



BUDGET & SUPPLEMENTAL  
INFORMATION  
YEAR ENDING JUNE 30, 2016

COOKEVILLE TENNESSEE

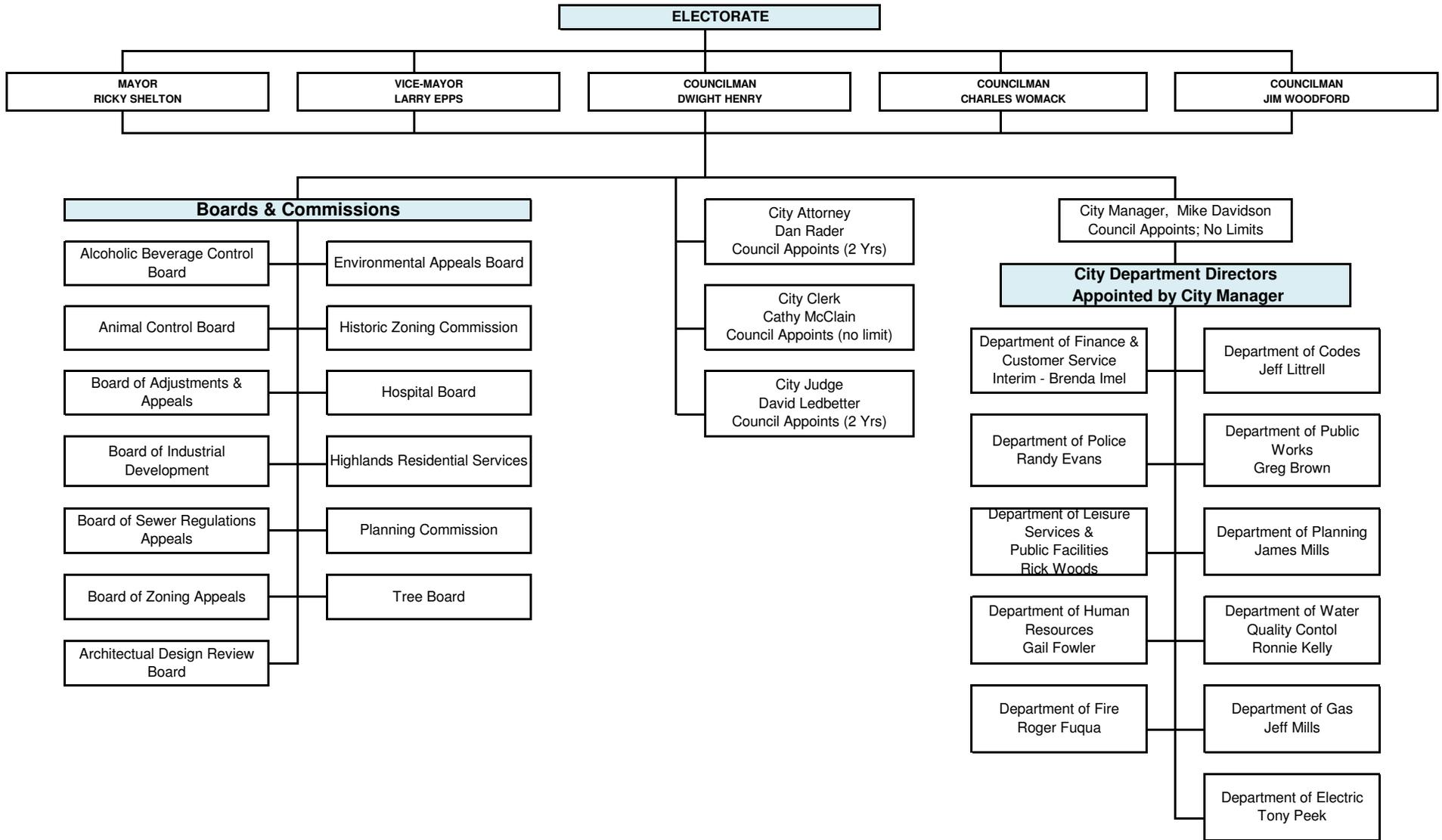
**City of Cookeville, Tennessee  
Budget and Supplemental Information  
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For the Fiscal Year Ending June 30, 2016**

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# CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



# Cookeville, Tennessee

**General Information:**

Year of Incorporation	1903
Population	31,154
Form of Government	Council-Manager Private Act Charter
Total Assessed Value in city (Estimated for 2015)	\$772,676,127
Area of City	35.5 square miles

**City Employees by Department:**

	<b>Full Time</b>	<b>Part Time</b>	<b>Seasonal Temporary</b>
General Government	21	0	0
Police	94	0	18
Fire	58	0	0
Public Works	45	0	0
Sanitation	15	0	0
Leisure Services	19	5	22
Parks and Maintenance	20	0	14
Planning	5	0	1
Codes	10	0	0
Customer Service	16	0	0
Electric	46	2	3
Water Quality Control	55	0	3
Gas	18	0	0
Totals	422	7	73

**Police Protection:**

Number of Stations	4
Number of full-time employees	94

**Fire Protection:**

ISO Rating	2
Number of Stations	4
Number of full-time employees	58

**Building Permits:**

	<b># Issued</b>	<b>Amount</b>
2014	468	\$ 135,477,578
2013	387	\$ 37,607,582
2012	398	\$ 36,612,085
2011	338	\$ 41,766,619
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

# *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:**

**01-Jul-15**

Electric	17,486
Gas	9,722
Water	14,204
Sewer	13,945
Sanitation (Commercial)	1,030

**City of Cookeville, Tennessee  
 Summary of Assessed Valuation  
 2006 through 2015  
 And Allocation of Tax Rate  
 For the Fiscal Year Ending June 30, 2016**

<b>Tax</b>	<b>2015 Estimated</b>	<b>2014 Actual</b>	<b>2013 Actual</b>	<b>2012 Actual</b>	<b>2011 Actual</b>	<b>2010 Actual</b>	<b>2009 Actual</b>	<b>2008 Actual</b>	<b>2007 Actual</b>	<b>2006 Actual</b>
Real Property - 25%	\$ 304,828,000	\$ 301,036,750	\$ 289,734,275	\$ 285,464,625	\$ 282,936,025	\$ 268,879,700	\$ 265,078,125	\$ 260,963,050	\$ 248,293,250	\$ 241,839,825
Personal Property - 30%	64,049,844	62,746,611	60,527,788	60,109,457	58,384,245	57,167,690	57,883,229	57,387,956	61,977,926	64,236,221
Indust/Commercial - 40%	375,099,640	374,427,800	368,065,080	353,960,040	349,917,280	333,176,120	334,017,360	321,909,440	308,778,120	299,509,960
Public Utilities - 55%	28,698,643	30,042,819	31,737,746	31,502,400	31,425,316	30,673,164	29,695,633	27,815,787	28,735,131	26,502,204
<b>Totals</b>	<b>\$ 772,676,127</b>	<b>\$ 768,253,980</b>	<b>\$ 750,064,889</b>	<b>\$731,036,522</b>	<b>\$722,662,866</b>	<b>\$689,896,674</b>	<b>\$686,674,347</b>	<b>\$668,076,233</b>	<b>\$647,784,427</b>	<b>\$632,088,210</b>
Tax Rate	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.8500	\$0.870	\$0.870	\$0.870	\$0.790	\$0.790
\$.01 on Tax Rate =	\$73,404	\$72,984	\$71,256	\$69,448	\$68,630	\$65,540	\$65,230	\$64,800	\$62,840	\$60,050

**Allocation of Tax Rate  
 For the Fiscal Year Ending June 30, 2016**

<b>Fund</b>	<b>Tax Rate</b>	<b>Total Estimated Available</b>	<b>0.05 Delinquency Rate</b>	<b>Total Estimated Collections</b>
General Fund	0.7900	\$6,104,141	\$305,207	\$5,798,934
G.O. Debt Service Fund	0.0600	463,606	23,180	440,425
Economic Development Fund	0.0400	309,070	15,454	293,617
Quality of Life Fund	0.0100	77,268	3,863	73,404
Solid Waste Fund	0.0000	-	-	-
<b>Total</b>	<b>0.9000</b>	<b>\$6,954,085</b>	<b>\$347,704</b>	<b>\$6,606,381</b>

**CITY OF COOKEVILLE**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-15	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-16	Net Increase (Decrease) in Reserves or Retained Earnings
<b>General/Special Revenue Funds:</b>								
General Fund	10,285,103	25,282,468	109,025	0	83,000	25,665,345	9,928,251	(356,852)
State Street Aid Fund	742,968	1,770,443	0	0		1,898,900	614,511	(128,458)
Solid Waste Fund	388,812	1,499,000	0	0		1,531,555	356,257	(32,555)
Drug Fund	24,548	80,500	0	0		74,000	31,048	6,500
Tree Board	11,000	280	3,000	0		2,800	11,480	480
Animal Control	169,755	173,765	80,000	0	0	266,378	157,143	(12,613)
Economic Development	573,203	390,063	0	0	100,000	554,733	308,533	(264,670)
Quality of Life	466,687	1,960,704		0	9,025	2,155,200	263,166	(203,521)
<b>Total General/Special Revenue Funds</b>	<b>12,662,077</b>	<b>31,157,222</b>	<b>192,025</b>	<b>0</b>	<b>192,025</b>	<b>32,148,910</b>	<b>11,670,388</b>	<b>(991,689)</b>
<b>Debt Service Funds:</b>								
G.O. Debt Service Fund	9,024,234	3,369,493	0	0		3,281,427	9,112,300	88,066
<b>Capital Projects Funds</b>								
General Improvement Fund	224,134	4,000,500	0	10,300,000	0	14,318,700	205,934	(18,200)
<b>Proprietary Funds</b>								
Water/Sewer Department	10,792,291	14,200,500	2,653,896	0		18,338,428	9,308,259	(1,484,032)
Electric Department	12,180,495	56,532,896	2,739,002	0		60,525,436	10,926,957	(1,253,538)
Gas Department	12,981,665	11,251,006	705,000	0		11,619,908	13,317,763	336,098
Cookeville Regional Medical Center	51,226,225	270,130,089	0	0		291,488,983	52,032,629	806,404
<b>Total Proprietary Funds</b>	<b>87,180,676</b>	<b>352,114,491</b>	<b>6,097,898</b>	<b>0</b>		<b>381,972,755</b>	<b>85,585,608</b>	<b>(1,595,068)</b>
<b>Internal Service Funds:</b>								
Customer Service	0	1,237,880	0	0		1,237,880	0	0
<b>Other Funds:</b>								
Employee Health Insurance	3,031,100	4,488,750	0	0		5,086,200	2,433,650	(597,450)
Workers Comp & Liab Fund	770,060	550,600	0	0		550,120	770,540	480
<b>Total Other Funds</b>	<b>3,801,160</b>	<b>5,039,350</b>	<b>0</b>	<b>0</b>		<b>5,636,320</b>	<b>3,204,190</b>	<b>(596,970)</b>
<b>Total All Funds/Departments</b>	<b>112,668,147</b>	<b>392,918,436</b>	<b>6,289,923</b>	<b>0</b>		<b>424,277,292</b>	<b>109,572,486</b>	<b>(3,095,661)</b>

## CLASSIFICATION CHART

EFFECTIVE DATE: JULY 1, 2015

Page 1

A			B			C			D			E			F		
\$15,080	\$17,971	\$21,569	\$16,140	\$20,176	\$24,211	\$18,116	\$22,651	\$27,185	\$20,342	\$25,417	\$30,492	\$22,838	\$28,537	\$34,236	\$25,625	\$32,032	\$38,438
			ATHLETIC ASSISTANT/PART TIME			CUSTODIAN WAREHOUSE AIDE			CULTURAL ARTS PROGRAM ASST CULTURAL ARTS PROGRAM ASST/PT CULTURAL ARTS TECH ASST/PT GENERAL SERVICES TECHNICIAN HISTORICAL ARTS ASST PARKS MAINT UTILITY WORKER SWITCHBOARD/RECEPTIONIST SWITCHBOARD/RECEPTIONIST/PT UTILITY WORKER			BLDG MAINT WORKER GROUNDSKEEPER LIGHT EQUIPMENT OPER MAINTENANCE WORKER MARKETING SUPPORT SERVICES TECH MUSEUM EXHIBIT SPECIALIST PARKS GROUNDSKEEPER SUPPORT SERVICES TECH I SUPPORT SERVICES TECH-EOP WASTEWATER COLLECTION SERVICER I WATER DISTRIBUTION SERVICER I			ATHLETIC COORDINATOR ANIMAL CONTROL OFFICER BACKHOE OPERATOR I CONCRETE FINISHER CULTURAL ARTS COORDINATOR CULTURAL ARTS TECHNICIAN CUSTOMER SERVICE CLERK DEPUTY CITY COURT CLERK GAS DISTRIBUTION SERVICER I GAS METER CUSTOMER SERVICER I HEAVY EQUIPMENT OPER I HEAVY EQUIPMENT OPER I-BRUSH P/U INVENTORY CONTROL CLERK II METER READER I PERMIT TECHNICIAN II RECREATION PROGRAMMER SUPPORT SERVICES TECH-PD TRUCK DRIVER I-BRUSH PICKUP TRUCK DRIVER I WASTEWATER COLLECTION SERVICER II WASTEWATER PLANT OPER TRAINEE WATER CUSTOMER SERVICER II WATER DISTRIBUTION SERVICER II WATER PLANT OPER TRAINEE		

## CLASSIFICATION CHART

EFFECTIVE DATE: JULY 1, 2015

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G			H			I			J			K			L		
\$28,766	\$35,963	\$43,160	\$32,302	\$40,372	\$48,443	\$36,254	\$45,323	\$54,392	\$40,705	\$50,876	\$61,048	\$45,697	\$57,116	\$68,536	\$51,292	\$64,105	\$76,918
ACCOUNTING TECH I ADMINISTRATIVE SECRETARY II ADMINISTRATIVE SPECIALIST APPRENTICE LINEPERSON I BACKHOE OPERATOR II COMM OPER I CUSTOMER SERVICE CLERK II DATA ANALYST ELECTRIC GROUNDSPERSON GAS DISTRIBUTION SERVICER II GAS METER/CUST SERVICER III HEAVY EQUIP OPER II LIFT STATION TECHNICIAN I METER READER II METER/CUSTOMER SERVICER PARK MANAGER PARKS MAINT SHIFT CREW LEADER PLANNING ASST POLICE OFFICER TRAINEE ROW MOWING CREW LEADER SPECIAL PROGRAMS COORDINATOR ST SIGN/MARKING TECH III SUPPORT SERVICES TECH II SUPPORT SERVICES TECH, SR-PD TRAFFIC SIGNAL TECH I TRUCK DRIVER II WASTEWATER COLLECTION SERVICER III WASTEWATER PLANT OPER IV WATER CUSTOMER SERVICER III WATER DISTRIBUTION SERVICER III WATER METER REPAIR TECH WATER PLANT OPER IV WINCH TRUCK OPERATOR	ACCOUNTING TECH II APPRENTICE LINEPERSON II BUILDING INSPECTOR I CITY COURT CLERK CODES ENFORCEMENT OFFICER II COMM OPER II COMMERCIAL/INDUSTRIAL RATES SPECIALIST CROSS CONNECTION/WATER DIST TECH ENGINEERING TECH/UD LOCATOR FOREMAN, SANITATION GIS SPECIALIST I LAB TECHNICIAN MAINTENANCE TECH MECHANIC/ELECTRIC MECHANIC/PUBLIC WORKS MECHANIC/TIRE TECHNICIAN OFFICER MANAGER POLICE OFFICER SKILLED LABORER STORMWATER TECHNICIAN TRAFFIC SIGNAL TECH II UTILITY CUSTOMER SERVICER WASTE WATER PLANT MAINT TECH	ADMIN ASSISTANT TO CITY MGR APPRENTICE LINEPERSON III ASST MANAGER CUSTOMER SERV BUILDING INSPECTOR II ENERGY SERVICES TECHNICIAN FIELD ENGINEERING TECHNICIAN FOREMAN, LEISURE SERVICES FOREMAN, MAINTENANCE FOREMAN, PUBLIC WORKS FOREMAN, WASTE WATER COLLECTION GAS DIST SERVICER III GIS SPECIALIST II LIFT STATION TECHNICIAN II MANAGER, MUSEUMS MASTER POLICE OFFICER METER READING/BILLING MGR METER/SUB TECH III PW INSPECTOR II SUPT, RIGHT-OF-WAY, FORESTER SUPV, GARAGE/SHOP SURVEYOR I TECHNOLOGY SPECIALIST WATER DIST FOREMAN WATER PLANT OPER IV/LAB SUPV	APPRENTICE LINEPERSON IV ASST SUPT WASTE WATER PLANT OPER ASST SUPT, WATER PLANT OP CITY CLERK COMPENSATION/BENEFITS COORD ELECTRICAL INSPECTOR ELECTRICIAN FOREMAN, LIFT STATION GIS MANAGER-PLANNING GIS SPECIALIST III GIS SYSTEMS MANAGER I INFORMATION SYSTEMS MGR I MANAGER, CUSTOMER SERVICE METERING SUPERVISOR PLANNER PLANS EXAMINER PUBLIC EDUCATION OFFICER-FIRE DEPT PURCHASING OFFICER-WQC SERGEANT SUPT, ATHLETIC SUPT, CULTURAL ARTS SUPT, PURCHASING ELECT DEPT SUPT, RECREATION SUPT, SANITATION SUPV, GAS SYSTEMS SUPV, SUBSTATION SUPV, TRAFFIC SIGNAL SUPV, WASTE WATER PLANT MAINT SURVEYOR II	ELECTRICAL ENGINEER I GIS SYSTEMS MGR II INFORMATION SYSTEMS MGR II JOURNEYMAN LINEPERSON LIEUTENANT, ADMINISTRATIVE SVCS LIEUTENANT, CRIMINAL INVESTIGATION LIEUTENANT, TRAFFIC DIVISION LIEUTENANT, UNIFORM SVCS DIVISION PLANNER, SENIOR SAFETY COORDINATOR SUPT, GAS ADMIN & COMPLIANCE SUPT, PARKS MAINTENANCE TRAINING/SAFETY OFFICER-FIRE DEPT WASTEWATER COLLECTION SUPV WATER DISTRIBUTION COLLECTION SUPV	CAPTAIN CIVIL ENGINEER CREW CHIEF, ELECTRIC DEPT LINE SUPERVISOR SUPT, ENGINEERING TECH SUPT, GAS ADMIN & COMPLIANCE SUPT, GAS OPERATIONS SUPT, PUBLIC WORKS SUPT, WASTE WATER PLANT SUPT, WATER CONSTRUCTION SUPT, WATER CUSTOMER SERVICE SUPT, WATER PLANT OPER												

## CLASSIFICATION CHART

EFFECTIVE DATE: JULY 1, 2015

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M			N			O			P			Q			R		
\$57,574	\$71,968	\$86,361	\$64,625	\$80,787	\$96,948	\$72,550	\$90,688	\$108,825	\$81,432	\$101,795	\$122,158	\$91,395	\$114,254	\$137,113	\$102,606	\$128,252	\$153,899
ASSISTANT DIRECTOR, FINANCE CIVIL ENGINEER II COMPUTER OPERATIONS MGR CONTROLLER, ELECTRIC DEPT ECONOMIC DEVELOPMENT COORD ELECTRICAL ENGINEER II ENGINEER, ENVIRONMENTAL MAJOR, ADMINISTRATIVE SVCS MAJOR, CRIMINAL INVESTIGATIONS MAJOR, TRAFFIC DIVISION MAJOR, UNIFORM SVCS DIVISION OPERATIONS SUPT						DIRECTOR, CODES AND COMPUTER OP DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC FAC DIRECTOR, PLANNING DIRECTOR, PUBLIC WORKS FIRE CHIEF POLICE CHIEF			DIRECTOR, ELECTRIC DEPT DIRECTOR, FINANCE DIRECTOR, GAS OPERATIONS DIRECTOR, WATER QUALITY CONTROL						CITY MANAGER		

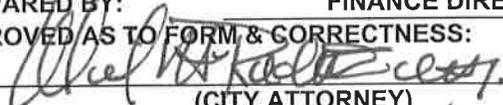
# CLASSIFICATION CHART - FIRE DEPARTMENT

**Effective July 1, 2015**

G (TRAINEE)	G	H	I	J	K
\$28, 775   \$35, 954   \$43, 133	\$30, 526   \$38,172   \$45, 818	\$32, 306   \$40, 390   \$48, 474	\$36, 246   \$45,322   \$54, 398	\$40, 711   \$50, 896   \$61, 082	\$45, 702   \$57, 113   \$68, 524
FIREFIGHTER TRAINEE	FIREFIGHTER	RESERVE DRIVER ENGINEER	DRIVER ENGINEER	LIEUTENANT, FIRE DEPT	CAPTAIN, FIRE DEPT

# ORDINANCE

AN ORDINANCE TO PROVIDE A TAX LEVY FOR THE CITY OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDING JUNE 30, 2016; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O15-06-14  
REQUESTED BY: FINANCE DIRECTOR  
PREPARED BY: FINANCE DIRECTOR  
APPROVED AS TO FORM & CORRECTNESS:   
(CITY ATTORNEY)  
PASSED 1ST READING: 6-4-15  
PASSED 2ND READING: 6-18-15

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

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

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

General Fund	\$0.79
General Obligation Debt Service Fund	0.06
Economic Development Fund	0.04
Quality of Life Fund	0.01
<b>Total</b>	<b>\$0.90</b>

SECTION II: That said property taxes shall be due and payable on the first day of October, 2015, and shall accrue interest from and after the first day of March, 2016, 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, 2016, or as soon as practical, according to state law and the Clerk and Master shall collect said taxes and make his or her return thereon.

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

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

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

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

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

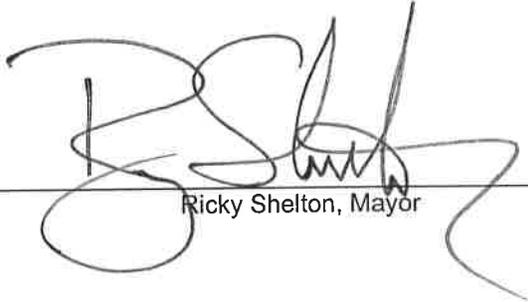
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

# ORDINANCE

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

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

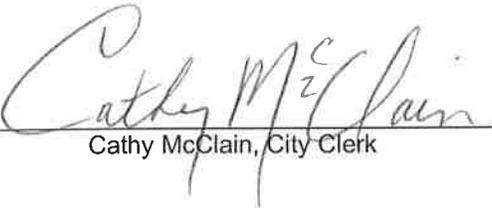
SECTION XI: That this ordinance shall take effect on July 1, 2015, the public welfare requiring it.



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Ricky Shelton, Mayor

ATTEST:



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Cathy McClain, City Clerk

# ORDINANCE

AN ORDINANCE AUTHORIZING  
APPROPRIATIONS FOR FINANCIAL AID  
TO PUBLIC SERVICE, NON-PROFIT, AND  
CHARITABLE ORGANIZATIONS FOR  
THE FISCAL YEAR ENDING JUNE 30, 2016

ORDINANCE NUMBER: O15-06-15  
REQUESTED BY: FINANCE DIRECTOR  
PREPARED BY: FINANCE DIRECTOR  
APPROVED AS TO FORM & CORRECTNESS:  
[Signature]  
(CITY ATTORNEY)  
PASSED 1ST READING: 6-4-15  
PASSED 2ND READING: 6-18-15  
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 \$28,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city.

**SECTION 4** that \$130,000 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 III and \$50,000 designated for Convention & Visitors Bureau Sports Council.

**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 \$1,900 be appropriated to the Cumberland Arts Society to promote the arts and to help educate the public.

# ORDINANCE

**SECTION 9** that \$53,589 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 the 13th Judicial District Adult Drug Court Program to be used exclusively for drug court treatment programs.

**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.

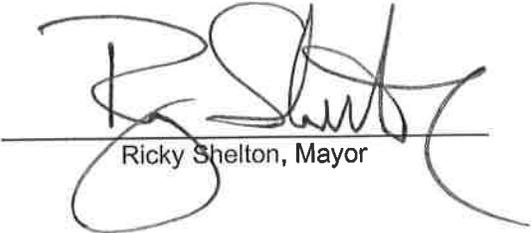
**SECTION 22** that \$9,025 be appropriated to TN Central Heritage Rail Trail to promote the general welfare of the citizens of the city.

**SECTION 23** that \$6,000 be appropriated to Putnam County Veterans Organization to promote the general welfare of the citizens of the city.

**SECTION 24** that \$2,000 be appropriated to The Veterans Honor Guard to promote the general welfare of the citizens of the city.

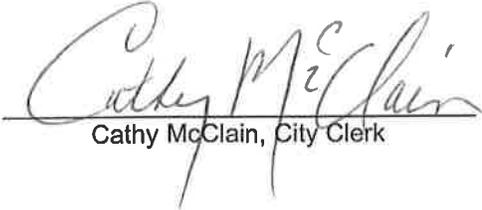
# **ORDINANCE**

**SECTION 25** that this ordinance shall take effect on July 1, 2015, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:



Cathy McClain, City Clerk

# ORDINANCE

AN ORDINANCE SETTING  
APPROPRIATIONS FOR THE VARIOUS  
FUNDS, DEPARTMENTS, AND AGENCIES  
OF COOKEVILLE, TENNESSEE, FOR THE  
FISCAL YEAR ENDED JUNE 30, 2016

ORDINANCE NUMBER: O15-06-16  
REQUESTED BY: FINANCE DIRECTOR  
PREPARED BY: FINANCE DIRECTOR  
APPROVED AS TO FORM & CORRECTNESS:  
[Signature]  
(CITY ATTORNEY)  
PASSED 1ST READING: 6-4-15  
PASSED 2ND READING: 6-18-15  
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, 2016:

## GENERAL FUND

### EXPENDITURES:

Operating Expenditures:	
General Government	\$3,026,085
General Government Capital	\$45,000
Contributions to Non-Profits and Other Governmental Agencies	740,811
Police Department	8,581,966
Police Capital	186,000
Fire Department	4,785,477
Fire Capital	75,000
Department of Leisure Services	1,733,372
Department of Leisure Services Capital	99,384
Department of Parks and Maintenance	1,425,568
Department of Parks and Maintenance Capital	191,600
Department of Public Works	3,191,255
Department of Public Works Capital	221,000
Department of Planning	474,046
Department of Planning Capital	22,500
Department of Codes	815,032
Department of Codes Capital	51,250
Transfer to Animal Control Fund	80,000
Transfer to Tree Board Fund	3,000

### TOTAL GENERAL FUND

\$25,748,346

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, 2016:

## STATE STREET AID FUND

### EXPENDITURES:

Paving	\$600,000
Sidewalk Improvements	35,000
Improvements to Intersections	60,000
Salt /Snow Removal	35,000
Other Operating Expenditures	7,100
Capital Expenditures	1,161,800

### TOTAL STATE STREET AID FUND

\$1,898,900

# 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, 2016:

## SOLID WASTE FUND

### EXPENDITURES:

Residential Collection	\$378,190
Commercial Collection	698,890
Brush Collection	247,960
Other Operating Expenditures	127,515
Capital Expenditures	79,000

### TOTAL SANITATION FUND

\$1,531,555

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, 2016:

## DRUG FUND

### EXPENDITURES:

Investigation	\$12,000
Other Expenditures	62,000

### TOTAL DRUG FUND

\$74,000

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, 2016:

## TREE BOARD FUND

### EXPENDITURES:

Tree Board	\$2,800
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### TOTAL TREE BOARD FUND

\$2,800

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, 2016:

## ANIMAL CONTROL FUND

### EXPENDITURES:

Animal Control	\$266,378
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### TOTAL ANIMAL CONTROL FUND

\$266,378

# 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, 2016:

## ECONOMIC DEVELOPMENT FUND

### EXPENDITURES:

Economic Development Operating Expenditures	\$47,150
Highlands Business Park Construction	410,000
TVA InvestPrep Grant - Highlands Business Park	97,583
Transfer to General Fund (Highlands Contribution & Sports Council)	100,000

### TOTAL ECONOMIC DEVELOPMENT FUND

\$654,733

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, 2016:

## QUALITY OF LIFE FUND

### EXPENDITURES:

Administrative Operating Expenditures	200
HOC Playground	70,000
Christmas in the Park	50,000
4th of July Celebration	5,000
Rails with Trails - Construction Expenditures	2,030,000
Transfer to General Fund (Heritage Trail Contribution)	9,025

### TOTAL QUALITY OF LIFE FUND

\$2,164,225

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, 2016:

## GENERAL OBLIGATION DEBT SERVICE FUND

### EXPENDITURES:

Principal on Bonds	\$920,000
Interest on Bonds	843,810
Principal on Notes/Loan Agreements	1,187,667
Interest on Notes/Loan Agreements	308,950
Miscellaneous	21,000

### TOTAL GENERAL OBLIGATION DEBT SERVICE FUND

\$3,281,427

SECTION X: That from the fund balance and revenue of the General Improvement Fund, the following appropriations be adopted for the fiscal year ending June 30, 2016:

## GENERAL IMPROVEMENT FUND

### EXPENDITURES:

Police Station Engineering & Design	\$500,000
Dogwood Park - Phase III	235,000
Bennett Road North Extension	13,405,200
Other Expenditures	178,500

### TOTAL GENERAL IMPROVEMENT FUND

\$14,318,700

# ORDINANCE

SECTION XI: 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, 2016:

## EMPLOYEE HEALTH INSURANCE FUND

### EXPENDITURES:

Premiums	\$561,000
Claims	4,475,000
Other	50,200

### TOTAL EMPLOYEE HEALTH INSURANCE FUND

\$5,086,200

SECTION XII: 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, 2016:

## WORKERS COMP/LIABILITY INSURANCE FUND

### EXPENDITURES:

Administration	\$120
Claims	550,000

### TOTAL WORKERS COMP/LIABILITY INSURANCE FUND

\$550,120

SECTION XIII: 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, 2016:

## WATER QUALITY CONTROL DEPARTMENT

### EXPENDITURES:

Water Plant	\$3,532,249
Water Distribution System	1,645,360
Warehouse	277,810
Administration and General Expense	4,372,518
Sewer Collection Lines	423,470
Sewer Lift Stations	427,540
Sewer Plant	1,466,580
Nonoperating Expenses	321,422
Debt Service	1,448,979
Capital Expenses	4,422,500

### TOTAL WATER QUALITY CONTROL DEPARTMENT

\$18,338,428

SECTION XIV: 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, 2016:

## ELECTRIC DEPARTMENT

### EXPENDITURES:

Operating Expense	\$53,052,165
Maintenance Expense	1,099,182
Equipment and Materials	4,503,346
Debt Service	1,870,743

### TOTAL ELECTRIC DEPARTMENT

\$60,525,436

# ORDINANCE

SECTION XV: 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, 2016:

## GAS DEPARTMENT

### EXPENDITURES:

Purchased Gas	\$7,471,315
Transmission and Distribution	840,425
Administration and General Expense	1,924,539
Nonoperating Expense	5,929
Debt Service	425,000
Capital Expense	952,700

### TOTAL GAS DEPARTMENT

\$11,619,908

SECTION XVI: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2016:

## CUSTOMER SERVICE DEPARTMENT

### EXPENDITURES:

Meter Reading	\$312,620
Customer Service	925,260

### TOTAL CUSTOMER SERVICE DEPARTMENT

\$1,237,880

SECTION XVII: 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, 2016; 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	\$256,155,009
Payments In-Lieu of Taxes	700,000
Departmental Capital Expense	16,467,701
Expansion/Hospital Renovations	8,750,000
Expenses with Joint Ventures	9,416,273

### TOTAL COOKEVILLE REGIONAL MEDICAL CENTER

\$291,488,983

SECTION XVIII: That this ordinance shall take effect on July 1, 2015, the public welfare requiring it.

