

**BUDGET &
SUPPLEMENTAL INFORMATION
YEAR ENDING JUNE 30, 2023**

City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2023

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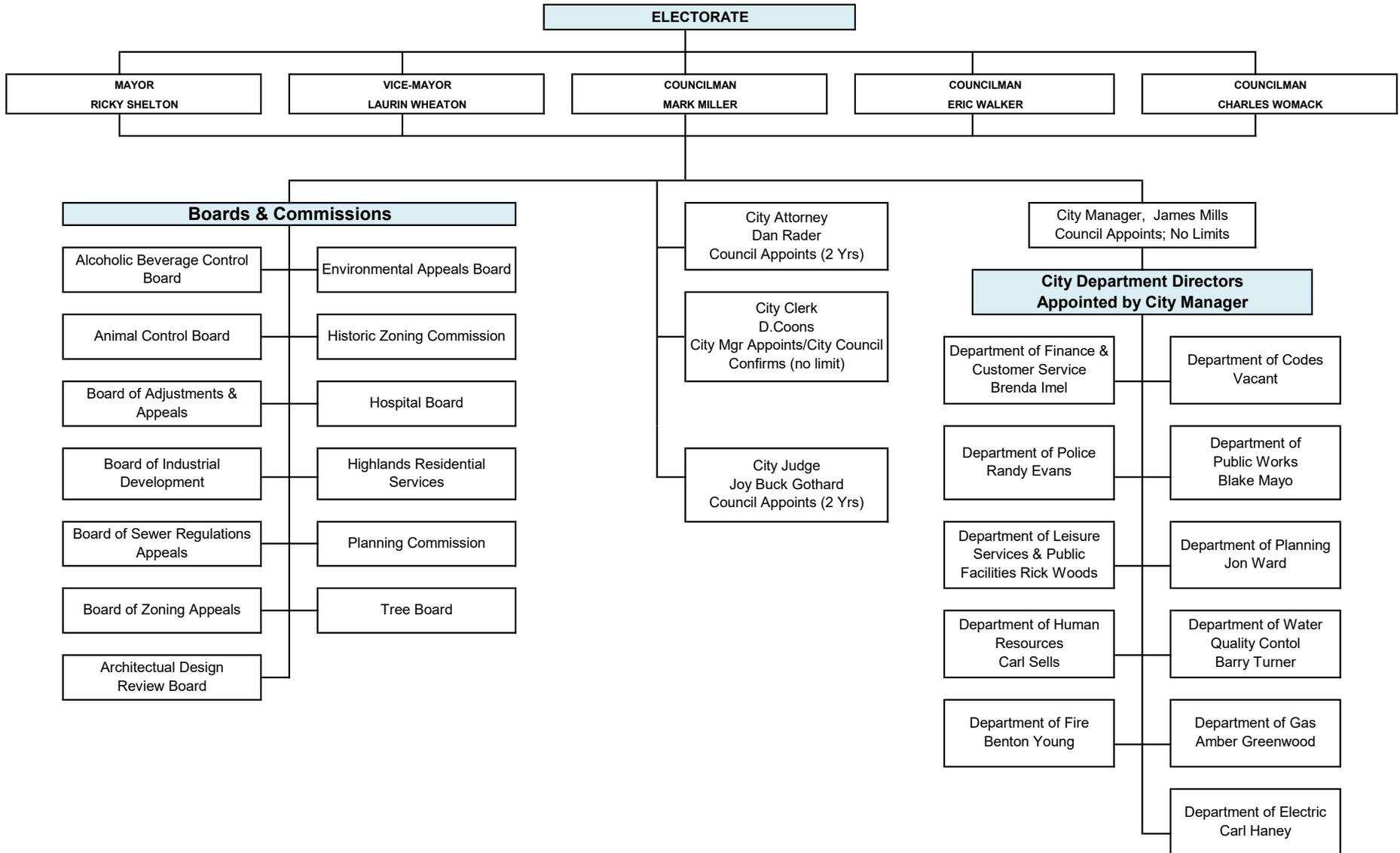
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CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



Cookeville, Tennessee

General Information:

Year of Incorporation	1903
Population	34,842
Form of Government	Council-Manager Private Act Charter
Total Assessed Value in city (Estimated for 2022)	\$1,206,617,250
Area of City	35.88 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	27	0	0
Police	99	0	17
Fire	66	0	0
Public Works	48	0	5
Sanitation	16	0	0
Leisure Services	22	1	28
Parks and Maintenance	22	0	14
Planning	6	0	1
Codes	8	0	0
Customer Service	18	1	0
Electric	49	0	3
Water Quality Control	63	0	3
Gas	20	0	1
Animal Shelter	6	0	0
Totals	470	2	72

Police Protection:

Number of Stations - Neal Street and Whitson (Traffic Division)	2
Number of full-time employees	99

Fire Protection:

ISO Rating	2/2X
Number of Stations	4
	Broad Street, Gould Dr. N. Washington Ave., England Dr.
Number of full-time employees	66

Building Permits:

	<u># Issued</u>	<u>Amount</u>
2021	442 \$	107,432,391
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

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 Dog Park
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-22</u>
Electric	19,184
Gas	10,458
Water	15,928
Sewer	16,034
Sanitation (Commercial)	1,166

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2014 through 2022
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2023**

Tax	2022 Estimated	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
Real Property - 25%	\$ 486,326,950	\$ 469,279,200	\$ 358,044,975	\$ 347,732,325	\$ 342,251,825	\$ 331,196,255	\$ 324,546,025	\$ 305,255,775	\$ 301,036,750
Personal Property - 30%	102,378,501	91,171,431	78,517,233	82,421,252	74,586,872	75,371,064	74,182,896	64,421,661	62,746,611
Indust/Commercial - 40%	\$ 594,155,480	\$ 579,692,960	481,911,320	476,601,560	459,637,440	439,252,320	423,764,960	376,316,360	374,427,800
Public Utilities - 55%	23,756,319	23,756,319	21,577,081	23,192,988	23,021,799	25,582,709	30,047,835	27,776,792	30,042,819
Totals	\$ 1,206,617,250	\$ 1,163,899,910	\$ 940,050,609	\$ 929,948,125	\$ 899,497,936	\$ 871,402,348	\$ 852,541,716	\$ 773,770,588	\$ 768,253,980
Tax Rate	\$0.8200	\$0.8200	\$0.9900	\$0.9900	\$0.8400	\$0.8400	\$0.8400	\$0.9000	\$0.9000
\$0.01 on Tax Rate = (net of the 5% delinq)	\$114,629	\$110,570	\$89,305	\$88,345	\$85,452	\$82,783	\$80,991	\$73,508	\$72,984

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**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2023**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.5881	7,096,000	\$354,800	\$6,741,200
G.O. Debt Service Fund	0.0331	399,000	19,950	379,050
Economic Development Fund	0.0331	399,000	19,950	379,050
Quality of Life Fund	0.0084	101,000	5,050	95,950
Infrastructure Fund	0.1242	1,499,000	74,950	1,424,050
Solid Waste Fund	0.0331	399,000	19,950	379,050
Total	0.8200	\$9,893,000	\$494,650	\$9,398,350

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-22	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-23	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:								
General Fund	31,215,775	33,698,382	106,400	0	1,656,000	35,236,030	28,128,526	(3,087,249)
State Street Aid Fund	1,495,682	5,470,402	1,041,000	0		7,356,305	650,779	(844,903)
Solid Waste Fund	1,254,564	2,286,875	0	0		2,719,486	821,953	(432,611)
Drug Fund	316,207	46,500	0	0		241,500	121,207	(195,000)
Tree Board	8,836	2,600	5,000	0		10,300	6,136	(2,700)
Animal Control	1,598,360	388,250	110,000	0	0	499,558	1,597,052	(1,308)
Economic Development	2,394,010	435,250	0	0	75,000	999,210	1,755,050	(638,960)
Quality of Life	1,161,641	926,788	0	0	31,400	1,136,050	920,979	(240,662)
Total General/Special Revenue Funds	39,445,075	43,255,047	1,262,400	0	1,762,400	48,198,439	34,001,682	(5,443,393)
Debt Service Funds:								
G.O. Debt Service Fund	12,847,819	5,012,684	950,000	0		5,205,135	13,605,368	757,549
Capital Projects Funds								
General Improvement Fund	3,768,938	3,000	0	25,000,000	0	28,264,090	507,848	(3,261,090)
Transportation Infrastructure Fund	2,411,000	1,473,050			950,000	1,055,200	1,878,850	(532,150)
Total Capital Projects Funds	6,179,938	1,476,050	0	25,000,000	950,000	29,319,290	2,386,698	(3,793,240)
Proprietary Funds								
Water/Sewer Department	12,423,924	29,613,175	3,993,948	6,680,000		43,481,343	9,229,704	(3,194,220)
Electric Department	17,172,945	58,165,801	2,913,376	0		63,980,381	14,271,741	(2,901,204)
Gas Department	18,068,250	17,114,603	625,000	0		17,077,516	18,730,337	662,087
Total Proprietary Funds	47,665,119	104,893,579	7,532,324	6,680,000		124,539,240	42,231,782	(5,433,337)
Internal Service Funds:								
Customer Service	0	1,725,358	0	0		1,725,358	(0)	0
Other Funds:								
Employee Health Insurance	1,908,614	5,981,160	500,000	0		7,491,672	898,102	(1,010,512)
Workers Comp & Liab Fund	941,944	663,000	0	0	0	650,200	954,744	12,800
Total Other Funds	2,850,558	6,644,160	500,000	0		8,141,872	1,852,846	(997,712)
Total All Funds/Departments	108,988,509	163,006,878	10,244,724	31,680,000	2,712,400	217,129,334	94,078,376	(14,910,133)

CLASSIFICATION CHART

Effective July 3, 2022

A			B			C			D			E			F		
\$17,742	\$22,173	\$26,603	\$19,947	\$24,939	\$29,931	\$22,402	\$27,997	\$33,592	\$25,105	\$31,387	\$37,668	\$28,204	\$35,256	\$42,307	\$31,657	\$39,582	\$47,507
									CULTURAL ARTS PROGRAM ASST CULTURAL ARTS TECH ASST/PT CUSTODIAN-PD GENERAL SERVICES TECHNICIAN PARKS MAINT UTILITY WORKER SWITCHBOARD/RECEPTIONIST UTILITY WORKER			BUILDING MAINTENANCE WORKER CONCRETE WORKER GROUNDSKEEPER / CEMETERY INVENTORY CONTROL CLERK I LIGHT EQUIPMENT OPERATOR 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 OPERATOR 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		

CLASSIFICATION CHART

Effective July 3, 2022

G	H	I	J	K	L
\$35,547 \$44,428 \$53,310	\$40,040 \$50,044 \$60,049	\$44,803 \$56,014 \$67,225	\$50,294 \$62,878 \$75,462	\$56,472 \$70,595 \$84,718	\$63,398 \$79,248 \$95,097
ACCOUNTING TECHNICIAN I	ACCOUNTING TECHNICIAN II	ADMIN ASSISTANT TO CITY MANAGER	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 OPERATOR	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 COOR	INFORMATION SYSTEMS MGR II-ELECTRIC	CIVIL ENGINEER/PROJECT MGR
BACKHOE OPERATOR II	CODES ENFORCEMENT OFFICER II	COMMERCIAL/INDUSTRIAL RATES SPECIALIST	ELECTRICAL INSPECTOR	JOURNEYMAN LINEPERSON	CIVIL ENGINEER/INSPECTOR
COMMUNICATIONS OPERATOR I	COMMUNICATIONS OPERATOR II	DETECTIVE MPO	ELECTRICIAN	LIEUTENANT	CREW CHIEF, ELECTRIC DEPT
COMMUNITY SERVICES OFFICER	CROSS CONNECTION/WATER DIST TECH	ENERGY SERVICES TECHNICIAN	GIS SPECIALIST III	PLANNER, SENIOR	ELECTRICAL ENGINEER I
CUSTOMER SERVICE CLERK II	CUSTOMER SERVICE/RATE DATA SPECIALIST	FIELD ENGINEERING TECHNICIAN	GIS SYSTEMS MANAGER I	PURCHASING OFFICER-WQC	SUPT, WW COLL & LIFT STATION
DATA ANALYST	DELINQUENT ACCOUNTS TECHNICIAN	FOREMAN, LEISURE SERVICES	INFORMATION SYSTEMS MGR I	SENIOR ENGINEERING TECH	SUPT, WATER CONSTRUCTION
GAS DISTRIBUTION SERVICER II	DETECTIVE	FOREMAN, MAINTENANCE/CEMETERY	MANAGER, CUSTOMER SERVICE	SUPT, PURCHASING ELECT DEPT	SUPT, WATER CUSTOMER SERVICE
GAS METER/CUST SERVICER II	GAS METER/CUST SERVICER III	FOREMAN, PUBLIC WORKS	PLANNER	SAFETY COORDINATOR	
HEAVY EQUIPMENT OPERATOR II	GIS SPECIALIST I	GAS DIST SERVICER III	PLANS EXAMINER	SUPT, FIELD ENGINEERING TECHNICIAN	
INVENTORY/FLEET MAINT TECH	MECHANIC/ELECTRIC	GIS SPECIALIST II	PURCHASING OFFICER-WQC	SUPT, PARKS MAINTENANCE	
LIFT STATION TECHNICIAN I	MECHANIC/PUBLIC WORKS	HVAC/MAINTENANCE TECHNICIAN	SENIOR FIELD ENGINEERING TECHNICIAN	SUPERVISOR, GAS SYSTEMS	
METER READER II	MECHANIC/TIRE TECHNICIAN	LAB TECH/WW PLANT OPERATOR	SERGEANT	SUPV, WATER DISTR & CONSTRUCTION	
METER/CUSTOMER SERVICER	METER READING/BILLING TECHNICIAN	LIFT STATION TECHNICIAN II	SUPERINTENDENT, ATHLETIC		
PARK MANAGER	METER/SUBSTATION TECH II	MANAGER, MUSEUMS	SUPERINTENDENT, CULTURAL ARTS		
PARKS MAINT SHIFT CREW LEADER	OFFICE MANAGER	MASTER POLICE OFFICER	SUPT, RIGHT-OF-WAY, FORESTER		
ROW MOWING CREW LEADER	PLANNING ASSISTANT	METER READING/BILLING MGR	SUPERINTENDENT, RECREATION		
SPECIAL PROGRAMS COORDINATOR	POLICE OFFICER	METER/SUB TECH III	SUPERINTENDENT, SANITATION		
ST SIGN/MARKING TECH III	SKILLED LABORER	SENIOR CODES ENFORCEMENT OFFICER	SUPERVISOR, SUBSTATION		
SUPPORT SERVICES TECH II	STORMWATER TECHNICIAN	SUPERVISOR, GARAGE/SHOP	SUPERVISOR, TRAFFIC SIGNAL		
SUPPORT SERVICES TECH, SR-PD	TRAFFIC SIGNAL TECH II	TECHNOLOGY SPECIALIST	SUPV, WASTE WATER PLANT MAINT		
TRAFFIC SIGNAL TECH I	URBAN FORESTER	WATER DIST/WW COLLECTION FOREMAN	TECHNOLOGY SPECIALIST II		
TRUCK DRIVER II	UTILITY CUSTOMER SERVICER	WATER PLANT OPER IV/LABORATORY SUPV			
VICTIM SERVICE COORDINATOR*	UTILITY LOCATOR	WW PLANT ELECTRICAL CONTROL TECH			
W DIST/WW COLLECTION SERVICER III	WATER/WW PLANT MAINT TECHNICIAN				
WATER CUSTOMER SERVICER III	WATER PLANT OPER IV				
WATER DISTRIBUTION SERVICER III	WASTEWATER PLANT OPER IV				
WATER METER REPAIR TECHNICIAN					
WINCH TRUCK OPERATOR					

* grant funded position

CLASSIFICATION CHART

Effective July 3, 2022

M			N			O			P			Q			R		
\$71,115	\$88,899	\$106,683	\$79,872	\$99,840	\$119,808	\$89,648	\$112,070	\$134,492	\$100,630	\$125,798	\$150,966	\$112,923	\$141,148	\$169,374	\$126,755	\$158,454	\$190,153
ASSISTANT DIRECTOR, FINANCE ASSISTANT DIRECTOR, PLANNING CIVIL ENGINEER II CONTROLLER, ELECTRIC DEPT ECONOMIC DEVELOPMENT COORDINATOR ELECTRICAL ENGINEER II ENVIRONMENTAL ENGINEER LINE SUPERINTENDENT-ELECTRIC MAJOR SUPERINTENDENT, GAS OPERATIONS SUPT, GAS ADMIN & COMPLIANCE SUPERINTENDENT, METERING/SUBSTATION SUPERINTENDENT, OPERATIONS SUPERINTENDENT, WASTE WATER PLANT SUPT, WATER PLANT OPERATIONS	CHIEF TECHNOLOGY OFC	DIRECTOR, CODES DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC FACILITIES DIRECTOR, PLANNING DIRECTOR, PUBLIC WORKS FIRE CHIEF	DIRECTOR, ELECTRIC DEPT DIRECTOR, FINANCE DIRECTOR, GAS OPERATIONS DIRECTOR, WATER QUALITY CONTROL POLICE CHIEF	CITY MANAGER													

CLASSIFICATION CHART - FIRE DEPARTMENT

Effective July 3, 2022

G (TRAINEE)	G	H	I	J	K
\$35,575 \$44,476 \$53,377	\$37,705 \$47,132 \$56,558	\$39,952 \$49,933 \$59,914	\$44,826 \$56,033 \$67,239	\$50,313 \$62,891 \$75,469	\$56,441 \$70,566 \$84,691
FIREFIGHTER TRAINEE	FIREFIGHTER	RESERVE DRIVER ENGINEER	DRIVER ENGINEER	LIEUTENANT, FIRE DEPT	BATTALION CHIEF, FIRE

ORDINANCE

AN ORDINANCE TO PROVIDE A TAX LEVY FOR THE CITY OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDING JUNE 30, 2023; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: 022-06-10
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:
[Signature]
(CITY ATTORNEY)
PASSED 1ST READING: 6-2-22
PASSED 2ND READING: 6-16-22
MINUTE BOOK: _____ PAGE: _____

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

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

General Fund	\$0.5881
General Obligation Debt Service Fund	\$0.0331
Solid Waste Fund	\$0.0331
Transportation Infrastructure Fund	\$0.1242
Economic Development Fund	\$0.0331
Quality of Life Fund	\$0.0084
Total	<u>\$0.8200</u>

SECTION II: That said property taxes shall be due and payable on the first Monday of October, 2022, and shall accrue interest from and after the first day of March, 2023, 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, 2023, or as soon as practical, according to state law and the Clerk and Master shall collect said taxes and make his or her return thereon.

