



BUDGET & SUPPLEMENTAL
INFORMATION
YEAR ENDING JUNE 30, 2020

COOKEVILLE TENNESSEE

City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2020

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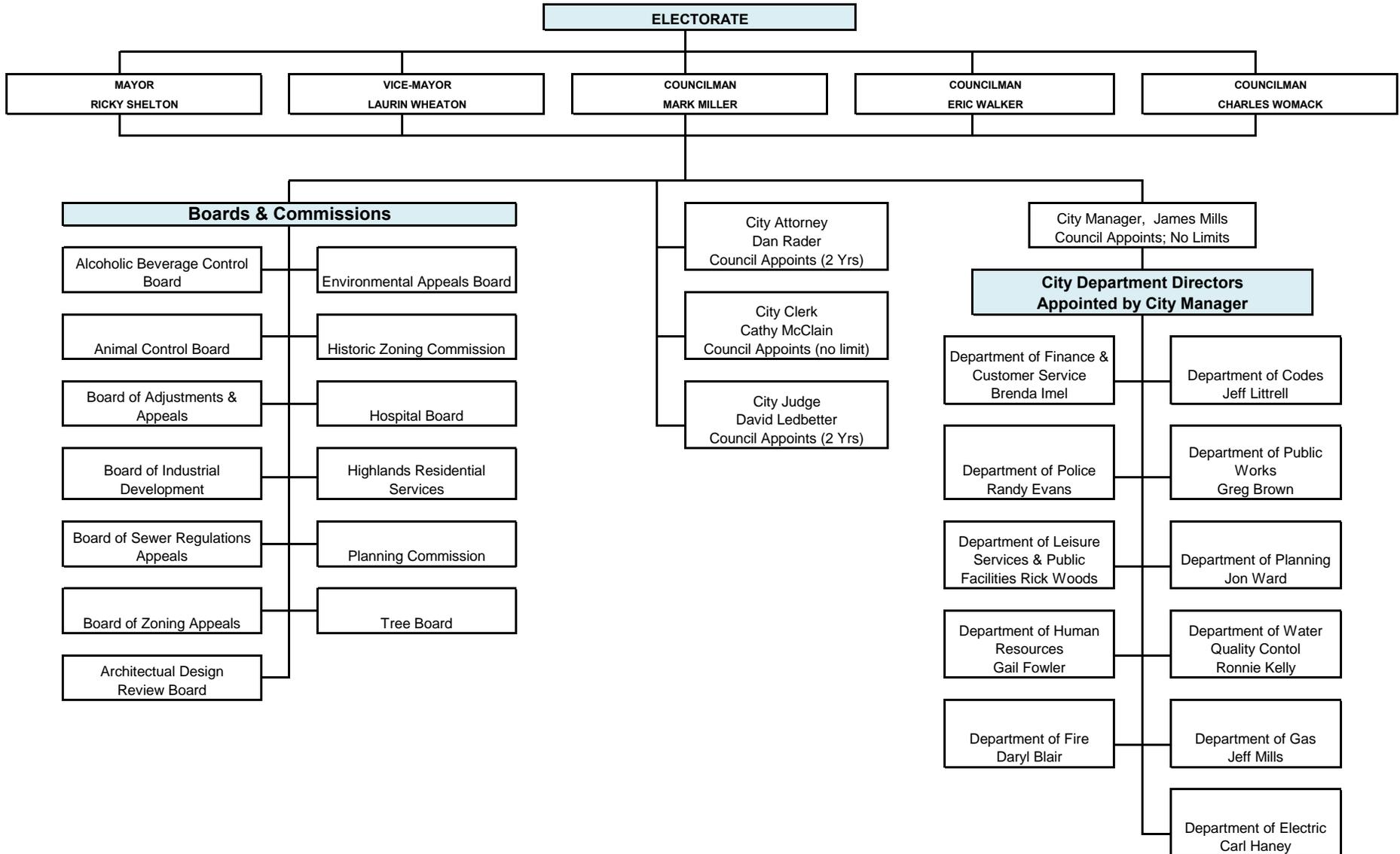
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CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



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 2019)	\$909,660,646
Area of City	35.5 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	22	0	0
Police	97	0	14
Fire	60	0	0
Public Works	44	0	5
Sanitation	15	0	0
Leisure Services	20	3	26
Parks and Maintenance	20	0	14
Planning	6	0	1
Codes	10	0	0
Customer Service	17	0	0
Electric	49	0	3
Water Quality Control	61	0	3
Gas	18	0	0
Animal Shelter	5	0	1
Totals	444	3	67

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	60

Building Permits:

	<u># Issued</u>	<u>Amount</u>
2018	516	\$ 226,700,312
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

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-19</u>
Electric	18,286
Gas	10,093
Water	14,463
Sewer	15,139
Sanitation (Commercial)	1,100

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2011 through 2019
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2020**

Tax	2019 Estimated	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Real Property - 25%	\$ 348,999,825	\$ 342,251,825	\$ 331,196,255	\$ 324,546,025	\$ 305,255,775	\$ 301,036,750	\$ 289,734,275	\$ 285,464,625	\$ 282,936,025
Personal Property - 30%	72,850,874	74,586,872	75,371,064	74,182,896	64,421,661	62,746,611	60,527,788	60,109,457	58,384,245
Indust/Commercial - 40%	467,504,720	459,637,440	439,252,320	423,764,960	376,316,360	374,427,800	368,065,080	353,960,040	349,917,280
Public Utilities - 55%	20,305,227	23,021,799	25,582,709	30,047,835	27,776,792	30,042,819	31,737,746	31,502,400	31,425,316
Totals	\$ 909,660,646	\$ 899,497,936	\$ 871,402,348	\$ 852,541,716	\$ 773,770,588	\$ 768,253,980	\$ 750,064,889	\$ 731,036,522	\$ 722,662,866
Tax Rate	\$0.9900	\$0.8400	\$0.8400	\$0.8400	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.8500
\$.01 on Tax Rate =	\$86,418	\$85,452	\$82,783	\$80,991	\$73,508	\$72,984	\$71,256	\$69,448	\$68,630

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2020**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7100	\$6,458,591	\$322,930	\$6,135,661
G.O. Debt Service Fund	0.0400	363,864	18,193	345,671
Economic Development Fund	0.0400	363,864	18,193	345,671
Quality of Life Fund	0.0100	90,966	4,548	86,418
Infrastructure Fund	0.1500	1,364,491	68,200	1,296,291
Solid Waste Fund	0.0400	363,864	18,193	345,671
Total	0.9900	\$9,005,640	\$450,257	\$8,555,383

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-19	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-20	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:								
General Fund	19,767,113	28,408,338	115,745	0	93,000	29,554,198	18,643,998	(1,123,115)
State Street Aid Fund	1,211,638	2,709,703	0	0		2,909,527	1,011,814	(199,824)
Solid Waste Fund	998,471	2,067,170	0	0		2,053,545	1,012,096	13,625
Drug Fund	313,007	50,000	0	0		171,500	191,507	(121,500)
Tree Board	8,701	2,950	5,000	0		8,180	8,471	(230)
Animal Control	1,396,237	330,850	88,000	0	0	431,601	1,383,486	(12,751)
Economic Development	1,326,091	400,670	0	0	100,000	268,200	1,358,561	32,470
Quality of Life	313,184	105,720		0	15,745	274,100	129,059	(184,125)
Transportation Infrastructure Fund	0	1,296,291				600,000	696,291	696,291
Total General/Special Revenue Funds	25,334,442	35,371,692	208,745	0	208,745	36,270,851	24,435,283	(899,159)
Debt Service Funds:								
G.O. Debt Service Fund	12,966,386	4,107,228	0	0		3,561,587	13,512,027	545,641
Capital Projects Funds								
General Improvement Fund	2,037,844	10,000	0	15,000,000	0	16,176,668	871,176	(1,166,668)
Proprietary Funds								
Water/Sewer Department	6,084,520	15,081,000	3,693,896	0		21,749,779	3,109,637	(2,974,883)
Electric Department	12,585,458	58,050,712	2,825,648	0		60,143,789	13,318,029	732,571
Gas Department	15,092,929	10,386,218	675,000	0		10,469,759	15,684,388	591,459
Cookeville Regional Medical Center	57,000,000	295,487,248	13,578,755	0		309,902,299	59,000,000	2,000,000
Total Proprietary Funds	90,762,907	379,005,178	20,773,299	0		402,265,626	91,112,054	349,147
Internal Service Funds:								
Customer Service	0	1,645,476	0	0		1,645,476	0	0
Other Funds:								
Employee Health Insurance	4,236,968	5,047,000	0	0		5,047,000	4,236,968	0
Workers Comp & Liab Fund	861,648	665,000	0	0		650,120	876,528	14,880
Total Other Funds	5,098,616	5,712,000	0	0		5,697,120	5,113,496	14,880
Total All Funds/Departments	136,200,195	425,851,574	20,982,044	15,000,000	208,745	465,617,328	135,044,036	(1,156,159)

CLASSIFICATION CHART

Effective July 1, 2019

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 MUSEUM EDUCATION SPECIALIST 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, 2019

G	H	I	J	K	L
\$29,348 \$36,691 \$44,033	\$32,947 \$41,184 \$49,420	\$36,982 \$46,238 \$55,494	\$41,516 \$51,896 \$62,275	\$46,612 \$58,260 \$69,908	\$52,312 \$65,395 \$78,478
ACCOUNTING TECH I	ACCOUNTING TECH II	ADMIN ASSISTANT TO CITY MGR	APPRENTICE LINEPERSON IV	ELECTRICAL ENGINEER I	CAPTAIN
ADMINISTRATIVE SECRETARY II	APPRENTICE LINEPERSON II	APPRENTICE LINEPERSON III	ASST SUPT WASTE WATER PLANT OPER	GIS SYSTEMS MGR II	CIVIL ENGINEER
ADMINISTRATIVE SPECIALIST	BUILDING INSPECTOR I	ASST MANAGER CUSTOMER SERV	ASST SUPT, WATER PLANT OP	INFORMATION SYSTEMS MGR II	CREW CHIEF, ELECTRIC DEPT
APPRENTICE LINEPERSON I	CITY COURT CLERK	BUILDING INSPECTOR II	CITY CLERK	JOURNEYMAN LINEPERSON	LINE SUPERVISOR
BACKHOE OPERATOR II	CODES ENFORCEMENT OFFICER II	DETECTIVE	COMPENSATION/BENEFITS COORD	LIEUTENANT, ADMINISTRATIVE SVCS	RISK MANAGER
COMM OPER I	COMM OPER II	ENERGY SERVICES TECHNICIAN	ELECTRICAL INSPECTOR	LIEUTENANT, CRIMINAL INVESTIGATION	SUPT, ENGINEERING TECH
COMMUNITY SERVICES OFFICER	COMMERCIAL/INDUSTRIAL RATES SPECIALIST	FIELD ENGINEERING TECHNICIAN	ELECTRICIAN	LIEUTENANT, TRAFFIC DIVISION	SUPT, GAS ADMIN & COMPLIANCE
CUSTOMER SERVICE CLERK II	CROSS CONNECTION/WATER DIST TECH	FOREMAN, LEISURE SERVICES	GIS MANAGER-PLANNING	LIEUTENANT, UNIFORM SVCS DIVISION	SUPT, GAS OPERATIONS
DATA ANALYST	DEPUTY CITY CLERK	FOREMAN, MAINTENANCE	GIS SPECIALIST III	PLANNER, SENIOR	SUPT, PUBLIC WORKS
ELECTRIC GROUNDSPERSON	ENGINEERING TECH/UD LOCATOR	FOREMAN, PUBLIC WORKS	GIS SYSTEMS MANAGER I	SENIOR ENGINEERING TECH/SURVEYOR	SUPT, WASTE WATER PLANT
GAS DISTRIBUTION SERVICER II	GAS METER/CUST SERVICER III	FOREMAN, WASTE WATER COLLECTION	INFORMATION SYSTEMS MGR I	SAFETY COORDINATOR	SUPT, WATER CONSTRUCTION
GAS METER/CUST SERVICER II	GIS SPECIALIST I	GAS DIST SERVICER III	MANAGER, CUSTOMER SERVICE	SUPT, PARKS MAINTENANCE	SUPT, WATER CUSTOMER SERVICE
HEAVY EQUIP OPER II	LAB TECHNICIAN	GIS SPECIALIST II	METERING SUPERVISOR	SUPV, LIFT STATION	SUPT, WATER PLANT OPER
LIFT STATION TECHNICIAN I	MECHANIC/ELECTRIC	HVAC/MAINTENANCE TECH	PLANNER	TRAINING/SAFETY OFFICER-FIRE DEPT	
METER READER II	MECHANIC/PUBLIC WORKS	LIFT STATION TECHNICIAN II	PLANS EXAMINER	WASTEWATER COLLECTION SUPV	
METER/CUSTOMER SERVICER	MECHANIC/TIRE TECHNICIAN	MANAGER, MUSEUMS	PUBLIC EDUCATION OFFICER-FIRE DEPT	WATER DISTRIBUTION COLLECTION SUPV	
PARK MANAGER	METER/SUB TECH II	MASTER POLICE OFFICER	PURCHASING OFFICER-WQC		
PARKS MAINT SHIFT CREW LEADER	OFFICER MANAGER	METER READING/BILLING MGR	SERGEANT		
POLICE OFFICER TRAINEE	PLANNING ASSISTANT	METER/SUB TECH III	SUPT, ATHLETIC		
ROW MOWING CREW LEADER	POLICE OFFICER	PW INSPECTOR II	SUPT, CULTURAL ARTS		
SPECIAL PROGRAMS COORDINATOR	SKILLED LABORER	SENIOR CODES ENFORCEMENT OFFICER	SUPT, PURCHASING ELECT DEPT		
ST SIGN/MARKING TECH III	STORMWATER TECHNICIAN	SUPT, RIGHT-OF-WAY, FORESTER	SUPT, RECREATION		
SUPPORT SERVICES TECH II	TRAFFIC SIGNAL TECH II	SUPV, GARAGE/SHOP	SUPT, SANITATION		
SUPPORT SERVICES TECH, SR-PD	URBAN FORESTER	SURVEYOR I	SUPV, SUBSTATION		
TRAFFIC SIGNAL TECH I	UTILITY CUSTOMER SERVICER	TECHNOLOGY SPECIALIST	SUPV, TRAFFIC SIGNAL		
TRUCK DRIVER II	UTILITY LOCATOR	WATER DIST/WW COLLECTION FOREMAN	SUPV, WASTE WATER PLANT MAINT		
VICTIM SERVICE COORDINATOR*	WATER/WW PLANT MAINT TECH	WATER PLANT OPER IV/LABORATORY SUPV	SUPV,GAS SYSTEMS		
W DIST/WW COLLECTION SERVICER III			SURVEYOR II		
WASTEWATER PLANT OPER IV	SHELTER OP MGR		TECHNOLOGY SPECIALIST II		
WATER CUSTOMER SERVICER III					
WATER METER REPAIR TECH					
WATER PLANT OPER IV					
WINCH TRUCK OPERATOR					

* grant funded position

CLASSIFICATION CHART

Effective July 1, 2019

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 SUPT, METERING/SUBSTATION SUPT, OPERATIONS						DIRECTOR, CODES AND COMPUTER OPERATIONS DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC FACILITIES 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, 2019

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, 2020; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O19-06-05
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: 
(CITY ATTORNEY)
PASSED 1ST READING: 6-6-19
PASSED 2ND READING: 6-20-19
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
Transportation Fund	0.15
Economic Development Fund	0.04
Quality of Life Fund	0.01
Total	<u><u>\$0.99</u></u>

SECTION II: That said property taxes shall be due and payable on the first day of October, 2019, and shall accrue interest from and after the first day of March, 2020, 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, 2020, 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.

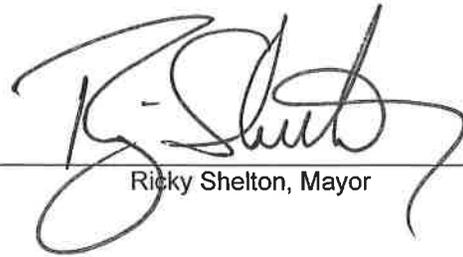
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

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.

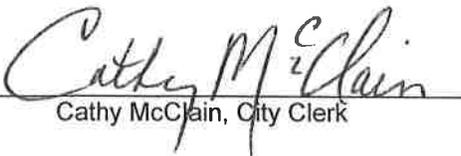
SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed 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, 2019, the public welfare requiring it.



Ricky Shelton, Mayor

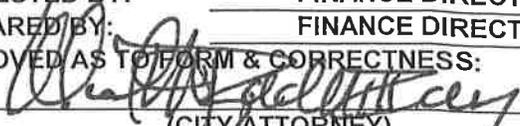
ATTEST:



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, 2020

ORDINANCE NUMBER: 019-06-06
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-6-19
PASSED 2ND READING: 6-20-19
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 \$330,000 be appropriated to the Putnam County Library to assist with the operational expenses of the library.

SECTION 2 that \$50,000 be appropriated to Cookeville Senior Citizens to promote the general welfare of the citizens of the city.

SECTION 3 that \$53,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city with \$25,000 designated as matching funds for grant projects.

SECTION 4 that \$105,000 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.

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 \$43,149 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

SECTION 8 that \$7,745 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 2020 Fourth of July Fireworks.

ORDINANCE

SECTION 10 that \$20,000 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 \$9,000 be appropriated to the Keep Putnam County Beautiful Clean Commission to promote a beautification program in the city.

SECTION 13 that \$8,000 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 \$9,450 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 17 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 18 that \$6,000 be appropriated to Kids Putnam, Inc to promote the general welfare of the citizens of the city.

SECTION 19 that \$15,000 be appropriated to the 13th Judicial District Recovery Court Program to be used exclusively for drug court & veterans treatment court.

SECTION 20 that \$6,000 be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

SECTION 21 that \$2,250 be appropriated to Cookeville Children's Museum to promote the general welfare of the citizens of the city.

SECTION 22 that \$4,000 be appropriated to The Court Appointed Special Advocates Program (CASA) to promote the general welfare of the citizens of the city.

SECTION 23 that \$1,000 be appropriated to Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 24 that \$8,250 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

SECTION 25 that \$3,000 be appropriated to Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 26 that \$1,000 be appropriated to Cookeville Impact, Inc. to promote the general welfare of the citizens of the city.

ORDINANCE

SECTION 27 that \$3,000 be appropriated to Plateau Mental Health Path Program to promote the general welfare of the citizens of the city.

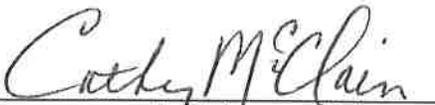
SECTION 28 that \$7,200 be appropriated to Biz Foundry to promote the general welfare of the citizens of the city.

SECTION 29 that this ordinance shall take effect on July 1, 2019, the public welfare requiring it.



Ricky Shelton, Mayor

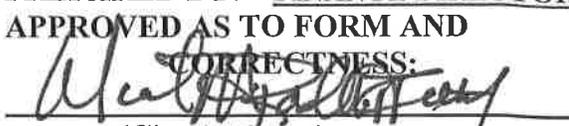
ATTEST:



Cathy McClain, City Clerk

ORDINANCE

AN ORDINANCE OF THE COUNCIL
OF THE CITY OF COOKEVILLE,
TENNESSEE, ADOPTING THE
ANNUAL BUDGET FOR THE FISCAL
YEAR BEGINNING JULY 1, 2019 AND
ENDING JUNE 30, 2020

ORDINANCE NO. 019-06-07
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6-6-19
PASSED 2ND READING: 6-20-19
MINUTE BOOK ___ PAGE ___

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated.

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds.

WHEREAS, the City has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Council will consider final passage of the budget.

**THE BOARD OF MAYOR AND CITY COUNCIL OF THE CITY OF COOKEVILLE,
TENNESSEE HEREBY ORDAINS:**

Section I. That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2020, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

ORDINANCE

GENERAL FUND	Actual FY 2018	Estimated Actual FY 2019	Budget FY 2020
Revenues			
Local Taxes	\$ 24,625,939	\$ 25,128,611	\$ 25,433,759
Licenses And Permits	866,276	818,868	563,055
Intergovernmental	1,744,423	1,408,069	1,013,980
Charges For Services	278,615	260,539	270,006
Fines, Forfeitures and Penalties	273,174	298,502	288,629
Other Revenues	762,053	910,320	838,909
Debt Proceeds	542,701	-	-
Transfers In - from other funds	91,007	115,043	115,745
Total Revenues	\$ 29,184,188	\$ 28,939,952	\$ 28,524,083
Appropriations			
General Government	\$ 3,127,149	\$ 3,367,810	\$ 3,566,720
General Government-Capital Outlay	9,853	5,965	780,000
Contributions	754,332	767,928	781,100
Police Department	7,882,113	8,549,961	9,365,712
Police Department-Capital Outlay	832,641	257,943	544,735
Fire Department	4,805,531	5,287,423	5,408,181
Fire Department-Capital Outlay	469,650	46,383	106,000
Leisure Services Department	1,756,263	1,851,217	1,975,395
Leisure Services Department-Capital Outlay	685,904	387,800	67,500
Parks and Maintenance Department	1,378,357	1,432,273	1,521,645
Parks and Maintenance Department-Capital Outlay	31,500	35,239	48,000
Public Works Department	3,140,226	3,379,677	3,575,450
Public Works Department-Capital Outlay	321,788	585,928	254,000
Codes Department	836,549	910,554	937,550
Codes Department-Capital Outlay	38,573	114,020	5,000
Planning Department	569,410	644,324	617,210
Planning Department-Capital Outlay	-	3,272	-
Transfers Out - to other funds	91,000	341,000	93,000
Total Appropriations	\$ 26,730,839	\$ 27,968,717	\$ 29,647,198
Surplus (Deficit) Revenues - Appropriations	2,453,349	971,235	(1,123,115)
Beginning FB Balance July 1	16,342,529	18,795,878	19,767,113
Ending FB Balance June 30	\$ 18,795,878	\$ 19,767,113	\$ 18,643,998
Ending FB as a % of Total Appropriations	70.3%	70.7%	62.9%

ORDINANCE

STATE STREET AID FUND	Actual FY 2018	Estimated Actual FY 2019	Budget FY 2020
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,033,000	\$ 1,090,388	\$ 1,199,429
Local Taxes	92	29	-
Intergovernmental Revenue	133,923	450,226	1,494,274
Other Revenue	25,616	65,011	16,000
Transfers In - from other funds	-	250,000	-
Total Revenues	\$ 1,192,631	\$ 1,855,654	\$ 2,709,703
Appropriations			
Public Works Department	\$ 1,163,340	\$ 1,725,924	\$ 2,909,527
Total Appropriations	\$ 1,163,340	\$ 1,725,924	\$ 2,909,527
Surplus (Deficit) Revenues - Appropriations	29,291	129,730	(199,824)
Beginning FB Balance July 1	1,052,617	1,081,908	1,211,638
Ending FB Balance June 30	\$ 1,081,908	\$ 1,211,638	\$ 1,011,814
Ending FB as a % of Total Appropriations	93.0%	70.2%	34.8%

SOLID WASTE FUND	Actual FY 2018	Estimated Actual FY 2019	Budget FY 2020
Revenues			
Local Taxes	\$ 351,943	\$ 351,703	\$ 354,170
Intergovernmental Revenue	111,581	-	-
Charges for Services	1,762,211	1,773,239	1,703,000
Miscellaneous Other Revenue	14,760	17,633	10,000
Total Revenues	\$ 2,240,495	\$ 2,142,575	\$ 2,067,170
Appropriations			
Residential Collection	\$ 469,680	\$ 445,309	\$ 496,080
Commercial Collection	744,041	728,474	733,640
Brush Collection	256,932	243,126	277,250
Other Operating	120,898	134,924	148,575
Capital Outlay	392,526	651,549	398,000
Total Appropriations	\$ 1,984,077	\$ 2,203,382	\$ 2,053,545
Surplus (Deficit) Revenues - Appropriations	256,418	(60,807)	13,625
Beginning FB Balance July 1	802,860	1,059,278	998,471
Ending FB Balance June 30	\$ 1,059,278	\$ 998,471	\$ 1,012,096
Ending FB as a % of Total Appropriations	53.4%	45.3%	49.3%

ORDINANCE

DRUG FUND	Estimated		
	Actual FY 2018	Actual FY 2019	Budget FY 2020
Revenues			
Fines And Forfeitures	\$ 238,581	\$ 127,166	\$ 45,000
Other Revenues	5,806	8,351	5,000
Total Revenues	\$ 244,387	\$ 135,517	\$ 50,000
Appropriations			
Drug Enforcement	\$ 120,691	\$ 160,541	\$ 171,500
Total Appropriations	\$ 120,691	\$ 160,541	\$ 171,500
Surplus (Deficit) Revenues - Appropriations	123,696	(25,024)	(121,500)
Beginning FB Balance July 1	214,335	338,031	313,007
Ending FB Balance June 30	\$ 338,031	\$ 313,007	\$ 191,507
Ending FB as a % of Total Appropriations	280.1%	195.0%	111.7%

TREE BOARD FUND	Estimated		
	Actual FY 2018	Actual FY 2019	Budget FY 2020
Revenues			
Intergovernmental Revenue	\$ -	\$ 1,214	\$ 2,500
Other Revenue	795	572	450
Transfers In - from other funds	3,000	3,000	5,000
Total Revenues	\$ 3,795	\$ 4,786	\$ 7,950
Appropriations			
Tree Board Activities	\$ 8,442	\$ 7,989	\$ 8,180
Total Appropriations	\$ 8,442	\$ 7,989	\$ 8,180
Surplus (Deficit) Revenues - Appropriations	(4,647)	(3,203)	(230)
Beginning FB Balance July 1	16,551	11,904	8,701
Ending FB Balance June 30	\$ 11,904	\$ 8,701	\$ 8,471
Ending FB as a % of Total Appropriations	141.0%	108.9%	103.6%

ANIMAL CONTROL FUND	Estimated		
	Actual FY 2018	Actual FY 2019	Budget FY 2020
Revenues			
Intergovernmental Revenue	\$ 102,750	\$ 102,750	\$ 105,850
Fees and Charges for Services	79,241	92,845	165,500
Other Revenue	1,265,625	63,842	59,500
Transfers In - from other funds	88,000	88,000	88,000
Total Revenues	\$ 1,535,616	\$ 347,437	\$ 418,850
Appropriations			
Operating Activities	\$ 315,906	\$ 347,082	\$ 431,601
Total Appropriations	\$ 315,906	\$ 347,082	\$ 431,601
Surplus (Deficit) Revenues - Appropriations	1,219,710	355	(12,751)
Beginning FB Balance July 1	176,172	1,395,882	1,396,237
Ending FB Balance June 30	\$ 1,395,882	\$ 1,396,237	\$ 1,383,486
Ending FB as a % of Total Appropriations	441.9%	402.3%	320.5%

ORDINANCE

ECONOMIC DEVELOPMENT FUND		Actual	Estimated	Budget
		FY 2018	FY 2019	FY 2020
Revenues				
Local Taxes		\$ 354,390	\$ 353,930	\$ 351,670
Intergovernmental Revenue		-	-	26,000
Other Revenue		347,526	35,834	23,000
Total Cash Revenues		\$ 701,916	\$ 389,764	\$ 400,670
Appropriations				
Operating Activities		\$ 330,679	\$ 146,864	\$ 268,200
Transfers Out - to other funds		75,000	100,000	100,000
Total Appropriations		\$ 405,679	\$ 246,864	\$ 368,200
Surplus (Deficit) Revenues - Appropriations		296,237	142,900	32,470
Beginning FB Balance July 1		886,954	1,183,191	1,326,091
Ending FB Balance June 30		\$ 1,183,191	\$ 1,326,091	\$ 1,358,561
Ending FB as a % of Total Appropriations		291.7%	537.2%	369.0%

QUALITY OF LIFE FUND		Actual	Estimated	Budget
		FY 2018	FY 2019	FY 2020
Revenues				
Local Taxes		\$ 88,596	\$ 88,483	\$ 88,220
Intergovernmental Revenue		10,272	-	-
Other Revenue		17,156	19,903	17,500
Total Revenues		\$ 116,024	\$ 108,386	\$ 105,720
Appropriations				
Operating Activities		\$ 59,553	\$ 98,021	\$ 274,100
Transfers Out - to other funds		16,007	15,043	15,745
Total Appropriations		\$ 75,560	\$ 113,064	\$ 289,845
Surplus (Deficit) Revenues - Appropriations		40,464	(4,678)	(184,125)
Beginning FB Balance July 1		277,398	317,862	313,184
Ending FB Balance June 30		\$ 317,862	\$ 313,184	\$ 129,059
Ending FB as a % of Total Appropriations		420.7%	277.0%	44.5%

ORDINANCE

GENERAL OBLIGATION DEBT SERVICE FUND	Actual	Estimated	
	FY 2018	FY 2019	Budget FY 2020
Revenues			
Local Taxes	\$ 1,055,657	\$ 1,056,155	\$ 1,056,670
Intergovernmental Revenue	2,645,075	2,732,886	2,710,398
Other Revenue	257,813	370,599	340,160
Total Revenues	\$ 3,958,545	\$ 4,159,640	\$ 4,107,228
Appropriations			
Principal on Bonds	\$ 1,510,000	\$ 1,735,000	\$ 1,760,000
Interest on Bonds	540,070	535,870	839,737
Principal on Notes	921,667	786,000	820,000
Interest on Notes	72,014	76,538	121,050
Miscellaneous	6,501	7,664	20,800
Total Appropriations	\$ 3,050,252	\$ 3,141,072	\$ 3,561,587
Surplus (Deficit) Revenues - Appropriations	908,293	1,018,568	545,641
Beginning FB Balance July 1	11,039,525	11,947,818	12,966,386
Ending FB Balance June 30	\$ 11,947,818	\$ 12,966,386	\$ 13,512,027
Ending FB as a % of Total Appropriations	391.7%	412.8%	379.4%

GENERAL IMPROVEMENT BOND FUND	Actual	Estimated	
	FY 2018	FY 2019	Budget FY 2020
Revenues			
Proceeds of Debt Issue	\$ 2,340,626	\$ -	\$ 15,000,000
Other Revenue	12,830	129,644	10,000
Total Revenues	\$ 2,353,456	\$ 129,644	\$ 15,010,000
Appropriations			
Capital Outlay Street Improvements	\$ -	\$ -	\$ 200,000
Capital Outlay Park Improvements	-	-	218,386
Capital Outlay Road Construction	2,731,697	596,197	-
Capital Outlay Facilities Construction	60,628	121,918	15,560,082
Miscellaneous	62,472	88	198,200
Total Appropriations	\$ 2,854,797	\$ 718,203	\$ 16,176,668
Surplus (Deficit) Revenues - Appropriations	(501,341)	(588,559)	(1,166,668)
Beginning FB Balance July 1	3,127,744	2,626,403	2,037,844
Ending FB Balance June 30	\$ 2,626,403	\$ 2,037,844	\$ 871,176
Ending FB as a % of Total Appropriations	92.0%	283.7%	5.4%

ORDINANCE

		Estimated	
TRANSPORTATION FUND		Actual	Budget
		FY 2018	FY 2020
Revenues			
Local Taxes		\$ -	\$ 1,296,291
Total Revenues		\$ -	\$ 1,296,291
Appropriations			
Capital Outlay Street Improvements		\$ -	\$ 600,000
Total Appropriations		\$ -	\$ 600,000
Surplus (Deficit) Revenues - Appropriations		-	696,291
Beginning FB Balance July 1			-
Ending FB Balance June 30			\$ 696,291
Ending FB as a % of Total Appropriations			116.0%

		Estimated	
HEALTH INSURANCE FUND		Actual	Budget
		FY 2018	FY 2020
Revenues			
Premiums		\$ 4,965,363	\$ 4,977,000
Other Revenue		50,827	70,000
Total Revenues		\$ 5,016,190	\$ 5,047,000
Appropriations			
Premiums		\$ 521,616	\$ 641,520
Claims		3,584,420	4,394,480
Miscellaneous		7,944	11,000
Total Appropriations		\$ 4,113,980	\$ 5,047,000
Surplus (Deficit) Revenues - Appropriations		902,210	-
Beginning FB Balance July 1		3,140,751	4,236,968
Ending FB Balance June 30		\$ 4,042,961	\$ 4,236,968
Ending FB as a % of Total Appropriations		98.3%	84.0%

		Estimated	
WORKERS COMP/LIABILITY FUND		Actual	Budget
		FY 2018	FY 2020
Revenues			
Claims reimbursements		\$ 311,913	\$ 650,000
Other Revenue		11,152	15,000
Total Revenues		\$ 323,065	\$ 665,000
Appropriations			
Claims		\$ 303,101	\$ 650,000
Miscellaneous		86	120
Total Appropriations		\$ 303,187	\$ 650,120
Surplus (Deficit) Revenues - Appropriations		19,878	14,880
Beginning FB Balance July 1		814,618	861,648
Ending FB Balance June 30		\$ 834,496	\$ 876,528
Ending FB as a % of Total Appropriations		275.2%	134.8%

ORDINANCE

CUSTOMER SERVICE FUND	Actual	Estimated	Budget
	FY 2018	FY 2019	FY 2020
Revenues			
Customer Service Revenue	\$ 1,230,498	\$ 1,299,406	\$ 1,635,476
Other Revenue	8,094	13,813	10,000
Total Revenues	\$ 1,238,592	\$ 1,313,219	\$ 1,645,476
Appropriations			
Meter Reading Expense	\$ 320,301	\$ 348,508	\$ 401,486
Customer Service Expense	\$ 913,154	\$ 960,477	\$ 1,033,990
Capital Outlay	5,137	4,234	210,000
Total Appropriations	\$ 1,238,592	\$ 1,313,219	\$ 1,645,476
Surplus (Deficit) Revenues - Appropriations	-	-	-
Beginning FB Balance July 1	-	-	-
Ending FB Balance June 30	\$ -	\$ -	\$ -
Ending FB as a % of Total Appropriations	0.0%	0.0%	0.0%

Section II. Adoption of projected revenues and proposed expenses for Cookeville Water Quality Control, Cookeville Electric Department and Cookeville Gas Department as follows:

Water Quality Control Department
Statement of Operations for the Fiscal Year Ending 6-30-2020

Cash Reserves, Beginning of Year		\$6,084,520
Add: Revenue	\$15,081,000	
Add: Provision for Depreciation/Amortization	\$3,693,896	
Less: Expenses	\$21,749,779	
Revenue over (under) Expenses		(2,974,883)
Cash Reserves, End of Year		\$3,109,637

<u>Water Quality Control Department</u>	<u>Budget</u>	<u>Proposed</u>
	<u>Last Year</u>	<u>Budget</u>
Water Plant	\$3,353,206	\$3,727,986
Water Distribution System	2,124,790	2,148,290
Warehouse	276,000	301,040
Administration	5,223,441	5,620,550
Sewer Collection Lines	482,020	516,470
Sewer Lift Stations	595,830	618,000
Sewer Plant	1,272,870	1,318,280
Nonoperating Expense	168,003	122,231
Debt Service	955,760	998,932
Total Operating & Debt Service	14,451,920	15,371,779
General Capital Expense	2,081,000	1,548,000
System Improvements	6,975,000	4,830,000
Total Water Quality Control Dept	\$23,507,920	\$21,749,779

ORDINANCE

Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2020

Cash Reserves, Beginning of Year		\$12,585,458
Add: Revenue	\$58,050,712	
Add: Depreciation & Amortization	2,825,648	
Less: Expenses	<u>60,143,789</u>	
Revenue over (under) Expenses		<u>732,571</u>
Cash Reserves, End of Year		<u>\$13,318,029</u>

	Budget Last Year	Proposed Budget
<u>Electric Department</u>		
Operating Expense	\$54,314,059	\$55,154,727
Maintenance Expense	1,530,857	1,327,740
Equipment & Materials	3,291,337	2,771,634
Debt Service	<u>890,688</u>	<u>889,688</u>
<u>Total Electric Department</u>	<u>\$60,026,941</u>	<u>\$60,143,789</u>

Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2020

Cash Reserves, Beginning of Year		\$15,092,929
Add: Revenue	\$10,386,218	
Add: Provision for Depreciation	675,000	
Less: Expenses	<u>10,469,759</u>	
Revenue over (under) Expenses		<u>591,459</u>
Cash Reserves, End of Year		<u>\$15,684,388</u>

	Budget Last Year	Proposed Budget
<u>Gas Department</u>		
Purchase of Gas	\$7,374,002	\$6,704,729
Transmission & Distribution	908,870	884,800
Administrative	1,966,598	2,009,830
Capital Expense	<u>595,400</u>	<u>870,400</u>
<u>Total Gas Department</u>	<u>\$10,844,870</u>	<u>\$10,469,759</u>

ORDINANCE

Section III. Consideration and adoption of budget information for Cookeville Regional Medical Center Authority, a component unit of the City of Cookeville, as follows:

Cookeville Regional Medical Center	
Statement of Operations for the Fiscal Year Ending 6-30-2020	
Operating Revenue	\$295,487,248
Less: Operating Expense	276,001,011
Non-operating - Net Expense	14,228,481
Projected Net Income:	\$5,257,756
Other Items:	
Depreciation and Amortization	\$ 13,578,755
Payments In-Lieu of Taxes	\$ 700,000
Departmental Capital Expenses	\$ 12,042,808
Expansion Capital Expenses	\$ 4,150,000
Debt Service Payments - Principal	\$ 3,479,999
Debt Service Payments - Interest	\$ 1,986,779
Cash Reserves, End of Year	\$ 59,000,000

Section IV. At the end of the fiscal year 2019, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2019
General Fund	\$ 18,643,998
State Street Street Aid Fund	\$ 1,011,814
Solid Waste Fund	\$ 1,012,096
Drug Fund	\$ 191,507
Tree Board Fund	\$ 8,471
Animal Control Fund	\$ 1,383,486
Economic Development Fund	\$ 1,358,561
Quality of Life Fund	\$ 129,059
General Obligation Debt Service	\$ 13,512,027
Transportation Fund	\$ 696,291
General Improvement Bond Fund	\$ 871,176
Employee Insurance Fund	\$ 4,236,968
Workers Comp & Liability Fund	\$ 876,528

ORDINANCE

Section V. That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

GENERAL OBLIGATION Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2019	FY2020 Principal Payment	FY2020 Interest Payment
Bonds -				
General Obligation Bonds Series 2010	\$ -	\$ 3,695,000	\$ 480,000	\$ 165,658
General Obligation Bonds Series 2013	\$ -	\$ 2,840,000	\$ 250,000	\$ 88,260
General Obligation Bonds Series 2015	\$ -	\$ 7,925,000	\$ 585,000	\$ 181,619
General Obligation Bonds Series 2017	\$ -	\$ 2,105,000	\$ 445,000	\$ 54,200
Loan Agreements				
TMBF 2005	\$ -	\$ 397,000	\$ 397,000	\$ 19,850
TMBF 2007	\$ -	\$ 1,044,000	\$ 246,000	\$ 52,200
TMBF 2008	\$ -	\$ 980,000	\$ 177,000	\$ 49,000

PROPRIETARY FUNDS - UTILITIES Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2019	FY2020 Principal Payment	FY2020 Interest Payment
Bonds -				
Revenue and Tax Bonds Series 2012 Elect	\$ -	\$ 2,310,000	\$ 260,000	\$ 51,538
Loan Agreements				
TMBF 2008 - Electric	\$ -	\$ 2,503,000	\$ 453,000	\$ 125,150
TMBF 2000 - Water Quality Control	\$ -	\$ 802,000	\$ 802,000	\$ 40,100
State of TN Revolving Loan - WQC	\$ -	\$ 1,336,268	\$ 99,900	\$ 32,268

Cookeville Regional Medical Center Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2019	FY2020 Principal Payment	FY2020 Interest Payment
Bonds -				
Revenue Refunding Bond Series 2010-A		\$ 4,616,368	\$ 384,502	\$ 128,579
Revenue Refunding Bond Series 2010-A		\$ 3,297,403	\$ 274,645	\$ 93,109
Revenue Refunding Bond Series 2010-B		\$ 6,227,021	\$ 518,085	\$ 132,003
Revenue Refunding Bond Series 2010-B		\$ 4,447,872	\$ 370,061	\$ 95,589
Revenue Refunding Bond Series 2009		\$ 13,834,527	\$ 497,411	\$ 471,854
Revenue Refunding Bond Series 2009		\$ 9,881,807	\$ 355,295	\$ 379,452
Build America Bonds		\$ 23,160,000	\$ 1,080,000	\$ 686,193

ORDINANCE

Section VI. During the coming fiscal year (2020) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Cedar Street Improvements	\$ 200,000		\$ 200,000
Dogwood Park Improvements	\$ 218,386		\$ 218,386
Design of Police Facility	\$ 758,082		\$ 758,082

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Construction of Police Facility	\$ 14,802,000		\$ 14,802,000

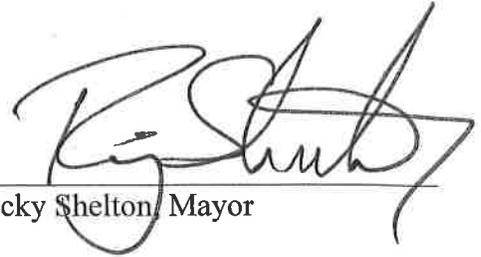
Section VII. This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

Section VIII. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section IX. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

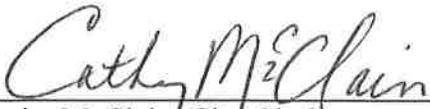
ORDINANCE

Section X. That this ordinance shall take effect July 1, 2019, the public welfare requiring it.