ATTEST:

  
Cathy McClain, City Clerk

  
Ricky Shelton, Mayor

**City of Cookeville**  
**BUDGET SUMMARY**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>REVENUE</b>				
Local Taxes	21,371,252	21,442,690	22,184,077	22,510,296
Licenses and Permits	401,563	326,492	618,528	424,560
Intergovernmental Revenue	1,124,847	1,083,620	1,228,917	1,203,665
Charges for Services	261,379	241,360	256,762	251,384
Fines, Forfeitures/Penalties	371,998	391,641	327,113	368,886
Other Revenue	639,269	535,531	907,034	523,678
<b>Total Revenue</b>	<b>24,170,308</b>	<b>24,021,335</b>	<b>25,522,431</b>	<b>25,282,468</b>
<b>Capital Outlay Notes</b>	<b>0</b>	<b>498,020</b>	<b>500,000</b>	<b>0</b>
<b>Transfer from Quality of Life Fund</b>	<b>6,769</b>	<b>6,769</b>	<b>6,769</b>	<b>9,025</b>
<b>Transfer from Economic Development Fund</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Fund Balance, July 1st, Beginning of Year</b>	<b>8,026,300</b>	<b>8,719,008</b>	<b>9,903,698</b>	<b>10,285,103</b>
<b>Total Available Funds</b>	<b>32,303,377</b>	<b>33,345,132</b>	<b>36,032,898</b>	<b>35,676,596</b>
<b>EXPENDITURES</b>				
General Government-Operating	2,733,962	2,922,541	3,037,271	3,026,085
General Government -Capital	0	0	44,000	45,000
Contributions to Nonprofits	733,555	739,855	739,855	740,811
Police -Operating	7,312,909	8,085,211	7,546,847	8,581,966
Police -Capital	317,375	448,020	457,029	186,000
Fire -Operating	4,166,299	4,541,448	4,425,032	4,785,477
Fire -Capital	0	75,000	30,000	75,000
Leisure Services -Operating	1,524,693	1,676,480	1,623,602	1,733,372
Leisure Services -Capital	7,300	72,200	57,041	99,384
Parks and Maintenance-Operating	1,291,749	1,381,695	1,383,444	1,425,568
Parks and Maintenance-Capital	0	71,600	47,507	191,600
Public Works -Operating	3,031,771	3,099,215	3,147,027	3,191,255
Public Works -Capital	4,075	92,500	93,150	221,000
Planning and Codes - Operating	1,198,070	0	0	0
Planning and Codes - Capital	10,700	0	0	0
Codes - Operating		803,789	786,546	815,032
Codes - Capital		14,500	8,165	51,250
Planning - Operating		468,493	439,280	474,046
Planning - Capital		0	0	22,500
<b>Total Operating Expenditures</b>	<b>21,993,008</b>	<b>23,718,728</b>	<b>23,128,903</b>	<b>24,773,611</b>
<b>Total Capital Expenditures</b>	<b>339,450</b>	<b>773,820</b>	<b>736,892</b>	<b>891,734</b>
<b>Total Expenditures</b>	<b>22,332,458</b>	<b>24,492,548</b>	<b>23,865,795</b>	<b>25,665,345</b>
<b>Transfer to Animal Control Fund</b>	<b>64,220</b>	<b>74,000</b>	<b>74,000</b>	<b>80,000</b>
<b>Transfer to Tree Board Fund</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Transfer to Economic Development Fund</b>	<b>0</b>	<b>555,000</b>	<b>1,805,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>22,399,678</b>	<b>25,124,548</b>	<b>25,747,795</b>	<b>25,748,345</b>

**Department of General Government**  
**CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2014	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016
<b>GOVERNMENTAL AGENCIES/JOINT VENTURES:</b>						
41910	711	PUTNAM CO LIBRARY	325,000	325,000	325,000	325,000
41910	715	TENNESSEE REHABILITATION CENTER	48,589	53,589	53,589	53,589
41910	716	COOKEVILLE SENIOR CITIZENS	47,530	47,530	47,530	47,530
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	28,000	28,000	28,000
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
		Contributions from Utility Depts \$15,250				
41910	719	CHAMBER OF COMMERCE - Highlands Initiative	50,000	50,000	50,000	50,000
41910	719	CHAMBER OF COMMERCE - Sports Council	50,000	50,000	50,000	50,000
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	6,769	6,769	6,769	9,025
<b>TOTAL GOVERNMENTAL AGENCIES</b>			<b>628,455</b>	<b>633,455</b>	<b>633,455</b>	<b>635,711</b>
<b>CHARITABLE/ NONPROFIT AGENCIES:</b>						
41910	713	COOKEVILLE ARTS COUNCIL	18,608	18,608	18,608	18,608
41910	714	CUMBERLAND ARTS SOCIETY	1,900	1,900	1,900	1,900
41910	717	CLEAN COMMISSION	9,000	9,000	9,000	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	728	WCTE-TV PUBLIC TELEVISION	5,000	5,000	5,000	5,000
41910	728	WCTE-TV PUBLIC TELEVISION - Advertising	5,000	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	6,000	6,000	6,000	6,000
41910	739	13TH JUDICIAL DISTRICT RECOVERY COURTS	7,500	7,500	7,500	7,500
41910	795	UCHRA - PUTNAM COUNTY IMAGINATION LIBRA	10,000	10,000	10,000	10,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	1,500	1,500	1,500	1,500
41910	751	COOKEVILLE CHILDRENS MUSEUM	1,500	1,500	1,500	1,500
41910	750	CHILD ADVOCACY CENTER	4,000	4,000	4,000	4,000
41910	730	PUTNAM COUNTY VETERANS ORGANIZATION	8,000	6,000	6,000	6,000
41910		MENDED HEARTS	0	1,300	1,300	0
41910		VETERANS HONOR GUARD	0	2,000	2,000	2,000
<b>TOTAL CHARITABLE/ NONPROFIT AGENCIES</b>			<b>105,100</b>	<b>106,400</b>	<b>106,400</b>	<b>105,100</b>
<b>Total Contributions</b>			<b>733,555</b>	<b>739,855</b>	<b>739,855</b>	<b>740,811</b>

**110 GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>LOCAL TAXES</b>					
31111	PROPERTY TAX (CURRENT YEAR)	5,676,602	5,711,962	5,784,026	5,798,934
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	169,649	150,000	150,513	150,000
31212	DELINQ PROP TAX - CLERK & MASTER	82,638	44,419	53,629	52,063
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	55,058	46,968	44,622	48,586
31511	IN LIEU - ELECTRIC DEPT	1,064,454	1,085,000	1,102,826	1,165,000
31512	IN LIEU - WATER QUALITY CONTROL DEPT	266,841	284,412	284,412	280,862
31514	IN LIEU - GAS DEPT	181,806	171,915	171,916	167,859
31515	IN LIEU - CKVL HOUSING AUTHORITY	42,721	40,000	43,859	40,000
31517	IN LIEU - LAUREL CREEK	632	600	672	600
31521	INDUSTRIAL DEVELOPMENT FEE	46,213	46,000	46,332	46,000
31610	LOCAL SALES TAX - CO TRUSTEE	10,977,397	11,113,067	11,594,591	11,913,442
31710	WHOLESALE BEER TAX	1,156,619	1,100,000	1,155,763	1,125,000
31720	WHOLESALE LIQUOR TAX	353,111	320,000	372,212	325,000
31810	BUSINESS TAX	998,030	1,039,347	1,078,297	1,107,950
31811	MINIMUM BUSINESS TAX	3,570	4,000	3,810	4,000
31912	CABLE TV FRANCHISE FEE	295,911	285,000	296,597	285,000
<b>TOTAL</b>	<b>LOCAL TAXES</b>	<b>21,371,252</b>	<b>21,442,690</b>	<b>22,184,077</b>	<b>22,510,296</b>
<b>LICENSES AND PERMITS</b>					
		<b>0.091</b>	<b>0.094</b>	<b>0.093</b>	<b>0.093</b>
32130	TAXICAB PERMITS	2,775	3,375	2,600	3,255
32210	BEER PERMIT	5,600	6,313	3,650	6,170
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,650	12,223	11,083	12,309
32230	LIQUOR LICENSE	32,282	39,471	34,272	38,033
32610	BUILDING PERMITS	169,293	125,000	308,148	190,000
32615	PLAN REVIEW FEES	39,238	28,970	112,955	43,700
32620	ELECTRIC PERMITS/INSPECTIONS	52,037	43,333	59,889	57,000
32630	PLUMBING PERMIT	19,525	15,985	22,973	19,000
32650	MECHANICAL PERMIT	32,235	24,614	25,515	24,700
32660	PLAN / ZONE / MAPS	12,343	9,318	15,234	11,122
32690	MISCELLANEOUS PERMITS	7,701	3,690	8,281	4,789
32692	TEMPORARY SALES PERMIT	640	1,025	1,160	933
32760	SECURITY ALARM PERMIT	1,644	1,697	1,768	1,718
32770	FIREWORKS PERMIT	13,600	11,480	11,000	11,833
<b>TOTAL</b>	<b>LICENSES AND PERMITS</b>	<b>401,563</b>	<b>326,492</b>	<b>618,528</b>	<b>424,560</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
33194	FEDERAL GOV'T - DEPT OF JUSTICE	2,750	6,000	7,544	0
33320	TVA PAYMENTS IN LIEU OF TAXES	344,676	340,000	360,540	360,000
33406	TEMA REIMBURSEMENT	0	0	0	33,750
33491	TDOT GRANT	0	0	0	28,300
33511	STATE TELECOMMUNICATIONS SALES TAX	3,175	3,140	3,085	3,000
33520	STATE INCOME TAX	399,303	400,000	479,991	430,000
33530	STATE BEER TAX	14,741	15,000	14,903	15,000
33541	STATE MIXED DRINK TAX	151,271	139,220	174,669	155,000
33553	STATE GASOLINE INSPECTION FEE	63,772	60,660	62,785	61,015
33594	STATE-FIRE & POLICE SUPPLEMENTS	72,600	75,600	71,400	72,600
33593	STATE EXCISE TAX	47,559	44,000	54,000	45,000
33740	GRANT CITY OF NASHVILLE (PD)	25,000	0	0	0
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,124,847</b>	<b>1,083,620</b>	<b>1,228,917</b>	<b>1,203,665</b>

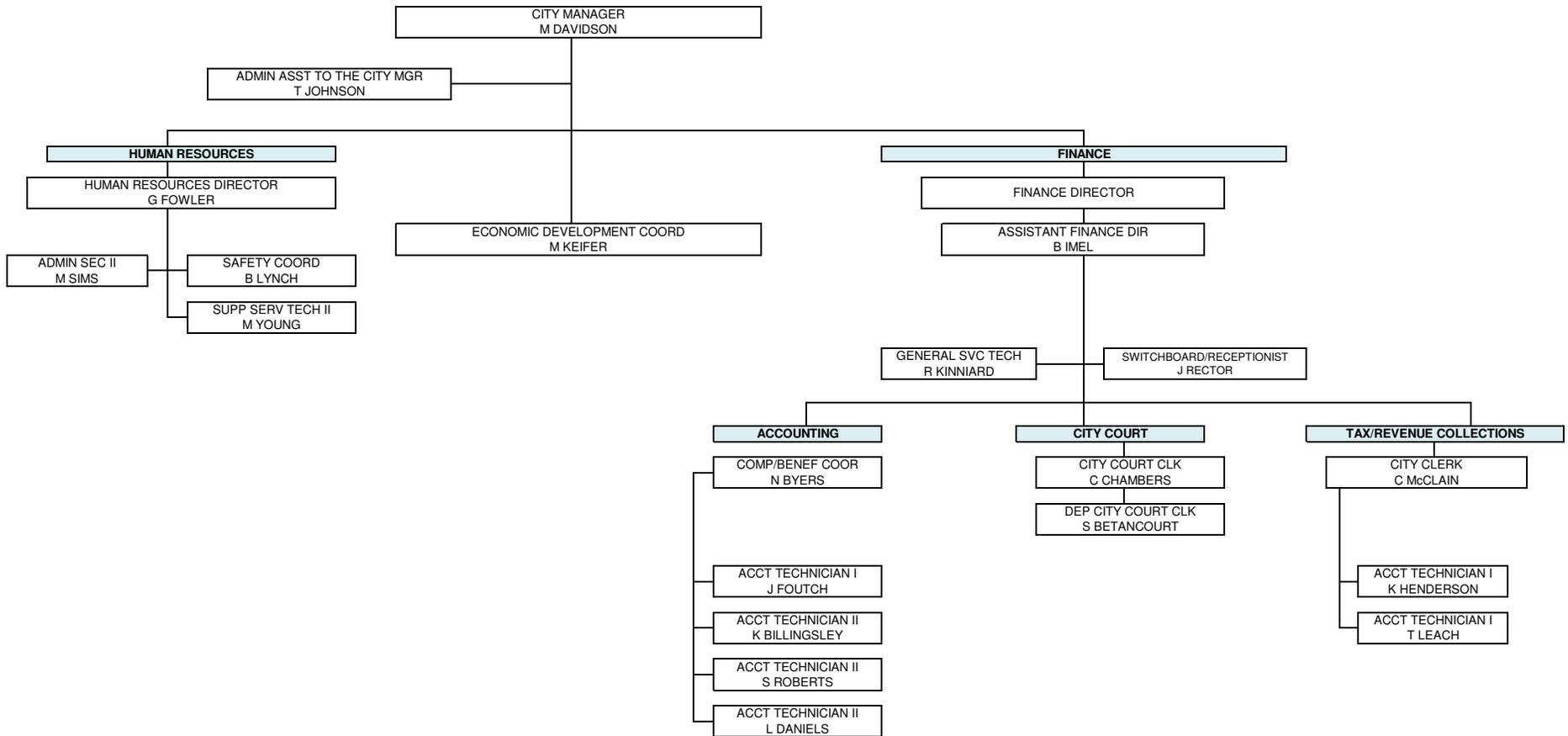
**110 GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>CHARGES FOR SERVICES</b>					
34121	CLERK FEES - BUSINESS TAX	15,799	11,880	10,222	12,323
34192	PACKAGE STORE APPLICATION FEE	1,600	0	0	0
34241	HANDGUN PERMIT CLASS	0	0	400	0
34314	MOWING	748	0	0	0
34741	CANE CREEK CONCESSIONS	2,810	2,929	3,020	3,076
34742	CANE CREEK SHELTER RENT	12,332	10,613	11,995	11,535
34743	CANE CREEK RECREATIONAL RENT	8,329	5,723	8,290	6,610
34751	CPAC - RENTAL FEES	25,349	22,741	31,500	25,150
34752	CPAC - ADMISSIONS	10,902	8,500	8,576	8,500
34755	CPAC - CONCESSIONS	883	925	1,536	1,077
34756	CPAC - SEAT SPONSORSHIP	10	0	0	0
34761	DAY CAMP FEES	61,535	50,886	63,730	56,209
34810	ATHLETIC TEAM LEAGUE FEES	20,200	19,569	19,370	19,917
34812	ATHLETIC LEAGUE PLAYER FEES	5,325	5,138	5,245	5,298
34813	FIELD RENTAL - PRACTICE	180	181	115	182
34815	FACILITY RENTAL FEES - TOURNAMENT	8,450	8,608	8,025	8,976
34816	SPORTSPLEX CONCESSIONS	36,488	45,297	36,727	42,534
34820	GYMNASIUM ADMISSIONS	22,856	17,830	22,270	19,737
34821	GYMNASIUM FACILITIES RENTAL	15,590	13,554	18,518	14,823
34822	GYMNASIUM LEAGUE FEES	3,870	3,657	275	3,321
34823	GYMNASIUM CONCESSIONS	6,829	11,375	5,338	10,294
34824	GYMNASIUM PLAYER FEES	455	1,206	105	977
34912	CITIZENS ACADEMY - POLICE DEPT	735	534	1,492	772
34914	CITIZENS ACADEMY - FIRE DEPT	0	216	0	73
34932	CASH OVER	104	0	13	0
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>261,379</b>	<b>241,360</b>	<b>256,762</b>	<b>251,384</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>					
35110	CITY COURT FINES AND COSTS	303,352	320,732	241,495	294,345
35120	PARKING FINES	4,332	3,646	3,033	3,679
35130	DEFENSIVE DRIVING SCHOOL FINES	19,075	21,175	16,810	20,748
35150	COURT OFFICERS' FEES	4,601	4,892	4,184	4,829
35161	COUNTY COURT FINES	38,113	36,284	55,341	40,806
35400	FALSE ALARMS	2,525	4,912	4,750	4,480
35500	BEER BOARD FINES	0	0	1,500	0
<b>TOTAL</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>371,998</b>	<b>391,641</b>	<b>327,113</b>	<b>368,886</b>

**110 GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>OTHER REVENUE</b>					
36110	INTEREST EARNINGS - CHECKING	18,795	14,000	22,096	10,000
36130	INTEREST EARNINGS - LGIP	1,961	2,500	1,783	1,500
36150	INTEREST EARNING - MONEY MARKET	5,425	6,489	5,944	0
36210	RENT	15,475	15,175	15,375	15,175
36311	SALE OF LAND	26,538	0	350,000	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	46,713	0	520	0
36331	SALE OF POLICE DEPT ITEMS	13,592	0	0	0
36341	SALE OF CEMETERY LOTS	14,400	20,000	21,600	20,000
36342	SALE OF CEMETERY MARKERS	1,200	1,200	1,000	1,200
36343	MISCELLANEOUS CEMETERY	360	400	560	400
36350	INSURANCE RECOVERIES	23,000	0	13,137	0
36440	COPIES	8,558	6,500	10,531	7,000
36451	INTERGOVTL - VEHICLE EXPENSE	21,670	26,095	21,540	25,396
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	425,300	440,200	440,198	440,600
36495	RETURNED CHECK SERVICE CHARGE	249	395	240	372
36499	MISCELLANEOUS	2,264	2,578	0	2,035
36717	CONTRIBUTIONS - FIRE DEPT	8,823	0	(165)	0
36734	DONATIONS - PARKS & MTCE	4,946	0	2,675	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>639,269</b>	<b>535,531</b>	<b>907,034</b>	<b>523,678</b>
	<b>TOTAL REVENUE</b>	<b>24,170,308</b>	<b>24,021,335</b>	<b>25,522,431</b>	<b>25,282,468</b>
	<b>CAPITAL OUTLAY NOTES</b>	<b>0</b>	<b>498,020</b>	<b>500,000</b>	<b>0</b>
	<b>TRANSFER FROM QUALITY OF LIFE FUND</b>	<b>6,769</b>	<b>6,769</b>	<b>6,769</b>	<b>9,025</b>
	<b>TRANSFER FROM ECONOMIC DEVELOPMENT FUND</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>	<b>8,026,300</b>	<b>8,719,008</b>	<b>9,903,698</b>	<b>10,285,103</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>32,303,377</b>	<b>33,345,132</b>	<b>36,032,898</b>	<b>35,676,596</b>

# CITY OF COOKEVILLE DEPARTMENT OF GENERAL GOVERNMENT



FULL-TIME GENERAL DEPT - 21

# DEPARTMENT OF GENERAL GOVERNMENT

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>GENERAL GOVERNMENT</b>						
41110	111	SALARIES & WAGES-REGULAR	1,086,670	1,125,056	1,231,674	1,169,000
41110	112	SALARIES & WAGES-O/T	536	700	363	700
41110	113	SALARIES & WAGES-TEMP/SEASONAL	1,908	2,000	1,955	2,000
41110	119	EMT/PARAMEDIC PAY	2,000	2,080	2,001	2,080
41110	141	FICA	80,892	86,273	92,880	89,635
41110	142	HOSPITAL AND HEALTH INS	132,045	150,312	165,428	170,400
41110	143	RETIREMENT - CURRENT	163,863	180,684	188,977	187,620
41110	146	WORKMEN'S COMPENSATION	2,149	2,350	2,283	2,400
41110	148	EMPLOYEE EDUCATION & TRAINING	1,210	4,000	2,160	3,000
41110	149	RETIREMENT INSURANCE PREM	8,924	9,936	10,893	13,200
41110	177	REAPPRAISAL FEES	21,408	23,000	26,000	35,000
41110	191	DRUG AND ALCOHOL TESTING	(1,095)	500	(422)	500
41110	195	WELLNESS	5,358	6,000	4,184	5,000
41110	196	EMPLOYEE PHYSICALS & TESTING	385	250	0	250
41110	211	POSTAGE	10,699	12,500	10,855	12,000
41110	221	PRINTING	1,541	2,000	2,682	2,500
41110	224	COPIES	8,633	8,300	7,518	8,300
41110	231	PUBLICATIONS	3,164	5,000	5,203	5,500
41110	232	DUES	22,460	24,200	16,628	24,200
41110	233	SUBSCRIPTIONS	1,775	2,000	1,366	2,000
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	7,445	8,000	5,807	8,000
41110	241	UTILITIES	968,081	1,040,400	1,017,385	1,040,400
41110	245	TELEPHONE	17,806	19,000	19,495	20,000
41110	252	LEGAL SERVICES	33,266	45,000	49,761	50,000
41110	253	ACCOUNTING & AUDITING SERVICES	17,319	19,200	17,714	19,200
41110	255	DATA PROCESSING SERVICES	3,555	4,000	3,653	4,000
41110	257	SOFTWARE LICENSING FEES	19,808	23,500	24,395	30,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	1,039	1,200	1,000	1,200
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	0	3,000	2,750	3,000
41110	263	REPAIR & MAINT-EQUIPMENT	105	1,000	122	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	2,740	2,000	2,158	2,000
41110	266	REPAIR & MAINT-BUILDINGS	27,385	20,000	20,420	20,000
41110	279	CONTRACTED SERVICES	483	0	5,586	0
41110	281	TRAVEL	6,265	7,000	9,778	8,000
41110	293	CONTRACTED SERVICES	1,796	0	0	0
41110	311	OFFICE SUPPLIES	11,927	12,000	12,359	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	2,953	7,000	5,160	7,000
41110	315	COMPUTER SUPPLIES	1,023	3,000	1,000	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	8,518	10,000	10,416	10,000
41110	319	MATERIALS AND SUPPLIES	1,480	3,000	1,225	2,000
41110	324	JANITORIAL SUPPLIES	3,757	4,000	3,932	4,000
41110	326	CLOTHING AND UNIFORMS	134	300	300	300
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,222	1,700	1,000	1,200
41110	513	PROPERTY & LIAB INSURANCE	12,859	13,100	14,493	15,000
41110	582	CLAIMS & DAMAGES	18	0	2	0
41110	873	CASH OVER AND SHORT	19	0	0	0
41110	891	BANK SERVICE CHARGES	8,012	8,000	8,636	9,000
41110	899	MISCELLANEOUS EXPENSE	20,422	20,000	26,096	20,000
<b>TOTAL</b>	<b>GENERAL DEPARTMENT</b>		<b>2,733,962</b>	<b>2,922,541</b>	<b>3,037,271</b>	<b>3,026,085</b>
<b>TOTAL</b>	<b>GENERAL GOVT OPERATING EXPENDITURES</b>		<b>2,733,962</b>	<b>2,922,541</b>	<b>3,037,271</b>	<b>3,026,085</b>

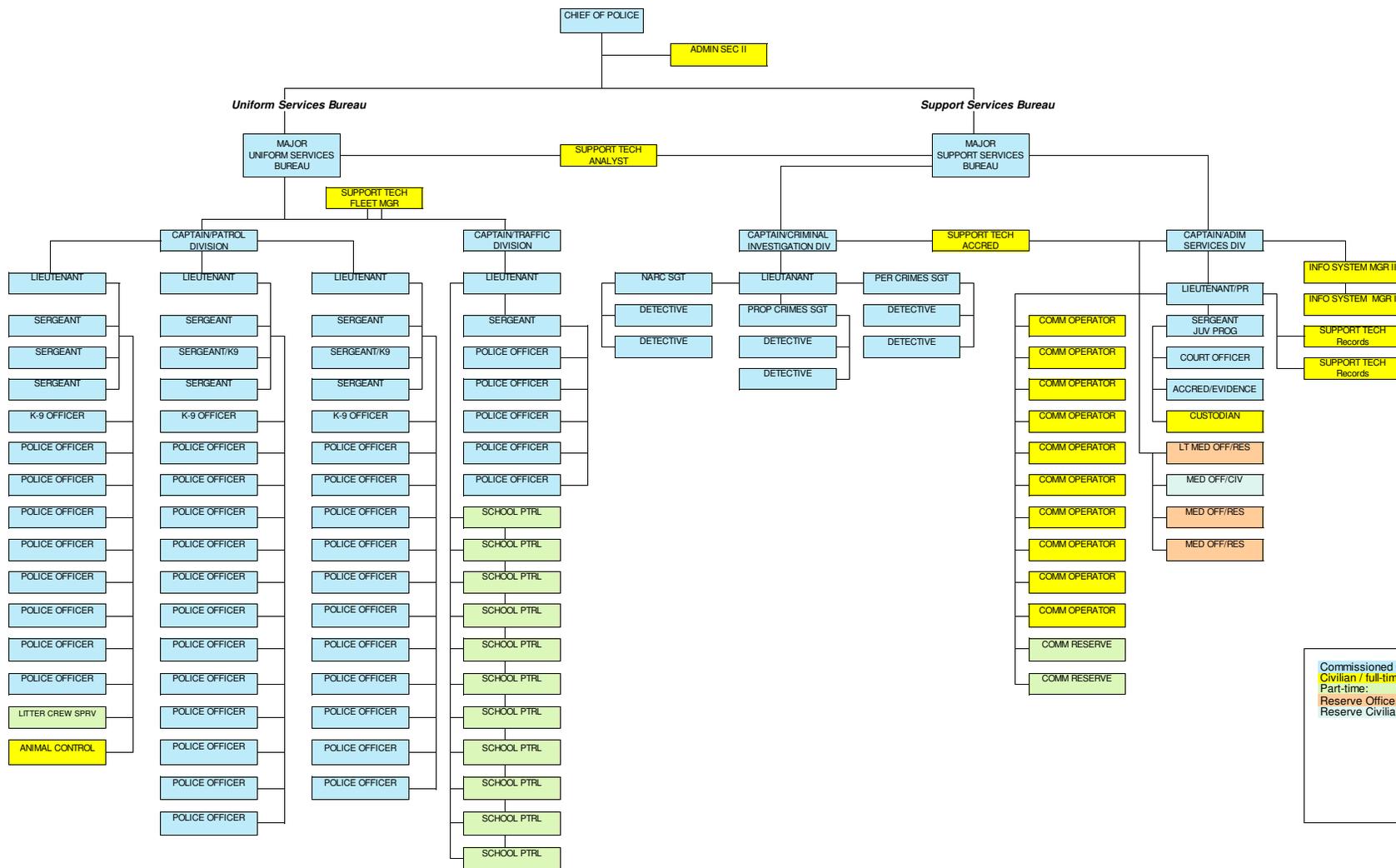
# DEPARTMENT OF GENERAL GOVERNMENT

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>CAPITAL EXPENDITURES</b>						
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	0	0	44,000	30,000
		City Hall Roof Repairs				
41190	948	COMPUTER EQUIPMENT/SOFTWARE	0	0	0	15,000
		Upgrade LGC Software - General Ledger, Purchasing, Property Tax				
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>44,000</b>	<b>45,000</b>
<b>TOTAL EXPENDITURES</b>			<b>2,733,962</b>	<b>2,922,541</b>	<b>3,081,271</b>	<b>3,071,085</b>
	<b>TRANSFER TO ECONOMIC DEVELOPMENT FUND</b>		<b>0</b>	<b>555,000</b>	<b>1,805,000</b>	<b>0</b>
	<b>TRANSFER TO ANIMAL CONTROL FUND</b>		<b>64,220</b>	<b>74,000</b>	<b>74,000</b>	<b>80,000</b>
	<b>TRANSFER TO TREE BOARD</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES</b>			<b>2,801,182</b>	<b>3,554,541</b>	<b>4,963,271</b>	<b>3,154,085</b>

# Cookeville Police Department



Commissioned Officers:	74
Civilian / full-time:	20
Part-time:	14
Reserve Officers:	3
Reserve Civilian:	1

**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>POLICE ADMINISTRATION</b>					
42110 111	SALARIES & WAGES-REG	944,586	1,006,487	1,032,413	1,222,000
42110 112	SALARIES & WAGES-O/T	29,210	35,000	30,034	35,000
42110 116	SALARIES - CRT/CANINE	30	1,000	390	1,000
42110 141	FICA	70,786	79,750	79,306	96,240
42110 142	HOSPITAL AND HEALTH INS	138,926	159,888	164,354	177,600
42110 143	RETIREMENT - CURRENT	149,846	167,319	164,109	199,209
42110 146	WORKMEN'S COMPENSATION	2,174	2,300	1,801	2,300
42110 148	EMPLOYEE EDUCATION & TRAINING	5,651	7,000	7,000	7,000
42110 149	RETIREE INSURANCE PREM	71,107	82,356	93,619	113,160
42110 150	TUITION REIMBURSEMENT	13,360	20,000	13,900	15,000
42110 175	STATE VIOLATION PAY	0	2,500	0	0
42110 176	RECRUITING & TESTING	2,245	5,500	4,255	5,500
42110 191	DRUG AND ALCOHOL TESTING	674	1,000	1,018	1,000
42110 195	WELLNESS	10,408	7,000	7,155	7,000
42110 211	POSTAGE	3,602	4,000	3,868	4,000
42110 221	PRINTING	3,075	6,000	1,736	3,000
42110 224	COPIES	4,492	6,000	5,033	6,000
42110 231	PUBLICATIONS	1,519	2,000	1,825	2,000
42110 232	DUES	2,394	1,200	1,140	2,000
42110 241	UTILITIES	46,341	50,000	45,251	50,000
42110 245	TELEPHONE	42,337	42,000	35,825	40,000
42110 255	DATA PROCESSING / SOFTWARE SUPPORT	58,208	58,000	57,500	60,000
	Southern Software annual support				
	Datamaxx annual support				
	NCIC annual fee - move to eAgent system				
42110 261	REPAIR & MAINT - MOTOR VEHICLES	2,727	5,000	4,439	5,000
42110 263	REPAIR & MAINT-EQUIPMENT	62	2,500	2,136	2,500
42110 266	REPAIR & MAINT-BUILDINGS	10,056	7,500	11,249	8,000
42110 267	REPAIR & MAINT-COMMUNICATION EQUIP	1,703	3,000	3,008	3,000
42110 281	TRAVEL	1,049	500	1,262	500
42110 289	TRAVEL - TRAINING	14,384	12,000	11,383	12,000
42110 292	JAIL / PRISONER EXPENSE	0	1,000	0	1,000
42110 293	CONTRACTED SERVICES	5,290	4,000	3,150	4,000
42110 302	ACCREDITATION EXPENSE	4,491	5,000	5,065	5,000
42110 311	OFFICE SUPPLIES	9,842	12,000	10,575	10,000
42110 312	SMALL ITEMS OF EQUIPMENT	9,437	8,500	7,986	10,000
42110 313	COMMUNICATION EXPENSE	30,652	36,000	23,616	36,000
42110 315	COMPUTER SUPPLIES	8,593	10,000	15,800	15,000
42110 316	COMMUNITY RELATIONS SUPPLIES	6,737	7,500	8,132	7,500
42110 318	SMALL ITEMS OF EQUIP-PATROL CARS	121	1,000	500	1,000
42110 319	MATERIAL AND SUPPLIES	2,842	5,000	4,503	5,000
42110 324	JANITORIAL SUPPLIES	6,901	7,000	5,262	7,000
42110 326	CLOTHING & UNIFORMS	1,707	4,000	3,707	4,000
42110 334	TIRES, TUBES & ETC.	10	3,000	1,767	3,000
42110 513	PROPERTY & LIAB INSURANCE	11,948	13,000	11,460	13,000
42110 589	WORKERS COMP CLAIMS	298	0	180	0
42110 899	MISCELLANEOUS EXPENSE	1,055	1,000	1,103	1,000
<b>TOTAL</b>	<b>POLICE ADMINISTRATION</b>	<b>1,730,876</b>	<b>1,894,800</b>	<b>1,887,815</b>	<b>2,202,509</b>

**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016	
<b>UNIFORM PATROL</b>						
42130	111	SALARIES & WAGES-REG	2,298,376	2,620,667	2,413,404	2,460,000
42130	112	SALARIES & WAGES-O/T	107,796	120,000	117,770	120,000
42130	116	SALARIES & WAGES-CRT / CANINE	16,560	16,050	16,610	16,000
42130	141	FICA	178,068	210,890	191,288	198,590
42130	142	HOSPITAL AND HEALTH INS	317,176	377,004	362,747	376,800
42130	143	RETIREMENT - CURRENT	373,065	442,450	389,380	505,150
42130	146	WORKMEN'S COMPENSATION	30,067	34,000	34,210	34,500
42130	147	UNEMPLOYMENT CLAIMS	0	3,000	0	2,500
42130	148	EMPLOYEE EDUCATION & TRAINING	29,244	37,500	36,403	40,000
42130	195	WELLNESS	140	0	1,008	1,000
42130	261	REPAIR & MAINT-MOTOR VEHICLES	59,685	50,000	60,646	55,000
42130	263	REPAIR & MAINT-EQUIPMENT	1,826	3,000	3,000	3,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	10,958	13,000	13,000	10,000
42130	281	TRAVEL	541	0	31	0
42130	289	TRAVEL - TRAINING	21,376	25,500	25,785	25,500
42130	312	SMALL ITEMS OF EQUIPMENT	23,170	22,500	23,222	34,500
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	3,522	5,000	4,002	5,000
42130	319	MATERIAL AND SUPPLIES	10,536	12,000	11,972	10,000
42130	321	ANIMAL CONTROL	898	1,500	1,198	1,500
42130	322	CANINE PROGRAM SUPPLIES	6,785	7,500	6,823	7,500
42130	323	SPECIAL OPERATIONS SUPPLIES	6,538	8,000	7,833	8,000
42130	326	CLOTHING & UNIFORMS	23,878	36,000	29,365	36,000
42130	327	FIRE ARM SUPPLIES	22,109	24,000	23,144	30,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	220,293	265,000	177,471	225,000
42130	334	TIRES, TUBES & ETC.	12,440	15,000	11,214	15,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	2,684	2,500	2,464	3,000
42130	513	PROPERTY & LIAB INSURANCE	18,479	21,000	18,643	19,000
42130	582	CLAIMS & DAMAGES LIABILITY	81,388	50,000	5,194	50,000
42130	589	WORKERS COMP CLAIMS	28,028	25,000	12,936	25,000
42130	899	MISCELLANEOUS EXPENSE	2,580	1,000	2,615	1,000
<b>TOTAL</b>	<b>UNIFORM PATROL</b>		<b>3,908,206</b>	<b>4,449,061</b>	<b>4,003,378</b>	<b>4,318,540</b>
<b>INVESTIGATIVE</b>						
42140	111	SALARIES & WAGES-REG	557,850	552,897	514,023	653,500
42140	112	SALARIES & WAGES-O/T	27,451	35,000	28,525	35,000
42140	114	ON-CALL PAY	17,273	15,000	18,352	15,000
42140	115	ON CALL WORKED	14,029	12,000	14,639	12,000
42140	116	SALARIES - CRT/CANINE	2,640	3,500	2,620	3,500
42140	141	FICA	46,137	47,307	43,865	55,004
42140	142	HOSPITAL AND HEALTH INS	63,743	68,400	61,069	66,000
42140	143	RETIREMENT - CURRENT	88,924	99,250	89,388	140,500
42140	146	WORKMEN'S COMPENSATION	5,328	5,600	5,216	5,600
42140	148	EMPLOYEE EDUCATION & TRAINING	2,320	7,500	6,720	9,000
42140	195	WELLNESS	140	0	0	0
42140	232	DUES	895	1,000	850	1,000
42140	261	REPAIR & MAINT-MOTOR VEHICLES	6,233	7,500	6,355	7,500
42140	263	REPAIR & MAINT-EQUIPMENT	856	1,000	750	1,000
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	1,854	1,500	1,050	1,000
42140	281	TRAVEL	246	1,000	871	1,000
42140	289	TRAVEL - TRAINING	12,159	12,000	12,469	12,000
42140	293	CONTRACTED SERVICES	0	5,000	4,500	5,000
42140	312	SMALL ITEMS OF EQUIPMENT	8,306	7,500	6,571	7,500
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	7	2,500	4,332	2,500

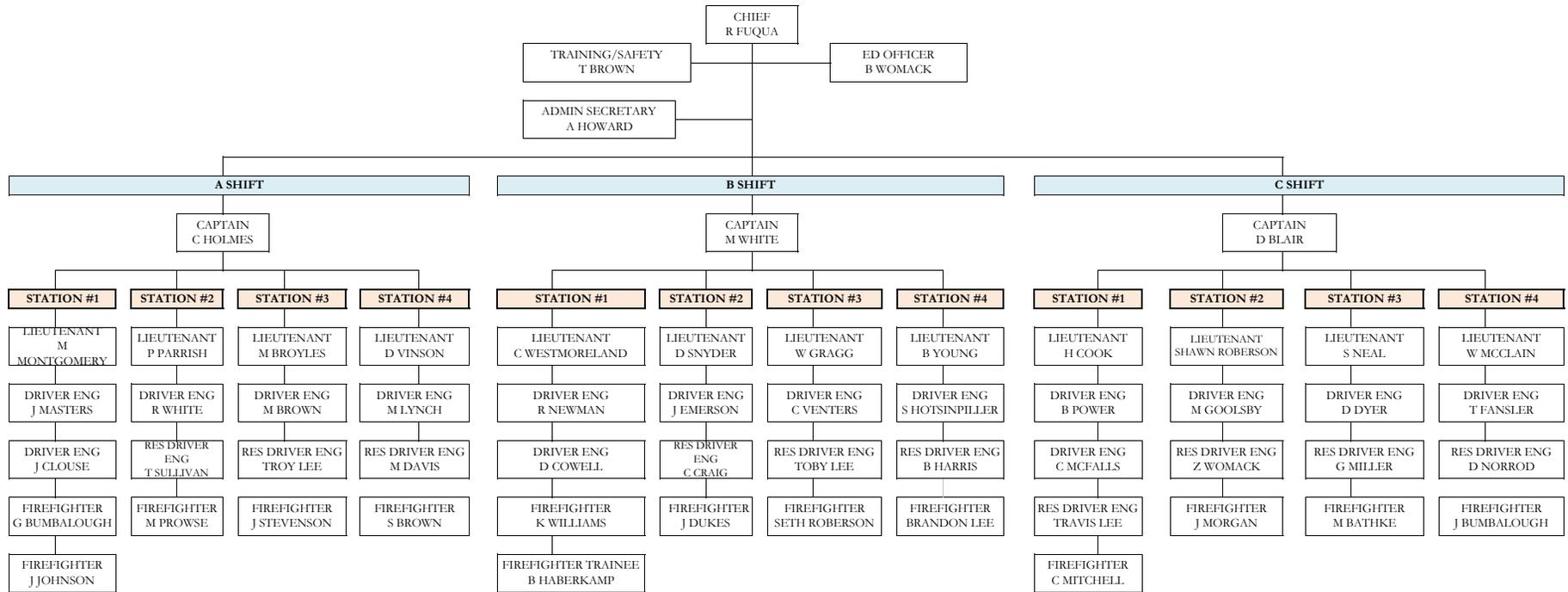
**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
42140 319	MATERIAL AND SUPPLIES	2,848	7,000	6,795	7,000
42140 326	CLOTHING & UNIFORMS	5,631	7,500	6,131	7,500
42140 334	TIRES, TUBES & ETC.	3,097	2,500	2,652	2,500
42140 513	PROPERTY & LIAB INSURANCE	3,423	3,800	3,052	3,500
42140 582	CLAIMS & DAMAGES - LIABILITY	(296)	0	(500)	0
42140 747	GRANT EXPENSE	22,675	0	25,000	0
42140 899	MISCELLANEOUS EXPENSE	2,671	1,000	952	1,000
<b>TOTAL</b>	<b>INVESTIGATIVE</b>	<b>896,440</b>	<b>907,254</b>	<b>866,247</b>	<b>1,055,104</b>
<b>TRAFFIC DIVISION (started in FY09)</b>					
42150 111	SALARIES & WAGES-REG	442,675	467,003	435,099	594,000
42150 112	SALARIES & WAGES-O/T	29,194	25,000	26,500	25,000
42150 113	SALARIES & WAGES - SCHOOL PATROL	56,226	55,000	54,972	55,000
42150 116	SALARIES - CRT/CANINE	3,330	3,500	2,590	3,000
42150 141	FICA	40,323	42,113	39,321	51,791
42150 142	HOSPITAL AND HEALTH INS	51,842	60,000	63,718	68,400
42150 143	RETIREMENT - CURRENT	75,321	79,530	71,171	103,172
42150 146	WORKMEN'S COMPENSATION	5,160	6,000	4,976	6,000
42150 148	EMPLOYEE EDUCATION & TRAINING	1,209	8,000	8,185	8,000
42150 195	WELLNESS	140	0	0	0
42150 232	DUES	320	500	0	500
42150 261	REPAIR & MAINT-MOTOR VEHICLES	11,485	15,000	11,050	15,000
42150 263	REPAIR & MAINT-EQUIPMENT	657	3,000	2,520	3,000
42150 266	REPAIR & MAINT-BUILDINGS	1,237	5,000	4,741	5,000
42150 267	REPAIR & MAINT-COMMUNICATION EQUIP	657	2,500	1,403	2,000
42150 281	TRAVEL	151	0	0	0
42150 289	TRAVEL - TRAINING	8,304	6,000	8,036	8,000
42150 293	CONTRACTS - MOTORCYCLE LEASE	20,397	20,450	20,397	20,450
42150 312	SMALL ITEMS OF EQUIPMENT	5,445	6,000	6,164	8,000
42150 318	SMALL ITEMS OF EQUIPMENT - VEHICLES	1,512	2,000	1,507	2,000
42150 319	MATERIAL AND SUPPLIES	4,451	4,500	3,688	4,500
42150 326	CLOTHING & UNIFORMS	4,596	5,000	5,239	5,000
42150 334	TIRES, TUBES & ETC.	2,268	4,000	4,434	4,000
42150 513	PROPERTY & LIAB INSURANCE	7,188	8,000	6,779	8,000
42150 582	CLAIMS & DAMAGES	921	0	577	0
42150 589	WORKMEN'S COMPENSATION CLAIMS	2,098	5,000	5,480	5,000
42150 899	MISCELLANEOUS EXPENSE	280	1,000	859	1,000
<b>TOTAL</b>	<b>TRAFFIC</b>	<b>777,387</b>	<b>834,096</b>	<b>789,406</b>	<b>1,005,813</b>
<b>TOTAL</b>	<b>OPERATING EXPENDITURES</b>	<b>7,312,909</b>	<b>8,085,211</b>	<b>7,546,847</b>	<b>8,581,966</b>

