
45150	231 PUBLICATIONS	0	100	90	100
45150	235 REGISTRATION, SEMINAR	0	500	0	0
45150	241 UTILITIES	25,362	27,000	26,121	27,000
45150	245 TELEPHONE	2,420	2,500	2,385	2,500
45150	253 AUDIT FEE	989	1,000	1,000	1,000
45150	261 REPAIR & MAINTENANCE - VEHICLES	0	500	0	500
45150	263 REPAIR & MAINTENANCE - EQUIPMENT	35	500	498	500
45150	266 REPAIR & MAINTENANCE - BUILDINGS	2,998	500	3,927	2,500
45150	281 TRAVEL	1,320	500	500	500
45150	311 OFFICE SUPPLIES	693	700	849	800
45150	312 SMALL ITEMS OF EQUIPMENT	577	500	1,491	1,000
45150	319 MATERIALS AND SUPPLIES	5,544	6,000	7,033	6,000
45150	321 DRUG SUPPLIES	11,089	9,500	10,824	10,000
45150	324 JANITORIAL SUPPLIES	0	400	2,566	2,000
45150	326 CLOTHING AND UNIFORMS	519	500	1,263	1,000
45150	331 GAS, OIL, DIESEL FUEL, GREASE ECT	913	800	621	700
45150	513 PROPERTY AND LIABILITY INSURANCE	1,352	1,400	999	1,000
45150	589 WORKERS COMPENSATION CLAIMS	20,670	500	529	500
45150	873 CASH OVER SHORT	0	0	45	0
45150	891 BANK SERVICE CHARGE	169	200	170	200
45150	899 MISCELLANEOUS	498	500	1,726	1,000
TOTAL	OPERATING EXPENDITURES	186,195	175,147	163,886	193,730
CAPITAL EXPENDITURES					
45190	929 BUILDING RENOVATION AND IMPROVEMENT	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
TOTAL	EXPENDITURES	186,195	175,147	163,886	193,730

130 ECONOMIC DEVELOPMENT FUND
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 130 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012	
REVENUE						
LOCAL TAXES						
31111	CURRENT PROPERTY TAXES	261,832	262,200	259,523	282,100	
31211	PRIOR YEAR TAXES	9,257	5,000	7,527	6,000	
31212	CLERK & MASTER PROPERTY TAXES	896	600	1,354	800	
31320	INTEREST AND PENALTY	2,018	1,000	1,623	1,000	
TOTAL	LOCAL TAXES	274,003	268,800	270,027	289,900	
OTHER REVENUES						
36110	INTEREST EARNINGS - CHECKING	367	300	252	300	
36120	INTEREST EARNINGS - CERT OF DEP	640	0	0	0	
36210	RENT	14,100	0	2,700	0	
33801	PUTNAM COUNTY ALLOCATION	297,448	7,070,000	201,401	6,936,100	
36715	CONTRIBUTIONS	0	0	0	0	
36920	PROCEEDS FROM BOND ISSUE	0	0	7,200,000	0	
TOTAL	OTHER REVENUES	312,555	7,070,300	7,404,353	6,936,400	
TOTAL REVENUE		586,558	7,339,100	7,674,380	7,226,300	
TRANSFER FROM GENERAL FUND (OPERATING)			0	1,261,504	0	
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		348,666	87,065	106,326	7,032,426	
TOTAL	AVAILABLE FUNDS	935,224	7,426,165	9,042,210	14,258,726	
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	0	0	433	0
47100	891	BANK SERVICE CHARGES	128	200	109	150
51610	764	OPERATING TRANSFER TO GENERAL FUNC	0	0	0	50,000
HIGHLANDS INDUSTRIAL PARK						
47111	211	POSTAGE	0	0	9	0
47111	231	PUBLICATIONS	0	0	487	0
47111	241	UTILITIES	810	0	0	0
47111	252	LEGAL SERVICES	11,204	5,000	5,000	10,000
47111	319	MATERIALS AND SUPPLIES		0	1,600	0
47111	513	PROPERTY & LIAB INSURANCE	106	0	0	0
47111	899	MISCELLANEOUS	1,288	1,000	1,128	0
47111	911	LAND, ROW, EASEMENTS ETC	21,436	0	10,000	160,000
47111	983	ENGINEERING/ARCHITECT FEES	514,778	0	105,504	25,000
47111	923	CONSTRUCTION	0	14,140,000	301,161	12,650,000
47111		BOND ISSUE COSTS	0	130,000	113,900	0
LEE SEMINARY ROAD						
47112	911	LAND, ROW, EASEMENTS, ETC	0	0	950	60,000
47112	983	ENGINEERING/ARCHITECT FEES	77,150	0	6,000	0
47112	923	CONSTRUCTION	0	0	0	1,100,000
PRINCIPAL ON NOTES						
47100	673	ECON. DEV. PRINCIPAL PMTS	124,010	130,210	1,435,771	0
INTEREST ON NOTES						
47110	674	ECON DEV. INTEREST PMTS	77,989	71,789	27,732	0
TOTAL	EXPENDITURES	828,899	14,478,199	2,009,784	14,055,150	

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2010	Fiscal Yr. 2011	Fiscal Yr. 2011	Fiscal Yr. 2012
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	65,458	65,570	65,481	70,410
31211	PRIOR YEAR TAXES	2,314	1,200	1,870	1,500
31212	CLERK & MASTER PROPERTY TAXES	224	150	338	250
31320	INTEREST AND PENALTY	504	200	406	400
TOTAL	LOCAL TAXES	68,500	67,120	68,095	72,560
INTERGOVERNMENTAL REVENUE					
33490	OTHER STATE GRANTS	0	0	149,364	0
33492	TDOT GRANT	22,452	1,200,000	42,000	2,122,148
33801	PUTNAM COUNTY ALLOCATION	1,114	67,414	40,600	29,386
33803	MONTEREY ALLOCATION	557	33,707	4,575	32,706
33804	ALGOOD ALLOCATION	557	33,707	41,918	0
TOTAL	INTERGOVERNMENTAL REVENUE	24,680	1,334,828	278,457	2,184,240
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	1,518	500	849	1,000
36120	INTEREST EARNINGS - CERTIF OF DEP	640	0	0	0
36150	INTEREST EARNINGS - MONEY MARKET	0	0	226	500
36715	DONATIONS/CONTRIBUTIONS	2,000	37,276	195	1,000
TOTAL	OTHER REVENUES	4,158	37,776	1,270	2,500
TOTAL REVENUE		97,338	1,439,724	347,822	2,259,300
FUND BALANCE, JULY 1ST BEGINNING OF YEAR		319,739	330,399	338,058	331,215
TOTAL	AVAILABLE FUNDS	417,077	1,770,123	685,880	2,590,515

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2010	Fiscal Yr. 2011	Fiscal Yr. 2011	Fiscal Yr. 2012
EXPENDITURES					
46510	257 SOFTWARE LICENSING FEES - online registration				15,000
46510	891 BANK SERVICE CHARGES	112	150	80	100
46510	937 PARKS, RECREATION & LAKE IMPR	0	0	0	35,000
	Cane Creek Park - Pave Walking Trail \$30,000				
	Pavillion Grills - \$5,000				
RAILS W/ TRAILS PROJECT					
47120	231 PUBLICATIONS	0	0	0	0
47120	252 LEGAL SERVICES	6,528	0	50	5,000
47120	281 TRAVEL	0	0	0	0
47120	311 OFFICE SUPPLIES	0	0	0	0
47120	899 MISCELLANEOUS	119	0	0	0
47120	911 LAND, EASEMENTS, ROW	10,749	500,000	54,463	50,000
47120	923 CONSTRUCTION	0	1,000,000	0	2,322,148
47120	983 ENGINEERING	11,390	0	2,500	5,000
TRAIL HEADS (TDEC)					
47120	231 PUBLICATIONS	122	0	0	0
47121	923 CONSTRUCTION	0	0	288,200	0
47121	293 CONTRACTED SERVICES	0	0	5,000	0
47130	513 PROPERTY & LIABILITY INSURANCE	0	0	4,372	0
51610	764 OPERATING TRSFR - GENERAL FUND (RAILS W TRAILS)		0	0	7,244
51625	766 OPERATING TRSFR - GENERAL IMPRV DOGW(50,000	0	0	0
TOTAL	EXPENDITURES	79,020	1,500,150	354,665	2,439,492

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT # FUNCTION O OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	1,243,700	262,200	266,523	422,700
31211	PRIOR YEAR TAXES - CITY CLERK	43,971	20,000	35,129	20,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	4,041	4,000	8,318	4,000
31320	INTEREST & PENALTY	9,802	4,000	10,140	4,000
31516	IN-LIEU CRMC		700,000	700,000	700,000
TOTAL LOCAL TAXES		1,301,514	990,200	1,020,110	1,150,700
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	1,697,204	1,660,000	1,752,377	1,700,000
TOTAL INTRAGOVERNMENTAL REVENUE		1,697,204	1,660,000	1,752,377	1,700,000
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	7,905	5,000	7,025	5,000
36120	INTEREST EARNED - CERT OF DEPOSIT	6,398	0	0	0
36130	INTEREST EARNED - LGIP	9,887	10,000	7,282	7,000
36150	INTEREST EARNED - MONEY MARKET	3,591	0	15,082	10,000
33295	BUILD AMERICA BOND SUBSIDY	0	0	39,863	86,450
36210	RENT - ITC DELTA COM	13,008	12,960	12,972	12,960
36211	RENT - CITY HALL	13,200	13,200	13,200	13,200
TOTAL OTHER REVENUE		53,989	41,160	95,424	134,610
TOTAL REVENUE		3,052,707	2,691,360	2,867,911	2,985,310
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		5,403,751	6,202,992	6,283,345	6,886,752
TOTAL AVAILABLE FUNDS		8,456,458	8,894,352	9,151,256	9,872,062

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT # FUNCTION OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
PRINCIPAL ON BONDS					
49100 618	GENERAL IMPRVMT REFUNDING 8-16-04	220,000	245,000	245,000	240,000
49100 617	GENERAL OBLIGATION / BUILD AMERICA INDUST	0	0	0	415,000
49100	GENERAL OBLIGATION, SERIES 2011-2012	0	0	0	145,500
TOTAL	PRINCIPAL ON BONDS	220,000	245,000	245,000	800,500
INTEREST ON BONDS					
49200 618	GENERAL IMPRVMT REFUNDING 8-16-04	29,440	21,933	21,933	13,690
49200 617	GENERAL OBLIGATION / INDUSTRIAL PARK BONI	0	176,000	0	247,002
49200	GENERAL OBLIGATION, SERIES 2011-2012	0	0	0	157,500
TOTAL	INTEREST ON BONDS	29,440	197,933	21,933	418,192
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 620	TMBF GENERAL IMPROVEMENT, 12-9-99	712,000	748,000	748,000	786,000
49300 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,00	88,000	93,000	93,000	97,000
49300 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,00	169,000	175,000	175,000	181,000
49300 631	NEAL STREET PROPERTY PURCHASE	158,083	158,084	158,084	158,084
49300 636	TMBF SOCCER COMPLEX/SIDELoad GARBAGE I	119,000	123,000	123,000	126,000
49300 639	TMBF GENERAL IMPROVEMENT, 2005	268,000	279,000	279,000	290,000
49300 637	TMBF GENERAL IMPROVEMENT, 2007	167,000	173,000	173,000	180,000
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,00	109,000	115,000	115,000	120,000
49300	CAPITAL OUTLAY NOTE, 2011	0	0	0	162,000
TOTAL	PRINCIPAL ON NOTES	1,790,083	1,864,084	1,864,084	2,100,084
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 620	TMBF GENERAL IMPROVEMENT, 12-9-99	26,881	145,125	23,818	123,850
49400 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,00	6,037	33,885	5,877	33,000
49400 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,00	10,984	61,290	11,204	59,350
49400 631	NEAL STREET PROPERTY PURCHASE	24,898	19,365	19,365	13,832
49400 636	TMBF SOCCER COMPLEX/SIDELoad GARBAGE I	3,531	17,055	3,448	12,800
49400 639	TMBF GENERAL IMPROVEMENT, 2005	24,186	150,525	25,781	153,300
49400 637	TMBF GENERAL IMPROVEMENT, 2007	15,911	125,966	19,142	135,000
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,00	3,059	100,845	7,143	106,300
49400	TMBF GENERAL IMPROVEMENT, 2010	0	165,000	0	0
49400	CAPITAL OUTLAY NOTE, 2011	0	0	0	15,000
TOTAL	INTEREST ON NOTES	115,487	819,056	115,778	652,432
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEI	17,579	20,000	17,191	20,000
49500 891	BANK SERVICE CHARGE	525	700	518	700
TOTAL	MISCELLANEOUS	18,104	20,700	17,709	20,700
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	2,173,114	3,146,773	2,264,504	3,991,908

**CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2012**

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>
Debt Service Fund		
General Improvement Refunding 8-16-04	240,000	13,690
General Obligation/Build America Bonds, Series 2010B	415,000	247,002
General Obligation-Series 2011-2012 (Planned Issue)	145,500	157,500
TOTAL PRINCIPAL AND INTEREST ON BONDS	800,500	418,192
TMBF Variable Rate Loan, 1999	786,000	123,850
TMBF Variable Rate Loan, 2002	97,000	33,000
TMBF Variable Rate Loan, 2003	181,000	59,350
Neal Street Property Purchase Note - Fixed Rate	158,084	13,832
TMBF Variable Rate Loan, 2003	126,000	12,800
TMBF Variable Rate Loan, 2005	290,000	153,300
TMBF Variable Rate Loan, 2007	180,000	135,000
TMBF Variable Rate Loan, 2008	120,000	106,300
Capital Outlay Note, 2011 (Planned Issue)	162,000	15,000
TOTAL PRINCIPAL AND INTEREST ON NOTES	2,100,084	652,432
DEBT SERVICE FUND TOTAL	2,900,584	1,070,624
Water Quality Control		
State of Tennessee Revolving Loan Fund, 94-068	546,612	107,124
State of Tennessee Revolving Loan Fund, 90-017	59,724	1,320
State of Tennessee Revolving Loan Fund, 90-003	157,188	7,956
State of Tennessee Revolving Loan Fund, CWA 09-235	77,405	47,650
TMBF Variable Rate Loan, 2000	543,000	250,000
Corps of Engineers Water Storage Rights	60,000	120,000
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,443,929	534,050
WATER QUALITY CONTROL TOTAL	1,443,929	534,050
Gas Department		
Gas System Revenue Refunding Bonds, 2009	380,000	51,476
TOTAL PRINCIPAL AND INTEREST ON BONDS	380,000	51,476
GAS DEPARTMENT TOTAL	380,000	51,476
Electric Department		
Proposed Bond - Series 2011	225,000	127,296
TOTAL PRINCIPAL AND INTEREST ON BONDS	225,000	127,296
TMBF Variable Rate Loan, 1999	218,000	5,000
TMBF Variable Rate Loan, 2008	306,000	25,000
Various Annexations Court Order Settlement - Non-Interest Bearing	1,000,000	0
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,524,000	30,000
ELECTRIC DEPARTMENT TOTAL	1,749,000	157,296

**CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2012**

<u>Loan Name</u>	<u>Authorized & Unissued</u>	<u>Amount Outstanding at 6/30/11</u>	<u>Payment Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Notes:						
Proposed Capital Outlay Note, 2011 (\$500,000)		0	Debt Service Fund	162,000	15,000	177,000
Neal Street Property Purchase Note - Fixed Rate		474,252	Debt Service Fund	158,084	13,832	171,916
Corps of Engineers Water Storage Rights		2,356,935	Water Quality Control	60,000	120,000	180,000
Various annexations Court Order Settlement		7,000,000	Electric	1,000,000	0	1,000,000
TOTAL NOTES:		<u>0</u>		<u>1,380,084</u>	<u>148,832</u>	<u>1,528,916</u>
Loan Agreements:						
TMBF Variable Rate Loan, 1999		2,477,000	Debt Service Fund	786,000	123,850	909,850
TMBF Variable Rate Loan, 2002		660,000	Debt Service Fund	97,000	33,000	130,000
TMBF Variable Rate Loan, 2003		1,187,000	Debt Service Fund	181,000	59,350	240,350
TMBF Variable Rate Loan, 2003		256,000	Debt Service Fund	126,000	12,800	138,800
TMBF Variable Rate Loan, 2005		3,066,000	Debt Service Fund	290,000	153,300	443,300
TMBF Variable Rate Loan, 2007		2,700,000	Debt Service Fund	180,000	135,000	315,000
TMBF Variable Rate Loan, 2008	288,973	1,837,027	Debt Service Fund	120,000	106,300	226,300
TMBF Variable Rate Loan, 2000		5,988,000	Water Quality Control	543,000	250,000	793,000
TMBF Variable Rate Loan, 1999		687,000	Electric Dept	218,000	5,000	223,000
TMBF Variable Rate Loan, 2008		5,430,000	Electric Dept	306,000	25,000	331,000
State of Tennessee Revolving Loan Fund, 94-068		3,660,768	Water Quality Control	546,612	107,124	653,736
State of Tennessee Revolving Loan Fund, 90-017		64,793	Water Quality Control	59,724	1,320	61,044
State of Tennessee Revolving Loan Fund, 90-003		292,566	Water Quality Control	157,188	7,956	165,144
State of Tennessee Revolving Loan Fund, CWA 09-235		2,015,000	Water Quality Control	77,405	47,650	125,055
TOTAL LOAN AGREEMENTS:		<u>288,973</u>		<u>3,687,929</u>	<u>1,067,650</u>	<u>4,755,579</u>
GO Bonds:						
General Improvement Refunding 8-16-04		500,000	Debt Service Fund	240,000	13,690	253,690
General Obligation/Industrial Park Bonds, 2010		7,200,000	Debt Service Fund	415,000	247,002	662,002
Proposed General Obligation-Series 2011-2012		0	Debt Service Fund	145,500	157,500	303,000
TOTAL GO BONDS:		<u>7,700,000</u>		<u>800,500</u>	<u>418,192</u>	<u>1,218,692</u>
Revenue Bonds:						
Gas System Revenue Refunding Bonds, 2009		2,035,000	Gas Department	380,000	51,476	431,476
Proposed Electric System Revenue Bonds, 2011(\$4,000,000)		0	Electric Department	225,000	127,296	352,296
TOTAL REVENUE BONDS:		<u>2,035,000</u>		<u>605,000</u>	<u>178,772</u>	<u>783,772</u>

Debt Service by Fund

	Principal	Interest	Total Debt Service
Debt Service Fund	2,900,584	1,070,624	3,971,208
Water Quality Control	1,443,929	534,050	1,977,979
Gas Department	380,000	51,476	431,476
Electric Department	1,749,000	157,296	1,906,296
	<u>6,473,513</u>	<u>1,813,446</u>	<u>8,286,959</u>

Debt Service by Organization

	Principal	Interest	Total Debt Service
Debt Service Fund	2,900,584	1,070,624	3,971,208
Water Quality Control	1,443,929	534,050	1,977,979
Gas Department	380,000	51,476	431,476
Electric Department	1,749,000	157,296	1,906,296
	<u>6,473,513</u>	<u>1,813,446</u>	<u>8,286,959</u>

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2011

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S		O/S		PRINCIPAL	INTEREST
		JULY 1 2014	PRINCIPAL	JULY 1 2015	PRINCIPAL		
GENERAL OBLIGATION BONDS							
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo	1,875,000						
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build America Bonds	5,940,000	430,000	231,225	5,510,000	440,000	221,550	
Total GO Debt Bonds	1,875,000	5,940,000	430,000	231,225	5,510,000	440,000	221,550
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS							
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 -	1,350,000	354,000	112,000	17,700	242,000	118,000	12,100
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	2,500,000	624,000	201,000	28,080	423,000	208,000	19,040
General Improvement, 12-03-03 - Tennessee Municipal Bond Fund -	1,100,000						
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	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	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	1,748,000	139,000	87,400	1,609,000	146,000	80,450
Total Notes/Loan Agreements Outstanding	26,397,000	7,026,000	980,000	326,560	6,046,000	1,021,000	281,830
TOTAL GENERAL OBLIGATION DEBT	28,272,000	12,966,000	1,410,000	557,785	11,556,000	1,461,000	503,380
UTILITY REVENUE BONDS							
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000	835,000	410,000	17,577	425,000	425,000	5,929
Total Utility Revenue Bonds	4,535,000	835,000	410,000	17,577	425,000	425,000	5,929
UTILITY REVENUE NOTES/LOAN AGREEMENTS							
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	4,464,000	355,000	223,200	4,109,000	373,000	205,450
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000	4,000,000	1,000,000		3,000,000	1,000,000	
Water Storage Rights - Army Corps of Engineers	2,816,877	2,180,156	65,067	111,733	2,115,089	68,402	108,398
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeeme	10,500,000	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	1,968,132	600,532	53,208	1,367,600	619,665	34,080
Sewer SRF CWA 09-235	2,100,000	1,756,483	90,582	42,953	1,665,901	92,873	40,663
Total Utility Revenue Notes/Loan Agreements	46,761,553	18,644,771	2,740,181	644,894	15,904,590	2,813,940	570,941
TOTAL UTILITY DEBT	51,296,553	19,479,771	3,150,181	662,471	16,329,590	3,238,940	576,870
TOTAL CITY-WIDE DEBT	81,532,344	32,445,771	4,560,181	1,220,256	27,885,590	4,699,940	1,080,250

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2011

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2016	PRINCIPAL	INTEREST	JULY 1 2017	PRINCIPAL	INTEREST	JULY 1 2018	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo	1,875,000									
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build America Bonds	5,070,000	450,000	210,330	4,620,000	455,000	196,830	4,165,000	470,000	182,043	
Total GO Debt Bonds	1,875,000	5,070,000	450,000	210,330	4,620,000	455,000	196,830	4,165,000	470,000	182,043
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
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 -	1,350,000	124,000	124,000	6,200						
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	2,500,000	215,000	215,000	9,680						
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
Total Notes/Loan Agreements Outstanding	26,397,000	5,025,000	1,063,000	235,210	3,962,000	755,000	186,650	3,207,000	786,000	152,570
TOTAL GENERAL OBLIGATION DEBT	28,272,000	10,095,000	1,513,000	445,540	8,582,000	1,210,000	383,480	7,372,000	1,256,000	334,613
UTILITY REVENUE BONDS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Utility Revenue Bonds	4,535,000									
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
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	3,736,000	391,000	186,800	3,345,000	411,000	167,250	2,934,000	431,000	146,700
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000	2,000,000	1,000,000	1,000,000						
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 Agreeeme	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
Total Utility Revenue Notes/Loan Agreements	46,761,553	13,090,650	2,890,536	493,697	10,200,114	1,420,749	419,489	7,779,365	1,374,565	355,770
TOTAL UTILITY DEBT	51,296,553	13,090,650	2,890,536	493,697	10,200,114	1,420,749	419,489	7,779,365	1,374,565	355,770
TOTAL CITY-WIDE DEBT	81,532,344	23,185,650	4,403,536	939,237	18,782,114	2,630,749	802,969	15,151,366	2,630,565	690,383

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2011

DESCRIPTION	ORIGINAL	O/S		O/S		O/S		O/S		
	AMOUNT OF ISSUE	JULY 1 2019	PRINCIPAL	INTEREST	JULY 1 2020	PRINCIPAL	INTEREST	JULY 1 2021	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo	1,875,000									
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build America Bonds	3,695,000	480,000	165,658	3,215,000	495,000	146,878	2,720,000	510,000	126,830	
Total GO Debt Bonds	1,875,000	3,695,000	480,000	165,658	3,215,000	495,000	146,878	2,720,000	510,000	126,830
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
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 -	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	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
Total Notes/Loan Agreements Outstanding	26,397,000	2,421,000	820,000	117,080	1,601,000	442,000	80,050	1,159,000	462,000	57,950
TOTAL GENERAL OBLIGATION DEBT	28,272,000	6,116,000	1,300,000	282,738	4,816,000	937,000	226,928	3,879,000	972,000	184,780
UTILITY REVENUE BONDS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Utility Revenue Bonds	4,535,000									
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
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	2,503,000	453,000	125,150	2,050,000	476,000	102,500	1,574,000	499,000	78,700
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000									
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 Agreeeme	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
Total Utility Revenue Notes/Loan Agreements	46,761,553	6,404,801	1,441,169	289,417	4,963,631	669,046	219,790	4,294,586	699,208	188,828
TOTAL UTILITY DEBT	51,296,553	6,404,801	1,441,169	289,417	4,963,631	669,046	219,790	4,294,586	699,208	188,828
TOTAL CITY-WIDE DEBT	81,532,344	12,520,801	2,741,169	572,154	9,779,631	1,606,046	446,718	8,173,586	1,671,208	373,608