Ricky Shelton Mayor

ATTEST:


Cathy McClain, City Clerk

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
REVENUE				
Local Taxes	24,625,939	24,886,377	25,128,611	25,433,759
Licenses and Permits	866,276	564,966	818,868	563,055
Intergovernmental Revenue	1,744,423	1,063,972	1,408,069	1,013,980
Charges for Services	278,615	274,127	260,539	270,006
Fines, Forfeitures/Penalties	273,174	287,753	298,502	288,629
Other Revenue	762,053	546,007	910,320	838,909
Total Revenue	28,550,480	27,623,202	28,824,909	28,408,338
Capital Outlay Notes	542,701	0	0	0
Transfer from Quality of Life Fund	16,007	15,043	15,043	15,745
Transfer from Econ Dev Fund	75,000	100,000	100,000	100,000
Fund Balance, July 1st, Beginning of Year	16,342,529	17,687,993	18,795,878	19,767,113
Total Available Funds	45,526,717	45,426,238	47,735,830	48,291,196
EXPENDITURES				
General Government-Operating	3,127,149	3,331,570	3,367,810	3,566,720
General Government -Capital	9,853	70,000	5,965	780,000
Contributions to Nonprofits	754,332	778,368	767,928	781,100
Police -Operating	7,882,113	8,949,971	8,549,961	9,365,712
Police -Capital	832,641	233,000	257,943	544,735
Fire -Operating	4,805,531	5,392,631	5,287,423	5,408,181
Fire -Capital	469,650	55,740	46,383	106,000
Leisure Services -Operating	1,756,263	1,935,585	1,851,217	1,975,395
Leisure Services -Capital	685,904	388,950	387,800	67,500
Parks and Maintenance-Operating	1,378,357	1,496,300	1,432,273	1,521,645
Parks and Maintenance-Capital	31,500	36,900	35,239	48,000
Public Works -Operating	3,140,226	3,475,203	3,379,677	3,575,450
Public Works -Capital	321,788	408,000	585,928	254,000
Codes - Operating	836,549	918,450	910,554	937,550
Codes - Capital	38,573	22,250	114,020	5,000
Planning - Operating	569,410	631,060	644,324	617,210
Planning - Capital	0	3,500	3,272	0
Total Operating Expenditures	24,249,930	26,909,137	26,191,167	27,748,963
Total Capital Expenditures	2,389,909	1,218,340	1,436,550	1,805,235
Total Expenditures	26,639,839	28,127,477	27,627,717	29,554,198
Transfer to Animal Control Fund	88,000	88,000	88,000	88,000
Transfer to Tree Board Fund	3,000	3,000	3,000	5,000
Transfer to State Street Aid (paving)	0	0	250,000	0
TOTAL EXPENDITURES AND TRANSFERS	26,730,839	28,218,477	27,968,717	29,647,198

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
General Fund Budget Summary FY 2019-2020

Total Recurring Revenue/Transfers In	28,524,083
Less: Total Operating Expenditures/ Recurring Transfers Out	27,060,863
Less: Governmental Agencies / NonProfits	781,100
Operating Surplus/(Deficit)	<u><u>682,120</u></u>
Less: Non-recurring / Capital expenditures	1,805,235
Surplus (Deficit)	<u><u>(1,123,115)</u></u>
FY 2019-2020 Budgeted Surplus (Deficit) / Change Fund Balance	(1,123,115)
<hr style="border: 1px dashed gray;"/>	
Projected Fund Balance @ July 1, 2019	<u><u>19,767,113</u></u>
Projected Fund Balance @ June 30, 2020	<u><u>18,643,998</u></u>

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Organization Name	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020
GOVERNMENTAL AGENCIES/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	325,000	325,000	325,000	330,000
41910	715	TENNESSEE REHABILITATION CENTER	53,589	53,589	43,149	43,149
41910	716	PUTNAM COUNTY SENIOR CITIZENS	47,530	47,530	47,530	50,000
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	28,000	28,000	28,000
41910	718	UPPER CUMBERLAND REG AIRPORT - CAPITAL				25,000
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	25,000	25,000	25,000
41910	719	CHAMBER - Sports Council	25,000	25,000	25,000	0
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	8,000	0	0	0
41910	729	CITY SCAPE - Fall FunFest	15,306	15,306	15,306	15,306
41910	753	TN CENTRAL HERITAGE RAIL TRAIL	8,007	7,043	7,043	7,745
41910	758	BETTER COOKEVILLE FOUNDATION	0	8,000	8,000	8,000
TOTAL GOVERNMENTAL AGENCIES			625,582	649,618	639,178	647,350
CHARITABLE/ NONPROFIT AGENCIES:						
41910	713	COOKEVILLE ARTS COUNCIL	20,000	19,000	19,000	20,000
41910	739	13TH JUDICIAL DISTRICT RECOVERY COUR	15,000	15,000	15,000	15,000
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	15,000	5,000	5,000	9,450
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CEN	8,250	8,250	8,250	8,250
41910	722	UCHRA - MEALS ON WHEELS PROGRAM	3,000	6,550	6,550	8,000
41910	749	BIZ FOUNDRY	0	6,000	6,000	7,200
41910	733	KIDS, PUTNAM INC.	6,000	6,000	6,000	6,000
41910	750	UPPER CUMBERLAND CHILD ADVOCACY CE	4,820	6,100	6,100	6,000
41910	732	HJ STEPHENS CENTER FOR CHILD ABUSE	5,000	5,000	5,000	5,000
41910	717	CLEAN COMMISSION	9,000	5,000	5,000	9,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	2,500	2,500	2,500	4,000
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	5,000	5,000	5,000	3,000
41910	797	PLATEAU MENTAL HEALTH - PATH Program	2,930	3,000	3,000	3,000
41910	751	COOKEVILLE CHILDRENS MUSEUM	2,250	2,250	2,250	2,250
41910	714	CUMBERLAND ART SOCIETY	2,000	1,600	1,600	1,600
41910	754	VETERANS HONOR GUARD	0	1,000	1,000	1,000
41910	796	COOKEVILLE IMPACT	1,000	1,000	1,000	1,000
41910	757	COMMUNITY FOR HEROS	0	5,000	5,000	0
41910	730	PUTNAM COUNTY VETERANS ORGANIZATIC	3,000	1,500	1,500	0
TOTAL CHARITABLE/ NONPROFIT AGENCIE			128,750	128,750	128,750	133,750
Total Contributions			754,332	778,368	767,928	781,100

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	6,081,251	6,049,000	6,190,655	6,135,660
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	145,349	100,000	84,813	100,000
31212	DELINQ PROP TAX - CLERK & MASTER	29,830	50,000	40,445	50,000
31320	INTEREST & PENALTY-PROP TAX (DELIN	38,294	45,000	31,855	40,000
31511	IN LIEU - ELECTRIC DEPT	1,171,566	1,163,837	1,139,232	1,162,016
31512	IN LIEU - WATER QUALITY CONTROL DE	278,475	284,741	284,739	289,000
31514	IN LIEU - GAS DEPT	158,831	136,402	136,403	136,000
31515	IN LIEU - CKVL HOUSING AUTHORITY	53,748	45,000	71,769	50,000
31517	IN LIEU - LAUREL CREEK	921	700	740	500
31522	IN LIEU - ACADEMY SPORTS	80,682	75,000	78,700	75,000
31523	IN LIEU - FICOSA	71,617	62,500	70,500	62,500
31524	IN LIEU - ATC	6,953	6,953	6,890	6,890
31525	IN LIEU - TTI FLOOR CARE	6,730	0	6,845	0
31610	LOCAL SALES TAX - CO TRUSTEE	13,246,419	13,788,950	13,802,546	14,182,120
31710	WHOLESALE BEER TAX	1,133,864	1,110,000	1,125,389	1,120,000
31720	WHOLESALE LIQUOR TAX	430,623	410,000	447,455	420,000
31810	BUSINESS TAX	1,383,331	1,254,794	1,300,388	1,300,573
31811	MINIMUM BUSINESS TAX	5,580	3,500	5,305	3,500
31912	CABLE TV FRANCHISE FEE	301,875	300,000	303,942	300,000
TOTAL	LOCAL TAXES	24,625,939	24,886,377	25,128,611	25,433,759
LICENSES AND PERMITS					
		0.104	0.091	0.094	0.092
32130	TAXICAB PERMITS	1,525	2,544	1,314	2,223
32140	MOBILE FOOD TRUCK PERMITS	4,700	2,000	4,225	2,000
32210	BEER PERMIT	3,250	5,817	3,800	5,162
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,442	12,324	12,958	12,432
32230	LIQUOR LICENSE	34,840	34,773	33,668	34,625
32240	DISTILLERY LICENSE	1,000	0	0	0
32250	WINERY PRIVILEGE TAX	0	0	1,000	0
32610	BUILDING PERMITS	415,232	275,000	384,979	275,000
32615	PLAN REVIEW FEES	140,220	71,000	122,276	70,000
32620	ELECTRIC PERMITS/INSPECTIONS	95,100	65,000	81,354	62,500
32630	PLUMBING PERMIT	43,510	25,000	41,790	25,000
32650	MECHANICAL PERMIT	67,600	30,000	92,755	32,500
32660	PLAN / ZONE / MAPS	14,866	15,347	16,478	15,892
32690	MISCELLANEOUS PERMITS	17,924	9,151	9,207	9,685
32692	TEMPORARY SALES PERMIT	1,290	1,724	940	1,614
32760	SECURITY ALARM PERMIT	2,377	1,661	2,124	1,772
32770	FIREWORKS PERMIT	10,400	13,625	10,000	12,650
TOTAL	LICENSES AND PERMITS	866,276	564,966	818,868	563,055

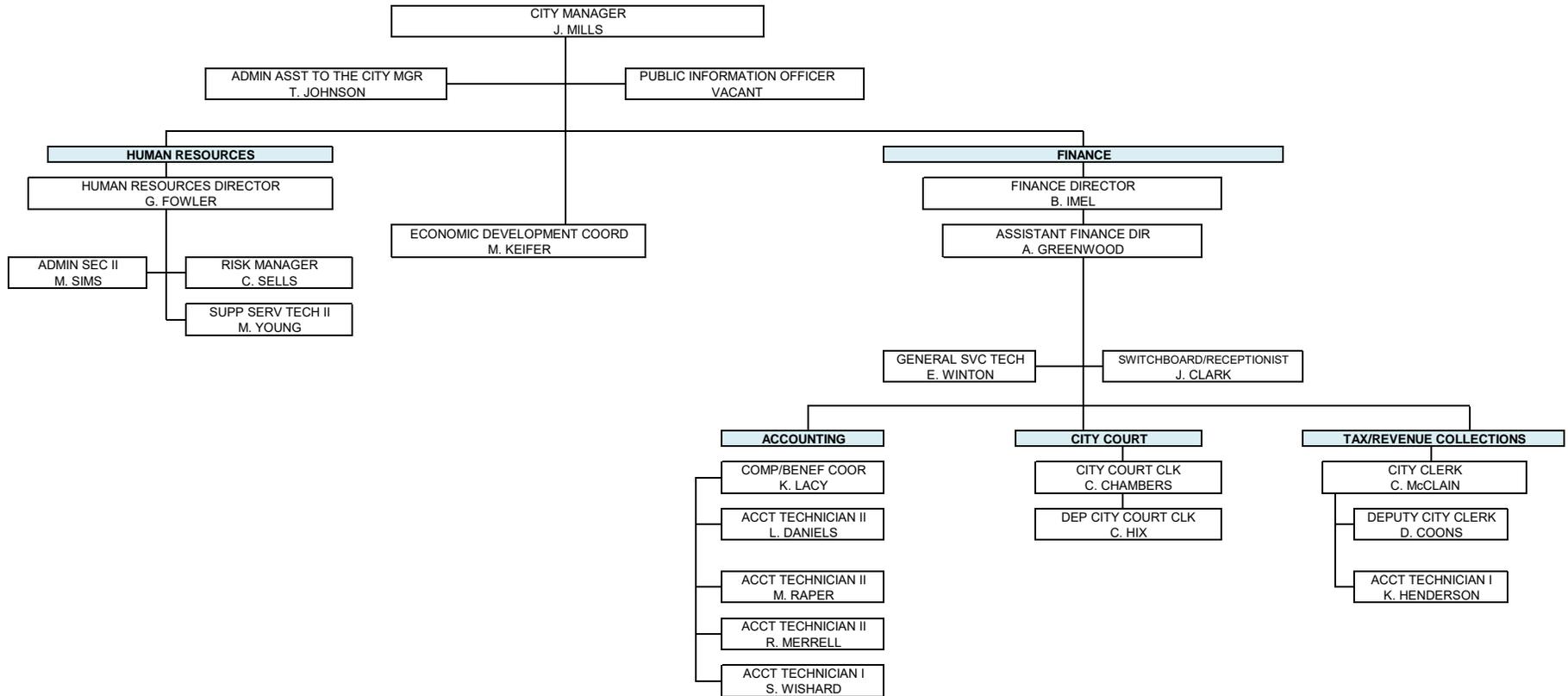
**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL - FEMA FUNDS	288,528	0	0	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	4,563	0	1,530	0
33320	TVA PAYMENTS IN LIEU OF TAXES	353,270	350,000	368,926	360,000
33403	LPRF STATE GRANT	23,750	0	10,250	0
33406	TEMA REIMBURSEMENT	35,716	0	0	0
33409	GREENWAYS/ROADSCAPES GRANT	28,300	0	0	0
33430	SAFETY/LAW ENFORCE GRANTS	3,000	0	0	0
33480	VOCA GRANT	46,855	59,094	57,428	60,691
33490	OTHER STATE GRANTS	81,885	25,000	75,298	3,500
33511	STATE TELECOMMUNICATIONS SALES 1	58,369	40,000	41,219	30,000
33512	STATE TELECOM PRIVILEGE TAX	2,610	0	100	0
33520	STATE INCOME TAX	387,851	200,000	406,892	150,000
33530	STATE BEER TAX	14,534	14,900	15,617	15,000
33541	STATE MIXED DRINK TAX	183,470	165,000	189,149	175,000
33553	STATE GASOLINE INSPECTION FEE	62,771	63,178	61,860	62,989
33594	STATE-FIRE & POLICE SUPPLEMENTS	72,000	76,800	70,800	76,800
33593	STATE EXCISE TAX	96,951	70,000	109,000	80,000
TOTAL	INTERGOVERNMENTAL REVENUE	1,744,423	1,063,972	1,408,069	1,013,980
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	12,327	13,382	10,882	13,020
34192	PACKAGE STORE APPLICATION FEE	1,550	0	1,100	0
34194	RETAIL FOOD STORE APPLICATION FEE	3,200	0	400	0
34195	DISTILLERY APPLICATION FEE	400	0	0	0
34196	WINERY APPLICATION FEE	0	0	400	0
34242	WRECKER SERVICE FEES	100	0	100	0
34314	MOWING	0	0	158	0
34741	CANE CREEK CONCESSIONS	2,281	2,806	2,153	2,665
34742	CANE CREEK SHELTER RENT	11,652	11,982	11,804	11,916
34743	CANE CREEK RECREATIONAL RENT	8,236	7,770	7,208	7,686
34751	CPAC - RENTAL FEES	21,123	28,564	18,061	26,734
34752	CPAC - ADMISSIONS	14,710	11,564	11,880	11,780
34755	CPAC - CONCESSIONS	403	1,248	461	1,115
34761	DAY CAMP FEES	64,800	66,425	65,455	66,032
34810	ATHLETIC TEAM LEAGUE FEES	12,540	16,209	13,860	15,865
34812	ATHELETIC LEAGUE PLAYER FEES	2,818	4,174	3,520	4,057
34813	FIELD RENTAL - PRACTICE	80	128	0	102
34815	FACILITY RENTAL FEES - TOURNAMENT	6,685	8,207	6,765	7,944
34816	SPORTSPLEX CONCESSIONS	40,421	38,616	33,750	37,798
34820	GYMNASIUM ADMISSIONS	34,863	26,582	33,126	27,504
34821	GYMNASIUM FACILITIES RENTAL	19,220	19,967	18,100	19,493
34822	GYMNASIUM LEAGUE FEES	1,350	2,693	1,350	2,501
34823	GYMNASIUM CONCESSIONS	18,919	12,721	18,210	13,794
34824	GYMNASIUM PLAYER FEES	0	219	0	0
34912	CITIZENS ACADEMY - POLICE DEPT	800	870	700	0
34915	SELF DEFENSE CLASS	0	0	1,040	0
34932	CASH OVER	137	0	56	0
TOTAL	CHARGES FOR SERVICES	278,615	274,127	260,539	270,006

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	177,640	200,000	205,667	200,000
35120	PARKING FINES	2,164	2,467	4,342	2,691
35130	DEFENSIVE DRIVING SCHOOL FINES	13,615	16,218	15,425	16,046
35150	COURT OFFICERS' FEES	2,598	3,820	3,768	3,857
35161	COUNTY COURT FINES	68,031	59,913	55,125	59,437
35190	FINES - CODES VIOLATIONS	1,626	0	0	0
35400	FALSE ALARMS	7,500	5,335	14,175	6,598
TOTAL	FINES, FORFEITURES & PENALTIES	273,174	287,753	298,502	288,629
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	204,152	70,000	367,590	340,000
36130	INTEREST EARNINGS - LGIP	26,468	7,000	44,966	20,000
36210	RENT	1,900	0	800	0
36311	SALE OF LAND	0	0	17,663	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	23,257	0	5,342	0
36341	SALE OF CEMETERY LOTS	42,400	20,000	23,200	15,000
36342	SALE OF CEMETERY MARKERS	2,100	1,500	1,000	1,500
36343	MISCELLANEOUS CEMETERY	890	500	100	500
36350	INSURANCE RECOVERIES	30,063	0	5,180	0
36380	SALE OF SCRAP	75	240	0	192
36440	COPIES	9,658	10,000	9,371	10,000
36451	INTERGOVTL - VEHICLE EXPENSE	20,380	22,347	21,510	22,497
36453	INTERGOVTL - ADMINISTRATIVE EXPEN:	400,100	413,000	413,000	427,900
36495	RETURNED CHECK SERVICE CHARGE	280	293	300	311
36499	MISCELLANEOUS	5	1,127	298	1,009
36734	DONATIONS - PARKS & MTCE	325	0	0	0
TOTAL	OTHER REVENUE	762,053	546,007	910,320	838,909
TOTAL REVENUE		28,550,480	27,623,202	28,824,909	28,408,338
CAPITAL OUTLAY NOTES		542,701		0	0
TRANSFER FROM QUALITY OF LIFE FUND		16,007	15,043	15,043	15,745
TRANSFER FROM ECONOMIC DEVELOPMENT FUN		75,000	100,000	100,000	100,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		16,342,529	17,687,993	18,795,878	19,767,113
TOTAL AVAILABLE FUNDS		45,526,717	45,426,238	47,735,830	48,291,196

CITY OF COOKEVILLE DEPARTMENT OF GENERAL GOVERNMENT



FULL-TIME GENERAL DEPT - 22

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,162,213	1,220,000	1,230,933	1,365,000
41110	112	SALARIES & WAGES-O/T	52	500	479	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	1,554	4,000	5,623	4,000
41110	119	EMT/PARAMEDIC PAY	385	0	0	0
41110	141	FICA	84,872	93,670	92,020	104,770
41110	142	HOSPITAL AND HEALTH INS	235,423	240,000	239,190	262,000
41110	143	RETIREMENT - CURRENT	202,136	251,300	243,581	266,200
41110	146	WORKMEN'S COMPENSATION	2,525	2,700	2,815	2,900
41110	148	EMPLOYEE EDUCATION & TRAINING	6,028	8,000	7,215	8,000
41110	149	RETIREMENT INSURANCE PREM	19,574	20,400	19,587	24,000
41110	177	REAPPRAISAL FEES	38,633	42,000	42,000	45,000
41110	191	DRUG AND ALCOHOL TESTING	316	500	260	500
41110	195	WELLNESS	5,033	6,000	5,600	6,000
41110	196	EMPLOYEE PHYSICALS & TESTING	0	250	100	200
41110	211	POSTAGE	11,116	12,000	11,319	14,000
41110	221	PRINTING	3,870	3,500	3,542	4,000
41110	224	COPIES	8,451	7,500	7,498	8,000
41110	231	PUBLICATIONS	6,441	5,500	6,327	5,500
41110	232	DUES	23,870	25,500	24,616	27,200
41110	233	SUBSCRIPTIONS	1,318	2,000	3,481	2,000
41110	235	REGISTRATION, SEMINARS & MEMBEF	4,549	10,000	9,720	10,000
41110	241	UTILITIES	1,010,537	1,080,400	1,030,472	1,080,000
41110	245	TELEPHONE	17,722	20,000	19,970	20,000
41110	252	LEGAL SERVICES	67,506	75,000	84,448	75,000
41110	253	ACCOUNTING & AUDITING SERVICES	21,333	20,000	22,977	25,000
41110	255	DATA PROCESSING SERVICES	3,316	4,000	3,355	4,000
41110	257	SOFTWARE LICENSING FEES	36,132	48,000	45,993	50,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	350	500
41110	262	REPAIR & MAINT-COMPUTERS (HRDW	190	2,000	1,000	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	167	1,000	923	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPF	809	1,200	3,616	1,200
41110	266	REPAIR & MAINT-BUILDINGS	18,110	20,000	43,899	30,000
41110	279	CONTRACTED SERVICES	4,975	0	0	0
41110	281	TRAVEL	7,749	14,500	10,615	14,500
41110	309	FURNITURE AND EQUIPMENT	0	0	1,587	1,700
41110	311	OFFICE SUPPLIES	11,361	12,500	11,510	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	2,509	8,000	7,912	17,400
41110	315	COMPUTER SUPPLIES	1,048	3,000	2,960	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPME	218	10,000	9,989	10,000
41110	319	MATERIALS AND SUPPLIES	2,454	2,000	1,331	2,000
41110	324	JANITORIAL SUPPLIES	3,708	5,000	4,366	5,000
41110	326	CLOTHING AND UNIFORMS	40	150	0	150
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	620	1,000	605	1,000
41110	513	PROPERTY & LIAB INSURANCE	13,720	14,000	16,412	17,000
41110	589	WORKERS COMP CLAIMS	1,165	0	7,519	0
41110	744	GRANT EXPENSE	56,375	0	50,091	0
41110	891	BANK SERVICE CHARGES	10,642	12,000	9,916	12,000
41110	899	MISCELLANEOUS EXPENSE	16,384	22,000	20,088	22,000
TOTAL GENERAL DEPARTMENT			3,127,149	3,331,570	3,367,810	3,566,720
TOTAL GENERAL GOVT OPERATING EXPENDITURE			3,127,149	3,331,570	3,367,810	3,566,720

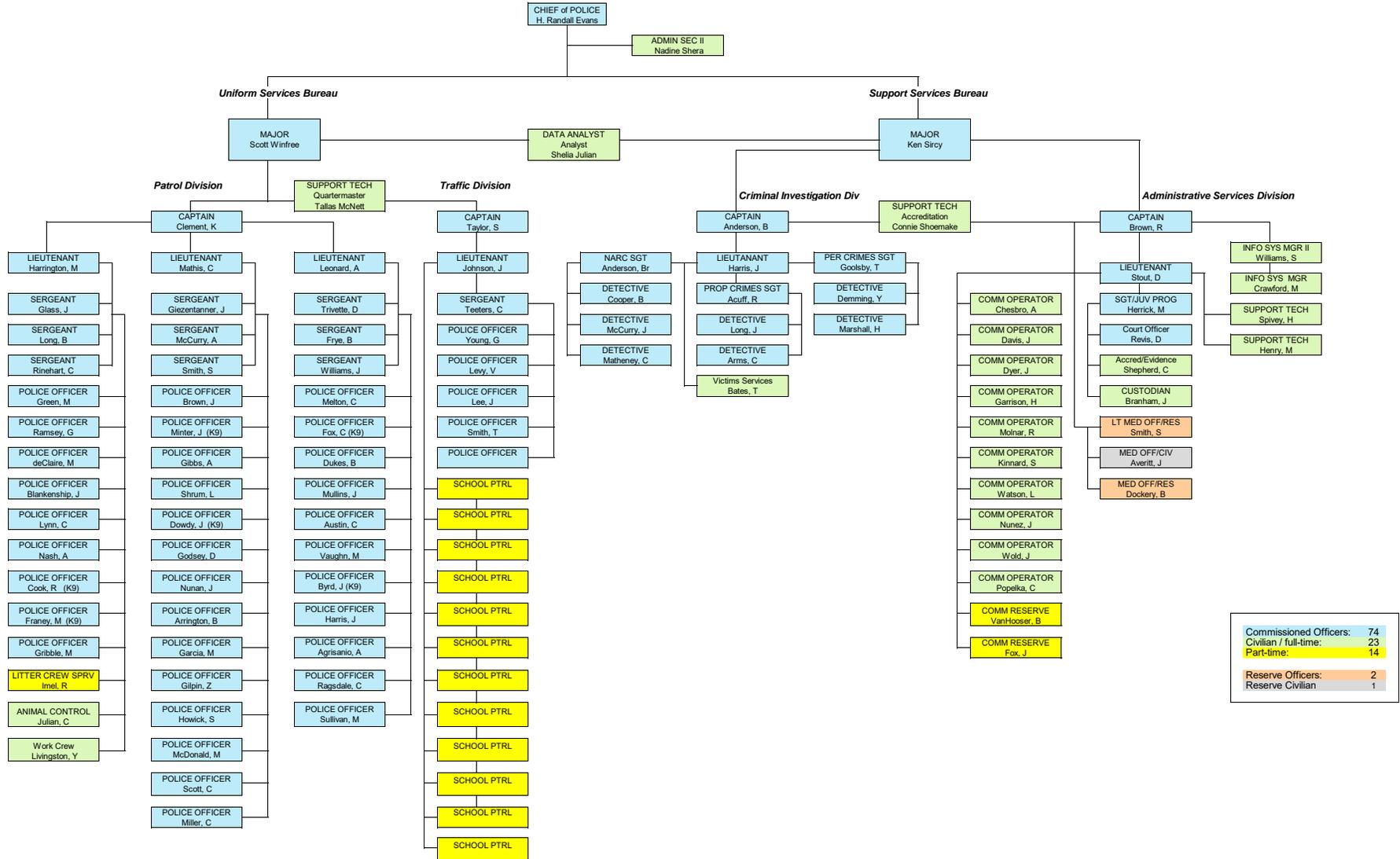
DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
CAPITAL EXPENDITURES						
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	0	0	0	775,000
		City Hall (hvac/ windows/paint exterior)				
41190		EQUIPMENT	0	0	0	5,000
		Timekeeping equipment \$5,000				
41190	948	COMPUTER EQUIPMENT/SOFTWARE	9,853	20,000	0	0
41190	983	ENGINEERING FEES	0	50,000	5,965	0
TOTAL	CAPITAL EXPENDITURES		9,853	70,000	5,965	780,000
TOTAL EXPENDITURES			3,137,002	3,401,570	3,373,775	4,346,720
		TRANSFER TO STATE STREET AID (Paving)		0	250,000	0
		TRANSFER TO ANIMAL CONTROL FUND	88,000	88,000	88,000	88,000
		TRANSFER TO TREE BOARD	3,000	3,000	3,000	5,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDIT			3,228,002	3,492,570	3,714,775	4,439,720

Cookeville Police Department /June 2019



Commissioned Officers:	74
Civilian / full-time:	23
Part-time:	14
Reserve Officers:	2
Reserve Civilian	1

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

			Actual	Budget	Estimated	Proposed
ACCOUNT NUMBER	FUND #110		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUNCTION OBJECT	Account Description		2018	2019	2019	2020
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	1,200,372	1,295,000	1,273,281	1,419,000
42110	112	SALARIES & WAGES-O/T	32,353	35,000	35,115	35,000
42110	116	SALARIES - CRT/CANINE	1,620	1,560	1,670	2,000
42110	141	FICA	90,470	101,860	98,187	111,380
42110	142	HOSPITAL AND HEALTH INS	193,308	210,000	194,343	210,000
42110	143	RETIREMENT - CURRENT	234,910	282,951	271,838	286,592
42110	146	WORKMEN'S COMPENSATION	4,885	5,000	5,202	5,500
42110	147	UNEMPLOYMENT CLAIMS	210	1,000	0	500
42110	148	EMPLOYEE EDUCATION & TRAINING	4,128	8,000	7,640	9,000
42110	149	RETIREE INSURANCE PREM	144,128	156,000	140,333	162,000
42110	150	TUITION REIMBURSEMENT	23,136	30,000	18,811	20,000
42110	176	RECRUITING & TESTING	8,549	5,500	5,434	5,500
42110	191	DRUG AND ALCOHOL TESTING	319	1,000	897	1,000
42110	195	WELLNESS	9,192	9,000	9,700	10,000
42110	196	EMPLOYEE PHYSICALS & TESTING	316	250	210	750
42110	211	POSTAGE	3,492	3,500	3,422	3,500
42110	221	PRINTING	1,657	2,000	1,935	2,500
42110	224	COPIES	4,066	5,000	4,062	5,000
42110	231	PUBLICATIONS	2,263	2,000	1,908	2,000
42110	232	DUES	3,855	3,000	2,955	3,000
42110	241	UTILITIES	45,194	50,000	50,200	50,000
42110	245	TELEPHONE	35,695	40,000	34,983	40,000
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	9,270	55,000	55,000	59,000
42110	261	REPAIR & MAINT - MOTOR VEHICLES	3,422	5,000	3,713	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	183	1,000	500	1,000
42110	266	REPAIR & MAINT-BUILDINGS	22,265	8,000	6,366	8,000
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	1,400	1,000	500	1,000
42110	281	TRAVEL	1,191	2,500	1,503	2,000
42110	289	TRAVEL - TRAINING	15,587	13,000	12,237	13,000
42110	292	JAIL / PRISONER EXPENSE	412	1,000	232	500
42110	293	CONTRACTED SERVICES	3,739	5,000	4,926	6,000
42110	302	ACCREDITATION EXPENSE	5,115	5,500	5,420	5,500
42110	311	OFFICE SUPPLIES	6,214	7,000	5,879	7,000
42110	312	SMALL ITEMS OF EQUIPMENT	8,908	10,000	9,678	10,000
42110	313	COMMUNICATION EXPENSE	28,624	33,000	31,237	43,000
42110	315	COMPUTER SUPPLIES	350	10,000	9,868	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	7,921	6,000	5,687	6,000
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	1,205	1,000	1,000	1,500
42110	319	MATERIAL AND SUPPLIES	2,335	4,000	3,130	4,000
42110	324	JANITORIAL SUPPLIES	5,565	7,000	6,430	6,500
42110	326	CLOTHING & UNIFORMS	1,984	4,000	3,183	3,000
42110	334	TIRES, TUBES & ETC.	767	2,500	2,311	2,000
42110	513	PROPERTY & LIAB INSURANCE	11,949	12,500	13,267	13,500
42110	589	WORKERS COMP CLAIMS	(18)	10,000	2,948	10,000
42110	899	MISCELLANEOUS EXPENSE	8,305	1,000	994	1,000
TOTAL POLICE ADMINISTRATION			2,190,811	2,452,621	2,348,135	2,602,722

