



**BUDGET & SUPPLEMENTAL
INFORMATION**
YEAR ENDING JUNE 30, 2022

COOKEVILLE TENNESSEE

City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2022

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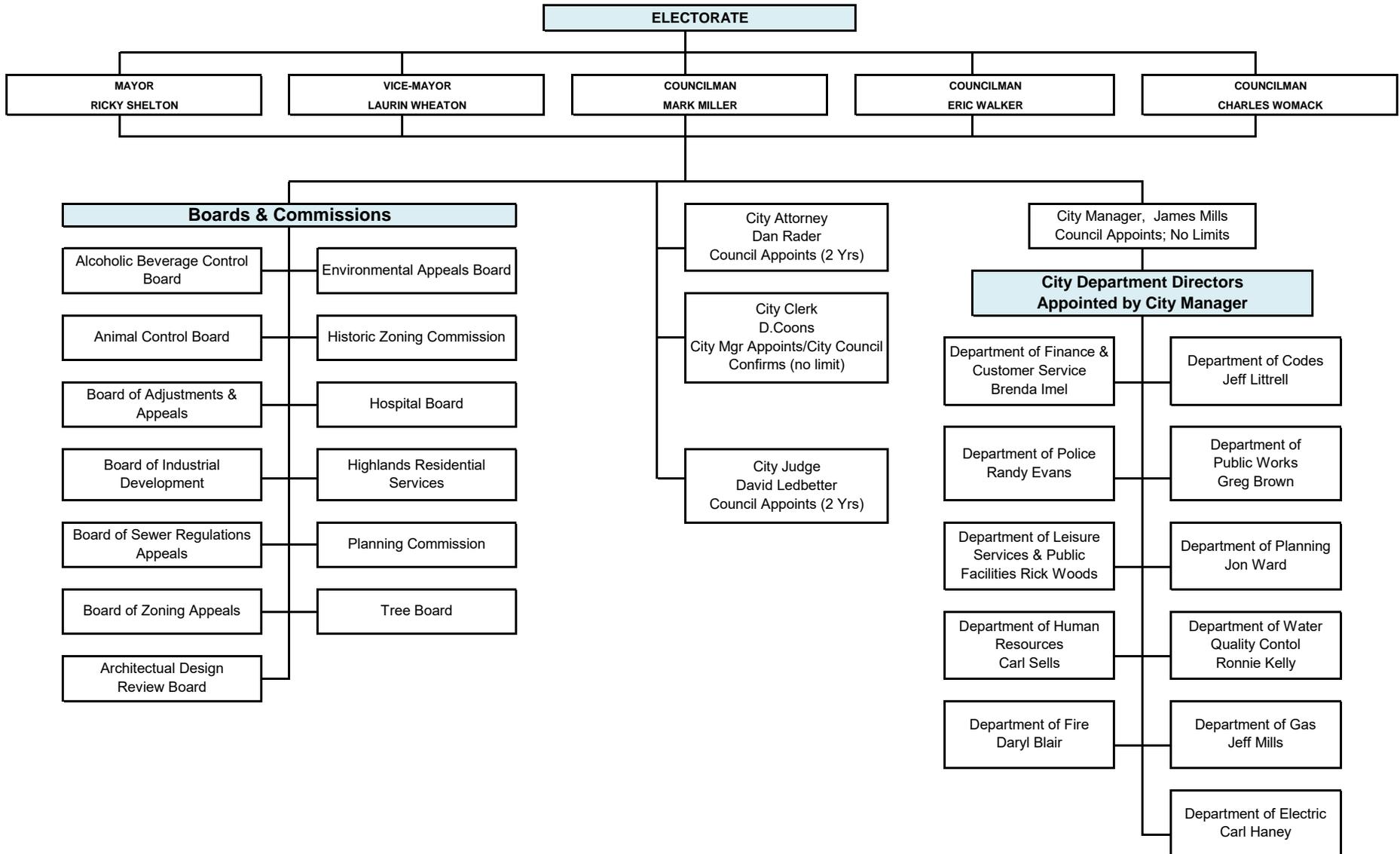
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CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



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)	\$946,550,609
Area of City	35.88 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	26	0	0
Police	97	0	17
Fire	63	0	0
Public Works	46	0	5
Sanitation	15	0	0
Leisure Services	20	1	28
Parks and Maintenance	20	0	14
Planning	6	0	1
Codes	8	0	0
Customer Service	18	0	0
Electric	49	0	3
Water Quality Control	62	0	4
Gas	20	0	1
Animal Shelter	5	0	1
Totals	455	1	74

Police Protection:

Number of Stations - Broad Street and Whitson (Traffic Division)	2
Number of full-time employees	97

Fire Protection:

ISO Rating	2
Number of Stations	4
	Broad Street, Gould Dr.
	N. Washington Ave., England Dr.
Number of full-time employees	63

Building Permits:

	<u># Issued</u>	<u>Amount</u>
2020	498 \$	94,684,467
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; 286 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 - Scott Avenue
West End Park-Garrett & West End
Walnut Park-Behind Senior Citizens Center on Walnut Avenue
Franklin Avenue Park - 6th & Franklin Avenue
Ensor Sink Natural Area - Clover Hill Dr & Foutch Drive
Farmers' Market - Mahler Ave.
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 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

Utility Customers:

	<u>01-Jun-21</u>
Electric	18,706
Gas	10,235
Water	14,807
Sewer	15,617
Sanitation (Commercial)	1,129

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2013 through 2021
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2022**

Tax	2021 Estimated	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
Real Property - 25%	\$ 364,244,975	\$ 358,044,975	\$ 347,732,325	\$ 342,251,825	\$ 331,196,255	\$ 324,546,025	\$ 305,255,775	\$ 301,036,750	\$ 289,734,275
Personal Property - 30%	78,517,233	78,517,233	82,421,252	74,586,872	75,371,064	74,182,896	64,421,661	62,746,611	60,527,788
Indust/Commercial - 40%	\$ 482,211,320	481,911,320	476,601,560	459,637,440	439,252,320	423,764,960	376,316,360	374,427,800	368,065,080
Public Utilities - 55%	21,577,081	21,577,081	23,208,798	23,021,799	25,582,709	30,047,835	27,776,792	30,042,819	31,737,746
Totals	\$ 946,550,609	\$ 940,050,609	\$ 929,963,935	\$ 899,497,936	\$ 871,402,348	\$ 852,541,716	\$ 773,770,588	\$ 768,253,980	\$ 750,064,889
Tax Rate	\$0.9900	\$0.9900	\$0.9900	\$0.8400	\$0.8400	\$0.8400	\$0.9000	\$0.9000	\$0.9000
\$.01 on Tax Rate = (net of the 5% delinq)	\$90,254	\$89,634	\$88,347	\$85,452	\$82,783	\$80,991	\$73,508	\$72,984	\$71,256

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2022**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7200	6,815,000	\$340,750	\$6,474,250
G.O. Debt Service Fund	0.0400	379,000	18,950	360,050
Economic Development Fund	0.0300	284,000	14,200	269,800
Quality of Life Fund	0.0100	95,000	4,750	90,250
Infrastructure Fund	0.1500	1,420,000	71,000	1,349,000
Solid Waste Fund	0.0400	379,000	18,950	360,050
Total	0.9900	\$9,372,000	\$468,600	\$8,903,400

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-21	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-22	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:								
General Fund	26,677,988	29,838,533	105,500	0	93,000	31,322,217	25,206,803	(1,471,185)
State Street Aid Fund	1,289,489	3,051,056	0	0		3,570,257	770,288	(519,201)
Solid Waste Fund	1,043,329	2,064,650	0	0		2,219,029	888,950	(154,379)
Drug Fund	312,334	46,500	0	0		160,600	198,234	(114,100)
Tree Board	11,347	2,570	5,000	0		10,200	8,717	(2,630)
Animal Control	1,465,809	314,250	88,000	0	0	451,592	1,416,467	(49,342)
Economic Development	2,003,471	300,800	0	0	75,000	261,150	1,968,121	(35,350)
Quality of Life	623,788	797,106		0	30,050	1,111,200	279,644	(344,144)
Transportation Infrastructure Fund	2,616,030	1,368,000			868,251	1,288,966	1,826,813	(789,217)
Total General/Special Revenue Funds	36,043,585	37,783,465	198,500	0	1,066,301	40,395,211	32,564,038	(3,479,548)
Debt Service Funds:								
G.O. Debt Service Fund	11,242,553	4,296,222	868,251	0		3,850,930	12,556,096	1,313,543
Capital Projects Funds								
General Improvement Fund	2,078,421	3,000	0	18,000,000	0	19,301,363	780,058	(1,298,363)
Proprietary Funds								
Water/Sewer Department	10,235,768	20,849,675	3,893,896	4,800,000		31,828,048	7,951,291	(2,284,477)
Electric Department	14,367,779	54,179,793	2,784,006	0		56,409,538	14,922,040	554,261
Gas Department	17,195,144	12,043,702	625,000	0		12,041,323	17,822,523	627,379
Total Proprietary Funds	41,798,691	87,073,170	7,302,902	4,800,000		100,278,909	40,695,854	(1,102,837)
Internal Service Funds:								
Customer Service	0	1,630,018	0	0		1,630,018	(0)	0
Other Funds:								
Employee Health Insurance	3,505,888	5,235,000	0	0		6,144,500	2,596,388	(909,500)
Workers Comp & Liab Fund	912,291	658,000	0	0	0	650,150	920,141	7,850
Total Other Funds	4,418,179	5,893,000	0	0		6,794,650	3,516,529	(901,650)
Total All Funds/Departments	95,581,429	136,678,875	8,369,653	22,800,000	1,066,301	172,251,081	90,112,575	(5,468,855)

CLASSIFICATION CHART

Effective July 1, 2021

A			B			C			D			E			F		
\$15,849	\$19,822	\$23,774	\$17,804	\$22,256	\$26,707	\$20,009	\$25,001	\$30,014	\$22,422	\$28,038	\$33,633	\$25,188	\$31,470	\$37,772	\$28,267	\$35,339	\$42,411
						CUSTODIAN			CULTURAL ARTS PROGRAM ASST CULTURAL ARTS TECH ASST/PT GENERAL SERVICES TECHNICIAN PARKS MAINT UTILITY WORKER SWITCHBOARD/RECEPTIONIST SWITCHBOARD/RECEPTIONIST/PT UTILITY WORKER			BLDG MAINT WORKER GROUNDSKEEPER / CEMETERY INVENTORY CONTROL CLERK I LIGHT EQUIPMENT OPER MAINTENANCE WORKER MUSEUM EDUCATION SPECIALIST 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 GAS DISTRIBUTION SERVICER I GAS METER CUSTOMER SERVICER I HEAVY EQUIPMENT OPER I HEAVY EQUIPMENT OPER I-BRUSH P/U INVENTORY CONTROL CLERK II MARKETING & COMM SPECIALIST 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, 2021

G	H	I	J	K	L
\$31,740 \$39,665 \$47,611	\$35,630 \$44,532 \$53,456	\$39,998 \$49,982 \$59,987	\$44,907 \$56,139 \$67,371	\$50,419 \$63,044 \$75,649	\$56,596 \$70,740 \$84,884
ACCOUNTING TECH I	ACCOUNTING TECH II	ADMIN ASSISTANT TO CITY MGR	ACCOUNTING OPERATIONS MANAGER	ASST SUPT WASTE WATER PLANT OPER	ASST CHIF TECH OFFICER
ADMINISTRATIVE SECRETARY II	APPRENTICE LINEPERSON II	APPRENTICE LINEPERSON III	APPRENTICE LINEPERSON IV	ASST SUPT. WATER PLANT OP	CAPTAIN
ADMINISTRATIVE SPECIALIST	BUILDING INSPECTOR I	ASST MANAGER CUSTOMER SERV	CITY CLERK	GIS SYSTEMS MGR II	CHEMICAL ENGINEER
APPRENTICE LINEPERSON I	CITY COURT CLERK	BUILDING INSPECTOR II	COMPENSATION/BENEFITS COORD	INFORMATION SYSTEMS MGR II	CIVIL ENGINEER
BACKHOE OPERATOR II	CODES ENFORCEMENT OFFICER II	COMMERCIAL/INDUSTRIAL RATES SPECIALIST	ELECTRICAL INSPECTOR	JOURNEYMAN LINEPERSON	CREW CHIEF, ELECTRIC DEPT
COMM OPER I	COMM OPER II	DETECTIVE	ELECTRICIAN	LIEUTENANT	ELECTRICAL ENGINEER I
COMMUNITY SERVICES OFFICER	CROSS CONNECTION/WATER DIST TECH	ENERGY SERVICES TECHNICIAN	GIS SPECIALIST III	PLANNER, SENIOR	LINE SUPERVISOR
CUSTOMER SERVICE CLERK II	DELINQUENT ACCOUNTS TECHNICIAN	FIELD ENGINEERING TECHNICIAN	GIS SYSTEMS MANAGER I	SUPT ENGINEERING TECH/SURVEYOR	SUPT, WASTE WATER COLL & LIFT
DATA ANALYST	ENGINEERING TECH/UD LOCATOR	FOREMAN, LEISURE SERVICES	INFORMATION SYSTEMS MGR I	SUPT, PURCHASING ELECT DEPT	SUPT, WATER CONSTRUCTION
ELECTRIC GROUNDSPERSON	GAS METER/CUST SERVICER III	FOREMAN, MAINTENANCE	MANAGER, CUSTOMER SERVICE	SAFETY COORDINATOR	SUPT, WATER CUSTOMER SERVICE
GAS DISTRIBUTION SERVICER II	GIS SPECIALIST I	FOREMAN, PUBLIC WORKS	METERING SUPERVISOR	SUPT, PARKS MAINTENANCE	
GAS METER/CUST SERVICER II	MECHANIC/ELECTRIC	FOREMAN, WASTE WATER COLLECTION	PLANNER	SUPV, LIFT STATION	
HEAVY EQUIP OPER II	MECHANIC/PUBLIC WORKS	GAS DIST SERVICER III	PLANS EXAMINER	SUPV,GAS SYSTEMS	
INVENTORY/FLEET MAINT TECH	MECHANIC/TIRE TECHNICIAN	GIS SPECIALIST II	PURCHASING OFFICER-WQC	TRAINING/SAFETY OFFICER-FIRE DEPT	
LIFT STATION TECHNICIAN I	METER/SUB TECH II	HVAC/MAINTENANCE TECH	SENIOR FIELD ENGINEERING TECHNICIAN	WASTEWATER COLLECTION SUPV	
METER READER II	OFFICE MANAGER	LIFT STATION TECHNICIAN II	SERGEANT	WATER DISTRIBUTION COLLECTION SUPV	
METER/CUSTOMER SERVICER	PLANNING ASSISTANT	MANAGER, MUSEUMS	SUPT, ATHLETIC	SR FIELD ENGINEERING TECH	
PARK MANAGER	POLICE OFFICER	MASTER POLICE OFFICER	SUPT, CULTURAL ARTS	SUPV, WTR DISTR & CONSTRUCTION	
PARKS MAINT SHIFT CREW LEADER	SKILLED LABORER	METER READING/BILLING MGR	SUPT, PURCHASING ELECT DEPT		
ROW MOWING CREW LEADER	STORMWATER TECHNICIAN	METER/SUB TECH III	SUPT, RIGHT-OF-WAY, FORESTER		
SPECIAL PROGRAMS COORDINATOR	TRAFFIC SIGNAL TECH II	SENIOR CODES ENFORCEMENT OFFICER	SUPT, RECREATION		
ST SIGN/MARKING TECH III	URBAN FORESTER	SUPV, GARAGE/SHOP	SUPT, SANITATION		
SUPPORT SERVICES TECH II	UTILITY CUSTOMER SERVICER	TECHNOLOGY SPECIALIST	SUPV, SUBSTATION		
SUPPORT SERVICES TECH, SR-PD	UTILITY LOCATOR	WATER DIST/WW COLLECTION FOREMAN	SUPV, TRAFFIC SIGNAL		
TRAFFIC SIGNAL TECH I	WATER/WW PLANT MAINT TECH	WATER PLANT OPER IV/LABORATORY SUPV	SUPV, WASTE WATER PLANT MAINT		
TRUCK DRIVER II	WATER PLANT OPER IV		TECHNOLOGY SPECIALIST II		
VICTIM SERVICE COORDINATOR*	WASTEWATER PLANT OPER IV				
W DIST/WW COLLECTION SERVICER III					
WATER CUSTOMER SERVICER III					
WATER METER REPAIR TECH					
WINCH TRUCK OPERATOR					

* grant funded position

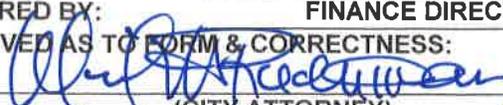
CLASSIFICATION CHART - FIRE DEPARTMENT

Effective July 1, 2021

G (TRAINEE)	G	H	I	J	K
\$31,752 \$39,690 \$47,657	\$33,678 \$42,141 \$50,575	\$35,662 \$44,593 \$53,523	\$40,011 \$50,021 \$60,031	\$44,914 \$56,150 \$67,385	\$50,400 \$63,008 \$75,615
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, 2022; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: 021-06-10
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-3-21
PASSED 2ND READING: 6-17-21
MINUTE BOOK: _____ PAGE: _____

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

SECTION I: That there shall be a property tax levy equal to 99 cents (\$.99) or the certified tax rate if different rounded up to the nearest whole cent on each one hundred dollars (\$100.00) of taxable property, assessed at 25% for real property, 40% for commercial property, 55% for public utilities, and 30% for personal property within the corporate limits of Cookeville, Tennessee. Said property taxes to be allocated on the following basis:

General Fund	\$0.72	or percentage approximate to 72.73% based on certified tax rate if different
General Obligation Debt Service Fund	0.04	or percentage approximate to 4.04% based on certified tax rate if different
Solid Waste Fund	0.04	or percentage approximate to 4.04% based on certified tax rate if different
Transportation Infrastructure Fund	0.15	or percentage approximate to 15.15% based on certified tax rate if different
Economic Development Fund	0.03	or percentage approximate to 3.03% based on certified tax rate if different
Quality of Life Fund	0.01	or percentage approximate to 1.01% based on certified tax rate if different
Total	<u>\$0.99</u>	

SECTION II: That said property taxes shall be due and payable on the first day of October, 2021, and shall accrue interest from and after the first day of March, 2022, 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, 2022, 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.

ORDINANCE

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.

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, 2021, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:

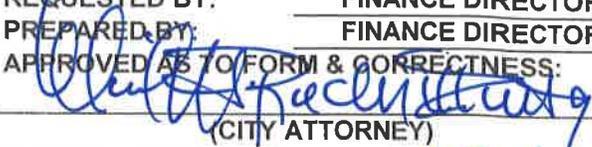


Darian Coons, City Clerk

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

ORDINANCE

AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NONPROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2022

ORDINANCE NUMBER: 021-06-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-3-21
PASSED 2ND READING: 6-17-21
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 \$367,300 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 \$130,000 be appropriated to the Cookeville-Putnam County Chamber of Commerce to promote the economic welfare of the citizens of the city with \$50,000 designated for the Highlands Economic Partnership, \$25,000 designated for Workforce Development and \$25,000 designated for the Visitors' Bureau.

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 \$5,500 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 \$4,000 be appropriated to The Court Appointed Special Advocates Program (CASA) to promote the general welfare of the citizens of the city.

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

SECTION 21 that \$8,250 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

SECTION 22 that \$3,000 be appropriated to Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 23 that \$1,000 be appropriated to Cookeville Impact, Inc. to promote the general welfare of the citizens of the city.

SECTION 24 that \$3,000 be appropriated to Plateau Mental Health Path Program to promote the general welfare of the citizens of the city.

SECTION 25 that \$7,200 be appropriated to Biz Foundry to promote the general welfare of the citizens of the city.

SECTION 26 that this ordinance shall take effect on July 1, 2021, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:

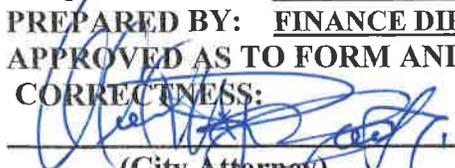


Darian Coons, City Clerk

ORDINANCE

AN ORDINANCE OF THE COUNCIL
OF THE CITY OF COOKEVILLE,
TENNESSEE, ADOPTING THE
ANNUAL BUDGET FOR THE FISCAL
YEAR BEGINNING JULY 1, 2021 AND
ENDING JUNE 30, 2022

ORDINANCE NO. O21-06-12
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:



(City Attorney)

PASSED FIRST READING: 6-3-21
PASSED 2ND READING: 6-17-21
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 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 2022, 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

CITY OF COOKEVILLE, TN GENERAL FUND	Actual FY 2020	Estimated Actual FY 2021	Original Budget FY 2022
Revenues			
Local Taxes	\$ 26,335,663	\$ 27,009,386	\$ 26,790,390
Licenses And Permits	545,373	470,640	620,780
Intergovernmental	2,023,768	3,248,498	1,339,520
Charges For Services	178,575	129,236	243,062
Fines, Forfeitures and Penalties	205,596	172,868	264,141
Other Revenues	815,978	1,401,663	580,640
Other Financing Sources			
Debt Proceeds	-	-	-
Transfers In - from other funds	115,745	81,265	105,500
Total Revenues & Other Financing Sources	\$ 30,220,698	\$ 32,513,556	\$ 29,944,033
Appropriations			
General Government	\$ 3,429,267	\$ 3,222,882	\$ 4,023,311
General Government-Capital Outlay	157,804	592,630	91,585
Contributions	781,100	721,064	797,905
Police Department	8,508,646	8,947,970	9,813,530
Police Department-Capital Outlay	644,355	381,435	355,087
Fire Department	5,145,877	5,481,240	5,870,350
Fire Department-Capital Outlay	52,515	225,803	305,100
Leisure Services Department	1,737,420	1,741,520	1,992,323
Leisure Services Department-Capital Outlay	20,344	351,573	139,000
Parks and Maintenance Department	1,451,738	1,478,854	1,670,350
Parks and Maintenance Department-Capital Outlay	17,914	132,274	347,296
Public Works Department	3,394,280	3,455,868	3,824,360
Public Works Department-Capital Outlay	1,688,109	506,783	633,500
Codes Department	891,203	1,008,892	800,470
Codes Department-Capital Outlay	3,910	35,452	-
Planning Department	460,966	561,149	658,050
Planning Department-Capital Outlay	-	-	-
Transfers Out - to other funds	93,000	93,000	93,000
Total Appropriations	\$ 28,478,448	\$ 28,938,389	\$ 31,415,217
Change in Fund Balance(Revenues - Appropriations)	1,742,250	3,575,167	(1,471,184)
Beginning Fund Balance July 1	21,360,571	23,102,821	26,677,988
Ending Fund Balance June 30	\$ 23,102,821	\$ 26,677,988	\$ 25,206,804
Ending Fund Balance as a % of Total Appropriations	81.1%	92.2%	80.2%

ORDINANCE

CITY OF COOKEVILLE, TN STATE STREET AID FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
State Gas and Motor Fuel Taxes	\$	1,102,306	\$ 1,078,982	\$ 1,137,121
Local Taxes		-	-	-
Intergovernmental Revenue		118,996	730	1,909,435
Other Revenue		41,644	9,467	4,500
Transfers In - from other funds		-	-	-
Total Revenues	\$	1,262,946	\$ 1,089,179	\$ 3,051,056
Appropriations				
Public Works Department	\$	1,056,171	\$ 1,238,888	\$ 3,570,257
Total Appropriations	\$	1,056,171	\$ 1,238,888	\$ 3,570,257
Change in Fund Balance(Revenues - Appropriations)		206,775	(149,709)	(519,201)
Beginning Fund Balance July 1		1,232,423	1,439,198	1,289,489
Ending Fund Balance June 30	\$	1,439,198	\$ 1,289,489	\$ 770,288
Ending Fund Balance as a % of Total Appropriations		136.3%	104.1%	21.6%

CITY OF COOKEVILLE, TN SOLID WASTE FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Local Taxes	\$	368,019	\$ 369,067	\$ 367,050
Intergovernmental Revenue		-	1,550	-
Charges for Services		1,828,526	1,786,429	1,680,500
Miscellaneous Other Revenue		15,430	18,060	17,100
Total Revenues	\$	2,211,975	\$ 2,175,106	\$ 2,064,650
Appropriations				
Residential Collection	\$	469,439	\$ 484,014	\$ 504,502
Commercial Collection		679,380	848,264	772,840
Brush Collection		266,103	265,451	305,033
Other Operating		129,485	136,719	150,654
Capital Outlay		365,215	759,602	486,000
Total Appropriations	\$	1,909,622	\$ 2,494,050	\$ 2,219,029
Change in Fund Balance(Revenues - Appropriations)		302,353	(318,944)	(154,379)
Beginning Fund Balance July 1		1,059,920	1,362,273	1,043,329
Ending Fund Balance June 30	\$	1,362,273	\$ 1,043,329	\$ 888,950
Ending Fund Balance as a % of Total Appropriations		71.3%	41.8%	40.1%

ORDINANCE

CITY OF COOKEVILLE, TN DRUG FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Fines And Forfeitures		\$ 182,460	\$ 89,870	\$ 45,000
Other Revenues		7,262	5,169	1,500
Total Revenues		\$ 189,722	\$ 95,039	\$ 46,500
Appropriations				
Drug Enforcement		\$ 128,622	\$ 198,178	\$ 160,600
Total Appropriations		\$ 128,622	\$ 198,178	\$ 160,600
Change in Fund Balance(Revenues - Appropriations)		61,100	(103,139)	(114,100)
Beginning Fund Balance July 1		354,373	415,473	312,334
Ending Fund Balance June 30		\$ 415,473	\$ 312,334	\$ 198,234
Ending Fund Balance as a % of Total Appropriations		323.0%	157.6%	123.4%

CITY OF COOKEVILLE, TN TREE BOARD FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Intergovernmental Revenue		\$ -	\$ 16,780	\$ 2,500
Other Revenue		170	51	70
Other Financing Sources				
Transfers In - from other funds		5,000	5,000	5,000
Total Revenues & Other Financing Sources		\$ 5,170	\$ 21,831	\$ 7,570
Appropriations				
Tree Board Activities		\$ 3,153	\$ 22,595	\$ 10,200
Total Appropriations		\$ 3,153	\$ 22,595	\$ 10,200
Change in Fund Balance(Revenues - Appropriations)		2,017	(764)	(2,630)
Beginning Fund Balance July 1		10,094	12,111	11,347
Ending Fund Balance June 30		\$ 12,111	\$ 11,347	\$ 8,717
Ending Fund Balance as a % of Total Appropriations		384.1%	50.2%	85.5%

ORDINANCE

CITY OF COOKEVILLE, TN ANIMAL CONTROL FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Intergovernmental Revenue	\$	102,750	\$ 102,750	\$ 102,750
Fees and Charges for Services		171,079	133,922	163,500
Other Revenue		82,002	88,056	48,000
Other Financing Sources				
Transfers In - from other funds		88,000	88,000	88,000
Total Revenues & Other Financing Sources	\$	443,831	\$ 412,728	\$ 402,250
Appropriations				
Operating Activities	\$	369,894	\$ 349,581	\$ 451,592
Capital Outlay		8,313	89,510	-
Total Appropriations	\$	378,207	\$ 439,091	\$ 451,592
Change in Fund Balance(Revenues - Appropriations)		65,624	(26,363)	(49,342)
Beginning Fund Balance July 1		1,426,548	1,492,172	1,465,809
Ending Fund Balance June 30	\$	1,492,172	\$ 1,465,809	\$ 1,416,467
Ending Fund Balance as a % of Total Appropriations		394.5%	333.8%	313.7%

CITY OF COOKEVILLE, TN ECONOMIC DEVELOPMENT FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Local Taxes	\$	369,623	\$ 279,768	\$ 275,800
Intergovernmental Revenue		-	-	-
Other Revenue		47,653	28,280	25,000
Total Revenues	\$	417,276	\$ 308,048	\$ 300,800
Appropriations				
Operating Activities	\$	(23,318)	\$ 27,099	\$ 261,150
Transfers Out - to other funds		100,000	75,000	75,000
Total Appropriations	\$	76,682	\$ 102,099	\$ 336,150
Change in Fund Balance(Revenues - Appropriations)		340,594	205,949	(35,350)
Beginning Fund Balance July 1		1,456,928	1,797,522	2,003,471
Ending Fund Balance June 30	\$	1,797,522	\$ 2,003,471	\$ 1,968,121
Ending Fund Balance as a % of Total Appropriations		2344.1%	1962.3%	585.5%

ORDINANCE

CITY OF COOKEVILLE, TN QUALITY OF LIFE FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Local Taxes		\$ 92,406	\$ 651,113	\$ 692,050
Intergovernmental Revenue		-	-	-
Other Revenue		14,551	35,357	105,056
Total Revenues		\$ 106,957	\$ 686,470	\$ 797,106
Appropriations				
Operating Activities		\$ 43,722	\$ 437,552	\$ 1,111,200
Transfers Out - to other funds		15,745	6,265	30,050
Total Appropriations		\$ 59,467	\$ 443,817	\$ 1,141,250
Change in Fund Balance(Revenues - Appropriations)		47,490	242,653	(344,144)
Beginning Fund Balance July 1		333,645	381,135	623,788
Ending Fund Balance June 30		\$ 381,135	\$ 623,788	\$ 279,644
Ending Fund Balance as a % of Total Appropriations		640.9%	140.6%	24.5%

CITY OF COOKEVILLE, TN GENERAL OBLIGATION DEBT SERVICE FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Local Taxes		\$ 1,070,545	\$ 1,070,385	\$ 1,068,050
Intergovernmental Revenue		2,821,557	3,046,073	3,177,000
Other Revenue		278,783	59,255	51,172
Other Financing Sources				
Transfers In - from other funds		-	-	868,251
Total Revenues & Other Finance Sources		\$ 4,170,885	\$ 4,175,713	\$ 5,164,473
Appropriations				
Principal on Bonds		\$ 1,760,000	\$ 4,895,000	\$ 2,547,550
Interest on Bonds		489,437	503,940	1,300,080
Principal on Notes		820,000	1,601,000	-
Interest on Notes		42,589	4,278	-
Miscellaneous		5,430	2,150	3,300
Total Appropriations		\$ 3,117,456	\$ 7,006,368	\$ 3,850,930
Change in Fund Balance(Revenues - Appropriations)		1,053,429	(2,830,655)	1,313,543
Beginning Fund Balance July 1		13,019,778	14,073,207	11,242,552
Ending Fund Balance June 30		\$ 14,073,207	\$ 11,242,552	\$ 12,556,095
Ending Fund Balance as a % of Total Appropriations		451.4%	160.5%	326.1%

ORDINANCE

CITY OF COOKEVILLE, TN GENERAL IMPROVEMENT BOND FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Proceeds of Debt Issue		\$ -	\$ 9,988,049	\$ 18,000,000
Other Revenue		3,802	88,048	3,000
Total Revenues		\$ 3,802	\$ 10,076,097	\$ 18,003,000
Appropriations				
Capital Outlay Street Improvements		\$ 90,456	\$ 124,714	\$ 10,125,000
Capital Outlay Park Improvements		14,262	53,000	-
Capital Outlay Public Safety Equipment		-	1,965,695	-
Capital Outlay Facilities Construction		392,670	7,405,770	8,866,113
Miscellaneous		101	109,963	310,250
Total Appropriations		\$ 497,489	\$ 9,659,142	\$ 19,301,363
Change in Fund Balance(Revenues - Appropriations)		(493,687)	416,955	(1,298,363)
Beginning Fund Balance July 1		2,155,153	1,661,466	2,078,421
Ending Fund Balance June 30		\$ 1,661,466	\$ 2,078,421	\$ 780,058
Ending Fund Balance as a % of Total Appropriations		334.0%	21.5%	4.0%

CITY OF COOKEVILLE, TN TRANSPORTATION INFRASTRUCTURE FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Local Taxes		\$ 1,354,185	\$ 1,385,927	\$ 1,363,000
Other Revenue		2,552	3,728	5,000
Total Revenues		\$ 1,356,737	\$ 1,389,655	\$ 1,368,000
Appropriations				
Capital Outlay Street Improvements		\$ -	\$ 130,234	\$ 1,288,766
Miscellaneous		46	82	200
Transfers Out to Debt Service		-	-	868,251
Total Appropriations		\$ 46	\$ 130,316	\$ 2,157,217
Change in Fund Balance(Revenues - Appropriations)		1,356,691	1,259,339	(789,217)
Beginning Fund Balance July 1		-	1,356,691	2,616,030
Ending Fund Balance June 30		\$ 1,356,691	\$ 2,616,030	\$ 1,826,813
Ending Fund Balance as a % of Total Appropriations			2007.5%	84.7%

ORDINANCE

CITY OF COOKEVILLE, TN HEALTH INSURANCE FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Premiums		\$ 5,049,058	\$ 5,052,850	\$ 5,225,000
Other Revenue		66,724	8,350	10,000
Total Revenues		\$ 5,115,782	\$ 5,061,200	\$ 5,235,000
Appropriations				
Premiums		\$ 630,106	\$ 689,897	\$ 792,000
Claims		4,291,721	5,585,265	5,340,000
Miscellaneous		8,945	10,450	12,500
Total Appropriations		\$ 4,930,772	\$ 6,285,612	\$ 6,144,500
Change in Fund Balance(Revenues - Appropriations)		185,010	(1,224,412)	(909,500)
Beginning Fund Balance July 1		4,545,290	4,730,300	3,505,888
Ending Fund Balance June 30		\$ 4,730,300	\$ 3,505,888	\$ 2,596,388
Ending Fund Balance as a % of Total Appropriations		95.9%	55.8%	42.3%

CITY OF COOKEVILLE, TN WORKERS COMP/LIABILITY FUND		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Claims reimbursements		\$ 322,148	\$ 384,078	\$ 650,000
Other Revenue		12,872	1,895	8,000
Total Revenues		\$ 335,020	\$ 385,973	\$ 658,000
Appropriations				
Claims		\$ 292,175	\$ 379,078	\$ 650,000
Miscellaneous		86	95	150
Total Appropriations		\$ 292,261	\$ 379,173	\$ 650,150
Change in Fund Balance(Revenues - Appropriations)		42,759	6,800	7,850
Beginning Fund Balance July 1		862,732	905,491	912,291
Ending Fund Balance June 30		\$ 905,491	\$ 912,291	\$ 920,141
Ending Fund Balance as a % of Total Appropriations		309.8%	240.6%	141.5%

ORDINANCE

CITY OF COOKEVILLE, TN CUSTOMER SERVICE FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues			
Customer Service Revenue	\$ 1,469,594	\$ 1,456,304	\$ 1,628,017
Other Revenue	7,043	2,716	2,000
Total Revenues	\$ 1,476,637	\$ 1,459,020	\$ 1,630,017
Appropriations			
Meter Reading Expense	\$ 381,046	\$ 390,030	\$ 442,342
Customer Service Expense	\$ 944,988	\$ 1,001,864	\$ 1,135,675
Capital Outlay	150,603	67,126	52,000
Total Appropriations	\$ 1,476,637	\$ 1,459,020	\$ 1,630,017
Change in Fund Balance(Revenues - Appropriations)	-	-	-
Beginning Fund Balance July 1	-	-	-
Ending Fund Balance June 30	\$ -	\$ -	\$ -
Ending Fund Balance 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 6-30-2022

Cash Reserves, Beginning of Year		\$10,235,768
Add: Revenue	\$20,849,675	
Add: SRF Loan Proceeds	\$4,800,000	
Add: Provision for Depreciation/Amortization	\$3,893,896	
Less: Expenses	\$31,828,048	
Revenue over (under) Expenses		(2,284,477)
Cash Reserves, End of Year		\$7,951,291

<u>Water Quality Control Department</u>	Budget Last Year	Proposed Budget	% Inc
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>	\$21,749,779	\$23,192,289	6.63%

ORDINANCE

Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2022

Cash Reserves, Beginning of Year		\$14,367,779
Add: Revenue	\$54,179,793	
Add: Depreciation & Amortization	2,784,006	
Less: Expenses	56,409,538	
Revenue over (under) Expenses		554,261
Cash Reserves, End of Year		\$14,922,040

<u>Electric Department</u>	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <u>Budget</u>	<u>% Inc</u>
Operating Expense	\$53,580,126	\$51,273,669	-4.30%
Maintenance Expense	1,402,630	1,295,522	-7.64%
Equipment & Materials	1,894,644	3,529,934	86.31%
Debt Service	892,088	310,413	-65.20%
<u>Total Electric Department</u>	\$57,769,488	\$56,409,538	-2.35%

Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2022

Cash Reserves, Beginning of Year		\$17,195,144
Add: Revenue	\$12,043,702	
Add: Provision for Depreciation	625,000	
Less: Expenses	12,041,323	
Revenue over (under) Expenses		627,379
Cash Reserves, End of Year		\$17,822,523

<u>Gas Department</u>	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <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>	\$10,469,759	\$10,046,041	-4.05%

ORDINANCE

Section III. At the end of the fiscal year 2021, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2021	
General Fund	\$	26,677,988
State Street Street Aid Fund	\$	1,289,489
Solid Waste Fund	\$	1,043,329
Drug Fund	\$	312,334
Tree Board Fund	\$	11,347
Animal Control Fund	\$	1,465,809
Economic Development Fund	\$	2,003,471
Quality of Life Fund	\$	623,788
General Obligation Debt Service	\$	11,242,552
Transportation Infrastructure Fund	\$	2,616,030
General Improvement Bond Fund	\$	2,078,421
Employee Insurance Fund	\$	3,505,888
Workers Comp & Liability Fund	\$	912,291

ORDINANCE

Section IV. 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	Principal Outstanding at June 30, 2021	FY2022 Principal Payment	FY2022 Interest Payment
Bonds -			
General Obligation Bonds Series 2013	\$ 2,335,000	\$ 260,000	\$ 73,110
General Obligation Bonds Series 2015	\$ 6,740,000	\$ 610,000	\$ 157,919
General Obligation Bonds Series 2017	\$ 1,430,000	\$ 230,000	\$ 33,950
General Obligation Bonds Series 2020	\$ 8,280,000	\$ 595,000	\$ 248,400

PROPRIETARY FUNDS - UTILITIES Bonded or Other Indebtedness	Principal Outstanding at June 30, 2021	FY2022 Principal Payment	FY2022 Interest Payment
Bonds -			
Revenue and Tax Bonds Series 2012 Electric	\$ 1,780,000	\$ 275,000	\$ 35,413
Loan Agreements			
State of TN Revolving Loan - WQC	\$ 1,133,936	\$ 105,024	\$ 27,144
Notes -			
Corps of Engineers Water Storage Rights	\$ 1,447,081	\$ 102,691	\$ 41,604

ORDINANCE

Section V. During the coming fiscal year (2022) 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	\$ 325,000		\$ 325,000
Construction of Police Facility	\$ 8,866,113		\$ 8,866,113

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
10th Street/Old Ky Rd Improvements	\$ 600,000	\$ 600,000	\$ -
10th Street Widening Project	\$ 10,000,000		\$ 10,000,000
W.Stevens St. Improvements (Design)	\$ 500,000	\$ 500,000	

Section VI. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1983 (TCA 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated 6-56-205.