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

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

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

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

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

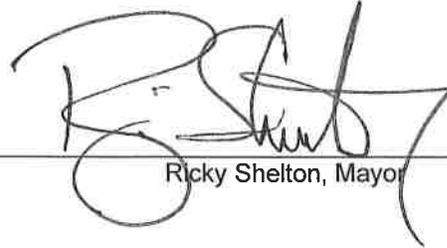
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

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.

ORDINANCE

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, 2022, the public welfare requiring it.



Ricky Shelton, Mayor

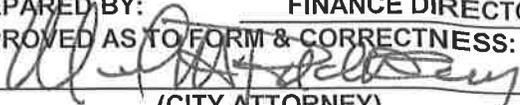
ATTEST:



Darian Coons, City Clerk

ORDINANCE

AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NONPROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2023

ORDINANCE NUMBER: 022-06-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-2-22
PASSED 2ND READING: 6-16-22
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 \$55,000 be appropriated to Cookeville Senior Citizens to promote the general welfare of the citizens of the city.

SECTION 3 that \$35,000 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 \$50,000 be appropriated to CityScape to promote the general welfare of the citizens of the city with \$20,000 to be used in support of the annual Cookeville Fall FunFest.

SECTION 7 that \$43,149 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

SECTION 8 that \$6,400 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 \$2,500 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 \$10,000 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 15 that \$6,000 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 \$5,400 be appropriated to The Court Appointed Special Advocates Program (CASA) to promote the general welfare of the citizens of the city.

SECTION 20 that \$1,500 be appropriated to Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 21 that \$10,000 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 \$3,000 be appropriated to Cookeville Impact, Inc. to promote the general welfare of the citizens of the city.

SECTION 24 that \$7,500 be appropriated to Biz Foundry to promote the general welfare of the citizens of the city.

SECTION 25 that \$2,500 be appropriated to the Cookeville Rescue Mission, Inc. to promote the general welfare of the citizens of the city.

SECTION 26 that \$3,600 be appropriated to Manna Hana's Riding Center to promote the general welfare of the citizens of the city.

SECTION 27 that this ordinance shall take effect on July 1, 2022, the public welfare requiring it.


Ricky Shelton, Mayor

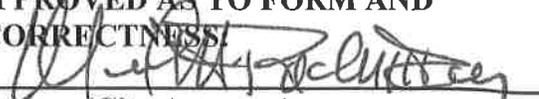
ATTEST:


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, 2022 AND
ENDING JUNE 30, 2023

ORDINANCE NO. O22-06-12
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:


(City Attorney)

PASSED FIRST READING: 6-2-22
PASSED 2ND READING: 6-16-22
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 2023, 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 2021	Estimated Actual FY 2022	Original Budget FY 2023
Revenues			
Local Taxes	\$ 28,350,889	\$ 29,350,093	\$ 29,692,243
Licenses And Permits	649,692	762,173	689,904
Intergovernmental	3,211,771	1,724,340	2,168,319
Charges For Services	155,578	232,878	239,826
Fines, Forfeitures and Penalties	215,313	235,785	257,390
Other Revenues	1,434,008	717,085	650,699
Other Financing Sources			
Debt Proceeds	-	-	-
Transfers In - from other funds	81,265	105,500	106,400
Total Revenues & Other Financing Sources	\$ 34,098,516	\$ 33,127,854	\$ 33,804,781
Appropriations			
General Government	\$ 3,133,716	\$ 3,689,018	\$ 4,245,908
General Government-Capital Outlay	594,623	142,831	77,750
Contributions	721,064	797,905	831,999
Police Department	8,593,226	9,019,144	10,642,933
Police Department-Capital Outlay	400,814	354,993	306,500
Fire Department	5,262,150	5,592,688	6,609,863
Fire Department-Capital Outlay	225,801	124,674	525,000
Leisure Services Department	1,655,044	1,888,224	2,346,124
Leisure Services Department-Capital Outlay	351,573	168,000	962,200
Parks and Maintenance Department	1,423,995	1,695,369	1,898,060
Parks and Maintenance Department-Capital Outlay	90,466	223,306	433,500
Public Works Department	3,442,453	3,768,603	4,281,315
Public Works Department-Capital Outlay	506,783	639,644	632,500
Codes Department	963,797	729,629	787,112
Codes Department-Capital Outlay	80,160	-	-
Planning Department	514,941	549,463	655,266
Planning Department-Capital Outlay	-	-	-
Transfers Out - to other funds	93,000	2,893,000	1,656,000
Total Appropriations	\$ 28,053,606	\$ 32,276,491	\$ 36,892,030
Change in Fund Balance(Revenues - Appropriations)	6,044,910	851,363	(3,087,249)
Beginning Fund Balance July 1	24,319,502	30,364,412	31,215,775
Ending Fund Balance June 30	\$ 30,364,412	\$ 31,215,775	\$ 28,128,526
Ending Fund Balance as a % of Total Appropriations	108.2%	96.7%	76.2%

ORDINANCE

CITY OF COOKEVILLE, TN STATE STREET AID FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
State Gas and Motor Fuel Taxes		\$ 1,127,445	\$ 1,213,191	\$ 1,254,312
Local Taxes		-	-	-
Intergovernmental Revenue		65,689	-	4,207,590
Other Revenue		9,661	55,634	8,500
Transfers In - from other funds		-	600,000	1,041,000
Total Revenues		\$ 1,202,795	\$ 1,868,825	\$ 6,511,402
Appropriations				
Public Works Department		\$ 1,101,604	\$ 2,011,033	\$ 7,356,305
Total Appropriations		\$ 1,101,604	\$ 2,011,033	\$ 7,356,305
Change in Fund Balance(Revenues - Appropriations)		101,191	(142,208)	(844,903)
Beginning Fund Balance July 1		1,536,699	1,637,890	1,495,682
Ending Fund Balance June 30		\$ 1,637,890	\$ 1,495,682	\$ 650,779
Ending Fund Balance as a % of Total Appropriations		148.7%	74.4%	8.8%

CITY OF COOKEVILLE, TN SOLID WASTE FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
Local Taxes		\$ 375,740	\$ 377,465	\$ 385,050
Intergovernmental Revenue		1,550	8,778	-
Charges for Services		1,814,339	1,957,757	1,886,000
Miscellaneous Other Revenue		17,908	16,117	15,825
Total Revenues		\$ 2,209,537	\$ 2,360,117	\$ 2,286,875
Appropriations				
Residential Collection		\$ 485,251	\$ 503,182	\$ 539,688
Commercial Collection		854,959	802,445	916,018
Brush Collection		246,186	275,678	330,613
Other Operating		136,255	145,852	166,167
Capital Outlay		723,979	485,268	767,000
Total Appropriations		\$ 2,446,630	\$ 2,212,425	\$ 2,719,486
Change in Fund Balance(Revenues - Appropriations)		(237,093)	147,692	(432,611)
Beginning Fund Balance July 1		1,343,965	1,106,872	1,254,564
Ending Fund Balance June 30		\$ 1,106,872	\$ 1,254,564	\$ 821,953
Ending Fund Balance as a % of Total Appropriations		45.2%	56.7%	30.2%

ORDINANCE

CITY OF COOKEVILLE, TN DRUG FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
Fines And Forfeitures	\$	145,171	\$ 86,711	\$ 45,000
Other Revenues		5,309	1,323	1,500
Total Revenues	\$	150,480	\$ 88,034	\$ 46,500
Appropriations				
Drug Enforcement	\$	194,390	\$ 143,390	\$ 241,500
Total Appropriations	\$	194,390	\$ 143,390	\$ 241,500
Change in Fund Balance(Revenues - Appropriations)		(43,910)	(55,356)	(195,000)
Beginning Fund Balance July 1		415,473	371,563	316,207
Ending Fund Balance June 30		\$ 371,563	\$ 316,207	\$ 121,207
Ending Fund Balance as a % of Total Appropriations		191.1%	220.5%	50.2%

CITY OF COOKEVILLE, TN TREE BOARD FUND		Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues				
Intergovernmental Revenue	\$	-	\$ -	\$ 2,500
Other Revenue		17,093	9,043	100
Other Financing Sources				
Transfers In - from other funds		5,000	5,000	5,000
Total Revenues & Other Financing Sources	\$	22,093	\$ 14,043	\$ 7,600
Appropriations				
Tree Board Activities	\$	22,801	\$ 16,610	\$ 10,300
Total Appropriations	\$	22,801	\$ 16,610	\$ 10,300
Change in Fund Balance(Revenues - Appropriations)		(708)	(2,567)	(2,700)
Beginning Fund Balance July 1		12,111	11,403	8,836
Ending Fund Balance June 30		\$ 11,403	\$ 8,836	\$ 6,136
Ending Fund Balance as a % of Total Appropriations		50.0%	53.2%	59.6%

ORDINANCE

CITY OF COOKEVILLE, TN ANIMAL CONTROL FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Intergovernmental Revenue	\$ 102,750	\$ 102,750	\$ 124,750
Fees and Charges for Services	145,801	176,250	188,000
Other Revenue	102,041	186,790	75,500
Other Financing Sources			
Transfers In - from other funds	88,000	88,000	110,000
Total Revenues & Other Financing Sources	\$ 438,592	\$ 553,790	\$ 498,250
Appropriations			
Operating Activities	\$ 360,637	\$ 438,424	\$ 499,558
Capital Outlay	86,195	938	-
Total Appropriations	\$ 446,832	\$ 439,362	\$ 499,558
Change in Fund Balance(Revenues - Appropriations)	(8,240)	114,428	(1,308)
Beginning Fund Balance July 1	1,492,172	1,483,932	1,598,360
Ending Fund Balance June 30	\$ 1,483,932	\$ 1,598,360	\$ 1,597,052
Ending Fund Balance as a % of Total Appropriations	332.1%	363.8%	319.7%

CITY OF COOKEVILLE, TN ECONOMIC DEVELOPMENT FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Local Taxes	\$ 285,486	\$ 282,352	\$ 385,050
Intergovernmental Revenue	-	-	25,200
Other Revenue	32,896	233,923	25,000
Total Revenues	\$ 318,382	\$ 516,275	\$ 435,250
Appropriations			
Operating Activities	\$ 27,666	\$ 60,503	\$ 999,210
Transfers Out - to other funds	75,000	75,000	75,000
Total Appropriations	\$ 102,666	\$ 135,503	\$ 1,074,210
Change in Fund Balance(Revenues - Appropriations)	215,716	380,772	(638,960)
Beginning Fund Balance July 1	1,797,522	2,013,238	2,394,010
Ending Fund Balance June 30	\$ 2,013,238	\$ 2,394,010	\$ 1,755,050
Ending Fund Balance as a % of Total Appropriations	1961.0%	1766.8%	163.4%

ORDINANCE

CITY OF COOKEVILLE, TN QUALITY OF LIFE FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Local Taxes	\$ 727,050	\$ 899,008	\$ 897,950
Intergovernmental Revenue	-	-	-
Other Revenue	89,736	75,070	28,838
Total Revenues	\$ 816,786	\$ 974,078	\$ 926,788
Appropriations			
Operating Activities	\$ 275,784	\$ 697,809	\$ 1,136,050
Transfers Out - to other funds	6,265	30,500	31,400
Total Appropriations	\$ 282,049	\$ 728,309	\$ 1,167,450
Change in Fund Balance(Revenues - Appropriations)	534,737	245,769	(240,662)
Beginning Fund Balance July 1	381,135	915,872	1,161,641
Ending Fund Balance June 30	\$ 915,872	\$ 1,161,641	\$ 920,979
Ending Fund Balance as a % of Total Appropriations	324.7%	159.5%	78.9%

CITY OF COOKEVILLE, TN GENERAL OBLIGATION DEBT SERVICE FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Local Taxes	\$ 1,077,546	\$ 1,078,384	\$ 1,086,050
Intergovernmental Revenue	3,305,328	3,878,949	3,867,462
Other Revenue	60,178	362,847	59,172
Other Financing Sources			
Proceeds of debt refunding		6,570,000	
Transfers In - from other funds	-	302,675	950,000
Total Revenues & Other Finance Sources	\$ 4,443,052	\$ 12,192,855	\$ 5,962,684
Appropriations			
Principal on Bonds	\$ 4,895,000	\$ 10,345,000	\$ 3,338,000
Interest on Bonds	503,940	666,511	1,863,835
Principal on Notes	1,601,000	-	-
Interest on Notes	4,278	-	-
Miscellaneous	2,111	105,090	3,300
Total Appropriations	\$ 7,006,329	\$ 11,116,601	\$ 5,205,135
Change in Fund Balance(Revenues - Appropriations)	(2,563,277)	1,076,254	757,549
Beginning Fund Balance July 1	14,334,842	11,771,565	12,847,819
Ending Fund Balance June 30	\$ 11,771,565	\$ 12,847,819	\$ 13,605,368
Ending Fund Balance as a % of Total Appropriations	168.0%	115.6%	261.4%

ORDINANCE

CITY OF COOKEVILLE, TN		Estimated	
GENERAL IMPROVEMENT BOND FUND		Actual	Actual
	FY 2021	FY 2022	Budget FY 2023
Revenues			
Proceeds of Debt Issue	\$ 8,875,000	\$ 9,855,790	\$ 25,000,000
Other Revenue	1,168,292	692,612	3,000
Transfers In - from other funds	-	1,700,000	-
Total Revenues	\$ 10,043,292	\$ 12,248,402	\$ 25,003,000
Appropriations			
Capital Outlay Street Improvements	\$ 143,763	\$ 1,532,903	\$ 12,963,690
Capital Outlay Parks & Recreation Improvements	74,416	2,800	14,825,000
Capital Outlay Public Safety Equipment	1,965,694	-	-
Capital Outlay Facilities Construction	8,367,254	7,855,314	50,000
Miscellaneous	109,970	132,108	425,400
Total Appropriations	\$ 10,661,097	\$ 9,523,125	\$ 28,264,090
Change in Fund Balance(Revenues - Appropriations)	(617,805)	2,725,277	(3,261,090)
Beginning Fund Balance July 1	1,661,466	1,043,661	3,768,938
Ending Fund Balance June 30	\$ 1,043,661	\$ 3,768,938	\$ 507,848
Ending Fund Balance as a % of Total Appropriations	9.8%	39.6%	1.8%

CITY OF COOKEVILLE, TN		Estimated	
TRANSPORTATION INFRASTRUCTURE FUND		Actual	Actual
	FY 2021	FY 2022	Budget FY 2023
Revenues			
Local Taxes	\$ 1,404,299	\$ 1,412,216	\$ 1,461,050
Other Revenue	4,877	9,402	12,000
Total Revenues	\$ 1,409,176	\$ 1,421,618	\$ 1,473,050
Appropriations			
Capital Outlay Street Improvements	\$ 182,356	\$ 1,291,179	\$ 1,055,000
Miscellaneous	96	179	200
Transfers Out to Debt Service	-	302,675	950,000
Total Appropriations	\$ 182,452	\$ 1,594,033	\$ 2,005,200
Change in Fund Balance(Revenues - Appropriations)	1,226,724	(172,415)	(532,150)
Beginning Fund Balance July 1	1,356,691	2,583,415	2,411,000
Ending Fund Balance June 30	\$ 2,583,415	\$ 2,411,000	\$ 1,878,850
Ending Fund Balance as a % of Total Appropriations		151.3%	93.7%

ORDINANCE

CITY OF COOKEVILLE, TN HEALTH INSURANCE FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Premiums	\$ 5,055,313	\$ 5,198,597	\$ 5,971,160
Other Revenue	8,456	4,871	10,000
Transfers In - from other funds	-	500,000	500,000
Total Revenues	\$ 5,063,769	\$ 5,703,468	\$ 6,481,160
Appropriations			
Premiums	\$ 687,201	\$ 793,030	\$ 937,572
Claims	5,359,350	6,568,256	6,540,000
Miscellaneous	1,566	12,506	14,100
Total Appropriations	\$ 6,048,117	\$ 7,373,792	\$ 7,491,672
Change in Fund Balance(Revenues - Appropriations)	(984,348)	(1,670,324)	(1,010,512)
Beginning Fund Balance July 1	4,563,286	3,578,938	1,908,614
Ending Fund Balance June 30	\$ 3,578,938	\$ 1,908,614	\$ 898,102
Ending Fund Balance as a % of Total Appropriations	59.2%	25.9%	12.0%

CITY OF COOKEVILLE, TN WORKERS COMP/LIABILITY FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Claims reimbursements	\$ 365,321	\$ 497,638	\$ 655,000
Other Revenue	1,926	2,198	8,000
Total Revenues	\$ 367,247	\$ 499,836	\$ 663,000
Appropriations			
Claims	\$ 360,321	\$ 469,982	\$ 650,000
Miscellaneous	137	190	200
Total Appropriations	\$ 360,458	\$ 470,172	\$ 650,200
Change in Fund Balance(Revenues - Appropriations)	6,789	29,664	12,800
Beginning Fund Balance July 1	905,491	912,280	941,944
Ending Fund Balance June 30	\$ 912,280	\$ 941,944	\$ 954,744
Ending Fund Balance as a % of Total Appropriations	253.1%	200.3%	146.8%

ORDINANCE

CITY OF COOKEVILLE, TN CUSTOMER SERVICE FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Customer Service Revenue	\$ 1,407,127	\$ 1,489,085	\$ 1,722,358
Other Revenue	3,591	2,050	3,000
Total Revenues	\$ 1,410,718	\$ 1,491,135	\$ 1,725,358
Appropriations			
Meter Reading Expense	\$ 371,561	\$ 393,343	\$ 487,280
Customer Service Expense	\$ 972,156	\$ 1,069,450	\$ 1,208,078
Capital Outlay	67,001	28,342	30,000
Total Appropriations	\$ 1,410,718	\$ 1,491,135	\$ 1,725,358
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 6-30-2023

Cash Reserves, Beginning of Year		\$12,423,924
Add: Revenue	\$29,613,175	
Add: SRF Loan Proceeds	\$6,680,000	
Add: Provision for Depreciation/Amortization	\$3,993,948	
Less: Expenses	\$43,481,343	
Revenue over (under) Expenses		(3,194,220)
Cash Reserves, End of Year		\$9,229,704