**POLICE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>CAPITAL EXPENDITURES</b>					
42190	929 BUILDING RENOVATIONS & IMPROVEMENTS	0	22,000	18,386	0
42190	944 VEHICLES	259,789	160,000	171,627	186,000
	Patrol Vehicles - 3 SUVs / 3 Sedans				
42190	948 COMPUTER EQUIPMENT/SOFTWARE	6,997	220,020	220,968	0
42190	950 OTHER EQUIPMENT	50,589	46,000	46,048	0
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES</b>	<b>317,375</b>	<b>448,020</b>	<b>457,029</b>	<b>186,000</b>
<b>TOTAL</b>	<b>POLICE DEPARTMENT EXPENDITURES</b>	<b>7,630,284</b>	<b>8,533,231</b>	<b>8,003,876</b>	<b>8,767,966</b>

**CITY OF COOKEVILLE  
FIRE DEPARTMENT**



58 FULL TIME POSITIONS

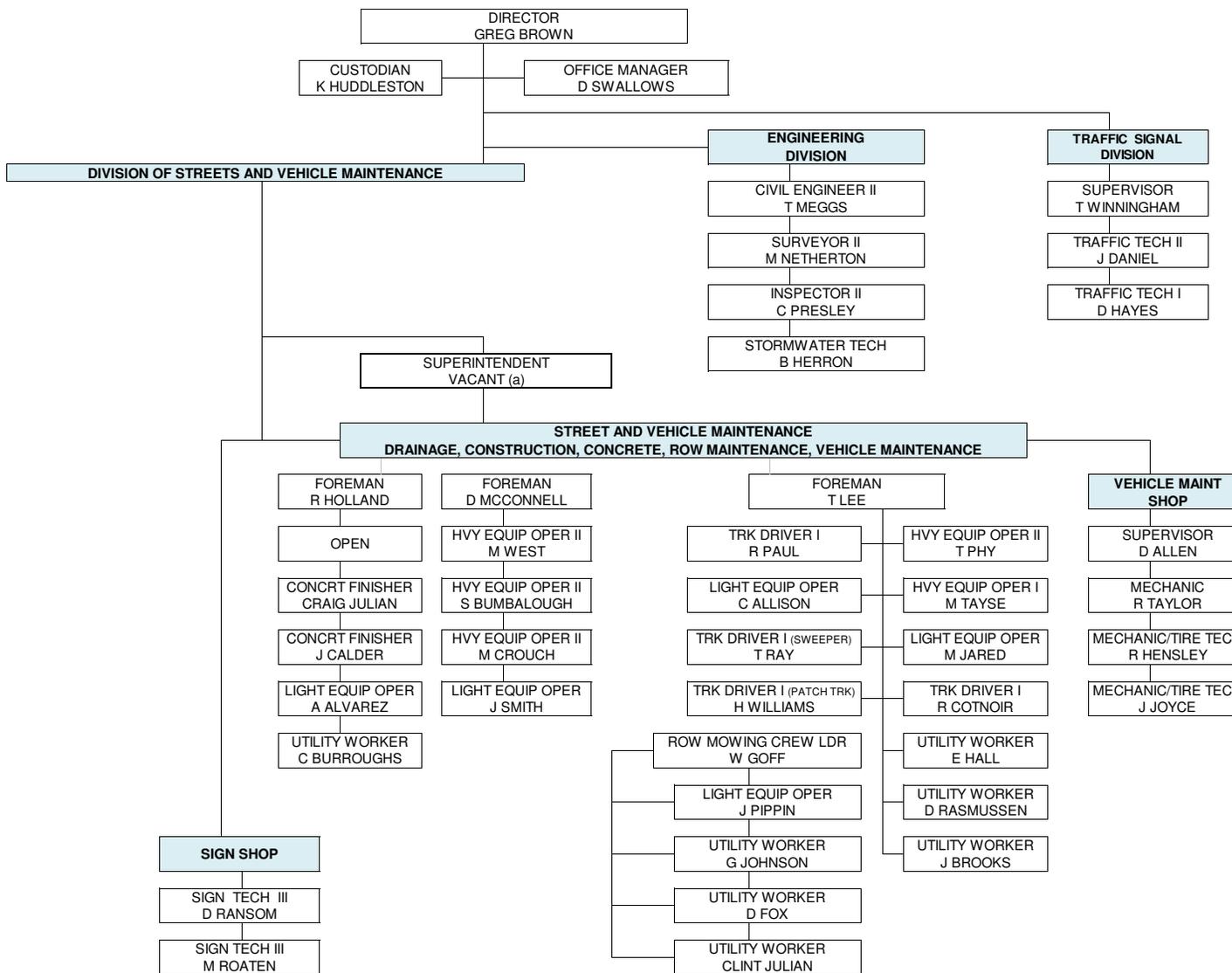
**FIRE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>FIRE DEPARTMENT</b>						
42210	111	SALARIES & WAGES-REG	2,604,071	2,763,811	2,744,721	2,864,000
42210	112	SALARIES & WAGES-O/T	21,796	35,000	34,044	35,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	76,271	78,400	78,235	78,400
42210	141	FICA	197,841	220,110	213,648	231,210
42210	142	HOSPITAL AND HEALTH INS	381,577	434,340	428,908	432,000
42210	143	RETIREMENT - CURRENT	419,289	461,790	446,645	582,006
42210	146	WORKMEN'S COMPENSATION	21,077	23,000	23,096	25,000
42210	148	EMPLOYEE EDUCATION & TRAINING	32,188	45,000	41,100	45,000
42210	149	RETIREE INSURANCE PREMIUMS	46,837	55,536	49,271	61,200
42210	191	DRUG TESTING	237	800	309	800
42210	195	WELLNESS	13,281	21,000	16,953	20,000
42210	211	POSTAGE	213	1,000	169	1,000
42210	221	PRINTING	0	1,200	0	1,200
42210	224	COPIES	1,288	2,661	726	2,661
42210	231	PUBLICATIONS	3,992	4,400	1,928	4,000
42210	232	DUES	1,060	2,000	1,130	2,000
42210	233	SUBSCRIPTIONS	3,619	7,200	5,901	7,000
42210	236	PUBLIC RELATIONS / PROMOTIONS	6,395	8,000	6,843	8,000
42210	241	UTILITIES	25,484	27,000	25,128	27,000
42210	245	TELEPHONE	12,979	13,000	18,584	18,500
42210	261	REPAIR & MAINT - MOTOR VEHICLES	64,894	68,000	68,000	72,000
		Increased \$4000 to restore Antique Fire Truck				
42210	263	REPAIR & MAINT-EQUIPMENT	12,236	15,000	15,000	15,000
42210	266	REPAIR & MAINT-BUILDINGS	8,849	12,700	11,856	12,700
42210	281	TRAVEL	4,935	5,500	3,789	5,500
42210	309	FURNITURE AND EQUIPMENT	3,626	8,000	3,460	8,000
42210	311	OFFICE SUPPLIES	3,995	6,000	3,062	6,000
42210	312	SMALL ITEMS OF EQUIPMENT	46,803	79,000	66,825	79,000
42210	319	MATERIAL AND SUPPLIES	31,657	40,000	31,955	40,000
42210	326	CLOTHING & UNIFORMS	9,552	22,000	13,011	20,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	33,478	40,000	34,360	40,000
42210	513	PROPERTY & LIAB INSURANCE	10,970	12,000	12,453	13,300
42210	582	CLAIMS & DAMAGES	502	0	0	0
42210	589	WORKERS COMP CLAIMS	45,583	15,000	16,199	15,000
42210	876	HAZWOPER EQUIPMENT	15,638	8,000	4,421	8,000
42210	899	MISCELLANEOUS EXPENSE	4,086	5,000	3,302	5,000
<b>TOTAL</b>	<b>FIREFIGHTING DIVISION</b>		<b>4,166,299</b>	<b>4,541,448</b>	<b>4,425,032</b>	<b>4,785,477</b>
<b>TOTAL</b>	<b>OPERATING EXPENDITURES</b>		<b>4,166,299</b>	<b>4,541,448</b>	<b>4,425,032</b>	<b>4,785,477</b>

**FIRE DEPARTMENT**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed		
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.		
		2014	2015	2015	2016		
<b>CAPITAL EXPENDITURES</b>							
42290	944	VEHICLES		0	0	30,000	
		Command Vehicle - @ \$30,000					
42290	950	OTHER EQUIPMENT		0	30,000	30,000	0
42290	954	FIRE FIGHTING TRUCKS/EQUIPMENT		0	45,000	0	45,000
		Grant Matching Funds - Rescue Pumper Truck					
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES</b>	<b>0</b>	<b>75,000</b>	<b>30,000</b>	<b>75,000</b>		
<b>TOTAL</b>	<b>FIRE DEPARTMENT EXPENDITURES</b>	<b>4,166,299</b>	<b>4,616,448</b>	<b>4,455,032</b>	<b>4,860,477</b>		

**CITY OF COOKEVILLE  
DEPARTMENT OF PUBLIC WORKS**



(a) POSITION NOT FUNDED

ADM. & ENG	7
STREET MAINT.	31
VEHICLE MAINT	4
TRAFFIC SIGNAL	3
<b>TOTAL POSITIONS</b>	<b>45</b>

# DEPARTMENT OF PUBLIC WORKS

## 110 GENERAL FUND STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>ADMINISTRATIVE DIVISION</b>						
43110	111	SALARIES & WAGES-REG	374,074	386,981	392,071	404,000
43110	112	SALARIES - OVERTIME	0	1,000	1,000	1,000
43110	113	SALARIES - TEMPORARY/SEASONAL	842	0	2,440	0
43110	141	FICA	27,444	29,680	29,573	30,980
43110	142	HOSPITAL AND HEALTH INS	42,365	48,228	53,264	58,800
43110	143	RETIREMENT - CURRENT	58,458	62,270	61,410	64,960
43110	146	WORKMEN'S COMPENSATION	1,982	2,300	2,236	2,500
43110	148	EMPLOYEE EDUCATION & TRAINING	240	4,000	3,287	4,000
43110	149	RETIREE INSURANCE PREM	23,191	26,784	26,780	24,000
43110	191	DRUG TESTING	421	500	496	500
43110	195	WELLNESS	4,709	5,000	4,000	5,000
43110	211	POSTAGE	143	300	258	300
43110	221	PRINTING	284	200	200	200
43110	224	COPIES	976	900	1,615	1,600
43110	232	DUES	972	1,600	1,595	1,600
43110	241	UTILITIES	19,256	42,300	29,042	42,000
43110	245	TELEPHONE	11,651	16,800	13,989	16,800
43110	257	SOFTWARE LICENSING FEES	0	2,500	0	0
43110	261	REPAIR & MAINT - MOTOR VEHICLES	2,891	3,500	3,150	3,500
43110	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43110	266	REPAIR AND MAINTENANCE BUILDINGS	4,187	500	1,886	1,000
43110	278	REPAIR & MAINTENANCE SOFTWARE	0	750	750	750
43110	279	CONTRACTED SERVICES - MAINTENANCE (N	153	0	0	0
43110	281	TRAVEL	233	600	600	600
43110	311	OFFICE SUPPLIES	937	2,000	1,145	2,000
43110	312	SMALL ITEMS OF EQUIPMENT	4,042	8,500	5,000	6,500
43110	319	MATERIAL AND SUPPLIES	5,762	1,500	1,457	1,500
43110	326	CLOTHING AND UNIFORMS	166	0	0	0
43110	513	PROPERTY & LIAB INSURANCE	2,797	3,100	2,975	3,150
43110	589	WORKERS COMP CLAIMS	87	0	0	0
43110	899	MISCELLANEOUS EXPENSE	3,440	1,500	1,321	1,500
43110	989	STORMWATER MANAGEMENT PROGRAM	12,478	18,000	14,650	18,000
<b>TOTAL</b>	<b>ADMINISTRATIVE DIVISION</b>		<b>604,181</b>	<b>671,793</b>	<b>656,690</b>	<b>697,240</b>
<b>STREET MAINTENANCE DIVISION</b>						
43120	111	SALARIES & WAGES-REG	958,829	1,017,472	1,010,019	1,053,000
43120	112	SALARIES & WAGES-O/T	19,229	24,000	22,402	24,000
43120	113	SALARIES & WAGES-TEMP/SEASONAL	27,922	30,000	29,963	30,000
43120	114	SALARIES & WAGES-ON CALL	12,119	11,500	11,562	12,000
43120	115	SALARIES & WAGES-ON CALL WORKED	7,805	7,000	6,179	7,500
43120	141	FICA	74,723	83,380	80,534	86,180
43120	142	HOSPITAL AND HEALTH INS	183,402	207,732	198,132	192,000
43120	143	RETIREMENT - CURRENT	156,725	170,130	165,949	175,880
43120	146	WORKMEN'S COMPENSATION	18,930	22,500	21,449	23,500
43120	147	UNEMPLOYMENT CLAIMS	0	1,500	500	1,500
43120	148	EMPLOYEE EDUCATION & TRAINING	381	500	500	500
43120	191	DRUG AND ALCOHOL TESTING	32	0	0	0
43120	241	UTILITIES	15,136	0	2,087	2,200
43120	261	REPAIR & MAINT - MOTOR VEHICLES	15,580	17,500	16,116	17,500
43120	263	REPAIR & MAINT-EQUIPMENT	101,327	100,000	84,910	100,000
43120	266	REPAIR & MAINT-BUILDINGS	0	1,000	750	1,000
43120	281	TRAVEL	0	100	100	100

# DEPARTMENT OF PUBLIC WORKS

## 110 GENERAL FUND STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

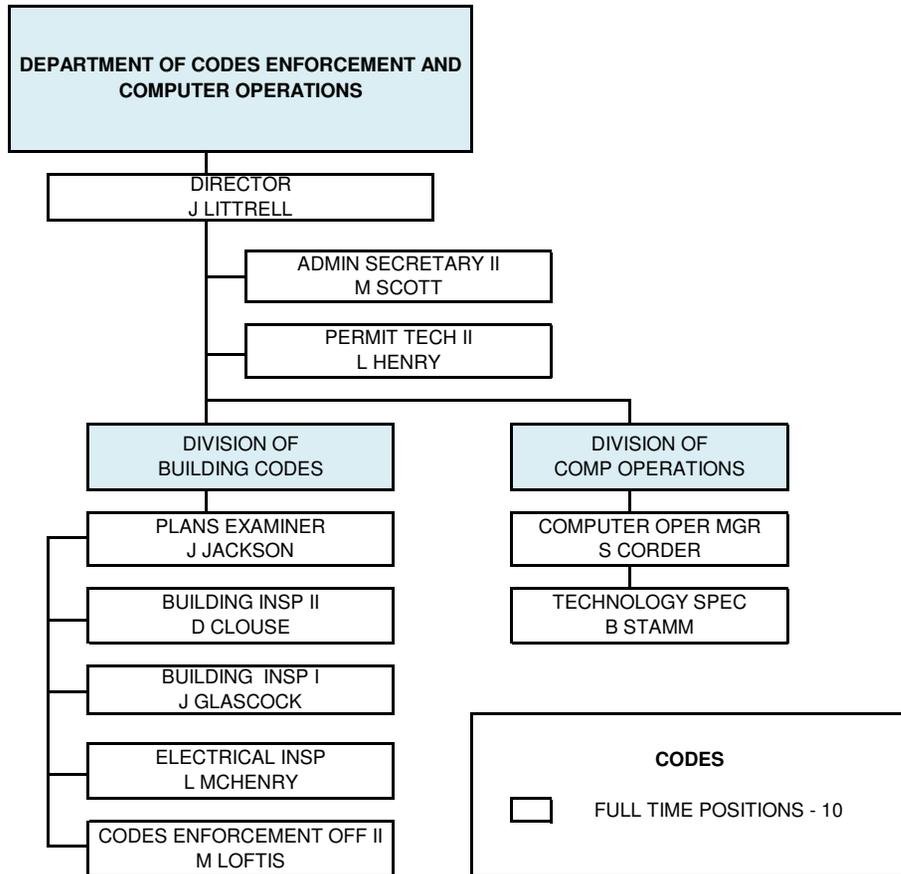
ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
43120	311	OFFICE SUPPLIES	67	200	200	200
43120	312	SMALL ITEMS OF EQUIPMENT	259	7,500	5,170	5,000
43120	319	MATERIAL & SUPPLIES	90,775	60,000	94,599	80,000
43120	326	CLOTHING & UNIFORMS	9,799	13,000	12,822	13,000
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	97,084	115,000	88,708	100,000
43120	374	EQUIPMENT RENTAL	0	750	500	750
43120	513	PROPERTY & LIAB INSURANCE	7,095	7,500	7,788	8,100
43120	582	CLAIMS AND DAMAGES LIABILITY	20,535	5,000	3,872	5,000
43120	589	WORKERS COMP CLAIMS	106,391	40,000	49,683	40,000
43120	899	MISCELLANEOUS EXPENSE	124	750	511	750
<b>TOTAL STREET MAINTENANCE DIVISION</b>			<b>1,924,269</b>	<b>1,944,014</b>	<b>1,915,005</b>	<b>1,979,660</b>
<b>GARAGE DIVISION</b>						
43140	111	SALARIES & WAGES-REG	151,514	155,812	158,149	161,000
43140	112	SALARIES & WAGES-O/T	0	500	386	500
43140	141	FICA	11,233	11,960	11,947	12,350
43140	142	HOSPITAL AND HEALTH INS	22,246	24,192	24,192	25,200
43140	143	RETIREMENT - CURRENT	23,644	25,090	24,698	25,900
43140	146	WORKMEN'S COMPENSATION	1,857	2,250	1,972	2,250
43140	148	EMPLOYEE EDUCATION & TRAINING	55	500	500	500
43140	241	UTILITIES	1,976	0	0	0
43140	245	TELEPHONE	686	0	1,185	1,000
43140	261	REPAIR & MAINT - MOTOR VEHICLES	2,976	5,000	3,058	5,000
43140	266	REPAIR & MAINT-BUILDINGS	1,058	1,000	1,000	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	2,829	3,000	2,700	7,200
43140	319	MATERIAL & SUPPLIES	14,330	7,000	6,784	7,000
43140	326	CLOTHING & UNIFORMS	2,549	3,000	2,811	3,000
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,215	7,000	6,077	6,500
43140	336	INTERGOVERNMENTAL PARTS	(6,426)	100	(854)	100
43140	513	PROPERTY & LIAB INSURANCE	955	1,200	737	1,000
43140	899	MISCELLANEOUS EXPENSE	0	500	500	500
<b>TOTAL GARAGE DIVISION</b>			<b>238,697</b>	<b>248,104</b>	<b>245,842</b>	<b>260,000</b>
<b>TRAFFIC CONTROL</b>						
43510	111	SALARIES & WAGES-REG	123,380	126,738	129,399	131,000
43510	112	SALARIES & WAGES-O/T	785	500	537	500
43510	114	SALARIES & WAGES-ON CALL	12,175	13,000	12,662	13,000
43510	115	SALARIES & WAGES-ON CALL WORKED	388	1,000	923	1,000
43510	141	FICA	10,007	10,800	10,731	11,130
43510	142	HOSPITAL AND HEALTH INS	21,078	24,060	24,056	25,200
43510	143	RETIREMENT - CURRENT	21,046	22,670	22,084	23,340
43510	146	WORKERS COMP INSUR	2,606	3,000	2,585	3,000
43510	148	EMPLOYEE EDUCATION & TRAINING	460	1,000	1,000	1,000
43510	241	UTILITIES	3,866	0	48	0
43510	245	TELEPHONE	398	0	130	150
43510	261	REPAIR & MAINT - MOTOR VEHICLES	8,984	3,500	7,649	6,000
43510	263	REPAIR & MAINT - EQUIPMENT	0	500	500	500
43510	266	REPAIR & MAINT-BUILDINGS	0	500	500	500
43510	281	TRAVEL	732	1,200	1,200	1,200
43510	311	OFFICE SUPPLIES	47	0	0	0
43510	312	SMALL ITEMS OF EQUIPMENT	0	3,000	3,000	3,000

# DEPARTMENT OF PUBLIC WORKS

## 110 GENERAL FUND STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
43510 319	MATERIAL & SUPPLIES	13,766	15,000	14,409	15,000
43510 326	CLOTHING & UNIFORMS	1,054	1,125	1,105	1,125
43510 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,316	6,500	6,472	6,500
43510 513	PROPERTY & LIAB INSURANCE	606	710	552	710
43510 530	RENT	3,200	0	0	0
43510 582	CLAIMS & DAMAGES LIABILITY	34,730	0	89,448	10,000
43510 899	MISCELLANEOUS EXPENSE	0	500	500	500
<b>TOTAL TRAFFIC CONTROL</b>		<b>264,624</b>	<b>235,303</b>	<b>329,490</b>	<b>254,355</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,031,771</b>	<b>3,099,215</b>	<b>3,147,027</b>	<b>3,191,255</b>
<b>CAPITAL EXPENDITURES</b>					
43190	CONTRACTED SERVICES	0	0	0	45,000
	brush grinding service- TEMA reimburse				
43190 941	GENERAL PURPOSE EQUIPMENT	4,075	5,500	4,928	5,000
	Roller press - sign shop \$2,500				
	Walk behind saw \$2,500				
43190 942	HEAVY DUTY EQUIPMENT	0	87,000	88,222	0
<b>RIDGEDALE DRIVE REALIGNMENT</b>					
	LAND, EASEMENTS, RIGHT OF WAY	0	0	0	20,000
	CONSTRUCTION	0	0	0	151,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,075</b>	<b>92,500</b>	<b>93,150</b>	<b>221,000</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES</b>		<b>3,035,846</b>	<b>3,191,715</b>	<b>3,240,177</b>	<b>3,412,255</b>

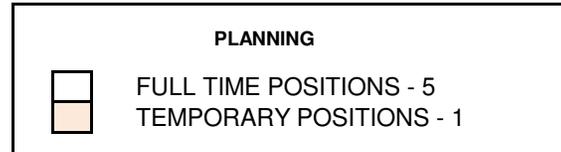
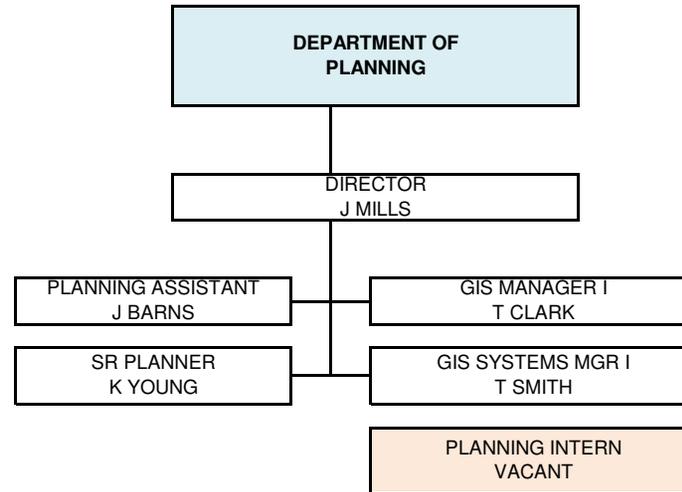
# CITY OF COOKEVILLE DEPARTMENT OF CODES



**DEPARTMENT OF CODES**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND # 110	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2015	2015	2016
<b>CODES</b>					
43810	111	SALARIES & WAGES-REG	515,038	514,181	528,000
43810	141	FICA	39,400	38,558	40,392
43810	142	HOSPITAL AND HEALTH INS	71,868	62,350	66,000
43810	143	RETIREMENT - CURRENT	82,660	80,547	84,690
43810	146	WORKMEN'S COMPENSATION	3,100	3,456	3,500
43810	148	EMPLOYEE EDUCATION & TRAINING	9,000	9,000	9,000
43810	149	RETIREE INSURANCE	8,796	7,705	7,200
43810	191	DRUG AND ALCOHOL TESTING	100	100	100
43810	195	WELLNESS	1,320	1,420	1,500
43810	211	POSTAGE	500	500	800
43810	221	PRINTING	750	750	1,000
43810	224	COPIES	1,607	1,607	2,000
43810	231	PUBLICATIONS	6,500	6,500	7,000
43810	232	DUES	1,100	1,100	1,100
43810	233	SUBSCRIPTIONS	500	500	500
43810	245	TELEPHONE	5,000	5,000	5,000
43810	257	SOFTWARE LICENSING FEES	12,000	12,000	12,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	2,000	2,000	2,200
43810	263	REPAIR & MAINT-EQUIPMENT	700	700	700
43810	278	REPAIR & MAINT-COMPUTERS	11,000	11,000	11,000
43810	281	TRAVEL	3,000	3,000	3,000
43810	293	CONTRACTED SERVICES	2,000	2,000	2,500
43810	311	OFFICE SUPPLIES	1,250	1,250	1,250
43810	312	SMALL ITEMS OF EQUIPMENT	11,000	11,000	11,000
43810	319	MATERIAL AND SUPPLIES	2,000	2,000	2,000
43810	326	CLOTHING AND UNIFORMS	1,200	1,200	1,200
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,000	3,779	6,000
43810	513	PROPERTY & LIAB INSURANCE	2,900	1,842	2,900
43810	873	CASH OVER OR SHORT	0	2	0
43810	899	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
<b>TOTAL</b>	<b>OPERATING EXPENDITURES</b>		<b>803,789</b>	<b>786,546</b>	<b>815,032</b>
<b>CAPITAL EXPENDITURES</b>					
43890	944	VEHICLES	0	0	22,500
		Inspector vehicle 1 @ \$22,500			
43890	948	COMPUTER EQUIPMENT/SOFTWARE	14,500	8,165	28,750
		Server \$10,000 split with utilities			
		2- gigabit switches @ \$8,500 = \$17k split with utilities			
		PEG channel equipment \$22,000			
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES</b>		<b>14,500</b>	<b>8,165</b>	<b>51,250</b>
<b>TOTAL</b>	<b>PLANNING AND CODES EXPENDITURES</b>		<b>818,289</b>	<b>794,711</b>	<b>866,282</b>

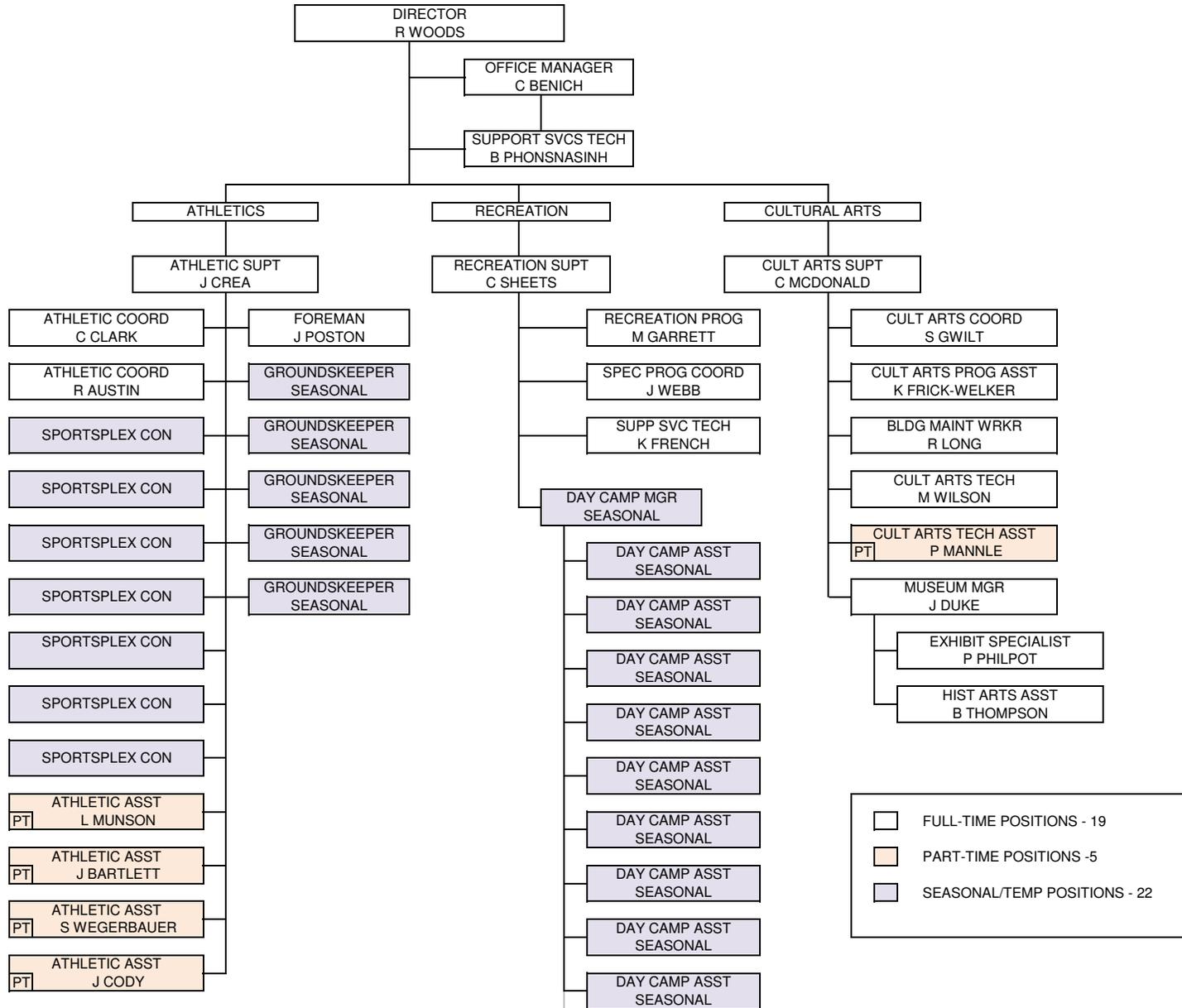
# CITY OF COOKEVILLE DEPARTMENT OF PLANNING



**DEPARTMENT OF PLANNING**  
**110 GENERAL FUND**  
**STATEMENT OF PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND # 110	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016
<b>PLANNING</b>					
43820	111	SALARIES & WAGES-REG	300,857	301,627	315,500
43820	113	SALARIES & WAGES-TEMP/SEASONAL	11,500	0	0
43820	141	FICA	23,016	22,657	24,136
43820	142	HOSPITAL AND HEALTH INS	39,600	33,177	36,000
43820	143	RETIREMENT - CURRENT	48,290	46,542	50,610
43820	146	WORKMEN'S COMPENSATION	800	498	800
43820	148	EMPLOYEE EDUCATION & TRAINING	4,500	3,000	4,500
43820	191	DRUG AND ALCOHOL TESTING	50	20	50
43820	195	WELLNESS	880	395	650
43820	211	POSTAGE	1,000	754	1,000
43820	221	PRINTING	750	250	750
43820	224	COPIES	2,000	1,028	2,000
43820	231	PUBLICATIONS	2,500	2,431	2,500
43820	232	DUES	1,000	900	1,000
43820	233	SUBSCRIPTIONS	500	250	500
43820	245	TELEPHONE	4,000	4,636	4,600
43820	257	SOFTWARE LICENSING FEES	13,000	12,500	13,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	1,000	250	800
43820	263	REPAIR & MAINT-EQUIPMENT	600	0	600
43820	278	REPAIR & MAINT-COMPUTERS	900	0	900
43820	281	TRAVEL	1,500	500	3,000
43820	311	OFFICE SUPPLIES	1,250	1,112	1,250
43820	312	SMALL ITEMS OF EQUIPMENT	2,000	1,000	2,000
43820	319	MATERIAL AND SUPPLIES	2,000	736	1,500
43820	326	CLOTHING AND UNIFORMS	500	100	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,000	153	500
43820	513	PROPERTY & LIAB INSURANCE	1,000	2,761	2,900
43820	583	EASEMENTS & RECORDING FESS	1,000	696	1,000
43820	899	MISCELLANEOUS EXPENSE	1,500	1,307	1,500
<b>TOTAL OPERATING EXPENDITURES</b>			<b>468,493</b>	<b>439,280</b>	<b>474,046</b>
<b>CAPITAL EXPENDITURES</b>					
43890	944	Vehicles	0	0	22,500
		service vehicle (SUV \$22,500)			
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>22,500</b>
<b>TOTAL PLANNING AND CODES EXPENDITURES</b>			<b>468,493</b>	<b>439,280</b>	<b>496,546</b>

# DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

DUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>ADMINISTRATIVE DIVISION</b>						
44110	111	SALARIES & WAGES-REG	182,320	162,626	158,786	162,000
44110	113	SALARIES & WAGES-TEMP/SEASONAL	13,583	15,500	14,841	15,970
44110	141	FICA	14,692	13,630	13,137	13,610
44110	142	HOSPITAL AND HEALTH INS	11,690	14,628	12,443	15,600
44110	143	RETIREMENT - CURRENT	23,679	26,100	25,047	25,980
44110	146	WORKMEN'S COMPENSATION	815	950	1,019	1,200
44110	148	EMPLOYEE EDUCATION & TRAINING	1,333	1,000	865	1,000
44110	149	RETIREE INSURANCE PREMIUMS	962	3,852	3,851	4,200
44110	191	DRUG TESTING	338	100	70	100
44110	195	WELLNESS	3,090	2,500	3,282	3,500
44110	196	EMPLOYEE PHYSICALS & TESTING	0	200	0	200
44110	211	POSTAGE	1,745	3,000	1,627	2,000
44110	221	PRINTING	1,190	2,000	1,629	2,000
44110	224	COPIES	1,043	1,000	1,276	1,000
44110	231	PUBLICATIONS	68	500	200	500
44110	232	DUES	350	500	400	500
44110	233	SUBSCRIPTIONS	190	200	195	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	1,576	1,500	1,899	2,000
44110	245	TELEPHONE	2,522	2,500	2,860	2,800
44110	261	REPAIR & MAINT - MOTOR VEHICLES	45	300	150	300
44110	263	REPAIR & MAINT - EQUIPMENT	0	200	150	200
44110	281	TRAVEL	513	600	350	500
44110	297	STATE MAINTENANCE FEES	25	500	360	500
44110	311	OFFICE SUPPLIES	698	1,200	989	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	848	1,000	1,060	1,000
44110	319	MATERIAL AND SUPPLIES	179	500	563	500
44110	325	CONCESSION SUPPLIES	2,380	2,000	2,349	2,500
44110	326	CLOTHING AND UNIFORMS	108	200	217	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	106	300	125	125
44110	513	PROPERTY & LIAB INSURANCE	1,823	2,000	2,283	2,500
44110	873	CASH OVER OR SHORT	(32)	0	0	0
44110	891	BANK SERVICE CHARGES	5,299	4,000	5,955	6,000
44110	893	ACTIVENET FEES	8,293	8,000	8,184	8,000
44110	899	MISCELLANEOUS EXPENSE	1,927	500	539	500
<b>TOTAL</b>	<b>ADMINISTRATIVE DIVISION</b>		<b>283,398</b>	<b>273,586</b>	<b>266,701</b>	<b>278,385</b>
<b>CULTURAL ARTS DIVISION</b>						
44140	111	SALARIES & WAGES-REG	163,932	179,327	179,850	185,000
44140	112	SALARIES & WAGES-O/T	525	0	594	0
44140	141	FICA	11,922	13,720	13,437	14,150
44140	142	HOSPITAL AND HEALTH INS	31,177	40,428	36,204	39,600
44140	143	RETIREMENT - CURRENT	23,878	28,780	27,305	29,670
44140	146	WORKMEN'S COMPENSATION	1,097	1,500	1,388	1,500
44140	148	EMPLOYEE EDUCATION & TRAINING	5	1,000	1,852	2,000
44140	196	EMPLOYEE PHYSICALS & TESTING	55	100	0	100
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	0	200
44140	224	COPIES	1,321	1,350	1,348	1,350
44140	231	PUBLICATIONS	197	200	136	200
44140	232	DUES	600	500	602	600
44140	233	SUBSCRIPTIONS	27	150	95	150
44140	236	PUBLIC RELATIONS / PROMOTIONS	1,917	2,000	2,392	2,500

# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

DUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
44140	241	UTILITIES	20,377	25,000	23,670	25,000
44140	245	TELEPHONE	1,985	2,300	2,482	2,500
44140	257	SOFTWARE LICENSING FEES	490	750	500	500
44140	258	SHOWS & PERFORMANCES	11,441	17,000	17,196	18,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	19	500	322	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,379	5,000	4,938	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	3,213	4,000	3,389	4,000
44140	266	REPAIR & MAINT-BUILDINGS	9,676	7,500	6,982	7,500
44140	279	CONTRACT SERVICES: MAINTENANCE	664	750	672	750
44140	281	TRAVEL	0	1,000	1,000	1,000
44140	295	SPECIAL SERVICES	2,141	0	(14,599)	0
44140	297	STATE MAINTENANCE FEES	250	300	240	300
44140	311	OFFICE SUPPLIES	963	1,000	1,008	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	7,750	8,000	7,843	8,000
44140	319	MATERIAL AND SUPPLIES	3,131	3,000	4,298	4,500
44140	324	JANITORIAL SUPPLIES	2,822	2,500	2,362	2,500
44140	325	CONCESSION SUPPLIES	965	750	1,089	1,000
44140	326	CLOTHING AND UNIFORMS	367	350	345	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,104	1,500	639	1,500
44140	513	PROPERTY & LIAB INSURANCE	2,667	3,100	3,191	3,400
44140	589	WORKERS COMP CLAIMS	176	0	235	0
44140	899	MISCELLANEOUS EXPENSE	425	400	300	400
<b>TOTAL</b>	<b>CULTURAL ARTS DIVISION</b>		<b>311,658</b>	<b>354,055</b>	<b>333,305</b>	<b>364,820</b>

