



BUDGET & SUPPLEMENTAL
INFORMATION
YEAR ENDING JUNE 30, 2021

COOKEVILLE TENNESSEE

City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2021

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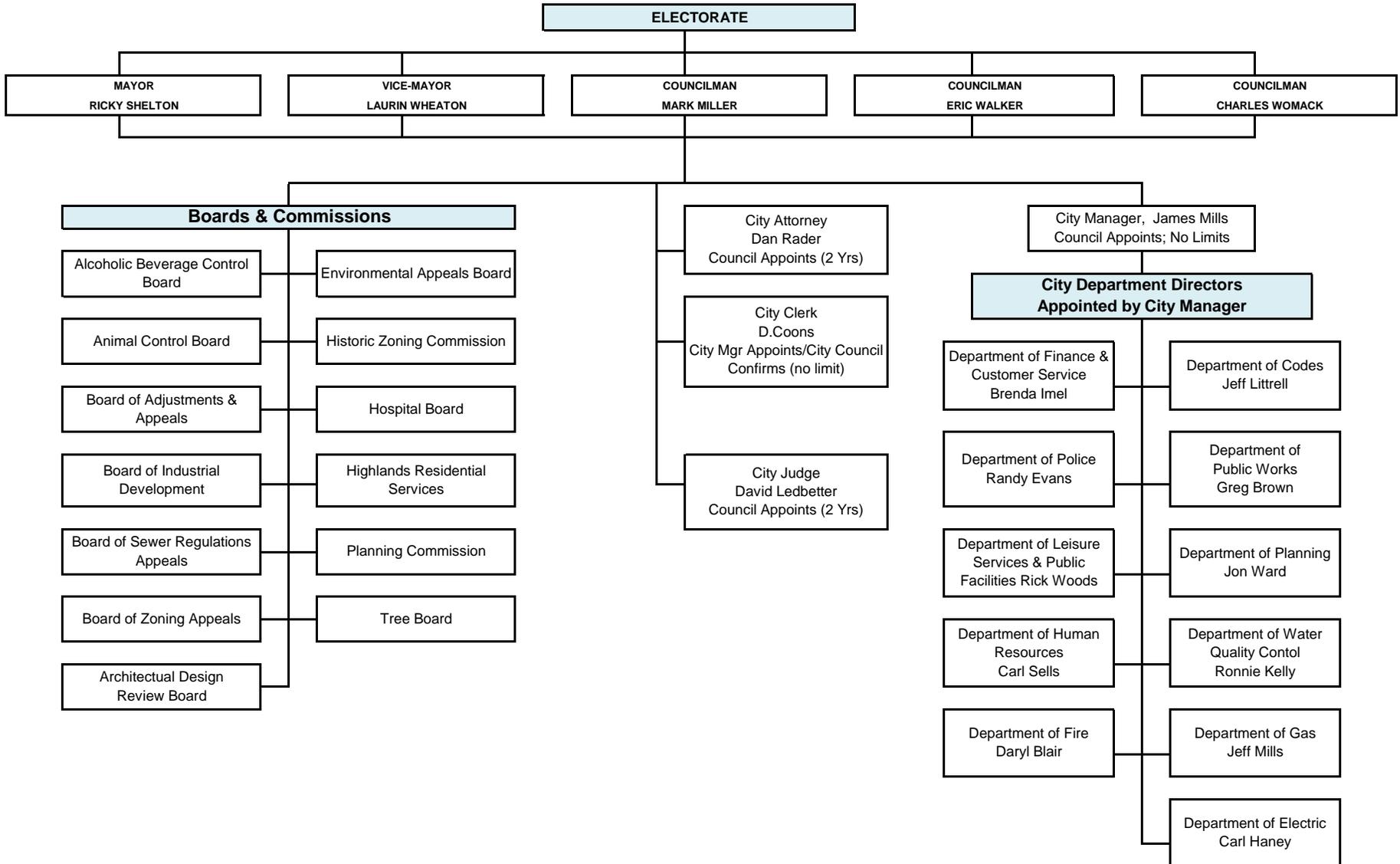
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CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



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 2020)	\$938,903,644
Area of City	35.5 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	22	0	0
Police	98	0	15
Fire	60	0	0
Public Works	44	0	5
Sanitation	15	0	0
Leisure Services	20	1	28
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	4
Gas	18	0	1
Animal Shelter	5	0	1
Totals	445	1	72

Police Protection:

Number of Stations	4
Number of full-time employees	98

Fire Protection:

ISO Rating	2
Number of Stations	4
Number of full-time employees	60

Building Permits:

	<u># Issued</u>	<u>Amount</u>
2019	415	\$ 73,357,790
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 Performing Arts Center (CPAC) presents several local productions of theatre and dance, "Backstage at the CPAC", and many others. 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 fishermen, 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, 2 Babe Ruth fields and skate park
West End Park-Garrett & West End
Walnut Park-Behind Senior Citizens Center
Franklin Avenue Park
Ensor Sink Natural Area
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-20</u>
Electric	18,514
Gas	10,110
Water	14,578
Sewer	15,231
Sanitation (Commercial)	1,136

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2012 through 2020
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2020**

Tax	2020 Estimated	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Real Property - 25%	\$ 357,391,575	\$ 347,732,325	\$ 342,251,825	\$ 331,196,255	\$ 324,546,025	\$ 305,255,775	\$ 301,036,750	\$ 289,734,275	\$ 285,464,625
Personal Property - 30%	73,375,111	82,421,252	74,586,872	75,371,064	74,182,896	64,421,661	62,746,611	60,527,788	60,109,457
Indust/Commercial - 40%	484,928,160	476,601,560	459,637,440	439,252,320	423,764,960	376,316,360	374,427,800	368,065,080	353,960,040
Public Utilities - 55%	23,208,798	23,208,798	23,021,799	25,582,709	30,047,835	27,776,792	30,042,819	31,737,746	31,502,400
Totals	\$ 938,903,644	\$ 929,963,935	\$ 899,497,936	\$ 871,402,348	\$ 852,541,716	\$ 773,770,588	\$ 768,253,980	\$ 750,064,889	\$ 731,036,522
Tax Rate	\$0.9900	\$0.9900	\$0.8400	\$0.8400	\$0.8400	\$0.9000	\$0.9000	\$0.9000	\$0.9000
\$.01 on Tax Rate = (net of the 5% delinq)	\$89,196	\$88,347	\$85,452	\$82,783	\$80,991	\$73,508	\$72,984	\$71,256	\$69,448

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2021**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7200	6,760,000	\$338,000	\$6,422,000
G.O. Debt Service Fund	0.0400	376,000	18,800	357,200
Economic Development Fund	0.0300	282,000	14,100	267,900
Quality of Life Fund	0.0100	94,000	4,700	89,300
Infrastructure Fund	0.1500	1,408,000	70,400	1,337,600
Solid Waste Fund	0.0400	376,000	18,800	357,200
Total	0.9900	\$9,296,000	\$464,800	\$8,831,200

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-20	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-21	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:								
General Fund	19,852,812	28,538,423	81,265	500,000	93,000	29,563,003	19,316,497	(536,315)
State Street Aid Fund	1,401,698	2,993,716	0	0		3,547,533	847,881	(553,817)
Solid Waste Fund	1,229,385	2,039,200	0	0		2,145,620	1,122,965	(106,420)
Drug Fund	357,826	47,000	0	0		199,800	205,026	(152,800)
Tree Board	12,406	4,070	5,000	0		13,180	8,296	(4,110)
Animal Control	1,414,480	321,350	88,000	0	0	455,264	1,368,566	(45,914)
Economic Development	1,661,138	298,900	0	0	75,000	241,100	1,643,938	(17,200)
Quality of Life	258,481	565,500		0	6,265	592,600	225,116	(33,365)
Transportation Infrastructure Fund	1,339,268	1,344,900				1,100,150	1,584,018	244,750
Total General/Special Revenue Funds	27,527,493	36,153,059	174,265	500,000	174,265	37,858,250	26,322,303	(1,205,191)
Debt Service Funds:								
G.O. Debt Service Fund	13,814,077	3,761,562	0	0		3,524,257	14,051,382	237,305
Capital Projects Funds								
General Improvement Fund	1,680,332	5,000	0	19,000,000	0	19,854,295	831,037	(849,295)
Proprietary Funds								
Water/Sewer Department	7,738,509	18,061,500	3,718,896	800,000		23,192,289	7,126,616	(611,893)
Electric Department	13,714,548	57,074,204	2,790,391	0		57,769,487	15,809,656	2,095,108
Gas Department	16,230,670	10,139,360	625,000	0		10,046,041	16,948,989	718,319
Cookeville Regional Medical Center	52,000,000	336,692,254	13,809,405	0		331,363,042	60,000,000	8,000,000
Total Proprietary Funds	89,683,727	421,967,318	20,943,692	800,000		422,370,859	99,885,261	10,201,534
Internal Service Funds:								
Customer Service	0	1,528,190	0	0		1,528,190	(0)	0
Other Funds:								
Employee Health Insurance	4,602,107	5,037,000	0	0		5,037,000	4,602,107	0
Workers Comp & Liab Fund	906,406	661,000	0	0	0	650,120	917,286	10,880
Total Other Funds	5,508,513	5,698,000	0	0		5,687,120	5,519,393	10,880
Total All Funds/Departments	138,214,142	469,113,129	21,117,957	20,300,000	174,265	490,822,971	146,609,376	8,395,233

CLASSIFICATION CHART

Effective July 1, 2020

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 INVENTORY CONTROL CLERK I 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 SUPPORT SERVICES TECH-HR 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, 2020

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	GIS SYSTEMS MGR II	CAPTAIN
ADMINISTRATIVE SECRETARY II	APPRENTICE LINEPERSON II	APPRENTICE LINEPERSON III	ASST SUPT WASTE WATER PLANT OPER	INFORMATION SYSTEMS MGR II	CIVIL ENGINEER
ADMINISTRATIVE SPECIALIST	BUILDING INSPECTOR I	ASST MANAGER CUSTOMER SERV	ASST SUPT, WATER PLANT OP	JOURNEYMAN LINEPERSON	CREW CHIEF, ELECTRIC DEPT
APPRENTICE LINEPERSON I	CITY COURT CLERK	BUILDING INSPECTOR II	CITY CLERK	LIEUTENANT, ADMINISTRATIVE SVCS	ELECTRICAL ENGINEER I
BACKHOE OPERATOR II	CODES ENFORCEMENT OFFICER II	DETECTIVE	COMPENSATION/BENEFITS COORD	LIEUTENANT, CRIMINAL INVESTIGATION	LINE SUPERVISOR
COMM OPER I	COMM OPER II	ENERGY SERVICES TECHNICIAN	ELECTRICAL INSPECTOR	LIEUTENANT, TRAFFIC DIVISION	RISK MANAGER
COMMUNITY SERVICES OFFICER	COMMERCIAL/INDUSTRIAL RATES SPECIALIST	FIELD ENGINEERING TECHNICIAN	ELECTRICIAN	LIEUTENANT, UNIFORM SVCS DIVISION	SUPT, GAS OPERATIONS
CUSTOMER SERVICE CLERK II	CROSS CONNECTION/WATER DIST TECH	FOREMAN, LEISURE SERVICES	GIS MANAGER-PLANNING	PLANNER, SENIOR	SUPT, PUBLIC WORKS
DATA ANALYST	DEPUTY CITY CLERK	FOREMAN, MAINTENANCE	GIS SPECIALIST III	SUPT ENGINEERING TECH/SURVEYOR	SUPT, WASTE WATER PLANT
ELECTRIC GROUNDSPERSON	ENGINEERING TECH/UD LOCATOR	FOREMAN, PUBLIC WORKS	GIS SYSTEMS MANAGER I	SAFETY COORDINATOR	SUPT, WASTE WATER COLL & LIFT
GAS DISTRIBUTION SERVICER II	GAS METER/CUST SERVICER III	FOREMAN, WASTE WATER COLLECTION	INFORMATION SYSTEMS MGR I	SUPT, PARKS MAINTENANCE	SUPT, WATER CONSTRUCTION
GAS METER/CUST SERVICER II	GIS SPECIALIST I	GAS DIST SERVICER III	MANAGER, CUSTOMER SERVICE	SUPV, LIFT STATION	SUPT, WATER CUSTOMER SERVICE
HEAVY EQUIP OPER II	LAB TECHNICIAN	GIS SPECIALIST II	METERING SUPERVISOR	SUPV,GAS SYSTEMS	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	OFFICE MANAGER	METER READING/BILLING MGR	SENIOR ENGINEERING TECH/SURVEYOR		
POLICE OFFICER TRAINEE	PLANNING ASSISTANT	METER/SUB TECH III	SERGEANT		
ROW MOWING CREW LEADER	POLICE OFFICER	PW INSPECTOR II	SUPT, ATHLETIC		
SPECIAL PROGRAMS COORDINATOR	SKILLED LABORER	SENIOR CODES ENFORCEMENT OFFICER	SUPT, CULTURAL ARTS		
ST SIGN/MARKING TECH III	STORMWATER TECHNICIAN	SUPT, RIGHT-OF-WAY, FORESTER	SUPT, PURCHASING ELECT DEPT		
SUPPORT SERVICES TECH II	TRAFFIC SIGNAL TECH II	SUPV, GARAGE/SHOP	SUPT, RECREATION		
SUPPORT SERVICES TECH, SR-PD	URBAN FORESTER	SURVEYOR I	SUPT, SANITATION		
TRAFFIC SIGNAL TECH I	UTILITY CUSTOMER SERVICER	TECHNOLOGY SPECIALIST	SUPV, SUBSTATION		
TRUCK DRIVER II	UTILITY LOCATOR	WATER DIST/WW COLLECTION FOREMAN	SUPV, TRAFFIC SIGNAL		
VICTIM SERVICE COORDINATOR*	WATER/WW PLANT MAINT TECH	WATER PLANT OPER IV/LABORATORY SUPV	SUPV, WASTE WATER PLANT MAINT		
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, 2020

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 LINE SUPERINTENDENT MAJOR, ADMINISTRATIVE SVCS MAJOR, CRIMINAL INVESTIGATIONS MAJOR, TRAFFIC DIVISION MAJOR, UNIFORM SVCS DIVISION SUPT, GAS ADMIN & COMPLIANCE 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					

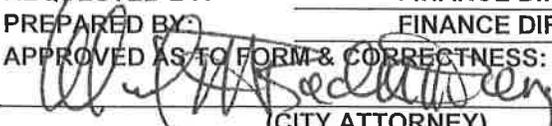
CLASSIFICATION CHART - FIRE DEPARTMENT

Effective July 1, 2020

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, 2021; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O20-06-09
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-4-20
PASSED 2ND READING: 6-18-20
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	\$0.72
General Obligation Debt Service Fund	0.04
Solid Waste Fund	0.04
Transportation Infrastructure Fund	0.15
Economic Development Fund	0.03
Quality of Life Fund	0.01
Total	<u>\$0.99</u>

SECTION II: That said property taxes shall be due and payable on the first day of October, 2020, and shall accrue interest from and after the first day of March, 2021, 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, 2021, 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, 2020, the public welfare requiring it.



Ricky Shelton, Mayor

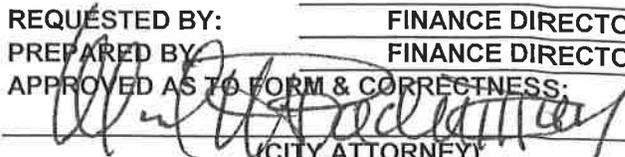
ATTEST:



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, 2021

ORDINANCE NUMBER: 020-06-10
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-4-20
PASSED 2ND READING: 6-18-20
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 \$28,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city.

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 \$6,265 be appropriated to TN Central Heritage Rail Trail Authority to promote the general welfare of the citizens of the city.

SECTION 9 that \$20,000 be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

SECTION 10 that \$1,600 be appropriated to the Cumberland Art Society, Inc. to promote the arts and to help educate the public.

SECTION 11 that \$9,000 be appropriated to the Keep Putnam County Beautiful Clean Commission to promote a beautification program in the city.

ORDINANCE

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

SECTION 13 that \$12,000 be appropriated to the Helping Hands of Putnam County to promote the general welfare of the citizens of the city.

SECTION 14 that \$9,450 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 15 that \$5,000 be appropriated to the H.J. Stevens Center for Child Abuse to promote the general welfare of the citizens of the city.

SECTION 16 that \$6,000 be appropriated to Kids Putnam, Inc to promote the general welfare of the citizens of the city.

SECTION 17 that \$15,000 be appropriated to the 13th Judicial District Recovery Court Program to be used exclusively for drug court & veterans treatment court.

SECTION 18 that \$6,000 be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

SECTION 19 that \$2,250 be appropriated to Cookeville Children's Museum to promote the general welfare of the citizens of the city.

SECTION 20 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 21 that \$1,000 be appropriated to Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 22 that \$8,250 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

SECTION 23 that \$3,000 be appropriated to Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 24 that \$1,000 be appropriated to Cookeville Impact, Inc. to promote the general welfare of the citizens of the city.

SECTION 25 that \$3,000 be appropriated to Plateau Mental Health Path Program to promote the general welfare of the citizens of the city.

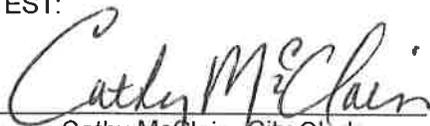
SECTION 26 that \$7,200 be appropriated to Biz Foundry to promote the general welfare of the citizens of the city.

SECTION 27 that this ordinance shall take effect on July 1, 2020, the public welfare requiring it.



Ricky Shelton, Mayor

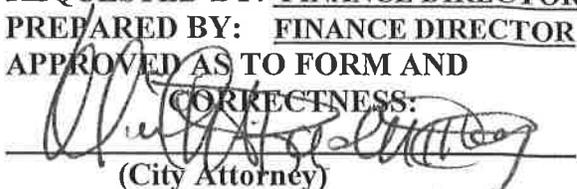
ATTEST:



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, 2020 AND
ENDING JUNE 30, 2021

ORDINANCE NO. 020-06-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6-4-20
PASSED 2ND READING: 6-18-20
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 2021, 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 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 25,496,382	\$ 24,253,094	\$ 24,764,923
Licenses And Permits	970,038	460,567	476,770
Intergovernmental	1,870,193	1,374,787	1,736,319
Charges For Services	271,430	154,348	259,116
Fines, Forfeitures and Penalties	326,991	188,606	264,927
Other Revenues	941,235	798,199	1,036,368
Debt Proceeds	-		500,000
Transfers In - from other funds	115,043	115,745	81,265
Total Revenues	\$ 29,991,312	\$ 27,345,346	\$ 29,119,688
Appropriations			
General Government	\$ 3,344,344	\$ 3,503,218	\$ 3,449,930
General Government-Capital Outlay	5,965	172,569	650,000
Contributions	767,928	781,100	738,620
Police Department	8,293,744	8,828,342	9,297,420
Police Department-Capital Outlay	262,316	539,535	338,225
Fire Department	5,091,630	5,293,531	5,324,560
Fire Department-Capital Outlay	120,714	52,516	227,600
Leisure Services Department	1,814,660	1,835,719	1,904,755
Leisure Services Department-Capital Outlay	758,962	52,344	380,000
Parks and Maintenance Department	1,448,618	1,488,058	1,560,290
Parks and Maintenance Department-Capital Outlay	25,509	41,061	19,000
Public Works Department	3,342,611	3,466,415	3,536,730
Public Works Department-Capital Outlay	515,499	1,564,292	527,000
Codes Department	887,620	928,770	955,840
Codes Department-Capital Outlay	105,320	1,607	36,583
Planning Department	622,428	496,717	616,450
Planning Department-Capital Outlay	3,272	-	-
Transfers Out - to other funds	91,000	93,000	93,000
Total Appropriations	\$ 27,502,140	\$ 29,138,794	\$ 29,656,003
Surplus (Deficit) Revenues - Appropriations	2,489,172	(1,793,448)	(536,315)
Beginning FB Balance July 1	19,157,088	21,646,260	19,852,812
Ending FB Balance June 30	\$ 21,646,260	\$ 19,852,812	\$ 19,316,497
Ending FB as a % of Total Appropriations	78.7%	68.1%	65.1%

ORDINANCE

STATE STREET AID FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,090,777	\$ 1,102,694	\$ 1,028,082
Local Taxes	30	-	-
Intergovernmental Revenue	547,598	108,747	1,959,134
Other Revenue	69,274	22,677	6,500
Transfers In - from other funds	250,000	-	-
Total Revenues	\$ 1,957,679	\$ 1,234,118	\$ 2,993,716
Appropriations			
Public Works Department	\$ 1,807,163	\$ 1,064,843	\$ 3,547,533
Total Appropriations	\$ 1,807,163	\$ 1,064,843	\$ 3,547,533
Surplus (Deficit) Revenues - Appropriations	150,516	169,275	(553,817)
Beginning FB Balance July 1	1,081,907	1,232,423	1,401,698
Ending FB Balance June 30	\$ 1,232,423	\$ 1,401,698	\$ 847,881
Ending FB as a % of Total Appropriations	68.2%	131.6%	23.9%

SOLID WASTE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 359,380	\$ 362,397	\$ 364,200
Intergovernmental Revenue	-	-	-
Charges for Services	1,809,156	1,806,711	1,663,000
Miscellaneous Other Revenue	21,259	20,232	12,000
Total Revenues	\$ 2,189,795	\$ 2,189,340	\$ 2,039,200
Appropriations			
Residential Collection	\$ 448,752	\$ 479,579	\$ 474,750
Commercial Collection	715,881	715,310	745,270
Brush Collection	253,498	273,192	286,100
Other Operating	130,214	131,526	143,500
Capital Outlay	649,790	409,949	496,000
Total Appropriations	\$ 2,198,135	\$ 2,009,556	\$ 2,145,620
Surplus (Deficit) Revenues - Appropriations	(8,340)	179,784	(106,420)
Beginning FB Balance July 1	1,057,941	1,049,601	1,229,385
Ending FB Balance June 30	\$ 1,049,601	\$ 1,229,385	\$ 1,122,965
Ending FB as a % of Total Appropriations	47.7%	61.2%	52.3%

ORDINANCE

DRUG FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Fines And Forfeitures	\$ 155,583	\$ 114,016	\$ 45,000
Other Revenues	9,331	5,872	2,000
Total Revenues	\$ 164,914	\$ 119,888	\$ 47,000
Appropriations			
Drug Enforcement	\$ 160,724	\$ 116,435	\$ 199,800
Total Appropriations	\$ 160,724	\$ 116,435	\$ 199,800
Surplus (Deficit) Revenues - Appropriations	4,190	3,453	(152,800)
Beginning FB Balance July 1	350,183	354,373	357,826
Ending FB Balance June 30	\$ 354,373	\$ 357,826	\$ 205,026
Ending FB as a % of Total Appropriations	220.5%	307.3%	102.6%

TREE BOARD FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Intergovernmental Revenue	\$ 1,214	\$ -	\$ 4,000
Other Revenue	939	166	70
Transfers In - from other funds	3,000	5,000	5,000
Total Revenues	\$ 5,153	\$ 5,166	\$ 9,070
Appropriations			
Tree Board Activities	\$ 8,306	\$ 2,854	\$ 13,180
Total Appropriations	\$ 8,306	\$ 2,854	\$ 13,180
Surplus (Deficit) Revenues - Appropriations	(3,153)	2,312	(4,110)
Beginning FB Balance July 1	13,247	10,094	12,406
Ending FB Balance June 30	\$ 10,094	\$ 12,406	\$ 8,296
Ending FB as a % of Total Appropriations	121.5%	434.7%	62.9%

ORDINANCE

ANIMAL CONTROL FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Intergovernmental Revenue	\$ 102,750	\$ 102,750	\$ 105,850
Fees and Charges for Services	109,866	158,328	165,500
Other Revenue	71,388	105,102	50,000
Transfers In - from other funds	88,000	88,000	88,000
Total Revenues	\$ 372,004	\$ 454,180	\$ 409,350
Appropriations			
Operating Activities	\$ 341,337	\$ 371,249	\$ 415,264
Capital Outlay	-	95,000	40,000
Total Appropriations	\$ 341,337	\$ 466,249	\$ 455,264
Surplus (Deficit) Revenues - Appropriations	30,667	(12,069)	(45,914)
Beginning FB Balance July 1	1,395,882	1,426,549	1,414,480
Ending FB Balance June 30	\$ 1,426,549	\$ 1,414,480	\$ 1,368,566
Ending FB as a % of Total Appropriations	417.9%	303.4%	300.6%

ECONOMIC DEVELOPMENT FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 361,996	\$ 363,185	\$ 273,900
Intergovernmental Revenue	-	-	-
Other Revenue	38,522	42,646	25,000
Total Cash Revenues	\$ 400,518	\$ 405,831	\$ 298,900
Appropriations			
Operating Activities	\$ 26,781	\$ 101,621	\$ 241,100
Transfers Out - to other funds	100,000	100,000	75,000
Total Appropriations	\$ 126,781	\$ 201,621	\$ 316,100
Surplus (Deficit) Revenues - Appropriations	273,737	204,210	(17,200)
Beginning FB Balance July 1	1,183,191	1,456,928	1,661,138
Ending FB Balance June 30	\$ 1,456,928	\$ 1,661,138	\$ 1,643,938
Ending FB as a % of Total Appropriations	1149.2%	823.9%	520.1%

ORDINANCE

QUALITY OF LIFE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 90,500	\$ 90,797	\$ 451,100
Intergovernmental Revenue	-	-	-
Other Revenue	20,866	14,855	114,400
Total Revenues	\$ 111,366	\$ 105,652	\$ 565,500
Appropriations			
Operating Activities	\$ 80,540	\$ 165,071	\$ 592,600
Transfers Out - to other funds	15,043	15,745	6,265
Total Appropriations	\$ 95,583	\$ 180,816	\$ 598,865
Surplus (Deficit) Revenues - Appropriations	15,783	(75,164)	(33,365)
Beginning FB Balance July 1	317,862	333,645	258,481
Ending FB Balance June 30	\$ 333,645	\$ 258,481	\$ 225,116
Ending FB as a % of Total Appropriations	349.1%	143.0%	37.6%

GENERAL OBLIGATION DEBT SERVICE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 1,063,482	\$ 1,063,920	\$ 1,065,200
Intergovernmental Revenue	2,756,554	2,578,752	2,492,320
Other Revenue	383,539	286,738	204,042
Total Revenues	\$ 4,203,575	\$ 3,929,410	\$ 3,761,562
Appropriations			
Principal on Bonds	\$ 1,735,000	\$ 1,760,000	\$ 2,043,000
Interest on Bonds	535,872	489,436	938,407
Principal on Notes	786,000	820,000	442,000
Interest on Notes	68,590	55,087	80,050
Miscellaneous	6,153	10,588	20,800
Total Appropriations	\$ 3,131,615	\$ 3,135,111	\$ 3,524,257
Surplus (Deficit) Revenues - Appropriations	1,071,960	794,299	237,305
Beginning FB Balance July 1	11,947,818	13,019,778	13,814,077
Ending FB Balance June 30	\$ 13,019,778	\$ 13,814,077	\$ 14,051,382
Ending FB as a % of Total Appropriations	415.8%	440.6%	398.7%

ORDINANCE

GENERAL IMPROVEMENT BOND FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Proceeds of Debt Issue	\$ -	\$ -	\$ 19,000,000
Other Revenue	129,561	4,125	5,000
Total Revenues	\$ 129,561	\$ 4,125	\$ 19,005,000
Appropriations			
Capital Outlay Street Improvements	\$ -	\$ 38,125	\$ 461,875
Capital Outlay Park Improvements	-	14,262	204,124
Capital Outlay Road Construction	280,342	33,989	20,000
Capital Outlay Public Safety Equipment	-	-	2,000,000
Capital Outlay Facilities Construction	320,374	392,470	16,968,096
Miscellaneous	95	100	200,200
Total Appropriations	\$ 600,811	\$ 478,946	\$ 19,854,295
Surplus (Deficit) Revenues - Appropriations	(471,250)	(474,821)	(849,295)
Beginning FB Balance July 1	2,626,403	2,155,153	1,680,332
Ending FB Balance June 30	\$ 2,155,153	\$ 1,680,332	\$ 831,037
Ending FB as a % of Total Appropriations	358.7%	350.8%	4.2%

TRANSPORTATION INFRASTRUCTURE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ -	\$ 1,336,096	\$ 1,338,900
Other Revenue	-	3,211	6,000
Total Revenues	\$ -	\$ 1,339,307	\$ 1,344,900
Appropriations			
Capital Outlay Street Improvements	\$ -	\$ 39	\$ 1,100,150
Total Appropriations	\$ -	\$ 39	\$ 1,100,150
Surplus (Deficit) Revenues - Appropriations	-	1,339,268	244,750
Beginning FB Balance July 1		-	1,339,268
Ending FB Balance June 30		\$ 1,339,268	\$ 1,584,018
Ending FB as a % of Total Appropriations			144.0%

ORDINANCE

HEALTH INSURANCE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Premiums	\$ 5,068,113	\$ 5,040,611	\$ 4,987,000
Other Revenue	96,471	68,166	50,000
Total Revenues	\$ 5,164,584	\$ 5,108,777	\$ 5,037,000
Appropriations			
Premiums	\$ 597,151	\$ 630,681	\$ 696,000
Claims	4,078,927	4,388,038	4,329,500
Miscellaneous	1,443	9,435	11,500
Total Appropriations	\$ 4,677,521	\$ 5,028,154	\$ 5,037,000
Surplus (Deficit) Revenues - Appropriations	487,063	80,623	-
Beginning FB Balance July 1	4,034,421	4,521,484	4,602,107
Ending FB Balance June 30	\$ 4,521,484	\$ 4,602,107	\$ 4,602,107
Ending FB as a % of Total Appropriations	96.7%	91.5%	91.4%

WORKERS COMP/LIABILITY FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Claims reimbursements	\$ 497,011	\$ 370,743	\$ 650,000
Other Revenue	18,983	13,785	11,000
Total Revenues	\$ 515,994	\$ 384,528	\$ 661,000
Appropriations			
Claims	\$ 487,671	\$ 340,770	\$ 650,000
Miscellaneous	87	84	120
Total Appropriations	\$ 487,758	\$ 340,854	\$ 650,120
Surplus (Deficit) Revenues - Appropriations	28,236	43,674	10,880
Beginning FB Balance July 1	834,496	862,732	906,406
Ending FB Balance June 30	\$ 862,732	\$ 906,406	\$ 917,286
Ending FB as a % of Total Appropriations	176.9%	265.9%	141.1%

ORDINANCE

CUSTOMER SERVICE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Customer Service Revenue	\$ 1,279,897	\$ 1,518,483	\$ 1,520,190
Other Revenue	13,897	7,872	8,000
Total Revenues	\$ 1,293,794	\$ 1,526,355	\$ 1,528,190
Appropriations			
Meter Reading Expense	\$ 341,542	\$ 394,443	\$ 417,860
Customer Service Expense	\$ 947,118	\$ 977,118	\$ 1,032,330
Capital Outlay	5,134	154,794	78,000
Total Appropriations	\$ 1,293,794	\$ 1,526,355	\$ 1,528,190
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%

ORDINANCE

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 6-30-2021

Cash Reserves, Beginning of Year		\$7,738,509
Add: Revenue	\$18,061,500	
Add: SRF Loan Proceeds	\$800,000	
Add: Provision for Depreciation/Amortization	\$3,718,896	
Less: Expenses	<u>\$23,192,289</u>	
Revenue over (under) Expenses		<u>(611,893)</u>
Cash Reserves, End of Year		<u>\$7,126,616</u>

	Budget	Proposed
<u>Water Quality Control Department</u>	<u>Last Year</u>	<u>Budget</u>
Water Plant	\$3,727,986	\$3,789,206
Water Distribution System	2,148,290	2,191,260
Warehouse	301,040	287,920
Administration	5,620,550	5,681,860
Sewer Collection Lines	516,470	481,340
Sewer Lift Stations	618,000	678,930
Sewer Plant	1,318,280	1,361,610
Nonoperating Expense	122,231	74,209
Debt Service	998,932	202,254
Total Operating & Debt Service	15,371,779	14,748,589
General Capital Expense	1,548,000	924,500
System Improvements	4,830,000	7,519,200
<u>Total Water Quality Control Dept</u>	<u>\$21,749,779</u>	<u>\$23,192,289</u>

ORDINANCE

Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2021

Cash Reserves, Beginning of Year		\$13,714,548
Add: Revenue	\$57,074,204	
Add: Depreciation & Amortization	2,790,391	
Less: Expenses	<u>57,769,487</u>	
Revenue over (under) Expenses		<u>2,095,108</u>
Cash Reserves, End of Year		<u>\$15,809,656</u>

<u>Electric Department</u>	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <u>Budget</u>
Operating Expense	\$55,154,727	\$53,580,125
Maintenance Expense	1,327,740	1,402,630
Equipment & Materials	2,771,634	1,894,644
Debt Service	889,688	892,088
<u>Total Electric Department</u>	<u>\$60,143,789</u>	<u>\$57,769,487</u>

Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2021

Cash Reserves, Beginning of Year		\$16,230,670
Add: Revenue	\$10,139,360	
Add: Provision for Depreciation	625,000	
Less: Expenses	<u>10,046,041</u>	
Revenue over (under) Expenses		<u>718,319</u>
Cash Reserves, End of Year		<u>\$16,948,989</u>

<u>Gas Department</u>	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <u>Budget</u>
Purchase of Gas	\$6,704,729	\$6,252,639
Transmission & Distribution	884,800	926,370
Administrative	2,009,830	2,033,632
Capital Expense	870,400	833,400
<u>Total Gas Department</u>	<u>\$10,469,759</u>	<u>\$10,046,041</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 6-30-2021	
Operating Revenue	\$336,692,254
Less: Operating Expense	315,341,294
Non-operating - Net Expense	16,021,748
Projected Net Income:	\$5,329,212
Other :	
Depreciation and Amortization	\$ 13,809,405
Payments In-Lieu of Taxes	\$ 700,000
Departmental Capital Expenses	\$ 12,450,336
Expansion Capital Expenses	\$ 5,725,800
Debt Service Payments - Principal	\$ 3,277,758
Debt Service Payments - Interest	\$ 1,884,231
Cash Reserves, End of Year	\$ 60,000,000

Section IV. At the end of the fiscal year 2020, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2020
General Fund	\$ 19,852,812
State Street Street Aid Fund	\$ 1,401,698
Solid Waste Fund	\$ 1,229,385
Drug Fund	\$ 357,826
Tree Board Fund	\$ 12,406
Animal Control Fund	\$ 1,414,480
Economic Development Fund	\$ 1,661,138
Quality of Life Fund	\$ 258,481
General Obligation Debt Service	\$ 13,814,077
Transportation Infrastructure Fund	\$ 1,339,268
General Improvement Bond Fund	\$ 1,680,332
Employee Insurance Fund	\$ 4,602,107
Workers Comp & Liability Fund	\$ 906,406

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, 2020	FY2021 Principal Payment	FY2021 Interest Payment
Bonds -				
General Obligation Bonds Series 2010	\$ -	\$ 3,215,000	\$ 495,000	\$ 146,878
General Obligation Bonds Series 2013	\$ -	\$ 2,590,000	\$ 255,000	\$ 80,760
General Obligation Bonds Series 2015	\$ -	\$ 7,340,000	\$ 600,000	\$ 169,919
General Obligation Bonds Series 2017	\$ -	\$ 1,660,000	\$ 230,000	\$ 40,850
Loan Agreements				
TMBF 2007	\$ -	\$ 798,000	\$ 256,000	\$ 39,900
TMBF 2008	\$ -	\$ 803,000	\$ 186,000	\$ 40,150

PROPRIETARY FUNDS - UTILITIES Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2020	FY2021 Principal Payment	FY2021 Interest Payment
Bonds -				
Revenue and Tax Bonds Series 2012 Elect	\$ -	\$ 2,050,000	\$ 270,000	\$ 43,588
Loan Agreements				
TMBF 2008 - Electric	\$ -	\$ 2,050,000	\$ 476,000	\$ 102,500
State of TN Revolving Loan - WQC	\$ -	\$ 1,236,368	\$ 102,432	\$ 29,736
Notes -				
Corps of Engineers Water Storage Rights	\$ -	\$ 1,546,903	\$ 99,822	\$ 44,473

Cookeville Regional Medical Center Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2020	FY2021 Principal Payment	FY2021 Interest Payment
Bonds -				
R-4 2009 Wilson Bank & Trust	5/22/2020	\$ 4,928,557	\$ 188,466	\$ 162,552
R-4 2010A Wilson Bank & Trust	5/22/2020	\$ 1,563,830	\$ 145,685	\$ 51,578
R-4 2010B Wilson Bank & Trust	5/22/2020	\$ 2,109,663	\$ 196,299	\$ 69,580
R-4 2010C (BAB) Wilson Bank & Trust	5/22/2020	\$ 4,876,040	\$ 176,116	\$ 122,461
R-3 2009 First Horizon	5/22/2020	\$ 17,935,071	\$ 685,827	\$ 591,527
R-3 2010A First Horizon	5/22/2020	\$ 5,690,794	\$ 530,149	\$ 187,691
R-3 2010B First Horizon	5/22/2020	\$ 7,677,085	\$ 714,333	\$ 253,203
R-3 2010C (BAB) First Horizon	5/22/2020	\$ 17,743,960	\$ 640,884	\$ 445,639

ORDINANCE

Section VI. During the coming fiscal year (2021) 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	\$ 461,875		\$ 461,875
Dogwood Park Improvements	\$ 204,124		\$ 204,124
Design of Police Facility	\$ 168,096		\$ 168,096

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	\$ 16,800,000		\$ 16,800,000
Purchase of 2 Fire Apparatus	\$ 2,000,000		\$ 2,000,000

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.