<u>Water Quality Control Department</u>	Budget	Proposed	% Inc
	<u>Last Year</u>	<u>Budget</u>	
Water Plant	\$4,021,326	\$4,275,841	6.33%
Water Distribution System	2,402,570	2,713,010	12.92%
Warehouse	310,900	379,490	22.06%
Administration	5,922,754	6,116,723	3.27%
Sewer Collection Lines	516,450	559,115	8.26%
Sewer Lift Stations	721,530	773,800	7.24%
Sewer Plant	1,478,080	1,954,575	32.24%
Nonoperating Expense	68,748	63,143	-8.15%
Debt Service	207,715	213,320	2.70%
Total Operating & Debt Service	15,650,073	17,049,017	8.94%
General Capital Expense	2,643,000	6,124,500	131.73%
System Improvements	13,534,975	20,307,826	50.04%
<u>Total Water Quality Control Dept</u>	\$31,828,048	\$43,481,343	36.61%

ORDINANCE

Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2023

Cash Reserves, Beginning of Year		\$17,172,945
Add: Revenue	\$58,165,801	
Add: Depreciation & Amortization	2,913,376	
Less: Expenses	<u>63,980,381</u>	
Revenue over (under) Expenses		<u>(2,901,204)</u>
Cash Reserves, End of Year		<u>\$14,271,741</u>

	Budget	Proposed	
<u>Electric Department</u>	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Operating Expense	\$51,273,670	\$54,908,507	7.09%
Maintenance Expense	1,295,522	1,873,259	44.59%
Equipment & Materials	3,529,934	6,880,090	94.91%
Debt Service	310,413	318,525	2.61%
<u>Total Electric Department</u>	<u>\$56,409,539</u>	<u>\$63,980,381</u>	<u>13.42%</u>

Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2023

Cash Reserves, Beginning of Year		\$18,068,250
Add: Revenue	\$17,114,603	
Add: Provision for Depreciation	625,000	
Less: Expenses	<u>17,077,516</u>	
Revenue over (under) Expenses		<u>662,087</u>
Cash Reserves, End of Year		<u>\$18,730,337</u>

	Budget	Proposed	
<u>Gas Department</u>	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$7,673,162	\$11,840,470	54.31%
Transmission & Distribution	1,108,366	1,164,170	5.03%
Administrative	2,266,295	2,092,876	-7.65%
Capital Expense	993,500	1,980,000	99.30%
<u>Total Gas Department</u>	<u>\$12,041,323</u>	<u>\$17,077,516</u>	<u>41.82%</u>

ORDINANCE

Section III. At the end of the fiscal year 2022, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2022	
General Fund	\$	31,215,775
State Street Aid Fund	\$	1,495,682
Solid Waste Fund	\$	1,254,564
Drug Fund	\$	316,207
Tree Board Fund	\$	8,836
Animal Control Fund	\$	1,598,360
Economic Development Fund	\$	2,394,010
Quality of Life Fund	\$	1,161,641
General Obligation Debt Service	\$	12,847,819
Transportation Infrastructure Fund	\$	2,411,000
General Improvement Bond Fund	\$	3,768,938
Employee Insurance Fund	\$	1,908,614
Workers Comp & Liability Fund	\$	941,944

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, 2022	FY2023 Principal Payment	FY2023 Interest Payment
Bonds -			
General Obligation Bonds Series 2013	\$ 2,075,000	\$ 270,000	\$ 65,310
General Obligation Bonds Series 2020	\$ 7,685,000	\$ 595,000	\$ 230,550
General Obligation Bonds Series 2021A	\$ 5,910,000	\$ 660,000	\$ 108,375
General Obligation Bonds Series 2021B	\$ 8,515,000	\$ 655,000	\$ 209,600

PROPRIETARY FUNDS - UTILITIES Bonded or Other Indebtedness	Principal Outstanding at June 30, 2022	FY2023 Principal Payment	FY2023 Interest Payment
Bonds -			
Revenue and Tax Bonds Series 2021C Electric	\$ 1,505,000	\$ 305,000	\$ 13,525
Loan Agreements			
State of TN Revolving Loan - WQC	\$ 1,028,912	\$ 107,676	\$ 24,492
Notes -			
Corps of Engineers Water Storage Rights	\$ 1,344,390	\$ 105,644	\$ 38,651

ORDINANCE

Section V. During the coming fiscal year (2023) 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
10th Street Phase II	\$ 2,000,000		\$ 2,000,000
W. Stevens Street Phase I	\$ 1,800,000		\$ 1,800,000

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/W.Stevens Street Projects	\$ 10,000,000		\$ 10,000,000
Salem Church Rd @ England Drive	\$ 50,000	\$ 50,000	
W. 12th Widening (Mississippi to N. Washington)	\$ 460,000	\$ 460,000	
Henley Drive Extension to Bunker Hill	\$ 295,000	\$ 295,000	
Aquatics facility construction	\$ 15,000,000		\$ 15,000,000
Water Plant Expansion Project (SRF Loan /TDEC/ARPA)	\$ 25,400,000	\$ 7,900,000	\$ 17,500,000

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

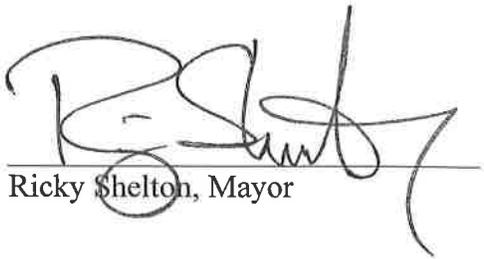
ORDINANCE

operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

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

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

Section X. That this ordinance shall take effect July 1, 2022, the public welfare requiring it.



Ricky Shelton, Mayor

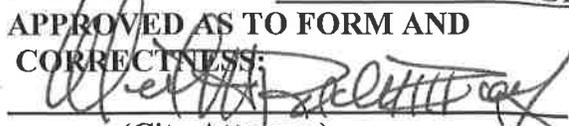
ATTEST:



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, 2022 AND
ENDING JUNE 30, 2023 FOR
COOKEVILLE REGIONAL MEDICAL
CENTER

ORDINANCE NO. 022-06-13
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6-2-22
PASSED 2ND READING: 6-16-22
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 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Net Patient Service Revenue	\$ 323,672,717	\$ 360,724,496	\$ 372,458,368
Other Non-patient Revenue	\$ 4,004,494	\$ 4,239,676	\$ 4,261,682
Total Operating Revenue	\$ 327,677,211	\$ 364,964,172	\$ 376,720,050
Contributed Capital	\$ 670	\$ 5,495	\$ 4,279
Interest and Contributions	\$ 604,850	\$ 473,484	\$ 514,344
Stimulus Money	\$ 17,289,963	\$ 12,676,856	\$ 8,684,361
Total Revenues	\$ 345,572,694	\$ 378,120,007	\$ 385,923,034
Appropriations			
Salaries and Wages	\$ 111,433,518	\$ 120,651,983	\$ 125,719,046
Employee Benefits	\$ 27,934,781	\$ 28,636,451	\$ 29,762,455
Contract Labor	\$ 12,137,509	\$ 23,096,413	\$ 19,398,165
Purchased Services-Physician	\$ 7,355,193	\$ 7,424,104	\$ 7,723,458
Purchased Services-Other	\$ 22,979,926	\$ 22,469,161	\$ 20,965,467
Supplies	\$ 97,719,718	\$ 108,634,739	\$ 112,941,955
Utilities	\$ 3,436,194	\$ 3,685,217	\$ 3,894,959
Repairs & Maintenance	\$ 9,525,443	\$ 10,689,914	\$ 11,239,126
Leases and Rentals	\$ 1,485,183	\$ 1,623,485	\$ 1,518,859
Insurance	\$ 972,098	\$ 1,049,138	\$ 1,079,720
Interest	\$ 1,157,422	\$ 1,096,134	\$ 1,125,013
Depreciation and Amortization	\$ 13,986,400	\$ 14,610,530	\$ 14,937,766
Other Expense	\$ 6,638,306	\$ 7,788,438	\$ 8,876,492
Total Operating Expense	\$ 316,761,691	\$ 351,455,705	\$ 359,182,481
Other Corps/JV	18,309,817	18,577,881	18,587,278
Payment in Lieu of Taxes	700,000	700,000	700,000
Loss on Investments	246,407	362,897	321,066
Total Appropriations	\$ 336,017,915	\$ 371,096,483	\$ 378,790,825
Change in Net Position:	\$ 9,554,779	\$ 7,023,523	\$ 7,132,210

ORDINANCE

Section II. Consideration and adoption of budget information for Cookeville Regional Medical Center for Capital Projects for FY 2023, as follows:

Departmental Capital	\$16,687,964
Expansion Projects	\$ 7,135,818

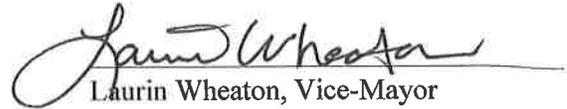
Section III. That the Cookeville Regional Medical Center estimates a cash reserve balance of \$84,000,000 at June 30, 2022 and \$64,000,000 at June 30, 2023.

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 Cookeville Regional Medical Center has outstanding bonded and other indebtedness as follows:

Cookeville Regional Medical Center	Principal	FY2023	FY2023
Bonded or Other Indebtedness	Outstanding at	Principal	Interest
	June 30, 2022	Payment	Payment
Bonds -			
Series 2009 Bonds			
R-3 First Horizon Bank	\$ 16,546,054	\$ 720,993	
R-4 Wilson Bank & Trust	\$ 4,546,855	\$ 198,129	
Series 2010-A Bonds			
R-3 First Horizon Bank	\$ 4,617,074	\$ 557,333	
R-4 Wilson Bank & Trust	\$ 1,268,772	\$ 153,155	
Series 2010-B Bonds			
R-3 First Horizon Bank	\$ 6,230,335	\$ 750,960	
R-4 Wilson Bank & Trust	\$ 1,712,096	\$ 206,364	
Sub-total	\$ 34,921,186	\$2,586,934	\$ 597,418
Series 2010-C Bonds (formerly Build America)			
R-3 First Horizon Bank	\$ 16,028,006	\$ 735,017	
R-4 Wilson Bank & Trust	\$ 4,404,494	\$ 201,983	
Sub-total	\$ 20,432,500	\$ 937,000	\$ 511,829
Total Bonds - CRMC	\$ 55,353,686	\$3,523,934	\$ 1,109,247

ORDINANCE

Section V. That this ordinance shall take effect July 1, 2022, the public welfare requiring it.


Laurin Wheaton, Vice-Mayor

ATTEST:



Darian Coons, City Clerk

General Fund
Statement of Operations for the Fiscal Year Ending 6-30-2023

Estimated Fund Balance Beginning of Year			\$31,215,775
Add: Revenue	\$33,698,382		
Add: Transfers In	106,400		
Add: Capital Outlay Note Proceeds	<u>-</u>	\$33,804,782	
Less: Operating Expenditures	32,454,580		
Less: Non-recurring Transfers out	1,500,000		
Less: Capital Expenditures	<u>2,937,450</u>	36,892,030	
Increase (Decrease) Fund Balance			<u>(\$3,087,249)</u>
Projected Fund Balance, 6-30-2023			<u>\$28,128,526</u>

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023	% Inc(Dec)in Budget
REVENUE					
Local Taxes	28,350,889	26,790,390	29,350,093	29,692,243	
Licenses and Permits	649,692	620,780	762,173	689,904	
Intergovernmental Revenue	3,211,771	1,339,520	1,724,340	2,168,319	
Charges for Services	155,578	243,062	232,878	239,826	
Fines, Forfeitures/Penalties	215,313	264,141	235,785	257,390	
Other Revenue	1,434,008	580,640	717,085	650,699	
Total Revenue	34,017,251	29,838,533	33,022,354	33,698,382	12.94%
Transfer from Quality of Life Fund	6,265	30,500	30,500	31,400	
Transfer from Econ Dev Fund	75,000	75,000	75,000	75,000	
Reserve - Hotel/Motel Tax	0	44,296	41,807	0	
Total Available Funds	34,098,516	29,988,329	33,169,661	33,804,782	
EXPENDITURES					
General Government-Operating	3,133,716	4,023,311	3,689,018	4,245,908	5.53%
General Government -Capital	594,623	91,585	142,831	77,750	-15.11%
Contributions to Nonprofits	721,064	797,905	797,905	831,999	4.27%
Police -Operating	8,593,226	9,813,530	9,019,144	10,642,933	8.45%
Police -Capital	400,814	355,087	354,993	306,500	-13.68%
Fire -Operating	5,262,150	5,870,350	5,592,688	6,609,863	12.60%
Fire -Capital	225,801	305,100	124,674	525,000	72.07%
Leisure Services -Operating	1,655,044	1,992,323	1,888,224	2,346,124	17.76%
Leisure Services -Capital	351,573	139,000	168,000	962,200	592.23%
Parks and Maintenance-Operating	1,423,995	1,670,350	1,695,369	1,898,060	13.63%
Parks and Maintenance-Capital	90,466	347,296	223,306	433,500	24.82%
Public Works -Operating	3,442,453	3,824,360	3,768,603	4,281,315	11.95%
Public Works -Capital	506,783	633,500	639,644	632,500	-0.16%
Codes - Operating	963,797	800,470	729,629	787,112	-1.67%
Codes - Capital	80,160	0	0	0	0.00%
Planning - Operating	514,941	658,050	549,463	655,266	-0.42%
Planning - Capital	0	0	0	0	0.00%
Total Operating Expenditures	25,710,386	29,450,649	27,730,043	32,298,580	9.67%
Total Capital Expenditures	2,250,220	1,871,568	1,653,448	2,937,450	56.95%
Total Expenditures	27,960,606	31,322,217	29,383,491	35,236,030	12.50%
Transfer to Animal Control Fund	88,000	88,000	88,000	110,000	
Transfer to Tree Board Fund	5,000	5,000	5,000	5,000	
Transfer to State Street Aid operating	0	0	0	41,000	
Transfer to State Street Aid	0	0	600,000	1,000,000	
Transfer to Employee Insurance fund	0	0	500,000	500,000	
Transfer to General Improvement	0	0	1,700,000	0	
TOTAL EXPENDITURES AND TRANSFERS	28,053,606	31,415,217	32,276,491	36,892,030	17.43%
Operating budget surplus (Deficit)	8,295,130	400,383	5,304,811	1,391,201	
Total Budget Surplus (Deficit)	6,044,910	(1,471,185)	851,363	(3,087,249)	
Fund Balance, July 1st, Beginning of Year	24,319,502	26,677,988	30,364,412	31,215,775	
Fund Balance, End of Year	30,364,412	25,206,803	31,215,775	28,128,526	

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	6,657,255	6,474,250	6,575,362	6,741,200
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	134,714	75,000	98,060	85,000
31212	DELINQ PROP TAX - CLERK & MASTER	24,982	35,000	20,959	35,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	44,681	35,000	21,487	35,000
31511	IN LIEU - ELECTRIC DEPT	1,183,701	1,170,538	1,219,442	1,231,638
31512	IN LIEU - WATER QUALITY CONTROL DEPT	298,327	276,755	289,691	301,203
31514	IN LIEU - GAS DEPT	145,692	140,861	155,028	156,293
31515	IN LIEU - CKVL HOUSING AUTHORITY	53,690	50,000	51,922	50,000
31517	IN LIEU - LAUREL CREEK	1,936	500	909	500
31522	IN LIEU - ACADEMY SPORTS	93,399	80,000	75,114	75,000
31523	IN LIEU - FICOSA	62,500	62,500	79,418	62,500
31524	IN LIEU - ATC	6,890	6,890	6,890	6,890
31610	LOCAL SALES TAX - CO TRUSTEE	15,921,121	15,136,660	17,240,968	17,413,400
31710	WHOLESALE BEER TAX	1,218,086	1,120,000	1,206,271	1,150,000
31720	WHOLESALE LIQUOR TAX	595,337	450,000	559,151	475,000
31810	BUSINESS TAX	1,617,205	1,377,436	1,456,483	1,584,619
31811	MINIMUM BUSINESS TAX	4,830	4,000	4,350	4,000
31912	CABLE TV FRANCHISE FEE	279,680	290,000	281,254	280,000
31914	FRANCHISE FEE TWIN LAKES	6,863	5,000	7,334	5,000
TOTAL	LOCAL TAXES	28,350,889	26,790,390	29,350,093	29,692,243
LICENSES AND PERMITS					
		0.102	0.091	0.084	0.091
32130	TAXICAB PERMITS	1,300	1,816	1,175	1,512
32140	MOBILE FOOD TRUCK PERMITS	4,325	1,000	3,875	3,500
32210	BEER PERMIT	3,250	4,255	4,350	4,376
32220	BEER PRIVILEGE LICENSE (ANNUAL)	13,192	12,265	12,500	12,460
32230	LIQUOR LICENSE	32,661	31,826	37,748	33,327
32610	BUILDING PERMITS	308,227	336,000	394,872	336,000
32615	PLAN REVIEW FEES	66,372	61,000	65,337	94,080
32620	ELECTRIC PERMITS/INSPECTIONS	99,740	65,000	97,045	84,000
32630	PLUMBING PERMIT	44,380	35,000	49,940	33,600
32650	MECHANICAL PERMIT	36,030	36,000	52,530	43,680
32660	PLAN / ZONE / MAPS	12,567	16,396	18,010	17,305
32690	MISCELLANEOUS PERMITS	11,689	9,386	10,249	10,190
32692	TEMPORARY SALES PERMIT	1,855	2,114	1,330	2,184
32760	SECURITY ALARM PERMIT	1,104	1,722	1,212	1,690
32770	FIREWORKS PERMIT	13,000	7,000	12,000	12,000
TOTAL	LICENSES AND PERMITS	649,692	620,780	762,173	689,904