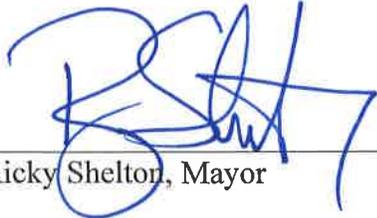
Section VII. This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of 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.

ORDINANCE

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.

Section X. That this ordinance shall take effect July 1, 2021, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:

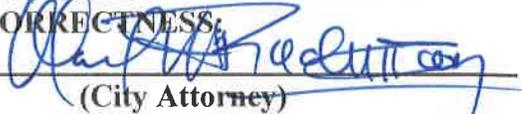


Darian Coons, City Clerk

ORDINANCE

AN ORDINANCE OF THE COUNCIL
OF THE CITY OF COOKEVILLE,
TENNESSEE, ADOPTING THE
ANNUAL BUDGET FOR THE FISCAL
YEAR BEGINNING JULY 1, 2021 AND
ENDING JUNE 30, 2022 FOR
COOKEVILLE REGIONAL MEDICAL
CENTER

ORDINANCE NO. 021-06-13
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:


(City Attorney)

PASSED FIRST READING: 6-3-21
PASSED 2ND READING: 6-17-21
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, Cookeville Regional Medical Center Authority was established by a Private Act of the State of Tennessee legislature during 1999 for the purpose of operating Cookeville Regional Medical Center (CRMC) and all other hospital, clinical and related healthcare facilities of the City of Cookeville, Tennessee.

WHEREAS, As per the CRMC Authority Private Act and the Cookeville City Charter, the Cookeville City Council has approval authority over the presented budget of the Cookeville Regional Medical Center's operations in following the above mentioned laws and requirements for budget appropriations as a component unit of the City of Cookeville.

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

ORDINANCE

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

COOKEVILLE REGIONAL MEDICAL CENTER		Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Revenues				
Net Patient Service Revenue		\$ 303,240,014	\$ 315,167,284	\$ 341,603,866
Other Non-patient Revenue		\$ 5,069,544	\$ 3,765,444	\$ 4,296,572
Total Operating Revenue		\$ 308,309,558	\$ 318,932,728	\$ 345,900,438
Contributed Capital		\$ 8,596	\$ 674	\$ 4,751
Interest and Contributions		\$ 1,207,112	\$ 647,919	\$ 786,849
Stimulus Money		\$ 4,679,096	\$ 13,594,098	
Total Revenues		\$ 314,204,362	\$ 333,175,419	\$ 346,692,038
Appropriations				
Salaries and Wages		\$ 103,307,244	\$ 110,103,722	\$ 116,738,404
Employee Benefits		\$ 27,620,995	\$ 29,343,630	\$ 30,578,412
Contract Labor		\$ 7,141,021	\$ 8,981,892	\$ 9,798,728
Purchased Services-Physician		\$ 7,074,917	\$ 7,129,338	\$ 7,097,760
Purchased Services-Other		\$ 19,337,936	\$ 21,250,217	\$ 21,297,694
Supplies		\$ 92,910,655	\$ 94,935,840	\$ 97,910,611
Utilities		\$ 3,309,071	\$ 3,377,425	\$ 3,493,230
Repairs & Maintenance		\$ 9,256,792	\$ 9,203,495	\$ 10,327,914
Leases and Rentals		\$ 1,042,002	\$ 1,372,356	\$ 1,065,662
Insurance		\$ 663,572	\$ 919,249	\$ 935,271
Interest		\$ 1,625,053	\$ 1,167,792	\$ 1,142,696
Depreciation and Amortization		\$ 12,875,053	\$ 13,950,938	\$ 14,238,477
Other Expense		\$ 5,644,762	\$ 6,055,873	\$ 6,546,546
Total Operating Expense		\$ 291,809,073	\$ 307,791,767	\$ 321,171,405
Other Corps/JV		17,299,025	18,580,773	17,730,873
Payment in Lieu of Taxes		700,000	700,000	700,000
Loss on Investments		13,449	81,101	54,383
Total Appropriations		\$ 309,821,547	\$ 327,153,641	\$ 339,656,661
Change in Net Position:		\$ 4,382,815	\$ 6,021,778	\$ 7,035,377

ORDINANCE

Section II. Consideration and adoption of budget information for Cookeville Regional Medical Center for Capital Projects for FY 2022, as follows:

Departmental Capital	\$12,689,144
Expansion Projects	\$10,495,800

Section III. That the Cookeville Regional Medical Center estimates a cash reserve balance of \$110,000,000 at June 30, 2021 and \$61,000,000 at June 30, 2022.

Section IV. 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:

Cookeville Regional Medical Center Bonded or Other Indebtedness	Principal Outstanding at June 30, 2021	FY2022 Principal Payment	FY2022 Interest Payment
Bonds -			
Series 2009 Bonds			
R-3 First Horizon Bank	\$ 17,249,244	\$ 703,190	
R-4 Wilson Bank & Trust	\$ 4,740,092	\$ 193,237	
Series 2010-A Bonds			
R-3 First Horizon Bank	\$ 5,160,645	\$ 543,571	
R-4 Wilson Bank & Trust	\$ 1,418,145	\$ 149,373	
Series 2010-B Bonds			
R-3 First Horizon Bank	\$ 6,962,752	\$ 732,418	
R-4 Wilson Bank & Trust	\$ 1,913,364	\$ 201,268	
Sub-total	\$ 37,444,242	\$ 2,523,057	\$ 446,814
Series 2010-C Bonds (formerly Build America)			
R-3 First Horizon Bank	\$ 16,747,334	\$ 719,328	
R-4 Wilson Bank & Trust	\$ 4,602,166	\$ 197,672	
Sub-total	\$ 21,349,500	\$ 917,000	\$ 695,882
Total Bonds - CRMC	\$ 58,793,742	\$ 3,440,057	\$ 1,142,696

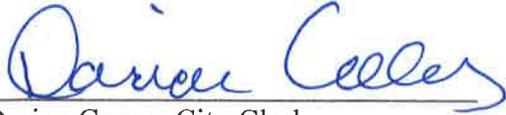
Section V. That this ordinance shall take effect July 1, 2021, the public welfare requiring it.

ORDINANCE

A handwritten signature in blue ink, appearing to read 'Laurin', written over a horizontal line.

Laurin Wheaton, Vice-Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read 'Darian Coons', written over a horizontal line.

Darian Coons, City Clerk

General Fund
Statement of Operations for the Fiscal Year Ending 6-30-2022

Fund Balance Beginning of Year			\$26,677,988
Add: Revenue	\$29,443,821		
Add: Governor's Local Government Support Grant	\$394,712		
Add: Transfers In	105,500		
Add: Capital Outlay Note Proceeds	<u>-</u>	\$29,944,033	
Less: Operating Expenditures	29,543,649		
Less: Capital Expenditures	<u>1,871,568</u>	31,415,217	
Increase (Decrease) Fund Balance			<u>(\$1,471,186)</u>
Projected Fund Balance, 6-30-2022			<u>\$25,206,802</u>

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

Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022	% Inc(Dec)in Budget
REVENUE					
Local Taxes	26,335,663	24,764,923	27,009,386	26,790,390	
Licenses and Permits	545,373	476,770	470,640	620,780	
Intergovernmental Revenue	2,023,768	955,881	2,468,060	944,808	
Charges for Services	178,575	259,116	129,236	243,062	
Fines, Forfeitures/Penalties	205,596	264,927	172,868	264,141	
Other Revenue	815,978	678,470	598,678	580,640	
Total Revenue	30,104,953	27,400,087	30,848,868	29,443,821	7.46%
Capital Outlay Notes	0	500,000	0	0	
Transfer from Quality of Life Fund	15,745	6,265	6,265	30,500	
Transfer from Econ Dev Fund	100,000	75,000	75,000	75,000	
Contribution from CRMC		0	802,985	0	
Governor's Grant	0	780,438	780,438	394,712	
Reserve - Hotel/Motel Tax	0	357,898	474,952	44,296	
Total Available Funds	30,220,698	29,119,688	32,988,508	29,988,329	
EXPENDITURES					
General Government-Operating	3,429,267	3,449,930	3,222,882	4,023,311	16.62%
General Government -Capital	157,804	650,000	592,630	91,585	-85.91%
Contributions to Nonprofits	781,100	738,620	721,064	797,905	8.03%
Police -Operating	8,508,646	9,297,420	8,947,970	9,813,530	5.55%
Police -Capital	644,355	338,225	381,435	355,087	4.99%
Fire -Operating	5,145,877	5,324,560	5,481,240	5,870,350	10.25%
Fire -Capital	52,515	227,600	225,803	305,100	34.05%
Leisure Services -Operating	1,737,420	1,904,755	1,741,520	1,992,323	4.60%
Leisure Services -Capital	20,344	380,000	351,573	139,000	-63.42%
Parks and Maintenance-Operating	1,451,738	1,560,290	1,478,854	1,670,350	7.05%
Parks and Maintenance-Capital	17,914	19,000	132,274	347,296	1727.87%
Public Works -Operating	3,394,280	3,536,730	3,455,868	3,824,360	8.13%
Public Works -Capital	1,688,109	527,000	506,783	633,500	20.21%
Codes - Operating	891,203	955,840	1,008,892	800,470	-16.25%
Codes - Capital	3,910	36,583	35,452	0	-100.00%
Planning - Operating	460,966	616,450	561,149	658,050	6.75%
Planning - Capital	0	0	0	0	0.00%
Total Operating Expenditures	25,800,497	27,384,595	26,619,439	29,450,649	7.54%
Total Capital Expenditures	2,584,951	2,178,408	2,225,950	1,871,568	-14.09%
Total Expenditures	28,385,448	29,563,003	28,845,389	31,322,217	5.95%
Transfer to Animal Control Fund	88,000	88,000	88,000	88,000	0.00%
Transfer to Tree Board Fund	5,000	5,000	5,000	5,000	0.00%
TOTAL EXPENDITURES AND TRANSFERS	28,478,448	29,656,003	28,938,389	31,415,217	5.93%
Operating budget surplus (Deficit)	4,327,201	1,642,093	5,020,679	5,671	
Total Budget Surplus (Deficit)	1,742,250	(536,315)	3,575,167	(1,471,185)	
Fund Balance, July 1st, Beginning of Year	21,360,571	19,852,812	23,102,821	26,677,988	
Fund Balance, End of Year	23,102,821	19,316,497	26,677,988	25,206,803	

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	6,405,280	6,422,000	6,465,229	6,474,250
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	85,199	75,000	109,781	75,000
31212	DELINQ PROP TAX - CLERK & MASTER	37,065	40,000	11,449	35,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	36,328	35,000	30,913	35,000
31511	IN LIEU - ELECTRIC DEPT	1,251,156	1,263,667	1,183,701	1,170,538
31512	IN LIEU - WATER QUALITY CONTROL DEPT	318,734	298,327	298,326	276,755
31514	IN LIEU - GAS DEPT	139,597	145,692	145,692	140,861
31515	IN LIEU - CKVL HOUSING AUTHORITY	60,445	50,000	53,690	50,000
31517	IN LIEU - LAUREL CREEK	0	500	1,081	500
31522	IN LIEU - ACADEMY SPORTS	92,590	75,000	93,399	80,000
31523	IN LIEU - FICOSA	73,245	62,500	62,500	62,500
31524	IN LIEU - ATC	6,890	6,890	6,890	6,890
31610	LOCAL SALES TAX - CO TRUSTEE	13,914,697	13,396,560	14,986,795	15,136,660
31710	WHOLESALE BEER TAX	1,127,230	1,120,000	1,218,692	1,120,000
31720	WHOLESALE LIQUOR TAX	490,547	420,000	644,698	450,000
31810	BUSINESS TAX	1,502,781	1,041,787	1,397,240	1,377,436
31811	MINIMUM BUSINESS TAX	4,770	4,000	2,280	4,000
31912	CABLE TV FRANCHISE FEE	294,604	300,000	290,448	290,000
31914	FRANCHISE FEE TWIN LAKES	19,553	8,000	6,582	5,000
31920	ROOM OCCUPANCY TAX	474,952	0	0	0
TOTAL	LOCAL TAXES	26,335,663	24,764,923	27,009,386	26,790,390
LICENSES AND PERMITS					
			0.078	0.093	0.091
32130	TAXICAB PERMITS	1,500	2,020	1,275	1,816
32140	MOBILE FOOD TRUCK PERMITS	2,400	1,000	2,500	1,000
32210	BEER PERMIT	2,950	4,626	2,250	4,255
32220	BEER PRIVILEGE LICENSE (ANNUAL)	11,733	12,230	12,534	12,265
32230	LIQUOR LICENSE	31,380	32,351	28,611	31,826
32610	BUILDING PERMITS	232,486	210,000	222,822	336,000
32615	PLAN REVIEW FEES	46,598	69,000	44,298	61,000
32620	ELECTRIC PERMITS/INSPECTIONS	96,871	63,750	75,037	65,000
32630	PLUMBING PERMIT	37,965	17,500	30,325	35,000
32650	MECHANICAL PERMIT	46,600	27,750	23,230	36,000
32660	PLAN / ZONE / MAPS	14,112	16,427	9,367	16,396
32690	MISCELLANEOUS PERMITS	7,174	9,191	6,806	9,386
32692	TEMPORARY SALES PERMIT	1,180	2,101	505	2,114
32760	SECURITY ALARM PERMIT	1,224	1,824	1,080	1,722
32770	FIREWORKS PERMIT	11,200	7,000	10,000	7,000
TOTAL	LICENSES AND PERMITS	545,373	476,770	470,640	620,780
INTERGOVERNMENTAL REVENUE					
33109	FEDERAL CARES ACT COVID		0	455,177	0
33113	FEDERAL - FEMA FUNDS	0	0	680,350	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	124,624	0	244	0
33320	TVA PAYMENTS IN LIEU OF TAXES	383,176	370,000	356,108	365,000

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
33400	STATE GRANTS		780,438	780,438	394,712
33404	PUBLIC WORKS STATE GRANT	484,273	0	0	0
33406	TEMA REIMBURSEMENT		0	101,297	0
33480	VOCA GRANT	59,791	57,000	53,623	54,773
33490	OTHER STATE GRANTS	3,572	0	0	0
33511	STATE TELECOMMUNICATIONS SALES TAX	54,386	30,000	60,726	55,000
33512	STATE TELECOM PRIVILEGE TAX	2,704	0	5	0
33520	STATE INCOME TAX	401,097	75,000	197,154	0
33530	STATE BEER TAX	14,593	15,000	15,383	15,000
33541	STATE MIXED DRINK TAX	174,736	160,000	199,137	175,000
33542	STATE SPORTS BETTING	0	0	4,016	31,154
33553	STATE GASOLINE INSPECTION FEE	61,850	62,881	61,849	62,881
33594	STATE-FIRE & POLICE SUPPLEMENTS	96,000	106,000	96,800	106,000
33593	STATE EXCISE TAX	162,966	80,000	186,191	80,000
TOTAL	INTERGOVERNMENTAL REVENUE	2,023,768	1,736,319	3,248,498	1,339,520
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	17,205	13,328	15,087	13,987
34192	PACKAGE STORE APPLICATION FEE	1,000	2,014	0	1,786
34194	RETAIL FOOD STORE APPLICATION FEE	1,600	1,533	400	1,371
34242	WRECKER SERVICE FEES	125	54	0	46
34314	MOWING	4,847	0	0	0
34741	CANE CREEK CONCESSIONS	1,333	2,561	2,224	2,425
34742	CANE CREEK SHELTER RENT	6,052	11,213	9,344	10,840
34743	CANE CREEK RECREATIONAL RENT	4,990	7,778	5,012	7,306
34751	CPAC - RENTAL FEES	15,088	24,721	6,925	22,404
34752	CPAC - ADMISSIONS	10,856	12,353	3,819	11,564
34755	CPAC - CONCESSIONS	67	915	0	789
34756	CPAC - SEAT SPONSORSHIP	0	0	300	0
34761	DAY CAMP FEES	37,260	63,526	24,548	58,552
34810	ATHLETIC TEAM LEAGUE FEES	3,990	13,771	11,900	12,299
34812	ATHLETIC LEAGUE PLAYER FEES	1,120	3,530	3,030	3,131
34813	FIELD RENTAL - PRACTICE	70	94	10	69
34815	FACILITY RENTAL FEES - TOURNAMENT	3,332	6,778	1,225	6,214
34816	SPORTSPLEX CONCESSIONS	16,855	32,793	17,348	31,053
34820	GYMNASIUM ADMISSIONS	24,032	27,942	16,976	27,167
34821	GYMNASIUM FACILITIES RENTAL	14,853	18,696	8,915	17,764
34822	GYMNASIUM LEAGUE FEES	0	1,926	0	1,374
34823	GYMNASIUM CONCESSIONS	13,023	13,590	2,099	12,921
34912	CITIZENS ACADEMY - POLICE DEPT	800	0	40	0
34915	SELF DEFENSE CLASS	12	0	0	0
34932	CASH OVER	65	0	34	0
TOTAL	CHARGES FOR SERVICES	178,575	259,116	129,236	243,062
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	126,743	175,000	108,899	175,000
35120	PARKING FINES	3,040	2,697	481	2,152

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
35130	DEFENSIVE DRIVING SCHOOL FINES	8,225	14,308	2,940	12,048
35150	COURT OFFICERS' FEES	3,086	3,555	1,336	3,177
35161	COUNTY COURT FINES	54,777	62,085	42,194	63,809
35400	FALSE ALARMS	9,725	7,282	7,237	7,955
35700	CONFISCATED PROPERTY	0	0	9,781	0
TOTAL	FINES, FORFEITURES & PENALTIES	205,596	264,927	172,868	264,141

OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	247,557	200,000	48,659	75,000
36130	INTEREST EARNINGS - LGIP	33,285	20,000	3,517	5,000
36210	RENT	1,100	0	1,300	0
36311	SALE OF LAND	8,035	0	22,862	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	5,454	0	1,689	0
36341	SALE OF CEMETERY LOTS	32,900	15,000	34,400	15,000
36342	SALE OF CEMETERY MARKERS	2,160	1,500	1,860	1,500
36343	MISCELLANEOUS CEMETERY	750	500	1,050	500
36350	INSURANCE RECOVERIES	30,491	0	25,594	0
36380	SALE OF SCRAP	49	160	71	172
36425	INSURANCE DIVIDENDS	0	0	33,043	0
36440	COPIES	20,099	10,000	3,832	8,000
36451	INTERGOVTL - VEHICLE EXPENSE	15,240	20,491	10,300	19,784
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	417,400	409,700	409,702	454,500
36495	RETURNED CHECK SERVICE CHARGE	340	314	240	310
36499	MISCELLANEOUS	118	805	559	874
36715	CONTRIBUTIONS-OTHER	1,000	0	0	0
TOTAL	OTHER REVENUE	815,978	678,470	598,678	580,640

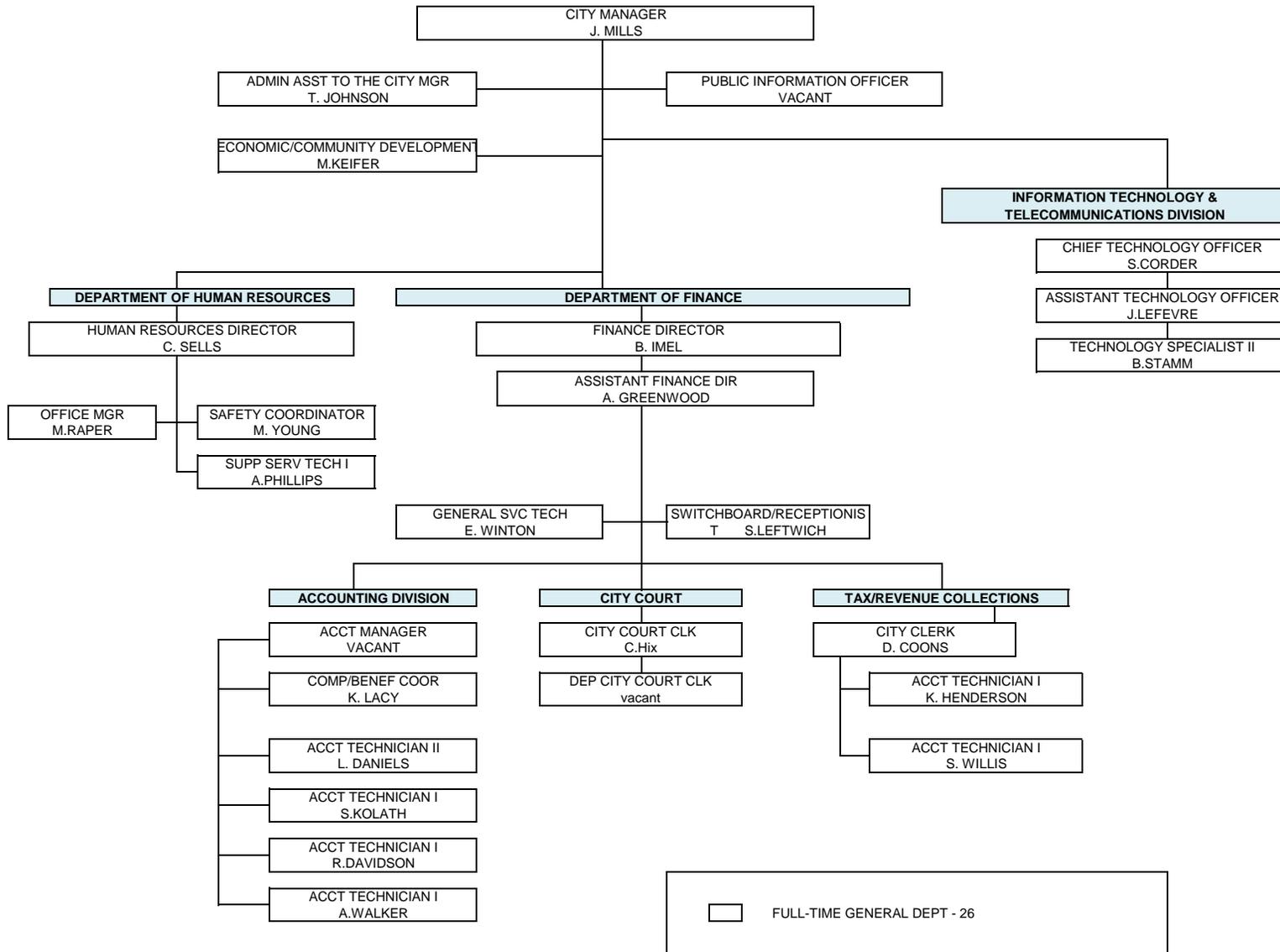
TOTAL REVENUE	30,104,953	28,180,525	31,629,306	29,838,533
CAPITAL OUTLAY NOTES	0	500,000	0	0
TRANSFER FROM QUALITY OF LIFE FUND	15,745	6,265	6,265	30,500
TRANSFER FROM ECONOMIC DEVELOPMENT FUND	100,000	75,000	75,000	75,000
RESERVE - HOTEL/MOTEL TAX	0	357,898	474,952	44,296
CONTRIBUTION FROM CRMC	0	0	802,985	0
TOTAL AVAILABLE FUNDS	30,220,698	29,119,688	32,988,508	29,988,329

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	Actual	Proposed
FUNCTION	OBJECT	Organization Name	Fiscal Yr 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
GOVERNMENTAL PARTNERS/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	330,000	330,000	330,000	367,300
41910	715	TENNESSEE REHABILITATION CENTER	43,149	43,149	43,149	43,149
41910	716	PUTNAM COUNTY SENIOR CITIZENS	50,000	50,000	50,000	50,000
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	28,000	28,000	28,000
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
		Contributions from Utility Depts \$15,250				
41910	719	CHAMBER - 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	719	CHAMBER - Visitors Bureau from hotel/motel tax	0	0	0	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	0	15,306
41910	753	TN CENTRAL HERITAGE RAIL TRAIL	7,745	6,265	6,265	5,500
41910	758	BETTER COOKEVILLE FOUNDATION - Fireworks	8,000	0	0	0
TOTAL :			647,350	612,870	597,564	674,405
CHARITABLE/ NONPROFIT AGENCIES:						
41910	713	COOKEVILLE ARTS COUNCIL	20,000	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	9,450	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	8,000	0	0	0
41910	749	BIZ FOUNDRY	7,200	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	6,000	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	9,000	9,000	9,000	9,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	4,000	4,000	4,000	4,000
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	3,000	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	0	0
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			133,750	125,750	123,500	123,500
Total Contributions & Community Support			781,100	738,620	721,064	797,905

CITY OF COOKEVILLE

DEPARTMENT OF GENERAL GOVERNMENT



DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,361,504	1,243,000	1,148,561	1,329,000
41110	112	SALARIES & WAGES-O/T	239	500	120	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	4,657	6,000	12,061	5,000
41110	141	FICA	100,947	95,580	87,168	102,090
41110	142	HOSPITAL AND HEALTH INS	247,638	262,000	231,250	276,100
41110	143	RETIREMENT - CURRENT LEGACY	223,329	230,000	202,478	217,280
41110	144	RETIREMENT-HYBRID DEFINED	2,331	0	6,815	10,700
41110	145	RETIREMENT-HYBRID DEFERRED	2,914	0	8,513	13,380
41110	146	WORKMEN'S COMPENSATION	2,867	2,900	2,539	3,000
41110	148	EMPLOYEE EDUCATION & TRAINING	1,053	6,000	2,146	6,000
41110	149	RETIREMENT INSURANCE PREM	19,574	30,000	28,752	31,600
41110	177	REAPPRAISAL FEES	93,906	80,000	95,000	100,000
41110	191	DRUG AND ALCOHOL TESTING	235	500	340	500
41110	195	WELLNESS	5,154	6,000	6,794	7,000
41110	196	EMPLOYEE PHYSICALS & TESTING	245	200	270	250
41110	211	POSTAGE	8,880	14,000	11,794	14,000
41110	221	PRINTING	3,904	4,000	3,861	4,000
41110	224	COPIES	6,394	8,000	5,928	8,000
41110	231	PUBLICATIONS	4,709	5,500	5,416	5,500
41110	232	DUES	18,310	27,200	24,046	27,200
41110	233	SUBSCRIPTIONS	1,120	2,000	1,741	4,500
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	3,845	10,000	8,528	11,000
41110	241	UTILITIES	1,028,961	1,069,000	1,006,993	1,069,000
41110	245	TELEPHONE	13,069	20,000	10,935	17,000
41110	252	LEGAL SERVICES	81,887	80,000	90,557	85,000
41110	253	ACCOUNTING & AUDITING SERVICES	19,500	25,000	26,611	30,500
41110	255	DATA PROCESSING SERVICES	3,407	4,000	3,443	4,000
41110	257	SOFTWARE LICENSING FEES	46,839	70,000	58,485	70,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	0	500
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	221	2,000	1,800	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	399	1,000	524	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	1,439	1,200	1,294	5,000
41110	266	REPAIR & MAINT-BUILDINGS	22,766	30,000	27,194	30,000
41110	281	TRAVEL	6,762	10,500	0	10,500
41110	293	CONTRACTED SERVICES	3,500	0	3,000	5,000
41110	309	FURNITURE AND EQUIPMENT	0	1,700	9,979	9,700
41110	311	OFFICE SUPPLIES	10,291	12,500	11,259	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	4,648	15,000	14,809	23,000
41110	315	COMPUTER SUPPLIES	834	3,000	798	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	11,485	10,000	9,692	10,000
41110	319	MATERIALS AND SUPPLIES	2,726	2,000	1,137	2,000
41110	324	JANITORIAL SUPPLIES	4,475	5,000	5,478	5,000
41110	326	CLOTHING AND UNIFORMS	41	150	150	150
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	49	1,000	100	1,000
41110	513	PROPERTY & LIAB INSURANCE	19,037	22,000	19,939	25,000
41110	891	BANK SERVICE CHARGES	10,041	12,000	10,283	16,000

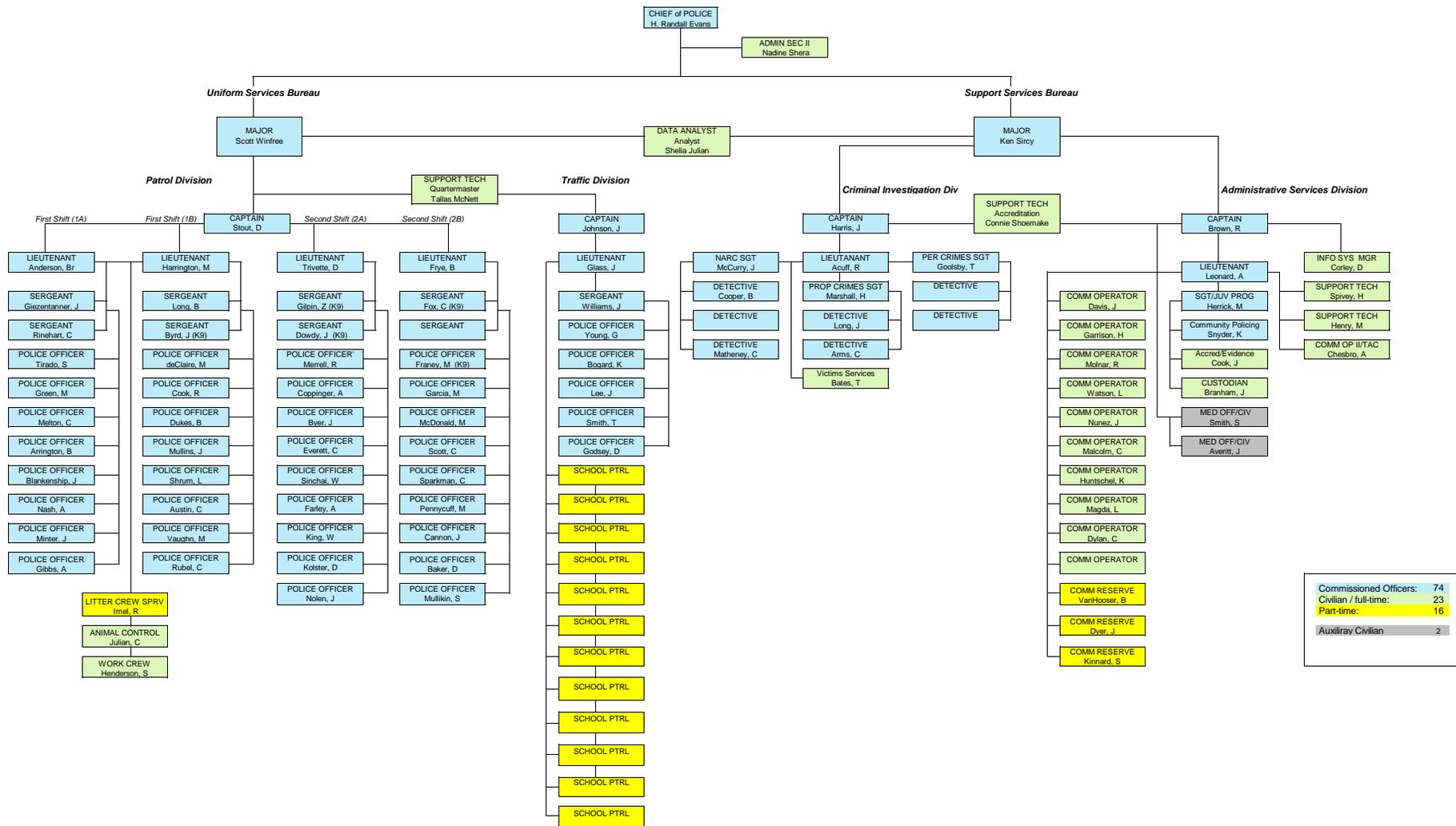
DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
41110	899	MISCELLANEOUS EXPENSE	23,105	19,000	14,301	19,000
TOTAL GENERAL DEPARTMENT			3,429,267	3,449,930	3,222,882	3,632,450
IT DIVISION						
41112	111	SALARIES & WAGES-REGULAR				237,000
41112	141	FICA				18,130
41112	142	HOSPITAL AND HEALTH INS				25,830
41112	143	RETIREMENT - CURRENT LEGACY				33,760
41112	144	RETIREMENT-HYBRID DEFINED				2,920
41112	145	RETIREMENT-HYBRID DEFERRED				3,650
41112	148	EMPLOYEE EDUCATION & TRAINING				10,000
41112	231	PUBLICATIONS				1,000
41112	245	TELEPHONE				2,000
41112	257	SOFTWARE LICENSING FEES				18,000
41112	257	SOFTWARE LICENSING FEES (cost-shared)				15,371
41112	278	REPAIR & MAINT COMPUTERS				4,500
41112	281	TRAVEL				1,000
41112	311	OFFICE SUPPLIES				100
41112	312	SMALL ITEMS OF EQUIPMENT				10,000
41112	315	COMPUTER SUPPLIES				1,000
41112	513	PROPERTY & LIABILITY INSURANCE				6,500
41112	899	MISCELLANEOUS EXPENSE				100
TOTAL INFORMATION TECH/COMMUNICATIONS			0	0	0	390,861
TOTAL GENERAL GOVT OPERATING EXPENDITURES			3,429,267	3,449,930	3,222,882	4,023,311
CAPITAL EXPENDITURES						
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	157,804	650,000	567,630	65,000
		City Hall foundation work \$50,000				
		Repurpose downstairs area of City Hall \$15,000				
41190	950	EQUIPMENT	0	0	25,000	0
41190	948	COMPUTER EQUIPMENT/SOFTWARE		0	0	26,585
		New Hardware \$37,915 cost shared with utilities				
		New Software \$68,425 cost shared with utilities				
TOTAL CAPITAL EXPENDITURES			157,804	650,000	592,630	91,585
TOTAL EXPENDITURES			3,587,071	4,099,930	3,815,512	4,114,896
TRANSFER TO ANIMAL CONTROL FUND			88,000	88,000	88,000	88,000
TRANSFER TO TREE BOARD			5,000	5,000	5,000	5,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			3,680,071	4,192,930	3,908,512	4,207,896

Cookeville Police Department/July 2021



Commissioned Officers:	74
Civilian / full-time:	23
Part-time:	16
Auxiliary Civilian	2

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual	Budget	Estimated	Proposed
		Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
POLICE ADMINISTRATION					
42110 111	SALARIES & WAGES-REG	1,302,705	1,376,000	1,350,698	1,408,500
42110 112	SALARIES & WAGES-O/T	19,759	35,000	32,022	35,000
42110 116	SALARIES - CRT/CANINE	2,340	2,500	1,980	2,500
42110 141	FICA	97,426	108,130	104,319	110,620
42110 142	HOSPITAL AND HEALTH INS	197,728	210,000	173,794	227,500
42110 143	RETIREMENT - CURRENT	277,688	301,670	272,849	280,720
42110 144	RETIREMENT-HYBRID DEFINED	0	0	760	6,250
42110 145	RETIREMENT-HYBRID DEFERRED	0	0	950	7,790
42110 146	WORKMEN'S COMPENSATION	5,142	5,500	5,481	6,500
42110 147	UNEMPLOYMENT CLAIMS	0	500	117	500
42110 148	EMPLOYEE EDUCATION & TRAINING	7,970	9,000	8,226	9,000
42110 149	RETIREE INSURANCE PREM	137,422	162,000	144,960	168,800
42110 150	TUITION REIMBURSEMENT	6,000	15,000	14,979	15,000
42110 176	RECRUITING & TESTING	4,681	5,500	4,576	5,500
42110 191	DRUG AND ALCOHOL TESTING	587	1,000	920	1,000
42110 195	WELLNESS	8,548	10,000	9,070	10,000
42110 196	EMPLOYEE PHYSICALS & TESTING	0	300	305	300
42110 211	POSTAGE	2,491	3,500	3,181	3,500
42110 221	PRINTING	1,080	2,000	1,970	2,000
42110 224	COPIES	3,382	4,000	3,921	5,500
42110 231	PUBLICATIONS	1,859	2,000	2,000	2,000
42110 232	DUES	2,997	3,000	2,783	3,000
42110 241	UTILITIES	43,264	50,000	43,234	80,000
42110 245	TELEPHONE	28,410	40,000	21,580	40,000
42110 251	PROFESSIONAL SERVICES	0	0	46,000	50,000
42110 255	DATA PROCESSING / SOFTWARE SUPPORT	43,356	55,000	48,515	56,000
42110 257	SOFTWARE LICENSING FEES AXON	0	138,900	138,900	138,900
42110 261	REPAIR & MAINT - MOTOR VEHICLES	1,538	5,000	2,502	5,000
42110 263	REPAIR & MAINT-EQUIPMENT	271	1,000	850	1,000
42110 266	REPAIR & MAINT-BUILDINGS	8,044	8,000	8,057	8,000
42110 267	REPAIR & MAINT-COMMUNICATION EQUIP	538	1,000	995	1,000
42110 279	CONTRACTED SERVICES - CLEANING	0	0	4,000	0
42110 281	TRAVEL	216	1,000	0	1,000
42110 289	TRAVEL - TRAINING	7,134	13,000	11,722	13,000
42110 292	JAIL / PRISONER EXPENSE	938	2,000	0	2,000
42110 293	CONTRACTED SERVICES	5,272	6,000	5,558	24,500
42110 302	ACCREDITATION EXPENSE	5,310	7,500	2,673	7,500
42110 304	STORM DAMAGE FEMA	36,787	0	1,733	0
42110 311	OFFICE SUPPLIES	3,521	6,000	3,649	6,000
42110 312	SMALL ITEMS OF EQUIPMENT	7,415	10,000	10,000	20,000
42110 313	COMMUNICATION EXPENSE	31,260	43,000	42,900	45,000
42110 315	COMPUTER SUPPLIES	8,729	10,000	6,376	10,000
42110 316	COMMUNITY RELATIONS SUPPLIES	3,993	6,000	3,667	7,000
42110 318	SMALL ITEMS OF EQUIP-PATROL CARS	1,347	1,500	5,020	1,500
42110 319	MATERIAL AND SUPPLIES	3,435	3,000	2,968	3,000
42110 324	JANITORIAL SUPPLIES	7,051	6,500	6,236	8,500