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2011

DESCRIPTION	ORIGINAL	O/S		O/S		O/S		
	AMOUNT OF ISSUE	JULY 1 2022	PRINCIPAL	INTEREST	JULY 1 2023	PRINCIPAL	INTEREST	JULY 1 2024
GENERAL OBLIGATION BONDS								
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issue fo	1,875,000							
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build America Bonds		2,210,000	525,000	105,155	1,685,000	545,000	81,793	1,140,000
Total GO Debt Bonds	1,875,000	2,210,000	525,000	105,155	1,685,000	545,000	81,793	1,140,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS								
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 -	1,350,000							
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	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	
Total Notes/Loan Agreements Outstanding	26,397,000	697,000	481,000	34,850	216,000	216,000	10,800	
TOTAL GENERAL OBLIGATION DEBT	28,272,000	2,907,000	1,006,000	140,005	1,901,000	761,000	92,593	1,140,000
UTILITY REVENUE BONDS								
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000							
Total Utility Revenue Bonds	4,535,000							
UTILITY REVENUE NOTES/LOAN AGREEMENTS								
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	1,075,000	524,000	53,750	551,000	551,000	27,550	
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000							
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 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	964,339	110,614	22,921	853,725	113,411	20,124	740,314
Total Utility Revenue Notes/Loan Agreements	46,761,553	3,595,378	731,667	156,418	2,863,711	766,438	122,447	2,097,273
TOTAL UTILITY DEBT	51,296,553	3,595,378	731,667	156,418	2,863,711	766,438	122,447	2,097,273
TOTAL CITY-WIDE DEBT	81,532,344	6,502,378	1,737,667	296,423	4,764,711	1,527,438	215,040	3,237,273

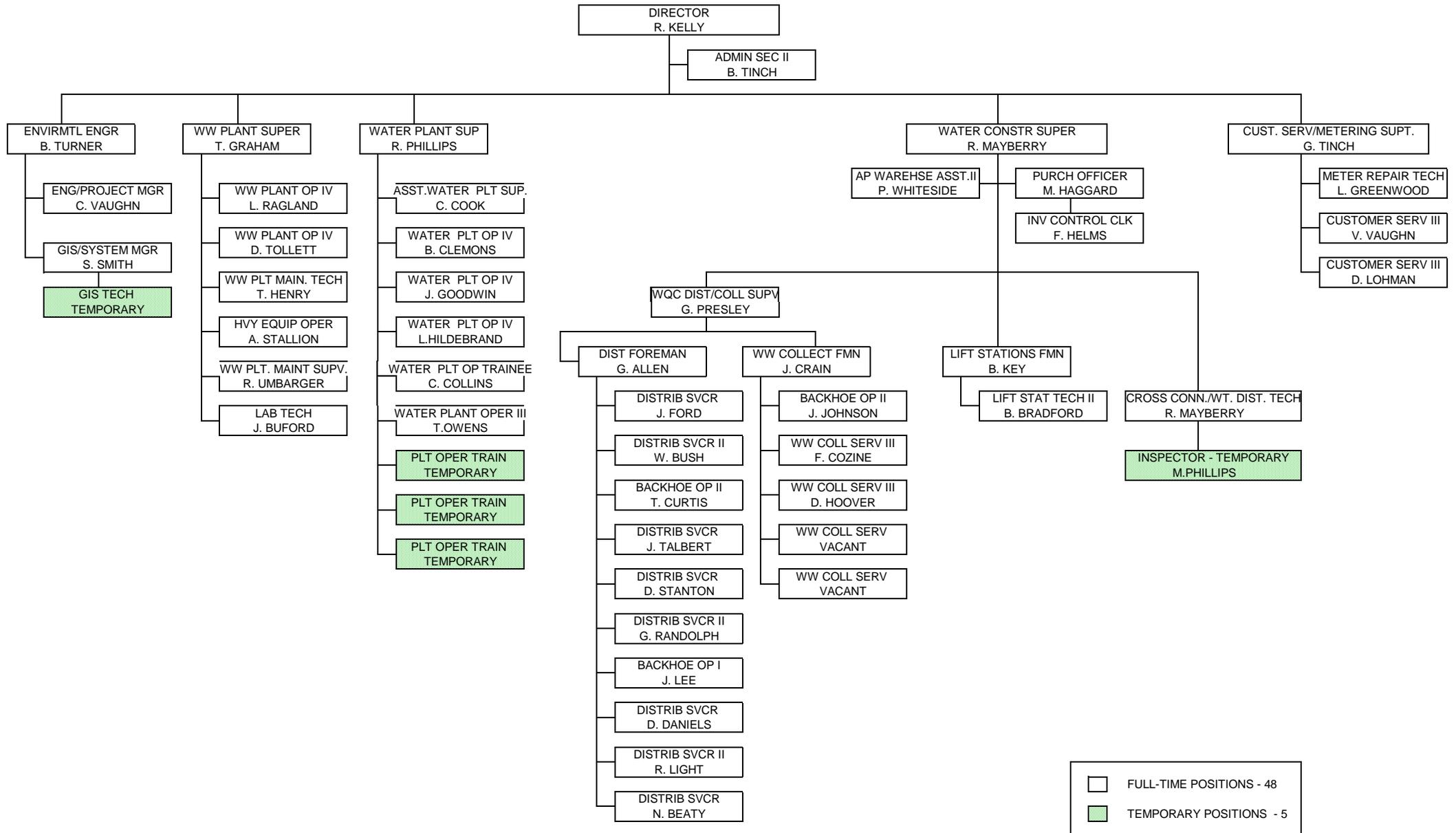
611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	5,495	5,000	1,916	2,000
36120	INTEREST EARNED - CERTIF OF DEPOSIT	6,398	0	0	0
36130	INTEREST EARNED - LGIP	7,121	8,000	4,207	4,000
36150	INTEREST EARNED - MONEY MARKET	3,591	0	15,082	5,000
TOTAL	OTHER REVENUE	22,605	13,000	21,205	11,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CIT'	2,168,782	2,166,000	2,226,853	2,242,620
36412	HEALTH/DENTAL/LIFE INS PREM FROM CIT'	587,359	583,212	597,767	600,000
36413	HEALTH INS PREM FROM DEPTS FOR RETI'	205,859	207,600	206,480	206,400
36414	HEALTH INS PREM FROM RETIREES/OTHEF	252,982	252,000	251,328	258,000
36415	DENTAL INS PREM FROM RETIREES/OTHEF	37,520	38,400	38,793	39,600
36416	LIFE INS PREM FROM RETIREES/OTHERS	10,449	10,800	10,647	10,800
36419	MEDICARE PART D SUBSIDY	44,756	40,000	45,672	40,000
TOTAL	INSURANCE PREMIUMS	3,307,707	3,298,012	3,377,540	3,397,420
TOTAL	REVENUE	3,330,312	3,311,012	3,398,745	3,408,420
TOTAL REVENUE		3,330,312	3,311,012	3,398,745	3,408,420
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		4,546,813	4,157,981	4,195,093	3,945,718
TOTAL AVAILABLE FUNDS		7,877,125	7,468,993	7,593,838	7,354,138
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	69,103	69,600	71,914	72,000
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	438,908	462,000	464,899	475,272
TOTAL	PREMIUMS	508,011	531,600	536,813	547,272
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	3,254,568	3,325,000	3,144,941	3,020,000
48130	811 MEDICAL/DENTAL CLAIMS REFUNDS	(82,802)	0	(39,988)	0
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	0	0	5,000	20,000
TOTAL	CLAIMS	3,171,766	3,325,000	3,109,953	3,040,000
OTHER					
48190	293 CONTRACTED SERVICES	2,000	2,000	1,000	8,000
48190	891 BANK SERVICE CHARGES	253	500	354	500
TOTAL	OTHER	2,253	2,500	1,354	8,500
TOTAL	EMPLOYEE INSURANCE FUND EXPENDITURES	3,682,030	3,859,100	3,648,120	3,595,772

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND #612 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	885	500	594	500
36120	INTEREST EARNED - CERTIF OF DEP	800	0	0	0
36130	INTEREST EARNINGS - LGIP	1,337	2,000	833	1,000
36150	INTEREST EARNINGS - MONEY MARKET	335	0	1,476	1,000
TOTAL	OTHER REVENUE	3,357	2,500	2,903	2,500
INSURANCE REIMBURSEMENTS					
36350	INSURANCE RECOVERIES	0	0	0	0
36422	CLAIMS REIMBURSEMENT - LIABILITY	151,697	260,000	168,301	260,000
36423	CLAIMS REIMBURSEMENT - WORKERS COM	355,789	260,000	186,531	260,000
36424	INSURANCE PREMIUM REFUNDS	4,000	4,000	4,000	0
TOTAL	INSURANCE REIMBURSEMENTS	511,486	524,000	358,832	520,000
TOTAL REVENUE		514,843	526,500	361,735	522,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		749,439	742,960	744,496	740,525
TOTAL AVAILABLE FUNDS		1,264,282	1,269,460	1,106,231	1,263,025
EXPENDITURES					
ADMINISTRATION					
48210	585 ADMINISTRATION	12,200	20,000	15,117	20,000
48210	891 BANK SERVICE CHARGE	101	100	93	100
TOTAL	ADMINISTRATIVE	12,301	20,100	15,210	20,100
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	151,697	250,000	163,965	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	355,789	250,000	186,531	250,000
TOTAL	CLAIMS	507,486	500,000	350,496	500,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		519,787	520,100	365,706	520,100
TOTAL INSURANCE FUND EXPENDITURES		519,787	520,100	365,706	520,100

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
METERED WATER SALES						
37311		METERED WATER SALES	7,266,606	7,200,000	7,869,865	8,400,000
37321		SEWER REVENUES	4,376,609	4,500,000	4,834,748	5,100,000
37361		WATER TAP FEES	69,317	70,000	84,437	75,000
37362		SPRINKLER FEES	27,406	27,000	27,000	27,000
37363		ANAYLSIS FEES	15,390	10,000	15,240	5,000
37364		APPLICATION FEE-WQC	58,185	50,000	54,750	50,000
37365		SERVICE CHARGES-WQC	35,970	35,000	35,770	35,000
37366		BAD DEBT COLLECTIONS-WATER/SEWER	10,475	5,000	7,219	6,000
37367		PENALTIES-WQC	59,496	52,000	60,245	55,000
37371		SEWER TAP FEES	35,735	30,000	33,630	30,000
37372		UNLOAD SEPTIC TANK FEES	38,925	30,000	32,975	30,000
37381		CONTENT SURCHARGE-SEWER	12,389	5,000	2,092	5,000
37382		PRETREATMENT PROGRAM	5,550	4,000	4,000	4,000
37391		SALE OF PROPERTY	0	0	8,534	0
37392		SALE OF EQUIPMENT-WQC	1,326	4,000	2,000	2,000
37393		SALE OF SCRAP-WQC	1,298	300	300	500
37399		MISCELLANEOUS-WQC	11,109	2,000	2,000	2,000
TOTAL	METERED WATER SALES		12,025,786	12,024,300	13,074,805	13,826,500
NONOPERATING REVENUE						
37911		INTEREST EARNINGS-CHECKING	9,247	4,500	9,385	4,500
37913		INTEREST EARNINGS-CERTIF OF DEP	3,711	0	0	0
37914		INTEREST EARNINGS-LGIP	9,987	16,000	6,316	5,000
37915		INTEREST EARNINGS-MONEY MARKET	5,400	0	30,143	30,000
37961		SRF FUNDS	735,847	2,126,200	2,615,023	0
TOTAL	NONOPERATING REVENUE		764,192	2,146,700	2,660,867	39,500
TOTAL REVENUE			12,789,978	14,171,000	15,735,672	13,866,000
TOTAL REVENUE AND OTHER SOURCES			12,789,978	14,171,000	15,735,672	13,866,000
CASH RESERVES, BEGINNING OF YEAR 7/1			4,568,141	7,406,677	9,751,447	9,751,447
TOTAL AVAILABLE FUNDS			17,358,119	21,577,677	25,487,119	23,617,447