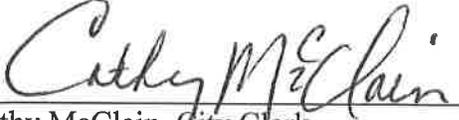
ORDINANCE

Section X. That this ordinance shall take effect July 1, 2020, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:



Cathy McClain, City Clerk

General Fund
Statement of Operations for the Fiscal Year Ending 6-30-2021

Fund Balance Beginning of Year			\$19,852,812
Add: Revenue	\$27,400,087		
Add: Governor's Local Government Support Grant	\$780,438		
Add: Reserve FY 20 Hotel Tax -Restricted	357,898		
Add: Transfers In	81,265		
Add: Capital Outlay Note Proceeds	<u>500,000</u>	\$29,119,688	
Less: Operating Expenditures	27,477,595		
Less: Capital Expenditures	<u>2,178,408</u>	29,656,003	
Increase (Decrease) Fund Balance			<u>(\$536,315)</u>
Projected Fund Balance, 6-30-2021			<u>\$19,316,497</u>

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021	% Inc(Dec)in Budget
REVENUE					
Local Taxes	25,496,382	25,433,759	24,253,094	24,764,923	-2.63%
Licenses and Permits	970,038	563,055	460,567	476,770	-15.32%
Intergovernmental Revenue	1,870,193	1,013,980	1,374,787	955,881	-5.73%
Charges for Services	271,430	270,006	154,348	259,116	-4.03%
Fines, Forfeitures/Penalties	326,991	288,629	188,606	264,927	-8.21%
Other Revenue	941,235	838,909	798,199	678,470	-19.12%
Total Revenue	29,876,269	28,408,338	27,229,601	27,400,087	-3.55%
Capital Outlay Notes	0	0	0	500,000	
Transfer from Quality of Life Fund	15,043	15,745	15,745	6,265	
Transfer from Econ Dev Fund	100,000	100,000	100,000	75,000	
Governor's Grant	0	0	0	780,438	
Reserve - Hotel/Motel Tax	0	0	0	357,898	
Total Available Funds	29,991,312	28,524,083	27,345,346	29,119,688	
EXPENDITURES					
General Government-Operating	3,344,344	3,566,720	3,503,218	3,449,930	-3.27%
General Government -Capital	5,965	780,000	172,569	650,000	-16.67%
Contributions to Nonprofits	767,928	781,100	781,100	738,620	-5.44%
Police -Operating	8,293,744	9,365,712	8,828,342	9,297,420	-0.73%
Police -Capital	262,316	544,735	539,535	338,225	-37.91%
Fire -Operating	5,091,630	5,408,181	5,293,531	5,324,560	-1.55%
Fire -Capital	120,714	106,000	52,516	227,600	114.72%
Leisure Services -Operating	1,814,660	1,975,395	1,835,719	1,904,755	-3.58%
Leisure Services -Capital	758,962	67,500	52,344	380,000	462.96%
Parks and Maintenance-Operating	1,448,618	1,521,645	1,488,058	1,560,290	2.54%
Parks and Maintenance-Capital	25,509	48,000	41,061	19,000	-60.42%
Public Works -Operating	3,342,611	3,575,450	3,466,415	3,536,730	-1.08%
Public Works -Capital	515,499	254,000	1,564,292	527,000	107.48%
Codes - Operating	887,620	937,550	928,770	955,840	1.95%
Codes - Capital	105,320	5,000	1,607	36,583	631.65%
Planning - Operating	622,428	617,210	496,717	616,450	-0.12%
Planning - Capital	3,272	0	0	0	-100.00%
Total Operating Expenditures	25,613,583	27,748,963	26,621,870	27,384,595	-1.31%
Total Capital Expenditures	1,797,557	1,805,235	2,423,924	2,178,408	20.67%
Total Expenditures	27,411,140	29,554,198	29,045,794	29,563,003	0.03%
Transfer to Animal Control Fund	88,000	88,000	88,000	88,000	0.00%
Transfer to Tree Board Fund	3,000	5,000	5,000	5,000	0.00%
TOTAL EXPENDITURES AND TRANSFERS	27,502,140	29,647,198	29,138,794	29,656,003	0.03%
Operating budget surplus (Deficit)	4,286,729	682,120	630,476	3,757	
Total Budget Surplus (Deficit)	2,489,172	(1,123,115)	(1,793,448)	(536,315)	
Fund Balance, July 1st, Beginning of Year	19,157,088	19,767,113	21,646,260	19,852,812	
Fund Balance, End of Year	21,646,260	18,643,998	19,852,812	19,316,497	

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	6,268,738	6,135,660	6,323,524	6,422,000
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	78,360	100,000	79,995	75,000
31212	DELINQ PROP TAX - CLERK & MASTER	42,724	50,000	27,348	40,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	40,539	40,000	29,056	35,000
31511	IN LIEU - ELECTRIC DEPT	1,139,232	1,162,016	1,251,156	1,263,667
31512	IN LIEU - WATER QUALITY CONTROL DEPT	284,741	289,000	318,733	298,327
31514	IN LIEU - GAS DEPT	136,402	136,000	139,597	145,692
31515	IN LIEU - CKVL HOUSING AUTHORITY	71,769	50,000	60,446	50,000
31517	IN LIEU - LAUREL CREEK	741	500	0	500
31522	IN LIEU - ACADEMY SPORTS	78,700	75,000	92,590	75,000
31523	IN LIEU - FICOSA	76,935	62,500	73,245	62,500
31524	IN LIEU - ATC	6,890	6,890	6,890	6,890
31525	IN LIEU - TTI FLOOR CARE	6,845	0	0	0
31610	LOCAL SALES TAX - CO TRUSTEE	13,948,690	14,182,120	12,871,314	13,396,560
31710	WHOLESALE BEER TAX	1,125,622	1,120,000	1,120,086	1,120,000
31720	WHOLESALE LIQUOR TAX	449,141	420,000	453,118	420,000
31810	BUSINESS TAX	1,435,001	1,300,573	1,086,579	1,041,787
31811	MINIMUM BUSINESS TAX	4,845	3,500	4,295	4,000
31912	CABLE TV FRANCHISE FEE	300,467	300,000	298,579	300,000
31914	FRANCHISE FEE TWIN LAKES			16,543	8,000
TOTAL	LOCAL TAXES	25,496,382	25,433,759	24,253,094	24,764,923
LICENSES AND PERMITS					
			0.092	0.084	0.078
32130	TAXICAB PERMITS	1,225	2,223	1,425	2,020
32140	MOBILE FOOD TRUCK PERMITS	4,300	2,000	1,400	1,000
32210	BEER PERMIT	3,900	5,162	2,200	4,626
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,408	12,432	11,375	12,230
32230	LIQUOR LICENSE	32,051	34,625	31,380	32,351
32250	WINERY PRIVILEGE TAX	1,000	0	0	0
32610	BUILDING PERMITS	463,495	275,000	196,340	210,000
32615	PLAN REVIEW FEES	135,537	70,000	44,325	69,000
32620	ELECTRIC PERMITS/INSPECTIONS	115,704	62,500	80,291	63,750
32630	PLUMBING PERMIT	54,655	25,000	30,405	17,500
32650	MECHANICAL PERMIT	105,590	32,500	37,825	27,750
32660	PLAN / ZONE / MAPS	20,145	15,892	11,352	16,427
32690	MISCELLANEOUS PERMITS	6,926	9,685	4,918	9,191
32692	TEMPORARY SALES PERMIT	3,610	1,614	955	2,101
32760	SECURITY ALARM PERMIT	2,292	1,772	1,376	1,824
32770	FIREWORKS PERMIT	7,200	12,650	5,000	7,000
TOTAL	LICENSES AND PERMITS	970,038	563,055	460,567	476,770
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL - FEMA FUNDS	70,281	0	0	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	4,410	0	720	0
33320	TVA PAYMENTS IN LIEU OF TAXES	368,926	360,000	381,588	370,000

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
33403	LPRF STATE GRANT	376,250	0	0	0
33450	TREE BOARD GRANTS	750	0	0	0
33480	VOCA GRANT	56,730	60,691	60,490	57,000
33490	OTHER STATE GRANTS	75,290	3,500	3,572	0
33511	STATE TELECOMMUNICATIONS SALES TAX	53,473	30,000	41,360	30,000
33512	STATE TELECOM PRIVILEGE TAX	2,824	0	0	0
33520	STATE INCOME TAX	406,892	150,000	401,097	75,000
33530	STATE BEER TAX	14,422	15,000	15,421	15,000
33541	STATE MIXED DRINK TAX	196,247	175,000	149,723	160,000
33553	STATE GASOLINE INSPECTION FEE	61,859	62,989	61,850	62,881
33594	STATE-FIRE & POLICE SUPPLEMENTS	70,200	76,800	96,000	106,000
33593	STATE EXCISE TAX	111,639	80,000	162,966	80,000
TOTAL	INTERGOVERNMENTAL REVENUE	1,870,193	1,013,980	1,374,787	955,881

CHARGES FOR SERVICES

34121	CLERK FEES - BUSINESS TAX	13,734	13,020	11,886	13,328
34192	PACKAGE STORE APPLICATION FEE	2,750	0	1,000	2,014
34194	RETAIL FOOD STORE APPLICATION FEE	400	0	1,600	1,533
34196	WINERY APPLICATION FEE	400	0	0	0
34241	HANDGUN PERMIT CLASS	35	0	0	0
34242	WRECKER SERVICE FEES	100	0	125	54
34314	MOWING	158	0	1,092	0
34741	CANE CREEK CONCESSIONS	2,413	2,665	1,704	2,561
34742	CANE CREEK SHELTER RENT	12,203	11,916	5,680	11,213
34743	CANE CREEK RECREATIONAL RENT	9,764	7,686	4,974	7,778
34751	CPAC - RENTAL FEES	24,268	26,734	12,882	24,721
34752	CPAC - ADMISSIONS	12,818	11,780	9,298	12,353
34755	CPAC - CONCESSIONS	397	1,115	67	915
34761	DAY CAMP FEES	65,956	66,032	35,085	63,526
34810	ATHLETIC TEAM LEAGUE FEES	13,080	15,865	5,990	13,771
34812	ATHELETIC LEAGUE PLAYER FEES	3,440	4,057	1,620	3,530
34813	FIELD RENTAL - PRACTICE	80	102	70	94
34815	FACILITY RENTAL FEES - TOURNAMENT	7,552	7,944	57	6,778
34816	SPORTSPLEX CONCESSIONS	32,602	37,798	9,895	32,793
34820	GYMNASIUM ADMISSIONS	32,844	27,504	23,576	27,942
34821	GYMNASIUM FACILITIES RENTAL	17,150	19,493	14,700	18,696
34822	GYMNASIUM LEAGUE FEES	0	2,501	0	1,926
34823	GYMNASIUM CONCESSIONS	17,500	13,794	12,977	13,590
34912	CITIZENS ACADEMY - POLICE DEPT	640	0	0	0
34915	SELF DEFENSE CLASS	1,040	0	12	0
34932	CASH OVER	106	0	58	0
TOTAL	CHARGES FOR SERVICES	271,430	270,006	154,348	259,116

FINES, FORFEITURES & PENALTIES

35110	CITY COURT FINES AND COSTS	222,833	200,000	118,704	175,000
35120	PARKING FINES	4,235	2,691	3,004	2,697
35130	DEFENSIVE DRIVING SCHOOL FINES	16,625	16,046	7,910	14,308

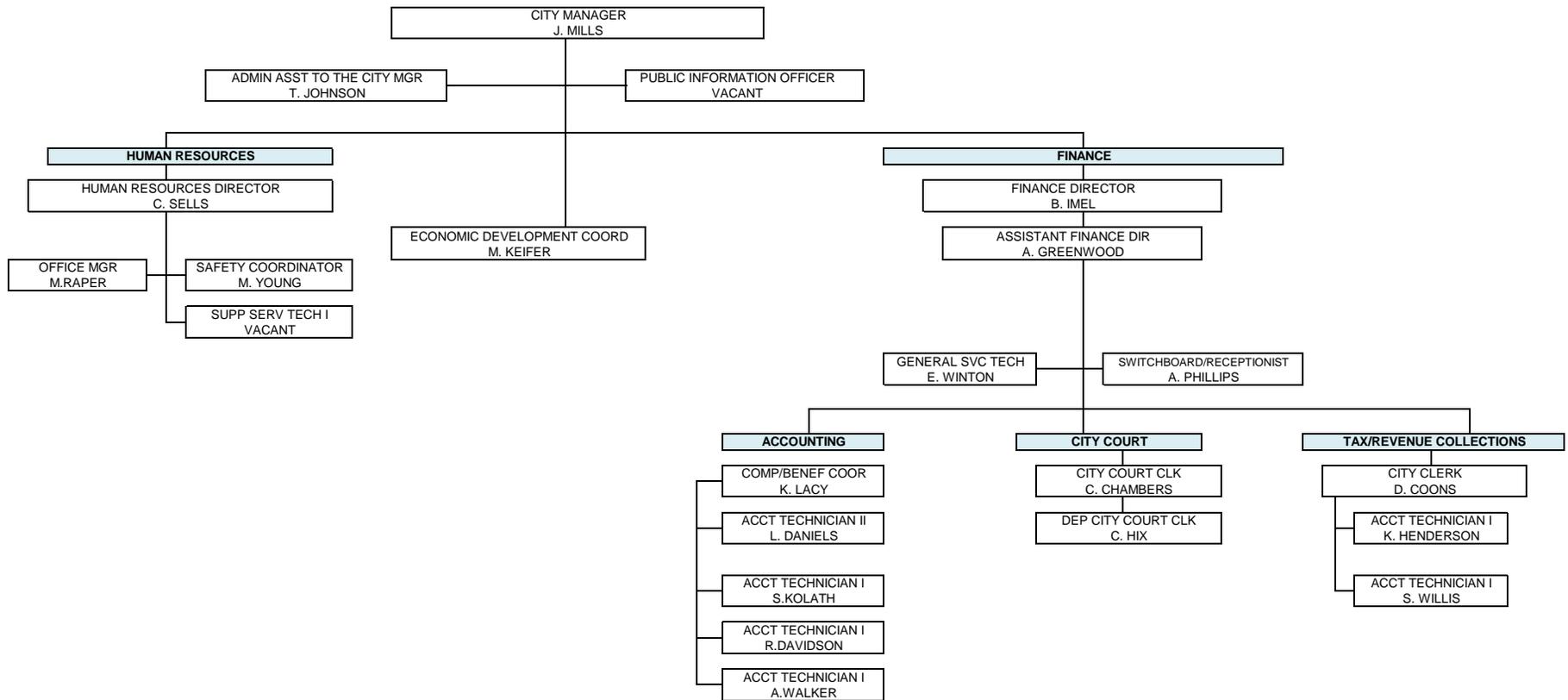
**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
35150	COURT OFFICERS' FEES	3,906	3,857	2,472	3,555
35161	COUNTY COURT FINES	65,217	59,437	46,791	62,085
35400	FALSE ALARMS	14,175	6,598	9,725	7,282
TOTAL	FINES, FORFEITURES & PENALTIES	326,991	288,629	188,606	264,927

OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	385,380	340,000	249,063	200,000
36130	INTEREST EARNINGS - LGIP	46,089	20,000	35,721	20,000
36210	RENT	2,200	0	(100)	0
36311	SALE OF LAND	17,663	0	4,022	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	5,371	0	5,454	0
36341	SALE OF CEMETERY LOTS	33,600	15,000	27,200	15,000
36342	SALE OF CEMETERY MARKERS	1,500	1,500	1,700	1,500
36343	MISCELLANEOUS CEMETERY	700	500	550	500
36350	INSURANCE RECOVERIES	5,180	0	9,155	0
36380	SALE OF SCRAP	0	192	0	160
36440	COPIES	9,496	10,000	20,138	10,000
36451	INTERGOVTL - VEHICLE EXPENSE	20,010	22,497	15,250	20,491
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	413,000	427,900	428,700	409,700
36495	RETURNED CHECK SERVICE CHARGE	460	311	270	314
36499	MISCELLANEOUS	586	1,009	76	805
36715	CONTRIBUTIONS-OTHER		0	1,000	0
TOTAL	OTHER REVENUE	941,235	838,909	798,199	678,470

TOTAL REVENUE	29,876,269	28,408,338	27,229,601	27,400,087
CAPITAL OUTLAY NOTES			0	500,000
TRANSFER FROM QUALITY OF LIFE FUND	15,043	15,745	15,745	6,265
TRANSFER FROM ECONOMIC DEVELOPMENT FUND	100,000	100,000	100,000	75,000
RESERVE - HOTEL/MOTEL TAX			0	357,898
GOVERNORS SUPPORT GRANT			0	780,438
TOTAL AVAILABLE FUNDS	29,991,312	28,524,083	27,345,346	29,119,688

CITY OF COOKEVILLE DEPARTMENT OF GENERAL GOVERNMENT



FULL-TIME GENERAL DEPT - 22

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 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
GOVERNMENTAL PARTNERS/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	325,000	330,000	330,000	330,000
41910	715	TENNESSEE REHABILITATION CENTER	43,149	43,149	43,149	43,149
41910	716	PUTNAM COUNTY SENIOR CITIZENS	47,530	50,000	50,000	50,000
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	28,000	28,000	28,000
41910	718	UPPER CUMBERLAND REG AIRPORT - CAPITAL	0	25,000	25,000	0
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
		Contributions from Utility Depts \$15,250				
41910	719	CHAMBER - Highlands Economic Partnership	50,000	50,000	50,000	50,000
41910	719	CHAMBER - Workforce Development	25,000	25,000	25,000	25,000
41910	727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910	729	CITY SCAPE	25,000	25,000	25,000	25,000
41910	729	CITY SCAPE - Fall FunFest	15,306	15,306	15,306	15,306
41910	753	TN CENTRAL HERITAGE RAIL TRAIL	7,043	7,745	7,745	6,265
41910	758	BETTER COOKEVILLE FOUNDATION - Fireworks	8,000	8,000	8,000	0
TOTAL :			639,178	647,350	647,350	612,870
CHARITABLE/ NONPROFIT AGENCIES:						
41910	713	COOKEVILLE ARTS COUNCIL	19,000	20,000	20,000	20,000
41910	739	13TH JUDICIAL DISTRICT RECOVERY COURTS	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	5,000	9,450	9,450	9,450
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CENTER	8,250	8,250	8,250	8,250
41910	722	UCHRA - MEALS ON WHEELS PROGRAM	6,550	8,000	8,000	0
41910	749	BIZ FOUNDRY	6,000	7,200	7,200	7,200
41910	733	KIDS, PUTNAM INC.	6,000	6,000	6,000	6,000
41910	750	UPPER CUMBERLAND CHILD ADVOCACY CENTER	6,100	6,000	6,000	6,000
41910	732	HJ STEPHENS CENTER FOR CHILD ABUSE	5,000	5,000	5,000	5,000
41910	717	CLEAN COMMISSION	5,000	9,000	9,000	9,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	2,500	4,000	4,000	4,000
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	5,000	3,000	3,000	3,000
41910	797	PLATEAU MENTAL HEALTH - PATH Program	3,000	3,000	3,000	3,000
41910	751	COOKEVILLE CHILDRENS MUSEUM	2,250	2,250	2,250	2,250
41910	714	CUMBERLAND ART SOCIETY	1,600	1,600	1,600	1,600
41910	754	VETERANS HONOR GUARD	1,000	1,000	1,000	1,000
41910	796	COOKEVILLE IMPACT	1,000	1,000	1,000	1,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES			128,750	133,750	133,750	125,750
Total Contributions & Community Support			767,928	781,100	781,100	738,620

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,229,020	1,365,000	1,359,937	1,243,000
41110	112	SALARIES & WAGES-O/T	404	500	339	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	5,617	4,000	4,771	6,000
41110	141	FICA	90,005	104,770	102,535	95,580
41110	142	HOSPITAL AND HEALTH INS	240,227	262,000	246,841	262,000
41110	143	RETIREMENT - CURRENT LEGACY	236,256	266,200	267,306	230,000
41110	144	RETIREMENT-HYBRID DEFINED	0	0	387	0
41110	145	RETIREMENT-HYBRID DEFERRED	0	0	484	0
41110	146	WORKMEN'S COMPENSATION	2,815	2,900	2,867	2,900
41110	148	EMPLOYEE EDUCATION & TRAINING	4,631	8,000	3,955	6,000
41110	149	RETIREMENT INSURANCE PREM	19,574	24,000	19,574	30,000
41110	177	REAPPRAISAL FEES	62,983	45,000	70,000	80,000
41110	191	DRUG AND ALCOHOL TESTING	120	500	290	500
41110	195	WELLNESS	5,490	6,000	6,000	6,000
41110	196	EMPLOYEE PHYSICALS & TESTING	0	200	320	200
41110	211	POSTAGE	10,494	14,000	13,791	14,000
41110	221	PRINTING	3,462	4,000	3,945	4,000
41110	224	COPIES	5,812	8,000	7,400	8,000
41110	231	PUBLICATIONS	6,410	5,500	5,112	5,500
41110	232	DUES	23,986	27,200	26,662	27,200
41110	233	SUBSCRIPTIONS	3,134	2,000	1,828	2,000
41110	235	REGISTRATION, SEMINARS & MEMBERSHI	7,634	10,000	5,720	10,000
41110	241	UTILITIES	1,025,260	1,080,000	1,037,578	1,069,000
41110	245	TELEPHONE	18,646	20,000	16,353	20,000
41110	252	LEGAL SERVICES	80,099	75,000	81,653	80,000
41110	253	ACCOUNTING & AUDITING SERVICES	21,487	25,000	23,000	25,000
41110	255	DATA PROCESSING SERVICES	3,355	4,000	3,407	4,000
41110	257	SOFTWARE LICENSING FEES	45,249	50,000	47,930	70,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	100	500
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	0	2,000	2,000	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	538	1,000	963	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	3,028	1,200	795	1,200
41110	266	REPAIR & MAINT-BUILDINGS	47,953	30,000	29,855	30,000
41110	281	TRAVEL	11,439	14,500	9,169	10,500
41110	293	CONTRACTED SERVICES	0	0	3,500	0
41110	309	FURNITURE AND EQUIPMENT	1,587	1,700	0	1,700
41110	311	OFFICE SUPPLIES	11,207	12,500	12,396	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	7,098	17,400	16,284	15,000
41110	315	COMPUTER SUPPLIES	2,303	3,000	2,968	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	990	10,000	9,689	10,000
41110	319	MATERIALS AND SUPPLIES	1,036	2,000	1,637	2,000
41110	324	JANITORIAL SUPPLIES	4,620	5,000	4,814	5,000
41110	326	CLOTHING AND UNIFORMS	0	150	41	150
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	385	1,000	349	1,000
41110	513	PROPERTY & LIAB INSURANCE	16,412	17,000	18,987	22,000
41110	589	WORKERS COMP CLAIMS	7,429	0	0	0

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
41110	744	GRANT EXPENSE	50,091	0	0	0
41110	873	CASH OVER AND SHORT	0	0	30	0
41110	891	BANK SERVICE CHARGES	10,488	12,000	11,019	12,000
41110	899	MISCELLANEOUS EXPENSE	15,570	22,000	18,637	19,000
TOTAL	GENERAL DEPARTMENT		3,344,344	3,566,720	3,503,218	3,449,930
TOTAL	GENERAL GOVT OPERATING EXPENDITURES		3,344,344	3,566,720	3,503,218	3,449,930
CAPITAL EXPENDITURES						
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	0	775,000	172,569	650,000
		City Hall (hvac \$600k foundation repairs \$50k				
41190		EQUIPMENT	0	5,000	0	0
41190	983	ENGINEERING FEES	5,965	0	0	0
TOTAL	CAPITAL EXPENDITURES		5,965	780,000	172,569	650,000
TOTAL EXPENDITURES			3,350,309	4,346,720	3,675,787	4,099,930
TRANSFER TO STATE STREET AID (Paving)						
			250,000	0	0	0
TRANSFER TO ANIMAL CONTROL FUND						
			88,000	88,000	88,000	88,000
TRANSFER TO TREE BOARD						
			3,000	5,000	5,000	5,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURE			3,691,309	4,439,720	3,768,787	4,192,930

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	1,245,975	1,419,000	1,321,252	1,376,000
42110	112	SALARIES & WAGES-O/T	29,524	35,000	30,018	35,000
42110	116	SALARIES - CRT/CANINE	2,340	2,000	2,370	2,500
42110	141	FICA	93,572	111,380	101,364	108,130
42110	142	HOSPITAL AND HEALTH INS	192,872	210,000	198,900	210,000
42110	143	RETIREMENT - CURRENT	267,838	286,592	284,403	301,670
42110	146	WORKMEN'S COMPENSATION	5,202	5,500	5,142	5,500
42110	147	UNEMPLOYMENT CLAIMS	0	500	0	500
42110	148	EMPLOYEE EDUCATION & TRAINING	4,013	9,000	8,767	9,000
42110	149	RETIREE INSURANCE PREM	138,797	162,000	138,812	162,000
42110	150	TUITION REIMBURSEMENT	8,996	20,000	6,175	15,000
42110	176	RECRUITING & TESTING	7,260	5,500	4,842	5,500
42110	191	DRUG AND ALCOHOL TESTING	797	1,000	147	1,000
42110	195	WELLNESS	9,554	10,000	10,000	10,000
42110	196	EMPLOYEE PHYSICALS & TESTING	215	750	700	300
42110	211	POSTAGE	3,396	3,500	3,473	3,500
42110	221	PRINTING	2,025	2,500	1,131	2,000
42110	224	COPIES	2,672	5,000	3,805	4,000
42110	231	PUBLICATIONS	1,529	2,000	1,687	2,000
42110	232	DUES	2,600	3,000	2,049	3,000
42110	241	UTILITIES	46,062	50,000	45,032	50,000
42110	245	TELEPHONE	35,786	40,000	30,311	40,000
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	50,292	59,000	55,980	55,000
42110	257	SOFTWARE LICENSING FEES AXON	0	0	0	138,900
42110	261	REPAIR & MAINT - MOTOR VEHICLES	3,139	5,000	4,938	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	186	1,000	773	1,000
42110	266	REPAIR & MAINT-BUILDINGS	7,623	8,000	7,987	8,000
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	0	1,000	798	1,000
42110	281	TRAVEL	459	2,000	633	1,000
42110	289	TRAVEL - TRAINING	13,382	13,000	10,405	13,000
42110	292	JAIL / PRISONER EXPENSE	1,332	500	938	2,000
42110	293	CONTRACTED SERVICES	3,716	6,000	5,172	6,000
42110	302	ACCREDITATION EXPENSE	5,115	5,500	5,415	7,500
42110	304	STORM DAMAGE FEMA	0	0	5,000	0
42110	311	OFFICE SUPPLIES	4,681	7,000	6,000	6,000
42110	312	SMALL ITEMS OF EQUIPMENT	8,285	10,000	9,787	10,000
42110	313	COMMUNICATION EXPENSE	25,868	43,000	42,868	43,000
42110	315	COMPUTER SUPPLIES	8,284	10,000	9,875	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	4,571	6,000	5,712	6,000
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	504	1,500	1,300	1,500
42110	319	MATERIAL AND SUPPLIES	3,034	4,000	3,042	3,000
42110	324	JANITORIAL SUPPLIES	6,821	6,500	6,338	6,500
42110	326	CLOTHING & UNIFORMS	1,836	3,000	1,264	4,000
42110	334	TIRES, TUBES & ETC.	759	2,000	1,425	2,000
42110	513	PROPERTY & LIAB INSURANCE	13,267	13,500	14,593	16,000
42110	589	WORKERS COMP CLAIMS	447	10,000	30,872	10,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2019	2020	2020	2021
Account Description						
42110	899	MISCELLANEOUS EXPENSE	761	1,000	1,605	2,000
TOTAL POLICE ADMINISTRATION			2,265,387	2,602,722	2,433,100	2,705,000
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	2,244,460	2,445,000	2,320,175	2,454,800
42130	112	SALARIES & WAGES-O/T	100,859	110,000	130,706	110,000
42130	116	SALARIES & WAGES-CRT / CANINE	12,870	14,000	14,140	14,000
42130	141	FICA	176,696	196,530	185,441	197,270
42130	142	HOSPITAL AND HEALTH INS	426,060	450,000	408,073	430,000
42130	143	RETIREMENT - CURRENT	555,992	615,530	567,437	573,770
42130	144	RETIREMENT-HYBRID DEFINED	0	0	1,206	0
42130	145	RETIREMENT-HYBRID DEFERRED	0	0	1,246	0
42130	146	WORKMEN'S COMPENSATION	47,813	49,000	46,678	50,000
42130	147	UNEMPLOYMENT CLAIMS	0	3,000	0	3,000
42130	148	EMPLOYEE EDUCATION & TRAINING	40,540	45,500	44,523	45,000
42130	191	DRUG & ALCOHOL TESTING	2,602	1,500	2,110	2,000
42130	195	WELLNESS	70	700	700	700
42130	196	EMPLOYEE PHYSICALS & TESTING	625	1,000	960	1,000
42130	261	REPAIR & MAINT-MOTOR VEHICLES	85,589	65,000	65,714	65,000
42130	263	REPAIR & MAINT-EQUIPMENT	252	8,000	6,000	1,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	5,206	3,000	2,915	3,000
42130	281	TRAVEL	657	1,000	508	1,000
42130	289	TRAVEL - TRAINING	24,726	25,000	21,180	23,000
42130	312	SMALL ITEMS OF EQUIPMENT	30,740	35,000	35,572	35,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	3,421	6,000	5,986	10,420
42130	319	MATERIAL AND SUPPLIES	9,747	10,000	9,965	10,000
42130	321	ANIMAL CONTROL	0	1,000	200	1,000
42130	322	CANINE PROGRAM SUPPLIES	10,766	10,000	9,983	10,000
42130	323	SPECIAL OPERATIONS SUPPLIES	7,865	8,000	7,700	8,000
42130	326	CLOTHING & UNIFORMS	36,140	41,500	41,135	44,500
42130	327	FIRE ARM SUPPLIES	25,108	30,000	29,903	30,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	153,586	200,000	171,085	200,000
42130	334	TIRES, TUBES & ETC.	15,192	15,000	13,149	15,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	3,570	4,000	3,996	4,000
42130	513	PROPERTY & LIAB INSURANCE	16,303	16,500	16,745	18,000
42130	582	CLAIMS & DAMAGES LIABILITY	137,894	25,000	534	25,000
42130	589	WORKERS COMP CLAIMS	14,116	50,000	91,710	50,000
42130	899	MISCELLANEOUS EXPENSE	1,770	3,000	2,424	3,000
TOTAL UNIFORM PATROL			4,191,235	4,488,760	4,259,799	4,438,460
INVESTIGATIVE						
42140	111	SALARIES & WAGES-REG	619,768	754,000	705,029	718,800
42140	112	SALARIES & WAGES-O/T	25,957	35,000	34,635	35,000
42140	114	ON-CALL PAY	16,450	20,000	16,014	20,000
42140	115	ON CALL WORKED	7,260	12,000	9,986	12,000
42140	116	SALARIES - CRT/CANINE	4,770	5,500	4,840	5,500

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description		Actual	Budget	Estimated	Proposed
			Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
42140	141	FICA	50,121	63,230	58,200	60,540
42140	142	HOSPITAL AND HEALTH INS	99,972	118,800	112,313	118,800
42140	143	RETIREMENT - CURRENT	156,450	195,870	178,124	186,430
42140	146	WORKMEN'S COMPENSATION	10,287	10,500	11,153	10,500
42140	148	EMPLOYEE EDUCATION & TRAINING	7,540	9,000	8,931	9,000
42140	191	DRUG & ALCOHOL TESTING	364	150	190	150
42140	195	WELLNESS	0	200	0	200
42140	196	EMPLOYEE PHYSICALS & TESTING	0	500	0	500
42140	232	DUES	410	1,100	930	1,000
42140	261	REPAIR & MAINT-MOTOR VEHICLES	8,673	9,000	7,675	9,000
42140	263	REPAIR & MAINT-EQUIPMENT	119	500	0	500
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	0	500	0	500
42140	281	TRAVEL	302	500	272	500
42140	289	TRAVEL - TRAINING	13,749	13,000	11,225	13,000
42140	293	CONTRACTED SERVICES	5,729	10,500	9,508	8,000
42140	312	SMALL ITEMS OF EQUIPMENT	6,991	10,000	9,922	7,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	1,062	3,000	545	3,000
42140	319	MATERIAL AND SUPPLIES	2,229	3,000	1,854	3,000
42140	326	CLOTHING & UNIFORMS	6,946	8,900	7,244	9,900
42140	334	TIRES, TUBES & ETC.	2,418	2,500	2,477	2,500
42140	513	PROPERTY & LIAB INSURANCE	4,075	4,200	4,185	5,000
42140	589	WORKMEN'S COMPENSATION CLAIMS	0	5,000	4,735	5,000
42140	747	GRANT EXPENSE	2,413	0	0	0
42140	899	MISCELLANEOUS EXPENSE	709	1,000	819	2,000

TOTAL INVESTIGATIVE	1,054,764	1,297,450	1,200,806	1,247,320
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TRAFFIC DIVISION

42150	111	SALARIES & WAGES-REG	401,859	523,000	511,443	465,500
42150	112	SALARIES & WAGES-O/T	14,145	25,000	24,208	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	59,535	61,200	48,380	61,200
42150	116	SALARIES - CRT/CANINE	2,010	4,000	2,280	3,000
42150	141	FICA	35,615	46,910	44,452	42,430
42150	142	HOSPITAL AND HEALTH INS	74,698	96,000	70,248	86,400
42150	143	RETIREMENT - CURRENT	97,939	115,970	125,417	117,710
42150	146	WORKMEN'S COMPENSATION	6,934	7,500	6,941	8,000
42150	147	UNEMPLOYMENT CLAIMS	485	500	903	500
42150	148	EMPLOYEE EDUCATION & TRAINING	4,727	8,000	7,985	8,000
42150	191	DRUG & ALCOHOL TESTING	791	500	540	500
42150	195	WELLNESS	0	300	300	300
42150	196	EMPLOYEE PHYSICALS & TESTING	195	200	180	200
42150	232	DUES	0	200	200	400
42150	261	REPAIR & MAINT-MOTOR VEHICLES	13,246	13,000	12,551	13,000
42150	263	REPAIR & MAINT-EQUIPMENT	1,641	3,000	2,996	3,000
42150	266	REPAIR & MAINT-BUILDINGS	3,584	5,000	5,754	5,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP	2,444	2,000	500	2,000
42150	281	TRAVEL	0	500	0	500
42150	289	TRAVEL - TRAINING	6,535	8,000	7,043	8,000
42150	293	CONTRACTS - MOTORCYCLE LEASE	12,000	12,000	12,000	12,000

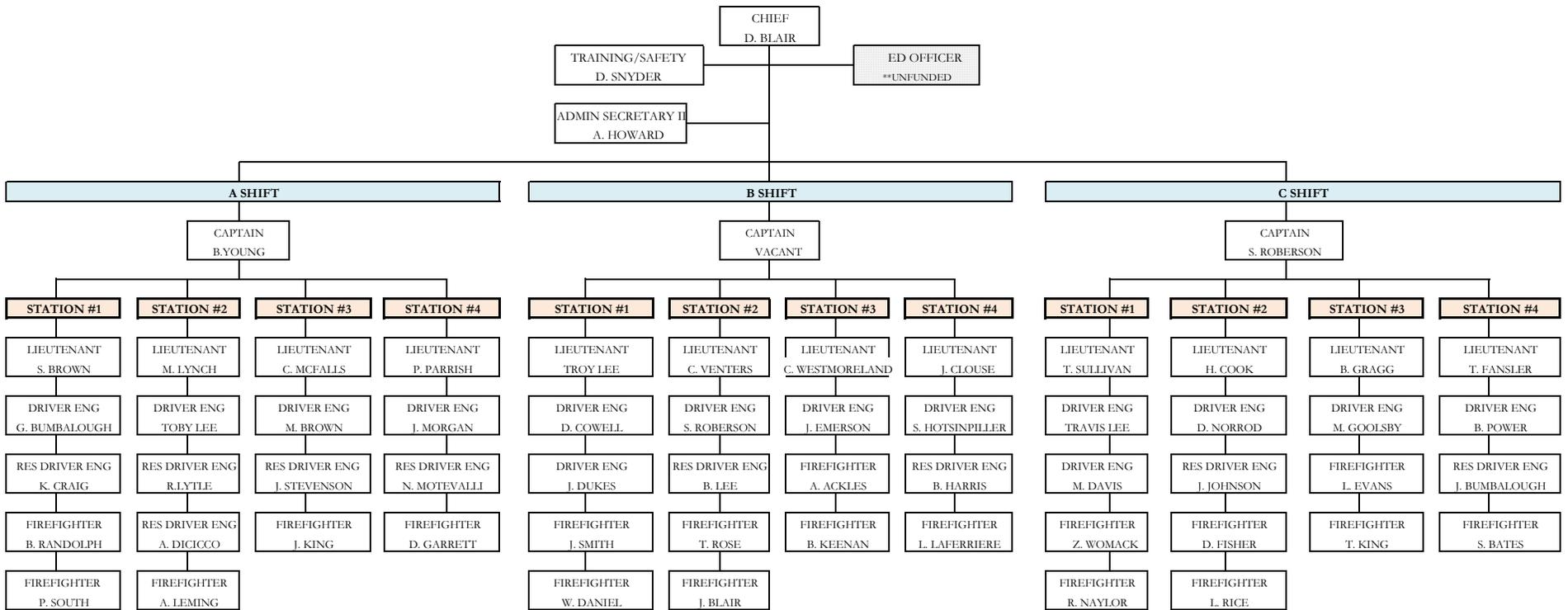
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
42150	312	SMALL ITEMS OF EQUIPMENT	5,956	8,500	8,252	7,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	4,960	5,000	3,000	5,000
42150	319	MATERIAL AND SUPPLIES	1,268	3,000	1,757	3,000
42150	326	CLOTHING & UNIFORMS	4,066	6,000	3,185	7,000
42150	334	TIRES, TUBES & ETC.	3,924	3,500	2,408	3,500
42150	513	PROPERTY & LIAB INSURANCE	5,956	7,000	6,118	7,500
42150	589	WORKMEN'S COMPENSATION CLAIMS	17,664	10,000	24,910	10,000
42150	899	MISCELLANEOUS EXPENSE	181	1,000	686	1,000
TOTAL TRAFFIC			782,358	976,780	934,637	906,640
TOTAL OPERATING EXPENDITURES			8,293,744	9,365,712	8,828,342	9,297,420