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description		Actual	Budget	Estimated	Proposed
			Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
42110	326	CLOTHING & UNIFORMS	667	4,000	1,500	4,000
42110	334	TIRES, TUBES & ETC.	1,120	2,000	1,020	2,000
42110	513	PROPERTY & LIAB INSURANCE	14,592	16,000	15,363	26,000
42110	589	WORKERS COMP CLAIMS	26,874	10,000	2,000	10,000
42110	899	MISCELLANEOUS EXPENSE	1,935	2,000	1,867	2,000
TOTAL POLICE ADMINISTRATION			2,372,822	2,705,000	2,578,746	2,884,380
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	2,292,822	2,454,800	2,501,959	2,525,700
42130	112	SALARIES & WAGES-O/T	115,123	110,000	96,164	110,000
42130	116	SALARIES & WAGES-CRT / CANINE	13,800	14,000	14,340	14,500
42130	141	FICA	179,438	197,270	197,387	202,740
42130	142	HOSPITAL AND HEALTH INS	401,013	430,000	417,625	524,800
42130	143	RETIREMENT - CURRENT	524,960	573,770	570,836	448,430
42130	144	RETIREMENT-HYBRID DEFINED	6,746	0	14,754	38,930
42130	145	RETIREMENT-HYBRID DEFERRED	7,039	0	15,342	38,930
42130	146	WORKMEN'S COMPENSATION	46,678	50,000	51,856	56,000
42130	147	UNEMPLOYMENT CLAIMS	0	3,000	0	3,000
42130	148	EMPLOYEE EDUCATION & TRAINING	36,257	45,000	44,666	45,000
42130	191	DRUG & ALCOHOL TESTING	2,777	2,000	3,620	3,000
42130	195	WELLNESS	0	700	70	700
42130	196	EMPLOYEE PHYSICALS & TESTING	1,055	1,000	1,606	1,500
42130	261	REPAIR & MAINT-MOTOR VEHICLES	79,893	65,000	64,741	65,000
42130	263	REPAIR & MAINT-EQUIPMENT	5,430	1,000	940	2,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	2,584	3,000	2,993	3,500
42130	281	TRAVEL	121	1,000	0	1,000
42130	289	TRAVEL - TRAINING	13,003	23,000	22,985	23,000
42130	312	SMALL ITEMS OF EQUIPMENT	34,819	35,000	34,342	55,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	6,173	10,420	9,553	10,820
42130	319	MATERIAL AND SUPPLIES	9,949	10,000	9,918	10,000
42130	321	ANIMAL CONTROL	100	1,000	100	1,000
42130	322	CANINE PROGRAM SUPPLIES	10,374	10,000	10,533	12,000
42130	323	SPECIAL OPERATIONS SUPPLIES	4,140	8,000	7,819	8,000
42130	326	CLOTHING & UNIFORMS	33,675	44,500	43,429	44,500
42130	327	FIRE ARM SUPPLIES	29,687	30,000	29,406	40,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	126,263	200,000	110,260	200,000
42130	334	TIRES, TUBES & ETC.	14,026	15,000	14,339	15,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	2,296	4,000	1,565	4,000
42130	513	PROPERTY & LIAB INSURANCE	16,745	18,000	15,544	20,000
42130	582	CLAIMS & DAMAGES LIABILITY	534	25,000	35,000	50,000
42130	589	WORKERS COMP CLAIMS	76,250	50,000	63,233	65,000
42130	899	MISCELLANEOUS EXPENSE	2,406	3,000	2,829	3,000
TOTAL UNIFORM PATROL			4,096,176	4,438,460	4,409,754	4,646,050

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

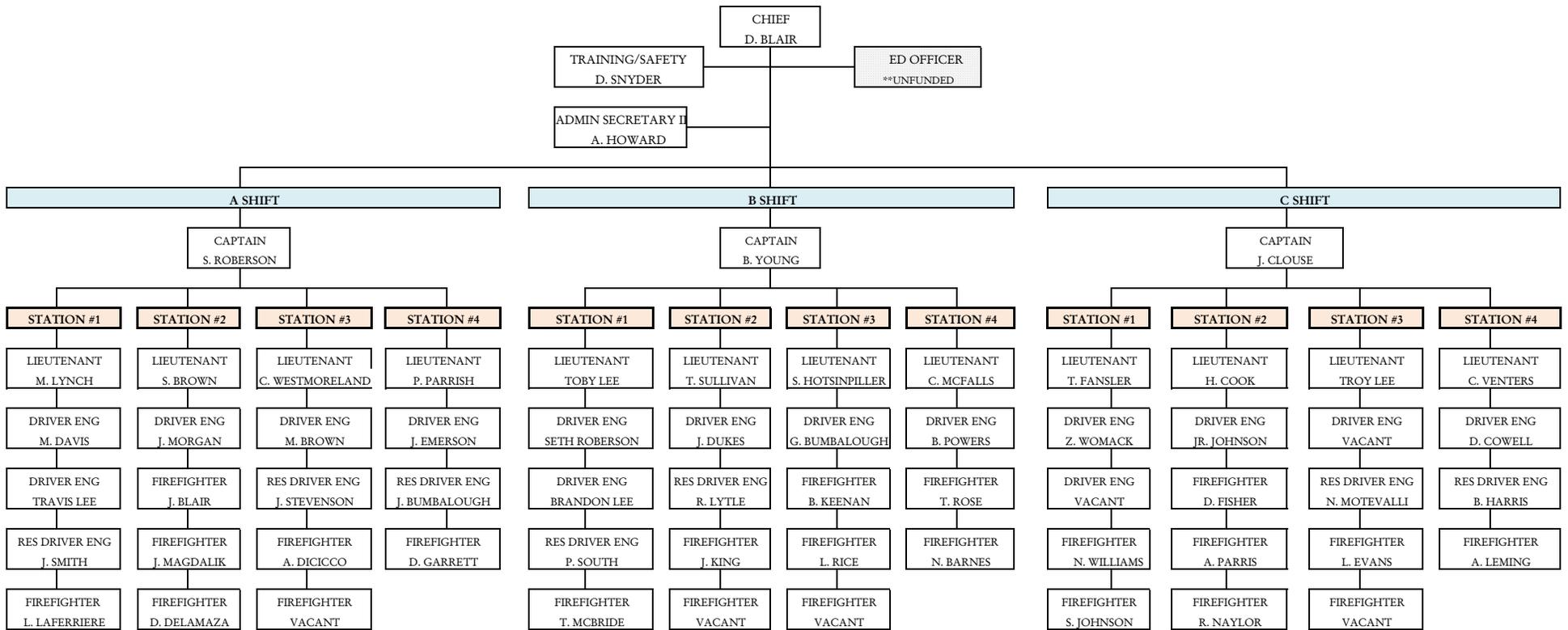
ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2020	2021	2021	2022
Account Description						
INVESTIGATIVE						
42140	111	SALARIES & WAGES-REG	673,481	718,800	647,627	777,000
42140	112	SALARIES & WAGES-O/T	32,552	35,000	34,056	35,000
42140	114	ON-CALL PAY	15,884	20,000	16,297	20,000
42140	115	ON CALL WORKED	10,791	12,000	11,863	12,000
42140	116	SALARIES - CRT/CANINE	4,680	5,500	4,450	5,500
42140	141	FICA	55,710	60,540	54,898	64,980
42140	142	HOSPITAL AND HEALTH INS	109,350	118,800	102,474	125,000
42140	143	RETIREMENT - CURRENT	169,091	186,430	170,064	203,540
42140	146	WORKMEN'S COMPENSATION	11,153	10,500	10,290	12,500
42140	148	EMPLOYEE EDUCATION & TRAINING	7,977	9,000	8,941	9,500
42140	191	DRUG & ALCOHOL TESTING	730	150	540	1,000
42140	195	WELLNESS	0	200	0	200
42140	196	EMPLOYEE PHYSICALS & TESTING	0	500	0	500
42140	232	DUES	145	1,000	930	1,000
42140	261	REPAIR & MAINT-MOTOR VEHICLES	6,554	9,000	4,922	9,000
42140	263	REPAIR & MAINT-EQUIPMENT	0	500	250	500
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	0	500	483	500
42140	281	TRAVEL	358	500	441	500
42140	289	TRAVEL - TRAINING	4,571	13,000	12,994	13,000
42140	293	CONTRACTED SERVICES	9,382	8,000	8,115	8,500
42140	312	SMALL ITEMS OF EQUIPMENT	5,720	7,000	6,958	7,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	2,931	3,000	2,380	3,000
42140	319	MATERIAL AND SUPPLIES	1,249	3,000	2,486	3,000
42140	326	CLOTHING & UNIFORMS	7,522	9,900	9,757	9,900
42140	334	TIRES, TUBES & ETC.	1,897	2,500	2,184	2,500
42140	513	PROPERTY & LIAB INSURANCE	4,185	5,000	3,289	5,000
42140	589	WORKMEN'S COMPENSATION CLAIMS	0	5,000	0	5,000
42140	747	GRANT EXPENSE	3,849	0	0	0
42140	899	MISCELLANEOUS EXPENSE	1,144	2,000	1,644	2,000
TOTAL INVESTIGATIVE			1,140,906	1,247,320	1,118,333	1,337,120

TRAFFIC DIVISION						
42150	111	SALARIES & WAGES-REG	509,438	465,500	455,963	499,000
42150	112	SALARIES & WAGES-O/T	26,666	25,000	23,039	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	46,128	61,200	55,033	61,200
42150	116	SALARIES - CRT/CANINE	1,650	3,000	2,570	3,000
42150	141	FICA	43,950	42,430	40,871	45,000
42150	142	HOSPITAL AND HEALTH INS	69,737	86,400	68,748	87,200
42150	143	RETIREMENT - CURRENT	108,931	117,710	114,124	120,280
42150	146	WORKMEN'S COMPENSATION	6,941	8,000	9,556	10,000
42150	147	UNEMPLOYMENT CLAIMS	617	500	10	500
42150	148	EMPLOYEE EDUCATION & TRAINING	4,181	8,000	7,829	8,000
42150	191	DRUG & ALCOHOL TESTING	910	500	547	800
42150	195	WELLNESS	0	300	0	300
42150	196	EMPLOYEE PHYSICALS & TESTING	110	200	255	300
42150	232	DUES	0	400	265	400
42150	261	REPAIR & MAINT-MOTOR VEHICLES	9,147	13,000	6,943	11,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
42150 263	REPAIR & MAINT-EQUIPMENT	2,217	3,000	2,967	3,000
42150 266	REPAIR & MAINT-BUILDINGS	5,828	5,000	4,986	5,000
42150 267	REPAIR & MAINT-COMMUNICATION EQUIP	34	2,000	1,000	2,000
42150 281	TRAVEL	0	500	0	500
42150 289	TRAVEL - TRAINING	4,823	8,000	6,246	8,000
42150 293	CONTRACTS - MOTORCYCLE LEASE	12,000	12,000	12,000	12,000
42150 312	SMALL ITEMS OF EQUIPMENT	4,704	7,000	7,000	7,000
42150 318	SMALL ITEMS OF EQUIPMENT - VEHICLES	4,990	5,000	3,000	5,000
42150 319	MATERIAL AND SUPPLIES	1,313	3,000	888	2,000
42150 326	CLOTHING & UNIFORMS	3,748	7,000	6,456	7,000
42150 334	TIRES, TUBES & ETC.	2,330	3,500	2,000	3,500
42150 513	PROPERTY & LIAB INSURANCE	6,118	7,500	6,577	8,000
42150 589	WORKMEN'S COMPENSATION CLAIMS	21,684	10,000	1,929	10,000
42150 899	MISCELLANEOUS EXPENSE	547	1,000	335	1,000
TOTAL TRAFFIC		898,742	906,640	841,137	945,980
TOTAL OPERATING EXPENDITURES		8,508,646	9,297,420	8,947,970	9,813,530
CAPITAL EXPENDITURES					
42190 944	VEHICLES (7) Patrol vehicles \$247,106 (4 hybrid) Equipment/installs \$41,981	279,065	338,225	381,435	289,087
42190 948	COMPUTER EQUIPMENT/SOFTWARE MDT/computer Lifecycle replacment \$40,000	0	0	0	40,000
42190 950	OTHER EQUIPMENT Protective masks	365,290	0	0	26,000
TOTAL CAPITAL EXPENDITURES		644,355	338,225	381,435	355,087
TOTAL POLICE DEPARTMENT EXPENDITURES		9,153,001	9,635,645	9,329,405	10,168,617

CITY OF COOKEVILLE
FIRE DEPARTMENT



63 FULL TIME FUNDED POSITIONS

1 **UNFUNDED POSITION

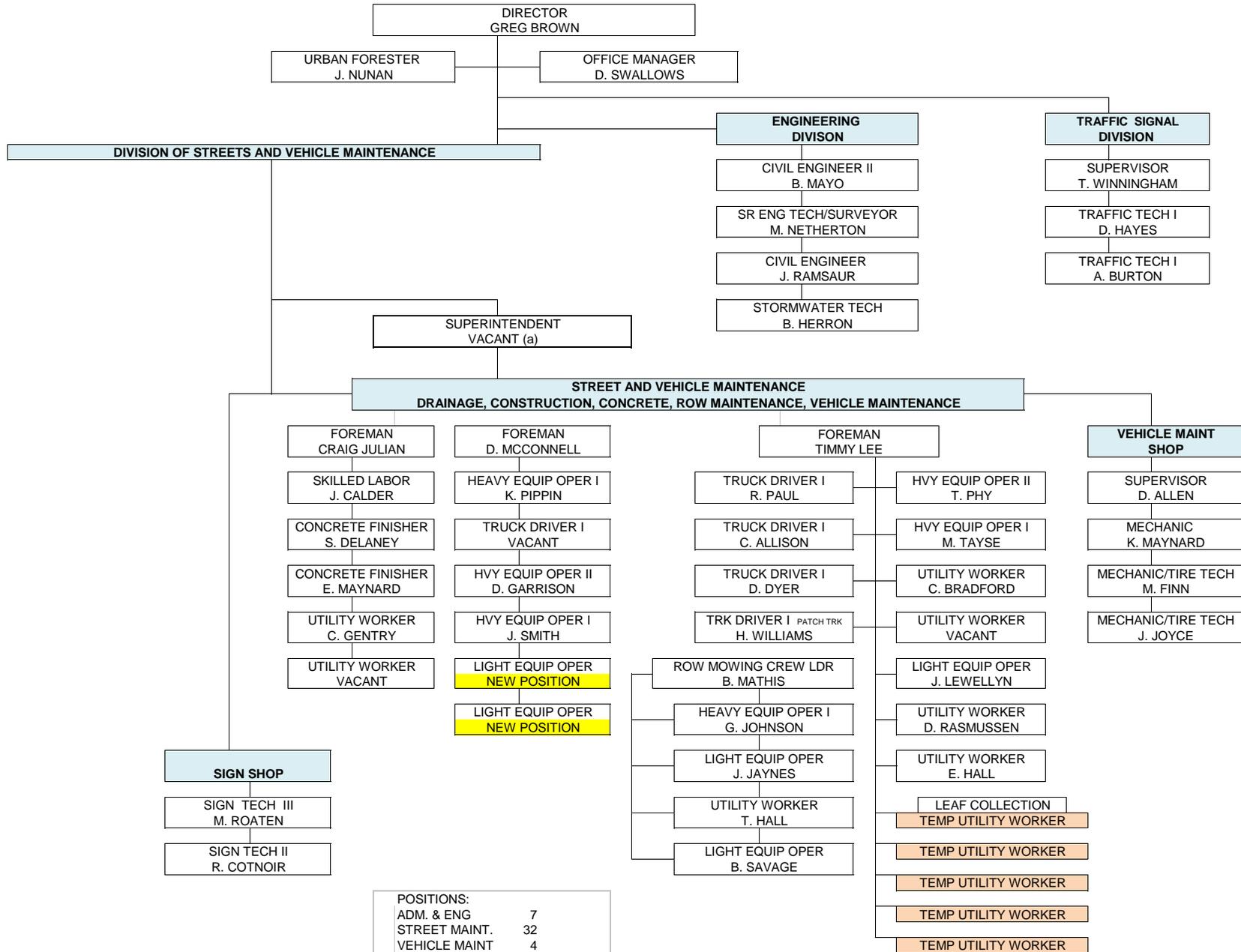
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
FIRE DEPARTMENT					
42210	111 SALARIES & WAGES-REG	2,980,919	2,957,000	3,135,173	3,279,400
42210	112 SALARIES & WAGES-O/T	72,007	45,000	79,368	55,000
42210	119 SALARIES & WAGES-EMT/PARAMEDIC	67,346	84,400	63,599	98,880
42210	141 FICA	231,002	236,050	247,151	262,650
42210	142 HOSPITAL AND HEALTH INS	511,428	564,000	524,660	607,000
42210	143 RETIREMENT - CURRENT	645,470	696,810	734,842	706,340
42210	144 RETIREMENT-HYBRID DEFINED	7,765	0	14,624	26,220
42210	145 RETIREMENT-HYBRID DEFERRED	8,082	0	15,828	26,220
42210	146 WORKMEN'S COMPENSATION	34,414	39,000	34,915	45,000
42210	148 EMPLOYEE EDUCATION & TRAINING	58,543	75,000	72,424	75,000
42210	149 RETIREE INSURANCE PREMIUMS	88,924	96,000	100,152	125,740
42210	191 DRUG TESTING	3,435	1,500	2,185	2,500
42210	195 WELLNESS	22,224	21,000	25,492	26,000
42210	211 POSTAGE	226	400	766	400
42210	221 PRINTING	66	1,000	400	1,000
42210	224 COPIES	654	2,000	505	2,000
42210	231 PUBLICATIONS	778	3,500	160	3,500
42210	232 DUES	872	1,500	1,030	1,500
42210	233 SUBSCRIPTIONS	6,982	7,000	6,647	7,000
42210	236 PUBLIC RELATIONS / PROMOTIONS	8,146	8,500	8,390	8,500
42210	241 UTILITIES	23,413	27,000	26,557	27,000
42210	245 TELEPHONE	13,266	20,000	12,768	20,000
42210	257 SOFTWARE LICENSING FEES	14,876	17,400	18,377	20,000
42210	261 REPAIR & MAINT - MOTOR VEHICLES	99,057	90,000	90,000	90,000
42210	263 REPAIR & MAINT-EQUIPMENT	26,155	20,000	17,560	20,000
42210	266 REPAIR & MAINT-BUILDINGS	21,701	25,000	25,000	25,000
42210	281 TRAVEL	4,973	9,500	6,101	9,500
42210	304 FEMA STORM EXPENSES	2,537	0	0	0
42210	309 FURNITURE AND EQUIPMENT	7,689	8,000	7,695	8,000
42210	311 OFFICE SUPPLIES	4,976	6,000	5,107	6,000
42210	312 SMALL ITEMS OF EQUIPMENT	52,109	70,000	68,276	75,000
42210	319 MATERIAL AND SUPPLIES	32,738	40,000	40,000	40,000
42210	326 CLOTHING & UNIFORMS	18,179	20,000	20,000	30,000
42210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	23,081	30,000	24,663	30,000
42210	513 PROPERTY & LIAB INSURANCE	13,701	14,000	10,449	15,000
42210	582 CLAIMS & DAMAGES	0	5,000	0	5,000
42210	589 WORKERS COMP CLAIMS	25,442	70,000	26,949	75,000
42210	876 HAZWOPER EQUIPMENT	6,920	8,000	8,000	10,000
42210	899 MISCELLANEOUS EXPENSE	5,781	5,000	5,427	5,000
TOTAL	FIREFIGHTING DIVISION	5,145,877	5,324,560	5,481,240	5,870,350
TOTAL	OPERATING EXPENDITURES	5,145,877	5,324,560	5,481,240	5,870,350

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
CAPITAL EXPENDITURES					
42290	929 BUILDING RENOVATIONS	4,419	37,600	28,660	0
42290	944 VEHICLES	48,096	0	0	65,000
	Rapid response medical vehicle \$65K				
42290	950 OTHER EQUIPMENT	0	190,000	197,143	90,100
	Lightweight turnout gear \$41,600				
	25 SDBA bottles \$27,500				
	Knox Boxes in apparatus \$21,000				
42290	983 DESIGN, ENGINEERING	0	0	0	150,000
	Engineering/design station 2 & 3 \$150k				
TOTAL	CAPITAL EXPENDITURES	52,515	227,600	225,803	305,100
TOTAL	FIRE DEPARTMENT EXPENDITURES	5,198,392	5,552,160	5,707,043	6,175,450

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



POSITIONS:	
ADM. & ENG	7
STREET MAINT.	32
VEHICLE MAINT	4
TRAFFIC SIGNAL	3
TEMPORARY	5
TOTAL POSITIONS	51 (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, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
ADMINISTRATIVE DIVISION						
43110	111	SALARIES & WAGES-REG	472,474	486,000	480,010	504,000
43110	112	SALARIES - OVERTIME	0	1,000	500	1,000
43110	141	FICA	35,236	37,260	36,344	38,630
43110	142	HOSPITAL AND HEALTH INS	49,848	50,400	49,554	61,700
43110	143	RETIREMENT - CURRENT	94,777	99,200	93,994	89,610
43110	144	RETIREMENT-HYBRID DEFINED	0	0	1,370	2,680
43110	145	RETIREMENT-HYBRID DEFERRED	0	0	1,708	3,350
43110	146	WORKMEN'S COMPENSATION	1,921	2,200	1,821	2,200
43110	148	EMPLOYEE EDUCATION & TRAINING	3,355	4,000	3,805	4,000
43110	149	RETIREE INSURANCE PREM	41,951	48,000	44,610	50,600
43110	191	DRUG TESTING	120	500	90	500
43110	195	WELLNESS	4,461	6,000	4,800	6,000
43110	196	EMPLOYEE PHYSICALS & TESTING	0	0	85	100
43110	211	POSTAGE	239	300	291	300
43110	221	PRINTING	0	200	200	200
43110	224	COPIES	1,033	1,700	1,487	1,700
43110	232	DUES	1,525	2,000	1,278	2,000
43110	241	UTILITIES	24,100	28,000	25,270	28,000
43110	245	TELEPHONE	6,775	12,000	7,084	9,000
43110	250	PROFESSIONAL SERVICES	2,725	12,500	20,770	12,500
43110	261	REPAIR & MAINT - MOTOR VEHICLES	5,584	4,500	2,791	4,500
43110	263	REPAIR & MAINT-EQUIPMENT	0	500	425	500
43110	266	REPAIR AND MAINTENANCE BUILDINGS	9,957	14,000	7,728	12,000
43110	279	CONTRACTED SERVICES - CLEANING	13,090	14,000	12,540	14,000
43110	281	TRAVEL	311	1,000	0	1,000
43110	311	OFFICE SUPPLIES	472	2,000	979	1,750
43110	312	SMALL ITEMS OF EQUIPMENT	9,486	6,000	3,358	8,000
43110	319	MATERIAL AND SUPPLIES	2,309	1,750	1,715	1,750
43110	513	PROPERTY & LIAB INSURANCE	4,573	5,000	4,846	6,000
43110	589	WORKERS COMP CLAIMS	5	0	0	0
43110	899	MISCELLANEOUS EXPENSE	227	1,500	1,492	1,500
43110	989	STORMWATER MANAGEMENT PROGRAI	5,801	18,000	11,494	18,000
TOTAL	ADMINISTRATIVE DIVISION		792,355	859,510	822,439	887,070
STREET MAINTENANCE DIVISION						
43120	111	SALARIES & WAGES-REG	1,043,152	1,063,000	1,051,525	1,179,000
43120	112	SALARIES & WAGES-O/T	30,453	38,000	38,707	38,000
43120	113	SALARIES & WAGES-TEMP/SEASONAL	23,848	30,000	29,818	30,000
43120	114	SALARIES & WAGES-ON CALL	12,298	12,000	12,931	13,000
43120	115	SALARIES & WAGES-ON CALL WORKED	10,496	9,500	9,345	10,500
43120	141	FICA	82,618	88,170	86,028	97,190
43120	142	HOSPITAL AND HEALTH INS	226,088	252,000	215,609	271,000
43120	143	RETIREMENT - CURRENT	213,456	220,670	206,909	193,860
43120	144	RETIREMENT-HYBRID DEFINED	555	0	5,142	11,720
43120	145	RETIREMENT-HYBRID DEFERRED	694	0	6,375	14,650
43120	146	WORKMEN'S COMPENSATION	24,925	26,000	26,137	30,000
43120	148	EMPLOYEE EDUCATION & TRAINING	300	500	500	500
43120	191	DRUG AND ALCOHOL TESTING	1,442	800	780	800
43120	195	WELLNESS	0	0	85	0
43120	196	EMPLOYEE PHYSICALS & TESTING	330	100	495	500

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
43120	241 UTILITIES	420	2,000	620	500
43120	261 REPAIR & MAINT - MOTOR VEHICLES	36,210	25,000	37,466	35,000
43120	263 REPAIR & MAINT-EQUIPMENT	148,815	130,000	156,604	150,000
43120	266 REPAIR & MAINT-BUILDINGS	0	1,000	500	1,000
43120	281 TRAVEL	0	100	100	100
43120	293 CONTRACTED SERVICES	18,201	12,000	14,500	16,000
43120	304 STORM DAMAGE 2020	1,838	0	0	0
43120	311 OFFICE SUPPLIES	0	200	100	200
43120	312 SMALL ITEMS OF EQUIPMENT	1,951	3,500	2,240	6,000
43120	319 MATERIAL & SUPPLIES	99,284	85,000	93,752	100,000
43120	326 CLOTHING & UNIFORMS	12,462	13,000	13,967	13,000
43120	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	90,715	90,000	84,294	95,000
43120	513 PROPERTY & LIAB INSURANCE	7,038	7,500	5,451	8,500
43120	582 CLAIMS AND DAMAGES LIABILITY	6,421	0	0	0
43120	589 WORKERS COMP CLAIMS	5,974	25,000	2,015	25,000
43120	899 MISCELLANEOUS EXPENSE	1,266	750	549	750
TOTAL STREET MAINTENANCE DIVISION		2,101,250	2,135,790	2,102,544	2,341,770
GARAGE DIVISION					
43140	111 SALARIES & WAGES-REG	152,521	158,000	160,837	177,000
43140	112 SALARIES & WAGES-O/T	4,439	2,000	6,066	4,000
43140	141 FICA	11,373	12,240	12,461	13,850
43140	142 HOSPITAL AND HEALTH INS	35,541	36,000	35,554	43,700
43140	143 RETIREMENT - CURRENT	31,637	32,910	33,527	37,030
43140	146 WORKMEN'S COMPENSATION	2,714	2,900	2,641	3,000
43140	148 EMPLOYEE EDUCATION & TRAINING	0	500	500	500
43140	191 DRUG & ALCOHOL TESTING	180	100	120	100
43140	245 TELEPHONE	409	1,000	541	600
43140	261 REPAIR & MAINT - MOTOR VEHICLES	7,030	5,500	5,916	5,500
43140	266 REPAIR & MAINT-BUILDINGS	1,334	1,000	1,015	1,000
43140	312 SMALL ITEMS OF EQUIPMENT	3,097	3,500	2,500	3,500
43140	319 MATERIAL & SUPPLIES	20,911	13,000	17,925	14,500
43140	326 CLOTHING & UNIFORMS	1,347	1,700	1,868	1,700
43140	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	6,372	7,000	5,719	7,000
43140	336 INTERGOVERNMENTAL PARTS	(36,317)	100	(13,102)	100
43140	513 PROPERTY & LIAB INSURANCE	700	800	437	800
43140	899 MISCELLANEOUS EXPENSE	0	500	500	500
TOTAL GARAGE DIVISION		243,288	278,750	275,025	314,380
TRAFFIC CONTROL					
43510	111 SALARIES & WAGES-REG	124,930	130,000	130,435	143,000
43510	112 SALARIES & WAGES-O/T	6,933	5,000	5,981	5,500
43510	114 SALARIES & WAGES-ON CALL	12,883	13,500	13,247	13,500
43510	115 SALARIES & WAGES-ON CALL WORKED	289	1,000	584	1,000
43510	141 FICA	10,822	11,440	11,438	12,470
43510	142 HOSPITAL AND HEALTH INS	19,574	24,000	22,351	24,900
43510	143 RETIREMENT - CURRENT	28,815	30,190	29,998	32,220
43510	146 WORKERS COMP INSUR	5,288	5,500	5,818	6,000

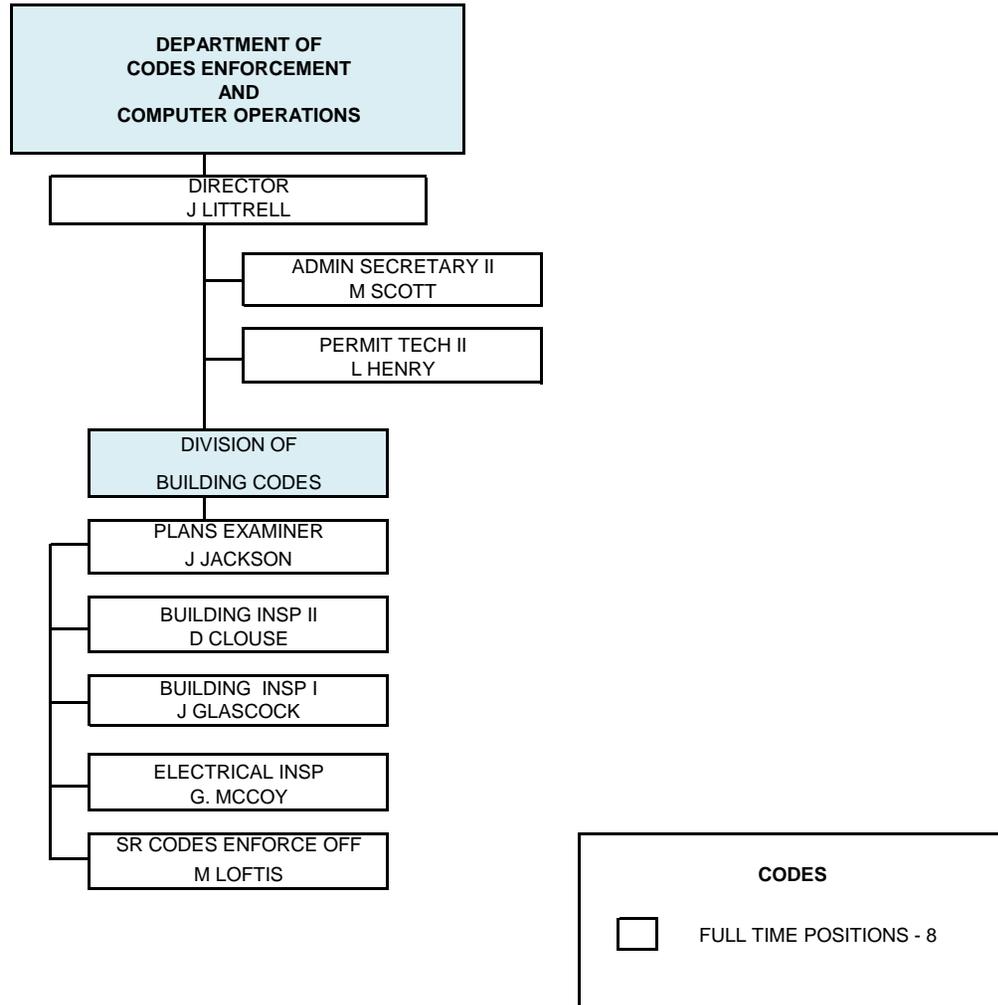
DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
43510 148	EMPLOYEE EDUCATION & TRAINING	1,980	3,000	2,000	3,000
43510 191	DRUG & ALCOHOL TESTING	0	200	60	200
43510 232	DUES	310	250	250	250
43510 245	TELEPHONE	72	100	75	100
43510 261	REPAIR & MAINT - MOTOR VEHICLES	4,577	10,000	5,391	10,000
43510 263	REPAIR & MAINT - EQUIPMENT	378	500	500	500
43510 266	REPAIR & MAINT-BUILDINGS	0	500	500	500
43510 281	TRAVEL	187	1,000	500	1,000
43510 304	STORM DAMAGE 2020	1,353	0	0	0
43510 312	SMALL ITEMS OF EQUIPMENT	7,589	3,000	2,978	3,000
43510 319	MATERIAL & SUPPLIES	23,969	14,000	13,425	14,000
43510 326	CLOTHING & UNIFORMS	1,351	1,400	1,178	1,400
43510 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,815	6,000	3,967	5,500
43510 513	PROPERTY & LIAB INSURANCE	524	600	328	600
43510 582	CLAIMS & DAMAGES LIABILITY	1,746	1,000	4,356	2,000
43510 899	MISCELLANEOUS EXPENSE	0	500	500	500
TOTAL TRAFFIC CONTROL		257,385	262,680	255,860	281,140
TOTAL OPERATING EXPENDITURES		3,394,278	3,536,730	3,455,868	3,824,360
CAPITAL EXPENDITURES					
43190 290	CONTRACTED SERVICES	539,544	0	0	0
43190 911	LAND, ROW, EASEMENTS ETC	325,472	0	0	0
43190 941	GENERAL PURPOSE EQUIPMENT	159,040	332,000	316,186	332,500
	street sweeper \$245,000				
	tractor w/ sidearm mower \$87,500				
43190 942	HEAVY DUTY EQUIPMENT	592,258	195,000	190,597	250,000
	excavator 250,000				
43190 944	VEHICLES	71,794	0	0	51,000
	4wd Truck \$25,000				
	4wd PU Truck (foreman) \$26,000				
TOTAL CAPITAL EXPENDITURES		1,688,108	527,000	506,783	633,500
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURE		5,082,386	4,063,730	3,962,651	4,457,860

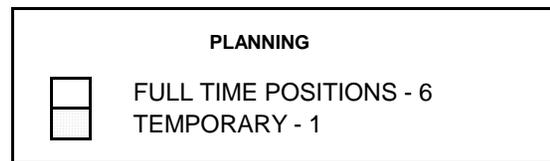
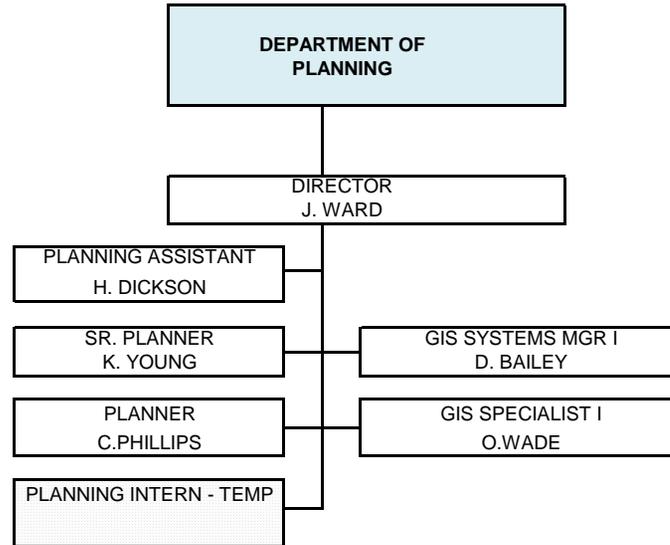
CITY OF COOKEVILLE DEPARTMENT OF CODES



DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
CODES						
43810	111	SALARIES & WAGES-REG	593,508	607,000	632,763	496,000
43810	141	FICA	43,695	46,440	47,525	37,940
43810	142	HOSPITAL AND HEALTH INS	69,538	72,000	80,203	85,400
43810	143	RETIREMENT - CURRENT	118,158	123,500	125,812	101,480
43810	146	WORKMEN'S COMPENSATION	3,854	4,200	3,706	4,200
43810	148	EMPLOYEE EDUCATION & TRAINING	537	9,000	7,249	6,000
43810	149	RETIREE INSURANCE	4,625	4,800	4,626	5,000
43810	191	DRUG AND ALCOHOL TESTING	200	200	200	200
43810	195	WELLNESS	1,444	1,500	1,290	1,500
43810	211	POSTAGE	430	600	381	350
43810	221	PRINTING	458	1,000	1,000	1,000
43810	224	COPIES	1,245	3,000	3,000	3,000
43810	231	PUBLICATIONS	1,736	5,000	5,000	4,000
43810	232	DUES	1,373	1,500	1,500	1,500
43810	233	SUBSCRIPTIONS	143	500	200	200
43810	245	TELEPHONE	3,852	7,500	2,693	2,500
43810	252	LEGAL FEES	6,522	5,000	5,000	3,000
43810	257	SOFTWARE LICENSING FEES	15,817	14,000	14,116	3,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	230	2,200	1,970	2,500
43810	263	REPAIR & MAINT-EQUIPMENT	105	1,000	1,000	1,000
43810	278	REPAIR & MAINT-COMPUTERS	4,188	9,000	9,000	4,500
43810	281	TRAVEL	2,204	9,000	3,364	4,000
43810	293	CONTRACTED SERVICES	300	3,500	3,500	3,500
43810	304	SUPPLIES STORM FEMA	189	0	0	0
43810	311	OFFICE SUPPLIES	1,170	1,800	1,800	1,800
43810	312	SMALL ITEMS OF EQUIPMENT	8,752	11,000	11,000	5,000
43810	319	MATERIAL AND SUPPLIES	418	2,000	2,000	2,000
43810	326	CLOTHING AND UNIFORMS	45	1,200	1,200	1,500
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,359	4,000	4,000	4,000
43810	513	PROPERTY & LIAB INSURANCE	1,749	1,900	6,842	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
43810	589	WORKERS COMP CLAIMS	1,185	0	25,452	10,000
43810	899	MISCELLANEOUS EXPENSE	1,174	1,500	1,500	1,500
TOTAL	OPERATING EXPENDITURES		891,203	955,840	1,008,892	800,470
CAPITAL EXPENDITURES						
43890	948	COMPUTER EQUIPMENT/SOFTWARE	3,910	36,583	35,452	0
TOTAL	CAPITAL EXPENDITURES		3,910	36,583	35,452	0
TOTAL	CODES EXPENDITURES		895,113	992,423	1,044,344	800,470