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	238,684	240,000	256,108	270,000
52313	112	SALARIES & WAGES-O/T	5,747	6,000	9,225	6,000
52313	113	SALARIES - TEMPORARY/SEASONAL	21,434	23,000	16,168	20,000
52313	141	FICA	19,620	20,580	21,115	22,640
52313	142	HOSPITAL AND HEALTH INS	33,458	33,500	33,278	37,320
52313	143	RETIREMENT - CURRENT	37,247	40,020	43,985	44,910
52313	146	WORKMEN'S COMPENSATION	3,065	3,000	2,822	3,000
52313	148	EMPLOYEE EDUCATION & TRAINING	1,623	500	4,169	500
52313	191	DRUG & ALCOHOL TESTING	0	50	50	50
52313	231	PUBLICATIONS	64	200	310	200
52313	232	DUES	280	250	280	250
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIODICAL	102	200	100	200
52313	235	REGISTRATION, SEMINAR & MEMBERSHIPS	250	0	0	0
52313	241	UTILITIES	1,203,455	1,300,000	1,346,010	1,350,000
52313	248	CORPS OF ENGINEERS REPAIR REPLACEMENT SINKING FUND		315,866	315,866	315,866
52313	245	TELEPHONE	1,341	1,300	1,229	1,300
52313	248	CORPS OF ENGINEERS O&M PAYMENT	8,038	10,027	9,450	10,000
52313	251	PROFESSIONAL SERVICES	1,455	2,000	2,000	5,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	1,499	4,000	3,905	4,000
52313	262	REPAIR AND MAINT COMPUTER	0	200	100	200
52313	266	REPAIR & MAINT - BUILDINGS	2,712	40,000	67,523	2,000
52313	276	EQUIPMENT MAINTENANCE	56,088	60,000	60,710	60,000
52313	281	TRAVEL	1,464	500	849	1,000
52313	299	ANALYSIS FEES	24,607	30,000	19,405	28,000
52313	311	OFFICE SUPPLIES	952	500	452	500
52313	312	SMALL ITEMS OF EQUIPMENT	3,403	3,000	2,885	3,000
52313	319	MATERIALS AND SUPPLIES	21,907	15,500	16,414	16,000
52313	324	JANITORIAL SUPPLIES	622	500	488	500
52313	326	CLOTHING & UNIFORMS	1,309	1,000	1,000	1,000
52313	328	CHEMICAL SUPPLIES	768,047	800,000	761,906	780,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,653	8,000	8,960	9,000
52313	344	SAFETY SUPPLIES	66	100	100	100
52313	490	OTHER MATERIALS	170	200	176	200
52313	513	PROPERTY & LIAB INSURANCE	6,643	9,000	8,981	9,000
52313	542	AMORTIZATION	93,896	93,900	93,900	93,900
52313	582	CLAIMS & DAMAGES Liability	0	300	0	0
52313	589	WORKERS COMP CLAIMS	1,368	500	68,632	40,000
52313	899	MISCELLANEOUS EXPENSE	3,785	300	399	500
TOTAL	WATER PLANT		2,572,054	3,063,993	3,178,950	3,136,136

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	723,826	665,000	653,584	668,100
52314	112	SALARIES & WAGES-O/T	27,266	25,000	26,375	26,500
52314	113	SALARIES & WAGES - SEASONAL	14,954	10,000	13,757	15,000
52314	114	SALARIES & WAGES-ON CALL	15,111	18,000	16,618	18,000
52314	115	SALARIES & WAGES-ON CALL WORKED	16,414	18,000	17,000	17,500
52314	141	FICA	58,755	56,300	54,577	57,000
52314	142	HOSPITAL AND HEALTH INS	92,319	98,400	96,899	98,400
52314	143	RETIREMENT - CURRENT	108,833	119,750	115,771	121,230
52314	146	WORKMEN'S COMPENSATION	8,196	8,000	7,525	8,000
	147	UNEMPLOYMENT CLAIMS	7,534	7,000	0	5,000
52314	148	EMPLOYEE EDUCATION & TRAINING	1,200	1,000	785	1,000
52314	241	UTILITIES (skyline water booster station)	5,896	6,100	6,599	7,000
52314	242	UTILITIES-DRY VALLEY	2,800	3,000	1,575	2,000
52314	245	TELEPHONE	1,916	2,000	1,608	2,000
52314	251	PROFESSIONAL SERVICES	18,892	50,000	32,036	20,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	14,568	10,000	8,952	10,000
52314	266	REPAIR & MAINT - BUILDINGS	0	1,000	0	1,000
52314	271	REPAIR & MAINT - LINES	47,653	50,000	50,562	50,000
52314	272	REPAIR & MAINT - METERS	(507)	4,000	2,579	4,000
52314	273	REPAIR & MAINT-TANKS	886	2,000	1,541	2,000
52314	276	EQUIPMENT MAINTENANCE	18,725	18,000	19,699	20,000
52314	297	STATE MAINTENANCE FEES	17,813	18,000	17,358	18,000
52314	311	OFFICE SUPPLIES	34	250	386	250
52314	312	SMALL ITEMS OF EQUIPMENT	4,704	3,500	3,690	4,000
52314	319	MATERIALS & SUPPLIES	318	500	234	500
52314	324	JANITORIAL SUPPLIES	25	300	100	300
52314	326	CLOTHING & UNIFORMS	7,160	5,000	5,731	6,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	51,958	60,000	64,689	64,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	200	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	630	1,000	568	1,000
52314	344	SAFETY SUPPLIES	549	500	5,944	1,000
52314	346	TAP INSTALLATION SUPPLIES	93,334	110,000	95,918	105,000
52314	412	READY MIXED CONCRETE	1,554	2,000	1,000	2,000
52314	451	CRUSHED STONE	28,313	25,000	24,856	25,000
52314	471	ASPHALT AND ASPHALT FILLER	28,424	15,000	15,000	15,000
52314	490	OTHER MATERIALS	4,092	3,000	2,819	3,000
52314	513	PROPERTY & LIAB INSURANCE	10,648	11,000	14,093	14,000
52314	582	CLAIMS AND DAMAGES	4,910	2,500	5,016	3,000
52314	583	EASEMENTS & RECORDING FEES	144	200	100	200
52314	589	WORKERS COMP CLAIMS	4,093	2,500	692	2,500
52314	899	MISCELLANEOUS EXPENSE	1,236	500	1,070	500
TOTAL	WATER DISTRIBUTION SYSTEM		1,445,176	1,434,300	1,387,506	1,419,980

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	100,386	103,500	104,450	110,000
52315	112	SALARIES & WAGES-O/T	2,284	1,000	1,187	1,500
	114	SALARIES - ON CALL	157	0	0	0
	115	SALARIES - ON CALL WORKED	394	0	0	0
52315	141	FICA	7,398	7,990	7,828	8,530
52315	142	HOSPITAL AND HEALTH INS	18,946	19,200	18,973	19,200
52315	143	RETIREMENT - CURRENT	15,886	17,000	16,973	18,140
52315	146	WORKMEN'S COMPENSATION	1,149	1,200	1,406	1,400
52315	148	EMPLOYEE EDUCATION & TRAINING	0	100	100	100
52315	195	WELLNESS	90	150	290	150
52315	231	PUBLICATIONS	211	0	74	100
52315	241	UTILITIES	35,602	40,000	36,000	40,000
52315	245	TELEPHONE	1,074	1,100	859	1,100
52315	251	PROFESSIONAL SERVICES	0	200	200	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	1,356	500	412	500
52315	266	REPAIR & MAINT - BUILDINGS	10,332	10,000	11,353	10,000
52315	276	EQUIPMENT MAINTENANCE	1,969	1,000	950	1,000
52315	293	CONTRACTED SERVICES	16,810	18,000	17,180	18,000
52315	309	FURNITURE AND EQUIPMENT	0	500	300	500
52315	311	OFFICE SUPPLIES	1,031	1,000	714	1,200
52315	312	SMALL ITEMS OF EQUIPMENT	915	1,000	911	1,000
52315	319	MATERIALS AND SUPPLIES	420	500	429	500
52315	324	JANITORIAL SUPPLIES	4,129	3,000	2,835	3,000
52315	326	CLOTHING & UNIFORMS	515	1,000	550	1,000
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,130	1,100	916	1,300
52315	332	MOTOR VEHICLE PARTS	0	100	0	100
52315	344	SAFETY SUPPLIES	270	500	377	500
52315	490	OTHER MATERIALS	0	500	200	500
52315	513	PROPERTY & LIAB INSURANCE	2,641	2,800	2,021	2,800
52315	582	CLAIMS & DAMAGES - LIABILITY	(161)	0	0	0
52315	589	WORKERS COMP CLAIMS	0	500	0	500
52315	899	MISCELLANEOUS EXPENSE	222	500	289	500
TOTAL	WAREHOUSE		225,156	233,940	227,777	243,320

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
ADMINISTRATION & GENERAL EXPENSES						
52317	111	SALARIES & WAGES-REGULAR	291,088	311,000	298,157	316,000
52317	113	SALARIES & WAGES-TEMP/SEASONAL	3,570	5,000	4,000	5,000
52317	141	FICA	21,731	24,170	22,699	24,560
52317	142	HOSPITAL AND HEALTH INS	34,587	36,000	34,594	36,000
52317	143	RETIREMENT - CURRENT	44,348	50,600	47,430	51,410
52317	146	WORKMEN'S COMPENSATION	2,415	2,500	2,516	2,500
52317	148	EMPLOYEE EDUCATION & TRAINING	2,266	3,000	1,378	3,000
52317	149	RETIREE INSURANCE PREM	14,912	10,000	8,774	10,000
52317	191	DRUG TESTING	257	300	250	300
52317	195	WELLNESS	1,953	2,500	2,300	2,500
52317	211	POSTAGE	1,343	1,500	1,466	1,500
52317	221	PRINTING	1,327	2,000	1,361	1,500
52317	224	COPIES	1,234	2,000	1,708	1,500
52317	231	PUBLICATIONS	3,597	2,000	1,686	2,000
52317	232	DUES	1,883	2,000	1,920	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICALS	88	150	140	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP FEE	310	200	200	200
52317	241	UTILITIES	1,346	1,500	1,380	1,500
52317	245	TELEPHONE	9,221	10,000	9,514	10,000
52317	251	PROFESSIONAL SERVICES	486	500	500	500
52317	252	LEGAL SERVICES	558	5,000	1,124	5,000
52317	253	ACCOUNTING & AUDITING SERVICES	6,171	5,700	5,704	6,000
52317	257	SOFTWARE LICENSING FEES	0	300	300	0
52317	261	REPAIR & MAINT - MOTOR VEHICLES	1,533	500	580	500
52317	276	EQUIPMENT MAINTENANCE	211	500	300	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	300	500
52317	281	TRAVEL	752	1,000	1,023	1,000
52317	293	CONTRACTED SERVICES	0	250	250	0
52317	309	FURNITURE AND EQUIPMENT	0	300	250	300
52317	311	OFFICE SUPPLIES	2,913	2,000	1,967	2,500
52317	312	SMALL ITEMS OF EQUIPMENT	1,533	1,000	500	1,000
52317	315	COMPUTER SUPPLIES	1,678	2,000	932	2,000
52317	319	MATERIALS AND SUPPLIES	0	300	250	300
52317	324	JANITORIAL SUPPLIES	1,492	1,200	1,058	1,200
52317	326	CLOTHING AND UNIFORMS	440	500	450	500
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,941	4,000	4,727	4,500
52317	332	MOTOR VEHICLE PARTS	0	500	250	500
52317	339	SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52317	513	PROPERTY & LIAB INSURANCE	967	1,100	1,024	1,100
52317	541	PROVISION FOR DEPRECIATION	2,336,573	2,300,000	2,300,000	2,340,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	30,000	15,000	30,000
52317	585	ADMINISTRATIVE FEE	112,771	115,000	112,789	115,000
52317	588	CUSTOMER SERVICE / BILLING	428,213	400,000	429,735	462,000
52317	592	PAYMENTS IN-LIEU OF TAXES	211,927	230,906	226,211	227,168
52317	719	CHAMBER OF COMMERCE	7,500	7,500	6,250	7,500
52317	875	G.I.S. EXPENSE	7,604	25,000	12,264	25,000
52317	891	BANK SERVICE CHARGE	4,226	5,000	4,085	5,000
52317	892	BAD DEBT EXPENSE	61,911	50,000	46,643	50,000
52317	899	MISCELLANEOUS EXPENSE	667	1,000	803	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES		3,630,543	3,658,176	3,616,942	3,762,388