CAPITAL EXPENDITURES

42190	944	VEHICLES	262,316	286,315	286,315	268,248
		Patrol Vehicles 8 SUVs \$268,248 equip/installs \$69,977				69,977
42190	950	OTHER EQUIPMENT		258,420	253,220	0
TOTAL CAPITAL EXPENDITURES			262,316	544,735	539,535	338,225
TOTAL POLICE DEPARTMENT EXPENDITURES			8,556,060	9,910,447	9,367,877	9,635,645

**CITY OF COOKEVILLE
FIRE DEPARTMENT**



60 FULL TIME FUNDED POSITIONS
1 **UNFUNDED POSITION

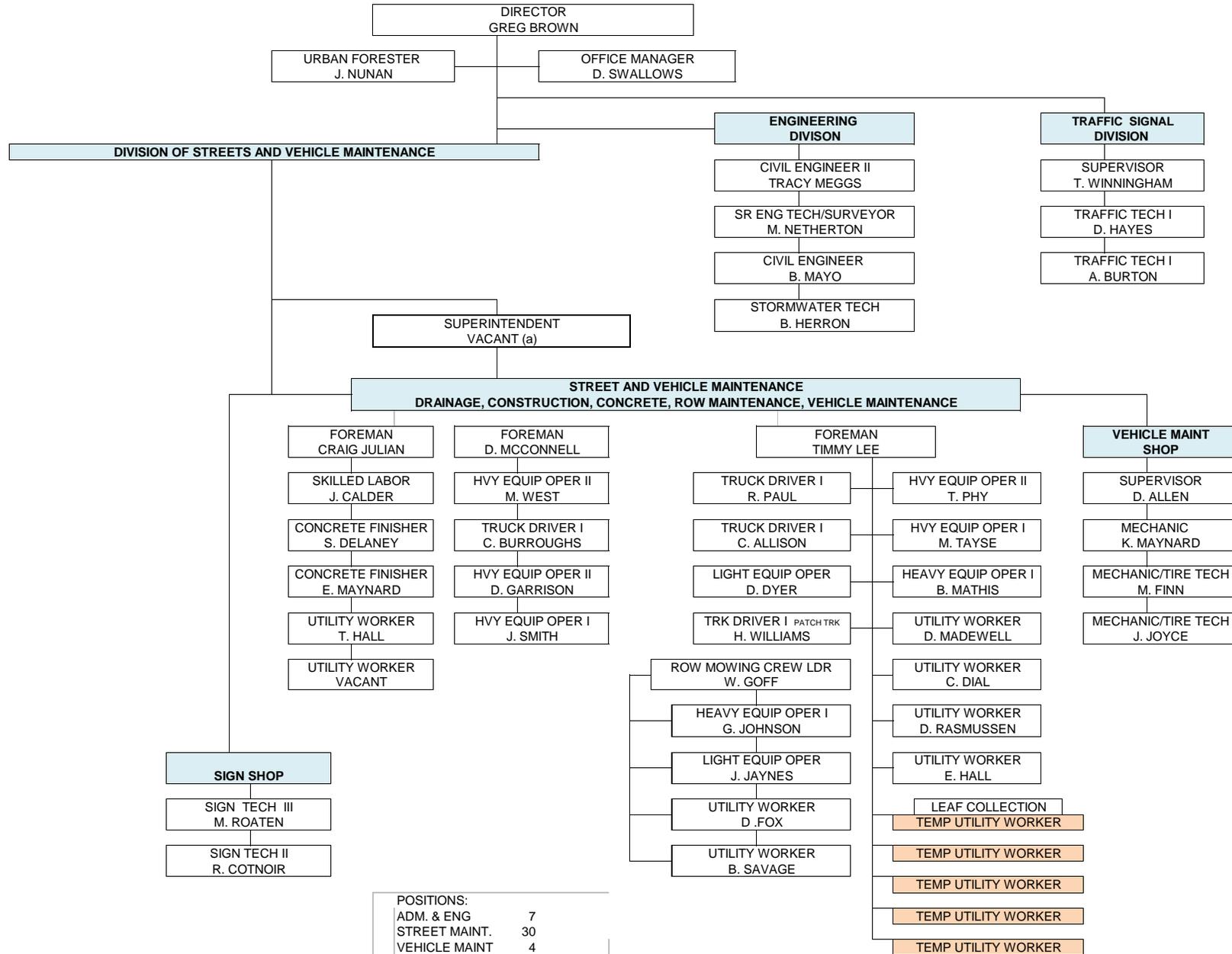
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
FIRE DEPARTMENT						
42210	111	SALARIES & WAGES-REG	2,987,014	2,946,000	3,008,838	2,957,000
42210	112	SALARIES & WAGES-O/T	47,267	45,000	67,535	45,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	77,301	84,400	68,900	84,400
42210	141	FICA	227,855	235,260	236,602	236,050
42210	142	HOSPITAL AND HEALTH INS	514,069	600,000	524,926	564,000
42210	143	RETIREMENT - CURRENT	668,667	736,860	723,243	696,810
42210	144	RETIREMENT-HYBRID DEFINED	0	0	2,714	0
42210	145	RETIREMENT-HYBRID DEFERRED	0	0	2,804	0
42210	146	WORKMEN'S COMPENSATION	36,031	39,000	34,414	39,000
42210	148	EMPLOYEE EDUCATION & TRAINING	56,602	75,000	64,577	75,000
42210	149	RETIREE INSURANCE PREMIUMS	78,608	96,000	89,578	96,000
42210	191	DRUG TESTING	1,500	1,000	2,555	1,500
42210	195	WELLNESS	17,635	21,000	20,097	21,000
42210	211	POSTAGE	185	800	187	400
42210	221	PRINTING	133	1,200	267	1,000
42210	224	COPIES	347	2,661	484	2,000
42210	231	PUBLICATIONS	400	4,000	779	3,500
42210	232	DUES	445	3,000	1,372	1,500
42210	233	SUBSCRIPTIONS	7,031	7,000	6,284	7,000
42210	236	PUBLIC RELATIONS / PROMOTIONS	4,500	8,500	5,170	8,500
42210	241	UTILITIES	23,220	27,000	24,561	27,000
42210	245	TELEPHONE	19,878	21,500	12,487	20,000
42210	257	SOFTWARE LICENSING FEES	0	17,500	19,876	17,400
42210	261	REPAIR & MAINT - MOTOR VEHICLES	86,716	90,000	88,211	90,000
42210	263	REPAIR & MAINT-EQUIPMENT	7,715	20,000	27,790	20,000
42210	266	REPAIR & MAINT-BUILDINGS	21,697	25,000	20,138	25,000
42210	281	TRAVEL	2,563	9,500	5,474	9,500
42210	304	FEMA STORM EXPENSES	0	0	1,700	0
42210	309	FURNITURE AND EQUIPMENT	5,368	8,000	6,595	8,000
42210	311	OFFICE SUPPLIES	3,864	6,000	4,579	6,000
42210	312	SMALL ITEMS OF EQUIPMENT	50,109	77,000	76,857	70,000
42210	319	MATERIAL AND SUPPLIES	33,131	40,000	37,790	40,000
42210	326	CLOTHING & UNIFORMS	18,939	18,000	18,402	20,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	25,549	30,000	26,882	30,000
42210	513	PROPERTY & LIAB INSURANCE	13,295	14,000	13,701	14,000
42210	582	CLAIMS & DAMAGES	0	5,000	0	5,000
42210	589	WORKERS COMP CLAIMS	41,622	80,000	35,224	70,000
42210	876	HAZWOPER EQUIPMENT	7,748	8,000	7,721	8,000
42210	899	MISCELLANEOUS EXPENSE	4,626	5,000	4,217	5,000

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.	
		2019	2020	2020	2021	
TOTAL	FIREFIGHTING DIVISION	5,091,630	5,408,181	5,293,531	5,324,560	
TOTAL	OPERATING EXPENDITURES	5,091,630	5,408,181	5,293,531	5,324,560	
CAPITAL EXPENDITURES						
42290	929	BUILDING RENOVATIONS	0	6,000	4,419	37,600
		generator at station #4 \$21,000		0		0
		roof repairs station# 4 \$16,600				
42290	944	VEHICLES	0	55,000	48,097	0
42290	950	OTHER EQUIPMENT	120,714	45,000	0	150,000
		(5) 12 Lead AED Monitor (Replacement) 40,000				40,000
		SCBA compressor (40,000)				
TOTAL	CAPITAL EXPENDITURES	120,714	106,000	52,516	227,600	
TOTAL	FIRE DEPARTMENT EXPENDITURES	5,212,344	5,514,181	5,346,047	5,552,160	

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



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

(a) POSITION NOT FUNDED

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
ADMINISTRATIVE DIVISION					
43110	111 SALARIES & WAGES-REG	462,793	479,000	474,926	486,000
43110	112 SALARIES - OVERTIME	0	1,000	250	1,000
43110	113 SALARIES - TEMPORARY/SEASONAL	432	0	0	0
43110	141 FICA	34,574	36,720	35,904	37,260
43110	142 HOSPITAL AND HEALTH INS	49,869	50,400	50,070	50,400
43110	143 RETIREMENT - CURRENT	93,488	98,210	97,274	99,200
43110	146 WORKMEN'S COMPENSATION	1,888	2,000	1,925	2,200
43110	148 EMPLOYEE EDUCATION & TRAINING	4,065	4,000	3,595	4,000
43110	149 RETIREE INSURANCE PREM	41,974	52,000	41,975	48,000
43110	191 DRUG TESTING	140	500	300	500
43110	195 WELLNESS	4,995	5,000	5,100	6,000
43110	211 POSTAGE	312	300	284	300
43110	221 PRINTING	0	200	200	200
43110	224 COPIES	964	1,700	1,466	1,700
43110	232 DUES	1,993	1,600	1,985	2,000
43110	241 UTILITIES	24,814	28,000	26,820	28,000
43110	245 TELEPHONE	11,725	14,000	7,516	12,000
43110	250 PROFESSIONAL SERVICES	1,740	5,000	8,725	12,500
43110	261 REPAIR & MAINT - MOTOR VEHICLES	3,378	4,500	5,482	4,500
43110	263 REPAIR & MAINT-EQUIPMENT	0	500	500	500
43110	266 REPAIR AND MAINTENANCE BUILDINGS	13,544	14,000	13,534	14,000
43110	279 CONTRACTED SERVICES - CLEANING	13,140	17,000	13,170	14,000
43110	281 TRAVEL	337	1,000	661	1,000
43110	311 OFFICE SUPPLIES	361	2,000	718	2,000
43110	312 SMALL ITEMS OF EQUIPMENT	4,524	14,500	14,241	6,000
43110	319 MATERIAL AND SUPPLIES	1,402	1,750	1,978	1,750
43110	513 PROPERTY & LIAB INSURANCE	3,790	4,000	4,573	5,000
43110	589 WORKERS COMP CLAIMS	0	0	5	0
43110	899 MISCELLANEOUS EXPENSE	141	1,500	1,227	1,500
43110	989 STORMWATER MANAGEMENT PROGRAM	4,467	18,000	13,399	18,000
TOTAL ADMINISTRATIVE DIVISION		780,850	858,380	827,803	859,510
STREET MAINTENANCE DIVISION					
43120	111 SALARIES & WAGES-REG	1,031,431	1,126,000	1,059,150	1,063,000
43120	112 SALARIES & WAGES-O/T	25,667	38,000	28,783	38,000
43120	113 SALARIES & WAGES-TEMP/SEASONAL	31,521	30,000	27,056	30,000
43120	114 SALARIES & WAGES-ON CALL	11,820	12,000	12,218	12,000
43120	115 SALARIES & WAGES-ON CALL WORKED	9,037	7,500	11,027	9,500
43120	141 FICA	81,500	92,830	85,391	88,170
43120	142 HOSPITAL AND HEALTH INS	223,957	252,000	226,761	252,000
43120	143 RETIREMENT - CURRENT	216,029	229,870	219,844	220,670
43120	146 WORKMEN'S COMPENSATION	24,612	25,000	24,925	26,000
43120	148 EMPLOYEE EDUCATION & TRAINING	0	500	500	500
43120	191 DRUG AND ALCOHOL TESTING	1,248	800	1,002	800
43120	195 WELLNESS	30	0	0	0
43120	196 EMPLOYEE PHYSICALS & TESTING	160	100	160	100
43120	241 UTILITIES	720	2,200	1,800	2,000
43120	261 REPAIR & MAINT - MOTOR VEHICLES	21,844	20,000	36,254	25,000
43120	263 REPAIR & MAINT-EQUIPMENT	140,891	110,000	130,956	130,000
43120	266 REPAIR & MAINT-BUILDINGS	0	1,000	500	1,000
43120	281 TRAVEL	0	100	100	100

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
43120 293	CONTRACTED SERVICES	10,524	10,500	14,050	12,000
43120 311	OFFICE SUPPLIES	0	200	100	200
43120 312	SMALL ITEMS OF EQUIPMENT	402	3,500	3,000	3,500
43120 319	MATERIAL & SUPPLIES	96,696	85,000	84,118	85,000
43120 326	CLOTHING & UNIFORMS	14,739	13,000	13,037	13,000
43120 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	74,694	90,000	90,093	90,000
43120 374	EQUIPMENT RENTAL	0	0	1,000	0
43120 513	PROPERTY & LIAB INSURANCE	6,811	7,000	7,038	7,500
43120 582	CLAIMS AND DAMAGES LIABILITY	0	0	6,421	0
43120 589	WORKERS COMP CLAIMS	33,329	25,000	15,861	25,000
43120 899	MISCELLANEOUS EXPENSE	432	750	1,165	750
TOTAL	STREET MAINTENANCE DIVISION	2,058,094	2,182,850	2,102,310	2,135,790
GARAGE DIVISION					
43140 111	SALARIES & WAGES-REG	148,829	156,000	152,940	158,000
43140 112	SALARIES & WAGES-O/T	2,011	500	3,862	2,000
43140 141	FICA	10,872	11,970	11,662	12,240
43140 142	HOSPITAL AND HEALTH INS	35,574	36,000	35,787	36,000
43140 143	RETIREMENT - CURRENT	30,610	32,020	31,587	32,910
43140 146	WORKMEN'S COMPENSATION	2,682	2,800	2,714	2,900
43140 148	EMPLOYEE EDUCATION & TRAINING	1,080	500	500	500
43140 191	DRUG & ALCOHOL TESTING	170	100	120	100
43140 245	TELEPHONE	741	1,000	589	1,000
43140 261	REPAIR & MAINT - MOTOR VEHICLES	4,376	5,500	5,347	5,500
43140 266	REPAIR & MAINT-BUILDINGS	184	1,000	1,154	1,000
43140 312	SMALL ITEMS OF EQUIPMENT	1,577	3,500	3,000	3,500
43140 319	MATERIAL & SUPPLIES	19,981	9,000	16,503	13,000
43140 326	CLOTHING & UNIFORMS	1,191	1,800	1,886	1,700
43140 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,976	6,500	6,746	7,000
43140 336	INTERGOVERNMENTAL PARTS	(31,968)	100	(10,000)	100
43140 513	PROPERTY & LIAB INSURANCE	680	800	700	800
43140 899	MISCELLANEOUS EXPENSE	19	500	500	500
TOTAL	GARAGE DIVISION	234,585	269,590	265,597	278,750
TRAFFIC CONTROL					
43510 111	SALARIES & WAGES-REG	154,496	128,000	126,243	130,000
43510 112	SALARIES & WAGES-O/T	5,182	4,500	6,991	5,000
43510 114	SALARIES & WAGES-ON CALL	13,220	13,500	12,929	13,500
43510 115	SALARIES & WAGES-ON CALL WORKED	534	1,000	864	1,000
43510 141	FICA	12,572	11,250	11,112	11,440
43510 142	HOSPITAL AND HEALTH INS	17,591	24,000	19,816	24,000
43510 143	RETIREMENT - CURRENT	29,934	30,080	29,218	30,190
43510 146	WORKERS COMP INSUR	4,239	4,500	5,288	5,500
43510 148	EMPLOYEE EDUCATION & TRAINING	2,690	3,000	2,780	3,000
43510 191	DRUG & ALCOHOL TESTING	180	200	180	200
43510 232	DUES	50	250	310	250
43510 245	TELEPHONE	87	150	87	100
43510 261	REPAIR & MAINT - MOTOR VEHICLES	3,496	10,000	7,806	10,000
43510 263	REPAIR & MAINT - EQUIPMENT	0	500	506	500

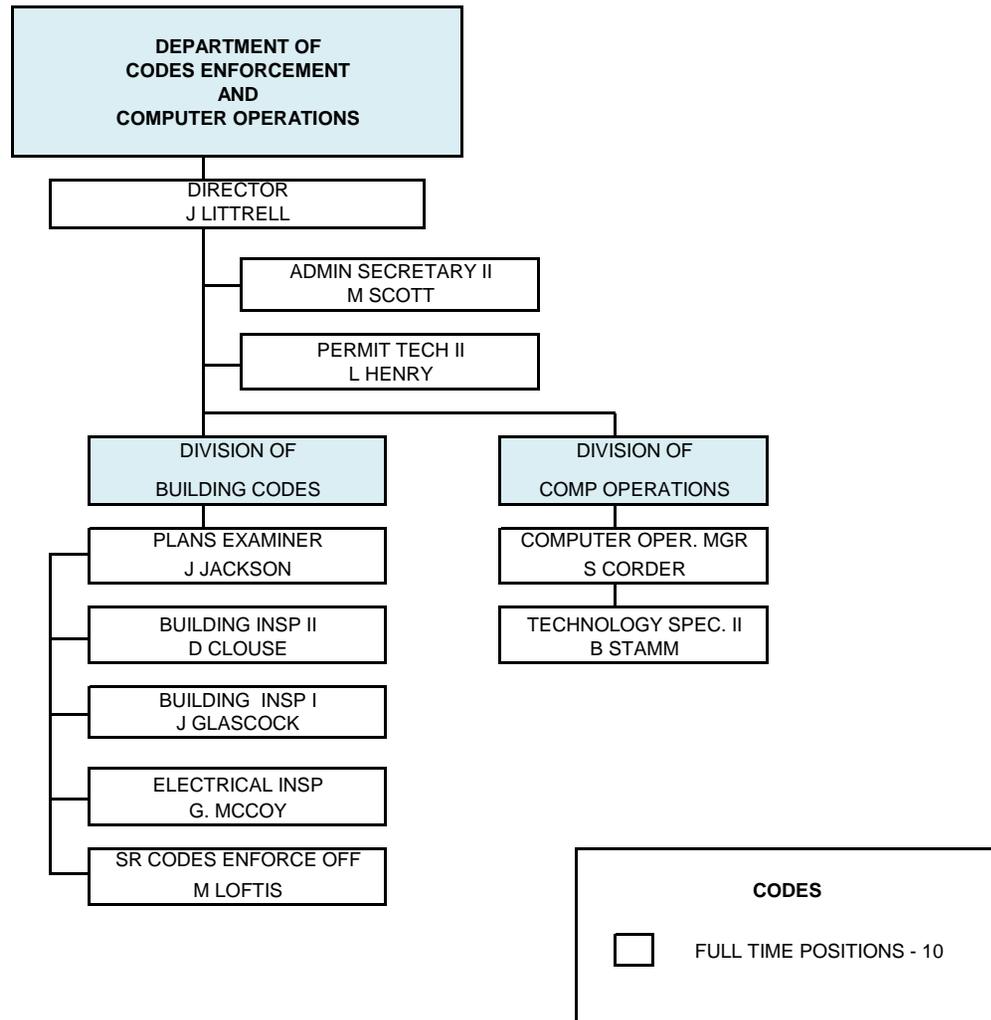
DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
43510 266	REPAIR & MAINT-BUILDINGS	0	500	500	500
43510 281	TRAVEL	931	1,000	700	1,000
43510 312	SMALL ITEMS OF EQUIPMENT	0	8,400	8,000	3,000
43510 319	MATERIAL & SUPPLIES	15,501	14,000	22,066	14,000
43510 326	CLOTHING & UNIFORMS	1,441	1,200	1,370	1,400
43510 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,965	6,500	4,898	6,000
43510 513	PROPERTY & LIAB INSURANCE	509	600	524	600
43510 582	CLAIMS & DAMAGES LIABILITY	1,255	1,000	8,017	1,000
43510 899	MISCELLANEOUS EXPENSE	209	500	500	500
TOTAL	TRAFFIC CONTROL	269,082	264,630	270,705	262,680
TOTAL	OPERATING EXPENDITURES	3,342,611	3,575,450	3,466,415	3,536,730
CAPITAL EXPENDITURES					
43190 290	CONTRACTED SERVICES	146,593	0	900,000	0
43190 911	LAND, ROW, EASEMENTS ETC	0	0	325,472	0
43190 923	ROAD CONSTRUCT/IMPRVMTS	214,173	0	0	0
43190 941	GENERAL PURPOSE EQUIPMENT	121,238	179,000	159,040	332,000
	Loader \$180,000				
	Traffic bucket truck \$152,000				
43190 942	HEAVY DUTY EQUIPMENT	0	0	107,985	195,000
	Dozer \$195,000				
43190 944	VEHICLES	33,495	75,000	71,795	0
TOTAL	CAPITAL EXPENDITURES	515,499	254,000	1,564,292	527,000
TOTAL	PUBLIC WORKS DEPARTMENT EXPENDITURE	3,858,110	3,829,450	5,030,707	4,063,730

CITY OF COOKEVILLE DEPARTMENT OF CODES



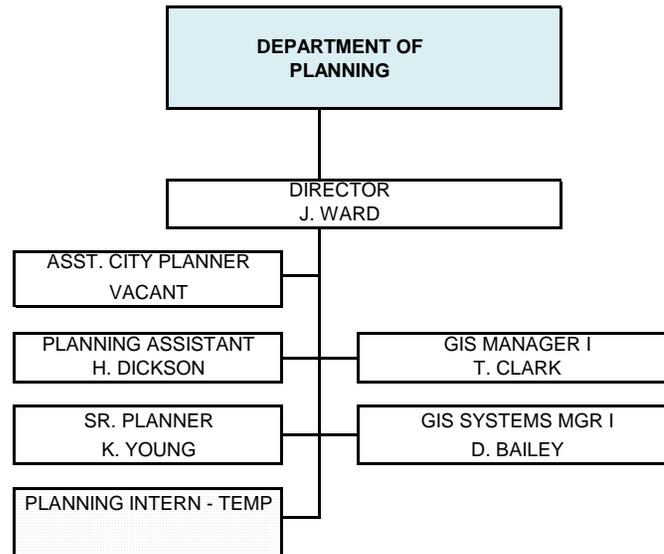
DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
CODES						
43810	111	SALARIES & WAGES-REG	579,567	595,000	596,951	607,000
43810	141	FICA	42,517	45,520	44,769	46,440
43810	142	HOSPITAL AND HEALTH INS	71,380	72,000	69,538	72,000
43810	143	RETIREMENT - CURRENT	116,245	121,740	118,947	123,500
43810	146	WORKMEN'S COMPENSATION	3,807	3,900	3,854	4,200
43810	148	EMPLOYEE EDUCATION & TRAINING	3,769	9,000	9,000	9,000
43810	149	RETIREE INSURANCE	5,941	4,800	4,626	4,800
43810	191	DRUG AND ALCOHOL TESTING	120	90	170	200
43810	195	WELLNESS	1,120	1,500	1,500	1,500
43810	211	POSTAGE	826	800	800	600
43810	221	PRINTING	216	1,000	1,000	1,000
43810	224	COPIES	1,864	2,000	2,000	3,000
43810	231	PUBLICATIONS	433	6,000	6,000	5,000
43810	232	DUES	285	1,500	1,500	1,500
43810	233	SUBSCRIPTIONS	415	500	500	500
43810	245	TELEPHONE	6,441	8,900	4,800	7,500
43810	252	LEGAL FEES	6,221	5,000	6,383	5,000
43810	257	SOFTWARE LICENSING FEES	11,586	14,000	15,817	14,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	3,104	2,200	2,200	2,200
43810	263	REPAIR & MAINT-EQUIPMENT		1,000	1,000	1,000
43810	278	REPAIR & MAINT-COMPUTERS	9,698	9,000	9,000	9,000
43810	281	TRAVEL	3,364	4,500	4,500	9,000
43810	293	CONTRACTED SERVICES	2,000	3,500	3,500	3,500
43810	304	SUPPLIES STORM FEMA	0	0	200	0
43810	311	OFFICE SUPPLIES	1,103	1,500	1,062	1,800
43810	312	SMALL ITEMS OF EQUIPMENT	9,043	11,000	10,671	11,000
43810	319	MATERIAL AND SUPPLIES	581	2,000	1,393	2,000
43810	326	CLOTHING AND UNIFORMS	612	1,200	1,200	1,200
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,143	4,000	2,524	4,000
43810	513	PROPERTY & LIAB INSURANCE	1,699	1,900	1,749	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
43810	589	WORKERS COMP CLAIMS	0	0	247	0
43810	899	MISCELLANEOUS EXPENSE	520	1,500	1,369	1,500
TOTAL OPERATING EXPENDITURES			887,620	937,550	928,770	955,840

DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
CAPITAL EXPENDITURES						
43890	945	COMMUNICATION EQUIPMENT	86,800	0	0	0
43890	950	OTHER EQUIPMENT	6,897	0	0	0
43890	948	COMPUTER EQUIPMENT/SOFTWARE	11,623	5,000	1,607	36,583
		Replace VMWare server \$13,500 Hardware				
		Compellent Maintenance Support \$16,500 split				
		Window Server 2019 \$31,330 split				
		Office 2019 + Exchange \$85,000 one time purchase				
TOTAL	CAPITAL EXPENDITURES		105,320	5,000	1,607	36,583
TOTAL	CODES EXPENDITURES		992,940	942,550	930,377	992,423

CITY OF COOKEVILLE DEPARTMENT OF PLANNING

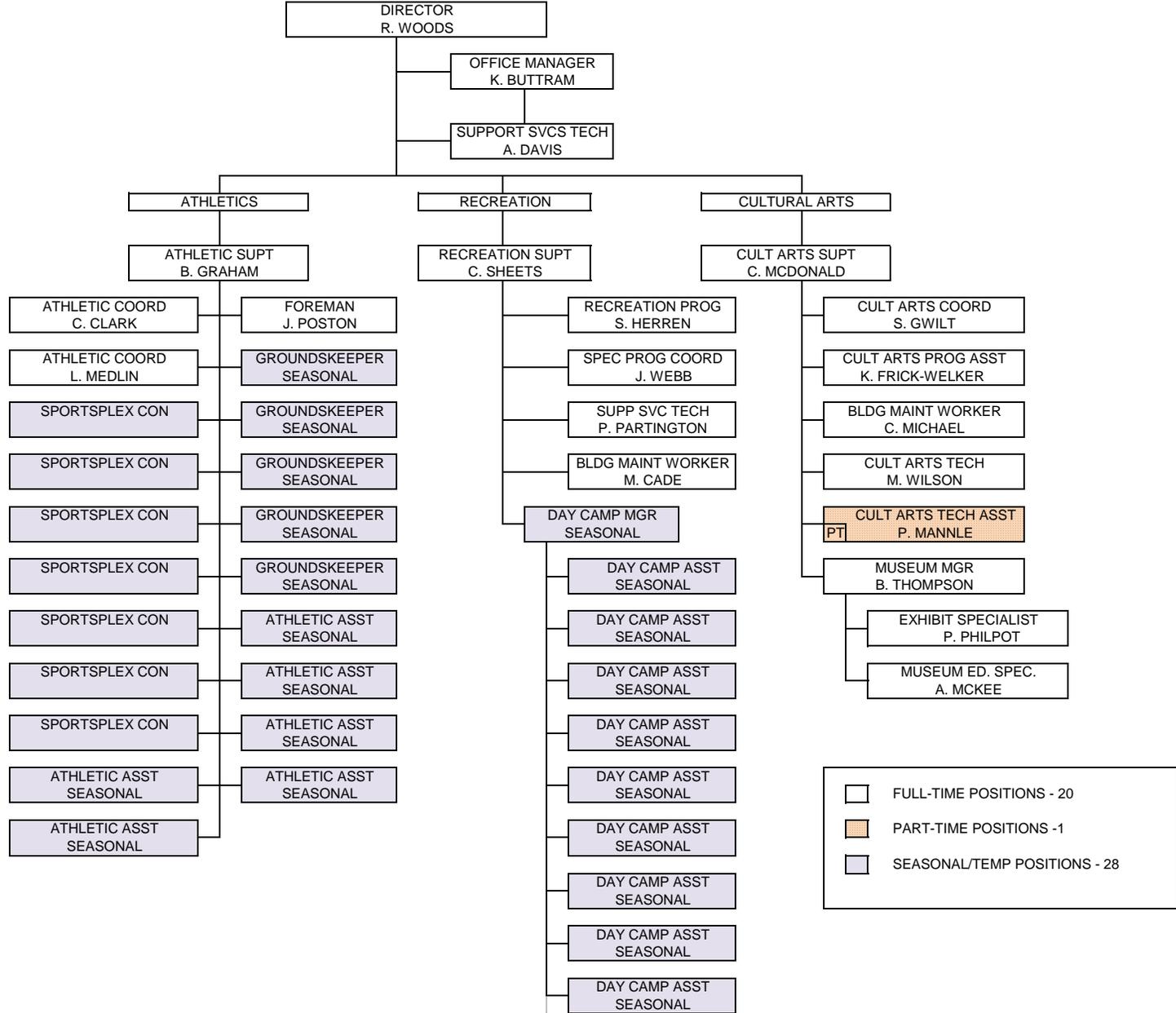


DEPARTMENT OF PLANNING
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

COUNT NUME UNCTIO	BJEC	FUND # 110 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
PLANNING						
43820	111	SALARIES & WAGES-REG	418,661	390,000	307,280	392,000
43820	113	SALARIES & WAGES-TEMP/SEASONAL	0	6,000	6,000	6,000
43820	141	FICA	30,819	30,290	23,681	30,450
43820	142	HOSPITAL AND HEALTH INS	53,941	55,200	42,628	55,200
43820	143	RETIREMENT - CURRENT	78,822	81,020	55,911	64,050
43820	144	RETIREMENT-HYBRID DEFINED	0	0	1,217	0
43820	145	RETIREMENT-HYBRID DEFERRED	0	0	1,521	0
43820	146	WORKMEN'S COMPENSATION	834	850	845	900
43820	148	EMPLOYEE EDUCATION & TRAINING	1,285	3,000	1,763	3,000
43820	149	RETIREE INSURANCE	0	0	4,244	4,800
43820	191	DRUG AND ALCOHOL TESTING	0	50	110	50
43820	195	WELLNESS	973	1,000	1,035	1,000
43820	211	POSTAGE	647	1,100	897	1,100
43820	221	PRINTING	220	750	608	750
43820	224	COPIES	631	2,000	836	2,000
43820	231	PUBLICATIONS	1,529	1,500	1,659	1,600
43820	232	DUES	1,198	3,000	1,298	3,000
43820	233	SUBSCRIPTIONS	222	500	143	500
43820	245	TELEPHONE	4,146	4,600	1,700	3,000
43820	252	LEGAL FEES	0	0	592	0
43820	257	SOFTWARE LICENSING FEES	12,588	13,000	25,000	16,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	0	800	722	800
43820	263	REPAIR & MAINT-EQUIPMENT	3,328	750	546	750
43820	278	REPAIR & MAINT-COMPUTERS	431	4,500	3,990	2,000
43820	281	TRAVEL	1,831	4,500	811	4,500
43820	309	FURNITURE & EQUIP	0	0	1,550	0
43820	311	OFFICE SUPPLIES	344	1,500	866	1,500
43820	312	SMALL ITEMS OF EQUIPMENT	1,904	2,000	2,000	12,000
43820	319	MATERIAL AND SUPPLIES	854	1,500	729	1,500
43820	326	CLOTHING AND UNIFORMS	0	500	41	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	357	500	303	500
43820	513	PROPERTY & LIAB INSURANCE	3,399	4,000	3,498	4,000
43820	583	EASEMENTS & RECORDING FESS	1,154	1,000	971	1,000
43820	899	MISCELLANEOUS EXPENSE	2,310	1,800	1,722	2,000
TOTAL OPERATING EXPENDITURES			622,428	617,210	496,717	616,450
CAPITAL EXPENDITURES						
43891	950	OTHER EQUIPMENT	3,272	0	0	0
TOTAL CAPITAL EXPENDITURES			3,272	0	0	0
TOTAL PLANNING EXPENDITURES			625,700	617,210	496,717	616,450

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, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2019	2020	2020	2021	
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	178,068	186,000	176,357	178,000
44110	113	SALARIES & WAGES-TEMP/SEASONA	17,093	18,800	17,517	18,800
44110	141	FICA	14,517	15,670	14,681	15,060
44110	142	HOSPITAL AND HEALTH INS	20,886	19,200	14,272	18,000
44110	143	RETIREMENT - CURRENT	35,995	38,060	32,381	32,500
44110	144	RETIREMENT-HYBRID DEFINED	0	0	497	0
44110	145	RETIREMENT-HYBRID DEFERRED	0	0	621	0
44110	146	WORKMEN'S COMPENSATION	1,545	1,500	1,530	1,600
44110	148	EMPLOYEE EDUCATION & TRAINING	99	1,000	275	1,000
44110	149	RETIREE INSURANCE PREMIUMS	2,246	2,400	2,996	6,000
44110	191	DRUG TESTING	300	150	130	150
44110	195	WELLNESS	2,905	4,000	3,200	4,000
44110	196	EMPLOYEE PHYSICALS & TESTING	0	100	101	100
44110	211	POSTAGE	253	300	277	300
44110	221	PRINTING	1,250	1,500	1,349	1,500
44110	224	COPIES	1,185	1,500	1,287	1,500
44110	231	PUBLICATIONS	237	500	408	500
44110	232	DUES	0	500	0	500
44110	233	SUBSCRIPTIONS	95	200	138	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	2,475	2,500	2,274	2,500
44110	245	TELEPHONE	2,169	3,000	1,054	3,000
44110	261	REPAIR & MAINT - MOTOR VEHICLES	0	300	0	300
44110	263	REPAIR & MAINT - EQUIPMENT	0	200	0	200
44110	281	TRAVEL	1,098	1,200	1,098	1,200
44110	297	STATE MAINTENANCE FEES	535	500	535	550
44110	311	OFFICE SUPPLIES	813	1,200	937	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	384	1,000	698	1,000
44110	319	MATERIAL AND SUPPLIES	479	500	364	500
44110	325	CONCESSION SUPPLIES	1,752	2,500	1,696	2,500
44110	326	CLOTHING AND UNIFORMS	0	200	0	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ET	70	125	100	125
44110	513	PROPERTY & LIAB INSURANCE	2,727	3,000	4,071	4,100
44110	582	CLAIMS & DAMAGES - LIABILITY	85,935	25,000	1,889	10,000
44110	873	CASH OVER OR SHORT	93	100	65	100
44110	893	ACTIVENET FEES	10,409	9,500	9,359	10,000
44110	899	MISCELLANEOUS EXPENSE	510	500	1,293	500
TOTAL ADMINISTRATIVE DIVISION			386,123	342,705	293,450	317,685

CULTURAL ARTS DIVISION

44140	111	SALARIES & WAGES-REG	203,108	211,000	207,249	211,500
44140	112	SALARIES & WAGES-O/T	908	1,500	1,399	1,500
44140	141	FICA	14,805	16,260	15,626	16,290
44140	142	HOSPITAL AND HEALTH INS	40,430	40,800	36,608	38,400
44140	143	RETIREMENT - CURRENT	37,337	43,480	37,579	40,710
44140	144	RETIREMENT-HYBRID DEFINED	0	0	218	0

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021	
44140	145	RETIREMENT-HYBRID DEFERRED	0	0	272	0
44140	146	WORKMEN'S COMPENSATION	1,820	1,900	1,762	2,000
44140	148	EMPLOYEE EDUCATION & TRAINING	1,020	2,000	1,050	2,000
44140	191	DRUG AND ALCOHOL TESTING	67	0	0	0
44140	196	EMPLOYEE PHYSICALS & TESTING	0	100	50	100
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	132	200
44140	224	COPIES	1,004	1,350	758	1,350
44140	228	RENTAL FEES	2,640	5,300	1,690	5,300
44140	231	PUBLICATIONS	200	200	111	200
44140	232	DUES	315	400	350	400
44140	233	SUBSCRIPTIONS	98	150	98	150
44140	236	PUBLIC RELATIONS / PROMOTIONS	2,291	2,500	1,902	2,500
44140	241	UTILITIES	21,110	25,500	24,256	25,500
44140	245	TELEPHONE	3,341	3,200	1,662	3,000
44140	257	SOFTWARE LICENSING FEES	300	500	300	500
44140	258	SHOWS & PERFORMANCES	21,127	18,000	17,281	18,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	1,372	500	478	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,604	5,000	4,268	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IM	2,281	3,000	2,914	3,000
44140	266	REPAIR & MAINT-BUILDINGS	9,531	8,000	8,234	8,000
44140	279	CONTRACT SERVICES: MAINTENANC	3,004	750	4,488	3,000
44140	281	TRAVEL	561	1,000	690	1,000
44140	295	SPECIAL SERVICES	(16,958)	0	0	0
44140	297	STATE MAINTENANCE FEES	250	250	250	250
44140	311	OFFICE SUPPLIES	1,008	1,000	981	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	8,694	8,000	8,612	8,000
44140	319	MATERIAL AND SUPPLIES	2,343	4,500	2,998	4,500
44140	324	JANITORIAL SUPPLIES	2,861	2,500	2,411	2,500
44140	325	CONCESSION SUPPLIES	175	500	139	500
44140	326	CLOTHING AND UNIFORMS	148	350	150	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ET(250	500	284	500
44140	513	PROPERTY & LIAB INSURANCE	3,874	4,000	4,460	5,000
44140	589	WORKERS COMP CLAIMS	460	500	0	500
44140	893	CREDIT CARD PROCESSING FEES	8,787	7,500	8,404	8,000
44140	899	MISCELLANEOUS EXPENSE	94	400	407	400
TOTAL CULTURAL ARTS DIVISION			385,260	422,690	400,521	421,700

