



BUDGET & SUPPLEMENTAL
INFORMATION
YEAR ENDING JUNE 30, 2019

COOKEVILLE TENNESSEE

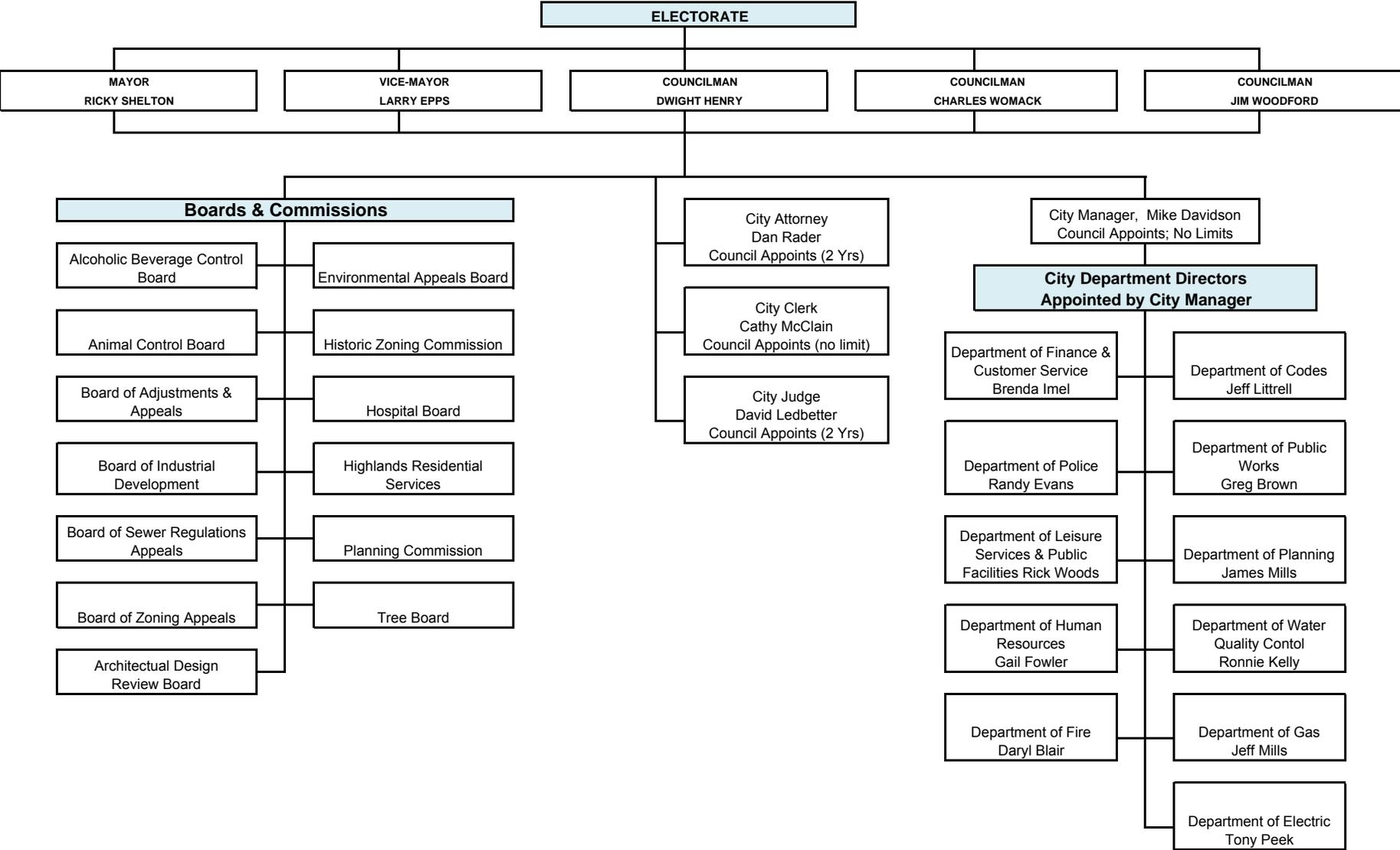
City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2019

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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 2018)	\$896,889,079
Area of City	35.5 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	21	0	0
Police	97	0	14
Fire	58	0	0
Public Works	45	0	5
Sanitation	15	0	0
Leisure Services	20	5	24
Parks and Maintenance	20	0	14
Planning	6	0	0
Codes	10	0	0
Customer Service	16	0	0
Electric	49	0	3
Water Quality Control	61	0	3
Gas	18	0	0
Animal Shelter	5	0	1
Totals	441	5	64

Police Protection:

Number of Stations	4
Number of full-time employees	97

Fire Protection:

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

Building Permits:

	<u># Issued</u>	<u>Amount</u>
2017	428 \$	78,511,464
2016	514 \$	80,452,365
2015	419 \$	46,975,879
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

Cookeville, Tennessee

Recreational Facilities-City owned and operated:

Cookeville Performance Arts Center (CPAC) presents several local productions of theatre and dance, "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 Performance Pavilion-Broad Street, Downtown area
Dogwood Park - water fountain and Heart of the City inclusive playground
Cane Creek Park-Cookeville's largest park; 260 acres, including a 56 acre lake popular with fisherman, concession stand, picnic shelter, basketball, volleyball, play equipment, disc golf course walking and bike trails, and paddleboat, canoe, kayak rentals
Cane Creek Sportsplex-2 multi-purpose fields, 4 softball fields, 4 youth fields
Cane Creek Recreation Center-fitness, dance and other classes and camps
Cane Creek Gymnasium
Capshaw Park - Stevens & S. Maple
Cinderella Park-Mitchell Street
Park View Park-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
Tennessee Tech Golden Eagle Club-public
Ironwood Golf Course-public
Southern Hills Golf Course-public
White Plains Golf Course-public
Movies - AMC Classic Highland 12
YMCA-Raider Drive
Tennessee Tech-tennis courts, softball fields, fitness center
Cookeville Senior Citizens Center-Walnut Avenue
Cookeville Art Center - 186 S. Walnut Ave
Cookeville Children's Museum

Utility Customers:

	<u>01-Jun-18</u>
Electric	18,098
Gas	9,969
Water	14,417
Sewer	14,798
Sanitation (Commercial)	1,079

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2010 through 2018
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2019**

Tax	2018 Estimated	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual
Real Property - 25%	\$ 338,195,305	\$ 331,196,255	\$ 324,546,025	\$ 305,255,775	\$ 301,036,750	\$ 289,734,275	\$ 285,464,625	\$ 282,936,025	\$ 268,879,700
Personal Property - 30%	72,536,045	75,371,064	74,182,896	64,421,661	62,746,611	60,527,788	60,109,457	58,384,245	57,167,690
Indust/Commercial - 40%	461,787,640	439,252,320	423,764,960	376,316,360	374,427,800	368,065,080	353,960,040	349,917,280	333,176,120
Public Utilities - 55%	24,370,089	25,582,709	30,047,835	27,776,792	30,042,819	31,737,746	31,502,400	31,425,316	30,673,164
Totals	\$ 896,889,079	\$ 871,402,348	\$ 852,541,716	\$ 773,770,588	\$ 768,253,980	\$ 750,064,889	\$ 731,036,522	\$ 722,662,866	\$ 689,896,674
Tax Rate	\$0.8400	\$0.8400	\$0.8400	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.8500	\$0.870
\$.01 on Tax Rate =	\$85,204	\$82,783	\$80,991	\$73,508	\$72,984	\$71,256	\$69,448	\$68,630	\$65,540

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2019**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7100	\$6,367,912	\$318,396	\$6,049,517
G.O. Debt Service Fund	0.0400	358,756	17,938	340,818
Economic Development Fund	0.0400	358,756	17,938	340,818
Quality of Life Fund	0.0100	89,689	4,484	85,204
Solid Waste Fund	0.0400	358,756	17,938	340,818
Total	0.8400	\$7,533,868	\$376,693	\$7,157,175

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-18	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-19	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:								
General Fund	17,687,993	27,623,202	115,043	0	91,000	28,127,477	17,207,761	(480,232)
State Street Aid Fund	1,065,078	2,804,959	0	0		3,272,565	597,472	(467,606)
Solid Waste Fund	1,013,330	2,046,500	0	0		2,207,131	852,699	(160,631)
Drug Fund	320,732	41,000	0	0		190,500	171,232	(149,500)
Tree Board	12,454	570	3,000	0		4,000	12,024	(430)
Animal Control	181,099	234,750	88,000	0	0	349,455	154,394	(26,705)
Economic Development	1,156,768	355,000	0	0	100,000	216,200	1,195,568	38,800
Quality of Life	308,342	101,000		0	15,043	144,100	250,199	(58,143)
Total General/Special Revenue Funds	21,745,796	33,206,982	206,043	0	206,043	34,511,428	20,441,350	(1,304,447)
Debt Service Funds:								
G.O. Debt Service Fund	11,896,733	3,765,273	0	0		4,538,022	11,123,984	(772,749)
Capital Projects Funds								
General Improvement Fund	2,638,749	79,110	0	14,000,000	0	16,215,200	502,659	(2,136,090)
Proprietary Funds								
Water/Sewer Department	9,994,198	14,174,000	3,293,896	0		23,507,920	3,954,174	(6,040,024)
Electric Department	12,105,839	57,068,573	2,966,146	0		60,026,941	12,113,617	7,778
Gas Department	13,761,475	11,149,820	700,000	0		10,844,870	14,766,425	1,004,950
Cookeville Regional Medical Center	66,873,500	315,377,842	0	0		329,235,069	67,982,500	1,109,000
Total Proprietary Funds	102,735,012	397,770,235	6,960,042	0		423,614,800	98,816,716	(3,918,296)
Internal Service Funds:								
Customer Service	0	1,514,330	0	0		1,514,330	0	0
Other Funds:								
Employee Health Insurance	3,707,530	4,947,000	0	0		4,947,000	3,707,530	0
Workers Comp & Liab Fund	833,395	653,500	0	0		650,120	836,775	3,380
Total Other Funds	4,540,925	5,600,500	0	0		5,597,120	4,544,305	3,380
Total All Funds/Departments	143,557,215	441,936,429	7,166,085	14,000,000	206,043	485,990,900	135,429,013	(8,128,202)

CLASSIFICATION CHART

Effective July 1, 2018

A			B			C			D			E			F		
\$15,080	\$18,324	\$21,985	\$16,452	\$20,571	\$24,689	\$18,491	\$23,108	\$27,726	\$20,737	\$25,916	\$31,096	\$23,275	\$29,099	\$34,923	\$26,145	\$32,676	\$39,208
			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 STREET SIGN & MARKING TECH I SUPPORT SERVICE 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 STREET SIGN & MARKING TECH II SUPPORT SERVICES TECH-PD TRUCK DRIVER I-BRUSH PICKUP TRUCK DRIVER I W DIST/WW COLLECTION SERVICER II WASTEWATER PLANT OPER TRAINEE WATER CUSTOMER SERVICER II WATER PLANT OPER TRAINEE		

CLASSIFICATION CHART

Effective July 1, 2018

M			N			O			P			Q			R		
\$58,718	\$73,403	\$88,088	\$65,936	\$82,409	\$98,883	\$74,006	\$92,497	\$110,988	\$83,075	\$103,833	\$124,592	\$93,225	\$116,542	\$139,859	\$104,644	\$130,811	\$156,977
ASSISTANT DIRECTOR, FINANCE ASSISTANT DIRECTOR, PLANNING CIVIL ENGINEER II COMPUTER OPERATIONS MGR CONTROLLER, ELECTRIC DEPT ECONOMIC DEVELOPMENT COORDINATOR ELECTRICAL ENGINEER II ENGINEER, ENVIRONMENTAL MAJOR, ADMINISTRATIVE SVCS MAJOR, CRIMINAL INVESTIGATIONS MAJOR, TRAFFIC DIVISION MAJOR, UNIFORM SVCS DIVISION OPERATIONS SUPT						DIRECTOR, CODES AND COMPUTER OPERATIONS DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC WORKS DIRECTOR, PLANNING DIRECTOR, PUBLIC WORKS FIRE CHIEF POLICE CHIEF			DIRECTOR, ELECTRIC DEPT DIRECTOR, FINANCE DIRECTOR, GAS OPERATIONS DIRECTOR, WATER QUALITY CONTROL						CITY MANAGER		

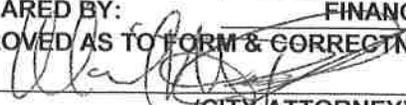
CLASSIFICATION CHART - FIRE DEPARTMENT

Effective July 1, 2018

G (TRAINEE)	G	H	I	J	K
\$29,359 \$36,684 \$44,009	\$31,139 \$38,931 \$46,723	\$32,977 \$41,207 \$49,437	\$36,976 \$46,227 \$55,478	\$41,528 \$51,918 \$62,307	\$46,606 \$58,251 \$69,895
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, 2019; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: 018-06-13
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-7-18
PASSED 2ND READING: 6-21-18
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	\$0.71
General Obligation Debt Service Fund	0.04
Solid Waste Fund	0.04
Economic Development Fund	0.04
Quality of Life Fund	0.01
Total	<u>\$0.84</u>

SECTION II: That said property taxes shall be due and payable on the first day of October, 2018, and shall accrue interest from and after the first day of March, 2019, 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, 2019, 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 Solid Waste Fund shall be allocated to the Solid Waste Fund.

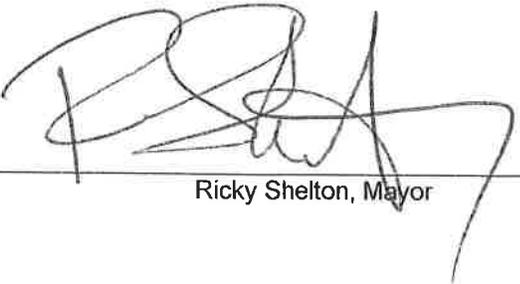
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

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.

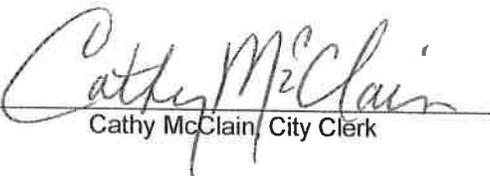
SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed 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, 2018, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:



Cathy McClain, City Clerk

ORDINANCE

AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NONPROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2019

ORDINANCE NUMBER: 018-06-14
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-7-18
PASSED 2ND READING: 6-11-18
MINUTE BOOK: _____ PAGE: _____

WHEREAS, pursuant to authority granted by Section 6-54-111, of the Tennessee Code Annotated, the City of Cookeville, Tennessee is authorized to make appropriations for financial aid to any nonprofit charitable organization or any nonprofit civic organization, and

WHEREAS, the Cookeville City Council may appropriate funds, in such amounts as it deems proper, for the financial aid of public service, nonprofit charitable or nonprofit civic 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 Economic Partnership and \$25,000 designated for Workforce Development and \$25,000 designated for the 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 \$40,306 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 \$53,589 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

SECTION 8 that \$7,043 be appropriated to TN Central Heritage Rail Trail Authority to promote the general welfare of the citizens of the city.

SECTION 9 that \$8,000 be appropriated to Better Cookeville to be used exclusively for the 2019 Fourth of July Fireworks.

ORDINANCE

SECTION 10 that \$19,000 be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

SECTION 11 that \$1,600 be appropriated to the Cumberland Art Society, Inc. to promote the arts and to help educate the public.

SECTION 12 that \$5,000 be appropriated to the Keep Putnam County Beautiful Clean Commission to promote a beautification program in the city.

SECTION 13 that \$6,550 be appropriated to the Upper Cumberland Human Resources Agency to be used exclusively for the Meals on Wheels program.

SECTION 14 that \$12,000 be appropriated to Genesis House, Inc. to promote the general welfare of the citizens of the city.

SECTION 15 that \$12,000 be appropriated to the Helping Hands of Putnam County to promote the general welfare of the citizens of the city.

SECTION 16 that \$5,000 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 17 that \$1,500 be appropriated to Putnam County Veterans Organization to promote the general welfare of the citizens of the city.

SECTION 18 that \$5,000 be appropriated to the H.J. Stephens Center for Child Abuse to promote the general welfare of the citizens of the city.

SECTION 19 that \$6,000 be appropriated to Kids Putnam, Inc to promote the general welfare of the citizens of the city.

SECTION 20 that \$15,000 be appropriated to the 13th Judicial District Recovery Court Program to be used exclusively for drug court & veterans treatment court.

SECTION 21 that \$6,100 be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

SECTION 22 that \$2,250 be appropriated to Cookeville Children's Museum to promote the general welfare of the citizens of the city.

SECTION 23 that \$2,500 be appropriated to The Court Appointed Special Advocates Program (CASA) to promote the general welfare of the citizens of the city.

SECTION 24 that \$1,000 be appropriated to Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 25 that \$8,250 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

SECTION 26 that \$5,000 be appropriated to Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 27 that \$1,000 be appropriated to Cookeville Impact, Inc. to promote the general welfare of the citizens of the city.

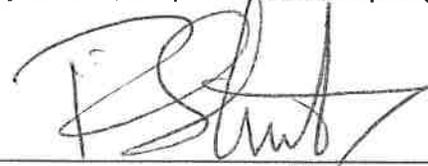
ORDINANCE

SECTION 28 that \$3,000 be appropriated to Plateau Mental Health Path Program to promote the general welfare of the citizens of the city.

SECTION 29 that \$6,000 be appropriated to Biz Foundry to promote the general welfare of the citizens of the city.

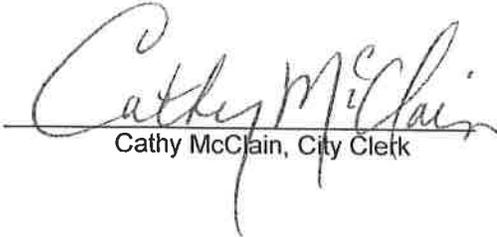
SECTION 30 that \$5,000 be appropriated to Community for Heros to promote the general welfare of the citizens of the city.

SECTION 31 that this ordinance shall take effect on July 1, 2018, the public welfare requiring it.



Ricky Shelton, Mayor

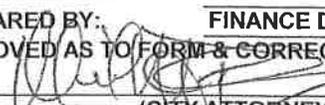
ATTEST:



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, 2019

ORDINANCE NUMBER: 018-06-15
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-7-18
PASSED 2ND READING: 6-21-18
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, 2019:

GENERAL FUND

EXPENDITURES:

Operating Expenditures:		
General Government	\$	3,331,570
General Government Capital		70,000
Contributions to Non-Profits and Other Governmental Agencies		778,368
Police Department		8,949,971
Police Department Capital		233,000
Fire Department		5,392,631
Fire Department Capital		55,740
Department of Leisure Services		1,935,585
Department of Leisure Services Capital		388,950
Department of Parks and Maintenance		1,496,300
Department of Parks and Maintenance Capital		36,900
Department of Public Works		3,475,203
Department of Public Works Capital		408,000
Department of Planning		631,060
Department of Planning Capital		3,500
Department of Codes		918,450
Department of Codes Capital		22,250
Transfer to Animal Control Fund		88,000
Transfer to Tree Board Fund		3,000
TOTAL GENERAL FUND	\$	<u>28,218,478</u>

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, 2019:

STATE STREET AID FUND

EXPENDITURES:

Paving	\$	650,000
Sidewalk Improvements		35,000
Improvements to Intersections		60,000
Salt /Snow Removal		50,000
Other Operating Expenditures		21,400
Capital Expenditures		2,456,165
TOTAL STATE STREET AID FUND	\$	<u>3,272,565</u>

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, 2019:

SOLID WASTE FUND

EXPENDITURES:

Residential Collection	\$	422,930
Commercial Collection		715,230
Brush Collection		267,540
Other Operating Expenditures		136,431
Capital Expenditures		665,000

TOTAL SANITATION FUND

\$ 2,207,131

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, 2019:

DRUG FUND

EXPENDITURES:

Investigation	\$	20,000
Other Expenditures		170,500

TOTAL DRUG FUND

\$ 190,500

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, 2019:

TREE BOARD FUND

EXPENDITURES:

Tree Board	\$	4,000
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TOTAL TREE BOARD FUND

\$ 4,000

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, 2019:

ANIMAL CONTROL FUND

EXPENDITURES:

Animal Control	\$	349,455
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TOTAL ANIMAL CONTROL FUND

\$ 349,455

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, 2019:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:

Economic Development Operating Expenditures	\$	46,200
Industrial/Business Recruitment Incentive		120,000
Land, ROW, Infrastructure		50,000
Transfer to General Fund		100,000

TOTAL ECONOMIC DEVELOPMENT FUND **\$ 316,200**

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, 2019:

QUALITY OF LIFE FUND

EXPENDITURES:

Administrative Operating Expenditures	\$	600
Parks & Recreation Equipment		22,500
Parks & Recreation Improvements		121,000
Transfer to General Fund		15,043

TOTAL QUALITY OF LIFE FUND **\$ 159,143**

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, 2019:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:

Principal on Bonds	\$	2,385,000
Interest on Bonds		1,185,872
Principal on Notes/Loan Agreements		786,000
Interest on Notes/Loan Agreements		160,350
Miscellaneous		20,800

TOTAL GENERAL OBLIGATION DEBT SERVICE FUND **\$ 4,538,022**

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, 2019:

GENERAL IMPROVEMENT FUND

EXPENDITURES:

Police Station Engineering, Design & Construction	\$	14,730,000
Dogwood Park - Phase III		150,000
Cedar Avenue Improvements		200,000
Bennett Road North Extension		985,000
Other Expenditures		150,200

TOTAL GENERAL IMPROVEMENT FUND **\$ 16,215,200**

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, 2019:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:

Premiums	\$	586,656
Claims		4,351,344
Other		9,000
		<hr/>

TOTAL EMPLOYEE HEALTH INSURANCE FUND **\$ 4,947,000**

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, 2019:

WORKERS COMP/LIABILITY INSURANCE FUND

EXPENDITURES:

Administration	\$	120
Claims		650,000
		<hr/>

TOTAL WORKERS COMP/LIABILITY INSURANCE FUND **\$ 650,120**

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, 2019:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:

Water Plant	\$	3,353,206
Water Distribution System		2,124,790
Warehouse		276,000
Administration and General Expense		5,223,441
Sewer Collection Lines		482,020
Sewer Lift Stations		595,830
Sewer Plant		1,272,870
Nonoperating Expenses		168,003
Debt Service		955,760
Capital Expenses		9,056,000
		<hr/>

TOTAL WATER QUALITY CONTROL DEPARTMENT **\$ 23,507,920**

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, 2019:

ELECTRIC DEPARTMENT

EXPENDITURES:

Operating Expense	\$	54,314,059
Maintenance Expense		1,530,857
Equipment and Materials		3,291,337
Debt Service		890,688
		<hr/>

TOTAL ELECTRIC DEPARTMENT **\$ 60,026,941**

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, 2019:

GAS DEPARTMENT

EXPENDITURES:

Purchased Gas	\$	7,374,002
Transmission and Distribution		908,870
Administration and General Expense		1,966,598
Capital Expense		595,400

TOTAL GAS DEPARTMENT

\$ 10,844,870

SECTION XVI: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2019:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:

Meter Reading	\$	360,190
Customer Service		1,004,140
Capital Expense		150,000

TOTAL CUSTOMER SERVICE DEPARTMENT

\$ 1,514,330

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, 2019; 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:

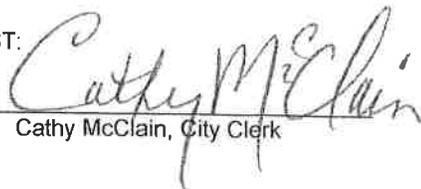
Operating Expense	\$	311,306,427
Payments In-Lieu of Taxes		700,000
Departmental Capital Expense		13,728,642
Expansion/Hospital Renovations		3,500,000

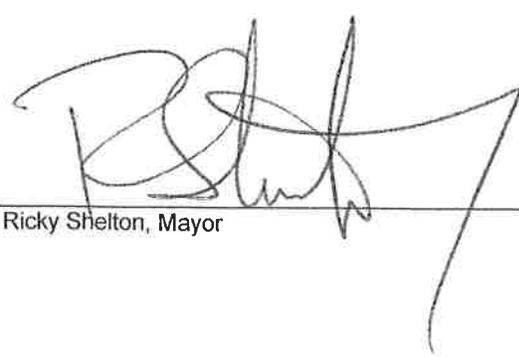
TOTAL COOKEVILLE REGIONAL MEDICAL CENTER

\$ 329,235,069

SECTION XVIII: That this ordinance shall take effect on July 1, 2018, 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, 2019

Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
REVENUE				
Local Taxes	24,119,971	24,049,972	24,356,372	24,886,377
Licenses and Permits	678,293	427,846	673,563	564,966
Intergovernmental Revenue	1,628,192	1,053,289	1,686,957	1,063,972
Charges for Services	285,421	261,981	279,186	274,127
Fines, Forfeitures/Penalties	399,988	291,532	277,933	287,753
Other Revenue	874,457	486,238	719,259	546,007
Total Revenue	27,986,322	26,570,857	27,993,270	27,623,202
Capital Outlay Notes	0	550,000	550,000	0
Transfer from Quality of Life Fund	7,424	16,007	16,007	15,043
Transfer from Econ Dev Fund	75,000	75,000	75,000	100,000
Fund Balance, July 1st, Beginning of Year	13,390,533	15,676,364	16,432,814	17,687,993
Total Available Funds	41,459,279	42,888,228	45,067,091	45,426,238
EXPENDITURES				
General Government-Operating	3,036,395	3,219,742	3,161,903	3,331,570
General Government -Capital	0	16,750	16,750	70,000
Contributions to Nonprofits	755,749	754,332	754,332	778,368
Police -Operating	7,685,295	8,829,378	8,260,774	8,949,971
Police -Capital	247,422	234,500	832,883	233,000
Fire -Operating	4,892,250	5,211,733	4,921,700	5,392,631
Fire -Capital	305,455	450,000	469,650	55,740
Leisure Services -Operating	1,689,072	1,871,997	1,830,861	1,935,585
Leisure Services -Capital	118,367	408,000	682,904	388,950
Parks and Maintenance-Operating	1,347,618	1,451,410	1,383,294	1,496,300
Parks and Maintenance-Capital	51,348	34,800	34,800	36,900
Public Works -Operating	2,928,623	3,349,395	3,161,717	3,475,203
Public Works -Capital	463,919	188,500	298,473	408,000
Codes - Operating	805,234	876,667	862,902	918,450
Codes - Capital	25,327	37,250	35,768	22,250
Planning - Operating	513,834	593,990	579,387	631,060
Planning - Capital	0	0	0	3,500
Total Operating Expenditures	23,654,070	26,158,644	24,916,870	26,909,137
Total Capital Expenditures	1,211,838	1,369,800	2,371,228	1,218,340
Total Expenditures	24,865,908	27,528,444	27,288,098	28,127,477
Transfer to Animal Control Fund	88,000	88,000	88,000	88,000
Transfer to Tree Board Fund	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES AND TRANSFERS	24,956,908	27,619,444	27,379,098	28,218,477

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Organization Name	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
GOVERNMENTAL AGENCIES/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	325,000	325,000	325,000	325,000
41910	715	TENNESSEE REHABILITATION CENTER	53,589	53,589	53,589	53,589
41910	716	PUTNAM COUNTY SENIOR CITIZENS	47,530	47,530	47,530	47,530
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	28,000	28,000	28,000
41910	718	UPPER CUMBERLAND REG AIRPORT - AIRSHOW	10,000	0	0	0
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
		Contributions from Utility Depts \$15,250				
41910	719	CHAMBER - Highlands Economic Partnership	50,000	50,000	50,000	50,000
41910	719	CHAMBER - Workforce Development	0	0	0	25,000
41910	719	CHAMBER - Sports Council	25,000	25,000	25,000	25,000
41910	727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910	729	CITY SCAPE	25,000	25,000	25,000	25,000
41910	729	CITY SCAPE - 4TH July Fireworks	0	8,000	8,000	0
41910	729	CITY SCAPE - Fall FunFest	15,306	15,306	15,306	15,306
41910	753	TN CENTRAL HERITAGE RAIL TRAIL	7,424	8,007	8,007	7,043
41910		BETTER COOKEVILLE FOUNDATION	0	0	0	8,000
TOTAL GOVERNMENTAL AGENCIES			626,999	625,582	625,582	649,618
CHARITABLE/ NONPROFIT AGENCIES:						
41910	713	COOKEVILLE ARTS COUNCIL	20,000	20,000	20,000	19,000
41910	714	CUMBERLAND ART SOCIETY	2,000	2,000	2,000	1,600
41910	717	CLEAN COMMISSION	9,000	9,000	9,000	5,000
41910	722	UCHRA - MEALS ON WHEELS PROGRAM	2,000	3,000	3,000	6,550
41910	723	GENESIS HOUSE, INC.	12,000	12,000	12,000	12,000
41910	724	HELPING HANDS OF PUTNAM COUNTY	12,000	12,000	12,000	12,000
41910	728	WCTE-TV PUBLIC TELEVISION	10,000	15,000	15,000	5,000
41910	730	PUTNAM COUNTY VETERANS ORGANIZATION	6,000	3,000	3,000	1,500
41910	732	HJ STEPHENS CENTER FOR CHILD ABUSE	5,000	5,000	5,000	5,000
41910	733	KIDS, PUTNAM INC.	6,000	6,000	6,000	6,000
41910	739	13TH JUDICIAL DISTRICT RECOVERY COURTS	15,000	15,000	15,000	15,000
41910	750	UPPER CUMBERLAND CHILD ADVOCACY CENTER	6,000	4,820	4,820	6,100
41910	751	COOKEVILLE CHILDRENS MUSEUM	0	2,250	2,250	2,250
41910	752	COURT APPOINTED SPECIAL ADVOCATES	2,500	2,500	2,500	2,500
41910	754	VETERANS HONOR GUARD	3,000	0	0	1,000
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CENTER	8,250	8,250	8,250	8,250
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	10,000	5,000	5,000	5,000
41910	796	COOKEVILLE IMPACT	0	1,000	1,000	1,000
41910	797	PATH PROGRAM - PLATEAU MENTAL HEALTH	0	2,930	2,930	3,000
41910	749	BIZ FOUNDRY	0	0	0	6,000
41910	757	COMMUNITY FOR HEROS	0	0	0	5,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES			128,750	128,750	128,750	128,750
Total Contributions			755,749	754,332	754,332	778,368

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	5,915,480	5,829,032	5,957,884	6,049,000
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	128,981	100,000	138,568	100,000
31212	DELINQ PROP TAX - CLERK & MASTER	113,354	50,000	38,039	50,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	75,671	45,000	32,408	45,000
31511	IN LIEU - ELECTRIC DEPT	1,185,468	1,209,177	1,171,568	1,163,837
31512	IN LIEU - WATER QUALITY CONTROL DEF	279,704	278,475	278,480	284,741
31514	IN LIEU - GAS DEPT	176,699	158,831	158,832	136,402
31515	IN LIEU - CKVL HOUSING AUTHORITY	51,204	40,000	53,748	45,000
31517	IN LIEU - LAUREL CREEK	711	600	920	700
31521	INDUSTRIAL DEVELOPMENT FEE	44,973	0	0	0
31522	IN LIEU - ACADEMY SPORTS	47,221	50,000	80,682	75,000
31523	IN LIEU - FICOSA	62,500	62,500	71,617	62,500
31524	IN LIEU - ATC	0	0	6,953	6,953
31525	IN LIEU - TTI FLOOR CARE	0	0	6,730	0
31610	LOCAL SALES TAX - CO TRUSTEE	12,868,534	13,219,392	13,258,607	13,788,950
31710	WHOLESALE BEER TAX	1,136,918	1,110,000	1,124,895	1,110,000
31720	WHOLESALE LIQUOR TAX	421,183	400,000	413,835	410,000
31810	BUSINESS TAX	1,304,242	1,202,965	1,258,480	1,254,794
31811	MINIMUM BUSINESS TAX	3,870	4,000	3,205	3,500
31912	CABLE TV FRANCHISE FEE	303,258	290,000	300,921	300,000
TOTAL	LOCAL TAXES	24,119,971	24,049,972	24,356,372	24,886,377
LICENSES AND PERMITS					
			0.091	0.095	0.091
32130	TAXICAB PERMITS	1,750	3,102	2,025	2,544
32140	MOBILE FOOD TRUCK PERMITS	1,600	2,000	3,600	2,000
32210	BEER PERMIT	6,050	6,033	5,650	5,817
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,942	12,191	12,109	12,324
32230	LIQUOR LICENSE	35,977	35,727	35,640	34,773
32610	BUILDING PERMITS	287,944	200,000	319,220	275,000
32615	PLAN REVIEW FEES	72,828	50,800	111,995	71,000
32620	ELECTRIC PERMITS/INSPECTIONS	103,134	48,000	70,985	65,000
32630	PLUMBING PERMIT	56,675	16,000	31,370	25,000
32650	MECHANICAL PERMIT	49,825	20,800	37,605	30,000
32660	PLAN / ZONE / MAPS	20,343	12,062	12,182	15,347
32690	MISCELLANEOUS PERMITS	9,216	5,546	14,237	9,151
32692	TEMPORARY SALES PERMIT	3,195	1,535	1,280	1,724
32760	SECURITY ALARM PERMIT	1,614	1,650	2,065	1,661
32770	FIREWORKS PERMIT	15,200	12,400	13,600	13,625
TOTAL	LICENSES AND PERMITS	678,293	427,846	673,563	564,966