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
SEWER COLLECTION LINES						
52321	111	SALARIES & WAGES-REGULAR	132,165	191,000	136,405	194,820
52321	112	SALARIES & WAGES-O/T	5,464	6,000	7,181	7,000
52321	114	SALARIES & WAGES-ON CALL	7,592	6,000	5,985	6,500
52321	115	SALARIES & WAGES-ON CALL WORKED	8,967	6,000	7,213	7,000
52321	141	FICA	11,000	15,990	11,593	16,470
52321	142	HOSPITAL AND HEALTH INS	30,880	32,400	30,940	32,400
52321	143	RETIREMENT - CURRENT	23,543	34,000	24,960	35,030
52321	146	WORKMEN'S COMPENSATION	1,562	1,550	1,391	1,500
52321	148	EMPLOYEE EDUCATION & TRAINING	225	500	300	500
52321	245	TELEPHONE	298	300	157	300
52321	261	REPAIR & MAINT - MOTOR VEHICLES	1,432	1,500	721	1,500
52321	271	REPAIR & MAINT - LINES	6,371	20,000	18,369	20,000
52321	272	REPAIR & MAINT - METERS	0	100	0	0
52321	276	EQUIPMENT MAINTENANCE	12,583	4,500	4,577	5,000
52321	312	SMALL ITEMS OF EQUIPMENT	288	1,000	654	1,000
52321	326	CLOTHING & UNIFORMS	758	1,100	1,006	1,000
52321	328	CHEMICAL SUPPLIES	0	400	750	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	11,215	14,000	15,280	15,000
52321	332	MOTOR VEHICLE PARTS	0	500	200	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	26	300	200	300
52321	344	SAFETY SUPPLIES	784	500	1,310	500
52321	346	TAP INSTALLATION SUPPLIES	896	3,000	1,421	2,500
52321	412	READY MIXED CONCRETE	0	1,000	500	1,000
52321	451	CRUSHED STONE	7,154	3,500	4,391	3,500
52321	471	ASPHALT AND ASPHALT FILLER	3,739	4,000	3,500	4,000
52321	490	OTHER MATERIALS	216	500	277	500
52321	513	PROPERTY & LIAB INSURANCE	927	1,100	975	1,000
52321	582	CLAIMS AND DAMAGES - LIABILITY	1,122	10,000	21,241	10,000
52321	589	WORKERS COMP CLAIMS	0	1,000	250	500
52321	899	MISCELLANEOUS EXPENSE	0	300	690	300
TOTAL	SEWER COLLECTION LINES		269,207	362,040	302,437	370,120

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	73,693	76,500	76,708	79,000
52322	112	SALARIES & WAGES-O/T	3,093	2,500	4,103	2,500
52322	114	SALARIES & WAGES-ON CALL	11,151	12,000	12,066	12,000
52322	115	SALARIES & WAGES-ON CALL WORKED	911	1,500	1,566	1,500
52322	141	FICA	6,321	7,080	6,988	7,270
52322	142	HOSPITAL AND HEALTH INS	15,443	16,800	15,522	16,500
52322	143	RETIREMENT - CURRENT	13,602	15,050	15,043	15,460
52322	146	WORKMEN'S COMPENSATION	781	850	696	800
52322	148	EMPLOYEE EDUCATION & TRAINING	90	500	384	500
52322	195	WELLNESS	183	100	175	150
52322	232	DUES	90	50	90	100
52322	241	UTILITIES	152,357	140,000	121,981	140,000
52322	245	TELEPHONE	420	450	420	450
52322	261	REPAIR & MAINT - MOTOR VEHICLES	401	2,000	1,710	2,000
52322	266	REPAIR & MAINT - BUILDINGS		0	173	0
52322	276	EQUIPMENT MAINTENANCE	46,367	45,000	41,931	45,000
52322	299	ANALYSIS FEES	0	300	0	300
52322	311	OFFICE SUPPLIES	22	50	50	50
52322	312	SMALL ITEMS OF EQUIPMENT	179	1,500	621	1,500
52322	319	MATERIALS AND SUPPLIES	292	500	299	500
52322	326	CLOTHING & UNIFORMS	480	500	500	500
52322	328	CHEMICAL SUPPLIES	9,596	10,000	9,796	10,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,262	8,000	7,320	8,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	109	100	99	100
52322	490	OTHER MATERIALS	0	100	100	100
52322	513	PROPERTY & LIAB INSURANCE	463	600	480	600
52322	589	WORKERS COMP CLAIMS	0	500	250	500
52322	899	MISCELLANEOUS EXPENSE	150	300	200	300
TOTAL	SEWER LIFT STATIONS		341,456	343,030	319,471	345,880

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	272,216	271,000	271,620	279,000
52323	112	SALARIES & WAGES-O/T	159	2,000	150	1,000
52323	114	SALARIES & WAGES-ON CALL	13,815	13,500	13,670	13,500
52323	115	SALARIES & WAGES-ON CALL WORKED	1,210	800	1,057	1,000
52323	141	FICA	21,181	21,980	21,513	22,530
52323	142	HOSPITAL AND HEALTH INS	37,260	38,400	41,943	42,000
52323	143	RETIREMENT - CURRENT	42,909	46,740	45,470	47,920
52323	146	WORKMEN'S COMPENSATION	2,732	2,700	2,431	2,700
52323	148	EMPLOYEE EDUCATION & TRAINING	136	500	735	700
52323	211	POSTAGE	5	50	50	50
52323	232	DUES	313	300	315	325
52323	241	UTILITIES	389,824	460,000	454,508	460,000
52323	245	TELEPHONE	348	400	324	400
52323	251	PROFESSIONAL SERVICES	5,768	30,000	3,198	150,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	307	2,000	1,547	2,000
52323	266	REPAIR & MAINT - BUILDINGS	47,120	5,000	1,669	5,000
52323	276	EQUIPMENT MAINTENANCE	68,468	45,000	67,049	50,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	4,369	1,000	1,000	1,000
52323	297	STATE MAINTENANCE FEES	11,997	9,000	12,000	12,000
52323	299	ANALYSIS FEES	44,440	44,000	39,823	45,000
52323	311	OFFICE SUPPLIES	562	500	382	500
52323	312	SMALL ITEMS OF EQUIPMENT	2,462	1,500	2,124	1,500
52323	319	MATERIALS AND SUPPLIES	3,670	4,000	3,432	4,000
52323	324	JANITORIAL SUPPLIES	1,264	2,000	1,538	1,500
52323	326	CLOTHING & UNIFORMS	1,686	2,000	1,600	2,000
52323	328	CHEMICAL SUPPLIES	58,233	55,000	60,482	60,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	11,115	12,000	14,578	15,000
52323	332	MOTOR VEHICLE PARTS	0	200	100	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	0	200	0	200
52323	344	SAFETY SUPPLIES	2,973	200	593	200
52323	490	OTHER MATERIALS	0	300	0	300
52323	513	PROPERTY & LIAB INSURANCE	9,947	10,200	7,486	10,000
52323	589	WORKERS COMP CLAIMS	0	1,000	500	1,000
52323	899	MISCELLANEOUS EXPENSE	254	500	100	500
TOTAL	SEWER PLANT		1,056,743	1,083,970	1,072,987	1,233,025
TOTAL	OPERATING EXPENSE		9,540,335	10,179,449	10,106,070	10,510,849

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
NONOPERATING EXPENSES						
52337	586	PAYING AGENT FEES	6,286	7,000	6,462	6,500
52337	645	TDPH 90-003 - SEWER LINES	18,715	13,500	13,750	7,956
52337	646	TDPH 90-017 - SEWER LINES	5,297	3,372	3,386	1,320
52337	647	TDPH 94-068 - SEWER PLANT	138,164	123,996	124,230	107,124
52337	658	CWA 09-235 - SEWER LINE UPGRADES	1,682	52,500	26,720	47,650
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	49,224	250,000	50,895	250,000
52337	651	CORPS OF ENGINEERS DEBT ISSUE	115,623	120,000	114,729	120,000
52337	542	AMORTIZATION BOND FEES	2,625	2,625	2,634	2,625
TOTAL	NONOPERATING EXPENSE		337,616	572,993	342,806	543,175
DEBT SERVICE						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	493,000	517,000	517,000	543,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	55,014	56,000	57,696	60,000
52350	655	TDPH 90-003	146,280	151,634	151,722	157,188
52350	656	TDPH 90-017	55,692	57,672	57,736	59,721
52350	657	TDPH 94-068	506,976	529,740	523,164	546,612
52350	658	CWA 09-235 - SEWER LINE UPGRADES	0	85,000	25,375	77,405
TOTAL	DEBT SERVICE		1,256,962	1,397,046	1,307,318	1,443,926
TOTAL	OPERATING/NONOPERATING AND DEBT SERVICE E		11,134,913	12,149,488	11,756,194	12,497,950

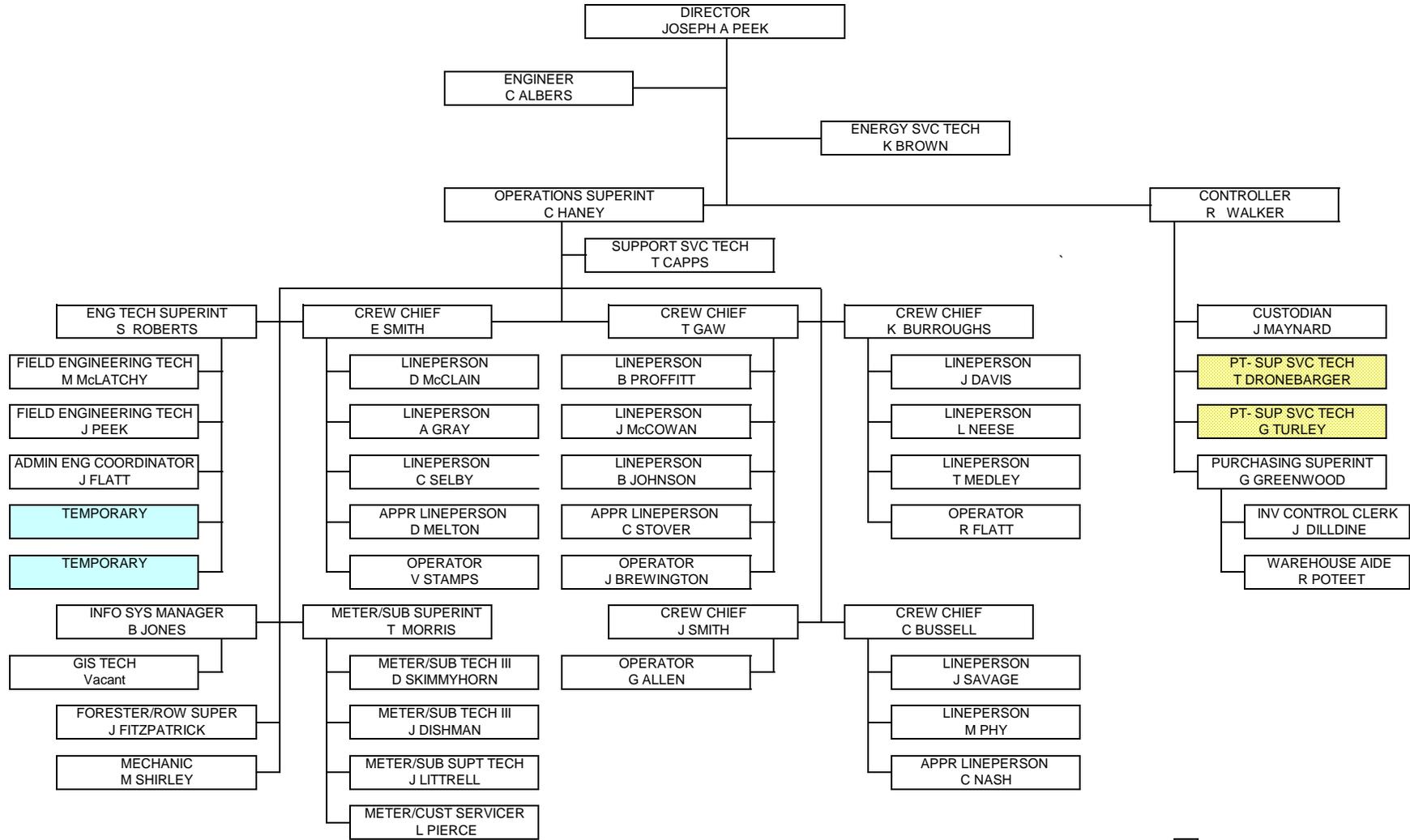
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	0	1,500	1,500	10,000
52391	911	LAND, ROW, EASEMENTS, ETC.	27	200	200	200
52391	927	SEWER CONSTRUCTION	45,923	10,000	50,027	40,000
		Misc. Sewer Lines - Pippin Road				
52391	934	HYDRANTS	3,564	8,000	7,593	8,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	2,081	12,000	17,110	12,000
		Cut-off Saws, Boring Tool, Pump, Lighting, etc.				
52391	942	HEAVY DUTY EQUIPMENT (Dump Truck & Backhoe)	14,498	14,000	14,500	175,000
52391	944	VEHICLES	35,664	40,000	42,000	45,000
		2-Service Truck Replacements)				
52391	971	WATER LINES	30,880	170,000	21,128	340,000
		Falling Wt. Bridge, Misc. Water Line Replacement Proj., Baxter Mast. Meter replacemnt				
52391	972	I & I PROGRAM	163,308	500,000	431,991	500,000
		Sewer Rehab - Cane Creek, Belle-Acres, & Little Creek drainage basins				
TOTAL	GENERAL CAPITAL EXPENSE		295,945	755,700	586,049	1,130,200
WATER SYSTEM						
52394	911	LAND, ROW, EASEMENTS, ETC	0	0	50	0
52394	918	LAGOON CLEANOUT	0	0	0	100,000
52394	926	WATER SYSTEM IMPROVEMENTS	0	0	0	0
52394	983	ENGINEERING FEES	0	100,000	170,600	329,400
52394	985	WATER PLANT - CONSTRUCTION	0	0	0	3,000,000
52394	984	PURCHASE WATER STORAGE-CORP OF ENGINEERS		0	0	600,000
52394	913	UTILITY DISTRICT FACILITIES PURCHASE	0	75,000	0	75,000
TOTAL	WATER SYSTEM		0	175,000	170,650	4,104,400
BELLE ACRES STA. REPLACEMENT						
52501	927	CONSTRUCTION	0	0	0	120,000
52501	983	ENGINEERING FEES	0	0	0	30,000
TOTAL	BELL ACRES STA REPLACEMENT		0	0	0	150,000
LEE SEMINARY RD WATER LINE						
52502	927	CONSTRUCTION	0	0	0	100,000
52502	983	ENGINEERING FEES	0	0	0	20,000
TOTAL	LEE SEMINARY RD WATER LINE		0	0	0	120,000
SOUTHEAST SEWER PROJECT						
	983	ENGINEERING FEES	0	0	0	100,000
TOTAL	SOUTHEAST SEWER PROJECT		0	0	0	100,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
MCCULLEY/BURTON SUB-DIV						
52515	911	LAND, ROW, EASEMENTS, ETC	1,000	10,000	28,404	5,000
52515	927	CONSTRUCTION	0	1,000,000	490,602	700,000
52515	983	ENGINEERING FEES	0	85,000	85,000	10,000
TOTAL	MCCULLEY/BURTON SUB-DIVISION		1,000	1,095,000	604,006	715,000
HUDGENS CREEK SEWERS & SCADA SYSTEM						
52512	911	LAND, ROW, EASEMENTS, ETC	888,841	0	1,699,881	0
52512	927	CONSTRUCTION	357,912	2,055,000	253,746	0
52512	983	ENGINEERING FEES	124,317	71,200	71,846	0
TOTAL	HUDGENS CREEK SEWERS & SCADA SYSTEM		1,371,070	2,126,200	2,025,473	0
SHONEYS WATER TANK PAINTING						
52396	927	CONSTRUCTION	0	250,000	250,000	207,000
52396	983	ENGINEERING FEES	0	50,000	38,000	12,000
TOTAL	SHONEYS WATER TANK PAINTING		0	300,000	288,000	219,000
TOTAL	CAPITAL EXPENSE		1,668,015	4,451,900	3,674,178	6,538,600
TOTAL	WATER QUALITY CONTROL EXPENSE		12,802,929	16,601,388	15,430,372	19,036,550