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

			Actual	Budget	Estimated	Proposed
ACCOUNT NUMBER	FUND #110		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUNCTION OBJECT	Account Description		2018	2019	2019	2020
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	2,241,860	2,345,000	2,313,411	2,445,000
42130	112	SALARIES & WAGES-O/T	109,828	110,000	109,912	110,000
42130	116	SALARIES & WAGES-CRT / CANINE	11,850	15,000	12,840	14,000
42130	141	FICA	176,905	188,960	184,182	196,530
42130	142	HOSPITAL AND HEALTH INS	390,475	456,000	433,127	450,000
42130	143	RETIREMENT - CURRENT	492,006	595,020	572,749	615,530
42130	146	WORKMEN'S COMPENSATION	44,595	47,000	47,813	49,000
42130	147	UNEMPLOYMENT CLAIMS	0	5,000	0	3,000
42130	148	EMPLOYEE EDUCATION & TRAINING	26,788	45,500	44,744	45,500
42130	191	DRUG & ALCOHOL TESTING	1,415	1,500	1,412	1,500
42130	195	WELLNESS	490	700	670	700
42130	196	EMPLOYEE PHYSICALS & TESTING	796	1,000	925	1,000
42130	261	REPAIR & MAINT-MOTOR VEHICLES	62,464	60,000	64,003	65,000
42130	263	REPAIR & MAINT-EQUIPMENT	806	2,000	733	8,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	2,443	3,000	4,041	3,000
42130	281	TRAVEL	152	1,000	991	1,000
42130	289	TRAVEL - TRAINING	15,955	25,000	24,152	25,000
42130	312	SMALL ITEMS OF EQUIPMENT	36,631	29,500	35,612	35,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	4,390	6,000	5,928	6,000
42130	319	MATERIAL AND SUPPLIES	8,976	10,000	9,245	10,000
42130	321	ANIMAL CONTROL	824	1,000	500	1,000
42130	322	CANINE PROGRAM SUPPLIES	10,005	8,500	9,925	10,000
42130	323	SPECIAL OPERATIONS SUPPLIES	7,116	8,000	7,869	8,000
42130	326	CLOTHING & UNIFORMS	30,039	41,500	41,189	41,500
42130	327	FIRE ARM SUPPLIES	27,570	30,000	29,197	30,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	145,955	200,000	170,435	200,000
42130	334	TIRES, TUBES & ETC.	13,780	15,000	14,048	15,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	2,836	2,500	1,700	4,000
42130	513	PROPERTY & LIAB INSURANCE	15,987	16,000	16,303	16,500
42130	582	CLAIMS & DAMAGES LIABILITY	855	25,000	99,631	25,000
42130	589	WORKERS COMP CLAIMS	55,265	50,000	22,883	50,000
42130	899	MISCELLANEOUS EXPENSE	3,545	3,000	2,159	3,000
TOTAL UNIFORM PATROL			3,942,602	4,347,680	4,282,329	4,488,760
INVESTIGATIVE						
42140	111	SALARIES & WAGES-REG	573,107	729,000	636,147	754,000
42140	112	SALARIES & WAGES-O/T	17,281	35,000	31,090	35,000
42140	114	ON-CALL PAY	16,346	20,000	16,322	20,000
42140	115	ON CALL WORKED	7,150	12,000	10,957	12,000
42140	116	SALARIES - CRT/CANINE	4,560	5,500	5,340	5,500
42140	141	FICA	46,452	61,310	52,844	63,230
42140	142	HOSPITAL AND HEALTH INS	91,396	114,000	104,379	118,800
42140	143	RETIREMENT - CURRENT	130,891	193,080	163,389	195,870
42140	146	WORKMEN'S COMPENSATION	9,805	10,000	10,287	10,500
42140	148	EMPLOYEE EDUCATION & TRAINING	6,716	9,000	15,950	9,000
42140	191	DRUG & ALCOHOL TESTING	98	150	214	150
42140	195	WELLNESS	0	200	0	200
42140	196	EMPLOYEE PHYSICALS & TESTING	363	500	0	500
42140	232	DUES	560	1,100	500	1,100

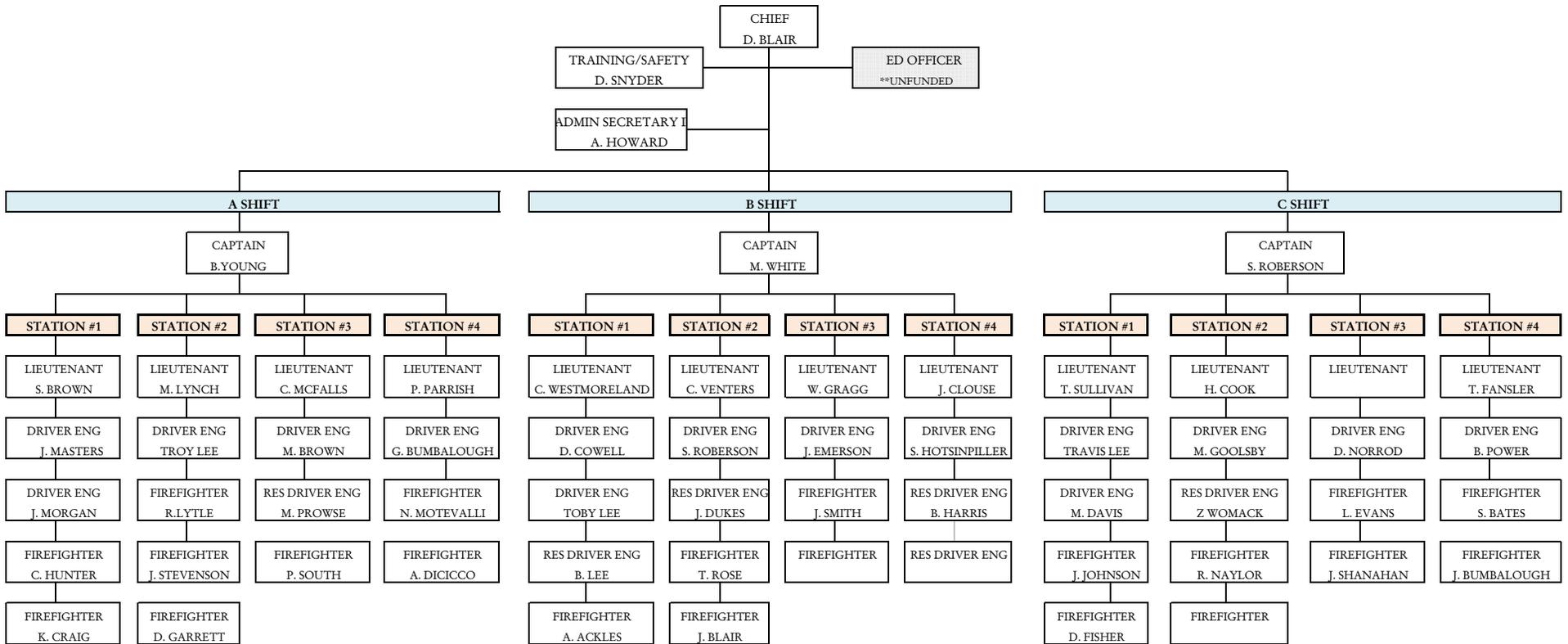
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

			Actual	Budget	Estimated	Proposed
ACCOUNT NUMBER	FUND #110		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUNCTION OBJECT	Account Description		2018	2019	2019	2020
42140	261	REPAIR & MAINT-MOTOR VEHICLES	10,158	9,000	8,989	9,000
42140	263	REPAIR & MAINT-EQUIPMENT	0	500	200	500
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	0	500	313	500
42140	281	TRAVEL	321	500	230	500
42140	289	TRAVEL - TRAINING	13,960	13,000	12,957	13,000
42140	293	CONTRACTED SERVICES	5,510	7,000	6,956	10,500
42140	312	SMALL ITEMS OF EQUIPMENT	8,109	7,500	7,449	10,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	919	1,500	1,962	3,000
42140	319	MATERIAL AND SUPPLIES	1,167	3,000	1,227	3,000
42140	326	CLOTHING & UNIFORMS	7,933	8,900	8,159	8,900
42140	334	TIRES, TUBES & ETC.	2,724	2,500	2,465	2,500
42140	513	PROPERTY & LIAB INSURANCE	3,690	3,700	4,075	4,200
42140	589	WORKMEN'S COMPENSATION CLAIMS	404	5,000	0	5,000
42140	747	GRANT EXPENSE	5,018	0	0	0
42140	899	MISCELLANEOUS EXPENSE	467	1,000	588	1,000
TOTAL INVESTIGATIVE			965,105	1,254,440	1,102,989	1,297,450
TRAFFIC DIVISION						
42150	111	SALARIES & WAGES-REG	416,253	445,000	430,637	523,000
42150	112	SALARIES & WAGES-O/T	17,157	25,000	21,968	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	51,405	61,200	60,121	61,200
42150	116	SALARIES - CRT/CANINE	3,480	4,000	3,670	4,000
42150	141	FICA	36,317	40,940	39,092	46,910
42150	142	HOSPITAL AND HEALTH INS	95,930	102,000	74,480	96,000
42150	143	RETIREMENT - CURRENT	94,049	114,190	107,187	115,970
42150	146	WORKMEN'S COMPENSATION	7,527	7,600	6,934	7,500
42150	147	UNEMPLOYMENT CLAIMS	374	0	485	500
42150	148	EMPLOYEE EDUCATION & TRAINING	2,133	8,000	4,395	8,000
42150	191	DRUG & ALCOHOL TESTING	337	500	471	500
42150	195	WELLNESS	0	400	100	300
42150	196	EMPLOYEE PHYSICALS & TESTING	80	200	195	200
42150	232	DUES	50	200	100	200
42150	261	REPAIR & MAINT-MOTOR VEHICLES	9,128	13,000	9,361	13,000
42150	263	REPAIR & MAINT-EQUIPMENT	1,097	3,000	1,049	3,000
42150	266	REPAIR & MAINT-BUILDINGS	5,969	5,000	2,187	5,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP	1,904	2,000	1,937	2,000
42150	281	TRAVEL	12	500	0	500
42150	289	TRAVEL - TRAINING	2,764	8,000	7,671	8,000
42150	293	CONTRACTS - MOTORCYCLE LEASE	12,000	12,000	12,000	12,000
42150	312	SMALL ITEMS OF EQUIPMENT	4,378	7,000	7,000	8,500
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	3,629	5,000	5,000	5,000
42150	319	MATERIAL AND SUPPLIES	795	3,000	2,343	3,000
42150	326	CLOTHING & UNIFORMS	4,320	6,000	5,438	6,000
42150	334	TIRES, TUBES & ETC.	3,774	3,500	3,498	3,500
42150	513	PROPERTY & LIAB INSURANCE	6,149	7,000	5,956	7,000
42150	589	WORKMEN'S COMPENSATION CLAIMS	2,278	10,000	2,612	10,000
42150	899	MISCELLANEOUS EXPENSE	306	1,000	621	1,000
TOTAL TRAFFIC			783,595	895,230	816,508	976,780
TOTAL OPERATING EXPENDITURES			7,882,113	8,949,971	8,549,961	9,365,712

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020	
CAPITAL EXPENDITURES						
42190	911	LAND, ROW, EASEMENTS ETC	601,560	0	0	0
42190	933	SITE DEVELOPMENT/ASSESSMENT	13,500	0	0	0
42190	944	VEHICLES	217,581	233,000	257,943	286,315
		Patrol Vehicles - 8 SUVs & equip & installs				
42190	950	OTHER EQUIPMENT	0	0	0	258,420
		AED lifecycle replacement (4@1,105.00)				
		Timekeeping equipment (4@1,000)				
		In-Car/Body Worn Cameras (250,000)				
TOTAL CAPITAL EXPENDITURES			832,641	233,000	257,943	544,735
TOTAL POLICE DEPARTMENT EXPENDITURES			8,714,754	9,182,971	8,807,904	9,910,447

CITY OF COOKEVILLE
FIRE DEPARTMENT



60 FULL TIME FUNDED POSITIONS

1 **UNFUNDED POSITION

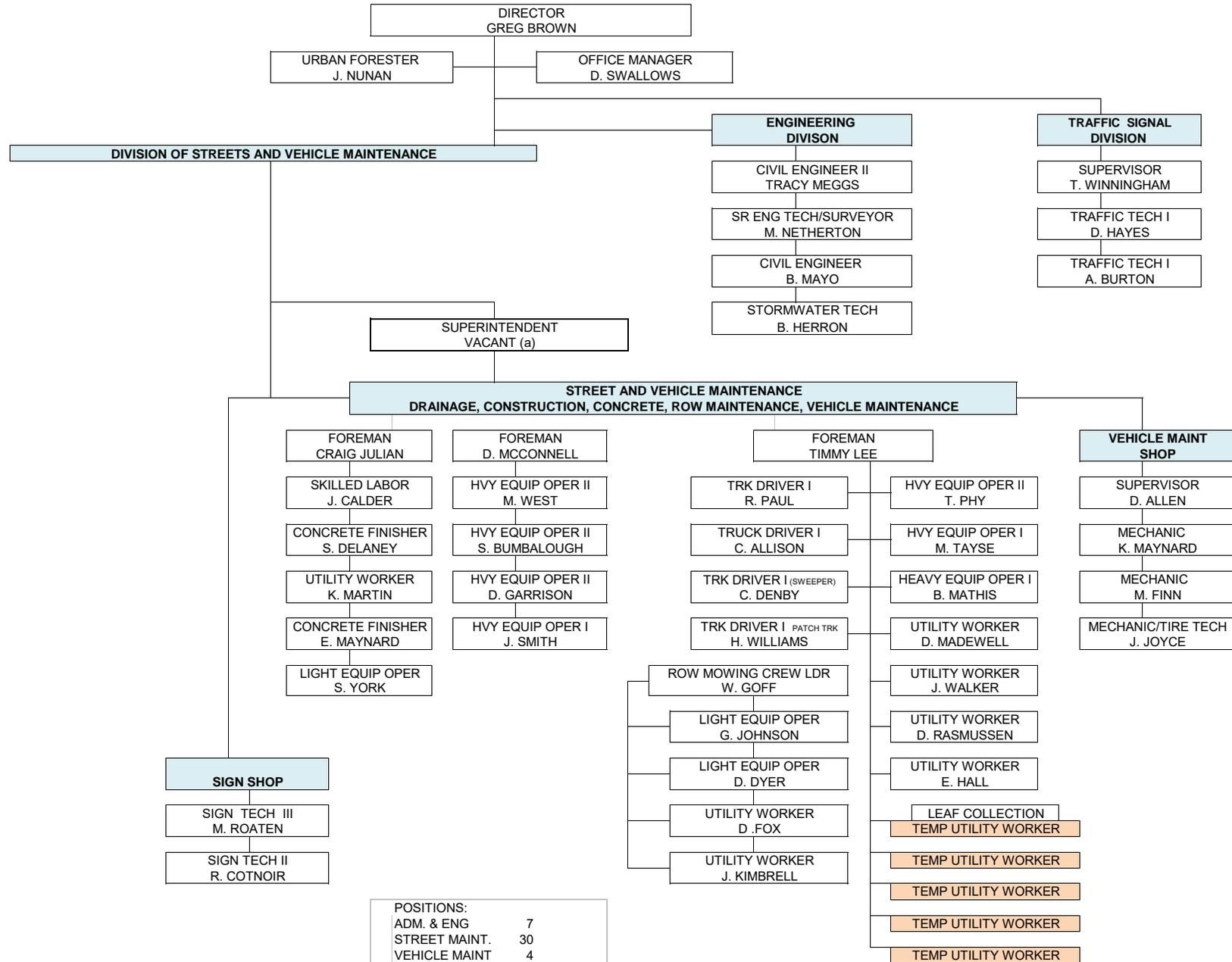
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
FIRE DEPARTMENT						
42210	111	SALARIES & WAGES-REG	2,750,806	3,050,000	3,041,194	2,946,000
42210	112	SALARIES & WAGES-O/T	23,924	35,000	37,000	45,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	79,778	84,400	84,400	84,400
42210	141	FICA	209,114	242,460	237,456	235,260
42210	142	HOSPITAL AND HEALTH INS	522,334	552,000	530,037	600,000
42210	143	RETIREMENT - CURRENT	597,842	763,510	743,722	736,860
42210	146	WORKMEN'S COMPENSATION	34,007	35,000	36,031	39,000
42210	148	EMPLOYEE EDUCATION & TRAINING	36,982	53,500	42,080	75,000
42210	149	RETIREE INSURANCE PREMIUMS	70,659	75,600	79,606	96,000
42210	191	DRUG TESTING	1,184	1,000	1,000	1,000
42210	195	WELLNESS	17,207	21,000	20,366	21,000
42210	211	POSTAGE	108	800	800	800
42210	221	PRINTING	120	1,200	1,200	1,200
42210	224	COPIES	414	2,661	2,661	2,661
42210	231	PUBLICATIONS	136	4,000	4,000	4,000
42210	232	DUES	305	2,000	2,015	3,000
42210	233	SUBSCRIPTIONS	6,729	7,000	7,906	7,000
42210	236	PUBLIC RELATIONS / PROMOTIONS	6,098	8,500	8,399	8,500
42210	241	UTILITIES	23,461	27,000	25,656	27,000
42210	245	TELEPHONE	20,632	21,500	19,834	21,500
42210	257	SOFTWARE LICENSING FEES	0	0	0	17,500
42210	261	REPAIR & MAINT - MOTOR VEHICLES	71,030	80,000	69,047	90,000
42210	263	REPAIR & MAINT-EQUIPMENT	24,586	20,000	14,280	20,000
42210	266	REPAIR & MAINT-BUILDINGS	15,405	25,000	24,406	25,000
42210	281	TRAVEL	4,530	5,500	4,789	9,500
42210	309	FURNITURE AND EQUIPMENT	7,079	8,000	5,940	8,000
42210	311	OFFICE SUPPLIES	4,300	6,000	5,566	6,000
42210	312	SMALL ITEMS OF EQUIPMENT	43,160	70,000	66,464	77,000
42210	319	MATERIAL AND SUPPLIES	55,475	40,000	36,603	40,000
42210	326	CLOTHING & UNIFORMS	15,630	18,000	16,311	18,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	23,030	30,000	25,981	30,000
42210	513	PROPERTY & LIAB INSURANCE	11,877	14,000	13,295	14,000
42210	582	CLAIMS & DAMAGES	8,429	5,000	0	5,000
42210	589	WORKERS COMP CLAIMS	108,175	70,000	66,514	80,000
42210	876	HAZWOPER EQUIPMENT	7,770	8,000	8,000	8,000
42210	899	MISCELLANEOUS EXPENSE	3,215	5,000	4,864	5,000
TOTAL	FIREFIGHTING DIVISION		4,805,531	5,392,631	5,287,423	5,408,181
TOTAL	OPERATING EXPENDITURES		4,805,531	5,392,631	5,287,423	5,408,181

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2018	2019	2019	2020	
CAPITAL EXPENDITURES						
42290	929	BUILDING RENOVATIONS	0	0	0	6,000
		Repair Driveway Station 3 \$ 6,000				
42290	944	VEHICLES	0	0	0	55,000
		Rapid Response Medical Vehicle 55,000				
42290	950	OTHER EQUIPMENT	0	55,740	46,383	45,000
		12 Lead AED Monitor (Replacement) 40,000				
		timekeeping equipment (5000)				
42290	954	FIRE FIGHTING TRUCKS/EQUIPMENT	469,650	0	0	0
TOTAL	CAPITAL EXPENDTURES	469,650	55,740	46,383	106,000	
TOTAL	FIRE DEPARTMENT EXPENDITURES	5,275,181	5,448,371	5,333,806	5,514,181	

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS 2019/2020**



POSITIONS:	
ADM. & ENG	7
STREET MAINT.	30
VEHICLE MAINT	4
TRAFFIC SIGNAL	3
TEMPORARY	5
TOTAL POSITIONS	49 (funded)
UNFUNDED	1

(a) POSITION NOT FUNDED

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020
ADMINISTRATIVE DIVISION					
43110	111 SALARIES & WAGES-REG	386,695	463,938	463,716	479,000
43110	112 SALARIES - OVERTIME	0	1,000	500	1,000
43110	113 SALARIES - TEMPORARY/SEASONAL	22,752	0	432	0
43110	141 FICA	30,588	35,570	35,127	36,720
43110	142 HOSPITAL AND HEALTH INS	45,835	50,400	50,036	50,400
43110	143 RETIREMENT - CURRENT	70,187	95,730	93,806	98,210
43110	146 WORKMEN'S COMPENSATION	1,628	2,000	1,888	2,000
43110	148 EMPLOYEE EDUCATION & TRAINING	664	4,000	3,502	4,000
43110	149 RETIREE INSURANCE PREM	39,105	39,600	43,206	52,000
43110	191 DRUG TESTING	107	500	280	500
43110	195 WELLNESS	4,623	5,000	5,000	5,000
43110	196 EMPLOYEE PHYSICALS & TESTING	40	0	0	0
43110	211 POSTAGE	226	300	272	300
43110	221 PRINTING	0	200	200	200
43110	224 COPIES	1,334	1,700	1,484	1,700
43110	231 PUBLICATIONS	0	0	50	0
43110	232 DUES	2,600	1,600	1,240	1,600
43110	241 UTILITIES	23,156	28,000	27,149	28,000
43110	245 TELEPHONE	12,057	16,000	12,712	14,000
43110	250 PROFESSIONAL SERVICES	8,645	5,000	3,740	5,000
43110	261 REPAIR & MAINT - MOTOR VEHICLES	1,684	4,500	4,525	4,500
43110	263 REPAIR & MAINT-EQUIPMENT	0	500	500	500
43110	266 REPAIR AND MAINTENANCE BUILDINGS	16,538	14,000	12,079	14,000
43110	279 CONTRACTED SERVICES - CLEANING	15,120	17,000	14,070	17,000
43110	281 TRAVEL	2,139	1,000	500	1,000
43110	311 OFFICE SUPPLIES	1,029	2,000	1,175	2,000
43110	312 SMALL ITEMS OF EQUIPMENT	3,666	6,000	4,725	14,500
43110	319 MATERIAL AND SUPPLIES	4,378	1,750	2,641	1,750
43110	513 PROPERTY & LIAB INSURANCE	3,346	3,500	3,790	4,000
43110	899 MISCELLANEOUS EXPENSE	685	1,500	1,141	1,500
43110	989 STORMWATER MANAGEMENT PROGRAM	6,240	18,000	10,737	18,000
TOTAL	ADMINISTRATIVE DIVISION	705,067	820,288	800,223	858,380
STREET MAINTENANCE DIVISION					
43120	111 SALARIES & WAGES-REG	1,008,071	1,051,000	1,044,440	1,126,000
43120	112 SALARIES & WAGES-O/T	38,864	38,000	37,805	38,000
43120	113 SALARIES & WAGES-TEMP/SEASONAL	28,988	30,000	31,521	30,000
43120	114 SALARIES & WAGES-ON CALL	11,599	12,000	11,920	12,000
43120	115 SALARIES & WAGES-ON CALL WORKED	7,138	7,500	7,251	7,500
43120	141 FICA	80,094	87,100	84,911	92,830
43120	142 HOSPITAL AND HEALTH INS	238,437	255,600	224,824	252,000
43120	143 RETIREMENT - CURRENT	191,919	228,240	219,751	229,870
43120	146 WORKMEN'S COMPENSATION	22,259	22,500	24,612	25,000
43120	147 UNEMPLOYMENT CLAIMS	1,048	0	0	0
43120	148 EMPLOYEE EDUCATION & TRAINING	86	500	500	500
43120	191 DRUG AND ALCOHOL TESTING	1,241	500	623	800
43120	196 EMPLOYEE PHYSICALS & TESTING	80	0	240	100
43120	241 UTILITIES	720	2,200	1,360	2,200
43120	261 REPAIR & MAINT - MOTOR VEHICLES	24,343	17,500	17,765	20,000
43120	263 REPAIR & MAINT-EQUIPMENT	134,892	100,000	110,042	110,000
43120	266 REPAIR & MAINT-BUILDINGS	0	1,000	500	1,000

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020
43120 281	TRAVEL	0	100	50	100
43120 293	CONTRACTED SERVICES	11,079	5,600	10,250	10,500
43120 311	OFFICE SUPPLIES	0	200	100	200
43120 312	SMALL ITEMS OF EQUIPMENT	2,261	5,000	3,019	3,500
43120 319	MATERIAL & SUPPLIES	82,749	80,000	82,070	85,000
43120 326	CLOTHING & UNIFORMS	11,129	13,000	11,403	13,000
43120 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	70,065	90,000	86,435	90,000
43120 374	EQUIPMENT RENTAL	0	750	0	0
43120 513	PROPERTY & LIAB INSURANCE	6,684	8,000	6,811	7,000
43120 582	CLAIMS AND DAMAGES LIABILITY	1,406	5,000	0	0
43120 589	WORKERS COMP CLAIMS	7,583	20,000	43,364	25,000
43120 899	MISCELLANEOUS EXPENSE	357	750	624	750
TOTAL STREET MAINTENANCE DIVISION		1,983,092	2,082,040	2,062,191	2,182,850
GARAGE DIVISION					
43140 111	SALARIES & WAGES-REG	142,703	152,000	148,886	156,000
43140 112	SALARIES & WAGES-O/T	829	500	1,417	500
43140 141	FICA	10,319	11,670	11,163	11,970
43140 142	HOSPITAL AND HEALTH INS	35,574	36,000	35,787	36,000
43140 143	RETIREMENT - CURRENT	26,254	31,400	30,496	32,020
43140 146	WORKMEN'S COMPENSATION	2,411	2,500	2,682	2,800
43140 148	EMPLOYEE EDUCATION & TRAINING	12	500	500	500
43140 191	DRUG & ALCOHOL TESTING	75	50	120	100
43140 245	TELEPHONE	740	1,000	768	1,000
43140 261	REPAIR & MAINT - MOTOR VEHICLES	6,373	5,000	4,651	5,500
43140 266	REPAIR & MAINT-BUILDINGS	0	1,000	684	1,000
43140 312	SMALL ITEMS OF EQUIPMENT	2,842	3,500	3,000	3,500
43140 319	MATERIAL & SUPPLIES	13,308	8,000	15,763	9,000
43140 326	CLOTHING & UNIFORMS	1,291	2,000	1,673	1,800
43140 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,844	6,500	5,214	6,500
43140 336	INTERGOVERNMENTAL PARTS	(55,755)	100	(20,389)	100
43140 513	PROPERTY & LIAB INSURANCE	683	800	680	800
43140 899	MISCELLANEOUS EXPENSE	0	500	320	500
TOTAL GARAGE DIVISION		192,503	263,020	243,415	269,590
TRAFFIC CONTROL					
43510 111	SALARIES & WAGES-REG	138,127	170,000	155,200	128,000
43510 112	SALARIES & WAGES-O/T	4,618	2,000	3,739	4,500
43510 114	SALARIES & WAGES-ON CALL	13,714	13,000	13,944	13,500
43510 115	SALARIES & WAGES-ON CALL WORKED	269	1,000	952	1,000
43510 141	FICA	11,502	14,230	12,741	11,250
43510 142	HOSPITAL AND HEALTH INS	22,360	24,000	17,746	24,000
43510 143	RETIREMENT - CURRENT	27,812	38,300	30,020	30,080
43510 146	WORKERS COMP INSUR	3,970	4,000	4,239	4,500
43510 148	EMPLOYEE EDUCATION & TRAINING	8	3,000	2,690	3,000
431510 191	DRUG & ALCOHOL TESTING	180	100	180	200
43510 232	DUES	270	75	150	250
43510 245	TELEPHONE	88	150	144	150
43510 261	REPAIR & MAINT - MOTOR VEHICLES	16,004	10,000	6,201	10,000
43510 263	REPAIR & MAINT - EQUIPMENT	0	500	500	500
43510 266	REPAIR & MAINT-BUILDINGS	0	500	500	500
43510 281	TRAVEL	0	1,200	637	1,000

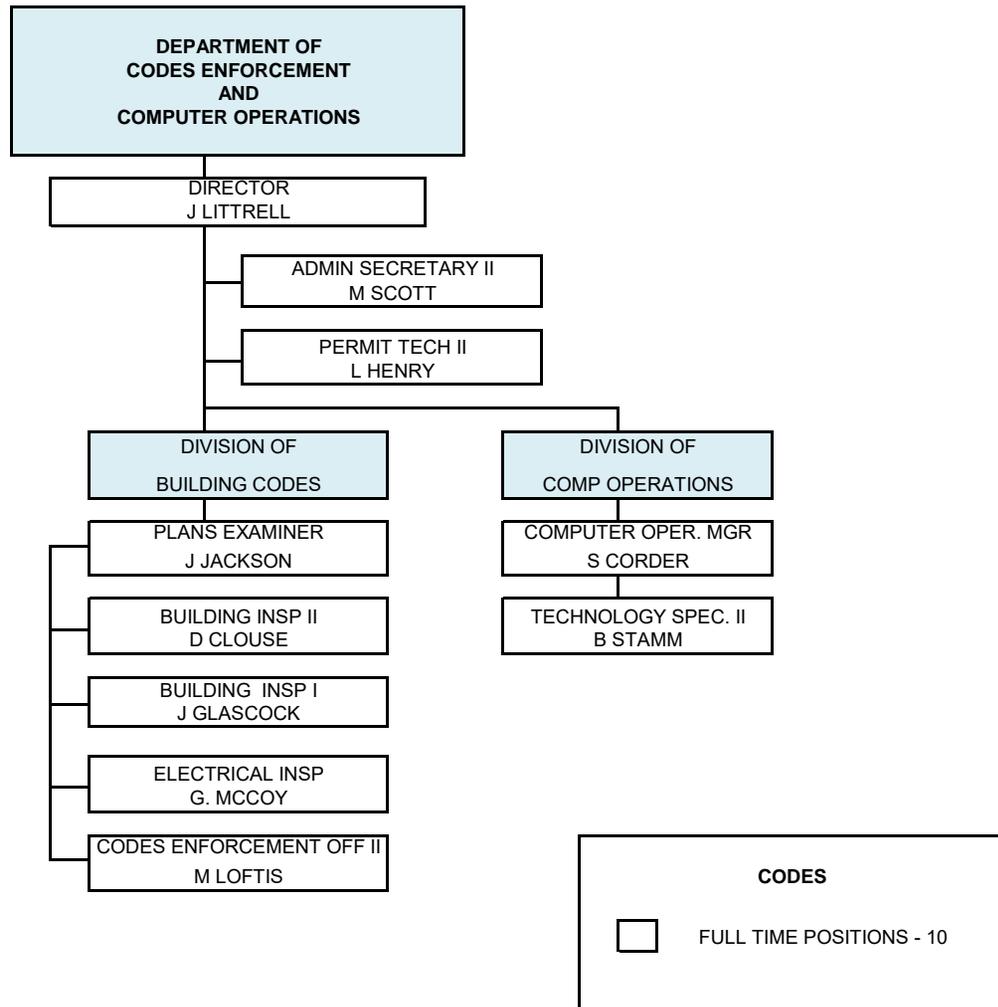
DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
43510	312	SMALL ITEMS OF EQUIPMENT	2,087	3,000	2,500	8,400
43510	319	MATERIAL & SUPPLIES	12,022	15,000	12,513	14,000
43510	326	CLOTHING & UNIFORMS	1,263	1,200	1,196	1,200
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,754	6,500	5,871	6,500
43510	513	PROPERTY & LIAB INSURANCE	512	600	509	600
43510	582	CLAIMS & DAMAGES LIABILITY	0	1,000	1,255	1,000
43510	899	MISCELLANEOUS EXPENSE	4	500	421	500
TOTAL	TRAFFIC CONTROL		259,564	309,855	273,848	264,630
TOTAL	OPERATING EXPENDITURES		3,140,226	3,475,203	3,379,677	3,575,450
CAPITAL EXPENDITURES						
43190	290	CONTRACTED SERVICES	259,855	170,000	146,593	0
43190	923	ROAD CONSTRUCT/IMPRVMTS	1,515	75,000	173,852	0
43190	941	GENERAL PURPOSE EQUIPMENT	16,925	130,000	121,988	179,000
		Brush Truck \$160,000				
		conflict monitors-\$19,000				
43190	942	HEAVY DUTY EQUIPMENT	0	0	110,000	0
43190	944	VEHICLES	43,493	33,000	33,495	75,000
		Two pickups - \$44,000, SUV(director) - \$31,000				
TOTAL	CAPITAL EXPENDITURES		321,788	408,000	585,928	254,000
TOTAL	PUBLIC WORKS DEPARTMENT EXPENDITURE:		3,462,014	3,883,203	3,965,605	3,829,450

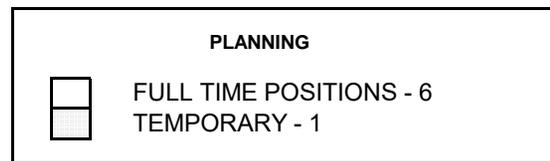
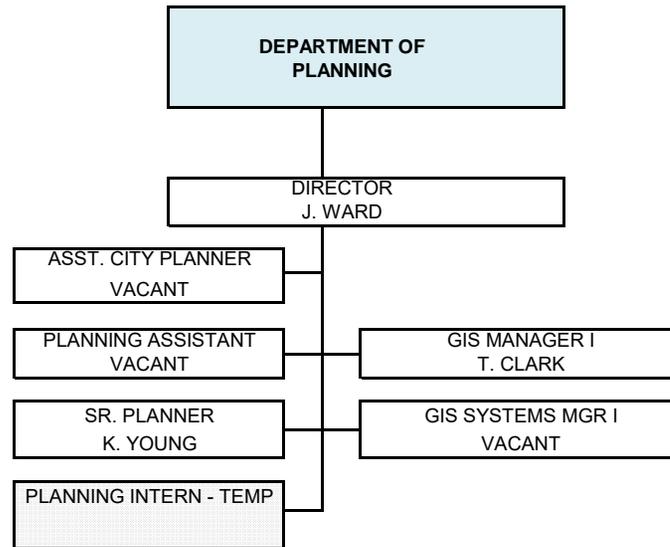
CITY OF COOKEVILLE DEPARTMENT OF CODES



DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020
CODES						
43810	111	SALARIES & WAGES-REG	556,341	582,000	581,043	595,000
43810	141	FICA	40,727	44,520	43,528	45,520
43810	142	HOSPITAL AND HEALTH INS	73,983	75,600	71,643	72,000
43810	143	RETIREMENT - CURRENT	100,581	119,830	116,602	121,740
43810	146	WORKMEN'S COMPENSATION	3,138	3,500	3,807	3,900
43810	148	EMPLOYEE EDUCATION & TRAINING	1,890	9,000	9,000	9,000
43810	149	RETIREE INSURANCE	7,258	7,500	6,283	4,800
43810	191	DRUG AND ALCOHOL TESTING	30	100	90	90
43810	195	WELLNESS	1,760	1,500	1,300	1,500
43810	211	POSTAGE	1,187	1,000	1,000	800
43810	221	PRINTING	622	1,000	1,000	1,000
43810	224	COPIES	3,109	2,500	2,500	2,000
43810	231	PUBLICATIONS	1,620	6,000	6,000	6,000
43810	232	DUES	1,725	1,600	1,600	1,500
43810	233	SUBSCRIPTIONS	95	500	500	500
43810	245	TELEPHONE	6,567	6,500	6,245	8,900
43810	252	LEGAL FEES	0	0	8,000	5,000
43810	257	SOFTWARE LICENSING FEES	9,094	12,000	12,000	14,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	660	2,200	2,200	2,200
43810	263	REPAIR & MAINT-EQUIPMENT	202	1,000	1,000	1,000
43810	278	REPAIR & MAINT-COMPUTERS	8,085	9,000	9,000	9,000
43810	281	TRAVEL	1,510	4,500	4,500	4,500
43810	293	CONTRACTED SERVICES	1,675	3,500	3,500	3,500
43810	311	OFFICE SUPPLIES	928	1,500	1,500	1,500
43810	312	SMALL ITEMS OF EQUIPMENT	5,944	7,000	7,000	11,000
43810	319	MATERIAL AND SUPPLIES	787	2,000	2,000	2,000
43810	326	CLOTHING AND UNIFORMS	1,298	1,200	1,200	1,200
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,147	4,500	3,314	4,000
43810	513	PROPERTY & LIAB INSURANCE	1,708	1,900	1,699	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	0	4,000	0	1,000
43810	899	MISCELLANEOUS EXPENSE	878	1,500	1,500	1,500
TOTAL	OPERATING EXPENDITURES		836,549	918,450	910,554	937,550
CAPITAL EXPENDITURES						
43890	944	VEHICLES	21,800	0	0	0
43890	950	OTHER EQUIPMENT	0	10,000	102,397	0
43890	948	COMPUTER EQUIPMENT/SOFTWARE	16,773	12,250	11,623	5,000
		Replace managed switch \$5,000/4 = \$1,250				
		Replace VMWare server \$15,000/4 = \$3,750				
TOTAL	CAPITAL EXPENDITURES		38,573	22,250	114,020	5,000
TOTAL	CODES EXPENDITURES		875,122	940,700	1,024,574	942,550