CITY OF COOKEVILLE DEPARTMENT OF PLANNING

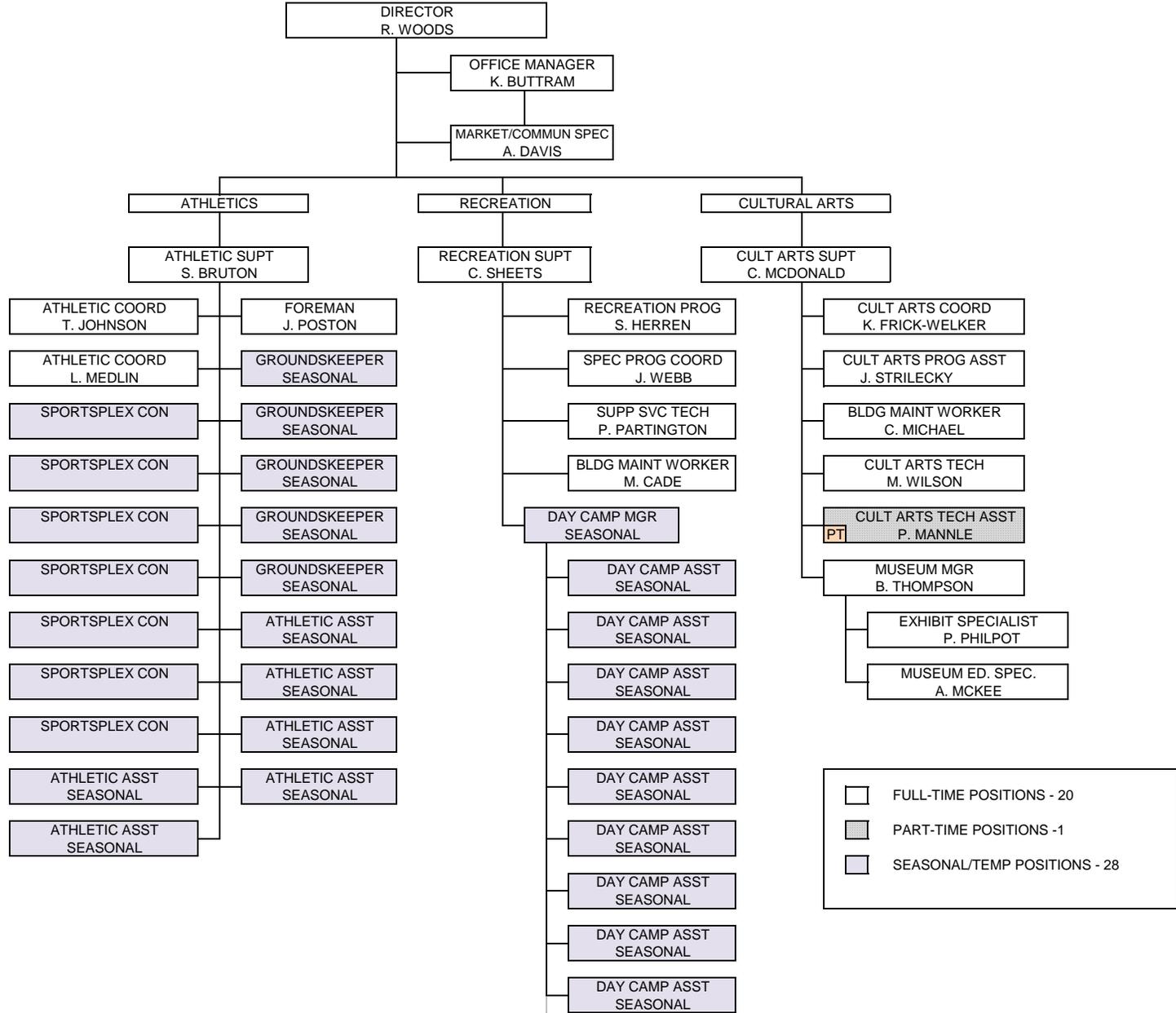


DEPARTMENT OF PLANNING
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

COUNT NUME UNCTIOBJEC	FUND # 110 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
PLANNING					
43820	111 SALARIES & WAGES-REG	293,622	392,000	370,419	423,000
43820	113 SALARIES & WAGES-TEMP/SEASONAL	0	6,000	0	6,000
43820	141 FICA	21,879	30,450	28,043	32,820
43820	142 HOSPITAL AND HEALTH INS	40,112	55,200	44,507	68,700
43820	143 RETIREMENT - CURRENT	43,196	64,050	65,378	33,760
43820	144 RETIREMENT-HYBRID DEFINED	2,752	0	3,320	10,320
43820	145 RETIREMENT-HYBRID DEFERRED	3,440	0	4,147	12,900
43820	146 WORKMEN'S COMPENSATION	845	900	740	900
43820	147 UNEMPLOYMENT CLAIMS	64	0	67	0
43820	148 EMPLOYEE EDUCATION & TRAINING	1,423	3,000	1,478	3,000
43820	149 RETIREE INSURANCE	4,243	4,800	3,922	6,200
43820	191 DRUG AND ALCOHOL TESTING	120	50	120	50
43820	195 WELLNESS	835	1,000	615	1,000
43820	211 POSTAGE	564	1,100	1,100	1,100
43820	221 PRINTING	108	750	200	750
43820	224 COPIES	689	2,000	749	2,000
43820	231 PUBLICATIONS	1,657	1,600	1,730	1,800
43820	232 DUES	799	3,000	1,000	3,000
43820	233 SUBSCRIPTIONS	43	500	50	500
43820	245 TELEPHONE	1,699	3,000	1,350	3,000
43820	252 LEGAL FEES	915	0	0	0
43820	257 SOFTWARE LICENSING FEES	25,000	16,000	16,000	16,000
43820	261 REPAIR & MAINT - MOTOR VEHICLES	376	800	800	800
43820	263 REPAIR & MAINT-EQUIPMENT	346	750	404	750
43820	278 REPAIR & MAINT-COMPUTERS	3,991	2,000	2,000	2,000
43820	281 TRAVEL	811	4,500	0	4,500
43820	309 FURNITURE & EQUIP	1,550	0	2,000	0
43820	311 OFFICE SUPPLIES	633	1,500	585	1,500
43820	312 SMALL ITEMS OF EQUIPMENT	1,222	12,000	2,133	12,000
43820	319 MATERIAL AND SUPPLIES	505	1,500	2,029	1,500
43820	326 CLOTHING AND UNIFORMS	41	500	500	500
43820	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	217	500	250	500
43820	513 PROPERTY & LIAB INSURANCE	3,498	4,000	2,185	4,000
43820	583 EASEMENTS & RECORDING FESS	1,095	1,000	1,318	1,200
43820	899 MISCELLANEOUS EXPENSE	2,676	2,000	2,010	2,000
TOTAL OPERATING EXPENDITURES		460,966	616,450	561,149	658,050
TOTAL PLANNING EXPENDITURES		460,966	616,450	561,149	658,050

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, 2022

ACCOUNT NUMBER FUNCTION OBJ	FUND #110 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
ADMINISTRATIVE DIVISION					
44110	111 SALARIES & WAGES-REG	176,088	178,000	183,064	194,000
44110	113 SALARIES & WAGES-TEMP/SEASON	10,930	18,800	17,684	21,392
44110	141 FICA	14,048	15,060	15,245	16,480
44110	142 HOSPITAL AND HEALTH INS	14,272	18,000	13,977	16,100
44110	143 RETIREMENT - CURRENT	28,828	32,500	33,174	31,510
44110	144 RETIREMENT-HYBRID DEFINED	1,177	0	1,423	1,600
44110	145 RETIREMENT-HYBRID DEFERRED	1,471	0	1,777	2,000
44110	146 WORKMEN'S COMPENSATION	1,530	1,600	1,418	1,600
44110	147 UNEMPLOYMENT CLAIMS	1	0	0	0
44110	148 EMPLOYEE EDUCATION & TRAINING	2,493	1,000	3,284	3,500
44110	149 RETIREE INSURANCE PREMIUMS	2,995	6,000	5,346	8,200
44110	191 DRUG TESTING	180	150	162	200
44110	195 WELLNESS	3,664	4,000	3,200	4,000
44110	196 EMPLOYEE PHYSICALS & TESTING	101	100	240	250
44110	211 POSTAGE	241	300	294	300
44110	221 PRINTING	522	1,500	1,280	1,500
44110	224 COPIES	1,053	1,500	1,068	1,500
44110	231 PUBLICATIONS	108	500	308	500
44110	232 DUES	0	500	500	500
44110	233 SUBSCRIPTIONS	138	200	128	200
44110	236 PUBLIC RELATIONS / PROMOTIONS	2,838	2,500	2,752	2,500
44110	245 TELEPHONE	1,064	3,000	746	1,500
44110	261 REPAIR & MAINT - MOTOR VEHICLES	0	300	150	300
44110	263 REPAIR & MAINT - EQUIPMENT	0	200	147	200
44110	281 TRAVEL	0	1,200	0	1,200
44110	297 STATE MAINTENANCE FEES	210	550	600	600
44110	311 OFFICE SUPPLIES	280	1,200	653	1,200
44110	312 SMALL ITEMS OF EQUIPMENT	298	1,000	910	1,000
44110	319 MATERIAL AND SUPPLIES	100	500	101	1,000
44110	325 CONCESSION SUPPLIES	774	2,500	1,070	2,500
44110	326 CLOTHING AND UNIFORMS	0	200	200	200
44110	331 GAS, OIL, DIESEL FUEL, GREASE, ET	0	125	50	125
44110	513 PROPERTY & LIAB INSURANCE	4,071	4,100	4,026	5,000
44110	582 CLAIMS & DAMAGES - LIABILITY	1,877	10,000	0	10,000
44110	873 CASH OVER OR SHORT	114	100	58	100
44110	893 ACTIVENET FEES	7,942	10,000	7,216	10,000
44110	899 MISCELLANEOUS EXPENSE	985	500	345	500
TOTAL ADMINISTRATIVE DIVISION		280,393	317,685	302,596	343,257

CULTURAL ARTS DIVISION

44140	111 SALARIES & WAGES-REG	206,364	211,500	216,409	216,000
44140	112 SALARIES & WAGES-O/T	1,098	1,500	890	1,500
44140	141 FICA	15,207	16,290	16,300	16,640
44140	142 HOSPITAL AND HEALTH INS	36,363	38,400	37,255	38,400
44140	143 RETIREMENT - CURRENT	33,255	40,710	39,077	33,660
44140	144 RETIREMENT-HYBRID DEFINED	683	0	984	2,120
44140	145 RETIREMENT-HYBRID DEFERRED	854	0	1,230	2,650
44140	146 WORKMEN'S COMPENSATION	1,762	2,000	1,717	2,000
44140	148 EMPLOYEE EDUCATION & TRAINING	239	2,000	450	2,000

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
44140	191	DRUG AND ALCOHOL TESTING	0	0	65	100
44140	196	EMPLOYEE PHYSICALS & TESTING	50	100	90	100
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	132	200	0	200
44140	224	COPIES	1,088	1,350	811	1,350
44140	228	RENTAL FEES	1,115	5,300	900	1,500
44140	231	PUBLICATIONS	60	200	85	200
44140	232	DUES	225	400	300	400
44140	233	SUBSCRIPTIONS	98	150	85	150
44140	236	PUBLIC RELATIONS / PROMOTIONS	2,100	2,500	2,478	2,500
44140	241	UTILITIES	23,986	25,500	24,634	25,500
44140	245	TELEPHONE	1,760	3,000	1,217	3,000
44140	257	SOFTWARE LICENSING FEES	300	500	500	500
44140	258	SHOWS & PERFORMANCES	18,601	18,000	14,242	18,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	78	500	300	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,486	5,000	3,561	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND MAINT	3,173	3,000	2,956	3,000
44140	266	REPAIR & MAINT-BUILDINGS	10,785	8,000	8,041	8,000
44140	279	CONTRACT SERVICES: MAINTENANCE	3,794	3,000	836	3,000
44140	281	TRAVEL	689	1,000	0	1,000
44140	295	SPECIAL SERVICES	112	0	0	0
44140	297	STATE MAINTENANCE FEES	175	250	115	250
44140	311	OFFICE SUPPLIES	721	1,000	548	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	9,297	8,000	8,862	8,000
44140	319	MATERIAL AND SUPPLIES	2,633	4,500	4,042	4,500
44140	324	JANITORIAL SUPPLIES	2,684	2,500	2,531	2,500
44140	325	CONCESSION SUPPLIES	447	500	200	500
44140	326	CLOTHING AND UNIFORMS	225	350	320	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ET	84	500	100	500
44140	513	PROPERTY & LIAB INSURANCE	4,460	5,000	4,809	5,200
44140	589	WORKERS COMP CLAIMS	0	500	0	500
44140	893	CREDIT CARD PROCESSING FEES	5,647	8,000	2,862	8,000
44140	899	MISCELLANEOUS EXPENSE	472	400	261	400
TOTAL CULTURAL ARTS DIVISION			395,302	421,700	400,063	420,770

HISTORICAL ARTS DIVISION - MUSEUM

44150	111	SALARIES & WAGES-REG	98,333	104,200	104,400	116,500
44150	141	FICA	7,097	7,970	7,767	8,910
44150	142	HOSPITAL AND HEALTH INS	26,672	27,600	26,759	27,600
44150	143	RETIREMENT	19,884	21,000	21,024	23,840
44150	146	WORKERS COMP INSURANCE	670	800	624	800
44150	148	EMPLOYEE EDUCATION & TRAINING	0	1,500	450	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	0	500	0	500
44150	228	RENTAL FEES	3,060	3,500	3,600	3,500
44150	231	PUBLICATIONS	0	200	0	200
44150	232	DUES	240	400	225	400
44150	233	SUBSCRIPTIONS	0	0	0	0
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,000	2,000	1,983	2,000

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
44150	241	UTILITIES	10,375	14,000	10,228	14,000
44150	245	TELEPHONE	1,103	2,000	756	2,000
44150	258	SHOWS & PERFORMANCES	1,393	4,000	1,754	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	0	350	213	350
44150	265	REPAIR & MAINT-GROUNDS/GRND M	122	500	423	500
44150	266	REPAIR & MAINT-BUILDINGS	725	5,000	1,676	5,000
44150	279	CONTRACT SERVICES: CLEANING		0	0	10,000
44150	281	TRAVEL	0	1,000	0	1,000
44150	293	CONTRACTED SERVICES	1,198	1,500	937	1,500
44150	295	SPECIAL SERVICES	285	0	0	0
44150	311	OFFICE SUPPLIES	970	1,500	982	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	1,755	1,500	1,500	1,500
44150	319	MATERIAL AND SUPPLIES	714	2,000	925	2,000
44150	324	JANITORIAL SUPPLIES	92	300	240	300
44150	326	CLOTHING & UNIFORMS	0	200	200	200
44150	513	PROPERTY & LIAB INSURANCE	1,563	1,700	1,593	1,700
44150	899	MISCELLANEOUS EXPENSE	0	100	50	100
TOTAL	HISTORICAL ARTS DIVISION - MUSEUM		177,251	205,570	188,309	231,650

RECREATION PROGRAM DIVISION

44160	111	SALARIES & WAGES-REG	184,872	168,600	172,707	189,000
44160	112	SALARIES & WAGES-O/T	226	0	0	0
44160	113	SALARIES & WAGES-TEMP/SEASON	37,061	48,000	52,912	55,000
44160	141	FICA	16,023	16,570	16,698	18,670
44160	142	HOSPITAL AND HEALTH INS	48,636	57,600	53,430	54,000
44160	143	RETIREMENT - CURRENT	32,317	31,000	31,692	32,330
44160	144	RETIREMENT-HYBRID DEFINED	312	0	1,118	1,240
44160	145	RETIREMENT-HYBRID DEFERRED	390	0	1,397	1,550
44160	146	WORKMEN'S COMPENSATION	3,572	4,000	3,404	4,000
44160	147	UNEMPLOYMENT CLAIMS	190	0	292	300
44160	148	EMPLOYEE EDUCATION & TRAINING	0	200	0	200
44160	191	DRUG & ALCOHOL TESTING	210	100	0	100
44160	196	EMPLOYEE PHYSICALS & TESTING	80	200	200	200
44160	224	COPIES	1,096	2,000	1,071	2,000
44160	231	PUBLICATIONS	166	100	0	100
44160	232	DUES	0	100	0	100
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	960	1,000	1,000	1,000
44160	241	UTILITIES	11,084	13,000	11,329	13,000
44160	245	TELEPHONE	1,615	3,000	1,432	3,000
44160	259	CONTRACT SERVICES: INSTRUCTIO	(6,448)	0	0	0
44160	261	REPAIR & MAINT - MOTOR VEHICLE	7	500	150	500
44160	263	REPAIR & MAINT-EQUIPMENT	122	200	309	200
44160	265	REPAIR & MAINT-GROUNDS	79	1,000	1,037	1,000
44160	266	REPAIR & MAINT-BUILDINGS	3,381	7,000	1,631	7,000
44160	279	CONTRACTED SERVICES - MAINTEN	1,138	1,000	887	1,000
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	(5,569)	0	0	0
44160	311	OFFICE SUPPLIES	483	1,000	406	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	1,489	3,500	3,389	3,500
44160	319	MATERIAL AND SUPPLIES	930	1,500	951	1,500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
44160 324	JANITORAL SUPPLIES	4,733	5,500	5,074	5,500
44160 326	CLOTHING & UNIFORMS	590	500	495	500
44160 331	GAS, OIL, DIESEL FUEL, GREASE, ET	148	300	108	300
44160 361	DAY CAMP PROGRAM	7,007	12,000	6,744	12,000
44160 513	PROPERTY & LIAB INSURANCE	5,053	5,500	4,600	5,700
44160 589	WORKERS COMP CLAIMS	0	200	0	200
44160 899	MISCELLANEOUS EXPENSE	630	200	150	200
TOTAL RECREATION PROGRAM DIVISION		352,583	385,670	374,613	416,190
ATHLETIC DIVISION					
44170 111	SALARIES & WAGES-REG	202,154	179,000	134,657	159,000
44170 112	SALARIES & WAGES-O/T	2,604	5,500	3,147	5,800
44170 113	SALARIES & WAGES-TEMP/SEASON	93,328	88,000	113,928	131,206
44170 141	FICA	22,038	20,850	18,951	22,650
44170 142	HOSPITAL AND HEALTH INS	35,198	52,800	29,410	43,600
44170 143	RETIREMENT - CURRENT	21,406	28,630	19,108	24,310
44170 144	RETIREMENT-HYBRID DEFINED	1,723	0	3,383	1,840
44170 145	RETIREMENT-HYBRID DEFERRED	2,154	0	4,256	2,300
44170 146	WORKMEN'S COMPENSATION	4,910	5,500	4,580	5,500
44170 147	UNEMPLOYMENT CLAIMS	8,941	500	3,607	1,000
44170 148	EMPLOYEE EDUCATION & TRAINING	0	200	0	200
44170 191	DRUG & ALCOHOL TESTING	630	450	460	500
44170 196	EMPLOYEE PHYSICALS & TESTING	80	250	285	300
44170 224	COPIES	514	1,000	514	1,000
44170 232	DUES	0	100	0	100
44170 236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,035	1,000
44170 241	UTILITIES	47,705	56,000	53,564	56,000
44170 245	TELEPHONE	1,498	3,000	1,578	3,000
44170 261	REPAIR & MAINT - MOTOR VEHICLES	1,292	750	328	750
44170 263	REPAIR & MAINT-EQUIPMENT	6,674	7,500	7,205	7,500
44170 265	REPAIR & MAINT-GROUNDS/GRND IN	18,689	20,000	20,304	20,000
44170 266	REPAIR & MAINT-BUILDINGS	4,647	6,000	4,812	6,000
44170 279	CONTRACTED SERVICES - MAINTEN	0	500	0	500
44170 295	SPECIAL SERVICES	(2,513)	0	0	0
44170 297	STATE MAINTENANCE FEES	244	300	250	300
44170 311	OFFICE SUPPLIES	386	500	622	500
44170 312	SMALL ITEMS OF EQUIPMENT	5,663	7,500	6,763	7,500
44170 319	MATERIAL AND SUPPLIES	4,157	5,000	4,851	5,000
44170 324	JANITORIAL SUPPLIES	5,437	6,000	4,114	6,000
44170 325	CONCESSION SUPPLIES	22,993	30,000	11,840	25,000
44170 326	CLOTHING & UNIFORMS	1,114	800	898	1,000
44170 331	GAS, OIL, DIESEL FUEL, GREASE, ET	4,030	6,000	5,270	6,000
44170 332	MOTOR VEHICLE PARTS	0	200	0	200
44170 368	LEAGUE OFFICIALS EXPENSE	3,948	20,000	7,984	15,000
Offset by Revenue in 34810					
44170 369	OTHER LEAGUE EXPENSE	102	400	0	0
44170 513	PROPERTY & LIAB INSURANCE	8,352	9,500	7,894	9,500
44170 589	WORKERS COMP CLAIMS	0	10,000	0	10,000
44170 899	MISCELLANEOUS EXPENSE	795	400	341	400
TOTAL ATHLETIC DIVISION		531,893	574,130	475,939	580,456

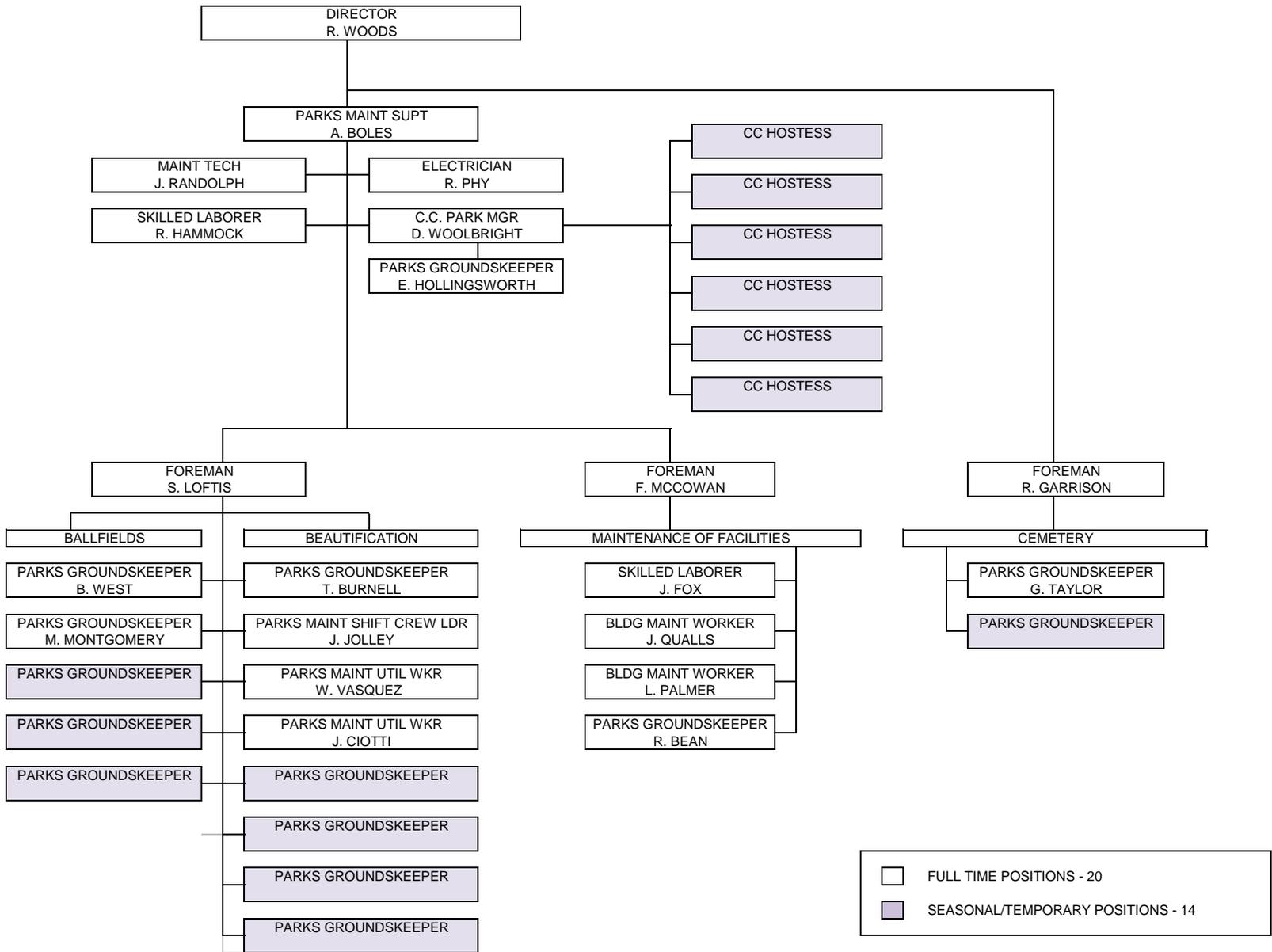
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2020	2021	2021	2022	
TOTAL OPERATING EXPENDITURES		1,737,422	1,904,755	1,741,520	1,992,323	
CAPITAL EXPENDITURES						
44190	911	LAND,ROW,EASEMENTS ETC	0	0	351,573	0
44190	929	BUILDING RENOVATIONS work to move offices to CPAC bldg	0	0	0	15,000
44190	937	PARKS, RECREATION & LAKE IMPRC	0	380,000	0	0
44190	941	GENERAL PURPOSE MACHINERY	7,059	0	0	0
44190	950	OTHER EQUIPMENT	13,285	0	0	0
44190	975	CONSULTING Feasibility Study -Aquatics/Ice Rink	0	0	0	124,000
TOTAL CAPITAL EXPENDITURES		20,344	380,000	351,573	139,000	
TOTAL LEISURE SERVICES EXPENDITURES		1,757,766	2,284,755	2,093,093	2,131,323	

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, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	703,989	701,000	692,491	753,000
44210	112	SALARIES & WAGES-O/T	7,371	15,000	13,213	15,600
44210	113	SALARIES & WAGES-TEMP/SEASONAL	76,236	93,000	85,926	94,860
44210	114	SALARIES - ON CALL	6,221	6,500	6,303	6,500
44210	115	SALARIES - ON CALL WORKED	555	2,000	994	2,000
44210	141	FICA	59,551	62,540	60,587	66,700
44210	142	HOSPITAL AND HEALTH INS	108,951	120,000	112,375	128,000
44210	143	RETIREMENT - CURRENT	124,760	141,310	132,180	135,870
44210	144	RETIREMENT-HYBRID DEFINED	1,844	0	3,950	4,520
44210	145	RETIREMENT-HYBRID DEFERRED	2,306	0	4,935	5,650
44210	146	WORKMEN'S COMPENSATION	9,383	10,000	9,420	10,000
44210	147	UNEMPLOYMENT CLAIMS	551	500	608	500
44210	148	EMPLOYEE EDUCATION & TRAINING	427	2,000	1,327	2,000
44210	149	RETIREE INSURANCE PREM	4,750	6,000	6,810	7,600
44210	191	DRUG & ALCOHOL TESTING	1,057	500	465	500
44210	195	WELLNESS	1,095	1,700	1,815	1,900
44210	196	EMPLOYEE PHYSICALS & TESTING	80	400	285	400
44210	241	UTILITIES	76,229	80,000	66,459	80,000
44210	245	TELEPHONE	3,456	3,500	3,119	3,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	10,615	8,500	7,483	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	11,677	12,500	12,282	12,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	18,644	23,000	22,971	23,000
44210	266	REPAIR & MAINT-BUILDINGS	2,924	7,000	3,177	7,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	2,499	10,000	3,065	10,000
44210	293	CONTRACTED SERVICES	1,350	1,500	1,450	1,500
44210	297	STATE MAINTENANCE FEES	1,042	1,500	1,044	1,500
44210	311	OFFICE SUPPLIES	106	150	132	150
44210	312	SMALL ITEMS OF EQUIPMENT	9,213	10,000	9,689	10,000
44210	319	MATERIAL AND SUPPLIES	25,197	23,000	21,885	23,000
44210	324	JANITORIAL SUPPLIES	8,559	9,000	9,810	10,000
44210	326	CLOTHING & UNIFORMS	4,621	5,000	4,414	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	14,424	25,000	15,959	25,000
44210	332	MOTOR VEHICLE PARTS	0	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	8,230	7,800	7,276	10,000
44210	582	CLAIMS & DAMAGES LIABILITY	0	5,000	0	5,000
44210	589	WORKERS COMP CLAIMS	0	7,500	322	7,500
44210	899	MISCELLANEOUS EXPENSE	242	400	321	400
TOTAL	PARKS AND MAINTENANCE		1,308,155	1,403,300	1,324,542	1,479,650

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
CEMETERY						
44220	111	SALARIES & WAGES-REG	73,964	77,400	79,361	87,000
44220	112	SALARIES & WAGES-O/T	65	1,000	687	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	13,618	15,000	15,657	16,000
44220	114	SALARIES - ON CALL	6,160	6,500	6,086	6,500
44220	115	SALARIES - ON CALL WORKED	450	750	369	750
44220	141	FICA	6,959	7,700	7,706	8,510
44220	142	HOSPITAL AND HEALTH INS	13,590	14,400	13,576	17,700
44220	143	RETIREMENT - CURRENT	16,056	17,690	17,158	19,490
44220	146	WORKMEN'S COMPENSATION	670	700	624	750
44220	148	EMPLOYEE ED & TRAINING	0	50	0	50
44220	191	DRUG & ALCOHOL TESTING	30	100	60	100
44220	196	EMPLOYEE PHYSICALS & TESTING	0	100	40	100
44220	231	PUBLICATIONS	0	100	0	100
44220	241	UTILITIES	2,186	2,500	2,539	2,700
44220	245	TELEPHONE	230	600	209	500
44220	257	SOFTWARE LICENSING FEES	439	500	505	17,500
44220	261	REPAIR & MAINT - MOTOR VEHICLES	781	500	350	500
44220	263	REPAIR & MAINT - EQUIPMENT	1,099	1,000	1,059	1,000
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	674	1,500	960	1,500
44220	266	REPAIR & MAINT-BUILDINGS	857	500	417	500
44220	293	CONTRACTED SERVICES	1,380	1,800	1,680	1,800
44220	311	OFFICE SUPPLIES	141	200	100	200
44220	312	SMALL ITEMS OF EQUIPMENT	330	1,000	971	1,000
44220	319	MATERIAL AND SUPPLIES	860	1,000	899	1,000
44220	324	JANITORIAL SUPPLIES	78	150	75	150
44220	326	CLOTHING & UNIFORMS	463	600	520	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,657	2,750	2,036	2,750
44220	513	PROPERTY & LIAB INSURANCE	763	800	618	850
44220	899	MISCELLANEOUS EXPENSE	84	100	50	100
TOTAL CEMETERY			143,584	156,990	154,312	190,700
TOTAL OPERATING EXPENDITURES			1,451,739	1,560,290	1,478,854	1,670,350

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
CAPITAL EXPENDITURES						
44290	929	BUILDING RENOVATIONS AND IMPROVEME	3,796	0	0	0
44290	929	SENIOR CENTER REPAIRS	0	10,000	160	0
44290	937	PARKS, RECREATION & LAKE IMPROVEMENT		0	123,380	98,296
		fencing at youth fields \$32,000				
		west end park \$44,296				
		Walnut Park - entrance project \$10,000				
		Dogwood Concession concrete repairs \$12,000				
44290	940	MACHINERY & EQUIPMENT	14,118	9,000	8,734	9,000
		mower zero turn 60" Cemetery				
44290	942	HEAVY DUTY EQUIPMENT	0	0	0	210,000
		backhoe \$110,000				
		single axel dump truck \$100,000				
44290	944	VEHICLES	0	0	0	30,000
		PU truck for Mtce 4x4 \$30,000				
TOTAL CAPITAL EXPENDITURES			17,914	19,000	132,274	347,296
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES			1,469,653	1,579,290	1,611,128	2,017,646

CITY OF COOKEVILLE, TN		Estimated		
STATE STREET AID FUND		Actual	Actual	
		FY 2020	FY 2021	
			Budget	
			FY 2022	
Revenues				
State Gas and Motor Fuel Taxes	\$	1,102,306	\$ 1,078,982	\$ 1,137,121
Local Taxes		-	-	-
Intergovernmental Revenue		118,996	730	1,909,435
Other Revenue		41,644	9,467	4,500
Transfers In - from other funds		-	-	-
Total Revenues	\$	1,262,946	\$ 1,089,179	\$ 3,051,056
Appropriations				
Public Works Department	\$	1,056,171	\$ 1,238,888	\$ 3,570,257
Total Appropriations	\$	1,056,171	\$ 1,238,888	\$ 3,570,257
Change in Fund Balance(Revenues - Appropriations)		206,775	(149,709)	(519,201)
Beginning Fund Balance July 1		1,232,423	1,439,198	1,289,489
Ending Fund Balance June 30	\$	1,439,198	\$ 1,289,489	\$ 770,288
Ending Fund Balance as a % of Total Appropriations		136.3%	104.1%	21.6%

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
INTERGOVERNMENTAL REVENUE					
33190	FEDERAL - OTHER GRANTS	38,777	0	0	0
33551	STATE GASOLINE TAX	1,102,306	1,028,082	1,078,982	1,137,121
33491	TDOT GRANT STBG ADA Plan	16,184	0	0	0
33494	SURFACE TRANSPORTATON PROGRAM (STP)	13,510	479,561	397	476,142
33498	STATE MULTIMODAL ACCESS GRANT (TTU SIDEWALKS)		798,361	0	798,361
33490	STATE MULTIMODAL ACCESS GRANT (SIDEWAL	50,525	681,212	333	634,932
TOTAL	INTERGOVERNMENTAL REVENUE	1,221,302	2,987,216	1,079,712	3,046,556
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	17,660	0	5,070	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	15,830	4,000	3,585	3,500
36130	INTEREST EARNED - LGIP	8,154	2,500	812	1,000
TOTAL	SERVICES AND OTHER REVENUE	41,644	6,500	9,467	4,500
TOTAL REVENUE		1,262,946	2,993,716	1,089,179	3,051,056
TOTAL	REVENUES AND TRANSFERS IN	1,262,946	2,993,716	1,089,179	3,051,056

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES		50,000	50,000	50,000
43320	935 RESURFACING AND PAVING	810,284	825,000	825,000	825,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	34,604	50,000	8,634	50,000
TOTAL	PAVING	844,888	925,000	883,634	925,000
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES		10,000	10,000	10,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	7,764	20,000	20,000	20,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	7,668	30,000	23,279	30,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	15,432	60,000	53,279	60,000
OTHER CHARGES					
43380	241 UTILITIES - traffic signals	17,281	20,000	19,656	22,000
43380	513 PROPERTY & LIABILITY INSURANCE	10,732	11,000	13,617	15,000
43380	891 BANK SERVICE CHARGE	94	200	117	200
TOTAL	OTHER CHARGES	28,107	31,200	33,390	37,200
TOTAL	OPERATING EXPENDITURES	888,427	1,016,200	970,303	1,022,200
CAPITAL EXPENDITURES					
43590	975 CONSULTING - PROFESSIONAL SERVICES	0	0	44,200	0
43590	940 MACHINERY AND EQUIPMENT	0	0	0	114,000
	Traffic signal controllers \$39k				
	Traffic signal battery backup 10 intersections \$75K				
43590	959 STREET MAINTENANCE IMPROVMT/REPAIRS		14,000	0	14,000
	Railroad Safety Upgrades (1/2 of match \$14,000)				
43590	944 VEHICLES	0	185,000	184,129	0
BOYD FARRIS ROAD - CONSTRUCTION					
43971	923 CONSTRUCTION	17,730	0	0	0
ROBERT MATTHEWS HWY BRIDGE PROJECT					
45191	923 CONSTRUCTION	57,981	0	0	0

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #121		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
GRANT EXPENDITURES						
STBG SIDEWALK PROJECT (Interstate Drive)						
43392	911	LAND, EASEMENTS, RIGHTS OF WAY		50,000	0	50,000
43392	983	DESIGN, ENGINEERING, INSPECTION	17,488	107,196	23,210	134,290
43392	923	CONSTRUCTION		465,396	0	465,396
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS)						
43391	911	LAND, EASEMENTS, RIGHTS OF WAY	51,288		9,255	20,000
43391	983	DESIGN, ENGINEERING, INSPECTION	2,932	6,152	4,573	50,000
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	92	3,583	3,218	365
43394	923	CONSTRUCTION		745,466	0	745,466
STBG - ADA PROJECT						
43393	975	CONSULTING	20,233	0	0	0
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TOTAL	CAPITAL EXPENDITURES		167,744	2,531,333	268,585	2,548,057
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TOTAL	STATE STREET AID EXPENDITURES		1,056,171	3,547,533	1,238,888	3,570,257
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TOTAL	BUDGET SURPLUS (DEFICIT)		206,775	(553,817)	(149,709)	(519,201)
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FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			1,175,431	1,327,046	1,364,546	1,209,767
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FUND BALANCE, DESIGNATED, BEGINNING OF YEAR			56,992	74,652	74,652	79,722
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FUND BALANCE, JULY 1ST, END OF YEAR -						690,566
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FUND BALANCE, DESIGNATED, END OF YEAR						79,722

CITY OF COOKEVILLE, TN		Estimated	
SOLID WASTE FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Local Taxes	\$ 368,019	\$ 369,067	\$ 367,050
Intergovernmental Revenue	-	1,550	-
Charges for Services	1,828,526	1,786,429	1,680,500
Miscellaneous Other Revenue	15,430	18,060	17,100
Total Revenues	\$ 2,211,975	\$ 2,175,106	\$ 2,064,650
Appropriations			
Residential Collection	\$ 469,439	\$ 484,014	\$ 504,502
Commercial Collection	679,380	848,264	772,840
Brush Collection	266,103	265,451	305,033
Other Operating	129,485	136,719	150,654
Capital Outlay	365,215	759,602	486,000
Total Appropriations	\$ 1,909,622	\$ 2,494,050	\$ 2,219,029
Change in Fund Balance(Revenues - Appropriations)	302,353	(318,944)	(154,379)
Beginning Fund Balance July 1	1,059,920	1,362,273	1,043,329
Ending Fund Balance June 30	\$ 1,362,273	\$ 1,043,329	\$ 888,950
Ending Fund Balance as a % of Total Appropriations	71.3%	41.8%	40.1%

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	360,861	357,200	360,695	360,050
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	4,800	4,000	7,015	4,000
31212	DELINQ PROP TAX - CLERK & MASTER	1,093	2,000	120	2,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	1,265	1,000	1,237	1,000
TOTAL	LOCAL TAXES	368,019	364,200	369,067	367,050
INTERGOVERNMENTAL REVENUE					
33109	STATE CARES ACT FUNDS	0	0	1,550	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	1,550	0
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,591,531	1,500,000	1,590,130	1,500,000
34412	BRUSH REMOVAL FEES	5,970	8,000	3,500	5,000
34413	TIPPING FEES	63,174	40,000	58,076	50,000
34421	SALE OF DUMPSTERS	18,808	15,000	10,623	11,000
34431	LEASE OF ROLLOFFS	38,736	25,000	32,875	27,500
34432	PICKUP/COLLECTION OF ROLLOFFS	103,867	75,000	83,591	80,000
37497	PENALTIES	6,440	5,000	7,634	7,000
TOTAL	CHARGES FOR SERVICES	1,828,526	1,668,000	1,786,429	1,680,500
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	12,337	7,000	2,804	7,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC	0	0	13,397	10,000
36380	SALE OF SCRAP	3,016	0	1,225	0
36950	BAD DEBT COLLECTIONS	77	0	634	100
TOTAL	OTHER REVENUE	15,430	7,000	18,060	17,100
TOTAL REVENUE		2,211,975	2,039,200	2,175,106	2,064,650
TOTAL REVENUES & TRANSFERS IN		2,211,975	2,039,200	2,175,106	2,064,650
RESIDENTIAL COLLECTION					
43220	111 SALARIES & WAGES-REGULAR	181,240	169,000	161,039	173,000
43220	112 SALARIES-O/T	3,686	5,500	7,050	5,500
43220	141 FICA	13,657	13,350	12,687	13,660
43220	142 HOSPITAL AND HEALTH INS	27,541	28,800	26,833	33,372
43220	143 RETIREMENT - CURRENT	33,266	35,700	33,525	36,520
43220	146 WORKMEN'S COMPENSATION	4,339	4,750	4,118	4,800
43220	191 DRUG & ALCOHOL TESTING	340	150	100	150
43220	261 REPAIR & MAINT - MOTOR VEHICLES	152,203	145,000	173,861	160,000
43220	263 REPAIR & MAINT-EQUIPMENT	100	250	250	250
43220	311 OFFICE SUPPLIES	34	150	119	150
43220	312 SMALL ITEMS OF EQUIPMENT	0	500	500	500