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 11/12



- FULL TIME POSITIONS - 46
- PART-TIME POSITIONS - 2
- TEMP/SEASONAL POSITIONS - 2

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

Account Number	Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr 2011	Proposed Fiscal Yr. 2012
POWER SALES					
440.1	Residential Small Lighting	14,554,678	14,248,546	17,810,766	18,166,981
440.2	Residential-Greenpower	4,768	4,800	4,560	4,368
441	Small Light & Power	5,479,873	6,032,411	6,942,728	7,081,582
441.1	Small Light & Power-Greenpower	-	-	1,440	1,440
442	Large Light & Power	24,592,894	25,888,112	29,895,854	30,194,812
442.2	Large Light-Greenpower	8,400	8,400	3,880	3,264
444	Street & Athletic Lights	783,852	819,296	858,779	867,367
444.2	Outdoor Lights	493,537	502,610	569,700	575,397
Total Power Sales		45,918,002	47,504,175	56,087,706	56,895,211
OTHER REVENUE					
146	Interdepartmental Revenue	10,674	15,000	15,000	15,000
419	Interest Earned on Invest	29,231	29,083	32,069	32,069
450	Forfeited Discounts	234,202	231,626	310,678	313,785
451	Service Revenues	101,489	100,359	99,601	99,601
451.1	Application Fees	204,735	230,775	215,530	217,685
454	Rental Income	521,735	515,402	539,120	557,272
456	Other Revenue (SAS70 Reimbursement)	25,000	25,000	25,000	0
Total Other Revenue		1,127,065	1,147,245	1,236,999	1,235,413
Total Revenue		47,045,067	48,651,420	57,324,705	58,130,624
Bond Proceeds-Southwest Sub		0	0	0	4,000,000
Cash Reserves, Designated Debt Retirement			1,000,000	1,000,000	1,000,000
Cash Reserves, Beginning of Year			7,107,709	6,261,035	8,530,838
Total Available Funds		47,045,067	56,759,129	64,585,740	71,661,462

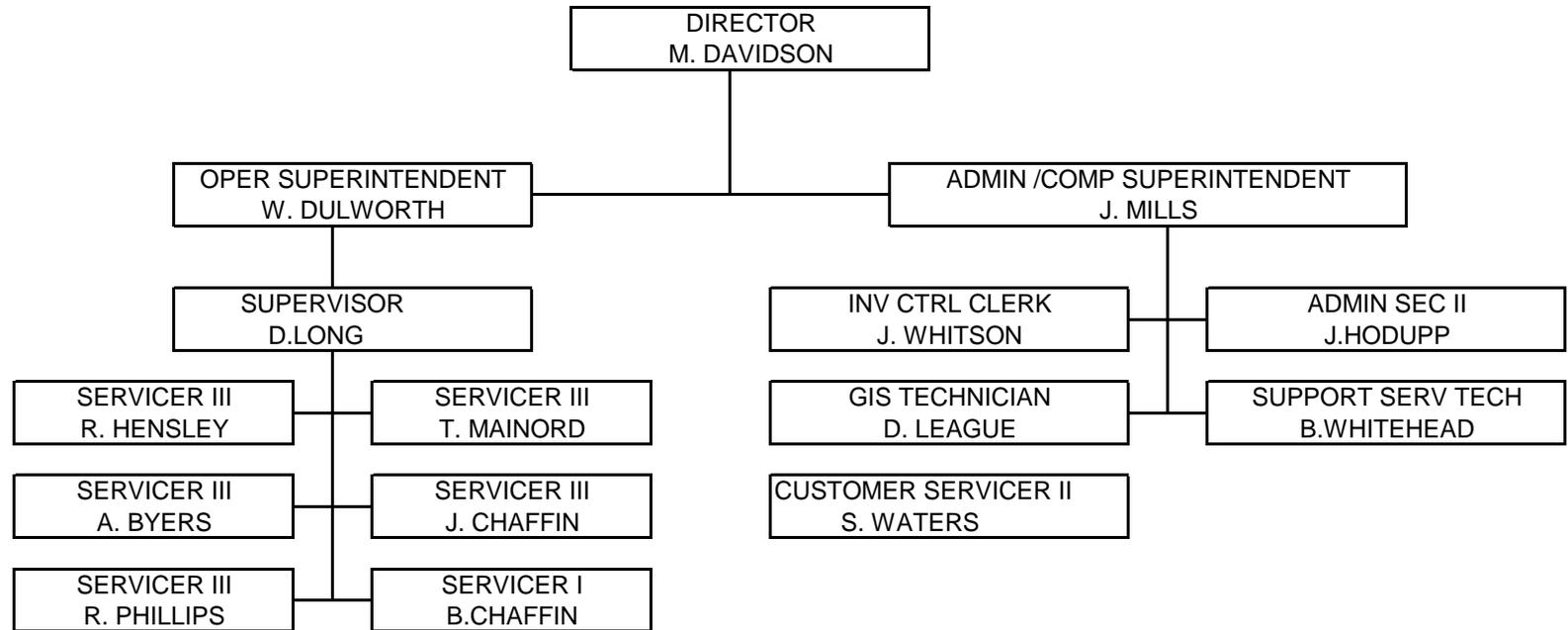
**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

Account Number	Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr 2011	Proposed Fiscal Yr. 2012
OPERATING EXPENSE					
146	Intradepartmental Expenses	11,758	15,000	15,000	15,000
555.1	Purchased Power	37,745,583	38,171,132	46,673,720	47,373,826
555.2	Facility Rental	394,860	393,621	441,955	448,982
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation, Supervision & Engineering	119,589	120,576	114,923	117,221
582	Station Expense	34,978	32,053	51,053	55,612
583	Overhead Line Expense	505,552	479,925	440,717	449,532
584	Undergrd Line Expense	202,577	186,357	243,058	247,919
585	Street Lighting & Signals	58,106	65,078	55,768	56,884
586	Meter Expense	95,657	105,220	116,668	119,001
587.1	Security Lights	27,688	29,448	25,549	26,059
587.2	Temporary Services	30,822	26,871	24,770	25,265
588	Engineering Distribution Expense	224,815	242,031	218,933	223,311
589	Rent Expense	22,087	22,907	23,188	23,652
901	Sup Acct & Collections	17,350	17,457	17,656	18,009
902	Meter Reading	124,768	107,746	133,088	135,749
903.2	Finance Department Adm Charges	103,062	105,124	101,976	104,016
903	Customer Records & Collections	270,492	233,147	262,735	265,362
904	Uncollectible Accounts	227,870	150,000	188,409	200,000
908	Customer Service Exp	20,593	21,100	21,100	21,100
909	Informational Advertising	0	1,000	1,000	1,000
912	Demonstr/Selling Exp TVA Programs	40,923	36,740	66,710	68,045
913	Advertising Expense TVA Programs	3,113	5,100	5,040	5,141
920	Administrative & General Salaries	214,734	218,372	213,760	218,036
921	Office Supplies/Utilities & Expense	133,542	121,059	133,404	136,073
923	Outside Services/Attorney	18,864	25,864	23,098	23,098
924	Property Insurance	9,321	11,123	11,123	11,345
925	Injuries and Damages	87,372	55,000	52,448	55,000
926.1	Employee Benefits	260,382	300,342	260,382	265,589
926.2	Retirement	254,719	237,753	268,613	273,986
926.3	Retiree Insurance	32,538	35,047	32,208	35,225
929	Duplication Charges	(44,109)	(43,069)	(46,600)	(47,532)
930.1	General Advertising Expense	0	1,000	1,000	1,000
930.2	General Expense-Dues	52,405	51,974	52,077	53,119
403.5	Depreciation Expense	1,456,859	1,464,000	1,513,212	1,524,000
406	Amortization Expense	482,380	497,835	629,129	666,451
408.1	Tax Equivalent Payments	796,148	804,109	835,202	851,906
408.3	Taxes-OASI	127,906	150,714	166,674	170,008
Total Operating Expense		44,165,305	44,501,256	53,391,247	54,240,490