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2019	2020	2020	2021	
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	95,038	101,000	99,496	104,200
44150	141	FICA	6,849	7,730	7,406	7,970
44150	142	HOSPITAL AND HEALTH INS	26,788	27,600	26,694	27,600
44150	143	RETIREMENT	19,466	20,660	20,122	21,000
44150	146	WORKERS COMP INSURANCE	679	700	670	800
44150	148	EMPLOYEE EDUCATION & TRAINING	615	1,500	650	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	152	500	0	500
44150	228	RENTAL FEES	3,060	3,500	3,060	3,500
44150	231	PUBLICATIONS	200	200	200	200
44150	232	DUES	438	400	395	400
44150	233	SUBSCRIPTIONS	95	0	0	0
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,134	2,000	2,000	2,000
44150	241	UTILITIES	11,208	14,000	11,206	14,000
44150	245	TELEPHONE	1,877	2,000	1,096	2,000
44150	258	SHOWS & PERFORMANCES	2,459	4,000	3,684	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	66	350	300	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IM	224	500	471	500
44150	266	REPAIR & MAINT-BUILDINGS	1,981	5,000	4,785	5,000
44150	281	TRAVEL	0	1,000	815	1,000
44150	293	CONTRACTED SERVICES	1,002	1,500	1,303	1,500
44150	295	SPECIAL SERVICES	(1,092)	0	0	0
44150	311	OFFICE SUPPLIES	1,779	1,500	1,493	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	2,217	1,500	1,726	1,500
44150	319	MATERIAL AND SUPPLIES	908	2,000	715	2,000
44150	324	JANITORIAL SUPPLIES	92	300	288	300
44150	326	CLOTHING & UNIFORMS	0	200	150	200
44150	513	PROPERTY & LIAB INSURANCE	1,453	1,500	1,563	1,700
44150	899	MISCELLANEOUS EXPENSE	0	100	100	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM			178,688	201,490	190,388	205,570
RECREATION PROGRAM DIVISION						
44160	111	SALARIES & WAGES-REG	174,625	181,000	186,519	168,600
44160	112	SALARIES & WAGES-O/T	0	0	227	0
44160	113	SALARIES & WAGES-TEMP/SEASONA	45,789	47,200	43,641	48,000
44160	141	FICA	15,939	17,460	17,155	16,570
44160	142	HOSPITAL AND HEALTH INS	48,040	49,200	50,390	57,600
44160	143	RETIREMENT - CURRENT	34,596	37,030	36,921	31,000
44160	146	WORKMEN'S COMPENSATION	3,656	3,500	3,572	4,000
44160	148	EMPLOYEE EDUCATION & TRAINING	249	200	200	200
44160	191	DRUG & ALCOHOL TESTING	180	100	100	100
44160	196	EMPLOYEE PHYSICALS & TESTING	0	200	200	200
44160	224	COPIES	1,042	2,000	1,978	2,000
44160	231	PUBLICATIONS	87	100	166	100

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
44160	232 DUES	15	100	15	100
44160	233 SUBSCRIPTIONS	0	100	100	100
44160	236 PUBLIC RELATIONS / PROMOTIONS	920	1,000	970	1,000
44160	241 UTILITIES	12,058	13,000	11,696	13,000
44160	245 TELEPHONE	2,893	3,000	1,819	3,000
44160	259 CONTRACT SERVICES: INSTRUCTION	(4,909)	0	0	0
44160	261 REPAIR & MAINT - MOTOR VEHICLES	0	500	500	500
44160	263 REPAIR & MAINT-EQUIPMENT	23	200	191	200
44160	265 REPAIR & MAINT-GROUNDS	378	1,000	979	1,000
44160	266 REPAIR & MAINT-BUILDINGS	2,031	7,000	6,199	7,000
44160	279 CONTRACTED SERVICES - MAINTENANCE	300	1,000	937	1,000
44160	281 TRAVEL	0	200	0	200
44160	295 SPECIAL SERVICES	(9,460)	0	0	0
44160	311 OFFICE SUPPLIES	433	1,000	427	1,000
44160	312 SMALL ITEMS OF EQUIPMENT	2,516	3,500	2,989	3,500
44160	319 MATERIAL AND SUPPLIES	1,321	1,500	1,431	1,500
44160	324 JANITORIAL SUPPLIES	4,443	5,500	3,589	5,500
44160	326 CLOTHING & UNIFORMS	672	500	466	500
44160	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	174	300	272	300
44160	361 DAY CAMP PROGRAM	10,382	12,000	10,356	12,000
44160	513 PROPERTY & LIAB INSURANCE	4,568	5,000	5,053	5,500
44160	589 WORKERS COMP CLAIMS	0	200	0	200
44160	899 MISCELLANEOUS EXPENSE	0	200	631	200
TOTAL	RECREATION PROGRAM DIVISION	352,961	394,790	389,689	385,670

ATHLETIC DIVISION

44170	111 SALARIES & WAGES-REG	193,632	227,000	195,167	179,000
44170	112 SALARIES & WAGES-O/T	4,157	5,500	4,497	5,500
44170	113 SALARIES & WAGES-TEMP/SEASONAL	88,615	75,500	86,652	88,000
44170	141 FICA	21,150	23,560	21,488	20,850
44170	142 HOSPITAL AND HEALTH INS	36,973	44,400	40,977	52,800
44170	143 RETIREMENT - CURRENT	31,832	40,410	27,121	28,630
44170	144 RETIREMENT-HYBRID DEFINED	0	0	644	0
44170	145 RETIREMENT-HYBRID DEFERRED	0	0	805	0
44170	146 WORKMEN'S COMPENSATION	4,979	5,000	4,910	5,500
44170	147 UNEMPLOYMENT CLAIMS	0	500	6,957	500
44170	148 EMPLOYEE EDUCATION & TRAINING	0	200	200	200
44170	191 DRUG & ALCOHOL TESTING	683	450	450	450
44170	196 EMPLOYEE PHYSICALS & TESTING	100	250	240	250
44170	224 COPIES	788	1,000	816	1,000
44170	232 DUES	15	100	15	100
44170	236 PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44170	241 UTILITIES	51,704	56,000	51,233	56,000
44170	245 TELEPHONE	2,912	3,000	1,839	3,000
44170	261 REPAIR & MAINT - MOTOR VEHICLES	970	750	1,168	750
44170	263 REPAIR & MAINT-EQUIPMENT	6,815	7,500	7,147	7,500
44170	265 REPAIR & MAINT-GROUNDS/GRND IMP	20,368	20,000	19,514	20,000

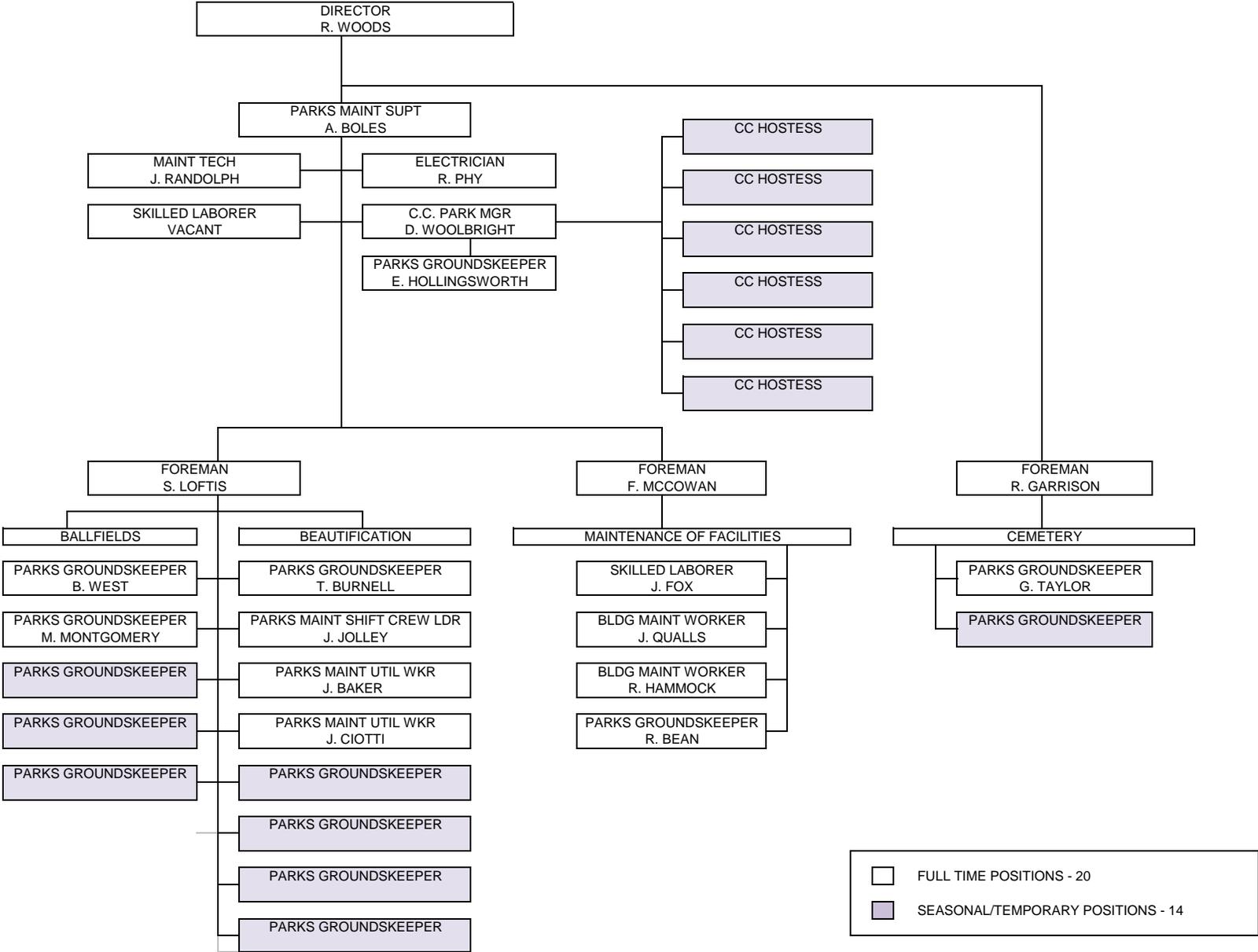
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
44170 266	REPAIR & MAINT-BUILDINGS	12,842	6,000	5,928	6,000
44170 279	CONTRACTED SERVICES - MAINTEN/	300	500	300	500
44170 295	SPECIAL SERVICES	(12,359)	0	0	0
44170 297	STATE MAINTENANCE FEES	210	300	284	300
44170 311	OFFICE SUPPLIES	574	500	497	500
44170 312	SMALL ITEMS OF EQUIPMENT	5,286	7,500	7,146	7,500
44170 319	MATERIAL AND SUPPLIES	4,665	5,000	4,993	5,000
44170 324	JANITORIAL SUPPLIES	5,595	6,000	5,900	6,000
44170 325	CONCESSION SUPPLIES	26,553	30,000	29,975	30,000
44170 326	CLOTHING & UNIFORMS	702	800	1,114	800
44170 331	GAS, OIL, DIESEL FUEL, GREASE, ETI	5,671	6,000	4,520	6,000
44170 332	MOTOR VEHICLE PARTS	0	200	0	200
44170 368	LEAGUE OFFICIALS EXPENSE	13,104	20,000	18,948	20,000
	Offset by Revenue in 34810				
44170 369	OTHER LEAGUE EXPENSE	404	400	402	400
44170 513	PROPERTY & LIAB INSURANCE	7,684	8,000	8,352	9,500
44170 589	WORKERS COMP CLAIMS	(26,791)	10,000	0	10,000
44170 899	MISCELLANEOUS EXPENSE	495	400	472	400
TOTAL ATHLETIC DIVISION		511,628	613,720	561,671	574,130
TOTAL OPERATING EXPENDITURES		1,814,660	1,975,395	1,835,719	1,904,755
CAPITAL EXPENDITURES					
44190 924	DEPOT/HISTORY MUSEUM	1,111	0	0	0
44190 929	BUILDING RENOVATIONS	4,801	0	0	0
44190 937	PARKS, RECREATION & LAKE IMPRO'	752,500	32,000	32,000	380,000
	Youth Fields Parking Lot/Lighting \$140,000				
	Babe Ruth Fields Lighting/Fencing/Seating \$240,000				
44190 941	GENERAL PURPOSE MACHINERY	0	9,500	7,059	0
44190 950	OTHER EQUIPMENT	550	26,000	13,285	0
TOTAL CAPITAL EXPENDITURES		758,962	67,500	52,344	380,000

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, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2019	2020	2020	2021	
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	693,443	679,000	701,669	701,000
44210	112	SALARIES & WAGES-O/T	10,855	18,000	10,520	15,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	79,155	93,000	76,981	93,000
44210	114	SALARIES - ON CALL	5,905	6,200	6,389	6,500
44210	115	SALARIES - ON CALL WORKED	1,608	1,185	881	2,000
44210	141	FICA	58,998	61,000	60,248	62,540
44210	142	HOSPITAL AND HEALTH INS	111,487	120,000	109,458	120,000
44210	143	RETIREMENT - CURRENT	132,679	144,120	138,700	141,310
44210	144	RETIREMENT-HYBRID DEFINED	0	0	755	0
44210	145	RETIREMENT-HYBRID DEFERRED	0	0	944	0
44210	146	WORKMEN'S COMPENSATION	9,819	10,000	9,383	10,000
44210	147	UNEMPLOYMENT CLAIMS	0	500	0	500
44210	148	EMPLOYEE EDUCATION & TRAINING	220	2,000	928	2,000
44210	149	RETIREE INSURANCE PREM	4,563	4,800	4,582	6,000
44210	191	DRUG & ALCOHOL TESTING	360	500	482	500
44210	195	WELLNESS	1,470	1,700	1,600	1,700
44210	196	EMPLOYEE PHYSICALS & TESTING	0	400	380	400
44210	241	UTILITIES	64,211	65,000	81,049	80,000
44210	245	TELEPHONE	2,352	2,500	3,500	3,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	4,462	8,500	10,449	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	12,955	12,500	12,229	12,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	21,662	23,000	21,944	23,000
44210	266	REPAIR & MAINT-BUILDINGS	7,727	7,000	6,101	7,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	9,739	10,000	6,617	10,000
44210	293	CONTRACTED SERVICES	1,500	1,500	1,500	1,500
44210	297	STATE MAINTENANCE FEES	763	1,500	1,042	1,500
44210	311	OFFICE SUPPLIES	146	150	111	150
44210	312	SMALL ITEMS OF EQUIPMENT	9,659	10,000	9,528	10,000
44210	319	MATERIAL AND SUPPLIES	22,126	23,000	21,383	23,000
44210	324	JANITORIAL SUPPLIES	9,305	9,000	10,130	9,000
44210	326	CLOTHING & UNIFORMS	5,232	5,000	4,677	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	18,449	25,000	17,051	25,000
44210	332	MOTOR VEHICLE PARTS	0	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	7,222	7,800	8,230	7,800
44210	582	CLAIMS & DAMAGES LIABILITY	(1,499)	5,000	0	5,000
44210	589	WORKERS COMP CLAIMS	(67)	7,500	0	7,500
44210	899	MISCELLANEOUS EXPENSE	145	400	242	400
TOTAL	PARKS AND MAINTENANCE	1,306,651	1,367,255	1,339,683	1,403,300	

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2019	2020	2020	2021	
CEMETERY						
44220	111	SALARIES & WAGES-REG	71,814	76,000	75,886	77,400
44220	112	SALARIES & WAGES-O/T	871	1,000	565	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	13,550	15,000	14,612	15,000
44220	114	SALARIES - ON CALL	5,896	6,000	6,189	6,500
44220	115	SALARIES - ON CALL WORKED	258	750	546	750
44220	141	FICA	6,796	7,550	7,350	7,700
44220	142	HOSPITAL AND HEALTH INS	13,604	14,400	13,602	14,400
44220	143	RETIREMENT - CURRENT	15,782	17,140	16,579	17,690
44220	146	WORKMEN'S COMPENSATION	679	700	670	700
44220	148	EMPLOYEE ED & TRAINING	0	50	0	50
44220	191	DRUG & ALCOHOL TESTING	120	100	0	100
44220	196	EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44220	231	PUBLICATIONS	0	100	0	100
44220	241	UTILITIES	2,152	2,500	2,317	2,500
44220	245	TELEPHONE	448	600	199	600
44220	257	SOFTWARE LICENSING FEES	432	500	439	500
44220	261	REPAIR & MAINT - MOTOR VEHICLES	630	500	490	500
44220	263	REPAIR & MAINT - EQUIPMENT	935	1,000	1,001	1,000
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	1,103	1,500	1,298	1,500
44220	266	REPAIR & MAINT-BUILDINGS	334	500	857	500
44220	293	CONTRACTED SERVICES	1,618	1,800	1,500	1,800
44220	311	OFFICE SUPPLIES	15	200	150	200
44220	312	SMALL ITEMS OF EQUIPMENT	0	1,000	0	1,000
44220	319	MATERIAL AND SUPPLIES	1,178	1,000	960	1,000
44220	324	JANITORIAL SUPPLIES	121	150	79	150
44220	326	CLOTHING & UNIFORMS	546	600	463	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,327	2,750	1,776	2,750
44220	513	PROPERTY & LIAB INSURANCE	707	800	763	800
44220	899	MISCELLANEOUS EXPENSE	51	100	84	100
TOTAL CEMETERY			141,967	154,390	148,375	156,990
TOTAL OPERATING EXPENDITURES			1,448,618	1,521,645	1,488,058	1,560,290

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
CAPITAL EXPENDITURES						
44290	929	BUILDING RENOVATIONS AND IMPROVEMENT	2,108	0	0	0
44290	929	SENIOR CENTER REPAIRS	0	10,000	9,943	10,000
44290	940	MACHINERY & EQUIPMENT	23,401	36,000	31,118	9,000
		1 - zero turn 72" mower: grounds mtce				
44290	950	OTHER EQUIPMENT	0	2,000	0	0
TOTAL CAPITAL EXPENDITURES			25,509	48,000	41,061	19,000
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES			1,474,127	1,569,645	1,529,119	1,579,290

STATE STREET AID FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,090,777	\$ 1,102,694	\$ 1,028,082
Local Taxes	30	-	-
Intergovernmental Revenue	547,598	108,747	1,959,134
Other Revenue	69,274	22,677	6,500
Transfers In - from other funds	250,000	-	-
Total Revenues	\$ 1,957,679	\$ 1,234,118	\$ 2,993,716
Appropriations			
Public Works Department	\$ 1,807,163	\$ 1,064,843	\$ 3,547,533
Total Appropriations	\$ 1,807,163	\$ 1,064,843	\$ 3,547,533
Surplus (Deficit) Revenues - Appropriations	150,516	169,275	(553,817)
Beginning FB Balance July 1	1,081,907	1,232,423	1,401,698
Ending FB Balance June 30	\$ 1,232,423	\$ 1,401,698	\$ 847,881
Ending FB as a % of Total Appropriations	68.2%	131.6%	23.9%

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
LOCAL TAXES					
31212	DELINQ PROP TAX -CLERK & MASTER	15	0	0	0
31320	INT & PEN PROP TAX (DELINQ)	15	0	0	0
TOTAL	LOCAL TAXES	30	0	0	0
INTERGOVERNMENTAL REVENUE					
33190	FEDERAL - OTHER GRANTS	0	0	38,777	0
33551	STATE GASOLINE TAX	1,090,777	1,199,429	1,102,694	1,028,082
33491	TDOT GRANT STBG ADA Plan	393,896	76,288	16,184	0
33494	SURFACE TRANSPORTATON PROGRAM (STP)	39,254	504,721	10,488	479,561
	STATE MULTIMODAL ACCESS GRANT (TTU SIDEWALKS)		161,975	0	798,361
33490	STATE MULTIMODAL ACCESS GRANT (SIDEWAL	114,448	751,290	43,298	681,212
TOTAL	INTERGOVERNMENTAL REVENUE	1,638,375	2,693,703	1,211,441	2,987,216
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	42,797	0	0	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	13,467	8,000	15,089	4,000
36130	INTEREST EARNED - LGIP	11,200	8,000	7,588	2,500
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	1,810	0	0	0
TOTAL	SERVICES AND OTHER REVENUE	69,274	16,000	22,677	6,500
TOTAL REVENUE		1,707,679	2,709,703	1,234,118	2,993,716
TRANSFER FROM GENERAL FUND (Paving)		250,000	0	0	0
TOTAL	REVENUES AND TRANSFERS IN	1,957,679	2,709,703	1,234,118	2,993,716

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES	0	50,000	0	50,000
43320	935 RESURFACING AND PAVING	898,010	825,000	795,084	825,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	27,975	50,000	41,503	50,000
TOTAL	PAVING	925,985	925,000	836,587	925,000
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES		10,000	5,000	10,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	19,531	20,000	9,238	20,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	30,897	30,000	29,168	30,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	50,428	60,000	43,406	60,000
OTHER CHARGES					
43380	241 UTILITIES - traffic signals	3,440	10,000	18,729	20,000
43380	513 PROPERTY & LIABILITY INSURANCE	8,364	8,500	10,732	11,000
43380	891 BANK SERVICE CHARGE	97	200	89	200
TOTAL	OTHER CHARGES	11,901	18,700	29,550	31,200
TOTAL	OPERATING EXPENDITURES	988,314	1,003,700	909,543	1,016,200
CAPITAL EXPENDITURES					
43590	975 CONSULTING - PROFESSIONAL SERVICES	7,968	0	0	0
43590	940 MACHINERY AND EQUIPMENT	97,858	0	0	0
43590	959 STREET MAINTENANCE IMPROVMT/REPAIR:	44,609	14,000	0	14,000
	Railroad Safety Upgrades (1/2 of match \$14,000)				
43590	942 HEAVY DUTY EQUIPMENT	6,500	0	0	0
43590	944 VEHICLES	0	0	0	185,000
	Patch Truck 185,000				
BOYD FARRIS ROAD - CONSTRUCTION					
43971	923 CONSTRUCTION	0	0	17,730	0
ROBERT MATTHEWS HWY BRIDGE PROJECT					
45191	923 CONSTRUCTION	0	57,981	57,981	0

121 STATE STREET AID FUND

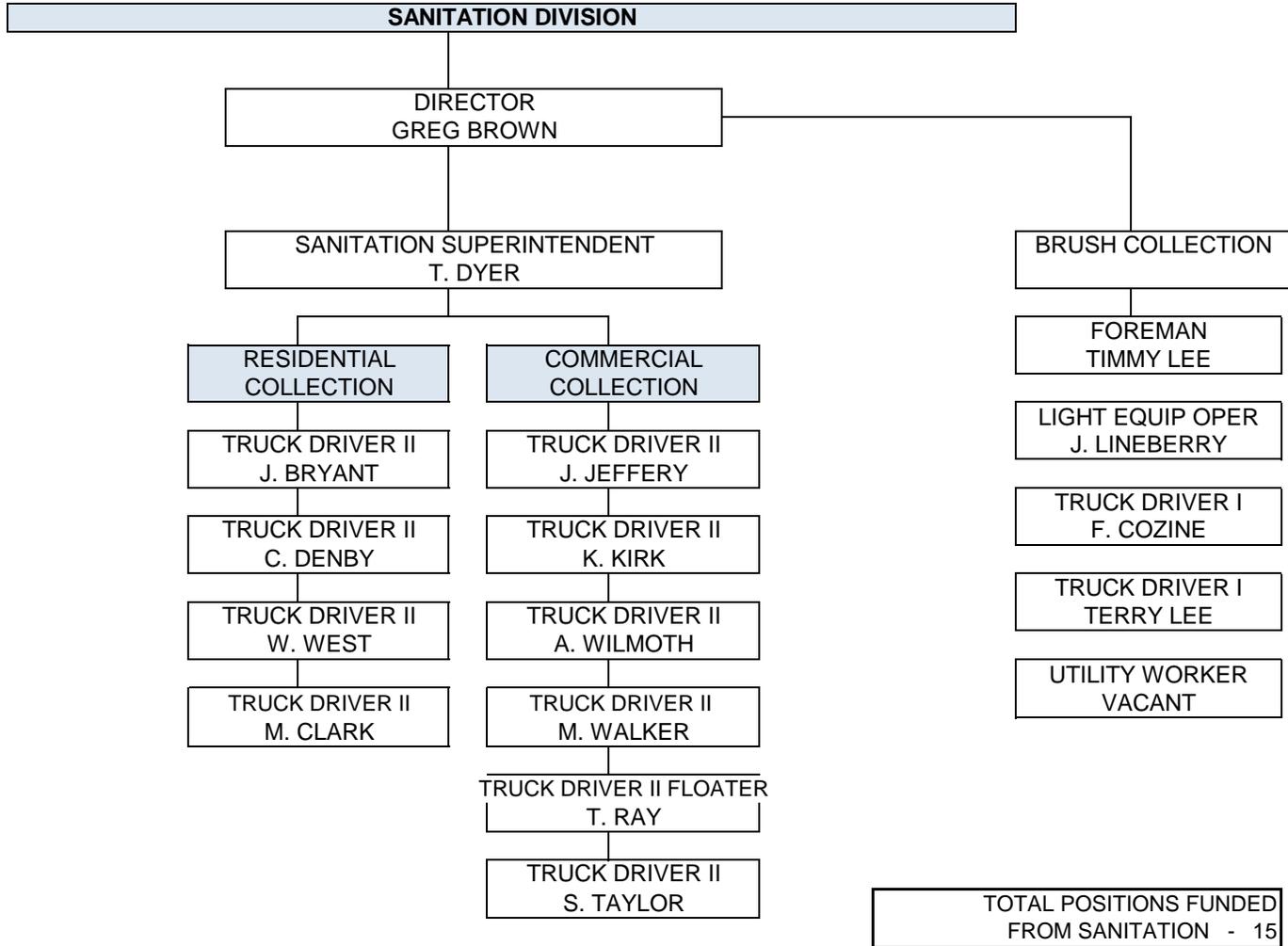
DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #121		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
GRANT EXPENDITURES						
STBG SIDEWALK PROJECT (Interstate Drive)						
43392	911	LAND, EASEMENTS, RIGHTS OF WAY	0	50,000	0	50,000
43392	983	DESIGN, ENGINEERING, INSPECTION	49,067	114,958	13,652	107,196
43392	923	CONSTRUCTION	0	465,396	0	465,396
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS)						
43391	211	POSTAGE		0	0	0
43391	231	PUBLICATIONS		0	0	0
43391	911	LAND, EASEMENTS, RIGHTS OF WAY	10,950	39,477	44,450	0
43391	983	DESIGN, ENGINEERING, INSPECTION	109,527	40,615	1,162	6,152
43391	923	CONSTRUCTION		857,540	0	857,540
MULTI MODAL ACCESS GRANT (TTU SIDEWALKS)						
43394	911	LAND, EASEMENTS, RIGHTS OF WAY		97,000	0	97,000
43394	983	DESIGN, ENGINEERING, INSPECTION		73,500	92	3,583
43394	923	CONSTRUCTION		0	0	745,466
STBG - ADA PROJECT						
43393	975	CONSULTING	492,370	95,360	20,233	0
TOTAL	CAPITAL EXPENDITURES		818,849	1,905,827	155,300	2,531,333
TOTAL	STATE STREET AID EXPENDITURES		1,807,163	2,909,527	1,064,843	3,547,533
TOTAL	BUDGET SURPLUS (DEFICIT)		150,516	(199,824)	169,275	(553,817)

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS



SOLID WASTE FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 359,380	\$ 362,397	\$ 364,200
Intergovernmental Revenue	-	-	-
Charges for Services	1,809,156	1,806,711	1,663,000
Miscellaneous Other Revenue	21,259	20,232	12,000
Total Revenues	\$ 2,189,795	\$ 2,189,340	\$ 2,039,200
Appropriations			
Residential Collection	\$ 448,752	\$ 479,579	\$ 474,750
Commercial Collection	715,881	715,310	745,270
Brush Collection	253,498	273,192	286,100
Other Operating	130,214	131,526	143,500
Capital Outlay	649,790	409,949	496,000
Total Appropriations	\$ 2,198,135	\$ 2,009,556	\$ 2,145,620
Surplus (Deficit) Revenues - Appropriations	(8,340)	179,784	(106,420)
Beginning FB Balance July 1	1,057,941	1,049,601	1,229,385
Ending FB Balance June 30	\$ 1,049,601	\$ 1,229,385	\$ 1,122,965
Ending FB as a % of Total Appropriations	47.7%	61.2%	52.3%

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	353,168	345,670	356,255	357,200
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	4,415	5,000	4,577	4,000
31212	DELINQ PROP TAX - CLERK & MASTER	645	2,500	721	2,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	1,152	1,000	844	1,000
TOTAL	LOCAL TAXES	359,380	354,170	362,397	364,200
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,574,261	1,560,000	1,584,061	1,500,000
34412	BRUSH REMOVAL FEES	7,686	8,000	10,350	8,000
34413	TIPPING FEES	66,158	35,000	60,262	40,000
34421	SALE OF DUMPSTERS	27,820	15,000	22,348	15,000
34431	LEASE OF ROLLOFFS	34,444	20,000	34,030	25,000
34432	PICKUP/COLLECTION OF ROLLOFFS	98,787	65,000	95,660	75,000
TOTAL	CHARGES FOR SERVICES	1,809,156	1,703,000	1,806,711	1,663,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	16,476	10,000	13,109	7,000
36380	SALE OF SCRAP	4,142	0	2,520	0
36950	BAD DEBT COLLECTIONS	641	0	59	0
37497	PENALTIES	0	0	4,544	5,000
TOTAL	OTHER REVENUE	21,259	10,000	20,232	12,000
TOTAL REVENUE		2,189,795	2,067,170	2,189,340	2,039,200
TOTAL REVENUES & TRANSFERS IN		2,189,795	2,067,170	2,189,340	2,039,200

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
RESIDENTIAL COLLECTION						
43220	111	SALARIES & WAGES-REGULAR	161,620	189,000	187,392	169,000
43220	112	SALARIES-O/T	3,272	5,500	5,132	5,500
43220	141	FICA	12,095	14,880	14,463	13,350
43220	142	HOSPITAL AND HEALTH INS	27,216	28,800	27,208	28,800
43220	143	RETIREMENT - CURRENT	32,922	35,500	38,305	35,700
43220	146	WORKMEN'S COMPENSATION	4,486	4,750	4,339	4,750
43220	191	DRUG & ALCOHOL TESTING	190	150	120	150
43220	261	REPAIR & MAINT - MOTOR VEHICLES	150,023	145,000	134,266	145,000
43220	263	REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311	OFFICE SUPPLIES	17	150	117	150
43220	312	SMALL ITEMS OF EQUIPMENT	0	500	500	500
43220	319	MATERIALS AND SUPPLIES	(1,713)	2,000	36	2,000
43220	326	CLOTHING & UNIFORMS	1,555	2,000	1,907	2,000
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	56,796	65,000	65,444	65,000
43220	582	CLAIMS & DAMAGES - LIAB	0	2,500	0	2,500
43220	589	WORKERS COMPENSATION CLAIMS	273	0	0	0
43220	899	MISCELLANEOUS EXPENSE	0	100	100	100
TOTAL	RESIDENTIAL COLLECTION		448,752	496,080	479,579	474,750
COMMERCIAL COLLECTION						
43230	111	SALARIES & WAGES-REGULAR	278,994	294,000	291,276	295,000
43230	112	SALARIES & WAGES-O/T	5,653	8,000	7,921	8,000
43230	141	FICA	20,745	23,100	22,602	23,180
43230	142	HOSPITAL AND HEALTH INS	44,592	48,000	32,691	33,600
43230	143	RETIREMENT - CURRENT	57,012	61,790	59,577	61,990
43230	146	WORKMEN'S COMPENSATION	7,849	8,000	7,593	8,000
43230	191	DRUG & ALCOHOL TESTING	680	250	0	250
43230	245	TELEPHONE	328	500	282	500
43230	261	REPAIR & MAINT - MOTOR VEHICLES	148,877	150,000	148,707	150,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43230	296	LANDFILL SERVICES	71,639	50,000	63,110	70,000
43230	311	OFFICE SUPPLIES	29	250	250	250
43230	312	SMALL ITEMS OF EQUIPMENT	0	750	750	750
43230	315	COMPUTER SUPPLIES	0	250	250	250
43230	319	MATERIALS AND SUPPLIES	3,708	6,000	5,649	6,000
43230	326	CLOTHING & UNIFORMS	1,842	2,750	2,398	2,500
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	68,342	70,000	69,335	75,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	582	CLAIMS & DAMAGES	5,495	3,000	1,000	3,000
43230	589	WORKERS COMP CLAIMS	63	5,000	0	5,000
43230	899	MISCELLANEOUS EXPENSE	33	500	419	500
TOTAL	COMMERCIAL COLLECTION		715,881	733,640	715,310	745,270

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	121,685	130,000	126,469	130,000
43240	112	SALARIES-O/T	1,243	5,000	6,689	5,000
43240	141	FICA	9,082	10,330	9,945	10,330
43240	142	HOSPITAL AND HEALTH INS	28,898	36,000	37,174	39,600
43240	143	RETIREMENT - CURRENT	24,570	27,620	26,361	27,620
43240	146	WORKMEN'S COMPENSATION	1,830	2,000	1,394	2,000
43240	148	EMPLOYEE EDUCATION & TRAINING	0	100	100	100
43240	191	DRUG AND ALCOHOL TESTING	150	150	120	150
43240	263	REPAIR & MAINT-EQUIPMENT	40,277	35,000	41,246	40,000
43240	312	SMALL ITEMS OF EQUIPMENT	0	500	300	500
43240	319	MATERIALS AND SUPPLIES	1,381	750	223	1,000
43240	326	CLOTHING & UNIFORMS	1,241	1,300	1,197	1,300
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	22,033	22,000	20,974	22,000
43240	582	CLAIMS & DAMAGES	0	1,000	500	1,000
43240	589	WORKERS COMPENSATION CLAIMS	1,108	5,000	0	5,000
43240	899	MISCELLANEOUS EXPENSE	0	500	500	500
TOTAL	BRUSH COLLECTION		253,498	277,250	273,192	286,100
OTHER OPERATING EXPENDITURES						
43280	149	RETIREE INSURANCE PREMIUMS	11,001	17,400	7,948	15,600
43280	211	POSTAGE	0	200	100	200
43280	221	PRINTING EXP	0	100	100	100
43280	232	DUES	0	15	0	0
43280	241	UTILITIES	8,767	11,000	10,674	11,000
43280	245	TELEPHONE	670	1,000	663	1,000
43280	253	AUDIT FEES	1,760	1,760	1,900	2,100
43280	311	OFFICE SUPPLIES	1,020	0	0	0
43280	513	PROPERTY & LIAB INSURANCE	4,196	5,000	3,973	5,000
43280	585	ADMINISTRATIVE FEE	84,000	85,900	85,900	86,300
43280	588	CUSTOMER SERVICE BILLING EXPENSE	16,039	24,000	20,004	20,000
43280	891	BANK SERVICE CHARGE	115	200	117	200
43280	892	BAD DEBT EXPENSE	2,646	2,000	147	2,000
TOTAL	OTHER OPERATING EXPENDITURES		130,214	148,575	131,526	143,500
TOTAL	OPERATING EXPENDITURES		1,548,345	1,655,545	1,599,607	1,649,620

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
CAPITAL EXPENDITURES						
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	99,709	93,000	97,865	110,000
43290	988	CARTS	29,764	30,000	28,151	36,000
		Replace and repair carts & glass recycling containers as needed				
43290	958	GARBAGE TRUCK	520,317	275,000	283,933	350,000
		Roll off truck - \$190,000				
		Brush Truck - \$160,000				
TOTAL	CAPITAL EXPENDITURES		649,790	398,000	409,949	496,000
TOTAL	SANITATION FUND EXPENDITURES		2,198,135	2,053,545	2,009,556	2,145,620
	OPERATING SURPLUS (DEFICIT)		641,450	411,625	589,733	389,580
	TOTAL SURPLUS (DEFICIT)		(8,340)	13,625	179,784	(106,420)
	FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,057,941	998,471	1,049,601	1,229,385
	FUND BALANCE, END OF YEAR		1,049,601	1,012,096	1,229,385	1,122,965

DRUG FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Fines And Forfeitures	\$ 155,583	\$ 114,016	\$ 45,000
Other Revenues	9,331	5,872	2,000
Total Revenues	\$ 164,914	\$ 119,888	\$ 47,000
Appropriations			
Drug Enforcement	\$ 160,724	\$ 116,435	\$ 199,800
Total Appropriations	\$ 160,724	\$ 116,435	\$ 199,800
Surplus (Deficit) Revenues - Appropriations	4,190	3,453	(152,800)
Beginning FB Balance July 1	350,183	354,373	357,826
Ending FB Balance June 30	\$ 354,373	\$ 357,826	\$ 205,026
Ending FB as a % of Total Appropriations	220.5%	307.3%	102.6%