#### HISTORICAL ARTS DIVISION - MUSEUM

44150	111	SALARIES & WAGES-REG	81,361	89,850	90,418	92,500
44150	141	FICA	6,033	6,870	6,768	7,080
44150	142	HOSPITAL AND HEALTH INS	20,705	24,540	24,537	25,200
44150	143	RETIREMENT	11,981	14,421	14,395	14,837
44150	146	WORKERS COMP INSURANCE	493	600	515	600
44150	148	EMPLOYEE EDUCATION & TRAINING	664	1,500	675	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	34	350	354	500
44150	231	PUBLICATIONS	346	250	200	250
44150	232	DUES	424	350	325	350
44150	233	SUBSCRIPTIONS	0	100	0	0
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,569	1,500	1,700	2,000
44150	241	UTILITIES	10,581	14,000	11,597	14,000
44150	245	TELEPHONE	2,025	2,500	2,010	2,500
44150	258	SHOWS & PERFORMANCES	5,008	4,000	3,855	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	201	500	345	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	273	500	430	500
44150	266	REPAIR & MAINT-BUILDINGS	3,554	7,500	5,360	5,000
44150	281	TRAVEL	447	1,000	500	1,000
44150	293	CONTRACTED SERVICES	2,615	2,500	2,399	2,500
44150	295	SPECIAL SERVICES	0	0	511	0
44150	311	OFFICE SUPPLIES	1,585	1,500	1,694	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	1,006	1,500	1,730	1,500
44150	319	MATERIAL AND SUPPLIES	3,420	3,000	2,718	3,000
44150	324	JANITORIAL SUPPLIES	136	500	191	300
44150	326	CLOTHING & UNIFORMS	0	200	200	200

# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

DUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
44150	513	PROPERTY & LIAB INSURANCE	1,166	1,300	1,316	1,500
44150	589	WORKERS COMP CLAIMS	162	0	0	0
44150	899	MISCELLANEOUS EXPENSE	0	100	0	100
<b>TOTAL HISTORICAL ARTS DIVISION - MUSEUM</b>			<b>155,789</b>	<b>181,181</b>	<b>174,743</b>	<b>183,017</b>
<b>RECREATION PROGRAM DIVISION</b>						
44160	111	SALARIES & WAGES-REG	135,932	140,893	140,447	145,000
44160	112	SALARIES & WAGES-O/T		0	0	0
44160	113	SALARIES & WAGES-TEMP/SEASONAL	43,131	50,000	54,927	57,000
44160	141	FICA	13,374	14,600	14,630	15,450
44160	142	HOSPITAL AND HEALTH INS	25,059	28,716	34,158	34,800
44160	143	RETIREMENT - CURRENT	20,958	22,610	21,709	23,260
44160	146	WORKMEN'S COMPENSATION	2,157	2,500	1,909	2,500
44160	148	EMPLOYEE EDUCATION & TRAINING	0	200	200	200
44160	196	EMPLOYEE PHYSICALS & TESTING	0	200	0	200
44160	224	COPIES	1,854	1,800	1,875	1,800
44160	231	PUBLICATIONS	79	100	85	100
44160	232	DUES	95	100	95	100
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	21	1,000	1,000	1,000
44160	241	UTILITIES	11,393	14,000	11,796	13,000
44160	245	TELEPHONE	2,845	2,800	2,776	2,800
44160	259	CONTRACT SERVICES: INSTRUCTION	(9,507)	0	(7,761)	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	0	300	300	300
44160	263	REPAIR & MAINT-EQUIPMENT	0	200	170	200
44160	265	REPAIR & MAINT-GROUNDS	41	1,200	947	1,200
44160	266	REPAIR & MAINT-BUILDINGS	3,358	2,000	2,160	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	8,763	11,050	11,229	11,500
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	(9,092)	0	(3,401)	0
44160	311	OFFICE SUPPLIES	994	1,000	1,171	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	1,356	3,500	3,000	3,500
44160	319	MATERIAL AND SUPPLIES	1,073	1,000	1,112	1,000
44160	324	JANITORIAL SUPPLIES	4,096	3,500	4,638	4,500
44160	326	CLOTHING & UNIFORMS	500	500	500	500
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	230	600	405	600
44160	361	DAY CAMP PROGRAM	11,436	8,500	10,179	11,000
44160	513	PROPERTY & LIAB INSURANCE	3,483	3,800	3,577	3,800
44160	899	MISCELLANEOUS EXPENSE	171	100	70	100
<b>TOTAL RECREATION PROGRAM DIVISION</b>			<b>273,800</b>	<b>317,069</b>	<b>313,903</b>	<b>338,710</b>
<b>ATHLETIC DIVISION</b>						
44170	111	SALARIES & WAGES-REG	181,283	194,375	191,552	200,000
44170	112	SALARIES & WAGES-O/T	4,511	5,000	5,013	5,000
44170	113	SALARIES & WAGES-TEMP/SEASONAL	65,176	65,000	66,199	67,000
44170	141	FICA	18,554	20,220	19,754	20,810
44170	142	HOSPITAL AND HEALTH INS	29,613	33,744	36,980	38,400
44170	143	RETIREMENT - CURRENT	22,167	32,000	27,159	32,880
44170	146	WORKMEN'S COMPENSATION	3,289	3,700	3,604	3,900
44170	147	UNEMPLOYMENT CLAIMS	468	1,000	603	1,000
44170	148	EMPLOYEE EDUCATION & TRAINING	75	200	125	200
44170	196	EMPLOYEE PHYSICALS & TESTING	40	250	200	250

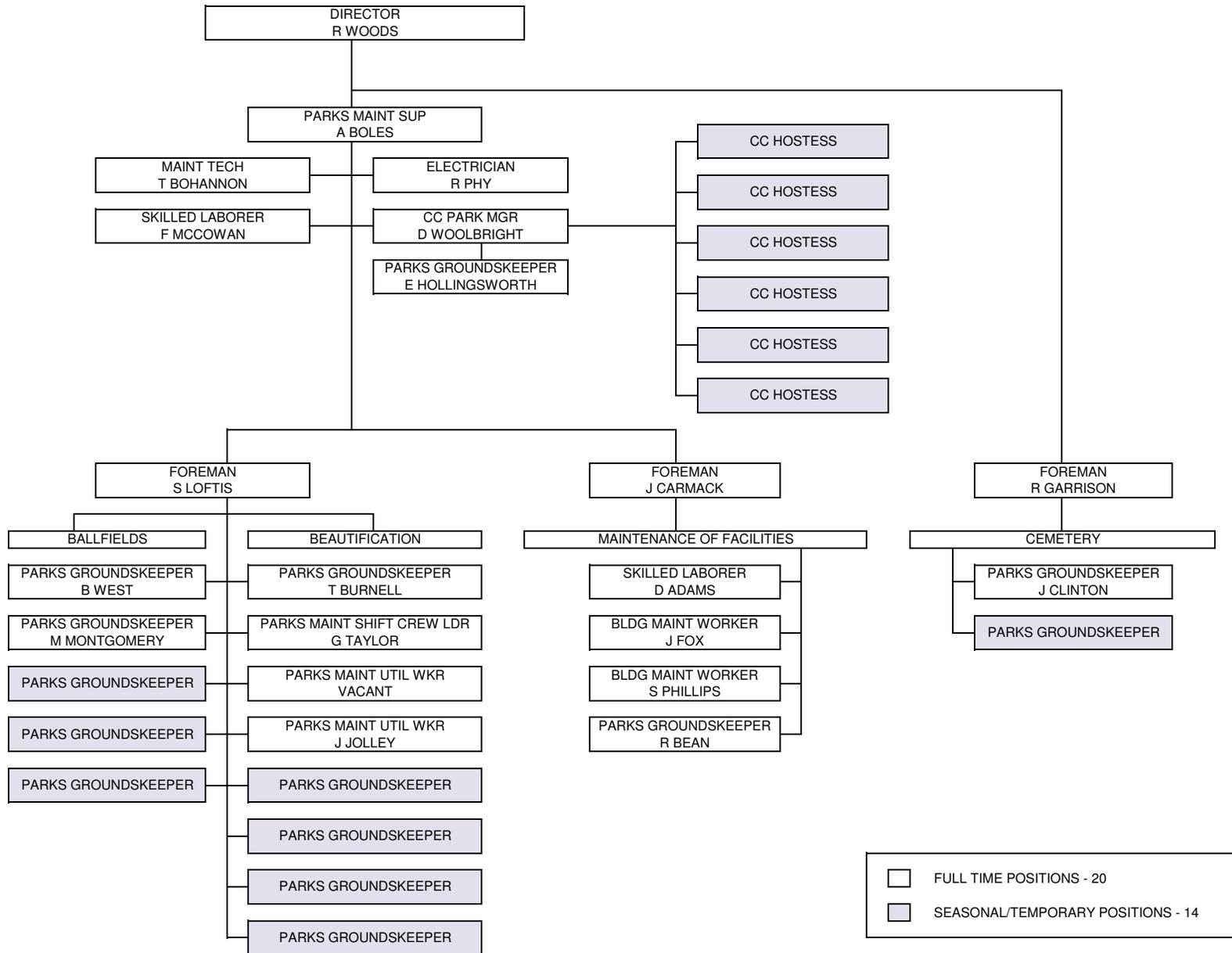
# DEPARTMENT OF LEISURE SERVICES

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

DUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJE(	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
44170	224	COPIES	976	800	1,013	1,000
44170	231	PUBLICATIONS	133	150	0	150
44170	232	DUES	95	100	95	100
44170	236	PUBLIC RELATIONS / PROMOTIONS	0	1,000	1,000	1,000
44170	241	UTILITIES	49,613	53,000	53,932	55,000
44170	245	TELEPHONE	2,719	2,750	2,995	3,000
44170	261	REPAIR & MAINT - MOTOR VEHICLES	1,813	1,500	610	1,000
44170	263	REPAIR & MAINT-EQUIPMENT	4,342	6,000	6,618	7,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	19,320	20,000	19,401	20,000
44170	266	REPAIR & MAINT-BUILDINGS	6,773	5,000	5,612	6,000
44170	279	CONTRACTED SERVICES - MAINTENANCE (Gymna	11,100	13,600	11,949	13,000
44170	295	SPECIAL SERVICES	(6,252)	0	(2,762)	0
44170	297	STATE MAINTENANCE FEES	75	300	210	300
44170	311	OFFICE SUPPLIES	394	750	639	750
44170	312	SMALL ITEMS OF EQUIPMENT	5,726	7,500	6,960	7,500
44170	319	MATERIAL AND SUPPLIES	5,557	5,000	4,586	5,000
44170	324	JANITORIAL SUPPLIES	6,348	6,000	5,223	6,000
44170	325	CONCESSION SUPPLIES	27,725	30,000	27,671	30,000
44170	326	CLOTHING & UNIFORMS	598	600	750	750
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,489	7,500	6,572	7,500
44170	332	MOTOR VEHICLE PARTS	0	200	0	200
44170	368	LEAGUE OFFICIALS EXPENSE	22,891	26,000	23,417	26,000
		Offset by Revenue in 34810				
44170	369	OTHER LEAGUE EXPENSE	372	250	314	350
44170	373	TOURNAMENT EXPENSE	0	500	0	0
44170	513	PROPERTY & LIAB INSURANCE	5,727	6,200	6,664	7,000
44170	589	WORKERS COMP CLAIMS	0	0	0	0
44170	899	MISCELLANEOUS EXPENSE	338	400	292	400
<b>TOTAL ATHLETIC DIVISION</b>			<b>500,048</b>	<b>550,589</b>	<b>534,950</b>	<b>568,440</b>
<b>TOTAL OPERATING EXPENDITURES</b>			<b>1,524,693</b>	<b>1,676,480</b>	<b>1,623,602</b>	<b>1,733,372</b>
<b>CAPITAL EXPENDITURES</b>						
44190	929	BUILDING RENOVATIONS	0	8,000	7,173	0
44190	937	PARKS, RECREATION & LAKE IMPROVEMENT	0	0	0	70,384
		Master Land Use Plan for Cane Creek Park and Parkview Park - \$25,000				
		Roadscapes Project Funds - Interstate landscaping - \$45,384				
44190	941	GENERAL PURPOSE MACHINERY	7,300	29,200	29,200	0
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	0	35,000	20,668	29,000
		Replace fencing at 4 Cane Creek youth fields \$16,000				
		Red Clay and top dressing for all 8 fields at Cane Creek \$13,000				
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>7,300</b>	<b>72,200</b>	<b>57,041</b>	<b>99,384</b>
<b>TOTAL LEISURE SERVICES EXPENDITURES</b>			<b>1,531,993</b>	<b>1,748,680</b>	<b>1,680,643</b>	<b>1,832,756</b>

# DEPARTMENT OF PARKS & MAINTENANCE



FULL TIME POSITIONS - 20  
 SEASONAL/TEMPORARY POSITIONS - 14

# PARKS AND MAINTENANCE DIVISION

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>PARKS AND MAINTENANCE</b>						
44210	111	SALARIES & WAGES-REG	582,657	601,707	604,441	619,500
44210	112	SALARIES & WAGES-O/T	9,556	12,000	18,049	18,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	80,571	90,000	95,280	95,000
44210	114	SALARIES - ON CALL	6,042	6,000	6,011	6,000
44210	115	SALARIES - ON CALL WORKED	764	1,000	621	1,000
44210	141	FICA	49,622	54,370	54,098	56,570
44210	142	HOSPITAL AND HEALTH INS	114,146	130,344	132,575	135,600
44210	143	RETIREMENT - CURRENT	93,092	99,624	97,583	103,378
44210	146	WORKMEN'S COMPENSATION	6,584	7,500	7,513	8,000
44210	147	UNEMPLOYMENT CLAIMS	3,461	6,000	3,510	5,000
44210	148	EMPLOYEE EDUCATION & TRAINING	3,814	3,000	2,967	3,000
44210	149	RETIREE INSURANCE PREM	5,856	5,628	5,616	5,400
44210	191	DRUG & ALCOHOL TESTING	251	200	238	250
44210	195	WELLNESS	1,354	1,400	1,200	1,400
44210	196	EMPLOYEE PHYSICALS & TESTING	0	250	390	400
44210	232	DUES	0	200	0	0
44210	241	UTILITIES	48,601	55,000	55,195	55,000
44210	245	TELEPHONE	2,368	2,500	2,347	2,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	5,335	8,000	8,811	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	8,010	9,500	9,321	9,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	22,700	18,000	22,353	23,000
44210	266	REPAIR & MAINT-BUILDINGS	4,649	7,000	4,909	7,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	9,538	15,000	10,828	12,000
44210	281	TRAVEL	0	250	0	250
44210	293	CONTRACTED SERVICES	1,275	1,200	1,275	1,200
44210	297	STATE MAINTENANCE FEES	1,500	1,500	1,500	1,500
44210	311	OFFICE SUPPLIES	205	100	83	100
44210	312	SMALL ITEMS OF EQUIPMENT	3,327	10,000	7,729	10,000
44210	319	MATERIAL AND SUPPLIES	15,161	15,000	28,522	18,000
44210	324	JANITORIAL SUPPLIES	9,421	9,000	8,784	9,000
44210	326	CLOTHING & UNIFORMS	5,383	5,000	4,700	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	27,270	34,000	22,491	28,000
44210	332	MOTOR VEHICLE PARTS	0	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	5,662	6,000	6,472	7,000
44210	582	CLAIMS & DAMAGES LIABILITY	5,644	5,000	2,170	5,000
44210	589	WORKERS COMP CLAIMS	18,931	7,500	4,115	7,500
44210	899	MISCELLANEOUS EXPENSE	0	100	0	100
<b>TOTAL</b>	<b>PARKS AND MAINTENANCE</b>		<b>1,152,750</b>	<b>1,229,373</b>	<b>1,231,697</b>	<b>1,269,148</b>

#### CEMETERY

44220	111	SALARIES & WAGES-REG	71,089	74,921	75,597	77,250
44220	112	SALARIES & WAGES-O/T	732	1,000	2,084	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	13,287	14,500	14,878	15,500
44220	114	SALARIES - ON CALL	5,262	5,512	5,440	5,700
44220	115	SALARIES - ON CALL WORKED	510	500	381	500
44220	141	FICA	6,488	6,920	7,059	7,170
44220	142	HOSPITAL AND HEALTH INS	17,083	19,380	19,380	20,400
44220	143	RETIREMENT - CURRENT	11,956	12,190	12,360	12,550

# PARKS AND MAINTENANCE DIVISION

## 110 GENERAL FUND

### STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2014	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016	
44220	146	WORKMEN'S COMPENSATION	493	650	515	700
44220	148	EMPLOYEE ED & TRAINING	45	0	0	0
44220	196	EMPLOYEE PHYSICALS & TESTING	0	200	0	200
44220	231	PUBLICATIONS	0	100	0	100
44220	233	SUBSCRIPTIONS	0	100	0	100
44220	241	UTILITIES	2,266	3,000	3,182	3,200
44220	245	TELEPHONE	740	800	698	800
44220	257	SOFTWARE LICENSING FEES	399	400	403	400
44220	261	REPAIR & MAINT - MOTOR VEHICLES	130	250	187	250
44220	263	REPAIR & MAINT - EQUIPMENT	810	850	698	850
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	936	1,500	1,116	1,200
44220	266	REPAIR & MAINT-BUILDINGS	243	500	500	500
44220	293	CONTRACTED SERVICES	1,070	1,800	1,470	1,500
44220	311	OFFICE SUPPLIES	123	150	123	150
44220	312	SMALL ITEMS OF EQUIPMENT	0	1,000	850	1,000
44220	319	MATERIAL AND SUPPLIES	1,030	1,000	924	1,000
44220	324	JANITORIAL SUPPLIES	241	200	150	200
44220	326	CLOTHING & UNIFORMS	604	600	600	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,743	3,500	2,464	2,750
44220	513	PROPERTY & LIAB INSURANCE	606	700	688	750
44220	899	MISCELLANEOUS EXPENSE	113	100	0	100
<b>TOTAL CEMETERY</b>			<b>138,999</b>	<b>152,323</b>	<b>151,747</b>	<b>156,420</b>
<b>TOTAL OPERATING EXPENDITURES</b>			<b>1,291,749</b>	<b>1,381,695</b>	<b>1,383,444</b>	<b>1,425,568</b>
<b>CAPITAL EXPENDITURES</b>						
44290	929	BUILDING RENOVATIONS AND IMPROVEMENTS	0	4,000	3,300	0
44290	929	<b>Senior Citizens Center Repairs</b>	0	29,200	8,706	191,600
		acoustic accordian door (interior) \$8,000				
		ceiling tile \$9,600				
		remodel public restrooms - new tile and fixtures - \$4,000				
		flat roof repair (\$120,000)				
		re-roof w shingles (\$50,000)				
44290	940	MACHINERY & EQUIPMENT	0	18,400	14,498	0
44290	944	VEHICLES	0	20,000	21,003	0
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>0</b>	<b>71,600</b>	<b>47,507</b>	<b>191,600</b>
<b>TOTAL PARKS &amp; MAINT/CEMETERY EXPENDITURES</b>			<b>1,291,749</b>	<b>1,453,295</b>	<b>1,430,951</b>	<b>1,617,168</b>

# 121 STATE STREET AID FUND

## DEPARTMENT OF PUBLIC WORKS

### STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER FUNCTION OBJECT	FUND #121 Account Description	Actual Fiscal Yr 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>LOCAL TAXES</b>					
31212	DELINQ PROP TAX -CLERK & MASTER	735	500	256	250
31320	INT & PEN PROP TAX (DELINQ)	246	250	134	100
<b>TOTAL</b>	<b>LOCAL TAXES</b>	<b>981</b>	<b>750</b>	<b>390</b>	<b>350</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
33551	STATE GASOLINE TAX	809,073	790,000	820,913	817,793
33494	SURFACE TRANSPORTATON PROGRAM (STP)	1,763,382	0	99,717	0
	STATE MULTIMODAL ACCESS GRANT (SIDEWALKS)		0	0	950,000
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>2,572,455</b>	<b>790,000</b>	<b>920,630</b>	<b>1,767,793</b>
<b>OTHER REVENUE</b>					
36110	INTEREST EARNED - CHECKING	3,979	2,500	3,500	2,000
36130	INTEREST EARNED - LGIP	440	500	365	300
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	23,000	0	0	0
<b>TOTAL</b>	<b>SERVICES AND OTHER REVENUE</b>	<b>27,419</b>	<b>3,000</b>	<b>3,865</b>	<b>2,300</b>
<b>TOTAL REVENUE</b>		<b>2,600,855</b>	<b>793,750</b>	<b>924,495</b>	<b>1,770,443</b>
<b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>		<b>1,236,159</b>	<b>953,312</b>	<b>1,056,789</b>	<b>742,968</b>
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>3,837,014</b>	<b>1,747,062</b>	<b>1,981,284</b>	<b>2,513,411</b>
<b>EXPENDITURES</b>					
<b>PAVING/SIDEWALKS</b>					
43320	393 SALT PURCHASES	30,414	35,000	35,000	35,000
43320	935 RESURFACING AND PAVING	351,899	700,000	698,827	600,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	21,854	35,000	33,130	35,000
<b>TOTAL</b>	<b>PAVING</b>	<b>404,167</b>	<b>770,000</b>	<b>766,957</b>	<b>670,000</b>
<b>IMPROVEMENTS TO INTERSECTIONS</b>					
43330	319 MATERIALS AND SUPPLIES	0	10,000	10,000	10,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	9,227	20,000	17,925	20,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	19,412	30,000	25,004	30,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
<b>TOTAL</b>	<b>IMPROVEMENTS TO INTERSECTIONS</b>	<b>28,639</b>	<b>60,000</b>	<b>52,929</b>	<b>60,000</b>

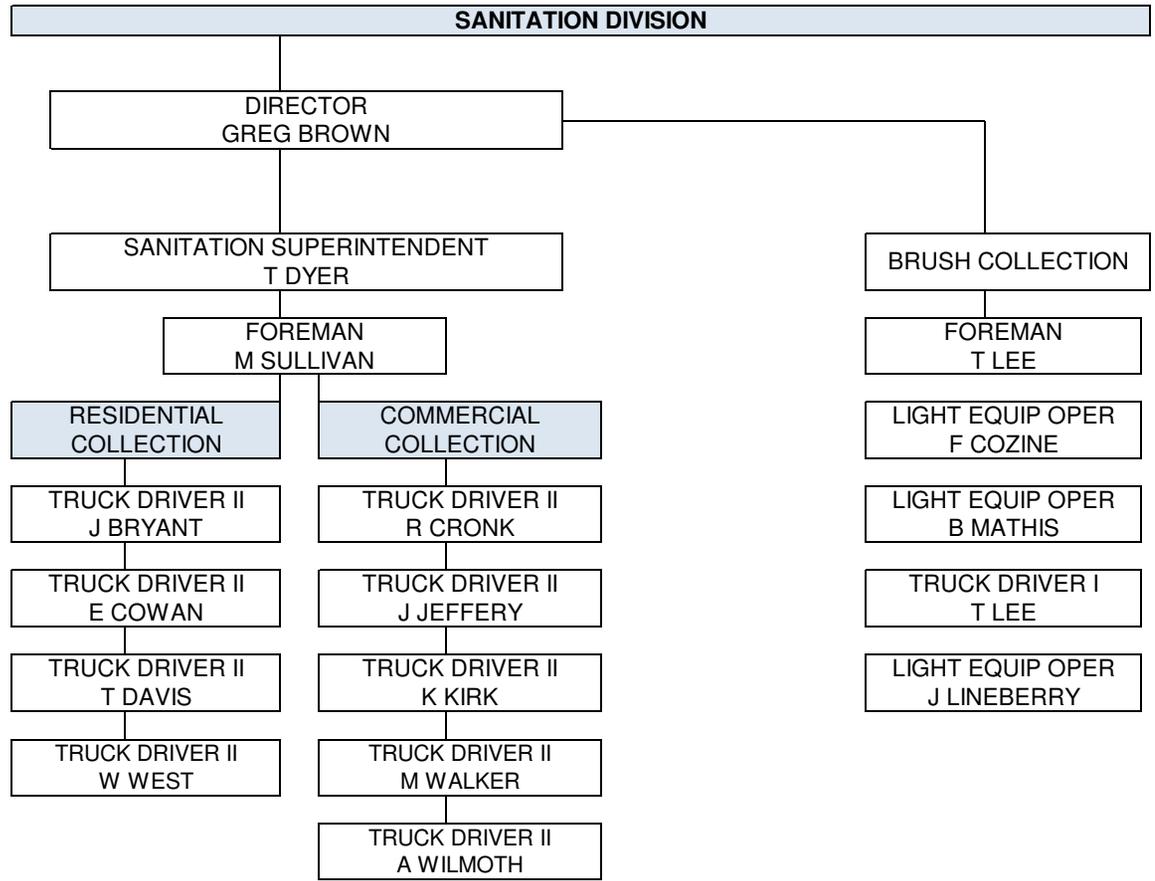
# 121 STATE STREET AID FUND

## DEPARTMENT OF PUBLIC WORKS

### STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>OTHER CHARGES</b>						
43380	513	PROPERTY & LIABILITY INSURANCE		0	1,651	7,000
43380	891	BANK SERVICE CHARGE	86	100	86	100
<b>TOTAL</b>	<b>OTHER CHARGES</b>		<b>86</b>	<b>100</b>	<b>1,737</b>	<b>7,100</b>
<b>TOTAL</b>	<b>OPERATING EXPENDITURES</b>		<b>432,892</b>	<b>830,100</b>	<b>821,623</b>	<b>737,100</b>
<b>CAPITAL EXPENDITURES</b>						
43590	942	HEAVY DUTY EQUIPMENT	76,082	280,500	255,758	0
43590	944	VEHICLES	37,996	26,500	25,697	0
43590	948	COMPUTER EQUIPMENT	0	0	0	15,000
		conflict monitor				
<b>GRANT EXPENDITURES</b>						
<b>STP Paving Project</b>						
43321	983	DESIGN, ENGINEERING, INSPECTION	118,707	0	34,172	0
43321	935	PAVING	2,094,100	0	101,066	0
<b>SAFE ROUTES TO SCHOOLS GRANT</b>						
43340	744	SAFE ROUTES TO SCHOOLS	14,641	0	0	0
<b>MULTI MODAL ACCESS GRANT (EAST SPRING ST. SIDEWALKS)</b>						
		DESIGN, ENGINEERING, INSPECTION		0	0	264,850
		CONSTRUCTION, SIDEWALKS, CURB, GUTTERING		0	0	710,450
		LAND, EASEMENTS, RIGHTS OF WAY		0	0	171,500
<b>HUDGEN &amp; MAPLE INTERSECTION</b>						
43918	923	CONSTRUCTION	5,807	0	0	0
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES</b>		<b>2,347,333</b>	<b>307,000</b>	<b>416,693</b>	<b>1,161,800</b>
<b>TOTAL</b>	<b>STATE STREET AID EXPENDITURES</b>		<b>2,780,225</b>	<b>1,137,100</b>	<b>1,238,316</b>	<b>1,898,900</b>

**CITY OF COOKEVILLE  
DEPARTMENT OF PUBLIC WORKS**



TOTAL POSITIONS FUNDED  
FROM SANITATION - 15

# 123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS  
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER FUNCTION OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>CHARGES FOR SERVICES</b>					
34410	COMMERCIAL COLLECTION FEES	1,345,880	1,350,000	1,373,892	1,370,000
34412	BRUSH REMOVAL FEES	9,901	8,000	8,380	8,000
34413	TIPPING FEES	21,585	15,000	31,298	25,000
34421	SALE OF DUMPSTERS	18,783	12,000	20,424	15,000
34431	LEASE OF ROLLOFFS	21,781	20,000	22,446	20,000
34432	PICKUP/COLLECTION OF ROLLOFFS	65,562	55,000	62,628	60,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>1,483,492</b>	<b>1,460,000</b>	<b>1,519,068</b>	<b>1,498,000</b>
<b>OTHER REVENUE</b>					
33430	SANITATION GRANTS	2,588	0	0	0
36110	INTEREST EARNINGS - CHECKING	1,145	1,400	1,112	500
36350	INSURANCE RECOVERIES	0	0	5,333	0
36380	SALE OF SCRAP	7,956	0	6,747	0
36950	BAD DEBT COLLECTIONS	422	500	497	500
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>12,111</b>	<b>1,900</b>	<b>13,689</b>	<b>1,000</b>
<b>TOTAL REVENUE</b>		<b>1,495,603</b>	<b>1,461,900</b>	<b>1,532,757</b>	<b>1,499,000</b>
<b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>		<b>376,698</b>	<b>414,716</b>	<b>349,186</b>	<b>388,812</b>
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>1,872,301</b>	<b>1,876,616</b>	<b>1,881,943</b>	<b>1,887,812</b>

# 123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS  
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>RESIDENTIAL COLLECTION</b>						
43220	111	SALARIES & WAGES-REGULAR	145,252	148,958	151,374	148,700
43220	112	SALARIES-O/T	2,928	3,000	3,808	3,000
43220	141	FICA	10,696	11,620	11,527	11,610
43220	142	HOSPITAL AND HEALTH INS	29,613	26,676	33,740	34,800
43220	143	RETIREMENT - CURRENT	23,077	24,370	24,130	24,330
43220	146	WORKMEN'S COMPENSATION	2,920	3,600	3,103	3,500
43220	261	REPAIR & MAINT - MOTOR VEHICLES	73,240	67,500	77,752	80,000
43220	263	REPAIR & MAINT-EQUIPMENT	105	250	250	250
43220	311	OFFICE SUPPLIES	0	150	150	150
43220	312	SMALL ITEMS OF EQUIPMENT	177	500	500	500
43220	319	MATERIALS AND SUPPLIES	(963)	2,000	1,525	2,000
43220	326	CLOTHING & UNIFORMS	1,471	2,350	1,997	2,350
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	68,530	88,600	55,090	67,000
43220	513	PROPERTY & LIAB INSURANCE	746	900	1,014	0
43220	582	CLAIMS & DAMAGES - LIAB	500	0	0	0
43220	899	MISCELLANEOUS EXPENSE	81	0	70	0
<b>TOTAL</b>	<b>RESIDENTIAL COLLECTION</b>		<b>358,373</b>	<b>380,474</b>	<b>366,030</b>	<b>378,190</b>
<b>COMMERCIAL COLLECTION</b>						
43230	111	SALARIES & WAGES-REGULAR	294,611	300,561	316,898	295,000
43230	112	SALARIES & WAGES-O/T	6,086	8,250	6,435	8,250
43230	141	FICA	22,069	23,620	24,232	23,200
43230	142	HOSPITAL AND HEALTH INS	42,659	49,200	43,790	48,000
43230	143	RETIREMENT - CURRENT	46,465	49,530	50,005	48,640
43230	146	WORKMEN'S COMPENSATION	5,109	6,000	5,430	6,000
43230	224	COPIES	0	50	50	50
43230	245	TELEPHONE	661	0	439	500
43230	261	REPAIR & MAINT - MOTOR VEHICLES	140,304	95,000	137,898	140,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43230	296	LANDFILL SERVICES	30,043	25,000	30,428	31,000
43230	311	OFFICE SUPPLIES	0	250	165	250
43230	312	SMALL ITEMS OF EQUIPMENT	0	750	750	750
43230	315	COMPUTER SUPPLIES	0	250	250	250
43230	319	MATERIALS AND SUPPLIES	10,444	9,500	7,157	9,500
43230	326	CLOTHING & UNIFORMS	2,057	2,500	2,106	2,500
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	90,969	95,000	65,379	80,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	513	PROPERTY & LIAB INSURANCE	1,232	1,500	1,566	0
43230	582	CLAIMS & DAMAGES	4,609	3,000	2,060	3,000
43230	899	MISCELLANEOUS EXPENSE	298	500	460	500
<b>TOTAL</b>	<b>COMMERCIAL COLLECTION</b>		<b>697,616</b>	<b>671,961</b>	<b>696,998</b>	<b>698,890</b>

# 123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS  
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2014	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016
<b>BRUSH COLLECTIONS</b>					
43240	111 SALARIES & WAGES-REGULAR	129,375	118,001	117,656	124,200
43240	112 SALARIES-O/T	3,033	2,500	4,571	2,500
43240	141 FICA	9,657	9,220	9,055	9,690
43240	142 HOSPITAL AND HEALTH INS	23,025	28,800	28,756	28,800
43240	143 RETIREMENT - CURRENT	19,249	19,330	19,159	20,320
43240	146 WORKMEN'S COMPENSATION	983	1,300	1,187	1,200
43240	261 REPAIR & MAINT - MOTOR VEHICLES	22	2,500	100	500
43240	263 REPAIR & MAINT-EQUIPMENT	23,554	12,500	19,401	25,000
43240	312 SMALL ITEMS OF EQUIPMENT	0	500	500	500
43240	319 MATERIALS AND SUPPLIES	0	750	750	750
43240	326 CLOTHING & UNIFORMS	1,033	1,000	1,401	1,000
43240	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	18,792	22,000	18,270	22,000
43240	513 PROPERTY & LIAB INSURANCE	746	1,100	1,014	0
43240	582 CLAIMS & DAMAGES	0	1,000	750	1,000
43240	589 WORKERS COMPENSATION CLAIMS	46,372	15,000	5,636	10,000
43240	899 MISCELLANEOUS EXPENSE	65	500	500	500
<b>TOTAL</b>	<b>BRUSH COLLECTION</b>	<b>275,906</b>	<b>236,001</b>	<b>228,706</b>	<b>247,960</b>
<b>OTHER OPERATING EXPENDITURES</b>					
43280	149 RETIREE INSURANCE PREMIUMS	3,653	5,244	7,793	9,600
43280	211 POSTAGE	0	200	150	200
43280	221 PRINTING EXP	0	100	100	100
43280	232 DUES	0	15	15	15
43280	241 UTILITIES	10,112	31,920	14,063	15,000
43280	245 TELEPHONE	1,034	1,200	1,029	1,200
43280	253 AUDIT FEES	1,560	1,750	1,600	1,750
43280	513 PROPERTY & LIAB INSURANCE	0	0	0	3,700
43280	585 ADMINISTRATIVE FEE	72,200	75,000	74,300	78,600
43280	588 CUSTOMER SERVICE BILLING EXPENSE	13,933	16,500	15,718	15,650
43280	891 BANK SERVICE CHARGE	111	150	117	200
43280	892 BAD DEBT EXPENSE	3,031	1,500	711	1,500
43280	899	81	400	0	0
<b>TOTAL</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>105,715</b>	<b>133,979</b>	<b>115,596</b>	<b>127,515</b>
<b>TOTAL</b>	<b>OPERATING EXPENDITURES</b>	<b>1,437,610</b>	<b>1,422,415</b>	<b>1,407,330</b>	<b>1,452,555</b>

# 123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS  
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>CAPITAL EXPENDITURES</b>						
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	65,363	65,000	64,680	65,000
		Commercial Accounts - Lease/Purchase				
43290	941	General Purpose Equipment	0	6,600	5,329	0
43290	988	CARTS	14,805	28,000	15,792	14,000
		Replace carts as needed and for annex. areas				
43290	958	GARBAGE TRUCK	0	0	0	0
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES</b>		<b>80,168</b>	<b>99,600</b>	<b>85,801</b>	<b>79,000</b>
<b>TOTAL</b>	<b>SANITATION FUND EXPENDITURES</b>		<b>1,517,778</b>	<b>1,522,015</b>	<b>1,493,131</b>	<b>1,531,555</b>