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

Account Number	Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr 2011	Proposed Fiscal Yr. 2012
MAINTENANCE EXPENSE					
590	Supervision	97,182	97,485	92,617	94,470
592	Station Equipment	12,386	20,283	41,704	25,267
593	Overhead Systems	687,095	669,998	691,461	705,290
594	Underground Systems	16,903	16,133	11,795	16,133
595	Transformers	10,746	12,249	6,882	7,020
596	Street Lights	29,175	23,807	25,344	25,597
597	Meters	30,718	38,003	35,063	35,413
598	Security Lights	13,526	18,002	12,919	13,048
935	General Plant	15,631	15,179	23,417	18,872
Total Maintenance Expense		913,361	911,139	941,201	941,109
EQUIPMENT & MATERIALS					
101	Plant Purchases	32,666	596,000	190,988	4,476,975
	Southwest Sub Project	\$4,000,000			
	South Sub Project	\$ 250,000			
	SCADA System	\$ 125,000			
	3 Bay Building Addition	\$ 90,000			
101.1	Vehicles/Equipment	227,988	240,000	223,551	170,000
	Bucket Truck #715	\$ 150,000			
	Pickup Truck #733	\$ 20,000			
102	Annexation	0	0	0	0
101.2	Meters	64,338	70,446	35,833	36,549
101.3	Transformers-OHD	75,895	93,419	143,274	146,140
101.4	Transformers-URD	158,826	169,889	80,452	82,061
101.5	Automated Meter Reading	0	30,000	0	30,000
107.2	I-40 Intersection Tie Lighting	0	0	0	0
107.4	Overhead Materials	5,759	10,000	10,000	10,000
107.5	Underground Materials	28,739	20,000	20,000	20,000
154.1	Construction Materials	339,394	267,853	369,633	377,025
154.2	Street Lighting	142,069	127,518	214,117	218,399
154.3	Regulators	0	60,000	43,800	0
154.4	Capacitors	14,457	0	5,796	0
154.5	Sectionalizers	0	0	0	0
Total Equipment & Materials		1,090,130	1,685,125	1,337,443	5,567,149
DEBT SERVICE					
221.1	Principal on Bonds - Series 1999	198,000	198,000	208,000	218,000
221.2	Principal on Bonds - Series 2008	278,000	292,000	292,000	306,000
228.2	Principal on Bonds - Series 2011 (proposed)			0	225,000
237.1	Interest on Bonds - Series 1999	4,677	4,500	4,288	5,000
237.2	Interest on Bonds - Series 2008	21,788	21,600	23,064	25,000
237.3	Interest on Bonds - Series 2011 (proposed)			0	127,296
253	Annexation Notes	1,000,000	1,000,000	1,000,000	1,000,000
Total Debt Service		1,502,465	1,516,100	1,527,352	1,906,296
TOTAL ELECTRIC DEPARTMENT		47,671,261	48,613,620	57,197,242	62,655,045

CITY OF COOKEVILLE GAS DEPARTMENT



FULL TIME POSITIONS - 15

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2010	Budget Fiscal Yr. 2011	Estimated Fiscal Yr. 2011	Proposed Fiscal Yr. 2012
OPERATING REVENUES					
37411	RESIDENTIAL SALES	4,403,462	3,994,233	3,788,391	3,900,000
37412	COMMERCIAL & INDUSTRIAL SALES	7,449,116	7,033,505	6,483,534	6,905,000
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	463,763	460,000	455,514	450,000
37417	COMMERCIAL GAS SERVICE ACCESS FEE	126,595	115,000	130,006	120,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	9,192	8,000	8,072	8,000
37494	APPLICATION FEES	40,650	30,000	35,755	30,000
37495	SERVICE CHARGES	20,908	20,000	19,605	20,000
37496	BAD DEBT COLLECTIONS	11,823	10,000	12,318	10,000
37497	PENALTIES	68,868	75,000	61,057	65,000
37499	MISCELLANEOUS	154,514	25,000	71,375	22,000
TOTAL	OPERATING REVENUES	12,748,891	11,770,738	11,065,627	11,530,000
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	10,016	9,000	4,798	5,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	1,305	1,200	1,143	1,200
37913	INTEREST EARNINGS-CERT OF DEPOSIT	18,029	25,000	0	0
37914	INTEREST EARNINGS-LGIP	15,982	15,000	9,170	10,000
37915	INTEREST EARNINGS-MONEY MARKET	4,508	0	31,020	20,000
36350	INSURANCE RECOVERIES	603	0	0	0
36380	SALE OF SCRAP	194,466	0	832	0
36440	COPIES	10	0	0	0
36920	Gas System Revenue Refunding Bonds Series 200	2,295,000	0	0	0
TOTAL	NONOPERATING REVENUES	2,539,919	50,200	46,963	36,200
TOTAL REVENUE		15,288,810	11,820,938	11,112,590	11,566,200
CASH RESERVES, BEGINNING OF YEAR		8,560,399	9,410,413	10,526,439	10,992,885
TOTAL AVAILABLE FUNDS		23,849,209	21,231,351	21,639,029	22,559,085

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2010	2011	2011	2012
EXPENSES						
PURCHASED GAS						
52411	351	NATURAL GAS	8,886,044	8,000,000	7,152,407	7,650,000
TOTAL	PURCHASED GAS		8,886,044	8,000,000	7,152,407	7,650,000
TRANSMISSION AND DISTRIBUTION						
52413	111	SALARIES & WAGES-REGULAR	289,686	347,500	334,926	350,000
52413	112	SALARIES & WAGES-O/T	889	0	812	500
52413	113	SALARIES - TEMPORARY/SEASONAL	14,188	14,000	4,651	5,000
52413	114	SALARIES & WAGES-ON CALL	10,668	12,000	10,900	12,000
52413	115	SALARIES & WAGES-ON CALL WORKED	6,142	9,000	5,616	9,000
52413	141	FICA	23,813	29,260	26,854	28,800
52413	142	HOSPITAL AND HEALTH INS	34,699	38,000	39,672	43,200
52413	143	RETIREMENT - CURRENT	46,543	59,950	55,852	60,440
52413	146	WORKMEN'S COMPENSATION	5,580	5,800	4,942	6,500
52413	148	EMPLOYEE EDUCATION & TRAINING	620	1,200	1,608	2,000
52413	191	DRUG & ALCOHOL TESTING	608	500	0	500
52413	211	POSTAGE	0	150	0	150
52413	224	COPIES	0	200	0	200
52413	236	PUBLIC RELATIONS / PROMOTIONS	1,964	0	0	0
52413	238	REGULATORY COMMISSION	142	2,700	0	1,000
52413	241	UTILITIES	21,668	25,000	22,117	25,000
52413	245	TELEPHONE	3,147	0	519	600
52413	246	TELEMETERING	7,934	5,000	300	5,000
52413	261	REPAIR & MAINT - MOTOR VEHICLES	5,585	5,000	4,241	5,000
52413	263	REPAIR & MAINT - EQUIPMENT	7,972	0	19,725	15,000
52413	265	REPAIR & MAINT-GROUNDS / GRND IMPR	0	500	1,200	500
52413	266	REPAIR & MAINT - BUILDINGS	2,715	2,500	6,200	4,000
52413	267	REPAIR AND MAINTENANCE COMMU	781	300	0	1,000
52413	268	REPAIR & MAINT-SYSTEMS	28,694	50,000	41,647	50,000
52413	276	EQUIPMENT MAINTENANCE	2,308	10,000	1,176	0
52413	281	TRAVEL	0	1,000	550	1,000
52413	311	OFFICE SUPPLIES	0	250	213	250
52413	312	SMALL ITEMS OF EQUIPMENT	3,740	2,000	4,602	5,000
52413	315	COMPUTER SUPPLIES	0	0	200	0
52413	319	MATERIALS & SUPPLIES	917	5,000	390	5,000
52413	324	JANITORIAL SUPPLIES	859	500	242	500
52413	326	CLOTHING & UNIFORMS	3,625	5,000	4,494	5,000
52413	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	16,610	23,000	22,578	28,000
52413	513	PROPERTY & LIAB INSURANCE	18,426	26,000	22,574	26,000
52413	582	CLAIMS & DAMAGES -LIABILITY	0	2,000	155	2,000
52413	589	WORKERS COMP CLAIMS	0	500	587	500
52413	899	MISCELLANEOUS EXPENSE	2,307	1,000	1,857	1,000
TOTAL	TRANSMISSION AND DISTRIBUTION		562,830	684,810	641,400	699,640

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2010	2011	2011	2012	
ADMINISTRATIVE AND GENERAL EXPENSES						
52416	111	SALARIES & WAGES-REGULAR	218,779	237,400	218,885	306,000
52416	112	SALARIES & WAGES-O/T	58	0	19	0
52416	114	SALARIES - ON CALL	1,538	2,000	1,445	2,000
52416	115	SALARIES - ON CALL WORKED	663	2,000	1,090	2,000
52416	141	FICA	16,310	18,470	16,642	23,720
52416	142	HOSPITAL AND HEALTH INS	25,972	28,000	27,726	30,000
52416	143	RETIREMENT - CURRENT	31,362	39,280	34,655	50,440
52416	146	WORKMEN'S COMPENSATION	234	500	70	500
52416	148	EMPLOYEE EDUCATION & TRAINING	677	1,500	900	3,000
52416	149	RETIREE INSURANCE PRE	8,938	9,000	7,537	9,000
52416	191	DRUG AND ALCOHOL TESTING	34	300	602	500
52416	195	WELLNESS	1,178	1,200	900	1,200
52416	211	POSTAGE	649	600	319	600
52416	221	PRINTING	63	1,000	400	1,000
52416	224	COPIES	958	1,000	842	1,000
52416	231	PUBLICATIONS	187	200	125	200
52416	232	DUES	12,847	12,500	12,167	12,500
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODIC.	0	350	100	350
52416	235	REGISTRATION SEMINAR AND MEMB	400	2,000	1,800	2,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	11,023	15,000	14,460	15,000
52416	238	REGULATORY COMMISSION	19,555	20,000	18,702	20,000
52416	241	UTILITIES	38	0	15	0
52416	245	TELEPHONE	3,854	7,000	5,782	7,000
52416	252	LEGAL SERVICES	0	500	500	500
52416	253	ACCOUNTING & AUDITING SERVICES	5,931	5,800	6,084	7,000
52416	261	REPAIR & MAINT - MOTOR VEHICLES	1,229	500	50	500
52416	263	REPAIR & MAINT - EQUIPMENT	0	500	0	500
52416	266	REPAIR AND MAINTENANCE BUILD	1,350	10,000	4,823	10,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	0	500	0	500
52416	278	REPAIR & MAINT - SOFTWARE	0	500	88	500
52416	281	TRAVEL	377	2,000	1,467	3,000
52416	311	OFFICE SUPPLIES	2,384	3,000	2,173	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	1,241	2,500	500	1,500
52416	315	COMPUTER SUPPLIES	1,016	500	280	500
52416	319	MATERIALS AND SUPPLIES	994	4,000	2,138	4,000
52416	324	JANITORIAL SUPPLIES	905	500	707	1,000
52416	326	CLOTHING & UNIFORMS	164	0	743	0
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,832	5,000	4,851	6,500
52416	513	PROPERTY & LIABILITY INSURANCE	1,605	2,200	3,513	4,000
52416	541	PROVISION FOR DEPRECIATION	647,269	625,000	625,000	635,000
52416	542	AMORTIZATION	9,436	9,500	5,995	6,000
52416	585	ADMINISTRATIVE FEE	83,352	85,000	77,903	103,500
52416	588	CUSTOMER SERVICE / BILLING	180,651	200,000	185,818	204,000
52416	592	PAYMENTS IN-LIEU OF TAXES	180,590	192,757	192,757	195,076
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875	G.I.S. EXPENSE	744	4,000	400	9,500
52416	891	BANK SERVICE CHARGE	3,588	4,000	383	4,000
52416	892	BAD DEBT EXPENSE	48,895	80,000	56,552	70,000
52416	899	MISCELLANEOUS EXPENSE	442	1,000	688	1,000
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES	1,536,312	1,643,557	1,543,596	1,764,086	
TOTAL	OPERATING EXPENSE	10,985,186	10,328,367	9,337,403	10,113,726	