CITY OF COOKEVILLE DEPARTMENT OF PLANNING

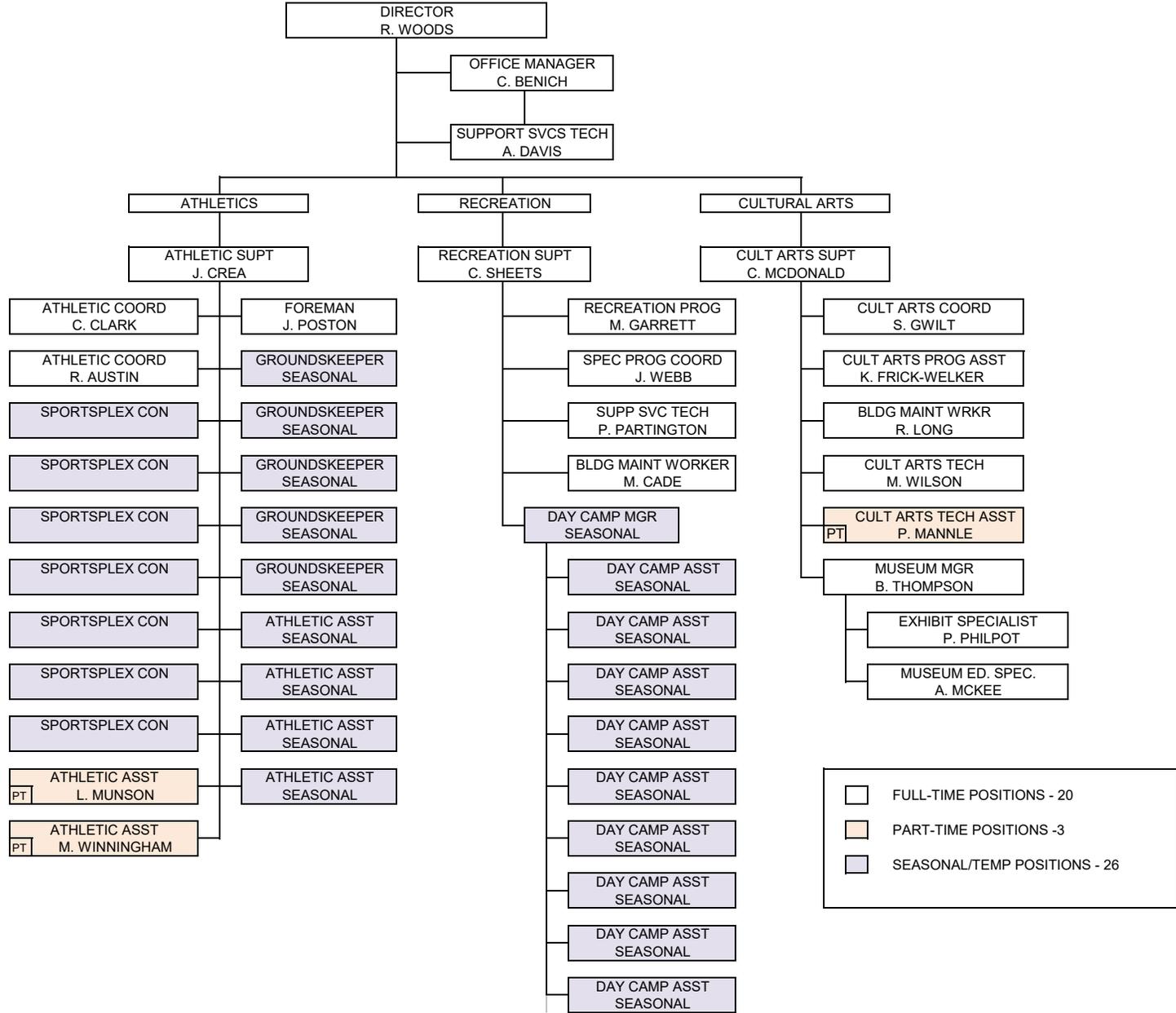


DEPARTMENT OF PLANNING
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2018	2019	2019	2020	
PLANNING						
43820	111	SALARIES & WAGES-REG	384,910	411,000	429,720	390,000
43820	113	SALARIES & WAGES-TEMP/SEASONAL		0	0	6,000
43820	141	FICA	28,230	31,440	32,206	30,290
43820	142	HOSPITAL AND HEALTH INS	51,368	55,200	55,185	55,200
43820	143	RETIREMENT - CURRENT	67,798	84,620	85,517	81,020
43820	146	WORKMEN'S COMPENSATION	799	800	834	850
43820	148	EMPLOYEE EDUCATION & TRAINING	1,717	1,500	1,285	3,000
43820	191	DRUG AND ALCOHOL TESTING	0	50	0	50
43820	195	WELLNESS	805	850	980	1,000
43820	211	POSTAGE	864	1,000	654	1,100
43820	221	PRINTING	0	750	720	750
43820	224	COPIES	557	2,000	682	2,000
43820	231	PUBLICATIONS	1,547	1,500	1,492	1,500
43820	232	DUES	1,203	3,000	1,198	3,000
43820	233	SUBSCRIPTIONS	489	500	472	500
43820	245	TELEPHONE	4,250	4,600	4,169	4,600
43820	257	SOFTWARE LICENSING FEES	12,908	13,000	12,500	13,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	789	800	500	800
43820	263	REPAIR & MAINT-EQUIPMENT	490	750	1,073	750
43820	278	REPAIR & MAINT-COMPUTERS	0	900	731	4,500
43820	281	TRAVEL	1,846	4,000	3,811	4,500
43820	311	OFFICE SUPPLIES	229	1,500	834	1,500
43820	312	SMALL ITEMS OF EQUIPMENT	809	2,000	1,904	2,000
43820	319	MATERIAL AND SUPPLIES	1,302	1,500	1,071	1,500
43820	326	CLOTHING AND UNIFORMS	0	500	250	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	389	500	444	500
43820	513	PROPERTY & LIAB INSURANCE	3,669	4,000	3,399	4,000
43820	583	EASEMENTS & RECORDING FESS	901	1,000	889	1,000
43820	899	MISCELLANEOUS EXPENSE	1,541	1,800	1,804	1,800
TOTAL	OPERATING EXPENDITURES	569,410	631,060	644,324	617,210	
CAPITAL EXPENDITURES						
43891	950	OTHER EQUIPMENT		3,500	3,272	0
TOTAL	CAPITAL EXPENDITURES	0	3,500	3,272	0	
TOTAL	PLANNING EXPENDITURES	569,410	634,560	647,596	617,210	

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, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020	
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	169,884	179,500	178,176	186,000
44110	113	SALARIES & WAGES-TEMP/SEASONAL	15,325	17,000	18,285	18,800
44110	141	FICA	13,748	15,030	14,821	15,670
44110	142	HOSPITAL AND HEALTH INS	22,494	22,800	20,901	19,200
44110	143	RETIREMENT - CURRENT	30,911	36,960	36,044	38,060
44110	146	WORKMEN'S COMPENSATION	1,214	1,300	1,545	1,500
44110	148	EMPLOYEE EDUCATION & TRAINING	949	1,000	99	1,000
44110	149	RETIREE INSURANCE PREMIUMS	2,246	3,000	2,323	2,400
44110	191	DRUG TESTING	166	150	30	150
44110	195	WELLNESS	3,453	4,000	2,905	4,000
44110	196	EMPLOYEE PHYSICALS & TESTING	0	200	0	100
44110	211	POSTAGE	238	300	267	300
44110	221	PRINTING	1,542	1,500	1,536	1,500
44110	224	COPIES	1,046	1,500	1,076	1,500
44110	231	PUBLICATIONS	210	500	344	500
44110	232	DUES	0	500	500	500
44110	233	SUBSCRIPTIONS	0	200	95	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	2,525	2,500	2,500	2,500
44110	245	TELEPHONE	2,442	3,000	2,210	3,000
44110	261	REPAIR & MAINT - MOTOR VEHICLES	92	300	150	300
44110	263	REPAIR & MAINT - EQUIPMENT	125	200	125	200
44110	281	TRAVEL	1,121	1,200	705	1,200
44110	297	STATE MAINTENANCE FEES	420	500	500	500
44110	311	OFFICE SUPPLIES	811	1,200	821	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	926	1,000	984	1,000
44110	319	MATERIAL AND SUPPLIES	340	500	623	500
44110	325	CONCESSION SUPPLIES	2,190	2,500	2,084	2,500
44110	326	CLOTHING AND UNIFORMS	0	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	125	75	125
44110	513	PROPERTY & LIAB INSURANCE	2,218	2,500	2,727	3,000
44110	582	CLAIMS & DAMAGES - LIABILITY	77,568	20,000	85,500	25,000
44110	873	CASH OVER OR SHORT	61	100	42	100
44110	891	BANK SERVICE CHARGES	0	0	0	0
44110	893	ACTIVENET FEES	9,476	8,500	9,585	9,500
44110	899	MISCELLANEOUS EXPENSE	118	500	398	500
TOTAL ADMINISTRATIVE DIVISION			363,859	330,265	388,176	342,705

CULTURAL ARTS DIVISION						
44140	111	SALARIES & WAGES-REG	193,912	207,000	203,398	211,000
44140	112	SALARIES & WAGES-O/T	624	1,500	1,489	1,500
44140	141	FICA	14,101	15,950	15,288	16,260
44140	142	HOSPITAL AND HEALTH INS	40,430	40,800	40,515	40,800
44140	143	RETIREMENT - CURRENT	32,050	42,930	39,247	43,480
44140	146	WORKMEN'S COMPENSATION	1,645	1,700	1,820	1,900
44140	148	EMPLOYEE EDUCATION & TRAINING	14	2,000	1,520	2,000
44140	196	EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44140	211	POSTAGE	30	100	0	100
44140	221	PRINTING	200	200	0	200
44140	224	COPIES	1,215	1,350	1,264	1,350
44140	228	RENTAL FEES	2,640	2,500	2,640	5,300
44140	231	PUBLICATIONS	52	200	75	200
44140	232	DUES	200	600	280	400

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020	
44140	233	SUBSCRIPTIONS	98	150	98	150
44140	236	PUBLIC RELATIONS / PROMOTIONS	2,394	2,500	2,454	2,500
44140	241	UTILITIES	20,802	25,500	22,475	25,500
44140	245	TELEPHONE	3,007	3,200	3,369	3,200
44140	257	SOFTWARE LICENSING FEES	300	500	350	500
44140	258	SHOWS & PERFORMANCES	17,606	18,000	18,041	18,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	339	500	350	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,156	5,000	5,272	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	3,886	3,000	2,789	3,000
44140	266	REPAIR & MAINT-BUILDINGS	22,555	8,000	6,515	8,000
44140	279	CONTRACT SERVICES: MAINTENANCE	744	750	752	750
44140	281	TRAVEL	0	1,000	990	1,000
44140	295	SPECIAL SERVICES	(8,041)	0	(1,266)	0
44140	297	STATE MAINTENANCE FEES	190	250	175	250
44140	311	OFFICE SUPPLIES	566	1,000	985	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	8,459	8,000	7,929	8,000
44140	319	MATERIAL AND SUPPLIES	2,731	4,500	3,295	4,500
44140	324	JANITORIAL SUPPLIES	2,641	2,500	2,202	2,500
44140	325	CONCESSION SUPPLIES	214	500	200	500
44140	326	CLOTHING AND UNIFORMS	166	350	350	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	246	750	354	500
44140	513	PROPERTY & LIAB INSURANCE	3,198	3,400	3,874	4,000
44140	589	WORKERS COMP CLAIMS	158	500	565	500
44140	893	CREDIT CARD PROCESSING FEES	7,788	7,000	7,453	7,500
44140	899	MISCELLANEOUS EXPENSE	342	400	300	400
TOTAL CULTURAL ARTS DIVISION			381,658	414,180	397,407	422,690
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	90,595	98,000	96,072	101,000
44150	141	FICA	6,480	7,500	7,140	7,730
44150	142	HOSPITAL AND HEALTH INS	26,788	27,600	26,894	27,600
44150	143	RETIREMENT	16,805	20,180	19,679	20,660
44150	146	WORKERS COMP INSURANCE	622	650	679	700
44150	148	EMPLOYEE EDUCATION & TRAINING	434	1,500	600	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	139	500	500	500
44150	228	RENTAL FEES	3,060	3,500	3,400	3,500
44150	231	PUBLICATIONS	0	200	0	200
44150	232	DUES	438	400	350	400
44150	233	SUBSCRIPTIONS	95	0	0	0
44150	236	PUBLIC RELATIONS / PROMOTIONS	846	2,000	1,889	2,000
44150	241	UTILITIES	10,584	14,000	12,244	14,000
44150	245	TELEPHONE	1,837	2,000	1,749	2,000
44150	258	SHOWS & PERFORMANCES	3,926	4,000	3,981	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	111	350	250	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	281	500	426	500
44150	266	REPAIR & MAINT-BUILDINGS	1,633	5,000	3,376	5,000
44150	281	TRAVEL	332	1,000	500	1,000
44150	293	CONTRACTED SERVICES	1,002	1,500	992	1,500
44150	295	SPECIAL SERVICES	(883)	0	(914)	0
44150	311	OFFICE SUPPLIES	1,889	1,500	1,445	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	173	1,500	1,445	1,500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020
44150 319	MATERIAL AND SUPPLIES	1,063	2,500	1,884	2,000
44150 324	JANITORIAL SUPPLIES	57	300	196	300
44150 326	CLOTHING & UNIFORMS	0	200	200	200
44150 513	PROPERTY & LIAB INSURANCE	1,230	1,500	1,453	1,500
44150 899	MISCELLANEOUS EXPENSE	0	100	100	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM		169,537	198,230	186,530	201,490
RECREATION PROGRAM DIVISION					
44160 111	SALARIES & WAGES-REG	166,268	178,000	175,538	181,000
44160 113	SALARIES & WAGES-TEMP/SEASONAL	41,688	57,600	45,439	47,200
44160 141	FICA	15,116	18,020	16,452	17,460
44160 142	HOSPITAL AND HEALTH INS	42,652	48,000	48,150	49,200
44160 143	RETIREMENT - CURRENT	29,744	36,650	34,890	37,030
44160 146	WORKMEN'S COMPENSATION	3,325	3,500	3,656	3,500
44160 148	EMPLOYEE EDUCATION & TRAINING	19	200	200	200
44160 191	DRUG & ALCOHOL TESTING	135	100	100	100
44160 196	EMPLOYEE PHYSICALS & TESTING	60	200	0	200
44160 224	COPIES	1,506	2,000	1,818	2,000
44160 231	PUBLICATIONS	85	100	87	100
44160 232	DUES	15	100	90	100
44160 233	SUBSCRIPTIONS	0	100	0	100
44160 236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44160 241	UTILITIES	11,470	13,000	12,199	13,000
44160 245	TELEPHONE	3,228	3,000	3,051	3,000
44160 259	CONTRACT SERVICES: INSTRUCTION	(4,790)	0	(5,888)	0
44160 261	REPAIR & MAINT - MOTOR VEHICLES	5	0	0	500
44160 263	REPAIR & MAINT-EQUIPMENT	11	200	173	200
44160 265	REPAIR & MAINT-GROUNDS	594	1,000	678	1,000
44160 266	REPAIR & MAINT-BUILDINGS	2,224	7,000	5,960	7,000
44160 279	CONTRACTED SERVICES - MAINTENANCE	613	1,000	600	1,000
44160 281	TRAVEL	0	200	0	200
44160 295	SPECIAL SERVICES	(6,339)	0	(5,640)	0
44160 311	OFFICE SUPPLIES	437	1,000	782	1,000
44160 312	SMALL ITEMS OF EQUIPMENT	2,758	3,500	3,170	3,500
44160 319	MATERIAL AND SUPPLIES	1,555	1,500	1,509	1,500
44160 324	JANITORIAL SUPPLIES	5,718	5,500	5,389	5,500
44160 326	CLOTHING & UNIFORMS	654	500	500	500
44160 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	181	300	243	300
44160 361	DAY CAMP PROGRAM	11,534	12,000	11,536	12,000
44160 513	PROPERTY & LIAB INSURANCE	4,098	4,500	4,568	5,000
44160 589	WORKERS COMP CLAIMS	0	200	0	200
44160 899	MISCELLANEOUS EXPENSE	894	200	199	200
TOTAL RECREATION PROGRAM DIVISION		336,458	400,170	366,449	394,790

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020	
ATHLETIC DIVISION						
44170	111	SALARIES & WAGES-REG	194,909	208,000	194,218	227,000
44170	112	SALARIES & WAGES-O/T	3,402	5,500	5,427	5,500
44170	113	SALARIES & WAGES-TEMP/SEASONAL	72,403	70,500	74,504	75,500
44170	141	FICA	19,856	21,730	20,541	23,560
44170	142	HOSPITAL AND HEALTH INS	40,753	42,000	37,376	44,400
44170	143	RETIREMENT - CURRENT	27,612	43,960	35,215	40,410
44170	146	WORKMEN'S COMPENSATION	4,767	4,800	4,979	5,000
44170	147	UNEMPLOYMENT CLAIMS	868	500	0	500
44170	148	EMPLOYEE EDUCATION & TRAINING	30	200	50	200
44170	191	DRUG & ALCOHOL TESTING	393	450	364	450
44170	196	EMPLOYEE PHYSICALS & TESTING	120	250	250	250
44170	224	COPIES	732	1,000	738	1,000
44170	231	PUBLICATIONS	0	150	0	0
44170	232	DUES	15	100	95	100
44170	236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44170	241	UTILITIES	49,373	56,000	51,367	56,000
44170	245	TELEPHONE	2,443	3,000	2,651	3,000
44170	261	REPAIR & MAINT - MOTOR VEHICLES	56	500	979	750
44170	263	REPAIR & MAINT-EQUIPMENT	6,956	7,500	7,888	7,500
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	12,169	20,000	16,932	20,000
44170	266	REPAIR & MAINT-BUILDINGS	3,038	6,000	6,784	6,000
44170	279	CONTRACTED SERVICES - MAINTENANCE (G)	300	500	300	500
44170	295	SPECIAL SERVICES	(10,999)	0	(2,020)	0
44170	297	STATE MAINTENANCE FEES	420	300	300	300
44170	311	OFFICE SUPPLIES	535	500	430	500
44170	312	SMALL ITEMS OF EQUIPMENT	4,413	7,500	5,829	7,500
44170	319	MATERIAL AND SUPPLIES	2,909	5,000	4,676	5,000
44170	324	JANITORIAL SUPPLIES	5,636	6,000	5,723	6,000
44170	325	CONCESSION SUPPLIES	32,506	30,000	30,078	30,000
44170	326	CLOTHING & UNIFORMS	943	800	807	800
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,401	6,000	5,960	6,000
44170	332	MOTOR VEHICLE PARTS	0	200	200	200
44170	368	LEAGUE OFFICIALS EXPENSE	13,770	25,000	17,484	20,000
		Offset by Revenue in 34810			0	
44170	369	OTHER LEAGUE EXPENSE	437	400	338	400
44170	513	PROPERTY & LIAB INSURANCE	6,929	7,000	7,684	8,000
44170	589	WORKERS COMP CLAIMS	0	10,000	(26,791)	10,000
44170	899	MISCELLANEOUS EXPENSE	656	400	299	400
TOTAL ATHLETIC DIVISION			504,751	592,740	512,655	613,720
TOTAL OPERATING EXPENDITURES			1,756,263	1,935,585	1,851,217	1,975,395

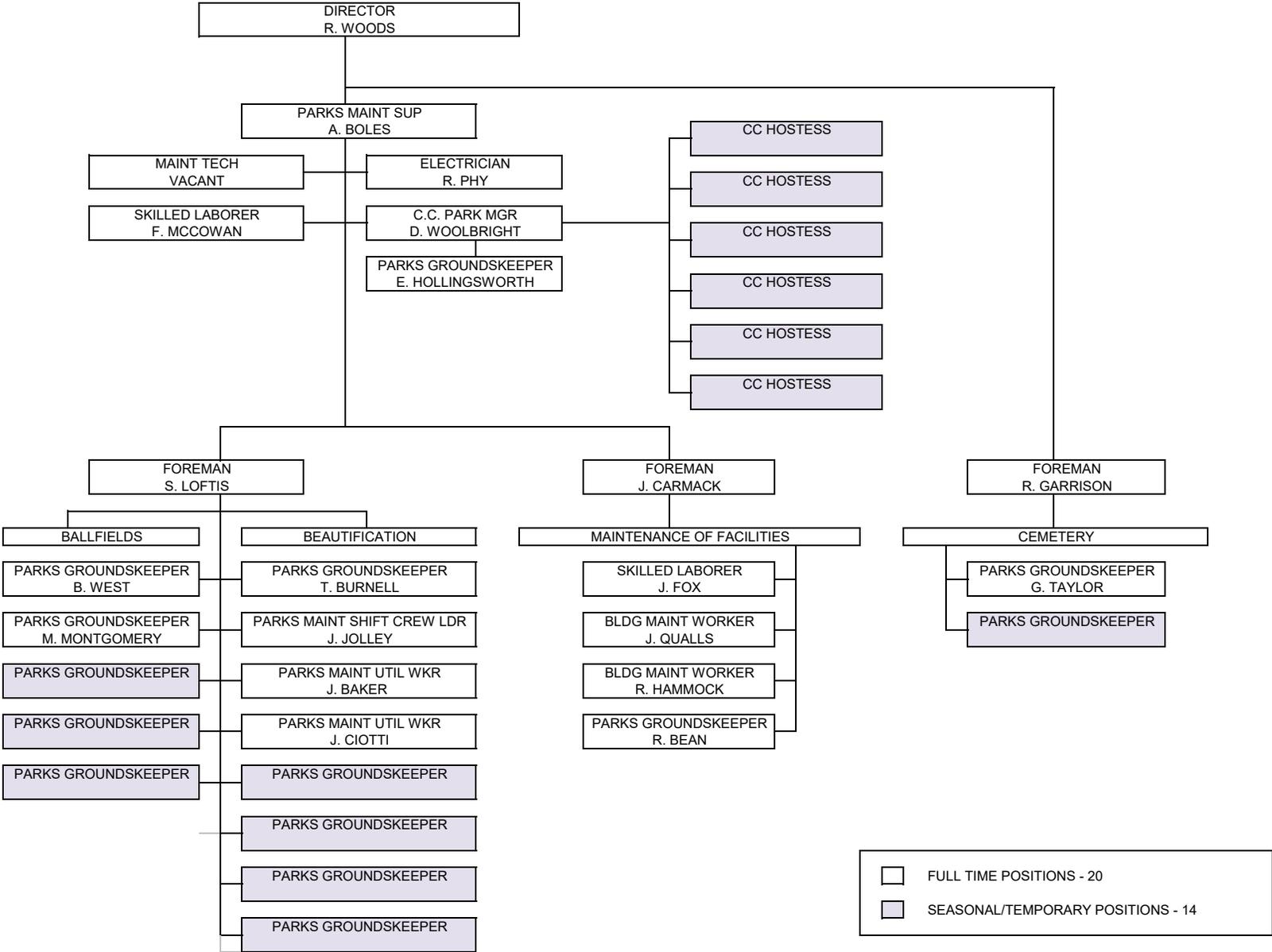
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020	
CAPITAL EXPENDITURES						
44190	924	DEPOT/HISTORY MUSEUM	0	4,700	4,500	0
44190	911	LAND,ROW,EASEMENTS ETC	627,004	0	0	0
44190	929	BUILDING RENOVATIONS	11,400	5,000	5,000	0
44190	937	PARKS, RECREATION & LAKE IMPROVEMENT	47,500	377,750	377,750	32,000
		Sportsplex youth field fencing - 2 fields				
44190	941	GENERAL PURPOSE MACHINERY	0	0	0	9,500
		1 zero turn finish mower for Sportsplex				
44190	950	OTHER EQUIPMENT	0	1,500	550	26,000
		Lighting Control Console for CPAC \$14,000				
		Timekeeping equipment \$12,000				
TOTAL CAPITAL EXPENDITURES			685,904	388,950	387,800	67,500

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, 2020

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	628,367	660,000	657,836	679,000
44210	112	SALARIES & WAGES-O/T	10,958	18,000	15,346	18,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	87,483	98,800	89,516	93,000
44210	114	SALARIES - ON CALL	6,069	6,270	6,008	6,200
44210	115	SALARIES - ON CALL WORKED	490	1,000	1,149	1,185
44210	141	FICA	54,433	59,980	58,136	61,000
44210	142	HOSPITAL AND HEALTH INS	117,520	120,000	112,121	120,000
44210	143	RETIREMENT - CURRENT	115,047	141,100	135,004	144,120
44210	146	WORKMEN'S COMPENSATION	8,795	8,500	9,819	10,000
44210	147	UNEMPLOYMENT CLAIMS	3,155	5,000	0	500
44210	148	EMPLOYEE EDUCATION & TRAINING	246	3,000	450	2,000
44210	149	RETIREE INSURANCE PREM	4,563	5,000	4,582	4,800
44210	191	DRUG & ALCOHOL TESTING	403	500	490	500
44210	195	WELLNESS	1,525	1,700	1,470	1,700
44210	196	EMPLOYEE PHYSICALS & TESTING	80	400	0	400
44210	241	UTILITIES	54,537	55,000	62,325	65,000
44210	245	TELEPHONE	2,023	2,500	1,709	2,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	6,263	8,500	6,090	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	25,584	12,500	11,854	12,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	19,323	23,000	23,035	23,000
44210	266	REPAIR & MAINT-BUILDINGS	8,152	7,000	6,193	7,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	4,274	10,000	9,483	10,000
44210	293	CONTRACTED SERVICES	1,564	1,500	1,500	1,500
44210	297	STATE MAINTENANCE FEES	643	1,500	1,288	1,500
44210	311	OFFICE SUPPLIES	296	150	148	150
44210	312	SMALL ITEMS OF EQUIPMENT	9,761	10,000	9,809	10,000
44210	319	MATERIAL AND SUPPLIES	22,863	21,000	22,894	23,000
44210	324	JANITORIAL SUPPLIES	11,065	9,000	8,887	9,000
44210	326	CLOTHING & UNIFORMS	4,369	5,000	4,980	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	17,995	25,000	18,721	25,000
44210	332	MOTOR VEHICLE PARTS	368	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	6,486	7,000	7,222	7,800
44210	582	CLAIMS & DAMAGES LIABILITY	1,499	5,000	(1,499)	5,000
44210	589	WORKERS COMP CLAIMS	1,600	7,500	(67)	7,500
44210	899	MISCELLANEOUS EXPENSE	632	400	305	400
TOTAL	PARKS AND MAINTENANCE		1,238,431	1,341,300	1,286,804	1,367,255

CEMETERY

44220	111	SALARIES & WAGES-REG	68,145	74,000	72,625	76,000
44220	112	SALARIES & WAGES-O/T	406	1,000	963	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	14,186	15,000	14,364	15,000
44220	114	SALARIES - ON CALL	5,502	5,700	5,832	6,000
44220	115	SALARIES - ON CALL WORKED	518	750	361	750
44220	141	FICA	6,433	7,380	7,066	7,550
44220	142	HOSPITAL AND HEALTH INS	16,523	18,000	13,702	14,400
44220	143	RETIREMENT - CURRENT	13,554	16,770	15,985	17,140
44220	146	WORKMEN'S COMPENSATION	622	600	679	700
44220	148	EMPLOYEE ED & TRAINING	7	50	0	50
44220	191	DRUG & ALCOHOL TESTING	34	100	60	100

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2018	2019	2019	2020	
44220	196	EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44220	231	PUBLICATIONS	0	100	0	100
44220	241	UTILITIES	2,219	2,500	2,230	2,500
44220	245	TELEPHONE	461	600	462	600
44220	257	SOFTWARE LICENSING FEES	426	450	432	500
44220	261	REPAIR & MAINT - MOTOR VEHICLES	227	500	485	500
44220	263	REPAIR & MAINT - EQUIPMENT	1,344	1,000	974	1,000
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	1,984	1,500	1,234	1,500
44220	266	REPAIR & MAINT-BUILDINGS	16	500	390	500
44220	293	CONTRACTED SERVICES	1,840	1,800	1,755	1,800
44220	311	OFFICE SUPPLIES	171	200	165	200
44220	312	SMALL ITEMS OF EQUIPMENT	815	1,000	1,000	1,000
44220	319	MATERIAL AND SUPPLIES	873	1,000	990	1,000
44220	324	JANITORIAL SUPPLIES	106	150	100	150
44220	326	CLOTHING & UNIFORMS	580	600	600	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,138	2,750	2,224	2,750
44220	513	PROPERTY & LIAB INSURANCE	663	800	707	800
44220	899	MISCELLANEOUS EXPENSE	133	100	84	100
TOTAL CEMETERY			139,926	155,000	145,469	154,390
TOTAL OPERATING EXPENDITURES			1,378,357	1,496,300	1,432,273	1,521,645
CAPITAL EXPENDITURES						
44290	929	BUILDING RENOVATIONS AND IMPROVEMENT	5,000	1,700	2,108	0
44290	929	SENIOR CENTER REPAIRS	0	10,000	10,000	10,000
44290	940	MACHINERY & EQUIPMENT	26,500	25,200	23,131	36,000
		2 - zero turn finish mowers: 1 at Cane Creek Park and One for Parks Maintenance crew 9500 each				
		CCP - replace 12 trash receptacles (12 @ \$750)				
		CCP - 8 accessible picnic tables @1000 each				
44290	950	OTHER EQUIPMENT				2,000
		Timekeeping equipment				
TOTAL CAPITAL EXPENDITURES			31,500	36,900	35,239	48,000
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES			1,409,857	1,533,200	1,467,512	1,569,645

State Street Aid Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$1,211,638
Add: Revenue	\$2,709,703	
Less: Expenditures	<u>2,909,527</u>	
Revenue over (under) Expenditures		<u>(199,824)</u>
Projected Fund Balance, 6-30-2020		<u>\$1,011,814</u>

<u>State Street Aid Fund</u>	Budget Last Year	Proposed Budget	% Inc
Resurfacing & Paving	\$650,000	\$825,000	26.92%
Sidewalks Improvements	35,000	50,000	42.86%
Salt / Snow Removal	50,000	50,000	0.00%
Intersection Improvements	60,000	60,000	0.00%
Other Operating Expenditures	21,400	18,700	-12.62%
Capital Expenditures	2,456,165	1,905,827	-22.41%
Total SSA Fund	<u>\$3,272,565</u>	<u>\$2,909,527</u>	<u>-11.09%</u>

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
LOCAL TAXES					
31212	DELINQ PROP TAX -CLERK & MASTER	45	50	15	0
31320	INT & PEN PROP TAX (DELINQ)	47	50	14	0
TOTAL	LOCAL TAXES	92	100	29	0
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL - FEMA FUNDS	2,771	0	0	0
33406	STATE - TEMA FUNDS	462	0	0	0
33551	STATE GASOLINE TAX	1,033,000	1,090,390	1,090,388	1,199,429
33491	TDOT GRANT STBG ADA Plan	65,040	210,144	333,792	76,288
33494	SURFACE TRANSPORTATION PROGRAM (STP)	35,638	708,367	28,766	504,721
new	STBG ALLOCATION - S.WILLOW/JACKSON				0
new	STATE MULTIMODAL ACCESS GRANT (TTU SIDEWALKS)				161,975
33490	STATE MULTIMODAL ACCESS GRANT (SIDEWALKS)	30,012	791,458	87,668	751,290
TOTAL	INTERGOVERNMENTAL REVENUE	1,166,923	2,800,359	1,540,614	2,693,703
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	4,590	0	42,797	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	11,084	2,500	9,847	8,000
36130	INTEREST EARNED - LGIP	6,432	2,000	10,557	8,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	3,510	0	1,810	0
TOTAL	SERVICES AND OTHER REVENUE	25,616	4,500	65,011	16,000
TOTAL REVENUE		1,192,631	2,804,959	1,605,654	2,709,703
TRANSFER FROM GENERAL FUND (Paving)			0	250,000	0
FUND BALANCE, DESIGNATED, JULY 1ST				14,195	56,992
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,052,617	1,065,078	1,067,713	1,154,646
TOTAL	AVAILABLE FUNDS	2,245,248	3,870,037	2,937,562	3,921,341

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES	50,979	50,000	0	50,000
43320	935 RESURFACING AND PAVING	636,557	650,000	897,761	825,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	31,533	35,000	34,773	50,000
TOTAL	PAVING	719,069	735,000	932,534	925,000
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES	9,424	10,000	9,000	10,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	16,577	20,000	19,226	20,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	30,408	30,000	29,398	30,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	56,409	60,000	57,624	60,000
OTHER CHARGES					
43380	241 UTILITIES - traffic signals		15,000	1,000	10,000
43380	513 PROPERTY & LIABILITY INSURANCE	6,101	6,200	8,364	8,500
43380	891 BANK SERVICE CHARGE	172	200	88	200
TOTAL	OTHER CHARGES	6,273	21,400	9,452	18,700
TOTAL	OPERATING EXPENDITURES	781,751	816,400	999,610	1,003,700
CAPITAL EXPENDITURES					
43590	975 CONSULTING - PROFESSIONAL SERVICES	19,640	0	7,968	0
43590	911 LAND,ROW,EASEMENTS	2,500	0	0	0
43590	940 MACHINERY AND EQUIPMENT	39,684	98,000	97,858	0
43590	959 STREET MAINTENANCE IMPROVMT/REPAIRS		79,000	58,609	14,000
	Railroad Safety Upgrades (1/2 of match \$14,000)				
43590	942 HEAVY DUTY EQUIPMENT	68,220	0	16,400	0
ROBERT MATTHEWS HWY BRIDGE PROJECT					
45191	923 CONSTRUCTION		57,981	0	57,981
STEVENS & BUFFALO VALLEY REALIGNMENT WITH TURN LANE					
43970	923 CONSTRUCTION	93,533	0	0	0

121 STATE STREET AID FUND

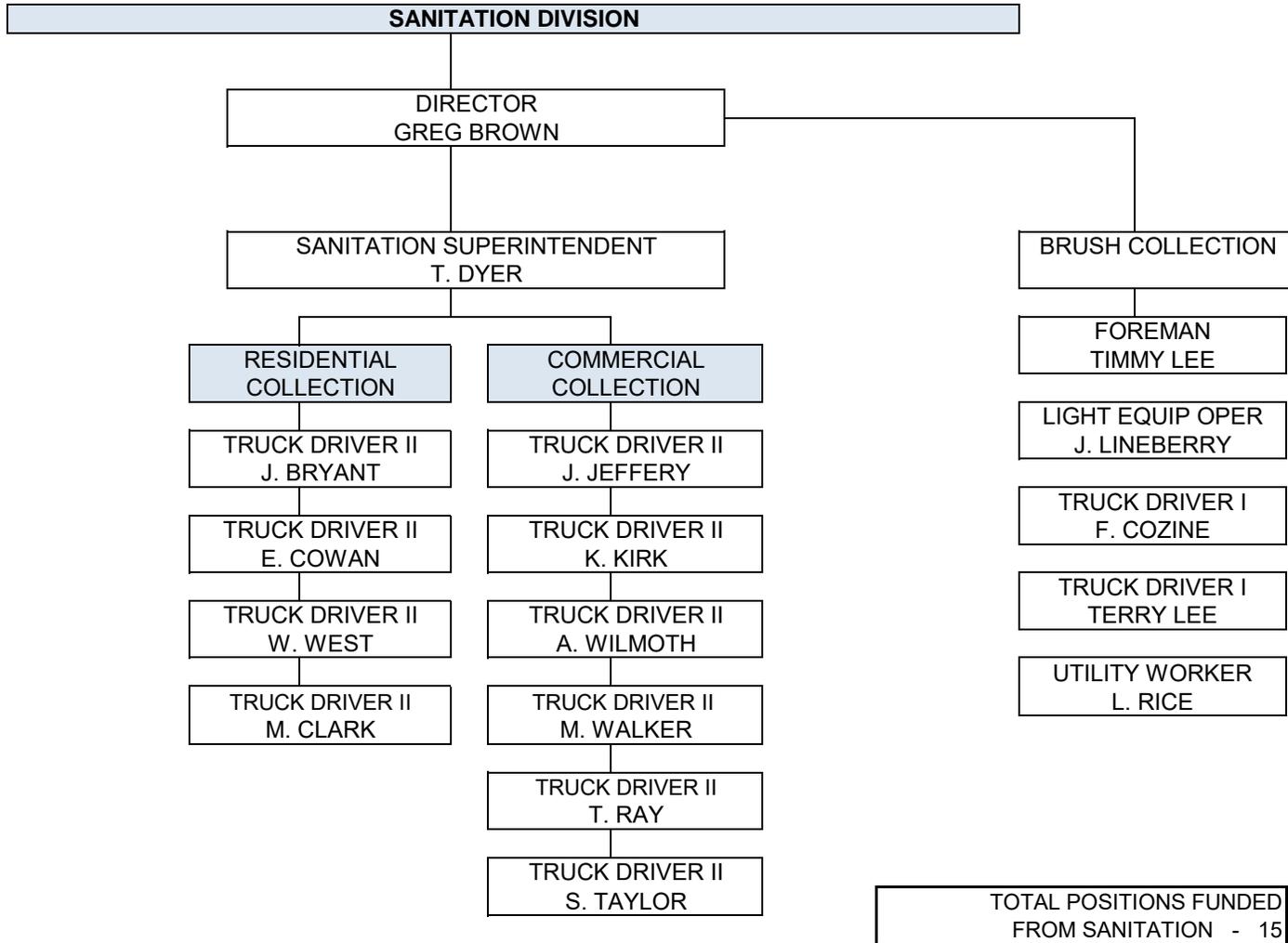
DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #121		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
GRANT EXPENDITURES						
STBG SIDEWALK PROJECT (Interstate Drive)						
43392	911	LAND, EASEMENTS, RIGHTS OF WAY	0	0	0	50,000
43392	983	DESIGN, ENGINEERING, INSPECTION	45,096	231,459	35,957	114,958
43392	923	CONSTRUCTION	0	654,000	0	465,396
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS)						
43391	211	POSTAGE	25	0	0	0
43391	911	LAND, EASEMENTS, RIGHTS OF WAY	0	82,000	0	39,477
43391	983	DESIGN, ENGINEERING, INSPECTION	31,591	40,205	92,282	40,615
43391	923	CONSTRUCTION	0	857,540	0	857,540
MULTI MODAL ACCESS GRANT (TTU SIDEWALKS)						
new	911	LAND, EASEMENTS, RIGHTS OF WAY	0	0	0	97,000
new	983	DESIGN, ENGINEERING, INSPECTION	0	0	0	73,500
new	923	CONSTRUCTION	0	0	0	0
STBG - S.WILLOW & JACKSON TURN LANES						
new	983	DESIGN, ENGINEERING, INSPECTION	0	0	0	0
STBG - ADA PROJECT						
43393	975	CONSULTING	81,300	355,980	417,240	95,360
TOTAL	CAPITAL EXPENDITURES		381,589	2,456,165	726,314	1,905,827
TOTAL	STATE STREET AID EXPENDITURES		1,163,340	3,272,565	1,725,924	2,909,527

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS



Solid Waste Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$998,471
Add: Revenue	\$2,067,170	
Less: Expenditures	<u>2,053,545</u>	
Revenue over (under) Expenditures		<u>13,625</u>
Projected Fund Balance, 6-30-2020		<u>\$1,012,096</u>