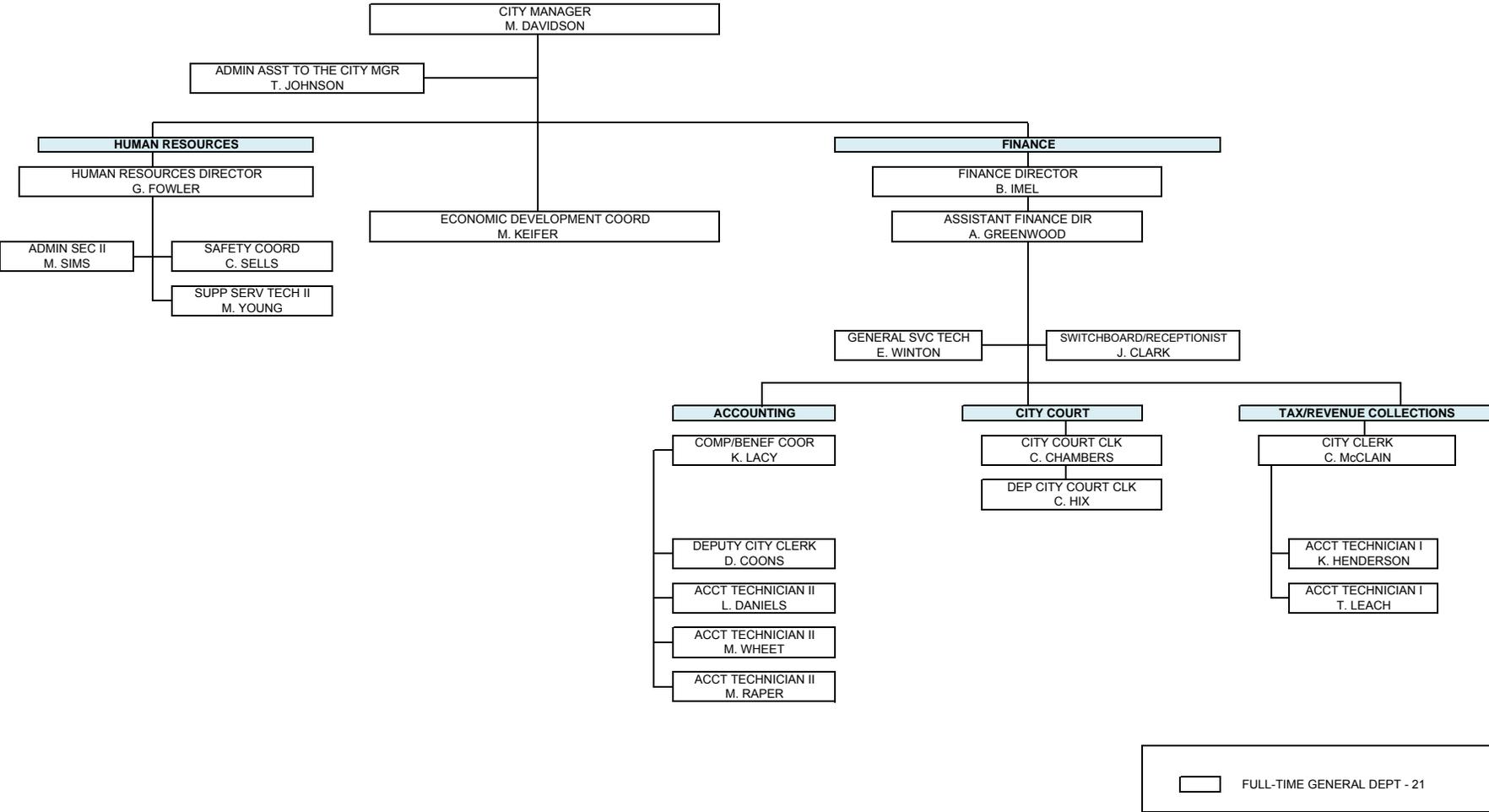
**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
INTERGOVERNMENTAL REVENUE					
33112	FEDERAL HOMELAND SECURITY GRANT	225,455	0	0	0
33113	FEDERAL - FEMA FUNDS	0	0	288,000	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	3,925	0	2,778	0
33320	TVA PAYMENTS IN LIEU OF TAXES	351,509	350,000	351,635	350,000
33403	LPRF STATE GRANT	0	0	22,250	0
33409	GREENWAYS/ROADSCAPES GRANT	0	0	28,300	0
33430	SAFETY/LAW ENFORCE GRANTS	3,351	0	3,000	0
33480	VOCA GRANT	0	64,953	61,110	59,094
33490	OTHER STATE GRANTS	51,375	25,717	75,636	25,000
33511	STATE TELECOMMUNICATIONS SALES T.	3,422	2,500	39,134	40,000
33520	STATE INCOME TAX	535,401	250,000	387,851	200,000
33530	STATE BEER TAX	15,043	14,900	14,865	14,900
33541	STATE MIXED DRINK TAX	179,320	160,000	180,674	165,000
33553	STATE GASOLINE INSPECTION FEE	62,963	61,619	62,773	63,178
33594	STATE-FIRE & POLICE SUPPLEMENTS	70,200	78,600	72,000	76,800
33593	STATE EXCISE TAX	106,228	45,000	96,951	70,000
33740	GRANT CITY OF NASHVILLE (PD)	20,000	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,628,192	1,053,289	1,686,957	1,063,972
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	11,256	12,944	12,361	13,382
34192	PACKAGE STORE APPLICATION FEE	2,650	0	1,000	0
34194	RETAIL FOOD STORE APPLICATION FEE	1,200	0	0	0
34242	WRECKER SERVICE FEES	0	0	100	0
34314	MOWING	949	0	0	0
34741	CANE CREEK CONCESSIONS	2,554	2,958	2,612	2,806
34742	CANE CREEK SHELTER RENT	12,751	11,553	11,935	11,982
34743	CANE CREEK RECREATIONAL RENT	7,697	6,721	8,259	7,770
34751	CPAC - RENTAL FEES	28,519	26,005	23,433	28,564
34752	CPAC - ADMISSIONS	12,715	13,322	13,513	11,564
34755	CPAC - CONCESSIONS	638	1,222	549	1,248
34761	DAY CAMP FEES	65,927	60,004	66,580	66,425
34810	ATHLETIC TEAM LEAGUE FEES	12,935	18,399	12,600	16,209
34812	ATHELETIC LEAGUE PLAYER FEES	3,207	4,661	2,978	4,174
34813	FIELD RENTAL - PRACTICE	115	142	130	128
34815	FACILITY RENTAL FEES - TOURNAMENT	7,604	8,930	7,085	8,207
34816	SPORTSPLEX CONCESSIONS	42,951	39,317	41,277	38,616
34820	GYMNASIUM ADMISSIONS	31,849	22,359	34,952	26,582
34821	GYMNASIUM FACILITIES RENTAL	21,912	17,138	20,670	19,967
34822	GYMNASIUM LEAGUE FEES	1,800	3,513	1,350	2,693
34823	GYMNASIUM CONCESSIONS	15,136	11,367	16,898	12,721
34824	GYMNASIUM PLAYER FEES	0	763	0	219
34912	CITIZENS ACADEMY - POLICE DEPT	960	663	800	870
34914	CITIZENS ACADEMY - FIRE DEPT	0	0	0	0
34932	CASH OVER	96	0	104	0
TOTAL	CHARGES FOR SERVICES	285,421	261,981	279,186	274,127

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	291,283	210,000	183,448	200,000
35120	PARKING FINES	1,716	2,913	2,465	2,467
35130	DEFENSIVE DRIVING SCHOOL FINES	20,125	18,095	14,030	16,218
35150	COURT OFFICERS' FEES	4,385	4,448	2,286	3,820
35161	COUNTY COURT FINES	76,956	50,976	66,578	59,913
35190	FINES - CODES VIOLATIONS	0	0	1,626	0
35400	FALSE ALARMS	5,523	5,099	7,500	5,335
TOTAL	FINES, FORFEITURES & PENALTIES	399,988	291,532	277,933	287,753
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	82,717	25,000	170,438	70,000
36130	INTEREST EARNINGS - LGIP	10,439	3,000	23,685	7,000
36210	RENT	1,700	0	0	0
36311	SALE OF LAND	270,737	0	0	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	18,863	0	26,767	0
36341	SALE OF CEMETERY LOTS	51,250	20,000	37,600	20,000
36342	SALE OF CEMETERY MARKERS	2,320	1,500	1,800	1,500
36343	MISCELLANEOUS CEMETERY	590	0	790	500
36350	INSURANCE RECOVERIES	0	0	30,063	0
36380	SALE OF SCRAP	578	103	75	240
36440	COPIES	9,769	10,000	9,291	10,000
36451	INTERGOVTL - VEHICLE EXPENSE	21,360	24,356	18,490	22,347
36453	INTERGOVTL - ADMINISTRATIVE EXPENS	397,800	400,100	400,100	413,000
36495	RETURNED CHECK SERVICE CHARGE	180	354	160	293
36499	MISCELLANEOUS	1,729	1,825	0	1,127
36715	CONTRIBUTIONS-OTHER	3,000	0	0	0
36734	DONATIONS - PARKS & MTCE	1,425	0	0	0
TOTAL	OTHER REVENUE	874,457	486,238	719,259	546,007
TOTAL REVENUE		27,986,322	26,570,857	27,993,270	27,623,202
CAPITAL OUTLAY NOTES			550,000	550,000	0
TRANSFER FROM QUALITY OF LIFE FUND		7,424	16,007	16,007	15,043
TRANSFER FROM ECONOMIC DEVELOPMENT FUNI		75,000	75,000	75,000	100,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		13,390,533	15,676,364	16,432,814	17,687,993
TOTAL AVAILABLE FUNDS		41,459,279	42,888,228	45,067,091	45,426,238

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, 2019

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,110,408	1,165,000	1,163,299	1,220,000
41110	112	SALARIES & WAGES-O/T	0	500	0	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	3,204	3,000	2,310	4,000
41110	119	EMT/PARAMEDIC PAY	2,000	2,002	385	0
41110	141	FICA	80,325	89,390	86,888	93,670
41110	142	HOSPITAL AND HEALTH INS	222,027	240,000	236,522	240,000
41110	143	RETIREMENT - CURRENT	178,634	216,200	205,927	251,300
41110	146	WORKMEN'S COMPENSATION	2,286	2,500	2,525	2,700
41110	148	EMPLOYEE EDUCATION & TRAINING	9,263	6,000	6,515	8,000
41110	149	RETIREMENT INSURANCE PREM	19,536	22,000	19,587	20,400
41110	177	REAPPRAISAL FEES	38,044	35,000	40,000	42,000
41110	191	DRUG AND ALCOHOL TESTING	137	500	300	500
41110	195	WELLNESS	4,525	5,000	5,700	6,000
41110	196	EMPLOYEE PHYSICALS & TESTING	40	250	100	250
41110	211	POSTAGE	11,778	12,000	11,916	12,000
41110	221	PRINTING	3,900	2,700	3,816	3,500
41110	224	COPIES	9,157	8,500	8,862	7,500
41110	231	PUBLICATIONS	4,803	5,500	6,184	5,500
41110	232	DUES	23,489	25,500	23,888	25,500
41110	233	SUBSCRIPTIONS	1,295	2,000	1,672	2,000
41110	235	REGISTRATION, SEMINARS & MEMBER	5,357	10,000	8,185	10,000
41110	241	UTILITIES	1,026,918	1,080,400	1,008,653	1,080,400
41110	245	TELEPHONE	17,841	20,000	17,900	20,000
41110	252	LEGAL SERVICES	67,352	75,000	66,781	75,000
41110	253	ACCOUNTING & AUDITING SERVICES	19,007	20,000	19,067	20,000
41110	255	DATA PROCESSING SERVICES	3,305	4,000	3,316	4,000
41110	257	SOFTWARE LICENSING FEES	33,140	39,000	36,132	48,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	155	500	150	500
41110	262	REPAIR & MAINT-COMPUTERS (HRDWF	629	2,000	1,000	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	374	1,000	667	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPR	1,284	1,000	1,130	1,200
41110	266	REPAIR & MAINT-BUILDINGS	11,478	20,000	17,373	20,000
41110	279	CONTRACTED SERVICES	0	0	5,000	0
41110	281	TRAVEL	4,637	15,000	8,065	14,500
41110	311	OFFICE SUPPLIES	13,489	12,500	12,093	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	4,311	8,000	7,618	8,000
41110	315	COMPUTER SUPPLIES	1,785	3,000	2,030	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMEI	2,739	10,000	10,000	10,000
41110	319	MATERIALS AND SUPPLIES	1,712	2,000	2,412	2,000
41110	324	JANITORIAL SUPPLIES	4,404	5,000	4,775	5,000
41110	326	CLOTHING AND UNIFORMS	30	300	50	150
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	576	1,000	625	1,000
41110	513	PROPERTY & LIAB INSURANCE	13,861	14,500	13,720	14,000
41110	744	GRANT EXPENSE	49,284	0	56,375	0
41110	891	BANK SERVICE CHARGES	10,434	10,000	10,903	12,000
41110	899	MISCELLANEOUS EXPENSE	17,442	22,000	21,487	22,000
TOTAL	GENERAL DEPARTMENT		3,036,395	3,219,742	3,161,903	3,331,570
TOTAL	GENERAL GOVT OPERATING EXPENDITURE:		3,036,395	3,219,742	3,161,903	3,331,570

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2017	2018	2018	2019	
CAPITAL EXPENDITURES						
41190	948	COMPUTER EQUIPMENT/SOFTWARE	0	16,750	16,750	20,000
		Court software				
41190	983	ENGINEERING FEES				50,000
		Assess HVAC options at City Hall				
TOTAL	CAPITAL EXPENDITURES	0	16,750	16,750	70,000	
TOTAL EXPENDITURES		3,036,395	3,236,492	3,178,653	3,401,570	
TRANSFER TO ANIMAL CONTROL FUND		88,000	88,000	88,000	88,000	
TRANSFER TO TREE BOARD		3,000	3,000	3,000	3,000	
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURE		3,127,395	3,327,492	3,269,653	3,492,570	

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
POLICE ADMINISTRATION					
42110	111 SALARIES & WAGES-REG	1,154,160	1,270,000	1,213,223	1,295,000
42110	112 SALARIES & WAGES-O/T	31,658	35,000	31,913	35,000
42110	116 SALARIES - CRT/CANINE	1,560	1,560	1,580	1,560
42110	141 FICA	86,961	99,950	93,530	101,860
42110	142 HOSPITAL AND HEALTH INS	185,236	222,000	193,885	210,000
42110	143 RETIREMENT - CURRENT	208,419	259,116	237,252	282,951
42110	146 WORKMEN'S COMPENSATION	4,235	4,500	4,885	5,000
42110	147 UNEMPLOYMENT CLAIMS	0	2,000	0	1,000
42110	148 EMPLOYEE EDUCATION & TRAINING	9,751	8,000	7,805	8,000
42110	149 RETIREE INSURANCE PREM	138,213	154,000	145,715	156,000
42110	150 TUITION REIMBURSEMENT	20,051	20,000	25,868	30,000
42110	176 RECRUITING & TESTING	5,158	5,500	7,319	5,500
42110	191 DRUG AND ALCOHOL TESTING	444	1,000	322	1,000
42110	195 WELLNESS	8,725	8,000	9,713	9,000
42110	196 EMPLOYEE PHYSICALS & TESTING	128	250	241	250
42110	211 POSTAGE	2,465	4,000	2,792	3,500
42110	221 PRINTING	1,874	2,000	1,650	2,000
42110	224 COPIES	4,278	6,000	5,065	5,000
42110	231 PUBLICATIONS	850	2,000	1,949	2,000
42110	232 DUES	3,580	3,000	2,975	3,000
42110	241 UTILITIES	42,659	50,000	47,473	50,000
42110	245 TELEPHONE	34,580	40,000	36,090	40,000
42110	255 DATA PROCESSING / SOFTWARE SUPPORT	21,140	55,000	51,120	55,000
42110	261 REPAIR & MAINT - MOTOR VEHICLES	2,814	5,000	4,873	5,000
42110	263 REPAIR & MAINT-EQUIPMENT	1,983	1,000	511	1,000
42110	266 REPAIR & MAINT-BUILDINGS	8,317	8,000	7,976	8,000
42110	267 REPAIR & MAINT-COMMUNICATION EQUIP	592	1,000	665	1,000
42110	281 TRAVEL	906	2,500	1,931	2,500
42110	289 TRAVEL - TRAINING	12,511	13,000	12,850	13,000
42110	292 JAIL / PRISONER EXPENSE	71	1,000	1,700	1,000
42110	293 CONTRACTED SERVICES	4,351	5,000	4,839	5,000
42110	302 ACCREDITATION EXPENSE	7,238	5,500	5,115	5,500
42110	311 OFFICE SUPPLIES	5,206	8,000	6,267	7,000
42110	312 SMALL ITEMS OF EQUIPMENT	10,371	10,000	9,995	10,000
42110	313 COMMUNICATION EXPENSE	26,213	33,000	30,326	33,000
42110	315 COMPUTER SUPPLIES	11,850	10,000	10,000	10,000
42110	316 COMMUNITY RELATIONS SUPPLIES	5,215	7,500	5,100	6,000
42110	318 SMALL ITEMS OF EQUIP-PATROL CARS	560	1,000	948	1,000
42110	319 MATERIAL AND SUPPLIES	3,835	4,000	3,899	4,000
42110	324 JANITORIAL SUPPLIES	5,978	7,000	6,653	7,000
42110	326 CLOTHING & UNIFORMS	1,148	4,000	2,530	4,000
42110	334 TIRES, TUBES & ETC.	1,533	3,000	2,172	2,500
42110	513 PROPERTY & LIAB INSURANCE	12,372	12,500	11,949	12,500
42110	589 WORKERS COMP CLAIMS	27,066	10,000	(18)	10,000
42110	899 MISCELLANEOUS EXPENSE	1,068	1,000	5,417	1,000
TOTAL POLICE ADMINISTRATION		2,117,323	2,405,876	2,258,063	2,452,621

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER			FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
				2017	2018	2018	2019
UNIFORM PATROL							
42130	111	SALARIES & WAGES-REG		2,267,937	2,401,000	2,340,498	2,345,000
42130	112	SALARIES & WAGES-O/T		109,875	110,000	108,170	110,000
42130	116	SALARIES & WAGES-CRT / CANINE		10,290	15,000	12,390	15,000
42130	141	FICA		177,654	193,240	186,466	188,960
42130	142	HOSPITAL AND HEALTH INS		357,848	420,000	397,416	456,000
42130	143	RETIREMENT - CURRENT		461,971	556,980	530,629	595,020
42130	146	WORKMEN'S COMPENSATION		39,025	40,000	44,595	47,000
42130	147	UNEMPLOYMENT CLAIMS		0	5,000	0	5,000
42130	148	EMPLOYEE EDUCATION & TRAINING		35,538	50,000	43,367	45,500
42130	191	DRUG & ALCOHOL TESTING		1,495	700	1,184	1,500
42130	195	WELLNESS		435	1,000	390	700
42130	196	EMPLOYEE PHYSICALS & TESTING		532	0	625	1,000
42130	261	REPAIR & MAINT-MOTOR VEHICLES		67,671	55,000	59,613	60,000
42130	263	REPAIR & MAINT-EQUIPMENT		1,509	3,000	1,625	2,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP		2,183	4,000	2,638	3,000
42130	281	TRAVEL		75	1,000	367	1,000
42130	289	TRAVEL - TRAINING		26,839	25,500	19,168	25,000
42130	312	SMALL ITEMS OF EQUIPMENT		34,789	29,500	29,587	29,500
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS		3,939	5,000	4,856	6,000
42130	319	MATERIAL AND SUPPLIES		6,554	10,000	9,874	10,000
42130	321	ANIMAL CONTROL		458	1,500	500	1,000
42130	322	CANINE PROGRAM SUPPLIES		6,842	7,500	7,800	8,500
42130	323	SPECIAL OPERATIONS SUPPLIES		7,465	8,000	7,905	8,000
42130	326	CLOTHING & UNIFORMS		22,058	41,500	40,151	41,500
42130	327	FIRE ARM SUPPLIES		27,961	30,000	29,344	30,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC		127,977	200,000	181,069	200,000
42130	334	TIRES, TUBES & ETC.		14,494	15,000	14,732	15,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES		2,394	2,500	2,506	2,500
42130	513	PROPERTY & LIAB INSURANCE		17,858	19,000	15,987	16,000
42130	582	CLAIMS & DAMAGES LIABILITY		15,207	50,000	(691)	25,000
42130	589	WORKERS COMP CLAIMS		10,401	50,000	70,352	50,000
42130	899	MISCELLANEOUS EXPENSE		1,304	3,000	2,465	3,000
TOTAL UNIFORM PATROL				3,860,578	4,353,920	4,165,578	4,347,680
INVESTIGATIVE							
42140	111	SALARIES & WAGES-REG		531,373	708,320	578,096	729,000
42140	112	SALARIES & WAGES-O/T		32,271	35,000	33,822	35,000
42140	114	ON-CALL PAY		16,124	20,000	18,464	20,000
42140	115	ON CALL WORKED		8,744	12,000	10,332	12,000
42140	116	SALARIES - CRT/CANINE		5,430	5,000	4,800	5,500
42140	141	FICA		44,615	59,694	49,145	61,310
42140	142	HOSPITAL AND HEALTH INS		70,835	111,516	94,821	114,000
42140	143	RETIREMENT - CURRENT		118,788	170,720	138,022	193,080
42140	146	WORKMEN'S COMPENSATION		7,696	7,700	9,805	10,000
42140	148	EMPLOYEE EDUCATION & TRAINING		7,839	9,000	9,000	9,000
42140	191	DRUG & ALCOHOL TESTING		185	100	149	150
42140	195	WELLNESS		70	200	0	200
42140	196	EMPLOYEE PHYSICALS & TESTING		0	0	363	500
42140	211	POSTAGE		54	0	0	0
42140	232	DUES		1,100	1,500	1,075	1,100
42140	261	REPAIR & MAINT-MOTOR VEHICLES		9,734	8,000	8,541	9,000
42140	263	REPAIR & MAINT-EQUIPMENT		0	1,000	500	500

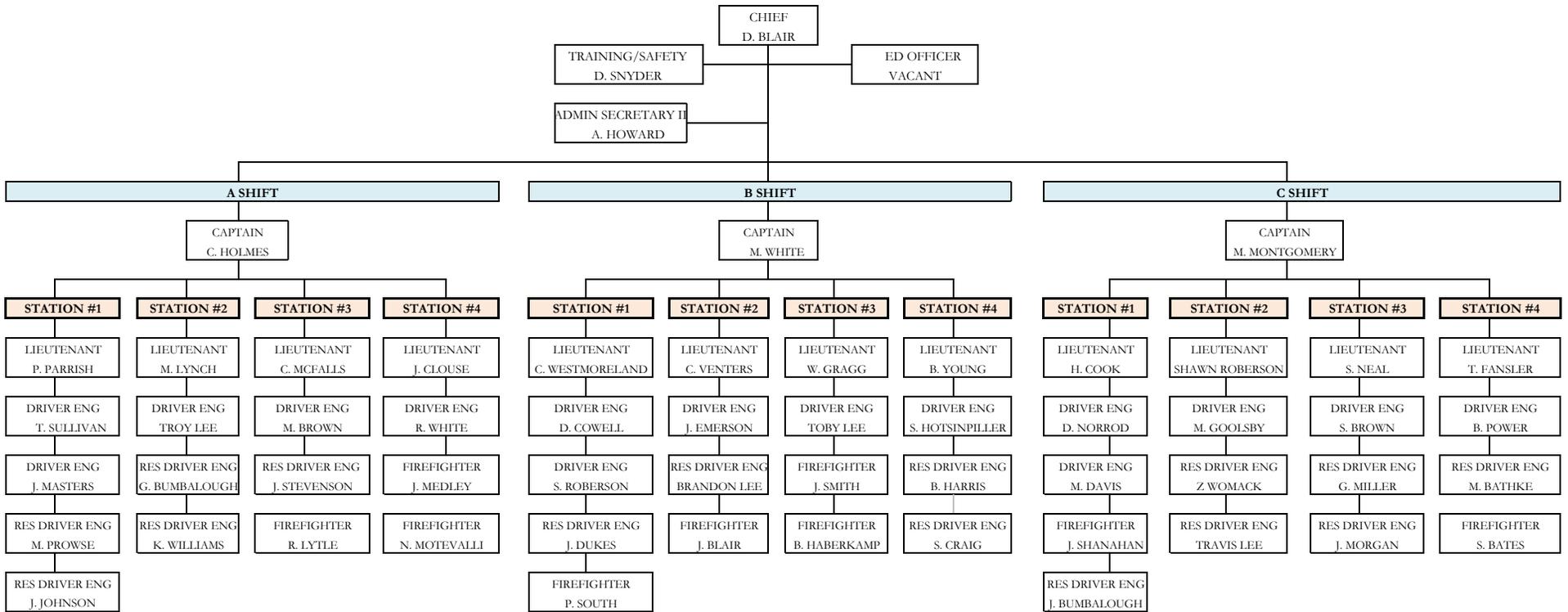
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER			FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
				2017	2018	2018	2019
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP		420	1,000	500	500
42140	281	TRAVEL		405	1,000	500	500
42140	289	TRAVEL - TRAINING		13,397	13,000	10,422	13,000
42140	293	CONTRACTED SERVICES		5,080	9,000	6,224	7,000
42140	312	SMALL ITEMS OF EQUIPMENT		6,321	7,500	7,335	7,500
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES		134	1,500	1,473	1,500
42140	319	MATERIAL AND SUPPLIES		1,653	4,000	1,195	3,000
42140	326	CLOTHING & UNIFORMS		7,466	8,600	8,286	8,900
42140	334	TIRES, TUBES & ETC.		2,558	2,500	2,500	2,500
42140	513	PROPERTY & LIAB INSURANCE		3,435	3,600	3,690	3,700
42140	582	CLAIMS & DAMAGES - LIABILITY		(800)	0	404	0
42140	589	WORKMEN'S COMPENSATION CLAIMS		4,131	5,000	0	5,000
42140	747	GRANT EXPENSE		19,032	0	0	0
42140	899	MISCELLANEOUS EXPENSE		628	1,000	823	1,000
TOTAL INVESTIGATIVE				918,718	1,207,450	1,000,287	1,254,440
TRAFFIC DIVISION							
42150	111	SALARIES & WAGES-REG		405,520	430,000	427,920	445,000
42150	112	SALARIES & WAGES-O/T		17,958	25,000	22,888	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL		56,298	55,000	56,865	61,200
42150	116	SALARIES - CRT/CANINE		3,900	4,000	3,510	4,000
42150	141	FICA		35,597	39,321	38,499	40,940
42150	142	HOSPITAL AND HEALTH INS		88,970	102,000	98,649	102,000
42150	143	RETIREMENT - CURRENT		86,349	101,210	97,467	114,190
42150	146	WORKMEN'S COMPENSATION		6,543	6,500	7,527	7,600
42150	147	UNEMPLOYMENT CLAIMS		305	0	305	0
42150	148	EMPLOYEE EDUCATION & TRAINING		5,096	8,000	6,726	8,000
42150	191	DRUG & ALCOHOL TESTING		498	500	397	500
42150	195	WELLNESS		140	500	0	400
42150	196	EMPLOYEE PHYSICALS & TESTING		40	200	80	200
42150	232	DUES		350	200	150	200
42150	261	REPAIR & MAINT-MOTOR VEHICLES		16,816	13,000	12,985	13,000
42150	263	REPAIR & MAINT-EQUIPMENT		309	3,000	1,500	3,000
42150	266	REPAIR & MAINT-BUILDINGS		3,406	5,000	4,974	5,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP		1,571	2,000	1,940	2,000
42150	281	TRAVEL		0	500	12	500
42150	289	TRAVEL - TRAINING		3,877	8,000	6,190	8,000
42150	293	CONTRACTS - MOTORCYCLE LEASE		16,997	15,200	15,200	12,000
42150	312	SMALL ITEMS OF EQUIPMENT		10,449	7,000	6,335	7,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES		608	5,000	4,829	5,000
42150	319	MATERIAL AND SUPPLIES		1,867	3,500	2,278	3,000
42150	326	CLOTHING & UNIFORMS		4,132	6,000	5,680	6,000
42150	334	TIRES, TUBES & ETC.		3,635	3,500	3,405	3,500
42150	513	PROPERTY & LIAB INSURANCE		6,868	7,000	6,149	7,000
42150	589	WORKMEN'S COMPENSATION CLAIMS		8,709	10,000	4,087	10,000
42150	899	MISCELLANEOUS EXPENSE		1,868	1,000	299	1,000
TOTAL TRAFFIC				788,676	862,131	836,846	895,230
TOTAL OPERATING EXPENDITURES				7,685,295	8,829,378	8,260,774	8,949,971

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
CAPITAL EXPENDITURES						
42190	911	LAND, ROW, EASEMENTS ETC	0	0	601,560	0
42190	929	BUILDING RENOVATIONS & IMPROVEMENTS	31,861	0	0	0
42190	933	SITE DEVELOPMENT/ASSESSMENT	0	16,500	13,500	0
42190	944	VEHICLES	215,672	218,000	217,823	233,000
		Patrol Vehicles - 7 SUVs & equip & installs				
42190	948	COMPUTER EQUIPMENT/SOFTWARE	(111)	0	0	0
TOTAL CAPITAL EXPENDITURES			247,422	234,500	832,883	233,000
TOTAL POLICE DEPARTMENT EXPENDITURES			7,932,717	9,063,878	9,093,657	9,182,971

**CITY OF COOKEVILLE
FIRE DEPARTMENT**



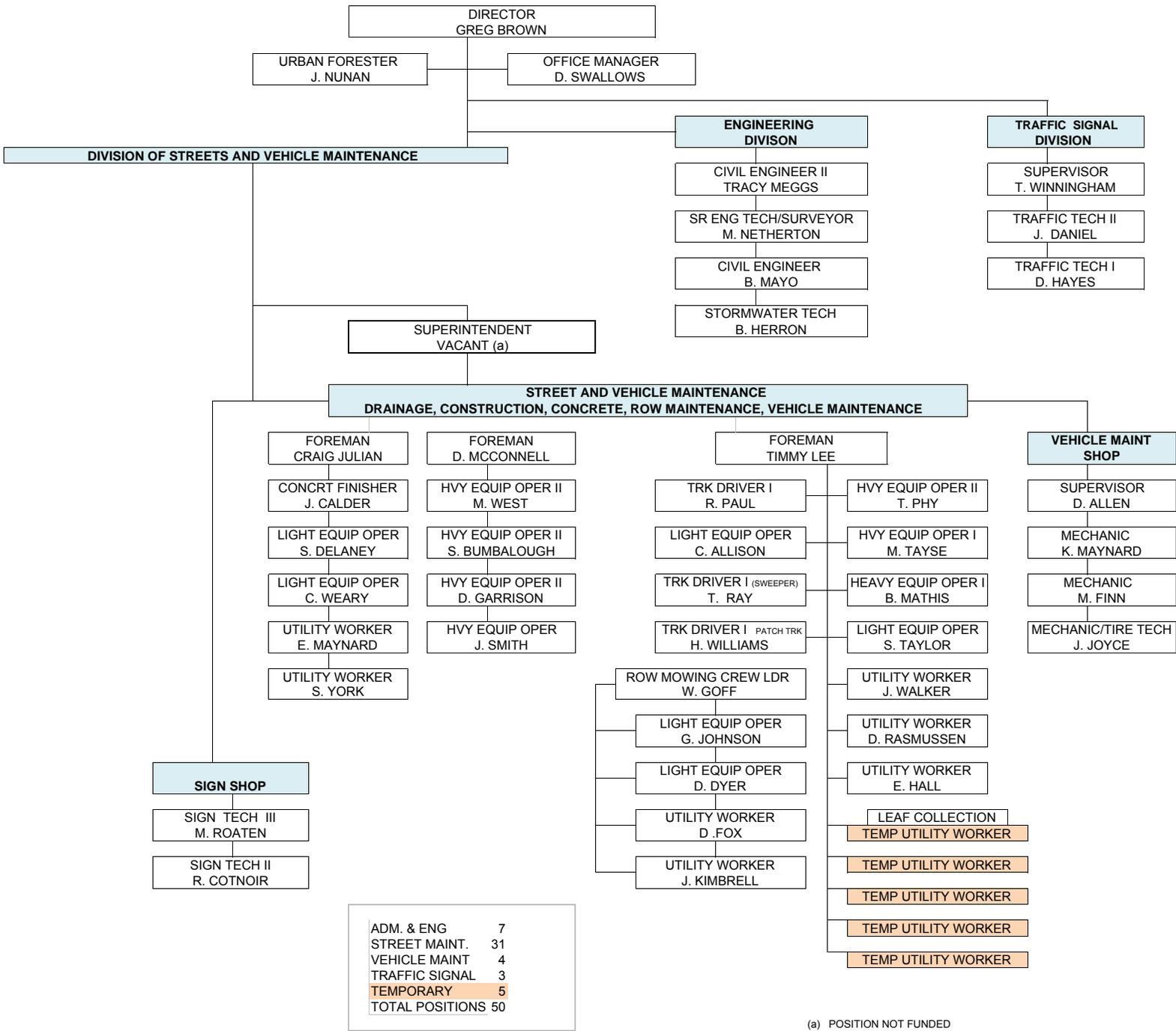
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
FIRE DEPARTMENT					
42210	111 SALARIES & WAGES-REG	2,939,765	2,960,000	2,778,463	3,050,000
42210	112 SALARIES & WAGES-O/T	24,576	35,000	35,000	35,000
42210	119 SALARIES & WAGES-EMT/PARAMEDIC	79,040	81,200	81,200	84,400
42210	141 FICA	215,117	235,320	216,801	242,460
42210	142 HOSPITAL AND HEALTH INS	483,591	570,000	527,904	552,000
42210	143 RETIREMENT - CURRENT	550,735	678,300	623,132	763,510
42210	146 WORKMEN'S COMPENSATION	29,139	30,000	34,007	35,000
42210	148 EMPLOYEE EDUCATION & TRAINING	52,021	48,500	48,500	53,500
42210	149 RETIREE INSURANCE PREMIUMS	62,386	79,052	71,340	75,600
42210	191 DRUG TESTING	1,411	1,000	807	1,000
42210	195 WELLNESS	23,209	21,000	19,577	21,000
42210	211 POSTAGE	281	800	245	800
42210	221 PRINTING	48	1,200	300	1,200
42210	224 COPIES	694	2,661	1,163	2,661
42210	231 PUBLICATIONS	169	4,000	2,936	4,000
42210	232 DUES	755	2,000	1,305	2,000
42210	233 SUBSCRIPTIONS	6,668	7,000	6,526	7,000
42210	236 PUBLIC RELATIONS / PROMOTIONS	3,831	8,500	8,030	8,500
42210	241 UTILITIES	22,170	27,000	24,165	27,000
42210	245 TELEPHONE	16,600	19,000	19,000	21,500
42210	261 REPAIR & MAINT - MOTOR VEHICLES	82,958	80,000	79,213	80,000
42210	263 REPAIR & MAINT-EQUIPMENT	20,880	20,000	19,117	20,000
42210	266 REPAIR & MAINT-BUILDINGS	7,639	20,700	20,264	25,000
42210	281 TRAVEL	3,797	5,500	5,040	5,500
42210	309 FURNITURE AND EQUIPMENT	1,382	8,000	8,000	8,000
42210	311 OFFICE SUPPLIES	6,539	6,000	5,665	6,000
42210	312 SMALL ITEMS OF EQUIPMENT	70,880	80,000	80,000	70,000
42210	319 MATERIAL AND SUPPLIES	32,591	40,000	37,311	40,000
42210	326 CLOTHING & UNIFORMS	10,228	18,000	18,000	18,000
42210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	17,258	30,000	21,257	30,000
42210	513 PROPERTY & LIAB INSURANCE	12,870	14,000	11,877	14,000
42210	582 CLAIMS & DAMAGES	1,527	15,000	8,429	5,000
42210	589 WORKERS COMP CLAIMS	106,461	50,000	94,680	70,000
42210	876 HAZWOPER EQUIPMENT	0	8,000	8,000	8,000
42210	899 MISCELLANEOUS EXPENSE	5,034	5,000	4,446	5,000
TOTAL	FIREFIGHTING DIVISION	4,892,250	5,211,733	4,921,700	5,392,631
TOTAL	OPERATING EXPENDITURES	4,892,250	5,211,733	4,921,700	5,392,631