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
43220	319	MATERIALS AND SUPPLIES	(4,594)	2,000	(555)	2,000
43220	326	CLOTHING & UNIFORMS	1,463	2,000	1,653	2,000
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	49,278	65,000	57,353	70,000
43220	582	CLAIMS & DAMAGES - LIAB	0	2,500	5,000	2,500
43220	589	WORKERS COMPENSATION CLAIMS	6,886	0	412	0
43220	899	MISCELLANEOUS EXPENSE	0	100	69	100
TOTAL	RESIDENTIAL COLLECTION		469,439	474,750	484,014	504,502
COMMERCIAL COLLECTION						
43230	111	SALARIES & WAGES-REGULAR	290,510	295,000	405,171	305,000
43230	112	SALARIES & WAGES-O/T	7,061	8,000	8,437	8,000
43230	141	FICA	22,167	23,180	31,320	23,940
43230	142	HOSPITAL AND HEALTH INS	32,664	33,600	36,033	43,260
43230	143	RETIREMENT - LEGACY	59,246	61,990	66,694	64,040
43230	144	RETIREMENT - HYBRID DEFINED	0	0	466	0
43230	145	RETIREMENT - HYBRID DEFERRED	0	0	583	0
43230	146	WORKMEN'S COMPENSATION	7,593	8,000	7,206	8,200
43230	148	EMPLOYEE EDUCATION & TRAINING	27	0	0	0
43230	191	DRUG & ALCOHOL TESTING	60	250	320	250
43230	245	TELEPHONE	272	500	359	400
43230	261	REPAIR & MAINT - MOTOR VEHICLES	113,592	150,000	158,271	150,000
43230	263	REPAIR & MAINT-EQUIPMENT	270	500	500	500
43230	296	LANDFILL SERVICES	69,577	70,000	59,890	70,000
43230	311	OFFICE SUPPLIES	0	250	192	250
43230	312	SMALL ITEMS OF EQUIPMENT	0	750	750	750
43230	315	COMPUTER SUPPLIES	0	250	250	250
43230	319	MATERIALS AND SUPPLIES	4,514	6,000	5,573	6,000
43230	326	CLOTHING & UNIFORMS	1,994	2,500	2,045	2,500
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	62,554	75,000	59,175	80,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	582	CLAIMS & DAMAGES	6,271	3,000	2,183	3,000
43230	589	WORKERS COMP CLAIMS	584	5,000	1,314	5,000
43230	899	MISCELLANEOUS EXPENSE	424	500	532	500
TOTAL	COMMERCIAL COLLECTION		679,380	745,270	848,264	772,840

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2020	2021	2021	2022	
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	123,733	130,000	131,665	145,000
43240	112	SALARIES-O/T	3,771	5,000	4,287	5,000
43240	141	FICA	9,289	10,330	10,287	11,480
43240	142	HOSPITAL AND HEALTH INS	36,007	39,600	26,832	30,900
43240	143	RETIREMENT - CURRENT	25,208	27,620	24,699	28,690
43240	144	RETIREMENT - HYBRID DEFINED	0	0	964	1,027
43240	145	RETIREMENT - HYBRID DEFERRED	0	0	1,209	1,286
43240	146	WORKMEN'S COMPENSATION	1,394	2,000	1,336	2,100
43240	148	EMPLOYEE EDUCATION & TRAINING		100	100	100
43240	191	DRUG AND ALCOHOL TESTING	120	150	150	150
43240	263	REPAIR & MAINT-EQUIPMENT	48,550	40,000	22,369	40,000
43240	312	SMALL ITEMS OF EQUIPMENT		500	500	500
43240	319	MATERIALS AND SUPPLIES	546	1,000	925	1,000
43240	326	CLOTHING & UNIFORMS	987	1,300	975	1,300
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	16,498	22,000	13,249	25,000
43240	582	CLAIMS & DAMAGES	0	1,000	500	1,000
43240	589	WORKERS COMPENSATION CLAIMS	0	5,000	25,000	10,000
43240	899	MISCELLANEOUS EXPENSE	0	500	404	500
TOTAL	BRUSH COLLECTION	266,103	286,100	265,451	305,033	
OTHER OPERATING EXPENDITURES						
43280	149	RETIREE INSURANCE PREMIUMS	8,298	15,600	13,251	17,304
43280	211	POSTAGE	0	200	100	200
43280	221	PRINTING EXP	0	100	0	0
43280	241	UTILITIES	8,208	11,000	9,836	11,000
43280	245	TELEPHONE	485	1,000	376	750
43280	253	AUDIT FEES	1,800	2,100	2,100	2,800
43280	513	PROPERTY & LIAB INSURANCE	3,973	5,000	3,744	5,500
43280	585	ADMINISTRATIVE FEE	85,500	86,300	86,300	88,900
43280	588	CUSTOMER SERVICE BILLING EXPENSE	19,965	20,000	19,418	22,000
43280	891	BANK SERVICE CHARGE	118	200	130	200
43280	892	BAD DEBT EXPENSE	1,138	2,000	1,464	2,000
TOTAL	OTHER OPERATING EXPENDITURES	129,485	143,500	136,719	150,654	
TOTAL	OPERATING EXPENDITURES	1,544,407	1,649,620	1,734,448	1,733,029	

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
CAPITAL EXPENDITURES						
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	87,206	110,000	105,460	115,000
		Commercial Accounts - Lease/Purchase				
		Includes \$13,000 for 3 new glass recycle bins				
43290	988	CARTS	34,076	36,000	29,449	36,000
		Replace and repair carts & glass recycling containers as needed				
43290	958	GARBAGE TRUCK	243,933	350,000	624,693	335,000
		Side load truck - \$335,000				
TOTAL	CAPITAL EXPENDITURES		365,215	496,000	759,602	486,000
TOTAL	SANITATION FUND EXPENDITURES		1,909,622	2,145,620	2,494,050	2,219,029
	OPERATING SURPLUS (DEFICIT)		667,568	389,580	440,658	331,621
	TOTAL SURPLUS (DEFICIT)		302,353	(106,420)	(318,944)	(154,379)
	FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,059,920	1,229,385	1,362,273	1,043,329
	FUND BALANCE, END OF YEAR		1,362,273	1,122,965	1,043,329	888,950

CITY OF COOKEVILLE, TN		Estimated		
DRUG FUND		Actual	Actual	
		FY 2020	FY 2021	
		Budget		
		FY 2022		
Revenues				
Fines And Forfeitures	\$	182,460	\$ 89,870	\$ 45,000
Other Revenues		7,262	5,169	1,500
Total Revenues	\$	189,722	\$ 95,039	\$ 46,500
Appropriations				
Drug Enforcement	\$	128,622	\$ 198,178	\$ 160,600
Total Appropriations	\$	128,622	\$ 198,178	\$ 160,600
Change in Fund Balance(Revenues - Appropriations)		61,100	(103,139)	(114,100)
Beginning Fund Balance July 1		354,373	415,473	312,334
Ending Fund Balance June 30	\$	415,473	\$ 312,334	\$ 198,234
Ending Fund Balance as a % of Total Appropriations		323.0%	157.6%	123.4%

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	62,302	15,000	58,260	15,000
35700	CONFISCATED PROPERTY-NON DRUG/DU	5,633	5,000	0	5,000
35710	CONFISCATED PROPERTY	114,525	25,000	31,610	25,000
TOTAL	COURT FINES & COSTS FROM COUNTY	182,460	45,000	89,870	45,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	5,587	2,000	1,069	1,500
36330	SALE OF EQUIP, VEHICLES	1,675	0	4,100	0
TOTAL	OTHER REVENUE	7,262	2,000	5,169	1,500
TOTAL REVENUE		189,722	47,000	95,039	46,500

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 124 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
EXPENDITURES					
INVESTIGATION					
42710	896 DRUG INVESTIGATIONS	8,000	20,000	16,750	20,000
TOTAL	INVESTIGATION	8,000	20,000	16,750	20,000
OTHER EXPENDITURES					
42780	148 EMPLOYEE ED & TRAINING	0	2,000	0	2,000
42780	291 SEIZED PROPERTY EXPENSE	1,599	2,500	1,349	2,500
42780	312 SMALL ITEMS OF EQUIPMENT	29,716	55,000	58,149	15,000
	Drone (crash/crime scene mapping) \$5,000				
	Drone (search and rescue) \$10,000				
42780	318 SMALL ITEMS OF EQUIP - PATROL CARS	9,174	0	0	0
42780	891 BANK SERVICE CHARGE	266	300	174	500
42780	929 BUILDING IMPROVEMENTS	20,117	0	0	0
42780	944 VEHICLES	54,850	100,000	100,081	100,000
	CID x2 / ASD x1				
42780	948 COMPUTER EQUIP/SOFTWARE	0	0	0	5,600
	drone software				
42780	950 OTHER EQUIPMENT	0	20,000	21,675	10,000
	Gym Equipment				
42780	953 INVESTIGATIVE EQUIPMENT/K9	4,900	0	0	5,000
TOTAL	OTHER EXPENDITURES	120,622	179,800	181,428	140,600
TOTAL	DRUG FUND EXPENDITURES	128,622	199,800	198,178	160,600
TOTAL BUDGET SURPLUS(DEFICIT)		61,100	(152,800)	(103,139)	(114,100)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		354,373	357,826	415,473	312,334
FUND BALANCE, END OF YEAR		415,473	205,026	312,334	198,234

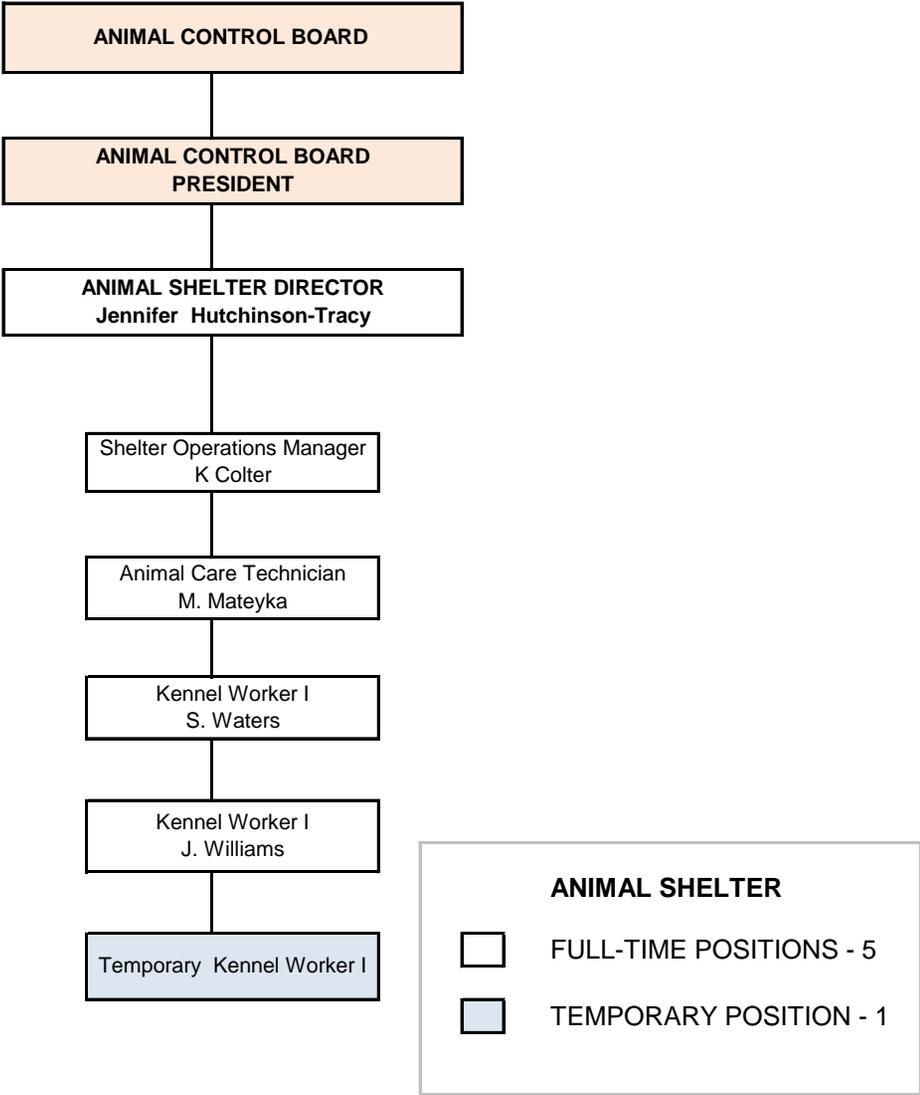
CITY OF COOKEVILLE, TN		Estimated	
TREE BOARD FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Intergovernmental Revenue	\$ -	\$ 16,780	\$ 2,500
Other Revenue	170	51	70
Other Financing Sources			
Transfers In - from other funds	5,000	5,000	5,000
Total Revenues & Other Financing Sources	\$ 5,170	\$ 21,831	\$ 7,570
Appropriations			
Tree Board Activities	\$ 3,153	\$ 22,595	\$ 10,200
Total Appropriations	\$ 3,153	\$ 22,595	\$ 10,200
Change in Fund Balance(Revenues - Appropriations)	2,017	(764)	(2,630)
Beginning Fund Balance July 1	10,094	12,111	11,347
Ending Fund Balance June 30	\$ 12,111	\$ 11,347	\$ 8,717
Ending Fund Balance as a % of Total Appropriations	384.1%	50.2%	85.5%

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
33450	TREE BOARD GRANTS	0	4,000	16,780	2,500
TOTAL	STATE GRANTS	0	4,000	16,780	2,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	170	70	51	70
36700	CONTRIBUTIONS & DONATIONS	0	0	0	0
TOTAL	OTHER REVENUES	170	70	51	70
TOTAL REVENUE		170	4,070	16,831	2,570
TRANSFER FROM GENERAL FUND		5,000	5,000	5,000	5,000
TOTAL	REVENUES/TRANSFERS IN	5,170	9,070	21,831	7,570
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS	0	650	0	650
45160	236 PUBLIC RELATIONS / PROMOTIONS	299	1,200	2,112	2,200
45160	281 TRAVEL	200	1,000	0	1,000
45160	319 MATERIALS & SUPPLIES	2,575	1,750	0	750
45160	375 TREE SEEDLING PROGRAM	0	500	0	500
45160	891 BANK SERVICE CHARGES	79	80	97	100
45160	899 MISCELLANEOUS	0	8,000	20,386	5,000
TOTAL	TREE BOARD EXPENDITURES	3,153	13,180	22,595	10,200
TOTAL	BUDGET SURPLUS(DEFICIT)	2,017	(4,110)	(764)	(2,630)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		10,094	8,701	12,111	11,347
FUND BALANCE, END OF YEAR		12,111	4,591	11,347	8,717

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



CITY OF COOKEVILLE, TN		Estimated	
ANIMAL CONTROL FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Intergovernmental Revenue	\$ 102,750	\$ 102,750	\$ 102,750
Fees and Charges for Services	171,079	133,922	163,500
Other Revenue	82,002	88,056	48,000
Other Financing Sources			
Transfers In - from other funds	88,000	88,000	88,000
Total Revenues & Other Financing Sources	\$ 443,831	\$ 412,728	\$ 402,250
Appropriations			
Operating Activities	\$ 369,894	\$ 349,581	\$ 451,592
Capital Outlay	8,313	89,510	-
Total Appropriations	\$ 378,207	\$ 439,091	\$ 451,592
Change in Fund Balance(Revenues - Appropriations)	65,624	(26,363)	(49,342)
Beginning Fund Balance July 1	1,426,548	1,492,172	1,465,809
Ending Fund Balance June 30	\$ 1,492,172	\$ 1,465,809	\$ 1,416,467
Ending Fund Balance as a % of Total Appropriations	394.5%	333.8%	313.7%

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMB FUNCTION OBJEC	FUND # 126 Account Description	Actual Fiscal Yr 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
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	5,000
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	190,750
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	5,180	6,000	2,465	5,000
34511	ANIMAL ADOPTION FEES	34,950	33,000	28,205	33,000
34513	SPAY/NEUTER FEES	109,019	105,000	83,719	105,000
34512	RETURN TO OWNER FEES	5,969	3,500	4,570	4,500
34516	INTAKE FEES	15,961	18,000	14,963	16,000
TOTAL	FEES AND CHARGES FOR SERVICES	171,079	165,500	133,922	163,500
OTHER REVENUE					
36701	CONTRIBUTIONS AND DONATIONS	53,438	40,000	53,566	45,000
36706	ANIMAL MEDICAL FUND	571	0	0	0
36499	MISCELLANEOUS REVENUE	806	0	0	0
TOTAL	OTHER REVENUE	54,815	40,000	53,566	45,000
TOTAL	OPERATING REVENUE	416,644	399,350	378,238	399,250
NON-OPERATING REVENUE					
33400	STATE GRANTS	0	0	672	0
33760	PETCO GRANTS	4,001	0	30,999	0
36110	INTEREST EARNINGS - CHECKING	3,653	2,500	774	1,000
36130	INTEREST EARNINGS - LGIP	19,453	7,500	2,025	2,000
36495	RETURNED CHECK SERVICE CHARGE	80	0	20	0
TOTAL	NON-OPERATING REVENUE	27,187	10,000	34,490	3,000
TOTAL	REVENUE	443,831	409,350	412,728	402,250
TOTAL	REVENUE AND TRANSFERS	443,831	409,350	412,728	402,250

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMB	FUND # 126	Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
OPERATING EXPENDITURES					
45150	111 SALARIES	160,799	179,500	164,266	182,500
45150	112 OVERTIME	5,136	5,000	5,441	5,500
45150	141 FICA	12,408	14,114	12,798	14,382
45150	142 HOSPITAL AND HEALTH INSURANCE	24,026	28,000	26,333	30,000
45150	146 WORKERS COMPENSATION INSURANCE	2,796	2,800	2,666	3,500
45150	147 UNEMPLOYMENT CLAIMS	386	0	0	0
45150	148 EMPLOYEE EDUCATION AND TRAINING	151	300	0	300
45150	191 DRUG & ALCOHOL TESTING	120	200	240	200
45150	196 EMPLOYEE PHYSICALS & TESTING	160	200	340	300
45150	211 POSTAGE	113	100	110	110
45150	224 COPIES/COPIER CONTRACT	1,478	1,300	980	1,500
45150	231 PUBLICATIONS	0	50	0	50
45150	235 REGISTRATION, SEMINAR	160	200	100	200
45150	241 UTILITIES	22,842	30,000	24,842	30,000
45150	245 TELEPHONE	1,459	2,000	802	1,200
45150	252 LEGAL FEES	0	250	96	250
45150	253 AUDIT FEE	900	900	820	900
45150	257 SOFTWARE LICENSING FEE	0	0	0	25,480
45150	261 REPAIR & MAINTENANCE - VEHICLES	716	1,000	228	1,000
45150	263 REPAIR & MAINTENANCE - EQUIPMENT	724	700	695	750
45150	266 REPAIR & MAINTENANCE - BUILDINGS	3,266	2,500	1,320	2,500
45150	279 CONTRACTED SERVICES - MOWING	3,225	4,000	3,820	4,000
45150	281 TRAVEL	0	250	0	250
45150	311 OFFICE SUPPLIES	508	1,000	363	700
45150	312 SMALL ITEMS OF EQUIPMENT	1,379	1,200	669	3,200
45150	315 COMPUTER SUPPLIES	1,794	3,000	1,902	1,520
45150	319 MATERIALS AND SUPPLIES	5,677	12,500	11,018	12,500
45150	321 DRUG SUPPLIES	11,856	12,500	13,141	13,000
45150	324 JANITORIAL SUPPLIES	8,956	10,000	5,080	8,000
45150	326 CLOTHING AND UNIFORMS	204	500	500	500
45150	331 GAS, OIL, DEISEL FUEL, GREASE ECT	635	1,000	258	1,000
45150	388 SPAY/NEUTER SERVICES	86,341	85,000	58,235	88,000
45150	389 MEDICAL FEES	1,030	1,000	802	3,000
45150	390 MEDICAL SUPPLIES	4,274	5,000	4,511	5,000
45150	513 PROPERTY AND LIABILITY INSURANCE	4,711	5,000	5,111	6,000
45150	582 CLAIMS & DAMAGES - LIABILITY	134	500	140	500
45150	589 WORKERS COMPENSATION CLAIMS	0	2,000	300	2,000
45150	889 PAYPAL PROCESSING FEES	232	200	338	300
45150	891 BANK SERVICE CHARGE	255	300	69	300
45150	899 MISCELLANEOUS	1,043	1,200	1,247	1,200
TOTAL OPERATING EXPENDITURES		369,894	415,264	349,581	451,592

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMB FUNCTION OBJEC	FUND # 126 Account Description	Actual Fiscal Yr 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
CAPITAL EXPENDITURES					
45190	929 BUILDING RENOVATION AND IMPRVMTS	4,312	40,000	58,511	0
					0
45150	930 IMPROVEMENTS OTHER THAN BUILDINGS	4,001	0	30,999	0
					0
TOTAL	CAPITAL EXPENDITURES	8,313	40,000	89,510	0
TOTAL	OPERATING/CAPITAL EXPENDITURES	378,207	455,264	439,091	451,592
TOTAL	ANIMAL CONTROL EXPENDITURES/TRANSFERS OUT	378,207	455,264	439,091	451,592
TOTAL	ANIMAL CONTORL BUDGET SURPLUS(DEFICIT)	65,624	(45,914)	(26,363)	(49,342)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		1,426,548	1,414,480	1,492,172	1,465,809
FUND BALANCE, END OF YEAR		1,492,172	1,368,566	1,465,809	1,416,467

CITY OF COOKEVILLE, TN		Estimated	
ECONOMIC DEVELOPMENT FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Local Taxes	\$ 369,623	\$ 279,768	\$ 275,800
Intergovernmental Revenue	-	-	-
Other Revenue	47,653	28,280	25,000
Total Revenues	\$ 417,276	\$ 308,048	\$ 300,800
Appropriations			
Operating Activities	\$ (23,318)	\$ 27,099	\$ 261,150
Transfers Out - to other funds	100,000	75,000	75,000
Total Appropriations	\$ 76,682	\$ 102,099	\$ 336,150
Change in Fund Balance(Revenues - Appropriations)	340,594	205,949	(35,350)
Beginning Fund Balance July 1	1,456,928	1,797,522	2,003,471
Ending Fund Balance June 30	\$ 1,797,522	\$ 2,003,471	\$ 1,968,121
Ending Fund Balance as a % of Total Appropriations	2344.1%	1962.3%	585.5%

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	360,861	267,900	270,520	269,800
31211	PRIOR YEAR TAXES	4,800	4,000	7,018	4,000
31212	CLERK & MASTER PROPERTY TAXES	1,990	1,000	592	1,000
31320	INTEREST AND PENALTY	1,972	1,000	1,638	1,000
TOTAL	LOCAL TAXES	369,623	273,900	279,768	275,800
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	20,004	15,000	4,110	15,000
36210	RENT	27,649	10,000	24,170	10,000
36331	SALE OF LAND		0	0	0
TOTAL	OTHER REVENUES	47,653	25,000	28,280	25,000
TOTAL REVENUE		417,276	298,900	308,048	300,800
TOTAL	REVENUES/TRANSFERS IN	417,276	298,900	308,048	300,800

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 130		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	25,000	25,000	25,000	25,000
47100	252	LEGAL SERVICES	306	10,000	1,053	10,000
47100	891	BANK SERVICE CHARGES	82	100	89	150
47100	899	MISCELLANEOUS	203	1,000	957	1,000
47100	744	GRANT EXPENSE	7,691	0	0	0
47100	911	LAND, ROW, EASEMENTS	(116,600)	0	0	0
47116	525	IND/BUS RECRUITMENT INCENTIVE	60,000	120,000	0	120,000
47116	899	ECON DEV RECRUITMENT	0	10,000	0	10,000
47116	933	SITE DEVELOPMENT/ASSESSMENT	0	0	0	20,000
43590	993	CONSTRUCTION PARKING LOT	0	25,000	0	25,000
43590	959	STEWART CEMETERY RD RELOCATION	0	50,000	0	50,000
TOTAL	EXPENDITURES		(23,318)	241,100	27,099	261,150
51610	764	OPERATING TRANSFER TO GENERAL F	100,000	75,000	75,000	75,000
TOTAL	EXPENDITURES & TRANSFERS OUT		76,682	316,100	102,099	336,150
BUDGET SURPLUS (DEFICIT)			340,594	(17,200)	205,949	(35,350)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			1,456,928	1,661,138	1,797,522	2,003,471
FUND BALANCE, END OF YEAR			1,797,522	1,643,938	2,003,471	1,968,121

CITY OF COOKEVILLE, TN		Estimated	
QUALITY OF LIFE FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Local Taxes	\$ 92,406	\$ 651,113	\$ 692,050
Intergovernmental Revenue	-	-	-
Other Revenue	14,551	35,357	105,056
Total Revenues	\$ 106,957	\$ 686,470	\$ 797,106
Appropriations			
Operating Activities	\$ 43,722	\$ 437,552	\$ 1,111,200
Transfers Out - to other funds	15,745	6,265	30,050
Total Appropriations	\$ 59,467	\$ 443,817	\$ 1,141,250
Change in Fund Balance(Revenues - Appropriations)	47,490	242,653	(344,144)
Beginning Fund Balance July 1	333,645	381,135	623,788
Ending Fund Balance June 30	\$ 381,135	\$ 623,788	\$ 279,644
Ending Fund Balance as a % of Total Appropriations	640.9%	140.6%	24.5%

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	90,215	89,300	90,173	90,250
31211	PRIOR YEAR TAXES	1,200	1,000	1,754	1,000
31212	CLERK & MASTER PROPERTY TAXES	498	400	148	400
31320	INTEREST AND PENALTY	493	400	411	400
31920	ROOM OCCUPANCY TAX	0	360,000	560,583	600,000
31921	ROOM OCCUPANCY TAX PEN & INT	0	0	(1,956)	
TOTAL	LOCAL TAXES	92,406	451,100	651,113	692,050
CHARGES FOR SERVICES					
34765	ADMISSION, TICKET SALES	9,500	10,400	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	9,500	10,400	0	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	5,051	4,000	1,357	4,000
36724	CONTRIBUTION BOYD FOUNDATION	0	100,000	34,000	66,000
36715	DONATIONS/CONTRIBUTIONS RTT	0	0	0	35,056
TOTAL	OTHER REVENUES	5,051	104,000	35,357	105,056
TOTAL REVENUE		106,957	565,500	686,470	797,106
TOTAL	REVENUES/TRANSFERS IN	106,957	565,500	686,470	797,106

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
EXPENDITURES						
46510	236	PUBLIC RELATIONS/PROMOTIONS	0	8,000	0	8,000
46510	891	BANK SERVICE CHARGES	81	100	101	200
46510	899	MISCELLANEOUS	175	0	188	500
46510	943	PARKS & RECREATION EQUIPMENT	6,478	20,000	16,092	20,000
		Christmas 2021 \$20,000				
46511	996	IMPROVEMENTS/LANDSCAPING	0	0	0	25,000
		Gateway Signage/Landscaping				
46511	974	GRANT PARK IMPROVEMENTS	0	126,500	71,305	60,000
		Dog Park at CCP /Boyd Foundation Grant				
46512	319	SLIDE CVILLE MATERIALS & SUPPLIES	0	3,000	0	7,500
HOTEL TAX PROJECTS:						
46511	983	ENGINEERING/ARCHITECT FEES(MISC PROJ)		75,000	99,000	325,000
		Rail Trail extension to West End plans \$75,000				
		Ice Center/Acquatices Facility design work \$250,000				
46510	937	PARKS & RECREATION IMPRVMTS	36,988	360,000	250,866	665,000
		CC Lake Shoreline restoration work \$250,000				
		Youth Fields Parking Lot with Lighting \$140,000				
		Depot Steam engine/caboose \$19,000				
		Cinderella Park basketball resurfacing & new hoops \$18,000				
		Cane Creek Park basketball resurfacing & new hoops \$18,000				
		CC Park - pickleball courts \$120,000				
		West End Park paving \$40,000				
		Franklin Ave Park improvements \$60,000				
TOTAL EXPENDITURES			43,722	592,600	437,552	1,111,200
51610	764	OPERATING TRSFR - GEN FUND	15,745	6,265	6,265	5,050
		Rail Authority \$5050				
51610	764	OPERATING TRSFR - GEN FUND				25,000
		Visitor Bureau				
TOTAL EXPENDITURES/TRANSFERS OUT			59,467	598,865	443,817	1,141,250
BUDGET SURPLUS (DEFICIT)			47,490	(33,365)	242,653	(344,144)
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			333,645	258,481	381,135	623,788
FUND BALANCE, END OF YEAR			381,135	225,116	623,788	279,644

CITY OF COOKEVILLE, TN		Estimated	
GENERAL OBLIGATION DEBT SERVICE FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Local Taxes	\$ 1,070,545	\$ 1,070,385	\$ 1,068,050
Intergovernmental Revenue	2,821,557	3,046,073	3,177,000
Other Revenue	278,783	59,255	51,172
Other Financing Sources			
Transfers In - from other funds	-	-	868,251
Total Revenues & Other Finance Sources	\$ 4,170,885	\$ 4,175,713	\$ 5,164,473
Appropriations			
Principal on Bonds	\$ 1,760,000	\$ 4,895,000	\$ 2,547,550
Interest on Bonds	489,437	503,940	1,300,080
Principal on Notes	820,000	1,601,000	-
Interest on Notes	42,589	4,278	-
Miscellaneous	5,430	2,150	3,300
Total Appropriations	\$ 3,117,456	\$ 7,006,368	\$ 3,850,930
Change in Fund Balance(Revenues - Appropriations)	1,053,429	(2,830,655)	1,313,543
Beginning Fund Balance July 1	13,019,778	14,073,207	11,242,552
Ending Fund Balance June 30	\$ 14,073,207	\$ 11,242,552	\$ 12,556,095
Ending Fund Balance as a % of Total Appropriations	451.4%	160.5%	326.1%

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	360,861	357,200	360,695	360,050
31211	PRIOR YEAR TAXES - CITY CLERK	4,800	4,000	7,017	4,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	2,486	2,000	826	2,000
31320	INTEREST & PENALTY	2,398	2,000	1,847	2,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL LOCAL TAXES		1,070,545	1,065,200	1,070,385	1,068,050
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	2,821,557	2,492,320	3,046,073	3,177,000
TOTAL INTRAGOVERNMENTAL REVENUE		2,821,557	2,492,320	3,046,073	3,177,000
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	147,078	100,000	19,413	20,000
36130	INTEREST EARNED - LGIP	50,886	30,000	5,260	5,000
33295	BUILD AMERICA BOND SUBSIDY	54,647	47,870	8,410	0
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		278,783	204,042	59,255	51,172
TOTAL REVENUE		4,170,885	3,761,562	4,175,713	4,296,222
TRANSFER FROM TRANSPORTTION FUND					868,251
TOTAL REVENUE/TRANSFERS IN/DEBT PROCEEDS		4,170,885	3,761,562	4,175,713	5,164,473
PRINCIPAL ON BONDS					
49100	617 GENERAL OBLIGATION / BAB INDUSTRIAL PARK	480,000	495,000	3,215,000	0
49100	614 GENERAL OBLIGATION, SERIES 2013	250,000	255,000	255,000	260,000
49100	613 GENERAL OBLIGATION, SERIES 2015	585,000	600,000	600,000	610,000
49100	612 GENERAL OBLIGATION, SERIES 2017	445,000	230,000	230,000	230,000
49100	GENERAL OBLIGATION, SERIES 2020	0	463,000	595,000	595,000
49100	GENERAL OBLIGATION, SERIES 2021	0	0	0	389,550
49100	GENERAL OBLIGATION, SERIES 2021	0	0	0	463,000
TOTAL PRINCIPAL ON BONDS		1,760,000	2,043,000	4,895,000	2,547,550

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
INTEREST ON BONDS					
49200 617	GENERAL OBLIGATION /BAB INDUSTRIAL PARK	165,358	146,878	25,296	0
49200 614	GENERAL OBLIGATION, SERIES 2013	88,260	80,760	80,760	73,110
49200 613	GENERAL OBLIGATION SERIES 2015	181,619	169,919	169,919	157,919
49200 612	GENERAL OBLIGATION, SERIES 2017	54,200	40,850	40,850	33,950
49100 611	GENERAL OBLIGATION, SERIES 2020	0	500,000	187,115	248,400
49100	GENERAL OBLIGATION, SERIES 2021	0	0	0	381,450
49100	GENERAL OBLIGATION, SERIES 2021	0	0	0	405,251
TOTAL INTEREST ON BONDS		489,437	938,407	503,940	1,300,080
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 639	TMBF GENERAL IMPROVEMENT, 2005	397,000	0	0	0
49300 637	TMBF GENERAL IMPROVEMENT, 2007	246,000	256,000	798,000	0
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	177,000	186,000	803,000	0
TOTAL PRINCIPAL ON NOTES		820,000	442,000	1,601,000	0
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 639	TMBF GENERAL IMPROVEMENT, 2005	6,833	0	0	0
49400 637	TMBF GENERAL IMPROVEMENT, 2007	18,426	39,900	2,132	0
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	17,330	40,150	2,146	0
TOTAL INTEREST ON NOTES		42,589	80,050	4,278	0
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	5,032	20,000	1,771	2,500
49500 891	BANK SERVICE CHARGE	398	800	379	800
TOTAL MISCELLANEOUS		5,430	20,800	2,150	3,300
TOTAL GENERAL OBLIGATION DEBT SERVICE EXPENDITURES		3,117,456	3,524,257	7,006,368	3,850,930
TOTAL BUDGET SURPLUS (DEFICIT)		1,053,429	237,305	(2,830,655)	1,313,543
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FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		13,019,778	13,814,077	14,073,208	11,242,553
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FUND BALANCE, END OF YEAR		14,073,207	14,051,382	11,242,553	12,556,096

City of Cookeville, Tennessee

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2022**

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	Budgeted Annual Debt Service		
						Principal	Interest	Total
General	Bonds	General Obligation - Series 2013	\$ 4,300,000		\$ 2,335,000	\$ 260,000	\$ 73,110	\$ 333,110
		General Obligation - Series 2015	9,815,000		6,740,000	610,000	157,919	767,919
		General Obligation - Series 2017	2,800,000		1,430,000	230,000	33,950	263,950
		General Obligation - Series 2020	8,875,000		8,280,000	595,000	248,400	843,400
		General Obligation - Series 2021 (Planned Issue \$9million)		9,000,000	-	389,550	381,450	771,000
		General Obligation - Series 2021 (Planned Issue - \$10million)		-	-	463,000	405,251	868,251
								-
		Total	\$ 25,790,000	\$ 9,000,000	\$ 18,785,000	\$ 2,547,550	\$ 1,300,080	\$ 3,847,630
Water Quality Control								\$ -
								-
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,447,081	102,691	41,604	144,295
	Notes	State of TN Revolving Loan Fund	2,074,887		1,133,936	105,024	27,144	132,168
								-
		Total	\$ 4,891,764	\$ -	\$ 2,581,017	\$ 207,715	\$ 68,748	\$ 276,463
Electric	Bonds	Electric System Revenue Bonds, 2012	4,000,000		\$ 1,780,000	\$ 275,000	\$ 35,413	\$ 310,413
								-
		Total	\$ 4,000,000	\$ -	\$ 1,780,000	\$ 275,000	\$ 35,413	\$ 310,413
Total Outstanding Debt			\$ 34,681,764	\$ 9,000,000	\$ 23,146,017	\$ 3,030,265	\$ 1,404,241	\$ 4,434,506

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2021

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2021	PRINCIPAL	INTEREST	JULY 1 2022	PRINCIPAL	INTEREST	JULY 1 2023	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	2,335,000	260,000	73,110	2,075,000	270,000	65,310	1,805,000	275,000	57,210
General Obligation Bonds, Series 2015	9,815,000	6,740,000	610,000	157,919	6,130,000	625,000	145,719	5,505,000	635,000	133,219
General Obligation Bonds, Series 2017	2,800,000	1,430,000	230,000	33,950	1,200,000	235,000	27,050	965,000	235,000	22,350
General Obligation Bonds, Series 2020	8,875,000	8,280,000	595,000	248,400	7,685,000	595,000	230,550	7,090,000	595,000	212,700
Total GO Debt Bonds		18,785,000	1,695,000	513,379	17,090,000	1,725,000	468,629	15,365,000	1,740,000	425,479
TOTAL GENERAL OBLIGATION DEBT		18,785,000	1,695,000	513,379	17,090,000	1,725,000	468,629	15,365,000	1,740,000	425,479
Total Tax Supported Debt		18,785,000	1,695,000	513,379	17,090,000	1,725,000	468,629	15,365,000	1,740,000	425,479
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub:	4,000,000	1,780,000	275,000	35,413	1,505,000	285,000	28,438	1,220,000	290,000	22,688
Total Electric Utility Revenue Bonds/Notes		1,780,000	275,000	35,413	1,505,000	285,000	28,438	1,220,000	290,000	22,688
Water Storage Rights - Army Corps of Engineers	2,816,877	1,447,080	102,691	41,604	1,344,389	105,644	38,651	1,238,745	108,681	35,614
Sewer SRF CWA 09-235	2,074,887	1,133,936	105,024	27,144	1,028,912	107,676	24,492	921,236	110,400	21,768
Total Water Quality Utility Revenue Bonds/Notes		2,581,016	207,715	68,748	2,373,301	213,320	63,143	2,159,981	219,081	57,382
Total Utility Revenue Bonds & Notes/Loan Agreements		4,361,016	482,715	104,160	3,878,301	498,320	91,581	3,379,981	509,081	80,069
TOTAL CITY-WIDE DEBT		23,146,016	2,177,715	617,539	20,968,301	2,223,320	560,210	18,744,981	2,249,081	505,548