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	46,371	15,000	46,015	15,000
35700	CONFISCATED PROPERTY-NON DRUG/DUI	17,640	5,000	4,108	5,000
35710	CONFISCATED PROPERTY	91,572	25,000	63,893	25,000
TOTAL	COURT FINES & COSTS FROM COUNTY	155,583	45,000	114,016	45,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	9,331	5,000	5,872	2,000
TOTAL	OTHER REVENUE	9,331	5,000	5,872	2,000
TOTAL REVENUE		164,914	50,000	119,888	47,000

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 124		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
EXPENDITURES						
INVESTIGATION						
42710	896	DRUG INVESTIGATIONS	16,000	20,000	8,000	20,000
TOTAL	INVESTIGATION		16,000	20,000	8,000	20,000
OTHER EXPENDITURES						
42780	148	EMPLOYEE ED & TRAINING	1,000	2,500	0	2,000
42780	291	SEIZED PROPERTY EXPENSE	3,639	2,500	2,249	2,500
42780	312	SMALL ITEMS OF EQUIPMENT	14,696	30,000	29,716	55,000
		Fitness Equipment				
		Taser Replacement / MDT mount replacement				
		Key Management/Control System				
42780	318	SMALL ITEMS OF EQUIP - PATROL CARS	0	10,000	406	0
42780	891	BANK SERVICE CHARGE	220	500	282	300
42780	929	BUILDING IMPROVEMENTS	0	20,000	16,032	0
		Range Improvements				
42780	944	VEHICLES	36,500	57,000	54,850	100,000
		CID Vehicles X2/ASD Vehicle				
42780	948	COMPUTER EQUIP/SOFTWARE	9,843	0	0	0
42780	950	OTHER EQUIPMENT	78,826	22,000	0	20,000
		Drug Enforcement Equipment				
		Vehicle Lift for traffic sub 7k				
42780	953	INVESTIGATIVE EQUIPMENT/K9	0	7,000	4,900	0
TOTAL	OTHER EXPENDITURES		144,724	151,500	108,435	179,800
TOTAL	DRUG FUND EXPENDITURES		160,724	171,500	116,435	199,800
TOTAL BUDGET SURPLUS(DEFICIT)			4,190	(121,500)	3,453	(152,800)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			350,183	313,007	354,373	357,826
FUND BALANCE, END OF YEAR			354,373	191,507	357,826	205,026

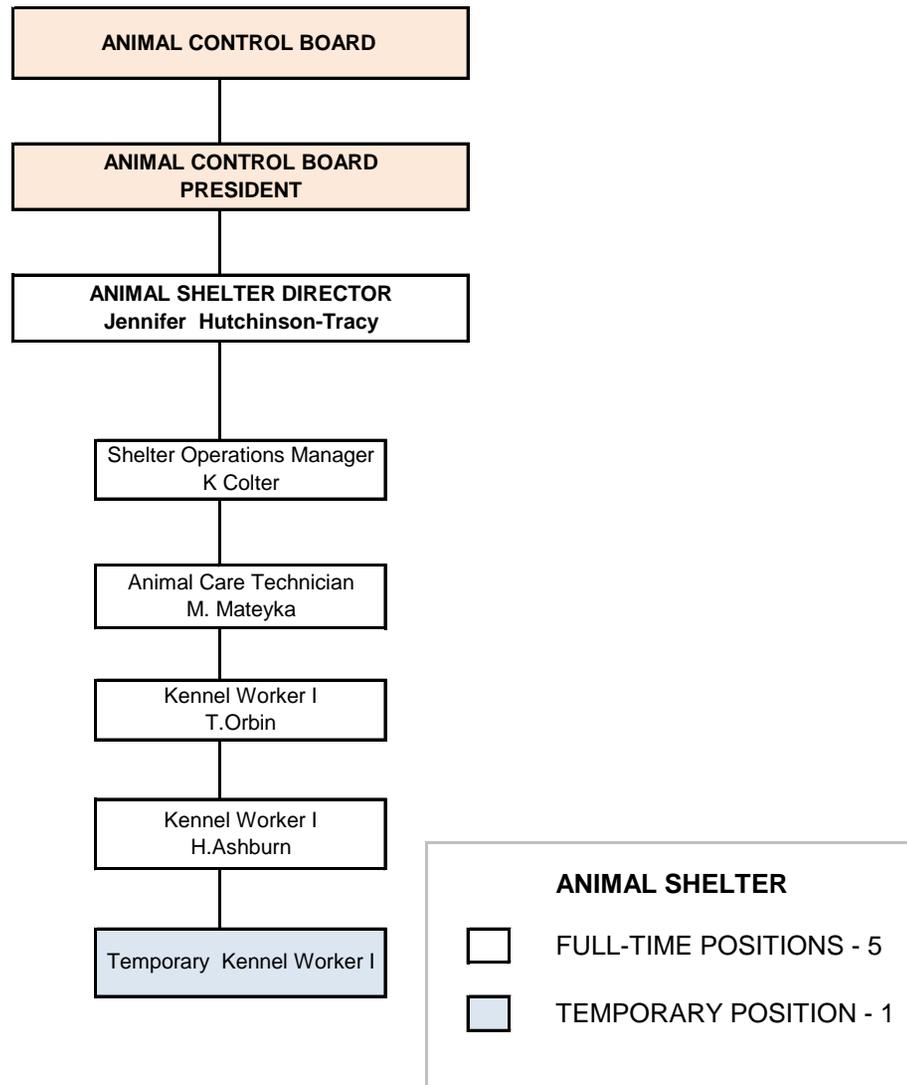
TREE BOARD FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Intergovernmental Revenue	\$ 1,214	\$ -	\$ 4,000
Other Revenue	939	166	70
Transfers In - from other funds	3,000	5,000	5,000
Total Revenues	\$ 5,153	\$ 5,166	\$ 9,070
Appropriations			
Tree Board Activities	\$ 8,306	\$ 2,854	\$ 13,180
Total Appropriations	\$ 8,306	\$ 2,854	\$ 13,180
Surplus (Deficit) Revenues - Appropriations	(3,153)	2,312	(4,110)
Beginning FB Balance July 1	13,247	10,094	12,406
Ending FB Balance June 30	\$ 10,094	\$ 12,406	\$ 8,296
Ending FB as a % of Total Appropriations	121.5%	434.7%	62.9%

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
33450	TREE BOARD GRANTS	1,214	2,500	0	4,000
TOTAL	STATE GRANTS	1,214	2,500	0	4,000
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	299	100	166	70
36700	CONTRIBUTIONS & DONATIONS	640	350	0	0
TOTAL	OTHER REVENUES	939	450	166	70
TOTAL REVENUE		2,153	2,950	166	4,070
TRANSFER FROM GENERAL FUND		3,000	5,000	5,000	5,000
TOTAL	REVENUES/TRANSFERS IN	5,153	7,950	5,166	9,070
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS	150	150	0	650
45160	236 PUBLIC RELATIONS / PROMOTIONS	5,169	700	0	1,200
45160	281 TRAVEL	943	1,000	200	1,000
45160	319 MATERIALS & SUPPLIES	1,529	750	2,575	1,750
45160	375 TREE SEEDLING PROGRAM	435	500	0	500
45160	891 BANK SERVICE CHARGES	80	80	79	80
45160	899 MISCELLANEOUS		5,000	0	8,000
TOTAL	TREE BOARD EXPENDITURES	8,306	8,180	2,854	13,180
TOTAL	BUDGET SURPLUS(DEFICIT)	(3,153)	(230)	2,312	(4,110)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		13,247	8,701	10,094	12,406
FUND BALANCE, END OF YEAR		10,094	8,471	12,406	8,296

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



ANIMAL CONTROL FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Intergovernmental Revenue	\$ 102,750	\$ 102,750	\$ 105,850
Fees and Charges for Services	109,866	158,328	165,500
Other Revenue	71,388	105,102	50,000
Transfers In - from other funds	88,000	88,000	88,000
Total Revenues	\$ 372,004	\$ 454,180	\$ 409,350
Appropriations			
Operating Activities	\$ 341,337	\$ 371,249	\$ 415,264
Capital Outlay	-	95,000	40,000
Total Appropriations	\$ 341,337	\$ 466,249	\$ 455,264
Surplus (Deficit) Revenues - Appropriations	30,667	(12,069)	(45,914)
Beginning FB Balance July 1	1,395,882	1,426,549	1,414,480
Ending FB Balance June 30	\$ 1,426,549	\$ 1,414,480	\$ 1,368,566
Ending FB as a % of Total Appropriations	417.9%	303.4%	300.6%

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMB FUNCTION OBJEC	FUND # 126 Account Description	Actual Fiscal Yr 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
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
FEEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	5,800	6,000	5,325	6,000
34511	ANIMAL ADOPTION FEES	80,193	33,000	31,613	33,000
34513	SPAY/NEUTER FEES		105,000	102,286	105,000
34512	RETURN TO OWNER FEES	3,657	3,500	3,871	3,500
34516	INTAKE FEES	20,006	18,000	15,233	18,000
34518	RESCUE FEES	210	0	0	0
TOTAL	FEEES AND CHARGES FOR SERVICES	109,866	165,500	158,328	165,500
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	5,571	2,500	3,543	2,500
36130	INTEREST EARNINGS - LGIP	26,935	22,000	21,928	7,500
36495	RETURNED CHECK SERVICE CHARGE	40	0	80	0
36701	CONTRIBUTIONS AND DONATIONS	35,374	35,000	43,745	40,000
33760	PETCO GRANTS	0	0	35,000	0
36499	MISCELLANEOUS REVENUE	0	0	806	0
TOTAL	OTHER REVENUE	67,920	59,500	105,102	50,000
TOTAL	OPERATING REVENUE	368,536	418,850	454,180	409,350
NON-OPERATING REVENUE					
36706	ANIMAL MEDICAL FUND	3,468	0	0	0
TOTAL	NON-OPERATING REVENUE	3,468	0	0	0
TOTAL REVENUE		372,004	418,850	454,180	409,350
TOTAL	REVENUE AND TRANSFERS	372,004	418,850	454,180	409,350

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMB	FUND # 126	Actual	Budget	Estimated	Proposed	
FUNCTION OBJEC	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2019	2020	2020	2021	
OPERATING EXPENDITURES						
45150	111	SALARIES	183,417	175,800	161,665	179,500
45150	112	OVERTIME	5,726	5,000	5,470	5,000
45150	141	FICA	14,152	13,831	12,636	14,114
45150	142	HOSPITAL AND HEALTH INSURANCE	24,252	28,140	23,169	28,000
45150	146	WORKERS COMPENSATION INSURANCE	2,608	2,800	2,796	2,800
45150	148	EMPLOYEE EDUCATION AND TRAINING	175	500	151	300
45150	191	DRUG & ALCOHOL TESTING	232	250	120	200
45150	195	WELLNESS		500	150	0
45150	196	EMPLOYEE PHYSICALS & TESTING	211	250	160	200
45150	211	POSTAGE	19	100	110	100
45150	224	COPIES/COPIER CONTRACT	1,232	1,200	1,300	1,300
45150	231	PUBLICATIONS	0	100	0	50
45150	235	REGISTRATION, SEMINAR	193	300	160	200
45150	241	UTILITIES	25,750	30,000	24,445	30,000
45150	245	TELEPHONE	3,151	3,000	1,547	2,000
45150	252	LEGAL FEES	324	250	0	250
45150	253	AUDIT FEE	880	880	900	900
45150	261	REPAIR & MAINTENANCE - VEHICLES	595	1,000	777	1,000
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	884	500	571	700
45150	266	REPAIR & MAINTENANCE - BUILDINGS	2,961	2,500	3,448	2,500
45150	279	CONTRACTED SERVICES - MOWING	3,100	4,000	3,630	4,000
45150	281	TRAVEL	872	500	0	250
45150	311	OFFICE SUPPLIES	362	1,500	647	1,000
45150	312	SMALL ITEMS OF EQUIPMENT	3,429	1,500	1,039	1,200
45150	315	COMPUTER SUPPLIES	2,043	3,000	2,000	3,000
45150	319	MATERIALS AND SUPPLIES	4,483	9,000	5,049	12,500
45150	321	DRUG SUPPLIES	11,748	12,000	12,308	12,500
45150	324	JANITORIAL SUPPLIES	9,002	11,000	8,865	10,000
45150	326	CLOTHING AND UNIFORMS	55	500	204	500
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	847	1,000	816	1,000
45150	388	SPAY/NEUTER SERVICES		105,000	87,160	85,000
45150	389	MEDICAL FEES	27,966	1,000	983	1,000
45150	390	MEDICAL SUPPLIES	4,650	6,000	2,964	5,000
45150	513	PROPERTY AND LIABILITY INSURANCE	4,120	4,500	4,711	5,000
45150	582	CLAIMS & DAMAGES - LIABILITY	293	500	134	500
45150	589	WORKERS COMPENSATION CLAIMS	266	2,000	0	2,000
45150	889	PAYPAL PROCESSING FEES	55	200	195	200
45150	891	BANK SERVICE CHARGE	241	300	276	300
45150	899	MISCELLANEOUS	1,043	1,200	693	1,200
TOTAL OPERATING EXPENDITURES		341,337	431,601	371,249	415,264	

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMB	FUND # 126	Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
CAPITAL EXPENDITURES					
45190	929 BUILDING RENOVATION AND IMPRVMTS	0	0	60,000	40,000
45150	930 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	35,000	0
					0
TOTAL	CAPITAL EXPENDITURES		0	95,000	40,000
TOTAL	OPERATING/CAPITAL EXPENDITURES	341,337	431,601	466,249	455,264
TOTAL	ANIMAL CONTROL EXPENDITURES/TRANSFERS OUT	341,337	431,601	466,249	455,264
TOTAL	ANIMAL CONTORL BUDGET SURPLUS(DEFICIT)	30,667	(12,751)	(12,069)	(45,914)

ECONOMIC DEVELOPMENT FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 361,996	\$ 363,185	\$ 273,900
Intergovernmental Revenue	-	-	-
Other Revenue	38,522	42,646	25,000
Total Cash Revenues	\$ 400,518	\$ 405,831	\$ 298,900
Appropriations			
Operating Activities	\$ 26,781	\$ 101,621	\$ 241,100
Transfers Out - to other funds	100,000	100,000	75,000
Total Appropriations	\$ 126,781	\$ 201,621	\$ 316,100
Surplus (Deficit) Revenues - Appropriations	273,737	204,210	(17,200)
Beginning FB Balance July 1	1,183,191	1,456,928	1,661,138
Ending FB Balance June 30	\$ 1,456,928	\$ 1,661,138	\$ 1,643,938
Ending FB as a % of Total Appropriations	1149.2%	823.9%	520.1%

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	353,168	345,670	356,255	267,900
31211	PRIOR YEAR TAXES	4,415	4,000	4,507	4,000
31212	CLERK & MASTER PROPERTY TAXES	2,235	1,000	1,185	1,000
31320	INTEREST AND PENALTY	2,178	1,000	1,238	1,000
TOTAL	LOCAL TAXES	361,996	351,670	363,185	273,900
INTERGOVERNMENTAL REVENUE					
	OTHER GRANTS		26,000	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	26,000	0	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	28,880	20,000	21,939	15,000
36210	RENT	9,642	3,000	20,707	10,000
36331	SALE OF LAND		0	0	0
TOTAL	OTHER REVENUES	38,522	23,000	42,646	25,000
TOTAL REVENUE		400,518	400,670	405,831	298,900
TOTAL	REVENUES/TRANSFERS IN	400,518	400,670	405,831	298,900

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
EXPENDITURES					
47100	251	PROFESSIONAL SERVICES	25,000	25,000	25,000
47100	252	LEGAL SERVICES	0	10,000	307
47100	891	BANK SERVICE CHARGES	90	200	83
47100	899	MISCELLANEOUS	771	1,000	58
47100	744	GRANT EXPENSE	0	52,000	7,691
47100	911	LAND, ROW, EASEMENTS	0	0	(51,518)
47116	525	IND/BUS RECRUITMENT INCENTIVE	0	120,000	120,000
47116	899	ECON DEV RECRUITMENT	920	10,000	0
43590	993	CONSTRUCTION PARKING LOT	0	0	0
43590	959	STEWART CEMETERY RD RELOCATION	0	50,000	0
TOTAL	EXPENDITURES		26,781	268,200	101,621
51610	764	OPERATING TRANSFER TO GENERAL F	100,000	100,000	100,000
TOTAL	EXPENDITURES & TRANSFERS OUT		126,781	368,200	201,621
BUDGET SURPLUS (DEFICIT)			273,737	32,470	204,210
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			1,183,191	1,326,091	1,456,928
FUND BALANCE, END OF YEAR			1,456,928	1,358,561	1,661,138

QUALITY OF LIFE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 90,500	\$ 90,797	\$ 451,100
Intergovernmental Revenue	-	-	-
Other Revenue	20,866	14,855	114,400
Total Revenues	\$ 111,366	\$ 105,652	\$ 565,500
Appropriations			
Operating Activities	\$ 80,540	\$ 165,071	\$ 592,600
Transfers Out - to other funds	15,043	15,745	6,265
Total Appropriations	\$ 95,583	\$ 180,816	\$ 598,865
Surplus (Deficit) Revenues - Appropriations	15,783	(75,164)	(33,365)
Beginning FB Balance July 1	317,862	333,645	258,481
Ending FB Balance June 30	\$ 333,645	\$ 258,481	\$ 225,116
Ending FB as a % of Total Appropriations	349.1%	143.0%	37.6%

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	88,292	86,420	89,064	89,300
31211	PRIOR YEAR TAXES	1,104	1,000	1,127	1,000
31212	CLERK & MASTER PROPERTY TAXES	559	400	297	400
31320	INTEREST AND PENALTY	545	400	309	400
31920	HOTEL/MOTEL TAX	0	0	0	360,000
TOTAL	LOCAL TAXES	90,500	88,220	90,797	451,100
CHARGES FOR SERVICES					
34765	ADMISSION, TICKET SALES	12,500	12,500	9,500	10,400
TOTAL	INTERGOVERNMENTAL REVENUE	12,500	12,500	9,500	10,400
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	8,366	5,000	5,355	4,000
	FOUNDATION GRANT	0	0	0	100,000
TOTAL	OTHER REVENUES	8,366	5,000	5,355	104,000
TOTAL REVENUE		111,366	105,720	105,652	565,500
TOTAL	REVENUES/TRANSFERS IN	111,366	105,720	105,652	565,500

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
EXPENDITURES						
46510	236	PUBLIC RELATIONS/PROMOTIONS	0	0	0	8,000
46510	319	MATERIALS & SUPPLIES	9,364	10,000	10,000	0
46510	891	BANK SERVICE CHARGES	80	100	83	100
46510	899	MISCELLANEOUS	32	0	0	0
46511	983	ENGINEERING/ARCHITECT FEES(MISC PROJ)		0	0	75,000
		CC Lake/Trail shoreline				
46510	937	PARKS & RECREATION IMPRVMTS	45,699	241,000	131,988	360,000
		Depot -steam engine/caboose re-painted \$19,000				
		shade @ skate park \$50,000				
		Sportsplex Shade Structures \$60,000				
		Shoreline restoration work \$231,000				
46510	943	PARKS & RECREATION EQUIPMENT	23,242	20,000	20,000	20,000
		Christmas 2020 \$20,000				
46511	974	GRANT PARK IMPROVEMENTS				126,500
		Dog Park at CCP /Boyd Foundation Grant				
46512	319	SLIDE CVILLE MATERIALS & SUPPLIES	2,123	3,000	3,000	3,000
TOTAL	EXPENDITURES		80,540	274,100	165,071	592,600
51610	764	OPERATING TRSFR - GEN FUND	15,043	15,745	15,745	6,265
		Rail Authority \$6265				
TOTAL	EXPENDITURES/TRANSFERS OUT		95,583	289,845	180,816	598,865
BUDGET SURPLUS (DEFICIT)			15,783	(184,125)	(75,164)	(33,365)
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			317,862	313,184	333,645	258,481
FUND BALANCE, END OF YEAR			333,645	129,059	258,481	225,116

GENERAL OBLIGATION DEBT SERVICE FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ 1,063,482	\$ 1,063,920	\$ 1,065,200
Intergovernmental Revenue	2,756,554	2,578,752	2,492,320
Other Revenue	383,539	286,738	204,042
Total Revenues	\$ 4,203,575	\$ 3,929,410	\$ 3,761,562
Appropriations			
Principal on Bonds	\$ 1,735,000	\$ 1,760,000	\$ 2,043,000
Interest on Bonds	535,872	489,436	938,407
Principal on Notes	786,000	820,000	442,000
Interest on Notes	68,590	55,087	80,050
Miscellaneous	6,153	10,588	20,800
Total Appropriations	\$ 3,131,615	\$ 3,135,111	\$ 3,524,257
Surplus (Deficit) Revenues - Appropriations	1,071,960	794,299	237,305
Beginning FB Balance July 1	11,947,818	13,019,778	13,814,077
Ending FB Balance June 30	\$ 13,019,778	\$ 13,814,077	\$ 14,051,382
Ending FB as a % of Total Appropriations	415.8%	440.6%	398.7%

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	353,168	345,670	356,255	357,200
31211	PRIOR YEAR TAXES - CITY CLERK	4,415	5,000	4,506	4,000
31212	PRIOR YEAR TAXES - CLERK & MASTE	3,099	3,000	1,587	2,000
31320	INTEREST & PENALTY	2,800	3,000	1,572	2,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL	LOCAL TAXES	1,063,482	1,056,670	1,063,920	1,065,200
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	2,756,554	2,710,398	2,578,752	2,492,320
TOTAL	INTRAGOVERNMENTAL REVENUE	2,756,554	2,710,398	2,578,752	2,492,320
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	227,143	210,000	154,664	100,000
36130	INTEREST EARNED - LGIP	70,459	50,000	52,172	30,000
33295	BUILD AMERICA BOND SUBSIDY	59,765	53,988	53,730	47,870
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	383,539	340,160	286,738	204,042
TOTAL REVENUE		4,203,575	4,107,228	3,929,410	3,761,562
TOTAL REVENUE/TRANSFERS IN/DEBT PROCEEDS		4,203,575	4,107,228	3,929,410	3,761,562

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
PRINCIPAL ON BONDS					
49100 617	GENERAL OBLIGATION / BAB INDUSTRI	470,000	480,000	480,000	495,000
49100 614	GENERAL OBLIGATION, SERIES 2013	245,000	250,000	250,000	255,000
49100 613	GENERAL OBLIGATION, SERIES 2015	575,000	585,000	585,000	600,000
49100 612	GENERAL OBLIGATION, SERIES 2017	445,000	445,000	445,000	230,000
49100	GENERAL OBLIGATION, SERIES NEW		0	0	463,000
TOTAL	PRINCIPAL ON BONDS	1,735,000	1,760,000	1,760,000	2,043,000
INTEREST ON BONDS					
49200 617	GENERAL OBLIGATION /BAB INDUSTRI	182,043	165,658	165,358	146,878
49200 614	GENERAL OBLIGATION, SERIES 2013	93,160	88,260	88,260	80,760
49200 613	GENERAL OBLIGATION SERIES 2015	193,119	181,619	181,618	169,919
49200 612	GENERAL OBLIGATION, SERIES 2017	67,550	54,200	54,200	40,850
49200	GENERAL OBLIGATION, SERIES NEW		350,000	0	500,000
TOTAL	INTEREST ON BONDS	535,872	839,737	489,436	938,407
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 639	TMBF GENERAL IMPROVEMENT, 2005	381,000	397,000	397,000	0
49300 637	TMBF GENERAL IMPROVEMENT, 2007	236,000	246,000	246,000	256,000
49300 638	TMBF GENERAL IMPROVEMENT, 2008 -	169,000	177,000	177,000	186,000
TOTAL	PRINCIPAL ON NOTES	786,000	820,000	820,000	442,000
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 639	TMBF GENERAL IMPROVEMENT, 2005	16,236	19,850	9,582	0
49400 637	TMBF GENERAL IMPROVEMENT, 2007	27,541	52,200	23,282	39,900
49400 638	TMBF GENERAL IMPROVEMENT, 2008 -	24,813	49,000	22,223	40,150
TOTAL	INTEREST ON NOTES	68,590	121,050	55,087	80,050
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING A	5,723	20,000	10,124	20,000
49500 891	BANK SERVICE CHARGE	430	800	464	800
TOTAL	MISCELLANEOUS	6,153	20,800	10,588	20,800
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPE	3,131,615	3,561,587	3,135,111	3,524,257
TOTAL	BUDGET SURPLUS (DEFICIT)	1,071,960	545,641	794,299	237,305
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR					
		11,947,818	12,966,386	13,019,778	13,814,077
FUND BALANCE, END OF YEAR					
		13,019,778	13,512,027	13,814,077	14,051,382

**CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2021**

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund			
General Obligation/Build America Bonds, Series 2010B	495,000	146,878	641,878
General Obligation-Series 2013	255,000	80,760	335,760
General Obligation-Series 2015	600,000	169,919	769,919
General Obligation-Series 2017	230,000	40,850	270,850
General Obligation-Series 2020 (Planned Issue)	463,000	500,000	963,000
TOTAL PRINCIPAL AND INTEREST ON BONDS	2,043,000	938,407	2,981,407
TMBF Variable Rate Loan, 2007	256,000	39,900	295,900
TMBF Variable Rate Loan, 2008	186,000	40,150	226,150
TOTAL PRINCIPAL AND INTEREST ON NOTES	442,000	80,050	522,050
DEBT SERVICE FUND TOTAL	2,485,000	1,018,457	3,503,457
Water Quality Control			
State of Tennessee Revolving Loan Fund, CWA 09-235	102,432	29,736	132,168
Corps of Engineers Water Storage Rights	99,822	44,473	144,295
TOTAL PRINCIPAL AND INTEREST ON NOTES	202,254	74,209	276,463
WATER QUALITY CONTROL TOTAL	202,254	74,209	276,463
Electric Department			
Bond - Series 2012	270,000	43,588	313,588
TOTAL PRINCIPAL AND INTEREST ON BONDS	270,000	43,588	313,588
TMBF Variable Rate Loan, 2008	476,000	102,500	578,500
TOTAL PRINCIPAL AND INTEREST ON NOTES	476,000	102,500	578,500
ELECTRIC DEPARTMENT TOTAL	746,000	146,088	892,088

**CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2021**

<u>Loan Name</u>	<u>Authorized & Unissued</u>	<u>Amount Outstanding at 6/30/20</u>	<u>Payment Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Notes:						
Corps of Engineers Water Storage Rights		1,546,903	Water Quality Control	99,822	44,473	144,295
TOTAL NOTES:		1,546,903		99,822	44,473	144,295
Loan Agreements:						
TMBF Variable Rate Loan, 2007		798,000	Debt Service Fund	256,000	39,900	295,900
TMBF Variable Rate Loan, 2008		803,000	Debt Service Fund	186,000	40,150	226,150
TMBF Variable Rate Loan, 2008		2,050,000	Electric Dept	476,000	102,500	578,500
State of Tennessee Revolving Loan Fund, CWA 09-235		1,236,368	Water Quality Control	102,432	29,736	132,168
TOTAL LOAN AGREEMENTS:		4,887,368		1,020,432	212,286	1,232,718
GO Bonds:						
General Obligation/Industrial Park Bonds, 2010		3,215,000	Debt Service Fund	495,000	146,878	641,878
General Obligation-Series 2013		2,590,000	Debt Service Fund	255,000	80,760	335,760
General Obligation-Series 2015		7,340,000	Debt Service Fund	600,000	169,919	769,919
General Obligation-Series 2017		1,660,000	Debt Service Fund	230,000	40,850	270,850
Proposed General Obligation-Series 2019		0	Debt Service Fund	463,000	500,000	963,000
TOTAL GO BONDS:		14,805,000		2,043,000	938,407	2,981,407
Revenue Bonds:						
Electric System Revenue Bonds, 2012 (\$4,000,000)		2,050,000	Electric Department	270,000	43,588	313,588
TOTAL REVENUE BONDS:		2,050,000		270,000	43,588	313,588

	Debt Service by Fund				Debt Service by Organization		
	Principal	Interest	Total Debt Service		Principal	Interest	Total Debt Service
Debt Service Fund	2,485,000	1,018,457	3,503,457	Debt Service Fund	2,485,000	1,018,457	3,503,457
Water Quality Control	202,254	74,209	276,463	Water Quality Control	202,254	74,209	276,463
Electric Department	746,000	146,088	892,088	Electric Department	746,000	146,088	892,088
	3,433,254	1,238,754	4,672,008		3,433,254	1,238,754	4,672,008

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2020

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S			O/S			O/S			O/S
		JULY 1 2020	PRINCIPAL	INTEREST	JULY 1 2021	PRINCIPAL	INTEREST	JULY 1 2022	PRINCIPAL	INTEREST	JULY 1 2023
GENERAL OBLIGATION BONDS											
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000	3,215,000	495,000	146,878	2,720,000	510,000	126,830	2,210,000	525,000	105,155	1,685,000
General Obligation Bonds, Series 2013	4,300,000	2,590,000	255,000	80,760	2,335,000	260,000	73,110	2,075,000	270,000	65,310	1,805,000
General Obligation Bonds, Series 2015	9,815,000	7,340,000	600,000	169,919	6,740,000	610,000	157,919	6,130,000	625,000	145,719	5,505,000
General Obligation Bonds, Series 2017	2,800,000	1,660,000	230,000	40,850	1,430,000	230,000	33,950	1,200,000	235,000	27,050	965,000
Total GO Debt Bonds		14,805,000	1,580,000	438,407	13,225,000	1,610,000	391,809	11,615,000	1,655,000	343,234	9,960,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS											
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	798,000	256,000	39,900	542,000	266,000	27,100	276,000	276,000	13,800	
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	803,000	186,000	40,150	617,000	196,000	30,850	421,000	205,000	21,050	216,000
Total Notes/Loan Agreements Outstanding		1,601,000	442,000	80,050	1,159,000	462,000	57,950	697,000	481,000	34,850	216,000
TOTAL GENERAL OBLIGATION DEBT		16,406,000	2,022,000	518,457	14,384,000	2,072,000	449,759	12,312,000	2,136,000	378,084	10,176,000
Total Tax Supported Debt		16,406,000	2,022,000	518,457	14,384,000	2,072,000	449,759	12,312,000	2,136,000	378,084	10,176,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree	6,000,000	2,050,000	476,000	102,500	1,574,000	499,000	78,700	1,075,000	524,000	53,750	551,000
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000	2,050,000	270,000	43,588	1,780,000	275,000	35,413	1,505,000	285,000	28,438	1,220,000
Total Electric Utility Revenue Bonds/Notes		4,100,000	746,000	146,088	3,354,000	774,000	114,113	2,580,000	809,000	82,188	1,771,000
Water Storage Rights - Army Corps of Engineers	2,816,877	1,546,902	99,822	44,473	1,447,080	102,691	41,604	1,344,389	105,644	38,651	1,238,745
Sewer SRF CWA 09-235	2,074,887	1,236,368	102,432	29,736	1,133,936	105,024	27,144	1,028,912	107,676	24,492	921,236
Total Water Quality Utility Revenue Bonds/Notes		2,783,270	202,254	74,209	2,581,016	207,715	68,748	2,373,301	213,320	63,143	2,159,981
Total Utility Revenue Bonds & Notes/Loan Agreements		6,883,270	948,254	220,297	5,935,016	981,715	182,860	4,953,301	1,022,320	145,331	3,930,981
TOTAL CITY-WIDE DEBT		23,289,270	2,970,254	738,753	20,319,016	3,053,715	632,619	17,265,301	3,158,320	523,415	14,106,981

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2020

DESCRIPTION	ORIGINAL			O/S			O/S			O/S
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2024	PRINCIPAL	INTEREST	JULY 1 2025	PRINCIPAL	INTEREST	JULY 1 2026
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000	545,000	81,793	1,140,000	560,000	56,450	580,000	580,000	29,290	
General Obligation Bonds, Series 2013	4,300,000	275,000	57,210	1,530,000	285,000	48,960	1,245,000	295,000	39,840	950,000
General Obligation Bonds, Series 2015	9,815,000	635,000	133,219	4,870,000	650,000	120,519	4,220,000	660,000	106,706	3,560,000
General Obligation Bonds, Series 2017	2,800,000	235,000	22,350	730,000	240,000	17,650	490,000	245,000	12,250	245,000
Total GO Debt Bonds		1,690,000	294,572	8,270,000	1,735,000	243,579	6,535,000	1,780,000	188,086	4,755,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000									
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	216,000	10,800							
Total Notes/Loan Agreements Outstanding		216,000	10,800							
TOTAL GENERAL OBLIGATION DEBT		1,906,000	305,372	8,270,000	1,735,000	243,579	6,535,000	1,780,000	188,086	4,755,000
Total Tax Supported Debt		1,906,000	305,372	8,270,000	1,735,000	243,579	6,535,000	1,780,000	188,086	4,755,000
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree	6,000,000	551,000	27,550							
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000	290,000	22,688	930,000	300,000	16,788	630,000	310,000	10,494	320,000
Total Electric Utility Revenue Bonds/Notes		841,000	50,238	930,000	300,000	16,788	630,000	310,000	10,494	320,000
Water Storage Rights - Army Corps of Engineers	2,816,877	108,681	35,614	1,130,064	111,806	32,489	1,018,258	115,020	29,275	903,238
Sewer SRF CWA 09-235	2,074,887	110,400	21,768	810,836	113,184	18,984	697,652	116,052	16,116	581,600
Total Water Quality Utility Revenue Bonds/Notes		219,081	57,382	1,940,900	224,990	51,473	1,715,910	231,072	45,391	1,484,838
Total Utility Revenue Bonds & Notes/Loan Agreements		1,060,081	107,619	2,870,900	524,990	68,261	2,345,910	541,072	55,885	1,804,838
TOTAL CITY-WIDE DEBT		2,966,081	412,991	11,140,900	2,259,990	311,840	8,880,910	2,321,072	243,971	6,559,838

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2020

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2027	PRINCIPAL	INTEREST	JULY 1 2028	PRINCIPAL	INTEREST	JULY 1 2029
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000									
General Obligation Bonds, Series 2013	4,300,000	305,000	30,400	645,000	315,000	20,640	330,000	330,000	10,560	
General Obligation Bonds, Series 2015	9,815,000	675,000	91,856	2,885,000	695,000	75,825	2,190,000	710,000	58,450	1,480,000
General Obligation Bonds, Series 2017	2,800,000	245,000	6,125							
Total GO Debt Bonds		1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000									
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000									
Total Notes/Loan Agreements Outstanding										
TOTAL GENERAL OBLIGATION DEBT		1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000
Total Tax Supported Debt		1,225,000	128,381	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000
UTILITY REVENUE BONDS/NOTES										
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree	6,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000	320,000	3,600							
Total Electric Utility Revenue Bonds/Notes		320,000	3,600							
Water Storage Rights - Army Corps of Engineers	2,816,877	118,327	25,968	784,911	121,729	22,566	663,183	125,229	19,067	537,954
Sewer SRF CWA 09-235	2,074,887	118,980	13,188	462,620	121,992	10,176	340,628	125,076	7,092	215,552
Total Water Quality Utility Revenue Bonds/Notes		237,307	39,156	1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506
Total Utility Revenue Bonds & Notes/Loan Agreements		557,307	42,756	1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506
TOTAL CITY-WIDE DEBT		1,782,307	171,137	4,777,531	1,253,721	129,207	3,523,810	1,290,305	95,169	2,233,506

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2020

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2030	PRINCIPAL	INTEREST	JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000									
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2015	9,815,000	730,000	40,700	750,000	750,000	20,625				
General Obligation Bonds, Series 2017	2,800,000									
Total GO Debt Bonds		730,000	40,700	750,000	750,000	20,625				
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000									
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000									
Total Notes/Loan Agreements Outstanding										
TOTAL GENERAL OBLIGATION DEBT		730,000	40,700	750,000	750,000	20,625				
Total Tax Supported Debt		730,000	40,700	750,000	750,000	20,625				
UTILITY REVENUE BONDS/NOTES										
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree	6,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877	128,829	15,466	409,125	132,533	11,762	276,593	136,343	7,952	140,250
Sewer SRF CWA 09-235	2,074,887	128,244	3,924	87,308	87,308	721				
Total Water Quality Utility Revenue Bonds/Notes		257,073	19,390	496,433	219,840	12,483	276,593	136,343	7,952	140,250
Total Utility Revenue Bonds & Notes/Loan Agreements		257,073	19,390	496,433	219,840	12,483	276,593	136,343	7,952	140,250
TOTAL CITY-WIDE DEBT		987,073	60,090	1,246,433	969,840	33,108	276,593	136,343	7,952	140,250

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2020

DESCRIPTION	ORIGINAL	O/S		O/S	
	AMOUNT OF	JULY 1		JULY 1	
	ISSUE	PRINCIPAL	INTEREST	2033 PRINCIPAL	2034 PRINCIPAL INTEREST
GENERAL OBLIGATION BONDS					
General Obligation Industrial & Business Park Bonds Series 2010 T	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, 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 Agree	6,000,000				
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000				
Total Electric Utility Revenue Bonds/Notes					
Water Storage Rights - Army Corps of Engineers	2,816,877	140,250	4,032		
Sewer SRF CWA 09-235	2,074,887				
Total Water Quality Utility Revenue Bonds/Notes		140,250	4,032		
Total Utility Revenue Bonds & Notes/Loan Agreements		140,250	4,032		
TOTAL CITY-WIDE DEBT		140,250	4,032		