<u>Solid Waste Fund</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Residential Collection	\$422,930	\$496,080	17.30%
Commercial Collection	715,230	733,640	2.57%
Brush Collection	267,540	277,250	3.63%
Other Operating Expenditures	136,431	148,575	8.90%
Capital Expenditures	665,000	398,000	-40.15%
<u>Total Solid Waste Fund</u>	<u>\$2,207,131</u>	<u>\$2,053,545</u>	<u>-6.96%</u>

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	342,606	340,000	346,317	345,670
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	8,189	5,000	4,158	5,000
31212	DELINQ PROP TAX - CLERK & MASTER	0	0	637	2,500
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	1,148	1,000	591	1,000
TOTAL	LOCAL TAXES	351,943	346,000	351,703	354,170
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL - FEMA FUNDS	100,177	0	0	0
33403	STATE - TEMA FUNDS	11,404	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	111,581	0	0	0
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,562,146	1,560,000	1,561,367	1,560,000
34412	BRUSH REMOVAL FEES	6,540	8,000	7,046	8,000
34413	TIPPING FEES	49,121	30,000	58,169	35,000
34421	SALE OF DUMPSTERS	18,362	15,000	23,703	15,000
34431	LEASE OF ROLLOFFS	31,952	20,000	29,442	20,000
34432	PICKUP/COLLECTION OF ROLLOFFS	94,090	65,000	93,512	65,000
TOTAL	CHARGES FOR SERVICES	1,762,211	1,698,000	1,773,239	1,703,000
OTHER REVENUE					
33430	SANITATION GRANTS	1,200	0	0	0
36110	INTEREST EARNINGS - CHECKING	8,858	2,500	13,928	10,000
36380	SALE OF SCRAP	4,408	0	3,131	0
36950	BAD DEBT COLLECTIONS	294	0	574	0
TOTAL	OTHER REVENUE	14,760	2,500	17,633	10,000
TOTAL REVENUE		2,240,495	2,046,500	2,142,575	2,067,170
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		802,860	1,013,330	1,059,278	998,471
TOTAL	AVAILABLE FUNDS	3,043,355	3,059,830	3,201,853	3,065,641

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
RESIDENTIAL COLLECTION						
43220	111	SALARIES & WAGES-REGULAR	154,551	163,000	164,917	189,000
43220	112	SALARIES-O/T	5,140	5,500	5,122	5,500
43220	141	FICA	11,682	12,890	12,761	14,880
43220	142	HOSPITAL AND HEALTH INS	27,216	30,000	27,608	28,800
43220	143	RETIREMENT - CURRENT	28,751	34,690	33,986	35,500
43220	146	WORKMEN'S COMPENSATION	4,114	4,200	4,486	4,750
43220	191	DRUG & ALCOHOL TESTING	120	150	30	150
43220	261	REPAIR & MAINT - MOTOR VEHICLES	188,519	100,000	132,698	145,000
43220	263	REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311	OFFICE SUPPLIES	0	150	150	150
43220	312	SMALL ITEMS OF EQUIPMENT	0	500	500	500
43220	319	MATERIALS AND SUPPLIES	(2,362)	2,000	711	2,000
43220	326	CLOTHING & UNIFORMS	1,287	2,000	1,676	2,000
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	49,389	65,000	60,314	65,000
43220	582	CLAIMS & DAMAGES - LIAB	1,201	2,500	0	2,500
43220	899	MISCELLANEOUS EXPENSE	72	100	100	100
TOTAL	RESIDENTIAL COLLECTION		469,680	422,930	445,309	496,080
COMMERCIAL COLLECTION						
43230	111	SALARIES & WAGES-REGULAR	305,683	283,000	283,683	294,000
43230	112	SALARIES & WAGES-O/T	5,678	8,000	6,148	8,000
43230	141	FICA	22,972	22,260	21,563	23,100
43230	142	HOSPITAL AND HEALTH INS	42,874	54,000	49,792	48,000
43230	143	RETIREMENT - CURRENT	51,148	59,920	58,231	61,790
43230	146	WORKMEN'S COMPENSATION	7,197	7,200	7,849	8,000
43230	148	EMPLOYEE EDUCATION & TRAINING	16	100	0	0
43230	191	DRUG & ALCOHOL TESTING	147	150	460	250
43230	195	WELLNESS	0	100	0	0
43230	196	EMPLOYEE PHYSICALS AND TESTING	40	0	0	0
43230	245	TELEPHONE	517	500	260	500
43230	261	REPAIR & MAINT - MOTOR VEHICLES	178,311	150,000	148,204	150,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43230	296	LANDFILL SERVICES	57,272	40,000	69,875	50,000
43230	311	OFFICE SUPPLIES	128	250	229	250
43230	312	SMALL ITEMS OF EQUIPMENT	295	750	750	750
43230	315	COMPUTER SUPPLIES	0	250	250	250
43230	319	MATERIALS AND SUPPLIES	5,588	6,000	4,488	6,000
43230	326	CLOTHING & UNIFORMS	2,101	2,750	2,318	2,750
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	62,299	70,000	68,652	70,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	582	CLAIMS & DAMAGES	1,173	3,000	4,113	3,000
43230	589	WORKERS COMP CLAIMS	407	5,000	0	5,000
43230	899	MISCELLANEOUS EXPENSE	195	500	109	500
TOTAL	COMMERCIAL COLLECTION		744,041	715,230	728,474	733,640

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	122,650	129,000	123,890	130,000
43240	112	SALARIES-O/T	1,253	5,000	1,791	5,000
43240	141	FICA	9,320	10,250	9,536	10,330
43240	142	HOSPITAL AND HEALTH INS	22,496	27,600	29,224	36,000
43240	143	RETIREMENT - CURRENT	22,353	27,590	25,135	27,620
43240	146	WORKMEN'S COMPENSATION	1,729	1,800	1,830	2,000
43240	148	EMPLOYEE EDUCATION & TRAINING	10	100	0	100
43240	191	DRUG AND ALCOHOL TESTING	380	150	30	150
43240	263	REPAIR & MAINT-EQUIPMENT	51,577	35,000	26,200	35,000
43240	312	SMALL ITEMS OF EQUIPMENT	2,400	500	500	500
43240	319	MATERIALS AND SUPPLIES	1,951	750	650	750
43240	326	CLOTHING & UNIFORMS	1,270	1,300	1,613	1,300
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	18,578	22,000	21,119	22,000
43240	582	CLAIMS & DAMAGES	0	1,000	0	1,000
43240	589	WORKERS COMPENSATION CLAIMS	965	5,000	1,108	5,000
43240	899	MISCELLANEOUS EXPENSE	0	500	500	500
TOTAL	BRUSH COLLECTION		256,932	267,540	243,126	277,250
OTHER OPERATING EXPENDITURES						
43280	149	RETIREE INSURANCE PREMIUMS	8,846	12,600	11,191	17,400
43280	211	POSTAGE	0	200	100	200
43280	221	PRINTING EXP	0	100	100	100
43280	232	DUES	0	15	0	15
43280	241	UTILITIES	8,350	11,000	10,614	11,000
43280	245	TELEPHONE	844	1,000	652	1,000
43280	253	AUDIT FEES	1,600	1,760	1,760	1,760
43280	513	PROPERTY & LIAB INSURANCE	3,689	4,000	4,196	5,000
43280	585	ADMINISTRATIVE FEE	79,700	84,000	84,000	85,900
43280	588	CUSTOMER SERVICE BILLING EXPENSE	15,340	20,056	20,213	24,000
43280	891	BANK SERVICE CHARGE	115	200	117	200
43280	892	BAD DEBT EXPENSE	2,414	1,500	1,981	2,000
TOTAL	OTHER OPERATING EXPENDITURES		120,898	136,431	134,924	148,575
TOTAL	OPERATING EXPENDITURES		1,591,551	1,542,131	1,551,833	1,655,545

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
CAPITAL EXPENDITURES						
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	83,739	80,000	101,468	93,000
		Commercial Accounts - Lease/Purchase				
		Includes \$13,000 for 3 new glass recycle bins				
43290	944	VEHICLES	21,693	0	0	0
43290	988	CARTS	23,760	30,000	29,764	30,000
		Replace and repair carts & glass recycling containers as needed				
43290	958	GARBAGE TRUCK	263,334	555,000	520,317	275,000
		Front load truck - \$275,000				
TOTAL	CAPITAL EXPENDITURES		392,526	665,000	651,549	398,000
TOTAL	SANITATION FUND EXPENDITURES		1,984,077	2,207,131	2,203,382	2,053,545

Drug Fund

Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$313,007
Add: Revenue	\$50,000	
Less: Expenditures	<u>171,500</u>	
Revenue over (under) Expenditures		<u>(121,500)</u>
Projected Fund Balance, 6-30-2020		<u>\$191,507</u>

Drug Fund

Expenditures

Total Drug Fund

<u>Budget</u>	<u>Proposed</u>	<u>% Inc</u>
<u>Last Year</u>	<u>Budget</u>	
\$190,500	\$171,500	-9.97%
<u>\$190,500</u>	<u>\$171,500</u>	<u>-9.97%</u>

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	49,756	10,000	38,174	15,000
35700	CONFISCATED PROPERTY-NON DRUG/DU	23,691	5,000	13,836	5,000
35710	CONFISCATED PROPERTY	165,134	25,000	75,156	25,000
TOTAL	COURT FINES & COSTS FROM COUNTY	238,581	40,000	127,166	45,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	5,806	1,000	8,351	5,000
TOTAL	OTHER REVENUE	5,806	1,000	8,351	5,000
TOTAL REVENUE		244,387	41,000	135,517	50,000
FUND BALANCE, JULY 1, BEGINNING OF YEAR		214,335	320,732	338,031	313,007
TOTAL	AVAILABLE FUNDS	458,722	361,732	473,548	363,007

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 124		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
EXPENDITURES						
INVESTIGATION						
42710	896	DRUG INVESTIGATIONS	12,000	20,000	12,000	20,000
TOTAL INVESTIGATION			12,000	20,000	12,000	20,000
OTHER EXPENDITURES						
42780	148	EMPLOYEE ED & TRAINING	2,500	2,500	1,000	2,500
42780	291	SEIZED PROPERTY EXPENSE	2,375	2,000	2,449	2,500
42780	312	SMALL ITEMS OF EQUIPMENT	15,408	15,000	14,696	30,000
		Fitness Equipment				
		Communications Headsets motorcycles				
42780	318	SMALL ITEMS OF EQUIP - PATROL CARS	1,946	0	0	10,000
		Equipment for CID vehicles				
42780	891	BANK SERVICE CHARGE	449	500	236	500
CAPITAL EXPENDITURES						
42780	929	BUILDING IMPROVEMENTS	0	20,000	0	20,000
		Range Improvements				
42780	944	VEHICLES	35,000	36,000	36,500	57,000
		CID Vehicles X2/ASD Vehicle				
42780	948	COMPUTER EQUIP/SOFTWARE	0	14,500	14,500	0
42780	950	OTHER EQUIPMENT	19,935	80,000	79,160	22,000
		License Plate Reader				
42780	953	INVESTIGATIVE EQUIPMENT/K9	31,078	0	0	7,000
TOTAL OTHER EXPENDITURES			108,691	170,500	148,541	151,500
TOTAL DRUG FUND EXPENDITURES			120,691	190,500	160,541	171,500

Tree Board Fund

Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$8,701
Add: Revenue & Transfers	\$7,950	
Less: Expenditures	<u>8,180</u>	
Revenue over (under) Expenditures		<u>(230)</u>
Projected Fund Balance, 6-30-2020		<u>\$8,471</u>

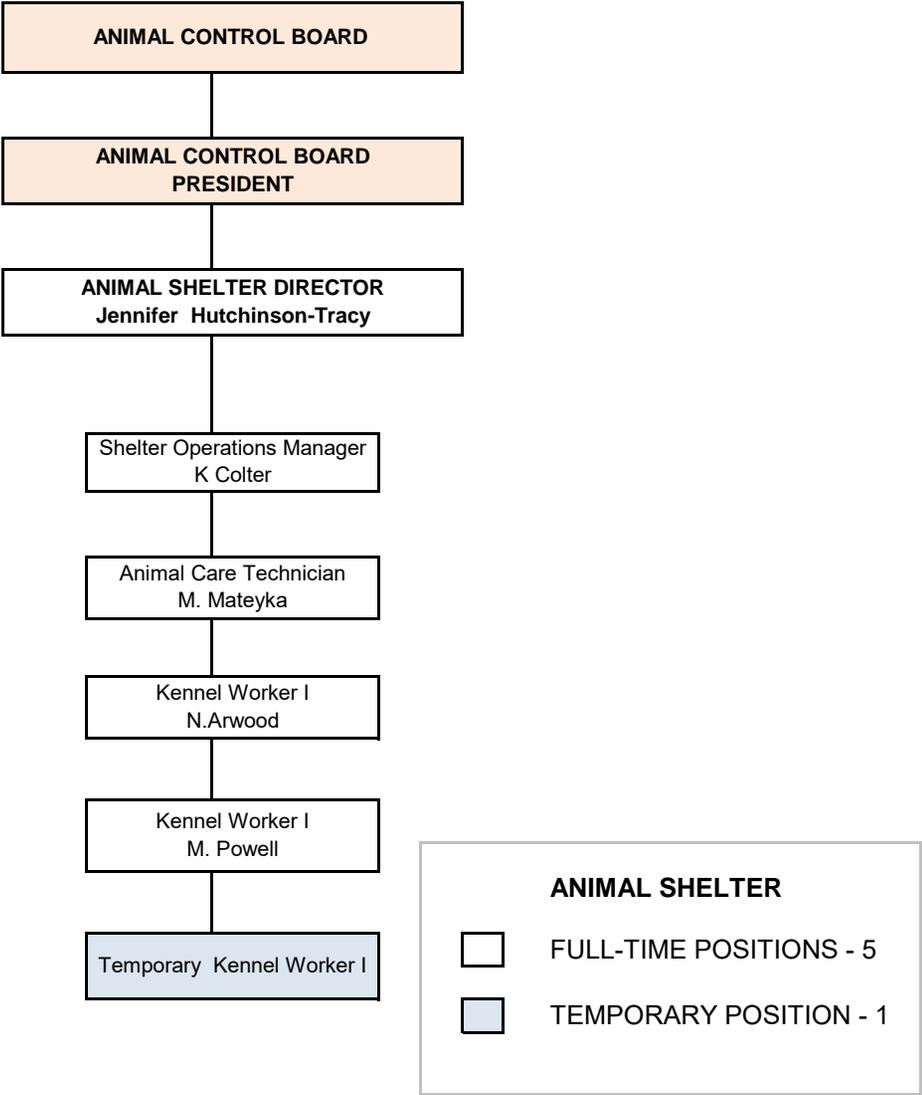
<u>Tree Board Fund</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Operating Expenditures	\$4,000	\$8,180	104.50%
<u>Tree Board Fund</u>	<u>\$4,000</u>	<u>\$8,180</u>	<u>104.50%</u>

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 125 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
33450	TREE BOARD GRANTS	0	0	1,214	2,500
TOTAL	STATE GRANTS		0	1,214	2,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	232	70	332	100
36700	CONTRIBUTIONS & DONATIONS	563	500	240	350
TOTAL	OTHER REVENUES	795	570	572	450
TOTAL REVENUE		795	570	1,786	2,950
FUND BALANCE, JULY 1, BEGINNING OF YEAR		16,551	12,454	11,904	8,701
TRANSFER FROM GENERAL FUND		3,000	3,000	3,000	5,000
TOTAL	AVAILABLE FUNDS	20,346	16,024	16,690	16,651
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS	0	100	150	150
45160	236 PUBLIC RELATIONS / PROMOTIONS	2,931	2,000	4,487	700
45160	252 LEGAL SERVICES	1,374	0	0	0
45160	281 TRAVEL	0	1,000	943	1,000
45160	319 MATERIALS & SUPPLIES	0	0	1,529	750
45160	375 TREE SEEDLING PROGRAM	3,957	600	600	500
45160	891 BANK SERVICE CHARGES	80	100	80	80
45160	899 MISCELLANEOUS	100	200	200	5,000
TOTAL	TREE BOARD EXPENDITURES	8,442	4,000	7,989	8,180

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



Animal Control Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$1,396,237
Add: Revenue/Transfers In	\$418,850	
Less: Expenditures	<u>431,601</u>	
Revenue over (under) Expenditures		<u>(12,751)</u>
Projected Fund Balance, 6-30-2020		<u>\$1,383,486</u>

<u>Animal Control Fund</u>	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <u>Budget</u>	<u>% Inc</u>
Operating Expenditures	\$349,455	\$431,601	23.51%
<u>Total Animal Control Fund</u>	<u>\$349,455</u>	<u>\$431,601</u>	<u>23.51%</u>

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
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	3,150	3,150	3,150	3,150
37810	CITY OF COOKEVILLE TRANSFER	88,000	88,000	88,000	88,000
TOTAL LOCAL REVENUE		190,750	193,850	190,750	193,850
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	6,060	5,000	5,739	6,000
34511	ANIMAL ADOPTION FEES	50,804	50,000	65,377	33,000
34513	SPAY/NEUTER FEES	0	0	0	105,000
34512	RETURN TO OWNER FEES	3,980	2,200	3,502	3,500
34516	INTAKE FEES	18,177	15,000	18,017	18,000
34518	RESCUE FEES	220	0	210	0
TOTAL FEES AND CHARGES FOR SERVICES		79,241	72,200	92,845	165,500
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	3,316	1,500	5,541	2,500
36130	INTEREST EARNINGS - LGIP	3,032	200	25,130	22,000
36495	RETURNED CHECK SERVICE CHARGE	40	0	40	0
36701	CONTRIBUTIONS AND DONATIONS	55,628	55,000	33,131	35,000
36719	BEQUESTS TO SHELTER	1,200,000	0	0	0
TOTAL OTHER REVENUE		1,262,016	56,700	63,842	59,500
TOTAL OPERATING REVENUE		1,532,007	322,750	347,437	418,850
NON-OPERATING REVENUE					
34932	CASH OVER	35	0	0	0
36706	ANIMAL MEDICAL FUND	3,574	0	0	0
TOTAL NON-OPERATING REVENUE		3,609	0	0	0
TOTAL REVENUE		1,535,616	322,750	347,437	418,850
FUND BALANCE - BEQUEST				1,200,000	1,200,000
FUND BALANCE, JULY 1, BEGINNING OF YEAR		176,172	181,099	195,882	196,237
TOTAL AVAILABLE FUNDS		1,711,788	503,849	1,743,319	1,815,087

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 126	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2018	2019	2019	2020	
OPERATING EXPENDITURES						
45150	111	SALARIES	177,404	196,500	184,925	175,800
45150	112	OVERTIME	5,295	5,000	5,928	5,000
45150	141	FICA	13,611	15,415	14,429	13,831
45150	142	HOSPITAL AND HEALTH INSURANCE	23,834	29,160	24,233	28,140
45150	146	WORKERS COMPENSATION INSURANCE	2,016	2,050	2,608	2,800
45150	148	EMPLOYEE EDUCATION AND TRAINING	0	500	175	500
45150	191	DRUG & ALCOHOL TESTING	355	200	232	250
45150	195	WELLNESS	0	500	115	500
45150	196	EMPLOYEE PHYSICALS & TESTING	240	250	211	250
45150	211	POSTAGE	33	100	69	100
45150	224	COPIES/COPIER CONTRACT	1,235	1,000	1,255	1,200
45150	231	PUBLICATIONS	73	100	75	100
45150	235	REGISTRATION, SEMINAR	530	550	193	300
45150	241	UTILITIES	27,539	30,000	28,427	30,000
45150	245	TELEPHONE	2,173	2,800	2,972	3,000
45150	252	LEGAL FEES	665	250	152	250
45150	253	AUDIT FEE	800	880	880	880
45150	261	REPAIR & MAINTENANCE - VEHICLES	109	500	642	1,000
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	653	500	862	500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	1,965	2,500	3,425	2,500
45150	279	CONTRACTED SERVICES - MOWING	3,235	4,000	4,015	4,000
45150	281	TRAVEL	673	500	872	500
45150	311	OFFICE SUPPLIES	1,280	1,500	1,889	1,500
45150	312	SMALL ITEMS OF EQUIPMENT	379	1,500	3,691	1,500
45150	315	COMPUTER SUPPLIES	1,882	3,000	2,264	3,000
45150	319	MATERIALS AND SUPPLIES	8,069	7,000	6,575	9,000
45150	321	DRUG SUPPLIES	9,288	12,000	10,581	12,000
45150	324	JANITORIAL SUPPLIES	9,377	11,000	9,711	11,000
45150	326	CLOTHING AND UNIFORMS	434	500	110	500
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	850	1,000	1,019	1,000
45150	388	SPAY/NEUTER SERVICES	0	0	0	105,000
45150	389	MEDICAL FEES	13,481	5,000	23,033	1,000
45150	390	MEDICAL SUPPLIES	3,642	6,000	4,389	6,000
45150	513	PROPERTY AND LIABILITY INSURANCE	3,178	3,500	4,120	4,500
45150	582	CLAIMS & DAMAGES - LIABILITY	381	500	405	500
45150	589	WORKERS COMPENSATION CLAIMS	401	2,000	1,266	2,000
45150	873	CASH OVER SHORT	109	0	0	0
45150	889	PAYPAL PROCESSING FEES	60	200	44	200
45150	891	BANK SERVICE CHARGE	216	300	254	300
45150	899	MISCELLANEOUS	440	1,200	1,036	1,200
TOTAL	OPERATING EXPENDITURES	315,905	349,455	347,082	431,601	
TOTAL	EXPENDITURES	315,905	349,455	347,082	431,601	

Economic Development Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$1,326,091
Add: Revenue	\$400,670	
Less: Expenditures	268,200	
Less: Transfers Out	100,000	
Revenue over (under) Expenditures		<u>32,470</u>
Projected Fund Balance, 6-30-2020		<u>\$1,358,561</u>

<u>Economic Development Fund</u>	<u>Budget</u>	<u>Proposed</u>	<u>% Inc</u>
	<u>Last Year</u>	<u>Budget</u>	
Operating Expenditures - legal, recruiting, retail strategies	\$46,200	\$46,200	
Transfer to General Fund	\$100,000	100,000	
Infrastructure projects	\$50,000	50,000	
ARC Grant Expenditures	\$0	\$52,000	
Bus/Ind Recruitment/Incentive	\$120,000	\$120,000	
<u>Total Economic Development</u>	<u>\$316,200</u>	<u>\$368,200</u>	16.4%

130 ECONOMIC DEVELOPMENT FUND
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 130 Account Description	Actual Fiscal Yr 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	342,606	340,000	346,317	345,670
31211	PRIOR YEAR TAXES	8,189	5,000	4,158	4,000
31212	CLERK & MASTER PROPERTY TAXES	1,525	1,000	1,961	1,000
31320	INTEREST AND PENALTY	2,070	1,000	1,494	1,000
TOTAL	LOCAL TAXES	354,390	347,000	353,930	351,670
INTERGOVERNMENTAL REVENUE					
	OTHER GRANTS	0	0	0	26,000
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	26,000
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	16,549	5,000	26,193	20,000
36210	RENT	2,250	3,000	9,641	3,000
36331	SALE OF LAND	328,727	0	0	0
TOTAL	OTHER REVENUES	347,526	8,000	35,834	23,000
TOTAL REVENUE		701,916	355,000	389,764	400,670
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		886,954	1,156,768	1,183,191	1,326,091
TOTAL	AVAILABLE FUNDS	1,588,870	1,511,768	1,572,955	1,726,761
EXPENDITURES					
47100	251 PROFESSIONAL SERVICES	6,250	25,000	25,000	25,000
47100	252 LEGAL SERVICES	40	10,000	0	10,000
47100	891 BANK SERVICE CHARGES	97	200	93	200
47100	899 MISCELLANEOUS	0	1,000	850	1,000
47100	744 GRANT EXPENSE			0	52,000
47116	525 IND/BUS RECRUITMENT INCENTIVE	120,000	120,000	120,000	120,000
47116	899 ECON DEV RECRUITMENT	114	10,000	921	10,000
51610	764 OPERATING TRANSFER TO GENERAL FUND	75,000	100,000	100,000	100,000
43590	993 CONSTRUCTION PARKING LOT	178,297	0	0	0
43590	959 STEWART CEMETERY RD RELOCATION	0	50,000	0	50,000
HIGHLANDS INDUSTRIAL PARK					
47111	252 LEGAL SERVICES	175	0	0	0
47111	899 MISCELLANEOUS	(4)	0	0	0
47111	923 CONSTRUCTION	25,710	0	0	0
TOTAL	EXPENDITURES	405,679	316,200	246,864	368,200

Quality of Life Fund

Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$313,184
Add: Revenue	\$105,720	
Less: Expenditures	274,100	
Less: Transfers	15,745	
Revenue over (under) Expenditures	<u> </u>	<u>(184,125)</u>
Projected Fund Balance, 6-30-2020		<u>\$129,059</u>

<u>Quality of Life Fund</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Parks & Recreation Activities	\$141,000	\$271,000	92%
Expenditures - other	3,100	3,100	0%
Transfer to General Fund	15,043	15,745	5%
<u>Total Quality of Life Fund</u>	<u>\$159,143</u>	<u>\$289,845</u>	<u>82%</u>

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2018	Fiscal Yr. 2019	Fiscal Yr. 2019	Fiscal Yr. 2020
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	85,651	85,000	86,580	86,420
31211	PRIOR YEAR TAXES	2,047	1,500	1,039	1,000
31212	CLERK & MASTER PROPERTY TAXES	381	500	490	400
31320	INTEREST AND PENALTY	517	500	374	400
TOTAL	LOCAL TAXES	88,596	87,500	88,483	88,220
INTERGOVERNMENTAL REVENUE					
33492	TDOT GRANT	8,573	0	0	0
33801	PUTNAM COUNTY ALLOCATION	1,699	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	10,272	0	0	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	4,656	1,000	7,403	5,000
TOTAL	OTHER REVENUES	4,656	1,000	7,403	5,000
TOTAL REVENUE		116,024	101,000	108,386	105,720
FUND BALANCE, JULY 1ST BEGINNING OF YEAR		277,398	308,342	317,862	313,184
TOTAL	AVAILABLE FUNDS	393,422	409,342	426,248	418,904

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
EXPENDITURES						
46510	319	MATERIALS & SUPPLIES	0	0	9,364	10,000
46510	891	BANK SERVICE CHARGES	81	100	83	100
46510	899	MISCELLANEOUS	0	500	32	0
46510	937	PARKS & RECREATION IMPRVMTS	0	121,000	63,000	241,000
		Parking Lot North side of CC Lake \$44,500				
		Dog Park North side of CC Lake \$26,500				
		CC Lake restore north shoreline of lake \$75,000				
		CC Playground Equipment \$95k				
46510	943	PARKS & RECREATION EQUIPMENT	30,747	20,000	23,042	20,000
		Christmas 2019 \$20,000				
46510	992	DEMO & SITE CLEAN-UP	6,323	0	0	0
46511	996	IMPROVEMENTS - LANDSCAPING	6,138	0	0	0
46512	319	SLIDE CVILLE MATERIALS & SUPPLIES	0	2,500	2,500	3,000
51610	764	OPERATING TRSFR - GEN FUND	16,007	15,043	15,043	15,745
		Rail Authority \$7,745 Firework Sponsor \$8,000				
TOTAL	EXPENDITURES		75,560	159,143	113,064	289,845

G.O. Debt Service Fund

Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$12,966,386
Add: Revenue	\$4,107,228	
Less: Expenditures	<u>3,561,587</u>	
Revenue over (under) Expenditures		<u>545,641</u>
Projected Fund Balance, 6-30-2020		<u>\$13,512,027</u>

<u>G.O. Debt Service Fund</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Principal on Bonds	\$2,385,000	\$1,760,000	-26.21%
Interest on Bonds	1,185,872	839,737	-29.19%
Principal on Notes	786,000	820,000	4.33%
Interest on Notes	160,350	121,050	-24.51%
Miscellaneous	20,800	20,800	0.00%
<u>Total G.O. Debt Service Fund</u>	<u>\$4,538,022</u>	<u>\$3,561,587</u>	<u>-21.52%</u>

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	342,606	340,000	346,317	345,670
31211	PRIOR YEAR TAXES - CITY CLERK	8,189	8,000	4,658	5,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	2,310	3,000	3,026	3,000
31320	INTEREST & PENALTY	2,552	3,000	2,154	3,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL	LOCAL TAXES	1,055,657	1,054,000	1,056,155	1,056,670
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	2,645,075	2,585,782	2,732,886	2,710,398
TOTAL	INTRAGOVERNMENTAL REVENUE	2,645,075	2,585,782	2,732,886	2,710,398
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	126,834	30,000	216,849	210,000
36130	INTEREST EARNED - LGIP	40,463	10,000	67,814	50,000
33295	BUILD AMERICA BOND SUBSIDY	64,344	59,319	59,764	53,988
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	257,813	125,491	370,599	340,160
TOTAL REVENUE		3,958,545	3,765,273	4,159,640	4,107,228
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		11,039,525	11,896,733	11,947,818	12,966,386
TOTAL AVAILABLE FUNDS		14,998,070	15,662,006	16,107,458	17,073,614

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
PRINCIPAL ON BONDS					
49100 617	GENERAL OBLIGATION / BAB INDUSTRIAL PARK	455,000	470,000	470,000	480,000
49100 614	GENERAL OBLIGATION, SERIES 2013	240,000	245,000	245,000	250,000
49100 613	GENERAL OBLIGATION, SERIES 2015	565,000	575,000	575,000	585,000
49100 612	GENERAL OBLIGATION, SERIES 2017	250,000	445,000	445,000	445,000
49100	GENERAL OBLIGATION, SERIES NEW		650,000	0	0
TOTAL	PRINCIPAL ON BONDS	1,510,000	2,385,000	1,735,000	1,760,000
INTEREST ON BONDS					
49200 617	GENERAL OBLIGATION /BAB INDUSTRIAL PARK	196,830	182,043	182,042	165,658
49200 614	GENERAL OBLIGATION, SERIES 2013	97,960	93,160	93,160	88,260
49200 613	GENERAL OBLIGATION SERIES 2015	204,419	193,119	193,118	181,619
49200 612	GENERAL OBLIGATION, SERIES 2017	40,861	67,550	67,550	54,200
49200	GENERAL OBLIGATION, SERIES NEW		650,000	0	350,000
TOTAL	INTEREST ON BONDS	540,070	1,185,872	535,870	839,737
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 639	TMBF GENERAL IMPROVEMENT, 2005	367,000	381,000	381,000	397,000
49300 637	TMBF GENERAL IMPROVEMENT, 2007	227,000	236,000	236,000	246,000
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	161,000	169,000	169,000	177,000
49300 663	CAPITAL OUTLAY NOTE, 2014	166,667	0	0	0
TOTAL	PRINCIPAL ON NOTES	921,667	786,000	786,000	820,000
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 639	TMBF GENERAL IMPROVEMENT, 2005	19,935	38,900	18,381	19,850
49400 637	TMBF GENERAL IMPROVEMENT, 2007	26,662	64,000	30,872	52,200
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	23,237	57,450	27,285	49,000
49400 663	CAPITAL OUTLAY NOTE, 2014	2,180	0	0	0
TOTAL	INTEREST ON NOTES	72,014	160,350	76,538	121,050
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	6,029	20,000	6,963	20,000
49500 891	BANK SERVICE CHARGE	472	800	701	800
TOTAL	MISCELLANEOUS	6,501	20,800	7,664	20,800
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	3,050,252	4,538,022	3,141,072	3,561,587

**CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2020**

<u>Loan Name</u>	<u>Authorized & Unissued</u>	<u>Amount Outstanding at 6/30/19</u>	<u>Payment Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Notes:						
Corps of Engineers Water Storage Rights		1,643,935	Water Quality Control	97,032	47,263	144,295
TOTAL NOTES:		1,643,935		97,032	47,263	144,295
Loan Agreements:						
TMBF Variable Rate Loan, 2005		397,000	Debt Service Fund	397,000	19,850	416,850
TMBF Variable Rate Loan, 2007		1,044,000	Debt Service Fund	246,000	52,200	298,200
TMBF Variable Rate Loan, 2008		980,000	Debt Service Fund	177,000	49,000	226,000
TMBF Variable Rate Loan, 2000		802,000	Water Quality Control	802,000	40,100	842,100
TMBF Variable Rate Loan, 2008		2,503,000	Electric Dept	453,000	125,150	578,150
State of Tennessee Revolving Loan Fund, CWA 09-235		1,336,268	Water Quality Control	99,900	32,268	132,168
TOTAL LOAN AGREEMENTS:		7,062,268		2,174,900	318,568	2,493,468
GO Bonds:						
General Obligation/Industrial Park Bonds, 2010		3,695,000	Debt Service Fund	480,000	165,658	645,658
General Obligation-Series 2013		2,840,000	Debt Service Fund	250,000	88,260	338,260
General Obligation-Series 2015		7,925,000	Debt Service Fund	585,000	181,619	766,619
General Obligation-Series 2017		2,105,000	Debt Service Fund	445,000	54,200	499,200
Proposed General Obligation-Series 2019			Debt Service Fund		350,000	350,000
TOTAL GO BONDS:		16,565,000		1,760,000	839,737	2,599,737
Revenue Bonds:						
Electric System Revenue Bonds, 2012 (\$4,000,000)		2,310,000	Electric Department	260,000	51,538	311,538
TOTAL REVENUE BONDS:		2,310,000		260,000	51,538	311,538

Debt Service by Fund

	Principal	Interest	Total Debt Service
Debt Service Fund	2,580,000	960,787	3,540,787
Water Quality Control	998,932	119,631	1,118,563
Electric Department	713,000	176,688	889,688
	4,291,932	1,257,106	5,549,038

Debt Service by Organization

	Principal	Interest	Total Debt Service
Debt Service Fund	2,580,000	960,787	3,540,787
Water Quality Control	998,932	119,631	1,118,563
Electric Department	713,000	176,688	889,688
	4,291,932	1,257,106	5,549,038

CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2020

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund			
General Obligation/Build America Bonds, Series 2010B	480,000	165,658	645,658
General Obligation-Series 2013	250,000	88,260	338,260
General Obligation-Series 2015	585,000	181,619	766,619
General Obligation-Series 2017	445,000	54,200	499,200
General Obligation-Series 2019 (Planned Issue)		350,000	350,000
TOTAL PRINCIPAL AND INTEREST ON BONDS	1,760,000	839,737	2,599,737
TMBF Variable Rate Loan, 2005	397,000	19,850	416,850
TMBF Variable Rate Loan, 2007	246,000	52,200	298,200
TMBF Variable Rate Loan, 2008	177,000	49,000	226,000
TOTAL PRINCIPAL AND INTEREST ON NOTES	820,000	121,050	941,050
DEBT SERVICE FUND TOTAL	2,580,000	960,787	3,540,787
Water Quality Control			
State of Tennessee Revolving Loan Fund, CWA 09-235	99,900	32,268	132,168
TMBF Variable Rate Loan, 2000	802,000	40,100	842,100
Corps of Engineers Water Storage Rights	97,032	47,263	144,295
TOTAL PRINCIPAL AND INTEREST ON NOTES	998,932	119,631	1,118,563
WATER QUALITY CONTROL TOTAL	998,932	119,631	1,118,563
Electric Department			
Bond - Series 2012	260,000	51,538	311,538
TOTAL PRINCIPAL AND INTEREST ON BONDS	260,000	51,538	311,538
TMBF Variable Rate Loan, 2008	453,000	125,150	578,150
TOTAL PRINCIPAL AND INTEREST ON NOTES	453,000	125,150	578,150
ELECTRIC DEPARTMENT TOTAL	713,000	176,688	889,688

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2019

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2019		O/S JULY 1 2020		O/S JULY 1 2021		O/S JULY 1 2022			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
GENERAL OBLIGATION BONDS											
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	3,695,000	480,000	165,658	3,215,000	495,000	146,878	2,720,000	510,000	126,830	2,210,000
General Obligation Bonds, Series 2013	4,300,000	2,840,000	250,000	88,260	2,590,000	255,000	80,760	2,335,000	260,000	73,110	2,075,000
General Obligation Bonds, Series 2015	9,815,000	7,925,000	585,000	181,619	7,340,000	600,000	169,919	6,740,000	610,000	157,919	6,130,000
General Obligation Bonds, Series 2017	2,800,000	2,105,000	445,000	54,200	1,660,000	230,000	40,850	1,430,000	230,000	33,950	1,200,000
Total GO Debt Bonds		16,565,000	1,760,000	489,737	14,805,000	1,580,000	438,407	13,225,000	1,610,000	391,809	11,615,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS											
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	397,000	397,000	19,850							
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	1,044,000	246,000	52,200	798,000	256,000	39,900	542,000	266,000	27,100	276,000
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	980,000	177,000	49,000	803,000	186,000	40,150	617,000	196,000	30,850	421,000
Total Notes/Loan Agreements Outstanding		2,421,000	820,000	121,050	1,601,000	442,000	80,050	1,159,000	462,000	57,950	697,000
TOTAL GENERAL OBLIGATION DEBT		18,986,000	2,580,000	610,787	16,406,000	2,022,000	518,457	14,384,000	2,072,000	449,759	12,312,000
Total Tax Supported Debt		18,986,000	2,580,000	610,787	16,406,000	2,022,000	518,457	14,384,000	2,072,000	449,759	12,312,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	2,503,000	453,000	125,150	2,050,000	476,000	102,500	1,574,000	499,000	78,700	1,075,000
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	2,310,000	260,000	51,538	2,050,000	270,000	43,588	1,780,000	275,000	35,413	1,505,000
Total Electric Utility Revenue Bonds/Notes		4,813,000	713,000	176,688	4,100,000	746,000	146,088	3,354,000	774,000	114,113	2,580,000
Water Storage Rights - Army Corps of Engineers	2,816,877	1,643,934	97,032	47,263	1,546,902	99,822	44,473	1,447,080	102,691	41,604	1,344,389
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000	802,000	802,000	40,100							
Sewer SRF CWA 09-235	2,074,887	1,336,268	99,900	32,268	1,236,368	102,432	29,736	1,133,936	105,024	27,144	1,028,912
Total Water Quality Utility Revenue Bonds/Notes		3,782,202	998,932	119,631	2,783,270	202,254	74,209	2,581,016	207,715	68,748	2,373,301
Total Utility Revenue Bonds & Notes/Loan Agreements		8,595,202	1,711,932	296,319	6,883,270	948,254	220,297	5,935,016	981,715	182,860	4,953,301
TOTAL CITY-WIDE DEBT		27,581,202	4,291,932	907,105	23,289,270	2,970,254	738,753	20,319,016	3,053,715	632,619	17,265,301