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
CAPITAL EXPENDITURES					
42290	950 OTHER EQUIPMENT	305,455	0	0	55,740
	Extrication Equipment \$40,740				
	Special Operations - hazmat \$15,000				
42290	954 FIRE FIGHTING TRUCKS/EQUIPMENT	0	450,000	469,650	0
TOTAL	CAPITAL EXPENDITURES	305,455	450,000	469,650	55,740
TOTAL	FIRE DEPARTMENT EXPENDITURES	5,197,705	5,661,733	5,391,350	5,448,371

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS 2018/2019**



(a) POSITION NOT FUNDED

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
ADMINISTRATIVE DIVISION					
43110	111 SALARIES & WAGES-REG	332,778	435,000	387,386	463,938
43110	112 SALARIES - OVERTIME	0	1,000	500	1,000
43110	113 SALARIES - TEMPORARY/SEASONAL	7,992	23,400	22,896	0
43110	141 FICA	25,315	35,140	31,103	35,570
43110	142 HOSPITAL AND HEALTH INS	40,383	54,000	46,199	50,400
43110	143 RETIREMENT - CURRENT	55,255	80,880	70,446	95,730
43110	146 WORKMEN'S COMPENSATION	1,549	2,000	1,628	2,000
43110	148 EMPLOYEE EDUCATION & TRAINING	964	4,000	3,205	4,000
43110	149 RETIREE INSURANCE PREM	37,015	40,800	39,112	39,600
43110	191 DRUG TESTING	17	500	277	500
43110	195 WELLNESS	3,990	5,000	5,000	5,000
43110	196 EMPLOYEE PHYSICALS & TESTING	40	0	40	0
43110	211 POSTAGE	144	300	217	300
43110	221 PRINTING	0	200	100	200
43110	224 COPIES	1,769	1,700	1,487	1,700
43110	232 DUES	730	1,600	1,560	1,600
43110	241 UTILITIES	21,618	42,000	26,637	28,000
43110	245 TELEPHONE	11,903	16,800	12,896	16,000
43110	250 PROFESSIONAL SERVICES	2,297	5,000	8,645	5,000
43110	257 SOFTWARE LICENSING FEES	0	3,500	0	0
43110	261 REPAIR & MAINT - MOTOR VEHICLES	3,601	4,500	2,319	4,500
43110	263 REPAIR & MAINT-EQUIPMENT	0	500	200	500
43110	266 REPAIR AND MAINTENANCE BUILDINGS	14,299	14,000	13,958	14,000
43110	279 CONTRACTED SERVICES - CLEANING	15,300	17,000	15,300	17,000
43110	281 TRAVEL	355	600	2,483	1,000
43110	311 OFFICE SUPPLIES	519	2,000	1,251	2,000
43110	312 SMALL ITEMS OF EQUIPMENT	423	6,500	5,784	6,000
43110	319 MATERIAL AND SUPPLIES	2,331	1,500	2,217	1,750
43110	513 PROPERTY & LIAB INSURANCE	3,182	3,500	3,346	3,500
43110	899 MISCELLANEOUS EXPENSE	1,441	1,500	1,362	1,500
43110	989 STORMWATER MANAGEMENT PROGRAM	12,157	18,000	10,507	18,000
TOTAL	ADMINISTRATIVE DIVISION	597,367	822,420	718,061	820,288

STREET MAINTENANCE DIVISION					
43120	111 SALARIES & WAGES-REG	988,606	1,016,000	1,009,372	1,051,000
43120	112 SALARIES & WAGES-O/T	40,569	36,000	35,568	38,000
43120	113 SALARIES & WAGES-TEMP/SEASONAL	27,695	30,000	28,987	30,000
43120	114 SALARIES & WAGES-ON CALL	11,357	12,000	12,224	12,000
43120	115 SALARIES & WAGES-ON CALL WORKED	7,362	7,500	7,311	7,500
43120	141 FICA	78,614	84,260	81,789	87,100
43120	142 HOSPITAL AND HEALTH INS	215,496	252,000	240,037	255,600
43120	143 RETIREMENT - CURRENT	172,667	198,770	191,817	228,240
43120	146 WORKMEN'S COMPENSATION	21,814	22,000	22,259	22,500
43120	148 EMPLOYEE EDUCATION & TRAINING	820	500	500	500
43120	191 DRUG AND ALCOHOL TESTING	991	500	751	500
43120	195 WELLNESS	40	0	0	0
43120	196 EMPLOYEE PHYSICALS & TESTING	40	0	0	0
43120	241 UTILITIES	720	2,200	1,060	2,200
43120	261 REPAIR & MAINT - MOTOR VEHICLES	28,558	17,500	16,807	17,500

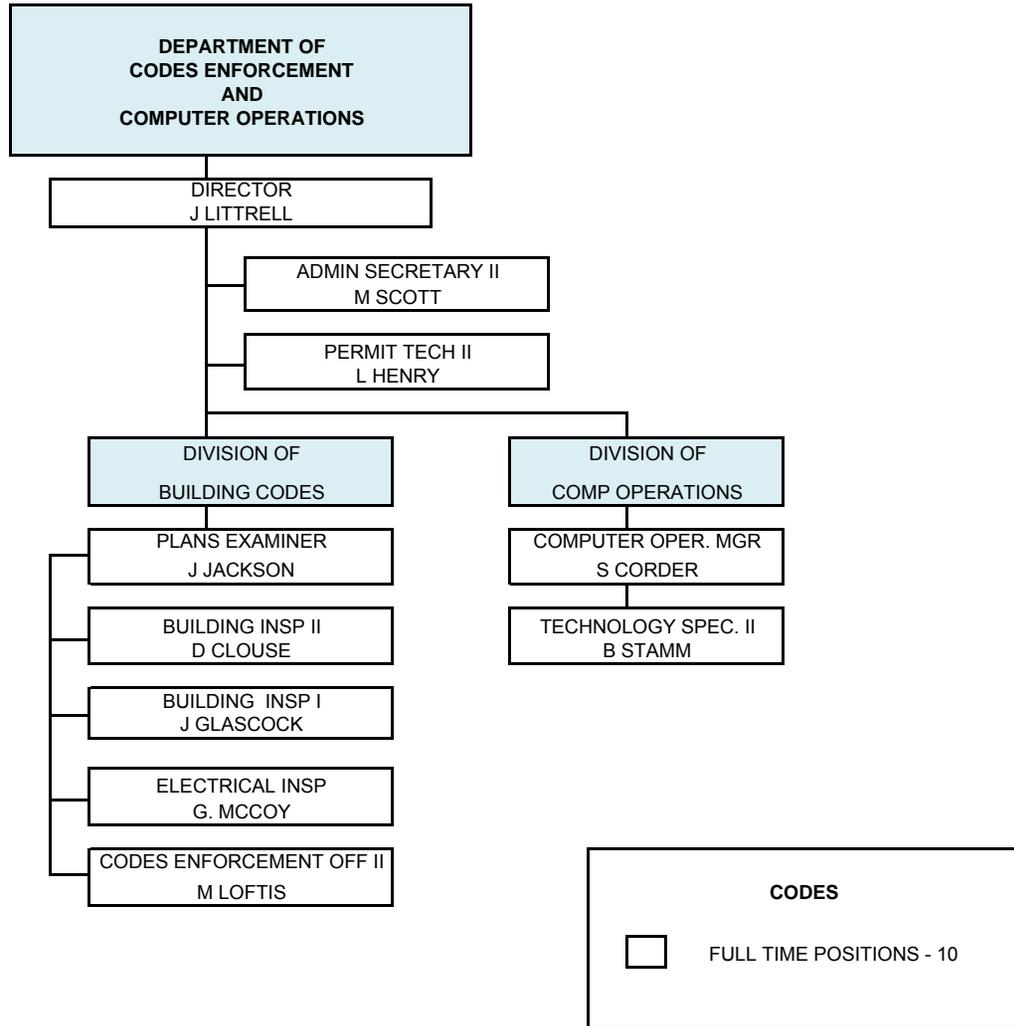
DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
43120	263	REPAIR & MAINT-EQUIPMENT	114,090	100,000	96,971	100,000
43120	266	REPAIR & MAINT-BUILDINGS	63	1,000	1,000	1,000
43120	281	TRAVEL	0	100	50	100
43120	293	CONTRACTED SERVICES	6,250	5,600	4,300	5,600
43120	311	OFFICE SUPPLIES	0	200	100	200
43120	312	SMALL ITEMS OF EQUIPMENT	350	5,000	2,581	5,000
43120	319	MATERIAL & SUPPLIES	64,451	80,000	77,633	80,000
43120	326	CLOTHING & UNIFORMS	10,364	13,000	12,827	13,000
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	59,314	90,000	76,876	90,000
43120	374	EQUIPMENT RENTAL	0	750	750	750
43120	513	PROPERTY & LIAB INSURANCE	7,489	8,000	6,684	8,000
43120	582	CLAIMS AND DAMAGES LIABILITY	4,205	5,000	4,406	5,000
43120	589	WORKERS COMP CLAIMS	12,140	20,000	9,385	20,000
43120	899	MISCELLANEOUS EXPENSE	595	750	653	750
TOTAL STREET MAINTENANCE DIVISION			1,874,660	2,008,630	1,942,698	2,082,040
GARAGE DIVISION						
43140	111	SALARIES & WAGES-REG	136,536	145,000	142,834	152,000
43140	112	SALARIES & WAGES-O/T	1,099	500	496	500
43140	141	FICA	9,897	11,130	10,637	11,670
43140	142	HOSPITAL AND HEALTH INS	33,681	36,000	35,587	36,000
43140	143	RETIREMENT - CURRENT	23,008	26,990	26,219	31,400
43140	146	WORKMEN'S COMPENSATION	2,420	2,500	2,411	2,500
43140	148	EMPLOYEE EDUCATION & TRAINING	1,069	500	400	500
43140	191	DRUG & ALCOHOL TESTING	17	50	85	50
43140	196	EMPLOYEE PHYSICALS & TESTING	40	0	0	0
43140	245	TELEPHONE	679	1,000	771	1,000
43140	261	REPAIR & MAINT - MOTOR VEHICLES	11,195	5,000	4,460	5,000
43140	266	REPAIR & MAINT-BUILDINGS	336	1,000	500	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	428	3,500	2,364	3,500
43140	319	MATERIAL & SUPPLIES	12,880	8,000	7,934	8,000
43140	326	CLOTHING & UNIFORMS	1,258	3,000	1,489	2,000
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,948	6,500	4,753	6,500
43140	336	INTERGOVERNMENTAL PARTS	(15,967)	100	0	100
43140	513	PROPERTY & LIAB INSURANCE	760	800	683	800
43140	899	MISCELLANEOUS EXPENSE	101	500	500	500
TOTAL GARAGE DIVISION			223,385	252,070	242,123	263,020
TRAFFIC CONTROL						
43510	111	SALARIES & WAGES-REG	134,198	140,000	138,921	170,000
43510	112	SALARIES & WAGES-O/T	4,315	1,500	2,842	2,000
43510	114	SALARIES & WAGES-ON CALL	13,213	13,000	13,378	13,000
43510	115	SALARIES & WAGES-ON CALL WORKED	996	1,000	746	1,000
43510	141	FICA	11,145	11,900	11,682	14,230
43510	142	HOSPITAL AND HEALTH INS	23,925	22,800	22,380	24,000
43510	143	RETIREMENT - CURRENT	24,858	28,850	27,656	38,300
43510	146	WORKERS COMP INSUR	984	1,000	3,970	4,000
43510	148	EMPLOYEE EDUCATION & TRAINING	598	3,000	2,000	3,000
431510	191	DRUG & ALCOHOL TESTING	90	0	170	100

DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER			FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
				2017	2018	2018	2019
43510	232	DUES		320	75	75	75
43510	245	TELEPHONE		93	150	104	150
43510	261	REPAIR & MAINT - MOTOR VEHICLES		3,181	9,000	11,350	10,000
43510	263	REPAIR & MAINT - EQUIPMENT		0	500	300	500
43510	266	REPAIR & MAINT-BUILDINGS		95	500	300	500
43510	281	TRAVEL		281	1,200	800	1,200
43510	311	OFFICE SUPPLIES		38	0	0	0
43510	312	SMALL ITEMS OF EQUIPMENT		0	3,000	2,000	3,000
43510	319	MATERIAL & SUPPLIES		8,457	15,000	13,094	15,000
43510	326	CLOTHING & UNIFORMS		1,053	1,200	1,296	1,200
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC		4,339	6,500	4,859	6,500
43510	513	PROPERTY & LIAB INSURANCE		570	600	512	600
43510	582	CLAIMS & DAMAGES LIABILITY		462	5,000	0	1,000
43510	899	MISCELLANEOUS EXPENSE		0	500	400	500
TOTAL TRAFFIC CONTROL				233,211	266,275	258,835	309,855
TOTAL OPERATING EXPENDITURES				2,928,623	3,349,395	3,161,717	3,475,203
CAPITAL EXPENDITURES							
43190	290	CONTRACTED SERVICES		114,000	125,000	259,855	170,000
		brush grinding at mulch site - \$170,000					
43190	923	ROAD CONSTRUCTION/IMPROVEMENTS		0	0	0	75,000
		Old Walton Rd/Neal Street - new police station					
43190	941	GENERAL PURPOSE EQUIPMENT		55,837	17,500	16,925	130,000
		Leaf Vacuum - \$35,000,					
		Single Dump Truck - 95,000					
43190	942	HEAVY DUTY EQUIPMENT		80,475	0	0	0
43190	944	VEHICLES		43,958	46,000	21,693	33,000
		Service truck for concrete crew - \$33,000					
RIDGEDALE DRIVE REALIGNMENT							
43960	923	CONSTRUCTION		169,649	0	0	0
TOTAL CAPITAL EXPENDITURES				463,919	188,500	298,473	408,000
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES				3,392,542	3,537,895	3,460,190	3,883,203

CITY OF COOKEVILLE DEPARTMENT OF CODES



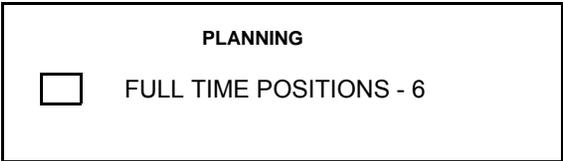
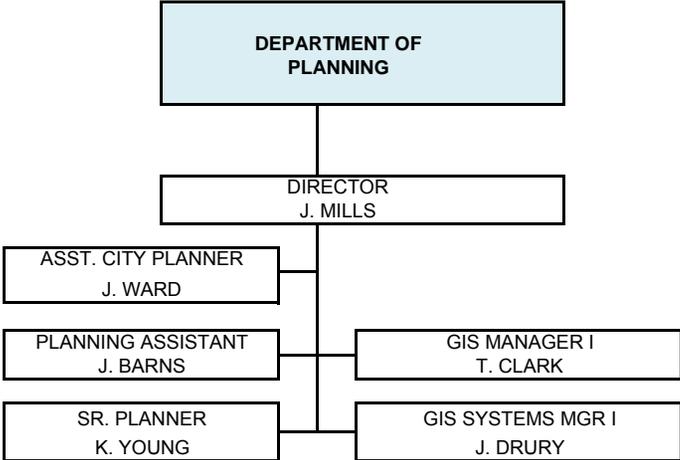
DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
CODES						
43810	111	SALARIES & WAGES-REG	532,844	558,000	557,067	582,000
43810	141	FICA	39,197	42,687	41,716	44,520
43810	142	HOSPITAL AND HEALTH INS	62,613	78,000	74,013	75,600
43810	143	RETIREMENT - CURRENT	88,327	103,510	100,756	119,830
43810	146	WORKMEN'S COMPENSATION	3,056	3,500	3,138	3,500
43810	148	EMPLOYEE EDUCATION & TRAINING	4,637	9,000	9,000	9,000
43810	149	RETIREE INSURANCE	7,192	7,320	7,259	7,500
43810	191	DRUG AND ALCOHOL TESTING	107	100	100	100
43810	195	WELLNESS	1,280	1,500	1,760	1,500
43810	211	POSTAGE	926	800	900	1,000
43810	221	PRINTING	690	1,000	1,000	1,000
43810	224	COPIES	3,483	2,000	2,000	2,500
43810	231	PUBLICATIONS	2,852	6,000	6,000	6,000
43810	232	DUES	1,300	1,300	1,435	1,600
43810	233	SUBSCRIPTIONS	95	500	500	500
43810	245	TELEPHONE	6,129	6,000	6,000	6,500
43810	257	SOFTWARE LICENSING FEES	9,377	12,000	12,000	12,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	4,399	2,200	2,200	2,200
43810	263	REPAIR & MAINT-EQUIPMENT	0	700	700	1,000
43810	278	REPAIR & MAINT-COMPUTERS	7,727	9,000	9,000	9,000
43810	281	TRAVEL	0	4,500	4,500	4,500
43810	293	CONTRACTED SERVICES	10,057	2,700	2,700	3,500
43810	311	OFFICE SUPPLIES	629	1,250	1,250	1,500
43810	312	SMALL ITEMS OF EQUIPMENT	5,240	7,000	7,000	7,000
43810	319	MATERIAL AND SUPPLIES	727	2,000	2,000	2,000
43810	326	CLOTHING AND UNIFORMS	1,440	1,200	1,200	1,200
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,503	4,500	4,500	4,500
43810	513	PROPERTY & LIAB INSURANCE	1,900	1,900	1,708	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	5,901	5,000	0	4,000
43810	899	MISCELLANEOUS EXPENSE	606	1,500	1,500	1,500
TOTAL OPERATING EXPENDITURES			805,234	876,667	862,902	918,450

DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 110 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
CAPITAL EXPENDITURES						
43890	944	VEHICLES	21,852	23,000	21,800	0
43890	950	OTHER EQUIPMENT	0	0	0	10,000
		Community Meeting Room Upgrades				
43890	948	COMPUTER EQUIPMENT/SOFTWARE	3,475	14,250	13,968	12,250
		Renew Antivirus Software \$23,000 cost shared with utilities				
		Renew Firewall/UTM \$9,000 cost shared with utilities				
		Network Monitoring System \$10,000 cost shared with utilities				
		Civic Plus Software annual mtce \$7,000 cost shared with utilities				
TOTAL	CAPITAL EXPENDITURES		25,327	37,250	35,768	22,250
TOTAL	CODES EXPENDITURES		830,561	913,917	898,670	940,700

CITY OF COOKEVILLE DEPARTMENT OF PLANNING

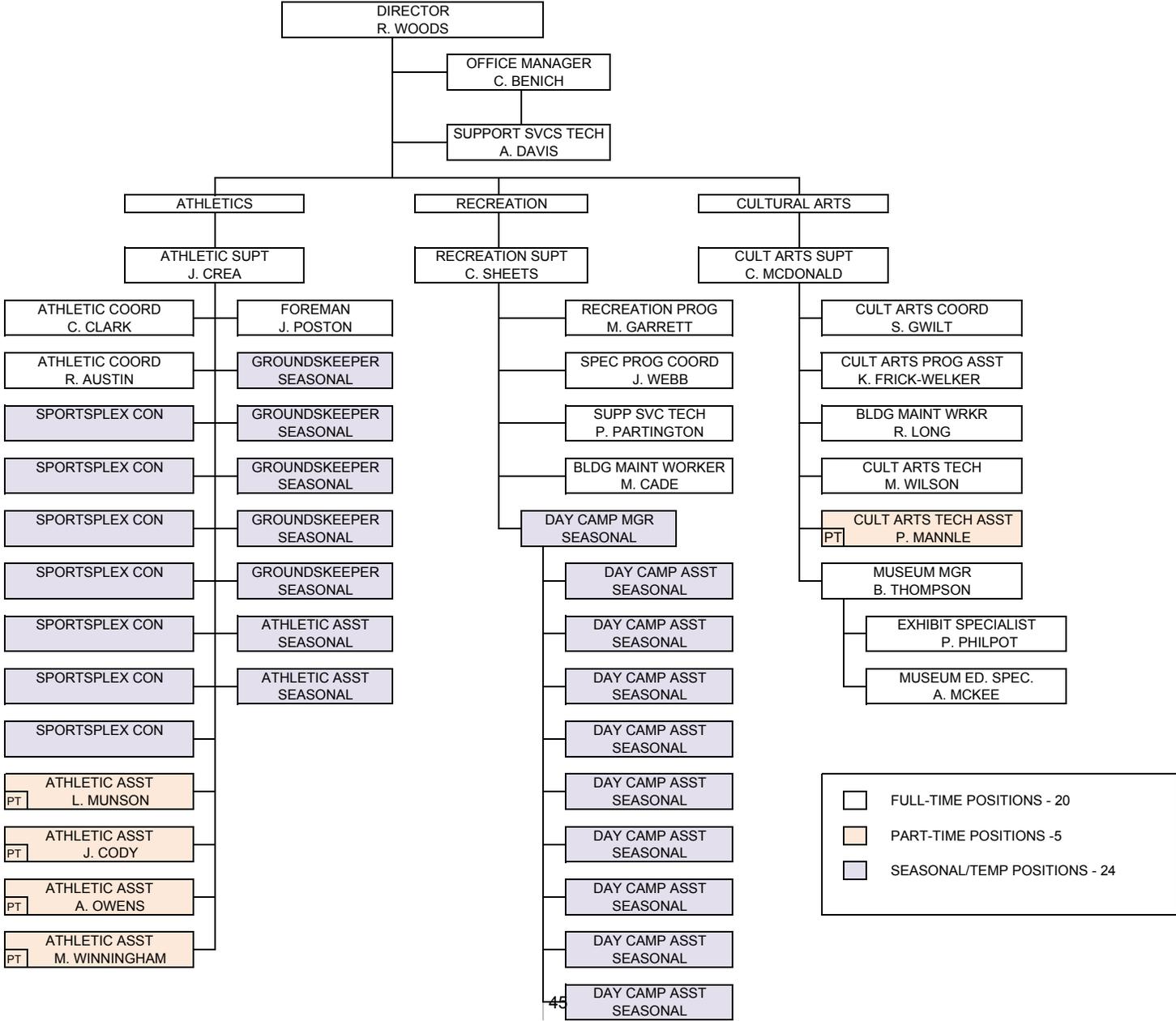


DEPARTMENT OF PLANNING
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
PLANNING						
43820	111	SALARIES & WAGES-REG	343,419	390,000	389,108	411,000
43820	141	FICA	25,301	29,840	29,210	31,440
43820	142	HOSPITAL AND HEALTH INS	40,858	50,400	51,951	55,200
43820	143	RETIREMENT - CURRENT	54,981	72,350	69,599	84,620
43820	146	WORKMEN'S COMPENSATION	715	750	799	800
43820	148	EMPLOYEE EDUCATION & TRAINING	1,584	6,000	1,473	1,500
43820	191	DRUG AND ALCOHOL TESTING	34	50	50	50
43820	195	WELLNESS	630	750	805	850
43820	211	POSTAGE	659	1,000	960	1,000
43820	221	PRINTING	394	750	500	750
43820	224	COPIES	628	2,000	608	2,000
43820	231	PUBLICATIONS	1,418	1,500	1,461	1,500
43820	232	DUES	991	2,000	1,953	3,000
43820	233	SUBSCRIPTIONS	0	500	600	500
43820	245	TELEPHONE	3,809	4,600	4,099	4,600
43820	257	SOFTWARE LICENSING FEES	12,500	13,000	12,908	13,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	148	800	789	800
43820	263	REPAIR & MAINT-EQUIPMENT	175	750	270	750
43820	278	REPAIR & MAINT-COMPUTERS	241	900	250	900
43820	281	TRAVEL	872	3,500	1,225	4,000
43820	311	OFFICE SUPPLIES	1,130	1,250	1,183	1,500
43820	312	SMALL ITEMS OF EQUIPMENT	2,241	2,000	1,959	2,000
43820	319	MATERIAL AND SUPPLIES	1,298	1,500	1,159	1,500
43820	326	CLOTHING AND UNIFORMS	0	500	0	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	248	500	404	500
43820	513	PROPERTY & LIAB INSURANCE	4,040	4,000	3,669	4,000
43820	582	CLAIMS & DAMAGES - LIABILITY	12,699	0	0	0
43820	583	EASEMENTS & RECORDING FESS	1,142	1,000	646	1,000
43820	899	MISCELLANEOUS EXPENSE	1,679	1,800	1,749	1,800
TOTAL	OPERATING EXPENDITURES		513,834	593,990	579,387	631,060
CAPITAL EXPENDITURES						
43891	950	OTHER EQUIPMENT				3,500
		Records Vault				
TOTAL	CAPITAL EXPENDITURES		0	0	0	3,500
TOTAL	PLANNING EXPENDITURES		513,834	593,990	579,387	634,560

CITY OF COOKEVILLE

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2017	2018	2018	2019	
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	163,923	170,000	171,181	179,500
44110	113	SALARIES & WAGES-TEMP/SEASONAL	12,094	17,000	13,365	17,000
44110	141	FICA	13,035	14,310	13,904	15,030
44110	142	HOSPITAL AND HEALTH INS	18,903	22,800	22,790	22,800
44110	143	RETIREMENT - CURRENT	27,277	31,540	31,177	36,960
44110	146	WORKMEN'S COMPENSATION	1,061	1,100	1,214	1,300
44110	148	EMPLOYEE EDUCATION & TRAINING	904	1,000	952	1,000
44110	149	RETIREE INSURANCE PREMIUMS	3,714	4,800	2,253	3,000
44110	191	DRUG TESTING	136	100	149	150
44110	195	WELLNESS	3,630	3,000	3,678	4,000
44110	196	EMPLOYEE PHYSICALS & TESTING	40	200	0	200
44110	211	POSTAGE	265	500	291	300
44110	221	PRINTING	1,572	1,500	1,576	1,500
44110	224	COPIES	1,616	1,500	1,470	1,500
44110	231	PUBLICATIONS	167	500	353	500
44110	232	DUES	470	500	470	500
44110	233	SUBSCRIPTIONS	95	200	150	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	2,149	2,500	2,503	2,500
44110	245	TELEPHONE	2,596	3,000	2,541	3,000
44110	261	REPAIR & MAINT - MOTOR VEHICLES	0	300	200	300
44110	263	REPAIR & MAINT - EQUIPMENT	125	200	200	200
44110	281	TRAVEL	801	750	1,121	1,200
44110	297	STATE MAINTENANCE FEES	229	500	460	500
44110	311	OFFICE SUPPLIES	1,443	1,200	811	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	900	1,000	1,000	1,000
44110	319	MATERIAL AND SUPPLIES	997	500	481	500
44110	325	CONCESSION SUPPLIES	2,044	2,500	2,499	2,500
44110	326	CLOTHING AND UNIFORMS	0	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	23	125	50	125
44110	513	PROPERTY & LIAB INSURANCE	2,316	2,500	2,218	2,500
44110	582	CLAIMS & DAMAGES - LIABILITY	28,710	20,000	65,565	20,000
44110	873	CASH OVER OR SHORT	171	0	24	100
44110	891	BANK SERVICE CHARGES	0	0	0	0
44110	893	ACTIVENET FEES	8,334	8,500	8,323	8,500
44110	899	MISCELLANEOUS EXPENSE	230	500	289	500
TOTAL ADMINISTRATIVE DIVISION			299,970	314,825	353,458	330,265

CULTURAL ARTS DIVISION						
44140	111	SALARIES & WAGES-REG	189,192	195,000	195,335	207,000
44140	112	SALARIES & WAGES-O/T	1,027	1,500	1,134	1,500
44140	141	FICA	13,773	15,030	14,639	15,950
44140	142	HOSPITAL AND HEALTH INS	40,096	40,800	40,515	40,800
44140	143	RETIREMENT - CURRENT	28,663	36,450	33,937	42,930
44140	146	WORKMEN'S COMPENSATION	1,406	1,500	1,645	1,700
44140	148	EMPLOYEE EDUCATION & TRAINING	1,039	2,000	1,200	2,000
44140	196	EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	200	200
44140	224	COPIES	1,314	1,350	1,317	1,350

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
44140	228	RENTAL FEES	0	2,500	2,640	2,500
44140	231	PUBLICATIONS	78	200	137	200
44140	232	DUES	415	600	520	600
44140	233	SUBSCRIPTIONS	98	150	173	150
44140	236	PUBLIC RELATIONS / PROMOTIONS	1,519	2,500	2,543	2,500
44140	241	UTILITIES	22,542	25,000	24,909	25,500
44140	245	TELEPHONE	3,033	3,000	3,182	3,200
44140	257	SOFTWARE LICENSING FEES	190	500	400	500
44140	258	SHOWS & PERFORMANCES	17,399	18,000	17,897	18,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	497	500	400	500
44140	263	REPAIR & MAINT- EQUIPMENT	2,920	5,000	4,640	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	2,630	3,000	2,913	3,000
44140	266	REPAIR & MAINT-BUILDINGS	10,080	7,500	19,859	8,000
44140	279	CONTRACT SERVICES: MAINTENANCE	679	750	672	750
44140	281	TRAVEL	1,200	1,000	600	1,000
44140	295	SPECIAL SERVICES	(3,069)	0	0	0
44140	297	STATE MAINTENANCE FEES	175	300	190	250
44140	311	OFFICE SUPPLIES	1,223	1,000	783	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	7,388	8,000	8,141	8,000
44140	319	MATERIAL AND SUPPLIES	2,496	4,500	3,924	4,500
44140	324	JANITORIAL SUPPLIES	3,594	2,500	2,495	2,500
44140	325	CONCESSION SUPPLIES	315	750	265	500
44140	326	CLOTHING AND UNIFORMS	199	350	350	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	343	750	343	750
44140	513	PROPERTY & LIAB INSURANCE	3,176	3,400	3,198	3,400
44140	589	WORKERS COMP CLAIMS	8,560	500	158	500
44140	893	CREDIT CARD PROCESSING FEES	7,680	6,500	6,767	7,000
44140	899	MISCELLANEOUS EXPENSE	389	400	300	400
TOTAL CULTURAL ARTS DIVISION			372,259	393,180	398,321	414,180
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	88,685	93,000	91,168	98,000
44150	141	FICA	6,361	7,110	6,736	7,500
44150	142	HOSPITAL AND HEALTH INS	22,787	27,600	26,794	27,600
44150	143	RETIREMENT	15,068	17,252	16,909	20,180
44150	146	WORKERS COMP INSURANCE	540	550	622	650
44150	148	EMPLOYEE EDUCATION & TRAINING	614	1,500	1,500	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	50	100
44150	221	PRINTING	0	500	439	500
44150	228	RENTAL FEES	0	3,200	3,510	3,500
44150	231	PUBLICATIONS	0	200	0	200
44150	232	DUES	410	350	400	400
44150	233	SUBSCRIPTIONS	95	0	0	0
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,021	2,000	1,992	2,000
44150	241	UTILITIES	10,390	14,000	10,254	14,000
44150	245	TELEPHONE	1,691	2,000	1,788	2,000
44150	258	SHOWS & PERFORMANCES	1,604	4,000	3,939	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	113	350	311	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	125	500	496	500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
44150	266	REPAIR & MAINT-BUILDINGS	2,178	5,000	4,948	5,000
44150	281	TRAVEL	0	1,000	600	1,000
44150	293	CONTRACTED SERVICES	3,660	1,000	1,452	1,500
44150	295	SPECIAL SERVICES	192	0	0	0
44150	311	OFFICE SUPPLIES	1,427	1,500	1,529	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	185	1,500	1,373	1,500
44150	319	MATERIAL AND SUPPLIES	1,229	2,500	2,239	2,500
44150	324	JANITORIAL SUPPLIES	46	300	257	300
44150	326	CLOTHING & UNIFORMS	0	200	200	200
44150	513	PROPERTY & LIAB INSURANCE	1,243	1,500	1,230	1,500
44150	899	MISCELLANEOUS EXPENSE	0	100	0	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM			159,664	188,962	180,736	198,230
RECREATION PROGRAM DIVISION						
44160	111	SALARIES & WAGES-REG	163,364	175,000	166,178	178,000
44160	112	SALARIES & WAGES-O/T	574	0	0	0
44160	113	SALARIES & WAGES-TEMP/SEASONAL	46,055	57,600	44,682	57,600
44160	141	FICA	15,309	17,790	15,797	18,020
44160	142	HOSPITAL AND HEALTH INS	38,112	48,000	43,205	48,000
44160	143	RETIREMENT - CURRENT	26,841	32,460	29,777	36,650
44160	146	WORKMEN'S COMPENSATION	2,865	2,900	3,325	3,500
44160	148	EMPLOYEE EDUCATION & TRAINING	34	200	150	200
44160	191	DRUG & ALCOHOL TESTING	166	100	92	100
44160	196	EMPLOYEE PHYSICALS & TESTING	80	200	60	200
44160	224	COPIES	1,884	1,800	1,949	2,000
44160	231	PUBLICATIONS	82	100	85	100
44160	232	DUES	95	100	100	100
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44160	241	UTILITIES	11,483	13,000	12,034	13,000
44160	245	TELEPHONE	2,238	2,000	3,120	3,000
44160	259	CONTRACT SERVICES: INSTRUCTION	(2,340)	0	0	0
44160	263	REPAIR & MAINT-EQUIPMENT	198	200	200	200
44160	265	REPAIR & MAINT-GROUNDS	389	1,000	954	1,000
44160	266	REPAIR & MAINT-BUILDINGS	4,337	7,000	5,557	7,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	1,140	1,000	738	1,000
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	(4,890)	0	0	0
44160	311	OFFICE SUPPLIES	938	1,000	859	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	2,369	3,500	3,476	3,500
44160	319	MATERIAL AND SUPPLIES	1,232	1,000	1,434	1,500
44160	324	JANITORIAL SUPPLIES	6,512	5,000	5,432	5,500
44160	326	CLOTHING & UNIFORMS	400	500	400	500
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	300	229	300
44160	361	DAY CAMP PROGRAM	11,073	12,000	11,147	12,000
44160	513	PROPERTY & LIAB INSURANCE	4,288	4,500	4,098	4,500
44160	589	WORKERS COMP CLAIMS	186	200	0	200
44160	899	MISCELLANEOUS EXPENSE	97	100	874	200
TOTAL RECREATION PROGRAM DIVISION			336,111	389,850	356,952	400,170