# 124 DRUG FUND

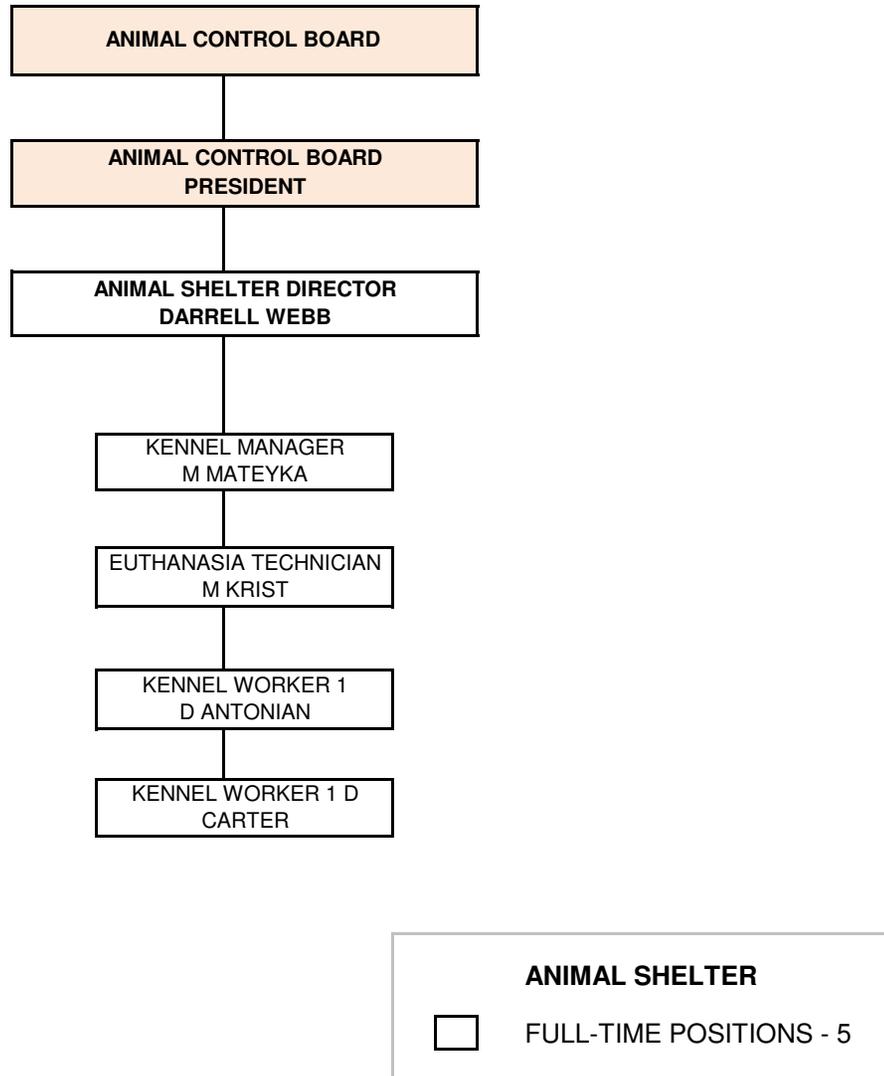
## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 124 Account Description	Actual Fiscal Yr 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>REVENUE</b>					
<b>COURT FINES &amp; COSTS FROM COUNTY</b>					
35164	GEN SESSIONS & CRIMINAL COURT FIN	4,290	5,000	4,767	5,000
35710	CONFISCATED PROPERTY	34,723	75,000	146,949	75,000
<b>TOTAL</b>	<b>COURT FINES &amp; COSTS FROM COUNTY</b>	<b>39,013</b>	<b>80,000</b>	<b>151,716</b>	<b>80,000</b>
<b>OTHER REVENUE</b>					
36110	INTEREST EARNINGS - CHECKING	907	500	887	500
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>907</b>	<b>500</b>	<b>887</b>	<b>500</b>
<b>TOTAL REVENUE</b>		<b>39,920</b>	<b>80,500</b>	<b>152,603</b>	<b>80,500</b>
<b>FUND BALANCE, JULY 1, BEGINNING OF YEAR</b>		<b>54,956</b>	<b>33,244</b>	<b>31,017</b>	<b>24,548</b>
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>94,876</b>	<b>113,744</b>	<b>183,620</b>	<b>105,048</b>
<b>EXPENDITURES</b>					
<b>INVESTIGATION</b>					
42710	896 DRUG INVESTIGATIONS	14,000	12,000	8,000	12,000
<b>TOTAL</b>	<b>INVESTIGATION</b>	<b>14,000</b>	<b>12,000</b>	<b>8,000</b>	<b>12,000</b>
<b>OTHER EXPENDITURES</b>					
42780	148 EMPLOYEE ED & TRAINING (TACP Training 5,000, PSN training 1,000)	0	0	0	6,000
42780	281 TRAVEL	0	1,000	0	0
42780	291 SEIZED PROPERTY EXPENSE	535	5,000	130	0
42780	312 SMALL ITEMS OF EQUIPMENT (Logo tents, data storage, P-25 radio)	27,240	5,000	28,700	14,700
42780	318 SMALL ITEMS OF EQUIP - PATROL CAR:	0	0	10,000	0
42780	319 MATERIALS AND SUPPLIES	77	0	0	0
42780	530 RENT	10,800	0	0	0
42780	891 BANK SERVICE CHARGE	292	400	178	300
<b>CAPITAL EXPENDITURES</b>					
42780	929 BUILDING IMPROVEMENTS firing range improvements	0	0	0	20,000
42780	944 VEHICLES	0	31,000	65,500	0
42780	948 COMPUTER EQUIP/SOFTWARE	10,915	0	11,734	0
42780	950 OTHER EQUIPMENT license plate reader	0	15,000	21,663	21,000
42780	953 INVESTIGATIVE EQUIPMENT/K9	0	10,000	13,167	0
<b>TOTAL</b>	<b>OTHER EXPENDITURES</b>	<b>49,859</b>	<b>67,400</b>	<b>151,072</b>	<b>62,000</b>
<b>TOTAL</b>	<b>DRUG FUND EXPENDITURES</b>	<b>63,859</b>	<b>79,400</b>	<b>159,072</b>	<b>74,000</b>

**125 TREE BOARD FUND**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>REVENUE</b>					
<b>OTHER REVENUES</b>					
36110	INTEREST EARNINGS - CHECKING	51	40	58	30
36499	MISCELLANEOUS	25	0	0	0
36700	CONTRIBUTIONS & DONATIONS	0	0	65	250
36732	CONTRIBUTIONS - REDBUD PROJECT	0	250	0	
36735	CONTRIBUTIONS - D. ELKINS MEMORIAL	25	0	0	
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>101</b>	<b>290</b>	<b>123</b>	<b>280</b>
<b>TOTAL REVENUE</b>		<b>101</b>	<b>290</b>	<b>123</b>	<b>280</b>
<b>FUND BALANCE, JULY 1, BEGINNING OF YEAR</b>		<b>8,561</b>	<b>9,645</b>	<b>9,481</b>	<b>11,000</b>
<b>TRANSFER FROM GENERAL FUND</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>11,662</b>	<b>12,935</b>	<b>12,604</b>	<b>14,280</b>
<b>EXPENDITURES</b>					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINAF	0	100	0	100
45160	236 PUBLIC RELATIONS / PROMOTIONS	1,054	1,000	593	1,000
45160	281 TRAVEL	234	800	474	500
45160	375 TREE SEEDLING PROGRAM	(130)	600	459	600
45160	745 REDBUD FESTIVAL EXPENSE	0	400	0	400
45160	891 BANK SERVICE CHARGES	79	100	78	100
45160	899 MISCELLANEOUS	944	100	0	100
<b>TOTAL</b>	<b>TREE BOARD EXPENDITURES</b>	<b>2,181</b>	<b>3,100</b>	<b>1,604</b>	<b>2,800</b>

# COOKEVILLE - PUTNAM COUNTY ANIMAL SHELTER



**126 ANIMAL CONTROL FUND**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>LOCAL REVENUE</b>					
33801	PUTNAM COUNTY ALLOCATION	65,100	75,000	75,000	80,000
33803	CITY OF MONTEREY ALLOCATION	6,000	6,900	6,000	6,000
33804	CITY OF ALGOOD ALLOCATION	5,000	5,750	5,000	7,350
33805	CITY OF BAXTER ALLOCATION	1,000	1,150	1,000	2,875
37810	CITY OF COOKEVILLE TRANSFER	64,220	74,000	74,000	80,000
<b>TOTAL</b>	<b>LOCAL REVENUE</b>	<b>141,320</b>	<b>162,800</b>	<b>161,000</b>	<b>176,225</b>
<b>FEES AND CHARGES FOR SERVICES</b>					
34510	CHARGES FOR SERVICES - CREMATION	5,860	10,000	7,041	9,000
34511	ANIMAL ADOPTION FEES	31,766	35,000	36,856	40,000
34512	RETURN TO OWNER FEES	3,834	3,000	4,674	4,500
34516	INTAKE FEES	4,553	4,000	4,450	4,000
<b>TOTAL</b>	<b>FEES AND CHARGES FOR SERVICES</b>	<b>46,013</b>	<b>52,000</b>	<b>53,021</b>	<b>57,500</b>
<b>OTHER REVENUE</b>					
36110	INTEREST EARNINGS - CHECKING	525	400	784	30
36130	INTEREST EARNINGS - LGIP	336	400	23	10
36495	RETURNED CHECK SERVICE CHARGE	40	0	20	0
36701	CONTRIBUTIONS AND DONATIONS	59,535	15,000	16,445	20,000
36499	MISCELLANEOUS REVENUE		0	10	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>60,436</b>	<b>15,800</b>	<b>17,282</b>	<b>20,040</b>
<b>TOTAL</b>	<b>OPERATING REVENUE</b>	<b>247,769</b>	<b>230,600</b>	<b>231,303</b>	<b>253,765</b>
<b>TOTAL REVENUE</b>		<b>247,769</b>	<b>230,600</b>	<b>231,303</b>	<b>253,765</b>
<b>FUND BALANCE, JULY 1, BEGINNING OF YEAR</b>		<b>101,871</b>	<b>130,879</b>	<b>144,498</b>	<b>169,755</b>
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>349,640</b>	<b>361,479</b>	<b>375,801</b>	<b>423,520</b>

**126 ANIMAL CONTROL FUND**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 126	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>OPERATING EXPENDITURES</b>						
45150	111	SALARIES	98,274	106,990	107,438	131,000
45150	112	OVERTIME	2,076	4,000	4,070	4,000
45150	141	FICA	7,652	8,491	8,496	10,328
45150	142	HOSPITAL AND HEALTH INSURANCE	2,236	16,524	13,762	24,000
45150	146	WORKERS COMPENSATION INSURANCE	1,576	1,600	1,425	1,600
45150	147	UNEMPLOYMENT CLAIMS	0	1,000	0	1,000
45150	148	EMPLOYEE EDUCATION AND TRAINING	322	1,000	0	500
45150	191	DRUG & ALCOHOL TESTING	32	50	170	200
45150	195	WELLNESS	0	200	0	200
45150	196	EMPLOYEE PHYSICALS & TESTING	40	250	0	250
45150	211	POSTAGE	19	100	54	100
45150	224	COPIES/COPIER CONTRACT	395	600	119	600
45150	231	PUBLICATIONS	354	150	137	150
45150	235	REGISTRATION, SEMINAR	200	500	0	500
45150	241	UTILITIES	21,118	31,000	30,632	37,200
45150	245	TELEPHONE	2,294	2,700	2,871	3,500
45150	252	LEGAL FEES	643	500	0	200
45150	253	AUDIT FEE	780	800	800	800
45150	261	REPAIR & MAINTENANCE - VEHICLES	0	500	0	500
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	973	500	92	500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	681	1,000	721	1,000
45150	279	CONTRACTED SERVICES - MOWING		0	0	3,850
45150	281	TRAVEL	511	1,000	0	1,000
45150	311	OFFICE SUPPLIES	1,145	1,500	915	1,500
45150	312	SMALL ITEMS OF EQUIPMENT	699	3,900	3,802	1,500
45150	315	COMPUTER SUPPLIES	0	250	0	250
45150	319	MATERIALS AND SUPPLIES	3,037	5,000	2,801	5,000
45150	321	DRUG SUPPLIES	9,705	22,000	13,847	18,000
45150	324	JANITORIAL SUPPLIES	2,900	7,500	9,259	10,000
45150	326	CLOTHING AND UNIFORMS	489	1,000	0	500
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	460	1,000	220	750
45150	513	PROPERTY AND LIABILITY INSURANCE	1,349	3,000	1,840	3,000
45150	589	WORKERS COMPENSATION CLAIMS	82	500	704	1,000
45150	889	PAYPAL PROCESSING FEES	66	100	56	100
45150	891	BANK SERVICE CHARGE	210	300	171	300
45150	899	MISCELLANEOUS	1,074	1,000	1,644	1,500
<b>TOTAL</b>	<b>OPERATING EXPENDITURES</b>		<b>161,932</b>	<b>227,005</b>	<b>206,046</b>	<b>266,378</b>
<b>CAPITAL EXPENDITURES</b>						
45190	929	BUILDING RENOVATION AND IMPRVMTS	1,960	0	0	0
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES</b>		<b>1,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>EXPENDITURES</b>		<b>163,892</b>	<b>227,005</b>	<b>206,046</b>	<b>266,378</b>
51625	766	TRSFER TO G.O. BOND FUND (For Shelter Construction)	486,020	0	0	0
<b>TOTAL</b>	<b>ANIMAL CONTROL FUND EXPENDITURES</b>		<b>649,912</b>	<b>227,005</b>	<b>206,046</b>	<b>266,378</b>

**130 ECONOMIC DEVELOPMENT FUND**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
31111	CURRENT PROPERTY TAXES	287,423	289,213	292,574	293,617
31211	PRIOR YEAR TAXES	8,590	7,500	7,355	7,500
31212	CLERK & MASTER PROPERTY TAXES	4,768	3,000	3,905	3,000
31320	INTEREST AND PENALTY	3,067	2,000	2,358	2,000
<b>TOTAL</b>	<b>LOCAL TAXES</b>	<b>303,848</b>	<b>301,713</b>	<b>306,192</b>	<b>306,117</b>
<b>OTHER REVENUES</b>					
36110	INTEREST EARNINGS - CHECKING	8,588	500	4,884	1,000
36210	RENT	2,700	0	2,700	0
33801	PUTNAM COUNTY ALLOCATION - Investpr	2,400	0	1,488	14,637
33750	TVA INVESTPREP GRANT	11,200	92,422	6,942	68,308
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>24,888</b>	<b>92,922</b>	<b>16,013</b>	<b>83,946</b>
<b>TOTAL REVENUE</b>		<b>328,736</b>	<b>394,635</b>	<b>322,205</b>	<b>390,063</b>
<b>TRANSFER FROM GENERAL FUND (OPERATING)</b>			<b>555,000</b>	<b>555,000</b>	
<b>TRANSFER FROM GENERAL FUND (UNO)</b>				<b>1,250,000</b>	
<b>RESERVE RAILS WITH TRAILS PROGRAM</b>				<b>0</b>	<b>0</b>
<b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>		<b>2,398,367</b>	<b>761,504</b>	<b>1,341,720</b>	<b>573,203</b>
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>2,727,103</b>	<b>1,711,139</b>	<b>3,468,925</b>	<b>963,266</b>

**130 ECONOMIC DEVELOPMENT FUND**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>EXPENDITURES</b>						
47100	251	PROFESSIONAL SERVICES	19,000	18,000	44,000	40,000
47100	891	BANK SERVICE CHARGES	114	150	109	150
47100	899	MISCELLANEOUS	362	0	591	0
47100	911	LAND, ROW, EASEMENTS	0	555,000	597,793	0
47100	983	ENGINEERING	4,750	0	0	0
47116	525	INDUSTRIAL RECRUITMENT - UNO	0	0	1,250,000	0
51610	764	OPERATING TRANSFER TO GENERAL FU	100,000	100,000	100,000	100,000
<b>HIGHLANDS INDUSTRIAL PARK</b>						
47111	252	LEGAL SERVICES	11,378	0	1,037	0
47111	293	CONTRACTED SERVICES	2,625	7,000	7,550	7,000
47111	899	MISCELLANEOUS	0	5,000	330	0
47111	923	CONSTRUCTION	1,211,332	500,000	882,395	410,000
47111	983	ENGINEERING/ARCHITECT FEES	0	0	2,000	0
47140	931	TVA INVESTPREP GRANT EXPENSE	16,000	117,031	9,917	97,583
<b>LEE SEMINARY ROAD</b>						
47112	911	LAND, ROW, EASEMENTS, ETC	8,677	0	0	0
<b>BENNETT RD EXTENSION</b>						
47113	293	CONTRACTED SERVICES	3,300	0	0	0
47113	911	LAND, ROW, EASEMENTS, ETC	7,845	0	0	0
<b>TOTAL</b>	<b>EXPENDITURES</b>		<b>1,385,383</b>	<b>1,302,181</b>	<b>2,895,722</b>	<b>654,733</b>

**135 QUALITY OF LIFE FUND**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
31111	CURRENT PROPERTY TAXES	71,856	72,303	72,549	73,404
31211	PRIOR YEAR TAXES	2,147	1,500	1,820	1,500
31212	CLERK & MASTER PROPERTY TAXES	1,192	500	1,064	500
31320	INTEREST AND PENALTY	767	500	399	500
<b>TOTAL</b>	<b>LOCAL TAXES</b>	<b>75,962</b>	<b>74,803</b>	<b>75,832</b>	<b>75,904</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
33492	TDOT GRANT	66,021	1,308,000	39,200	1,624,000
33801	PUTNAM COUNTY ALLOCATION	6,026	14,467	2,450	130,000
33803	MONTEREY ALLOCATION	0	0	0	0
33804	ALGOOD ALLOCATION	2,909	7,234	2,450	130,000
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>74,956</b>	<b>1,329,701</b>	<b>44,100</b>	<b>1,884,000</b>
<b>OTHER REVENUES</b>					
36110	INTEREST EARNINGS - CHECKING	1,934	1,000	2,001	800
36150	INTEREST EARNINGS - MONEY MARKE	44	100	42	0
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>1,978</b>	<b>1,100</b>	<b>2,043</b>	<b>800</b>
<b>TOTAL REVENUE</b>		<b>152,896</b>	<b>1,405,604</b>	<b>121,975</b>	<b>1,960,704</b>
<b>FUND BALANCE, JULY 1ST BEGINNING OF YEAR</b>		<b>360,945</b>	<b>404,206</b>	<b>416,081</b>	<b>466,687</b>
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>513,841</b>	<b>1,809,810</b>	<b>538,056</b>	<b>2,427,391</b>

**135 QUALITY OF LIFE FUND**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>EXPENDITURES</b>						
41910	729	CONTRIBUTIONS - CITY SCAPE	0	0	5,000	0
46510	252	LEGAL SERVICES	0	0	248	0
46510	891	BANK SERVICE CHARGES	82	150	133	200
46510	899	MISCELLANEOUS	0	0	7,740	0
46511	983	ENGINEERING/ARCHITECT FEES(MISC	4,110	0	0	0
46510	937	PARKS, RECREATION & LAKE IMPR		0	443	125,000
		Heart of the Cit Playground Site Prep \$70k				
		Christmas in the Park \$50k				
		4th of July celebration \$5k				
<b>RAILS W/ TRAILS PROJECT</b>						
47120	231	PUBLICATIONS	834	500	1,500	0
47120	252	LEGAL SERVICES	247	500	536	0
47120	911	LAND, EASEMENTS, ROW	0	20,000	42,000	0
47120	923	CONSTRUCTION	0	1,300,000	0	1,800,000
47120	983	ENGINEERING, INSPECTION	85,718	315,000	7,000	230,000
51610	764	OPERATING TRSFR - GENERAL FUND (	6,769	6,769	6,769	9,025
<b>TOTAL</b>	<b>EXPENDITURES</b>		<b>97,760</b>	<b>1,642,919</b>	<b>71,369</b>	<b>2,164,225</b>

# 211 GENERAL OBLIGATION DEBT SERVICE FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>LOCAL TAXES</b>					
31111	CURRENT PROPERTY TAX	431,134	433,820	439,161	440,425
31211	PRIOR YEAR TAXES - CITY CLERK	12,885	12,000	11,496	12,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	11,730	5,000	9,930	5,000
31320	INTEREST & PENALTY	7,297	5,000	5,784	5,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
<b>TOTAL</b>	<b>LOCAL TAXES</b>	<b>1,163,046</b>	<b>1,155,820</b>	<b>1,166,371</b>	<b>1,162,425</b>
<b>INTRAGOVERNMENTAL REVENUE</b>					
33510	STATE SALES TAX	2,220,066	2,050,000	2,306,461	2,100,000
<b>TOTAL</b>	<b>INTRAGOVERNMENTAL REVENUE</b>	<b>2,220,066</b>	<b>2,050,000</b>	<b>2,306,461</b>	<b>2,100,000</b>
<b>OTHER REVENUE</b>					
36110	INTEREST EARNED - CHECKING	13,376	7,500	13,811	8,000
36130	INTEREST EARNED - LGIP	2,770	3,000	2,676	2,000
36150	INTEREST EARNED - MONEY MARKET	8,824	6,000	11,671	0
33295	BUILD AMERICA BOND SUBSIDY	77,241	73,992	77,974	70,896
36210	RENT - ITC DELTA COM	12,972	12,972	12,972	12,972
36211	RENT - CITY HALL	13,200	13,200	13,200	13,200
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>128,383</b>	<b>116,664</b>	<b>132,304</b>	<b>107,068</b>
<b>TOTAL REVENUE</b>		<b>3,511,495</b>	<b>3,322,484</b>	<b>3,605,136</b>	<b>3,369,493</b>
<b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>		<b>7,338,227</b>	<b>7,520,232</b>	<b>7,630,772</b>	<b>9,024,234</b>
<b>TOTAL AVAILABLE FUNDS</b>		<b>10,849,722</b>	<b>10,842,716</b>	<b>11,235,908</b>	<b>12,393,727</b>

# 211 GENERAL OBLIGATION DEBT SERVICE FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>PRINCIPAL ON BONDS</b>					
49100 617	GENERAL OBLIGATION / BUILD AMERICA INDUSTRIAL P	425,000	430,000	430,000	440,000
49100 614	GENERAL OBLIGATION, SERIES 2013	285,000	225,000	225,000	230,000
49100	GENERAL OBLIGATION, SERIES - proposed		250,000	0	250,000
<b>TOTAL</b>	<b>PRINCIPAL ON BONDS</b>	<b>710,000</b>	<b>905,000</b>	<b>655,000</b>	<b>920,000</b>
<b>INTEREST ON BONDS</b>					
49200 617	GENERAL OBLIGATION / INDUSTRIAL PARK BONDS	237,813	231,225	231,225	221,550
49200 614	GENERAL OBLIGATION, SERIES 2013	52,857	111,760	111,760	107,260
49200	GENERAL OBLIGATION SERIES - proposed		160,000	0	515,000
<b>TOTAL</b>	<b>INTEREST ON BONDS</b>	<b>290,670</b>	<b>502,985</b>	<b>342,985</b>	<b>843,810</b>
<b>PRINCIPAL ON NOTES/LOAN AGREEMENTS</b>					
49300 620	TMBF GENERAL IMPROVEMENT, 12-9-99	866,000	0	0	0
49300 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	107,000	112,000	112,000	118,000
49300 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	194,000	201,000	201,000	208,000
49300 631	NEAL STREET PROPERTY PURCHASE	158,084	0	0	0
49300 639	TMBF GENERAL IMPROVEMENT, 2005	313,000	326,000	326,000	339,000
49300 637	TMBF GENERAL IMPROVEMENT, 2007	195,000	202,000	202,000	210,000
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	132,000	139,000	139,000	146,000
49300 662	CAPITAL OUTLAY NOTE, 2011	166,667	166,667	166,667	0
49300 663	CAPITAL OUTLAY NOTE, 2014	0	0	0	166,667
<b>TOTAL</b>	<b>PRINCIPAL ON NOTES</b>	<b>2,131,751</b>	<b>1,146,667</b>	<b>1,146,667</b>	<b>1,187,667</b>
<b>INTEREST ON NOTES/LOAN AGREEMENTS</b>					
49400 620	TMBF GENERAL IMPROVEMENT, 12-9-99	6,011	0	0	0
49400 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	3,406	17,700	2,585	12,100
49400 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	6,041	31,200	4,765	21,150
49400 631	NEAL STREET PROPERTY PURCHASE	2,766	0	0	0
49400 639	TMBF GENERAL IMPROVEMENT, 2005	18,455	108,100	15,761	91,800
49400 637	TMBF GENERAL IMPROVEMENT, 2007	17,461	106,900	15,549	96,800
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	14,088	87,000	12,745	80,450
49400 662	CAPITAL OUTLAY NOTE, 2011	5,745	3,000	5,160	0
49400 663	CAPITAL OUTLAY NOTE, 2014	0	0	0	6,650
<b>TOTAL</b>	<b>INTEREST ON NOTES</b>	<b>73,973</b>	<b>353,900</b>	<b>56,565</b>	<b>308,950</b>
<b>MISCELLANEOUS</b>					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	11,656	20,000	9,610	20,000
49500 891	BANK SERVICE CHARGE	902	1,000	847	1,000
<b>TOTAL</b>	<b>MISCELLANEOUS</b>	<b>12,558</b>	<b>21,000</b>	<b>10,457</b>	<b>21,000</b>
<b>TOTAL</b>	<b>GENERAL OBLIGATION DEBT SERVICE EXPENDITURES</b>	<b>3,218,952</b>	<b>2,929,552</b>	<b>2,211,674</b>	<b>3,281,427</b>

**CITY OF COOKEVILLE, TN  
SCHEDULE OF OUTSTANDING DEBT  
FY 2016**

<u>Loan Name</u>	<u>Authorized &amp; Unissued</u>	<u>Amount Outstanding at 6/30/15</u>	<u>Payment Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
<b>Notes:</b>						
Capital Outlay Note, 2014 (\$500,000)		500,000	Debt Service Fund	166,667	6,650	173,317
Corps of Engineers Water Storage Rights		2,005,690	Water Quality Control	86,631	57,664	144,295
Various annexations Court Order Settlement		3,000,000	Electric	1,000,000	0	1,000,000
<b>TOTAL NOTES:</b>		5,505,690		1,253,298	64,314	1,317,612
<b>Loan Agreements:</b>						
TMBF Variable Rate Loan, 2002		242,000	Debt Service Fund	118,000	12,100	130,100
TMBF Variable Rate Loan, 2003		423,000	Debt Service Fund	208,000	21,150	229,150
TMBF Variable Rate Loan, 2005		1,836,000	Debt Service Fund	339,000	91,800	430,800
TMBF Variable Rate Loan, 2007		1,936,000	Debt Service Fund	210,000	96,800	306,800
TMBF Variable Rate Loan, 2008		1,609,000	Debt Service Fund	146,000	80,450	226,450
TMBF Variable Rate Loan, 2000		3,647,000	Water Quality Control	660,000	182,350	842,350
TMBF Variable Rate Loan, 2008		4,109,000	Electric Dept	373,000	184,905	557,905
State of Tennessee Revolving Loan Fund, 94-068		1,349,251	Water Quality Control	611,940	33,648	645,588
State of Tennessee Revolving Loan Fund, CWA 09-235		1,711,832	Water Quality Control	90,408	41,760	132,168
<b>TOTAL LOAN AGREEMENTS:</b>		16,863,083		2,756,348	744,963	3,501,311
<b>GO Bonds:</b>						
General Obligation/Industrial Park Bonds, 2010		5,510,000	Debt Service Fund	440,000	221,550	661,550
General Obligation-Series 2013		3,790,000	Debt Service Fund	230,000	107,260	337,260
Proposed General Obligation-Series 2015-2016		0	Debt Service Fund	250,000	515,000	765,000
<b>TOTAL GO BONDS:</b>		9,300,000		920,000	843,810	1,763,810
<b>Revenue Bonds:</b>						
Gas System Revenue Refunding Bonds, 2009		425,000	Gas Department	425,000	5,929	430,929
Electric System Revenue Bonds, 2012 (\$4,000,000)		3,300,000	Electric Department	240,000	72,838	312,838
<b>TOTAL REVENUE BONDS:</b>		3,725,000		665,000	78,767	743,767

	<b>Debt Service by Fund</b>			<b>Debt Service by Organization</b>		
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service
Debt Service Fund	2,107,667	1,152,760	3,260,427	Debt Service Fund	2,107,667	1,152,760
Water Quality Control	1,448,979	315,422	1,764,401	Water Quality Control	1,448,979	315,422
Gas Department	425,000	5,929	430,929	Gas Department	425,000	5,929
Electric Department	1,613,000	257,743	1,870,743	Electric Department	1,613,000	257,743
	5,594,646	1,731,854	7,326,500		5,594,646	1,731,854

**CITY OF COOKEVILLE, TN  
SCHEDULE OF BUDGETED DEBT PAYMENTS  
FY 2016**

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
<b>Debt Service Fund</b>			
General Obligation/Build America Bonds, Series 2010B	440,000	221,550	661,550
General Obligation-Series 2013	230,000	107,260	337,260
General Obligation-Series 2015 -16 (Planned Issue)	250,000	515,000	765,000
TOTAL PRINCIPAL AND INTEREST ON BONDS	<u>920,000</u>	<u>843,810</u>	<u>1,763,810</u>
TMBF Variable Rate Loan, 2002	118,000	12,100	130,100
TMBF Variable Rate Loan, 2003	208,000	21,150	229,150
TMBF Variable Rate Loan, 2005	339,000	91,800	430,800
TMBF Variable Rate Loan, 2007	210,000	96,800	306,800
TMBF Variable Rate Loan, 2008	146,000	80,450	226,450
Capital Outlay Note, 2014	166,667	6,650	173,317
TOTAL PRINCIPAL AND INTEREST ON NOTES	<u>1,187,667</u>	<u>308,950</u>	<u>1,496,617</u>
<b>DEBT SERVICE FUND TOTAL</b>	<u><u>2,107,667</u></u>	<u><u>1,152,760</u></u>	<u><u>3,260,427</u></u>
<b>Water Quality Control</b>			
State of Tennessee Revolving Loan Fund, 94-068	611,940	33,648	645,588
State of Tennessee Revolving Loan Fund, CWA 09-235	90,408	41,760	132,168
TMBF Variable Rate Loan, 2000	660,000	182,350	842,350
Corps of Engineers Water Storage Rights	86,631	57,664	144,295
TOTAL PRINCIPAL AND INTEREST ON NOTES	<u>1,448,979</u>	<u>315,422</u>	<u>1,764,401</u>
<b>WATER QUALITY CONTROL TOTAL</b>	<u><u>1,448,979</u></u>	<u><u>315,422</u></u>	<u><u>1,764,401</u></u>
<b>Gas Department</b>			
Gas System Revenue Refunding Bonds, 2009	425,000	5,929	430,929
TOTAL PRINCIPAL AND INTEREST ON BONDS	<u>425,000</u>	<u>5,929</u>	<u>430,929</u>
<b>GAS DEPARTMENT TOTAL</b>	<u><u>425,000</u></u>	<u><u>5,929</u></u>	<u><u>430,929</u></u>
<b>Electric Department</b>			
Bond - Series 2012	240,000	72,838	312,838
TOTAL PRINCIPAL AND INTEREST ON BONDS	<u>240,000</u>	<u>72,838</u>	<u>312,838</u>
TMBF Variable Rate Loan, 2008	373,000	184,905	557,905
Various Annexations Court Order Settlement - Non-Interest Bearing	1,000,000	0	1,000,000
TOTAL PRINCIPAL AND INTEREST ON NOTES	<u>1,373,000</u>	<u>184,905</u>	<u>1,557,905</u>
<b>ELECTRIC DEPARTMENT TOTAL</b>	<u><u>1,613,000</u></u>	<u><u>257,743</u></u>	<u><u>1,870,743</u></u>

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2015

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2015		O/S JULY 1 2016		O/S JULY 1 2017		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST				
<b>GENERAL OBLIGATION BONDS</b>											
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	5,510,000	440,000	221,550	5,070,000	450,000	210,330	4,620,000	455,000	196,830	
General Obligation Bonds, Series 2013	4,300,000	3,790,000	230,000	107,260	3,560,000	235,000	102,660	3,325,000	240,000	97,960	
<b>Total GO Debt Bonds</b>		<b>9,300,000</b>	<b>670,000</b>	<b>328,810</b>	<b>8,630,000</b>	<b>685,000</b>	<b>312,990</b>	<b>7,945,000</b>	<b>695,000</b>	<b>294,790</b>	
<b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>											
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I	1,350,000	242,000	118,000	12,100	124,000	124,000	6,200				
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I	2,500,000	423,000	208,000	19,040	215,000	215,000	9,680				
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	1,836,000	339,000	73,440	1,497,000	352,000	59,880	1,145,000	367,000	45,800	
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	1,936,000	210,000	96,800	1,726,000	219,000	86,300	1,507,000	227,000	75,350	
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	1,609,000	146,000	80,450	1,463,000	153,000	73,150	1,310,000	161,000	65,500	
Capital Outlay Notes, 10-1-14, Regions Bank	500,000	500,000	166,666	6,650	333,334	166,667	4,433	166,667	166,667	2,217	
<b>Total Notes/Loan Agreements Outstanding</b>		<b>6,546,000</b>	<b>1,187,666</b>	<b>288,480</b>	<b>5,358,334</b>	<b>1,229,667</b>	<b>239,643</b>	<b>4,128,667</b>	<b>921,667</b>	<b>188,867</b>	
<b>TOTAL GENERAL OBLIGATION DEBT</b>		<b>15,846,000</b>	<b>1,857,666</b>	<b>617,290</b>	<b>13,988,334</b>	<b>1,914,667</b>	<b>552,633</b>	<b>12,073,667</b>	<b>1,616,667</b>	<b>483,657</b>	
<b>Total Tax Supported Debt</b>		<b>15,846,000</b>	<b>1,857,666</b>	<b>617,290</b>	<b>13,988,334</b>	<b>1,914,667</b>	<b>552,633</b>	<b>12,073,667</b>	<b>1,616,667</b>	<b>483,657</b>	
<b>UTILITY REVENUE BONDS &amp; NOTES/LOAN AGREEMENTS</b>											
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000	425,000	425,000	5,929							
<b>Total Gas Utility Revenue Bonds</b>		<b>425,000</b>	<b>425,000</b>	<b>5,929</b>							
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000										
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	4,109,000	373,000	205,450	3,736,000	391,000	186,800	3,345,000	411,000	167,250	
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000	3,000,000	1,000,000		2,000,000	1,000,000		1,000,000			
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	3,300,000	240,000	72,838	3,060,000	245,000	67,988	2,815,000	250,000	63,038	
<b>Total Electric Utility Revenue Bonds/Notes</b>		<b>10,409,000</b>	<b>1,613,000</b>	<b>278,288</b>	<b>8,796,000</b>	<b>1,636,000</b>	<b>254,788</b>	<b>7,160,000</b>	<b>661,000</b>	<b>230,288</b>	
Water Storage Rights - Army Corps of Engineers	2,816,877	2,005,692	86,631	57,664	1,919,060	89,122	55,173	1,829,938	91,684	52,611	
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000	3,647,000	660,000	182,350	2,987,000	693,000	149,350	2,294,000	728,000	114,700	
Water SRF 94-068	9,700,000	1,350,536	611,940	33,648	738,596	631,428	14,160	107,168	107,176	420	
Sewer SRF CWA 09-235	2,074,887	1,711,832	90,408	41,760	1,621,424	92,688	39,480	1,528,736	95,028	37,140	
<b>Total Water Quality Utility Revenue Bonds/Notes</b>		<b>8,715,059</b>	<b>1,448,979</b>	<b>315,422</b>	<b>7,266,080</b>	<b>1,506,238</b>	<b>258,163</b>	<b>5,759,842</b>	<b>1,021,888</b>	<b>204,871</b>	
<b>Total Utility Revenue Bonds &amp; Notes/Loan Agreements</b>		<b>19,549,059</b>	<b>3,486,979</b>	<b>599,638</b>	<b>16,062,080</b>	<b>3,142,238</b>	<b>512,950</b>	<b>12,919,842</b>	<b>1,682,888</b>	<b>435,158</b>	
<b>TOTAL CITY-WIDE DEBT</b>		<b>35,395,060</b>	<b>5,344,645</b>	<b>1,216,928</b>	<b>30,050,414</b>	<b>5,056,905</b>	<b>1,065,583</b>	<b>24,993,509</b>	<b>3,299,555</b>	<b>918,815</b>	

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2015

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2018			O/S JULY 1 2019			O/S JULY 1 2020		
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	
<b>GENERAL OBLIGATION BONDS</b>										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	4,165,000	470,000	182,043	3,695,000	480,000	165,658	3,215,000	495,000	146,878
General Obligation Bonds, Series 2013	4,300,000	3,085,000	245,000	93,160	2,840,000	250,000	88,260	2,590,000	255,000	80,760
<b>Total GO Debt Bonds</b>		<b>7,250,000</b>	<b>715,000</b>	<b>275,203</b>	<b>6,535,000</b>	<b>730,000</b>	<b>253,918</b>	<b>5,805,000</b>	<b>750,000</b>	<b>227,638</b>
<b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>										
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I	2,500,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	778,000	381,000	31,120	397,000	397,000	15,880			
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	1,280,000	236,000	64,000	1,044,000	246,000	52,200	798,000	256,000	39,900
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	1,149,000	169,000	57,450	980,000	177,000	49,000	803,000	186,000	40,150
Capital Outlay Notes, 10-1-14, Regions Bank	500,000									
<b>Total Notes/Loan Agreements Outstanding</b>		<b>3,207,000</b>	<b>786,000</b>	<b>152,570</b>	<b>2,421,000</b>	<b>820,000</b>	<b>117,080</b>	<b>1,601,000</b>	<b>442,000</b>	<b>80,050</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>		<b>10,457,000</b>	<b>1,501,000</b>	<b>427,773</b>	<b>8,956,000</b>	<b>1,550,000</b>	<b>370,998</b>	<b>7,406,000</b>	<b>1,192,000</b>	<b>307,688</b>
<b>Total Tax Supported Debt</b>		<b>10,457,000</b>	<b>1,501,000</b>	<b>427,773</b>	<b>8,956,000</b>	<b>1,550,000</b>	<b>370,998</b>	<b>7,406,000</b>	<b>1,192,000</b>	<b>307,688</b>
<b>UTILITY REVENUE BONDS &amp; NOTES/LOAN AGREEMENTS</b>										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
<b>Total Gas Utility Revenue Bonds</b>										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeer	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreeer	6,000,000	2,934,000	431,000	146,700	2,503,000	453,000	125,150	2,050,000	476,000	102,500
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Subs	4,000,000	2,565,000	255,000	57,988	2,310,000	260,000	51,538	2,050,000	270,000	43,588
<b>Total Electric Utility Revenue Bonds/Notes</b>		<b>5,499,000</b>	<b>686,000</b>	<b>204,688</b>	<b>4,813,000</b>	<b>713,000</b>	<b>176,688</b>	<b>4,100,000</b>	<b>746,000</b>	<b>146,088</b>
Water Storage Rights - Army Corps of Engineers	2,816,877	1,738,254	94,320	49,975	1,643,934	97,032	47,263	1,546,902	99,822	44,473
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeer	10,500,000	1,566,000	764,000	78,300	802,000	802,000	40,100			
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	1,433,708	97,440	34,728	1,336,268	99,900	32,268	1,236,368	102,432	29,736
<b>Total Water Quality Utility Revenue Bonds/Notes</b>		<b>4,737,962</b>	<b>955,760</b>	<b>163,003</b>	<b>3,782,202</b>	<b>998,932</b>	<b>119,631</b>	<b>2,783,270</b>	<b>202,254</b>	<b>74,209</b>
<b>Total Utility Revenue Bonds &amp; Notes/Loan Agreements</b>		<b>10,236,962</b>	<b>1,641,760</b>	<b>367,690</b>	<b>8,595,202</b>	<b>1,711,932</b>	<b>296,319</b>	<b>6,883,270</b>	<b>948,254</b>	<b>220,297</b>
<b>TOTAL CITY-WIDE DEBT</b>		<b>20,693,962</b>	<b>3,142,760</b>	<b>795,463</b>	<b>17,551,202</b>	<b>3,261,932</b>	<b>667,316</b>	<b>14,289,270</b>	<b>2,140,254</b>	<b>527,984</b>