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2019

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	PRINCIPAL	INTEREST	O/S JULY 1 2023		O/S JULY 1 2024		O/S JULY 1 2025		
				PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	525,000	105,155	1,685,000	545,000	81,793	1,140,000	560,000	56,450	580,000
General Obligation Bonds, Series 2013	4,300,000	270,000	65,310	1,805,000	275,000	57,210	1,530,000	285,000	48,960	1,245,000
General Obligation Bonds, Series 2015	9,815,000	625,000	145,719	5,505,000	635,000	133,219	4,870,000	650,000	120,519	4,220,000
General Obligation Bonds, Series 2017	2,800,000	235,000	27,050	965,000	235,000	22,350	730,000	240,000	17,650	490,000
Total GO Debt Bonds		1,655,000	343,234	9,960,000	1,690,000	294,572	8,270,000	1,735,000	243,579	6,535,000
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	276,000	13,800							
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	205,000	21,050	216,000	216,000	10,800				
Total Notes/Loan Agreements Outstanding		481,000	34,850	216,000	216,000	10,800				
TOTAL GENERAL OBLIGATION DEBT		2,136,000	378,084	10,176,000	1,906,000	305,372	8,270,000	1,735,000	243,579	6,535,000
Total Tax Supported Debt		2,136,000	378,084	10,176,000	1,906,000	305,372	8,270,000	1,735,000	243,579	6,535,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	524,000	53,750	551,000	551,000	27,550				
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	285,000	28,438	1,220,000	290,000	22,688	930,000	300,000	16,788	630,000
Total Electric Utility Revenue Bonds/Notes		809,000	82,188	1,771,000	841,000	50,238	930,000	300,000	16,788	630,000
Water Storage Rights - Army Corps of Engineers	2,816,877	105,644	38,651	1,238,745	108,681	35,614	1,130,064	111,806	32,489	1,018,258
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Sewer SRF CWA 09-235	2,074,887	107,676	24,492	921,236	110,400	21,768	810,836	113,184	18,984	697,652
Total Water Quality Utility Revenue Bonds/Notes		213,320	63,143	2,159,981	219,081	57,382	1,940,900	224,990	51,473	1,715,910
Total Utility Revenue Bonds & Notes/Loan Agreements		1,022,320	145,331	3,930,981	1,060,081	107,619	2,870,900	524,990	68,261	2,345,910
TOTAL CITY-WIDE DEBT		3,158,320	523,415	14,106,981	2,966,081	412,991	11,140,900	2,259,990	311,840	8,880,910

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2019

DESCRIPTION	ORIGINAL			O/S			O/S			O/S
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2026	PRINCIPAL	INTEREST	JULY 1 2027	PRINCIPAL	INTEREST	JULY 1 2028
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	580,000	29,290							
General Obligation Bonds, Series 2013	4,300,000	295,000	39,840	950,000	305,000	30,400	645,000	315,000	20,640	330,000
General Obligation Bonds, Series 2015	9,815,000	660,000	106,706	3,560,000	675,000	91,856	2,885,000	695,000	75,825	2,190,000
General Obligation Bonds, Series 2017	2,800,000	245,000	12,250	245,000	245,000	6,125				
Total GO Debt Bonds		1,780,000	188,086	4,755,000	1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000
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		1,780,000	188,086	4,755,000	1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000
Total Tax Supported Debt		1,780,000	188,086	4,755,000	1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000
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	310,000	10,494	320,000	320,000	3,600				
Total Electric Utility Revenue Bonds/Notes		310,000	10,494	320,000	320,000	3,600				
Water Storage Rights - Army Corps of Engineers	2,816,877	115,020	29,275	903,238	118,327	25,968	784,911	121,729	22,566	663,183
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Sewer SRF CWA 09-235	2,074,887	116,052	16,116	581,600	118,980	13,188	462,620	121,992	10,176	340,628
Total Water Quality Utility Revenue Bonds/Notes		231,072	45,391	1,484,838	237,307	39,156	1,247,531	243,721	32,742	1,003,810
Total Utility Revenue Bonds & Notes/Loan Agreements		541,072	55,885	1,804,838	557,307	42,756	1,247,531	243,721	32,742	1,003,810
TOTAL CITY-WIDE DEBT		2,321,072	243,971	6,559,838	1,782,307	171,137	4,777,531	1,253,721	129,207	3,523,810

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2019

DESCRIPTION	ORIGINAL			O/S			O/S			O/S
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2029	PRINCIPAL	INTEREST	JULY 1 2030	PRINCIPAL	INTEREST	JULY 1 2031
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000									
General Obligation Bonds, Series 2013	4,300,000	330,000	10,560							
General Obligation Bonds, Series 2015	9,815,000	710,000	58,450	1,480,000	730,000	40,700	750,000	750,000	20,625	
General Obligation Bonds, Series 2017	2,800,000									
Total GO Debt Bonds		1,040,000	69,010	1,480,000	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		1,040,000	69,010	1,480,000	730,000	40,700	750,000	750,000	20,625	
Total Tax Supported Debt		1,040,000	69,010	1,480,000	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	125,229	19,067	537,954	128,829	15,466	409,125	132,533	11,762	276,593
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Sewer SRF CWA 09-235	2,074,887	125,076	7,092	215,552	128,244	3,924	87,308	87,308	721	
Total Water Quality Utility Revenue Bonds/Notes		250,305	26,159	753,506	257,073	19,390	496,433	219,840	12,483	276,593
Total Utility Revenue Bonds & Notes/Loan Agreements		250,305	26,159	753,506	257,073	19,390	496,433	219,840	12,483	276,593
TOTAL CITY-WIDE DEBT		1,290,305	95,169	2,233,506	987,073	60,090	1,246,433	969,840	33,108	276,593

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2019

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	PRINCIPAL	INTEREST	O/S JULY 1 2032		O/S JULY 1 2033		O/S JULY 1 2034	
				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								
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	136,343	7,952	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		136,343	7,952	140,250	140,250	4,032			
Total Utility Revenue Bonds & Notes/Loan Agreements		136,343	7,952	140,250	140,250	4,032			
TOTAL CITY-WIDE DEBT		136,343	7,952	140,250	140,250	4,032			

General Improvement Bond Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$2,037,844
Add: Revenue	\$10,000	
Add: Bond Proceeds	\$15,000,000	
Less: Expenditures and Transfers	\$16,176,668	
Revenue over (under) Expenditures		<u>(1,166,668)</u>
Projected Fund Balance, 6-30-2020		<u>\$871,176</u>

<u>General Improvement Bond Fund</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Tennessee Avenue I40- 70	\$985,000	\$0	-6.88%
Dogwood Park Improvements	\$150,000	\$218,386	0.48%
New Police Facilities	\$14,730,000	\$15,560,082	5.80%
Cedar Street Improvements	\$200,000	\$200,000	0.00%
Other Expenses	\$150,200	\$198,200	0.34%
<u>General Improvement Bond Fund</u>	<u>\$16,215,200</u>	<u>\$16,176,668</u>	<u>-0.24%</u>

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 312 Account Description	Actual Fiscal Yr 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
OTHER REVENUE					
33495	STATE GRANT	(47,753)	68,610	116,374	0
36110	INTEREST EARNINGS - CHECKING	12,830	500	13,270	10,000
36715	CONTRIBUTIONS - OTHER	0	10,000	0	0
TOTAL	OTHER REVENUE	(34,923)	79,110	129,644	10,000
TOTAL REVENUE		(34,923)	79,110	129,644	10,000
BOND PROCEEDS		2,340,626	14,000,000	0	15,000,000
FUND BALANCE, JULY 1, BEGINNING OF YEAR		3,127,744	2,638,749	2,626,403	2,037,844
TOTAL	AVAILABLE FUNDS	5,433,447	16,717,859	2,756,047	17,047,844
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	923 CONSTRUCTION	0	75,000	0	218,386
44192	994 BRIDGE	0	75,000	0	0
TOTAL DOGWOOD PARK PHASE III		0	150,000	0	218,386
BENNETT ROAD SOUTH EXTENSION PIN 117571					
47113	211 POSTAGE	17	0	0	0
47113	252 LEGAL SERVICES	6,218	65,000	27,382	0
47113	293 CONTRACTED SERVICES/ENGINEERING	1,975	0	0	0
47113	911 LAND, ROW, EASEMENTS		920,000	300,000	0
47113	923 CONSTRUCTION	450,108	0	115,260	0
47113	983 ENGINEERING CONSTRUCTION INSPEC	42,823	0	25,351	0
TOTAL BENNETT RD SOUTH EXTENSION		501,141	985,000	467,993	0

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 312		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
BENNETT ROAD NORTH EXTENSION PIN 117572						
47114	923	CONSTRUCTION	1,972,618	0	105,253	0
47114	983	ENGINEERING CONSTRUCTION INSPEC	210,185	0	22,951	0
TOTAL BENNETT RD NORTH EXTENSION			2,182,803	0	128,204	0
ANIMAL SHELTER						
45190	942	HEAVY DUTY EQUIPMENT	54,828	0	0	0
TOTAL ANIMAL SHELTER CONSTRUCTION			54,828	0	0	0
NEW POLICE FACILITIES						
42190	923	CONSTRUCTION	0	13,850,000	0	14,802,000
42190	983	ENGINEERING/ARCHITECT FEES	5,800	880,000	121,918	758,082
TOTAL NEW POLICE FACILITIES			5,800	14,730,000	121,918	15,560,082
TOTAL CAPITAL OUTLAY EXPENSE			2,744,572	16,065,000	718,115	15,978,468
OTHER EXPENDITURES						
43937	696	BOND ISSUE COSTS	62,270	150,000	0	198,000
43937	891	BANK SVC CHRGS	202	200	88	200
TOTAL OTHER BOND EXPENSE			62,472	150,200	88	198,200
TOTAL GENERAL IMPROVEMENT BOND FUND EXPENDI			2,807,044	16,215,200	718,203	16,176,668

Transportation Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$0
Add: Revenue	\$1,296,291	
Less: Expenditures and Transfers	\$600,000	
Revenue over (under) Expenditures		<u>696,291</u>
Projected Fund Balance, 6-30-2020		<u>\$696,291</u>

Transportation Fund

10th Street Improvements

**Proposed
Budget**

\$600,000

Transportation Fund

\$600,000

TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 310 Account Description	Actual Fiscal Yr 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	0	0	0	1,296,291
TOTAL	LOCAL TAXES	0	0	0	1,296,291
TOTAL REVENUE		0	0	0	1,296,291
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		0	0	0	0
TOTAL	AVAILABLE FUNDS	0	0	0	1,296,291
EXPENDITURES					
	10TH STREET IMPROVEMENTS	0	0	0	600,000
TOTAL	EXPENDITURES	0	0	0	600,000

Employee Health Insurance Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$4,236,968
Add: Revenue	\$5,047,000	
Less: Expenditures	<u>5,047,000</u>	
Revenue over (under) Expenditures		<u>0</u>
Projected Fund Balance, 6-30-2020		<u>\$4,236,968</u>

<u>Employee Health Insurance Fund</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Premiums & Administrative Fees	\$586,656	\$641,520	9.35%
Claims Medical/Dental/Rx	4,351,344	4,394,480	0.99%
Other - Actuary Services	9,000	11,000	22.22%
<u>Total Employee Health Ins. Fund</u>	<u>\$4,947,000</u>	<u>\$5,047,000</u>	<u>2.02%</u>

611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBE FUNCTION OBJEC	FUND #611 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	26,573	5,000	51,237	45,000
36130	INTEREST EARNED - LGIP	24,254	5,000	41,258	25,000
TOTAL OTHER REVENUE		50,827	10,000	92,495	70,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEP	3,468,890	3,360,000	3,533,069	3,480,000
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMP	634,094	648,000	649,698	648,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	413,167	408,000	419,521	410,000
36414	HEALTH INS PREM FROM RETIREES/OTHERS	342,792	336,000	349,352	340,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	53,339	50,000	54,373	50,000
36416	LIFE INS PREM FROM RETIREES/OTHERS	9,150	90,000	10,045	9,000
36419	MEDICARE PART D SUBSIDY	43,931	45,000	42,591	40,000
TOTAL INSURANCE PREMIUMS		4,965,363	4,937,000	5,058,649	4,977,000
TOTAL REVENUE		5,016,190	4,947,000	5,151,144	5,047,000
TOTAL REVENUE		5,016,190	4,947,000	5,151,144	5,047,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		3,140,751	3,707,530	4,042,961	4,236,968
TOTAL AVAILABLE FUNDS		8,156,941	8,654,530	9,194,105	9,283,968
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	73,986	74,400	80,620	86,400
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	447,630	512,256	517,343	555,120
	Administrative/Premium (\$23,000*12)				
	Stop Loss/Aggregate Premium (23,260*12)				
TOTAL PREMIUMS		521,616	586,656	597,963	641,520
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	3,557,663	4,324,344	4,325,770	4,359,480
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	26,757	27,000	31,469	35,000
TOTAL CLAIMS		3,584,420	4,351,344	4,357,239	4,394,480
OTHER					
48190	293 CONTRACTED SERVICES	7,500	8,000	1,000	10,000
48190	891 BANK SERVICE CHARGES	444	500	435	500
48190	899 MISCELLANEOUS	0	500	500	500
TOTAL OTHER		7,944	9,000	1,935	11,000
TOTAL EMPLOYEE INSURANCE FUND EXPENDITURES		4,113,980	4,947,000	4,957,137	5,047,000

Workers Comp/Liability Fund
Statement of Operations for the Fiscal Year Ending 6-30-2020

Fund Balance Beginning of Year		\$861,648
Add: Revenue	\$665,000	
Less: Expenditures	<u>650,120</u>	
Revenue over (under) Expenditures		<u>14,880</u>
Projected Fund Balance, 6-30-2020		<u>\$876,528</u>

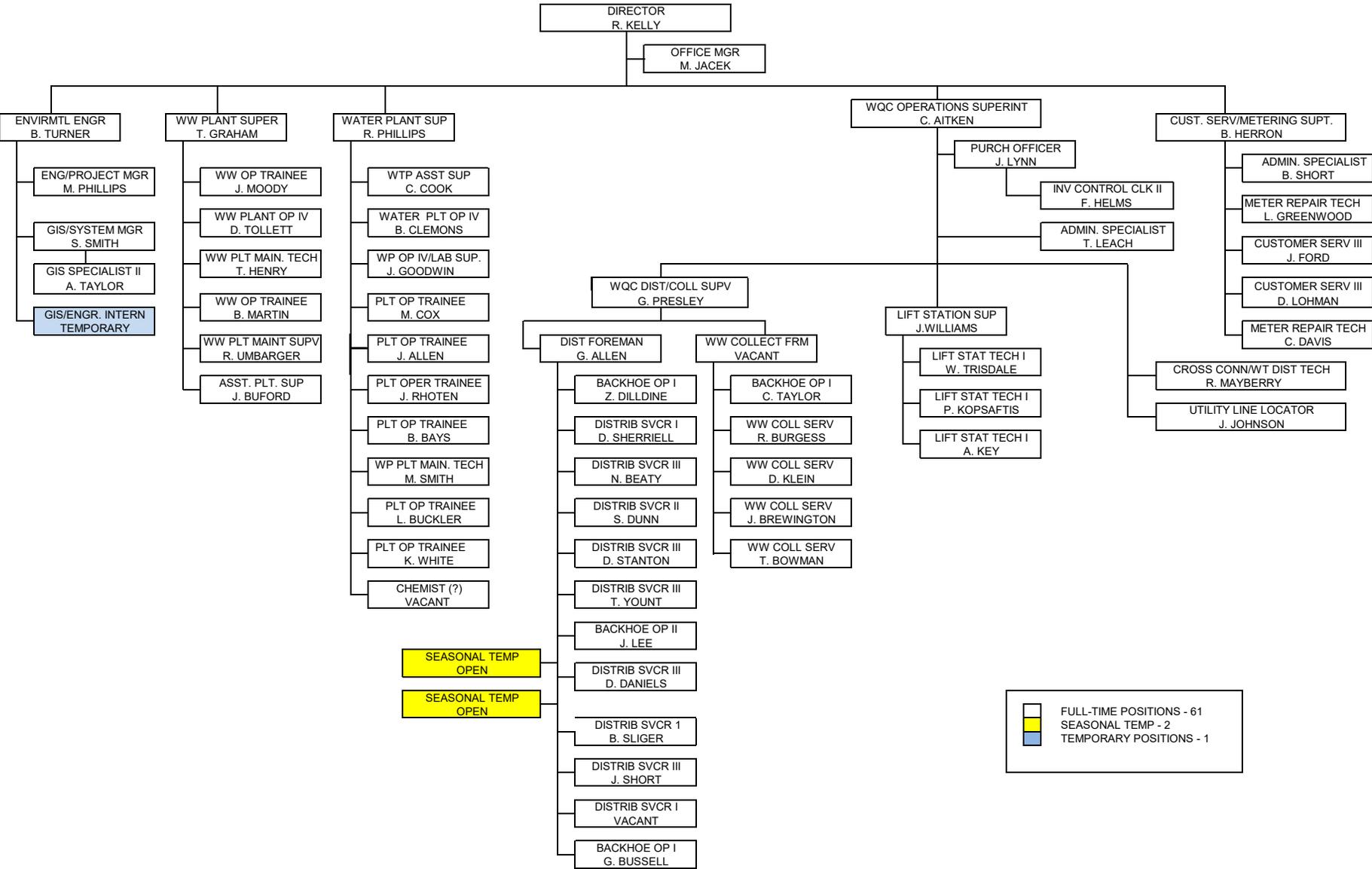
Workers Comp/Liability Fund
 Administrative
 Claims
Total Insurance Trust Fund

<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <u>Budget</u>	<u>% Inc</u>
\$120	\$120	0.00%
650,000	650,000	0.00%
<u>\$650,120</u>	<u>\$650,120</u>	<u>0.00%</u>

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	6,398	2,500	10,076	10,000
36130	INTEREST EARNINGS - LGIP	4,754	1,000	7,829	5,000
TOTAL	OTHER REVENUE	11,152	3,500	17,905	15,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	36,117	250,000	137,925	250,000
36423	CLAIMS REIMB - WORKERS COMP.	266,984	400,000	327,111	400,000
36424	INSURANCE PREMIUM REFUNDS	8,812	0	9,340	0
TOTAL	INSURANCE REIMBURSEMENTS	311,913	650,000	474,376	650,000
TOTAL REVENUE		323,065	653,500	492,281	665,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		814,618	833,395	834,496	861,648
TOTAL AVAILABLE FUNDS		1,137,683	1,486,895	1,326,777	1,526,648
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	86	120	93	120
TOTAL	ADMINISTRATIVE	86	120	93	120
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	36,117	250,000	137,925	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	266,984	400,000	327,111	400,000
TOTAL	CLAIMS	303,101	650,000	465,036	650,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		303,187	650,120	465,129	650,120
TOTAL INSURANCE FUND EXPENDITURES		303,187	650,120	465,129	650,120

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



	FULL-TIME POSITIONS - 61
	SEASONAL TEMP - 2
	TEMPORARY POSITIONS - 1

Water Quality Control Department
Statement of Operations for the Fiscal Year Ending 6-30-2020

Cash Reserves, Beginning of Year		\$6,084,520
Add: Revenue	\$15,081,000	
Add: Provision for Depreciation/Amortization	\$3,693,896	
Less: Expenses	<u>\$21,749,779</u>	
Revenue over (under) Expenses		<u>(2,974,883)</u>
Cash Reserves, End of Year		<u>\$3,109,637</u>

<u>Water Quality Control Department</u>	<u>Budget</u>	<u>Proposed</u>	
	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Water Plant	\$3,353,206	\$3,727,986	11.18%
Water Distribution System	2,124,790	2,148,290	1.11%
Warehouse	276,000	301,040	9.07%
Administration	5,223,441	5,620,550	7.60%
Sewer Collection Lines	482,020	516,470	7.15%
Sewer Lift Stations	595,830	618,000	3.72%
Sewer Plant	1,272,870	1,318,280	3.57%
Nonoperating Expense	168,003	122,231	-27.24%
Debt Service	955,760	998,932	4.52%
Total Operating & Debt Service	14,451,920	15,371,779	6.36%
General Capital Expense	2,081,000	1,548,000	-25.61%
System Improvements	6,975,000	4,830,000	-30.75%
<u>Total Water Quality Control Dept</u>	<u>\$23,507,920</u>	<u>\$21,749,779</u>	<u>-7.48%</u>

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS FY 2020

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 1,274,579	\$ 1,280,680	\$ 1,277,731	\$ 1,329,670	\$ 1,291,090	\$ 1,197,949	\$ 1,243,783	\$ 1,241,848	\$ 1,164,641	\$ 1,221,255	\$ 1,226,740	\$ 1,331,034	\$ 15,081,000
Loan Proceeds													\$ -
Total Cash Inflows	\$ 1,274,579	\$ 1,280,680	\$ 1,277,731	\$ 1,329,670	\$ 1,291,090	\$ 1,197,949	\$ 1,243,783	\$ 1,241,848	\$ 1,164,641	\$ 1,221,255	\$ 1,226,740	\$ 1,331,034	\$ 15,081,000
Beg Cash Bal	\$ 6,084,520	\$ 6,399,181	\$ 6,436,611	\$ 6,543,968	\$ 6,756,565	\$ 6,496,933	\$ 6,501,808	\$ 6,398,196	\$ 6,529,971	\$ 5,794,538	\$ 4,615,720	\$ 3,484,033	\$ 6,084,520
Available Cash	\$ 7,359,099	\$ 7,679,861	\$ 7,714,342	\$ 7,873,638	\$ 8,047,655	\$ 7,694,882	\$ 7,745,591	\$ 7,640,044	\$ 7,694,612	\$ 7,015,793	\$ 5,842,460	\$ 4,815,067	\$ 21,165,520
Cash Payments	\$ 616,063	\$ 924,095	\$ 821,418	\$ 821,418	\$ 1,026,772	\$ 821,418	\$ 718,740	\$ 821,418	\$ 821,418	\$ 821,418	\$ 1,026,772	\$ 1,026,772	\$ 10,267,722
Cash Payments - capital items	\$ 305,200	\$ 280,500	\$ 310,300	\$ 257,000	\$ 341,000	\$ 333,000	\$ 590,000	\$ 250,000	\$ 1,040,000	\$ 1,540,000	\$ 491,000	\$ 640,000	\$ 6,378,000
Debt Service	\$ 14,572	\$ 14,572	\$ 14,573	\$ 14,572	\$ 158,867	\$ 14,573	\$ 14,572	\$ 14,572	\$ 14,573	\$ 14,572	\$ 816,572	\$ 14,573	\$ 1,121,163
Transfers Out (PILOT, etc)	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,083	\$ 24,087	\$ 289,000
Total Cash Outflows	\$ 959,918	\$ 1,243,250	\$ 1,170,374	\$ 1,117,073	\$ 1,550,722	\$ 1,193,074	\$ 1,347,395	\$ 1,110,073	\$ 1,900,074	\$ 2,400,073	\$ 2,358,427	\$ 1,705,432	\$ 18,055,885
End Bal	\$ 6,399,181	\$ 6,436,611	\$ 6,543,968	\$ 6,756,565	\$ 6,496,933	\$ 6,501,808	\$ 6,398,196	\$ 6,529,971	\$ 5,794,538	\$ 4,615,720	\$ 3,484,033	\$ 3,109,635	\$ 3,109,635

Water Wastewater Financing Board Work Sheet
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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 2018	Estimated FY 2019	Projected FY2020
Operating Revenues	\$14,540,834	\$14,803,603	\$14,971,000
Operating Expenses excluding Depreciation	9,412,125	9,684,340	10,361,616
<i>Operating Inc Before Depreciation</i>	5,128,709	5,119,263	4,609,384
Less: Depreciation	3,698,458	3,600,002	3,600,000
<i>Operating Income</i>	1,430,251	1,519,261	1,009,384
Nonoperating Income	127,410	167,711	110,000
Nonoperating (Expense)	(410,767)	(406,794)	(411,231)
<i>Income before Contributions</i>	1,146,894	1,280,178	708,153
Contributions	0	0	0
Change in Net Position	1,146,894	1,280,178	708,153
Beginning Net Position	64,127,816	65,274,710	66,554,888
<i>Ending Net Position</i>	\$65,274,710	\$66,554,888	\$67,263,041

Does the FY 2020 budget produce a negative change in Net Position? NO

Do you project a negative change in Net Position for FY 2019? NO

Was there a negative change in Net Position in FY 2018? 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, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
METERED WATER SALES					
37311	METERED WATER SALES	8,065,316	7,900,000	8,462,183	8,600,000
37321	SEWER REVENUES	5,725,282	5,750,000	5,791,602	5,900,000
37361	WATER TAP FEES	168,763	100,000	117,614	100,000
37362	SPRINKLER FEES	36,881	30,000	35,242	33,000
37363	ANAYLSIS FEES	19,540	15,000	17,700	16,000
37364	APPLICATION FEE-WQC	53,535	53,000	53,000	53,000
37365	SERVICE CHARGES-WQC	34,905	35,000	35,310	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	15,876	12,000	10,893	12,000
37367	PENALTIES-WQC	67,454	60,000	66,360	62,000
37371	SEWER TAP FEES	140,850	65,000	96,400	80,000
37372	UNLOAD SEPTIC TANK FEES	69,250	50,000	62,600	52,000
37373	LEAD/COPPER PROGRAM	7,000	0	0	0
37381	CONTENT SURCHARGE-SEWER	387	4,000	2,150	1,500
37382	PRETREATMENT PROGRAM	4,350	4,000	4,000	4,000
37392	SALE OF EQUIPMENT-WQC	51,728	10,000	40,000	15,000
37393	SALE OF SCRAP-WQC	1,208	500	1,791	500
37396	ENERNOC/TVA PROGRAM REVENUES	9,763	4,500	6,280	6,000
37399	MISCELLANEOUS-WQC	2,724	1,000	478	1,000
0					
TOTAL	METERED WATER SALES	14,474,812	14,094,000	14,803,603	14,971,000
NONOPERATING REVENUE					
36495	RETURNED CHECK SERVICE CHARGE	0	0	20	0
37965	FEMA PROJECT FUNDS	20,135	0	0	0
37911	INTEREST EARNINGS-CHECKING	88,095	50,000	110,993	90,000
37914	INTEREST EARNINGS-LGIP	39,315	30,000	56,698	20,000
TOTAL	NONOPERATING REVENUE	147,545	80,000	167,711	110,000
TOTAL REVENUE		14,622,357	14,174,000	14,971,314	15,081,000
TOTAL REVENUE AND OTHER SOURCES		14,622,357	14,174,000	14,971,314	15,081,000
CASH RESERVES, BEGINNING OF YEAR 7/1		9,251,566	9,994,198	9,358,491	6,084,520
TOTAL AVAILABLE FUNDS		23,873,923	24,168,198	24,329,805	21,165,520

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	432,365	453,000	455,699	565,000
52313	112	SALARIES & WAGES-O/T	11,754	12,000	9,488	12,000
52313	141	FICA	32,549	35,570	34,865	44,140
52313	142	HOSPITAL AND HEALTH INS	63,258	72,000	71,632	72,000
52313	143	RETIREMENT - CURRENT	67,491	95,740	93,542	118,050
52313	146	WORKMEN'S COMPENSATION	6,063	6,100	6,240	6,300
52313	148	EMPLOYEE EDUCATION & TRAINING	1,932	3,000	2,243	3,000
52313	191	DRUG & ALCOHOL TESTING	144	250	220	250
52313	196	EMPLOYEE PHYSICALS & TESTING	80	200	200	200
52313	211	POSTAGE	0	200	200	200
52313	231	PUBLICATIONS	0	200	200	200
52313	232	DUES	553	350	350	350
52313	241	UTILITIES	1,283,716	1,350,000	1,356,452	1,400,000
52313	245	TELEPHONE	1,500	1,600	1,583	1,600
52313	248	CORPS OF ENGINEERS O&M PAYMENT	13,164	13,400	13,055	13,400
52313	251	PROFESSIONAL SERVICES	760	0	0	0
52313	261	REPAIR & MAINT - MOTOR VEHICLES	3,286	2,500	2,338	2,500
52313	262	REPAIR AND MAINT COMPUTER	0	1,000	500	2,000
52313	266	REPAIR & MAINT - BUILDINGS	18,999	4,000	3,509	4,000
52313	276	EQUIPMENT MAINTENANCE	121,121	100,000	100,385	120,000
52313	281	TRAVEL	620	500	446	500
52313	299	ANALYSIS FEES	25,364	30,000	29,557	30,000
52313	311	OFFICE SUPPLIES	608	1,000	764	1,000
52313	312	SMALL ITEMS OF EQUIPMENT	1,510	2,000	2,064	2,000
52313	319	MATERIALS AND SUPPLIES	46,057	50,000	34,866	50,000
52313	324	JANITORIAL SUPPLIES	1,504	2,000	1,912	2,000
52313	326	CLOTHING & UNIFORMS	3,136	3,200	3,200	3,300
52313	328	CHEMICAL SUPPLIES	1,128,818	990,000	1,120,928	1,150,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,991	10,000	8,100	10,000
52313	344	SAFETY SUPPLIES	0	500	300	500
52313	490	OTHER MATERIALS	0	0	0	0
52313	513	PROPERTY & LIAB INSURANCE	11,001	11,000	13,547	13,600
52313	542	AMORTIZATION	93,896	93,896	93,896	93,896
52313	589	WORKERS COMP CLAIMS	300	3,000	500	1,000
52313	899	MISCELLANEOUS EXPENSE	975	5,000	1,281	5,000
TOTAL	WATER PLANT		3,379,515	3,353,206	3,464,062	3,727,986

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	880,067	965,000	911,566	975,000
52314	112	SALARIES & WAGES-O/T	40,958	35,000	34,031	37,000
52314	113	SALARIES & WAGES - SEASONAL	21,245	20,000	19,934	20,000
52314	114	SALARIES & WAGES-ON CALL	18,113	20,000	17,208	20,000
52314	115	SALARIES & WAGES-ON CALL WORKED	21,809	20,000	18,859	20,000
52314	141	FICA	71,668	81,090	74,984	82,010
52314	142	HOSPITAL AND HEALTH INS	154,490	187,200	138,411	168,000
52314	143	RETIREMENT - CURRENT	146,172	218,250	201,211	219,330
52314	146	WORKMEN'S COMPENSATION	11,652	11,500	13,380	13,500
52314	147	UNEMPLOYMENT CLAIMS	(99)	500	500	500
52314	148	EMPLOYEE EDUCATION & TRAINING	5,732	5,000	5,000	5,000
52314	191	DRUG AND ALCOHOL TESTING	541	400	475	400
52314	195	WELLNESS	0	4,500	4,500	4,500
52314	196	EMPLOYEE PHYSICALS AND TESTING	120	250	290	250
52314	241	UTILITIES (skyline water booster station)	5,969	8,000	6,342	8,000
52314	242	UTILITIES-DRY VALLEY	1,807	2,000	1,758	2,000
52314	245	TELEPHONE	1,353	1,500	1,485	1,500
52314	251	PROFESSIONAL SERVICES	33,132	30,000	25,837	30,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	19,750	15,000	17,715	18,000
52314	266	REPAIR & MAINT - BUILDINGS	905	1,000	1,088	1,000
52314	269	REPAIR & MAINT - YARD REPAIR	14,426	18,000	18,017	18,000
52314	271	REPAIR & MAINT - LINES	56,070	60,000	59,764	60,000
52314	272	REPAIR & MAINT - METERS	8,368	5,000	6,802	7,000
52314	273	REPAIR & MAINT-TANKS	924	2,000	1,080	2,000
52314	276	EQUIPMENT MAINTENANCE	30,789	40,000	32,100	40,000
52314	297	STATE MAINTENANCE FEES	24,319	24,000	24,319	25,000
52314	309	FURNITURE & EQUIPMENT	3,550	500	200	500
52314	311	OFFICE SUPPLIES	474	1,000	500	1,000
52314	312	SMALL ITEMS OF EQUIPMENT	17,619	10,000	7,131	10,000
52314	319	MATERIALS & SUPPLIES	4,235	2,000	1,000	2,000
52314	324	JANITORIAL SUPPLIES	420	300	210	300
52314	326	CLOTHING & UNIFORMS	13,388	12,000	12,542	13,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	54,291	65,000	63,693	65,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	500	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	508	500	200	500
52314	344	SAFETY SUPPLIES	1,338	1,000	967	1,500
52314	346	TAP INSTALLATION SUPPLIES	126,096	150,000	149,607	150,000
52314	412	READY MIXED CONCRETE	2,820	3,000	22,707	20,000
52314	451	CRUSHED STONE	46,282	60,000	51,130	60,000
52314	471	ASPHALT AND ASPHALT FILLER	16,020	10,000	9,561	10,000
52314	490	OTHER MATERIALS	1,170	2,500	1,000	2,500
52314	513	PROPERTY & LIAB INSURANCE	15,831	17,100	19,845	20,000
52314	582	CLAIMS AND DAMAGES	2,627	5,000	1,410	5,000
52314	583	EASEMENTS & RECORDING FEES	144	200	200	0
52314	589	WORKERS COMP CLAIMS	2,006	5,000	25,477	5,000
52314	899	MISCELLANEOUS EXPENSE	4,592	3,500	3,205	3,000
TOTAL	WATER DISTRIBUTION SYSTEM		1,883,691	2,124,790	2,007,741	2,148,290

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	135,821	135,000	175,942	126,000
52315	112	SALARIES & WAGES-O/T	1,655	1,000	1,254	1,500
52315	141	FICA	10,179	10,400	13,368	9,750
52315	142	HOSPITAL AND HEALTH INS	18,076	19,200	21,036	24,000
52315	143	RETIREMENT - CURRENT	19,531	28,000	35,722	26,090
52315	146	WORKMEN'S COMPENSATION	67	200	75	200
52315	148	EMPLOYEE EDUCATION & TRAINING	11	200	335	200
52315	191	DRUG AND ALCOHOL TESTING	20	0	27	100
52315	195	WELLNESS	370	400	400	400
52315	196	EMPLOYEE PHYSICALS AND TESTING	0	0	100	100
52315	241	UTILITIES	34,434	35,000	34,657	35,000
52315	251	PROFESSIONAL SERVICES	0	200	0	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	239	500	463	500
52315	266	REPAIR & MAINT - BUILDINGS	5,399	10,000	12,329	40,000
52315	276	EQUIPMENT MAINTENANCE	1,001	1,500	5,528	2,000
52315	293	CONTRACTED SERVICES	16,530	20,000	15,725	20,000
52315	309	FURNITURE AND EQUIPMENT	3,214	1,500	4,364	1,500
52315	311	OFFICE SUPPLIES	585	1,000	1,419	1,000
52315	312	SMALL ITEMS OF EQUIPMENT	139	1,000	282	1,000
52315	319	MATERIALS AND SUPPLIES	258	500	477	500
52315	324	JANITORIAL SUPPLIES	3,588	4,500	4,662	4,500
52315	326	CLOTHING & UNIFORMS	287	500	888	500
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	859	1,100	1,279	1,200
52315	344	SAFETY SUPPLIES	96	500	180	500
52315	513	PROPERTY & LIAB INSURANCE	2,797	3,000	3,497	3,500
52315	582	CLAIMS & DAMAGES - LIABILITY	320	0	0	0
52315	589	WORKERS COMP CLAIMS	141	500	0	500
52315	899	MISCELLANEOUS EXPENSE	1,095	300	299	300
TOTAL	WAREHOUSE		256,712	276,000	334,308	301,040