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
INTERGOVERNMENTAL REVENUE					
33109	FEDERAL CARES ACT COVID	464,595	0	0	0
33111	FEDERAL - ARPA	0	0	115,000	690,000
33113	FEDERAL - FEMA FUNDS	680,350	0	88,000	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	7,944	0	275	0
33320	TVA PAYMENTS IN LIEU OF TAXES	356,108	365,000	360,877	365,000
33400	STATE GRANTS	780,438	394,712	394,712	0
33406	TEMA REIMBURSEMENT	101,297	0	0	0
33480	VOCA GRANT	55,092	54,773	53,216	54,773
33490	OTHER STATE GRANTS	0	0	0	450,000
33511	STATE TELECOMMUNICATIONS SALES TAX	63,573	55,000	59,906	60,000
33512	STATE TELECOM PRIVILEGE TAX	1,821	0	2,000	2,000
33520	STATE INCOME TAX	106,134	0	0	0
33530	STATE BEER TAX	14,749	15,000	15,915	16,000
33541	STATE MIXED DRINK TAX	222,388	175,000	244,786	200,000
33542	STATE SPORTS BETTING	18,041	31,154	29,663	25,000
33553	STATE GASOLINE INSPECTION FEE	61,850	62,881	63,707	63,000
33594	STATE-FIRE & POLICE SUPPLEMENTS	91,200	106,000	103,200	108,800
33593	STATE EXCISE TAX	186,191	80,000	193,083	133,746
TOTAL	INTERGOVERNMENTAL REVENUE	3,211,771	1,339,520	1,724,340	2,168,319
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	13,061	13,987	13,329	14,217
34192	PACKAGE STORE APPLICATION FEE	0	1,786	0	1,429
34194	RETAIL FOOD STORE APPLICATION FEE	400	1,371	400	1,429
34242	WRECKER SERVICE FEES	100	46	25	64
34314	MOWING	0	0	(12)	0
34315	DEMOLITION LIENS	0	0	9,750	0
34741	CANE CREEK CONCESSIONS	2,585	2,425	3,113	2,434
34742	CANE CREEK SHELTER RENT	12,943	10,840	13,454	11,586
34743	CANE CREEK RECREATIONAL RENT	5,444	7,306	6,043	7,055
34751	CPAC - RENTAL FEES	3,690	22,404	21,322	20,323
34752	CPAC - ADMISSIONS	8,151	11,564	6,609	12,145
34755	CPAC - CONCESSIONS	0	789	500	616
34756	CPAC - SEAT SPONSORSHIP	300	0	200	0
34761	DAY CAMP FEES	37,375	58,552	46,770	56,775
34810	ATHLETIC TEAM LEAGUE FEES	9,520	12,299	13,910	11,414
34812	ATHELETIC LEAGUE PLAYER FEES	2,834	3,131	7,290	3,468
34813	FIELD RENTAL - PRACTICE	55	69	110	84
34815	FACILITY RENTAL FEES - TOURNAMENT	5,150	6,214	4,750	6,262
34816	SPORTSPLEX CONCESSIONS	26,026	31,053	30,484	31,693
34820	GYMNASIUM ADMISSIONS	13,107	27,167	27,847	27,384
34821	GYMNASIUM FACILITIES RENTAL	10,727	17,764	10,975	16,575
34822	GYMNASIUM LEAGUE FEES	150	1,374	1,650	1,199
34823	GYMNASIUM CONCESSIONS	3,944	12,921	14,251	13,674
34912	CITIZENS ACADEMY - POLICE DEPT	(80)	0	36	0
34932	CASH OVER	96	0	72	0
TOTAL	CHARGES FOR SERVICES	155,578	243,062	232,878	239,826

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

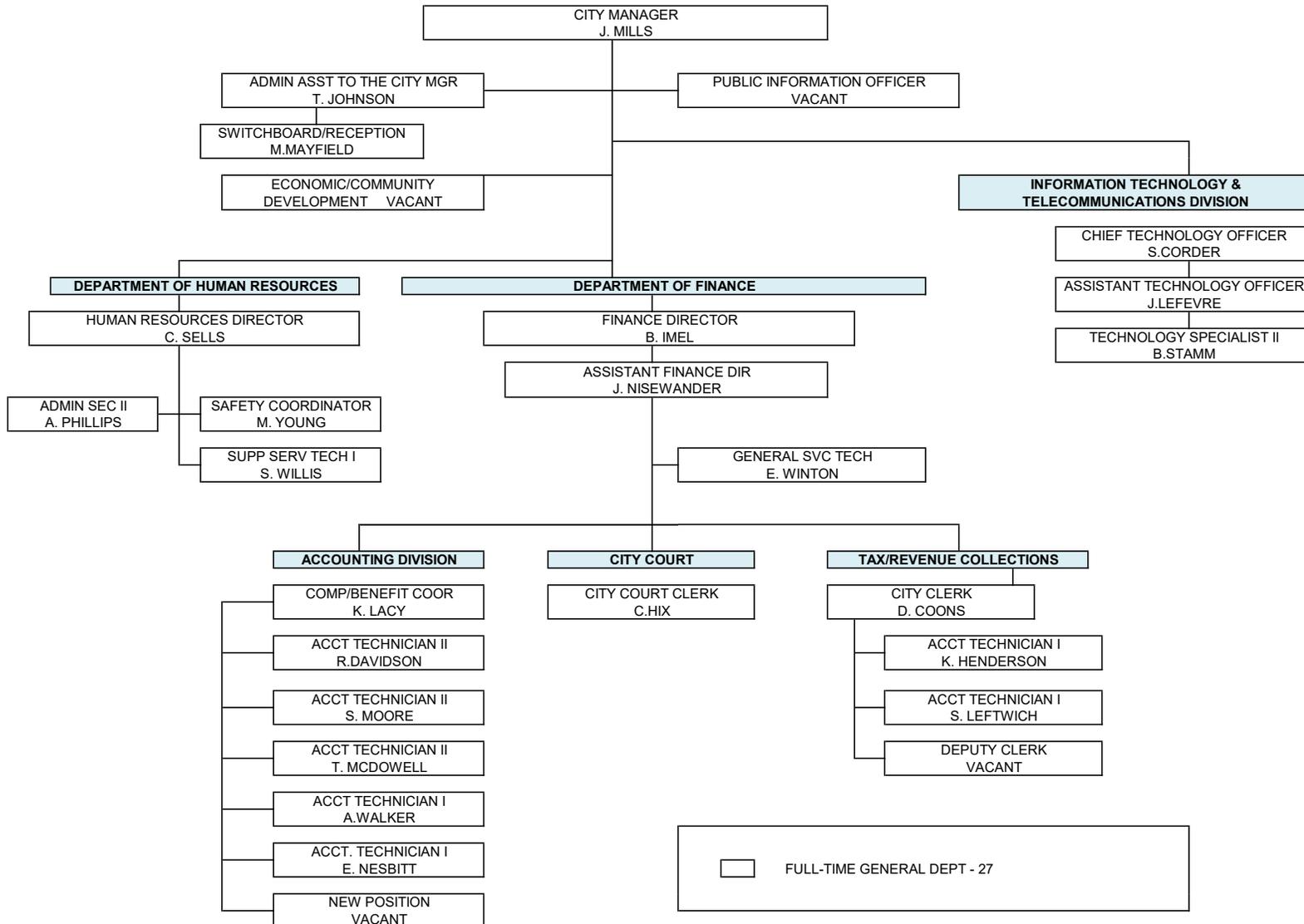
ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	140,882	175,000	165,159	170,000
35120	PARKING FINES	316	2,152	637	1,878
35130	DEFENSIVE DRIVING SCHOOL FINES	4,830	12,048	7,590	11,674
35150	COURT OFFICERS' FEES	1,726	3,177	2,352	3,104
35161	COUNTY COURT FINES	46,066	63,809	50,260	62,059
35400	FALSE ALARMS	7,237	7,955	9,787	8,675
35700	CONFISCATED PROPERTY	14,256	0	0	0
TOTAL	FINES, FORFEITURES & PENALTIES	215,313	264,141	235,785	257,390
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	61,261	75,000	107,184	130,000
36130	INTEREST EARNINGS - LGIP	3,061	5,000	2,037	5,000
36210	RENT	1,300	0	0	0
36311	SALE OF LAND	22,862	0	18,163	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	1,764	0	18,336	0
36341	SALE OF CEMETERY LOTS	46,400	15,000	40,100	15,000
36342	SALE OF CEMETERY MARKERS	2,560	1,500	2,820	1,500
36343	MISCELLANEOUS CEMETERY	1,150	500	1,230	500
36350	INSURANCE RECOVERIES	25,594	0	10,509	0
36380	SALE OF SCRAP	255	172	2,591	592
36425	INSURANCE DIVIDENDS	33,043	0	0	0
36440	COPIES	5,643	8,000	7,541	10,476
36451	INTERGOVTL - VEHICLE EXPENSE	15,620	19,784	11,820	18,087
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	409,700	454,500	443,029	464,900
36495	RETURNED CHECK SERVICE CHARGE	220	310	100	280
36499	MISCELLANEOUS	590	874	26,625	4,364
36716	CONTRIB/REIMB - CRMC	802,985	0	0	0
36717	CONTRIBUTIONS - FIRE DEPT	0	0	25,000	0
TOTAL	OTHER REVENUE	1,434,008	580,640	717,085	650,699
TOTAL REVENUE		34,017,251	29,838,533	33,022,354	33,698,382
TRANSFER FROM QUALITY OF LIFE FUND		6,265	30,500	30,500	31,400
TRANSFER FROM ECONOMIC DEVELOPMENT FUND		75,000	75,000	75,000	75,000
RESERVE - HOTEL/MOTEL TAX			44,296	41,807	0
TOTAL AVAILABLE FUNDS		34,098,516	29,988,329	33,169,661	33,804,782

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Actual	Proposed
FUNCTION OBJECT	Organization Name		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
GOVERNMENTAL PARTNERS/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	330,000	367,300	367,300	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	55,000
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	28,000	28,000	35,000
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	25,000	25,000	25,000
41910	727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910	729	CITY SCAPE	25,000	25,000	25,000	30,000
41910	729	CITY SCAPE - Fall FunFest	0	15,306	15,306	20,000
41910	753	TN CENTRAL HERITAGE RAIL TRAIL	6,265	5,500	5,500	6,400
TOTAL :			597,564	674,405	674,405	696,999
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	10,000
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CENTER	8,250	8,250	8,250	10,000
41910	749	BIZ FOUNDRY	7,200	7,200	7,200	7,500
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	6,000
41910	717	CLEAN COMMISSION	9,000	9,000	9,000	9,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	4,000	4,000	4,000	5,400
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	0
41910	714	CUMBERLAND ART SOCIETY	1,600	1,600	1,600	2,500
41910	754	VETERANS HONOR GUARD	1,000	1,000	1,000	1,500
41910	796	COOKEVILLE IMPACT	1,000	1,000	1,000	3,000
41910		COOKEVILLE RESCUE MISSION	0	0	0	2,500
41910		MANNA HANA'S RIDING CENTER	0	0	0	3,600
TOTAL CHARITABLE/ NONPROFIT AGENCIES			123,500	123,500	123,500	135,000
Total Contributions & Community Support			721,064	797,905	797,905	831,999

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, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,136,397	1,329,000	1,189,940	1,468,708
41110	112	SALARIES & WAGES-O/T	20	500	0	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	11,350	5,000	996	0
41110	141	FICA	84,434	102,090	89,428	112,390
41110	142	HOSPITAL AND HEALTH INS	230,825	276,100	226,032	325,896
41110	143	RETIREMENT - LEGACY	177,630	217,280	200,016	115,530
41110	144	RETIREMENT-HYBRID DEFINED	6,819	10,700	10,380	19,640
41110	145	RETIREMENT-HYBRID DEFERRED	8,524	13,380	12,946	24,550
41110	146	WORKMEN'S COMPENSATION	2,539	3,000	2,223	3,000
41110	147	UNEMPLOYMENT CLAIMS	58	0	96	0
41110	148	EMPLOYEE EDUCATION & TRAINING	1,420	6,000	5,695	6,000
41110	149	RETIREMENT INSURANCE PREM	28,219	31,600	27,026	42,288
41110	177	REAPPRAISAL FEES	94,885	100,000	100,000	100,000
41110	191	DRUG AND ALCOHOL TESTING	215	500	190	500
41110	195	WELLNESS	6,754	7,000	7,000	7,000
41110	196	EMPLOYEE PHYSICALS & TESTING	170	250	540	250
41110	211	POSTAGE	9,820	14,000	13,198	16,500
41110	221	PRINTING	2,861	4,000	4,030	4,000
41110	224	COPIES	4,481	8,000	4,382	6,000
41110	231	PUBLICATIONS	5,559	5,500	5,484	5,500
41110	232	DUES	24,430	27,200	24,982	29,200
41110	233	SUBSCRIPTIONS	984	4,500	3,878	6,500
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	6,303	11,000	9,031	11,000
41110	241	UTILITIES	998,099	1,069,000	1,061,542	1,100,000
41110	245	TELEPHONE	10,112	17,000	11,861	15,000
41110	251	PROFESSIONAL SERVICES	4,437	0	0	0
41110	252	LEGAL SERVICES	83,845	85,000	70,247	85,000
41110	253	ACCOUNTING & AUDITING SERVICES	20,133	30,500	35,445	37,000
41110	255	DATA PROCESSING SERVICES	3,443	4,000	3,514	4,000
41110	257	SOFTWARE LICENSING FEES	57,587	70,000	59,572	101,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	300	500
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	0	2,000	1,473	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	342	1,000	776	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	3,885	5,000	4,202	5,000
41110	266	REPAIR & MAINT-BUILDINGS	20,193	30,000	17,877	30,000
41110	281	TRAVEL	103	10,500	6,293	10,500
41110	293	CONTRACTED SERVICES	0	5,000	0	5,000
41110	309	FURNITURE AND EQUIPMENT	9,979	9,700	6,528	0
41110	311	OFFICE SUPPLIES	10,618	12,500	10,814	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	14,206	23,000	11,962	20,000
41110	315	COMPUTER SUPPLIES	1,012	3,000	1,000	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	3,590	10,000	9,430	10,000
41110	319	MATERIALS AND SUPPLIES	410	2,000	988	2,000
41110	324	JANITORIAL SUPPLIES	4,883	5,000	4,464	5,000
41110	326	CLOTHING AND UNIFORMS	0	150	0	150
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	1,000	656	1,000

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
41110	513	PROPERTY & LIAB INSURANCE	19,989	25,000	22,530	27,000
41110	891	BANK SERVICE CHARGES	11,492	16,000	19,316	20,000
41110	899	MISCELLANEOUS EXPENSE	10,661	19,000	12,986	19,000
TOTAL	GENERAL DEPARTMENT		3,133,716	3,632,450	3,311,269	3,820,602
IT DIVISION						
41112	111	SALARIES & WAGES-REGULAR		237,000	234,634	256,000
41112	141	FICA		18,130	17,751	19,580
41112	142	HOSPITAL AND HEALTH INS		25,830	15,183	21,996
41112	143	RETIREMENT - LEGACY		33,760	36,454	20,960
41112	144	RETIREMENT-HYBRID DEFINED 4%		2,920	2,857	3,140
41112	145	RETIREMENT-HYBRID DEFERRED 5%		3,650	3,576	3,930
41112	146	WORKERS COMP INSURANCE		0	134	250
41112	148	EMPLOYEE EDUCATION & TRAINING		10,000	6,942	10,000
41112	191	DRUG AND ALCOHOL TESTING		0	65	100
41112	195	WELLNESS		0	300	500
41112	231	PUBLICATIONS		1,000	0	0
41112	235	REGISTRATION, SEMINARS & MEMBERSHIPS		0	0	2,000
41112	245	TELEPHONE		2,000	2,000	2,000
41112	251	PROFESSIONAL SERVICES		0	0	6,250
41112	257	SOFTWARE LICENSING FEES		18,000	18,000	26,000
41112	257	SOFTWARE LICENSING FEES (cost-shared)		15,371	14,957	18,500
41112	278	REPAIR & MAINT COMPUTERS		4,500	4,500	2,000
41112	281	TRAVEL		1,000	0	4,500
41112	311	OFFICE SUPPLIES		100	100	200
41112	312	SMALL ITEMS OF EQUIPMENT		10,000	10,000	10,000
41112	315	COMPUTER SUPPLIES		1,000	0	1,000
41112	326	CLOTHING AND UNIFORMS		0	0	300
41112	331	GAS, OIL, DIESEL FUEL, GREASE, ETC		0	0	1,000
41112	513	PROPERTY & LIABILITY INSURANCE (CYBER)		6,500	10,196	15,000
41112	899	MISCELLANEOUS EXPENSE		100	100	100
TOTAL	INFORMATION TECH/COMMUNICATIONS		0	390,861	377,749	425,306
TOTAL	GENERAL GOVT OPERATING EXPENDITURES		3,133,716	4,023,311	3,689,018	4,245,908

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
CAPITAL EXPENDITURES						
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	570,371	65,000	115,000	75,000
		City Hall foundation work \$50,000				
		Repurpose downstairs area of City Hall \$25,000				
41190	950	EQUIPMENT	24,252	0	0	0
41190	948	COMPUTER EQUIPMENT/SOFTWARE	0	26,585	27,831	2,750
		New Software \$11,000 cost shared with utilities				
		(FortiClient Software \$11K)				
TOTAL CAPITAL EXPENDITURES			594,623	91,585	142,831	77,750
TOTAL EXPENDITURES			3,728,339	4,114,896	3,831,849	4,323,658
TRANSFER TO EMPLOYEE INSURANCE FUND			0	0	500,000	500,000
TRANSFER TO GEN IMPR BOND FUND			0	0	1,700,000	0
TRANSFER TO STATE STREET AID (paving)			0	0	600,000	1,000,000
TRANSFER TO STATE STREET AID (operating - sportsbetting)			0	0	0	41,000
TRANSFER TO ANIMAL CONTROL FUND			88,000	88,000	88,000	110,000
TRANSFER TO TREE BOARD			5,000	5,000	5,000	5,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			3,821,339	4,207,896	6,724,849	5,979,658