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2015

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2021		O/S JULY 1 2022		O/S JULY 1 2023				
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
<b>GENERAL OBLIGATION BONDS</b>										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	2,720,000	510,000	126,830	2,210,000	525,000	105,155	1,685,000	545,000	81,793
General Obligation Bonds, Series 2013	4,300,000	2,335,000	260,000	73,110	2,075,000	270,000	65,310	1,805,000	275,000	57,210
<b>Total GO Debt Bonds</b>		<b>5,055,000</b>	<b>770,000</b>	<b>199,940</b>	<b>4,285,000</b>	<b>795,000</b>	<b>170,465</b>	<b>3,490,000</b>	<b>820,000</b>	<b>139,003</b>
<b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>										
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I	2,500,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	542,000	266,000	27,100	276,000	276,000	13,800			
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	617,000	196,000	30,850	421,000	205,000	21,050	216,000	216,000	10,800
Capital Outlay Notes, 10-1-14, Regions Bank	500,000									
<b>Total Notes/Loan Agreements Outstanding</b>		<b>1,159,000</b>	<b>462,000</b>	<b>57,950</b>	<b>697,000</b>	<b>481,000</b>	<b>34,850</b>	<b>216,000</b>	<b>216,000</b>	<b>10,800</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>		<b>6,214,000</b>	<b>1,232,000</b>	<b>257,890</b>	<b>4,982,000</b>	<b>1,276,000</b>	<b>205,315</b>	<b>3,706,000</b>	<b>1,036,000</b>	<b>149,803</b>
<b>Total Tax Supported Debt</b>		<b>6,214,000</b>	<b>1,232,000</b>	<b>257,890</b>	<b>4,982,000</b>	<b>1,276,000</b>	<b>205,315</b>	<b>3,706,000</b>	<b>1,036,000</b>	<b>149,803</b>
<b>UTILITY REVENUE BONDS &amp; NOTES/LOAN AGREEMENTS</b>										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
<b>Total Gas Utility Revenue Bonds</b>										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	1,574,000	499,000	78,700	1,075,000	524,000	53,750	551,000	551,000	27,550
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Subs)	4,000,000	1,780,000	275,000	35,413	1,505,000	285,000	28,438	1,220,000	290,000	22,688
<b>Total Electric Utility Revenue Bonds/Notes</b>		<b>3,354,000</b>	<b>774,000</b>	<b>114,113</b>	<b>2,580,000</b>	<b>809,000</b>	<b>82,188</b>	<b>1,771,000</b>	<b>841,000</b>	<b>50,238</b>
Water Storage Rights - Army Corps of Engineers	2,816,877	1,447,080	102,691	41,604	1,344,389	105,644	38,651	1,238,745	108,681	35,614
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	1,133,936	105,024	27,144	1,028,912	107,676	24,492	921,236	110,400	21,768
<b>Total Water Quality Utility Revenue Bonds/Notes</b>		<b>2,581,016</b>	<b>207,715</b>	<b>68,748</b>	<b>2,373,301</b>	<b>213,320</b>	<b>63,143</b>	<b>2,159,981</b>	<b>219,081</b>	<b>57,382</b>
<b>Total Utility Revenue Bonds &amp; Notes/Loan Agreements</b>		<b>5,935,016</b>	<b>981,715</b>	<b>182,860</b>	<b>4,953,301</b>	<b>1,022,320</b>	<b>145,331</b>	<b>3,930,981</b>	<b>1,060,081</b>	<b>107,619</b>
<b>TOTAL CITY-WIDE DEBT</b>		<b>12,149,016</b>	<b>2,213,715</b>	<b>440,750</b>	<b>9,935,301</b>	<b>2,298,320</b>	<b>350,646</b>	<b>7,636,981</b>	<b>2,096,081</b>	<b>257,422</b>

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2015

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S			O/S			O/S		
		JULY 1 2024	PRINCIPAL	INTEREST	JULY 1 2025	PRINCIPAL	INTEREST	JULY 1 2026	PRINCIPAL	INTEREST
<b>GENERAL OBLIGATION BONDS</b>										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	1,140,000	560,000	56,450	580,000	580,000	29,290			
General Obligation Bonds, Series 2013	4,300,000	1,530,000	285,000	48,960	1,245,000	295,000	39,840	950,000	305,000	30,400
<b>Total GO Debt Bonds</b>		<b>2,670,000</b>	<b>845,000</b>	<b>105,410</b>	<b>1,825,000</b>	<b>875,000</b>	<b>69,130</b>	<b>950,000</b>	<b>305,000</b>	<b>30,400</b>
<b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>										
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I	2,500,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000									
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000									
Capital Outlay Notes, 10-1-14, Regions Bank	500,000									
<b>Total Notes/Loan Agreements Outstanding</b>										
<b>TOTAL GENERAL OBLIGATION DEBT</b>		<b>2,670,000</b>	<b>845,000</b>	<b>105,410</b>	<b>1,825,000</b>	<b>875,000</b>	<b>69,130</b>	<b>950,000</b>	<b>305,000</b>	<b>30,400</b>
<b>Total Tax Supported Debt</b>		<b>2,670,000</b>	<b>845,000</b>	<b>105,410</b>	<b>1,825,000</b>	<b>875,000</b>	<b>69,130</b>	<b>950,000</b>	<b>305,000</b>	<b>30,400</b>
<b>UTILITY REVENUE BONDS &amp; NOTES/LOAN AGREEMENTS</b>										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
<b>Total Gas Utility Revenue Bonds</b>										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000									
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	930,000	300,000	16,788	630,000	310,000	10,494	320,000	320,000	3,600
<b>Total Electric Utility Revenue Bonds/Notes</b>		<b>930,000</b>	<b>300,000</b>	<b>16,788</b>	<b>630,000</b>	<b>310,000</b>	<b>10,494</b>	<b>320,000</b>	<b>320,000</b>	<b>3,600</b>
Water Storage Rights - Army Corps of Engineers	2,816,877	1,130,064	111,806	32,489	1,018,258	115,020	29,275	903,238	118,327	25,968
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	810,836	113,184	18,984	697,652	116,052	16,116	581,600	118,980	13,188
<b>Total Water Quality Utility Revenue Bonds/Notes</b>		<b>1,940,900</b>	<b>224,990</b>	<b>51,473</b>	<b>1,715,910</b>	<b>231,072</b>	<b>45,391</b>	<b>1,484,838</b>	<b>237,307</b>	<b>39,156</b>
<b>Total Utility Revenue Bonds &amp; Notes/Loan Agreements</b>		<b>2,870,900</b>	<b>524,990</b>	<b>68,261</b>	<b>2,345,910</b>	<b>541,072</b>	<b>55,885</b>	<b>1,804,838</b>	<b>557,307</b>	<b>42,756</b>
<b>TOTAL CITY-WIDE DEBT</b>		<b>5,540,900</b>	<b>1,369,990</b>	<b>173,671</b>	<b>4,170,910</b>	<b>1,416,072</b>	<b>125,015</b>	<b>2,754,838</b>	<b>862,307</b>	<b>73,156</b>

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2015

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S			O/S			O/S		
		JULY 1 2027	PRINCIPAL	INTEREST	JULY 1 2028	PRINCIPAL	INTEREST	JULY 1 2029	PRINCIPAL	INTEREST
<b>GENERAL OBLIGATION BONDS</b>										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000									
General Obligation Bonds, Series 2013	4,300,000	645,000	315,000	20,640	330,000	330,000	10,560			
<b>Total GO Debt Bonds</b>		<b>645,000</b>	<b>315,000</b>	<b>20,640</b>	<b>330,000</b>	<b>330,000</b>	<b>10,560</b>			
<b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>										
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I	2,500,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000									
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000									
Capital Outlay Notes, 10-1-14, Regions Bank	500,000									
<b>Total Notes/Loan Agreements Outstanding</b>										
<b>TOTAL GENERAL OBLIGATION DEBT</b>		<b>645,000</b>	<b>315,000</b>	<b>20,640</b>	<b>330,000</b>	<b>330,000</b>	<b>10,560</b>			
<b>Total Tax Supported Debt</b>		<b>645,000</b>	<b>315,000</b>	<b>20,640</b>	<b>330,000</b>	<b>330,000</b>	<b>10,560</b>			
<b>UTILITY REVENUE BONDS &amp; NOTES/LOAN AGREEMENTS</b>										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
<b>Total Gas Utility Revenue Bonds</b>										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000									
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000									
<b>Total Electric Utility Revenue Bonds/Notes</b>										
Water Storage Rights - Army Corps of Engineers	2,816,877	784,911	121,729	22,566	663,183	125,229	19,067	537,954	128,829	15,466
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	462,620	121,992	10,176	340,628	125,076	7,092	215,552	128,244	3,924
<b>Total Water Quality Utility Revenue Bonds/Notes</b>		<b>1,247,531</b>	<b>243,721</b>	<b>32,742</b>	<b>1,003,810</b>	<b>250,305</b>	<b>26,159</b>	<b>753,506</b>	<b>257,073</b>	<b>19,390</b>
<b>Total Utility Revenue Bonds &amp; Notes/Loan Agreements</b>		<b>1,247,531</b>	<b>243,721</b>	<b>32,742</b>	<b>1,003,810</b>	<b>250,305</b>	<b>26,159</b>	<b>753,506</b>	<b>257,073</b>	<b>19,390</b>
<b>TOTAL CITY-WIDE DEBT</b>		<b>1,892,531</b>	<b>558,721</b>	<b>53,382</b>	<b>1,333,810</b>	<b>580,305</b>	<b>36,719</b>	<b>753,506</b>	<b>257,073</b>	<b>19,390</b>

City of Cookeville, Tennessee  
Schedule of Debt Requirements  
July 1, 2015

DESCRIPTION	ORIGINAL	O/S		O/S		O/S				
	AMOUNT OF ISSUE	JULY 1 2030	PRINCIPAL	INTEREST	JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032	PRINCIPAL	INTEREST
<b>GENERAL OBLIGATION BONDS</b>										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000									
General Obligation Bonds, Series 2013	4,300,000									
<b>Total GO Debt Bonds</b>										
<b>CAPITAL OUTLAY NOTES/LOAN AGREEMENTS</b>										
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I	2,500,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000									
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000									
Capital Outlay Notes, 10-1-14, Regions Bank	500,000									
<b>Total Notes/Loan Agreements Outstanding</b>										
<b>TOTAL GENERAL OBLIGATION DEBT</b>										
<b>Total Tax Supported Debt</b>										
<b>UTILITY REVENUE BONDS &amp; NOTES/LOAN AGREEMENTS</b>										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
<b>Total Gas Utility Revenue Bonds</b>										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreemer	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000									
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Subs	4,000,000									
<b>Total Electric Utility Revenue Bonds/Notes</b>										
Water Storage Rights - Army Corps of Engineers	2,816,877	409,125	132,533	11,762	276,593	136,343	7,952	140,250	140,250	4,032
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreemer	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	87,308	87,308	721						
<b>Total Water Quality Utility Revenue Bonds/Notes</b>										
<b>Total Utility Revenue Bonds &amp; Notes/Loan Agreements</b>										
<b>TOTAL CITY-WIDE DEBT</b>										

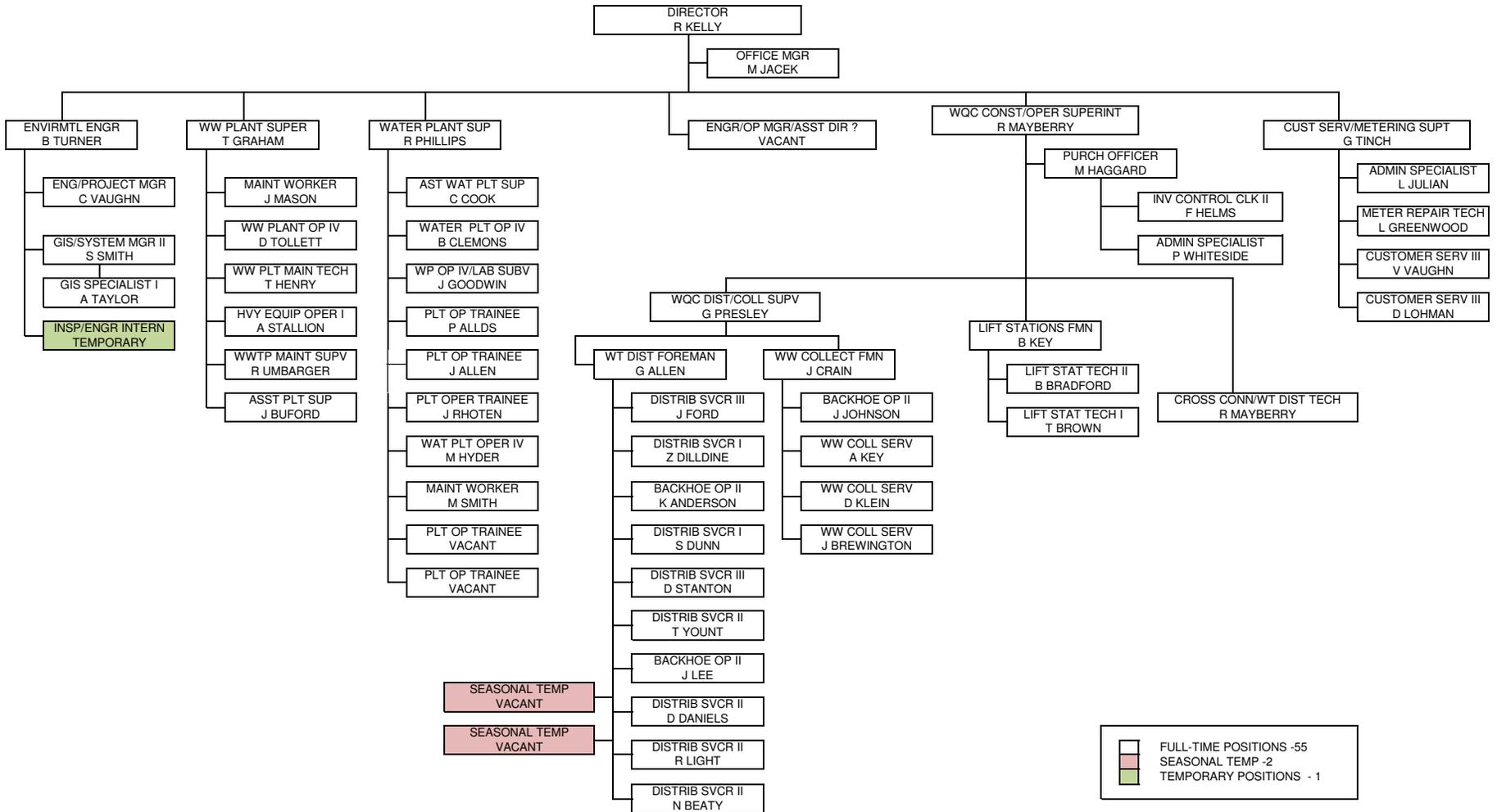
**611 HEALTH INSURANCE FUND**  
**STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>REVENUE</b>					
<b>OTHER REVENUE</b>					
36110	INTEREST EARNED - CHECKING	2,164	1,500	1,644	2,000
36130	INTEREST EARNED - LGIP	1,660	1,500	1,604	750
36150	INTEREST EARNED - MONEY MARKET	4,726	4,500	5,866	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>8,550</b>	<b>7,500</b>	<b>9,114</b>	<b>2,750</b>
<b>INSURANCE PREMIUMS</b>					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPT:	2,560,640	2,880,000	2,936,623	2,976,000
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL	702,480	794,400	803,019	804,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	228,249	264,060	300,391	300,000
36414	HEALTH INS PREM FROM RETIREES/OTHERS	256,478	290,400	288,688	282,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	51,832	61,200	59,961	58,800
36416	LIFE INS PREM FROM RETIREES/OTHERS	10,511	12,600	10,341	10,200
36419	MEDICARE PART D SUBSIDY	55,577	50,000	54,223	55,000
<b>TOTAL</b>	<b>INSURANCE PREMIUMS</b>	<b>3,865,767</b>	<b>4,352,660</b>	<b>4,453,246</b>	<b>4,486,000</b>
<b>TOTAL</b>	<b>REVENUE</b>	<b>3,874,317</b>	<b>4,360,160</b>	<b>4,462,360</b>	<b>4,488,750</b>
<b>TOTAL REVENUE</b>		<b>3,874,317</b>	<b>4,360,160</b>	<b>4,462,360</b>	<b>4,488,750</b>
<b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>		<b>3,588,884</b>	<b>3,424,699</b>	<b>3,413,486</b>	<b>3,031,100</b>
<b>TOTAL AVAILABLE FUNDS</b>			<b>7,784,859</b>	<b>7,875,846</b>	<b>7,519,850</b>
<b>EXPENDITURES</b>					
<b>PREMIUMS</b>					
48120	815 LIFE INSURANCE PREMIUM	73,852	75,000	76,725	75,000
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	457,538	486,000	469,101	486,000
	Administrative/Premium				
	Stop Loss/Aggregate Premium				
<b>TOTAL</b>	<b>PREMIUMS</b>	<b>531,390</b>	<b>561,000</b>	<b>545,826</b>	<b>561,000</b>
<b>CLAIMS</b>					
48130	810 MEDICAL/DENTAL CLAIMS	3,496,202	3,656,612	4,231,697	4,450,000
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	22,232	25,000	10,865	25,000
<b>TOTAL</b>	<b>CLAIMS</b>	<b>3,518,434</b>	<b>3,681,612</b>	<b>4,242,562</b>	<b>4,475,000</b>
<b>OTHER</b>					
48190	293 CONTRACTED SERVICES	8,000	8,000	1,000	8,000
48190	891 BANK SERVICE CHARGES	455	700	404	700
48190	899 MISCELLANEOUS	0	1,500	0	1,500
48190	832 PPACA - FEES	0	69,300	54,954	40,000
<b>TOTAL</b>	<b>OTHER</b>	<b>8,455</b>	<b>79,500</b>	<b>56,358</b>	<b>50,200</b>
<b>TOTAL</b>	<b>EMPLOYEE INSURANCE FUND EXPENDITURES</b>	<b>4,058,279</b>	<b>4,322,112</b>	<b>4,844,746</b>	<b>5,086,200</b>

**612 WORKERS COMP & LIABILITY FUND**  
**STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>REVENUE</b>					
<b>OTHER REVENUE</b>					
36110	INTEREST EARNED - CHECKING	815	500	883	400
36130	INTEREST EARNINGS - LGIP	325	500	317	200
36150	INTEREST EARNINGS - MONEY MARKET	794	500	1,294	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>1,934</b>	<b>1,500</b>	<b>2,494</b>	<b>600</b>
<b>INSURANCE REIMBURSEMENTS</b>					
36422	CLAIMS REIMBURSEMENT - LIABILITY	160,527	250,000	171,874	250,000
36423	CLAIMS REIMBURSEMENT - WORKERS C	373,174	300,000	194,611	300,000
36424	INSURANCE PREMIUM REFUNDS	9,250	0	4,500	0
<b>TOTAL</b>	<b>INSURANCE REIMBURSEMENTS</b>	<b>542,951</b>	<b>550,000</b>	<b>370,985</b>	<b>550,000</b>
<b>TOTAL REVENUE</b>		<b>544,885</b>	<b>551,500</b>	<b>373,479</b>	<b>550,600</b>
<b>FUND BALANCE, JULY 1ST, BEGINNING OF YEAR</b>		<b>763,759</b>	<b>774,762</b>	<b>774,861</b>	<b>770,060</b>
<b>TOTAL AVAILABLE FUNDS</b>		<b>1,308,644</b>	<b>1,326,262</b>	<b>1,148,340</b>	<b>1,320,660</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
48210	891 BANK SERVICE CHARGE	83	120	83	120
<b>TOTAL</b>	<b>ADMINISTRATIVE</b>	<b>83</b>	<b>120</b>	<b>83</b>	<b>120</b>
<b>CLAIMS</b>					
48230	835 CLAIMS - GENERAL LIABILITY	160,527	250,000	171,874	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	373,174	300,000	206,323	300,000
<b>TOTAL</b>	<b>CLAIMS</b>	<b>533,701</b>	<b>550,000</b>	<b>378,197</b>	<b>550,000</b>
<b>TOTAL INSURANCE FUND OPERATING EXPENDITURES</b>		<b>533,784</b>	<b>550,120</b>	<b>378,280</b>	<b>550,120</b>
<b>TOTAL INSURANCE FUND EXPENDITURES</b>		<b>533,784</b>	<b>550,120</b>	<b>378,280</b>	<b>550,120</b>

# CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



**CITY OF COOKEVILLE - WATER QUALITY CONTROL**

**STATEMENT OF CASH FLOW ANALYSIS                      FY 2016**

<u>Enterprise Fund</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>June</u>	<u>Total</u>
Cash Receipts	\$ 1,181,597	\$ 1,225,358	\$ 1,144,299	\$ 1,232,044	\$ 1,124,849	\$ 1,338,346	\$ 1,163,713	\$ 1,009,584	\$ 1,370,193	\$ 1,040,863	\$ 1,199,014	\$ 1,157,318	\$ 14,187,178
Loan Proceeds													\$ -
Total Cash Inflows	\$ 1,181,597	\$ 1,225,358	\$ 1,144,299	\$ 1,232,044	\$ 1,124,849	\$ 1,338,346	\$ 1,163,713	\$ 1,009,584	\$ 1,370,193	\$ 1,040,863	\$ 1,199,014	\$ 1,157,318	\$ 14,187,178
Beg Cash Bal	\$ 10,792,291	\$ 11,032,758	\$ 11,046,564	\$ 10,901,719	\$ 11,198,257	\$ 11,197,810	\$ 11,439,937	\$ 11,430,795	\$ 11,094,306	\$ 11,026,888	\$ 10,563,921	\$ 9,689,004	\$ 10,792,291
Available Cash	\$ 11,973,888	\$ 12,258,116	\$ 12,190,863	\$ 12,133,763	\$ 12,323,106	\$ 12,536,156	\$ 12,603,650	\$ 12,440,379	\$ 12,464,499	\$ 12,067,751	\$ 11,762,935	\$ 10,846,322	\$ 24,979,469
Cash Payments	\$ 673,466	\$ 736,888	\$ 921,480	\$ 737,842	\$ 738,337	\$ 828,556	\$ 830,191	\$ 734,709	\$ 644,997	\$ 736,216	\$ 735,317	\$ 864,772	\$ 9,182,770
Cash Payments - capital items	\$ 163,750	\$ 370,750	\$ 263,750	\$ 93,750	\$ 138,750	\$ 163,750	\$ 238,750	\$ 507,450	\$ 688,700	\$ 663,700	\$ 574,700	\$ 554,700	\$ 4,422,500
Debt Service	\$ 80,509	\$ 80,509	\$ 80,509	\$ 80,509	\$ 224,804	\$ 80,509	\$ 80,509	\$ 80,509	\$ 80,509	\$ 80,509	\$ 740,509	\$ 80,507	\$ 1,770,401
Transfers Out (PILOT, etc)	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,405	\$ 23,407	\$ 280,862
Total Cash Outflows	\$ 941,130	\$ 1,211,552	\$ 1,289,144	\$ 935,506	\$ 1,125,296	\$ 1,096,220	\$ 1,172,855	\$ 1,346,073	\$ 1,437,611	\$ 1,503,830	\$ 2,073,931	\$ 1,523,386	\$ 15,656,533
End Bal	\$ 11,032,758	\$ 11,046,564	\$ 10,901,719	\$ 11,198,257	\$ 11,197,810	\$ 11,439,937	\$ 11,430,795	\$ 11,094,306	\$ 11,026,888	\$ 10,563,921	\$ 9,689,004	\$ 9,322,936	\$ 9,322,936
Cash Inflows - Outflows	\$ 240,467	\$ 13,806	\$ (144,845)	\$ 296,538	\$ (447)	\$ 242,126	\$ (9,142)	\$ (336,489)	\$ (67,418)	\$ (462,967)	\$ (874,917)	\$ (366,068)	\$ (1,469,355)

**Attachment F**

**City of Cookeville**

**FY 2016**

**Water Wastewater Financing Board Work Sheet**

1. Has the municipality defaulted on any loan payments? NO  
 If yes, please detail on a separate sheet of paper.
2. Has the municipality violated any loan covenants? NO  
 If yes, please detail on a separate sheet of paper.

3. Change in Net Position

	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Projected FY2016</b>
Operating Revenues	13,952,187	14,212,738	14,175,000
Operating Expenses	8,488,249	8,470,600	9,304,665
Operating Inc Before Depreciation	5,463,938	5,742,138	4,870,335
Less: Depreciation	2,846,864	2,560,000	2,560,000
Operating Income	2,617,074	3,182,138	2,310,335
Nonoperating Income	27,702	27,609	25,500
Nonoperating (Expense)	485,649	496,581	602,284
Income before Contributions	2,159,127	2,713,166	1,733,551
Contributions	3,812	0	0
Change in Net Position	2,162,939	2,713,166	1,733,551
Beginning Net Position	55,880,834	58,043,773	60,756,939
Ending Net Position	58,043,773	60,756,939	62,490,490

- Does the FY 2016 budget produce a negative change in Net Position? NO
- Do you project a negative change in Net Position for FY 2015? NO
- Was there a negative change in Net Position in FY 2014? NO
- Is Net Position negative? NO

4. SRF Loan Sufficient Revenue Analysis

	<b>Actual FY 2014</b>	<b>Estimated FY 2015</b>	<b>Projected FY2016</b>
Operating Revenues	13,952,187	14,212,738	14,175,000
Nonoperating Income	27,702	27,609	25,500
Revenues	13,979,889	14,240,347	14,200,500
Less: Operating Expenses	11,335,113	11,030,600	11,864,665
Income before Nonoper Exp	2,644,776	3,209,747	2,335,835
Less: Annual Debt Service	1,563,034	1,606,595	1,770,401
This should be greater than or equal \$0.	1,081,742	1,603,152	565,434

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>METERED WATER SALES</b>					
37311	METERED WATER SALES	7,897,544	8,100,000	8,242,242	8,200,000
37321	SEWER REVENUES	5,510,721	5,600,000	5,464,132	5,600,000
37361	WATER TAP FEES	105,408	60,000	100,658	70,000
37362	SPRINKLER FEES	30,589	27,500	29,885	28,000
37363	ANAYLSIS FEES	16,100	15,000	14,340	14,500
37364	APPLICATION FEE-WQC	59,015	53,000	55,555	53,000
37365	SERVICE CHARGES-WQC	37,430	35,000	36,847	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	14,602	8,000	10,916	8,000
37367	PENALTIES-WQC	67,162	55,000	65,292	58,000
37371	SEWER TAP FEES	56,299	40,000	65,243	45,000
37372	UNLOAD SEPTIC TANK FEES	52,437	38,000	40,425	40,000
37373	LEAD/COPPER PROGRAM	0	0	5,000	0
37381	CONTENT SURCHARGE-SEWER	4,021	3,200	5,728	4,000
37382	PRETREATMENT PROGRAM	4,445	3,500	4,000	4,000
37392	SALE OF EQUIPMENT-WQC	0	0	55,053	0
37393	SALE OF SCRAP-WQC	2,293	500	300	500
37396	ENERNOC/TVA PROGRAM REVENUES	16,453	8,000	13,608	12,000
37399	MISCELLANEOUS-WQC	2,913	3,000	3,514	3,000
0					
<b>TOTAL</b>	<b>METERED WATER SALES</b>	<b>13,877,432</b>	<b>14,049,700</b>	<b>14,212,738</b>	<b>14,175,000</b>
<b>NONOPERATING REVENUE</b>					
36350	INSURANCE RECOVERIES	20,656	0	0	0
37915	INTEREST EARNINGS-MONEY MARKET	13,285	10,000	12,718	13,000
37950	CONTRIBUTIONS	3,812	0	0	0
37911	INTEREST EARNINGS-CHECKING	11,266	10,000	12,238	10,000
37914	INTEREST EARNINGS-LGIP	3,152	0	2,653	2,500
<b>TOTAL</b>	<b>NONOPERATING REVENUE</b>	<b>52,171</b>	<b>20,000</b>	<b>27,609</b>	<b>25,500</b>
<hr/>					
<b>TOTAL REVENUE</b>		<b>13,929,603</b>	<b>14,069,700</b>	<b>14,240,347</b>	<b>14,200,500</b>
<hr/>					
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>13,929,603</b>	<b>14,069,700</b>	<b>14,240,347</b>	<b>14,200,500</b>
<hr/>					
<b>CASH RESERVES, BEGINNING OF YEAR 7/1</b>		<b>8,430,162</b>	<b>9,463,483</b>	<b>9,818,084</b>	<b>10,792,291</b>
<hr/>					
<b>TOTAL AVAILABLE FUNDS</b>		<b>22,359,765</b>	<b>23,533,183</b>	<b>24,058,431</b>	<b>24,992,791</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2014	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016
<b>WATER PLANT</b>						
52313	111	SALARIES & WAGES-REGULAR	335,296	362,000	365,961	450,000
52313	112	SALARIES & WAGES-O/T	19,684	12,000	9,757	3,000
52313	141	FICA	26,140	28,610	28,171	34,650
52313	142	HOSPITAL AND HEALTH INS	44,056	54,000	50,478	55,000
52313	143	RETIREMENT - CURRENT	54,973	60,030	58,631	72,710
52313	146	WORKMEN'S COMPENSATION	3,958	4,500	4,370	4,500
52313	148	EMPLOYEE EDUCATION & TRAINING	580	1,000	500	1,000
52313	191	DRUG & ALCOHOL TESTING	0	50	50	50
52313	231	PUBLICATIONS	0	200	200	200
52313	232	DUES	280	350	350	350
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIODICALS	0	200	200	200
52313	241	UTILITIES	1,243,922	1,350,000	1,310,622	1,325,000
52313	245	TELEPHONE	1,619	1,600	1,598	1,600
52313	248	CORPS OF ENGINEERS O&M PAYMENT	8,863	10,000	8,027	8,027
52313	248	CORPS OF ENGINEERS REPAIR REPLACEMENT SINK	0	315,866	0	315,866
52313	251	PROFESSIONAL SERVICES	2,130	5,000	4,212	50,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	2,089	3,000	2,121	3,000
52313	262	REPAIR AND MAINT COMPUTER	1,784	1,000	500	1,000
52313	266	REPAIR & MAINT - BUILDINGS	1,733	1,000	795	1,000
52313	276	EQUIPMENT MAINTENANCE	94,805	60,000	116,346	75,000
52313	281	TRAVEL	101	1,000	245	500
52313	299	ANALYSIS FEES	22,976	21,000	19,612	21,000
52313	311	OFFICE SUPPLIES	1,331	500	677	500
52313	312	SMALL ITEMS OF EQUIPMENT	3,148	5,000	4,893	5,000
52313	319	MATERIALS AND SUPPLIES	36,706	21,000	22,121	25,000
52313	324	JANITORIAL SUPPLIES	2,803	1,500	1,730	1,500
52313	326	CLOTHING & UNIFORMS	2,597	2,500	2,595	2,600
52313	328	CHEMICAL SUPPLIES	1,008,841	980,000	897,395	950,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,273	9,000	8,430	9,000
52313	344	SAFETY SUPPLIES	1,199	500	585	500
52313	490	OTHER MATERIALS	459	300	300	300
52313	513	PROPERTY & LIAB INSURANCE	8,898	9,500	10,247	10,300
52313	542	AMORTIZATION	93,896	93,900	93,896	93,896
52313	589	WORKERS COMP CLAIMS	0	5,000	1,000	5,000
52313	899	MISCELLANEOUS EXPENSE	14,600	5,000	2,429	5,000
<b>TOTAL WATER PLANT</b>			<b>3,049,740</b>	<b>3,426,106</b>	<b>3,029,044</b>	<b>3,532,249</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 413	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>WATER DISTRIBUTION SYSTEM</b>						
52314	111	SALARIES & WAGES-REGULAR	697,277	736,166	747,701	763,000
52314	112	SALARIES & WAGES-O/T	33,171	32,000	32,901	32,000
52314	113	SALARIES & WAGES - SEASONAL	11,017	15,000	7,357	10,000
52314	114	SALARIES & WAGES-ON CALL	16,368	18,000	18,000	18,000
52314	115	SALARIES & WAGES-ON CALL WORKED	16,440	16,000	17,000	16,500
52314	141	FICA	56,731	62,510	61,588	64,220
52314	142	HOSPITAL AND HEALTH INS	108,884	120,000	120,778	120,000
52314	143	RETIREMENT - CURRENT	118,960	131,160	127,187	134,740
52314	146	WORKMEN'S COMPENSATION	8,924	9,000	9,730	10,000
52314	147	UNEMPLOYMENT CLAIMS	275	2,000	0	2,000
52314	148	EMPLOYEE EDUCATION & TRAINING	5,490	2,500	2,100	2,500
52314	241	UTILITIES (skyline water booster station)	7,999	7,500	8,072	8,000
52314	242	UTILITIES-DRY VALLEY	1,566	2,000	1,552	2,000
52314	245	TELEPHONE	997	2,000	1,526	2,000
52314	251	PROFESSIONAL SERVICES	49,912	20,000	18,610	30,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	13,194	15,000	6,833	15,000
52314	266	REPAIR & MAINT - BUILDINGS		1,000	500	1,000
52314	271	REPAIR & MAINT - LINES	57,378	50,000	63,273	55,000
52314	272	REPAIR & MAINT - METERS	822	4,000	1,000	4,000
52314	273	REPAIR & MAINT-TANKS	24	1,000	600	1,000
52314	276	EQUIPMENT MAINTENANCE	47,512	36,000	37,579	38,000
52314	297	STATE MAINTENANCE FEES	23,898	24,000	23,557	24,000
52314	311	OFFICE SUPPLIES	596	250	1,046	400
52314	312	SMALL ITEMS OF EQUIPMENT	9,213	5,000	4,224	5,000
52314	319	MATERIALS & SUPPLIES	408	500	462	500
52314	324	JANITORIAL SUPPLIES	122	300	300	300
52314	326	CLOTHING & UNIFORMS	8,361	7,500	7,456	7,500
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	75,359	75,000	63,992	75,000
52314	332	MOTOR VEHICLE PARTS		1,000	500	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	442	500	422	500
52314	344	SAFETY SUPPLIES	4,618	1,000	944	1,000
52314	346	TAP INSTALLATION SUPPLIES	109,932	100,000	97,406	100,000
52314	412	READY MIXED CONCRETE	1,304	2,000	1,982	2,000
52314	451	CRUSHED STONE	54,102	45,000	52,755	50,000
52314	471	ASPHALT AND ASPHALT FILLER	669	20,000	10,000	20,000
52314	490	OTHER MATERIALS	1,724	3,000	2,458	3,000
52314	513	PROPERTY & LIAB INSURANCE	10,847	14,000	12,594	14,000
52314	582	CLAIMS AND DAMAGES	662	3,000	9,835	5,000
52314	583	EASEMENTS & RECORDING FEES	144	200	200	200
52314	589	WORKERS COMP CLAIMS	6,288	3,000	2,461	5,000
52314	899	MISCELLANEOUS EXPENSE	3,845	1,000	2,020	2,000
<b>TOTAL</b>	<b>WATER DISTRIBUTION SYSTEM</b>	<b>1,565,475</b>	<b>1,589,086</b>	<b>1,578,501</b>	<b>1,645,360</b>	