GENERAL IMPROVEMENT BOND FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Proceeds of Debt Issue	\$ -	\$ -	\$ 19,000,000
Other Revenue	129,561	4,125	5,000
Total Revenues	\$ 129,561	\$ 4,125	\$ 19,005,000
Appropriations			
Capital Outlay Street Improvements	\$ -	\$ 38,125	\$ 461,875
Capital Outlay Park Improvements	-	14,262	204,124
Capital Outlay Road Construction	280,342	33,989	20,000
Capital Outlay Public Safety Equipment	-	-	2,000,000
Capital Outlay Facilities Construction	320,374	392,470	16,968,096
Miscellaneous	95	100	200,200
Total Appropriations	\$ 600,811	\$ 478,946	\$ 19,854,295
Surplus (Deficit) Revenues - Appropriations	(471,250)	(474,821)	(849,295)
Beginning FB Balance July 1	2,626,403	2,155,153	1,680,332
Ending FB Balance June 30	\$ 2,155,153	\$ 1,680,332	\$ 831,037
Ending FB as a % of Total Appropriations	358.7%	350.8%	4.2%

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
OTHER REVENUE					
33495	STATE GRANT	116,374	0	0	0
36110	INTEREST EARNINGS - CHECKING	13,187	10,000	4,125	5,000
TOTAL	OTHER REVENUE	129,561	10,000	4,125	5,000
TOTAL REVENUE		129,561	10,000	4,125	5,000
BOND PROCEEDS			15,000,000	0	19,000,000
TOTAL	REVENUES/DEBT PROCEEDS/TRANSFERS IN	129,561	15,010,000	4,125	19,005,000
CAPITAL OUTLAY EXPENDITURES					
CEDAR STREET IMPROVEMENTS					
43953	959 STREET MAINTENANCE/REPAIRS	0	200,000	38,125	461,875
TOTAL CEDAR STREET IMPROVEMENTS		0	200,000	38,125	461,875
DOGWOOD PARK PHASE III					
44192	923 CONSTRUCTION	0	218,386	14,262	204,124
TOTAL DOGWOOD PARK PHASE III		0	218,386	14,262	204,124
BENNETT ROAD SOUTH EXTENSION PIN 117571					
47113	252 LEGAL SERVICES	11,250	0	0	0
47113	293 CONTRACTED SERVICES/ENGINEERING	0	0	21,810	20,000
47113	911 LAND, ROW, EASEMENTS	291,997	0	0	0
47113	923 CONSTRUCTION	(40,728)	0	10	0
47113	983 ENGINEERING CONSTRUCTION INSPECT	15,457	0	2,710	0
TOTAL BENNETT RD SOUTH EXTENSION		277,976	0	24,530	20,000
BENNETT ROAD NORTH EXTENSION PIN 117572					
47114	923 CONSTRUCTION	(12,772)	0	8,525	0
47114	983 ENGINEERING CONSTRUCTION INSPECT	15,138	0	934	0
TOTAL BENNETT RD NORTH EXTENSION		2,366	0	9,459	0

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
PUBLIC SAFETY EQUIPMENT					
42290	954 EQUIPMENT FIRE APPARATUS	0	0	0	2,000,000
TOTAL EQUIPMENT		0	0	0	2,000,000
NEW POLICE FACILITIES					
42190	923 CONSTRUCTION	0	14,802,000	568	16,800,000
42190	933 SITE DEVELOPMENT/ASSESSMENT	0	0	10,906	0
42190	983 ENGINEERING/ARCHITECT FEES	320,374	758,082	380,996	168,096
TOTAL NEW POLICE FACILITIES		320,374	15,560,082	392,470	16,968,096
TOTAL	CAPITAL OUTLAY EXPENSE	600,716	15,978,468	478,846	19,654,095
OTHER EXPENDITURES					
43937	696 BOND ISSUE COSTS	0	198,000	0	200,000
43937	891 BANK SVC CHRGS	95	200	100	200
TOTAL	OTHER BOND EXPENSE	95	198,200	100	200,200
TOTAL	GENERAL IMPROVEMENT BOND FUND EXPENDI	600,811	16,176,668	478,946	19,854,295
TOTAL BUDGET SURPLUS(DEFICIT)		(471,250)	(1,166,668)	(474,821)	(849,295)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		2,626,403	2,037,844	2,155,153	1,680,332
FUND BALANCE, END OF YEAR		2,155,153	871,176	1,680,332	831,037

TRANSPORTATION INFRASTRUCTURE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Local Taxes	\$ -	\$ 1,336,096	\$ 1,338,900
Other Revenue	-	3,211	6,000
Total Revenues	\$ -	\$ 1,339,307	\$ 1,344,900
Appropriations			
Capital Outlay Street Improvements	\$ -	\$ 39	\$ 1,100,150
Total Appropriations	\$ -	\$ 39	\$ 1,100,150
Surplus (Deficit) Revenues - Appropriations	-	1,339,268	244,750
Beginning FB Balance July 1		-	1,339,268
Ending FB Balance June 30		\$ 1,339,268	\$ 1,584,018
Ending FB as a % of Total Appropriations			144.0%

TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 310 Account Description	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
REVENUE				
LOCAL TAXES				
31111	CURRENT PROPERTY TAXES	1,296,291	1,335,956	1,337,600
31211	PRIOR YEAR TAXES	0	0	1,000
31320	INTEREST AND PENALTY	0	140	300
TOTAL	LOCAL TAXES	1,296,291	1,336,096	1,338,900
OTHER REVENUES				
36110	INTEREST EARNINGS - CHECKING	0	3,211	6,000
TOTAL	OTHER REVENUES	0	3,211	6,000
TOTAL REVENUE		1,296,291	1,339,307	1,344,900
TOTAL	REVENUES/TRANSFERS IN	1,296,291	1,339,307	1,344,900
EXPENDITURES				
43954	959 10TH STREET IMPROVEMENTS	600,000	0	600,000
COMMERCE AVE EXTENSION				
	983 ENGINEERING & DESIGN	0	0	150,000
E. HUDGENS ST IMPROVEMENTS				
	923 CONSTRUCTION	0	0	100,000
W. STEVENS ST IMPROVEMENTS				
	983 ENGINEERING & DESIGN	0	0	100,000
S. WALNUT ST IMPROVEMENTS				
	983 ENGINEERING & DESIGN	0	0	150,000
43380	891 BANK SERVICE CHARGES	0	39	150
TOTAL	EXPENDITURES	600,000	39	1,100,150
TOTAL	BUDGET SURPLUS(DEFICIT)	696,291	1,339,268	244,750
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		0	0	1,339,268
FUND BALANCE, END OF YEAR		696,291	1,339,268	1,584,018

HEALTH INSURANCE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Premiums	\$ 5,068,113	\$ 5,040,611	\$ 4,987,000
Other Revenue	96,471	68,166	50,000
Total Revenues	\$ 5,164,584	\$ 5,108,777	\$ 5,037,000
Appropriations			
Premiums	\$ 597,151	\$ 630,681	\$ 696,000
Claims	4,078,927	4,388,038	4,329,500
Miscellaneous	1,443	9,435	11,500
Total Appropriations	\$ 4,677,521	\$ 5,028,154	\$ 5,037,000
Surplus (Deficit) Revenues - Appropriations	487,063	80,623	-
Beginning FB Balance July 1	4,034,421	4,521,484	4,602,107
Ending FB Balance June 30	\$ 4,521,484	\$ 4,602,107	\$ 4,602,107
Ending FB as a % of Total Appropriations	96.7%	91.5%	91.4%

611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021	
REVENUE						
OTHER REVENUE						
36110	INTEREST EARNED - CHECKING	54,237	45,000	37,490	30,000	
36130	INTEREST EARNED - LGIP	42,234	25,000	30,676	20,000	
TOTAL	OTHER REVENUE	96,471	70,000	68,166	50,000	
INSURANCE PREMIUMS						
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DI	3,531,326	3,480,000	3,478,071	3,480,000	
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EI	652,174	648,000	632,992	648,000	
36413	HEALTH INS PREM FROM DEPTS FOR RETIREI	424,493	410,000	444,442	410,000	
36414	HEALTH INS PREM FROM RETIREES/OTHERS	352,229	340,000	368,340	350,000	
36415	DENTAL INS PREM FROM RETIREES/OTHERS	55,185	50,000	58,679	50,000	
36416	LIFE INS PREM FROM RETIREES/OTHERS	10,115	9,000	12,366	9,000	
36419	MEDICARE PART D SUBSIDY	42,591	40,000	45,721	40,000	
TOTAL	INSURANCE PREMIUMS	5,068,113	4,977,000	5,040,611	4,987,000	
TOTAL	REVENUE	5,164,584	5,047,000	5,108,777	5,037,000	
TOTAL	REVENUE	5,164,584	5,047,000	5,108,777	5,037,000	
TOTAL	REVENUES	5,164,584	5,047,000	5,108,777	5,037,000	
EXPENDITURES						
PREMIUMS						
48120	815	LIFE INSURANCE PREMIUM	80,369	86,400	78,397	72,000
48120	817	MEDICAL/DENTAL INSURANCE PREMIUMS	516,782	555,120	552,284	624,000
		Administrative/Premium (\$23,000*12)				
		Stop Loss/Aggregate Premium (29,000*12)				
TOTAL	PREMIUMS	597,151	641,520	630,681	696,000	
CLAIMS						
48130	810	MEDICAL/DENTAL CLAIMS	4,048,426	4,359,480	4,348,934	4,289,500
48130	831	HEALTH CLAIMS EMPLOYEE CLINIC	30,501	35,000	39,104	40,000
TOTAL	CLAIMS	4,078,927	4,394,480	4,388,038	4,329,500	
OTHER						
48190	293	CONTRACTED SERVICES	1,000	10,000	8,500	10,000
48190	891	BANK SERVICE CHARGES	443	500	435	500
48190	899	MISCELLANEOUS	0	500	500	1,000
TOTAL	OTHER	1,443	11,000	9,435	11,500	
TOTAL	EMPLOYEE INSURANCE FUND EXPENDITURES	4,677,521	5,047,000	5,028,154	5,037,000	
TOTAL	BUDGET SURPLUS(DEFICIT)	487,063	0	80,623	0	
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		4,034,421	4,236,968	4,521,484	4,602,107	
FUND BALANCE, END OF YEAR		4,521,484	4,236,968	4,602,107	4,602,107	

WORKERS COMP/LIABILITY FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Claims reimbursements	\$ 497,011	\$ 370,743	\$ 650,000
Other Revenue	18,983	13,785	11,000
Total Revenues	\$ 515,994	\$ 384,528	\$ 661,000
Appropriations			
Claims	\$ 487,671	\$ 340,770	\$ 650,000
Miscellaneous	87	84	120
Total Appropriations	\$ 487,758	\$ 340,854	\$ 650,120
Surplus (Deficit) Revenues - Appropriations	28,236	43,674	10,880
Beginning FB Balance July 1	834,496	862,732	906,406
Ending FB Balance June 30	\$ 862,732	\$ 906,406	\$ 917,286
Ending FB as a % of Total Appropriations	176.9%	265.9%	141.1%

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	10,705	10,000	7,311	6,000
36130	INTEREST EARNINGS - LGIP	8,278	5,000	6,474	5,000
36150	INTEREST EARNINGS - MONEY MKT		0	0	
TOTAL	OTHER REVENUE	18,983	15,000	13,785	11,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	188,501	250,000	108,077	250,000
36423	CLAIMS REIMB - WORKERS COMP.	299,170	400,000	232,693	400,000
36424	INSURANCE PREMIUM REFUNDS	9,340	0	29,973	0
TOTAL	INSURANCE REIMBURSEMENTS	497,011	650,000	370,743	650,000
TOTAL REVENUE		515,994	665,000	384,528	661,000
TOTAL REVENUE AND TRANSFERS IN		515,994	665,000	384,528	661,000
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	87	120	84	120
TOTAL	ADMINISTRATIVE	87	120	84	120
CLAIMS					
48230	252 LEGAL SERVICES		0	0	
48230	835 CLAIMS - GENERAL LIABILITY	188,501	250,000	108,077	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	299,170	400,000	232,693	400,000
TOTAL	CLAIMS	487,671	650,000	340,770	650,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		487,758	650,120	340,854	650,120
TOTAL INSURANCE FUND EXPENDITURES		487,758	650,120	340,854	650,120
TOTAL BUDGET SURPLUS (DEFICIT)		28,236	14,880	43,674	10,880
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		834,496	861,648	862,732	906,406
FUND BALANCE, END OF YEAR		862,732	876,528	906,406	917,286

Water Quality Control Department
Statement of Operations for the Fiscal Year Ending 6-30-2021

Cash Reserves, Beginning of Year		\$7,738,509
Add: Revenue	\$18,061,500	
Add: SRF Loan Proceeds	\$800,000	
Add: Provision for Depreciation/Amortization	\$3,718,896	
Less: Expenses	<u>\$23,192,289</u>	
Revenue over (under) Expenses		<u>(611,893)</u>
Cash Reserves, End of Year		<u>\$7,126,616</u>

<u>Water Quality Control Department</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Water Plant	\$3,727,986	\$3,789,206	1.64%
Water Distribution System	2,148,290	2,191,260	2.00%
Warehouse	301,040	287,920	-4.36%
Administration	5,620,550	5,681,860	1.09%
Sewer Collection Lines	516,470	481,340	-6.80%
Sewer Lift Stations	618,000	678,930	9.86%
Sewer Plant	1,318,280	1,361,610	3.29%
Nonoperating Expense	122,231	74,209	-39.29%
Debt Service	998,932	202,254	-79.75%
Total Operating & Debt Service	15,371,779	14,748,589	-4.05%
General Capital Expense	1,548,000	924,500	-40.28%
System Improvements	4,830,000	7,519,200	55.68%
<u>Total Water Quality Control Dept</u>	<u>\$21,749,779</u>	<u>\$23,192,289</u>	<u>6.63%</u>

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS FY 2021

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 1,472,757	\$ 1,560,591	\$ 1,512,389	\$ 1,498,238	\$ 1,405,903	\$ 1,474,660	\$ 1,464,709	\$ 1,481,741	\$ 1,362,213	\$ 1,517,907	\$ 1,533,113	\$ 1,734,779	\$ 18,019,000
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 202,500	\$ 842,500
Total Cash Inflows	\$ 1,472,757	\$ 1,560,591	\$ 1,512,389	\$ 1,498,238	\$ 1,405,903	\$ 1,474,660	\$ 1,464,709	\$ 1,641,741	\$ 1,522,213	\$ 1,677,907	\$ 1,693,113	\$ 1,937,279	\$ 18,861,500
Beg Cash Bal	\$ 7,738,509	\$ 8,196,821	\$ 7,906,553	\$ 8,074,219	\$ 7,965,326	\$ 7,323,980	\$ 6,984,008	\$ 6,939,813	\$ 6,766,514	\$ 6,651,914	\$ 6,219,944	\$ 6,397,559	\$ 7,738,509
Available Cash	\$ 9,211,266	\$ 9,757,412	\$ 9,418,942	\$ 9,572,457	\$ 9,371,229	\$ 8,798,640	\$ 8,448,717	\$ 8,581,554	\$ 8,288,727	\$ 8,329,821	\$ 7,913,057	\$ 8,334,838	\$ 26,600,009
Cash Payments	\$ 610,556	\$ 872,970	\$ 869,834	\$ 856,242	\$ 1,082,065	\$ 867,743	\$ 828,015	\$ 808,151	\$ 871,924	\$ 857,288	\$ 1,002,609	\$ 927,333	\$ 10,454,730
Cash Payments - capital items	\$ 368,000	\$ 942,000	\$ 439,000	\$ 715,000	\$ 785,000	\$ 911,000	\$ 645,000	\$ 971,000	\$ 729,000	\$ 1,216,700	\$ 477,000	\$ 245,000	\$ 8,443,700
Debt Service	\$ 11,014	\$ 11,014	\$ 11,014	\$ 11,014	\$ 155,309	\$ 11,014	\$ 11,014	\$ 11,014	\$ 11,014	\$ 11,014	\$ 11,014	\$ 11,014	\$ 276,463
Transfers Out (PILOT, etc)	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 24,875	\$ 298,500
Total Cash Outflows	\$ 1,014,445	\$ 1,850,859	\$ 1,344,723	\$ 1,607,131	\$ 2,047,249	\$ 1,814,632	\$ 1,508,904	\$ 1,815,040	\$ 1,636,813	\$ 2,109,877	\$ 1,515,498	\$ 1,208,222	\$ 19,473,393
End Bal	\$ 8,196,821	\$ 7,906,553	\$ 8,074,219	\$ 7,965,326	\$ 7,323,980	\$ 6,984,008	\$ 6,939,813	\$ 6,766,514	\$ 6,651,914	\$ 6,219,944	\$ 6,397,559	\$ 7,126,616	\$ 7,126,616
Cash Inflows - Outflows	\$ 458,312	\$ (290,268)	\$ 167,666	\$ (108,893)	\$ (641,346)	\$ (339,972)	\$ (44,195)	\$ (173,299)	\$ (114,600)	\$ (431,970)	\$ 177,615	\$ 729,057	\$ (611,893)

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 2019	Estimated FY 2020	Projected FY2021
Operating Revenues	\$15,660,224	\$16,048,799	\$17,889,000
Operating Expenses excluding Depreciation	10,360,083	10,047,742	10,454,730
<i>Operating Inc Before Depreciation</i>	5,300,141	6,001,057	7,434,270
Less: Depreciation	3,760,698	3,693,896	3,718,896
<i>Operating Income</i>	1,539,443	2,307,161	3,715,374
Nonoperating Income	222,869	158,718	972,500
Nonoperating (Expense)	(403,306)	(416,476)	(372,709)
<i>Income before Contributions</i>	1,359,006	2,049,403	4,315,165
Contributions	1,218,253	0	0
Change in Net Position	2,577,259	2,049,403	4,315,165
Beginning Net Position	65,274,710	67,851,969	69,901,372
<i>Ending Net Position</i>	\$67,851,969	\$69,901,372	\$74,216,537

Does the FY 2021 budget produce a negative change in Net Position? NO

Do you project a negative change in Net Position for FY 2020? NO

Was there a negative change in Net Position in FY 2019? 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, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
METERED WATER SALES					
37311	METERED WATER SALES	8,527,493	8,600,000	9,185,300	10,100,000
37321	SEWER REVENUES	6,236,386	5,900,000	6,254,235	7,300,000
37361	WATER TAP FEES	158,698	100,000	124,867	100,000
37362	SPRINKLER FEES	39,727	33,000	38,127	36,000
37363	ANAYLSIS FEES	18,080	16,000	16,720	17,000
37364	APPLICATION FEE-WQC	51,535	53,000	53,000	51,000
37365	SERVICE CHARGES-WQC	36,760	35,000	35,400	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	18,808	12,000	8,534	12,000
37367	PENALTIES-WQC	72,296	62,000	67,234	63,000
37371	SEWER TAP FEES	95,750	80,000	64,641	80,000
37372	UNLOAD SEPTIC TANK FEES	72,745	52,000	71,350	60,000
37381	CONTENT SURCHARGE-SEWER	2,588	1,500	1,821	1,000
37382	PRETREATMENT PROGRAM	4,350	4,000	4,000	4,000
37391	SALE OF PROPERTY	0	0	61,700	0
37392	SALE OF EQUIPMENT-WQC	69,022	15,000	50,746	20,000
37393	SALE OF SCRAP-WQC	1,291	500	452	500
37396	ENERNOC/TVA PROGRAM REVENUES	10,549	6,000	8,772	8,000
37399	MISCELLANEOUS-WQC	24,171	1,000	1,900	1,500
TOTAL	METERED WATER SALES	15,440,249	14,971,000	16,048,799	17,889,000
NONOPERATING REVENUE					
36495	RETURNED CHECK SERVICE CHARGE	20	0	0	0
37961	SRF FUNDS	0	0	0	800,000
37964	CDBG GRANT FUNDS	0	0	0	42,500
37965	FEMA PROJECT FUNDS	0	0	0	10,000
37911	INTEREST EARNINGS-CHECKING	154,408	90,000	96,269	80,000
37914	INTEREST EARNINGS-LGIP	68,461	20,000	62,449	40,000
TOTAL	NONOPERATING REVENUE	222,889	110,000	158,718	972,500
TOTAL REVENUE		15,663,138	15,081,000	16,207,517	18,861,500
TOTAL REVENUE AND OTHER SOURCES		15,663,138	15,081,000	16,207,517	18,861,500
CASH RESERVES, BEGINNING OF YEAR 7/1		9,358,491	6,084,520	7,890,609	7,738,509
TOTAL AVAILABLE FUNDS		25,021,629	21,165,520	24,098,126	26,600,009

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
WATER PLANT					
52313	111 SALARIES & WAGES-REGULAR	459,810	565,000	489,840	485,000
52313	112 SALARIES & WAGES-O/T	8,958	12,000	11,716	12,000
52313	141 FICA	34,446	44,140	37,676	38,020
52313	142 HOSPITAL AND HEALTH INS	71,632	72,000	69,816	81,600
52313	143 RETIREMENT - CURRENT	66,812	118,050	100,118	101,690
52313	146 WORKMEN'S COMPENSATION	6,240	6,300	6,309	6,500
52313	148 EMPLOYEE EDUCATION & TRAINING	1,234	3,000	3,900	3,000
52313	191 DRUG & ALCOHOL TESTING	240	250	200	250
52313	196 EMPLOYEE PHYSICALS & TESTING	0	200	150	200
52313	211 POSTAGE	0	200	100	200
52313	231 PUBLICATIONS	0	200	100	200
52313	232 DUES	373	350	350	350
52313	241 UTILITIES	1,348,476	1,400,000	1,430,135	1,400,000
52313	245 TELEPHONE	1,594	1,600	1,642	1,700
52313	248 CORPS OF ENGINEERS O&M PAYMENT	13,055	13,400	20,856	40,100
52313	251 PROFESSIONAL SERVICES	0	0	500	500
52313	261 REPAIR & MAINT - MOTOR VEHICLES	2,213	2,500	1,360	2,500
52313	262 REPAIR AND MAINT COMPUTER	0	2,000	1,435	2,000
52313	266 REPAIR & MAINT - BUILDINGS	5,542	4,000	3,959	4,000
52313	276 EQUIPMENT MAINTENANCE	105,715	120,000	110,209	120,000
52313	281 TRAVEL	123	500	443	500
52313	299 ANALYSIS FEES	27,739	30,000	20,385	30,000
52313	311 OFFICE SUPPLIES	1,159	1,000	551	700
52313	312 SMALL ITEMS OF EQUIPMENT	3,405	2,000	2,486	2,000
52313	319 MATERIALS AND SUPPLIES	22,856	50,000	17,150	30,000
52313	324 JANITORIAL SUPPLIES	1,785	2,000	1,578	2,000
52313	326 CLOTHING & UNIFORMS	2,610	3,300	2,569	3,300
52313	328 CHEMICAL SUPPLIES	1,246,149	1,150,000	1,340,286	1,300,000
52313	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	6,852	10,000	7,403	8,000
52313	344 SAFETY SUPPLIES	0	500	446	500
52313	513 PROPERTY & LIAB INSURANCE	13,547	13,600	16,007	16,500
52313	542 AMORTIZATION	93,896	93,896	93,896	93,896
52313	589 WORKERS COMP CLAIMS	0	1,000	500	1,000
52313	899 MISCELLANEOUS EXPENSE	1,055	5,000	2,002	1,000
TOTAL	WATER PLANT	3,547,516	3,727,986	3,796,073	3,789,206
WATER DISTRIBUTION SYSTEM					
52314	111 SALARIES & WAGES-REGULAR	928,416	975,000	961,708	1,005,000
52314	112 SALARIES & WAGES-O/T	37,806	37,000	39,578	40,000
52314	113 SALARIES & WAGES - SEASONAL	17,164	20,000	2,931	10,000
52314	114 SALARIES & WAGES-ON CALL	15,157	20,000	19,818	20,000
52314	115 SALARIES & WAGES-ON CALL WORKED	18,152	20,000	19,843	20,000
52314	141 FICA	74,242	82,010	77,901	83,770
52314	142 HOSPITAL AND HEALTH INS	146,788	168,000	165,635	174,000
52314	143 RETIREMENT - CURRENT	140,147	219,330	208,751	224,040
52314	146 WORKMEN'S COMPENSATION	13,380	13,500	13,532	14,000
52314	147 UNEMPLOYMENT CLAIMS	0	500	0	500
52314	148 EMPLOYEE EDUCATION & TRAINING	2,727	5,000	4,909	5,000
52314	191 DRUG AND ALCOHOL TESTING	595	400	575	400
52314	195 WELLNESS	0	4,500	0	3,000
52314	196 EMPLOYEE PHYSICALS AND TESTING	40	250	150	250
52314	241 UTILITIES (skyline water booster station)	4,125	8,000	5,770	8,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
52314 242	UTILITIES-DRY VALLEY	1,537	2,000	1,774	2,000
52314 245	TELEPHONE	1,511	1,500	4,308	4,500
52314 251	PROFESSIONAL SERVICES	27,234	30,000	13,908	30,000
52314 261	REPAIR & MAINT - MOTOR VEHICLES	15,387	18,000	25,350	18,000
52314 266	REPAIR & MAINT - BUILDINGS	255	1,000	500	1,000
52314 269	REPAIR & MAINT - YARD REPAIR	14,331	18,000	14,267	18,000
52314 271	REPAIR & MAINT - LINES	169,992	60,000	199,461	60,000
52314 272	REPAIR & MAINT - METERS	17,191	7,000	6,055	7,000
52314 273	REPAIR & MAINT-TANKS	4,404	2,000	1,644	5,000
52314 276	EQUIPMENT MAINTENANCE	24,537	40,000	39,098	40,000
52314 297	STATE MAINTENANCE FEES	24,394	25,000	25,522	26,000
52314 309	FURNITURE & EQUIPMENT	0	500	250	500
52314 311	OFFICE SUPPLIES	255	1,000	328	1,000
52314 312	SMALL ITEMS OF EQUIPMENT	5,986	10,000	11,704	10,000
52314 319	MATERIALS & SUPPLIES	42	2,000	4,425	2,000
52314 324	JANITORIAL SUPPLIES	31	300	300	300
52314 326	CLOTHING & UNIFORMS	12,251	13,000	9,403	13,000
52314 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	61,098	65,000	61,330	60,000
52314 332	MOTOR VEHICLE PARTS	0	1,000	800	1,000
52314 339	SUNDRY-MATERIALS SUPPLIES	0	500	500	500
52314 344	SAFETY SUPPLIES	5,111	1,500	2,638	1,500
52314 346	TAP INSTALLATION SUPPLIES	112,465	150,000	104,229	130,000
52314 412	READY MIXED CONCRETE	852	20,000	5,656	20,000
52314 451	CRUSHED STONE	48,787	60,000	59,468	60,000
52314 471	ASPHALT AND ASPHALT FILLER	40,352	10,000	23,678	30,000
52314 490	OTHER MATERIALS	0	2,500	500	2,500
52314 513	PROPERTY & LIAB INSURANCE	19,845	20,000	24,279	26,000
52314 582	CLAIMS AND DAMAGES	410	5,000	1,000	5,000
52314 583	EASEMENTS & RECORDING FEES	144	0	500	500
52314 589	WORKERS COMP CLAIMS	40,383	5,000	11,844	5,000
52314 899	MISCELLANEOUS EXPENSE	4,847	3,000	2,897	3,000
TOTAL	WATER DISTRIBUTION SYSTEM	2,052,371	2,148,290	2,178,717	2,191,260
WAREHOUSE					
52315 111	SALARIES & WAGES-REGULAR	176,704	126,000	134,991	140,000
52315 112	SALARIES & WAGES-O/T	1,658	1,500	1,630	1,500
52315 141	FICA	13,280	9,750	10,264	10,820
52315 142	HOSPITAL AND HEALTH INS	20,940	24,000	18,539	19,200
52315 143	RETIREMENT - CURRENT	20,722	26,090	27,337	28,950
52315 146	WORKMEN'S COMPENSATION	75	200	74	150
52315 148	EMPLOYEE EDUCATION & TRAINING	727	200	1,000	200
52315 191	DRUG AND ALCOHOL TESTING	17	100	100	100
52315 195	WELLNESS	370	400	400	400
52315 196	EMPLOYEE PHYSICALS AND TESTING	40	100	0	100
52315 241	UTILITIES	38,928	35,000	36,022	38,000
52315 251	PROFESSIONAL SERVICES	0	200	0	0
52315 261	REPAIR & MAINT - MOTOR VEHICLES	302	500	232	500
52315 266	REPAIR & MAINT - BUILDINGS	20,445	40,000	16,233	10,000
52315 276	EQUIPMENT MAINTENANCE	5,432	2,000	1,901	2,000
52315 293	CONTRACTED SERVICES	14,100	20,000	13,725	20,000
52315 309	FURNITURE AND EQUIPMENT	3,974	1,500	1,019	1,500
52315 311	OFFICE SUPPLIES	2,361	1,000	1,843	1,000
52315 312	SMALL ITEMS OF EQUIPMENT	1,769	1,000	673	1,000
52315 319	MATERIALS AND SUPPLIES	277	500	200	500

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
52315 324	JANITORIAL SUPPLIES	7,137	4,500	4,349	4,500
52315 326	CLOTHING & UNIFORMS	810	500	527	500
52315 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,336	1,200	1,085	1,200
52315 344	SAFETY SUPPLIES	228	500	393	500
52315 513	PROPERTY & LIAB INSURANCE	3,497	3,500	4,225	4,500
52315 589	WORKERS COMP CLAIMS	0	500	0	500
52315 899	MISCELLANEOUS EXPENSE	1,585	300	793	300
TOTAL WAREHOUSE		336,714	301,040	277,555	287,920
ADMINISTRATION & GENERAL EXPENSES					
52317 111	SALARIES & WAGES-REGULAR	411,254	425,000	424,481	435,000
52317 113	SALARIES & WAGES-TEMP/SEASONAL-INTERN	0	20,000	0	20,000
52317 141	FICA	29,803	34,040	31,636	34,810
52317 142	HOSPITAL AND HEALTH INS	62,834	62,400	66,167	79,200
52317 143	RETIREMENT - CURRENT	58,741	86,960	85,011	89,000
52317 146	WORKMEN'S COMPENSATION	510	700	525	700
52317 148	EMPLOYEE EDUCATION & TRAINING	1,175	3,500	1,300	2,000
52317 149	RETIREE INSURANCE PREM	34,165	35,000	39,694	39,000
52317 191	DRUG TESTING	0	300	100	300
52317 195	WELLNESS	3,645	3,800	3,800	3,800
52317 211	POSTAGE	675	1,500	761	1,000
52317 221	PRINTING	573	1,300	700	1,300
52317 224	COPIES	1,389	2,500	2,179	2,500
52317 231	PUBLICATIONS	2,065	2,000	2,000	2,000
52317 232	DUES	2,016	2,000	2,083	2,000
52317 233	SUBSCRIPTIONS PAPERS AND PERIODICALS	95	150	158	150
52317 235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	69	800	300	800
52317 245	TELEPHONE	17,299	14,000	15,949	17,000
52317 251	PROFESSIONAL SERVICES	33,021	50,000	7,000	50,000
52317 252	LEGAL SERVICES	718	3,000	1,961	3,000
52317 253	ACCOUNTING & AUDITING SERVICES	7,040	7,000	7,200	7,400
52317 257	SOFTWARE LICENSING FEES	8,188	10,000	10,000	10,000
52317 261	REPAIR & MAINT - MOTOR VEHICLES	2,948	2,000	2,263	2,500
52317 276	EQUIPMENT MAINTENANCE	0	500	300	500
52317 278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	300	500
52317 281	TRAVEL	6,127	4,500	4,701	5,000
52317 309	FURNITURE AND EQUIPMENT	427	1,000	700	800
52317 311	OFFICE SUPPLIES	4,741	6,500	5,226	6,500
52317 312	SMALL ITEMS OF EQUIPMENT	11,793	500	2,832	2,500
52317 315	COMPUTER SUPPLIES	325	1,000	2,155	1,000
52317 319	MATERIALS AND SUPPLIES	0	1,000	200	1,000
52317 324	JANITORIAL SUPPLIES	0	1,200	1,100	1,200
52317 326	CLOTHING AND UNIFORMS	405	800	450	600
52317 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,575	4,000	3,553	4,000
52317 332	MOTOR VEHICLE PARTS	0	500	200	500
52317 513	PROPERTY & LIAB INSURANCE	1,239	1,800	1,224	1,500
52317 541	PROVISION FOR DEPRECIATION	3,605,889	3,600,000	3,600,000	3,625,000
52317 582	CLAIMS & DAMAGES - LIABILITY	0	4,000	2,000	4,000
52317 585	ADMINISTRATIVE FEE	133,600	139,800	139,800	132,800
52317 588	CUSTOMER SERVICE / BILLING	544,065	700,000	658,620	656,500
52317 589	WORKERS COMP CLAIMS	0	500	500	500
52317 592	PAYMENTS IN-LIEU OF TAXES	284,741	289,000	318,734	298,500
52317 719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317 875	G.I.S. EXPENSE	22,338	25,000	12,315	25,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
52317 891	BANK SERVICE CHARGE	1,840	2,000	1,816	2,000
52317 892	BAD DEBT EXPENSE	67,151	60,000	53,295	100,000
52317 899	MISCELLANEOUS EXPENSE	2,637	1,000	2,013	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES	5,376,616	5,620,550	5,524,802	5,681,860

SEWER COLLECTION LINES

52321 111	SALARIES & WAGES-REGULAR	186,260	198,000	142,878	156,000
52321 112	SALARIES & WAGES-O/T	11,706	10,500	11,345	11,500
52321 114	SALARIES & WAGES-ON CALL	8,370	9,000	5,421	9,000
52321 115	SALARIES & WAGES-ON CALL WORKED	6,950	6,500	4,584	6,500
52321 141	FICA	15,720	17,140	12,413	14,000
52321 142	HOSPITAL AND HEALTH INS	49,405	54,000	38,936	33,600
52321 143	RETIREMENT - LEGACY	31,112	45,830	31,571	37,440
52321 144	RETIREMENT - HYBRID DEFINED	0	0	393	0
52321 145	RETIREMENT - HYBRID DEFERRED	0	0	496	0
52321 146	WORKMEN'S COMPENSATION	3,180	3,200	3,237	3,500
52321 148	EMPLOYEE EDUCATION & TRAINING	2,807	1,000	2,953	2,500
52321 191	DRUG AND ALCOHOL TESTING	347	200	230	200
52321 195	WELLNESS	0	200	200	200
52321 196	EMPLOYEE PHYSICALS AND TESTING	75	100	100	100
52321 245	TELEPHONE	114	300	210	300
52321 251	PROFESSIONAL SERVICES	1,120	3,000	2,970	3,000
52321 261	REPAIR & MAINT - MOTOR VEHICLES	597	3,000	5,397	4,000
52321 271	REPAIR & MAINT - LINES	84,046	45,000	81,686	60,000
52321 276	EQUIPMENT MAINTENANCE	28,062	12,000	8,229	15,000
52321 312	SMALL ITEMS OF EQUIPMENT	1,659	1,000	1,471	2,000
52321 326	CLOTHING & UNIFORMS	3,134	500	2,955	3,000
52321 328	CHEMICAL SUPPLIES	66	500	344	500
52321 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	12,505	15,000	11,916	14,000
52321 332	MOTOR VEHICLE PARTS	0	500	200	500
52321 344	SAFETY SUPPLIES	2,335	1,000	2,865	2,000
52321 346	TAP INSTALLATION SUPPLIES	46,841	30,000	16,355	25,000
52321 412	READY MIXED CONCRETE	458	1,000	893	1,000
52321 451	CRUSHED STONE	12,197	15,000	16,377	16,000
52321 471	ASPHALT AND ASPHALT FILLER	17,969	8,000	16,782	15,000
52321 490	OTHER MATERIALS	0	500	200	500
52321 513	PROPERTY & LIAB INSURANCE	2,931	3,000	3,023	3,500
52321 582	CLAIMS AND DAMAGES - LIABILITY	55,974	30,000	41,796	40,000
52321 589	WORKERS COMP CLAIMS	56	1,000	1,649	1,000
52321 899	MISCELLANEOUS EXPENSE	576	500	507	500
TOTAL	SEWER COLLECTION LINES	586,572	516,470	470,582	481,340

SEWER LIFT STATIONS

52322 111	SALARIES & WAGES-REGULAR	181,281	189,000	208,562	235,000
52322 112	SALARIES & WAGES-O/T	5,373	6,000	10,800	10,000
52322 114	SALARIES & WAGES-ON CALL	11,469	12,000	14,034	13,000
52322 115	SALARIES & WAGES-ON CALL WORKED	9,064	5,000	5,144	5,000
52322 141	FICA	14,841	16,220	17,783	20,120
52322 142	HOSPITAL AND HEALTH INS	48,389	49,200	47,998	57,600
52322 143	RETIREMENT - LEGACY	30,233	43,380	47,258	53,810
52322 144	RETIREMENT - HYBRID DEFINED	0	0	292	0
52322 145	RETIREMENT - HYBRID DEFERRED	0	0	365	0
52322 146	WORKMEN'S COMPENSATION	2,090	2,100	2,132	2,300