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBI		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJEC		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	1,236,066	1,408,500	1,264,214	1,691,292
42110	112	SALARIES & WAGES-O/T	35,809	35,000	30,458	35,000
42110	116	SALARIES - CRT/CANINE	1,560	2,500	2,480	2,500
42110	141	FICA	94,245	110,620	97,637	132,250
42110	142	HOSPITAL AND HEALTH INS	173,037	227,500	189,404	311,364
42110	143	RETIREMENT - LEGACY	245,264	280,720	233,301	170,742
42110	144	RETIREMENT-HYBRID DEFINED 4%	3,214	6,250	7,652	12,180
42110	145	RETIREMENT-HYBRID DEFERRED 5%	4,018	7,790	9,561	15,225
42110	146	WORKMEN'S COMPENSATION	5,481	6,500	4,293	6,500
42110	147	UNEMPLOYMENT CLAIMS	117	500	0	500
42110	148	EMPLOYEE EDUCATION & TRAINING	6,180	9,000	3,635	9,000
42110	149	RETIREE INSURANCE PREM	144,810	168,800	147,197	210,816
42110	150	TUITION REIMBURSEMENT	13,618	15,000	14,044	20,000
42110	176	RECRUITING & TESTING	7,831	5,500	5,112	6,000
42110	191	DRUG AND ALCOHOL TESTING	985	1,000	815	1,000
42110	195	WELLNESS	9,470	10,000	9,800	10,000
42110	196	EMPLOYEE PHYSICALS & TESTING	620	300	730	400
42110	211	POSTAGE	3,196	3,500	2,883	3,500
42110	221	PRINTING	1,920	2,000	1,967	2,000
42110	224	COPIES	5,329	5,500	4,958	7,500
42110	231	PUBLICATIONS	1,250	2,000	2,052	2,000
42110	232	DUES	2,393	3,000	2,500	3,000
42110	241	UTILITIES	46,408	80,000	70,100	95,000
42110	245	TELEPHONE	19,458	40,000	38,152	40,000
42110	251	PROFESSIONAL SERVICES	41,667	50,000	50,067	55,000
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	47,542	56,000	62,498	59,000
42110	257	SOFTWARE LICENSING FEES AXON	138,384	138,900	138,900	139,500
42110	261	REPAIR & MAINT - MOTOR VEHICLES	7,795	5,000	244	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	350	1,000	746	1,000
42110	266	REPAIR & MAINT-BUILDINGS	10,431	8,000	7,337	8,000
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	553	1,000	200	1,000
42110	281	TRAVEL	0	1,000	200	1,000
42110	289	TRAVEL - TRAINING	10,299	13,000	11,204	15,000
42110	292	JAIL / PRISONER EXPENSE	0	2,000	100	2,000
42110	293	CONTRACTED SERVICES	6,992	24,500	24,268	21,500
42110	302	ACCREDITATION EXPENSE	1,878	7,500	7,445	7,500
42110	311	OFFICE SUPPLIES	2,306	6,000	5,862	7,500
42110	312	SMALL ITEMS OF EQUIPMENT	5,395	20,000	15,929	15,000
42110	313	COMMUNICATION EXPENSE	46,040	45,000	46,057	47,500
42110	315	COMPUTER SUPPLIES	7,689	10,000	9,144	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	2,781	7,000	5,789	7,000
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	143	1,500	1,000	1,500
42110	319	MATERIAL AND SUPPLIES	3,329	3,000	2,921	4,000
42110	324	JANITORIAL SUPPLIES	5,370	8,500	8,242	10,000
42110	326	CLOTHING & UNIFORMS	789	4,000	1,703	5,000
42110	334	TIRES, TUBES & ETC.	619	2,000	1,500	2,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBI FUNCTION OBJEC			FUND #110			
			Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
Account Description						
42110	513	PROPERTY & LIAB INSURANCE	15,363	26,000	24,186	32,000
42110	582	CLAIMS & DAMAGES - LIABILITY	10,575	0	0	0
42110	589	WORKERS COMP CLAIMS	0	10,000	4,299	10,000
42110	899	MISCELLANEOUS EXPENSE	2,539	2,000	1,855	2,000
TOTAL POLICE ADMINISTRATION			2,431,108	2,884,380	2,574,641	3,256,769
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	2,449,122	2,525,700	2,512,748	2,920,000
42130	112	SALARIES & WAGES-O/T	59,985	110,000	98,642	110,000
42130	116	SALARIES & WAGES-CRT / CANINE/CIT	14,550	14,500	14,680	14,550
42130	141	FICA	188,311	202,740	198,358	232,910
42130	142	HOSPITAL AND HEALTH INS	392,311	524,800	365,450	525,132
42130	143	RETIREMENT - LEGACY	453,914	448,430	449,778	311,950
42130	144	RETIREMENT-HYBRID DEFINED 4%	23,068	38,930	34,867	50,350
42130	145	RETIREMENT-HYBRID DEFERRED 5%	24,005	38,930	36,313	50,350
42130	146	WORKMEN'S COMPENSATION	51,856	56,000	55,145	59,000
42130	147	UNEMPLOYMENT CLAIMS	0	3,000	0	2,000
42130	148	EMPLOYEE EDUCATION & TRAINING	46,003	45,000	42,009	45,000
42130	191	DRUG & ALCOHOL TESTING	4,010	3,000	2,109	3,000
42130	195	WELLNESS	190	700	400	700
42130	196	EMPLOYEE PHYSICALS & TESTING	1,961	1,500	1,200	1,500
42130	261	REPAIR & MAINT-MOTOR VEHICLES	74,222	65,000	53,264	65,000
42130	263	REPAIR & MAINT-EQUIPMENT	840	2,000	2,000	4,500
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	2,970	3,500	1,736	3,500
42130	281	TRAVEL	0	1,000	200	1,000
42130	289	TRAVEL - TRAINING	23,716	23,000	22,522	25,000
42130	312	SMALL ITEMS OF EQUIPMENT	34,282	55,000	50,745	55,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	8,691	10,820	9,211	50,820
42130	319	MATERIAL AND SUPPLIES	9,400	10,000	9,901	10,000
42130	321	ANIMAL CONTROL	40	1,000	200	1,000
42130	322	CANINE PROGRAM SUPPLIES	9,483	12,000	11,309	12,000
42130	323	SPECIAL OPERATIONS SUPPLIES	8,270	8,000	7,500	8,000
42130	326	CLOTHING & UNIFORMS	36,419	44,500	42,930	50,000
42130	327	FIRE ARM SUPPLIES	21,789	40,000	39,700	40,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	124,515	200,000	181,911	200,000
42130	334	TIRES, TUBES & ETC.	13,232	15,000	12,744	18,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	3,824	4,000	3,988	4,500
42130	513	PROPERTY & LIAB INSURANCE	15,544	20,000	24,480	30,000
42130	582	CLAIMS & DAMAGES LIABILITY	64,071	50,000	48,424	50,000
42130	589	WORKERS COMP CLAIMS	110,995	65,000	25,292	65,000
42130	899	MISCELLANEOUS EXPENSE	2,428	3,000	2,155	3,000
TOTAL UNIFORM PATROL			4,274,017	4,646,050	4,361,911	5,022,762

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBI FUNCTION OBJEC	FUND #110 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
INVESTIGATIVE					
42140	111 SALARIES & WAGES-REG	642,846	777,000	711,352	835,000
42140	112 SALARIES & WAGES-O/T	21,886	35,000	34,105	35,000
42140	114 ON-CALL PAY	16,689	20,000	17,650	20,000
42140	115 ON CALL WORKED	15,576	12,000	11,337	12,000
42140	116 SALARIES - CRT/CANINE	3,540	5,500	3,680	5,000
42140	141 FICA	54,688	64,980	59,705	69,390
42140	142 HOSPITAL AND HEALTH INS	100,615	125,000	115,973	148,416
42140	143 RETIREMENT - LEGACY	159,444	203,540	177,885	131,660
42140	144 RETIREMENT-HYBRID DEFINED	0	0	1,848	2,350
42140	145 RETIREMENT-HYBRID DEFERRED	0	0	1,891	2,350
42140	146 WORKMEN'S COMPENSATION	10,290	12,500	10,384	12,500
42140	148 EMPLOYEE EDUCATION & TRAINING	6,876	9,500	8,726	9,500
42140	191 DRUG & ALCOHOL TESTING	655	1,000	365	1,000
42140	195 WELLNESS	0	200	0	200
42140	196 EMPLOYEE PHYSICALS & TESTING	0	500	0	500
42140	232 DUES	545	1,000	820	1,000
42140	261 REPAIR & MAINT-MOTOR VEHICLES	5,748	9,000	6,896	8,000
42140	263 REPAIR & MAINT-EQUIPMENT	112	500	100	1,000
42140	267 REPAIR & MAINT-COMMUNICATION EQUIP	83	500	200	500
42140	281 TRAVEL	274	500	500	1,500
42140	289 TRAVEL - TRAINING	11,449	13,000	11,953	13,000
42140	293 CONTRACTED SERVICES	9,409	8,500	8,377	20,000
42140	312 SMALL ITEMS OF EQUIPMENT	6,974	7,000	6,567	7,000
42140	318 SMALL ITEMS OF EQUIPMENT - VEHICLES	1,093	3,000	1,000	2,000
42140	319 MATERIAL AND SUPPLIES	2,927	3,000	2,867	3,000
42140	326 CLOTHING & UNIFORMS	6,448	9,900	8,127	9,900
42140	334 TIRES, TUBES & ETC.	1,724	2,500	2,194	2,500
42140	513 PROPERTY & LIAB INSURANCE	3,289	5,000	4,847	5,000
42140	589 WORKMEN'S COMPENSATION CLAIMS	0	5,000	912	5,000
42140	747 GRANT EXPENSE	894	0	0	0
42140	899 MISCELLANEOUS EXPENSE	1,157	2,000	1,677	2,000
TOTAL INVESTIGATIVE		1,085,231	1,337,120	1,211,938	1,366,266

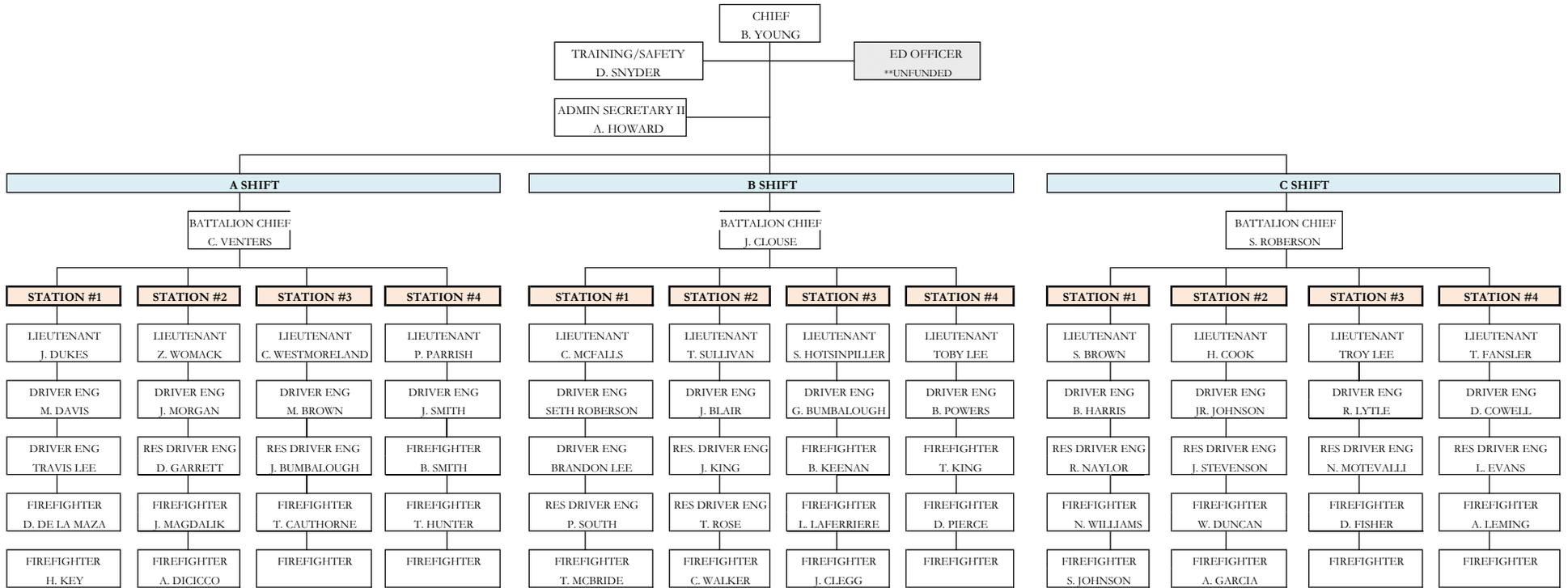
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBI FUNCTION OBJEC	FUND #110 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
TRAFFIC DIVISION					
42150	111 SALARIES & WAGES-REG	442,817	499,000	475,617	542,000
42150	112 SALARIES & WAGES-O/T	14,059	25,000	19,607	25,000
42150	113 SALARIES & WAGES - SCHOOL PATROL	56,685	61,200	67,585	78,000
42150	116 SALARIES - CRT/CANINE	1,860	3,000	2,390	3,000
42150	141 FICA	39,641	45,000	42,983	49,570
42150	142 HOSPITAL AND HEALTH INS	69,586	87,200	78,710	109,506
42150	143 RETIREMENT - LEGACY	109,536	120,280	113,745	79,460
42150	144 RETIREMENT-HYBRID DEFINED	0	0	1,466	2,550
42150	145 RETIREMENT-HYBRID DEFERRED	0	0	1,513	2,550
42150	146 WORKMEN'S COMPENSATION	9,556	10,000	7,610	10,000
42150	147 UNEMPLOYMENT CLAIMS	(19)	500	0	500
42150	148 EMPLOYEE EDUCATION & TRAINING	7,302	8,000	7,866	8,000
42150	191 DRUG & ALCOHOL TESTING	732	800	762	800
42150	195 WELLNESS	0	300	0	300
42150	196 EMPLOYEE PHYSICALS & TESTING	340	300	445	500
42150	232 DUES	65	400	400	400
42150	261 REPAIR & MAINT-MOTOR VEHICLES	5,100	11,000	7,208	11,000
42150	263 REPAIR & MAINT-EQUIPMENT	1,467	3,000	1,954	4,000
42150	266 REPAIR & MAINT-BUILDINGS	2,127	5,000	2,740	2,000
42150	267 REPAIR & MAINT-COMMUNICATION EQUIP	0	2,000	1,056	2,000
42150	281 TRAVEL	0	500	0	500
42150	289 TRAVEL - TRAINING	5,215	8,000	7,889	8,000
42150	293 CONTRACTS - MOTORCYCLE LEASE	12,000	12,000	12,000	12,000
42150	312 SMALL ITEMS OF EQUIPMENT	1,824	7,000	6,070	7,000
42150	318 SMALL ITEMS OF EQUIPMENT - VEHICLES	5,238	5,000	1,034	5,000
42150	319 MATERIAL AND SUPPLIES	2,944	2,000	678	2,000
42150	326 CLOTHING & UNIFORMS	5,968	7,000	6,527	7,000
42150	334 TIRES, TUBES & ETC.	1,486	3,500	1,248	3,500
42150	513 PROPERTY & LIAB INSURANCE	6,577	8,000	8,810	10,000
42150	589 WORKMEN'S COMPENSATION CLAIMS	929	10,000	(7,654)	10,000
42150	899 MISCELLANEOUS EXPENSE	(165)	1,000	395	1,000
TOTAL TRAFFIC		802,870	945,980	870,654	997,136
TOTAL OPERATING EXPENDITURES		8,593,226	9,813,530	9,019,144	10,642,933

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
CAPITAL EXPENDITURES						
42190	944	VEHICLES (2) CID (2) Admin (3) Patrol (\$248,500) Equipment/installs (\$58,000)	400,814	289,087	288,993	306,500
42190	948	COMPUTER EQUIPMENT/SOFTWARE	0	40,000	40,000	0
42190	950	OTHER EQUIPMENT	0	26,000	26,000	0
TOTAL CAPITAL EXPENDITURES			400,814	355,087	354,993	306,500
TOTAL POLICE DEPARTMENT EXPENDITURES			8,994,040	10,168,617	9,374,137	10,949,433

**CITY OF COOKEVILLE
FIRE DEPARTMENT**



66 FULL TIME FUNDED POSITIONS

1 **UNFUNDED POSITION

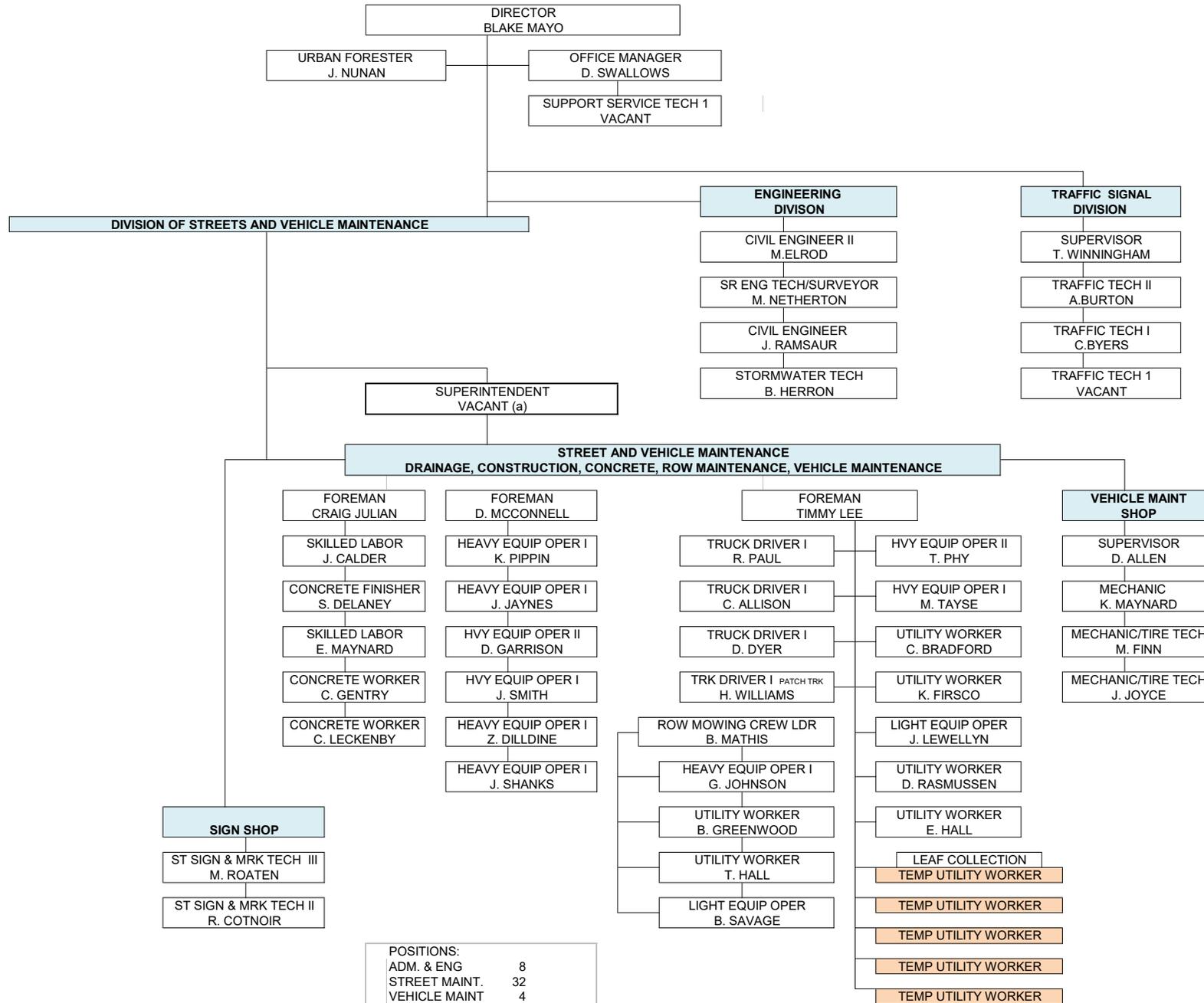
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
FIRE DEPARTMENT						
42210	111	SALARIES & WAGES-REG	3,102,452	3,279,400	3,113,547	3,814,500
42210	112	SALARIES & WAGES-O/T	79,776	55,000	80,391	70,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	62,761	98,880	80,975	106,800
42210	141	FICA	238,221	262,650	245,047	305,340
42210	142	HOSPITAL AND HEALTH INS	518,381	607,000	535,496	746,766
42210	143	RETIREMENT - LEGACY	616,231	706,340	672,915	500,143
42210	144	RETIREMENT-HYBRID DEFINED	15,407	26,220	27,268	35,450
42210	145	RETIREMENT-HYBRID DEFERRED	16,076	26,220	27,939	35,450
42210	146	WORKMEN'S COMPENSATION	34,915	45,000	31,998	40,000
42210	148	EMPLOYEE EDUCATION & TRAINING	89,153	75,000	64,708	150,000
42210	149	RETIREE INSURANCE PREMIUMS	99,128	125,740	110,675	186,264
42210	191	DRUG TESTING	2,435	2,500	2,039	2,500
42210	195	WELLNESS	27,736	26,000	23,374	30,000
42210	211	POSTAGE	617	400	284	400
42210	221	PRINTING	0	1,000	579	1,000
42210	224	COPIES	399	2,000	386	2,000
42210	231	PUBLICATIONS	60	3,500	86	3,500
42210	232	DUES	1,715	1,500	795	1,750
42210	233	SUBSCRIPTIONS	7,096	7,000	6,181	7,000
42210	236	PUBLIC RELATIONS / PROMOTIONS	5,795	8,500	8,226	10,000
42210	241	UTILITIES	24,202	27,000	30,509	32,000
42210	245	TELEPHONE	12,191	20,000	14,945	20,000
42210	257	SOFTWARE LICENSING FEES	15,229	20,000	22,923	26,500
42210	261	REPAIR & MAINT - MOTOR VEHICLES	96,327	90,000	72,570	80,000
42210	263	REPAIR & MAINT-EQUIPMENT	9,098	20,000	12,377	20,000
42210	266	REPAIR & MAINT-BUILDINGS	7,601	25,000	27,159	30,000
42210	281	TRAVEL	3,879	9,500	5,165	9,500
42210	309	FURNITURE AND EQUIPMENT	3,686	8,000	7,270	8,000
42210	311	OFFICE SUPPLIES	3,988	6,000	6,876	6,000
42210	312	SMALL ITEMS OF EQUIPMENT	26,208	75,000	81,965	75,000
42210	319	MATERIAL AND SUPPLIES	59,126	40,000	39,220	40,000
42210	326	CLOTHING & UNIFORMS	24,422	30,000	31,296	30,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	22,735	30,000	42,549	44,000
42210	513	PROPERTY & LIAB INSURANCE	10,449	15,000	17,794	20,000
42210	582	CLAIMS & DAMAGES	0	5,000	0	5,000
42210	589	WORKERS COMP CLAIMS	12,286	75,000	131,755	100,000
42210	876	HAZWOPER EQUIPMENT	6,130	10,000	10,000	10,000
42210	899	MISCELLANEOUS EXPENSE	6,239	5,000	5,406	5,000
TOTAL	FIREFIGHTING DIVISION		5,262,150	5,870,350	5,592,688	6,609,863
TOTAL	OPERATING EXPENDITURES		5,262,150	5,870,350	5,592,688	6,609,863