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019	
ATHLETIC DIVISION						
44170	111	SALARIES & WAGES-REG	188,127	200,000	196,447	208,000
44170	112	SALARIES & WAGES-O/T	5,817	5,500	5,026	5,500
44170	113	SALARIES & WAGES-TEMP/SEASONAL	72,840	70,500	63,255	70,500
44170	141	FICA	19,542	21,110	19,827	21,730
44170	142	HOSPITAL AND HEALTH INS	39,366	50,400	41,376	42,000
44170	143	RETIREMENT - CURRENT	24,014	38,120	32,316	43,960
44170	146	WORKMEN'S COMPENSATION	3,777	3,800	4,767	4,800
44170	147	UNEMPLOYMENT CLAIMS	0	500	0	500
44170	148	EMPLOYEE EDUCATION & TRAINING	44	200	100	200
44170	191	DRUG & ALCOHOL TESTING	501	450	264	450
44170	196	EMPLOYEE PHYSICALS & TESTING	80	250	230	250
44170	224	COPIES	936	1,000	840	1,000
44170	231	PUBLICATIONS	0	150	0	150
44170	232	DUES	95	100	95	100
44170	236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44170	241	UTILITIES	50,939	55,000	53,654	56,000
44170	245	TELEPHONE	2,335	3,000	2,523	3,000
44170	261	REPAIR & MAINT - MOTOR VEHICLES	90	750	398	500
44170	263	REPAIR & MAINT-EQUIPMENT	7,770	7,000	8,093	7,500
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	14,747	20,000	19,790	20,000
44170	266	REPAIR & MAINT-BUILDINGS	4,993	6,000	5,333	6,000
44170	279	CONTRACTED SERVICES - MAINTENANCE (Gymr	475	1,000	450	500
44170	295	SPECIAL SERVICES	(2,905)	0	0	0
44170	297	STATE MAINTENANCE FEES	285	300	300	300
44170	311	OFFICE SUPPLIES	370	750	481	500
44170	312	SMALL ITEMS OF EQUIPMENT	5,751	7,500	7,456	7,500
44170	319	MATERIAL AND SUPPLIES	3,567	5,000	4,690	5,000
44170	324	JANITORIAL SUPPLIES	5,851	6,000	5,885	6,000
44170	325	CONCESSION SUPPLIES	36,550	30,000	33,409	30,000
44170	326	CLOTHING & UNIFORMS	906	800	761	800
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,684	6,000	5,889	6,000
44170	332	MOTOR VEHICLE PARTS	0	200	150	200
44170	368	LEAGUE OFFICIALS EXPENSE	15,035	25,000	18,918	25,000
		Offset by Revenue in 34810				
44170	369	OTHER LEAGUE EXPENSE	389	400	382	400
44170	513	PROPERTY & LIAB INSURANCE	6,798	7,000	6,929	7,000
44170	589	WORKERS COMP CLAIMS	5,788	10,000	0	10,000
44170	899	MISCELLANEOUS EXPENSE	511	400	360	400
TOTAL ATHLETIC DIVISION			521,068	585,180	541,394	592,740
TOTAL OPERATING EXPENDITURES			1,689,072	1,871,997	1,830,861	1,935,585

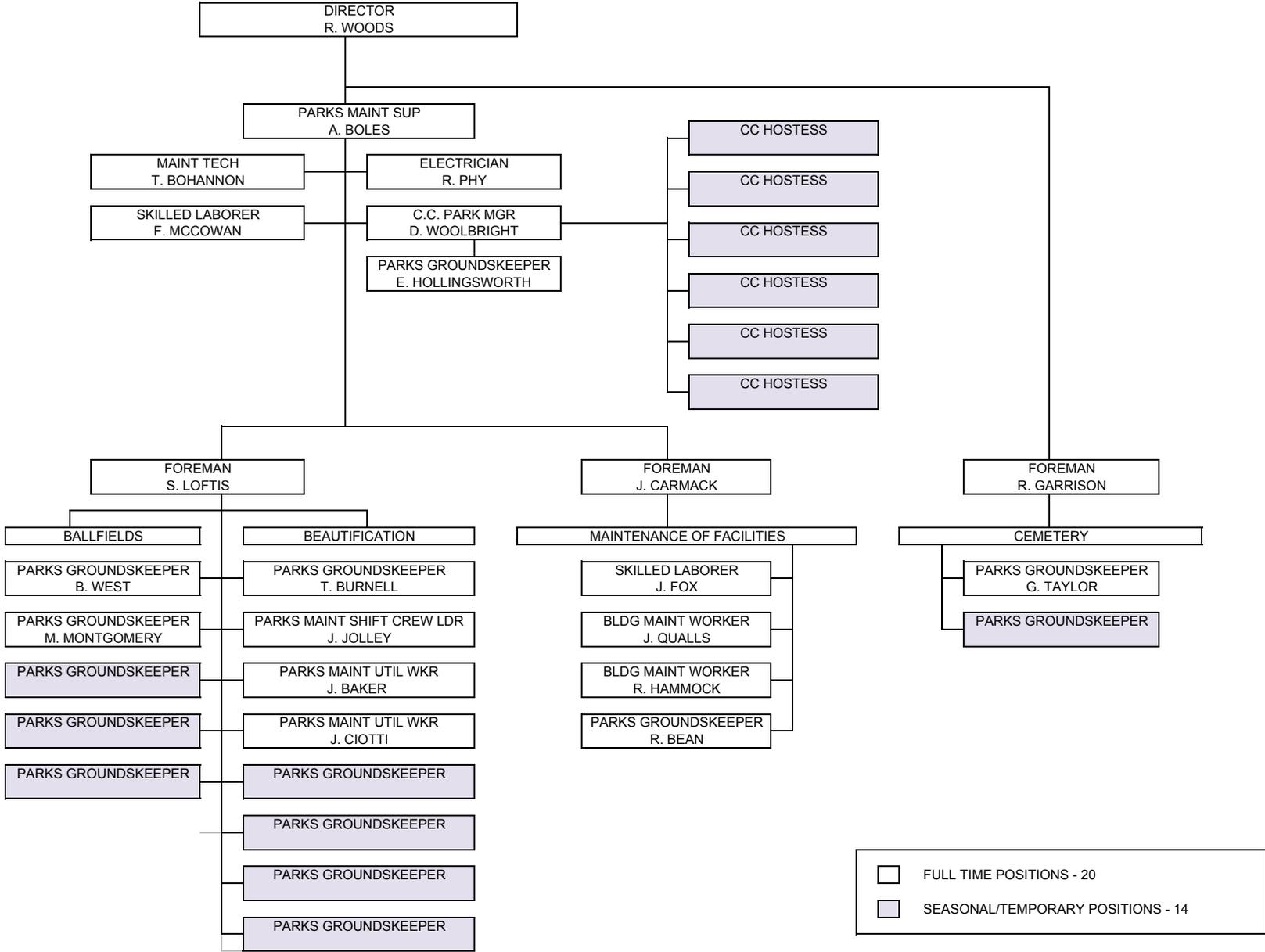
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2017	2018	2018	2019	
CAPITAL EXPENDITURES						
44190	924	DEPOT/HISTORY MUSEUM	0	0	0	4,700
		landscaping on the West side of parking lot - \$3,500				
		Repaint exterior of History Museum - \$1,200				
44190	911	LAND,ROW,EASEMENTS ETC	0	0	627,004	0
44190	929	BUILDING RENOVATIONS	7,132	8,000	11,400	5,000
		renovate and repair water feature in the CPAC plaza.				
44190	937	PARKS, RECREATION & LAKE IMPROVEMENT	54,180	400,000	44,500	377,750
		Skate Park				0
44190	941	GENERAL PURPOSE MACHINERY	19,700	0	0	0
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	11,552	0	0	0
44190	944	VEHICLES	25,803	0	0	0
44190	950	OTHER EQUIPMENT	0	0	0	1,500
		10 rolling, swivel chairs for LS conference room				
TOTAL CAPITAL EXPENDITURES			118,367	408,000	682,904	388,950
TOTAL LEISURE SERVICES EXPENDITURES			1,807,439	2,279,997	2,513,765	2,324,535

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, 2019

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	608,683	635,000	630,657	660,000
44210	112	SALARIES & WAGES-O/T	13,236	18,000	11,463	18,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	91,666	98,800	89,505	98,800
44210	114	SALARIES - ON CALL	5,924	6,270	6,288	6,270
44210	115	SALARIES - ON CALL WORKED	979	1,000	999	1,000
44210	141	FICA	53,063	58,070	55,690	59,980
44210	142	HOSPITAL AND HEALTH INS	118,510	132,000	117,604	120,000
44210	143	RETIREMENT - CURRENT	103,722	122,480	115,878	141,100
44210	146	WORKMEN'S COMPENSATION	7,439	7,500	8,795	8,500
44210	147	UNEMPLOYMENT CLAIMS	1,354	5,000	2,000	5,000
44210	148	EMPLOYEE EDUCATION & TRAINING	4,151	3,000	2,700	3,000
44210	149	RETIREE INSURANCE PREM	4,417	4,800	4,572	5,000
44210	191	DRUG & ALCOHOL TESTING	688	500	457	500
44210	195	WELLNESS	1,560	1,700	1,600	1,700
44210	196	EMPLOYEE PHYSICALS & TESTING	630	400	280	400
44210	241	UTILITIES	52,920	55,000	47,378	55,000
44210	245	TELEPHONE	2,041	2,500	2,025	2,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	6,920	8,500	7,694	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	12,161	9,500	12,429	12,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	27,753	23,000	22,445	23,000
44210	266	REPAIR & MAINT-BUILDINGS	4,824	7,000	8,411	7,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	13,270	10,000	7,819	10,000
44210	293	CONTRACTED SERVICES	1,500	1,500	1,464	1,500
44210	297	STATE MAINTENANCE FEES	1,054	1,500	1,409	1,500
44210	311	OFFICE SUPPLIES	238	150	147	150
44210	312	SMALL ITEMS OF EQUIPMENT	5,396	10,000	9,887	10,000
44210	319	MATERIAL AND SUPPLIES	21,262	18,000	21,323	21,000
44210	324	JANITORIAL SUPPLIES	7,881	9,000	8,326	9,000
44210	326	CLOTHING & UNIFORMS	4,733	5,000	4,975	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	17,721	25,000	21,185	25,000
44210	332	MOTOR VEHICLE PARTS	0	500	300	500
44210	513	PROPERTY & LIAB INSURANCE	6,904	7,000	6,486	7,000
44210	582	CLAIMS & DAMAGES LIABILITY	1,000	5,000	3,499	5,000
44210	589	WORKERS COMP CLAIMS	5,440	10,000	3,967	7,500
44210	899	MISCELLANEOUS EXPENSE	389	400	397	400
TOTAL PARKS AND MAINTENANCE			1,209,429	1,303,070	1,240,054	1,341,300

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
CEMETERY						
44220	111	SALARIES & WAGES-REG	66,198	70,000	68,513	74,000
44220	112	SALARIES & WAGES-O/T	1,372	1,000	592	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	13,605	15,000	14,565	15,000
44220	114	SALARIES - ON CALL	5,462	5,700	5,384	5,700
44220	115	SALARIES - ON CALL WORKED	670	750	698	750
44220	141	FICA	6,244	7,070	6,668	7,380
44220	142	HOSPITAL AND HEALTH INS	19,199	18,000	17,548	18,000
44220	143	RETIREMENT - CURRENT	12,243	14,370	13,690	16,770
44220	146	WORKMEN'S COMPENSATION	540	600	622	600
44220	148	EMPLOYEE ED & TRAINING	20	50	20	50
44220	191	DRUG & ALCOHOL TESTING	64	100	67	100
44220	196	EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44220	231	PUBLICATIONS	0	100	0	100
44220	233	SUBSCRIPTIONS	0	100	0	0
44220	241	UTILITIES	2,520	2,500	2,256	2,500
44220	245	TELEPHONE	456	750	473	600
44220	257	SOFTWARE LICENSING FEES	417	450	426	450
44220	261	REPAIR & MAINT - MOTOR VEHICLES	531	500	323	500
44220	263	REPAIR & MAINT - EQUIPMENT	734	850	1,352	1,000
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	545	1,500	1,786	1,500
44220	266	REPAIR & MAINT-BUILDINGS	144	500	366	500
44220	293	CONTRACTED SERVICES	1,920	1,800	1,730	1,800
44220	311	OFFICE SUPPLIES	197	150	211	200
44220	312	SMALL ITEMS OF EQUIPMENT	867	1,000	982	1,000
44220	319	MATERIAL AND SUPPLIES	872	1,000	989	1,000
44220	324	JANITORIAL SUPPLIES	0	150	150	150
44220	326	CLOTHING & UNIFORMS	543	600	550	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,034	2,750	2,526	2,750
44220	513	PROPERTY & LIAB INSURANCE	712	800	663	800
44220	899	MISCELLANEOUS EXPENSE	80	100	90	100
TOTAL CEMETERY			138,189	148,340	143,240	155,000
TOTAL OPERATING EXPENDITURES			1,347,618	1,451,410	1,383,294	1,496,300

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
CAPITAL EXPENDITURES						
44290	929	BUILDING RENOVATIONS AND IMPROVEMENTS	0	0	0	1,700
		HVAC unit for 15th St. Maintenance shop - \$1,700				
44290	929	SENIOR CENTER REPAIRS	0	6,800	6,800	10,000
		Tile flooring & Lighting				
44290	940	MACHINERY & EQUIPMENT	25,996	28,000	28,000	25,200
		60" zero turn mower - cemetery \$9,000				
		sewer hydro-drain jetter - \$3,500				
		various shop tools: Cut-off saw, hammer drill, router, circular saw, etc. - \$2,700				
		16 ft. boat w/motor and haul trailer \$10,000				
44290	944	VEHICLES	25,352	0	0	0
TOTAL CAPITAL EXPENDITURES			51,348	34,800	34,800	36,900
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES			1,398,966	1,486,210	1,418,094	1,533,200

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
LOCAL TAXES					
31212	DELINQ PROP TAX -CLERK & MASTER	444	100	46	50
31320	INT & PEN PROP TAX (DELINQ)	393	50	50	50
TOTAL	LOCAL TAXES	837	150	96	100
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL - FEMA FUNDS	0	0	2,771	0
33551	STATE GASOLINE TAX	865,061	1,034,300	996,463	1,090,390
33491	TDOT GRANT STBG ADA Plan	0	0	189,856	210,144
33494	SURFACE TRANSPORTATON PROGRAM (STP)	14,710	750,000	36,922	708,367
33490	STATE MULTIMODAL ACCESS GRANT (SIDEWALKS)	81,030	896,054	77,512	791,458
TOTAL	INTERGOVERNMENTAL REVENUE	960,801	2,680,354	1,303,524	2,800,359
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	4,026	1,500	7,962	2,500
36130	INTEREST EARNED - LGIP	2,537	500	5,672	2,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	1,855	0	3,510	0
TOTAL	SERVICES AND OTHER REVENUE	8,418	2,000	17,144	4,500
TOTAL REVENUE		970,056	2,682,504	1,320,764	2,804,959
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		966,807	797,470	1,052,617	1,065,078
TOTAL	AVAILABLE FUNDS	1,936,863	3,479,974	2,373,381	3,870,037

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

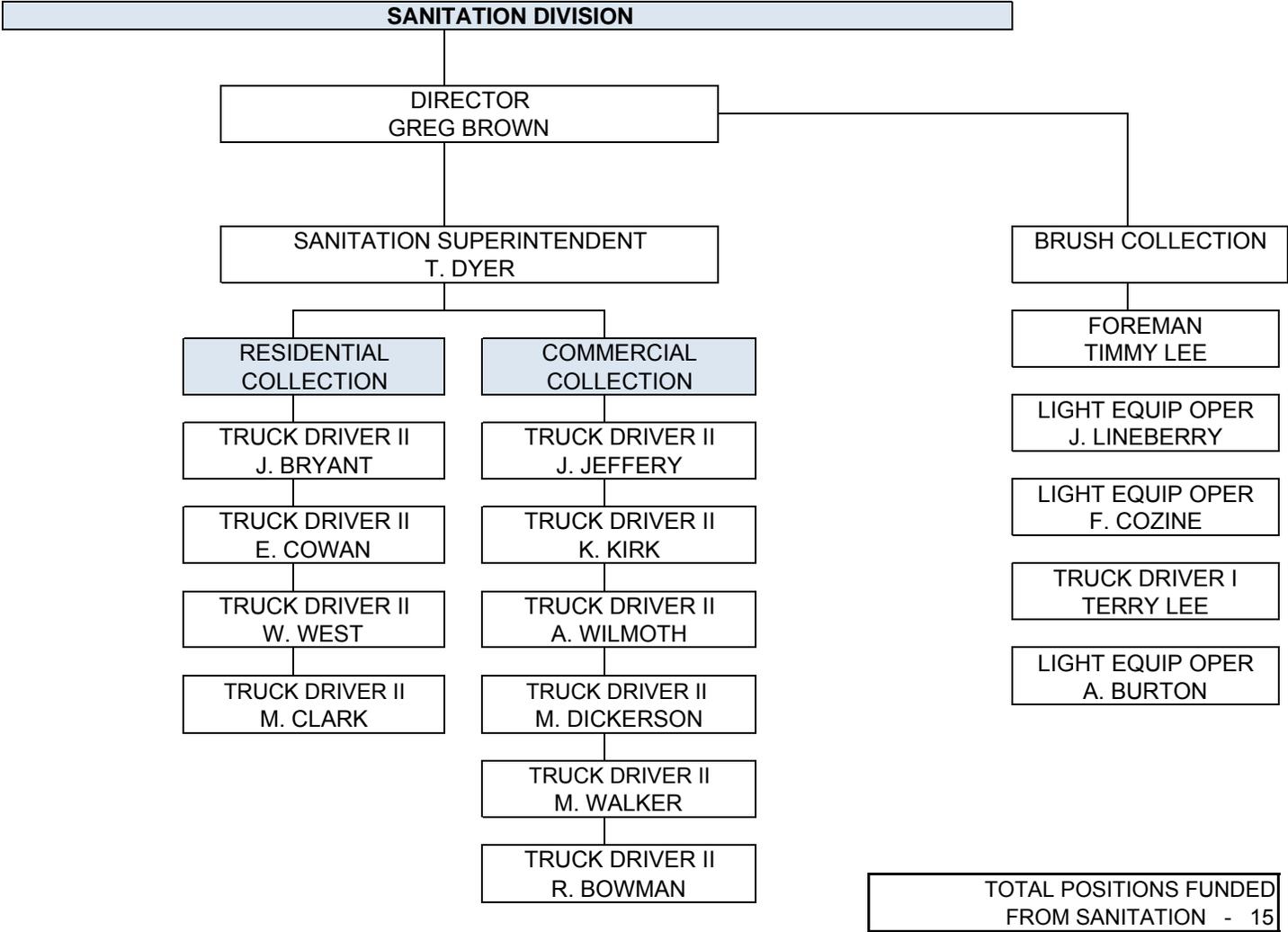
ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES	27,918	50,000	50,979	50,000
43320	935 RESURFACING AND PAVING	576,358	600,000	590,717	650,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	36,115	35,000	33,476	35,000
TOTAL	PAVING	640,391	685,000	675,172	735,000
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES	0	10,000	9,500	10,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	9,776	20,000	16,362	20,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	10,545	30,000	12,012	30,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	20,321	60,000	37,874	60,000
OTHER CHARGES					
43380	241 UTILITIES - traffic signals	0	0	0	15,000
43380	513 PROPERTY & LIABILITY INSURANCE	5,710	6,100	6,101	6,200
43380	891 BANK SERVICE CHARGE	93	200	174	200
TOTAL	OTHER CHARGES	5,803	6,300	6,275	21,400
TOTAL	OPERATING EXPENDITURES	666,515	751,300	719,321	816,400

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2017	2018	2018	2019	
CAPITAL EXPENDITURES						
43590	975	CONSULTING - PROFESSIONAL SERVICES	19,863	22,000	19,640	0
43590	911	LAND,ROW,EASEMENTS	0	0	2,500	0
43590	940	MACHINERY AND EQUIPMENT	45,500	40,000	40,000	98,000
		Controller software update - \$98,000				
43590	959	STREET MAINTENANCE IMPROVMT/REPAIRS	0	0	0	79,000
		Railroad Safety Upgrades (1/2 of match \$14,000)				
		Guardrail replacement - \$65,000				
43590	942	HEAVY DUTY EQUIPMENT	0	82,000	68,220	0
ROBERT MATTHEWS HWY BRIDGE PROJECT						
45191	923	CONSTRUCTION	0	50,000	0	57,981
STEVENS & BUFFALO VALLEY REALIGNMENT WITH TURN LANE						
43970	923	CONSTRUCTION	50,676	0	93,533	0
GRANT EXPENDITURES						
STP SIDEWALK PROJECT						
43392	231	PUBLICATIONS	1,240	0	0	0
43392	983	DESIGN, ENGINEERING, INSPECTION	17,148	251,000	46,153	231,459
43392	923	CONSTRUCTION	0	654,000	0	654,000
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS)						
43391	983	DESIGN, ENGINEERING, INSPECTION	83,306	0	81,616	40,205
43391	923	CONSTRUCTION	0	857,540	0	857,540
43391	911	LAND, EASEMENTS, RIGHTS OF WAY	0	171,500	0	82,000
STBG - ADA PROJECT						
43393	975	CONSULTING	0	0	237,320	355,980
TOTAL	CAPITAL EXPENDITURES		217,733	2,128,040	588,982	2,456,165
TOTAL	STATE STREET AID EXPENDITURES		884,248	2,879,340	1,308,303	3,272,565

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	333,266	328,396	335,655	340,000
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	0	5,000	7,806	5,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	344	50	815	1,000
TOTAL	LOCAL TAXES	333,610	333,446	344,276	346,000
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL- FEMA FUNDS	0	0	100,177	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	100,177	0
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,499,390	1,536,000	1,560,388	1,560,000
34412	BRUSH REMOVAL FEES	9,900	8,500	6,120	8,000
34413	TIPPING FEES	35,758	30,000	37,580	30,000
34421	SALE OF DUMPSTERS	15,905	15,000	17,124	15,000
34431	LEASE OF ROLLOFFS	28,282	20,000	25,716	20,000
34432	PICKUP/COLLECTION OF ROLLOFFS	80,737	65,000	74,642	65,000
TOTAL	CHARGES FOR SERVICES	1,669,972	1,674,500	1,721,570	1,698,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	3,124	1,000	6,341	2,500
36380	SALE OF SCRAP	3,332	0	765	0
36950	BAD DEBT COLLECTIONS	341	0	294	0
TOTAL	OTHER REVENUE	6,797	1,000	7,400	2,500
TOTAL REVENUE		2,010,379	2,008,946	2,173,423	2,046,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		512,317	772,002	781,603	1,013,330
TOTAL	AVAILABLE FUNDS	2,522,696	2,780,948	2,955,026	3,059,830

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
RESIDENTIAL COLLECTION					
43220	111 SALARIES & WAGES-REGULAR	147,471	156,000	155,182	163,000
43220	112 SALARIES-O/T	6,198	5,000	6,288	5,500
43220	141 FICA	11,208	12,320	12,072	12,890
43220	142 HOSPITAL AND HEALTH INS	28,027	36,000	27,308	30,000
43220	143 RETIREMENT - CURRENT	25,008	29,870	29,082	34,690
43220	146 WORKMEN'S COMPENSATION	3,336	3,500	4,114	4,200
43220	148 EMPLOYEE EDUCATION & TRAINING	39	0	0	0
43220	191 DRUG & ALCOHOL TESTING	124	150	120	150
43220	196 EMPLOYEE PHYSICALS & TESTING	40	0	0	0
43220	261 REPAIR & MAINT - MOTOR VEHICLES	161,648	100,000	149,815	100,000
43220	263 REPAIR & MAINT-EQUIPMENT	0	250	200	250
43220	311 OFFICE SUPPLIES	0	150	75	150
43220	312 SMALL ITEMS OF EQUIPMENT	0	500	250	500
43220	319 MATERIALS AND SUPPLIES	(2,559)	2,000	37	2,000
43220	326 CLOTHING & UNIFORMS	1,643	2,350	1,535	2,000
43220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	39,047	65,000	54,633	65,000
43220	582 CLAIMS & DAMAGES - LIAB	200	2,500	1,951	2,500
43220	899 MISCELLANEOUS EXPENSE	417	100	83	100
TOTAL	RESIDENTIAL COLLECTION	421,847	415,690	442,745	422,930
COMMERCIAL COLLECTION					
43230	111 SALARIES & WAGES-REGULAR	285,769	295,000	310,541	283,000
43230	112 SALARIES & WAGES-O/T	6,648	8,250	7,820	8,000
43230	141 FICA	21,631	23,200	23,972	22,260
43230	142 HOSPITAL AND HEALTH INS	40,607	54,000	41,048	54,000
43230	143 RETIREMENT - CURRENT	48,198	56,250	57,353	59,920
43230	146 WORKMEN'S COMPENSATION	5,837	6,000	7,197	7,200
43230	148 EMPLOYEE EDUCATION & TRAINING	69	100	50	100
43230	191 DRUG & ALCOHOL TESTING	247	150	100	150
43230	195 WELLNESS	80	100	100	100
43230	245 TELEPHONE	579	500	548	500
43230	261 REPAIR & MAINT - MOTOR VEHICLES	155,512	145,000	167,121	150,000
43230	263 REPAIR & MAINT-EQUIPMENT	0	500	250	500
43230	266 REPAIR & MAINT-BUILDINGS	64	0	0	0
43230	296 LANDFILL SERVICES	41,499	40,000	40,576	40,000
43230	311 OFFICE SUPPLIES	107	250	212	250
43230	312 SMALL ITEMS OF EQUIPMENT	0	750	595	750
43230	315 COMPUTER SUPPLIES	0	250	100	250
43230	319 MATERIALS AND SUPPLIES	4,203	7,000	6,459	6,000
43230	326 CLOTHING & UNIFORMS	2,121	2,750	2,282	2,750
43230	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	46,379	70,000	64,005	70,000
43230	332 MOTOR VEHICLE PARTS	0	1,000	500	1,000
43230	582 CLAIMS & DAMAGES	1,805	3,000	1,500	3,000
43230	589 WORKERS COMP CLAIMS	5,592	7,500	1,000	5,000
43230	899 MISCELLANEOUS EXPENSE	495	500	408	500
TOTAL	COMMERCIAL COLLECTION	667,442	722,050	733,737	715,230

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
BRUSH COLLECTIONS					
43240	111 SALARIES & WAGES-REGULAR	122,486	125,000	122,834	129,000
43240	112 SALARIES-O/T	4,631	5,000	3,669	5,000
43240	141 FICA	9,401	9,950	9,597	10,250
43240	142 HOSPITAL AND HEALTH INS	22,476	30,000	22,748	27,600
43240	143 RETIREMENT - CURRENT	21,066	24,120	22,832	27,590
43240	146 WORKMEN'S COMPENSATION	1,311	1,250	1,729	1,800
43240	148 EMPLOYEE EDUCATION & TRAINING	39	100	50	100
43240	191 DRUG AND ALCOHOL TESTING	110	150	310	150
43240	261 REPAIR & MAINT - MOTOR VEHICLES	35	0	0	0
43240	263 REPAIR & MAINT-EQUIPMENT	27,823	28,000	48,904	35,000
43240	312 SMALL ITEMS OF EQUIPMENT	0	500	250	500
43240	319 MATERIALS AND SUPPLIES	539	750	1,481	750
43240	326 CLOTHING & UNIFORMS	1,181	1,300	1,484	1,300
43240	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	16,392	22,000	19,336	22,000
43240	582 CLAIMS & DAMAGES	0	1,000	500	1,000
43240	589 WORKERS COMPENSATION CLAIMS	0	10,000	0	5,000
43240	899 MISCELLANEOUS EXPENSE	0	500	250	500
TOTAL	BRUSH COLLECTION	227,490	259,620	255,974	267,540
OTHER OPERATING EXPENDITURES					
43280	149 RETIREE INSURANCE PREMIUMS	5,945	6,300	8,889	12,600
43280	211 POSTAGE	0	200	100	200
43280	221 PRINTING EXP	0	100	50	100
43280	232 DUES	0	15	15	15
43280	241 UTILITIES	8,172	15,000	12,082	11,000
43280	245 TELEPHONE	830	1,200	939	1,000
43280	253 AUDIT FEES	1,720	1,760	1,760	1,760
43280	311 OFFICE SUPPLIES	30	0	0	0
43280	513 PROPERTY & LIAB INSURANCE	3,813	4,000	3,689	4,000
43280	585 ADMINISTRATIVE FEE	77,600	79,700	79,700	84,000
43280	588 CUSTOMER SERVICE BILLING EXPENSE	15,448	20,000	15,824	20,056
43280	891 BANK SERVICE CHARGE	114	200	118	200
43280	892 BAD DEBT EXPENSE	364	1,500	2,107	1,500
TOTAL	OTHER OPERATING EXPENDITURES	114,036	129,975	125,273	136,431
TOTAL	OPERATING EXPENDITURES	1,430,815	1,527,335	1,557,729	1,542,131

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
CAPITAL EXPENDITURES					
43290	939 DUMPSTERS/ROLL-OFF CONTAINERS	72,745	80,000	79,140	80,000
	Commercial Accounts - Lease/Purchase				
43290	955 RECYCLING PILOT PROGRAM - EQUIP	0	5,000	0	0
43290	944 VEHICLES	0	23,000	21,693	0
43290	988 CARTS	16,374	22,000	19,800	30,000
	Replace and repair carts as needed				
43290	958 GARBAGE TRUCK	233,000	290,000	263,334	555,000
	Front load truck - \$265,000				
	Side Load truck - \$290,000				
TOTAL	CAPITAL EXPENDITURES	322,119	420,000	383,967	665,000
TOTAL	SANITATION FUND EXPENDITURES	1,752,934	1,947,335	1,941,696	2,207,131

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	34,731	5,000	39,424	10,000
35700	CONFISCATED PROPERTY-NON DRUG/DUI	17,076	0	12,416	5,000
35710	CONFISCATED PROPERTY	90,524	50,000	147,735	25,000
TOTAL	COURT FINES & COSTS FROM COUNTY	142,331	55,000	199,575	40,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	1,859	700	5,125	1,000
36330	SALE OF EQUIP, VEHICLES	6,285	5,000	0	0
TOTAL	OTHER REVENUE	8,144	5,700	5,125	1,000
TOTAL REVENUE		150,475	60,700	204,700	41,000
FUND BALANCE, JULY 1, BEGINNING OF YEAR		121,837	199,748	214,335	320,732
TOTAL	AVAILABLE FUNDS	272,312	260,448	419,035	361,732