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021	
52322	148	EMPLOYEE EDUCATION & TRAINING	7,870	1,000	2,200	2,000
52322	191	DRUG AND ALCOHOL TESTING	70	200	197	200
52322	195	WELLNESS	635	600	500	600
52322	196	EMPLOYEE PHYSICALS & TESTING	0	200	100	200
52322	232	DUES	150	300	200	300
52322	241	UTILITIES	153,248	135,000	112,375	140,000
52322	245	TELEPHONE	560	500	2,128	1,000
52322	261	REPAIR & MAINT - MOTOR VEHICLES	3,068	2,000	6,121	2,000
52322	276	EQUIPMENT MAINTENANCE	85,071	100,000	45,917	80,000
52322	279	CONTRACT SERVICE - MOWING	12,183	12,000	12,262	12,500
52322	281	TRAVEL	8	100	100	100
52322	311	OFFICE SUPPLIES	0	200	200	200
52322	312	SMALL ITEMS OF EQUIPMENT	1,186	3,000	2,922	3,000
52322	319	MATERIALS AND SUPPLIES	396	500	300	500
52322	326	CLOTHING & UNIFORMS	3,428	2,000	2,321	2,000
52322	328	CHEMICAL SUPPLIES	23,696	20,000	17,883	20,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	14,171	14,000	11,327	14,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	1,268	1,000	4,994	1,000
52322	513	PROPERTY & LIAB INSURANCE	680	800	700	800
52322	589	WORKERS COMP CLAIMS	0	1,000	500	1,000
52322	899	MISCELLANEOUS EXPENSE	378	500	435	500
TOTAL	SEWER LIFT STATIONS	610,806	618,000	578,250	678,930	
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	332,888	344,000	339,973	357,000
52323	112	SALARIES & WAGES-O/T	223	1,000	847	1,000
52323	113	SALARIES & WAGES-TEMPORARY/SEASONAL	0	0	3,273	1,000
52323	114	SALARIES & WAGES-ON CALL	18,568	18,000	18,745	18,500
52323	115	SALARIES & WAGES-ON CALL WORKED	2,114	3,000	3,122	3,200
52323	141	FICA	25,492	28,000	27,344	29,120
52323	142	HOSPITAL AND HEALTH INS	61,718	66,000	55,483	60,000
52323	143	RETIREMENT - LEGACY	50,079	74,880	70,509	77,890
52323	144	RETIREMENT - HYBRID DEFINED	0	0	334	0
52323	145	RETIREMENT - HYBRID DEFERRED	0	0	423	0
52323	146	WORKMEN'S COMPENSATION	3,656	3,700	3,728	3,900
52323	148	EMPLOYEE EDUCATION & TRAINING	4,185	800	2,682	1,500
52323	191	DRUG & ALCOHOL TESTING	180	200	280	200
52323	195	WELLNESS	0	250	250	250
52323	196	EMPLOYEE PHYSICALS & TESTING	0	0	396	200
52323	232	DUES	448	350	413	350
52323	241	UTILITIES	427,305	400,000	399,919	420,000
52323	245	TELEPHONE	700	1,000	436	1,000
52323	251	PROFESSIONAL SERVICES	6,964	80,000	5,833	80,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	805	2,000	1,139	2,000
52323	266	REPAIR & MAINT - BUILDINGS	2,224	2,500	2,464	2,500
52323	276	EQUIPMENT MAINTENANCE	33,209	70,000	71,376	60,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	200	1,000	908	500
52323	281	TRAVEL	103	200	497	400
52323	297	STATE MAINTENANCE FEES	12,522	12,400	13,380	13,000
52323	299	ANALYSIS FEES	42,305	44,000	30,513	44,000
52323	311	OFFICE SUPPLIES	459	1,000	785	1,000
52323	312	SMALL ITEMS OF EQUIPMENT	2,035	10,000	4,259	10,000
52323	319	MATERIALS AND SUPPLIES	4,200	10,000	6,191	5,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
52323 324	JANITORIAL SUPPLIES	583	1,000	1,024	1,000
52323 326	CLOTHING & UNIFORMS	2,736	2,600	2,283	2,700
52323 328	CHEMICAL SUPPLIES	148,371	110,000	132,748	133,000
52323 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	16,132	15,000	8,754	12,000
52323 332	MOTOR VEHICLE PARTS	13	200	200	200
52323 339	SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52323 344	SAFETY SUPPLIES	302	500	820	500
52323 513	PROPERTY & LIAB INSURANCE	13,219	13,000	15,720	17,000
52323 582	CLAIMS & DAMAGES - LIABILITY	0	500	0	500
52323 589	WORKERS COMP CLAIMS	0	500	6,700	500
52323 899	MISCELLANEOUS EXPENSE	2,021	500	442	500
TOTAL SEWER PLANT		1,215,959	1,318,280	1,234,393	1,361,610
TOTAL OPERATING EXPENSE		13,726,554	14,250,616	14,060,372	14,472,126
NONOPERATING EXPENSES					
52337 586	PAYING AGENT FEES	1,922	2,600	1,545	0
52337 658	CWA 09-235 - SEWER LINE UPGRADES	34,591	32,268	32,268	29,736
52337 649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	33,885	40,100	16,666	0
52337 651	CORPS OF ENGINEERS DEBT ISSUE	48,167	47,263	47,263	44,473
TOTAL NONOPERATING EXPENSE		118,565	122,231	97,742	74,209
DEBT SERVICE					
52350 649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	764,000	802,000	802,000	0
52350 651	CORPS OF ENGINEERS DEBT ISSUE	94,320	97,032	97,031	99,822
52350 657	TDPH 94-068	0	0	0	0
52350 658	CWA 09-235 - SEWER LINE UPGRADES	97,440	99,900	99,900	102,432
TOTAL DEBT SERVICE		955,760	998,932	998,931	202,254
TOTAL OPERATING/NONOPERATING AND DEBT SERVICE EXPENSE		14,800,879	15,371,779	15,157,045	14,748,589

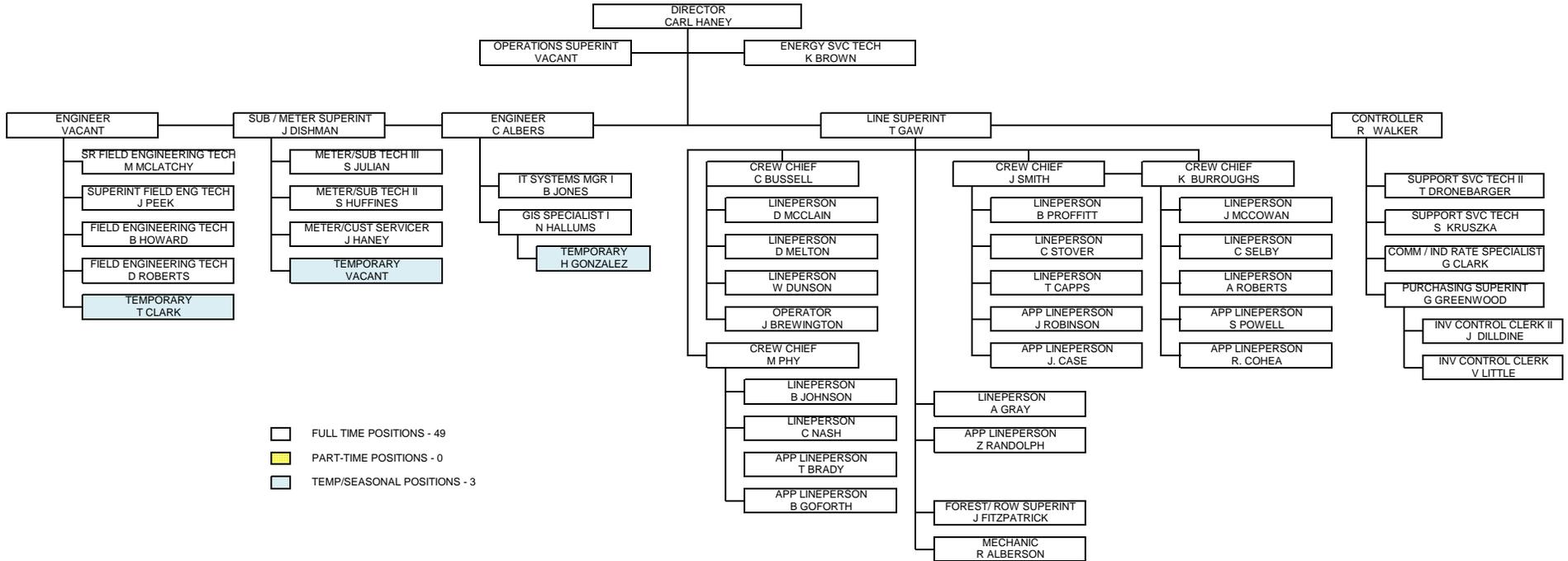
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
GENERAL CAPITAL EXPENSES					
52391	257 SOFTWARE LICENSING FEES	16,420	14,000	15,347	15,000
52391	911 LAND, ROW, EASEMENTS, ETC.	0	1,000	5,000	500
52391	927 SEWER CONSTRUCTION	260,665	200,000	274,960	200,000
	Misc. small sewer projects-East Spring St.				
52391	934 HYDRANTS	15,882	8,000	5,488	8,000
52391	941 GENERAL PURPOSE MACHINERY AND EQUIP	57,502	50,000	38,439	40,000
	core drill, cutoff saw, leak det., welder, line locator, etc.				
52391	942 HEAVY DUTY EQUIPMENT	111,424	125,000	116,500	0
52391	944 VEHICLES	196,171	100,000	79,907	60,000
	Replace 2-service vehicles				
52391	971 WATER LINES	433,543	300,000	445,617	200,000
	Misc. Water Line Projects- North Maple				
52391	972 I & I PROGRAM	517,866	750,000	1,168,479	400,000
	Sewer Rehab - Tenn. Tech-Capshaw sewer sheds				
52391	983 ENGINEERING FEES	0	0	9,000	1,000
TOTAL	GENERAL CAPITAL EXPENSE	1,609,473	1,548,000	2,158,737	924,500
WATER SYSTEM					
52394	904 DAM REHABILITATION	11,530	485,000	12,089	496,000
52394	911 LAND, ROW, EASEMENTS, ETC	0	0	0	0
52394	918 LAGOON CLEANOUT	188,742	0	297,600	0
52394	983 ENGINEERING FEES	39,402	100,000	51,743	800,000
52394	987 WATER PLANT REHAB PROGRAM	1,243,330	315,000	600,000	0
52394	975 UTILITY DISTRICT FACILITIES ACQUISITION + meter tie-i	0	500,000	500,000	500,000
TOTAL	WATER SYSTEM	1,483,004	1,400,000	1,461,432	1,796,000
SEWER PLANT REHAB PROJECT					
52393	923 CONSTRUCTION	952,600	1,000,000	19,502	4,000,000
52393	983 ENGINEERING FEES	169,351	200,000	177,145	262,200
TOTAL	SEWER PLANT REHAB PROJECT	1,121,951	1,200,000	196,647	4,262,200
UTILITY RELOCATION PROJECT (INTERSTATE)					
52506	983 ENGINEERING FEES	14,444	0	(35,593)	0
TOTAL	UTILITY RELOCATION PROJECT	14,444	0	(35,593)	0
ACADEMY SPORTS PROJECT					
52507	983 ENGINEERING FEES	1,252	0	0	0
TOTAL	ACADEMY SPORTS PROJECT	1,252	0	0	0

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
ROYAL OAKS SEWER PROJECT					
52532 927	SEWER CONSTRUCTION	(1,379)	0	0	0
52532 983	ENGINEERING FEES	1,853	0	0	0
TOTAL	ROYAL OAKS SEWER PROJECT	474	0	0	0
CAPSHAW SEWER REHAB PROJECT					
52535 923	CONSTRUCTION	1,231,696	0	33,934	0
52535 983	ENGINEERING FEES	133,121	0	13,090	116,000
TOTAL	CAPSHAW SEWER REHAB PROJECT	1,364,817	0	47,024	116,000
LITTLE CREEK SEWER REHAB PROJECT					
52534 923	CONSTRUCTION	0	800,000	0	850,000
52534 983	ENGINEERING FEES	149,672	125,000	63,270	100,000
				0	
TOTAL	LITTLE CREEK SEWER REHAB PROJECT	149,672	925,000	63,270	950,000
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT					
52533 923	CONSTRUCTION	0	1,000,000	1,000,000	0
52533 983	ENGINEERING FEES	8,819	100,000	4,951	110,000
TOTAL	UTILITY RELOCATION S. JEFFERSON ROAD PROJECT	8,819	1,100,000	1,004,951	110,000
NEW INTERCHANGE SEWER PROJECT					
52536 927	SEWER CONSTRUCTION	0	125,000	0	125,000
52536 983	ENGINEERING FEES	0	30,000	0	110,000
TOTAL	NEW INTERCHANGE SEWER PROJECT	0	155,000	0	235,000
WEST END PS REHAB PROJECT					
52537 927	SEWER CONSTRUCTION	0	0	0	0
52537 983	ENGINEERING FEES	0	50,000	0	50,000
TOTAL	WEST END PS REHAB PROJECT	0	50,000	0	50,000
TOTAL	CAPITAL EXPENSE	5,753,906	6,378,000	4,896,468	8,443,700
TOTAL	WATER QUALITY CONTROL EXPENSE	20,554,785	21,749,779	20,053,513	23,192,289

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 20/21



Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2021

Cash Reserves, Beginning of Year		\$13,714,548
Add: Revenue	\$57,074,204	
Add: Depreciation & Amortization	2,790,391	
Less: Expenses	<u>57,769,487</u>	
Revenue over (under) Expenses		<u>2,095,108</u>
Cash Reserves, End of Year		<u>\$15,809,656</u>

<u>Electric Department</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Operating Expense	\$55,154,727	\$53,580,125	-2.85%
Maintenance Expense	1,327,740	1,402,630	5.64%
Equipment & Materials	2,771,634	1,894,644	-31.64%
Debt Service	889,688	892,088	0.27%
<u>Total Electric Department</u>	<u>\$60,143,789</u>	<u>\$57,769,487</u>	<u>-3.95%</u>

**CITY OF COOKEVILLE - ELECTRIC
STATEMENT OF CASH FLOW ANALYSIS**

FY 2021

Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,281,224	\$ 5,546,053	\$ 5,185,220	\$ 4,697,763	\$ 4,195,823	\$ 4,616,300	\$ 4,776,540	\$ 4,959,231	\$ 4,418,877	\$ 4,214,017	\$ 4,112,458	\$ 5,070,698	\$ 57,074,204
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,281,224	\$ 5,546,053	\$ 5,185,220	\$ 4,697,763	\$ 4,195,823	\$ 4,616,300	\$ 4,776,540	\$ 4,959,231	\$ 4,418,877	\$ 4,214,017	\$ 4,112,458	\$ 5,070,698	\$ 57,074,204
Beg Cash Bal	\$ 13,714,548	\$ 13,578,529	\$ 14,789,079	\$ 15,097,926	\$ 15,460,186	\$ 15,320,506	\$ 15,307,484	\$ 15,207,651	\$ 16,372,249	\$ 16,455,623	\$ 16,875,007	\$ 15,635,096	\$ 13,714,548
Available Cash	\$ 18,995,772	\$ 19,124,582	\$ 19,974,299	\$ 19,795,689	\$ 19,656,009	\$ 19,936,806	\$ 20,084,024	\$ 20,166,882	\$ 20,791,126	\$ 20,669,640	\$ 20,987,465	\$ 20,705,794	\$ 70,788,752
Cash Payments	\$ 5,408,701	\$ 4,326,961	\$ 4,867,831	\$ 4,326,961	\$ 4,326,961	\$ 4,326,961	\$ 4,867,831	\$ 3,786,091	\$ 4,326,961	\$ 3,786,091	\$ 4,867,831	\$ 4,867,827	\$ 54,087,008
Transfers Out (ucemc & bond int & principle payments)	8,542	8,542	8,542	8,542	8,542	302,361	8,542	8,542	8,542	8,542	484,538	28,311	\$ 892,088
Total Cash Outflows	\$ 5,417,243	\$ 4,335,503	\$ 4,876,373	\$ 4,335,503	\$ 4,335,503	\$ 4,629,322	\$ 4,876,373	\$ 3,794,633	\$ 4,335,503	\$ 3,794,633	\$ 5,352,369	\$ 4,896,138	\$ 54,979,096
End Bal	\$ 13,578,529	\$ 14,789,079	\$ 15,097,926	\$ 15,460,186	\$ 15,320,506	\$ 15,307,484	\$ 15,207,651	\$ 16,372,249	\$ 16,455,623	\$ 16,875,007	\$ 15,635,096	\$ 15,809,656	\$ 15,809,656

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Account Number	Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr 2020	Proposed Fiscal Yr. 2021
POWER SALES					
440.1	Residential Small Lighting	18,442,411	19,113,450	18,708,277	18,988,901
440.2	Residential-Greenpower	4,512	4,512	3,984	3,840
441	Small Light & Power	7,634,172	8,253,524	8,178,077	8,259,858
441.1	Small Light & Power-Greenpower	1,440.00	1,440.00	1,380	1,440
442	Large Light & Power	26,191,152	27,626,965	26,008,278	26,851,976
442.2	Large Light-Greenpower	19,700	19,200	5,200	1,200
444	Street & Athletic Lights	983,447	1,005,722	980,967	990,776
444.2	Outdoor Lights	614,787	631,904	567,534	578,885
Total Power Sales		53,891,620	56,656,717	54,453,697	55,676,877
OTHER REVENUE					
146	Interdepartmental Revenue	21,436	15,000	50,000	25,000
419	Interest Earned on Invest	289,504	230,978	226,186	226,186
450	Forfeited Discounts	267,750	292,794	265,424	268,078
451	Service Revenues	101,139	106,217	98,483	99,468
451.1	Application Fees	188,880	205,404	194,290	196,233
454	Rental Income	529,799	543,602	553,351	582,363
Total Other Revenue		1,398,508	1,393,995	1,387,734	1,397,327
Total Revenue		55,290,128	58,050,712	55,841,430	57,074,204
Cash Reserves, Beginning of Year			12,585,458	12,543,543	13,714,548
Total Available Funds		55,290,128	70,636,170	68,384,973	70,788,753

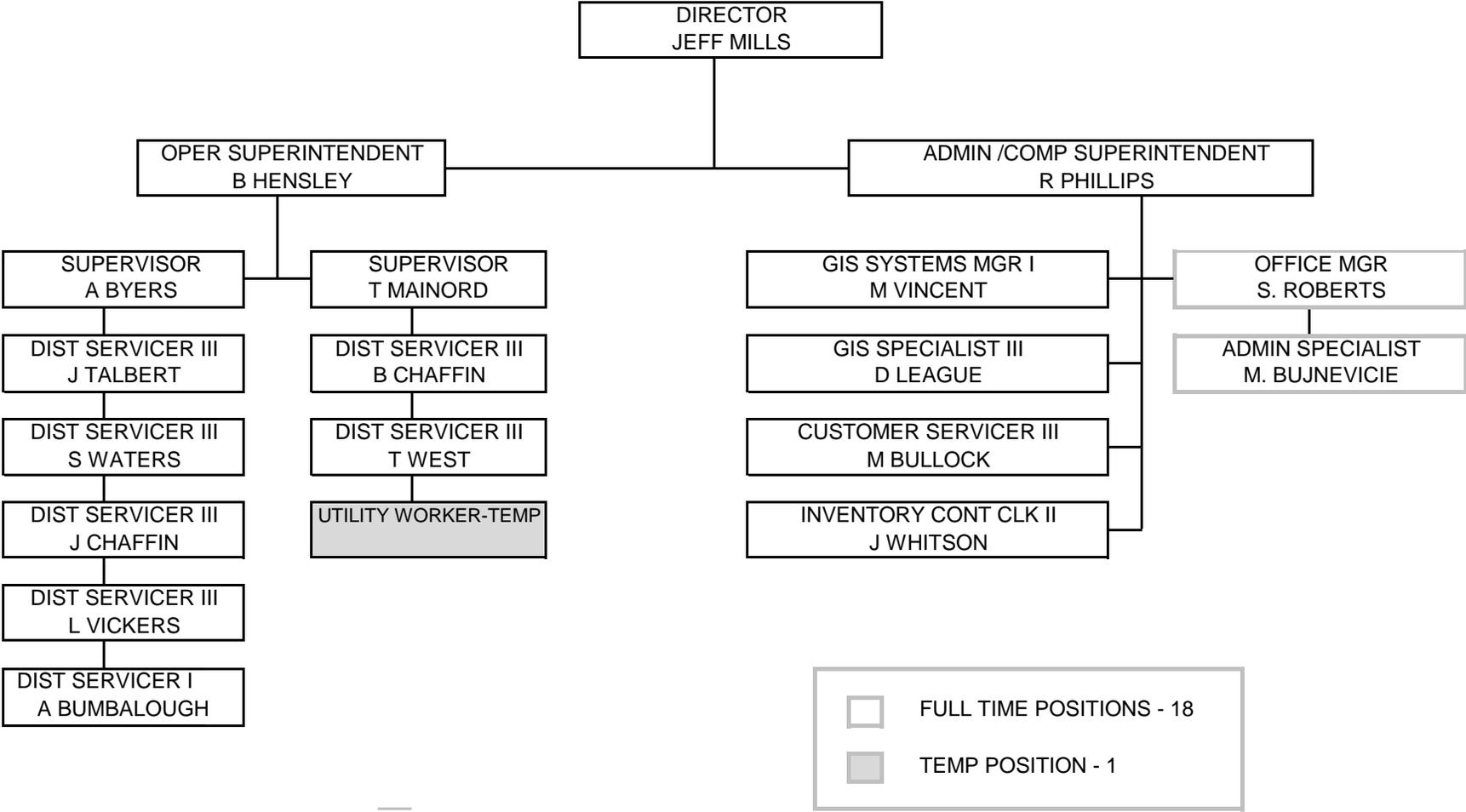
**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Account Number	Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr 2020	Proposed Fiscal Yr. 2021
OPERATING EXPENSE					
146	Intradepartmental Expenses	21,069	15,000	50,000	25,000
555.1	Purchased Power	43,890,969	46,325,160	44,052,594	44,877,790
563	Transmission Overhead Line Expense	0	2,500	0	2,500
580	Operation, Supervision & Engineering	149,417	132,505	134,357	137,044
582	Station Expense	58,616	75,322	60,069	61,271
583	Overhead Line Expense	692,824	680,929	604,907	617,005
584	Underground Line Expense	439,816	453,750	354,578	404,051
585	Street Lighting & Signals	48,811	66,616	61,218	62,443
586	Meter Expense	80,884	66,725	87,258	89,003
587.1	Security Lights	22,583	26,833	15,330	15,637
587.2	Temporary Services	39,251	43,277	36,827	37,564
588	Engineering Distribution Expense	323,630	340,086	311,673	317,907
589	Rent Expense	25,497	26,007	25,616	26,128
901	Sup Acct & Collections	50,245	23,684	20,804	21,221
902	Meter Reading	165,529	185,470	176,936	187,579
903	Customer Records & Collections	333,237	344,248	384,099	364,545
903.2	Finance Department Adm Charges	120,900	124,700	124,700	116,600
904	Uncollectible Accounts	160,770	210,873	126,213	200,000
908	Customer Service Exp	24,677	24,400	24,400	24,400
912	Demonstr/Selling Exp TVA Programs	76,357	85,958	73,901	75,379
913	Advertising Expense TVA Programs	2,831	2,900	2,903	3,000
920	Administrative & General Salaries	249,477	187,836	174,953	180,202
921	Office Supplies/Utilities & Expense	190,832	201,132	197,206	201,150
923	Outside Services/Attorney	11,161	15,418	11,393	11,393
924	Property Insurance	32,975	32,975	48,769	48,769
925	Injuries and Damages	127,015	92,398	67,247	83,865
926.1	Employee Benefits	332,903	333,289	323,067	329,528
926.2	Retirement	0	428,842	391,141	398,964
926.3	Retiree Insurance	69,955	77,681	77,024	76,645
926.5	Pension Expense	394,342	400,000	400,000	400,000
928	Regulatory Commission Expense	0	600	600	600
929	Duplication Charges	(64,863)	(65,467)	(65,396)	(66,049)
930.1	General Advertising Expense	414	500	500	500
930.2	General Expense-Dues	49,049	48,143	46,053	46,513
403.5	Depreciation Expense	2,233,650	2,239,033	2,328,963	2,331,837
406	Amortization Expense	736,489	586,615	607,507	458,554
408.1	Tax Equivalent Payments	1,139,232	1,162,016	1,251,156	1,263,667
408.3	Taxes-OASI	158,520	156,773	145,023	147,923
Total Operating Expense		52,389,063	55,154,727	52,733,588	53,580,126
MAINTENANCE EXPENSE					
590	Supervision	138,543	126,917	128,367	130,934
592	Station Equipment	12,866	85,000	48,951	74,000
593	Overhead Systems	974,963	962,232	1,000,476	1,020,485
594	Underground Systems	20,444	16,719	25,176	25,680
595	Transformers	18,410	10,000	10,000	10,000
596	Street Lights	34,800	41,803	52,860	53,917
597	Meters	22,540	33,486	11,550	27,263
598	Security Lights	26,484	24,896	28,550	29,121
935	General Plant	18,963	26,687	31,246	31,230
Total Maintenance Expense		1,268,014	1,327,740	1,337,175	1,402,630

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Account Number	Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr 2020	Proposed Fiscal Yr. 2021
EQUIPMENT & MATERIALS					
101	Plant Purchases	1,388,822	626,278	683,857	74,500
	Canon Plotter \$10,000				
	Domain Controller 9,000				
	Pro Locator 6,000				
101.1	Vehicles/Equipment	225,470	460,000	428,466	391,899
	Digger Derrick \$253,899				
	3 Reel Wire Trailer 45,000				
	Pickup Truck SUV 35,000				
	Pickup Truck 27,000				
102	Annexation	0	0	0	0
101.2	Meters	78,717	70,057	47,969	66,182
101.3	Transformers-OHD	79,079	125,539	134,529	105,826
101.4	Transformers-URD	374,261	250,000	122,335	242,683
101.5	Automated Meter Reading	4,124	100,000	0	100,000
107.2	Fifth Interchange Lighting	92,562	0	64,082	0
107.4	Overhead Materials	(112,891)	25,000	67,068	25,000
107.5	Underground Materials	0	10,000	10,000	10,000
107.7	Cedar Street- City Scape	0	100,000	100,000	0
107.8	Underground Subdivision Project	0	200,000	200,000	0
154.1	Construction Materials	254,031	354,760	390,905	378,554
154.2	Street Lighting	192,241	450,000	485,356	500,000
Total Equipment & Materials		2,576,415	2,771,634	2,734,567	1,894,644
DEBT SERVICE					
228.1	Principal on Bonds - Series 2008	431,000	453,000	453,000	476,000
228.2	Principal on Bonds - Series 2012	255,000	260,000	260,000	270,000
427.4	Interest on Bonds - Series 2008	48,764	125,150	37,027	102,500
427.5	Interest on Bonds - Series 2012	57,988	51,538	51,538	43,588
Total Debt Service		792,751	889,688	801,564	892,088
TOTAL ELECTRIC DEPARTMENT		57,026,243	60,143,789	57,606,894	57,769,487

CITY OF COOKEVILLE GAS DEPARTMENT



Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2021

Cash Reserves, Beginning of Year		\$16,230,670
Add: Revenue	\$10,139,360	
Add: Provision for Depreciation	625,000	
Less: Expenses	<u>10,046,041</u>	
Revenue over (under) Expenses		<u>718,319</u>
Cash Reserves, End of Year		<u>\$16,948,989</u>

<u>Gas Department</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$6,704,729	\$6,252,639	-6.74%
Transmission & Distribution	884,800	926,370	4.70%
Administrative	2,009,830	2,033,632	1.18%
Capital Expense	870,400	833,400	-4.25%
<u>Total Gas Department</u>	<u>\$10,469,759</u>	<u>\$10,046,041</u>	<u>-4.05%</u>

CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS FY 2021

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	\$ 357,885	\$ 375,655	\$ 371,698	\$ 375,086	\$ 618,277	\$ 1,228,223	\$ 1,535,393	\$ 1,671,380	\$ 1,240,513	\$ 1,022,849	\$ 936,444	\$ 405,957	\$ 10,139,360
Loan Proceeds													\$ -
Total Cash Inflows	\$ 357,885	\$ 375,655	\$ 371,698	\$ 375,086	\$ 618,277	\$ 1,228,223	\$ 1,535,393	\$ 1,671,380	\$ 1,240,513	\$ 1,022,849	\$ 936,444	\$ 405,957	\$ 10,139,360
Beg Cash Bal	\$ 16,230,670	\$ 16,108,244	\$ 15,933,634	\$ 15,709,579	\$ 15,466,669	\$ 15,013,088	\$ 14,816,990	\$ 15,209,314	\$ 16,017,296	\$ 16,350,433	\$ 16,750,784	\$ 17,056,099	\$ 16,230,670
Available Cash	\$ 16,588,555	\$ 16,483,899	\$ 16,305,332	\$ 16,084,665	\$ 16,084,946	\$ 16,241,311	\$ 16,352,383	\$ 16,880,694	\$ 17,257,809	\$ 17,373,282	\$ 17,687,228	\$ 17,462,056	\$ 26,370,030
Cash Payments	\$ 440,670	\$ 481,191	\$ 485,412	\$ 566,455	\$ 921,017	\$ 1,192,847	\$ 1,108,428	\$ 820,557	\$ 860,235	\$ 558,857	\$ 530,154	\$ 476,126	\$ 8,441,949
Cash Payments - capital items	\$ 27,500	\$ 56,933	\$ 98,200	\$ 39,400	\$ 138,700	\$ 219,333	\$ 22,500	\$ 30,700	\$ 35,000	\$ 51,500	\$ 88,834	\$ 24,800	\$ 833,400
Cash Payments - debt service													\$ -
Transfers Out (PILOT, etc)	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 12,141	\$ 145,692
Total Cash Outflows	\$ 480,311	\$ 550,265	\$ 595,753	\$ 617,996	\$ 1,071,858	\$ 1,424,321	\$ 1,143,069	\$ 863,398	\$ 907,376	\$ 622,498	\$ 631,129	\$ 513,067	\$ 9,421,041
End Bal	\$ 16,108,244	\$ 15,933,634	\$ 15,709,579	\$ 15,466,669	\$ 15,013,088	\$ 14,816,990	\$ 15,209,314	\$ 16,017,296	\$ 16,350,433	\$ 16,750,784	\$ 17,056,099	\$ 16,948,989	\$ 16,948,989

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
OPERATING REVENUES					
37411	RESIDENTIAL SALES	3,161,825	2,909,852	2,054,521	2,713,645
37412	COMMERICAL & INDUSTRIAL SALES	6,505,712	6,476,768	5,040,522	6,040,050
37416	RESIDENTIAL GAS SERVICE ACCESS FEI	481,367	477,000	513,473	673,932
37417	COMMERCIAL GAS SERVICE ACCESS FE	138,682	137,000	173,862	363,240
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	9,080	8,700	14,660	38,160
37494	APPLICATION FEES	35,955	39,000	39,140	39,000
37495	SERVICE CHARGES	19,370	22,500	22,615	22,600
37496	BAD DEBT COLLECTIONS	8,363	7,500	2,891	4,000
37497	PENALTIES	50,236	46,933	20,689	43,768
37499	MISCELLANEOUS	473,040	60,000	41,603	60,000
TOTAL	OPERATING REVENUES	10,883,630	10,185,253	7,923,976	9,998,395
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	210,155	150,000	152,089	100,000
37914	INTEREST EARNINGS-LGIP	98,935	50,000	71,507	40,000
37930	RENT FROM NON-OPERATING PROPERT	965	965	965	965
36380	SALE OF SCRAP	88	0	92	0
TOTAL	NONOPERATING REVENUES	310,143	200,965	224,653	140,965
TOTAL REVENUE		11,193,773	10,386,218	8,148,629	10,139,360
CASH RESERVES, BEGINNING OF YEAR		14,267,233	15,092,929	15,359,773	16,230,670
TOTAL AVAILABLE FUNDS		25,461,006	25,479,147	23,508,402	26,370,030

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	7,626,311	6,704,729	4,835,056	6,252,639
TOTAL	PURCHASED GAS	7,626,311	6,704,729	4,835,056	6,252,639
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	455,655	480,000	480,310	503,000
52413	112 SALARIES & WAGES-O/T	497	1,500	2,500	1,000
52413	113 SALARIES - TEMPORARY/SEASONAL	2,030	3,000	2,533	3,000
52413	114 SALARIES & WAGES-ON CALL	10,905	12,000	10,776	12,000
52413	115 SALARIES & WAGES-ON CALL WORKED	3,685	5,000	4,444	5,500
52413	141 FICA	35,493	38,360	37,972	40,120
52413	142 HOSPITAL AND HEALTH INS	77,186	78,000	76,710	78,000
52413	143 RETIREMENT - CURRENT	70,685	101,990	99,363	106,700
52413	146 WORKMEN'S COMPENSATION	4,867	5,000	5,120	5,000
52413	148 EMPLOYEE EDUCATION & TRAINING	1,789	4,000	4,076	4,000
52413	191 DRUG & ALCOHOL TESTING	1,024	1,300	1,040	1,300
52413	211 POSTAGE	0	50	50	50
52413	224 COPIES	0	50	50	50
52413	236 PUBLIC RELATIONS / PROMOTIONS	220	0	0	0
52413	241 UTILITIES	20,976	21,000	21,271	22,000
52413	245 TELEPHONE	881	850	851	850
52413	246 TELEMETERING	800	900	1,814	1,000
52413	261 REPAIR & MAINT - MOTOR VEHICLES	7,871	6,500	3,753	6,500
52413	263 REPAIR & MAINT - EQUIPMENT	8,091	10,000	9,289	11,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPF	0	7,500	0	7,500
52413	266 REPAIR & MAINT - BUILDINGS	15,166	6,000	6,000	6,000
52413	267 REPAIR AND MAINTENANCE COMMUNIC/	0	500	250	500
52413	268 REPAIR & MAINT-SYSTEMS	25,516	50,000	54,023	60,000
52413	281 TRAVEL	0	2,500	1,500	2,500
52413	311 OFFICE SUPPLIES	0	100	100	100
52413	312 SMALL ITEMS OF EQUIPMENT	3,690	5,000	3,611	5,000
52413	319 MATERIALS & SUPPLIES	615	2,500	1,630	2,000
52413	324 JANITORIAL SUPPLIES	1,053	1,200	1,178	1,200
52413	326 CLOTHING & UNIFORMS	3,995	6,500	5,945	6,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	20,586	25,000	19,560	25,000
52413	513 PROPERTY & LIAB INSURANCE	4,875	5,000	5,565	6,000
52413	589 WORKERS COMP CLAIMS	21,044	2,000	3,115	2,000
52413	899 MISCELLANEOUS EXPENSE	365	1,500	542	1,000
TOTAL	TRANSMISSION AND DISTRIBUTION	799,560	884,800	864,941	926,370

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021	
ADMINISTRATIVE AND GENERAL EXPENSES						
52416	111	SALARIES & WAGES-REGULAR	422,483	440,000	434,337	453,000
52416	112	SALARIES & WAGES-O/T	0	200	40	200
52416	114	SALARIES - ON CALL	1,866	2,100	912	1,500
52416	115	SALARIES - ON CALL WORKED	1,281	2,000	745	1,500
52416	141	FICA	31,517	33,990	32,833	34,900
52416	142	HOSPITAL AND HEALTH INS	50,916	60,000	51,005	60,000
52416	143	RETIREMENT - CURRENT	63,417	90,900	86,114	93,340
52416	146	WORKMEN'S COMPENSATION	841	1,000	979	1,000
52416	148	EMPLOYEE EDUCATION & TRAINING	1,596	2,500	325	2,500
52416	149	RETIREE INSURANCE PRE	12,106	15,000	12,106	13,200
52416	191	DRUG AND ALCOHOL TESTING	447	750	450	750
52416	195	WELLNESS	2,152	1,800	2,000	2,100
52416	211	POSTAGE	311	350	381	350
52416	221	PRINTING	264	750	414	500
52416	224	COPIES	1,002	1,500	1,006	1,200
52416	231	PUBLICATIONS	0	100	0	100
52416	232	DUES	16,706	25,000	17,679	20,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERI	149	100	93	100
52416	235	REGISTRATION SEMINAR AND MEMB	1,425	3,000	2,125	3,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	18,100	21,000	23,205	23,000
52416	238	REGULATORY COMMISSION	29,436	30,000	20,190	30,000
52416	245	TELEPHONE	8,188	8,000	8,051	8,000
52416	252	LEGAL SERVICES	0	500	0	500
52416	253	ACCOUNTING & AUDITING SERVICES	7,040	7,040	7,700	8,400
52416	261	REPAIR & MAINT - MOTOR VEHICLES	2,137	2,500	2,586	2,500
52416	263	REPAIR & MAINT - EQUIPMENT	1,755	1,000	1,030	1,200
52416	266	REPAIR AND MAINTENANCE BUILD	2,706	8,500	9,655	85,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	209	1,500	500	1,000
52416	278	REPAIR & MAINT - SOFTWARE	0	1,500	0	1,500
52416	281	TRAVEL	2,267	2,000	2,383	2,400
52416	311	OFFICE SUPPLIES	2,968	3,000	1,781	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	3,586	1,000	5,868	1,000
52416	315	COMPUTER SUPPLIES	1,857	2,000	939	2,000
52416	319	MATERIALS AND SUPPLIES	560	1,000	758	1,000
52416	324	JANITORIAL SUPPLIES	812	750	450	750
52416	326	CLOTHING & UNIFORMS	1,606	1,700	1,133	1,700
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,060	6,000	4,417	6,000
52416	513	PROPERTY & LIABILITY INSURANCE	1,361	2,000	1,401	1,500
52416	541	PROVISION FOR DEPRECIATION	631,854	675,000	683,334	625,000
52416	582	CLAIMS & DAMAGES - LIABILITY	201	0	784	0
52416	585	ADMINISTRATIVE FEE	74,500	78,300	78,300	74,000
52416	588	CUSTOMER SERVICE / BILLING	227,158	295,000	282,558	276,000
52416	589	WORKERS COMP CLAIMS	0	500	0	500
52416	592	PAYMENTS IN-LIEU OF TAXES	136,402	136,000	139,596	145,692
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875	G.I.S. EXPENSE	15,478	15,000	15,000	15,000