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2021

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2024	PRINCIPAL	INTEREST	JULY 1 2025	PRINCIPAL	INTEREST	JULY 1 2026	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	1,530,000	285,000	48,960	1,245,000	295,000	39,840	950,000	305,000	30,400
General Obligation Bonds, Series 2015	9,815,000	4,870,000	650,000	120,519	4,220,000	660,000	106,706	3,560,000	675,000	91,856
General Obligation Bonds, Series 2017	2,800,000	730,000	240,000	17,650	490,000	245,000	12,250	245,000	245,000	6,125
General Obligation Bonds, Series 2020	8,875,000	6,495,000	595,000	194,850	5,900,000	590,000	177,000	5,310,000	590,000	159,300
Total GO Debt Bonds		13,625,000	1,770,000	381,979	11,855,000	2,370,000	365,086	9,485,000	1,815,000	287,681
TOTAL GENERAL OBLIGATION DEBT		13,625,000	1,770,000	381,979	11,855,000	2,370,000	365,086	9,485,000	1,815,000	287,681
Total Tax Supported Debt		13,625,000	1,770,000	381,979	11,855,000	2,370,000	365,086	9,485,000	1,815,000	287,681
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub:	4,000,000	930,000	300,000	16,788	630,000	310,000	10,494	320,000	320,000	3,600
Total Electric Utility Revenue Bonds/Notes		930,000	300,000	16,788	630,000	310,000	10,494	320,000	320,000	3,600
Water Storage Rights - Army Corps of Engineers	2,816,877	1,130,064	111,806	32,489	1,018,258	115,020	29,275	903,238	118,327	25,968
Sewer SRF CWA 09-235	2,074,887	810,836	113,184	18,984	697,652	116,052	16,116	581,600	118,980	13,188
Total Water Quality Utility Revenue Bonds/Notes		1,940,900	224,990	51,473	1,715,910	231,072	45,391	1,484,838	237,307	39,156
Total Utility Revenue Bonds & Notes/Loan Agreements		2,870,900	524,990	68,261	2,345,910	541,072	55,885	1,804,838	557,307	42,756
TOTAL CITY-WIDE DEBT		16,495,900	2,294,990	450,240	14,200,910	2,911,072	420,971	11,289,838	2,372,307	330,437

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2021

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2027	PRINCIPAL	INTEREST	JULY 1 2028	PRINCIPAL	INTEREST	JULY 1 2029	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	645,000	315,000	20,640	330,000	330,000	10,560			
General Obligation Bonds, Series 2015	9,815,000	2,885,000	695,000	75,825	2,190,000	710,000	58,450	1,480,000	730,000	40,700
General Obligation Bonds, Series 2017	2,800,000									
General Obligation Bonds, Series 2020	8,875,000	4,720,000	590,000	141,600	4,130,000	590,000	123,900	3,540,000	590,000	106,200
Total GO Debt Bonds		8,250,000	1,600,000	238,065	6,650,000	1,630,000	192,910	5,020,000	1,320,000	146,900
TOTAL GENERAL OBLIGATION DEBT		8,250,000	1,600,000	238,065	6,650,000	1,630,000	192,910	5,020,000	1,320,000	146,900
Total Tax Supported Debt		8,250,000	1,600,000	238,065	6,650,000	1,630,000	192,910	5,020,000	1,320,000	146,900
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	784,911	121,729	22,566	663,183	125,229	19,067	537,954	128,829	15,466
Sewer SRF CWA 09-235	2,074,887	462,620	121,992	10,176	340,628	125,076	7,092	215,552	128,244	3,924
Total Water Quality Utility Revenue Bonds/Notes		1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506	257,073	19,390
Total Utility Revenue Bonds & Notes/Loan Agreements		1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506	257,073	19,390
TOTAL CITY-WIDE DEBT		9,497,531	1,843,721	270,807	7,653,810	1,880,305	219,069	5,773,506	1,577,073	166,290

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2021

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2030	PRINCIPAL	INTEREST	JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2015	9,815,000	750,000	750,000	20,625						
General Obligation Bonds, Series 2017	2,800,000									
General Obligation Bonds, Series 2020	8,875,000	2,950,000	590,000	88,500	2,360,000	590,000	70,800	1,770,000	590,000	53,100
Total GO Debt Bonds		3,700,000	1,340,000	109,125	2,360,000	590,000	70,800	1,770,000	590,000	53,100
TOTAL GENERAL OBLIGATION DEBT		3,700,000	1,340,000	109,125	2,360,000	590,000	70,800	1,770,000	590,000	53,100
Total Tax Supported Debt		3,700,000	1,340,000	109,125	2,360,000	590,000	70,800	1,770,000	590,000	53,100
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	409,125	132,533	11,762	276,593	136,343	7,952	140,250	140,250	4,032
Sewer SRF CWA 09-235	2,074,887	87,308	87,308	721						
Total Water Quality Utility Revenue Bonds/Notes		496,433	219,840	12,483	276,593	136,343	7,952	140,250	140,250	4,032
Total Utility Revenue Bonds & Notes/Loan Agreements		496,433	219,840	12,483	276,593	136,343	7,952	140,250	140,250	4,032
TOTAL CITY-WIDE DEBT		4,196,433	1,559,840	121,608	2,636,593	726,343	78,752	1,910,250	730,250	57,132

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2021

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1		O/S JULY 1			
		2033 PRINCIPAL	INTEREST	2034 PRINCIPAL	INTEREST		
GENERAL OBLIGATION BONDS							
General Obligation Bonds, Series 2013	4,300,000						
General Obligation Bonds, Series 2015	9,815,000						
General Obligation Bonds, Series 2017	2,800,000						
General Obligation Bonds, Series 2020	8,875,000	1,180,000	590,000	35,400	590,000	590,000	17,700
Total GO Debt Bonds		1,180,000	590,000	35,400	590,000	590,000	17,700
TOTAL GENERAL OBLIGATION DEBT		1,180,000	590,000	35,400	590,000	590,000	17,700
Total Tax Supported Debt		1,180,000	590,000	35,400	590,000	590,000	17,700
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						
Sewer SRF CWA 09-235	2,074,887						
Total Water Quality Utility Revenue Bonds/Notes							
Total Utility Revenue Bonds & Notes/Loan Agreements							
TOTAL CITY-WIDE DEBT		1,180,000	590,000	35,400	590,000	590,000	17,700

CITY OF COOKEVILLE, TN		Estimated	
GENERAL IMPROVEMENT BOND FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Proceeds of Debt Issue	\$ -	\$ 9,988,049	\$ 18,000,000
Other Revenue	3,802	88,048	3,000
Total Revenues	\$ 3,802	\$ 10,076,097	\$ 18,003,000
Appropriations			
Capital Outlay Street Improvements	\$ 90,456	\$ 124,714	\$ 10,125,000
Capital Outlay Park Improvements	14,262	53,000	-
Capital Outlay Public Safety Equipment	-	1,965,695	-
Capital Outlay Facilities Construction	392,670	7,405,770	8,866,113
Miscellaneous	101	109,963	310,250
Total Appropriations	\$ 497,489	\$ 9,659,142	\$ 19,301,363
Change in Fund Balance(Revenues - Appropriations)	(493,687)	416,955	(1,298,363)
Beginning Fund Balance July 1	2,155,153	1,661,466	2,078,421
Ending Fund Balance June 30	\$ 1,661,466	\$ 2,078,421	\$ 780,058
Ending Fund Balance as a % of Total Appropriations	334.0%	21.5%	4.0%

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	3,802	5,000	921	3,000
36715	CONTRIBUTIONS - OTHER	0	0	87,127	0
TOTAL	OTHER REVENUE	3,802	5,000	88,048	3,000
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TOTAL REVENUE		3,802	5,000	88,048	3,000
BOND PROCEEDS			19,000,000	9,988,049	18,000,000
TOTAL	REVENUES/DEBT PROCEEDS/TRANSFERS IN	3,802	19,005,000	10,076,097	18,003,000
CAPITAL OUTLAY EXPENDITURES					
CEDAR STREET IMPROVEMENTS					
43953	959 STREET MAINTENANCE/REPAIRS	56,467	461,875	111,914	325,000
TOTAL CEDAR STREET IMPROVEMENTS		56,467	461,875	111,914	325,000
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DOGWOOD PARK PHASE III					
44192	923 CONSTRUCTION	14,262	204,124	53,000	0
TOTAL DOGWOOD PARK PHASE III		14,262	204,124	53,000	0
<hr/>					
BENNETT ROAD SOUTH EXTENSION PIN 117571					
47113	293 CONTRACTED SERVICES/ENGINEERING	21,810	20,000	12,800	0
47113	983 ENGINEERING CONSTRUCTION INSPECTION	2,720	0	0	0
TOTAL BENNETT RD SOUTH EXTENSION		24,530	20,000	12,800	0
<hr/>					
BENNETT ROAD NORTH EXTENSION PIN 117572					
47114	923 CONSTRUCTION	8,525	0	0	0
47114	983 ENGINEERING CONSTRUCTION INSPECTION	934	0	0	0
TOTAL BENNETT RD NORTH EXTENSION		9,459	0	0	0
<hr/>					
PUBLIC SAFETY EQUIPMENT					
42290	954 EQUIPMENT FIRE APPARATUS	0	2,000,000	1,965,695	0
TOTAL EQUIPMENT		0	2,000,000	1,965,695	0

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 312		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
NEW POLICE FACILITIES						
42190	309	FURNITURE & EQUIP	0	0	119,873	1,630,127
42190	923	CONSTRUCTION	0	16,800,000	7,243,014	7,056,986
42190	933	SITE DEVELOPMENT/ASSESSMENT	3,474	0	0	0
42190	983	ENGINEERING/ARCHITECT FEES	389,196	168,096	42,883	179,000
TOTAL NEW POLICE FACILITIES			392,670	16,968,096	7,405,770	8,866,113
STREET IMPROVEMENTS 10TH						
47114	923	CONSTRUCTION		0	0	9,800,000
TOTAL 10ST STREET WIDENING PROJECT			0	0	0	9,800,000
TOTAL CAPITAL OUTLAY EXPENSE			497,388	19,654,095	9,549,179	18,991,113
OTHER EXPENDITURES						
43937	696	BOND ISSUE COSTS		200,000	109,767	310,000
43937	891	BANK SVC CHRGS	101	200	196	250
TOTAL OTHER BOND EXPENSE			101	200,200	109,963	310,250
TOTAL GENERAL IMPROVEMENT BOND FUND EXPENDITURE			497,489	19,854,295	9,659,142	19,301,363
TOTAL BUDGET SURPLUS(DEFICIT)			(493,687)	(849,295)	416,955	(1,298,363)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			2,155,153	1,680,332	1,661,466	2,078,421
FUND BALANCE, END OF YEAR			1,661,466	831,037	2,078,421	780,058

CITY OF COOKEVILLE, TN		Estimated	
TRANSPORTATION INFRASTRUCTURE FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Local Taxes	\$ 1,354,185	\$ 1,385,927	\$ 1,363,000
Other Revenue	2,552	3,728	5,000
Total Revenues	\$ 1,356,737	\$ 1,389,655	\$ 1,368,000
Appropriations			
Capital Outlay Street Improvements	\$ -	\$ 130,234	\$ 1,288,766
Miscellaneous	46	82	200
Transfers Out to Debt Service	-	-	868,251
Total Appropriations	\$ 46	\$ 130,316	\$ 2,157,217
Change in Fund Balance(Revenues - Appropriations)	1,356,691	1,259,339	(789,217)
Beginning Fund Balance July 1	-	1,356,691	2,616,030
Ending Fund Balance June 30	\$ 1,356,691	\$ 2,616,030	\$ 1,826,813
Ending Fund Balance as a % of Total Appropriations		2007.5%	84.7%

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 310 Account Description	Actual Fiscal Yr 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES 10 cents	902,061	891,733	904,171	899,333
31111	CURRENT PROPERTY TAXES 5cents	451,167	445,867	452,085	449,667
31211	PRIOR YEAR TAXES	0	1,000	26,317	10,000
31320	INTEREST AND PENALTY	957	300	3,354	4,000
TOTAL	LOCAL TAXES	1,354,185	1,338,900	1,385,927	1,363,000
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	2,552	6,000	3,728	5,000
TOTAL	OTHER REVENUES	2,552	6,000	3,728	5,000
TOTAL REVENUE		1,356,737	1,344,900	1,389,655	1,368,000
TOTAL	REVENUES/TRANSFERS IN	1,356,737	1,344,900	1,389,655	1,368,000
EXPENDITURES					
43954	959 10TH STREET IMPRVTS @ OLD KY	0	600,000	0	600,000
43935	983 10TH ST PROJECT TO FISK DESIGN	0	0	130,234	88,766
COMMERCE AVE EXTENSION					
	983 ENGINEERING & DESIGN	0	150,000	0	0
E. HUDGENS ST IMPROVEMENTS					
	923 CONSTRUCTION - turn lane	0	100,000	0	100,000
W.STEVENS ST IMPROVEMENTS					
	983 ENGINEERING & DESIGN	0	100,000	0	500,000
S. WALNUT ST IMPROVEMENTS					
	983 ENGINEERING & DESIGN	0	150,000	0	0
43380	891 BANK SERVICE CHARGES	46	150	82	200
TOTAL	CAPITAL EXPENDITURES	46	1,100,150	130,316	1,288,966
	TRANSFER TO DEBT SERVICE				868,251
TOTAL	EXPENDITURES AND TRANSFERS OUT	46	1,100,150	130,316	2,157,217
TOTAL	BUDGET SURPLUS(DEFICIT)	1,356,691	244,750	1,259,339	(789,217)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		0	1,339,268	1,356,691	2,616,030
FUND BALANCE, END OF YEAR		1,356,691	1,584,018	2,616,030	1,826,813

CITY OF COOKEVILLE, TN		Estimated	
HEALTH INSURANCE FUND		Actual	Budget
	FY 2020	FY 2021	FY 2022
Revenues			
Premiums	\$ 5,049,058	\$ 5,052,850	\$ 5,225,000
Other Revenue	66,724	8,350	10,000
Total Revenues	\$ 5,115,782	\$ 5,061,200	\$ 5,235,000
Appropriations			
Premiums	\$ 630,106	\$ 689,897	\$ 792,000
Claims	4,291,721	5,585,265	5,340,000
Miscellaneous	8,945	10,450	12,500
Total Appropriations	\$ 4,930,772	\$ 6,285,612	\$ 6,144,500
Change in Fund Balance(Revenues - Appropriations)	185,010	(1,224,412)	(909,500)
Beginning Fund Balance July 1	4,545,290	4,730,300	3,505,888
Ending Fund Balance June 30	\$ 4,730,300	\$ 3,505,888	\$ 2,596,388
Ending Fund Balance as a % of Total Appropriations	95.9%	55.8%	42.3%

611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

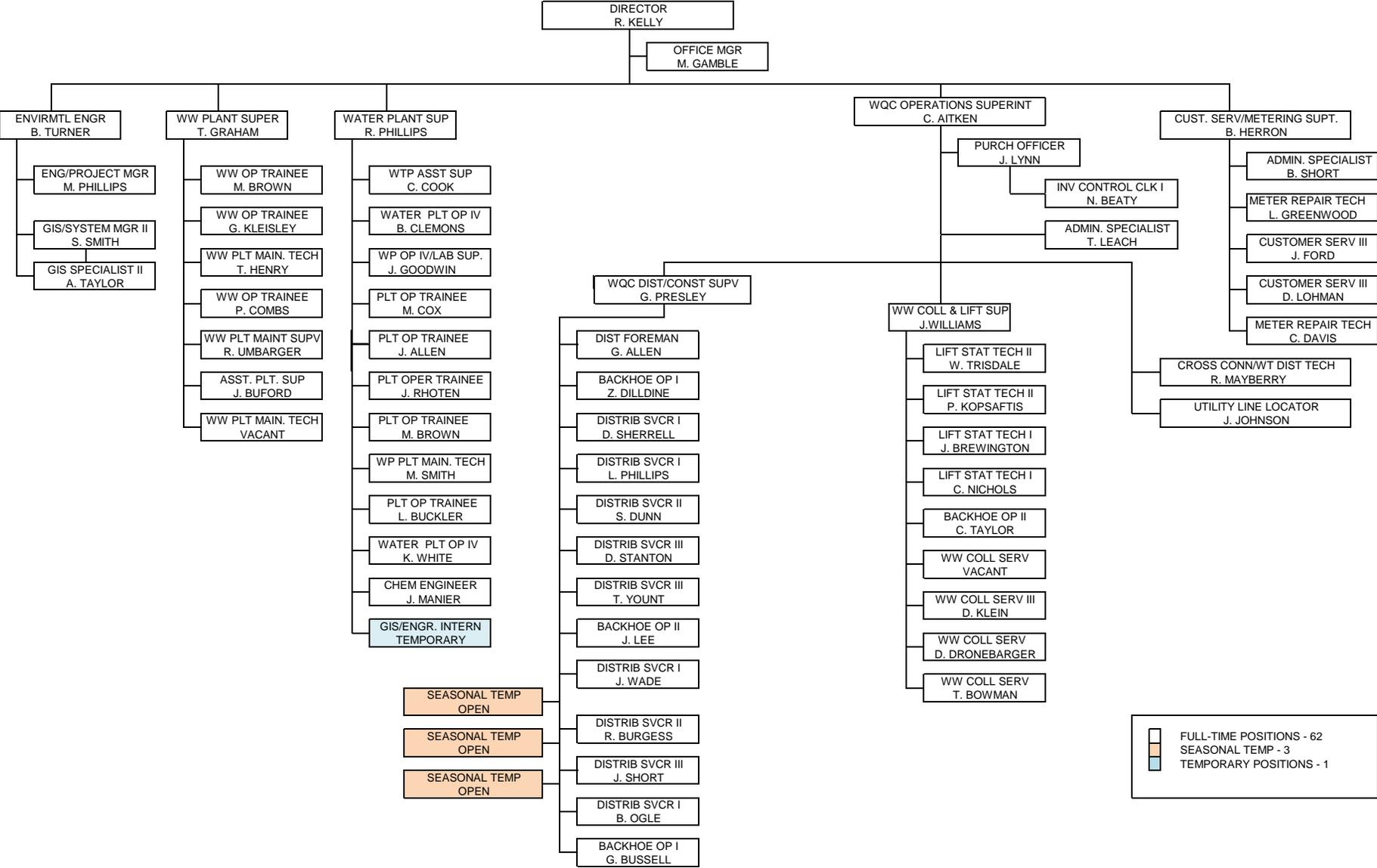
ACCOUNT NUMBER FUNCTION OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	36,223	30,000	5,430	7,000
36130	INTEREST EARNED - LGIP	30,501	20,000	2,920	3,000
TOTAL OTHER REVENUE		66,724	50,000	8,350	10,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DI	3,483,368	3,480,000	3,464,546	3,600,000
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EI	633,372	648,000	596,204	600,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREI	446,748	410,000	480,305	504,000
36414	HEALTH INS PREM FROM RETIREES/OTHERS	368,904	350,000	393,465	408,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	58,590	50,000	60,760	60,000
36416	LIFE INS PREM FROM RETIREES/OTHERS	12,355	9,000	12,354	11,000
36419	MEDICARE PART D SUBSIDY	45,721	40,000	45,216	42,000
TOTAL INSURANCE PREMIUMS		5,049,058	4,987,000	5,052,850	5,225,000
TOTAL REVENUE		5,115,782	5,037,000	5,061,200	5,235,000
TOTAL REVENUE		5,115,782	5,037,000	5,061,200	5,235,000
TOTAL REVENUES		5,115,782	5,037,000	5,061,200	5,235,000
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	78,359	72,000	70,832	72,000
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	551,747	624,000	619,065	720,000
	Administrative/Premium (\$23,500*12)				
	Stop Loss/Aggregate Premium (36,500*12)				
TOTAL PREMIUMS		630,106	696,000	689,897	792,000
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	4,261,902	4,289,500	5,560,358	5,300,000
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	29,819	40,000	24,907	40,000
TOTAL CLAIMS		4,291,721	4,329,500	5,585,265	5,340,000
OTHER					
48190	293 CONTRACTED SERVICES	8,500	10,000	10,000	11,000
48190	891 BANK SERVICE CHARGES	445	500	450	500
48190	899 MISCELLANEOUS	0	1,000	0	1,000
TOTAL OTHER		8,945	11,500	10,450	12,500
TOTAL EMPLOYEE INSURANCE FUND EXPENDITURES		4,930,772	5,037,000	6,285,612	6,144,500
TOTAL BUDGET SURPLUS(DEFICIT)		185,010	0	(1,224,412)	(909,500)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		4,545,290	4,236,968	4,730,300	3,505,888
FUND BALANCE, END OF YEAR		4,730,300	4,236,968	3,505,888	2,596,388

CITY OF COOKEVILLE, TN		Estimated	
WORKERS COMP/LIABILITY FUND		Actual	Budget
	Actual	FY 2021	FY 2022
	FY 2020		
Revenues			
Claims reimbursements	\$ 322,148	\$ 384,078	\$ 650,000
Other Revenue	12,872	1,895	8,000
Total Revenues	\$ 335,020	\$ 385,973	\$ 658,000
Appropriations			
Claims	\$ 292,175	\$ 379,078	\$ 650,000
Miscellaneous	86	95	150
Total Appropriations	\$ 292,261	\$ 379,173	\$ 650,150
Change in Fund Balance(Revenues - Appropriations)	42,759	6,800	7,850
Beginning Fund Balance July 1	862,732	905,491	912,291
Ending Fund Balance June 30	\$ 905,491	\$ 912,291	\$ 920,141
Ending Fund Balance as a % of Total Appropriations	309.8%	240.6%	141.5%

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	6,893	6,000	1,291	6,000
36130	INTEREST EARNINGS - LGIP	5,979	5,000	604	2,000
TOTAL	OTHER REVENUE	12,872	11,000	1,895	8,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	78,814	250,000	156,815	250,000
36423	CLAIMS REIMB - WORKERS COMP.	213,361	400,000	222,263	400,000
36424	INSURANCE PREMIUM REFUNDS	29,973	0	5,000	0
TOTAL	INSURANCE REIMBURSEMENTS	322,148	650,000	384,078	650,000
TOTAL REVENUE		335,020	661,000	385,973	658,000
TOTAL REVENUE AND TRANSFERS IN		335,020	661,000	385,973	658,000
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	86	120	95	150
TOTAL	ADMINISTRATIVE	86	120	95	150
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	78,814	250,000	156,815	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	213,361	400,000	222,263	400,000
TOTAL	CLAIMS	292,175	650,000	379,078	650,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		292,261	650,120	379,173	650,150
TOTAL INSURANCE FUND EXPENDITURES		292,261	650,120	379,173	650,150
TOTAL BUDGET SURPLUS (DEFICIT)		42,759	10,880	6,800	7,850
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		862,732	906,406	905,491	912,291
FUND BALANCE, END OF YEAR		905,491	917,286	912,291	920,141

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



	FULL-TIME POSITIONS - 62
	SEASONAL TEMP - 3
	TEMPORARY POSITIONS - 1

Water Quality Control Department
Statement of Operations for the Fiscal Year Ending 6-30-2022

Cash Reserves, Beginning of Year		\$10,235,768
Add: Revenue	\$20,849,675	
Add: SRF Loan Proceeds	\$4,800,000	
Add: Provision for Depreciation/Amortization	\$3,893,896	
Less: Expenses	<u>\$31,828,048</u>	
Revenue over (under) Expenses		<u>(2,284,477)</u>
Cash Reserves, End of Year		<u>\$7,951,291</u>

<u>Water Quality Control Department</u>	Budget <u>Last Year</u>	Proposed <u>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 2022**

Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 1,741,345	\$ 1,732,894	\$ 1,831,858	\$ 1,875,671	\$ 1,697,223	\$ 1,399,677	\$ 1,648,109	\$ 1,640,046	\$ 1,633,123	\$ 1,647,639	\$ 1,642,425	\$ 1,778,990	\$ 20,269,000
Loan Proceeds	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 280,675	\$ 1,100,000	\$ 750,000	\$ 2,150,000	\$ 5,380,675
Total Cash Inflows	\$ 1,741,345	\$ 1,732,894	\$ 2,331,858	\$ 2,175,671	\$ 1,747,223	\$ 1,499,677	\$ 1,698,109	\$ 1,740,046	\$ 1,913,798	\$ 2,747,639	\$ 2,392,425	\$ 3,928,990	\$ 25,649,675
Beg Cash Bal	\$ 10,235,768	\$ 10,220,469	\$ 9,721,728	\$ 8,583,440	\$ 8,159,230	\$ 7,889,197	\$ 7,770,461	\$ 6,851,571	\$ 6,599,066	\$ 6,213,615	\$ 6,279,261	\$ 6,432,513	\$ 10,235,768
Available Cash	\$ 11,977,113	\$ 11,953,363	\$ 12,053,586	\$ 10,759,111	\$ 9,906,453	\$ 9,388,874	\$ 9,468,570	\$ 8,591,617	\$ 8,512,864	\$ 8,961,254	\$ 8,671,686	\$ 10,361,503	\$ 35,885,443
Cash Payments	\$ 658,676	\$ 743,667	\$ 1,117,178	\$ 1,027,714	\$ 952,788	\$ 1,060,145	\$ 753,731	\$ 891,282	\$ 878,981	\$ 1,046,725	\$ 849,905	\$ 1,202,167	\$ 11,182,959
Cash Payments - capital items	\$ 1,050,200	\$ 1,440,200	\$ 2,305,200	\$ 1,524,399	\$ 1,016,700	\$ 510,500	\$ 1,815,500	\$ 1,053,500	\$ 1,372,500	\$ 1,587,500	\$ 1,341,500	\$ 1,160,276	\$ 16,177,975
Debt Service	\$ 23,038	\$ 23,039	\$ 23,038	\$ 23,039	\$ 23,038	\$ 23,039	\$ 23,038	\$ 23,039	\$ 23,039	\$ 23,038	\$ 23,039	\$ 23,039	\$ 276,463
Transfers Out (PILOT, etc)	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730	\$ 296,755
Total Cash Outflows	\$ 1,756,644	\$ 2,231,636	\$ 3,470,146	\$ 2,599,882	\$ 2,017,256	\$ 1,618,414	\$ 2,616,999	\$ 1,992,551	\$ 2,299,250	\$ 2,681,993	\$ 2,239,174	\$ 2,410,212	\$ 27,934,152
End Bal	\$ 10,220,469	\$ 9,721,728	\$ 8,583,440	\$ 8,159,230	\$ 7,889,197	\$ 7,770,461	\$ 6,851,571	\$ 6,599,066	\$ 6,213,615	\$ 6,279,261	\$ 6,432,513	\$ 7,951,291	\$ 7,951,291
Cash Inflows - Outflows	\$ (15,299)	\$ (498,742)	\$ (1,138,288)	\$ (424,211)	\$ (270,033)	\$ (118,737)	\$ (918,890)	\$ (252,505)	\$ (385,452)	\$ 65,646	\$ 153,251	\$ 1,518,778	\$ (2,284,477)

Water Wastewater Financing Board Work Sheet
--

1. Has the municipality defaulted on any loan payments? NO

If yes, please detail on a separate sheet of paper.

2. Has the municipality violated any loan covenants? NO

If yes, please detail on a separate sheet of paper.

3. Change in Net Position

	Actual 2020	Estimated FY 2021	Projected FY2022
Operating Revenues	\$17,004,038	\$18,880,850	\$20,246,000
Operating Expenses excluding Depreciation	11,077,938	10,327,229	11,182,959
<i>Operating Inc Before Depreciation</i>	5,926,100	8,553,621	9,063,041
Less: Depreciation	3,900,371	3,793,896	3,893,896
<i>Operating Income</i>	2,025,729	4,759,725	5,169,145
Nonoperating Income	131,803	76,279	603,675
Nonoperating (Expense)	(412,169)	(373,373)	(365,503)
<i>Income before Contributions</i>	1,745,363	4,462,631	5,407,317
Contributions	0	0	0
Change in Net Position	1,745,363	4,462,631	5,407,317
Beginning Net Position	67,851,969	69,597,332	74,059,963
<i>Ending Net Position</i>	\$69,597,332	\$74,059,963	\$79,467,280

Does the FY 2022 budget produce a negative change in Net Position? NO

Do you project a negative change in Net Position for FY 2021? NO

Was there a negative change in Net Position in FY 2020? 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, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
METERED WATER SALES					
37311	METERED WATER SALES	9,403,273	10,100,000	10,422,402	11,000,000
37321	SEWER REVENUES	6,715,605	7,300,000	7,826,132	8,700,000
37361	WATER TAP FEES	185,653	100,000	187,953	140,000
37362	SPRINKLER FEES	38,127	36,000	37,553	36,000
37363	ANAYLSIS FEES	17,160	17,000	17,240	17,000
37364	APPLICATION FEE-WQC	53,005	51,000	52,060	51,500
37365	SERVICE CHARGES-WQC	37,787	35,000	35,043	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	13,088	12,000	12,530	13,000
37367	PENALTIES-WQC	77,602	63,000	77,152	68,000
37371	SEWER TAP FEES	80,774	80,000	94,094	80,000
37372	UNLOAD SEPTIC TANK FEES	89,775	60,000	77,850	70,000
37381	CONTENT SURCHARGE-SEWER	1,862	1,000	680	1,000
37382	PRETREATMENT PROGRAM	4,350	4,000	4,000	4,000
37392	SALE OF EQUIPMENT-WQC	40,746	20,000	24,171	20,000
37393	SALE OF SCRAP-WQC	352	500	856	500
37396	ENERNOC/TVA PROGRAM REVENUES	13,989	8,000	11,134	10,000
37399	MISCELLANEOUS-WQC	10,712	1,500	0	0
TOTAL	METERED WATER SALES	16,783,860	17,889,000	18,880,850	20,246,000
NONOPERATING REVENUE					
33109	CARES ACT COVID-19		0	24,012	0
33189	AMERICAN RESCUE FUNDS		0	0	0
36425	INSURANCE DIVIDEND		0	9,434	0
37391	SALE OF PROPERTY	61,700	0	0	0
37961	SRF FUNDS	0	800,000	0	4,800,000
37964	CDBG GRANT FUNDS	0	42,500	0	580,675
37965	FEMA PROJECT FUNDS	0	10,000	22,523	0
37911	INTEREST EARNINGS-CHECKING	82,361	80,000	13,598	15,000
37914	INTEREST EARNINGS-LGIP	49,442	40,000	6,712	8,000
TOTAL	NONOPERATING REVENUE	193,503	972,500	76,279	5,403,675
TOTAL REVENUE		16,977,363	18,861,500	18,957,129	25,649,675
TOTAL REVENUE AND OTHER SOURCES		16,977,363	18,861,500	18,957,129	25,649,675
CASH RESERVES, BEGINNING OF YEAR 7/1		7,890,609	7,738,509	9,495,179	10,235,768
TOTAL AVAILABLE FUNDS		24,867,972	26,600,009	28,452,308	35,885,443

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	468,537	485,000	527,910	584,000
52313	112	SALARIES & WAGES-O/T	9,174	12,000	11,363	12,000
52313	113	SALARIES - TEMPORARY/SEASONAL	6,776	0	0	20,000
52313	141	FICA	35,574	38,020	40,430	47,120
52313	142	HOSPITAL AND HEALTH INS	71,833	81,600	83,548	98,400
52313	143	RETIREMENT - CURRENT	106,874	101,690	104,623	105,460
52313	144	RETIREMENT - HYBRID DEFINED			1,116	3,500
52313	145	RETIREMENT - HYBRID DEFERRED	399		1,395	4,400
52313	146	WORKMEN'S COMPENSATION	6,309	6,500	6,195	6,500
52313	148	EMPLOYEE EDUCATION & TRAINING	1,500	3,000	1,580	3,000
52313	191	DRUG & ALCOHOL TESTING	230	250	280	250
52313	195	WELLNESS	513	0	500	550
52313	196	EMPLOYEE PHYSICALS & TESTING	80	200	200	200
52313	211	POSTAGE	0	200	200	200
52313	231	PUBLICATIONS	0	200	200	200
52313	232	DUES	423	350	375	450
52313	241	UTILITIES	1,379,653	1,400,000	1,410,614	1,420,000
52313	245	TELEPHONE	1,081	1,700	395	1,000
52313	248	CORPS OF ENGINEERS O&M PAYMENT	20,856	40,100	40,100	40,000
52313	251	PROFESSIONAL SERVICES	5,600	500	300	500
52313	261	REPAIR & MAINT - MOTOR VEHICLES	1,271	2,500	2,017	2,500
52313	262	REPAIR AND MAINT COMPUTER	620	2,000	1,009	2,000
52313	266	REPAIR & MAINT - BUILDINGS	8,665	4,000	2,553	4,000
52313	276	EQUIPMENT MAINTENANCE	141,394	120,000	70,982	80,000
52313	281	TRAVEL	1,353	500	478	800
52313	299	ANALYSIS FEES	19,534	30,000	23,741	28,000
52313	311	OFFICE SUPPLIES	342	700	740	700
52313	312	SMALL ITEMS OF EQUIPMENT	3,710	2,000	6,243	3,000
52313	319	MATERIALS AND SUPPLIES	15,879	30,000	26,178	25,000
52313	324	JANITORIAL SUPPLIES	1,492	2,000	1,424	2,000
52313	326	CLOTHING & UNIFORMS	2,666	3,300	2,952	3,000
52313	328	CHEMICAL SUPPLIES	1,332,457	1,300,000	1,308,377	1,400,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,170	8,000	7,013	8,000
52313	344	SAFETY SUPPLIES	197	500	414	500
52313	513	PROPERTY & LIAB INSURANCE	16,007	16,500	18,128	18,200
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	1,311	1,000	1,022	1,000
TOTAL WATER PLANT			3,762,376	3,789,206	3,798,991	4,021,326

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	959,341	1,005,000	1,005,883	1,078,700
52314	112	SALARIES & WAGES-O/T	38,196	40,000	32,858	40,000
52314	113	SALARIES & WAGES - SEASONAL	1,907	10,000	9,121	10,000
52314	114	SALARIES & WAGES-ON CALL	16,987	20,000	17,288	20,000
52314	115	SALARIES & WAGES-ON CALL WORKED	16,309	20,000	17,653	20,000
52314	141	FICA	75,204	83,770	80,993	89,410
52314	142	HOSPITAL AND HEALTH INS	166,636	174,000	172,086	184,500
52314	143	RETIREMENT - CURRENT	235,724	224,040	213,186	225,410
52314	144	RETIREMENT- HYBRID DEFINED	0	0	720	2,309
52314	145	RETIREMENT- HYBRID DEFERRED	38	0	902	2,891
52314	146	WORKMEN'S COMPENSATION	13,532	14,000	12,696	14,000
52314	147	UNEMPLOYMENT CLAIMS	0	500	500	500
52314	148	EMPLOYEE EDUCATION & TRAINING	6,253	5,000	3,892	5,000
52314	191	DRUG AND ALCOHOL TESTING	905	400	690	500
52314	195	WELLNESS	1,400	3,000	2,000	3,000
52314	196	EMPLOYEE PHYSICALS AND TESTING	80	250	355	250
52314	211	POSTAGE	13	0	0	0
52314	241	UTILITIES (skyline water booster station)	3,453	8,000	4,660	7,000
52314	242	UTILITIES-DRY VALLEY	1,301	2,000	1,878	2,000
52314	245	TELEPHONE	3,458	4,500	3,138	4,000
52314	251	PROFESSIONAL SERVICES	19,808	30,000	25,290	80,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	35,185	18,000	23,099	20,000
52314	266	REPAIR & MAINT - BUILDINGS	0	1,000	500	1,000
52314	269	REPAIR & MAINT - YARD REPAIR	15,614	18,000	15,643	18,000
52314	271	REPAIR & MAINT - LINES	291,588	60,000	246,258	150,000
52314	272	REPAIR & MAINT - METERS	6,456	7,000	5,946	7,000
52314	273	REPAIR & MAINT-TANKS	444	5,000	19,419	5,000
52314	276	EQUIPMENT MAINTENANCE	39,265	40,000	34,181	40,000
52314	297	STATE MAINTENANCE FEES	25,522	26,000	25,522	26,000
52314	309	FURNITURE & EQUIPMENT	0	500	500	500
52314	311	OFFICE SUPPLIES	620	1,000	610	800
52314	312	SMALL ITEMS OF EQUIPMENT	12,034	10,000	10,721	10,000
52314	319	MATERIALS & SUPPLIES	4,147	2,000	1,000	3,000
52314	324	JANITORIAL SUPPLIES	0	300	300	300
52314	326	CLOTHING & UNIFORMS	9,242	13,000	12,765	13,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	53,254	60,000	50,782	60,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	500	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	0	500	500	500
52314	344	SAFETY SUPPLIES	3,013	1,500	1,148	1,500
52314	346	TAP INSTALLATION SUPPLIES	62,098	130,000	106,553	110,000
52314	412	READY MIXED CONCRETE	3,331	20,000	14,214	15,000
52314	451	CRUSHED STONE	67,743	60,000	48,978	55,000
52314	471	ASPHALT AND ASPHALT FILLER	23,284	30,000	27,820	30,000
52314	490	OTHER MATERIALS	0	2,500	1,000	1,000
52314	513	PROPERTY & LIAB INSURANCE	24,279	26,000	26,870	30,000
52314	582	CLAIMS AND DAMAGES	0	5,000	5,000	5,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
52314	583	EASEMENTS & RECORDING FEES	144	500	300	500
52314	589	WORKERS COMP CLAIMS	10,533	5,000	3,000	5,000
52314	899	MISCELLANEOUS EXPENSE	2,786	3,000	1,428	4,000
TOTAL WATER DISTRIBUTION SYSTEM			2,251,127	2,191,260	2,290,346	2,402,570
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	134,818	140,000	166,748	154,500
52315	112	SALARIES & WAGES-O/T	1,843	1,500	1,403	1,500
52315	141	FICA	10,093	10,820	12,690	11,930
52315	142	HOSPITAL AND HEALTH INS	18,456	19,200	20,817	24,600
52315	143	RETIREMENT - CURRENT	31,251	28,950	33,673	31,920
52315	146	WORKMEN'S COMPENSATION	74	150	63	150
52315	148	EMPLOYEE EDUCATION & TRAINING	1,206	200	156	200
52315	191	DRUG AND ALCOHOL TESTING	0	100	100	100
52315	195	WELLNESS	415	400	400	400
52315	196	EMPLOYEE PHYSICALS AND TESTING	0	100	100	100
52315	241	UTILITIES	37,554	38,000	36,437	38,000
52315	261	REPAIR & MAINT - MOTOR VEHICLES	171	500	136	500
52315	266	REPAIR & MAINT - BUILDINGS	15,540	10,000	9,783	10,000
52315	276	EQUIPMENT MAINTENANCE	1,051	2,000	1,843	2,000
52315	293	CONTRACTED SERVICES	13,344	20,000	15,310	18,000
52315	309	FURNITURE AND EQUIPMENT	519	1,500	400	1,500
52315	311	OFFICE SUPPLIES	2,091	1,000	1,321	1,000
52315	312	SMALL ITEMS OF EQUIPMENT	304	1,000	607	1,000
52315	319	MATERIALS AND SUPPLIES	82	500	300	500
52315	324	JANITORIAL SUPPLIES	7,692	4,500	5,892	5,000
52315	326	CLOTHING & UNIFORMS	822	500	500	500
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	992	1,200	1,137	1,300
52315	344	SAFETY SUPPLIES	93	500	500	500
52315	513	PROPERTY & LIAB INSURANCE	4,225	4,500	4,815	4,900
52315	589	WORKERS COMP CLAIMS	0	500	500	500
52315	899	MISCELLANEOUS EXPENSE	593	300	217	300
TOTAL WAREHOUSE			283,229	287,920	315,848	310,900
ADMINISTRATION & GENERAL EXPENSES						
52317	111	SALARIES & WAGES-REGULAR	423,361	435,000	437,730	470,700
52317	113	SALARIES & WAGES-TEMP/SEASONAL-INTERN	0	20,000	4,305	0
52317	141	FICA	30,781	34,810	33,039	36,010
52317	142	HOSPITAL AND HEALTH INS	67,117	79,200	70,523	79,950
52317	143	RETIREMENT - CURRENT	96,970	89,000	87,418	96,310
52317	146	WORKMEN'S COMPENSATION	525	700	466	700
52317	148	EMPLOYEE EDUCATION & TRAINING	614	2,000	874	1,500
52317	149	RETIREE INSURANCE PREM	40,590	39,000	43,328	50,225
52317	191	DRUG TESTING	80	300	130	200
52317	195	WELLNESS	685	3,800	3,585	3,800