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

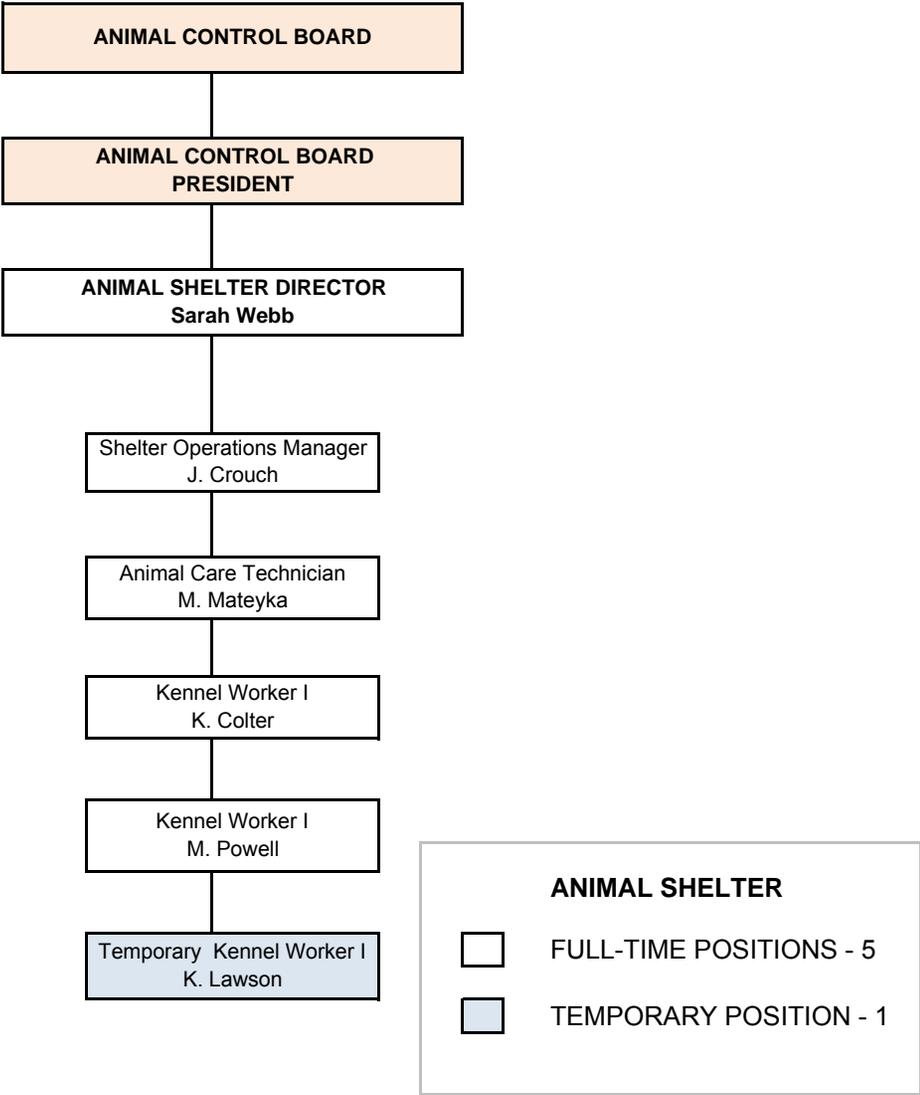
ACCOUNT NUMBER	FUND # 124		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
EXPENDITURES						
INVESTIGATION						
42710	896	DRUG INVESTIGATIONS	28,000	20,000	16,000	20,000
TOTAL	INVESTIGATION		28,000	20,000	16,000	20,000
OTHER EXPENDITURES						
42780	148	EMPLOYEE ED & TRAINING	0	4,000	2,500	2,500
42780	291	SEIZED PROPERTY EXPENSE	1,668	0	3,158	2,000
42780	312	SMALL ITEMS OF EQUIPMENT	0	15,000	17,254	15,000
42780	318	SMALL ITEMS OF EQUIP - PATROL CARS	0	0	1,946	0
42780	891	BANK SERVICE CHARGE	293	500	445	500
CAPITAL EXPENDITURES						
42780	903	IMPROVEMENTS - FENCING	8,875	0	0	0
42780	929	BUILDING IMPROVEMENTS	0	20,000	0	20,000
		firing range improvements				
42780	944	VEHICLES	0	19,000	35,000	36,000
		3 used vehicles for CID				
42780	948	COMPUTER EQUIP/SOFTWARE	19,141	0	0	14,500
		Replace server				
42780	950	OTHER EQUIPMENT	0	20,000	0	80,000
		Crash/Crime Scene Laser Scanner (Total Station) \$60,000				
		License Plate reader \$20,000				
42780	953	INVESTIGATIVE EQUIPMENT/K9	0	10,000	22,000	0
TOTAL	OTHER EXPENDITURES		29,977	88,500	82,303	170,500
TOTAL	DRUG FUND EXPENDITURES		57,977	108,500	98,303	190,500

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	114	70	220	70
36700	CONTRIBUTIONS & DONATIONS	828	500	563	500
TOTAL	OTHER REVENUES	942	570	783	570
TOTAL REVENUE		942	570	783	570
FUND BALANCE, JULY 1, BEGINNING OF YEAR		12,779	13,555	15,419	12,454
TRANSFER FROM GENERAL FUND		3,000	3,000	3,000	3,000
TOTAL	AVAILABLE FUNDS	16,721	17,125	19,202	16,024
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINA	0	100	0	100
45160	236 PUBLIC RELATIONS / PROMOTIONS	665	2,000	1,266	2,000
45160	250 PROFESSIONAL SERVICES		0	0	0
45160	252 LEGAL SERVICES		0	1,173	0
45160	281 TRAVEL	0	2,000	0	1,000
45160	375 TREE SEEDLING PROGRAM	558	600	4,127	600
45160	745 REDBUD FESTIVAL EXPENSE	0	0	0	0
45160	891 BANK SERVICE CHARGES	79	100	82	100
45160	899 MISCELLANEOUS	0	100	100	200
TOTAL	TREE BOARD EXPENDITURES	1,302	4,900	6,748	4,000

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	88,000	88,000	88,000	88,000
33803	CITY OF MONTEREY ALLOCATION	6,600	6,600	6,600	6,600
33804	CITY OF ALGOOD ALLOCATION	5,000	8,100	5,000	8,100
33805	CITY OF BAXTER ALLOCATION	1,150	3,150	3,150	3,150
37810	CITY OF COOKEVILLE TRANSFER	88,000	88,000	88,000	88,000
TOTAL	LOCAL REVENUE	188,750	193,850	190,750	193,850
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	1,905	5,000	5,950	5,000
34511	ANIMAL ADOPTION FEES	42,942	40,000	49,309	50,000
34512	RETURN TO OWNER FEES	2,735	2,000	3,800	2,200
34516	INTAKE FEES	8,675	10,000	18,455	15,000
TOTAL	FEES AND CHARGES FOR SERVICES	56,257	57,000	77,514	72,200
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	1,283	500	2,876	1,500
36130	INTEREST EARNINGS - LGIP	146	50	332	200
36495	RETURNED CHECK SERVICE CHARGE	40	20	20	0
36701	CONTRIBUTIONS AND DONATIONS	28,501	22,000	55,097	55,000
TOTAL	OTHER REVENUE	29,970	22,570	58,325	56,700
TOTAL	OPERATING REVENUE	274,977	273,420	326,589	322,750
NON-OPERATING REVENUE					
34932	CASH OVER	20	0	35	0
36706	ANIMAL MEDICAL FUND	4,319	0	4,173	0
TOTAL	NON-OPERATING REVENUE	4,339	0	4,208	0
TOTAL REVENUE		279,316	273,420	330,797	322,750
FUND BALANCE, JULY 1, BEGINNING OF YEAR		161,874	154,936	176,172	181,099
TOTAL	AVAILABLE FUNDS	441,190	428,356	506,969	503,849

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 126		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
OPERATING EXPENDITURES						
45150	111	SALARIES	134,871	160,000	180,779	196,500
45150	112	OVERTIME	8,573	4,000	4,900	5,000
45150	141	FICA	10,737	12,546	14,073	15,415
45150	142	HOSPITAL AND HEALTH INSURANCE	22,534	30,000	24,661	29,160
45150	146	WORKERS COMPENSATION INSURANCE	1,719	1,720	2,016	2,050
45150	147	UNEMPLOYMENT CLAIMS	0	0	0	0
45150	148	EMPLOYEE EDUCATION AND TRAINING	244	500	0	500
45150	191	DRUG & ALCOHOL TESTING	273	200	196	200
45150	195	WELLNESS	0	200	395	500
45150	196	EMPLOYEE PHYSICALS & TESTING	360	250	240	250
45150	211	POSTAGE	1	100	27	100
45150	224	COPIES/COPIER CONTRACT	471	200	1,203	1,000
45150	231	PUBLICATIONS	170	150	0	100
45150	235	REGISTRATION, SEMINAR	570	400	530	550
45150	241	UTILITIES	27,935	32,500	29,452	30,000
45150	245	TELEPHONE	2,619	3,000	2,582	2,800
45150	252	LEGAL FEES	0	250	44	250
45150	253	AUDIT FEE	860	800	880	880
45150	261	REPAIR & MAINTENANCE - VEHICLES	622	500	123	500
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	867	500	300	500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	6,421	2,000	2,200	2,500
45150	279	CONTRACTED SERVICES - MOWING	3,140	4,000	3,950	4,000
45150	281	TRAVEL	383	500	773	500
45150	311	OFFICE SUPPLIES	2,015	1,500	1,353	1,500
45150	312	SMALL ITEMS OF EQUIPMENT	317	1,500	560	1,500
45150	315	COMPUTER SUPPLIES	289	3,000	2,585	3,000
45150	319	MATERIALS AND SUPPLIES	7,580	5,000	8,123	7,000
45150	321	DRUG SUPPLIES	11,491	12,000	11,274	12,000
45150	324	JANITORIAL SUPPLIES	10,686	10,000	10,604	11,000
45150	326	CLOTHING AND UNIFORMS	496	500	156	500
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	583	700	912	1,000
45150	389	MEDICAL FEES	740	0	12,091	5,000
45150	390	MEDICAL SUPPLIES	1,965	6,000	4,082	6,000
45150	513	PROPERTY AND LIABILITY INSURANCE	3,544	3,600	3,178	3,500
45150	582	CLAIMS & DAMAGES - LIABILITY	0	500	0	500
45150	589	WORKERS COMPENSATION CLAIMS	726	2,000	393	2,000
45150	873	CASH OVER SHORT	0	0	109	0
45150	889	PAYPAL PROCESSING FEES	119	200	150	200
45150	891	BANK SERVICE CHARGE	146	300	211	300
45150	899	MISCELLANEOUS	952	1,500	765	1,200
TOTAL OPERATING EXPENDITURES			265,019	302,616	325,870	349,455
TOTAL ANIMAL CONTROL FUND EXPENDITURES			265,019	302,616	325,870	349,455

130 ECONOMIC DEVELOPMENT FUND
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2017	2018	2018	2019	
REVENUE						
LOCAL TAXES						
31111	CURRENT PROPERTY TAXES	333,266	328,396	332,405	340,000	
31211	PRIOR YEAR TAXES	7,147	5,000	6,698	5,000	
31212	CLERK & MASTER PROPERTY TAXES	5,244	3,000	1,161	1,000	
31320	INTEREST AND PENALTY	3,949	2,000	1,256	1,000	
TOTAL	LOCAL TAXES	349,606	338,396	341,520	347,000	
OTHER REVENUES						
36110	INTEREST EARNINGS - CHECKING	5,058	1,000	13,005	5,000	
36210	RENT	0	0	750	3,000	
36331	SALE OF LAND	0	0	328,727	0	
TOTAL	OTHER REVENUES	5,058	1,000	342,482	8,000	
TOTAL REVENUE		354,664	339,396	684,002	355,000	
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		901,239	879,159	886,955	1,156,768	
TOTAL	AVAILABLE FUNDS	1,255,903	1,218,555	1,570,957	1,511,768	
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	12,500	0	6,300	25,000
47100	252	LEGAL SERVICES	5,165	10,000	1,044	10,000
47100	891	BANK SERVICE CHARGES	86	200	125	200
47100	899	MISCELLANEOUS	53	0	0	1,000
47100	911	LAND, ROW, EASEMENTS	176,592	0	0	0
47116	525	IND/BUS RECRUITMENT INCENTIVE		120,000	120,000	120,000
47116	899	ECON DEV RECRUITMENT	6,353	8,000	2,618	10,000
51610	764	OPERATING TRANSFER TO GENERAL FUNI	75,000	75,000	75,000	100,000
43590	993	CONSTRUCTION PARKING LOT		250,000	189,102	0
43590	959	STEWART CEMETERY RD RELOCATION		120,000	0	50,000
HIGHLANDS INDUSTRIAL PARK						
47111	252	LEGAL SERVICES	2,035	0	0	0
47111	899	MISCELLANEOUS	351	0	0	0
47111	923	CONSTRUCTION	90,813	0	20,000	0
TOTAL	EXPENDITURES	368,948	583,200	414,189	316,200	

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	83,317	82,099	83,102	85,000
31211	PRIOR YEAR TAXES	1,787	1,500	1,674	1,500
31212	CLERK & MASTER PROPERTY TAXES	1,311	500	290	500
31320	INTEREST AND PENALTY	987	500	314	500
TOTAL	LOCAL TAXES	87,402	84,599	85,380	87,500
INTERGOVERNMENTAL REVENUE					
33492	TDOT GRANT	489,650	15,516	8,585	0
33801	PUTNAM COUNTY ALLOCATION	55,960	0	0	0
33804	ALGOOD ALLOCATION	53,977	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	599,587	15,516	8,585	0
CHARGES FOR SERVICES					
34765	ADMISSION, TICKET SALES	12,500	12,500	12,500	12,500
TOTAL	INTERGOVERNMENTAL REVENUE	12,500	12,500	12,500	12,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	1,298	500	3,835	1,000
TOTAL	OTHER REVENUES	1,298	500	3,835	1,000
TOTAL REVENUE		688,287	113,115	110,300	101,000
FUND BALANCE, JULY 1ST BEGINNING OF YEAR		226,353	262,139	277,397	308,342
TOTAL	AVAILABLE FUNDS	914,640	375,254	387,697	409,342

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2017	2018	2018	2019	
EXPENDITURES						
41910	729	CONTRIBUTIONS - CITY SCAPE	8,000	0	0	0
46510	252	LEGAL SERVICES	175	0	0	0
46510	891	BANK SERVICE CHARGES	84	100	83	100
46510	899	MISCELLANEOUS	0	0	0	500
46510	937	PARKS & RECREATION IMPRVMTS	1,386	71,000	0	121,000
		Parking Lot North side of CC Lake \$44,500				
		Dog Park North side of CC Lake \$26,500				
		CC Lake restore north shore line of lake \$50,000				
46510	943	PARKS & RECREATION EQUIPMENT	19,954	30,000	30,000	20,000
		Christmas 2018 \$20,000				
46510	992	DEMO & SITE CLEAN-UP	0	0	7,000	0
46511	996	IMPROVEMENTS - LANDSCAPING	0	10,000	10,000	0
46512	319	SLIDE CVILLE MATERIALS & SUPPLIES	0	0	0	2,500
RAILS W/ TRAILS PROJECT						
47120	923	CONSTRUCTION	543,666	10,500	9,183	0
47120	983	ENGINEERING, INSPECTION	69,055	8,902	7,082	0
51610	764	OPERATING TRSFR - GEN FUND	7,424	16,007	16,007	15,043
		Rail Authority \$7,043 Fireworks \$8,000				
TOTAL	EXPENDITURES		649,744	146,509	79,355	159,143

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	333,266	328,396	332,406	340,000
31211	PRIOR YEAR TAXES - CITY CLERK	10,721	10,000	7,806	8,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	8,006	5,000	2,175	3,000
31320	INTEREST & PENALTY	5,724	5,000	1,864	3,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL	LOCAL TAXES	1,057,717	1,048,396	1,044,251	1,054,000
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	2,582,903	2,400,000	2,632,392	2,585,782
TOTAL	INTRAGOVERNMENTAL REVENUE	2,582,903	2,400,000	2,632,392	2,585,782
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	53,765	15,000	115,347	30,000
36130	INTEREST EARNED - LGIP	15,959	5,000	35,103	10,000
33295	BUILD AMERICA BOND SUBSIDY	68,536	68,891	64,344	59,319
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
TOTAL	OTHER REVENUE	164,432	115,063	240,966	125,491
TOTAL REVENUE		3,805,052	3,563,459	3,917,609	3,765,273
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		10,255,731	10,944,005	11,039,525	11,896,733
TOTAL AVAILABLE FUNDS		14,060,783	14,507,464	14,957,134	15,662,006

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
PRINCIPAL ON BONDS					
49100 617	GENERAL OBLIGATION / BAB INDUSTRIAL PARK	450,000	455,000	455,000	470,000
49100 614	GENERAL OBLIGATION, SERIES 2013	235,000	240,000	240,000	245,000
49100 613	GENERAL OBLIGATION, SERIES 2015	500,000	565,000	565,000	575,000
49100 612	GENERAL OBLIGATION, SERIES 2017	0	175,000	250,000	445,000
49100	GENERAL OBLIGATION, SERIES NEW	0	0	0	650,000
TOTAL	PRINCIPAL ON BONDS	1,185,000	1,435,000	1,510,000	2,385,000
INTEREST ON BONDS					
49200 617	GENERAL OBLIGATION /BAB INDUSTRIAL PARK	210,330	196,830	196,830	182,043
49200 614	GENERAL OBLIGATION, SERIES 2013	102,660	97,960	97,960	93,160
49200 613	GENERAL OBLIGATION SERIES 2015	214,419	204,419	204,418	193,119
49200 612	GENERAL OBLIGATION, SERIES 2017	0	110,000	40,861	67,550
49200	GENERAL OBLIGATION, SERIES NEW	0	0	0	650,000
TOTAL	INTEREST ON BONDS	527,409	609,209	540,069	1,185,872
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	124,000	0	0	0
49300 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	215,000	0	0	0
49300 639	TMBF GENERAL IMPROVEMENT, 2005	352,000	367,000	367,000	381,000
49300 637	TMBF GENERAL IMPROVEMENT, 2007	219,000	227,000	227,000	236,000
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	153,000	161,000	161,000	169,000
49300 663	CAPITAL OUTLAY NOTE, 2014	166,667	166,666	166,667	0
TOTAL	PRINCIPAL ON NOTES	1,229,667	921,666	921,667	786,000
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	1,514	0	0	0
49400 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	2,625	0	0	0
49400 639	TMBF GENERAL IMPROVEMENT, 2005	19,630	57,250	22,648	38,900
49400 637	TMBF GENERAL IMPROVEMENT, 2007	22,855	75,350	28,648	64,000
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	19,411	65,500	26,472	57,450
49400 663	CAPITAL OUTLAY NOTE, 2014	4,470	2,217	2,180	0
TOTAL	INTEREST ON NOTES	70,505	200,317	79,948	160,350
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	8,179	20,000	8,303	20,000
49500 891	BANK SERVICE CHARGE	499	800	414	800
TOTAL	MISCELLANEOUS	8,678	20,800	8,717	20,800
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	3,021,259	3,186,992	3,060,401	4,538,022

**CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2019**

<u>Loan Name</u>	<u>Authorized & Unissued</u>	<u>Amount Outstanding at 6/30/18</u>	<u>Payment Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Notes:						
Corps of Engineers Water Storage Rights		1,738,254	Water Quality Control	94,320	49,975	144,295
TOTAL NOTES:		1,738,254		94,320	49,975	144,295
Loan Agreements:						
TMBF Variable Rate Loan, 2005		778,000	Debt Service Fund	381,000	38,900	419,900
TMBF Variable Rate Loan, 2007		1,280,000	Debt Service Fund	236,000	64,000	300,000
TMBF Variable Rate Loan, 2008		1,149,000	Debt Service Fund	169,000	57,450	226,450
TMBF Variable Rate Loan, 2000		1,566,000	Water Quality Control	764,000	78,300	842,300
TMBF Variable Rate Loan, 2008		2,934,000	Electric Dept	431,000	146,700	577,700
State of Tennessee Revolving Loan Fund, CWA 09-235		1,433,708	Water Quality Control	97,440	34,728	132,168
TOTAL LOAN AGREEMENTS:		9,140,708		2,078,440	420,078	2,498,518
GO Bonds:						
General Obligation/Industrial Park Bonds, 2010		4,165,000	Debt Service Fund	470,000	182,043	652,043
General Obligation-Series 2013		3,085,000	Debt Service Fund	245,000	93,160	338,160
General Obligation-Series 2015		8,500,000	Debt Service Fund	575,000	193,119	768,119
General Obligation-Series 2017		2,550,000	Debt Service Fund	445,000	67,550	512,550
Proposed General Obligation-Series 2018		18,300,000	Debt Service Fund	650,000	650,000	1,300,000
TOTAL GO BONDS:		18,300,000		2,385,000	1,185,872	3,570,872
Revenue Bonds:						
Electric System Revenue Bonds, 2012 (\$4,000,000)		2,565,000	Electric Department	255,000	57,988	312,988
TOTAL REVENUE BONDS:		2,565,000		255,000	57,988	312,988

Debt Service by Fund

	Principal	Interest	Total Debt Service
Debt Service Fund	3,171,000	1,346,222	4,517,222
Water Quality Control	955,760	163,003	1,118,763
Electric Department	686,000	204,688	890,688
	4,812,760	1,713,913	6,526,673

Debt Service by Organization

	Principal	Interest	Total Debt Service
Debt Service Fund	3,171,000	1,346,222	4,517,222
Water Quality Control	955,760	163,003	1,118,763
Electric Department	686,000	204,688	890,688
	4,812,760	1,713,913	6,526,673

CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2019

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund			
General Obligation/Build America Bonds, Series 2010B	470,000	182,043	652,043
General Obligation-Series 2013	245,000	93,160	338,160
General Obligation-Series 2015	575,000	193,119	768,119
General Obligation-Series 2017	445,000	67,550	512,550
General Obligation-Series 2018 (Planned Issue)	650,000	650,000	1,300,000
TOTAL PRINCIPAL AND INTEREST ON BONDS	2,385,000	1,185,872	3,570,872
TMBF Variable Rate Loan, 2005	381,000	38,900	419,900
TMBF Variable Rate Loan, 2007	236,000	64,000	300,000
TMBF Variable Rate Loan, 2008	169,000	57,450	226,450
TOTAL PRINCIPAL AND INTEREST ON NOTES	786,000	160,350	946,350
DEBT SERVICE FUND TOTAL	3,171,000	1,346,222	4,517,222
Water Quality Control			
State of Tennessee Revolving Loan Fund, CWA 09-235	97,440	34,728	132,168
TMBF Variable Rate Loan, 2000	764,000	78,300	842,300
Corps of Engineers Water Storage Rights	94,320	49,975	144,295
TOTAL PRINCIPAL AND INTEREST ON NOTES	955,760	163,003	1,118,763
WATER QUALITY CONTROL TOTAL	955,760	163,003	1,118,763
Electric Department			
Bond - Series 2012	255,000	57,988	312,988
TOTAL PRINCIPAL AND INTEREST ON BONDS	255,000	57,988	312,988
TMBF Variable Rate Loan, 2008	431,000	146,700	577,700
TOTAL PRINCIPAL AND INTEREST ON NOTES	431,000	146,700	577,700
ELECTRIC DEPARTMENT TOTAL	686,000	204,688	890,688

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2018

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S		O/S		O/S		
		JULY 1 2018	PRINCIPAL	INTEREST	JULY 1 2019	PRINCIPAL	INTEREST	JULY 1 2020
GENERAL OBLIGATION BONDS								
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
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
General Obligation Bonds, Series 2015	9,815,000	8,500,000	575,000	193,119	7,925,000	585,000	181,619	7,340,000
General Obligation Bonds, Series 2017	2,800,000	2,550,000	445,000	67,550	2,105,000	445,000	54,200	1,660,000
Total GO Debt Bonds		18,300,000	1,735,000	535,872	16,565,000	1,760,000	489,737	14,805,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS								
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
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
Total Notes/Loan Agreements Outstanding		3,207,000	786,000	152,570	2,421,000	820,000	117,080	1,601,000
TOTAL GENERAL OBLIGATION DEBT		21,507,000	2,521,000	688,442	18,986,000	2,580,000	606,817	16,406,000
Total Tax Supported Debt		21,507,000	2,521,000	688,442	18,986,000	2,580,000	606,817	16,406,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	2,934,000	431,000	146,700	2,503,000	453,000	125,150	2,050,000
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	2,565,000	255,000	57,988	2,310,000	260,000	51,538	2,050,000
Total Electric Utility Revenue Bonds/Notes		5,499,000	686,000	204,688	4,813,000	713,000	176,688	4,100,000
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
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000	1,566,000	764,000	78,300	802,000	802,000	40,100	
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
Total Water Quality Utility Revenue Bonds/Notes		4,737,962	955,760	163,003	3,782,202	998,932	119,631	2,783,270
Total Utility Revenue Bonds & Notes/Loan Agreements		10,236,962	1,641,760	367,690	8,595,202	1,711,932	296,319	6,883,270
TOTAL CITY-WIDE DEBT		31,743,962	4,162,760	1,056,132	27,581,202	4,291,932	903,135	23,289,270

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2018

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	PRINCIPAL	INTEREST	O/S			O/S			O/S
				JULY 1 2021	PRINCIPAL	INTEREST	JULY 1 2022	PRINCIPAL	INTEREST	JULY 1 2023
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	495,000	146,878	2,720,000	510,000	126,830	2,210,000	525,000	105,155	1,685,000
General Obligation Bonds, Series 2013	4,300,000	255,000	80,760	2,335,000	260,000	73,110	2,075,000	270,000	65,310	1,805,000
General Obligation Bonds, Series 2015	9,815,000	600,000	169,919	6,740,000	610,000	157,919	6,130,000	625,000	145,719	5,505,000
General Obligation Bonds, Series 2017	2,800,000	230,000	40,850	1,430,000	230,000	33,950	1,200,000	235,000	27,050	965,000
Total GO Debt Bonds		1,580,000	438,407	13,225,000	1,610,000	391,809	11,615,000	1,655,000	343,234	9,960,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	256,000	39,900	542,000	266,000	27,100	276,000	276,000	13,800	
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	186,000	40,150	617,000	196,000	30,850	421,000	205,000	21,050	216,000
Total Notes/Loan Agreements Outstanding		442,000	80,050	1,159,000	462,000	57,950	697,000	481,000	34,850	216,000
TOTAL GENERAL OBLIGATION DEBT		2,022,000	518,457	14,384,000	2,072,000	449,759	12,312,000	2,136,000	378,084	10,176,000
Total Tax Supported Debt		2,022,000	518,457	14,384,000	2,072,000	449,759	12,312,000	2,136,000	378,084	10,176,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	476,000	102,500	1,574,000	499,000	78,700	1,075,000	524,000	53,750	551,000
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	270,000	43,588	1,780,000	275,000	35,413	1,505,000	285,000	28,438	1,220,000
Total Electric Utility Revenue Bonds/Notes		746,000	146,088	3,354,000	774,000	114,113	2,580,000	809,000	82,188	1,771,000
Water Storage Rights - Army Corps of Engineers	2,816,877	99,822	44,473	1,447,080	102,691	41,604	1,344,389	105,644	38,651	1,238,745
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Sewer SRF CWA 09-235	2,074,887	102,432	29,736	1,133,936	105,024	27,144	1,028,912	107,676	24,492	921,236
Total Water Quality Utility Revenue Bonds/Notes		202,254	74,209	2,581,016	207,715	68,748	2,373,301	213,320	63,143	2,159,981
Total Utility Revenue Bonds & Notes/Loan Agreements		948,254	220,297	5,935,016	981,715	182,860	4,953,301	1,022,320	145,331	3,930,981
TOTAL CITY-WIDE DEBT		2,970,254	738,753	20,319,016	3,053,715	632,619	17,265,301	3,158,320	523,415	14,106,981

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2018

DESCRIPTION	ORIGINAL			O/S			O/S			O/S
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2024	PRINCIPAL	INTEREST	JULY 1 2025	PRINCIPAL	INTEREST	JULY 1 2026
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	545,000	81,793	1,140,000	560,000	56,450	580,000	580,000	29,290	
General Obligation Bonds, Series 2013	4,300,000	275,000	57,210	1,530,000	285,000	48,960	1,245,000	295,000	39,840	950,000
General Obligation Bonds, Series 2015	9,815,000	635,000	133,219	4,870,000	650,000	120,519	4,220,000	660,000	106,706	3,560,000
General Obligation Bonds, Series 2017	2,800,000	235,000	22,350	730,000	240,000	17,650	490,000	245,000	12,250	245,000
Total GO Debt Bonds		1,690,000	294,572	8,270,000	1,735,000	243,579	6,535,000	1,780,000	188,086	4,755,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
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	216,000	10,800							
Total Notes/Loan Agreements Outstanding		216,000	10,800							
TOTAL GENERAL OBLIGATION DEBT		1,906,000	305,372	8,270,000	1,735,000	243,579	6,535,000	1,780,000	188,086	4,755,000
Total Tax Supported Debt		1,906,000	305,372	8,270,000	1,735,000	243,579	6,535,000	1,780,000	188,086	4,755,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	551,000	27,550							
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	290,000	22,688	930,000	300,000	16,788	630,000	310,000	10,494	320,000
Total Electric Utility Revenue Bonds/Notes		841,000	50,238	930,000	300,000	16,788	630,000	310,000	10,494	320,000
Water Storage Rights - Army Corps of Engineers	2,816,877	108,681	35,614	1,130,064	111,806	32,489	1,018,258	115,020	29,275	903,238
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Sewer SRF CWA 09-235	2,074,887	110,400	21,768	810,836	113,184	18,984	697,652	116,052	16,116	581,600
Total Water Quality Utility Revenue Bonds/Notes		219,081	57,382	1,940,900	224,990	51,473	1,715,910	231,072	45,391	1,484,838
Total Utility Revenue Bonds & Notes/Loan Agreements		1,060,081	107,619	2,870,900	524,990	68,261	2,345,910	541,072	55,885	1,804,838
TOTAL CITY-WIDE DEBT		2,966,081	412,991	11,140,900	2,259,990	311,840	8,880,910	2,321,072	243,971	6,559,838

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2018

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	PRINCIPAL	INTEREST	O/S JULY 1 2027		O/S JULY 1 2028		O/S JULY 1 2029		
				PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000									
General Obligation Bonds, Series 2013	4,300,000	305,000	30,400	645,000	315,000	20,640	330,000	330,000	10,560	
General Obligation Bonds, Series 2015	9,815,000	675,000	91,856	2,885,000	695,000	75,825	2,190,000	710,000	58,450	1,480,000
General Obligation Bonds, Series 2017	2,800,000	245,000	6,125							
Total GO Debt Bonds		1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
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									
Total Notes/Loan Agreements Outstanding										
TOTAL GENERAL OBLIGATION DEBT		1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000
Total Tax Supported Debt		1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	320,000	3,600							
Total Electric Utility Revenue Bonds/Notes		320,000	3,600							
Water Storage Rights - Army Corps of Engineers	2,816,877	118,327	25,968	784,911	121,729	22,566	663,183	125,229	19,067	537,954
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Sewer SRF CWA 09-235	2,074,887	118,980	13,188	462,620	121,992	10,176	340,628	125,076	7,092	215,552
Total Water Quality Utility Revenue Bonds/Notes		237,307	39,156	1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506
Total Utility Revenue Bonds & Notes/Loan Agreements		557,307	42,756	1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506
TOTAL CITY-WIDE DEBT		1,782,307	171,137	4,777,531	1,253,721	129,207	3,523,810	1,290,305	95,169	2,233,506

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2018

DESCRIPTION	ORIGINAL			O/S			O/S			
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2030	PRINCIPAL	INTEREST	JULY 1 2031	PRINCIPAL	INTEREST	
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000									
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2015	9,815,000	730,000	40,700	750,000	750,000	20,625				
General Obligation Bonds, Series 2017	2,800,000									
Total GO Debt Bonds		730,000	40,700	750,000	750,000	20,625				
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
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									
Total Notes/Loan Agreements Outstanding										
TOTAL GENERAL OBLIGATION DEBT		730,000	40,700	750,000	750,000	20,625				
Total Tax Supported Debt		730,000	40,700	750,000	750,000	20,625				
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877	128,829	15,466	409,125	132,533	11,762	276,593	136,343	7,952	
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Sewer SRF CWA 09-235	2,074,887	128,244	3,924	87,308	87,308	721				
Total Water Quality Utility Revenue Bonds/Notes		257,073	19,390	496,433	219,840	12,483	276,593	136,343	7,952	
Total Utility Revenue Bonds & Notes/Loan Agreements		257,073	19,390	496,433	219,840	12,483	276,593	136,343	7,952	
TOTAL CITY-WIDE DEBT		987,073	60,090	1,246,433	969,840	33,108	276,593	136,343	7,952	

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2018

DESCRIPTION	ORIGINAL	O/S	O/S	O/S
	AMOUNT OF ISSUE	JULY 1 2032 PRINCIPAL INTEREST	JULY 1 2033 PRINCIPAL INTEREST	JULY 1 2034 PRINCIPAL INTEREST
GENERAL OBLIGATION BONDS				
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000			
General Obligation Bonds, Series 2013	4,300,000			
General Obligation Bonds, Series 2015	9,815,000			
General Obligation Bonds, Series 2017	2,800,000			
Total GO Debt Bonds				
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS				
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			
Total Notes/Loan Agreements Outstanding				
TOTAL GENERAL OBLIGATION DEBT				
Total Tax Supported Debt				
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000			
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000			
Total Electric Utility Revenue Bonds/Notes				
Water Storage Rights - Army Corps of Engineers	2,816,877	140,250	140,250	4,032
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000			
Sewer SRF CWA 09-235	2,074,887			
Total Water Quality Utility Revenue Bonds/Notes		140,250	140,250	4,032
Total Utility Revenue Bonds & Notes/Loan Agreements		140,250	140,250	4,032
TOTAL CITY-WIDE DEBT		140,250	140,250	4,032