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

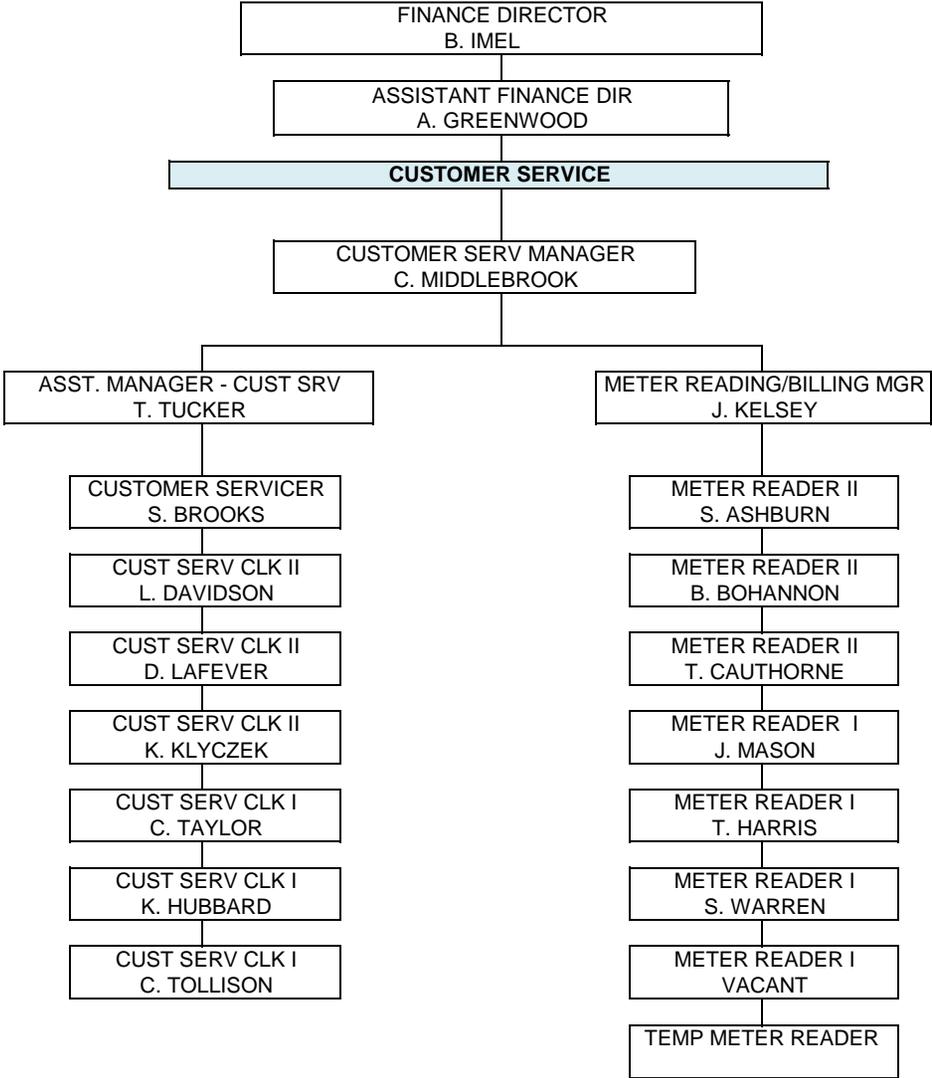
ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2019	2020	2020	2021
52416	891	BANK SERVICE CHARGE	1,337	1,500	1,094	1,500
52416	892	BAD DEBT EXPENSE	20,623	20,000	6,861	20,000
52416	899	MISCELLANEOUS EXPENSE	664	1,500	520	1,250
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES		1,811,344	2,009,830	1,948,638	2,033,632
TOTAL	OPERATING EXPENSE		10,237,215	9,599,359	7,648,635	9,212,641

CAPITAL EXPENSE

52490	936	SERVICE LINES	40,470	55,000	37,145	40,000
52490	941	GENERAL PURPOSE MACHINERY & EQUI leak detection/locating/misc. equip.	6,278	20,000	9,495	20,000
52490	944	VEHICLES - replace const/weld truck & 2 service vehicles	25,223	28,000	25,444	113,000
52490	945	COMMUNICATION EQUIP	0	900	716	900
52490	948	COMPUTER EQUIP SOFTWARE	13,479	12,000	6,718	12,000
52490	964	MAINS	25,664	500,000	156,993	400,000
52490	965	METERS	33,448	30,000	24,355	30,000
52490	966	METER INSTALLATION	10,387	7,500	5,014	7,500
52490	967	HOUSE REGULATORS	13,227	12,000	11,368	12,000
52490	968	INDUSTRIAL METERING / REGULATORS	11,656	10,000	9,304	12,000
52490	969	CATHODIC PROTECTION	1,082	1,000	699	1,000
52490	983	ENGINEERING/CONSULTANTS	36,802	90,000	19,758	70,000
52490	977	REGULATOR STATIONS	2,110	4,000	5,422	15,000
52490	990	AUTOMATED METER READING / EVAL. PF	0	100,000	0	100,000
TOTAL	CAPITAL EXPENSE		219,826	870,400	312,431	833,400
TOTAL	GAS DEPARTMENT EXPENSE		10,457,041	10,469,759	7,961,066	10,046,041

CITY OF COOKEVILLE

DEPARTMENT OF CUSTOMER SERVICE



CUSTOMER SERVICE	
FULL TIME	17
TEMP	1

CUSTOMER SERVICE FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Revenues			
Customer Service Revenue	\$ 1,279,897	\$ 1,518,483	\$ 1,520,190
Other Revenue	13,897	7,872	8,000
Total Revenues	\$ 1,293,794	\$ 1,526,355	\$ 1,528,190
Appropriations			
Meter Reading Expense	\$ 341,542	\$ 394,443	\$ 417,860
Customer Service Expense	\$ 947,118	\$ 977,118	\$ 1,032,330
Capital Outlay	5,134	154,794	78,000
Total Appropriations	\$ 1,293,794	\$ 1,526,355	\$ 1,528,190
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%

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2019	Budget Fiscal Yr. 2020	Estimated Fiscal Yr. 2020	Proposed Fiscal Yr. 2021
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	415,298	529,556	493,595	498,481
34922	GAS DEPARTMENT	230,260	295,108	271,464	274,118
34923	WATER DEPARTMENT	551,916	719,080	658,128	657,900
34926	SANITATION DEPARTMENT	16,039	21,732	20,004	19,691
34931	CUSTOMER SERVICE FEES	65,730	70,000	74,690	70,000
34932	CASH OVER	654	0	603	0
TOTAL	CUSTOMER SERVICE REVENUE	1,279,897	1,635,476	1,518,483	1,520,190
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	13,897	10,000	7,872	8,000
TOTAL	OTHER REVENUES	13,897	10,000	7,872	8,000
TOTAL	REVENUE	1,293,794	1,645,476	1,526,355	1,528,190
METER READING EXPENSE					
52610	111 SALARIES - REGULAR	202,675	227,146	220,996	242,000
52610	112 SALARIES - OVERTIME	209	2,000	906	2,000
52610	113 SALARIES - TEMPORARY	0	0	9,360	0
52610	141 FICA	14,805	17,530	16,622	18,660
52610	142 HOSPITAL AND HEALTH INS	49,677	65,000	60,829	65,000
52610	143 RETIREMENT - CURRENT	40,395	44,460	41,880	42,950
52610	144 RETIREMENT - HYBRID DEFINED	0	0	504	0
52610	145 RETIREMENT - HYBRID DEFERRED	0	0	635	0
52610	146 WORKER'S COMPENSATION	2,656	2,750	2,520	2,750
52610	148 EMPLOYEE ED & TRAINING	0	50	0	0
52610	191 DRUG AND ALCOHOL TESTING	487	150	300	300
52610	195 WELLNESS	605	1,000	1,000	1,000
52610	196 EMPLOYEE PHYSICALS & TESTING	200	100	80	100
52610	245 TELEPHONE	612	900	2	100
52610	257 SOFTWARE LICENSING FEES	0	0	2,820	3,000
52610	261 REPAIR & MAINT - MOTOR VEHICLES	5,250	7,000	14,982	10,000
52610	276 REPAIR & MAINT - EQUIPMENT	1,933	8,000	2,234	5,000
52610	311 OFFICE SUPPLIES	34	100	93	100
52610	312 SMALL ITEMS OF EQUIPMENT	574	3,000	2,176	3,000
52610	319 MATERIAL AND SUPPLIES	146	400	253	300
52610	326 CLOTHING & UNIFORMS	2,966	4,000	3,276	4,000
52610	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	9,432	10,000	9,331	10,000
52610	513 PROPERTY & LIAB INSURANCE	1,020	1,300	1,049	1,500
52610	582 CLAIMS AND DAMAGES - LIABILITY	500	1,500	0	1,000
52610	589 WORKERS COMP CLAIMS	5,140	5,000	2,455	5,000
52610	899 MISCELLANEOUS EXPENSE	2,226	100	140	100
TOTAL	METER READING EXPENSE	341,542	401,486	394,443	417,860

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2019	Fiscal Yr. 2020	Fiscal Yr. 2020	Fiscal Yr. 2021
CUSTOMER SERVICE EXPENSE					
52620	111 SALARIES - REGULAR	421,815	435,000	427,905	450,000
52620	112 SALARIES - OVERTIME	3,468	6,000	4,665	4,000
52620	113 TEMPORARY/SEASONAL - USE OF UT	8,780	8,500	9,265	10,000
52620	141 FICA	30,422	34,390	32,666	35,490
52620	142 HOSPITAL AND HEALTH INS	94,861	100,000	85,682	95,000
52620	143 RETIREMENT - CURRENT	84,773	90,230	81,342	84,840
52620	144 RETIREMENT - HYBRID DEFINED	0	0	829	0
52620	145 RETIREMENT - HYBRID DEFERRED	0	0	1,065	0
52620	146 WORKMEN'S COMPENSATION	668	750	641	750
52620	148 EMPLOYEE EDUCATION & TRAINING	0	50	0	50
52620	149 RETIREE INSURANCE PREMIUMS	5,962	7,200	5,616	7,000
52620	191 DRUG AND ALCOHOL TESTING	90	100	200	150
52620	195 WELLNESS	1,720	1,700	1,700	1,700
52620	196 EMPLOYEE PHYSICALS & TESTING	160	100	400	400
52620	211 POSTAGE	115,569	120,000	122,032	125,000
52620	221 PRINTING	2,248	3,600	3,411	3,500
52620	224 COPIES	1,933	2,000	1,968	2,000
52620	245 TELEPHONE	5,334	8,500	7,600	8,500
52620	252 LEGAL SERVICES	0	1,000	314	1,000
52620	253 ACCOUNTING & AUDITING SERVICES	1,173	1,120	1,400	1,400
52620	255 DATA PROCESSING SERVICES	73,068	110,000	116,123	120,000
52620	257 SOFTWARE LICENSE FEES	0	8,000	7,855	8,000
52620	261 REPAIR & MAINT - MOTOR VEHICLES	563	2,000	1,000	2,000
52620	266 REPAIR & MAINT - BUILDINGS	112	500	0	500
52620	276 REPAIR & MAINT - EQUIPMENT	494	2,000	1,760	2,000
52620	281 TRAVEL	431	0	0	0
52620	293 CONTRACTED SERVICES	1,239	3,000	1,336	3,000
52620	311 OFFICE SUPPLIES	1,131	3,000	2,226	3,000
52620	312 SMALL ITEMS OF EQUIPMENT	7,943	12,000	879	10,000
52620	315 COMPUTER SUPPLIES	531	3,000	2,911	3,000
52620	319 MATERIAL AND SUPPLIES	4,561	3,000	1,425	3,000
52620	326 CLOTHING & UNIFORMS	665	550	420	550
52620	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	2,128	3,000	2,221	2,800
52620	513 PROPERTY & LIAB INSURANCE	1,700	2,000	1,749	2,000
52620	531 BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582 CLAIMS & DAMAGES - LIABILITY	176	1,000	474	1,000
52620	589 WORKERS COMP CLAIMS	0	1,000	0	1,000
52620	873 CASH OVER OR SHORT	468	500	610	500
52620	874 DIRECT EXPENSE	6,796	10,000	6,610	10,000
52620	891 BANK SERVICE CHARGES	13,982	15,000	13,120	15,000
52620	893 DEBIT CARD FEES	38,681	20,000	14,041	0
52620	899 MISCELLANEOUS EXPENSE	273	1,000	457	1,000
TOTAL	CUSTOMER SERVICE EXPENSE	947,118	1,033,990	977,118	1,032,330
TOTAL	OPERATING EXPENSE	1,288,660	1,435,476	1,371,561	1,450,190

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2019	2020	2020	2021
CAPITAL EXPENSES					
52690	947	OFFICE MACHINERY & EQUIPMENT	30,000	20,771	0
52690	944	VEHICLES	25,000	20,823	58,000
52690	948	COMPUTER EQUIPMENT	5,134	155,000	113,200
		programming for UPN			20,000
TOTAL	CAPITAL EXPENSE	5,134	210,000	154,794	78,000
TOTAL	CUSTOMER SERVICE DEPARTMENT EXPENSE	1,293,794	1,645,476	1,526,355	1,528,190

**CRMC
BUDGET
2020-2021
BUDGET**

COOKEVILLE REGIONAL MEDICAL CENTER			
STATEMENT OF REVENUE & EXPENSES			
BUDGET FY 2021			
	FYE 06/30/2019	Projected FYE 06/30/2020	Budget FYE 06/30/2021
TOTAL GROSS PATIENT REVENUE	\$860,258,614	\$943,853,188	\$1,005,906,827
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$540,176,204	\$618,424,898	\$643,177,914
CHARITY CARE	7,398,193	5,517,628	5,714,873
BAD DEBTS	22,328,154	25,071,119	25,596,441
TOTAL DEDUCTIONS FROM REVENUE	\$569,902,551	\$649,013,645	\$674,489,228
NET PATIENT SERVICE REVENUE	\$290,356,063	\$294,839,543	\$331,417,599
OTHER NON-PATIENT REVENUE	5,038,738	5,486,636	5,274,655
TOTAL OPERATING REVENUE	\$295,394,801	\$300,326,178	\$336,692,254
EXPENSES:			
SALARIES AND WAGES	\$107,689,122	\$106,776,207	\$110,223,683
EMPLOYEE BENEFITS	23,500,189	25,706,541	28,527,256
CONTRACT LABOR	6,425,905	6,350,039	6,446,736
PURCHASED SERVICES-PHYSICIAN	6,499,311	6,603,324	7,056,865
PURCHASED SERVICES-OTHER	14,874,970	19,476,975	21,163,812
SUPPLIES	81,524,073	97,762,271	102,312,382
UTILITIES	3,358,241	3,386,559	3,524,322
REPAIRS AND MAINTENANCE	8,891,824	10,342,411	11,211,843
LEASES AND RENTALS	1,221,504	1,210,100	1,204,221
INSURANCE	1,079,738	857,649	871,336
INTEREST	2,057,103	2,021,676	1,884,856
DEPRECIATION AND AMORTIZATION	12,789,933	13,240,870	13,809,405
OTHER EXPENSE	10,712,144	6,761,500	7,104,577
TOTAL OPERATING EXPENSE	\$280,624,057	\$300,496,120	\$315,341,294
NET OPERATING INCOME (LOSS)	\$14,770,744	(\$169,942)	\$21,350,960
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(15,541,263)	(16,829,966)	(16,784,716)
CONTRIBUTED CAPITAL	36,500	5,850	21,031
INTEREST AND CONTRIBUTIONS	1,379,624	1,411,439	1,477,075
PAYMENTS IN LIEU OF TAXES	(701,838)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	(44,284)	15,071	(35,138)
NET INCOME	(\$100,517)	(\$16,267,549)	\$5,329,212

COOKEVILLE REGIONAL MEDICAL CENTER CAPITAL EXPENDITURES BUDGET FOR THE BUDGET YEAR 06/30/2021	
Departmental Capital	\$ 12,450,336
Expansion and Innovation	4,725,800
Contingency	1,000,000
TOTAL	\$ 18,176,136

**COOKEVILLE REGIONAL MEDICAL CENTER
CAPITAL ITEMS GREATER THAN \$100,000
FOR THE BUDGET YEAR 06/30/2021**

ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2020-2021	STRATEGIC / MAINTENANCE
1	SURGERY UNIT	DAVINCI XI ROBOT	2,350,000	STRATEGIC
2	NURSING ADMINISTRATION	HILL ROM NURSE CALL PHASE 2 & INCLUDES IRC	1,215,000	MAINTENANCE
3	NURSING ADMINISTRATION	PATIENT BEDS (44) AND STRETCHERS (10)	900,000	MAINTENANCE
4	CARDIOVASCULAR ULTRASOUND	EPIQ CVX ULTRASOUND SYSTEM X 3	522,498	MAINTENANCE
5	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER	500,000	MAINTENANCE
6	INFORMATION SYSTEMS	CATH LAB SOFTWARE - GE MAC-LAB UPGRADE	476,000	MAINTENANCE
7	NURSING ADMINISTRATION	IV PUMPS - 206 PUMPS	381,100	MAINTENANCE
8	INFORMATION SYSTEMS	CISCO UCS CHASSIS' WITH 16 BLADE SERVERS AND FABRIC	326,177	MAINTENANCE
9	INFORMATION SYSTEMS	API - PATIENT ACUITY SYSTEM	325,000	STRATEGIC
10	OPEN HEART	GE TEE MACHINE AND PROBES AND SOFTWARE UPGRADE	255,000	STRATEGIC
11	PLANT OPERATIONS	INPATIENT REHAB ROOFTOP UNIT	250,000	MAINTENANCE
12	SURGERY UNIT	GE AISYS ANESTHESIA MACHINES X3	244,879	MAINTENANCE
13	PLANT OPERATIONS	COOLING TOWER REPAIRS	225,000	MAINTENANCE
14	SURGERY UNIT	MEDTRONIC SUPER DIMENSION NAVIGATION SYSTEM - EBUS	200,000	STRATEGIC
15	ULTRASONIC UNIT	CLICKVIEW WEB STRUCTURED REPORTING FOR VASCULAR	182,015	STRATEGIC
16	SURGERY UNIT	UROLOGY DIGITAL FLEXIBLE URETEROSCOPES X2	170,000	STRATEGIC
17	FOOD AND NUTRITION	CAFÉ UPGRADE INCLUDING ENTRÉE AND GRILL	170,000	MAINTENANCE
18	PHARMACY	UPGRADE OF CURRENT OMNICELL ANESTHESIA	165,621	MAINTENANCE
19	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	160,000	MAINTENANCE
20	CATH LAB	CARTOUNIVU MODULE	154,000	STRATEGIC
21	PLANT OPERATIONS	PEVCO UPGRADES	135,000	MAINTENANCE
22	SURGERY UNIT	UROLOGY RIGID CYSTOSCOPES AND INSTRUMENTS	120,000	STRATEGIC
23	SURGERY UNIT	BERCHTOLD/STRYKER OR BEDS X 2	104,102	MAINTENANCE
24	PATIENT FINANCIAL SERVICES	PATIENT ESTIMATOR TOOL	100,000	STRATEGIC

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2021 THRU 06/30/2023**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2020-2021	2021-2022	2022-2023	Strategic / Maintenance
1	400000	SURGERY UNIT	DAVINCI XI ROBOT	2,350,000			STRATEGIC
2	300000	NURSING ADMINISTRATION	NURSE CALL PHASE 2 & INCLUDES IRC	1,215,000			MAINTENANCE
3	300000	NURSING ADMINISTRATION	PATIENT BEDS (44) AND STRETCHERS (10)	900,000			MAINTENANCE
4	412000	CARDIOVASCULAR ULTRASOUND	EPIQ CVX ULTRASOUND SYSTEM X3	522,498			MAINTENANCE
5	980000	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES	500,000			MAINTENANCE
6	980000	INFORMATION SYSTEMS	CATH LAB SOFTWARE	476,000			MAINTENANCE
7	300000	NURSING ADMINISTRATION	IV PUMPS - 206 PUMPS	381,100			MAINTENANCE
8	980000	INFORMATION SYSTEMS	CISCO UCS CHASSIS' WITH 16 BLADE SERVERS AND FABRIC INTERCONNECT	326,177			MAINTENANCE
9	980000	INFORMATION SYSTEMS	API - PATIENT ACUITY SYSTEM	325,000			STRATEGIC
10	407000	OPEN HEART	GE TEE MACHINE AND PROBES AND SOFTWARE UPGRADE FOR 2 OLDER UNITS	255,000			STRATEGIC
11	830000	PLANT OPERATIONS	INPATIENT REHAB ROOFTOP UNIT	250,000			MAINTENANCE
12	400000	SURGERY UNIT	GE AISYS ANESTHESIA MACHINES X3	244,879			MAINTENANCE
13	830000	PLANT OPERATIONS	COOLING TOWER REPAIRS	225,000			MAINTENANCE
14	400000	SURGERY UNIT	MEDTRONIC SUPER DIMENSION NAVIGATION SYSTEM - EBUS	200,000			STRATEGIC
15	427000	ULTRASONIC UNIT	CLICKVIEW WEB STRUCTURED REPORTING FOR VASCULAR US	182,015			STRATEGIC
16	400000	SURGERY UNIT	UROLOGY DIGITAL FLEXIBLE URETEROSCOPES X2	170,000			STRATEGIC
17	801000	FOOD AND NUTRITION	CAFÉ UPGRADE INCLUDING ENTRÉE AND GRILL	170,000			MAINTENANCE
18	430000	PHARMACY	UPGRADE OF CURRENT OMNICELL ANESTHESIA WORKSTATIONS FROM WINDOWS 7 TO WINDOWS 10	165,621			MAINTENANCE
19	980000	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	160,000			MAINTENANCE
20	410000	CATH LAB	CARTO UNIVU MODULE	154,000			STRATEGIC
21	830000	PLANT OPERATIONS	PEVCO UPGRADES	135,000			MAINTENANCE
22	400000	SURGERY UNIT	UROLOGY RIGID CYSTOSCOPES AND INSTRUMENTATION	120,000			STRATEGIC
23	400000	SURGERY UNIT	BERCHTOLD/STRYKER OR BEDS X2	104,102			MAINTENANCE
24	910000	PATIENT FINANCIAL SERVICES	PATIENT ESTIMATOR TOOL	100,000			STRATEGIC
25	351000	LABOR & DELIVERY UNIT	GE COROMETRICS FETAL MONITORS X6	99,892			MAINTENANCE
26	470000	LABORATORY	TEG 6S DEVICES	96,390			MAINTENANCE
27	801000	FOOD AND NUTRITION	SALAD BAR UPGRADE	95,000			MAINTENANCE
28	403000	SPECIAL PROCEDURE UNIT	SPYGLASS	90,964			STRATEGIC
29	407000	OPEN HEART	HEMOSPHERE HEMODYNAMIC MONITORING MANAGEMENT X2	90,000			MAINTENANCE
30	400000	SURGERY UNIT	DEPUY JOINTPOINT HIP NAVIGATION SYSTEM	83,000			STRATEGIC
31	300000	NURSING ADMINISTRATION	MAR COR PORTABLE RO FOR DIALYSIS - 4 UNITS	80,000			STRATEGIC
32	450000	RESPIRATORY THERAPY	V 60 (BIPAP) X6 -8 UNITS	75,000			MAINTENANCE
33	980000	INFORMATION SYSTEMS	CELL PHONE REPEATERS	75,000			MAINTENANCE
34	440000	EMERGENCY DEPARTMENT	POINT TO POINT TUBE STATION IN CRIT 2	63,000			MAINTENANCE
35	400000	SURGERY UNIT	STRYKER CYSTO ROOM UPGRADE	61,680			STRATEGIC

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2021 THRU 06/30/2023**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2020-2021	2021-2022	2022-2023	Strategic / Maintenance
36	300000	NURSING ADMINISTRATION	FRESENIUS DIALYSIS MACHINE - 4 UNITS	60,000			STRATEGIC
37	404000	CENTRAL SUPPLY	STERRAD NX STERILIZER (1)	60,000			MAINTENANCE
38	431000	PHARMACY DISPENSARY	FASTFILL 54 AUTOMATED SOLUTION THAT IMPROVES EFFICIENCY	60,000			MAINTENANCE
39	801000	FOOD AND NUTRITION	CONVECTION OVENS (4) BAKER AREA (WOULD LIKE TO REPLACE 2 AT A TIME IF POSSIBLE - \$15,000 EA)	60,000			MAINTENANCE
40	410000	CATH LAB	TELEFLEX AC3 OPTIMUS™ INTRA-AORTIC BALLOON PUMP SYSTEM	59,000			MAINTENANCE
41	429000	VASCULAR LAB	LOGIQE ULTRASOUND	58,000			MAINTENANCE
42	423000	CAT SCAN UNIT	REPLACE CURRENT MEDRAD INJECTORS WITH THE FLEX SYSTEM	56,000			MAINTENANCE
43	300000	NURSING ADMINISTRATION	NXSTAGE SYSTEM ONE 2 - 2 UNITS	53,000			MAINTENANCE
44	961000	MATERIALS MANAGEMENT	BOX TRUCK	50,000			MAINTENANCE
45	403000	SPECIAL PROCEDURE UNIT	OLYMPUS PCF-H190L (TOTAL SCOPE) X2	47,600			MAINTENANCE
46	400000	SURGERY UNIT	HIP CUP REMOVAL SYSTEM	46,750			MAINTENANCE
47	430000	PHARMACY	REPLACEMENT OF UNIT-DOSE PACKAGER, MIDWEST MEDICAL	45,570			MAINTENANCE
48	440000	EMERGENCY DEPARTMENT	MINDRAY ULTRASOUND	45,000			STRATEGIC
49	407000	OPEN HEART	VENUE GO ULTRASOUND MACHINE BY GE	42,993			MAINTENANCE
50	403000	SPECIAL PROCEDURE UNIT	ARGON PLASMA COAGULATOR (ERBE)	41,890			MAINTENANCE
51	407000	OPEN HEART	VASCULAR CUT DOWN TRAYS X2	40,000			MAINTENANCE
52	491000	RADIATION ONCOLOGY	PHANTOM 2 WATER TANK/SOFTWARE UPGRADE	40,000			MAINTENANCE
53	830000	PLANT OPERATIONS	ROOFING REPAIRS	40,000			MAINTENANCE
54	830000	PLANT OPERATIONS	ELPAS UPGRADE TO VERSION 2 HARDWARE AND SOFTWARE	38,171			MAINTENANCE
55	830000	PLANT OPERATIONS	PRIMARY CARE ROOF REPLACEMENT	37,250			MAINTENANCE
56	400000	SURGERY UNIT	STRYKER OR LIGHTS ROOM 9/10	35,397			MAINTENANCE
57	407000	OPEN HEART	OLYMPUS CAMERA AND LIGHT CORDS FOR EVH X2	35,007			MAINTENANCE
58	320000	OBSERVATION UNIT	MASIMO VITAL SIGN EQUIPMENT X5 (\$7,000 EACH)	35,000			MAINTENANCE
59	799610	UROLOGY	X-RAY EQUIPMENT - UROLOGY COST CENTER 799610	35,000			STRATEGIC
60	300000	NURSING ADMINISTRATION	OVERBED TABLES	35,000			MAINTENANCE
61	427000	ULTRASONIC UNIT	PVR UNIT	32,980			STRATEGIC
62	340000	ICU/CCU	30 BOEHRINGER SUCTION REGULATORS	30,000			MAINTENANCE
63	342000	CARDIOVASCULAR ICU	CRRT PRISMAFLEX MACHINE AND WARMER	30,000			STRATEGIC
64	425000	MRI	WALL MOUNTED ENTRY WAY FERROUS DETECTION SYSTEM WITH FERROUS INCIDENT MANAGEMENT SYSTEM	29,154			MAINTENANCE
65	400000	SURGERY UNIT	MAYFIELD TRIAD SKULL CLAMP	27,765			MAINTENANCE
66	400000	SURGERY UNIT	STRYKER ARTHOSCOPES	27,134			MAINTENANCE
67	440000	EMERGENCY DEPARTMENT	IV SUPPLY CARTS WITH LOCKS FOR ED ROOMS	25,000			MAINTENANCE
68	961000	MATERIALS MANAGEMENT	REPLACE FLOORING IN OFFICE AREA AT WAREHOUSE	25,000			MAINTENANCE
69	407000	OPEN HEART	BATTERY POWERED STERNAL SAW	25,000			MAINTENANCE
70	407000	OPEN HEART	BATTERY POWERED REDO STERNAL SAW	25,000			MAINTENANCE

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2021 THRU 06/30/2023**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2020-2021	2021-2022	2022-2023	Strategic / Maintenance
71	424000	NUCLEAR MEDICINE UNIT	PET/CT CAMERA WITH CAMERA ONCOLOGY PALLET AND CARDIAC GAITING		2,300,000		STRATEGIC
72	980000	INFORMATION SYSTEMS	TELEPHONE SWITCH REPLACEMENT AND ALL TELEPHONES		1,499,170		MAINTENANCE
73	300000	NURSING ADMINISTRATION	PATIENT BEDS (44) AND STRETCHERS (10)		1,000,000		MAINTENANCE
74	980000	INFORMATION SYSTEMS	DELL EMC SAN REPLACEMENT		933,828		MAINTENANCE
75	423000	CAT SCAN UNIT	128 SLICE CT UNIT		900,000		STRATEGIC
76	400000	SURGERY UNIT	MOBIUS AIRO TRUCT - NEUROSURGERY		865,000		STRATEGIC
77	830000	PLANT OPERATIONS	NEW CONTROLS FOR STAFF ELEVATORS 1, 2, 5, 6 & 14		750,000		MAINTENANCE
78	980000	INFORMATION SYSTEMS	DELL EMC-ISILON REPLACEMENT FOR BOTH DATA CENTERS		716,000		MAINTENANCE
79	424000	NUCLEAR MEDICINE UNIT	SPECT/CT RING GANTRY NUCLEAR CAMERA		600,000		MAINTENANCE
80	980000	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES		500,000		MAINTENANCE
81	300000	NURSING ADMINISTRATION	VOALTE		500,000		MAINTENANCE
82	980000	INFORMATION SYSTEMS	ALLSCRIPTS PARAGON ED MODULE		425,000		MAINTENANCE
83	300000	NURSING ADMINISTRATION	IV PUMPS - 206 PUMPS		382,000		MAINTENANCE
84	424000	NUCLEAR MEDICINE UNIT	SPECT/CT (CZT) CARDIAC CAMERA AT CIC		350,000		STRATEGIC
85	400000	SURGERY UNIT	STRYKER SPY/FY FOR COLON AND BREAST PROCEDURES PLUS ADDITIONAL LAPARASCOPIES AND CAMERAS.		273,971		STRATEGIC
86	421000	IMAGING	REPLACE 9900 CARDIAC C-ARM		250,000		MAINTENANCE
87	421000	IMAGING	REPLACE 9800 C-ARM		250,000		MAINTENANCE
88	400000	SURGERY UNIT	GE AISYS ANESTHESIA MACHINES X3		244,879		MAINTENANCE
89	421000	IMAGING	REPLACE SHIMADZU PORTABLE 1		200,000		MAINTENANCE

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2021 THRU 06/30/2023**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2020-2021	2021-2022	2022-2023	Strategic / Maintenance
90	412000	CARDIOVASCULAR ULTRASOUND	EPIC ULTRASOUND SYSTEM		190,843		STRATEGIC
91	980000	INFORMATION SYSTEMS	DELL EMC-ISILON ADDITIONAL STORAGE CAPACITY		180,000		MAINTENANCE
92	980000	INFORMATION SYSTEMS	CISCO UCS CHASSIS' WITH 16 BLADE SERVERS AND FABRIC INTERCONNECT		160,000		MAINTENANCE
93	980000	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES		160,000		MAINTENANCE
94	403000	SPECIAL PROCEDURE UNIT	MANOMETRY SYSTEM		150,541		STRATEGIC
95	431000	PHARMACY DISPENSARY	SCRIPTCENTER - LOCKER SYSTEM FOR EMPLOYEE ACCESS TO PRESCRIPTIONS		107,000		STRATEGIC
96	400000	SURGERY UNIT	STRYKER MOBILE VIDEO TOWER UPGRADE		105,630		MAINTENANCE
97	400000	SURGERY UNIT	BERCHTOLD/STRYKER OR BEDS X 2		104,102		MAINTENANCE
98	422000	CLERICAL IMAGING	CHECK IN KIOSKS (2)		100,000		STRATEGIC
99	421000	IMAGING	MINI C-ARM		100,000		STRATEGIC
100	300000	NURSING ADMINISTRATION	PATIENT RECLINERS		100,000		MAINTENANCE
101	491000	RADIATION ONCOLOGY	UPGRADE SIMULATOR SOFTWARE		97,626		MAINTENANCE
102	352000	NEWBORN NURSERY UNIT	DRAEGER RESUSCITAIRE BEDS X 5		84,214		MAINTENANCE
103	440000	EMERGENCY DEPARTMENT	POINT TO POINT TUBE STATION IN CLINIC		63,000		MAINTENANCE
104	410000	CATH LAB	TELEFLEX AC3 OPTIMUS™ INTRA-AORTIC BALLOON PUMP SYSTEM		59,000		MAINTENANCE
105	427000	ULTRASONIC UNIT	US PORTABLE UNIT		51,000		MAINTENANCE
106	412000	CARDIOVASCULAR ULTRASOUND	EPIC 7 - SOFTWARE UPGRADE 3 ECHO UNITS TO NEWEST VERSION 5.0.2		50,000		MAINTENANCE
107	801000	FOOD AND NUTRITION	PULPER		50,000		MAINTENANCE
108	407000	OPEN HEART	VENUE GO ULTRASOUND MACHINE BY GE		42,993		MAINTENANCE
109	400000	SURGERY UNIT	STRYKER OR LIGHTS ROOM 9/10		35,397		MAINTENANCE
110	300000	NURSING ADMINISTRATION	OVERBED TABLES		35,000		MAINTENANCE
111	801000	FOOD AND NUTRITION	COMBI OVENS (2) COOKS LINE		30,000		MAINTENANCE
112	407000	OPEN HEART	GE ADULT TEE PROBE		28,000		MAINTENANCE
113	980000	INFORMATION SYSTEMS	CELL PHONE REPEATERS		25,000		MAINTENANCE
114	407000	OPEN HEART	BATTERY POWERED STERNAL SAW		25,000		MAINTENANCE
115	407000	OPEN HEART	BATTERY POWERED REDO STERNAL SAW		25,000		MAINTENANCE

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2021 THRU 06/30/2023**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2020-2021	2021-2022	2022-2023	Strategic / Maintenance
116	491000	RADIATION ONCOLOGY	REPLACE TOMO UNIT W/EQUIVALENT PRODUCT (ELEKTA/OTHER) REPLACE			4,000,000	MAINTENANCE
117	423000	CAT SCAN UNIT	256 SLICE CT UNIT TO REPLACE THE PHILIPS 64 SLICE			1,460,000	STRATEGIC
118	491000	RADIATION ONCOLOGY	BRAINLAB			738,411	STRATEGIC
119	423000	CAT SCAN UNIT	REPLACE OIC CT 40 SLICE SCANNER			652,000	STRATEGIC
120	428000	MAMMOGRAPHY UNIT	SELENIA DIMENSIONS 6000 3D MAMMOGRAPHY UNIT WITH AFFIRM UPRIGHT STEREOTACTIC BIOPSY SYSTEM ATTACHMENT			633,690	MAINTENANCE
121	421000	IMAGING	REPLACE LUMINOUS RADIOGRAPHY/FLUOROSCOPY ROOM AT OIC			550,000	MAINTENANCE
122	300000	NURSING ADMINISTRATION	PATIENT BEDS (44) AND STRETCHERS (10)			500,000	MAINTENANCE
123	980000	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES			500,000	MAINTENANCE
124	300000	NURSING ADMINISTRATION	VOALTE			500,000	MAINTENANCE
125	421000	IMAGING	REPLACE MULTIX ROOM AT OIC			315,000	MAINTENANCE
126	491000	RADIATION ONCOLOGY	HDR			253,000	STRATEGIC
127	400000	SURGERY UNIT	GE AISYS ANESTHESIA MACHINES X3			244,879	MAINTENANCE
128	421000	IMAGING	RADIOGRAPHY CHEST UNIT FOR OIC			200,000	MAINTENANCE
129	830000	PLANT OPERATIONS	NEW CONTROLS FOR STAFF ELEVATORS 1, 2, 5, 6 & 14			200,000	MAINTENANCE
130	980000	INFORMATION SYSTEMS	DELL EMC-ISILON ADDITIONAL STORAGE CAPACITY			180,000	MAINTENANCE
131	980000	INFORMATION SYSTEMS	CISCO UCS CHASSIS' WITH 16 BLADE SERVERS AND FABRIC INTERCONNECT			160,000	MAINTENANCE
132	980000	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES			160,000	MAINTENANCE
133	300000	NURSING ADMINISTRATION	PATIENT RECLINERS			100,000	MAINTENANCE
134	428000	MAMMOGRAPHY UNIT	HOLOGIC BONE DENSITOMETRY UNIT			63,000	MAINTENANCE
135	491000	RADIATION ONCOLOGY	MOSAIQ EVALUATES SOFTWARE TO REVIEW/ASSESS TX PLANS			38,850	MAINTENANCE
136	300000	NURSING ADMINISTRATION	OVERBED TABLES			35,000	MAINTENANCE
137	407000	OPEN HEART	GE ADULT TEE PROBE			28,000	MAINTENANCE
				12,450,336	15,312,281	11,609,214	