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
NONOPERATING EXPENSE					
52427	621	2001 GAS REVENUE - INTEREST	17,566	0	0
52427	675	2009 GAS REVENUE REFUNDING BONDS - INTI	57,016	58,660	51,476
52427	672	GAS REFUNDING BONDS 2004 - INTEREST	10,082	3,630	3,630
52427	695	PAYING AGENT FEES	750	750	750
52427	696	BOND ISSUANCE COSTS	34,000	0	0
TOTAL	NONOPERATING EXPENSE	119,414	63,040	63,040	52,226
DEBT SERVICE PRINCIPAL					
52450	672	2004 GAS REVENUE REFUNDING BONDS	215,000	220,000	220,000
52450	621	2001 GAS REVENUE	2,300,000	0	0
52450	675	2009 GAS REVENUE REFUNDING BONDS	125,000	135,000	380,000
TOTAL	DEBT SERVICE	2,640,000	355,000	355,000	380,000
CAPITAL EXPENSE					
52490	936	SERVICE LINES	28,663	30,000	28,301
52490	941	GENERAL PURPOSE MACHINERY & EQUIP	8,900	75,000	43,448
		Dump Truck (used) \$35k			
		Shoring & Trenching \$15k			
		Vaccum Machine \$35k			
52490	944	VEHICLES	21,299	0	86,000
		2 Service Trucks 4wd @ \$24,000			
		1 Heavy Duty Truck (trencher) @ \$38,000			
52490	964	MAINS	170,961	600,000	319,449
52490	965	METERS	12,531	20,000	4,927
52490	966	METER INSTALLATION	7,846	5,000	1,952
52490	967	HOUSE REGULATORS	3,925	5,000	9,161
52490	968	INDUSTRIAL METERING / REGULATORS	7,272	15,000	0
52490	969	CATHODIC PROTECTION	5	5,000	1,900
52490	977	REGULATOR STATIONS	2,768	20,000	0
52490	990	AUTOMATED METER READING / PILOT PROGR	0	20,000	0
TOTAL	CAPITAL EXPENSE	264,170	795,000	409,138	881,000
TOTAL	GAS DEPARTMENT EXPENSE	14,008,770	11,541,407	10,164,581	11,426,952

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2010	2011	2011	2012
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	311,434	319,763	324,865	347,232
34922	GAS DEPARTMENT	180,651	191,420	192,188	205,399
34923	WATER DEPARTMENT	428,213	435,539	438,498	470,450
34926	SANITATION DEPARTMENT	11,982	12,296	12,403	13,389
34931	CUSTOMER SERVICE FEES	85,070	85,000	77,105	85,000
34932	CASH OVER	134	0	145	0
TOTAL	CUSTOMER SERVICE REVENUE	1,017,484	1,044,018	1,045,203	1,121,470
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	1,038	1,000	1,165	1,000
36499	MISCELLANEOUS	2	0	0	0
TOTAL	OTHER REVENUES	1,040	1,000	1,165	1,000
TOTAL	REVENUE	1,018,524	1,045,018	1,046,368	1,122,470
METER READING EXPENSE					
52610	111 SALARIES - REGULAR	160,728	165,223	166,425	173,000
52610	112 SALARIES - OVERTIME	179	1,000	568	1,000
52610	141 FICA	11,448	12,720	12,382	13,310
52610	142 HOSPITAL AND HEALTH INS	37,044	34,800	34,594	34,800
52610	143 RETIREMENT - CURRENT	24,853	27,040	26,867	28,310
52610	146 WORKER'S COMPENSATION	2,448	3,000	2,097	2,500
52610	147 UNEMPLOYMENT CLAIMS	0	0	1,000	1,000
52610	191 DRUG AND ALCOHOL TESTING	111	100	50	100
52610	261 REPAIR & MAINT - MOTOR VEHICLES	8,926	6,000	9,269	8,000
52610	276 REPAIR & MAINT - EQUIPMENT	4,312	4,500	4,492	4,500
52610	312 SMALL ITEMS OF EQUIPMENT	644	1,000	818	1,000
52610	319 MATERIAL AND SUPPLIES	162	800	400	800
52610	326 CLOTHING & UNIFORMS	2,987	2,500	2,500	2,500
52610	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	10,141	10,500	10,640	13,000
52610	513 PROPERTY & LIAB INSURANCE	1,389	1,800	989	1,000
52610	589 WORKERS COMP CLAIMS	474	2,000	500	2,000
52610	899 MISCELLANEOUS EXPENSE	0	100	0	100
TOTAL	METER READING EXPENSE	265,846	273,083	273,591	286,920
CUSTOMER SERVICE EXPENSE					
52620	111 SALARIES - REGULAR	355,269	339,874	334,037	342,000
52620	112 SALARIES - OVERTIME	3,113	3,000	4,703	3,500
52620	113 TEMPORARY/SEASONAL - USE OF UTILITY DEP1	9,360	8,000	6,446	8,000
52620	141 FICA	26,026	26,840	25,512	27,040
52620	142 HOSPITAL AND HEALTH INS	50,120	50,400	54,501	57,600
52620	143 RETIREMENT - CURRENT	52,480	55,790	53,948	56,210
52620	146 WORKMEN'S COMPENSATION	449	600	312	400
52620	148 EMPLOYEE EDUCATION & TRAINING	0	500	0	500
52620	149 RETIREE INSURANCE PREMIUMS	8,196	8,280	8,196	8,200
52620	191 DRUG AND ALCOHOL TESTING	10	200	30	100
52620	195 WELLNESS	833	600	540	600
52620	211 POSTAGE	94,038	95,000	97,086	98,000
52620	221 PRINTING	1,928	5,000	3,715	5,000

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2012

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2010	2011	2011	2012
52620	224	COPIES	1,878	2,000	1,793	2,000
52620	232	DUES	0	2,500	0	0
52620	245	TELEPHONE	5,599	5,000	4,486	5,000
52620	252	LEGAL SERVICES	83	2,000	0	2,000
52620	253	ACCOUNTING & AUDITING SERVICES	989	1,000	1,001	1,000
52620	255	DATA PROCESSING SERVICES	81,594	81,000	82,299	82,000
52620	257	SOFTWARE LICENSE FEES	4,157	5,000	5,000	5,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	591	1,000	530	500
52620	266	REPAIR & MAINT - BUILDINGS	0	500	100	500
52620	276	REPAIR & MAINT - EQUIPMENT	2,320	3,000	2,950	3,000
52620	281	TRAVEL	0	500	0	500
52620	293	CONTRACTED SERVICES	3,222	4,000	3,500	4,000
52620	311	OFFICE SUPPLIES	3,501	2,500	2,067	2,500
52620	312	SMALL ITEMS OF EQUIPMENT	1,848	1,500	2,213	2,000
52620	315	COMPUTER SUPPLIES	2,374	2,000	0	2,000
52620	319	MATERIAL AND SUPPLIES	4,310	5,500	4,335	5,500
52620	326	CLOTHING & UNIFORMS	328	700	432	700
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,125	2,200	1,999	2,200
52620	513	PROPERTY & LIAB INSURANCE	2,345	2,800	2,747	2,800
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	40	5,000	2,748	4,000
52620	589	WORKERS COMP CLAIMS	0	2,500	0	2,000
52620	873	CASH OVER OR SHORT	552	250	225	100
52620	874	DIRECT EXPENSE	1,539	1,500	8,881	5,000
52620	891	BANK SERVICE CHARGES	5,825	3,700	13,286	14,400
52620	893	DEBIT CARD FEES	10,662	8,000	11,674	12,000
52620	899	MISCELLANEOUS EXPENSE	1,775	2,000	1,286	2,000
TOTAL CUSTOMER SERVICE EXPENSE			752,679	754,934	755,778	783,050
TOTAL OPERATING EXPENSE			1,018,525	1,028,017	1,029,369	1,069,970
CAPITAL EXPENSES						
52690	944	VEHICLES	17,000	17,000	17,000	52,500
		meter reader vehicle 3 @ \$17,500				
TOTAL CAPITAL EXPENSE			17,000	17,000	17,000	52,500
TOTAL CUSTOMER SERVICE DEPARTMENT EXPENSES			1,035,525	1,045,017	1,046,369	1,122,470

COOKEVILLE REGIONAL MEDICAL CENTER
STATEMENT OF REVENUE & EXPENSES
BUDGET FY 2012

DRAFT

	6/30/2010	Annualized 6/30/2011	Budget 2012
TOTAL GROSS PATIENT REVENUE	\$427,351,425	\$458,896,425	\$530,025,371
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$208,412,003	\$223,824,764	\$259,017,602
CHARITY CARE	6,455,555	5,855,523	6,763,129
TOTAL DEDUCTIONS FROM REVENUE	\$214,867,558	\$229,680,287	\$265,780,731
NET PATIENT SERVICE REVENUE	\$212,483,867	\$229,216,138	\$264,244,640
OTHER NON-PATIENT REVENUE	3,406,028	3,573,132	3,776,967
TOTAL OPERATING REVENUE	\$215,889,895	\$232,789,270	\$268,021,607
EXPENSES:			
SALARIES AND WAGES	\$72,978,625	\$83,438,811	\$96,371,827
EMPLOYEE BENEFITS	17,251,885	19,685,763	22,137,056
CONTRACT LABOR	5,462,695	5,352,347	6,181,960
PURCHASED SERVICES-PHYSICIAN	6,160,018	7,041,458	8,132,883
PURCHASED SERVICES-OTHER	8,333,247	7,155,159	9,664,209
SUPPLIES	43,062,653	47,339,919	54,677,606
UTILITIES	3,119,880	3,386,016	3,910,848
REPAIRS AND MAINTENANCE	6,090,572	6,058,667	6,997,760
LEASES AND RENTALS	745,301	775,881	896,143
INSURANCE	1,104,145	920,100	1,062,716
INTEREST	4,168,899	3,261,222	3,116,711
BAD DEBTS	13,644,985	17,303,598	19,985,656
DEPRECIATION AND AMORTIZATION	11,831,323	11,709,492	14,174,463
OTHER EXPENSE	4,033,348	3,956,431	4,569,680
TOTAL OPERATING EXPENSE	\$197,987,576	\$217,384,864	\$251,879,518
NET OPERATING INCOME (LOSS)	\$17,902,319	\$15,404,406	\$16,142,089
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(4,663,005)	(7,213,615)	(6,293,127)
INTEREST AND CONTRIBUTIONS	285,023	383,493	425,000
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	(1,036,609)	(51,923)	(500,000)
NET INCOME	\$11,787,728	\$7,822,361	\$9,073,962

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEARS 6/30/12 THRU 6/30/14**

Dept #	DEPARTMENT NAME	2011-2012	2012-2013	2013-2014
6000	NURSING ADMINISTRATION	2,750,000	-	-
6160	6E PULMONARY CARE UNIT	-	20,000	-
6200	OBSERVATION UNIT	16,000	-	-
6400	ICU/CCU	56,000	25,000	-
6420	CARDIOVASCULAR ICU	73,000	130,400	70,000
6510		46,000	-	-
6800	REHAB CENTER	-	59,150	59,150
7000	SURGERY UNIT	966,101	753,448	999,978
7020	SAME DAY SURGERY UNIT	-	37,493	-
7030	SPECIAL PROCEDURE UNIT	-	641,672	-
7050	ANESTHESIA	40,511	-	-
7070	OPEN HEART	613,500	155,000	-
7100	CARDIAC CATHETERIZATION	10,500	104,750	-
7130	CARDIOVASCULAR REHABILITATION	14,400	14,000	28,500
7210	IMAGING	875,000	700,000	175,000
7230	CAT SCAN UNIT	-	200,000	620,000
7240	NUCLEAR MEDICINE UNIT	58,819	260,000	260,000
7250	MRI	2,062,800	-	-
7270	ULTRASONIC UNIT	165,000	-	-
7280	MAMMOGRAPHY UNIT	-	33,000	-
7290	ANGIOGRAPHY UNIT	-	1,069,999	45,500
7400	EMERGENCY DEPARTMENT	30,635	-	-
7500	RESPIRATORY THERAPY	111,800	79,000	81,000
7600	PHYSICAL THERAPY	16,500	149,279	-
7700	LABORATORY	-	610,500	318,000
7860	EMPLOYEE HEALTH CLINIC	35,000	-	-
7900	MEDICAL ONCOLOGY UNIT	25,000	16,000	-
7910	RADIATION ONCOLOGY	-	1,870,000	2,217,500
8010	FOOD AND NUTRITION	40,000	66,000	30,000
8300	PLANT OPERATIONS	1,152,500	650,000	175,000
8360	CLINICAL ELECTRONICS	24,570	-	-
9005	FOUNDATION	15,000	-	-
9610	MATERIALS MANAGEMENT	12,000	-	-
9800	INFORMATION SYSTEMS	4,163,881	3,034,402	46,600
	Grand Total	13,374,517	10,679,093	5,126,228

Cookeville Regional Medical Center
2012 Capital Expenditures
Expansion Projects

OR Renovation / Expansion	16,000,000
EP Lab Renovation Project & Equipment	4,000,000
MRI 3T Renovation	550,000
Parking Street Improvements & Electrical	2,500,000
ED Fast Track	1,500,000
Land (Othro Bldg Included)	2,000,000
Repair Outside Walls on 70's Building	875,000
Education Center NPT	400,000
Total	27,825,000

Cookeville Regional Medical Center
2012 Capital Summary

Departmental Capital	13,374,517
Capital Expansion Projects	27,825,000
Total	41,199,517