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2014	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016
<b>WAREHOUSE</b>						
52315	111	SALARIES & WAGES-REGULAR	122,447	130,500	134,430	133,000
52315	112	SALARIES & WAGES-O/T	600	1,000	828	1,000
52315	141	FICA	8,859	10,060	10,045	10,250
52315	142	HOSPITAL AND HEALTH INS	21,078	30,000	24,026	30,000
52315	143	RETIREMENT - CURRENT	19,203	21,110	21,104	21,510
52315	146	WORKMEN'S COMPENSATION	57	500	59	500
52315	148	EMPLOYEE EDUCATION & TRAINING	202	200	200	200
52315	195	WELLNESS	609	300	400	400
52315	231	PUBLICATIONS	0	100	100	100
52315	241	UTILITIES	32,748	35,000	34,738	35,000
52315	245	TELEPHONE	0	1,000	0	0
52315	251	PROFESSIONAL SERVICES	27	200	200	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	586	500	500	500
52315	266	REPAIR & MAINT - BUILDINGS	6,344	10,000	9,544	10,000
52315	276	EQUIPMENT MAINTENANCE	1,935	1,500	1,473	1,500
52315	293	CONTRACTED SERVICES	17,035	18,000	17,150	18,000
52315	309	FURNITURE AND EQUIPMENT	0	2,000	2,000	2,000
52315	311	OFFICE SUPPLIES	945	1,200	1,226	1,200
52315	312	SMALL ITEMS OF EQUIPMENT	3	1,000	719	1,000
52315	319	MATERIALS AND SUPPLIES	512	500	527	500
52315	324	JANITORIAL SUPPLIES	3,908	4,500	3,969	4,500
52315	326	CLOTHING & UNIFORMS	273	500	425	500
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	883	1,400	1,375	1,400
52315	332	MOTOR VEHICLE PARTS	0	100	0	0
52315	344	SAFETY SUPPLIES	189	500	500	500
52315	490	OTHER MATERIALS	0	250	0	250
52315	513	PROPERTY & LIAB INSURANCE	2,670	3,000	2,992	3,000
52315	589	WORKERS COMP CLAIMS	0	500	11	500
52315	899	MISCELLANEOUS EXPENSE	199	300	299	300
<b>TOTAL WAREHOUSE</b>			<b>241,312</b>	<b>275,720</b>	<b>268,840</b>	<b>277,810</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>					
52317 111	SALARIES & WAGES-REGULAR	343,633	478,400	407,901	471,000
52317 113	SALARIES & WAGES-TEMP/SEASONAL	11,825	20,000	3,794	20,000
52317 141	FICA	26,099	38,130	30,812	37,560
52317 142	HOSPITAL AND HEALTH INS	38,411	43,620	44,813	45,000
52317 143	RETIREMENT - CURRENT	53,368	76,780	63,615	75,600
52317 146	WORKMEN'S COMPENSATION	413	1,000	654	1,000
52317 148	EMPLOYEE EDUCATION & TRAINING	2,698	3,000	2,293	3,000
52317 149	RETIREE INSURANCE PREM	415	18,000	18,813	20,000
52317 191	DRUG TESTING	411	300	283	300
52317 195	WELLNESS	4,083	2,500	2,500	2,500
52317 211	POSTAGE	1,514	1,500	1,165	1,500
52317 221	PRINTING	1,077	1,500	1,228	1,500
52317 224	COPIES	2,522	1,500	1,444	2,000
52317 231	PUBLICATIONS	1,624	2,000	1,907	2,000
52317 232	DUES	1,083	2,000	1,999	2,000
52317 233	SUBSCRIPTIONS PAPERS AND PERIODICALS	0	150	150	150
52317 235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	790	250	300	400
52317 241	UTILITIES	0	1,500	500	1,500
52317 245	TELEPHONE	13,738	12,000	12,208	13,000
52317 251	PROFESSIONAL SERVICES	385	15,000	2,317	35,000
52317 252	LEGAL SERVICES	5,431	8,000	5,916	8,000
52317 253	ACCOUNTING & AUDITING SERVICES	6,240	6,100	7,420	7,000
52317 257	SOFTWARE LICENSING FEES	7,500	7,500	7,500	7,500
52317 261	REPAIR & MAINT - MOTOR VEHICLES	866	1,000	1,051	1,000
52317 276	EQUIPMENT MAINTENANCE	38	500	790	500
52317 278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	500	500
52317 281	TRAVEL	3,847	2,000	2,763	2,000
52317 309	FURNITURE AND EQUIPMENT	0	2,000	4,870	2,000
52317 311	OFFICE SUPPLIES	5,987	3,000	4,801	3,000
52317 312	SMALL ITEMS OF EQUIPMENT	65	500	500	500
52317 315	COMPUTER SUPPLIES	220	1,000	300	1,000
52317 319	MATERIALS AND SUPPLIES	0	300	300	300
52317 324	JANITORIAL SUPPLIES	1,144	1,200	1,172	1,200
52317 326	CLOTHING AND UNIFORMS	176	500	500	500
52317 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,263	4,500	4,103	4,500
52317 332	MOTOR VEHICLE PARTS	0	500	500	500
52317 513	PROPERTY & LIAB INSURANCE	971	1,200	1,106	1,200
52317 541	PROVISION FOR DEPRECIATION	2,750,344	2,560,000	2,560,000	2,560,000
52317 582	CLAIMS & DAMAGES - LIABILITY	0	5,000	5,000	5,000
52317 585	ADMINISTRATIVE FEE	123,900	128,100	128,100	123,300
52317 588	CUSTOMER SERVICE / BILLING	486,867	465,000	472,482	533,346
52317 589	WORKERS COMP CLAIMS	203	0	0	0
52317 592	PAYMENTS IN-LIEU OF TAXES	266,841	284,412	284,412	280,862
52317 719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317 875	G.I.S. EXPENSE	24,696	25,000	23,483	25,000
52317 891	BANK SERVICE CHARGE	713	300	295	300
52317 892	BAD DEBT EXPENSE	94,579	55,000	48,440	60,000
52317 899	MISCELLANEOUS EXPENSE	1,952	1,000	1,523	1,000
<b>TOTAL</b>	<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>	<b>4,298,432</b>	<b>4,290,742</b>	<b>4,174,023</b>	<b>4,372,518</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2014	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016
<b>SEWER COLLECTION LINES</b>						
52321	111	SALARIES & WAGES-REGULAR	161,233	168,400	181,366	185,000
52321	112	SALARIES & WAGES-O/T	9,131	7,200	8,875	8,500
52321	114	SALARIES & WAGES-ON CALL	6,592	7,000	5,414	7,000
52321	115	SALARIES & WAGES-ON CALL WORKED	6,340	7,000	5,762	7,000
52321	141	FICA	13,320	14,500	15,104	15,870
52321	142	HOSPITAL AND HEALTH INS	29,620	33,744	31,138	34,000
52321	143	RETIREMENT - CURRENT	28,439	30,430	31,447	33,300
52321	146	WORKMEN'S COMPENSATION	2,361	3,000	2,169	3,000
52321	148	EMPLOYEE EDUCATION & TRAINING	205	500	500	500
52321	245	TELEPHONE	167	300	98	300
52321	251	PROFESSIONAL SERVICES	80	0	0	30,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	2,533	1,500	1,211	1,500
52321	271	REPAIR & MAINT - LINES	17,204	20,000	18,142	18,000
52321	276	EQUIPMENT MAINTENANCE	15,861	12,000	12,882	14,000
52321	299	ANALYSIS FEES	177	0	0	0
52321	311	OFFICE SUPPLIES	147	0	0	0
52321	312	SMALL ITEMS OF EQUIPMENT	577	1,000	554	1,000
52321	319	MATERIALS & SUPPLIES	107	100	100	100
52321	326	CLOTHING & UNIFORMS	1,593	1,000	1,253	1,500
52321	328	CHEMICAL SUPPLIES	0	500	500	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	18,845	19,000	18,054	19,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	15	300	300	300
52321	344	SAFETY SUPPLIES	2,821	500	1,063	1,000
52321	346	TAP INSTALLATION SUPPLIES	1,055	2,000	1,709	1,500
52321	412	READY MIXED CONCRETE	148	1,000	500	500
52321	451	CRUSHED STONE	14,025	10,000	11,167	13,000
52321	471	ASPHALT AND ASPHALT FILLER	167	4,000	4,000	4,000
52321	490	OTHER MATERIALS	218	500	433	500
52321	513	PROPERTY & LIAB INSURANCE	994	1,100	947	1,100
52321	582	CLAIMS AND DAMAGES - LIABILITY	2,435	20,000	21,921	20,000
52321	589	WORKERS COMP CLAIMS	0	500	2,049	500
52321	899	MISCELLANEOUS EXPENSE	680	200	1,467	500
<b>TOTAL SEWER COLLECTION LINES</b>			<b>337,090</b>	<b>367,774</b>	<b>380,625</b>	<b>423,470</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2014	Fiscal Yr. 2015	Fiscal Yr. 2015	Fiscal Yr. 2016
<b>SEWER LIFT STATIONS</b>						
52322	111	SALARIES & WAGES-REGULAR	91,800	116,480	119,072	125,000
52322	112	SALARIES & WAGES-O/T	3,231	3,000	4,562	3,000
52322	114	SALARIES & WAGES-ON CALL	12,837	12,000	13,355	13,000
52322	115	SALARIES & WAGES-ON CALL WORKED	2,437	1,500	3,018	2,000
52322	141	FICA	7,963	10,170	10,453	10,940
52322	142	HOSPITAL AND HEALTH INS	17,083	18,000	18,785	19,000
52322	143	RETIREMENT - CURRENT	17,158	21,340	21,885	22,950
52322	146	WORKMEN'S COMPENSATION	746	900	1,262	1,300
52322	148	EMPLOYEE EDUCATION & TRAINING	1,165	500	466	500
52322	195	WELLNESS	195	200	200	200
52322	232	DUES	157	100	208	200
52322	241	UTILITIES	128,736	125,000	124,438	125,000
52322	245	TELEPHONE	0	300	300	300
52322	261	REPAIR & MAINT - MOTOR VEHICLES	1,042	1,000	3,737	1,500
52322	266	REPAIR & MAINT - BUILDINGS	300	300	300	0
52322	276	EQUIPMENT MAINTENANCE	106,739	55,000	63,469	70,000
52322	311	OFFICE SUPPLIES	803	50	50	50
52322	312	SMALL ITEMS OF EQUIPMENT	2,236	2,000	2,166	2,000
52322	319	MATERIALS AND SUPPLIES	100	500	420	500
52322	326	CLOTHING & UNIFORMS	741	500	500	800
52322	328	CHEMICAL SUPPLIES	8,021	25,000	17,357	15,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,338	8,000	7,966	8,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	166	200	192	200
52322	490	OTHER MATERIALS	400	100	100	100
52322	513	PROPERTY & LIAB INSURANCE	324	500	552	500
52322	589	WORKERS COMP CLAIMS	8,847	2,000	2,000	5,000
52322	899	MISCELLANEOUS EXPENSE	185	300	239	300
<b>TOTAL</b>	<b>SEWER LIFT STATIONS</b>		<b>422,750</b>	<b>405,140</b>	<b>417,252</b>	<b>427,540</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>SEWER PLANT</b>						
52323	111	SALARIES & WAGES-REGULAR	327,202	327,366	327,910	312,000
52323	112	SALARIES & WAGES-O/T	505	1,000	428	500
52323	114	SALARIES & WAGES-ON CALL	15,951	15,000	14,690	15,000
52323	115	SALARIES & WAGES-ON CALL WORKED	4,790	3,000	1,993	3,000
52323	141	FICA	25,650	26,500	25,783	25,280
52323	142	HOSPITAL AND HEALTH INS	40,869	47,808	47,903	48,000
52323	143	RETIREMENT - CURRENT	50,951	55,590	53,771	53,050
52323	146	WORKMEN'S COMPENSATION	2,613	3,000	2,945	3,000
52323	148	EMPLOYEE EDUCATION & TRAINING	676	700	519	700
52323	211	POSTAGE	0	50	50	0
52323	232	DUES	279	350	324	350
52323	241	UTILITIES	538,700	510,000	544,956	550,000
52323	245	TELEPHONE	489	400	275	400
52323	251	PROFESSIONAL SERVICES	51,054	220,000	120,352	200,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	2,644	1,500	821	1,500
52323	266	REPAIR & MAINT - BUILDINGS	3,117	4,000	3,015	3,500
52323	276	EQUIPMENT MAINTENANCE	95,875	70,000	61,684	70,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	400	1,000	876	1,000
52323	281	TRAVEL	31	100	0	100
52323	297	STATE MAINTENANCE FEES	11,997	12,000	12,000	12,000
52323	299	ANALYSIS FEES	42,371	45,000	33,474	42,000
52323	311	OFFICE SUPPLIES	1,081	600	547	800
52323	312	SMALL ITEMS OF EQUIPMENT	7,695	7,000	5,397	6,000
52323	319	MATERIALS AND SUPPLIES	11,250	4,500	11,075	5,000
52323	324	JANITORIAL SUPPLIES	1,677	1,500	1,298	1,500
52323	326	CLOTHING & UNIFORMS	2,842	2,000	1,762	2,000
52323	328	CHEMICAL SUPPLIES	91,253	78,000	87,105	82,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	15,429	15,000	13,201	15,000
52323	332	MOTOR VEHICLE PARTS	0	200	200	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	18	200	224	200
52323	344	SAFETY SUPPLIES	231	400	300	400
52323	490	OTHER MATERIALS	9	300	0	0
52323	513	PROPERTY & LIAB INSURANCE	9,377	10,000	10,542	10,600
52323	582	CLAIMS & DAMAGES - LIABILITY	2,849	1,000	500	1,000
52323	589	WORKERS COMP CLAIMS	0	500	800	500
52323	899	MISCELLANEOUS EXPENSE	94	80,500	80,007	0
<b>TOTAL</b>	<b>SEWER PLANT</b>		<b>1,359,969</b>	<b>1,546,064</b>	<b>1,466,727</b>	<b>1,466,580</b>
<b>TOTAL</b>	<b>OPERATING EXPENSE</b>		<b>11,274,768</b>	<b>11,900,632</b>	<b>11,315,012</b>	<b>12,145,527</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>NONOPERATING EXPENSES</b>						
52337	586	PAYING AGENT FEES	4,580	6,000	5,070	6,000
52337	647	TDPH 94-068 - SEWER PLANT	70,340	52,536	52,548	33,648
52337	658	CWA 09-235 - SEWER LINE UPGRADES	46,043	43,992	43,992	41,760
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	36,976	243,750	35,814	182,350
52337	651	CORPS OF ENGINEERS DEBT ISSUE	60,870	84,210	60,085	57,664
52337	542	AMORTIZATION BOND FEES	2,625	2,625	14,660	0
<b>TOTAL</b>	<b>NONOPERATING EXPENSE</b>		<b>221,434</b>	<b>433,113</b>	<b>212,169</b>	<b>321,422</b>
<b>DEBT SERVICE</b>						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	599,000	629,000	629,000	660,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	81,856	60,085	84,210	86,631
52350	657	TDPH 94-068	574,740	593,040	593,040	611,940
52350	658	CWA 09-235 - SEWER LINE UPGRADES	86,004	88,176	88,176	90,408
<b>TOTAL</b>	<b>DEBT SERVICE</b>		<b>1,341,600</b>	<b>1,370,301</b>	<b>1,394,426</b>	<b>1,448,979</b>
<b>TOTAL</b>	<b>OPERATING/NONOPERATING AND DEBT SERVICE EXPENSES</b>		<b>12,837,802</b>	<b>13,704,046</b>	<b>12,921,607</b>	<b>13,915,928</b>

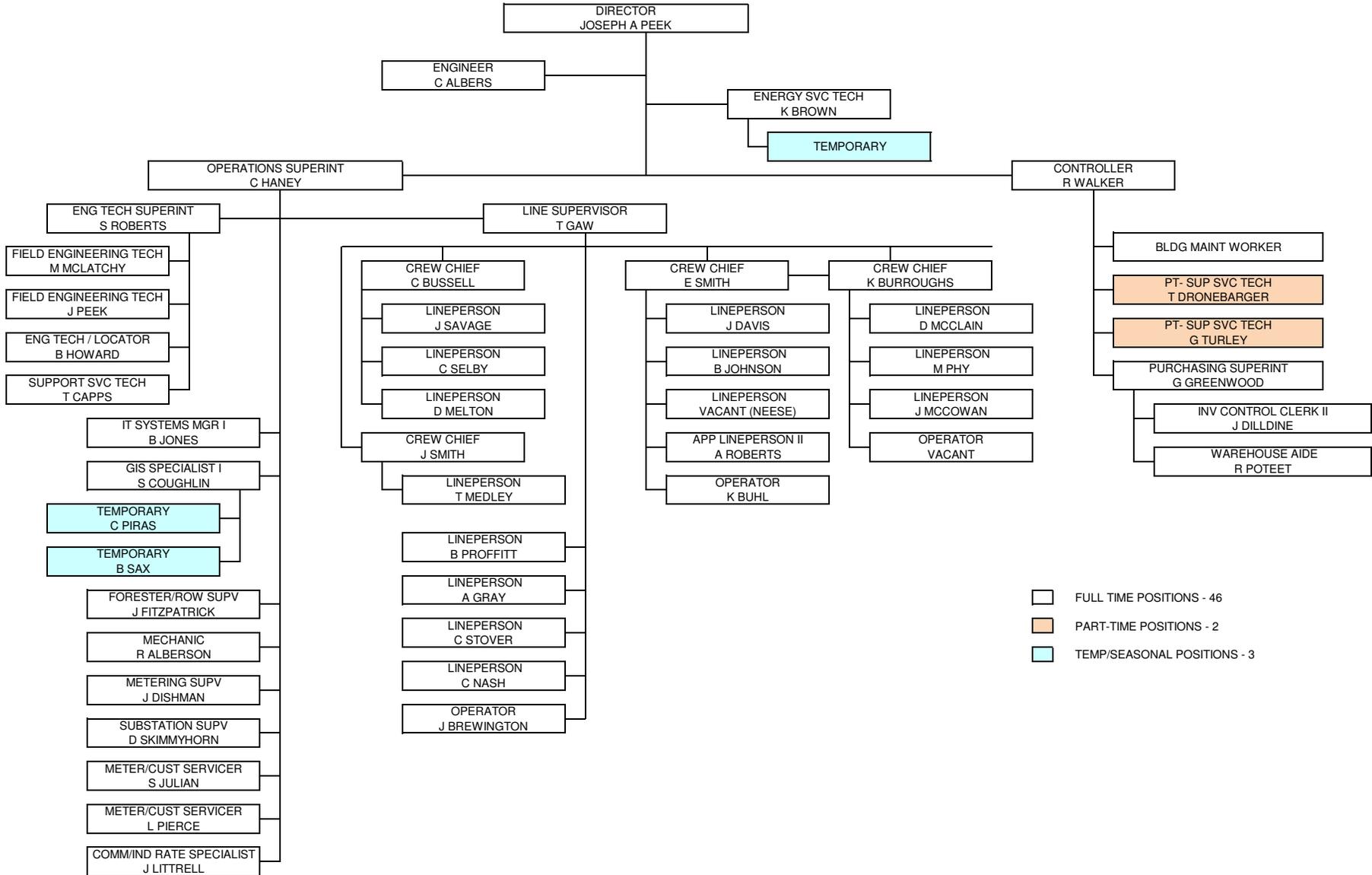
**413 WATER QUALITY CONTROL DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>GENERAL CAPITAL EXPENSES</b>						
52391	257	SOFTWARE LICENSING FEES	5,500	12,000	11,280	12,000
52391	927	SEWER CONSTRUCTION	409,347	350,000	190,106	350,000
		Misc. Sewer Lines - Business Park-Interstate Bore, Veterans Drive PS, MH inspect. 36-inch line, Sewer Meter SCADA				
52391	934	HYDRANTS	3,684	5,000	7,813	5,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	40,810	30,000	20,000	15,000
		small items of equipt., line locator, etc.				
52391	942	HEAVY DUTY EQUIPMENT		505,000	410,000	402,000
		( Boom Truck replacement, backhoe replacement, Dump Truck replacement, new bypass pump)				
52391	944	VEHICLES	77,293	50,000	48,000	90,000
		Replace 2-Service Trucks, Replace 1 Service Body Truck)				
52391	971	WATER LINES	46,207	550,000	67,072	150,000
		Falling Wt. River WL replacement, Misc. Water Line Replacement Proj., Mast. Meter replacemnt,				
52391	972	I & I PROGRAM	530,627	500,000	415,209	500,000
		Sewer Rehab - Tenn. Tech-Little Creek sewer sheds				
52391	983	ENGINEERING FEES	12,377	50,000	72,626	0
<b>TOTAL</b>	<b>GENERAL CAPITAL EXPENSE</b>		<b>1,125,845</b>	<b>2,052,000</b>	<b>1,242,106</b>	<b>1,524,000</b>
<b>WATER SYSTEM</b>						
52394	918	LAGOON CLEANOUT	0	200,000	55,000	300,000
52394	983	ENGINEERING FEES	65,276	50,000	20,000	0
52394	985	WATER PLANT - CONSTRUCTION	578,986	0	0	0
52394		UTILITY DISTRICT FACILITIES ACQUISITION	0	0	0	150,000
<b>TOTAL</b>	<b>WATER SYSTEM</b>		<b>644,262</b>	<b>250,000</b>	<b>75,000</b>	<b>450,000</b>
<b>LEE SEMINARY RD WATER LINE</b>						
52502	927	CONSTRUCTION	131,194	200,000	0	0
52502	983	ENGINEERING FEES	0	0	485	0
<b>TOTAL</b>	<b>LEE SEMINARY RD WATER LINE</b>		<b>131,194</b>	<b>200,000</b>	<b>485</b>	<b>0</b>
<b>SOUTHEAST SEWER PROJECT</b>						
52503	911	LAND, ROW, EASEMENTS, ETC	1,170	0	0	0
52503	927	CONSTRUCTION	1,000	0	0	0
52503	983	ENGINEERING FEES	125,786	156,000	137,574	0
52503	927	CONSTRUCTION	0	1,300,000	1,195,153	0
<b>TOTAL</b>	<b>SOUTHEAST SEWER PROJECT</b>		<b>127,956</b>	<b>1,456,000</b>	<b>1,332,727</b>	<b>0</b>

**413 WATER QUALITY CONTROL DEPARTMENT**  
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ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>MOUNT PLEASANT WATER LINE</b>						
52504	911	LAND, ROW, EASEMENTS, ETC	0	0	0	0
52504	927	CONSTRUCTION	99,138	0	0	0
52504	983	ENGINEERING FEES	2,200	0	0	0
<b>TOTAL</b>	<b>MOUNT PLEASANT WATER LINE</b>		<b>101,338</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOOGER SWAMP PS/FM REHAB</b>						
52505	927	CONSTRUCTION	8,591	50,000	225,689	0
52505	983	ENGINEERING FEES	46,140	10,000	22,422	0
<b>TOTAL</b>	<b>BOOGER SWAMP PS/FM</b>		<b>54,731</b>	<b>60,000</b>	<b>248,111</b>	<b>0</b>
<b>SEWER PLANT REHAB PROJECT</b>						
52393	923	CONSTRUCTION	0	0	0	1,000,000
52393	983	ENGINEERING FEES	0	100,000	50,000	55,000
<b>TOTAL</b>	<b>SEWER PLANT REHAB PROJECT</b>		<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>1,055,000</b>
<b>WATER TANK PROJECT</b>						
52517	923	CONSTRUCTION	0	0	0	450,000
52517	983	ENGINEERING FEES	0	0	0	75,000
<b>TOTAL</b>	<b>WATER TANK PROJECT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
<b>UTILITY RELOCATION PROJECT (INTERSTATE)</b>						
52506	923	CONSTRUCTION	0	0	0	540,000
52506	983	ENGINEERING FEES	0	0	0	33,500
<b>TOTAL</b>	<b>UTILITY RELOCATION PROJECT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>573,500</b>
<b>ACADEMY SPORTS PROJECT</b>						
52507	923	CONSTRUCTION	0	0	20,000	165,000
52507	983	ENGINEERING FEES	0	0	30,000	25,000
<b>TOTAL</b>	<b>ACADEMY SPORTS PROJECT</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>190,000</b>
<b>BENNETT ROAD NORTH</b>						
52508	923	CONSTRUCTION	0	0	0	100,000
52508	983	ENGINEERING FEES	0	0	0	5,000
<b>TOTAL</b>	<b>BENNETT ROAD NORTH</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>
<b>TOTAL</b>	<b>CAPITAL EXPENSE</b>		<b>2,185,326</b>	<b>4,118,000</b>	<b>2,998,429</b>	<b>4,422,500</b>
<b>TOTAL</b>	<b>WATER QUALITY CONTROL EXPENSE</b>		<b>15,023,128</b>	<b>17,822,046</b>	<b>15,920,036</b>	<b>18,338,428</b>

# CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 15/16



- FULL TIME POSITIONS - 46
- PART-TIME POSITIONS - 2
- TEMP/SEASONAL POSITIONS - 3

**CITY OF COOKEVILLE - ELECTRIC**

**STATEMENT OF CASH FLOW ANALYSIS**

	FY 2016												
Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,193,375	\$ 5,295,685	\$ 5,101,986	\$ 4,227,948	\$ 4,012,564	\$ 4,338,794	\$ 5,843,272	\$ 4,975,379	\$ 4,780,268	\$ 4,383,825	\$ 4,148,113	\$ 5,231,685	\$ 57,532,894
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,193,375	\$ 5,295,685	\$ 5,101,986	\$ 4,227,948	\$ 4,012,564	\$ 4,338,794	\$ 5,843,272	\$ 4,975,379	\$ 4,780,268	\$ 4,383,825	\$ 4,148,113	\$ 5,231,685	\$ 57,532,894
Beg Cash Bal	\$ 12,180,495	\$ 12,326,049	\$ 12,014,757	\$ 12,628,079	\$ 12,926,520	\$ 12,450,420	\$ 12,582,089	\$ 11,818,383	\$ 12,305,098	\$ 13,155,860	\$ 13,610,178	\$ 12,896,627	\$ 12,180,495
Available Cash	\$ 17,373,870	\$ 17,621,734	\$ 17,116,743	\$ 16,856,027	\$ 16,939,084	\$ 16,789,214	\$ 18,425,361	\$ 16,793,762	\$ 17,085,366	\$ 17,539,685	\$ 17,758,291	\$ 18,128,312	\$ 69,713,389
Cash Payments	\$ 5,032,412	\$ 5,591,569	\$ 4,473,255	\$ 3,914,098	\$ 4,473,255	\$ 3,914,098	\$ 5,591,569	\$ 4,473,255	\$ 3,914,098	\$ 3,914,098	\$ 4,473,255	\$ 6,150,726	\$ 55,915,688
Transfers Out (ucemc & bond int & principle payments)	\$ 15,409	\$ 15,409	\$ 15,409	\$ 15,409	\$ 15,409	\$ 293,028	\$ 1,015,409	\$ 15,409	\$ 15,409	\$ 15,409	\$ 388,409	\$ 50,628	\$ 1,870,743
Total Cash Outflows	\$ 5,047,821	\$ 5,606,978	\$ 4,488,664	\$ 3,929,507	\$ 4,488,664	\$ 4,207,126	\$ 6,606,978	\$ 4,488,664	\$ 3,929,507	\$ 3,929,507	\$ 4,861,664	\$ 6,201,354	\$ 57,786,431
End Bal	\$ 12,326,049	\$ 12,014,757	\$ 12,628,079	\$ 12,926,520	\$ 12,450,420	\$ 12,582,089	\$ 11,818,383	\$ 12,305,098	\$ 13,155,860	\$ 13,610,178	\$ 12,896,627	\$ 11,926,959	\$ 11,926,959
Cash Inflows - Outflows	\$ 145,554	\$ (311,293)	\$ 613,322	\$ 298,441	\$ (476,100)	\$ 131,669	\$ (763,706)	\$ 486,715	\$ 850,761	\$ 454,318	\$ (713,551)	\$ (969,669)	\$ (253,537)

**700 ELECTRIC DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**  
**29-Jul-15**

Account Number	Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr 2015	Proposed Fiscal Yr. 2016
<b>POWER SALES</b>					
440.1	Residential Small Lighting	17,811,360	17,951,411	17,951,411	18,130,925
440.2	Residential-Greenpower	4,924	5,760	5,448	5,424
441	Small Light & Power	6,837,945	6,927,123	6,988,424	7,128,193
441.1	Small Light & Power-Greenpower	1,200.00	1,200.00	1,200	1,200
442	Large Light & Power	26,763,289	27,653,853	27,879,631	28,437,224
442.2	Large Light-Greenpower	19,200	19,200	19,200	19,200
444	Street & Athletic Lights	942,413	952,835	969,598	988,990
444.2	Outdoor Lights	596,154	596,392	600,381	612,389
<b>Total Power Sales</b>		<b>52,976,485</b>	<b>54,107,774</b>	<b>54,415,294</b>	<b>55,323,545</b>
<b>OTHER REVENUE</b>					
146	Interdepartmental Revenue	8,928	15,000	15,000	15,000
419	Interest Earned on Invest	38,817	41,124	48,652	48,652
450	Forfeited Discounts	267,636	260,731	267,889	270,567
451	Service Revenues	99,157	99,829	91,586	93,417
451.1	Application Fees	207,045	227,205	194,470	198,359
454	Rental Income	581,959	581,959	583,355	583,355
<b>Total Other Revenue</b>		<b>1,203,541</b>	<b>1,225,848</b>	<b>1,200,951</b>	<b>1,209,350</b>
<b>Total Revenue</b>		<b>54,180,027</b>	<b>55,333,622</b>	<b>55,616,245</b>	<b>56,532,896</b>
<b>Bond Proceeds-Southwest Sub</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Reserves, Designated Debt Retirement</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Cash Reserves, Beginning of Year</b>			<b>10,735,035</b>	<b>10,837,975</b>	<b>12,180,495</b>
<b>Total Available Funds</b>		<b>55,180,027</b>	<b>67,068,657</b>	<b>67,454,220</b>	<b>69,713,391</b>

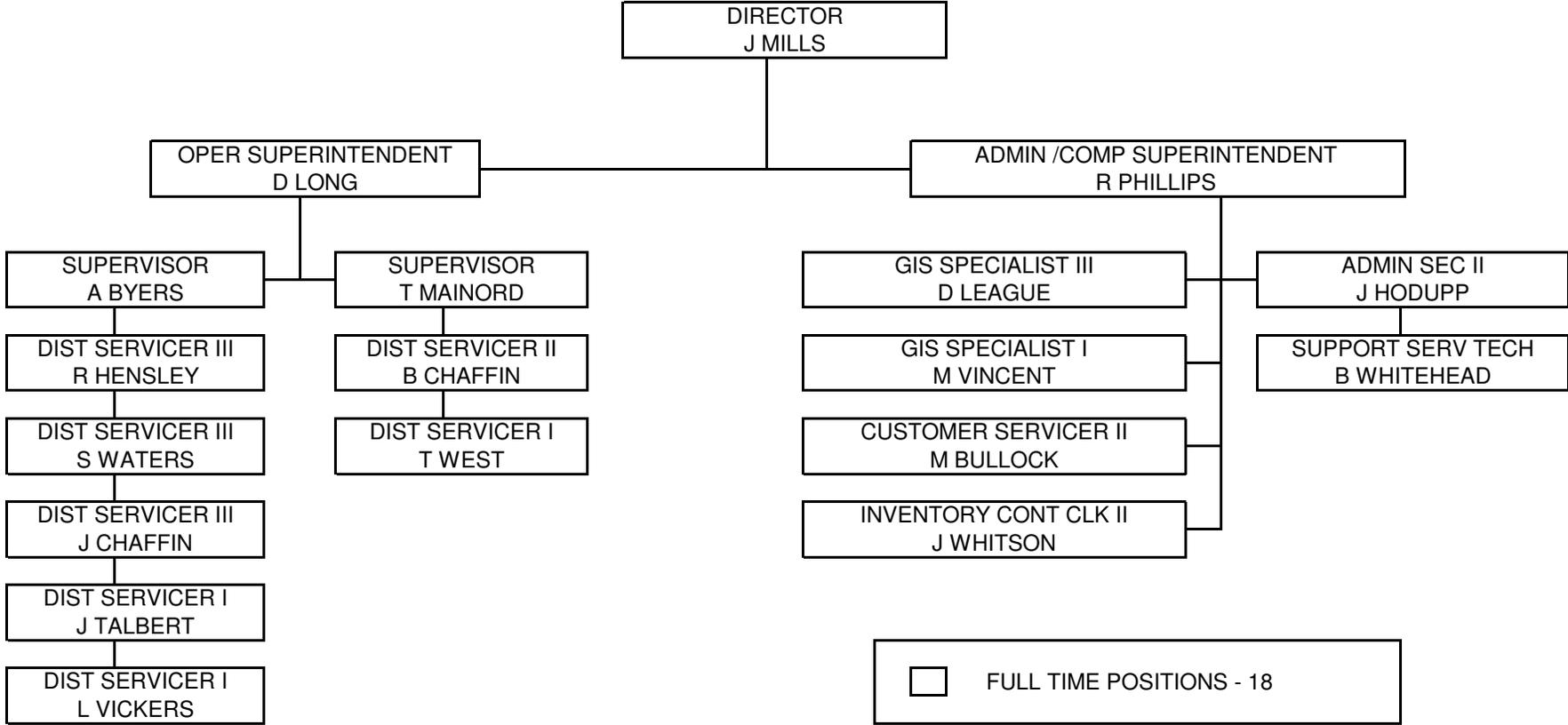
**700 ELECTRIC DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**  
**29-Jul-15**

Account Number	Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr 2015	Proposed Fiscal Yr. 2016
<b>OPERATING EXPENSE</b>					
146	Intradepartmental Expenses	18,425	15,000	15,000	15,000
555.1	Purchased Power	40,985,954	43,270,851	43,831,182	44,707,806
555.2	Facility Rental	378,191	396,697	349,495	337,211
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation, Supervision & Engineering	109,164	111,953	109,217	112,493
582	Station Expense	97,644	58,216	84,316	86,845
583	Overhead Line Expense	580,189	531,093	617,192	635,708
584	Undergrd Line Expense	279,981	334,715	338,990	349,160
585	Street Lighting & Signals	79,578	64,248	61,811	63,665
586	Meter Expense	130,334	116,774	140,467	144,681
587.1	Security Lights	31,605	32,529	42,333	43,603
587.2	Temporary Services	23,509	25,313	33,137	34,131
588	Engineering Distribution Expense	293,929	337,837	251,679	259,229
589	Rent Expense	25,481	25,951	25,102	25,604
901	Sup Acct & Collections	19,228	19,347	19,563	19,954
902	Meter Reading	142,839	150,236	161,509	164,739
903.2	Finance Department Adm Charges	116,700	122,000	121,100	121,600
903	Customer Records & Collections	297,165	290,008	317,251	320,424
904	Uncollectible Accounts	297,752	200,000	200,000	204,000
908	Customer Service Exp	23,100	23,100	23,483	23,483
909	Informational Advertising	0	1,000	1,000	1,000
912	Demonstr/Selling Exp TVA Programs	65,342	89,073	86,278	88,866
913	Advertising Expense TVA Programs	2,757	3,757	5,532	5,532
920	Administrative & General Salaries	183,804	186,265	180,245	185,653
921	Office Supplies/Utilities & Expense	201,995	213,328	166,187	169,511
923	Outside Services/Attorney	19,293	11,217	11,217	11,441
924	Property Insurance	17,746	18,101	28,066	33,627
925	Injuries and Damages	106,663	105,000	105,000	105,608
926.1	Employee Benefits	279,012	280,970	301,334	307,361
926.2	Retirement	291,176	325,710	337,056	343,797
926.3	Retiree Insurance	40,650	53,993	48,036	53,289
929	Duplication Charges	(57,213)	(54,458)	(56,306)	(57,432)
930.1	General Advertising Expense	89	1,000	1,000	1,000
930.2	General Expense-Dues	43,288	44,084	45,828	46,744
403.5	Depreciation Expense	1,676,360	1,674,700	1,886,668	1,910,316
406	Amortization Expense	828,686	828,686	828,686	828,686
408.1	Tax Equivalent Payments	1,064,455	1,085,744	1,147,394	1,170,342
408.3	Taxes-OASI	137,852	162,671	169,073	174,991
<b>Total Operating Expense</b>		<b>48,832,721</b>	<b>51,159,209</b>	<b>52,037,618</b>	<b>53,052,165</b>
<b>MAINTENANCE EXPENSE</b>					
590	Supervision	81,868	83,468	83,054	85,546
592	Station Equipment	109,196	116,659	106,393	109,585
593	Overhead Systems	822,121	877,500	762,595	785,473
594	Underground Systems	13,115	11,677	15,777	16,250
595	Transformers	5,449	8,503	4,651	4,744
596	Street Lights	24,158	17,902	21,657	21,874
597	Meters	29,671	34,695	34,365	34,709
598	Security Lights	16,127	20,445	22,917	23,146
935	General Plant	32,202	31,251	12,855	17,855
<b>Total Maintenance Expense</b>		<b>1,133,907</b>	<b>1,202,100</b>	<b>1,064,265</b>	<b>1,099,182</b>