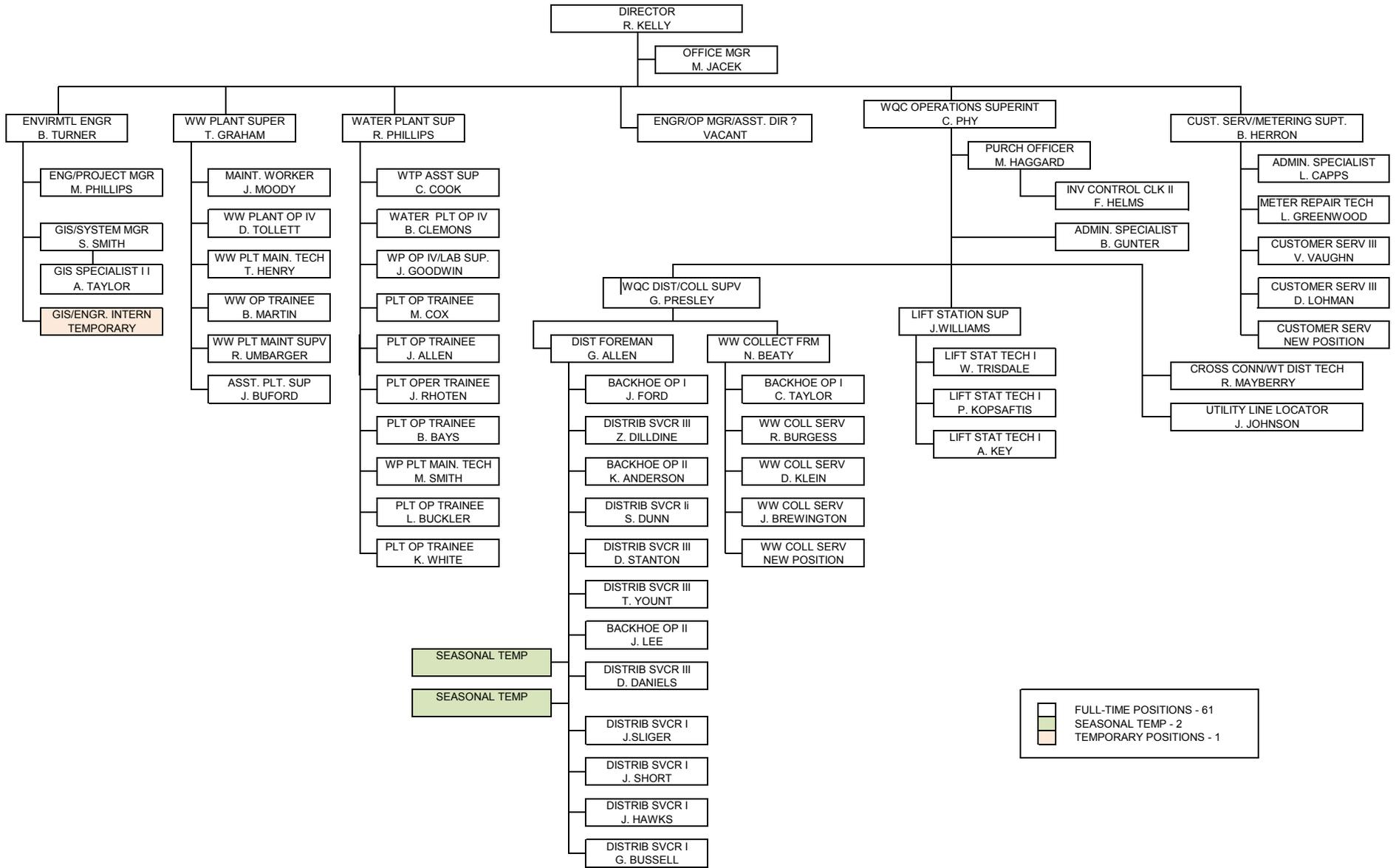
611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBE FUNCTION OBJEC	FUND #611 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	7,479	3,000	23,170	5,000
36130	INTEREST EARNED - LGIP	9,566	3,500	20,705	5,000
TOTAL OTHER REVENUE		17,045	6,500	43,875	10,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPT	3,211,082	3,300,000	3,427,909	3,360,000
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPI	742,416	612,000	619,995	648,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	398,445	396,000	406,515	408,000
36414	HEALTH INS PREM FROM RETIREES/OTHERS	348,160	336,000	339,616	336,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	60,113	48,000	53,018	50,000
36416	LIFE INS PREM FROM RETIREES/OTHERS	9,133	9,000	9,123	90,000
36419	MEDICARE PART D SUBSIDY	57,373	50,000	43,931	45,000
TOTAL INSURANCE PREMIUMS		4,826,722	4,751,000	4,900,107	4,937,000
TOTAL REVENUE		4,843,767	4,757,500	4,943,982	4,947,000
TOTAL REVENUE		4,843,767	4,757,500	4,943,982	4,947,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		2,823,701	2,881,766	3,078,430	3,707,530
TOTAL AVAILABLE FUNDS		7,667,468	7,639,266	8,022,412	8,654,530
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	73,522	74,400	73,879	74,400
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	439,447	469,000	447,710	512,256
	Administrative/Premium (\$22,000*12)				
	Stop Loss/Aggregate Premium (20,688*12)				
TOTAL PREMIUMS		512,969	543,400	521,589	586,656
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	4,010,862	4,180,100	3,759,449	4,324,344
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	22,128	25,000	25,909	27,000
TOTAL CLAIMS		4,032,990	4,205,100	3,785,358	4,351,344
OTHER					
48190	293 CONTRACTED SERVICES	1,000	8,000	7,500	8,000
48190	891 BANK SERVICE CHARGES	445	500	435	500
48190	899 MISCELLANEOUS	0	500	0	500
48190	832 PPACA - FEES (transitional reinsurance fees)	21,037	0	0	0
TOTAL OTHER		22,482	9,000	7,935	9,000
TOTAL EMPLOYEE INSURANCE FUND EXPENDITURES		4,568,441	4,757,500	4,314,882	4,947,000

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	2,875	1,000	5,756	2,500
36130	INTEREST EARNINGS - LGIP	1,875	500	4,301	1,000
TOTAL	OTHER REVENUE	4,750	1,500	10,057	3,500
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	66,831	250,000	123,644	250,000
36423	CLAIMS REIMB - WORKERS COMP.	267,280	400,000	283,794	400,000
36424	INSURANCE PREMIUM REFUNDS	7,711	0	8,812	0
TOTAL	INSURANCE REIMBURSEMENTS	341,822	650,000	416,250	650,000
TOTAL REVENUE		346,572	651,500	426,307	653,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		802,244	813,553	814,618	833,395
TOTAL AVAILABLE FUNDS		1,148,816	1,465,053	1,240,925	1,486,895
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	86	120	92	120
TOTAL	ADMINISTRATIVE	86	120	92	120
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	66,831	250,000	123,644	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	267,280	400,000	283,794	400,000
TOTAL	CLAIMS	334,111	650,000	407,438	650,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		334,197	650,120	407,530	650,120
TOTAL INSURANCE FUND EXPENDITURES		334,197	650,120	407,530	650,120

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS FY 2019

<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	\$ 1,210,607	\$ 1,194,172	\$ 1,338,722	\$ 1,256,317	\$ 1,271,533	\$ 1,123,345	\$ 1,134,069	\$ 1,069,384	\$ 1,186,303	\$ 995,646	\$ 1,211,068	\$ 1,178,326	\$ 14,169,492
Loan Proceeds													\$ -
Total Cash Inflows	\$ 1,210,607	\$ 1,194,172	\$ 1,338,722	\$ 1,256,317	\$ 1,271,533	\$ 1,123,345	\$ 1,134,069	\$ 1,069,384	\$ 1,186,303	\$ 995,646	\$ 1,211,068	\$ 1,178,326	\$ 14,169,492
Beg Cash Bal	\$ 9,994,198	\$ 10,254,049	\$ 9,723,705	\$ 9,045,543	\$ 8,025,107	\$ 7,252,089	\$ 6,361,073	\$ 6,418,609	\$ 4,631,900	\$ 4,647,319	\$ 4,475,866	\$ 3,886,838	\$ 9,994,198
Available Cash	\$ 11,204,805	\$ 11,448,221	\$ 11,062,427	\$ 10,301,860	\$ 9,296,640	\$ 8,375,434	\$ 7,495,142	\$ 7,487,993	\$ 5,818,203	\$ 5,642,965	\$ 5,686,934	\$ 5,065,164	\$ 24,163,690
Cash Payments	\$ 719,072	\$ 877,632	\$ 780,000	\$ 779,869	\$ 780,373	\$ 1,072,477	\$ 682,849	\$ 779,409	\$ 779,201	\$ 780,415	\$ 779,412	\$ 995,670	\$ 9,806,380
Cash Payments - capital items	\$ 190,000	\$ 805,200	\$ 1,195,200	\$ 1,455,200	\$ 1,078,200	\$ 900,200	\$ 352,000	\$ 2,035,000	\$ 350,000	\$ 345,000	\$ 215,000	\$ 135,000	\$ 9,056,000
Debt Service	\$ 17,956	\$ 17,956	\$ 17,956	\$ 17,956	\$ 162,251	\$ 17,956	\$ 17,956	\$ 17,956	\$ 17,956	\$ 17,956	\$ 17,956	\$ 781,956	\$ 1,123,763
Transfers Out (PILOT, etc)	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,728	\$ 23,733	\$ 284,741
Total Cash Outflows	\$ 950,756	\$ 1,724,516	\$ 2,016,884	\$ 2,276,753	\$ 2,044,552	\$ 2,014,361	\$ 1,076,533	\$ 2,856,092	\$ 1,170,885	\$ 1,167,099	\$ 1,800,095	\$ 1,172,358	\$ 20,270,884
End Bal	\$ 10,254,049	\$ 9,723,705	\$ 9,045,543	\$ 8,025,107	\$ 7,252,089	\$ 6,361,073	\$ 6,418,609	\$ 4,631,900	\$ 4,647,319	\$ 4,475,866	\$ 3,886,838	\$ 3,892,806	\$ 3,892,806

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

	Actual 2017	Estimated FY 2018	Projected FY2019
Operating Revenues	\$14,318,821	\$14,197,296	\$14,094,000
Operating Expenses excluding Depreciation	8,917,028	8,792,982	9,843,416
<i>Operating Inc Before Depreciation</i>	5,401,793	5,404,314	4,250,584
Less: Depreciation	3,269,820	3,200,004	3,200,000
<i>Operating Income</i>	2,131,973	2,204,310	1,050,584
Nonoperating Income	60,933	105,951	80,000
Nonoperating (Expense)	(429,987)	(415,782)	(452,744)
<i>Income before Contributions</i>	1,762,919	1,894,479	677,840
Contributions	90,313	0	0
Change in Net Position	1,853,232	1,894,479	677,840
Beginning Net Position	63,089,972	64,943,204	66,837,683
<i>Ending Net Position</i>	\$64,943,204	\$66,837,683	\$67,515,523

Does the FY 2018 budget produce a negative change in Net Position? NO

Do you project a negative change in Net Position for FY 2018? NO

Was there a negative change in Net Position in FY 2017? NO

Is Net Position negative? NO

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
METERED WATER SALES					
37311	METERED WATER SALES	8,042,071	8,400,000	7,900,000	7,900,000
37321	SEWER REVENUES	5,603,085	5,600,000	5,700,000	5,750,000
37361	WATER TAP FEES	193,260	90,000	147,726	100,000
37362	SPRINKLER FEES	34,237	30,000	35,983	30,000
37363	ANAYLSIS FEES	18,190	14,500	17,570	15,000
37364	APPLICATION FEE-WQC	53,905	53,000	53,885	53,000
37365	SERVICE CHARGES-WQC	36,475	35,000	33,895	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	13,206	10,000	9,938	12,000
37367	PENALTIES-WQC	65,365	60,000	63,673	60,000
37371	SEWER TAP FEES	125,932	60,000	113,150	65,000
37372	UNLOAD SEPTIC TANK FEES	65,850	45,000	56,750	50,000
37381	CONTENT SURCHARGE-SEWER	1,689	4,000	644	4,000
37382	PRETREATMENT PROGRAM	5,550	4,000	4,000	4,000
37392	SALE OF EQUIPMENT-WQC	15,027	0	52,728	10,000
37393	SALE OF SCRAP-WQC	1,373	500	1,708	500
37396	ENERNOC/TVA PROGRAM REVENUES	8,497	4,500	4,646	4,500
37399	MISCELLANEOUS-WQC	4,316	3,000	1,000	1,000
0					
TOTAL	METERED WATER SALES	14,288,028	14,413,500	14,197,296	14,094,000
NONOPERATING REVENUE					
36495	RETURNED CHECK SERVICE CHARGE	20	0	0	0
37950	CONTRIBUTIONS	90,313	0	0	0
37965	FEMA PROJECT FUNDS	0	0	20,134	0
37911	INTEREST EARNINGS-CHECKING	46,578	20,000	54,937	50,000
37914	INTEREST EARNINGS-LGIP	14,355	2,500	30,880	30,000
TOTAL	NONOPERATING REVENUE	151,266	22,500	105,951	80,000
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TOTAL REVENUE		14,439,294	14,436,000	14,303,247	14,174,000
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TOTAL REVENUE AND OTHER SOURCES		14,439,294	14,436,000	14,303,247	14,174,000
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CASH RESERVES, BEGINNING OF YEAR 7/1		9,765,221	8,112,985	9,251,566	9,994,198
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TOTAL AVAILABLE FUNDS		24,204,515	22,548,985	23,554,813	24,168,198

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	440,838	445,000	424,137	453,000
52313	112	SALARIES & WAGES-O/T	12,472	10,000	11,293	12,000
52313	141	FICA	33,236	34,810	32,587	35,570
52313	142	HOSPITAL AND HEALTH INS	60,894	75,600	61,847	72,000
52313	143	RETIREMENT - CURRENT	55,129	84,400	78,753	95,740
52313	146	WORKMEN'S COMPENSATION	5,748	6,000	6,063	6,100
52313	148	EMPLOYEE EDUCATION & TRAINING	3,744	2,000	2,325	3,000
52313	191	DRUG & ALCOHOL TESTING	222	250	197	250
52313	196	EMPLOYEE PHYSICALS & TESTING	200	0	140	200
52313	211	POSTAGE	7	200	50	200
52313	231	PUBLICATIONS	0	200	50	200
52313	232	DUES	313	350	320	350
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIODICALS	0	200	100	0
52313	241	UTILITIES	1,296,473	1,330,000	1,308,960	1,350,000
52313	245	TELEPHONE	1,487	1,600	1,546	1,600
52313	248	CORPS OF ENGINEERS O&M PAYMENT	10,061	10,604	13,164	13,400
52313	251	PROFESSIONAL SERVICES	1,081	5,000	1,000	0
52313	261	REPAIR & MAINT - MOTOR VEHICLES	2,280	3,000	2,760	2,500
52313	262	REPAIR AND MAINT COMPUTER	0	1,000	500	1,000
52313	266	REPAIR & MAINT - BUILDINGS	4,068	2,000	11,908	4,000
52313	276	EQUIPMENT MAINTENANCE	102,355	100,000	90,331	100,000
52313	281	TRAVEL	672	500	563	500
52313	299	ANALYSIS FEES	38,556	30,000	22,457	30,000
52313	311	OFFICE SUPPLIES	97	1,000	908	1,000
52313	312	SMALL ITEMS OF EQUIPMENT	11,273	2,000	1,725	2,000
52313	319	MATERIALS AND SUPPLIES	38,836	30,000	32,376	50,000
52313	324	JANITORIAL SUPPLIES	1,979	2,000	1,186	2,000
52313	326	CLOTHING & UNIFORMS	3,490	2,700	2,651	3,200
52313	328	CHEMICAL SUPPLIES	930,032	950,000	988,175	990,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,959	10,000	8,493	10,000
52313	344	SAFETY SUPPLIES	5,437	500	200	500
52313	490	OTHER MATERIALS	162	300	300	0
52313	513	PROPERTY & LIAB INSURANCE	10,651	10,800	11,001	11,000
52313	542	AMORTIZATION	93,896	93,896	93,896	93,896
52313	589	WORKERS COMP CLAIMS	776	3,000	500	3,000
52313	899	MISCELLANEOUS EXPENSE	1,058	5,000	793	5,000
TOTAL WATER PLANT			3,177,482	3,253,910	3,213,255	3,353,206

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	780,817	895,000	890,714	965,000
52314	112	SALARIES & WAGES-O/T	38,204	34,000	34,746	35,000
52314	113	SALARIES & WAGES - SEASONAL	16,802	10,000	15,589	20,000
52314	114	SALARIES & WAGES-ON CALL	16,740	20,000	18,896	20,000
52314	115	SALARIES & WAGES-ON CALL WORKED	16,592	20,000	20,000	20,000
52314	141	FICA	63,272	74,890	73,255	81,090
52314	142	HOSPITAL AND HEALTH INS	140,986	187,770	155,804	187,200
52314	143	RETIREMENT - CURRENT	104,676	181,600	176,299	218,250
52314	146	WORKMEN'S COMPENSATION	9,967	10,000	11,652	11,500
52314	147	UNEMPLOYMENT CLAIMS	497	500	100	500
52314	148	EMPLOYEE EDUCATION & TRAINING	6,890	3,000	5,873	5,000
52314	191	DRUG AND ALCOHOL TESTING	535	300	391	400
52314	195	WELLNESS	0	4,500	4,500	4,500
52314	196	EMPLOYEE PHYSICALS AND TESTING	0	0	220	250
52314	241	UTILITIES (skyline water booster station)	8,102	8,000	7,046	8,000
52314	242	UTILITIES-DRY VALLEY	1,564	2,000	1,773	2,000
52314	245	TELEPHONE	1,357	1,500	1,357	1,500
52314	251	PROFESSIONAL SERVICES	20,817	40,000	39,950	30,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	12,035	15,000	18,664	15,000
52314	266	REPAIR & MAINT - BUILDINGS	0	1,000	750	1,000
52314	269	REPAIR & MAINT - YARD REPAIR	6,837	10,000	16,133	18,000
52314	271	REPAIR & MAINT - LINES	57,204	55,000	54,009	60,000
52314	272	REPAIR & MAINT - METERS	7,471	4,000	6,041	5,000
52314	273	REPAIR & MAINT-TANKS	1,857	2,000	660	2,000
52314	276	EQUIPMENT MAINTENANCE	35,784	40,000	20,105	40,000
52314	281	TRAVEL	0	200	200	0
52314	297	STATE MAINTENANCE FEES	23,936	24,000	24,319	24,000
52314	309	FURNITURE & EQUIPMENT	0	0	3,750	500
52314	311	OFFICE SUPPLIES	1,253	500	438	1,000
52314	312	SMALL ITEMS OF EQUIPMENT	11,247	8,000	14,650	10,000
52314	319	MATERIALS & SUPPLIES	0	500	3,503	2,000
52314	324	JANITORIAL SUPPLIES	0	300	127	300
52314	326	CLOTHING & UNIFORMS	11,029	11,000	11,803	12,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	42,656	65,000	52,613	65,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	500	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	483	500	500	500
52314	344	SAFETY SUPPLIES	2,429	1,000	896	1,000
52314	346	TAP INSTALLATION SUPPLIES	135,441	150,000	136,456	150,000
52314	412	READY MIXED CONCRETE	3,765	3,000	3,136	3,000
52314	451	CRUSHED STONE	59,493	60,000	46,267	60,000
52314	471	ASPHALT AND ASPHALT FILLER	30,032	18,000	15,900	10,000
52314	490	OTHER MATERIALS	932	2,500	2,170	2,500
52314	513	PROPERTY & LIAB INSURANCE	14,970	16,000	15,831	17,100
52314	582	CLAIMS AND DAMAGES	2,112	5,000	2,000	5,000
52314	583	EASEMENTS & RECORDING FEES	144	200	100	200
52314	589	WORKERS COMP CLAIMS	7,683	5,000	1,457	5,000
52314	899	MISCELLANEOUS EXPENSE	6,234	3,500	2,377	3,500
TOTAL WATER DISTRIBUTION SYSTEM			1,702,845	1,995,260	1,913,520	2,124,790

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	135,134	139,000	138,230	135,000
52315	112	SALARIES & WAGES-O/T	664	1,000	1,428	1,000
52315	141	FICA	9,944	10,710	10,511	10,400
52315	142	HOSPITAL AND HEALTH INS	19,510	19,200	18,141	19,200
52315	143	RETIREMENT - CURRENT	16,507	25,970	23,656	28,000
52315	146	WORKMEN'S COMPENSATION	58	500	67	200
52315	148	EMPLOYEE EDUCATION & TRAINING	166	200	100	200
52315	195	WELLNESS	510	400	400	400
52315	241	UTILITIES	30,504	35,000	30,720	35,000
52315	251	PROFESSIONAL SERVICES	250	200	100	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	79	500	123	500
52315	266	REPAIR & MAINT - BUILDINGS	7,676	10,000	2,318	10,000
52315	276	EQUIPMENT MAINTENANCE	2,426	1,500	1,050	1,500
52315	293	CONTRACTED SERVICES	16,310	20,000	16,750	20,000
52315	309	FURNITURE AND EQUIPMENT	1,948	1,000	2,460	1,500
52315	311	OFFICE SUPPLIES	466	1,000	375	1,000
52315	312	SMALL ITEMS OF EQUIPMENT	0	1,000	639	1,000
52315	319	MATERIALS AND SUPPLIES	419	500	508	500
52315	324	JANITORIAL SUPPLIES	5,498	4,500	2,599	4,500
52315	326	CLOTHING & UNIFORMS	365	500	375	500
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	727	1,200	845	1,100
52315	344	SAFETY SUPPLIES	240	500	346	500
52315	513	PROPERTY & LIAB INSURANCE	2,719	3,000	2,797	3,000
52315	589	WORKERS COMP CLAIMS	0	500	0	500
52315	899	MISCELLANEOUS EXPENSE	205	300	1,060	300
TOTAL	WAREHOUSE		252,325	278,180	255,598	276,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
ADMINISTRATION & GENERAL EXPENSES						
52317	111	SALARIES & WAGES-REGULAR	380,076	474,000	393,511	490,000
52317	113	SALARIES & WAGES-TEMP/SEASONAL-INTERN	0	20,000	10,000	20,000
52317	141	FICA	27,703	37,790	30,063	39,020
52317	142	HOSPITAL AND HEALTH INS	52,165	57,600	57,905	62,400
52317	143	RETIREMENT - CURRENT	46,695	87,930	71,436	100,890
52317	146	WORKMEN'S COMPENSATION	444	700	616	700
52317	148	EMPLOYEE EDUCATION & TRAINING	1,239	3,500	2,625	3,500
52317	149	RETIREE INSURANCE PREM	37,055	37,200	30,021	37,000
52317	191	DRUG TESTING	65	300	250	300
52317	195	WELLNESS	3,480	3,800	3,500	3,800
52317	211	POSTAGE	644	1,500	1,419	1,500
52317	221	PRINTING	1,191	1,300	1,072	1,300
52317	224	COPIES	2,510	2,500	2,453	2,500
52317	231	PUBLICATIONS	2,859	2,000	1,780	2,000
52317	232	DUES	1,402	2,000	1,528	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICALS	95	150	100	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	0	800	500	800
52317	245	TELEPHONE	13,219	13,200	13,128	13,200
52317	251	PROFESSIONAL SERVICES	13,228	80,000	51,122	80,000
52317	252	LEGAL SERVICES	1,391	5,000	1,271	3,000
52317	253	ACCOUNTING & AUDITING SERVICES	6,880	7,040	7,040	7,040
52317	257	SOFTWARE LICENSING FEES	8,213	10,000	9,125	10,000
52317	261	REPAIR & MAINT - MOTOR VEHICLES	3,584	1,000	1,074	1,500
52317	266	REPAIR & MAINT - BUILDINGS	318	0	0	0
52317	276	EQUIPMENT MAINTENANCE	0	500	455	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	200	500
52317	281	TRAVEL	1,551	3,000	1,500	3,000
52317	309	FURNITURE AND EQUIPMENT	0	1,000	500	1,000
52317	311	OFFICE SUPPLIES	6,087	4,000	3,886	6,000
52317	312	SMALL ITEMS OF EQUIPMENT	24	500	326	500
52317	315	COMPUTER SUPPLIES	3,505	1,000	665	1,000
52317	319	MATERIALS AND SUPPLIES	0	300	216	300
52317	324	JANITORAL SUPPLIES	1,144	1,200	1,154	1,200
52317	326	CLOTHING AND UNIFORMS	204	800	500	800
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,684	4,000	3,426	4,000
52317	332	MOTOR VEHICLE PARTS	0	500	500	500
52317	513	PROPERTY & LIAB INSURANCE	1,330	1,800	1,196	1,800
52317	541	PROVISION FOR DEPRECIATION	3,175,924	3,200,000	3,200,004	3,200,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	5,000	2,000	5,000
52317	585	ADMINISTRATIVE FEE	128,300	129,200	129,200	134,000
52317	588	CUSTOMER SERVICE / BILLING	524,209	658,000	521,563	600,000
52317	589	WORKERS COMP CLAIMS	157	500	0	500
52317	592	PAYMENTS IN-LIEU OF TAXES	279,704	278,475	278,476	284,741
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	22,292	25,000	14,999	25,000
52317	891	BANK SERVICE CHARGE	1,889	2,000	1,485	2,000
52317	892	BAD DEBT EXPENSE	54,391	60,000	51,837	60,000
52317	899	MISCELLANEOUS EXPENSE	2,360	1,000	1,134	1,000
TOTAL ADMINISTRATION & GENERAL EXPENSES			4,817,711	5,235,085	4,914,261	5,223,441

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
SEWER COLLECTION LINES						
52321	111	SALARIES & WAGES-REGULAR	167,657	174,000	167,222	200,000
52321	112	SALARIES & WAGES-O/T	9,894	10,500	9,226	10,500
52321	114	SALARIES & WAGES-ON CALL	8,310	9,000	7,338	9,000
52321	115	SALARIES & WAGES-ON CALL WORKED	6,023	8,000	5,252	6,500
52321	141	FICA	13,983	15,410	14,158	17,290
52321	142	HOSPITAL AND HEALTH INS	31,105	36,000	32,775	37,200
52321	143	RETIREMENT - CURRENT	23,586	37,380	34,570	46,530
52321	146	WORKMEN'S COMPENSATION	2,119	3,000	2,490	3,000
52321	148	EMPLOYEE EDUCATION & TRAINING	622	500	2,436	500
52321	191	DRUG AND ALCOHOL TESTING	120	0	200	200
52321	195	WELLNESS	0	300	300	300
52321	245	TELEPHONE	78	300	140	300
52321	251	PROFESSIONAL SERVICES	0	20,000	4,000	10,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	501	2,000	2,018	2,000
52321	271	REPAIR & MAINT - LINES	44,081	25,000	27,178	45,000
52321	276	EQUIPMENT MAINTENANCE	8,640	12,000	6,577	10,000
52321	312	SMALL ITEMS OF EQUIPMENT	1,124	1,000	922	1,000
52321	326	CLOTHING & UNIFORMS	2,118	1,800	1,443	1,800
52321	328	CHEMICAL SUPPLIES	0	500	797	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,233	15,000	12,510	15,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	0	0	0	0
52321	344	SAFETY SUPPLIES	2,008	1,000	819	1,000
52321	346	TAP INSTALLATION SUPPLIES	11,225	10,000	7,442	10,000
52321	412	READY MIXED CONCRETE	732	500	500	500
52321	451	CRUSHED STONE	14,873	15,000	13,317	15,000
52321	471	ASPHALT AND ASPHALT FILLER	6,811	4,000	3,900	4,000
52321	490	OTHER MATERIALS	0	500	200	500
52321	513	PROPERTY & LIAB INSURANCE	976	1,100	881	2,100
52321	582	CLAIMS AND DAMAGES - LIABILITY	68,020	30,000	44,189	30,000
52321	589	WORKERS COMP CLAIMS	13,364	1,000	558	1,000
52321	899	MISCELLANEOUS EXPENSE	2,048	800	936	800
TOTAL	SEWER COLLECTION LINES		449,251	436,090	404,794	482,020

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	145,148	183,000	167,516	185,000
52322	112	SALARIES & WAGES-O/T	6,878	5,000	5,919	6,000
52322	114	SALARIES & WAGES-ON CALL	9,885	10,000	10,587	10,500
52322	115	SALARIES & WAGES-ON CALL WORKED	5,844	3,500	3,350	4,000
52322	141	FICA	12,085	15,410	13,862	15,720
52322	142	HOSPITAL AND HEALTH INS	32,640	54,000	46,608	49,200
52322	143	RETIREMENT - CURRENT	20,533	37,380	34,757	42,310
52322	146	WORKMEN'S COMPENSATION	1,596	1,600	1,939	1,600
52322	148	EMPLOYEE EDUCATION & TRAINING	3,045	1,000	1,500	1,000
52322	191	DRUG AND ALCOHOL TESTING	250	200	117	200
52322	195	WELLNESS	335	600	400	600
52322	196	EMPLOYEE PHYSICALS & TESTING	175	200	90	200
52322	232	DUES	150	300	200	300
52322	241	UTILITIES	127,610	130,000	129,062	130,000
52322	245	TELEPHONE	421	400	485	400
52322	261	REPAIR & MAINT - MOTOR VEHICLES	1,964	1,500	1,405	1,500
52322	276	EQUIPMENT MAINTENANCE	127,168	100,000	57,854	100,000
52322	279	CONTRACT SERVICE - MOWING	9,925	10,000	9,962	10,000
52322	281	TRAVEL	0	100	100	100
52322	311	OFFICE SUPPLIES	60	200	100	200
52322	312	SMALL ITEMS OF EQUIPMENT	4,647	2,000	6,536	3,000
52322	319	MATERIALS AND SUPPLIES	0	500	289	500
52322	326	CLOTHING & UNIFORMS	2,204	1,000	1,322	1,000
52322	328	CHEMICAL SUPPLIES	25,134	19,000	20,889	20,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,420	7,000	8,333	9,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	6,054	1,000	1,051	1,000
52322	513	PROPERTY & LIAB INSURANCE	761	800	683	800
52322	589	WORKERS COMP CLAIMS	0	5,000	500	1,000
52322	899	MISCELLANEOUS EXPENSE	1,482	500	392	500
TOTAL	SEWER LIFT STATIONS		552,414	591,390	526,008	595,830

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	310,931	318,000	319,620	335,000
52323	112	SALARIES & WAGES-O/T	5,771	1,000	612	1,000
52323	114	SALARIES & WAGES-ON CALL	17,544	17,500	17,168	17,500
52323	115	SALARIES & WAGES-ON CALL WORKED	4,315	3,000	2,307	3,000
52323	141	FICA	24,493	25,970	25,244	27,270
52323	142	HOSPITAL AND HEALTH INS	53,442	60,000	58,666	60,000
52323	143	RETIREMENT - CURRENT	41,270	62,980	61,128	73,400
52323	146	WORKMEN'S COMPENSATION	2,794	3,200	3,392	3,400
52323	148	EMPLOYEE EDUCATION & TRAINING	1,764	800	500	800
52323	191	DRUG & ALCOHOL TESTING	30	0	110	100
52323	195	WELLNESS	45	250	200	250
52323	232	DUES	311	350	301	350
52323	241	UTILITIES	325,789	370,000	355,175	370,000
52323	245	TELEPHONE	278	400	320	400
52323	251	PROFESSIONAL SERVICES	50,329	100,000	3,140	100,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	1,323	2,000	1,802	2,000
52323	266	REPAIR & MAINT - BUILDINGS	2,297	2,000	1,736	2,000
52323	276	EQUIPMENT MAINTENANCE	93,354	70,000	16,870	70,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	0	1,000	500	1,000
52323	281	TRAVEL	137	200	200	200
52323	297	STATE MAINTENANCE FEES	12,110	12,200	12,237	12,200
52323	299	ANALYSIS FEES	43,420	42,000	39,137	43,000
52323	311	OFFICE SUPPLIES	1,471	1,000	379	1,000
52323	312	SMALL ITEMS OF EQUIPMENT	3,340	7,000	6,924	7,000
52323	319	MATERIALS AND SUPPLIES	11,083	10,000	3,637	10,000
52323	324	JANITORIAL SUPPLIES	989	1,000	700	1,000
52323	326	CLOTHING & UNIFORMS	2,519	2,500	2,374	2,500
52323	328	CHEMICAL SUPPLIES	127,325	92,000	89,311	100,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,138	15,000	8,655	15,000
52323	332	MOTOR VEHICLE PARTS	0	200	200	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	68	200	200	200
52323	344	SAFETY SUPPLIES	712	500	264	500
52323	513	PROPERTY & LIAB INSURANCE	10,109	10,600	10,575	10,600
52323	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
52323	589	WORKERS COMP CLAIMS	0	500	200	500
52323	899	MISCELLANEOUS EXPENSE	287	500	242	500
TOTAL	SEWER PLANT		1,158,788	1,234,850	1,044,026	1,272,870
TOTAL	OPERATING EXPENSE		12,110,816	13,024,765	12,271,462	13,328,157