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
CAPITAL EXPENDITURES						
42290	929	BUILDING RENOVATIONS	28,658	0	12,020	300,000
		Station 1 Renovation TBD				
42290	944	VEHICLES	0	65,000	30,000	45,000
		rapid response vehicle				
42290	950	OTHER EQUIPMENT	197,143	90,100	77,354	30,000
		SCBA bottles				
42290	983	DESIGN, ENGINEERING	0	150,000	5,300	150,000
		Engineering / Design for stations 2 & 3 \$150,000				
TOTAL	CAPITAL EXPENDITURES		225,801	305,100	124,674	525,000
TOTAL	FIRE DEPARTMENT EXPENDITURES		5,487,951	6,175,450	5,717,362	7,134,863

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



POSITIONS:	
ADM. & ENG	8
STREET MAINT.	32
VEHICLE MAINT	4
TRAFFIC SIGNAL	4
TEMPORARY	5
TOTAL POSITIONS	53 (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, 2023

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2021	Fiscal Yr. 2022	Fiscal Yr. 2022	Fiscal Yr. 2023	
ADMINISTRATIVE DIVISION						
43110	111	SALARIES & WAGES-REG	478,793	504,000	575,187	558,500
43110	112	SALARIES - OVERTIME	0	1,000	0	0
43110	141	FICA	35,626	38,630	43,351	42,730
43110	142	HOSPITAL AND HEALTH INS	50,514	61,700	69,650	88,224
43110	143	RETIREMENT - LEGACY	87,073	89,610	88,665	46,480
43110	144	RETIREMENT-HYBRID DEFINED 4%	1,368	2,680	2,639	6,600
43110	145	RETIREMENT-HYBRID DEFERRED 5/%	1,710	3,350	3,299	8,250
43110	146	WORKMEN'S COMPENSATION	1,821	2,200	1,624	2,200
43110	148	EMPLOYEE EDUCATION & TRAINING	4,130	4,000	3,970	7,000
43110	149	RETIREE INSURANCE PREM	44,592	50,600	48,282	82,512
43110	191	DRUG TESTING	90	500	100	500
43110	195	WELLNESS	4,847	6,000	6,000	6,000
43110	196	EMPLOYEE PHYSICALS & TESTING	85	100	100	100
43110	211	POSTAGE	405	300	348	350
43110	221	PRINTING	0	200	100	200
43110	224	COPIES	1,354	1,700	1,609	1,700
43110	232	DUES	903	2,000	1,530	2,000
43110	241	UTILITIES	22,103	28,000	26,510	28,000
43110	245	TELEPHONE	6,081	9,000	5,927	8,000
43110	250	PROFESSIONAL SERVICES	10,770	12,500	12,500	12,500
43110	261	REPAIR & MAINT - MOTOR VEHICLES	1,558	4,500	2,860	4,500
43110	263	REPAIR & MAINT-EQUIPMENT	325	500	400	500
43110	266	REPAIR AND MAINTENANCE BUILDINGS	12,064	12,000	5,612	12,000
43110	279	CONTRACTED SERVICES - CLEANING	12,540	14,000	11,225	14,000
43110	281	TRAVEL	0	1,000	629	1,000
43110	311	OFFICE SUPPLIES	497	1,750	1,107	1,750
43110	312	SMALL ITEMS OF EQUIPMENT	2,765	8,000	7,303	3,500
43110	319	MATERIAL AND SUPPLIES	1,488	1,750	1,390	1,750
43110	513	PROPERTY & LIAB INSURANCE	4,846	6,000	5,430	6,000
43110	899	MISCELLANEOUS EXPENSE	1,667	1,500	895	1,500
43110	989	STORMWATER MANAGEMENT PROGRAM	13,560	18,000	12,944	18,000
TOTAL	ADMINISTRATIVE DIVISION		803,575	887,070	941,186	966,346
STREET MAINTENANCE DIVISION						
43120	111	SALARIES & WAGES-REG	1,054,538	1,179,000	1,153,061	1,365,000
43120	112	SALARIES & WAGES-O/T	39,684	38,000	37,163	46,000
43120	113	SALARIES & WAGES-TEMP/SEASONAL	28,998	30,000	10,477	40,000
43120	114	SALARIES & WAGES-ON CALL	12,823	13,000	13,329	14,500
43120	115	SALARIES & WAGES-ON CALL WORKED	7,941	10,500	7,521	11,000
43120	141	FICA	84,836	97,190	91,987	112,960
43120	142	HOSPITAL AND HEALTH INS	216,341	271,000	232,944	361,152
43120	143	RETIREMENT - LEGACY	188,992	193,860	189,145	128,780
43120	144	RETIREMENT-HYBRID DEFINED	5,328	11,720	10,654	13,840
43120	145	RETIREMENT-HYBRID DEFERRED	6,660	14,650	13,320	17,300
43120	146	WORKMEN'S COMPENSATION	26,137	30,000	24,956	30,000
43120	147	UNEMPLOYMENT CLAIMS	375	0	0	0
43120	148	EMPLOYEE EDUCATION & TRAINING	0	500	500	500
43120	191	DRUG AND ALCOHOL TESTING	1,220	800	1,005	1,000
43120	195	WELLNESS	85	0	0	0
43120	196	EMPLOYEE PHYSICALS & TESTING	495	500	290	500
43120	241	UTILITIES	240	500	420	500

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
43120	261	REPAIR & MAINT - MOTOR VEHICLES	35,222	35,000	33,465	36,000
43120	263	REPAIR & MAINT-EQUIPMENT	204,276	150,000	154,555	165,000
43120	266	REPAIR & MAINT-BUILDINGS	0	1,000	500	1,000
43120	281	TRAVEL	0	100	100	100
43120	293	CONTRACTED SERVICES	12,650	16,000	15,250	19,000
43120	311	OFFICE SUPPLIES	0	200	100	200
43120	312	SMALL ITEMS OF EQUIPMENT	2,630	6,000	4,790	3,000
43120	319	MATERIAL & SUPPLIES	117,725	100,000	114,541	115,000
43120	326	CLOTHING & UNIFORMS	12,334	13,000	14,183	14,000
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	93,154	95,000	124,528	120,000
43120	513	PROPERTY & LIAB INSURANCE	5,451	8,500	7,789	8,500
43120	582	CLAIMS AND DAMAGES LIABILITY	95	0	3,537	0
43120	589	WORKERS COMP CLAIMS	4,528	25,000	0	20,000
43120	899	MISCELLANEOUS EXPENSE	520	750	626	750
TOTAL	STREET MAINTENANCE DIVISION		2,163,278	2,341,770	2,260,736	2,645,582
GARAGE DIVISION						
43140	111	SALARIES & WAGES-REG	160,579	177,000	175,643	200,000
43140	112	SALARIES & WAGES-O/T	7,144	4,000	2,883	5,000
43140	141	FICA	12,206	13,850	13,333	15,690
43140	142	HOSPITAL AND HEALTH INS	35,511	43,700	36,758	51,378
43140	143	RETIREMENT - LEGACY	33,696	37,030	35,643	24,210
43140	146	WORKMEN'S COMPENSATION	2,641	3,000	2,518	3,000
43140	148	EMPLOYEE EDUCATION & TRAINING	0	500	250	500
43140	191	DRUG & ALCOHOL TESTING	185	100	100	100
43140	245	TELEPHONE	460	600	353	600
43140	261	REPAIR & MAINT - MOTOR VEHICLES	9,125	5,500	3,576	5,500
43140	266	REPAIR & MAINT-BUILDINGS	1,015	1,000	1,111	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	0	3,500	2,749	5,000
43140	319	MATERIAL & SUPPLIES	20,273	14,500	14,828	16,000
43140	326	CLOTHING & UNIFORMS	1,429	1,700	1,271	1,700
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,043	7,000	5,726	8,000
43140	336	INTERGOVERNMENTAL PARTS	(66,069)	100	1,035	100
43140	513	PROPERTY & LIAB INSURANCE	437	800	601	800
43140	899	MISCELLANEOUS EXPENSE	0	500	500	500
TOTAL	GARAGE DIVISION		224,675	314,380	298,878	339,078

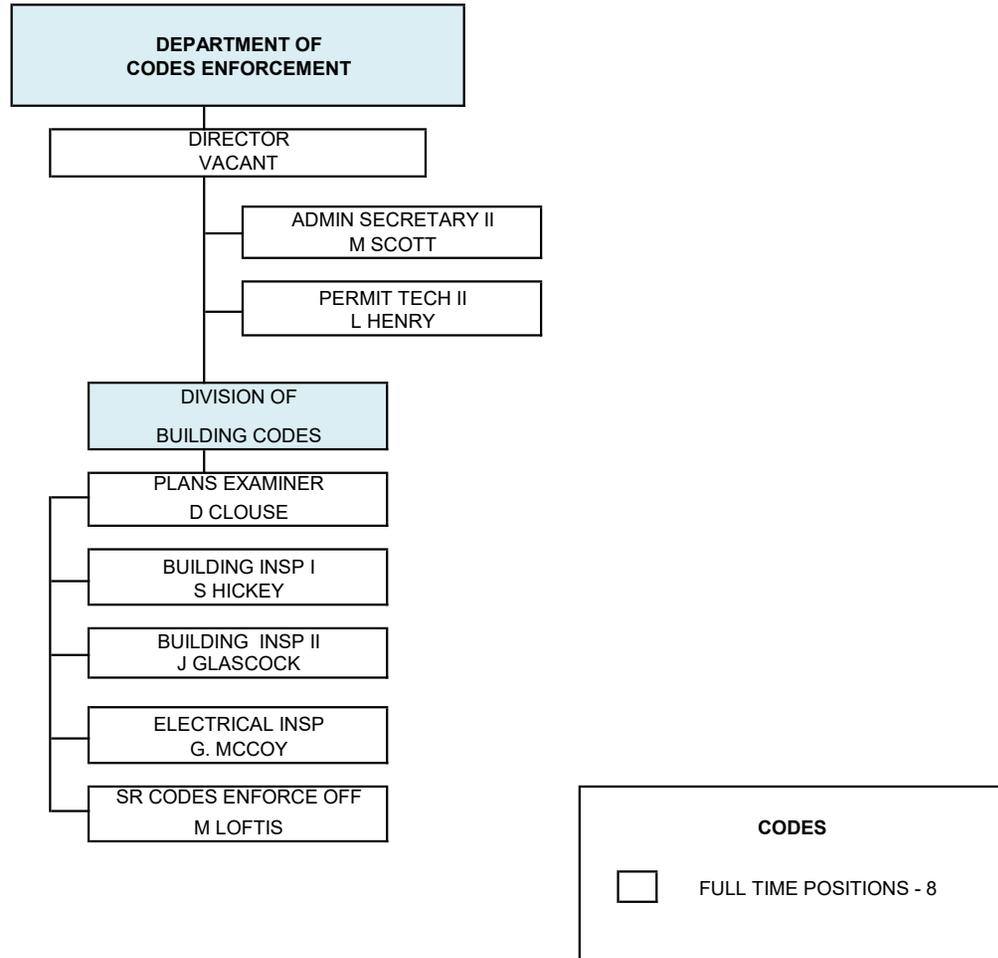
DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
TRAFFIC CONTROL						
43510	111	SALARIES & WAGES-REG	129,616	143,000	141,328	188,000
43510	112	SALARIES & WAGES-O/T	5,881	5,500	6,179	6,500
43510	114	SALARIES & WAGES-ON CALL	13,282	13,500	14,188	13,500
43510	115	SALARIES & WAGES-ON CALL WORKED	232	1,000	1,016	1,000
43510	141	FICA	11,189	12,470	12,289	15,990
43510	142	HOSPITAL AND HEALTH INS	22,301	24,900	21,455	31,109
43510	143	RETIREMENT - LEGACY	29,739	32,220	31,435	20,370
43510	144	RETIREMENT-HYBRID DEFINED		0	342	1,460
43510	145	RETIREMENT-HYBRID DEFERRED		0	427	1,830
43510	146	WORKERS COMP INSUR	5,818	6,000	5,600	6,000
43510	148	EMPLOYEE EDUCATION & TRAINING	270	3,000	2,055	4,000
43510	191	DRUG & ALCOHOL TESTING	125	200	130	200
43510	232	DUES	0	250	250	250
43510	245	TELEPHONE	74	100	90	100
43510	261	REPAIR & MAINT - MOTOR VEHICLES	8,481	10,000	7,882	10,000
43510	263	REPAIR & MAINT - EQUIPMENT	0	500	300	500
43510	266	REPAIR & MAINT-BUILDINGS	0	500	250	500
43510	281	TRAVEL	0	1,000	750	1,000
43510	312	SMALL ITEMS OF EQUIPMENT	2,092	3,000	2,000	3,000
43510	319	MATERIAL & SUPPLIES	11,185	14,000	12,253	14,000
43510	326	CLOTHING & UNIFORMS	1,309	1,400	1,435	1,400
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,588	5,500	5,194	6,500
43510	513	PROPERTY & LIAB INSURANCE	328	600	536	600
43510	582	CLAIMS & DAMAGES LIABILITY	5,408	2,000	0	2,000
43510	899	MISCELLANEOUS EXPENSE	7	500	419	500
TOTAL TRAFFIC CONTROL			250,925	281,140	267,803	330,309
TOTAL OPERATING EXPENDITURES			3,442,453	3,824,360	3,768,603	4,281,315
CAPITAL EXPENDITURES						
43190	941	GENERAL PURPOSE EQUIPMENT	316,186	332,500	333,041	178,000
		Two leaf vacuums - \$120,000,				
		tilt trailer - \$15,000				
		school flasher program \$43,000				
43190	942	HEAVY DUTY EQUIPMENT	190,597	250,000	251,730	341,000
		Roller - \$57,000,				
		Tandem dump truck - \$185,000				
		tractor w/side arm mower \$99,000				
43190	944	VEHICLES		51,000	54,873	113,500
		(2) SUV's surveyor \$25,000 & Engineer \$29,500				
		(2) 4wd PU's \$59,000				
TOTAL CAPITAL EXPENDITURES			506,783	633,500	639,644	632,500
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES			3,949,236	4,457,860	4,408,247	4,913,815

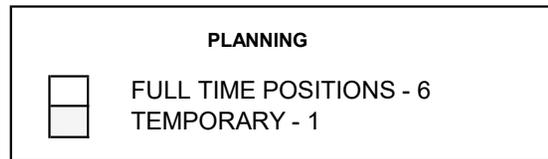
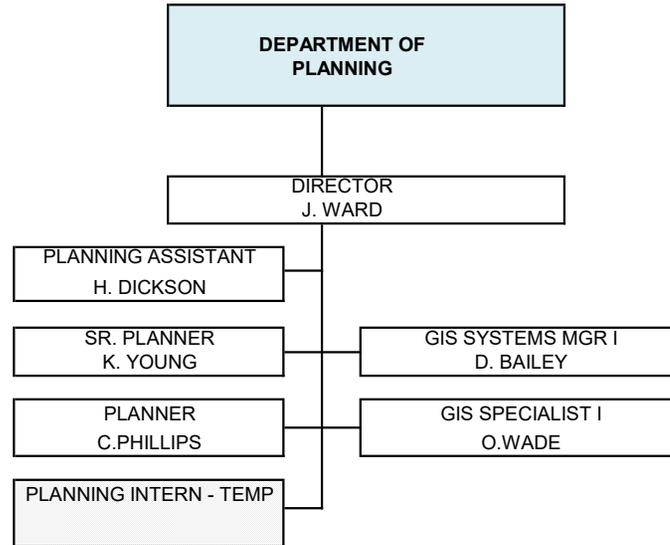
CITY OF COOKEVILLE DEPARTMENT OF CODES



DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2021	Fiscal Yr. 2022	Fiscal Yr. 2022	Fiscal Yr. 2023
CODES						
43810	111	SALARIES & WAGES-REG	621,725	496,000	470,260	517,000
43810	141	FICA	45,751	37,940	35,334	39,550
43810	142	HOSPITAL AND HEALTH INS	77,445	85,400	68,466	89,256
43810	143	RETIREMENT - LEGACY	121,926	101,480	90,040	56,220
43810	144	RETIREMENT-HYBRID DEFINED	474	0	1,154	1,640
43810	145	RETIREMENT-HYBRID DEFERRED	592	0	1,442	2,050
43810	146	WORKMEN'S COMPENSATION	3,706	4,200	3,351	4,200
43810	148	EMPLOYEE EDUCATION & TRAINING	5,817	6,000	3,000	5,000
43810	149	RETIREE INSURANCE	4,625	5,000	3,756	7,496
43810	191	DRUG AND ALCOHOL TESTING	222	200	30	200
43810	195	WELLNESS	1,410	1,500	1,490	1,500
43810	211	POSTAGE	439	350	431	450
43810	221	PRINTING	308	1,000	889	1,000
43810	224	COPIES	1,302	3,000	2,328	3,000
43810	231	PUBLICATIONS	1,577	4,000	2,531	4,000
43810	232	DUES	835	1,500	1,500	1,500
43810	233	SUBSCRIPTIONS	363	200	128	250
43810	245	TELEPHONE	2,668	2,500	1,921	2,500
43810	252	LEGAL FEES	44	3,000	2,127	3,000
43810	257	SOFTWARE LICENSING FEES	14,128	3,000	3,000	3,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	1,407	2,500	1,526	3,000
43810	263	REPAIR & MAINT-EQUIPMENT	93	1,000	1,000	1,000
43810	278	REPAIR & MAINT-COMPUTERS	6,240	4,500	0	4,000
43810	281	TRAVEL	364	4,000	3,512	4,000
43810	293	CONTRACTED SERVICES	1,805	3,500	3,665	3,500
43810	311	OFFICE SUPPLIES	874	1,800	1,229	1,800
43810	312	SMALL ITEMS OF EQUIPMENT	9,454	5,000	4,846	5,000
43810	319	MATERIAL AND SUPPLIES	721	2,000	1,405	2,000
43810	326	CLOTHING AND UNIFORMS	1,259	1,500	1,356	1,600
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,040	4,000	3,212	4,000
43810	513	PROPERTY & LIAB INSURANCE	5,386	1,900	1,202	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
43810	589	WORKERS COMP CLAIMS	27,022	10,000	12,475	10,000
43810	899	MISCELLANEOUS EXPENSE	775	1,500	1,023	1,500
TOTAL	OPERATING EXPENDITURES		963,797	800,470	729,629	787,112
CAPITAL EXPENDITURES						
43890	950	OTHER EQUIPMENT	48,708	0	0	0
43890	948	COMPUTER EQUIPMENT/SOFTWARE	31,452	0	0	0
TOTAL	CAPITAL EXPENDITURES		80,160	0	0	0
TOTAL	CODES EXPENDITURES		1,043,957	800,470	729,629	787,112

CITY OF COOKEVILLE DEPARTMENT OF PLANNING

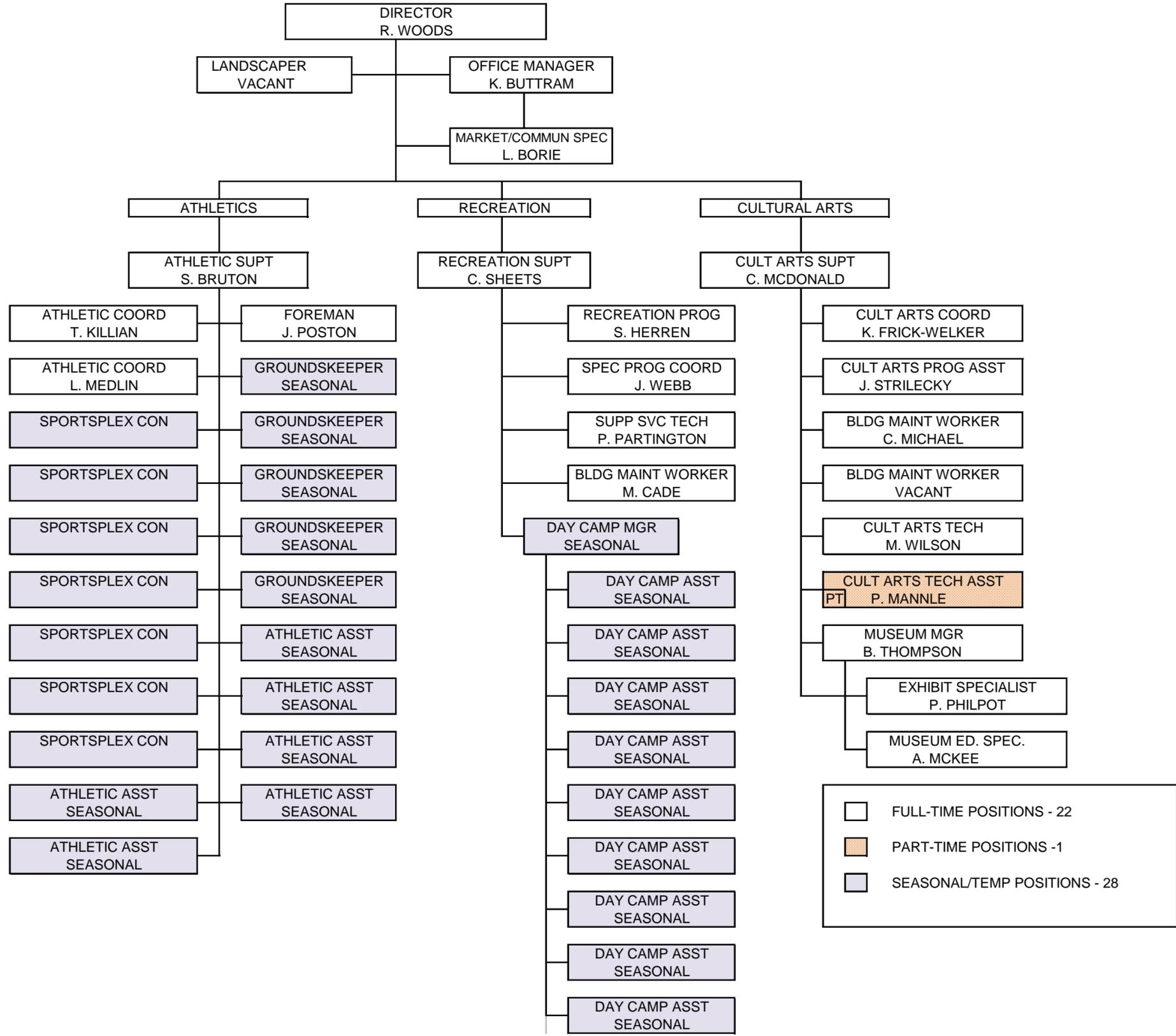


DEPARTMENT OF PLANNING
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

COUNT NUMB	FUND # 110	Actual	Budget	Estimated	Proposed
UNCTIO	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
OBJEC		2021	2022	2022	2023
PLANNING					
43820	111 SALARIES & WAGES-REG	357,157	423,000	363,787	410,000
43820	113 SALARIES & WAGES-TEMP/SEASONAL	687	6,000	3,342	6,000
43820	141 FICA	26,788	32,820	27,778	31,820
43820	142 HOSPITAL AND HEALTH INS	40,991	68,700	46,622	73,692
43820	143 RETIREMENT - LEGACY	44,516	33,760	52,129	23,860
43820	144 RETIREMENT-HYBRID DEFINED	3,385	10,320	5,433	8,320
43820	145 RETIREMENT-HYBRID DEFERRED	4,231	12,900	6,793	10,400
43820	146 WORKMEN'S COMPENSATION	740	900	518	900
43820	147 UNEMPLOYMENT CLAIMS	67	0	0	0
43820	148 EMPLOYEE EDUCATION & TRAINING	478	3,000	2,946	3,000
43820	149 RETIREE INSURANCE	3,578	6,200	5,664	9,324
43820	191 DRUG AND ALCOHOL TESTING	160	50	0	50
43820	195 WELLNESS	852	1,000	950	1,000
43820	211 POSTAGE	790	1,100	1,093	1,100
43820	221 PRINTING	0	750	0	750
43820	224 COPIES	651	2,000	1,378	2,000
43820	231 PUBLICATIONS	1,511	1,800	1,841	1,800
43820	232 DUES	808	3,000	1,084	3,000
43820	233 SUBSCRIPTIONS	0	500	0	500
43820	245 TELEPHONE	1,240	3,000	1,758	3,000
43820	257 SOFTWARE LICENSING FEES	13,223	16,000	15,656	20,000
43820	261 REPAIR & MAINT - MOTOR VEHICLES	564	800	500	800
43820	263 REPAIR & MAINT-EQUIPMENT	1,090	750	551	750
43820	278 REPAIR & MAINT-COMPUTERS	440	2,000	1,000	4,000
43820	281 TRAVEL	0	4,500	0	5,000
43820	309 FURNITURE & EQUIP	0	0	0	10,000
43820	311 OFFICE SUPPLIES	1,504	1,500	1,151	1,500
43820	312 SMALL ITEMS OF EQUIPMENT	1,570	12,000	285	12,000
43820	319 MATERIAL AND SUPPLIES	2,028	1,500	242	1,500
43820	326 CLOTHING AND UNIFORMS	218	500	250	500
43820	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	184	500	303	500
43820	513 PROPERTY & LIAB INSURANCE	2,185	4,000	3,157	4,000
43820	583 EASEMENTS & RECORDING FESS	1,325	1,200	1,076	1,200
43820	899 MISCELLANEOUS EXPENSE	1,980	2,000	2,176	3,000
TOTAL OPERATING EXPENDITURES		514,941	658,050	549,463	655,266
TOTAL PLANNING EXPENDITURES		514,941	658,050	549,463	655,266

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, 2023

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2021	2022	2022	2023	
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	180,557	194,000	190,309	252,040
44110	113	SALARIES & WAGES-TEMP/SEASONAL	15,910	21,392	25,720	36,200
44110	141	FICA	14,811	16,480	16,421	22,050
44110	142	HOSPITAL AND HEALTH INS	13,859	16,100	14,249	20,964
44110	143	RETIREMENT - LEGACY	28,886	31,510	30,687	24,570
44110	144	RETIREMENT-HYBRID DEFINED	1,420	1,600	1,549	1,760
44110	145	RETIREMENT-HYBRID DEFERRED	1,775	2,000	1,936	2,200
44110	146	WORKMEN'S COMPENSATION	1,418	1,600	1,267	1,600
44110	148	EMPLOYEE EDUCATION & TRAINING	3,284	3,500	2,500	2,500
44110	149	RETIREE INSURANCE PREMIUMS	5,134	8,200	7,230	12,336
44110	191	DRUG TESTING	407	200	200	200
44110	195	WELLNESS	3,180	4,000	4,000	4,000
44110	196	EMPLOYEE PHYSICALS & TESTING	240	250	280	250
44110	211	POSTAGE	212	300	269	300
44110	221	PRINTING	362	1,500	514	1,000
44110	224	COPIES	1,106	1,500	1,182	1,500
44110	231	PUBLICATIONS	248	500	316	500
44110	232	DUES	0	500	500	500
44110	233	SUBSCRIPTIONS	188	200	185	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	1,495	2,500	2,607	2,500
44110	245	TELEPHONE	514	1,500	925	1,500
44110	261	REPAIR & MAINT - MOTOR VEHICLES	0	300	100	300
44110	263	REPAIR & MAINT - EQUIPMENT	47	200	200	200
44110	281	TRAVEL	0	1,200	300	1,200
44110	297	STATE MAINTENANCE FEES	630	600	600	600
44110	311	OFFICE SUPPLIES	575	1,200	1,033	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	60	1,000	1,000	2,500
44110	319	MATERIAL AND SUPPLIES	54	1,000	824	1,000
44110	325	CONCESSION SUPPLIES	1,472	2,500	1,812	2,500
44110	326	CLOTHING AND UNIFORMS	217	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	125	150	150
44110	513	PROPERTY & LIAB INSURANCE	4,026	5,000	4,618	5,000
44110	582	CLAIMS & DAMAGES - LIABILITY	860	10,000	0	10,000
44110	873	CASH OVER OR SHORT	21	100	24	100
44110	893	ACTIVENET FEES	7,235	10,000	9,067	10,000
44110	899	MISCELLANEOUS EXPENSE	232	500	469	500
TOTAL	ADMINISTRATIVE DIVISION		290,435	343,257	323,243	424,120

CULTURAL ARTS DIVISION

44140	111	SALARIES & WAGES-REG	216,324	216,000	215,155	278,500
44140	112	SALARIES & WAGES-O/T	687	1,500	527	1,500
44140	141	FICA	15,955	16,640	16,157	21,420
44140	142	HOSPITAL AND HEALTH INS	36,106	38,400	37,755	52,410
44140	143	RETIREMENT - LEGACY	32,227	33,660	33,481	25,630
44140	144	RETIREMENT-HYBRID DEFINED	1,182	2,120	2,090	2,520
44140	145	RETIREMENT-HYBRID DEFERRED	1,478	2,650	2,612	3,150
44140	146	WORKMEN'S COMPENSATION	1,717	2,000	1,583	2,000
44140	148	EMPLOYEE EDUCATION & TRAINING	255	2,000	600	2,000
44140	191	DRUG AND ALCOHOL TESTING	30	100	30	100

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
44140	196	EMPLOYEE PHYSICALS & TESTING	120	100	50	100
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	100	200
44140	224	COPIES	942	1,350	1,585	1,350
44140	228	RENTAL FEES	910	1,500	935	1,500
44140	231	PUBLICATIONS	0	200	0	200
44140	232	DUES	110	400	250	400
44140	233	SUBSCRIPTIONS	85	150	85	150
44140	236	PUBLIC RELATIONS / PROMOTIONS	1,899	2,500	2,563	2,500
44140	241	UTILITIES	20,686	25,500	23,818	55,000
44140	245	TELEPHONE	1,245	3,000	1,613	2,000
44140	257	SOFTWARE LICENSING FEES	0	500	0	500
44140	258	SHOWS & PERFORMANCES	17,792	18,000	18,251	18,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	126	500	300	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,938	5,000	4,500	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	4,277	3,000	2,716	3,000
44140	266	REPAIR & MAINT-BUILDINGS	9,945	8,000	8,029	18,000
44140	279	CONTRACT SERVICES: MAINTENANCE	1,221	3,000	1,175	3,000
44140	281	TRAVEL	0	1,000	750	1,000
44140	295	SPECIAL SERVICES	(23,738)	0	(2,100)	0
44140	297	STATE MAINTENANCE FEES	225	250	230	250
44140	311	OFFICE SUPPLIES	532	1,000	1,044	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	9,474	8,000	7,182	8,000
44140	319	MATERIAL AND SUPPLIES	3,564	4,500	4,409	4,500
44140	324	JANITORIAL SUPPLIES	2,681	2,500	2,451	5,000
44140	325	CONCESSION SUPPLIES	0	500	150	200
44140	326	CLOTHING AND UNIFORMS	420	350	340	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	39	500	242	500
44140	513	PROPERTY & LIAB INSURANCE	4,809	5,200	5,353	5,500
44140	589	WORKERS COMP CLAIMS	0	500	0	500
44140	893	CREDIT CARD PROCESSING FEES	1,612	8,000	3,963	8,000
44140	899	MISCELLANEOUS EXPENSE	399	400	400	400
TOTAL	CULTURAL ARTS DIVISION		370,274	420,770	400,374	535,930

HISTORICAL ARTS DIVISION - MUSEUM

44150	111	SALARIES & WAGES-REG	103,616	116,500	114,560	133,000
44150	112	SALARIES & WAGES-O/T	0	0	118	150
44150	141	FICA	7,473	8,910	8,530	10,190
44150	142	HOSPITAL AND HEALTH INS	26,716	27,600	27,696	36,846
44150	143	RETIREMENT	20,847	23,840	22,944	15,730
44150	146	WORKERS COMP INSURANCE	624	800	566	800
44150	148	EMPLOYEE EDUCATION & TRAINING	110	1,500	410	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	0	500	31	500
44150	228	RENTAL FEES	1,800	3,500	3,000	3,500
44150	231	PUBLICATIONS	0	200	150	200
44150	232	DUES	145	400	300	400
44150	233	SUBSCRIPTIONS	0	0	85	100
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,183	2,000	2,000	2,000