**700 ELECTRIC DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**  
**29-Jul-15**

Account Number	Account Description	Actual Fiscal Yr. 2014	Budget Fiscal Yr. 2015	Estimated Fiscal Yr. 2015	Proposed Fiscal Yr. 2016
<b>EQUIPMENT &amp; MATERIALS</b>					
101	Plant Purchases	1,659,308	1,029,035	950,156	2,990,205
	161/69 kV @ South Cookeville Sub \$ 2,6000,000				
	Scada System \$ 200,000				
	East Substation -Split Buss \$ 150,000				
	Substation Security Cameras \$ 16,000				
101.1	Vehicles/Equipment	0	345,000	335,042	52,000
	Pickup Trucks (2) \$52,000				
102	Annexation	0	0	0	0
101.2	Meters	45,720	54,282	73,597	56,429
101.3	Transformers-OHD	96,083	120,727	146,961	110,787
101.4	Transformers-URD	74,368	94,596	144,227	95,893
101.5	Automated Meter Reading	0	100,000	0	100,000
107.1	Business Park Distribution Lines	137,072	0	0	0
107.2	Fifth Interchange Lighting	0	0	0	400,000
107.3	Business Park Lighting	121,372	0	0	0
107.4	Overhead Materials	(2,706)	10,000	61,568	10,000
107.5	Underground Materials	1,500	20,000	20,000	20,000
107.6	Fiber Connectivity for Substations	0	0	0	120,000
154.1	Construction Materials	470,610	413,355	339,470	412,794
154.2	Street Lighting	115,200	140,068	132,587	135,238
154.3	Regulators	47,685	0	0	0
154.4	Capacitors	0	0	6,408	0
154.5	Sectionalizers	0	0	0	0
<b>Total Equipment &amp; Materials</b>		<b>2,766,212</b>	<b>2,327,063</b>	<b>2,210,015</b>	<b>4,503,346</b>
<b>DEBT SERVICE</b>					
221.1	Principal on Bonds - Series 1999	240,000	0	0	0
221.2	Principal on Bonds - Series 2008	338,000	355,000	355,000	373,000
228.2	Principal on Bonds - Series 2012	235,000	240,000	235,000	240,000
237.1	Interest on Bonds - Series 1999	571	0	0	0
237.2	Interest on Bonds - Series 2008	11,778	200,880	9,593	184,905
237.3	Interest on Bonds - Series 2012	82,288	77,588	77,588	72,838
253	Annexation Notes	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Debt Service</b>		<b>1,907,637</b>	<b>1,873,468</b>	<b>1,677,181</b>	<b>1,870,743</b>
<b>TOTAL ELECTRIC DEPARTMENT</b>		<b>54,640,477</b>	<b>56,561,840</b>	<b>56,989,080</b>	<b>60,525,436</b>

# CITY OF COOKEVILLE GAS DEPARTMENT



**CITY OF COOKEVILLE - GAS DEPARTMENT**

**STATEMENT OF CASH FLOW ANALYSIS** FY 2016

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 424,475	\$ 342,915	\$ 367,760	\$ 376,471	\$ 479,482	\$ 995,022	\$ 1,516,827	\$ 1,792,095	\$ 2,165,563	\$ 1,352,840	\$ 904,127	\$ 576,781	\$ 11,294,358
Loan Proceeds													\$ -
Total Cash Inflows	\$ 424,475	\$ 342,915	\$ 367,760	\$ 376,471	\$ 479,482	\$ 995,022	\$ 1,516,827	\$ 1,792,095	\$ 2,165,563	\$ 1,352,840	\$ 904,127	\$ 576,781	\$ 11,294,358
Beg Cash Bal	\$ 13,406,665	\$ 13,384,183	\$ 13,196,124	\$ 13,098,397	\$ 12,923,155	\$ 11,957,858	\$ 12,002,501	\$ 12,422,907	\$ 12,991,915	\$ 13,743,736	\$ 14,115,014	\$ 13,957,334	\$ 13,406,665
Available Cash	\$ 13,831,140	\$ 13,727,098	\$ 13,563,884	\$ 13,474,868	\$ 13,402,637	\$ 12,952,880	\$ 13,519,328	\$ 14,215,002	\$ 15,157,478	\$ 15,096,576	\$ 15,019,141	\$ 14,534,115	\$ 24,701,023
Cash Payments	\$ 405,052	\$ 469,986	\$ 434,631	\$ 442,308	\$ 969,697	\$ 914,389	\$ 1,068,767	\$ 1,195,433	\$ 1,359,837	\$ 845,074	\$ 536,652	\$ 621,886	\$ 9,263,711
Cash Payments - capital items	\$ 27,917	\$ 47,000	\$ 16,867	\$ 95,417	\$ 31,166	\$ 22,000	\$ 13,666	\$ 13,666	\$ 39,917	\$ 122,500	\$ 511,167	\$ 11,417	\$ 952,700
Cash Payments - debt service					\$ 429,929						\$ -		\$ 429,929
Transfers Out (PILOT, etc)	\$ 13,988	\$ 13,988	\$ 13,989	\$ 13,988	\$ 13,988	\$ 13,989	\$ 13,988	\$ 13,988	\$ 13,989	\$ 13,988	\$ 13,988	\$ 13,988	\$ 167,859
Total Cash Outflows	\$ 446,957	\$ 530,974	\$ 465,487	\$ 551,713	\$ 1,444,780	\$ 950,378	\$ 1,096,421	\$ 1,223,087	\$ 1,413,743	\$ 981,562	\$ 1,061,807	\$ 647,291	\$ 10,814,199
End Bal	\$ 13,384,183	\$ 13,196,124	\$ 13,098,397	\$ 12,923,155	\$ 11,957,858	\$ 12,002,501	\$ 12,422,907	\$ 12,991,915	\$ 13,743,736	\$ 14,115,014	\$ 13,957,334	\$ 13,886,824	\$ 13,886,824
Cash Inflows-Outflows	\$ (22,482)	\$ (188,059)	\$ (97,727)	\$ (175,242)	\$ (965,298)	\$ 44,644	\$ 420,406	\$ 569,008	\$ 751,820	\$ 371,278	\$ (157,680)	\$ (70,510)	\$ 480,159

**415 GAS DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>OPERATING REVENUES</b>					
37411	RESIDENTIAL SALES	3,953,977	4,150,000	3,886,906	3,242,550
37412	COMMERCIAL & INDUSTRIAL SALES	7,588,181	7,375,000	7,539,504	7,217,290
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	469,530	465,000	465,180	465,000
37417	COMMERCIAL GAS SERVICE ACCESS FEE	132,852	130,000	132,248	133,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,012	8,000	7,992	8,000
37494	APPLICATION FEES	37,845	32,000	36,366	36,000
37495	SERVICE CHARGES	19,805	20,000	21,370	21,000
37496	BAD DEBT COLLECTIONS	11,637	10,000	10,223	10,000
37497	PENALTIES	63,214	64,742	56,628	65,701
37499	MISCELLANEOUS	111,619	35,000	37,678	37,000
<b>TOTAL</b>	<b>OPERATING REVENUES</b>	<b>12,396,672</b>	<b>12,289,742</b>	<b>12,194,095</b>	<b>11,235,541</b>
<b>NONOPERATING REVENUES</b>					
37911	INTEREST EARNINGS-CHECKING	19,156	11,000	13,415	10,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	1,740	1,200	1,540	1,000
37914	INTEREST EARNINGS-LGIP	3,889	4,000	3,767	3,500
37915	INTEREST EARNINGS-MONEY MARKET	18,236	12,000	17,170	0
37930	RENT FROM NON-OPERATING PROPERTY	365	1,500	965	965
36330	SALE OF EQUIP, VEHICLES, ETC	10,417	0	0	0
36380	SALE OF SCRAP	0	0	895	0
<b>TOTAL</b>	<b>NONOPERATING REVENUES</b>	<b>53,803</b>	<b>29,700</b>	<b>37,752</b>	<b>15,465</b>
<b>TOTAL REVENUE</b>		<b>12,450,475</b>	<b>12,319,442</b>	<b>12,231,847</b>	<b>11,251,006</b>
<b>CASH RESERVES, DEBT SERVICE</b>		<b>1,255,000</b>	<b>835,000</b>	<b>835,000</b>	<b>425,000</b>
<b>CASH RESERVES, BEGINNING OF YEAR</b>		<b>12,367,533</b>	<b>12,972,647</b>	<b>13,772,973</b>	<b>12,981,665</b>
<b>TOTAL AVAILABLE FUNDS</b>		<b>26,073,008</b>	<b>26,127,089</b>	<b>26,839,820</b>	<b>24,657,671</b>

# 415 GAS DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

### FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>EXPENSES</b>					
<b>PURCHASED GAS</b>					
52411	351 NATURAL GAS	9,019,111	8,700,000	8,937,995	7,471,315
<b>TOTAL</b>	<b>PURCHASED GAS</b>	<b>9,019,111</b>	<b>8,700,000</b>	<b>8,937,995</b>	<b>7,471,315</b>
<b>TRANSMISSION AND DISTRIBUTION</b>					
52413	111 SALARIES & WAGES-REGULAR	354,949	407,000	414,986	432,000
52413	112 SALARIES & WAGES-O/T	3,161	1,000	918	1,000
52413	113 SALARIES - TEMPORARY/SEASONAL	0	8,000	0	2,000
52413	114 SALARIES & WAGES-ON CALL	12,845	13,000	12,778	13,000
52413	115 SALARIES & WAGES-ON CALL WORKED	4,295	8,000	5,334	8,000
52413	141 FICA	27,892	33,430	32,716	34,880
52413	142 HOSPITAL AND HEALTH INS	40,950	68,148	60,688	63,600
52413	143 RETIREMENT - CURRENT	58,286	68,850	67,713	72,870
52413	146 WORKMEN'S COMPENSATION	3,030	4,500	2,866	4,500
52413	148 EMPLOYEE EDUCATION & TRAINING	2,000	3,500	1,763	3,500
52413	191 DRUG & ALCOHOL TESTING	484	500	322	900
52413	211 POSTAGE	0	50	25	50
52413	224 COPIES	0	50	25	50
52413	241 UTILITIES	19,319	20,000	19,993	21,000
52413	245 TELEPHONE	1,216	2,200	1,434	2,000
52413	246 TELEMETERING	845	1,000	820	1,000
52413	261 REPAIR & MAINT - MOTOR VEHICLES	5,494	5,000	5,060	5,000
52413	263 REPAIR & MAINT - EQUIPMENT	5,596	12,000	9,089	11,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	1,544	1,500	3,074	30,000
52413	266 REPAIR & MAINT - BUILDINGS	2,546	4,000	3,224	20,000
52413	267 REPAIR AND MAINTENANCE COMMUNICATIONS E	32,235	1,500	500	1,000
52413	268 REPAIR & MAINT-SYSTEMS	0	50,000	27,714	50,000
52413	281 TRAVEL	0	1,000	169	250
52413	311 OFFICE SUPPLIES	247	250	100	250
52413	312 SMALL ITEMS OF EQUIPMENT	8,677	9,000	4,312	9,000
52413	319 MATERIALS & SUPPLIES	541	4,000	1,325	2,000
52413	324 JANITORIAL SUPPLIES	721	500	709	1,525
52413	326 CLOTHING & UNIFORMS	3,858	5,000	4,921	5,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	24,948	30,000	26,912	30,000
52413	513 PROPERTY & LIAB INSURANCE	3,202	5,500	3,577	5,000
52413	582 CLAIMS & DAMAGES -LIABILITY	0	5,000	0	5,000
52413	589 WORKERS COMP CLAIMS	0	1,500	0	1,500
52413	899 MISCELLANEOUS EXPENSE	3,041	2,500	1,104	3,050
<b>TOTAL</b>	<b>TRANSMISSION AND DISTRIBUTION</b>	<b>621,922</b>	<b>777,478</b>	<b>714,171</b>	<b>840,425</b>

# 415 GAS DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

### FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2014	2015	2015	2016	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>						
52416	111	SALARIES & WAGES-REGULAR	264,016	364,000	345,578	365,000
52416	112	SALARIES & WAGES-O/T	49	200	0	200
52416	113	SALARIES - TEMPORARY	3,038	0	2,144	0
52416	114	SALARIES - ON CALL	1,185	2,000	733	1,000
52416	115	SALARIES - ON CALL WORKED	355	1,000	333	1,000
52416	141	FICA	19,956	28,090	26,297	28,090
52416	142	HOSPITAL AND HEALTH INS	33,150	38,400	43,515	44,400
52416	143	RETIREMENT - CURRENT	41,314	58,940	54,009	58,940
52416	146	WORKMEN'S COMPENSATION	574	1,200	1,159	1,200
52416	148	EMPLOYEE EDUCATION & TRAINING	415	3,000	1,900	3,000
52416	149	RETIREE INSURANCE PRE	13,836	16,800	16,003	18,000
52416	191	DRUG AND ALCOHOL TESTING	240	1,000	650	600
52416	195	WELLNESS	2,406	1,700	1,700	1,700
52416	211	POSTAGE	314	500	568	500
52416	221	PRINTING	308	1,000	796	1,000
52416	224	COPIES	1,494	1,600	1,132	1,500
52416	231	PUBLICATIONS	11	100	0	100
52416	232	DUES	11,516	24,000	23,350	24,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	95	250	95	125
52416	235	REGISTRATION SEMINAR AND MEMB	8,120	9,000	1,250	5,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	8,385	20,000	20,933	22,000
52416	238	REGULATORY COMMISSION	14,530	20,000	6,950	15,000
52416	245	TELEPHONE	5,104	6,500	5,120	6,000
52416	252	LEGAL SERVICES	83	500	0	500
52416	253	ACCOUNTING & AUDITING SERVICES	6,240	8,000	5,920	8,000
52416	261	REPAIR & MAINT - MOTOR VEHICLES	2,293	1,500	2,798	2,000
52416	263	REPAIR & MAINT - EQUIPMENT	591	500	285	500
52416	266	REPAIR AND MAINTENANCE BUILD	11,820	10,000	1,797	5,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	670	500	137	500
52416	278	REPAIR & MAINT - SOFTWARE	0	1,500	0	1,500
52416	281	TRAVEL	275	1,500	1,536	2,000
52416	311	OFFICE SUPPLIES	2,585	3,000	2,674	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	935	3,000	1,039	2,000
52416	315	COMPUTER SUPPLIES	1,644	3,000	1,522	2,000
52416	319	MATERIALS AND SUPPLIES	873	4,000	637	1,000
52416	324	JANITORIAL SUPPLIES	589	1,200	926	975
52416	326	CLOTHING & UNIFORMS	901	1,200	1,207	1,500
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,817	7,500	6,297	7,500
52416	513	PROPERTY & LIABILITY INSURANCE	971	2,000	1,473	2,500
52416	541	PROVISION FOR DEPRECIATION	701,047	680,000	680,004	705,000
52416	542	AMORTIZATION	5,750	6,000	6,229	0
52416	582	CLAIMS & DAMAGES - LIABILITY	1,300	0	0	0
52416	585	ADMINISTRATIVE FEE	112,500	120,000	116,700	117,100
52416	588	CUSTOMER SERVICE / BILLING	203,086	225,000	221,111	225,000
52416	592	PAYMENTS IN-LIEU OF TAXES	181,806	171,915	171,915	167,859

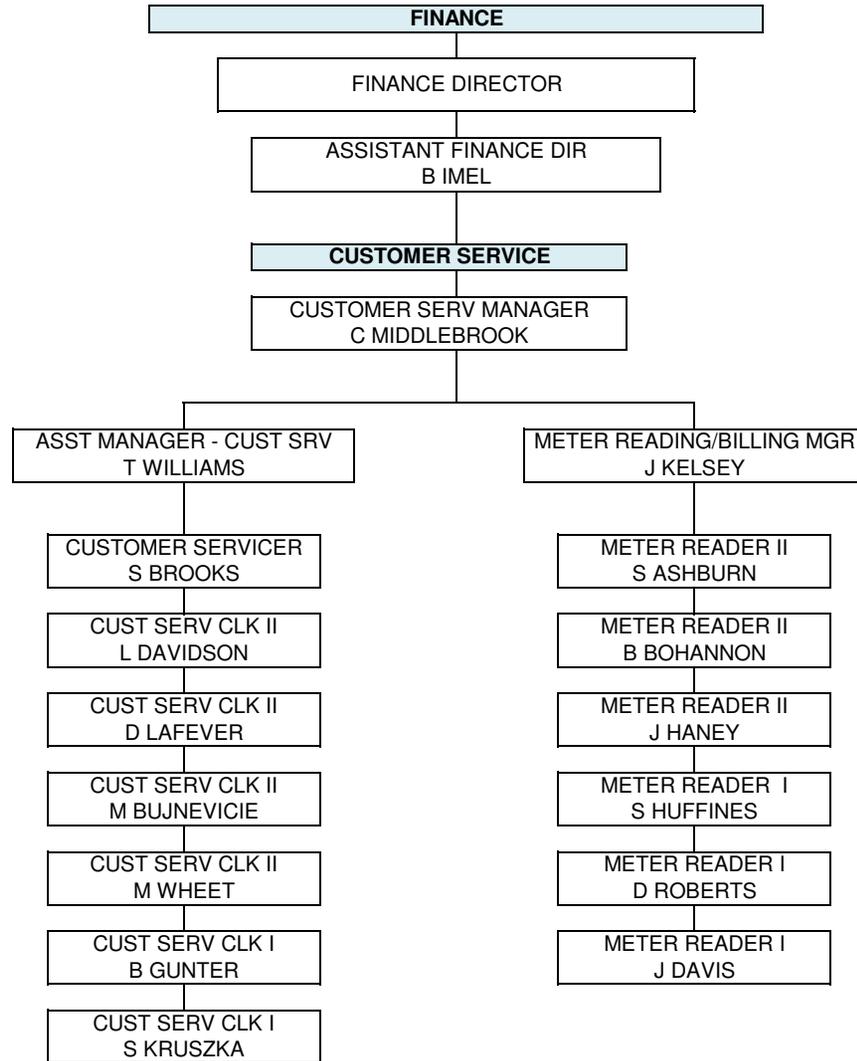
**415 GAS DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
52416 719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416 875	G.I.S. EXPENSE	13,709	13,000	9,188	13,000
52416 891	BANK SERVICE CHARGE	677	800	288	800
52416 892	BAD DEBT EXPENSE	36,539	50,000	37,833	50,000
52416 899	MISCELLANEOUS EXPENSE	1,054	2,500	883	1,950
<b>TOTAL</b>	<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>1,728,166</b>	<b>1,922,395</b>	<b>1,831,614</b>	<b>1,924,539</b>
<b>TOTAL</b>	<b>OPERATING EXPENSE</b>	<b>11,369,199</b>	<b>11,399,873</b>	<b>11,483,780</b>	<b>10,236,279</b>
<b>NONOPERATING EXPENSE</b>					
52427 675	2009 GAS REVENUE REFUNDING BONDS - INTERE	28,179	17,578	17,577	5,929
<b>TOTAL</b>	<b>NONOPERATING EXPENSE</b>	<b>28,179</b>	<b>17,578</b>	<b>17,577</b>	<b>5,929</b>
<b>DEBT SERVICE PRINCIPAL</b>					
52450 675	2009 GAS REVENUE REFUNDING BONDS	420,000	410,000	410,000	425,000
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>420,000</b>	<b>410,000</b>	<b>410,000</b>	<b>425,000</b>

**415 GAS DEPARTMENT**  
**STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>CAPITAL EXPENSE</b>					
52490	911 LAND, ROW, EASEMENTS	0	1,300,000	1,269,165	100,000
52490	936 SERVICE LINES	28,927	32,000	31,255	38,000
52490	941 GENERAL PURPOSE MACHINERY & EQUIP	0	15,000	11,270	78,000
	steam washer, trencher				
52490	944 VEHICLES	51,468	25,000	23,984	0
52490	945 COMMUNICATION EQUIP	0	700	700	700
52490	948 COMPUTER EQUIP SOFTWARE	8,495	10,000	2,697	5,000
52490	964 MAINS	304,020	500,000	28,511	500,000
52490	965 METERS	15,482	25,000	15,100	25,000
52490	966 METER INSTALLATION	4,851	6,000	2,247	6,000
52490	967 HOUSE REGULATORS	9,148	10,000	7,403	10,000
52490	968 INDUSTRIAL METERING / REGULATORS	13,285	15,000	7,050	15,000
52490	969 CATHODIC PROTECTION	609	5,000	3,009	5,000
52490	983 ENGINEERING	0	45,000	61,350	60,000
52490	977 REGULATOR STATIONS	7,866	10,000	6,415	10,000
52490	990 AUTOMATED METER READING / PILOT PROGRAM		100,000	0	100,000
<b>TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>444,151</b>	<b>2,098,700</b>	<b>1,470,156</b>	<b>952,700</b>
<b>TOTAL</b>	<b>GAS DEPARTMENT EXPENSE</b>	<b>12,261,529</b>	<b>13,926,151</b>	<b>13,381,513</b>	<b>11,619,908</b>

# CITY OF COOKEVILLE DEPARTMENT OF CUSTOMER SERVICE



FULL-TIME CUSTOMER SERVICE DEPT - 16

# 511 CUSTOMER SERVICE DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>CUSTOMER SERVICE REVENUE</b>					
34921	ELECTRIC DEPARTMENT	365,253	405,527	382,734	391,909
34922	GAS DEPARTMENT	203,086	230,814	219,688	224,976
34923	WATER DEPARTMENT	486,867	551,675	522,803	533,346
34926	SANITATION DEPARTMENT	13,933	16,019	15,429	15,649
34931	CUSTOMER SERVICE FEES	69,610	75,000	68,315	70,000
34932	CASH OVER	156	0	319	0
<b>TOTAL</b>	<b>CUSTOMER SERVICE REVENUE</b>	<b>1,138,905</b>	<b>1,279,035</b>	<b>1,209,288</b>	<b>1,235,880</b>
<b>OTHER REVENUES</b>					
36110	INTEREST EARNINGS - CHECKING	3,719	2,000	3,254	2,000
36330	SALE OF EQUIP, VEHICLES, ETC.		0	0	0
36350	INSURANCE RECOVERIES	1,817	0	9,478	0
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>5,536</b>	<b>2,000</b>	<b>12,732</b>	<b>2,000</b>
<b>TOTAL</b>	<b>REVENUE</b>	<b>1,144,441</b>	<b>1,281,035</b>	<b>1,222,020</b>	<b>1,237,880</b>
<b>METER READING EXPENSE</b>					
52610	111 SALARIES - REGULAR	182,132	188,500	184,908	190,500
52610	112 SALARIES - OVERTIME	118	1,000	910	1,000
52610	141 FICA	13,210	14,500	13,935	14,650
52610	142 HOSPITAL AND HEALTH INS	33,814	39,600	29,101	36,000
52610	143 RETIREMENT - CURRENT	28,673	30,410	29,299	30,720
52610	146 WORKER'S COMPENSATION	2,272	2,300	1,910	2,200
52610	191 DRUG AND ALCOHOL TESTING	126	125	127	130
52610	195 WELLNESS	530	500	355	500
52610	196 EMPLOYEE PHYSICALS & TESTING	40	100	0	100
52610	261 REPAIR & MAINT - MOTOR VEHICLES	1,764	6,000	11,546	6,000
52610	276 REPAIR & MAINT - EQUIPMENT	4,083	5,000	1,834	3,500
52610	311 OFFICE SUPPLIES	0	0	14	0
52610	312 SMALL ITEMS OF EQUIPMENT	1,184	1,200	780	1,200
52610	319 MATERIAL AND SUPPLIES	172	800	25	800
52610	326 CLOTHING & UNIFORMS	4,463	3,500	2,878	4,100
52610	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	12,018	15,000	11,237	15,000
52610	513 PROPERTY & LIAB INSURANCE	971	1,000	1,106	1,120
52610	589 WORKERS COMP CLAIMS	4,996	5,000	9,388	5,000
52610	899 MISCELLANEOUS EXPENSE	124	100	0	100
<b>TOTAL</b>	<b>METER READING EXPENSE</b>	<b>290,690</b>	<b>314,635</b>	<b>299,353</b>	<b>312,620</b>
<b>CUSTOMER SERVICE EXPENSE</b>					
52620	111 SALARIES - REGULAR	381,374	401,000	394,738	406,500
52620	112 SALARIES - OVERTIME	2,563	3,500	2,599	3,000
52620	113 TEMPORARY/SEASONAL - USE OF UTILITY DEPT P	8,268	7,000	7,631	8,000
52620	141 FICA	27,675	31,480	29,904	31,940
52620	142 HOSPITAL AND HEALTH INS	63,442	74,400	72,396	74,400
52620	143 RETIREMENT - CURRENT	59,961	64,920	61,942	65,680
52620	146 WORKMEN'S COMPENSATION	551	560	494	550
52620	148 EMPLOYEE EDUCATION & TRAINING	0	0	0	1,000
52620	149 RETIREE INSURANCE PREMIUMS	6,780	7,440	7,434	7,440
52620	191 DRUG AND ALCOHOL TESTING	0	100	100	100
52620	195 WELLNESS	1,035	1,200	1,370	1,400

# 511 CUSTOMER SERVICE DEPARTMENT

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
52620	211	POSTAGE	111,665	120,000	113,638	120,000
52620	221	PRINTING	4,980	5,000	3,921	4,500
52620	224	COPIES	2,279	2,100	2,058	2,100
52620	245	TELEPHONE	6,832	7,000	8,210	8,200
52620	252	LEGAL SERVICES	396	1,000	0	1,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,040	1,100	1,067	1,100
52620	255	DATA PROCESSING SERVICES	80,002	80,000	74,115	80,000
52620	257	SOFTWARE LICENSE FEES	0	5,000	150	5,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	672	1,000	3,472	2,000
52620	266	REPAIR & MAINT - BUILDINGS	713	500	0	500
52620	276	REPAIR & MAINT - EQUIPMENT	597	2,500	980	2,500
52620	281	TRAVEL	0	0	0	1,500
52620	293	CONTRACTED SERVICES	4,521	4,500	4,550	4,550
52620	311	OFFICE SUPPLIES	1,903	2,500	1,957	2,500
52620	312	SMALL ITEMS OF EQUIPMENT	3,270	4,500	150	6,000
52620	315	COMPUTER SUPPLIES	233	1,000	2,417	2,500
52620	319	MATERIAL AND SUPPLIES	4,519	5,000	3,539	5,000
52620	326	CLOTHING & UNIFORMS	321	700	563	700
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,509	3,000	1,925	3,000
52620	513	PROPERTY & LIAB INSURANCE	1,618	1,700	1,842	1,900
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
52620	589	WORKERS COMP CLAIMS	1,882	1,000	0	1,000
52620	873	CASH OVER OR SHORT	843	500	529	500
52620	874	DIRECT EXPENSE	7,800	5,000	3,894	5,000
52620	891	BANK SERVICE CHARGES	14,611	15,000	13,016	15,000
52620	893	DEBIT CARD FEES	30,138	30,000	32,831	34,000
52620	899	MISCELLANEOUS EXPENSE	891	1,000	329	1,000
<b>TOTAL CUSTOMER SERVICE EXPENSE</b>			<b>849,084</b>	<b>906,400</b>	<b>866,961</b>	<b>925,260</b>
<b>TOTAL OPERATING EXPENSE</b>			<b>1,139,774</b>	<b>1,221,035</b>	<b>1,166,314</b>	<b>1,237,880</b>
<b>CAPITAL EXPENSES</b>						
52690	948	COMPUTER EQUIPMENT	4,666	30,000	27,699	0
52690	950	OTHER EQUIPMENT	0	30,000	28,007	0
<b>TOTAL CAPITAL EXPENSE</b>			<b>4,666</b>	<b>60,000</b>	<b>55,706</b>	<b>0</b>
<b>TOTAL CUSTOMER SERVICE DEPARTMENT EXPENSES</b>			<b>1,144,440</b>	<b>1,281,035</b>	<b>1,222,020</b>	<b>1,237,880</b>

**COOKEVILLE REGIONAL MEDICAL CENTER  
STATEMENT OF REVENUE & EXPENSES  
BUDGET FY 2016**

**DRAFT**

	<b>6/30/2014</b>	<b>Annualized 6/30/2015</b>	<b>Budget 2016</b>
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>\$515,368,767</b>	<b>\$532,583,868</b>	<b>\$549,538,900</b>
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$263,375,866	\$279,543,126	\$281,385,713
CHARITY CARE	5,262,936	3,112,565	3,799,318
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>\$268,638,802</b>	<b>\$282,655,690</b>	<b>\$285,185,031</b>
<b>NET PATIENT SERVICE REVENUE</b>	<b>\$246,729,965</b>	<b>\$249,928,178</b>	<b>\$264,353,869</b>
OTHER NON-PATIENT REVENUE	5,366,262	6,251,152	5,776,221
<b>TOTAL OPERATING REVENUE</b>	<b>\$252,096,227</b>	<b>\$256,179,330</b>	<b>\$270,130,089</b>
EXPENSES:			
SALARIES AND WAGES	\$93,198,422	\$86,851,055	\$92,062,118
EMPLOYEE BENEFITS	19,801,072	19,185,851	20,337,002
CONTRACT LABOR	4,874,136	4,848,035	5,138,917
PURCHASED SERVICES-PHYSICIAN	4,725,488	4,868,270	5,162,916
PURCHASED SERVICES-OTHER	10,251,227	11,954,232	12,671,486
SUPPLIES	51,022,857	56,282,895	59,659,869
UTILITIES	3,586,041	3,654,285	3,873,542
REPAIRS AND MAINTENANCE	7,384,807	7,423,199	7,868,590
LEASES AND RENTALS	1,046,518	829,148	878,896
INSURANCE	1,234,816	776,633	823,230
INTEREST	2,751,707	3,095,780	2,981,526
BAD DEBTS	21,663,512	21,616,812	22,913,821
DEPRECIATION AND AMORTIZATION	14,300,657	15,092,072	16,497,596
OTHER EXPENSE	5,379,933	4,986,321	5,285,500
<b>TOTAL OPERATING EXPENSE</b>	<b>\$241,221,193</b>	<b>\$241,464,584</b>	<b>\$256,155,009</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$10,875,034</b>	<b>\$14,714,746</b>	<b>\$13,975,081</b>
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(9,563,138)	(10,555,689)	(9,362,598)
INTEREST AND CONTRIBUTIONS	430,256	198,802	250,000
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	(115,574)	(53,675)	(53,675)
<b>NET INCOME</b>	<b>\$926,578</b>	<b>\$3,604,185</b>	<b>\$4,108,808</b>



**CAPITAL EXPENDITURES BUDGET  
FOR THE BUDGET YEAR 06/30/2016  
DEPARTMENT TOTALS**

<b>Dept #</b>	<b>DEPARTMENT NAME</b>	<b>2015-16 PLUS CONTINGENCY</b>
300000	NURSING ADMINISTRATION	450,000
313000	5E MEDICAL OVERFLOW	89,000
315000	5N SURGICAL & PEDIATRIC	161,000
320000	OBSERVATION UNIT	12,000
340000	ICU/CCU	18,000
351000	LABOR & DELIVERY UNIT	41,589
380000	REHAB CENTER	150,000
400000	SURGERY UNIT	258,000
403000	SPECIAL PROCEDURE UNIT	411,800
404000	CENTRAL SUPPLY	125,000
405000	ANESTHESIA	79,100
407000	OPEN HEART	1,155,000
410000	CATH LAB	299,934
421000	IMAGING	680,000
423000	CAT SCAN UNIT	1,051,000
425000	MRI	72,000
427000	ULTRASONIC UNIT	245,000
428000	MAMMOGRAPHY UNIT	430,000
440000	EMERGENCY DEPARTMENT	44,500
450000	RESPIRATORY THERAPY	325,000
460000	PHYSICAL THERAPY	15,000
491000	RADIATION ONCOLOGY	3,166,000
801000	FOOD AND NUTRITION	50,000
830000	PLANT OPERATIONS	2,125,000
835000	SECURITY	27,000
910000	PATIENT FINANCIAL SERVICE	10,000
960000	PRINTING	65,500
961000	MATERIALS MANAGEMENT	55,000
980000	INFORMATION SYSTEMS	4,856,278
<b>Grand Total</b>		<b>16,467,701</b>



**COOKEVILLE REGIONAL MEDICAL CENTER  
2015-2016 CAPITAL EXPENDITURES for CONSTRUCTION**

<b>DEPARTMENT</b>		<b>2015-2016</b>
CENTRAL STERILE RENOVATION		3,000,000
POB HIGHLAND PARK		2,750,000
LAND		1,000,000
CVOR UPGRADES		2,000,000
<b>TOTALS</b>		<b>8,750,000</b>



# 2016 Capital Summary

Departmental Capital	16,467,701
Capital Expansion Projects	8,750,000
<b>Total</b>	<b>25,217,701</b>



# 312 GENERAL IMPROVEMENT BOND FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2014	2015	2015	2016
<b>OTHER REVENUE</b>					
	STATE GRANT	0	0	0	4,000,000
36110	INTEREST EARNINGS - CHECKING	884	1,200	824	500
36715	CONTRIBUTIONS - OTHER	0	0	9,037	0
<b>TOTAL</b>	<b>OTHER REVENUE</b>	<b>884</b>	<b>1,200</b>	<b>9,861</b>	<b>4,000,500</b>
<b>TOTAL REVENUE</b>					
		884	1,200	9,861	4,000,500
<b>BOND PROCEEDS</b>					
		4,471,473	3,200,000	0	10,300,000
<b>TRANSFER FROM ANIMAL SHELTER</b>					
		486,020		0	
<b>FUND BALANCE, JULY 1, BEGINNING OF YEAR</b>					
		345,137	1,530,947	2,088,939	224,134
<b>TOTAL</b>	<b>AVAILABLE FUNDS</b>	<b>5,303,514</b>	<b>1,532,147</b>	<b>2,098,800</b>	<b>14,524,634</b>
<b>CAPITAL OUTLAY EXPENDITURES</b>					
<b>PUBLIC WORKS FACILITY</b>					
43190	929 BUILDING RENOVATIONS	1,263,544	0	0	0
<b>TOTAL PUBLIC WORKS FACILITY</b>		<b>1,263,544</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DOGWOOD PARK PHASE III</b>					
44192	931 BARRIERS/CROWD CONTROL	10,152	0	0	0
44192	923 CONSTRUCTION - ARBORS	22,779	0	0	0
44192	903 FENCING	0	75,000	0	75,000
44192	994 BRIDGE	0	75,000	0	75,000
44192	929 DRESSING ROOM	0	85,000	0	85,000
<b>TOTAL DOGWOOD PARK PHASE III</b>		<b>32,931</b>	<b>235,000</b>	<b>0</b>	<b>235,000</b>
<b>CPAC RENOVATIONS</b>					
44193	929 CONSTRUCTION	161,396	71,600	136,400	0
44190	929 BUILDING RENOVATIONS & IMP.	115,685	0	0	0
<b>TOTAL CPAC RENOVATIONS</b>		<b>277,081</b>	<b>71,600</b>	<b>136,400</b>	<b>0</b>
<b>BENNETT ROAD NORTH EXTENSION</b>					
47113	252 LEGAL SERVICES	0	100,000	0	100,000
47113	293 CONTRACTED SERVICES/ENGINEERING	73,480	588,740	536,461	170,000
47113	582 CLAIMS & DAMAGES	0	0	2,048	0
47113	911 LAND, ROW, EASEMENTS	0	2,000,000	150,000	2,750,000
47113	923 CONSTRUCTION	0	0	0	9,120,200
47113	983 ENGINEERING CONSTRUCTION INSPECTI	0	0	0	1,265,000
<b>TOTAL BENNETT RD NORTH EXTENSION</b>		<b>0</b>	<b>2,688,740</b>	<b>688,509</b>	<b>13,405,200</b>

# 312 GENERAL IMPROVEMENT BOND FUND

## STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NUMBER	FUND # 312		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2014	2015	2015	2016
<b>ANIMAL SHELTER</b>						
45190	923	CONSTRUCTION	781,422	647,870	1,028,505	0
45190	983	ENGINEERING, INSPECTION FEES	21,665	12,337	21,073	0
<b>TOTAL ANIMAL SHELTER CONSTRUCTION</b>			<b>803,087</b>	<b>660,207</b>	<b>1,049,578</b>	<b>0</b>
<b>FALLING WATER BRIDGE</b>						
45191	923	CONSTRUCTION	0	650,000	0	0
<b>TOTAL FALLING WATER BRIDGE</b>			<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>
<b>NEW POLICE FACILITIES</b>						
	983	ENGINEERING/ARCHITECT FEES	0	0	0	500,000
<b>TOTAL FALLING WATER BRIDGE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>TOTAL CAPITAL OUTLAY EXPENSE</b>			<b>2,376,643</b>	<b>4,305,547</b>	<b>1,874,487</b>	<b>14,140,200</b>
<b>OTHER EXPENDITURES</b>						
43937	696	BOND ISSUE COSTS	74,043	48,000	0	153,000
43937	891	BANK SVC CHRGS	135	500	179	500
43937	871	CONTINGENCIES	0	25,000	0	25,000
<b>TOTAL OTHER BOND EXPENSE</b>			<b>74,178</b>	<b>73,500</b>	<b>179</b>	<b>178,500</b>
<b>TOTAL GENERAL IMPROVEMENT BOND FUND EXPENDITURES</b>			<b>2,450,821</b>	<b>4,379,047</b>	<b>1,874,666</b>	<b>14,318,700</b>