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
NONOPERATING EXPENSES						
52337	586	PAYING AGENT FEES	3,063	5,000	3,278	5,000
52337	647	TDPH 94-068 - SEWER PLANT	13,837	500	420	0
52337	658	CWA 09-235 - SEWER LINE UPGRADES	39,350	37,140	37,140	34,728
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	40,568	114,700	43,857	78,300
52337	651	CORPS OF ENGINEERS DEBT ISSUE	53,465	52,611	52,611	49,975
TOTAL	NONOPERATING EXPENSE		150,283	209,951	137,306	168,003
DEBT SERVICE						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	693,000	728,000	728,000	764,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	89,121	91,684	91,684	94,320
52350	657	TDPH 94-068	631,428	105,883	105,846	0
52350	658	CWA 09-235 - SEWER LINE UPGRADES	92,688	95,028	95,028	97,440
TOTAL	DEBT SERVICE		1,506,237	1,020,595	1,020,558	955,760
TOTAL	OPERATING/NONOPERATING AND DEBT SERVICE EXP		13,767,336	14,255,311	13,429,326	14,451,920
GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	2,738	12,000	8,000	12,000
52391	911	LAND, ROW, EASEMENTS, ETC.		0	1,050	1,000
52391	927	SEWER CONSTRUCTION	421,391	250,000	99,900	350,000
		Misc. small sewer projects-Iris Ave., sidewalk proj., Jefferson Ave., Fouch & Jackson				
52391	934	HYDRANTS	1,696	8,000	6,654	8,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	66,131	40,000	57,890	40,000
		core drill, cutoff saw, leak det., welder, line locator, etc.				
52391	942	HEAVY DUTY EQUIPMENT	86,453	315,000	275,367	120,000
		(backhoe & trailer mount pump)				
52391	944	VEHICLES	200,148	238,000	201,361	200,000
		Replace 1-Service Crew Truck, 5-service vehicles				
52391	971	WATER LINES	328,261	200,000	342,666	600,000
		Misc. Water Line Projects-Park Villiage, Springdale Sub., Cedar Ave.				
52391	972	I & I PROGRAM	633,885	750,000	853,058	750,000
		Sewer Rehab - Tenn. Tech-Little Creek sewer sheds				
52391	983	ENGINEERING FEES	0	50,000	6,800	0
TOTAL	GENERAL CAPITAL EXPENSE		1,740,703	1,863,000	1,852,746	2,081,000

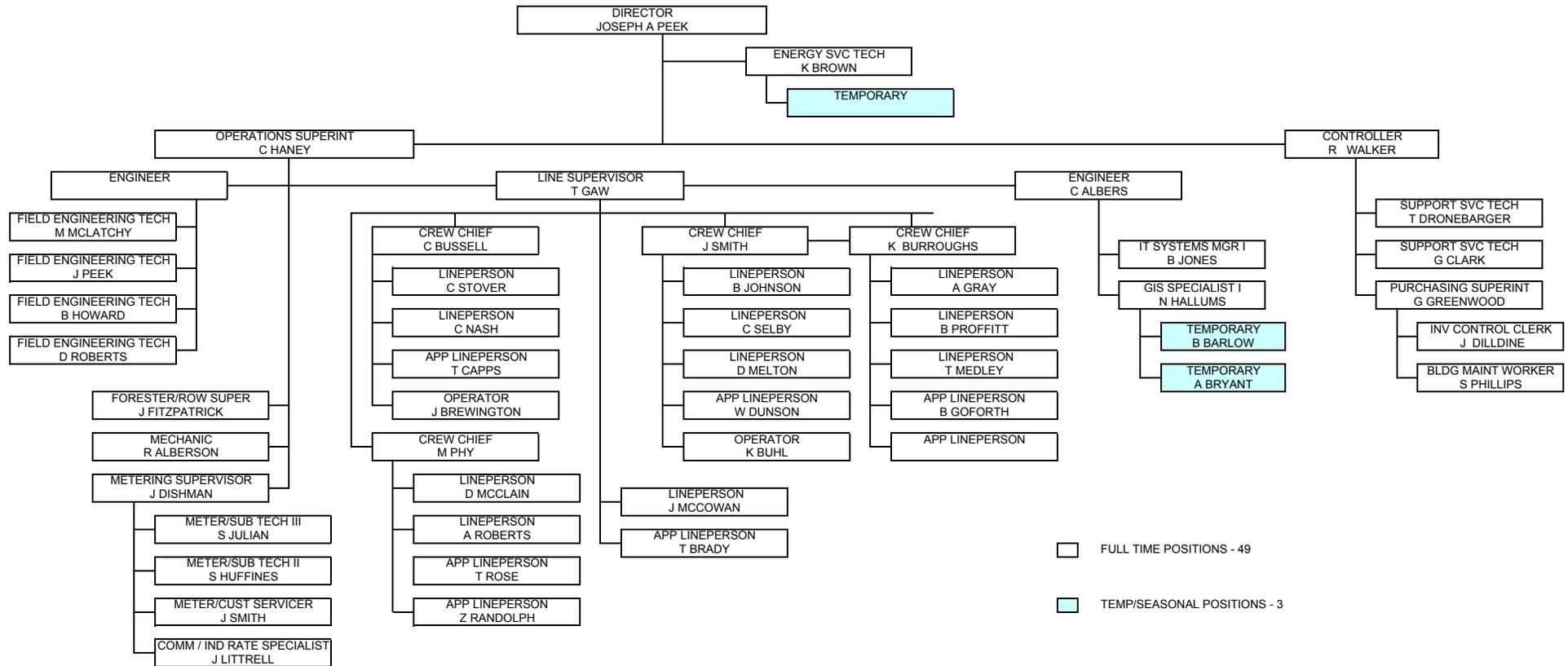
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
WATER SYSTEM						
52394	904	DAM REHABILITATION	78,897	0	0	0
52394	918	LAGOON CLEANOUT		0	0	600,000
52394	983	ENGINEERING FEES		210,000	100,000	100,000
52394	987	WATER PLANT REHAB PROGRAM		200,000	20,000	1,500,000
52394	975	UTILITY DISTRICT FACILITIES ACQUISITION + meter tie-in		1,997,000	0	1,900,000
TOTAL	WATER SYSTEM		78,897	2,407,000	120,000	4,100,000
HYDER MOUNTAIN WATER LINE						
52530	927	CONSTRUCTION	62,378	0	0	0
52530	983	ENGINEERING FEES	4,900	0	0	0
TOTAL	HYDER MOUNTAIN WATER LINE		67,278	0	0	0
BOOGER SWAMP PS/FM REHAB						
52505	927	CONSTRUCTION	96,450	0	0	0
52505	983	ENGINEERING FEES	921	0	0	0
TOTAL	BOOGER SWAMP PS/FM		97,371	0	0	0
NEAL STREET PUMP STATION REPLACEMENT						
52531	927	CONSTRUCTION		125,000	115,425	0
52531	983	ENGINEERING FEES	14,598	15,000	30,503	0
TOTAL	BOOGER SWAMP PS/FM		14,598	140,000	145,928	0
SEWER PLANT REHAB PROJECT						
52393	923	CONSTRUCTION	2,172,465	0	251,822	1,100,000
52393	983	ENGINEERING FEES	103,650	70,000	26,156	120,000
TOTAL	SEWER PLANT REHAB PROJECT		2,276,115	70,000	277,978	1,220,000
WATER TANK PROJECT						
52517	923	CONSTRUCTION	192,329	424,200	387,252	0
52517	983	ENGINEERING FEES	43,320	30,000	39,663	0
TOTAL	WATER TANK PROJECT		235,649	454,200	426,915	0

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
UTILITY RELOCATION PROJECT (INTERSTATE)					
52506	983 ENGINEERING FEES	(30,196)	20,000	9,516	0
TOTAL	UTILITY RELOCATION PROJECT	(30,196)	20,000	9,516	0
ACADEMY SPORTS PROJECT					
52507	923 CONSTRUCTION	0	0	0	0
52507	983 ENGINEERING FEES	25,894	0	1,206	0
TOTAL	ACADEMY SPORTS PROJECT	25,894	0	1,206	0
PHIFER MTN PS AND WL REPLACEMENT					
52509	983 ENGINEERING FEES	0	50,000	0	50,000
TOTAL	PHIFER MTN PS AND WL REPLACEMENT	0	50,000	0	50,000
ROYAL OAKS SEWER PROJECT					
52532	927 SEWER CONSTRUCTION	0	420,000	482,990	0
52532	983 ENGINEERING FEES	49,856	65,400	107,910	0
TOTAL	ROYAL OAKS SEWER PROJECT	49,856	485,400	590,900	0
CAPSHAW SEWER REHAB PROJECT					
	923 CONSTRUCTION	0	0	0	900,000
	983 ENGINEERING FEES	0	0	0	160,000
TOTAL	CAPSHAW SEWER REHAB PROJECT	0	0	0	1,060,000
LITTLE CREEK SEWER REHAB PROJECT					
	923 CONSTRUCTION	0	0	0	200,000
	983 ENGINEERING FEES	0	0	0	90,000
TOTAL	LITTLE CREEK SEWER REHAB PROJECT	0	0	0	290,000
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT					
	983 ENGINEERING FEES	0	0	0	100,000
TOTAL	UTILITY RELOCATION S. JEFFERSON ROAD PROJECT	0	0	0	100,000
NEW INTERCHAGE SEWER PROJECT					
	927 SEWER CONSTRUCTION	0	0	0	125,000
	983 ENGINEERING FEES	0	0	0	30,000
TOTAL	NEW INTERCHAGE SEWER PROJECT	0	0	0	155,000
TOTAL	CAPITAL EXPENSE	4,556,165	5,489,600	3,425,189	9,056,000
TOTAL	WATER QUALITY CONTROL EXPENSE	18,323,501	19,744,911	16,854,515	23,507,920

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 18/19



FULL TIME POSITIONS - 49
 TEMP/SEASONAL POSITIONS - 3

CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS

Enterprise Fund		FY 2019											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,381,598	\$ 5,690,797	\$ 5,619,446	\$ 4,746,080	\$ 4,116,340	\$ 4,391,895	\$ 4,857,237	\$ 4,568,111	\$ 4,174,860	\$ 4,352,943	\$ 4,371,350	\$ 4,797,914	\$ 57,068,571
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,381,598	\$ 5,690,797	\$ 5,619,446	\$ 4,746,080	\$ 4,116,340	\$ 4,391,895	\$ 4,857,237	\$ 4,568,111	\$ 4,174,860	\$ 4,352,943	\$ 4,371,350	\$ 4,797,914	\$ 57,068,571
Beg Cash Bal	\$ 12,105,839	\$ 12,419,902	\$ 12,481,463	\$ 13,033,374	\$ 13,273,620	\$ 13,445,828	\$ 13,046,620	\$ 12,274,621	\$ 12,898,600	\$ 13,129,328	\$ 13,538,139	\$ 12,410,954	\$ 12,105,839
Available Cash	\$ 17,487,437	\$ 18,110,699	\$ 18,100,909	\$ 17,779,454	\$ 17,389,960	\$ 17,837,723	\$ 17,903,857	\$ 16,842,732	\$ 17,073,460	\$ 17,482,271	\$ 17,909,489	\$ 17,208,868	\$ 69,174,410
Cash Payments	\$ 5,055,310	\$ 5,617,011	\$ 5,055,310	\$ 4,493,609	\$ 3,931,907	\$ 4,493,609	\$ 5,617,011	\$ 3,931,907	\$ 3,931,907	\$ 3,931,907	\$ 5,055,310	\$ 5,055,310	\$ 56,170,108
Transfers Out (ucemc & bond int & principle payments)	12,225	12,225	12,225	12,225	12,225	297,494	12,225	12,225	12,225	12,225	443,225	39,944	\$ 890,688
Total Cash Outflows	\$ 5,067,535	\$ 5,629,236	\$ 5,067,535	\$ 4,505,834	\$ 3,944,132	\$ 4,791,103	\$ 5,629,236	\$ 3,944,132	\$ 3,944,132	\$ 3,944,132	\$ 5,498,535	\$ 5,095,254	\$ 57,060,796
End Bal	\$ 12,419,902	\$ 12,481,463	\$ 13,033,374	\$ 13,273,620	\$ 13,445,828	\$ 13,046,620	\$ 12,274,621	\$ 12,898,600	\$ 13,129,328	\$ 13,538,139	\$ 12,410,954	\$ 12,113,615	\$ 12,113,615

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
09-Jul-18

Account Number	Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr 2018	Proposed Fiscal Yr. 2019
POWER SALES					
440.1	Residential Small Lighting	17,433,705	17,973,623	17,973,623	18,153,359
440.2	Residential-Greenpower	4,632	4,560	4,656	4,656
441	Small Light & Power	7,344,585	7,507,502	7,657,447	7,734,021
441.1	Small Light & Power-Greenpower	1,200.00	1,200.00	1,320	1,440
442	Large Light & Power	27,421,749	28,804,652	28,050,868	28,331,377
442.2	Large Light-Greenpower	19,200	19,200	19,200	19,200
444	Street & Athletic Lights	995,461	1,035,376	988,398	936,407
444.2	Outdoor Lights	631,162	623,706	617,112	629,454
Total Power Sales		53,851,694	55,969,819	55,312,623	55,809,914
OTHER REVENUE					
146	Interdepartmental Revenue	22,127	15,000	31,339	15,000
419	Interest Earned on Invest	68,168	48,361	144,479	144,479
450	Forfeited Discounts	252,917	254,322	267,093	269,764
451	Service Revenues	100,626	101,309	107,094	108,165
451.1	Application Fees	185,540	198,223	198,230	200,212
454	Rental Income	473,909	462,603	485,360	521,039
Total Other Revenue		1,103,287	1,079,818	1,233,595	1,258,659
Total Revenue		54,954,981	57,049,637	56,546,219	57,068,573
Cash Reserves, Designated Debt Retirement		1,000,000	1,000,000	1,000,000	0
Cash Reserves, Beginning of Year			12,194,696	10,230,709	12,105,839
Total Available Funds		55,954,981	70,244,333	67,776,928	69,174,412

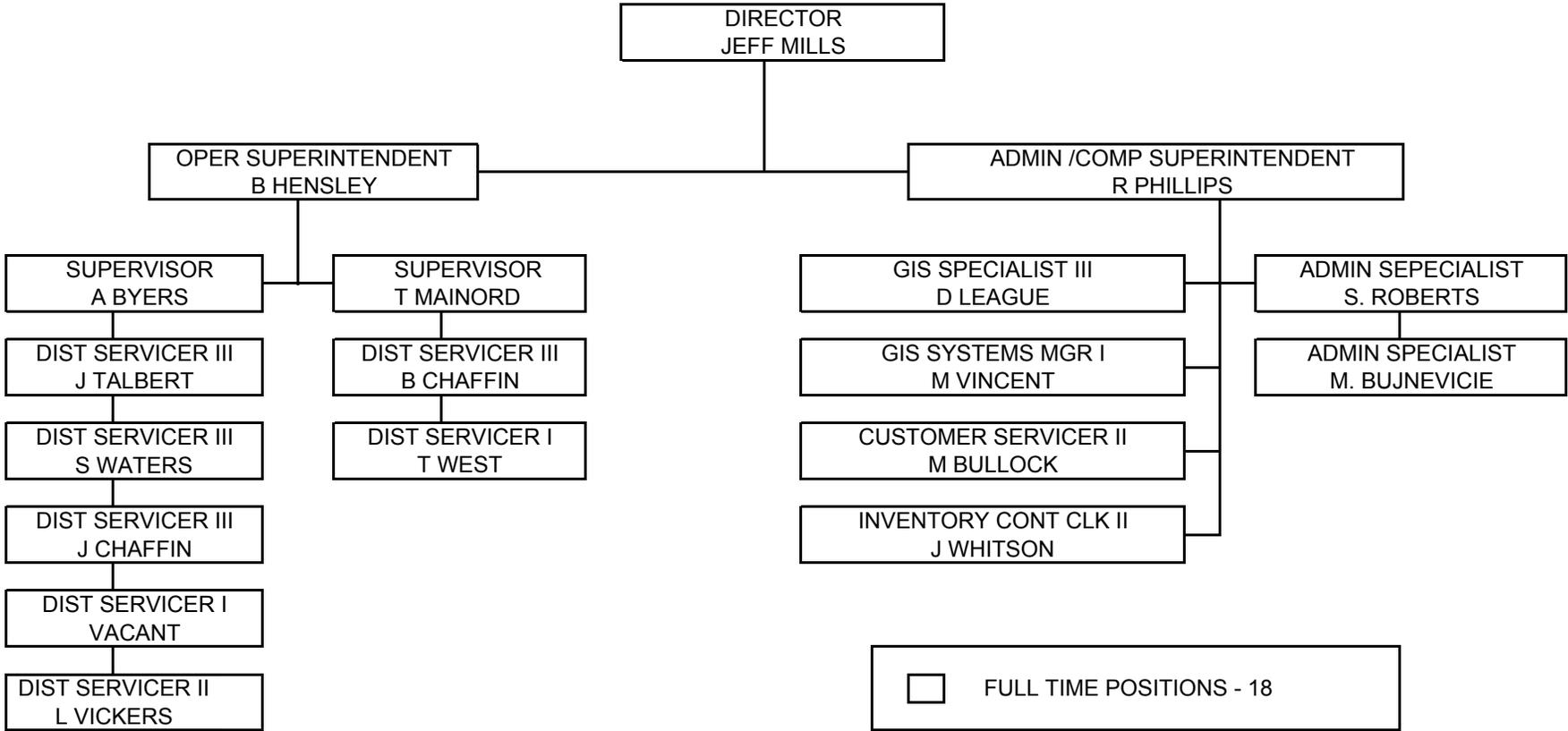
700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
09-Jul-18

Account Number	Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr 2018	Proposed Fiscal Yr. 2019
OPERATING EXPENSE					
146	Intradepartmental Expenses	45,069	15,000	15,000	15,000
555.1	Purchased Power	43,642,107	45,561,949	45,233,350	45,685,683
555.2	Facility Rental	(186,345)	0	0	0
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation, Supervision & Engineering	100,306	93,609	122,188	155,200
582	Station Expense	78,226	82,466	56,929	58,636
583	Overhead Line Expense	543,125	520,362	519,224	534,801
584	Undergrd Line Expense	392,096	391,443	328,532	338,388
585	Street Lighting & Signals	63,764	65,094	72,614	74,793
586	Meter Expense	127,816	146,892	74,710	76,951
587.1	Security Lights	33,698	38,724	31,426	32,368
587.2	Temporary Services	34,440	38,961	33,117	34,110
588	Engineering Distribution Expense	293,969	313,457	296,023	304,904
589	Rent Expense	24,297	25,600	25,017	25,768
901	Sup Acct & Collections	21,147	21,580	22,575	45,703
902	Meter Reading	154,388	150,247	165,146	174,066
903.2	Finance Department Adm Charges	115,000	115,200	115,200	118,600
903	Customer Records & Collections	321,007	332,856	324,972	344,126
904	Uncollectible Accounts	150,264	212,242	258,649	258,649
908	Customer Service Exp	23,200	23,200	23,400	23,400
909	Informational Advertising	0	1,000	1,000	1,000
912	Demonstr/Selling Exp TVA Programs	61,344	68,255	70,557	72,674
913	Advertising Expense TVA Programs	591	2,809	2,900	2,900
920	Administrative & General Salaries	179,153	207,657	171,731	234,244
921	Office Supplies/Utilities & Expense	163,254	187,687	186,194	207,918
923	Outside Services/Attorney	7,633	41,903	16,903	16,903
924	Property Insurance	20,572	22,309	21,935	23,270
925	Injuries and Damages	26,155	129,776	129,776	102,403
926.1	Employee Benefits	317,132	314,226	355,017	362,118
926.2	Retirement	0	347,969	324,434	330,923
926.3	Retiree Insurance	56,124	70,213	60,973	69,143
926.5	Pension Expense	857,784	200,302	328,020	328,020
928	Regulatory Commission Expense	0	0	600	600
929	Duplication Charges	(61,957)	(57,902)	(60,546)	(61,757)
930.1	General Advertising Expense	192	1,000	500	500
930.2	General Expense-Dues	49,792	51,300	50,746	51,760
403.5	Depreciation Expense	2,010,775	2,002,972	2,136,375	2,137,460
406	Amortization Expense	828,686	828,686	828,686	828,686
408.1	Tax Equivalent Payments	1,185,468	1,209,177	1,171,566	1,163,837
408.3	Taxes-OASI	142,326	149,413	133,796	137,810
Total Operating Expense		51,822,595	53,930,134	53,651,734	54,314,059
MAINTENANCE EXPENSE					
590	Supervision	95,664	88,686	116,709	144,221
592	Station Equipment	52,699	85,830	85,830	85,830
593	Overhead Systems	715,405	1,155,299	1,155,299	1,172,689
594	Underground Systems	44,608	38,947	16,537	26,033
595	Transformers	6,940	9,763	15,357	15,664
596	Street Lights	6,670	16,834	11,260	15,962
597	Meters	30,438	37,787	34,794	35,142
598	Security Lights	1,460	15,407	11,323	11,663
935	General Plant	22,205	26,522	32,830	23,653
Total Maintenance Expense		976,089	1,475,075	1,479,939	1,530,857

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019
09-Jul-18

Account Number	Account Description	Actual Fiscal Yr. 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr 2018	Proposed Fiscal Yr. 2019
EQUIPMENT & MATERIALS					
101	Plant Purchases	381,055	112,500	170,755	1,229,518
	East Sub Transformer Failure \$1,040,000				
	Breakers @ West Sub \$ 70,000				
	SEDC Equipment \$ 46,418				
	Vehicle Lift \$ 21,000				
	Side by Side \$ 18,000				
	Load Break Tool (4) \$ 10,000				
	Extension to Repair Building \$ 8,000				
101.1	Vehicles/Equipment	138,239	394,000	381,420	376,000
	Bucket Truck \$285,000				
	Pick up Trucks (2) \$ 56,000				
	Crew Chief Truck \$ 35,000				
101.2	Meters	52,135	47,563	88,748	97,748
101.3	Transformers-OHD	157,989	126,459	85,217	147,507
101.4	Transformers-URD	115,152	89,182	243,917	103,049
101.5	Automated Meter Reading	5,700	15,000	15,000	15,000
107.2	Fifth Interchange Lighting	0	408,959	65,745	582,755
107.4	Overhead Materials	31,350	15,000	18,837	20,000
107.5	Underground Materials	8,999	20,000	(4,951)	15,000
107.7	Cedar Street- City Scape	0	100,000	0	100,000
107.8	Tennessee Avenue Lighting	0	340,000	0	0
154.1	Construction Materials	369,587	354,760	495,745	354,760
154.2	Street Lighting	212,191	250,000	183,944	250,000
Total Equipment & Materials		1,472,397	2,273,423	1,744,376	3,291,337
DEBT SERVICE					
221.2	Principal on Bonds - Series 2008	391,000	411,000	411,000	431,000
228.2	Principal on Bonds - Series 2012	245,000	250,000	250,000	255,000
237.2	Interest on Bonds - Series 2008	30,302	167,250	36,064	146,700
237.3	Interest on Bonds - Series 2012	67,988	63,038	63,038	57,988
253	Annexation Notes	1,000,000	1,000,000	1,000,000	0
Total Debt Service		1,734,289	1,891,288	1,760,101	890,688
TOTAL ELECTRIC DEPARTMENT		56,005,371	59,569,920	58,636,150	60,026,941

CITY OF COOKEVILLE GAS DEPARTMENT



CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS FY 2019

<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	\$ 489,838	\$ 498,940	\$ 467,250	\$ 302,950	\$ 500,909	\$ 785,839	\$ 1,634,405	\$ 1,608,931	\$ 1,834,721	\$ 1,202,459	\$ 936,954	\$ 702,775	\$ 10,965,971
Loan Proceeds													\$ -
Total Cash Inflows	\$ 489,838	\$ 498,940	\$ 467,250	\$ 302,950	\$ 500,909	\$ 785,839	\$ 1,634,405	\$ 1,608,931	\$ 1,834,721	\$ 1,202,459	\$ 936,954	\$ 702,775	\$ 10,965,971
Beg Cash Bal	\$ 13,761,475	\$ 13,708,968	\$ 13,542,637	\$ 13,404,880	\$ 12,979,192	\$ 12,566,702	\$ 12,166,126	\$ 12,867,982	\$ 13,303,054	\$ 13,959,584	\$ 14,563,778	\$ 14,691,071	\$ 13,761,475
Available Cash	\$ 14,251,313	\$ 14,207,908	\$ 14,009,887	\$ 13,707,830	\$ 13,480,101	\$ 13,352,541	\$ 13,800,531	\$ 14,476,913	\$ 15,137,775	\$ 15,162,043	\$ 15,500,732	\$ 15,393,846	\$ 24,727,446
Cash Payments	\$ 485,645	\$ 579,564	\$ 538,807	\$ 632,039	\$ 848,698	\$ 1,115,213	\$ 886,348	\$ 1,132,659	\$ 1,124,991	\$ 540,572	\$ 764,462	\$ 667,150	\$ 9,316,148
Cash Payments - capital items	\$ 45,333	\$ 74,340	\$ 54,833	\$ 85,233	\$ 53,333	\$ 59,836	\$ 34,833	\$ 29,833	\$ 41,833	\$ 46,327	\$ 33,833	\$ 35,833	\$ 595,400
Cash Payments - debt service													\$ -
Transfers Out (PILOT, etc)	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,367	\$ 11,366	\$ 11,366	\$ 136,402
Total Cash Outflows	\$ 542,345	\$ 665,271	\$ 605,007	\$ 728,639	\$ 913,398	\$ 1,186,416	\$ 932,548	\$ 1,173,859	\$ 1,178,191	\$ 598,266	\$ 809,661	\$ 714,349	\$ 10,047,950
End Bal	\$ 13,708,968	\$ 13,542,637	\$ 13,404,880	\$ 12,979,192	\$ 12,566,702	\$ 12,166,126	\$ 12,867,982	\$ 13,303,054	\$ 13,959,584	\$ 14,563,778	\$ 14,691,071	\$ 14,679,496	\$ 14,679,496

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
OPERATING REVENUES					
37411	RESIDENTIAL SALES	2,356,178	3,104,247	3,233,520	3,200,317
37412	COMMERCIAL & INDUSTRIAL SALES	5,112,327	6,909,453	6,280,637	7,123,286
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	472,445	467,500	472,440	477,164
37417	COMMERCIAL GAS SERVICE ACCESS FEE	135,068	134,000	135,476	136,830
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,288	8,200	8,400	8,640
37494	APPLICATION FEES	33,370	36,000	40,375	38,000
37495	SERVICE CHARGES	18,630	21,000	21,740	22,000
37496	BAD DEBT COLLECTIONS	7,468	5,800	6,922	7,500
37497	PENALTIES	44,897	50,068	27,486	51,618
37499	MISCELLANEOUS	121,986	36,000	50,958	51,000
TOTAL	OPERATING REVENUES	8,310,657	10,772,268	10,277,954	11,116,355
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	53,602	20,000	95,227	25,000
37912	INTEREST EARNINGS-CHECKING (DEBT S\	657	0	0	0
37914	INTEREST EARNINGS-LGIP	22,408	6,000	50,327	7,500
37930	RENT FROM NON-OPERATING PROPERTY	965	965	965	965
36330	SALE OF EQUIP, VEHICLES, ETC	1,205	0	148	0
36380	SALE OF SCRAP	120	0	112	0
36495	RET CK SERVICE CHARGE	0	0	20	0
TOTAL	NONOPERATING REVENUES	78,957	26,965	146,799	33,465
TOTAL REVENUE		8,389,614	10,799,233	10,424,753	11,149,820
CASH RESERVES, BEGINNING OF YEAR		13,490,592	13,724,747	12,948,755	13,761,475
TOTAL AVAILABLE FUNDS		21,880,206	24,523,980	23,373,508	24,911,295

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
EXPENSES						
PURCHASED GAS						
52411	351	NATURAL GAS	6,453,529	7,152,643	7,382,745	7,374,002
TOTAL	PURCHASED GAS		6,453,529	7,152,643	7,382,745	7,374,002
TRANSMISSION AND DISTRIBUTION						
52413	111	SALARIES & WAGES-REGULAR	458,663	476,000	517,416	502,000
52413	112	SALARIES & WAGES-O/T	623	1,000	826	1,000
52413	113	SALARIES - TEMPORARY/SEASONAL	2,900	8,000	2,204	5,000
52413	114	SALARIES & WAGES-ON CALL	8,018	10,000	10,175	10,000
52413	115	SALARIES & WAGES-ON CALL WORKED	4,396	5,000	4,332	5,000
52413	141	FICA	35,509	38,250	40,645	40,010
52413	142	HOSPITAL AND HEALTH INS	68,711	78,000	68,387	78,000
52413	143	RETIREMENT - CURRENT	57,658	91,270	96,085	106,660
52413	146	WORKMEN'S COMPENSATION	4,078	5,000	4,547	5,000
52413	148	EMPLOYEE EDUCATION & TRAINING	2,735	4,000	3,260	4,500
52413	191	DRUG & ALCOHOL TESTING	1,088	1,000	815	1,200
52413	211	POSTAGE	0	50	25	50
52413	224	COPIES	0	50	25	50
52413	241	UTILITIES	18,384	22,500	17,556	20,000
52413	245	TELEPHONE	782	2,200	749	2,200
52413	246	TELEMETERING	590	1,000	719	1,000
52413	261	REPAIR & MAINT - MOTOR VEHICLES	6,434	6,500	5,918	6,500
52413	263	REPAIR & MAINT - EQUIPMENT	10,800	12,000	3,010	10,000
52413	265	REPAIR & MAINT-GROUNDS / GRND IMPR	770	4,000	0	1,000
52413	266	REPAIR & MAINT - BUILDINGS	28,512	15,000	3,277	8,500
52413	267	REPAIR AND MAINTENANCE COMMUNICAT	0	500	0	500
52413	268	REPAIR & MAINT-SYSTEMS	28,212	60,000	66,640	50,000
52413	281	TRAVEL	2,321	2,500	500	2,500
52413	311	OFFICE SUPPLIES	504	500	414	500
52413	312	SMALL ITEMS OF EQUIPMENT	974	5,000	4,690	5,000
52413	319	MATERIALS & SUPPLIES	694	2,000	2,170	2,500
52413	324	JANITORIAL SUPPLIES	1,733	1,200	702	1,200
52413	326	CLOTHING & UNIFORMS	3,641	6,500	5,055	6,500
52413	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	16,051	25,000	19,861	25,000
52413	513	PROPERTY & LIAB INSURANCE	4,280	4,400	4,180	4,500
52413	582	CLAIMS & DAMAGES -LIABILITY	0	5,000	0	0
52413	589	WORKERS COMP CLAIMS	327	1,500	4,060	1,500
52413	899	MISCELLANEOUS EXPENSE	684	1,500	714	1,500
TOTAL	TRANSMISSION AND DISTRIBUTION		770,072	896,420	888,957	908,870