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
52317	211	POSTAGE	640	1,000	704	1,000
52317	221	PRINTING	0	1,300	1,000	1,000
52317	224	COPIES	1,460	2,500	1,930	2,000
52317	231	PUBLICATIONS	1,965	2,000	1,965	2,000
52317	232	DUES	1,176	2,000	1,508	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICALS	138	150	128	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	190	800	400	500
52317	245	TELEPHONE	18,517	17,000	19,001	18,000
52317	251	PROFESSIONAL SERVICES	2,411	50,000	3,575	40,000
52317	252	LEGAL SERVICES	1,722	3,000	1,271	3,000
52317	253	ACCOUNTING & AUDITING SERVICES	7,200	7,400	9,200	8,800
52317	257	SOFTWARE LICENSING FEES	15,000	10,000	10,471	10,000
52317	261	REPAIR & MAINT - MOTOR VEHICLES	1,911	2,500	2,336	2,500
52317	276	EQUIPMENT MAINTENANCE	0	500	500	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	1,182	500	500	500
52317	281	TRAVEL	3,714	5,000	1,000	5,000
52317	309	FURNITURE AND EQUIPMENT	0	800	775	800
52317	311	OFFICE SUPPLIES	5,207	6,500	6,384	6,500
52317	312	SMALL ITEMS OF EQUIPMENT	4,635	2,500	24,511	3,000
52317	315	COMPUTER SUPPLIES	1,655	1,000	800	1,000
52317	319	MATERIALS AND SUPPLIES	0	1,000	531	1,000
52317	324	JANITORAL SUPPLIES	67	1,200	200	500
52317	326	CLOTHING AND UNIFORMS	797	600	700	700
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,449	4,000	2,254	3,500
52317	332	MOTOR VEHICLE PARTS	0	500	300	500
52317	513	PROPERTY & LIAB INSURANCE	1,224	1,500	1,530	1,500
52317	541	PROVISION FOR DEPRECIATION	3,806,475	3,625,000	3,700,000	3,800,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	4,000	2,000	2,500
52317	585	ADMINISTRATIVE FEE	136,400	132,800	132,800	150,300
52317	588	CUSTOMER SERVICE / BILLING	651,965	656,500	638,245	721,854
52317	589	WORKERS COMP CLAIMS	297	500	500	500
52317	592	PAYMENTS IN-LIEU OF TAXES	318,734	298,500	299,163	296,755
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	20,565	25,000	22,939	25,000
52317	891	BANK SERVICE CHARGE	1,449	2,000	1,562	2,000
52317	892	BAD DEBT EXPENSE	46,548	100,000	46,119	60,000
52317	899	MISCELLANEOUS EXPENSE	1,820	1,000	1,018	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES		5,725,736	5,681,860	5,626,718	5,922,754
SEWER COLLECTION LINES						
52321	111	SALARIES & WAGES-REGULAR	142,822	156,000	157,935	173,750
52321	112	SALARIES & WAGES-O/T	10,085	11,500	10,099	10,500
52321	114	SALARIES & WAGES-ON CALL	5,179	9,000	5,885	9,000
52321	115	SALARIES & WAGES-ON CALL WORKED	4,611	6,500	6,327	6,500
52321	141	FICA	12,229	14,000	13,750	15,280
52321	142	HOSPITAL AND HEALTH INS	35,358	33,600	27,383	36,900

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
52321	143	RETIREMENT - LEGACY	29,393	37,440	30,755	27,820
52321	144	RETIREMENT - HYBRID DEFINED	0	0	2,347	2,450
52321	145	RETIREMENT - HYBRID DEFERRED	1,855	0	2,939	3,050
52321	146	WORKMEN'S COMPENSATION	3,237	3,500	2,373	3,500
52321	147	UNEMPLOYMENT CLAIMS	1,974	0	389	400
52321	148	EMPLOYEE EDUCATION & TRAINING	2,553	2,500	2,395	2,500
52321	191	DRUG AND ALCOHOL TESTING	230	200	310	200
52321	195	WELLNESS	158	200	200	200
52321	196	EMPLOYEE PHYSICALS AND TESTING	160	100	185	100
52321	245	TELEPHONE	22	300	96	300
52321	251	PROFESSIONAL SERVICES	1,470	3,000	3,040	3,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	4,678	4,000	9,374	4,500
52321	271	REPAIR & MAINT - LINES	139,623	60,000	63,279	65,000
52321	276	EQUIPMENT MAINTENANCE	9,368	15,000	18,081	15,000
52321	312	SMALL ITEMS OF EQUIPMENT	4,354	2,000	9,508	5,000
52321	326	CLOTHING & UNIFORMS	4,095	3,000	2,996	4,000
52321	328	CHEMICAL SUPPLIES	172	500	200	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,159	14,000	12,272	14,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	344	SAFETY SUPPLIES	3,718	2,000	3,165	2,500
52321	346	TAP INSTALLATION SUPPLIES	24,932	25,000	23,917	25,000
52321	412	READY MIXED CONCRETE	3,886	1,000	3,040	3,000
52321	451	CRUSHED STONE	17,696	16,000	14,745	16,000
52321	471	ASPHALT AND ASPHALT FILLER	25,661	15,000	13,549	20,000
52321	490	OTHER MATERIALS	0	500	500	500
52321	513	PROPERTY & LIAB INSURANCE	3,023	3,500	3,322	3,500
52321	582	CLAIMS AND DAMAGES - LIABILITY	46,461	40,000	18,987	40,000
52321	589	WORKERS COMP CLAIMS	1,149	1,000	500	1,000
52321	899	MISCELLANEOUS EXPENSE	1,435	500	451	1,000
TOTAL	SEWER COLLECTION LINES		550,746	481,340	464,794	516,450
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	208,130	235,000	235,059	257,550
52322	112	SALARIES & WAGES-O/T	10,092	10,000	8,633	10,000
52322	114	SALARIES & WAGES-ON CALL	14,557	13,000	14,064	14,000
52322	115	SALARIES & WAGES-ON CALL WORKED	5,386	5,000	5,106	6,000
52322	141	FICA	17,240	20,120	19,594	22,000
52322	142	HOSPITAL AND HEALTH INS	47,909	57,600	57,066	61,500
52322	143	RETIREMENT - LEGACY	49,498	53,810	49,455	49,640
52322	144	RETIREMENT- HYBRID DEFINED	0	0	1,640	1,700
52322	145	RETIREMENT - HYBRID DEFERRED	1,321	0	2,050	2,040
52322	146	WORKMEN'S COMPENSATION	2,132	2,300	2,263	2,300
52322	148	EMPLOYEE EDUCATION & TRAINING	2,450	2,000	1,358	2,000
52322	191	DRUG AND ALCOHOL TESTING	312	200	200	200
52322	195	WELLNESS	474	600	550	600
52322	196	EMPLOYEE PHYSICALS & TESTING	40	200	150	200

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
52322	232	DUES	150	300	150	300
52322	241	UTILITIES	142,783	140,000	131,649	140,000
52322	245	TELEPHONE	1,497	1,000	973	1,000
52322	261	REPAIR & MAINT - MOTOR VEHICLES	10,532	2,000	190	2,000
52322	276	EQUIPMENT MAINTENANCE	55,817	80,000	117,691	90,000
52322	279	CONTRACT SERVICE - CLEANING	11,526	12,500	12,368	12,500
52322	281	TRAVEL	56	100	78	100
52322	311	OFFICE SUPPLIES	51	200	131	200
52322	312	SMALL ITEMS OF EQUIPMENT	1,751	3,000	1,920	3,000
52322	319	MATERIALS AND SUPPLIES	506	500	477	500
52322	326	CLOTHING & UNIFORMS	3,160	2,000	3,201	3,200
52322	328	CHEMICAL SUPPLIES	15,371	20,000	18,633	20,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	13,305	14,000	13,565	15,000
52322	332	MOTOR VEHICLE PARTS	0	200	100	200
52322	344	SAFETY SUPPLIES	5,596	1,000	2,915	2,000
52322	513	PROPERTY & LIAB INSURANCE	700	800	914	800
52322	589	WORKERS COMP CLAIMS	0	1,000	500	500
52322	899	MISCELLANEOUS EXPENSE	817	500	200	500
TOTAL	SEWER LIFT STATIONS		623,159	678,930	702,843	721,530
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	355,344	357,000	333,827	409,100
52323	112	SALARIES & WAGES-O/T	916	1,000	962	1,000
52323	113	SALARIES & WAGES-TEMPORARY/SEASONAL	1,273	1,000	0	0
52323	114	SALARIES & WAGES-ON CALL	17,447	18,500	15,900	18,000
52323	115	SALARIES & WAGES-ON CALL WORKED	2,007	3,200	1,561	3,000
52323	141	FICA	27,618	29,120	26,394	32,980
52323	142	HOSPITAL AND HEALTH INS	54,003	60,000	51,221	73,800
52323	143	RETIREMENT - LEGACY	73,731	77,890	64,125	88,200
52323	144	RETIREMENT - HYBRID DEFINED	0	0	2,340	2,400
52323	145	RETIREMENT - HYBRID DEFERRED	1,401	0	2,926	3,000
52323	146	WORKMEN'S COMPENSATION	3,728	3,900	3,731	3,800
52323	148	EMPLOYEE EDUCATION & TRAINING	2,332	1,500	746	1,500
52323	191	DRUG & ALCOHOL TESTING	450	200	200	200
52323	195	WELLNESS	390	250	300	250
52323	196	EMPLOYEE PHYSICALS & TESTING	361	200	300	300
52323	232	DUES	890	350	345	350
52323	241	UTILITIES	402,828	420,000	384,059	405,000
52323	245	TELEPHONE	383	1,000	538	800
52323	251	PROFESSIONAL SERVICES	15,950	80,000	5,090	75,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	721	2,000	1,120	2,000
52323	266	REPAIR & MAINT - BUILDINGS	2,387	2,500	2,203	2,500
52323	276	EQUIPMENT MAINTENANCE	89,232	60,000	37,328	60,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	758	500	408	600
52323	281	TRAVEL	537	400	0	400
52323	297	STATE MAINTENANCE FEES	11,760	13,000	13,000	13,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		FUND # 413 Account Description	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT		Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
52323	299	ANALYSIS FEES	38,746	44,000	39,837	42,000
52323	311	OFFICE SUPPLIES	502	1,000	564	1,000
52323	312	SMALL ITEMS OF EQUIPMENT	4,612	10,000	5,796	10,000
52323	319	MATERIALS AND SUPPLIES	2,022	5,000	3,343	5,000
52323	324	JANITORIAL SUPPLIES	1,241	1,000	913	1,000
52323	326	CLOTHING & UNIFORMS	3,015	2,700	2,612	3,000
52323	328	CHEMICAL SUPPLIES	173,424	133,000	185,730	185,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,488	12,000	12,754	14,000
52323	332	MOTOR VEHICLE PARTS	0	200	200	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52323	344	SAFETY SUPPLIES	638	500	648	500
52323	513	PROPERTY & LIAB INSURANCE	15,720	17,000	18,021	18,000
52323	582	CLAIMS & DAMAGES - LIABILITY	0	500	500	0
52323	589	WORKERS COMP CLAIMS	4,928	500	500	500
52323	899	MISCELLANEOUS EXPENSE	853	500	506	500
TOTAL SEWER PLANT			1,322,636	1,361,610	1,220,748	1,478,080
TOTAL OPERATING EXPENSE			14,519,009	14,472,126	14,420,288	15,373,610
NONOPERATING EXPENSES						
52337	586	PAYING AGENT FEES	1,248	0	0	0
52337	658	CWA 09-235 - SEWER LINE UPGRADES	32,127	29,736	29,736	27,144
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	14,657	0	0	0
52337	651	CORPS OF ENGINEERS DEBT ISSUE	45,403	44,473	44,474	41,604
TOTAL NONOPERATING EXPENSE			93,435	74,209	74,210	68,748
DEBT SERVICE						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	802,000	0	0	0
52350	651	CORPS OF ENGINEERS DEBT ISSUE	97,031	99,822	99,821	102,691
52350	658	CWA 09-235 - SEWER LINE UPGRADES	99,900	102,432	102,432	105,024
TOTAL DEBT SERVICE			998,931	202,254	202,253	207,715
TOTAL OPERATING/NONOPERATING AND DEBT SERVICE EXPENSE			15,611,375	14,748,589	14,696,751	15,650,073

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	14,673	15,000	14,776	15,000
52391	911	LAND, ROW, EASEMENTS, ETC.	4,000	500	2,500	1,000
52391	927	SEWER CONSTRUCTION	285,210	200,000	200,000	300,000
		Misc. small sewer projects-East Spring St., Shag Rag Rd.				
52391	934	HYDRANTS	13,993	8,000	7,602	12,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	41,460	40,000	41,478	190,000
		SCADA radios, core drill, cutoff saw, leak det., welder, line locator, etc.				
52391	942	HEAVY DUTY EQUIPMENT	117,939	0	0	370,000
52391	944	VEHICLES	81,118	60,000	59,889	225,000
		Replace 2-service vehicles				
52391	971	WATER LINES	427,828	200,000	163,842	300,000
		Misc. Water Line Projects- Loweland, Heather Lane, etc.				
52391	972	I & I PROGRAM	1,147,337	400,000	416,950	1,200,000
		Sewer Rehab - South Jefferson, Misc. lines in town				
52391	983	ENGINEERING FEES	9,000	1,000	500	30,000
TOTAL	GENERAL CAPITAL EXPENSE		2,142,558	924,500	907,537	2,643,000
WATER SYSTEM						
52394	904	DAM REHABILITATION	12,089	496,000	458,000	24,000
52394	918	LAGOON CLEANOUT	299,343	0	0	510,000
52394	983	ENGINEERING FEES	125,623	800,000	788,900	320,000
52394	987	WATER PLANT REHAB PROGRAM	552,490	0	0	4,000,000
52394	975	UTILITY DISTRICT FACILITIES ACQUISITION + meter tie-in	252,926	500,000	350,000	1,200,000
TOTAL	WATER SYSTEM		1,242,471	1,796,000	1,596,900	6,054,000
SEWER PLANT REHAB PROJECT						
52393	923	CONSTRUCTION	241,810	4,000,000	3,379,101	3,114,199
52393	983	ENGINEERING FEES	227,167	262,200	166,194	100,000
TOTAL	SEWER PLANT REHAB PROJECT		468,977	4,262,200	3,545,295	3,214,199
UTILITY RELOCATION PROJECT (INTERSTATE)						
52506	983	ENGINEERING FEES	(42,950)	0	0	0
TOTAL	UTILITY RELOCATION PROJECT		(42,950)	0	0	0

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

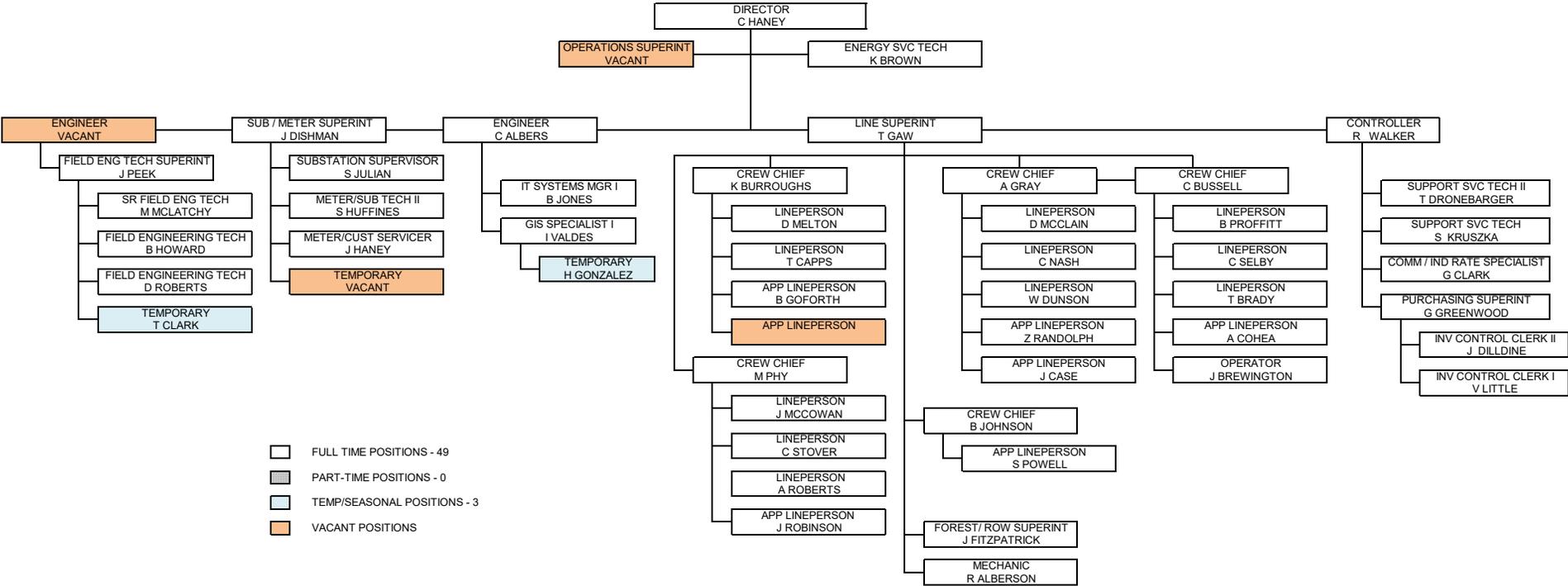
ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
PHIFER MTN PS AND WL REPLACEMENT						
52509	923	CONSTRUCTION			0	0
52509	983	ENGINEERING FEES			0	50,000
TOTAL	PHIFER MTN PS AND WL REPLACEMENT				0	50,000
CAPSHAW SEWER REHAB PROJECT						
52535	923	CONSTRUCTION	33,934	0	0	
52535	983	ENGINEERING FEES	40,167	116,000	82,307	80,000
TOTAL	CAPSHAW SEWER REHAB PROJECT		74,101	116,000	82,307	80,000
LITTLE CREEK SEWER REHAB PROJECT						
52534	923	CONSTRUCTION	0	850,000	857,693	0
52534	983	ENGINEERING FEES	24,013	100,000	97,208	0
TOTAL	LITTLE CREEK SEWER REHAB PROJECT		24,013	950,000	954,901	0
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT						
52533	923	CONSTRUCTION	0		18,250	400,000
52533	983	ENGINEERING FEES	(37,672)	110,000	105,357	75,600
TOTAL	UTILITY RELOCATION S. JEFFERSON ROAD PROJECT		(37,672)	110,000	123,607	475,600
NEW INTERCHANGE SEWER PROJECT						
52536	927	SEWER CONSTRUCTION	0	125,000	0	2,500,000
52536	983	ENGINEERING FEES	0	110,000	103,138	110,000
TOTAL	NEW INTERCHANGE SEWER PROJECT		0	235,000	103,138	2,610,000
WEST END PS REHAB PROJECT						
52537	927	SEWER CONSTRUCTION	0	0	0	636,176
52537	983	ENGINEERING FEES	0	50,000	0	105,000
TOTAL	WEST END PS REHAB PROJECT		0	50,000	0	741,176
DEBERRY HEIGHTS PS PROJECT						
52538	983	ENGINEERING FEES	0	0	0	80,000
TOTAL	DEBERRY HEIGHTS PS PROJECT		0	0	0	80,000
TN TECH PS PROJECT						
52539	983	ENGINEERING FEES	0	0	0	100,000
TOTAL	TN TECH PS PROJECT		0	0	0	100,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
		S. JEFFERSON WATER LINE REPLACEMENT				
52501	983	ENGINEERING FEES				80,000
TOTAL	S. JEFFERSON WATER LINE REPLACEMENT		0	0	0	80,000
		SOUTHWEST SEWER EXT PROJECT				
52503	983	ENGINEERING FEES				50,000
TOTAL	SOUTHWEST SEWER EXT PROJECT		0	0	0	50,000
TOTAL	CAPITAL EXPENSE		3,871,498	8,443,700	7,313,685	16,177,975
TOTAL	WATER QUALITY CONTROL EXPENSE		19,482,873	23,192,289	22,010,436	31,828,048

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CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 21/22



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

Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2022

Cash Reserves, Beginning of Year		\$14,367,779
Add: Revenue	\$54,179,793	
Add: Depreciation & Amortization	2,784,006	
Less: Expenses	<u>56,409,538</u>	
Revenue over (under) Expenses		<u>554,261</u>
Cash Reserves, End of Year		<u>\$14,922,040</u>

<u>Electric Department</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Operating Expense	\$53,580,126	\$51,273,669	-4.30%
Maintenance Expense	1,402,630	1,295,522	-7.64%
Equipment & Materials	1,894,644	3,529,934	86.31%
Debt Service	892,088	310,413	-65.20%
<u>Total Electric Department</u>	<u>\$57,769,488</u>	<u>\$56,409,538</u>	<u>-2.35%</u>

CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS

FY 2022

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,157,093	\$ 5,437,833	\$ 5,261,886	\$ 4,817,494	\$ 4,123,996	\$ 4,253,683	\$ 4,507,793	\$ 4,552,811	\$ 4,266,967	\$ 3,789,615	\$ 3,711,064	\$ 4,299,557	\$ 54,179,792
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,157,093	\$ 5,437,833	\$ 5,261,886	\$ 4,817,494	\$ 4,123,996	\$ 4,253,683	\$ 4,507,793	\$ 4,552,811	\$ 4,266,967	\$ 3,789,615	\$ 3,711,064	\$ 4,299,557	\$ 54,179,792
Beg Cash Bal	\$ 14,367,779	\$ 14,193,360	\$ 14,832,832	\$ 14,763,206	\$ 15,315,490	\$ 15,174,276	\$ 14,867,980	\$ 15,110,563	\$ 15,398,164	\$ 15,933,073	\$ 16,523,781	\$ 15,969,635	\$ 14,367,779
Available Cash	\$ 19,524,872	\$ 19,631,193	\$ 20,094,718	\$ 19,580,700	\$ 19,439,486	\$ 19,427,959	\$ 19,375,773	\$ 19,663,374	\$ 19,665,131	\$ 19,722,688	\$ 20,234,845	\$ 20,269,192	\$ 68,547,571
Cash Payments	\$ 5,231,884	\$ 4,698,733	\$ 5,231,884	\$ 4,165,582	\$ 4,165,582	\$ 4,165,582	\$ 4,165,582	\$ 4,165,582	\$ 3,632,430	\$ 3,099,279	\$ 4,165,582	\$ 5,231,878	\$ 52,119,580
Debt Service						294,769						15,644	\$ 310,413
In-lieu tax transfers	99,628	99,628	99,628	99,628	99,628	99,628	99,628	99,628	99,628	99,628	99,628	99,630	\$ 1,195,538
Total Cash Outflows	\$ 5,331,512	\$ 4,798,361	\$ 5,331,512	\$ 4,265,210	\$ 4,265,210	\$ 4,559,979	\$ 4,265,210	\$ 4,265,210	\$ 3,732,058	\$ 3,198,907	\$ 4,265,210	\$ 5,347,152	\$ 53,625,531
End Bal	\$ 14,193,360	\$ 14,832,832	\$ 14,763,206	\$ 15,315,490	\$ 15,174,276	\$ 14,867,980	\$ 15,110,563	\$ 15,398,164	\$ 15,933,073	\$ 16,523,781	\$ 15,969,635	\$ 14,922,040	\$ 14,922,040

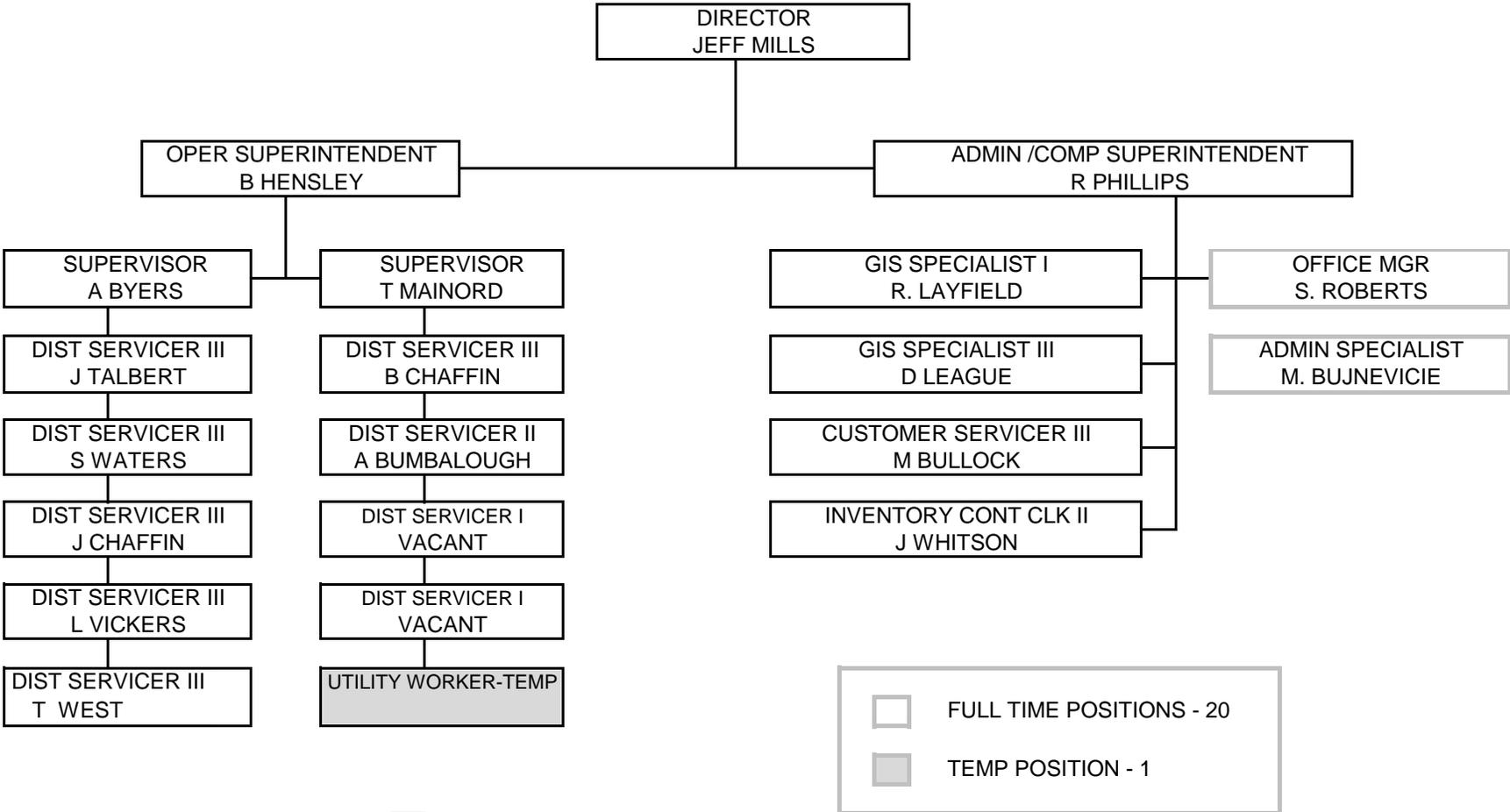
**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

Account Number	Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr 2021	Proposed Fiscal Yr. 2022
POWER SALES					
440.1	Residential Small Lighting	18,128,581	18,988,901	17,661,821	17,750,131
440.2	Residential-Greenpower	3,824	3,840	1,940	1,944
441	Small Light & Power	7,327,736	8,259,859	7,350,602	7,387,355
441.1	Small Light & Power-Greenpower	1,320.00	1,440.00	720	720
442	Large Light & Power	25,428,386	26,851,976	26,104,522	26,235,045
442.2	Large Light-Greenpower	5,150	1,200	600	600
444	Street & Athletic Lights	972,820	990,776	947,777	957,255
444.2	Outdoor Lights	561,742	578,885	575,218	580,970
Total Power Sales		52,429,559	55,676,877	52,643,200	52,914,019
OTHER REVENUE					
146	Interdepartmental Revenue	40,897	25,000	13,639	15,000
419	Interest Earned on Invest	183,266	226,186	29,414	29,414
450	Forfeited Discounts	266,587	268,078	292,112	295,033
451	Service Revenues	97,792	99,468	93,560	94,495
451.1	Application Fees	187,125	196,233	181,000	182,810
454	Rental Income	570,607	582,363	618,558	649,021
Total Other Revenue		1,346,273	1,397,328	1,228,283	1,265,774
Total Revenue		53,775,833	57,074,205	53,871,483	54,179,793
Cash Reserves, Beginning of Year			13,714,548	13,829,890	14,367,779
Total Available Funds		53,775,833	70,788,753	67,701,373	68,547,572
OPERATING EXPENSE					
146	Intradepartmental Expenses	41,389	25,000	13,639	15,000
555.1	Purchased Power	41,523,387	44,877,790	41,434,655	42,255,762
563	Transmission Overhead Line Expense	0	2,500	0	2,500
580	Operation, Supervision & Engineering	133,873	137,044	133,567	140,245
582	Station Expense	69,032	61,271	61,630	64,095
583	Overhead Line Expense	601,079	617,005	636,928	652,005
584	Underground Line Expense	351,034	404,051	444,217	461,986
585	Street Lighting & Signals	76,354	62,443	86,377	89,832
586	Meter Expense	98,903	89,003	108,996	113,356
587.1	Security Lights	16,316	15,637	14,570	15,152
587.2	Temporary Services	39,268	37,564	18,827	38,023
588	Engineering Distribution Expense	320,949	317,907	315,452	328,070
589	Rent Expense	27,301	26,128	32,499	33,149
901	Sup Acct & Collections	21,137	21,221	22,006	23,106
902	Meter Reading	167,839	187,577	153,445	156,513
903	Customer Records & Collections	390,498	364,545	344,076	357,839
903.2	Finance Department Adm Charges	121,400	116,600	116,600	122,430
904	Uncollectible Accounts	118,406	200,000	292,255	185,775
908	Customer Service Exp	18,100	24,400	18,600	24,800
912	Demonstr/Selling Exp TVA Programs	69,824	75,379	65,534	68,155
913	Advertising Expense TVA Programs	2,903	3,000	1,471	3,000
920	Administrative & General Salaries	178,983	180,202	188,702	198,137
921	Office Supplies/Utilities & Expense	230,778	201,150	199,165	203,148
923	Outside Services/Attorney	9,403	11,393	18,833	18,833
924	Property Insurance	48,769	48,769	44,837	48,913
925	Injuries and Damages	35,975	83,865	8,356	87,139
926.1	Employee Benefits	323,566	329,528	319,941	326,340
926.2	Retirement	0	398,964	393,252	401,117
926.3	Retiree Insurance	76,097	76,645	71,523	77,893
926.5	Pension Expense	630,286	400,000	630,286	630,286
928	Regulatory Commission Expense	600	600	600	600
929	Duplication Charges	(63,501)	(66,049)	(60,751)	(61,359)
930.1	General Advertising Expense	197	500	500	500
930.2	General Expense-Dues	50,974	46,513	49,126	49,617

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

Account Number	Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr 2021	Proposed Fiscal Yr. 2022
403.5	Depreciation Expense	2,339,721	2,331,837	2,388,283	2,404,255
406	Amortization Expense	627,797	458,554	458,554	379,750
408.1	Tax Equivalent Payments	1,251,156	1,263,667	1,183,701	1,195,538
408.3	Taxes-OASI	144,418	147,923	154,445	162,167
Total Operating Expense		50,094,212	53,580,126	50,364,695	51,273,670
MAINTENANCE EXPENSE					
590	Supervision	128,784	130,934	129,205	135,665
592	Station Equipment	17,406	74,000	142,420	31,993
593	Overhead Systems	982,663	1,020,485	951,817	979,490
594	Underground Systems	24,975	25,680	19,291	20,063
595	Transformers	8,484	10,000	26,223	13,391
596	Street Lights	55,567	53,917	59,506	61,886
597	Meters	6,123	27,263	12,846	13,103
598	Security Lights	20,836	29,121	10,058	10,460
935	General Plant	45,195	31,230	17,105	29,471
Total Maintenance Expense		1,290,032	1,402,630	1,368,470	1,295,522
EQUIPMENT & MATERIALS					
101	Plant Purchases	622,116	74,500	152,947	119,411
	Electric Towmotor \$40,000				
	Digital Traffic Control Sign \$20,000				
101.1	Vehicles/Equipment	428,466	391,899	372,104	559,237
	Digger Derrick \$374,237				
	3 Reel Wire Trailer \$ 60,000				
	1 Ton Utility Truck \$ 60,000				
	Pickup Truck (2) \$ 60,000				
101.2	Meters	24,192	66,181	92,796	56,681
101.3	Transformers-OHD	145,328	105,826	43,624	101,521
101.4	Transformers-URD	84,888	242,683	159,663	232,393
101.5	Automated Meter Reading	0	100,000	50,000	250,000
107.2	Fifth Interchange Lighting	343	0	0	0
107.4	Overhead Materials	131,307	25,000	67,637	51,121
107.5	Underground Materials	(12,201)	10,000	40,077	25,000
107.7	10th Street Project	0	0	0	400,000
107.8	Underground Subdivision Project	73,552	0	0	446,000
107.9	West Stevens Street Project (Phase II)	0	0	0	169,000
154.1	Construction Materials	343,163	378,554	389,315	369,570
154.2	Street Lighting	453,639	500,000	713,677	750,000
Total Equipment & Materials		2,294,792	1,894,643	2,081,839	3,529,934
DEBT SERVICE					
228.1	Principal on Bonds - Series 2008	453,000	476,000	2,050,000	0
228.2	Principal on Bonds - Series 2012	260,000	270,000	270,000	275,000
427.4	Interest on Bonds - Series 2008	31,728	102,500	1,839	0
427.5	Interest on Bonds - Series 2012	51,538	43,588	43,588	35,413
Total Debt Service		796,266	892,088	2,365,427	310,413
TOTAL ELECTRIC DEPARTMENT		54,475,303	57,769,487	56,180,431	56,409,538

CITY OF COOKEVILLE GAS DEPARTMENT



Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2022

Cash Reserves, Beginning of Year		\$17,195,144
Add: Revenue	\$12,043,702	
Add: Provision for Depreciation	625,000	
Less: Expenses	<u>12,041,323</u>	
Revenue over (under) Expenses		<u>627,379</u>
Cash Reserves, End of Year		<u>\$17,822,523</u>

Gas Department

	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <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 AN FY 2022

<u>Enterprise Fund</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>Total</u>
Cash Receipts	\$ 506,359	\$ 478,269	\$ 478,273	\$ 481,326	\$ 713,711	\$ 1,526,384	\$ 1,615,725	\$ 1,874,190	\$ 1,749,275	\$ 1,060,345	\$ 922,984	\$ 636,861	\$ 12,043,702
Loan Proceeds													\$ -
Total Cash Inflows	\$ 506,359	\$ 478,269	\$ 478,273	\$ 481,326	\$ 713,711	\$ 1,526,384	\$ 1,615,725	\$ 1,874,190	\$ 1,749,275	\$ 1,060,345	\$ 922,984	\$ 636,861	\$ 12,043,702
Beg Cash Bal	\$ 17,195,144	\$ 16,825,650	\$ 16,566,720	\$ 16,204,065	\$ 15,839,873	\$ 15,286,028	\$ 15,562,643	\$ 16,040,534	\$ 16,715,863	\$ 17,615,500	\$ 17,812,775	\$ 17,969,057	\$ 17,195,144
Available Cash	\$ 17,701,503	\$ 17,303,919	\$ 17,044,993	\$ 16,685,391	\$ 16,553,584	\$ 16,812,412	\$ 17,178,368	\$ 17,914,724	\$ 18,465,138	\$ 18,675,845	\$ 18,735,759	\$ 18,605,918	\$ 29,238,846
Cash Payments	\$ 629,365	\$ 581,110	\$ 705,340	\$ 774,129	\$ 1,190,968	\$ 1,183,781	\$ 1,086,245	\$ 1,148,873	\$ 786,449	\$ 776,182	\$ 688,913	\$ 715,607	\$ 10,266,962
Cash Payments - capital items	\$ 233,500	\$ 143,100	\$ 122,600	\$ 58,400	\$ 63,600	\$ 53,000	\$ 38,600	\$ 37,000	\$ 50,200	\$ 73,900	\$ 64,800	\$ 54,800	\$ 993,500
Cash Payments - debt service													\$ -
Transfers Out (PILOT, etc)	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 12,988	\$ 155,861
Total Cash Outflows	\$ 875,853	\$ 737,198	\$ 840,928	\$ 845,517	\$ 1,267,556	\$ 1,249,769	\$ 1,137,833	\$ 1,198,861	\$ 849,637	\$ 863,070	\$ 766,701	\$ 783,395	\$ 11,416,323
End Bal	\$ 16,825,650	\$ 16,566,720	\$ 16,204,065	\$ 15,839,873	\$ 15,286,028	\$ 15,562,643	\$ 16,040,534	\$ 16,715,863	\$ 17,615,500	\$ 17,812,775	\$ 17,969,057	\$ 17,822,523	\$ 17,822,523
Cash Inflows-Outflows	\$ (369,494)	\$ (258,929)	\$ (362,655)	\$ (364,191)	\$ (553,845)	\$ 276,615	\$ 477,892	\$ 675,329	\$ 899,638	\$ 197,275	\$ 156,283	\$ (146,534)	\$ 627,379