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
ADMINISTRATION & GENERAL EXPENSES					
52317 111	SALARIES & WAGES-REGULAR	391,802	490,000	412,971	425,000
52317 113	SALARIES & WAGES-TEMP/SEASONAL-INTERN	0	20,000	0	20,000
52317 141	FICA	28,372	39,020	30,789	34,040
52317 142	HOSPITAL AND HEALTH INS	57,459	62,400	62,215	62,400
52317 143	RETIREMENT - CURRENT	59,728	100,890	83,240	86,960
52317 146	WORKMEN'S COMPENSATION	616	700	510	700
52317 148	EMPLOYEE EDUCATION & TRAINING	1,556	3,500	1,575	3,500
52317 149	RETIREE INSURANCE PREM	31,042	37,000	34,171	35,000
52317 191	DRUG TESTING	0	300	300	300
52317 195	WELLNESS	4,113	3,800	4,000	3,800
52317 211	POSTAGE	876	1,500	1,161	1,500
52317 221	PRINTING	1,377	1,300	1,282	1,300
52317 224	COPIES	2,388	2,500	2,513	2,500
52317 231	PUBLICATIONS	3,576	2,000	1,357	2,000
52317 232	DUES	2,058	2,000	1,998	2,000
52317 233	SUBSCRIPTIONS PAPERS AND PERIODICALS	0	150	145	150
52317 235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	240	800	419	800
52317 245	TELEPHONE	13,901	13,200	14,374	14,000
52317 251	PROFESSIONAL SERVICES	17,924	80,000	66,951	50,000
52317 252	LEGAL SERVICES	1,794	3,000	1,762	3,000
52317 253	ACCOUNTING & AUDITING SERVICES	6,400	7,040	6,720	7,000
52317 257	SOFTWARE LICENSING FEES	10,069	10,000	10,300	10,000
52317 261	REPAIR & MAINT - MOTOR VEHICLES	1,580	1,500	2,340	2,000
52317 276	EQUIPMENT MAINTENANCE	355	500	500	500
52317 278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	200	500
52317 281	TRAVEL	0	3,000	3,448	4,500
52317 309	FURNITURE AND EQUIPMENT	0	1,000	827	1,000
52317 311	OFFICE SUPPLIES	6,471	6,000	5,726	6,500
52317 312	SMALL ITEMS OF EQUIPMENT	308	500	11,845	500
52317 315	COMPUTER SUPPLIES	473	1,000	736	1,000
52317 319	MATERIALS AND SUPPLIES	1,169	300	300	1,000
52317 324	JANITORIAL SUPPLIES	1,154	1,200	500	1,200
52317 326	CLOTHING AND UNIFORMS	272	800	500	800
52317 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,784	4,000	3,853	4,000
52317 332	MOTOR VEHICLE PARTS	0	500	400	500
52317 513	PROPERTY & LIAB INSURANCE	1,196	1,800	1,189	1,800
52317 541	PROVISION FOR DEPRECIATION	3,604,562	3,200,000	3,600,002	3,600,000
52317 582	CLAIMS & DAMAGES - LIABILITY	0	5,000	1,000	4,000
52317 585	ADMINISTRATIVE FEE	129,200	134,000	133,600	139,800
52317 588	CUSTOMER SERVICE / BILLING	523,195	600,000	561,594	700,000
52317 589	WORKERS COMP CLAIMS	60	500	0	500
52317 592	PAYMENTS IN-LIEU OF TAXES	278,475	284,741	284,741	289,000
52317 719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317 875	G.I.S. EXPENSE	11,340	25,000	20,194	25,000
52317 891	BANK SERVICE CHARGE	1,898	2,000	1,777	2,000
52317 892	BAD DEBT EXPENSE	61,766	60,000	59,562	60,000
52317 899	MISCELLANEOUS EXPENSE	1,985	1,000	986	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES	5,272,034	5,223,441	5,442,073	5,620,550

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
SEWER COLLECTION LINES						
52321	111	SALARIES & WAGES-REGULAR	173,875	200,000	217,315	198,000
52321	112	SALARIES & WAGES-O/T	10,556	10,500	10,278	10,500
52321	114	SALARIES & WAGES-ON CALL	6,172	9,000	8,867	9,000
52321	115	SALARIES & WAGES-ON CALL WORKED	5,818	6,500	6,441	6,500
52321	141	FICA	14,413	17,290	18,186	17,140
52321	142	HOSPITAL AND HEALTH INS	31,555	37,200	47,425	54,000
52321	143	RETIREMENT - CURRENT	27,770	46,530	49,951	45,830
52321	146	WORKMEN'S COMPENSATION	2,490	3,000	3,180	3,200
52321	148	EMPLOYEE EDUCATION & TRAINING	5,735	500	2,836	1,000
52321	191	DRUG AND ALCOHOL TESTING	125	200	117	200
52321	195	WELLNESS	0	300	200	200
52321	196	EMPLOYEE PHYSICALS AND TESTING	0	0	75	100
52321	245	TELEPHONE	78	300	177	300
52321	251	PROFESSIONAL SERVICES	1,500	10,000	2,620	3,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	4,334	2,000	1,659	3,000
52321	271	REPAIR & MAINT - LINES	35,722	45,000	46,918	45,000
52321	276	EQUIPMENT MAINTENANCE	8,636	10,000	14,895	12,000
52321	312	SMALL ITEMS OF EQUIPMENT	2,081	1,000	990	1,000
52321	326	CLOTHING & UNIFORMS	1,416	1,800	2,107	500
52321	328	CHEMICAL SUPPLIES	797	500	266	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	11,067	15,000	13,151	15,000
52321	332	MOTOR VEHICLE PARTS	0	500	400	500
52321	344	SAFETY SUPPLIES	1,137	1,000	782	1,000
52321	346	TAP INSTALLATION SUPPLIES	5,004	10,000	37,601	30,000
52321	412	READY MIXED CONCRETE	249	500	958	1,000
52321	451	CRUSHED STONE	11,571	15,000	11,283	15,000
52321	471	ASPHALT AND ASPHALT FILLER	8,348	4,000	7,826	8,000
52321	490	OTHER MATERIALS	0	500	200	500
52321	513	PROPERTY & LIAB INSURANCE	961	2,100	2,931	3,000
52321	582	CLAIMS AND DAMAGES - LIABILITY	44,970	30,000	42,914	30,000
52321	589	WORKERS COMP CLAIMS	1,059	1,000	500	1,000
52321	899	MISCELLANEOUS EXPENSE	1,217	800	487	500
TOTAL	SEWER COLLECTION LINES		418,656	482,020	553,536	516,470

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	166,634	185,000	183,426	189,000
52322	112	SALARIES & WAGES-O/T	5,380	6,000	5,241	6,000
52322	114	SALARIES & WAGES-ON CALL	11,317	10,500	11,986	12,000
52322	115	SALARIES & WAGES-ON CALL WORKED	4,422	4,000	7,299	5,000
52322	141	FICA	13,384	15,720	15,402	16,220
52322	142	HOSPITAL AND HEALTH INS	46,202	49,200	49,195	49,200
52322	143	RETIREMENT - CURRENT	29,249	42,310	42,818	43,380
52322	146	WORKMEN'S COMPENSATION	1,939	1,600	2,090	2,100
52322	148	EMPLOYEE EDUCATION & TRAINING	1,105	1,000	8,044	1,000
52322	191	DRUG AND ALCOHOL TESTING	67	200	120	200
52322	195	WELLNESS	415	600	500	600
52322	196	EMPLOYEE PHYSICALS & TESTING	40	200	100	200
52322	232	DUES	100	300	300	300
52322	241	UTILITIES	136,448	130,000	130,353	135,000
52322	245	TELEPHONE	572	400	425	500
52322	261	REPAIR & MAINT - MOTOR VEHICLES	1,935	1,500	1,839	2,000
52322	276	EQUIPMENT MAINTENANCE	55,123	100,000	67,546	100,000
52322	279	CONTRACT SERVICE - MOWING	8,468	10,000	10,262	12,000
52322	281	TRAVEL	0	100	100	100
52322	311	OFFICE SUPPLIES	0	200	200	200
52322	312	SMALL ITEMS OF EQUIPMENT	6,917	3,000	2,224	3,000
52322	319	MATERIALS AND SUPPLIES	424	500	361	500
52322	326	CLOTHING & UNIFORMS	1,572	1,000	2,623	2,000
52322	328	CHEMICAL SUPPLIES	14,210	20,000	22,722	20,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,616	9,000	13,078	14,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	1,947	1,000	400	1,000
52322	513	PROPERTY & LIAB INSURANCE	683	800	680	800
52322	589	WORKERS COMP CLAIMS	0	1,000	400	1,000
52322	899	MISCELLANEOUS EXPENSE	491	500	135	500
TOTAL	SEWER LIFT STATIONS		519,660	595,830	580,069	618,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	318,611	335,000	332,848	344,000
52323	112	SALARIES & WAGES-O/T	459	1,000	588	1,000
52323	114	SALARIES & WAGES-ON CALL	17,400	17,500	18,316	18,000
52323	115	SALARIES & WAGES-ON CALL WORKED	1,746	3,000	2,489	3,000
52323	141	FICA	24,398	27,270	26,338	28,000
52323	142	HOSPITAL AND HEALTH INS	57,804	60,000	64,770	66,000
52323	143	RETIREMENT - CURRENT	51,100	73,400	70,751	74,880
52323	146	WORKMEN'S COMPENSATION	3,392	3,400	3,656	3,700
52323	148	EMPLOYEE EDUCATION & TRAINING	726	800	800	800
52323	191	DRUG & ALCOHOL TESTING	237	100	100	200
52323	195	WELLNESS	0	250	250	250
52323	232	DUES	865	350	320	350
52323	241	UTILITIES	362,017	370,000	400,696	400,000
52323	245	TELEPHONE	324	400	989	1,000
52323	251	PROFESSIONAL SERVICES	10,384	100,000	2,633	80,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	2,524	2,000	1,387	2,000
52323	266	REPAIR & MAINT - BUILDINGS	2,262	2,000	1,723	2,500
52323	276	EQUIPMENT MAINTENANCE	31,852	70,000	48,792	70,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	495	1,000	500	1,000
52323	281	TRAVEL	0	200	165	200
52323	297	STATE MAINTENANCE FEES	12,347	12,200	12,400	12,400
52323	299	ANALYSIS FEES	43,489	43,000	42,025	44,000
52323	311	OFFICE SUPPLIES	153	1,000	500	1,000
52323	312	SMALL ITEMS OF EQUIPMENT	11,549	7,000	5,650	10,000
52323	319	MATERIALS AND SUPPLIES	1,995	10,000	5,851	10,000
52323	324	JANITORIAL SUPPLIES	200	1,000	463	1,000
52323	326	CLOTHING & UNIFORMS	2,904	2,500	2,428	2,600
52323	328	CHEMICAL SUPPLIES	138,608	100,000	111,053	110,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,887	15,000	13,378	15,000
52323	332	MOTOR VEHICLE PARTS	0	200	163	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52323	344	SAFETY SUPPLIES	531	500	402	500
52323	513	PROPERTY & LIAB INSURANCE	10,575	10,600	13,219	13,000
52323	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	500	500
52323	589	WORKERS COMP CLAIMS	(16)	500	500	500
52323	899	MISCELLANEOUS EXPENSE	139	500	451	500
TOTAL	SEWER PLANT		1,117,957	1,272,870	1,187,294	1,318,280
TOTAL	OPERATING EXPENSE		12,848,225	13,328,157	13,569,083	14,250,616
NONOPERATING EXPENSES						
52337	586	PAYING AGENT FEES	2,507	5,000	1,972	2,600
52337	647	TDPH 94-068 - SEWER PLANT	313	0	0	0
52337	658	CWA 09-235 - SEWER LINE UPGRADES	37,006	34,728	34,728	32,268
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	41,613	78,300	35,378	40,100
52337	651	CORPS OF ENGINEERS DEBT ISSUE	50,853	49,975	49,975	47,263
TOTAL	NONOPERATING EXPENSE		132,292	168,003	122,053	122,231

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
DEBT SERVICE						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	728,000	764,000	764,000	802,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	91,684	94,320	94,320	97,032
52350	657	TDPH 94-068	105,883	0	0	0
52350	658	CWA 09-235 - SEWER LINE UPGRADES	95,028	97,440	97,440	99,900
TOTAL	DEBT SERVICE		1,020,595	955,760	955,760	998,932

TOTAL	OPERATING/NONOPERATING AND DEBT SERVICE EXPENSE		14,001,112	14,451,920	14,646,896	15,371,779
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GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	5,402	12,000	13,829	14,000
52391	911	LAND, ROW, EASEMENTS, ETC.	1,022	1,000	500	1,000
52391	927	SEWER CONSTRUCTION	152,442	350,000	435,454	200,000
		Misc. small sewer projects-Jefferson Ave., Fouch & Jackson				
52391	934	HYDRANTS	8,489	8,000	6,721	8,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	71,406	40,000	49,112	50,000
		core drill, cutoff saw, leak det., welder, line locator, etc.				
52391	942	HEAVY DUTY EQUIPMENT	320,167	120,000	111,424	125,000
		(replace 1 dump truck)				
52391	944	VEHICLES	222,457	200,000	185,730	100,000
		Replace 3-service vehicles				
52391	971	WATER LINES	269,122	600,000	548,000	300,000
		Misc. Water Line Projects- Cedar Ave.				
52391	972	I & I PROGRAM	861,265	750,000	659,905	750,000
		Sewer Rehab - Tenn. Tech-Little Creek sewer sheds				
52391	983	ENGINEERING FEES	1,800	0	0	0
TOTAL	GENERAL CAPITAL EXPENSE		1,913,572	2,081,000	2,010,675	1,548,000

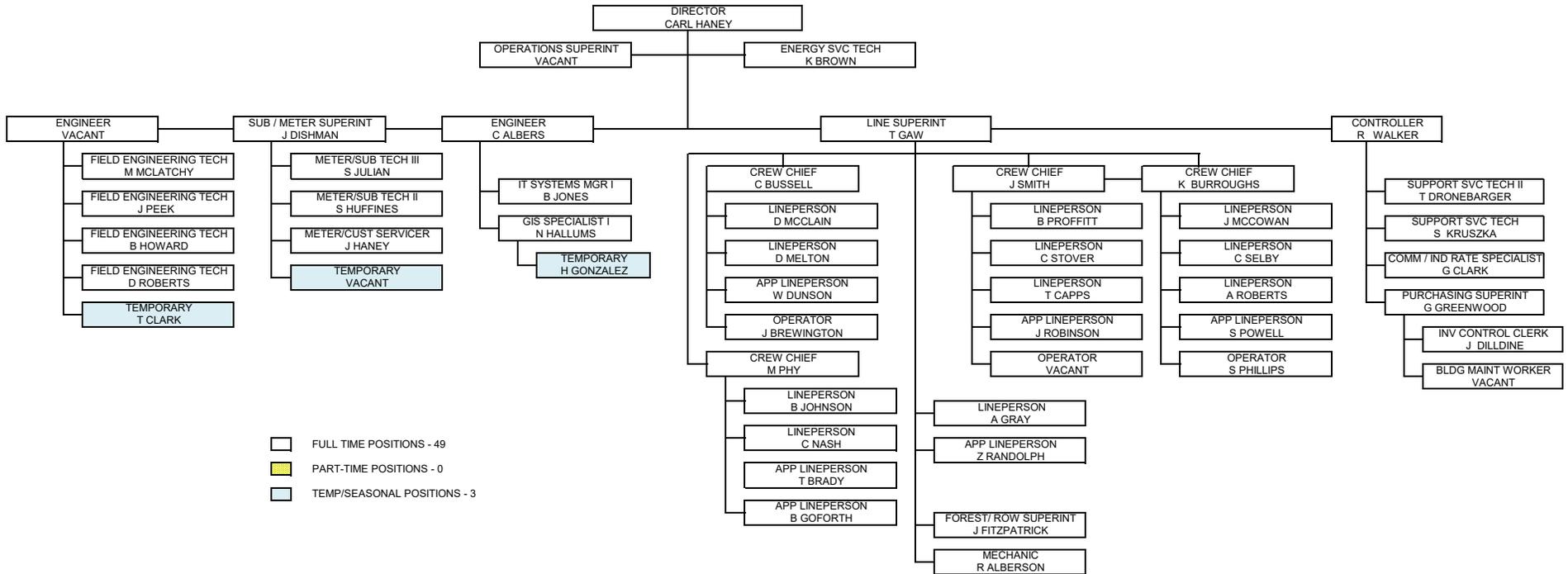
WATER SYSTEM						
52394	904	DAM REHABILITATION	12,243	0	12,000	485,000
52394	911	LAND, ROW, EASEMENTS, ETC			0	
52394	918	LAGOON CLEANOUT	6,218	600,000	480,000	0
52394	983	ENGINEERING FEES	55,454	100,000	149,784	100,000
52394	987	WATER PLANT REHAB PROGRAM		1,500,000	1,700,000	315,000
52394	975	UTILITY DISTRICT FACILITIES ACQUISITION + meter tie-in		1,900,000	200,000	500,000
TOTAL	WATER SYSTEM		73,915	4,100,000	2,541,784	1,400,000

NEAL STREET PUMP STATION REPLACEMENT						
52531	927	CONSTRUCTION	345,874	0	0	0
52531	983	ENGINEERING FEES	21,519	0	0	0
TOTAL	BOOGER SWAMP PS/FM		367,393	0	0	0

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
SEWER PLANT REHAB PROJECT						
52393	923	CONSTRUCTION	264,298	1,100,000	1,000,000	1,000,000
52393	983	ENGINEERING FEES	68,881	120,000	112,988	200,000
TOTAL	SEWER PLANT REHAB PROJECT		333,179	1,220,000	1,112,988	1,200,000
WATER TANK PROJECT						
52517	875	G.I.S. EXPENSE	446			
52517	923	CONSTRUCTION	387,252	0	0	0
52517	983	ENGINEERING FEES	38,663	0	0	0
TOTAL	WATER TANK PROJECT		426,361	0	0	0
UTILITY RELOCATION PROJECT (INTERSTATE)						
52506	983	ENGINEERING FEES	25,760	0	20,027	0
TOTAL	UTILITY RELOCATION PROJECT		25,760	0	20,027	0
ACADEMY SPORTS PROJECT						
52507	923	CONSTRUCTION		0	0	0
52507	983	ENGINEERING FEES	2,200	0	1,252	0
TOTAL	ACADEMY SPORTS PROJECT		2,200	0	1,252	0
PHIFER MTN PS AND WL REPLACEMENT						
52509	983	ENGINEERING FEES		50,000	0	0
TOTAL	PHIFER MTN PS AND WL REPLACEMENT		0	50,000	0	0
ROYAL OAKS SEWER PROJECT						
52532	927	SEWER CONSTRUCTION	529,933	0	(1,379)	0
52532	983	ENGINEERING FEES	113,469	0	2,853	0
TOTAL	ROYAL OAKS SEWER PROJECT		643,402	0	1,474	0
CAPSHAW SEWER REHAB PROJECT						
52535	923	CONSTRUCTION	0	900,000	1,296,950	0
52535	983	ENGINEERING FEES	59,701	160,000	196,112	0
TOTAL	CAPSHAW SEWER REHAB PROJECT		59,701	1,060,000	1,493,062	0
LITTLE CREEK SEWER REHAB PROJECT						
52534	923	CONSTRUCTION	0	200,000	0	800,000
52534	983	ENGINEERING FEES	29,124	90,000	91,025	125,000
					0	
TOTAL	LITTLE CREEK SEWER REHAB PROJECT		29,124	290,000	91,025	925,000
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT						
	923	CONSTRUCTION		0	0	1,000,000
52533	983	ENGINEERING FEES	34,772	100,000	20,000	100,000
TOTAL	UTILITY RELOCATION S. JEFFERSON ROAD PROJECT		34,772	100,000	20,000	1,100,000
NEW INTERCHANGE SEWER PROJECT						
52536	927	SEWER CONSTRUCTION		125,000	0	125,000
52536	983	ENGINEERING FEES		30,000	0	30,000
TOTAL	NEW INTERCHANGE SEWER PROJECT		0	155,000	0	155,000
WEST END PS REHAB PROJECT						
52537	927	SEWER CONSTRUCTION	0	0	0	
52537	983	ENGINEERING FEES	0	0	0	50,000
TOTAL	WEST END PS REHAB PROJECT		0	0	0	50,000
TOTAL	CAPITAL EXPENSE		3,909,379	9,056,000	7,292,287	6,378,000
TOTAL	WATER QUALITY CONTROL EXPENSE		17,910,491	23,507,920	21,939,183	21,749,779

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 19/20



- FULL TIME POSITIONS - 49
- PART-TIME POSITIONS - 0
- TEMP/SEASONAL POSITIONS - 3

Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2020

Cash Reserves, Beginning of Year		\$12,585,458
Add: Revenue	\$58,050,712	
Add: Depreciation & Amortization	2,825,648	
Less: Expenses	<u>60,143,789</u>	
Revenue over (under) Expenses		<u>732,571</u>
Cash Reserves, End of Year		<u>\$13,318,029</u>

<u>Electric Department</u>	Budget	Proposed	
	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Operating Expense	\$54,314,059	\$55,154,727	1.55%
Maintenance Expense	1,530,857	1,327,740	-13.27%
Equipment & Materials	3,291,337	2,771,634	-15.79%
Debt Service	890,688	889,688	-0.11%
<u>Total Electric Department</u>	<u>\$60,026,941</u>	<u>\$60,143,789</u>	<u>0.19%</u>

CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS

Enterprise Fund

FY 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,256,810	\$ 5,408,868	\$ 4,895,256	\$ 4,547,927	\$ 4,174,320	\$ 4,333,223	\$ 6,253,779	\$ 5,165,175	\$ 4,433,682	\$ 4,371,908	\$ 4,331,849	\$ 4,877,915	\$ 58,050,712
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,256,810	\$ 5,408,868	\$ 4,895,256	\$ 4,547,927	\$ 4,174,320	\$ 4,333,223	\$ 6,253,779	\$ 5,165,175	\$ 4,433,682	\$ 4,371,908	\$ 4,331,849	\$ 4,877,915	\$ 58,050,712
Beg Cash Bal	\$ 12,585,458	\$ 12,188,994	\$ 12,508,872	\$ 12,879,423	\$ 12,902,645	\$ 13,116,544	\$ 12,637,343	\$ 13,237,848	\$ 13,314,033	\$ 13,223,010	\$ 13,634,497	\$ 12,988,639	\$ 12,585,458
Available Cash	\$ 17,842,268	\$ 17,597,862	\$ 17,404,128	\$ 17,427,350	\$ 17,076,965	\$ 17,449,767	\$ 18,891,122	\$ 18,403,023	\$ 17,747,715	\$ 17,594,918	\$ 17,966,346	\$ 17,866,554	\$ 70,636,170
Cash Payments	\$ 5,642,845	\$ 5,078,561	\$ 4,514,276	\$ 4,514,276	\$ 3,949,992	\$ 4,514,276	\$ 5,642,845	\$ 5,078,561	\$ 4,514,276	\$ 3,949,992	\$ 4,514,276	\$ 4,514,276	\$ 56,428,452
Transfers Out (ucemc & bond int & principle payments)	10,429	10,429	10,429	10,429	10,429	298,148	10,429	10,429	10,429	10,429	463,431	34,250	\$ 889,690
Total Cash Outflows	\$ 5,653,274	\$ 5,088,990	\$ 4,524,705	\$ 4,524,705	\$ 3,960,421	\$ 4,812,424	\$ 5,653,274	\$ 5,088,990	\$ 4,524,705	\$ 3,960,421	\$ 4,977,707	\$ 4,548,526	\$ 57,318,142
End Bal	\$ 12,188,994	\$ 12,508,872	\$ 12,879,423	\$ 12,902,645	\$ 13,116,544	\$ 12,637,343	\$ 13,237,848	\$ 13,314,033	\$ 13,223,010	\$ 13,634,497	\$ 12,988,639	\$ 13,318,029	\$ 13,318,029

**ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account Number	Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr 2019	Proposed Fiscal Yr. 2020
POWER SALES					
440.1	Residential Small Lighting	18,121,833	18,153,359	18,738,676	19,113,450
440.2	Residential-Greenpower	4,656	4,656	4,536	4,512
441	Small Light & Power	7,435,877	7,734,021	8,091,690	8,253,524
441.1	Small Light & Power-Greenpower	1,300.00	1,440.00	1,440	1,440
442	Large Light & Power	26,943,028	28,331,377	27,353,432	27,626,966
442.2	Large Light-Greenpower	19,200	19,200	19,200	19,200
444	Street & Athletic Lights	980,690	936,407	986,002	1,005,722
444.2	Outdoor Lights	622,177	629,454	619,514	631,904
Total Power Sales		54,128,761	55,809,914	55,814,489	56,656,717
OTHER REVENUE					
146	Interdepartmental Revenue	33,589	15,000	15,000	15,000
419	Interest Earned on Invest	191,468	144,479	230,978	230,978
450	Forfeited Discounts	265,114	269,764	289,895	292,794
451	Service Revenues	105,516	108,165	105,165	106,217
451.1	Application Fees	190,815	200,212	203,370	205,404
454	Rental Income	500,373	521,039	530,441	543,602
Total Other Revenue		1,286,875	1,258,659	1,374,850	1,393,995
Total Revenue		55,415,635	57,068,573	57,189,339	58,050,712
Cash Reserves, Designated Debt Retirement		1,000,000	0	0	0
Cash Reserves, Beginning of Year			12,105,839	12,366,934	12,585,458
Total Available Funds		56,415,635	69,174,412	69,556,273	70,636,170

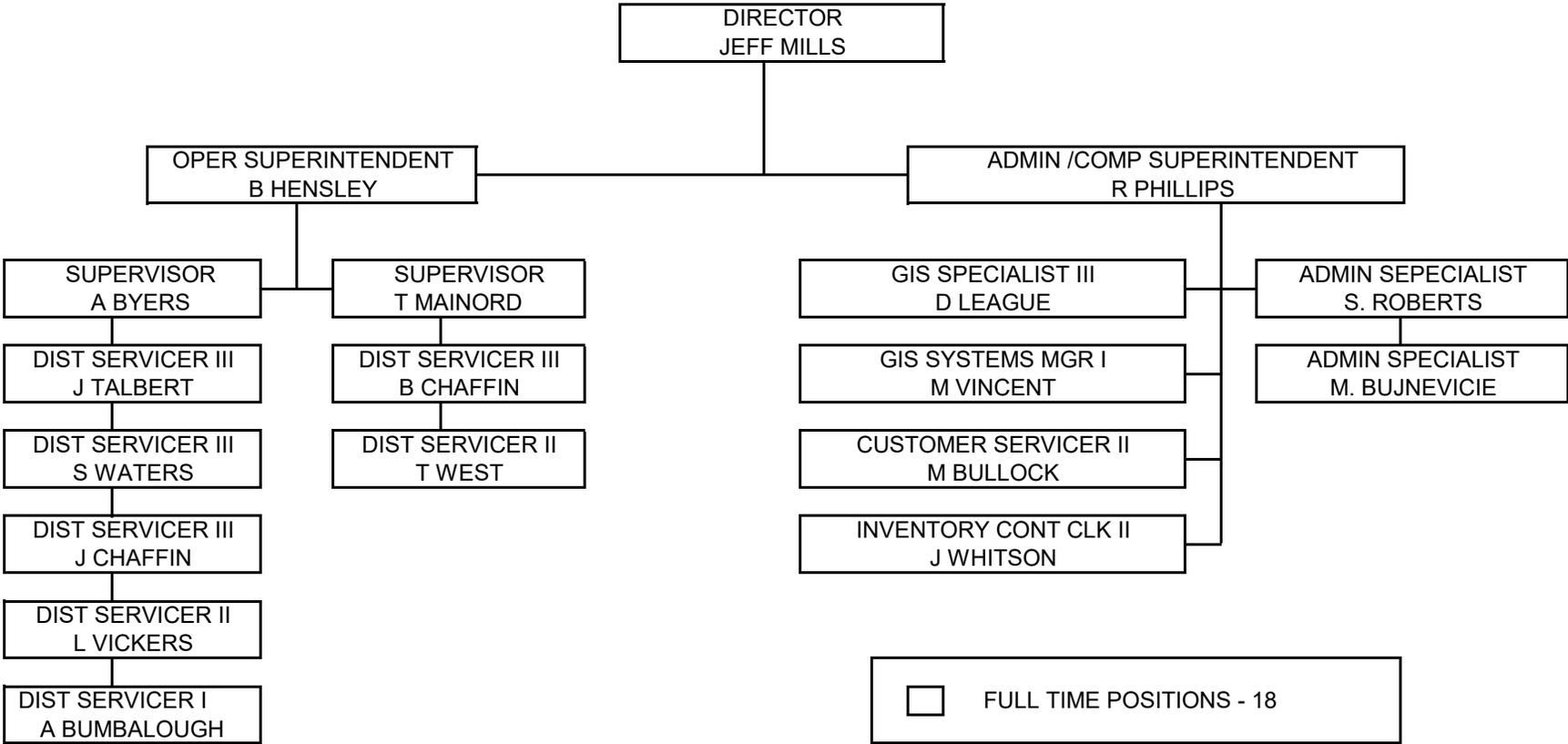
**ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account Number	Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr 2019	Proposed Fiscal Yr. 2020
OPERATING EXPENSE					
146	Intrdepartmental Expenses	12,519	15,000	15,000	15,000
555.1	Purchased Power	44,460,423	45,685,683	45,866,495	46,325,160
563	Transmission Overhead Line Expense	0	2,500	0	2,500
580	Operation, Supervision & Engineering	123,984	155,200	159,507	132,505
582	Station Expense	81,654	58,636	73,845	75,322
583	Overhead Line Expense	587,774	534,801	667,578	680,929
584	Underground Line Expense	380,242	338,388	444,853	453,750
585	Street Lighting & Signals	51,694	74,793	65,310	66,616
586	Meter Expense	82,992	76,951	65,417	66,725
587.1	Security Lights	25,138	32,368	26,306	26,833
587.2	Temporary Services	35,548	34,110	42,426	43,275
588	Engineering Distribution Expense	371,492	304,904	333,417	340,086
589	Rent Expense	25,977	25,768	25,497	26,007
901	Sup Acct & Collections	22,258	45,703	45,526	23,684
902	Meter Reading	153,156	174,066	166,617	185,470
903	Customer Records & Collections	324,334	344,127	325,852	344,248
903.2	Finance Department Adm Charges	115,200	118,600	120,900	124,700
904	Uncollectible Accounts	267,221	258,649	210,873	210,873
908	Customer Service Exp	23,400	23,400	24,677	24,400
909	Informational Advertising	0	1,000	0	0
912	Demonstr/Selling Exp TVA Programs	73,494	72,674	95,524	85,958
913	Advertising Expense TVA Programs	3,855	2,900	2,900	2,900
920	Administrative & General Salaries	164,321	234,244	241,704	187,836
921	Office Supplies/Utilities & Expense	197,091	207,918	178,106	201,132
923	Outside Services/Attorney	9,165	16,903	15,418	15,418
924	Property Insurance	21,703	23,270	32,975	32,975
925	Injuries and Damages	98,427	102,403	113,098	92,398
926.1	Employee Benefits	340,150	362,118	326,754	333,289
926.2	Retirement	0	330,923	420,434	428,842
926.3	Retiree Insurance	66,437	69,143	63,829	77,681
926.5	Pension Expense	430,305	328,020	400,000	400,000
928	Regulatory Commission Expense	600	600	600	600
929	Duplication Charges	(63,448)	(61,757)	(64,183)	(65,467)
930.1	General Advertising Expense	248	500	500	500
930.2	General Expense-Dues	47,893	51,760	47,666	48,143
403.5	Depreciation Expense	2,150,842	2,137,460	2,227,594	2,239,033
406	Amortization Expense	828,686	828,686	736,489	586,615
408.1	Tax Equivalent Payments	1,171,566	1,163,837	1,139,232	1,162,016
408.3	Taxes-OASI	135,138	137,810	153,699	156,773
Total Operating Expense		52,821,480	54,314,059	54,812,434	55,154,727
MAINTENANCE EXPENSE					
590	Supervision	119,057	144,221	148,519	126,917
592	Station Equipment	63,824	85,830	65,830	85,000
593	Overhead Systems	971,380	1,172,689	943,365	962,232
594	Underground Systems	14,993	26,033	16,391	16,719
595	Transformers	12,492	15,664	10,000	10,000
596	Street Lights	19,135	15,962	40,983	41,803
597	Meters	28,811	35,142	33,155	33,487
598	Security Lights	9,875	11,663	24,408	24,896
935	General Plant	22,522	23,653	23,653	26,687
Total Maintenance Expense		1,262,088	1,530,857	1,306,305	1,327,740

**ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Account Number	Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr 2019	Proposed Fiscal Yr. 2020
EQUIPMENT & MATERIALS					
101	Plant Purchases	147,045	1,229,518	1,405,023	626,278
	East & North Relay Projects-\$300,000				
	Back Yard Lift-\$165,000				
	Billing Agency Capital Purchase-\$57,218				
	Air Compressor-\$30,000				
	Substation Camera Installation-\$20,000				
101.1	Vehicles/Equipment	380,895	376,000	225,470	460,000
	Bucket Truck 72' - \$330,000				
	Backhoe-\$100,000				
	Utility Pickup Truck-\$30,000				
102	Annexation	0	0	0	0
101.2	Meters	63,800	97,748	79,057	70,057
101.3	Transformers-OHD	74,185	147,507	94,168	125,539
101.4	Transformers-URD	224,361	103,049	396,797	250,000
101.5	Automated Meter Reading	8,253	15,000	4,124	100,000
107.2	Fifth Interchange Lighting	23,537	582,755	582,755	0
107.4	Overhead Materials	22,059	20,000	(240,386)	25,000
107.5	Underground Materials	(19,604)	15,000	10,000	10,000
107.7	Cedar Street- City Scape	0	100,000	0	100,000
107.8	Underground Subdivision Project	0	0	0	200,000
154.1	Construction Materials	489,777	354,760	232,109	354,760
154.2	Street Lighting	140,399	250,000	234,829	450,000
154.3	Regulators	0	0	0	0
154.4	Capacitors	0	0	0	0
154.5	Sectionalizers	0	0	0	0
Total Equipment & Materials		1,554,707	3,291,337	3,023,947	2,771,634
DEBT SERVICE					
228.1	Principal on Bonds - Series 2008	411,000	431,000	431,000	453,000
228.2	Principal on Bonds - Series 2012	250,000	255,000	255,000	260,000
427.4	Interest on Bonds - Series 2008	42,549	146,700	48,225	125,150
427.5	Interest on Bonds - Series 2012	63,038	57,988	57,988	51,538
253	Annexation Notes	1,000,000	0	0	0
Total Debt Service		1,766,587	890,688	792,213	889,688
TOTAL ELECTRIC DEPARTMENT		57,404,861	60,026,941	59,934,899	60,143,789

CITY OF COOKEVILLE GAS DEPARTMENT



Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2020

Cash Reserves, Beginning of Year		\$15,092,929
Add: Revenue	\$10,386,218	
Add: Provision for Depreciation	675,000	
Less: Expenses	<u>10,469,759</u>	
Revenue over (under) Expenses		<u>591,459</u>
Cash Reserves, End of Year		<u>\$15,684,388</u>

Gas Department

	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$7,374,002	\$6,704,729	-9.08%
Transmission & Distribution	908,870	884,800	-2.65%
Administrative	1,966,598	2,009,830	2.20%
Capital Expense	595,400	870,400	46.19%
<u>Total Gas Department</u>	<u>\$10,844,870</u>	<u>\$10,469,759</u>	<u>-3.46%</u>

CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS FY 2020

<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	\$ 362,054	\$ 345,743	\$ 379,321	\$ 398,952	\$ 574,318	\$ 994,958	\$ 1,752,182	\$ 1,883,986	\$ 1,145,335	\$ 1,076,747	\$ 756,316	\$ 716,306	\$ 10,386,218
Loan Proceeds													\$ -
Total Cash Inflows	\$ 362,054	\$ 345,743	\$ 379,321	\$ 398,952	\$ 574,318	\$ 994,958	\$ 1,752,182	\$ 1,883,986	\$ 1,145,335	\$ 1,076,747	\$ 756,316	\$ 716,306	\$ 10,386,218
Beg Cash Bal	\$ 15,092,929	\$ 14,953,338	\$ 14,701,720	\$ 14,510,255	\$ 14,228,921	\$ 13,888,113	\$ 13,672,477	\$ 14,069,026	\$ 15,048,812	\$ 15,331,591	\$ 15,508,077	\$ 15,621,488	\$ 15,092,929
Available Cash	\$ 15,454,983	\$ 15,299,081	\$ 15,081,041	\$ 14,909,207	\$ 14,803,239	\$ 14,883,071	\$ 15,424,659	\$ 15,953,012	\$ 16,194,147	\$ 16,408,338	\$ 16,264,393	\$ 16,337,794	\$ 25,479,147
Cash Payments	\$ 443,812	\$ 507,967	\$ 509,725	\$ 579,153	\$ 805,893	\$ 1,138,092	\$ 1,309,465	\$ 866,532	\$ 810,287	\$ 666,158	\$ 546,636	\$ 604,639	\$ 8,788,359
Cash Payments - capital items	\$ 46,500	\$ 78,061	\$ 49,727	\$ 89,800	\$ 97,900	\$ 61,168	\$ 34,835	\$ 26,335	\$ 40,935	\$ 222,769	\$ 84,935	\$ 37,435	\$ 870,400
Cash Payments - debt service													\$ -
Transfers Out (PILOT, etc)	\$ 11,333	\$ 11,333	\$ 11,334	\$ 11,333	\$ 11,333	\$ 11,334	\$ 11,333	\$ 11,333	\$ 11,334	\$ 11,334	\$ 11,334	\$ 11,332	\$ 136,000
Total Cash Outflows	\$ 501,645	\$ 597,361	\$ 570,786	\$ 680,286	\$ 915,126	\$ 1,210,594	\$ 1,355,633	\$ 904,200	\$ 862,556	\$ 900,261	\$ 642,905	\$ 653,406	\$ 9,794,759
End Bal	\$ 14,953,338	\$ 14,701,720	\$ 14,510,255	\$ 14,228,921	\$ 13,888,113	\$ 13,672,477	\$ 14,069,026	\$ 15,048,812	\$ 15,331,591	\$ 15,508,077	\$ 15,621,488	\$ 15,684,388	\$ 15,684,388