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

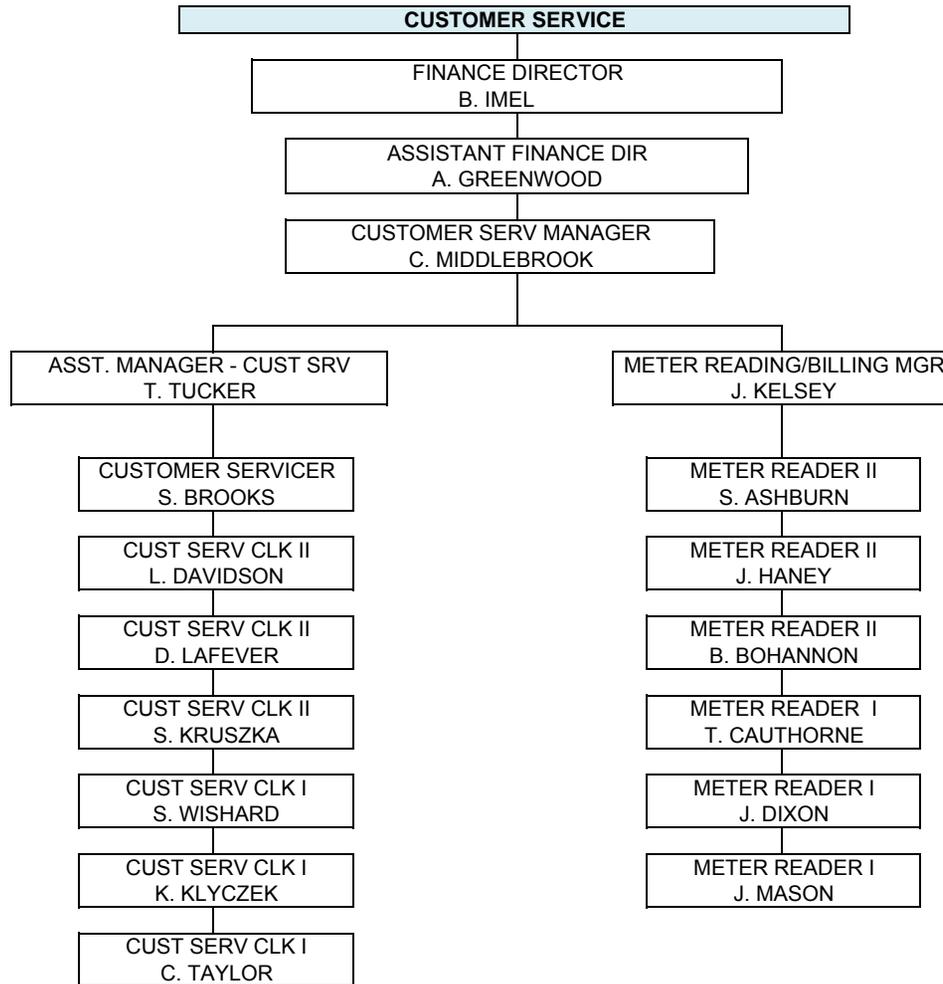
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
ADMINISTRATIVE AND GENERAL EXPENSES					
52416	111 SALARIES & WAGES-REGULAR	393,760	405,000	404,218	426,000
52416	112 SALARIES & WAGES-O/T	0	200	161	200
52416	114 SALARIES - ON CALL	4,156	5,000	2,420	4,000
52416	115 SALARIES - ON CALL WORKED	2,451	1,000	1,232	1,500
52416	141 FICA	29,493	31,460	30,633	33,030
52416	142 HOSPITAL AND HEALTH INS	52,367	63,600	53,711	60,000
52416	143 RETIREMENT - CURRENT	47,615	76,280	73,115	88,890
52416	146 WORKMEN'S COMPENSATION	698	1,000	789	1,000
52416	148 EMPLOYEE EDUCATION & TRAINING	324	2,500	1,750	2,500
52416	149 RETIREE INSURANCE PRE	15,548	18,000	13,171	15,000
52416	191 DRUG AND ALCOHOL TESTING	167	750	575	750
52416	195 WELLNESS	1,750	1,700	1,700	1,800
52416	211 POSTAGE	253	500	278	350
52416	221 PRINTING	918	1,000	318	1,000
52416	224 COPIES	1,622	1,500	1,262	1,500
52416	231 PUBLICATIONS	0	100	0	100
52416	232 DUES	16,492	25,000	18,237	25,000
52416	233 SUBSCRIPTIONS TO NEWSPAPERS PERIO	95	100	95	100
52416	235 REGISTRATION SEMINAR AND MEMB	575	3,000	800	3,000
52416	236 PUBLIC RELATIONS / PROMOTIONS	14,187	28,000	14,049	20,000
52416	238 REGULATORY COMMISSION	11,904	15,000	8,070	15,000
52416	245 TELEPHONE	6,929	6,800	7,592	8,000
52416	252 LEGAL SERVICES	0	500	0	500
52416	253 ACCOUNTING & AUDITING SERVICES	6,880	7,040	7,040	7,040
52416	261 REPAIR & MAINT - MOTOR VEHICLES	2,566	2,500	1,056	2,500
52416	263 REPAIR & MAINT - EQUIPMENT	0	500	698	750
52416	266 REPAIR AND MAINTENANCE BUILD	3,640	3,000	1,901	3,000
52416	268 REPAIR AND MAINTENANCE SYSTEM	1,075	1,500	1,000	1,500
52416	278 REPAIR & MAINT - SOFTWARE	800	1,500	800	1,500
52416	281 TRAVEL	1,348	2,000	500	2,000
52416	311 OFFICE SUPPLIES	2,983	3,500	1,477	3,500
52416	312 SMALL ITEMS OF EQUIPMENT	629	1,000	524	1,000
52416	315 COMPUTER SUPPLIES	2,731	1,000	371	1,000
52416	319 MATERIALS AND SUPPLIES	291	1,000	716	1,000
52416	324 JANITORIAL SUPPLIES	559	500	374	500
52416	326 CLOTHING & UNIFORMS	1,391	1,500	1,162	1,600
52416	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	4,351	6,500	4,968	6,500
52416	513 PROPERTY & LIABILITY INSURANCE	1,520	2,000	1,367	2,000
52416	541 PROVISION FOR DEPRECIATION	665,413	700,000	700,000	700,000
52416	585 ADMINISTRATIVE FEE	76,900	76,000	76,000	74,500
52416	588 CUSTOMER SERVICE / BILLING	218,916	270,000	211,894	272,586
52416	589 WORKERS COMP CLAIMS	744	0	0	500
52416	592 PAYMENTS IN-LIEU OF TAXES	176,699	158,831	158,831	136,402
52416	719 CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2017	2018	2018	2019
52416	875	G.I.S. EXPENSE	8,432	10,000	9,353	10,000
52416	891	BANK SERVICE CHARGE	1,339	1,500	1,092	1,500
52416	892	BAD DEBT EXPENSE	12,812	30,000	32,017	20,000
52416	899	MISCELLANEOUS EXPENSE	1,277	1,500	1,062	1,500
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES		1,799,600	1,975,861	1,853,379	1,966,598
TOTAL	OPERATING EXPENSE		9,023,201	10,024,924	10,125,081	10,249,470
CAPITAL EXPENSE						
52490	936	SERVICE LINES	26,886	40,000	38,533	42,000
52490	941	GENERAL PURPOSE MACHINERY & EQUIP leak detection/locating/misc. equip.	8,590	15,000	17,801	20,000
52490	944	VEHICLES service vehicle	25,896	26,500	26,500	28,000
52490	945	COMMUNICATION EQUIP	0	700	700	900
52490	948	COMPUTER EQUIP SOFTWARE	3,495	10,000	708	10,000
52490	964	MAINS	145,547	350,000	32,211	330,000
52490	965	METERS	21,909	25,000	27,117	27,000
52490	966	METER INSTALLATION	3,427	6,000	5,962	6,500
52490	967	HOUSE REGULATORS	11,378	10,000	9,972	11,000
52490	968	INDUSTRIAL METERING / REGULATORS	5,298	10,000	7,700	10,000
52490	969	CATHODIC PROTECTION	357	1,000	508	1,000
52490	983	ENGINEERING/CONSULTANTS	(9,604)	35,000	16,369	90,000
52490	977	REGULATOR STATIONS	433	4,000	2,871	4,000
52490	990	AUTOMATED METER READING / EVAL. PRC	12,833	15,000	0	15,000
TOTAL	CAPITAL EXPENSE		256,445	548,200	186,952	595,400
TOTAL	GAS DEPARTMENT EXPENSE		9,279,646	10,573,124	10,312,033	10,844,870

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, 2019

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	387,275	474,843	400,379	485,607
34922	GAS DEPARTMENT	218,916	269,370	224,906	272,586
34923	WATER DEPARTMENT	524,209	657,731	537,199	663,081
34926	SANITATION DEPARTMENT	15,448	19,945	15,824	20,056
34931	CUSTOMER SERVICE FEES	69,330	75,000	70,320	70,000
34932	CASH OVER	326	0	271	0
TOTAL	CUSTOMER SERVICE REVENUE	1,215,504	1,496,890	1,248,899	1,511,330
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	3,344	2,000	7,404	3,000
36330	SALE OF EQUIP, VEHICLES, ETC.	2,340	0	0	0
TOTAL	OTHER REVENUES	5,684	2,000	7,404	3,000
TOTAL	REVENUE	1,221,188	1,498,890	1,256,303	1,514,330
METER READING EXPENSE					
52610	111 SALARIES - REGULAR	193,606	199,000	195,234	206,000
52610	112 SALARIES - OVERTIME	839	1,000	1,692	1,000
52610	141 FICA	14,239	15,300	14,793	15,840
52610	142 HOSPITAL AND HEALTH INS	41,685	54,000	48,912	57,900
52610	143 RETIREMENT - CURRENT	32,316	37,100	33,137	38,400
52610	146 WORKER'S COMPENSATION	2,142	2,300	2,481	2,500
52610	147 UNEMPLOYMENT CLAIMS	5,084	0	0	0
52610	148 EMPLOYEE ED & TRAINING	0	50	50	50
52610	191 DRUG AND ALCOHOL TESTING	236	150	51	150
52610	195 WELLNESS	365	500	800	1,000
52610	196 EMPLOYEE PHYSICALS & TESTING	120	100	120	100
52610	245 TELEPHONE	683	900	708	900
52610	261 REPAIR & MAINT - MOTOR VEHICLE	4,591	5,000	7,552	7,000
52610	276 REPAIR & MAINT - EQUIPMENT	5,895	6,000	5,758	6,000
52610	311 OFFICE SUPPLIES	129	100	0	100
52610	312 SMALL ITEMS OF EQUIPMENT	472	1,000	865	1,000
52610	319 MATERIAL AND SUPPLIES	752	400	306	400
52610	326 CLOTHING & UNIFORMS	2,562	4,000	3,415	4,000
52610	331 GAS, OIL, DIESEL FUEL, GREASE, E	7,881	10,000	8,293	10,000
52610	513 PROPERTY & LIAB INSURANCE	1,140	1,250	1,025	1,250
52610	582 CLAIMS AND DAMAGES - LIABILITY	1,515	1,500	0	1,500
52610	589 WORKERS COMP CLAIMS	3,560	5,000	0	5,000
52610	899 MISCELLANEOUS EXPENSE	68	100	100	100
TOTAL	METER READING EXPENSE	319,880	344,750	325,292	360,190

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2017	Fiscal Yr. 2018	Fiscal Yr. 2018	Fiscal Yr. 2019
CUSTOMER SERVICE EXPENSE					
52620	111 SALARIES - REGULAR	402,641	418,000	407,094	429,000
52620	112 SALARIES - OVERTIME	3,537	3,500	3,413	3,500
52620	113 TEMPORARY/SEASONAL - USE OF L	8,134	8,500	8,484	8,500
52620	141 FICA	28,995	32,900	30,715	33,740
52620	142 HOSPITAL AND HEALTH INS	84,322	96,000	99,229	108,000
52620	143 RETIREMENT - CURRENT	66,992	78,190	68,701	80,230
52620	146 WORKMEN'S COMPENSATION	531	550	616	700
52620	148 EMPLOYEE EDUCATION & TRAINING	159	1,000	100	1,000
52620	149 RETIREE INSURANCE PREMIUMS	6,948	7,500	6,272	7,200
52620	191 DRUG AND ALCOHOL TESTING	57	100	57	100
52620	195 WELLNESS	1,335	1,400	1,500	1,500
52620	196 EMPLOYEE PHYSICALS & TESTING	0	0	80	100
52620	211 POSTAGE	111,693	117,000	114,180	115,000
52620	221 PRINTING	3,573	4,500	2,887	3,500
52620	224 COPIES	2,288	2,300	2,010	2,000
52620	245 TELEPHONE	5,594	8,500	6,039	8,500
52620	252 LEGAL SERVICES	0	1,000	961	1,000
52620	253 ACCOUNTING & AUDITING SERVICE	1,147	1,200	1,174	1,120
52620	255 DATA PROCESSING SERVICES	70,130	90,000	71,741	105,000
52620	257 SOFTWARE LICENSE FEES	0	5,000	0	7,200
52620	261 REPAIR & MAINT - MOTOR VEHICLE	577	2,000	500	2,000
52620	266 REPAIR & MAINT - BUILDINGS	0	500	0	500
52620	276 REPAIR & MAINT - EQUIPMENT	284	2,500	2,000	2,500
52620	281 TRAVEL	0	750	0	500
52620	293 CONTRACTED SERVICES	942	4,500	2,157	4,000
52620	311 OFFICE SUPPLIES	4,350	3,000	2,793	3,000
52620	312 SMALL ITEMS OF EQUIPMENT	1,433	3,000	1,466	3,000
52620	315 COMPUTER SUPPLIES	1,151	2,500	1,937	2,500
52620	319 MATERIAL AND SUPPLIES	87	5,000	1,455	2,000
52620	326 CLOTHING & UNIFORMS	561	550	517	550
52620	331 GAS, OIL, DIESEL FUEL, GREASE, E	1,741	3,000	1,964	3,000
52620	513 PROPERTY & LIAB INSURANCE	1,900	2,000	1,708	2,000
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	0	1,000	0	1,000
52620	873 CASH OVER OR SHORT	786	500	487	500
52620	874 DIRECT EXPENSE	4,533	10,000	5,482	10,000
52620	891 BANK SERVICE CHARGES	14,701	15,000	14,179	15,000
52620	893 DEBIT CARD FEES	34,122	36,000	35,200	20,000
52620	899 MISCELLANEOUS EXPENSE	266	1,000	713	1,000
TOTAL	CUSTOMER SERVICE EXPENSE	878,710	984,140	911,011	1,004,140
TOTAL	OPERATING EXPENSE	1,198,590	1,328,890	1,236,303	1,364,330

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2017	2018	2018	2019
CAPITAL EXPENSES					
52690	944 VEHICLES	22,598	0	0	0
52690	948 COMPUTER EQUIPMENT		170,000	20,000	150,000
	new utility billing system				
TOTAL	CAPITAL EXPENSE	22,598	170,000	20,000	150,000
TOTAL	CUSTOMER SERVICE DEPARTMENT EXI	1,221,188	1,498,890	1,256,303	1,514,330

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 312 Account Description	Actual Fiscal Yr 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
OTHER REVENUE					
33495	STATE GRANT	1,871,626	0	385	68,610
36110	INTEREST EARNINGS - CHECKING	8,057	500	9,442	500
36715	CONTRIBUTIONS - OTHER	0	10,000	0	10,000
TOTAL	OTHER REVENUE	1,879,683	10,500	9,827	79,110
TOTAL REVENUE		1,879,683	10,500	9,827	79,110
BOND PROCEEDS		0	2,200,000	2,333,326	14,000,000
FUND BALANCE, JULY 1, BEGINNING OF YEAR		7,653,816	2,288,162	3,127,745	2,638,749
TOTAL	AVAILABLE FUNDS	9,533,499	4,498,662	5,470,898	16,717,859
CAPITAL OUTLAY EXPENDITURES					
CEDAR STREET IMPROVEMENTS					
43953	959 STREET MAINTENANCE/REPAIRS	0	200,000	0	200,000
TOTAL CEDAR STREET IMPROVEMENTS		0	200,000	0	200,000
DOGWOOD PARK PHASE III					
44192	903 FENCING	0	75,000	0	75,000
44192	994 BRIDGE	0	75,000	0	75,000
TOTAL DOGWOOD PARK PHASE III		0	150,000	0	150,000
BENNETT ROAD SOUTH EXTENSION PIN 117571					
47113	252 LEGAL SERVICES	2,852	50,000	4,418	65,000
47113	293 CONTRACTED SERVICES/ENGINEERING	0	0	1,975	0
47113	911 LAND, ROW, EASEMENTS	6,816	500,000	0	920,000
47113	923 CONSTRUCTION	3,208,884	0	432,409	0
47113	983 ENGINEERING CONSTRUCTION INSPECT	269,871	0	41,387	0
TOTAL BENNETT RD SOUTH EXTENSION		3,488,423	550,000	480,189	985,000

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 312 Account Description	Actual Fiscal Yr 2017	Budget Fiscal Yr. 2018	Estimated Fiscal Yr. 2018	Proposed Fiscal Yr. 2019
BENNETT ROAD NORTH EXTENSION PIN 117572					
47114	911 LAND, ROW, EASEMENTS	37,355	0	0	0
47114	923 CONSTRUCTION	2,617,516	1,897,500	2,025,752	0
47114	983 ENGINEERING CONSTRUCTION INSPECT	262,356	76,000	208,975	0
TOTAL BENNETT RD NORTH EXTENSION		2,917,227	1,973,500	2,234,727	0
ANIMAL SHELTER					
45190	942 HEAVY DUTY EQUIPMENT	0	55,000	54,828	0
TOTAL ANIMAL SHELTER CONSTRUCTION		0	55,000	54,828	0
NEW POLICE FACILITIES					
42190	923 CONSTRUCTION	0	0	0	13,850,000
42190	983 ENGINEERING/ARCHITECT FEES	0	1,000,000	0	880,000
TOTAL NEW POLICE FACILITIES		0	1,000,000	0	14,730,000
TOTAL CAPITAL OUTLAY EXPENSE		6,405,650	3,928,500	2,769,744	16,065,000
OTHER EXPENDITURES					
43937	696 BOND ISSUE COSTS	0	50,000	62,270	150,000
43937	891 BANK SVC CHRGS	104	500	135	200
43937	871 CONTINGENCIES	0	0	0	0
TOTAL OTHER BOND EXPENSE		104	50,500	62,405	150,200
TOTAL GENERAL IMPROVEMENT BOND FUND EXPENDIT		6,405,754	3,979,000	2,832,149	16,215,200

COOKEVILLE REGIONAL MEDICAL CENTER

STATEMENT OF REVENUE & EXPENSES

BUDGET FY 2019

	06/30/2017	Projected 06/30/2018	Budget 06/30/2019
TOTAL GROSS PATIENT REVENUE	\$640,923,714	\$692,581,437	\$717,361,596
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$358,064,901	\$392,399,285	\$407,457,082
CHARITY CARE	5,465,732	5,021,650	5,272,733
BAD DEBTS	20,329,655	22,657,395	23,790,265
TOTAL DEDUCTIONS FROM REVENUE	\$383,860,288	\$420,078,330	\$436,520,080
NET PATIENT SERVICE REVENUE	\$257,063,426	\$272,503,106	\$280,841,516
	60%	61%	61%
OTHER NON-PATIENT REVENUE	6,191,101	5,066,493	5,340,688
TOTAL OPERATING REVENUE	\$263,254,527	\$277,569,599	\$286,182,204
EXPENSES:			
SALARIES AND WAGES	\$97,697,530	\$100,178,111	\$105,338,916
EMPLOYEE BENEFITS	20,209,233	22,857,297	24,000,161
CONTRACT LABOR	6,067,155	8,365,490	7,504,054
PURCHASED SERVICES-PHYSICIAN	5,752,024	6,281,467	6,429,069
PURCHASED SERVICES-OTHER	13,132,044	14,428,692	14,613,609
SUPPLIES	68,116,337	72,400,478	75,229,346
UTILITIES	3,218,450	3,379,817	3,515,100
REPAIRS AND MAINTENANCE	8,291,823	8,403,106	9,169,014
LEASES AND RENTALS	1,168,088	1,104,806	1,143,847
INSURANCE	1,418,098	927,856	937,133
INTEREST	1,902,183	1,953,159	2,011,754
DEPRECIATION AND AMORTIZATION	14,733,209	13,789,922	14,065,720
OTHER EXPENSE	5,890,992	5,722,804	5,749,617
TOTAL OPERATING EXPENSE	\$247,597,166	\$259,793,003	\$269,707,341
NET OPERATING INCOME (LOSS)	\$15,657,361	\$17,776,596	\$16,474,864
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(14,427,011)	(14,523,056)	(13,073,142)
CONTRIBUTED CAPITAL	34,996	2,865	19,535
INTEREST AND CONTRIBUTIONS	588,562	870,554	896,670
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	(503,647)	(245,285)	(246,512)
NET INCOME	\$650,261	\$3,181,673	\$3,371,415



CRMG**STATEMENT OF REVENUE & EXPENSES**

BUDGET FY 2019

	06/30/2017	Projected 06/30/2018	CRMG Budget 06/30/2019
TOTAL GROSS PATIENT REVENUE	\$33,481,502	\$30,564,165	\$31,053,663
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$20,908,840	\$18,274,083	\$19,183,884
CHARITY CARE	337,060	337,673	357,924
BAD DEBTS	593,261	621,175	527,883
TOTAL DEDUCTIONS FROM REVENUE	\$21,839,161	\$19,232,931	\$20,069,691
NET PATIENT SERVICE REVENUE	\$11,642,341	\$11,331,233	\$10,983,972
OTHER NON-PATIENT REVENUE	266,963	206,088	212,996
TOTAL OPERATING REVENUE	\$11,909,304	\$11,537,321	\$11,196,968
EXPENSES:			
SALARIES AND WAGES	\$13,760,685	\$12,997,299	\$12,693,584
EMPLOYEE BENEFITS	1,938,609	1,904,962	1,797,056
CONTRACT LABOR	287,012	33,783	7,590
PURCHASED SERVICES-PHYSICIAN	47,310	42,739	52,500
PURCHASED SERVICES-OTHER	1,110,903	1,504,488	1,454,821
SUPPLIES	681,782	826,521	583,844
UTILITIES	109,568	116,517	105,373
REPAIRS AND MAINTENANCE	42,423	19,605	33,093
LEASES AND RENTALS	580,016	579,489	526,815
INSURANCE	210,658	227,974	210,750
INTEREST	-	-	-
DEPRECIATION AND AMORTIZATION	80,865	73,430	70,957
OTHER EXPENSE	221,407	206,433	255,487
TOTAL OPERATING EXPENSE	\$19,071,238	\$18,533,239	\$17,791,870
NET OPERATING INCOME (LOSS)	(\$7,161,934)	(\$6,995,918)	(\$6,594,902)
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	-	-	-
CONTRIBUTED CAPITAL	-	-	-
INTEREST AND CONTRIBUTIONS	6,474	11,208	9,401
PAYMENTS IN LIEU OF TAXES	-	-	-
GAIN / LOSS INVESTMENTS/DISPOS	-	-	-
NET INCOME	(\$7,155,460)	(\$6,984,710)	(\$6,585,501)

CUMBERLAND RIVER HOSPITAL
STATEMENT OF REVENUE & EXPENSES
BUDGET FY 2019

	06/30/2017	Projected 06/30/2018	CRH Budget 06/30/2019
TOTAL GROSS PATIENT REVENUE	\$24,105,738	\$21,689,777	\$17,917,239
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$11,058,790	\$10,194,926	\$7,189,566
CHARITY CARE	-	81,873	39,720
BAD DEBTS	469,476	(95,673)	533,411
TOTAL DEDUCTIONS FROM REVENUE	\$11,528,266	\$10,181,126	\$7,762,697
NET PATIENT SERVICE REVENUE	\$12,577,472	\$11,508,651	\$10,154,542
OTHER NON-PATIENT REVENUE	43,947	87,216	76,897
TOTAL OPERATING REVENUE	\$12,621,419	\$11,595,867	\$10,231,439
EXPENSES:			
SALARIES AND WAGES	\$8,735,573	\$7,539,727	\$5,484,006
EMPLOYEE BENEFITS	1,682,376	1,455,585	1,231,774
CONTRACT LABOR	669,585	283,207	144,600
PURCHASED SERVICES-PHYSICIAN	601,170	945,223	1,002,000
PURCHASED SERVICES-OTHER	446,035	574,351	600,278
SUPPLIES	909,028	881,508	1,050,521
UTILITIES	160,094	168,516	188,120
REPAIRS AND MAINTENANCE	107,557	89,966	140,800
LEASES AND RENTALS	139,956	138,874	141,100
INSURANCE	99,497	105,723	109,643
INTEREST	1,246	22	1,000
DEPRECIATION AND AMORTIZATION	257,652	146,882	233,880
OTHER EXPENSE	524,641	521,239	364,530
TOTAL OPERATING EXPENSE	\$14,334,410	\$12,850,822	\$10,692,252
NET OPERATING INCOME (LOSS)	(\$1,712,991)	(\$1,254,955)	(\$460,813)
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(4,036)	0	4,334
CONTRIBUTED CAPITAL	12,334	20,691	12,070
INTEREST AND CONTRIBUTIONS	-	137	-
PAYMENTS IN LIEU OF TAXES	-	-	-
GAIN / LOSS INVESTMENTS/DISPOS	0	-	-
NET INCOME	(\$1,704,693)	(\$1,234,126)	(\$444,409)

TN HEART**STATEMENT OF REVENUE & EXPENSES
BUDGET FY 2019**

	06/30/2017	Projected 06/30/2018	TN HEART Budget 06/30/2019
TOTAL GROSS PATIENT REVENUE	\$19,733,404	\$21,697,750	\$19,990,514
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$12,753,380	\$13,929,987	\$12,248,933
CHARITY CARE	-	-	-
BAD DEBTS	-	-	-
TOTAL DEDUCTIONS FROM REVENUE	\$12,753,380	\$13,929,987	\$12,248,933
NET PATIENT SERVICE REVENUE	\$6,980,024	\$7,767,763	\$7,741,581
OTHER NON-PATIENT REVENUE	14,561	12,814	25,650
TOTAL OPERATING REVENUE	\$6,994,585	\$7,780,577	\$7,767,231
EXPENSES:			
SALARIES AND WAGES	\$7,732,021	\$8,964,161	\$8,626,188
EMPLOYEE BENEFITS	577,379	591,477	560,332
CONTRACT LABOR	3,688,900	3,994,030	4,123,357
PURCHASED SERVICES-PHYSICIAN	-	-	-
PURCHASED SERVICES-OTHER	48,331	70,397	48,691
SUPPLIES	7,792	12,441	17,488
UTILITIES	50,121	44,911	50,134
REPAIRS AND MAINTENANCE	891	2,849	3,884
LEASES AND RENTALS	276,576	256,870	291,412
INSURANCE	134,455	109,178	122,566
INTEREST	-	-	-
DEPRECIATION AND AMORTIZATION	180	2,157	2,156
OTHER EXPENSE	135,374	161,971	111,368
TOTAL OPERATING EXPENSE	\$12,652,020	\$14,210,441	\$13,957,576
NET OPERATING INCOME (LOSS)	(\$5,657,435)	(\$6,429,864)	(\$6,190,345)
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	-	-	-
CONTRIBUTED CAPITAL	-	-	-
INTEREST AND CONTRIBUTIONS	-	-	-
PAYMENTS IN LIEU OF TAXES	-	-	-
GAIN / LOSS INVESTMENTS/DISPOS	-	-	-
NET INCOME	(\$5,657,435)	(\$6,429,864)	(\$6,190,345)

**COOKEVILLE REGIONAL MEDICAL CENTER
2018-2019 CAPITAL EXPENDITURES-ROUTINE CAPITAL**

		2018-2019
DEPARTMENT		CAPITAL BUDGET
CATH LAB	PHILIPS ALLURA CLARITY FD10 (CATH LAB #1)	1,250,000
CATH LAB	GE NEXT GEN LOGIQ ER7	50,000
FOOD AND NUTRITION	DELIVERY TRUCK	50,000
INFORMATION SYSTEMS/NURSING ADMIN	NURSING - NURSE CALL SYSTEM	2,300,000
INFORMATION SYSTEMS	CISCO NETWORK SWITCHES (35 FOR FY19, 20 FOR FY20, 20 FOR FY21)	350,000
INFORMATION SYSTEMS	CISCO 2800 SERIES ACCESS POINTS (160) PLUS LICENSING TO MIGRATE TO NEW WIRELESS CONTROLLERS	291,790
INFORMATION SYSTEMS	CISCO UCS CHASSIS' WITH 8 BLADE SERVERS	220,000
INFORMATION SYSTEMS	APC INFRASTRUCTURE - MODULAR POWER REVITILIZATION FOR THE PRIMARY DATA CENTER	90,000
INFORMATION SYSTEMS/CANCER CENTER	CANCER CENTER MOSAIQ MEANINGFUL USE INTERFACE - 2015 CHERT	19,411
MAMMOGRAPHY UNIT	DEVICOR REVOLVE MAMMOTOME BIOPSY NEEDLE SYSTEM WITH COREVISION SPECIMEN IMAGER	10,000
MATERIALS MANAGEMENT	CARGO VAN	55,000
NEWBORN NURSERY UNIT	TRANSCUTANEOUS BILI METER	5,950
NURSING ADMINISTRATION	PATIENT BEDS: 16 FOR ICU, 20 FOR REHAB, 55 FOR MS	650,000
NURSING ADMINISTRATION	MONITORING/TELEMTRY SYSTEM	1,200,000
NURSING ADMINISTRATION	STRETCHERS: ER NEEDS 10 UNITS	68,000
NURSING ADMINISTRATION	MIDDLEWARE SYSTEM.	450,000
OBSTETRICS/GYNECOLOGY	INFANT SECURITY SYSTEM UPGRADE FROM ELPAS V. 1 TO V. 2	23,393
OPEN HEART	ANESTHESIA MACHINES X2	320,000
OPEN HEART	CELLSAVERS X4 (PERFUSION)	110,000



**COOKEVILLE REGIONAL MEDICAL CENTER
2018-2019 CAPITAL EXPENDITURES-ROUTINE CAPITAL**

		2018-2019
DEPARTMENT		CAPITAL BUDGET
PHARMACY	MEDCAROUSEL REPLACEMENT	330,000
PHARMACY	OMNICELL EXPANSION	2,200,000
PRINTING	EPSON STYLUS PRO 44" PRINTER FOR PRINTING PLATES	14,000
RADIATION ONCOLOGY	PATIENT POSITIONING BOARDS	22,960
RESPIRATORY THERAPY	VENTILATORS (10)	375,000
SPECIAL PROCEDURE UNIT	EVUS THORACIC NAVIGATION SYSTEM	220,000
SURGERY UNIT	SDC AND VIDEO UPGRADE STRYKER	896,261
SURGERY UNIT	FLUID WARMING SYSTEM	205,000
SURGERY UNIT	MALIS BIPOLAR - NEUROSURGERY	37,000
SURGERY UNIT	STRYKER SPRING INSTRUMENTATION	29,874
SURGERY UNIT	NAVIGATION INSTRUMENTATION	21,000
SURGERY UNIT	HEAD LIGHT SYSTEM LUX TEC	16,000
SURGERY UNIT	PROSOUND EBUS	530,303
ULTRASOUND UNIT	PHILIPS EPIQ 7 ECHO UNITS (1 UNITS)	185,000
DEPARTMENTAL TOTALS		12,595,942
CONTINGENCY BUDGET		1,000,000
TOTALS		13,595,942
CUMBERLAND RIVER		132,700



**COOKEVILLE REGIONAL MEDICAL CENTER
2018-2019 CAPITAL EXPENDITURES-EXPANSION PROJECTS**

DEPARTMENT	2018-2019 CAPITAL BUDGET
LAND AND LAND IMPROVEMENTS	1,000,000
VASCULAR LAB	500,000
HYBRID ROOM OR	2,000,000
TOTALS	3,500,000



COOKEVILLE REGIONAL MEDICAL CENTER
2018-2019 CAPITAL EXPENDITURES-POTENTIAL CONTINGENCY ITEMS

		2018-2019
DEPARTMENT		CAPITAL BUDGET
CATH LAB	MEDTRONIC SINGLE LEAD TEMPORARY PACEMAKERS x 2	10,000
CENTRAL SUPPLY	STERRAD 100NX STERILIZER	135,000
INFORMATION SYSTEMS	NORTEL/AVAYA - 50 ADDITIONAL IP TELEPHONE LICENSES	11,200
INFORMATION SYSTEMS	MICROSOFT OFFICE 2016 LICENSES (75 LICENSES)	17,250
INFORMATION SYSTEMS	CANCER CENTER MOSAIQ PATIENT PORTAL	17,635
INFORMATION SYSTEMS	ENOVATE IT WALL UNITS FOR PATIENT ROOMS - 10 UNITS	20,000
INFORMATION SYSTEMS	VOCERA - ADDITIONAL 50 LICENSES	35,000
INFORMATION SYSTEMS	API LICENSING (250)	35,000
INFORMATION SYSTEMS	EMERGENCY DEPARTMENT - PULSARA	46,100
INFORMATION SYSTEMS	CITRIX NETSCALERS REPLACEMENTS	130,000
INFORMATION SYSTEMS	DELL EMC-ISILON ADDITIONAL STORAGE CAPACITY AND IMPROVED PERFORMANCE	180,000
INFORMATION SYSTEMS	(2) LIEBERT A/C UNITS FOR PRIMARY DATA CENTER	220,000
INFORMATION SYSTEMS	IMAGING - REPLACEMENT OF 3MP AND 5MP MONITORS FOR PACS WORKSTATIONS	243,381
INFORMATION SYSTEMS	COMPREHENSIVE SECURE BACKUP SOLUTION	275,000
LABORATORY	TRANSLOGIC TUBE STATION FOR BLOOD BANK	34,000
MAMMOGRAPHY UNIT	CARESTREAM DRYVIEW 5950 FILM PRINTER	20,344
MATERIALS MANAGEMENT	5 TON HEATING & AIR GAS UNIT FOR WAREHOUSE	30,000
MATERIALS MANAGEMENT	WIRE SHELVING & PANELS FOR DIFFERENT DEPARTMENT	35,000
MATERIALS MANAGEMENT	AIR CONDITIONER FOR BACK WAREHOUSE	50,000
MEDICAL ONCOLOGY UNIT	REPLACE 3 CHEMO CHAIRS	9,000
MEDICAL ONCOLOGY UNIT	MOSAIQ PATIENT PORTAL	17,635
MRI	MRI SHOULDER COIL USED TO PRODUCE QUALITY IMAGES AT 3 TESLA	33,550
OPEN HEART	HUSH SLUSH MACHINE	85,000



COOKEVILLE REGIONAL MEDICAL CENTER
2018-2019 CAPITAL EXPENDITURES-POTENTIAL CONTINGENCY ITEMS

		2018-2019
DEPARTMENT		CAPITAL BUDGET
PLANT OPERATIONS	MASTER MED GAS ALARM PANELS	25,000
PLANT OPERATIONS	82 BUILDING EXHAUST	25,000
PLANT OPERATIONS	ROOM DIVIDER CURTAIN FOR EDUCATION CENTER	25,000
PLANT OPERATIONS	99 WATER HEATER	30,000
PLANT OPERATIONS	UTILITY TRUCK	30,000
PLANT OPERATIONS	70'S BUILDING REHEAT SYSTEM	35,000
PLANT OPERATIONS	99 BUILDING CONTROL AIR COMPRESSOR	40,000
PLANT OPERATIONS	FIRE DOORS	50,000
PLANT OPERATIONS	FIRE ALARM UPGRADE	50,000
PLANT OPERATIONS	OIC BOILER	50,000
PLANT OPERATIONS	99 FIRE PUMP TRANSFER SWITCH	60,000
PLANT OPERATIONS	REPLACE JOHNSON CONTROLS ENERGY MANAGEMENT SYSTEM	75,000
PLANT OPERATIONS	CATH LAB #1 AC	80,000
PLANT OPERATIONS	ROOFTOP AIR HANDLER RTU#1 FOR OR'S 5, 6 & 7	100,000
PLANT OPERATIONS	HESCO DOMESTIC WATER HEATERS - 70'S BUILDING	150,000
PLANT OPERATIONS	EMERGENCY POWER FOR FNS - KITCHEN & CAFÉ	175,000
PLANT OPERATIONS	INPATIENT REHAB ROOFTOP UNIT	200,000
PLANT OPERATIONS	BURNERS FOR BOILERS AT POWERHOUSE	250,000
PLANT OPERATIONS	82 BUILDING WINDOW REPLACEMENT	300,000
PLANT OPERATIONS	EMERGENCY POWER FOR CHILLERS	750,000
RADIATION ONCOLOGY	ION CHAMBER REPLACEMENT	5,000
RADIATION ONCOLOGY	SURVEY METER REPLACEMENT	5,000
RADIATION ONCOLOGY	LAP LASER REPLACEMENT	8,150
RADIATION ONCOLOGY	GRATICULE REPLACEMENT	13,240
REHAB CENTER	VERITHON BLADDER ULTRASOUND MACHINE REPLACEMENT	15,300
SURGERY UNIT	ORTHOPEDIC FRACTURE TABLE	88,000
SURGERY UNIT	NEUROSURGICAL METRIX SET	70,000
TOTAL		4,394,785