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2020	Budget Fiscal Yr. 2021	Estimated Fiscal Yr. 2021	Proposed Fiscal Yr. 2022
OPERATING REVENUES					
37411	RESIDENTIAL SALES	2,602,348	2,713,645	2,565,486	3,330,153
37412	COMMERCIAL & INDUSTRIAL SALES	5,424,156	6,040,050	6,251,169	7,412,276
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	496,494	673,932	684,621	692,916
37417	COMMERCIAL GAS SERVICE ACCESS FEE	152,460	363,240	351,915	352,620
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	11,100	38,160	26,500	26,500
37419	INTERRUPTIBLE GAS SERVICE ACCESS FEE	0	0	12,240	12,960
37494	APPLICATION FEES	35,090	39,000	36,605	37,000
37495	SERVICE CHARGES	20,835	22,600	21,870	22,600
37496	BAD DEBT COLLECTIONS	8,590	4,000	5,970	5,000
37497	PENALTIES	35,469	43,768	35,908	53,712
37499	MISCELLANEOUS	110,559	60,000	62,359	62,000
TOTAL	OPERATING REVENUES	8,897,101	9,998,395	10,054,643	12,007,737
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	141,462	100,000	26,342	24,000
37914	INTEREST EARNINGS-LGIP	71,451	40,000	11,082	11,000
37930	RENT FROM NON-OPERATING PROPERTY	600	965	965	965
36380	SALE OF SCRAP	135	0	100	0
36425	INSURANCE DIVIDEND	0	0	1,303	0
33590	OTHER STATE REVENUE ALLOCATIONS TDOT	8,274	0	61,978	0
33109	CARES ACT COVID-19	0	0	10,519	0
37965	FEMA PROJECT REVENUE	0	0	28,051	0
TOTAL	NONOPERATING REVENUES	221,922	140,965	140,340	35,965
TOTAL REVENUE		9,119,023	10,139,360	10,194,983	12,043,702
CASH RESERVES, DEBT SERVICE			0	0	0
CASH RESERVES, BEGINNING OF YEAR		15,359,773	16,230,670	16,333,005	17,195,144
TOTAL AVAILABLE FUNDS		24,478,796	26,370,030	26,527,988	29,238,846

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	6,100,140	6,252,639	6,542,004	7,673,162
TOTAL	PURCHASED GAS	6,100,140	6,252,639	6,542,004	7,673,162
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	479,780	503,000	503,676	600,000
52413	112 SALARIES & WAGES-O/T	1,940	1,000	250	1,000
52413	113 SALARIES - TEMPORARY/SEASONAL	4,390	3,000	4,456	4,500
52413	114 SALARIES & WAGES-ON CALL	10,567	12,000	11,589	12,000
52413	115 SALARIES & WAGES-ON CALL WORKED	3,638	5,500	2,644	5,000
52413	141 FICA	37,665	40,120	39,680	47,620
52413	142 HOSPITAL AND HEALTH INS	76,710	78,000	79,877	118,800
52413	143 RETIREMENT - CURRENT	105,872	106,700	103,218	126,446
52413	146 WORKMEN'S COMPENSATION	4,620	5,000	4,445	5,500
52413	148 EMPLOYEE EDUCATION & TRAINING	2,576	4,000	500	4,000
52413	191 DRUG & ALCOHOL TESTING	1,429	1,300	1,300	1,300
52413	211 POSTAGE	0	50	50	50
52413	224 COPIES	0	50	0	50
52413	241 UTILITIES	19,982	22,000	21,735	23,000
52413	245 TELEPHONE	1,167	850	1,008	1,100
52413	246 TELEMETERING	1,933	1,000	778	1,000
52413	261 REPAIR & MAINT - MOTOR VEHICLES	3,127	6,500	8,502	9,500
52413	263 REPAIR & MAINT - EQUIPMENT	15,375	11,000	12,762	15,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	0	7,500	0	7,500
52413	266 REPAIR & MAINT - BUILDINGS	9,202	6,000	1,584	4,000
52413	267 REPAIR AND MAINTENANCE COMMUNICATIONS EQUIPMENT	0	500	900	3,500
52413	268 REPAIR & MAINT-SYSTEMS	47,559	60,000	22,947	60,000
52413	281 TRAVEL	1,427	2,500	513	2,500
52413	311 OFFICE SUPPLIES	53	100	50	100
52413	312 SMALL ITEMS OF EQUIPMENT	3,410	5,000	8,203	9,500
52413	319 MATERIALS & SUPPLIES	1,153	2,000	1,613	2,000
52413	324 JANITORIAL SUPPLIES	1,245	1,200	922	1,400
52413	326 CLOTHING & UNIFORMS	4,530	6,500	6,462	7,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	17,562	25,000	15,787	25,000
52413	513 PROPERTY & LIAB INSURANCE	5,565	6,000	5,541	7,000
52413	589 WORKERS COMP CLAIMS	2,469	2,000	613	1,500
52413	899 MISCELLANEOUS EXPENSE	454	1,000	826	1,000
TOTAL	TRANSMISSION AND DISTRIBUTION	865,400	926,370	862,431	1,108,366
ADMINISTRATIVE AND GENERAL EXPENSES					
52416	111 SALARIES & WAGES-REGULAR	434,702	453,000	453,412	614,000
52416	112 SALARIES & WAGES-O/T	236	200	132	200
52416	114 SALARIES - ON CALL	1,653	1,500	1,391	1,500
52416	115 SALARIES - ON CALL WORKED	1,049	1,500	989	1,500
52416	141 FICA	32,537	34,900	34,403	47,215
52416	142 HOSPITAL AND HEALTH INS	54,044	60,000	61,124	64,200
52416	143 RETIREMENT - CURRENT	92,651	93,340	89,803	95,788
52416	144 RETIREMENT -HYBRID DEFINED 4%	0	0	0	1,790
52416	145 RETIREMENT -HYBRID DEFERRED 5%	0	0	0	2,241

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2020	2021	2021	2022
52416	146	WORKMEN'S COMPENSATION	829	1,000	749	1,250
52416	148	EMPLOYEE EDUCATION & TRAINING	503	2,500	428	1,000
52416	149	RETIREE INSURANCE PRE	12,106	13,200	12,106	14,850
52416	191	DRUG AND ALCOHOL TESTING	653	750	600	750
52416	195	WELLNESS	2,525	2,100	2,775	2,800
52416	211	POSTAGE	396	350	444	450
52416	221	PRINTING	363	500	903	750
52416	224	COPIES	1,090	1,200	805	1,200
52416	231	PUBLICATIONS	0	100	0	100
52416	232	DUES	16,056	20,000	17,953	20,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	138	100	86	100
52416	235	REGISTRATION SEMINAR AND MEMB	1,025	3,000	500	3,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	22,440	23,000	17,769	23,000
52416	238	REGULATORY COMMISSION	18,807	30,000	24,263	30,000
52416	245	TELEPHONE	8,048	8,000	6,518	8,000
52416	252	LEGAL SERVICES	382	500	250	500
52416	253	ACCOUNTING & AUDITING SERVICES	7,200	8,400	10,775	11,200
52416	261	REPAIR & MAINT - MOTOR VEHICLES	2,771	2,500	1,627	2,500
52416	263	REPAIR & MAINT - EQUIPMENT	530	1,200	500	1,200
52416	266	REPAIR AND MAINTENANCE BUILD	10,204	85,000	4,188	90,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	0	1,000	1,150	1,200
52416	278	REPAIR & MAINT - SOFTWARE	1,353	1,500	1,745	1,900
52416	281	TRAVEL	1,533	2,400	500	2,400
52416	311	OFFICE SUPPLIES	2,147	3,000	1,774	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	6,249	1,000	938	1,000
52416	315	COMPUTER SUPPLIES	733	2,000	557	1,000
52416	319	MATERIALS AND SUPPLIES	859	1,000	850	1,000
52416	324	JANITORIAL SUPPLIES	239	750	227	750
52416	326	CLOTHING & UNIFORMS	1,116	1,700	1,059	1,700
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,858	6,000	3,031	6,000
52416	513	PROPERTY & LIABILITY INSURANCE	1,401	1,500	1,752	1,800
52416	541	PROVISION FOR DEPRECIATION	617,842	625,000	624,750	625,000
52416	585	ADMINISTRATIVE FEE	74,100	74,000	74,000	81,400
52416	588	CUSTOMER SERVICE / BILLING	267,152	276,000	241,368	293,000
52416	589	WORKERS COMP CLAIMS	0	500	500	500
52416	592	PAYMENTS IN-LIEU OF TAXES	139,597	145,692	145,692	155,861
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875	G.I.S. EXPENSE	15,000	15,000	8,500	15,000
52416	891	BANK SERVICE CHARGE	1,316	1,500	1,287	1,500
52416	892	BAD DEBT EXPENSE	13,184	20,000	27,215	25,000
52416	899	MISCELLANEOUS EXPENSE	272	1,250	580	1,200
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES		1,875,889	2,033,632	1,886,968	2,266,295
TOTAL	OPERATING EXPENSE		8,841,429	9,212,641	9,291,403	11,047,823

415 GAS DEPARTMENT

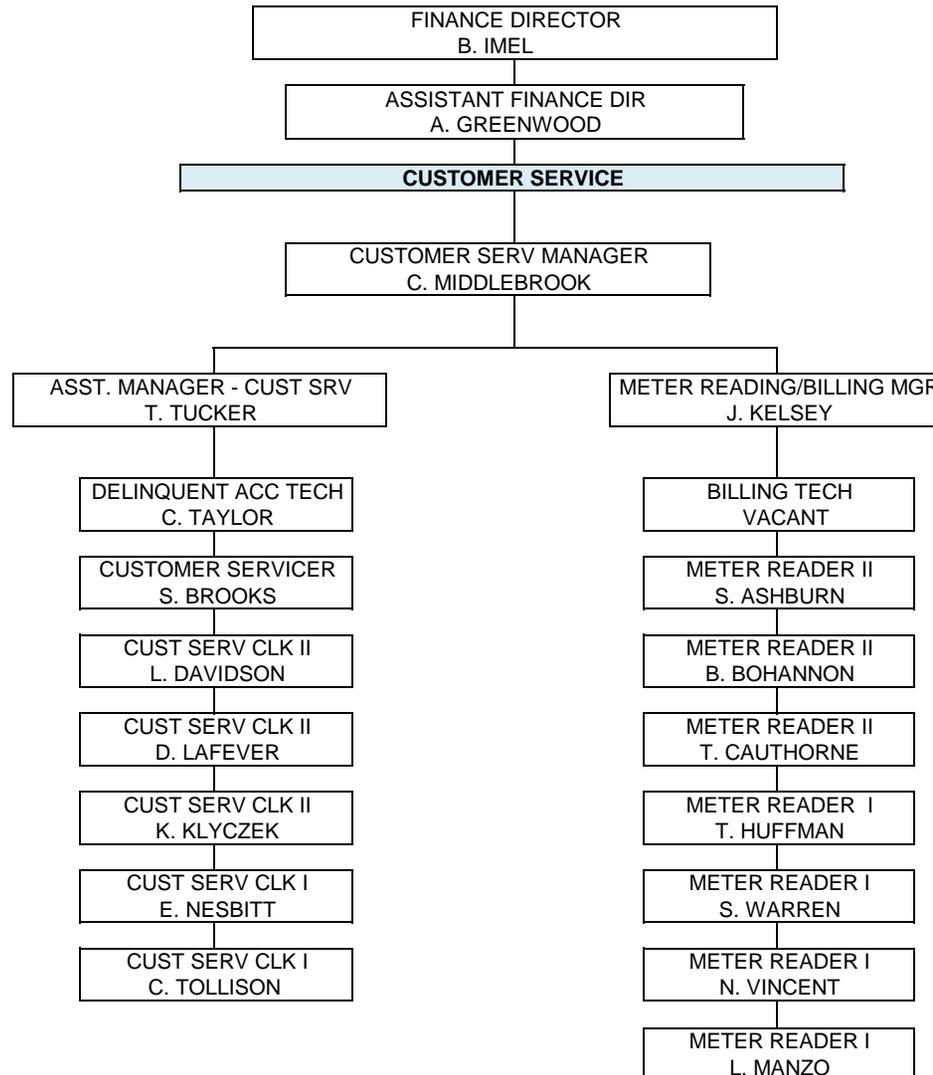
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
CAPITAL EXPENSE					
52490	936 SERVICE LINES	32,455	40,000	47,196	54,000
52490	941 GENERAL PURPOSE MACHINERY & EQUIP leak detection/locating/misc. equip.	10,951	20,000	5,000	45,000
52490	944 VEHICLES	25,444	113,000	128,033	35,000
52490	945 COMMUNICATION EQUIP	2,061	900	900	1,000
52490	948 COMPUTER EQUIP SOFTWARE	9,328	12,000	28,875	15,000
52490	964 MAINS	32,372	400,000	267,150	400,000
52490	965 METERS	37,491	30,000	28,945	37,000
52490	966 METER INSTALLATION	7,609	7,500	6,820	8,500
52490	967 HOUSE REGULATORS	11,677	12,000	11,844	16,000
52490	968 INDUSTRIAL METERING / REGULATORS	9,505	12,000	11,980	27,000
52490	969 CATHODIC PROTECTION	355	1,000	585	20,000
52490	983 ENGINEERING/CONSULTANTS	15,261	70,000	71,251	70,000
52490	977 REGULATOR STATIONS	6,150	15,000	7,612	15,000
52490	990 AUTOMATED METER READING / EVAL. PROGRAM	0	100,000	50,000	250,000
TOTAL	CAPITAL EXPENSE	200,659	833,400	666,191	993,500
TOTAL	GAS DEPARTMENT EXPENSE	9,042,088	10,046,041	9,957,594	12,041,323

CITY OF COOKEVILLE

DEPARTMENT OF CUSTOMER SERVICE



CUSTOMER SERVICE FULL TIME	18
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CITY OF COOKEVILLE, TN		Estimated	
CUSTOMER SERVICE FUND		Actual	Actual
		FY 2020	FY 2021
			Budget
			FY 2022
Revenues			
Customer Service Revenue	\$	1,469,594	\$ 1,456,304
Other Revenue		7,043	2,000
Total Revenues	\$	1,476,637	\$ 1,459,020
Appropriations			
Meter Reading Expense	\$	381,046	\$ 390,030
Customer Service Expense	\$	944,988	\$ 1,001,864
Capital Outlay		150,603	52,000
Total Appropriations	\$	1,476,637	\$ 1,459,020
Change in Fund Balance(Revenues - Appropriations)		-	-
Beginning Fund Balance July 1		-	-
Ending Fund Balance June 30	\$	-	\$ -
Ending Fund Balance as a % of Total Appropriations		0.0%	0.0%

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2020	2021	2021	2022
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	477,356	498,481	473,973	532,421
34922	GAS DEPARTMENT	261,841	274,118	259,452	291,446
34923	WATER DEPARTMENT	640,812	657,900	638,245	715,462
34926	SANITATION DEPARTMENT	19,023	19,691	18,513	20,688
34931	CUSTOMER SERVICE FEES	69,880	70,000	65,852	68,000
34932	CASH OVER	682	0	270	0
TOTAL	CUSTOMER SERVICE REVENUE	1,469,594	1,520,190	1,456,304	1,628,017
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	7,018	8,000	2,143	2,000
36499	MISCELLANEOUS	25	0	573	0
TOTAL	OTHER REVENUES	7,043	8,000	2,716	2,000
TOTAL	REVENUE	1,476,637	1,528,190	1,459,020	1,630,017

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022
METER READING EXPENSE						
52610	111	SALARIES - REGULAR	220,810	242,000	222,312	260,000
52610	112	SALARIES - OVERTIME	406	2,000	1,110	2,000
52610	113	SALARIES - TEMPORARY	7,265	0	19,364	0
52610	141	FICA	16,536	18,660	17,636	20,040
52610	142	HOSPITAL AND HEALTH INS	58,231	65,000	41,042	66,625
52610	143	RETIREMENT - CURRENT	35,575	42,950	36,952	35,429
52610	144	RETIREMENT - HYBRID DEFINED 4%	1,666	0	1,484	3,529
52610	145	RETIREMENT - HYBRID DEFERRED 5'	2,088	0	1,861	4,419
52610	146	WORKER'S COMPENSATION	2,520	2,750	3,116	3,500
52610	191	DRUG AND ALCOHOL TESTING	200	300	400	300
52610	195	WELLNESS	565	1,000	700	1,000
52610	196	EMPLOYEE PHYSICALS & TESTING	80	100	456	200
52610	245	TELEPHONE	7	100	0	100
52610	257	SOFTWARE LICENSING FEES	2,820	3,000	2,961	3,200
52610	261	REPAIR & MAINT - MOTOR VEHICLES	15,165	10,000	7,854	10,000
52610	276	REPAIR & MAINT - EQUIPMENT	580	5,000	3,024	5,000
52610	311	OFFICE SUPPLIES	220	100	92	100
52610	312	SMALL ITEMS OF EQUIPMENT	2,328	3,000	2,654	3,000
52610	319	MATERIAL AND SUPPLIES	173	300	280	300
52610	326	CLOTHING & UNIFORMS	2,936	4,000	3,552	4,000
52610	331	GAS, OIL, DIESEL FUEL, GREASE, ETI	8,358	10,000	8,788	11,000
52610	513	PROPERTY & LIAB INSURANCE	1,049	1,500	875	1,500
52610	582	CLAIMS AND DAMAGES - LIABILITY	0	1,000	100	1,000
52610	589	WORKERS COMP CLAIMS	1,259	5,000	12,390	6,000
52610	899	MISCELLANEOUS EXPENSE	209	100	1,027	100
TOTAL	METER READING EXPENSE		381,046	417,860	390,030	442,342

CUSTOMER SERVICE EXPENSE						
52620	111	SALARIES - REGULAR	420,285	450,000	446,425	516,500
52620	112	SALARIES - OVERTIME	4,815	4,000	4,138	4,000
52620	113	TEMPORARY/SEASONAL - USE OF UT	9,236	10,000	7,135	5,000
52620	141	FICA	30,932	35,490	33,922	39,820
52620	142	HOSPITAL AND HEALTH INS	85,808	95,000	83,031	103,757
52620	143	RETIREMENT - CURRENT	74,602	84,840	83,837	94,898
52620	144	RETIREMENT - HYBRID DEFINED	1,844	0	1,006	2,354
52620	145	RETIREMENT - HYBRID DEFERRED	2,334	0	1,287	2,946
52620	146	WORKMEN'S COMPENSATION	641	750	579	750
52620	148	EMPLOYEE EDUCATION & TRAINING	150	50	150	150
52620	149	RETIREE INSURANCE PREMIUMS	5,616	7,000	5,616	7,000
52620	191	DRUG AND ALCOHOL TESTING	200	150	120	150
52620	195	WELLNESS	1,255	1,700	1,700	1,700

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2020	Fiscal Yr. 2021	Fiscal Yr. 2021	Fiscal Yr. 2022	
52620	196	EMPLOYEE PHYSICALS & TESTING	400	400	335	400
52620	211	POSTAGE	122,371	125,000	132,206	135,000
52620	221	PRINTING	3,581	3,500	4,643	3,500
52620	224	COPIES	2,078	2,000	2,038	2,000
52620	245	TELEPHONE	7,860	8,500	9,195	9,000
52620	252	LEGAL SERVICES	107	1,000	137	1,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,200	1,400	1,400	2,000
52620	255	DATA PROCESSING SERVICES	106,034	120,000	118,401	120,000
52620	257	SOFTWARE LICENSE FEES	7,855	8,000	7,370	8,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	27	2,000	1,599	2,000
52620	266	REPAIR & MAINT - BUILDINGS	0	500	485	500
52620	276	REPAIR & MAINT - EQUIPMENT	1,209	2,000	2,000	2,000
52620	293	CONTRACTED SERVICES	1,105	3,000	2,091	3,000
52620	311	OFFICE SUPPLIES	2,181	3,000	2,078	3,000
52620	312	SMALL ITEMS OF EQUIPMENT	2,346	10,000	9,316	12,000
52620	315	COMPUTER SUPPLIES	2,557	3,000	2,589	3,000
52620	319	MATERIAL AND SUPPLIES	474	3,000	2,909	3,000
52620	326	CLOTHING & UNIFORMS	311	550	533	550
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETI	1,777	2,800	2,349	3,000
52620	513	PROPERTY & LIAB INSURANCE	1,749	2,000	1,092	2,000
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	474	1,000	754	1,000
52620	589	WORKERS COMP CLAIMS	0	1,000	0	1,000
52620	873	CASH OVER OR SHORT	681	500	322	500
52620	874	DIRECT EXPENSE	4,216	10,000	4,528	10,000
52620	891	BANK SERVICE CHARGES	14,062	15,000	13,033	15,000
52620	893	DEBIT CARD FEES	9,070	0	(3,364)	0
52620	899	MISCELLANEOUS EXPENSE	345	1,000	1,679	1,000
TOTAL	CUSTOMER SERVICE EXPENSE		944,988	1,032,330	1,001,864	1,135,675
TOTAL	OPERATING EXPENSE		1,326,034	1,450,190	1,391,894	1,578,018
CAPITAL EXPENSES						
52690	947	OFFICE MACHINERY & EQUIPMENT	21,580	0	20,000	0
52690	944	VEHICLES	20,823	58,000	47,126	32,000
52690	948	COMPUTER EQUIPMENT	108,200	20,000	0	20,000
		programming for UPN				
TOTAL	CAPITAL EXPENSE		150,603	78,000	67,126	52,000
TOTAL	CUSTOMER SERVICE DEPARTMENT EXP		1,476,637	1,528,190	1,459,020	1,630,018

**CRMC
BUDGET
2021-2022
BUDGET**

COOKEVILLE REGIONAL MEDICAL CENTER

STATEMENT OF REVENUE & EXPENSES

BUDGET FY 2022

	FYE 06/30/2020	Projected FYE 06/30/2021	Budget FYE 06/30/2022
TOTAL GROSS PATIENT REVENUE	\$911,783,390	\$935,201,198	\$980,261,867
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$575,860,958	\$587,777,116	\$605,940,294
CHARITY CARE	5,314,239	5,214,056	5,306,043
BAD DEBTS	27,368,179	27,042,743	27,411,664
TOTAL DEDUCTIONS FROM REVENUE	\$608,543,376	\$620,033,914	\$638,658,001
NET PATIENT SERVICE REVENUE	\$303,240,014	\$315,167,284	\$341,603,866
OTHER NON-PATIENT REVENUE	5,069,544	3,765,444	4,296,572
TOTAL OPERATING REVENUE	\$308,309,558	\$318,932,728	\$345,900,438
EXPENSES:			
SALARIES AND WAGES	\$103,307,244	\$110,103,722	\$116,738,404
EMPLOYEE BENEFITS	27,620,995	29,343,630	30,578,412
CONTRACT LABOR	7,141,021	8,981,892	9,798,728
PURCHASED SERVICES-PHYSICIAN	7,074,917	7,129,338	7,097,760
PURCHASED SERVICES-OTHER	19,337,936	21,250,217	21,297,694
SUPPLIES	92,910,655	94,935,840	97,910,611
UTILITIES	3,309,071	3,377,425	3,493,230
REPAIRS AND MAINTENANCE	9,256,792	9,203,495	10,327,914
LEASES AND RENTALS	1,042,002	1,372,356	1,065,662
INSURANCE	663,572	919,249	935,271
INTEREST	1,625,053	1,167,792	1,142,696
DEPRECIATION AND AMORTIZATION	12,875,053	13,950,938	14,238,477
OTHER EXPENSE	5,644,762	6,055,873	6,546,546
TOTAL OPERATING EXPENSE	\$291,809,073	\$307,791,766	\$321,171,405
NET OPERATING INCOME (LOSS)	\$16,500,485	\$11,140,962	\$24,729,033
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(17,299,025)	(18,580,773)	(17,730,873)
CONTRIBUTED CAPITAL	8,596	674	4,751
INTEREST AND CONTRIBUTIONS	1,207,112	647,919	786,849
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
STIMULUS MONEY	4,679,096	13,594,098	-
GAIN / LOSS INVESTMENTS/DISPOSAL	(13,449)	(81,101)	(54,383)
NET INCOME	\$4,382,815	\$6,021,779	\$7,035,377

**COOKEVILLE REGIONAL MEDICAL CENTER
CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2022**

DEPARTMENTAL CAPITAL	\$ 12,689,144
EXPANSION AND INNOVATION	9,495,800
CONTINGENCY	1,000,000
TOTAL	\$ 23,184,944

**COOKEVILLE REGIONAL MEDICAL CENTER
CAPITAL ITEMS GREATER THAN \$100,000
FOR THE BUDGET YEAR 06/30/2022**

ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2021-2022	STRATEGIC / MAINTENANCE
1	SURGERY UNIT	DA VINCI XI ROBOT	1,900,000	STRATEGIC
2	INFORMATION SYSTEMS	TELEPHONE SWITCH & TELEPHONE REPLACEMENT	1,897,330	MAINTENANCE
3	NURSING ADMINISTRATION	BEDS - 24 MS AND 16 ICU	1,059,750	MAINTENANCE
4	NURSING ADMINISTRATION	NURSE CALL PHASE 2 INCLUDING INPT REHAB	1,029,000	MAINTENANCE
5	NUCLEAR MEDICINE UNIT	DIGITAL SPECT SYSTEM	583,945	STRATEGIC
6	INFORMATION SYSTEMS	VOCERA SMARTPHONES AND INTEGRATION WITH NURSE CALL	572,704	MAINTENANCE
7	INFORMATION SYSTEMS	DELL EMC VNX SAN REPLACEMENT FOR THE PRIMARY AND SECONDARY DATA CENTERS	525,000	MAINTENANCE
8	INFORMATION SYSTEMS	PARAGON ED SYSTEM	373,000	STRATEGIC
9	SURGERY UNIT	NIHON KOHDEN MONITORS (12)	295,526	MAINTENANCE
10	OPEN HEART	S5 BYPASS PUMP / CDI CONSOLE / QUEST MPS 3-ND (PERFUSION)	290,000	MAINTENANCE
11	NURSING ADMINISTRATION	FLUID WARMERS (48)	250,950	MAINTENANCE
12	MAMMOGRAPHY UNIT	MAMMOGRAPHY REPORTING/TRACKING SOFTWARE	250,000	STRATEGIC
13	SURGERY UNIT	GE ANESTHESIA AISIS MACHINES (3)	221,747	MAINTENANCE
14	PHARMACY	OMNICELL ANESTHESIA WORKSTATIONS	197,881	MAINTENANCE
15	CARDIOVASCULAR ULTRASOUND	EPIC CVx ULTRASOUND SYSTEM	165,000	STRATEGIC
16	ULTRASONIC UNIT	LOGIQ E9 ULTRASOUND UNIT	162,500	STRATEGIC
17	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	160,000	MAINTENANCE
18	NEWBORN NURSERY UNIT	PANDA WARMERS (6)	150,055	STRATEGIC
19	AMBULATORY SURGERY CENTER	BEDSIDE MONITORS (X 20)	150,000	MAINTENANCE
20	TN HEART	EPIC CVx ULTRASOUND SYSTEM	145,000	STRATEGIC
21	ANESTHESIA	ULTRASOUND MACHINE GE	125,000	STRATEGIC
22	OBSTETRICS/GYNECOLOGY	MASSIMO VS MACHINES & TRANSPORT MODULES (12)	115,000	MAINTENANCE
23	LABOR & DELIVERY UNIT	GE FETAL MONITORS (7)	111,000	MAINTENANCE
24	SECURITY	BODY CAMERAS AND SECURITY CAMERA REPLACEMENT SYSTEM	100,000	STRATEGIC

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2022 THRU 06/30/2024**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2021-2022	2022-2023	2023-2024	STRATEGIC / MAINTENANCE
25	980000	INFORMATION SYSTEMS	HEALTHSOURCE - POSITION MANAGER (APPLICANT TRACKING)	99,560			MAINTENANCE
26	421000	SURGERY UNIT	MINI C ARM FOR HANDS, SHOULDERS, FOOT, ANKLE FOR SURGERY AND ASC	95,000			STRATEGIC
27	400000	SURGERY UNIT	STRYKER CORE DRILL SET (PODIATRY AND SPORTS MED)	92,170			MAINTENANCE
28	351000	LABOR & DELIVERY UNIT	LIGHT SOURCE FOR LABOR ROOMS	89,843			MAINTENANCE
29	400000	SURGERY UNIT	STRYKER MOBILE VIDEO TOWER	87,500			MAINTENANCE
30	351000	LABOR & DELIVERY UNIT	OPERATING TABLE	75,941			MAINTENANCE
31	406000	AMBULATORY SURGERY CENTER	OLYMPUS SCOPE 190 (3)	75,000			MAINTENANCE
32	430000	PHARMACY	OMNICELL XT CABINET	65,996			MAINTENANCE
33	428000	MAMMOGRAPHY UNIT	HOLOGIC BONE DENSITOMETRY UNIT	65,000			MAINTENANCE
34	406000	AMBULATORY SURGERY CENTER	ARGON PLASMA COAGULATOR (2)	64,000			MAINTENANCE
35	407000	OPEN HEART	QUEST MPS 3-ND (PERFUSION)	62,500			MAINTENANCE
36	431000	OUTPATIENT PHARMACY	FASTFILL 54	60,000			MAINTENANCE
37	440000	EMERGENCY DEPARTMENT	POINT TO POINT TUBE STATION IN CRIT 2	60,000			MAINTENANCE
38	410000	CATH LAB	TELEFLEX AC3 OPTIMUS INTRA-AORTIC BALLOON PUMP SYSTEM	59,000			MAINTENANCE
39	340000	ICU/CCU	30 ERGOTRON WALL MOUNT COMPUTER SIT/STAND WORK SYSTEMS	50,000			MAINTENANCE
40	801000	FOOD AND NUTRITION	PULPER	50,000			MAINTENANCE
41	980000	INFORMATION SYSTEMS	REPLACEMENT WOWS FOR IRC	50,000			MAINTENANCE
42	430000	PHARMACY	REPLACEMENT OF UNIT-DOSE PACKAGER - MIDWEST MEDICAL	45,570			MAINTENANCE
43	352000	NEWBORN NURSERY UNIT	INCUBATOR	42,200			MAINTENANCE
44	400000	SURGERY UNIT	INTEGRA HEAD LIGHTS (5)	40,087			MAINTENANCE
45	801000	FOOD AND NUTRITION	DELIVERY BOX TRUCK	35,000			MAINTENANCE
46	850000	HOUSEKEEPING	COMPACTER	35,000			MAINTENANCE
47	799610	UROLOGY	REZUM SYSTEM PACKAGE	27,000			MAINTENANCE
48	400000	SURGERY UNIT	INTEGRA MALIS IRRIGATION AND BIPOLAR HEAD/SPINE	25,338			MAINTENANCE

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2022 THRU 06/30/2024**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2021-2022	2022-2023	2023-2024	STRATEGIC / MAINTENANCE
80	424000	NUCLEAR MEDICINE UNIT	DIGITAL PET/CT SYSTEM		2,560,000		STRATEGIC
81	300000	NURSING ADMINISTRATION	IV PUMPS - 800 PUMPS		1,800,000		MAINTENANCE
82	300000	NURSING ADMINISTRATION	BEDS - 24 MS AND 16 ICU		1,000,000		MAINTENANCE
83	423000	CAT SCAN UNIT	ADDITIONAL CT SCANNER AT OIC		1,000,000		STRATEGIC
84	400000	SURGERY UNIT	INTRAOP CATSCAN MOBILIS AIRO STRYKER		939,957		STRATEGIC
85	421000	IMAGING	RADIOGRAPHY/FLUOROSCOPY UNIT AT OIC		670,000		STRATEGIC
86	980000	INFORMATION SYSTEMS	DELL EMC-ISILON REPLACEMENT FOR BOTH DATA CENTERS		625,000		MAINTENANCE
87	491000	RADIATION ONCOLOGY	CT SIMULATOR (PHILLIPS)		623,459		STRATEGIC
88	421000	IMAGING	CYSTO UNIT		450,000		STRATEGIC
89	980000	INFORMATION SYSTEMS	REPLACEMENT FOR MEDHOST EDIS		425,000		STRATEGIC
90	424000	NUCLEAR MEDICINE UNIT	CIC DIGITAL CARDIAC SPECT WITH ATTENUATION CORRECTION		330,000		STRATEGIC
91	428000	MAMMOGRAPHY UNIT	AFFIRM PRONE BIOPSY SYSTEM 3D		300,500		STRATEGIC
92	400000	SURGERY UNIT	STRYKER BOOM ROOMS 11 - 16		296,125		MAINTENANCE
93	401000	RECOVERY UNIT	NIHON KOHDEN MONITORS (19)		294,332		MAINTENANCE
94	421000	IMAGING	X-RAY UNIT AT OIC		250,000		STRATEGIC
95	429000	VASCULAR LAB	EXCIMER LASER		250,000		STRATEGIC
96	351000	LABOR & DELIVERY UNIT	LABOR BEDS		231,275		MAINTENANCE
97	407000	OPEN HEART	PORTABLE BYPASS		225,000		MAINTENANCE
98	491000	RADIATION ONCOLOGY	RAYSEARCH SUBSCRIPTION MODEL		221,211		MAINTENANCE
99	491000	RADIATION ONCOLOGY	STEREOTACTIC RADIOSURGERY (SRS) TREATMENT FOR THE BRAIN		214,083		STRATEGIC
100	421000	IMAGING	1OEC ELITE CFD 31 CM DIGITAL MOBILE ERGO C-ARM		195,000		STRATEGIC
101	980000	INFORMATION SYSTEMS	PROVATION NURSING MODULE		182,500		MAINTENANCE
102	427000	ULTRASONIC UNIT	LOGIQ E9 ULTRASOUND UNIT		162,500		STRATEGIC
103	980000	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES		160,000		MAINTENANCE
104	410000	CATH LAB	CARTO 3 SYSTEM SOFTWARE		160,000		STRATEGIC
105	830000	PLANT FACILITIES	PEVCO UPGRADES		160,000		MAINTENANCE
106	421000	IMAGING	DIGITAL PORTABLE SHIMADZU UNIT		155,000		STRATEGIC
107	352000	NEWBORN NURSERY UNIT	PANDA WARMERS (6)		150,055		STRATEGIC
108	980000	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES		150,000		MAINTENANCE
109	350000	OBSTETRICS/GYNECOLOGY	POSTPARTUM BED (12)		150,000		MAINTENANCE

**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2022 THRU 06/30/2024**

ITEM #	Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2021-2022	2022-2023	2023-2024	STRATEGIC / MAINTENANCE
110	410000	CATH LAB	OPTIS™ MOBILE SYSTEM COMBINES OPTICAL COHERENCE TOMOGRAPHY (OCT)		135,000		STRATEGIC
111	404000	CENTRAL SUPPLY	STERRAD 100		130,000		MAINTENANCE
112	351000	LABOR & DELIVERY UNIT	ANESTHESIA MACHINES		129,770		MAINTENANCE
113	406000	AMBULATORY SURGERY CENTER	OLYMPUS SCOPE 190 (3)		125,000		STRATEGIC
114	491000	RADIATION ONCOLOGY	TOMOTHERAPY IDMS		118,500		STRATEGIC
115	410000	CATH LAB	TELEFLEX AC3 OPTIMUS INTRA-AORTIC BALLOON PUMP SYSTEM		118,000		STRATEGIC
116	351000	LABOR & DELIVERY UNIT	GE FETAL MONITORS (7)		111,000		MAINTENANCE
117	300000	NURSING ADMINISTRATION	PATIENT RECLINERS		100,000		MAINTENANCE
118	431000	OUTPATIENT PHARMACY	SCRIPTCENTER - LOCKER SYSTEM FOR EMPLOYEE ACCESS TO PRESCRIPTIONS		90,000		STRATEGIC
119	400000	SURGERY UNIT	STRYKER MOBILE VIDEO TOWER		87,500		MAINTENANCE
120	407000	OPEN HEART	HUSH SLUSH MACHINE		80,000		MAINTENANCE
121	351000	LABOR & DELIVERY UNIT	OPERATING TABLE		75,941		MAINTENANCE
122	491000	RADIATION ONCOLOGY	MOBIUS FX PATIENT QA		69,000		MAINTENANCE
123	491000	RADIATION ONCOLOGY	WATER TANK UPGRADE		68,649		MAINTENANCE
124	407000	OPEN HEART	QUEST MPS 3-ND (PERFUSION)		62,500		MAINTENANCE
125	440000	EMERGENCY DEPARTMENT	POINT TO POINT TUBE STATION IN CLINIC		60,000		MAINTENANCE
126	410000	CATH LAB	TELEFLEX AC3 OPTIMUS INTRA-AORTIC BALLOON PUMP SYSTEM		59,000		MAINTENANCE
127	351000	LABOR & DELIVERY UNIT	ULTRASOUND		54,054		STRATEGIC
128	407000	OPEN HEART	VENUE GO ULTRASOUND MACHINE BY GE		50,000		STRATEGIC
129	410000	CATH LAB	NEXTGEN LOGIQ® e R8 COMPACT DIGITAL ULTRASOUND CONSOLE		48,000		STRATEGIC
130	340000	ICU/CCU	GE ULTRASOUND, NEXT GEN LOGIQ		45,000		STRATEGIC
131	440000	EMERGENCY DEPARTMENT	ULTRASOUND		45,000		STRATEGIC
132	491000	RADIATION ONCOLOGY	NEW SOFTWARE TO FACILITATE RADIATION TREATMENTS		38,600		STRATEGIC
133	300000	NURSING ADMINISTRATION	OVERBED TABLES		35,000		MAINTENANCE
134	425000	MRI	WALL MOUNTED ENTRY WAY FERROUS DETECTION SYSTEM		32,000		MAINTENANCE
135	407000	OPEN HEART	GE ADULT TEE PROBE		30,000		MAINTENANCE
136	407000	OPEN HEART	POWER INJECTOR		30,000		MAINTENANCE
137	801000	FOOD AND NUTRITION	STEAMER IN COOKS AREA		28,000		MAINTENANCE
138	407000	OPEN HEART	INTUBATING SCOPE		25,000		MAINTENANCE

**THREE YEAR CAPITAL EXPENDITURES BUDGET
EXPANSION/INNOVATION PROJECTS
FOR THE BUDGET YEAR 06/30/2022 THRU 06/30/2024**

LAND AND INNOVATION		\$ 1,000,000
PARKING LOT - OLD DIALYSIS LOT		207,000
PARKING LOT - 7TH STREET LOT		243,800
CATH LAB RENOVATION		
TOTAL PROJECT COST FOR CATH LAB RENOVATION	3,275,000	
ACTUAL SPEND FOR FY2021	(150,000)	
REQUESTED SPEND for FY2022 for CATH LAB RENOVATION		3,125,000
5W/4W RENOVATION - (3-4 YEAR PROJECT)		
TOTAL PROJECT COST FOR 5W/4W RENOVATION	16,242,657	
REQUESTED SPEND for FY2022 for 5W/4W RENOVATION		4,920,000
TOTALS		\$ 9,495,800