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2018	Budget Fiscal Yr. 2019	Estimated Fiscal Yr. 2019	Proposed Fiscal Yr. 2020
OPERATING REVENUES					
37411	RESIDENTIAL SALES	3,222,047	3,200,317	2,770,847	2,909,852
37412	COMMERCIAL & INDUSTRIAL SALES	6,530,641	7,123,286	6,624,837	6,476,768
37416	RESIDENTIAL GAS SERVICE ACCESS FEI	477,060	477,164	476,642	477,000
37417	COMMERCIAL GAS SERVICE ACCESS FE	136,735	136,830	136,918	137,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,520	8,640	8,680	8,700
37494	APPLICATION FEES	36,680	38,000	38,655	39,000
37495	SERVICE CHARGES	19,120	22,000	22,570	22,500
37496	BAD DEBT COLLECTIONS	10,292	7,500	4,702	7,500
37497	PENALTIES	50,721	51,618	48,501	46,933
37499	MISCELLANEOUS	128,075	51,000	103,331	60,000
TOTAL	OPERATING REVENUES	10,619,891	11,116,355	10,235,683	10,185,253
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	119,654	25,000	191,931	150,000
37914	INTEREST EARNINGS-LGIP	56,816	7,500	96,054	50,000
37930	RENT FROM NON-OPERATING PROPERT	965	965	965	965
36330	SALE OF EQUIP, VEHICLES, ETC	148	0	0	0
36380	SALE OF SCRAP	112	0	188	0
37950	CONTRIBUTIONS	207,469	0	0	0
TOTAL	NONOPERATING REVENUES	385,184	33,465	289,138	200,965
TOTAL REVENUE		11,005,075	11,149,820	10,524,821	10,386,218
CASH RESERVES, BEGINNING OF YEAR		12,948,755	13,761,475	14,221,900	15,092,929
TOTAL AVAILABLE FUNDS		23,953,830	24,911,295	24,746,721	25,479,147

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	7,596,093	7,374,002	7,402,470	6,704,729
TOTAL	PURCHASED GAS	7,596,093	7,374,002	7,402,470	6,704,729
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	525,281	502,000	466,018	480,000
52413	112 SALARIES & WAGES-O/T	446	1,000	1,097	1,500
52413	113 SALARIES - TEMPORARY/SEASONAL	2,508	5,000	2,160	3,000
52413	114 SALARIES & WAGES-ON CALL	10,418	10,000	11,159	12,000
52413	115 SALARIES & WAGES-ON CALL WORKED	3,597	5,000	4,735	5,000
52413	141 FICA	40,925	40,010	36,770	38,360
52413	142 HOSPITAL AND HEALTH INS	68,374	78,000	77,542	78,000
52413	143 RETIREMENT - CURRENT	74,632	106,660	97,066	101,990
52413	146 WORKMEN'S COMPENSATION	4,547	5,000	6,867	5,000
52413	148 EMPLOYEE EDUCATION & TRAINING	2,526	4,500	1,755	4,000
52413	191 DRUG & ALCOHOL TESTING	3,562	1,200	1,200	1,300
52413	211 POSTAGE	0	50	0	50
52413	224 COPIES	0	50	0	50
52413	241 UTILITIES	18,541	20,000	19,645	21,000
52413	245 TELEPHONE	882	2,200	759	850
52413	246 TELEMETERING	839	1,000	846	900
52413	261 REPAIR & MAINT - MOTOR VEHICLES	4,714	6,500	5,021	6,500
52413	263 REPAIR & MAINT - EQUIPMENT	5,918	10,000	10,109	10,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPF	0	1,000	0	7,500
52413	266 REPAIR & MAINT - BUILDINGS	3,495	8,500	5,774	6,000
52413	267 REPAIR AND MAINTENANCE COMMUNIC,	0	500	500	500
52413	268 REPAIR & MAINT-SYSTEMS	54,690	50,000	21,104	50,000
52413	281 TRAVEL	0	2,500	1,000	2,500
52413	311 OFFICE SUPPLIES	501	500	100	100
52413	312 SMALL ITEMS OF EQUIPMENT	3,665	5,000	4,906	5,000
52413	319 MATERIALS & SUPPLIES	1,209	2,500	1,159	2,500
52413	324 JANITORIAL SUPPLIES	659	1,200	1,024	1,200
52413	326 CLOTHING & UNIFORMS	5,070	6,500	5,708	6,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	19,851	25,000	23,031	25,000
52413	513 PROPERTY & LIAB INSURANCE	4,180	4,500	4,875	5,000
52413	589 WORKERS COMP CLAIMS	20,613	1,500	4,868	2,000
52413	899 MISCELLANEOUS EXPENSE	366	1,500	955	1,500
TOTAL	TRANSMISSION AND DISTRIBUTION	882,009	908,870	817,753	884,800

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2018	2019	2019	2020
ADMINISTRATIVE AND GENERAL EXPENSES						
52416	111	SALARIES & WAGES-REGULAR	403,309	426,000	425,051	440,000
52416	112	SALARIES & WAGES-O/T	61	200	0	200
52416	114	SALARIES - ON CALL	2,265	4,000	1,961	2,100
52416	115	SALARIES - ON CALL WORKED	1,538	1,500	1,770	2,000
52416	141	FICA	30,049	33,030	32,281	33,990
52416	142	HOSPITAL AND HEALTH INS	53,131	60,000	51,496	60,000
52416	143	RETIREMENT - CURRENT	61,749	88,890	85,302	90,900
52416	146	WORKMEN'S COMPENSATION	789	1,000	841	1,000
52416	148	EMPLOYEE EDUCATION & TRAINING	1,024	2,500	1,000	2,500
52416	149	RETIREE INSURANCE PRE	13,056	15,000	12,153	15,000
52416	191	DRUG AND ALCOHOL TESTING	863	750	530	750
52416	195	WELLNESS	0	1,800	1,800	1,800
52416	211	POSTAGE	339	350	289	350
52416	221	PRINTING	250	1,000	346	750
52416	224	COPIES	1,287	1,500	1,008	1,500
52416	231	PUBLICATIONS	0	100	0	100
52416	232	DUES	21,687	25,000	19,479	25,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERI	95	100	99	100
52416	235	REGISTRATION SEMINAR AND MEMB	800	3,000	1,275	3,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	11,088	20,000	19,617	21,000
52416	238	REGULATORY COMMISSION	8,680	15,000	19,517	30,000
52416	245	TELEPHONE	7,329	8,000	8,075	8,000
52416	252	LEGAL SERVICES	840	500	500	500
52416	253	ACCOUNTING & AUDITING SERVICES	6,400	7,040	7,040	7,040
52416	261	REPAIR & MAINT - MOTOR VEHICLES	681	2,500	1,901	2,500
52416	263	REPAIR & MAINT - EQUIPMENT	398	750	1,051	1,000
52416	266	REPAIR AND MAINTENANCE BUILD	4,014	3,000	2,781	8,500
52416	268	REPAIR AND MAINTENANCE SYSTEM	385	1,500	1,000	1,500
52416	278	REPAIR & MAINT - SOFTWARE	944	1,500	1,000	1,500
52416	281	TRAVEL	0	2,000	1,937	2,000
52416	311	OFFICE SUPPLIES	1,964	3,500	2,532	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	224	1,000	557	1,000
52416	315	COMPUTER SUPPLIES	269	1,000	1,058	2,000
52416	319	MATERIALS AND SUPPLIES	693	1,000	907	1,000
52416	324	JANITORIAL SUPPLIES	623	500	636	750
52416	326	CLOTHING & UNIFORMS	1,345	1,600	1,568	1,700
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,858	6,500	5,393	6,000
52416	513	PROPERTY & LIABILITY INSURANCE	1,367	2,000	1,361	2,000
52416	541	PROVISION FOR DEPRECIATION	650,294	700,000	650,000	675,000
52416	582	CLAIMS & DAMAGES - LIABILITY		0	201	0
52416	585	ADMINISTRATIVE FEE	76,000	74,500	75,250	78,300
52416	588	CUSTOMER SERVICE / BILLING	217,687	272,586	225,195	295,000
52416	589	WORKERS COMP CLAIMS	0	500	500	500
52416	592	PAYMENTS IN-LIEU OF TAXES	158,831	136,402	136,402	136,000
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000

415 GAS DEPARTMENT

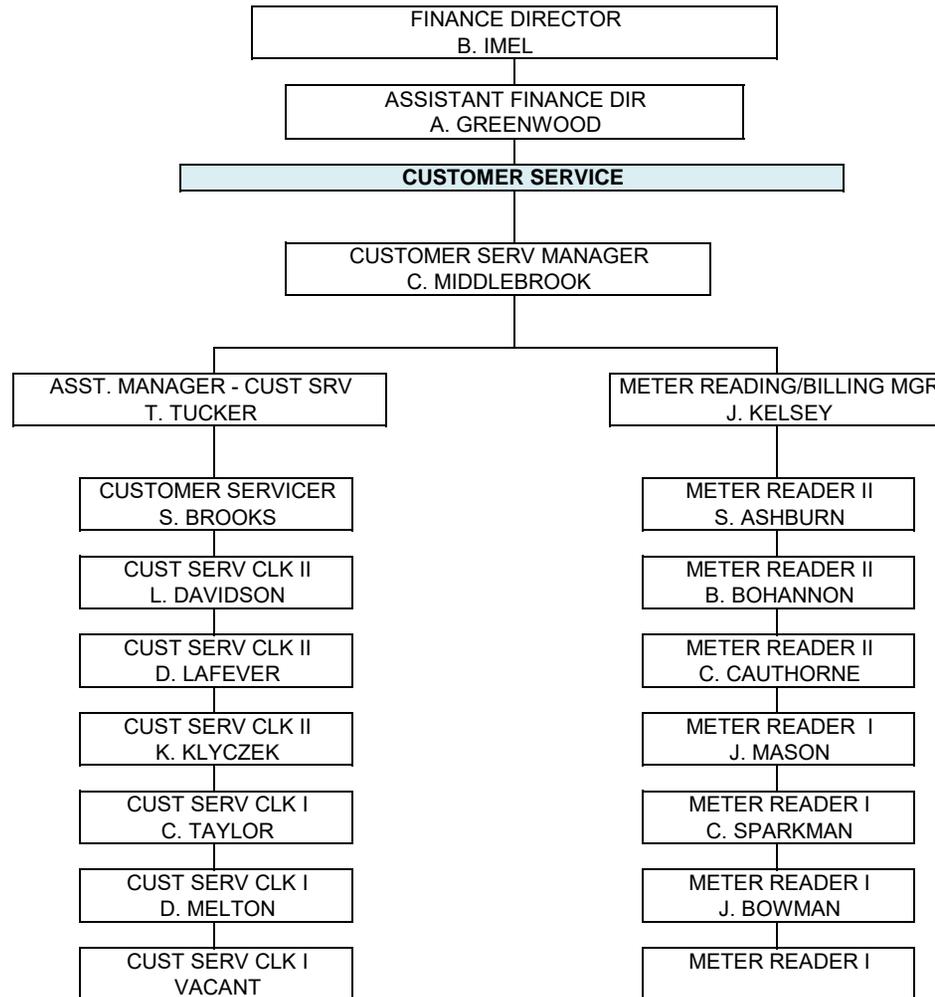
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
52416 875	G.I.S. EXPENSE	8,842	10,000	15,590	15,000
52416 891	BANK SERVICE CHARGE	1,332	1,500	1,096	1,500
52416 892	BAD DEBT EXPENSE	36,607	20,000	15,200	20,000
52416 899	MISCELLANEOUS EXPENSE	872	1,500	1,018	1,500
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES	1,799,859	1,966,598	1,840,564	2,009,830
TOTAL	OPERATING EXPENSE	10,277,961	10,249,470	10,060,787	9,599,359
CAPITAL EXPENSE					
52490 936	SERVICE LINES	32,417	42,000	48,447	55,000
52490 941	GENERAL PURPOSE MACHINERY & EQUI leak detection/locating/misc. equip.	17,801	20,000	11,278	20,000
52490 944	VEHICLES service vehicle	26,500	28,000	28,000	28,000
52490 945	COMMUNICATION EQUIP	700	900	0	900
52490 948	COMPUTER EQUIP SOFTWARE	5,586	10,000	13,479	12,000
52490 964	MAINS	147,723	330,000	23,818	500,000
52490 965	METERS	28,124	27,000	27,427	30,000
52490 966	METER INSTALLATION	6,850	6,500	7,951	7,500
52490 967	HOUSE REGULATORS	13,122	11,000	10,560	12,000
52490 968	INDUSTRIAL METERING / REGULATORS	1,060	10,000	5,331	10,000
52490 969	CATHODIC PROTECTION	259	1,000	524	1,000
52490 983	ENGINEERING/CONSULTANTS	22,152	90,000	57,859	90,000
52490 977	REGULATOR STATIONS	2,040	4,000	3,331	4,000
52490 990	AUTOMATED METER READING / EVAL. Pfi	0	15,000	5,000	100,000
TOTAL	CAPITAL EXPENSE	304,334	595,400	243,005	870,400
TOTAL	GAS DEPARTMENT EXPENSE	10,582,295	10,844,870	10,303,792	10,469,759

CITY OF COOKEVILLE

DEPARTMENT OF CUSTOMER SERVICE



CUSTOMER SERVICE
FULL TIME 17

Customer Service Department
Statement of Operations for the Fiscal Year Ending 6-30-2020

Cash Reserves, Beginning of Year		\$0
Add: Revenue	\$1,645,476	
Less: Expenditures	<u>1,645,476</u>	
Revenue over (under) Expenditures		<u>0</u>
Cash Reserves, End of Year		<u>\$0</u>

<u>Customer Service Department</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Meter Reading Expense	\$360,190	\$401,486	11.47%
Customer Service Expense	1,004,140	1,033,990	2.97%
Capital Expense	150,000	210,000	40.00%
<u>Total Customer Service Department</u>	<u>\$1,514,330</u>	<u>\$1,645,476</u>	<u>8.66%</u>

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	392,684	485,607	421,008	529,557
34922	GAS DEPARTMENT	219,419	272,586	234,712	295,108
34923	WATER DEPARTMENT	526,984	663,081	561,621	719,080
34926	SANITATION DEPARTMENT	15,340	20,056	16,530	21,732
34931	CUSTOMER SERVICE FEES	75,620	70,000	64,920	70,000
34932	CASH OVER	451	0	615	0
TOTAL	CUSTOMER SERVICE REVENUE	1,230,498	1,511,330	1,299,406	1,635,476
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	8,094	3,000	13,813	10,000
TOTAL	OTHER REVENUES	8,094	3,000	13,813	10,000
TOTAL	REVENUE	1,238,592	1,514,330	1,313,219	1,645,476
METER READING EXPENSE					
52610	111 SALARIES - REGULAR	190,015	206,000	203,428	227,146
52610	112 SALARIES - OVERTIME	1,791	1,000	709	2,000
52610	141 FICA	14,117	15,840	15,253	17,530
52610	142 HOSPITAL AND HEALTH INS	48,041	57,900	51,718	65,000
52610	143 RETIREMENT - CURRENT	34,641	38,400	41,054	44,460
52610	146 WORKER'S COMPENSATION	2,481	2,500	2,656	2,750
52610	148 EMPLOYEE ED & TRAINING	18	50	25	50
52610	191 DRUG AND ALCOHOL TESTING	111	150	247	150
52610	195 WELLNESS	580	1,000	545	1,000
52610	196 EMPLOYEE PHYSICALS & TESTING	80	100	80	100
52610	245 TELEPHONE	680	900	680	900
52610	261 REPAIR & MAINT - MOTOR VEHICLE	8,087	7,000	5,345	7,000
52610	276 REPAIR & MAINT - EQUIPMENT	5,757	6,000	5,558	8,000
52610	311 OFFICE SUPPLIES	0	100	0	100
52610	312 SMALL ITEMS OF EQUIPMENT	318	1,000	1,675	3,000
52610	319 MATERIAL AND SUPPLIES	337	400	350	400
52610	326 CLOTHING & UNIFORMS	2,539	4,000	3,848	4,000
52610	331 GAS, OIL, DIESEL FUEL, GREASE, E	9,075	10,000	9,091	10,000
52610	513 PROPERTY & LIAB INSURANCE	1,025	1,250	1,020	1,300
52610	582 CLAIMS AND DAMAGES - LIABILITY	0	1,500	500	1,500
52610	589 WORKERS COMP CLAIMS	0	5,000	4,647	5,000
52610	899 MISCELLANEOUS EXPENSE	608	100	79	100
TOTAL	METER READING EXPENSE	320,301	360,190	348,508	401,486

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
CUSTOMER SERVICE EXPENSE					
52620	111 SALARIES - REGULAR	406,326	429,000	427,749	435,000
52620	112 SALARIES - OVERTIME	3,559	3,500	3,378	6,000
52620	113 TEMPORARY/SEASONAL - USE OF	8,822	8,500	8,564	8,500
52620	141 FICA	29,028	33,740	32,380	34,390
52620	142 HOSPITAL AND HEALTH INS	96,983	108,000	95,784	100,000
52620	143 RETIREMENT - CURRENT	73,610	80,230	85,993	90,230
52620	146 WORKMEN'S COMPENSATION	616	700	668	750
52620	148 EMPLOYEE EDUCATION & TRAINING	15	1,000	0	50
52620	149 RETIREE INSURANCE PREMIUMS	6,653	7,200	6,153	7,200
52620	191 DRUG AND ALCOHOL TESTING	64	100	30	100
52620	195 WELLNESS	1,625	1,500	1,690	1,700
52620	196 EMPLOYEE PHYSICALS & TESTING	120	100	100	100
52620	211 POSTAGE	112,227	115,000	115,400	120,000
52620	221 PRINTING	3,505	3,500	3,623	3,600
52620	224 COPIES	1,956	2,000	1,860	2,000
52620	245 TELEPHONE	5,677	8,500	5,468	8,500
52620	252 LEGAL SERVICES	989	1,000	0	1,000
52620	253 ACCOUNTING & AUDITING SERVICES	1,067	1,120	1,120	1,120
52620	255 DATA PROCESSING SERVICES	74,406	105,000	81,845	110,000
52620	257 SOFTWARE LICENSE FEES	0	7,200	0	8,000
52620	261 REPAIR & MAINT - MOTOR VEHICLE	46	2,000	501	2,000
52620	266 REPAIR & MAINT - BUILDINGS	0	500	412	500
52620	276 REPAIR & MAINT - EQUIPMENT	0	2,500	315	2,000
52620	281 TRAVEL	0	500	431	0
52620	293 CONTRACTED SERVICES	1,396	4,000	1,504	3,000
52620	311 OFFICE SUPPLIES	2,780	3,000	549	3,000
52620	312 SMALL ITEMS OF EQUIPMENT	767	3,000	2,909	12,000
52620	315 COMPUTER SUPPLIES	937	2,500	2,500	3,000
52620	319 MATERIAL AND SUPPLIES	3,307	2,000	4,601	3,000
52620	326 CLOTHING & UNIFORMS	1,767	550	534	550
52620	331 GAS, OIL, DIESEL FUEL, GREASE, E	2,200	3,000	2,093	3,000
52620	513 PROPERTY & LIAB INSURANCE	1,708	2,000	1,700	2,000
52620	531 BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582 CLAIMS & DAMAGES - LIABILITY	0	1,000	176	1,000
52620	589 WORKERS COMP CLAIMS	0	1,000	0	1,000
52620	873 CASH OVER OR SHORT	397	500	269	500
52620	874 DIRECT EXPENSE	5,290	10,000	5,764	10,000
52620	891 BANK SERVICE CHARGES	14,144	15,000	14,055	15,000
52620	893 DEBIT CARD FEES	36,424	20,000	36,779	20,000
52620	899 MISCELLANEOUS EXPENSE	1,543	1,000	380	1,000
TOTAL	CUSTOMER SERVICE EXPENSE	913,154	1,004,140	960,477	1,033,990
TOTAL	OPERATING EXPENSE	1,233,455	1,364,330	1,308,985	1,435,476

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2018	2019	2019	2020
CAPITAL EXPENSES					
52690	947		0	0	30,000
					upgrade of hand held metering devices
52690	944		0	0	25,000
					VEHICLES
52690	948	5,137	150,000	4,234	155,000
					COMPUTER EQUIPMENT
					new utility billing system
TOTAL	CAPITAL EXPENSE	5,137	150,000	4,234	210,000
TOTAL	CUSTOMER SERVICE DEPARTMENT EX	1,238,592	1,514,330	1,313,219	1,645,476

COOKEVILLE REGIONAL MEDICAL CENTER			
STATEMENT OF REVENUE & EXPENSES			
BUDGET FY 2020			
	FYE 06/30/2018	Projected FYE 06/30/2019	Budget FYE 06/30/2020
TOTAL GROSS PATIENT REVENUE	\$697,480,778	\$821,120,958	\$837,770,718
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$397,468,611	\$505,658,221	\$516,298,747
CHARITY CARE	5,332,047	6,868,499	7,110,696
BAD DEBTS	22,413,099	23,808,846	24,331,701
TOTAL DEDUCTIONS FROM REVENUE	\$425,213,757	\$536,335,566	\$547,741,143
NET PATIENT SERVICE REVENUE	\$272,267,021	\$284,785,392	\$290,029,575
OTHER NON-PATIENT REVENUE	5,018,055	5,247,432	5,457,673
TOTAL OPERATING REVENUE	\$277,285,076	\$290,032,824	\$295,487,248
EXPENSES:			
SALARIES AND WAGES	\$100,152,313	\$106,129,105	\$103,854,022
EMPLOYEE BENEFITS	23,400,338	23,701,089	24,148,168
CONTRACT LABOR	8,291,338	7,203,028	3,614,480
PURCHASED SERVICES-PHYSICIAN	6,358,490	6,463,200	6,683,127
PURCHASED SERVICES-OTHER	14,297,774	14,352,088	17,025,230
SUPPLIES	73,218,803	78,686,890	83,259,327
UTILITIES	3,447,640	3,318,579	3,552,492
REPAIRS AND MAINTENANCE	8,268,904	9,117,496	9,846,432
LEASES AND RENTALS	1,346,130	1,094,730	1,106,445
INSURANCE	920,267	947,393	843,299
INTEREST	1,757,701	2,396,109	1,986,779
DEPRECIATION AND AMORTIZATION	13,629,182	12,879,672	13,578,755
OTHER EXPENSE	5,880,569	6,285,938	6,502,456
TOTAL OPERATING EXPENSE	\$260,969,449	\$272,575,316	\$276,001,011
NET OPERATING INCOME (LOSS)	\$16,315,627	\$17,457,508	\$19,486,236
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(14,398,551)	(15,985,412)	(14,651,855)
CONTRIBUTED CAPITAL	-	49,772	19,369
INTEREST AND CONTRIBUTIONS	997,859	1,320,651	1,224,371
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	(214,383)	(20,208)	(120,366)
NET INCOME	\$2,000,552	\$2,122,310	\$5,257,755

Routine Capital	\$12,042,808
<u>Expansion</u>	<u>4,150,000</u>
Total	\$16,192,808

COOKEVILLE REGIONAL MEDICAL CENTER

CAPITAL ITEMS GREATER THAN \$100,000

FOR THE BUDGET YEAR 06/30/2020

**denotes construction item*

ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2019-2020	STRATEGIC/ MAINTENANCE
1	MRI	1.5 Tesla MRI Scanner Plus Construction \$250,000	1,750,000	Maintenance
2	Nursing Administration	Nihon Koden Monitoring Phase II	1,700,000	Maintenance
3	Nursing Administration	Hill-Rom Nurse Call System - East Tower/2nd Floor Phase 1	1,300,000	Maintenance
4	Nursing Administration	Hill-Rom Beds (36)	1,000,000	Maintenance
5	Surgery Unit	Stryker SDC And Video Upgrade - 6 Rooms	996,261	Maintenance
6	Plant Facilities	AHU-10	850,000	Maintenance
7	Special Procedure Unit	EUS & EBUS	535,726	Strategic
8	Information Systems	Microsoft SQL and Windows Server Data Center Edition Licenses	250,000	Maintenance
9	Materials Management	Covering Warehouse Exterior with Metal Sheeting*	250,000	Maintenance
10	Special Procedure Unit	8 Olympus 190DI Gastrosopes	242,007	Maintenance
11	Information Systems	Cisco Network Switches	230,000	Maintenance
12	Surgery Unit	Stryker System 8 Large Bone Drill/Saw Sets (x4)	143,053	Maintenance
13	Information Systems	Cisco UCS Chassis with 8 Blade Servers	130,000	Maintenance
14	Human Resources	SABA Halogen Talent Space Align Software Evaluation System	125,000	Strategic
15	Information Systems	Liebert A/C Units For Primary Data Center	110,000	Maintenance
16	Cath Lab	St. Jude ViewMate ICE Ultrasound	105,000	Strategic

COOKEVILLE REGIONAL MEDICAL CENTER

CAPITAL ITEMS LESS THAN \$100,000

FOR THE BUDGET YEAR 06/30/2020

**denotes construction item*

ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2019-2020	STRATEGIC / MAINTENANCE
17	Cath Lab	St Jude 3D Mapping System Upgrade	90,000	Maintenance
18	Food And Nutrition	Café Upgrade For Salad Bar	90,000	Maintenance
19	Respiratory Therapy	Bipap Machines (V 60) 5	75,000	Strategic
20	Special Procedure Unit	Inner Space Scope Drying Cabinets	74,466	Maintenance
21	Special Procedure Unit	Olympus Gastroscope GIF-XP190N Slim X2	65,000	Strategic
22	Open Heart	Philips Monitoring System - 3rd OR*	65,000	Strategic
23	Open Heart	Zonare Ultrasound Machine	60,000	Maintenance
24	Open Heart	OR Bed - 3rd OR*	60,000	Strategic
25	Food And Nutrition	Pulper	50,000	Maintenance
26	Surgery Unit	Orthopedic Fracture Table (Refurbished)	45,800	Maintenance
27	Information Systems	WOW Replacements - (5) Med Carts (37) Non-Med Carts	44,000	Maintenance
28	MRI	MRI Compatible Patient Monitoring System	42,500	Maintenance
29	Cardiovascular ICU	Hemosphere Dynamic II 2 Units	40,000	Maintenance
30	Emergency Department	Mindray Ultrasound	40,000	Maintenance
31	Information Systems	Citrix Netscalers Replacements	40,000	Maintenance
32	Special Procedure Unit	Video Duodenoscope	38,069	Maintenance
33	Open Heart	Omnicell - 3rd OR*	36,000	Strategic
34	Laboratory	Translogic Tube Station For Blood Bank	34,000	Maintenance
35	Cardiovascular ICU	Medtronic Dual Chamber Pacers X 4-Model 5392-\$7500 Each	30,000	Maintenance
36	Cardiovascular ICU	CRRT Prismaflex Machine & Warmer	27,000	Strategic
37	Radiation Oncology	Blue Phantom Needed For Windows 10	25,125	Maintenance
38	MRI	Wall Mounted Entry Way Ferrous Detection System With	25,000	Strategic

COOKEVILLE REGIONAL MEDICAL CENTER

EXPANSION/INNOVATION PROJECTS

FOR THE BUDGET YEAR 06/30/2020

DEPARTMENT	2019-2020
LAND AND INNOVATION	\$ 1,000,000
CATH LAB RENOVATION	2,300,000
HAZARDOUS WASTE COMPOUNDING PHARMACY-USP 800	850,000
TOTAL	\$ 4,150,000

COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL BUDGET REQUIRING BOT APPROVAL
FOR THE BUDGET YEARS 06/30/2020 THRU 06/30/2022

**denotes construction item*

ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2019-2020	2020-2021	2021-2022	STRATEGIC / MAINTENANCE
1	MRI	1.5 Tesla MRI Scanner Plus Construction \$250,000	\$ 1,750,000			Maintenance
2	Nursing Administration	Nihon Koden Monitoring Phase II	1,700,000			Maintenance
3	Nursing Administration	Hill-Rom Nurse Call System - East Tower/2nd Floor Phase 1	1,300,000			Maintenance
4	Nursing Administration	Hill-Rom Beds (36)	1,000,000			Maintenance
5	Surgery Unit	Stryker SDC And Video Upgrade - 6 Rooms	996,261			Maintenance
6	Plant Facilities	AHU-10	850,000			Maintenance
7	Special Procedure Unit	EUS & EBUS	535,726			Strategic
8	Information Systems	Microsoft SQL and Windows Server Data Center Edition	250,000			Maintenance
9	Materials Management	Covering Warehouse Exterior with Metal Sheeting*	250,000			Maintenance
10	Special Procedure Unit	8 Olympus 190DI Gastroscopes	242,007			Maintenance
11	Information Systems	Cisco Network Switches	230,000			Maintenance
12	Surgery Unit	Stryker System 8 Large Bone Drill/Saw Sets (x4)	143,053			Maintenance
13	Information Systems	Cisco UCS Chassis with 8 Blade Servers	130,000			Maintenance
14	Human Resources	SABA Halogen Talent Space Align Software Evaluation System	125,000			Strategic
15	Information Systems	Liebert A/C Units For Primary Data Center	110,000			Maintenance
16	Cath Lab	St. Jude ViewMate ICE Ultrasound	105,000			Strategic
17	Cath Lab	St Jude 3D Mapping System Upgrade	90,000			Maintenance
18	Food And Nutrition	Café Upgrade For Salad Bar	90,000			Maintenance
19	Respiratory Therapy	Bipap Machines (V 60) 5	75,000			Strategic
20	Special Procedure Unit	Inner Space Scope Drying Cabinets	74,466			Maintenance
21	Special Procedure Unit	Olympus Gastroscope GIF-XP190N Slim X2	65,000			Strategic
22	Open Heart	Philips Monitoring System - 3rd OR*	65,000			Strategic
23	Open Heart	Zonare Ultrasound Machine	60,000			Maintenance
24	Open Heart	OR Bed - 3rd OR*	60,000			Strategic
25	Food And Nutrition	Pulper	50,000			Maintenance
26	Surgery Unit	Orthopedic Fracture Table (Refurbished)	45,800			Maintenance
27	Information Systems	WOW Replacements - (5) Med Carts (37) Non-Med Carts	44,000			Maintenance
28	MRI	MRI Compatible Patient Monitoring System	42,500			Maintenance
29	Cardiovascular ICU	Hemosphere Dynamic II 2 Units	40,000			Maintenance
30	Emergency Department	Mindray Ultrasound	40,000			Maintenance
31	Information Systems	Citrix Netscalers Replacements	40,000			Maintenance
32	Special Procedure Unit	Video Duodenoscope	38,069			Maintenance
33	Open Heart	Omnicell - 3rd OR*	36,000			Strategic
34	Laboratory	Translogic Tube Station For Blood Bank	34,000			Maintenance
35	Cardiovascular ICU	Medtronic Dual Chamber Pacers X 4-Model 5392-\$7500 Each	30,000			Maintenance
36	Cardiovascular ICU	CRRT Prismaflex Machine & Warmer	27,000			Strategic
37	Radiation Oncology	Blue Phantom Needed For Windows 10	25,125			Maintenance
38	MRI	Wall Mounted Entry Way Ferrous Detection System With Ferrous Incident Management System X 1	25,000			Strategic

COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL BUDGET REQUIRING BOT APPROVAL
FOR THE BUDGET YEARS 06/30/2020 THRU 06/30/2022

*denotes construction item

ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2019-2020	2020-2021	2021-2022	STRATEGIC / MAINTENANCE
39	Nuclear Medicine Unit	PET/CT Scanner With Full Oncology And Cardiac Package		\$ 2,300,000		Strategic
40	Nursing Administration	Hill-Rom Badge Trackers East Tower Phase 1		700,000		Strategic
41	Information Systems	Hyperconverged Data Center Compute And Storage		650,000		Strategic
42	Nursing Administration	Hill-Rom Beds (36)		650,000		Maintenance
43	Nursing Administration	Dialysis In House		600,000		Strategic
44	Nursing Administration	Connexall- Middle Ware Phase 2		552,626		Strategic
45	Nursing Administration	Hill-Rom Nurse Call System - North Tower Phase 2		500,000		Maintenance
46	Information Systems	Microsoft SQL and Windows Server Data Center Edition		500,000		Maintenance
47	Nursing Administration	Voalte Communication Platform Phase 2		450,000		Maintenance
48	Information Systems	Telephone Switch Replacement		300,000		Maintenance
49	Nursing Administration	Patient Acuity System		297,860		Maintenance
50	Anesthesia	GE Anesthesia Machine (X3)		265,300		Maintenance
51	Imaging	Replace 9900 Cardiac C-Arm		250,000		Maintenance
52	Plant Facilities	Inpatient Rehab Rooftop Unit		200,000		Maintenance
53	Information Systems	Dell EMC-Isilon Additional Storage Capacity		180,000		Maintenance
54	Open Heart	Heart Lung Bypass Machine (Perfusion Request)		175,000		Maintenance
55	Information Systems	Corepoint Interface Engine		156,700		Maintenance
56	Housekeeping	Scrub Machines (4 @ \$38,750 each)		155,000		Maintenance
57	Surgery Unit	Stryker System 8 Large Bone Drill/Saw Set (x4)		143,053		Maintenance
58	Information Systems	Cisco UCS Chassis With 8 Blade Servers		130,000		Maintenance
59	Open Heart	Hemosphere Hemodynamic Monitoring And Management X3		120,000		Maintenance
60	Information Systems	Dell EMC-VNX5600 SAN Additional Storage Capacity		120,000		Maintenance
61	Information Systems	Liebert A/C Units For Primary Data Center		110,000		Maintenance
62	Special Procedure Unit	Manometry System		100,541		Strategic
63	Information Systems	Vocera / Volte Licenses And Smartphone Pilot		100,000		Maintenance
64	Information Systems	Cisco Network Switches		100,000		Maintenance
65	Radiation Oncology	Upgrade Simulator Software		97,626		Strategic
66	Mammography Unit	Devicor Revolve Mamotome Biopsy Needle System With Corevision Specimen Imager		90,850		Maintenance
67	Radiation Oncology	Tomotherapy Interface With Raystation		70,000		Strategic
68	Anesthesia	Sonosite Ultrasound Anesthesia		60,000		Maintenance
69	Mammography Unit	Hologic Horizon-W Bone Densitometry Unit		59,450		Maintenance
70	Information Systems	WOW Replacements - (5) Med Carts (37) Non-Med Carts		44,000		Maintenance
71	Radiation Oncology	Lap Laser Replacement		39,302		Maintenance
72	Radiation Oncology	Mosaiq Evaluate Software To Review/ Assess Tx Plans		38,850		Strategic
73	Materials Management	Refinish Warehouse Floors-Back		30,000		Maintenance
74	Open Heart	Battery Powered Sternal Saw		25,000		Maintenance
75	Open Heart	Battery Powered Re-Do Sternal Saw		25,000		Maintenance
76	MRI	Wall Mounted Entry Way Ferrous Detection System With Ferrous Incident Management System X 1		25,000		Strategic

COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL BUDGET REQUIRING BOT APPROVAL
FOR THE BUDGET YEARS 06/30/2020 THRU 06/30/2022

**denotes construction item*

ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2019-2020	2020-2021	2021-2022	STRATEGIC / MAINTENANCE
77	Radiation Oncology	Replace Tomo Unit (Trade In Current Machine)			\$ 4,580,000	Strategic
78	Information Systems	Dell EMC SAN Replacement			1,200,000	Maintenance
79	Nuclear Medicine Unit	Dual Head Variable Angle Gamma Camera			900,000	Maintenance
80	Nursing Administration	Hill-Rom Beds (36)			650,000	Maintenance
81	Information Systems	Hyperconverged Data Center Compute And Storage			650,000	Strategic
82	Information Systems	Telephone Switch Replacement			600,000	Maintenance
83	Imaging	Replace Luminous Radiography/Fluoroscopy Room At OIC			550,000	Maintenance
84	Information Systems	Microsoft SQL And Windows Server Data Center Edition			500,000	Maintenance
85	Imaging	Replace Multix Room At OIC			315,000	Maintenance
86	Mammography Unit	Hologic Affirm Prone Biopsy System 3D			293,223	Maintenance
87	Nursing Administration	Hill-Rom Badge Trackers North Tower Phase 2			277,000	Strategic
88	Information Systems	Cisco UCS Chassis With 8 Blade Servers			130,000	Maintenance
89	Information Systems	Microsoft SQL 2012 & Datacenter Software Assurance For Paragon Servers			108,642	Maintenance
90	Information Systems	Cisco Network Switches			100,000	Maintenance
91	Information Systems	WOW Replacements - (5) Med Carts (37) Non-Med Carts			44,000	Maintenance
		TOTAL	\$ 11,042,808	\$ 10,642,869	\$ 10,937,565	