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
44150	241	UTILITIES	9,048	14,000	12,256	14,000
44150	245	TELEPHONE	756	2,000	848	2,000
44150	258	SHOWS & PERFORMANCES	1,273	4,000	3,755	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	63	350	150	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	482	500	492	500
44150	266	REPAIR & MAINT-BUILDINGS	2,068	5,000	3,128	15,000
44150	279	CONTRACT SERVICES: CLEANING	0	10,000	0	0
44150	281	TRAVEL	0	1,000	500	1,000
44150	293	CONTRACTED SERVICES	501	1,500	500	1,500
44150	295	SPECIAL SERVICES	0	0	1,770	0
44150	311	OFFICE SUPPLIES	1,280	1,500	1,271	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	589	1,500	1,200	3,000
44150	319	MATERIAL AND SUPPLIES	890	2,000	1,935	2,000
44150	324	JANITORIAL SUPPLIES	40	300	150	300
44150	326	CLOTHING & UNIFORMS	228	200	100	200
44150	513	PROPERTY & LIAB INSURANCE	1,593	1,700	1,806	2,000
44150	899	MISCELLANEOUS EXPENSE	0	100	50	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM			181,325	231,650	210,301	252,616
RECREATION PROGRAM DIVISION						
44160	111	SALARIES & WAGES-REG	171,778	189,000	188,096	217,000
44160	113	SALARIES & WAGES-TEMP/SEASONAL	48,383	55,000	53,659	71,100
44160	141	FICA	15,694	18,670	17,908	22,040
44160	142	HOSPITAL AND HEALTH INS	52,860	54,000	54,430	72,660
44160	143	RETIREMENT - LEGACY	28,421	32,330	31,586	21,320
44160	144	RETIREMENT-HYBRID DEFINED	1,123	1,240	1,219	1,460
44160	145	RETIREMENT-HYBRID DEFERRED	1,404	1,550	1,527	1,830
44160	146	WORKMEN'S COMPENSATION	3,404	4,000	3,111	4,000
44160	147	UNEMPLOYMENT CLAIMS	292	300	0	300
44160	148	EMPLOYEE EDUCATION & TRAINING	0	200	0	200
44160	191	DRUG & ALCOHOL TESTING	81	100	190	200
44160	196	EMPLOYEE PHYSICALS & TESTING	120	200	280	300
44160	224	COPIES	890	2,000	905	2,000
44160	231	PUBLICATIONS	0	100	88	100
44160	232	DUES	40	100	75	100
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44160	241	UTILITIES	10,494	13,000	12,186	13,000
44160	245	TELEPHONE	853	3,000	1,422	2,500
44160	259	CONTRACT SERVICES: INSTRUCTION	(608)	0	(98)	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	133	500	200	500
44160	263	REPAIR & MAINT-EQUIPMENT	181	200	564	500
44160	265	REPAIR & MAINT-GROUNDS	884	1,000	850	1,000
44160	266	REPAIR & MAINT-BUILDINGS	1,425	7,000	3,391	7,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	954	1,000	1,112	1,000
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	(3,869)	0	7,002	0
44160	311	OFFICE SUPPLIES	629	1,000	688	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	2,269	3,500	3,824	6,500
44160	319	MATERIAL AND SUPPLIES	745	1,500	1,469	1,500
44160	324	JANITORIAL SUPPLIES	4,589	5,500	4,214	5,500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description	Fiscal Yr. 2021	Fiscal Yr. 2022	Fiscal Yr. 2022	Fiscal Yr. 2023
44160 326	CLOTHING & UNIFORMS	711	500	490	500
44160 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	153	300	366	400
44160 361	DAY CAMP PROGRAM	7,692	12,000	9,219	12,000
44160 513	PROPERTY & LIAB INSURANCE	4,599	5,700	5,430	5,700
44160 589	WORKERS COMP CLAIMS	0	200	0	200
44160 899	MISCELLANEOUS EXPENSE	122	200	150	200
TOTAL RECREATION PROGRAM DIVISION		357,446	416,190	406,553	474,910
ATHLETIC DIVISION					
44170 111	SALARIES & WAGES-REG	134,028	159,000	157,934	180,000
44170 112	SALARIES & WAGES-O/T	2,823	5,800	5,784	6,000
44170 113	SALARIES & WAGES-TEMP/SEASONAL	108,247	131,206	137,099	180,700
44170 141	FICA	18,186	22,650	22,735	28,050
44170 142	HOSPITAL AND HEALTH INS	30,066	43,600	26,366	37,878
44170 143	RETIREMENT - LEGACY	9,153	24,310	12,454	11,870
44170 144	RETIREMENT-HYBRID DEFINED	3,395	1,840	4,172	3,420
44170 145	RETIREMENT-HYBRID DEFERRED	4,269	2,300	5,213	4,280
44170 146	WORKMEN'S COMPENSATION	4,580	5,500	4,155	5,000
44170 147	UNEMPLOYMENT CLAIMS	4,246	1,000	0	1,000
44170 148	EMPLOYEE EDUCATION & TRAINING	0	200	120	200
44170 191	DRUG & ALCOHOL TESTING	716	500	581	600
44170 196	EMPLOYEE PHYSICALS & TESTING	650	300	770	750
44170 224	COPIES	346	1,000	452	600
44170 232	DUES	45	100	100	100
44170 236	PUBLIC RELATIONS / PROMOTIONS	835	1,000	1,000	1,000
44170 241	UTILITIES	49,264	56,000	58,250	60,000
44170 245	TELEPHONE	799	3,000	1,075	2,000
44170 261	REPAIR & MAINT - MOTOR VEHICLES	99	750	500	700
44170 263	REPAIR & MAINT-EQUIPMENT	9,135	7,500	7,724	7,500
44170 265	REPAIR & MAINT-GROUNDS/GRND IMPRV	18,408	20,000	20,883	20,000
44170 266	REPAIR & MAINT-BUILDINGS	3,848	6,000	3,632	6,000
44170 279	CONTRACTED SERVICES - MAINTENANCE	0	500	500	500
44170 295	SPECIAL SERVICES	(10,186)	0	2	0
44170 297	STATE MAINTENANCE FEES	427	300	300	300
44170 311	OFFICE SUPPLIES	549	500	463	500
44170 312	SMALL ITEMS OF EQUIPMENT	5,881	7,500	7,151	13,500
44170 319	MATERIAL AND SUPPLIES	4,986	5,000	3,527	5,000
44170 324	JANITORIAL SUPPLIES	4,967	6,000	5,015	6,000
44170 325	CONCESSION SUPPLIES	21,855	25,000	24,415	27,500
44170 326	CLOTHING & UNIFORMS	661	1,000	888	1,000
44170 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,851	6,000	7,065	8,000
44170 332	MOTOR VEHICLE PARTS	0	200	0	200
44170 368	LEAGUE OFFICIALS EXPENSE	9,086	15,000	17,832	18,000
Offset by Revenue in 34810					
44170 513	PROPERTY & LIAB INSURANCE	7,894	9,500	9,196	10,000
44170 589	WORKERS COMP CLAIMS	0	10,000	0	10,000
44170 899	MISCELLANEOUS EXPENSE	455	400	400	400
TOTAL ATHLETIC DIVISION		455,564	580,456	547,753	658,548
TOTAL OPERATING EXPENDITURES		1,655,044	1,992,323	1,888,224	2,346,124

DEPARTMENT OF LEISURE SERVICES

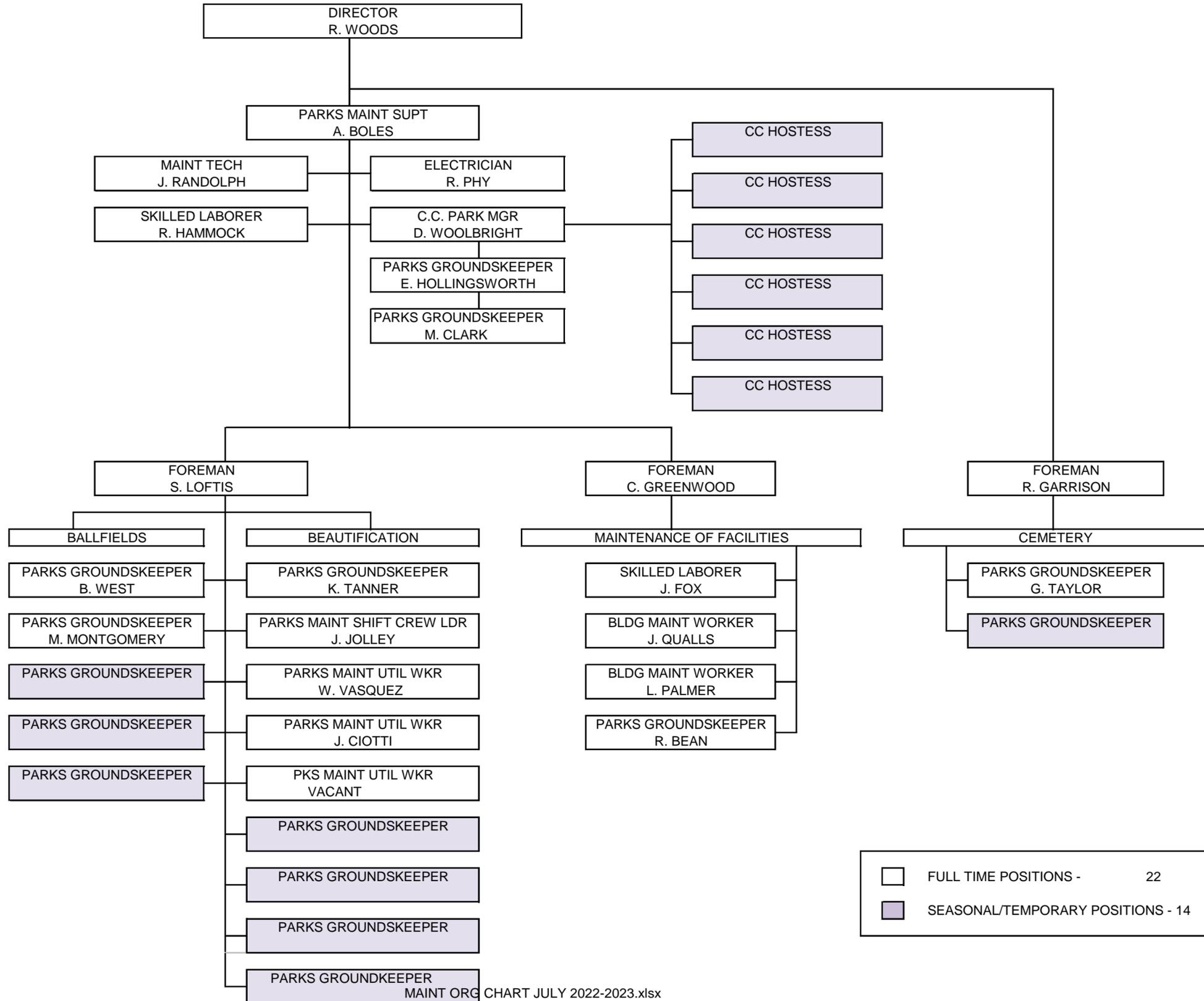
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2021	2022	2022	2023	
CAPITAL EXPENDITURES						
44190	911	LAND,ROW,EASEMENTS ETC	351,573	0	0	190,000
		Purchase of Cowan Property CCP				
44190	929	BUILDING RENOVATIONS	0	15,000	0	72,000
		Relocation of offices \$50k				
		Cane Creek Rec Center/Gym floor repair-resurface \$22k				
44190	937	PARKS, RECREATION & LAKE IMPROVEMEN	0	0	0	600,000
		Grant Match for TDEC LPRF CCP				
44190	941	GENERAL PURPOSE MACHINERY	0	0	0	9,500
		1 zero turn 60" deck commercial mower				
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	0	0	0	31,200
		Sportsplex picnic table and trash receptacle replacement \$20,000				
		Cane Creek Park trash receptacle replacement (ADA need - 28@\$400ea)				
44190	944	VEHICLES	0	0	0	9,500
		Cane Creek Sportsplex Utility vehicle - Gator \$9.5K				
44190	975	CONSULTING	0	124,000	168,000	50,000
		Engineering & Design				
TOTAL CAPITAL EXPENDITURES			351,573	139,000	168,000	962,200
TOTAL LEISURE SERVICES EXPENDITURES			2,006,617	2,131,323	2,056,224	3,308,324

CITY OF COOKEVILLE

DEPARTMENT OF PARKS & MAINTENANCE



<input type="checkbox"/>	FULL TIME POSITIONS -	22
<input checked="" type="checkbox"/>	SEASONAL/TEMPORARY POSITIONS -	14

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2021	2022	2022	2023	
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	683,017	753,000	752,767	903,700
44210	112	SALARIES & WAGES-O/T	9,510	15,600	10,343	20,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	75,555	94,860	81,892	115,000
44210	114	SALARIES - ON CALL	6,369	6,500	6,541	7,750
44210	115	SALARIES - ON CALL WORKED	1,152	2,000	894	2,500
44210	141	FICA	58,193	66,700	64,626	80,250
44210	142	HOSPITAL AND HEALTH INS	110,457	128,000	123,600	167,076
44210	143	RETIREMENT - LEGACY	119,456	135,870	130,729	89,390
44210	144	RETIREMENT-HYBRID DEFINED 4%	3,715	4,520	5,617	7,080
44210	145	RETIREMENT-HYBRID DEFERRED 5%	4,644	5,650	7,021	8,850
44210	146	WORKMEN'S COMPENSATION	9,420	10,000	8,773	10,000
44210	147	UNEMPLOYMENT CLAIMS	1,571	500	0	500
44210	148	EMPLOYEE EDUCATION & TRAINING	1,625	2,000	1,700	2,000
44210	149	RETIREE INSURANCE PREM	6,809	7,600	9,159	16,380
44210	191	DRUG & ALCOHOL TESTING	619	500	510	750
44210	195	WELLNESS	1,815	1,900	1,900	1,900
44210	196	EMPLOYEE PHYSICALS & TESTING	522	400	400	400
44210	241	UTILITIES	56,493	80,000	71,027	80,000
44210	245	TELEPHONE	3,103	3,500	3,442	3,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	6,663	8,500	13,345	10,000
44210	263	REPAIR & MAINT- EQUIPMENT	10,489	12,500	11,160	12,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	22,532	23,000	24,682	25,000
44210	266	REPAIR & MAINT-BUILDINGS	2,404	7,000	12,850	7,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	243	10,000	38,245	15,000
44210	293	CONTRACTED SERVICES	900	1,500	750	1,500
44210	297	STATE MAINTENANCE FEES	594	1,500	1,000	1,500
44210	311	OFFICE SUPPLIES	81	150	195	200
44210	312	SMALL ITEMS OF EQUIPMENT	9,042	10,000	10,108	17,600
44210	319	MATERIAL AND SUPPLIES	23,314	23,000	22,409	33,000
44210	324	JANITORIAL SUPPLIES	11,892	10,000	11,816	12,500
44210	326	CLOTHING & UNIFORMS	4,338	5,000	4,408	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	17,850	25,000	28,831	28,000
44210	332	MOTOR VEHICLE PARTS	0	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	7,276	10,000	8,555	10,000
44210	582	CLAIMS & DAMAGES LIABILITY	0	5,000	1,276	5,000
44210	589	WORKERS COMP CLAIMS	838	7,500	56,481	10,000
44210	899	MISCELLANEOUS EXPENSE	189	400	286	400
TOTAL PARKS AND MAINTENANCE		1,272,690	1,479,650	1,527,338	1,711,726	

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2021	2022	2022	2023	
CEMETERY						
44220	111	SALARIES & WAGES-REG	77,776	87,000	85,042	97,000
44220	112	SALARIES & WAGES-O/T	387	1,000	981	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	15,129	16,000	15,729	18,820
44220	114	SALARIES - ON CALL	6,416	6,500	7,062	7,200
44220	115	SALARIES - ON CALL WORKED	169	750	526	750
44220	141	FICA	7,407	8,510	8,253	9,540
44220	142	HOSPITAL AND HEALTH INS	13,576	17,700	14,288	19,614
44220	143	RETIREMENT - LEGACY	16,787	19,490	18,417	12,510
44220	146	WORKMEN'S COMPENSATION	624	750	566	750
44220	148	EMPLOYEE ED & TRAINING	0	50	50	50
44220	191	DRUG & ALCOHOL TESTING	117	100	27	100
44220	196	EMPLOYEE PHYSICALS & TESTING	40	100	40	100
44220	231	PUBLICATIONS	0	100	0	100
44220	241	UTILITIES	2,407	2,700	2,547	2,700
44220	245	TELEPHONE	162	500	247	500
44220	257	SOFTWARE LICENSING FEES	505	17,500	505	650
44220	261	REPAIR & MAINT - MOTOR VEHICLES	24	500	367	500
44220	263	REPAIR & MAINT - EQUIPMENT	1,977	1,000	2,047	2,000
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	477	1,500	1,839	2,000
44220	266	REPAIR & MAINT-BUILDINGS	62	500	385	500
44220	293	CONTRACTED SERVICES	1,710	1,800	2,835	2,500
44220	311	OFFICE SUPPLIES	88	200	175	200
44220	312	SMALL ITEMS OF EQUIPMENT	990	1,000	1,000	1,000
44220	319	MATERIAL AND SUPPLIES	1,080	1,000	880	1,000
44220	324	JANITORIAL SUPPLIES	0	150	182	200
44220	326	CLOTHING & UNIFORMS	793	600	600	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,934	2,750	2,630	3,500
44220	513	PROPERTY & LIAB INSURANCE	618	850	761	850
44220	899	MISCELLANEOUS EXPENSE	50	100	50	100
TOTAL CEMETERY		151,305	190,700	168,031	186,334	
TOTAL OPERATING EXPENDITURES		1,423,995	1,670,350	1,695,369	1,898,060	

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
CAPITAL EXPENDITURES						
44290	929	SENIOR CENTER IMPROVEMENTS	160	0	0	10,000
44290	935	RESURFACING & PAVING	0	0	0	135,000
		Cane Creek Park Paved Trail				
44290	937	PARKS, RECREATION & LAKE IMPROVEMENTS	81,572	98,296	98,607	72,000
		Walnut Park - entrance project \$10,000				
		Dogwood Concession concrete repairs \$12,000				
		Cane Creek Park Maintenance \$50,000				
44290	940	MACHINERY & EQUIPMENT	8,734	9,000	7,699	28,500
		2 zero turn mowers 60" deck - 1 @ CCP and one for Parks Maintenance - \$9,500 ea				
		1 Utility Vehicle (Gator) CCP - \$9500				
44290	942	HEAVY DUTY EQUIPMENT	0	210,000	88,000	128,000
		Dump Truck (roll forward)				
44290	944	VEHICLES	0	30,000	29,000	60,000
		2 PU trucks - 1 Cemetery and 1 Parks Maint @ 30,000 ea.				
TOTAL CAPITAL EXPENDITURES			90,466	347,296	223,306	433,500

CITY OF COOKEVILLE, TN		Estimated	
STATE STREET AID FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,127,445	\$ 1,213,191	\$ 1,254,312
Local Taxes	-	-	-
Intergovernmental Revenue	65,689	-	4,207,590
Other Revenue	9,661	55,634	8,500
Transfers In - from other funds	-	600,000	1,041,000
Total Revenues	\$ 1,202,795	\$ 1,868,825	\$ 6,511,402
Appropriations			
Public Works Department	\$ 1,101,604	\$ 2,011,033	\$ 7,356,305
Total Appropriations	\$ 1,101,604	\$ 2,011,033	\$ 7,356,305
Change in Fund Balance(Revenues - Appropriations)	101,191	(142,208)	(844,903)
Beginning Fund Balance July 1	1,536,699	1,637,890	1,495,682
Ending Fund Balance June 30	\$ 1,637,890	\$ 1,495,682	\$ 650,779
Ending Fund Balance as a % of Total Appropriations	148.7%	74.4%	8.8%

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
INTERGOVERNMENTAL REVENUE					
33551	STATE GASOLINE TAX	1,127,445	1,137,121	1,213,191	1,254,312
33494	SURFACE TRANSPORTATION PROGRAM (STP) Interstate Drive	61,345	476,142	0	459,309
	STBG ALLOCATION - S.WILLOW/JACKSON	0	0	0	1,899,695
	STBG ALLOCATION - BV BRIDGE	0	0	0	146,480
33498	STATE MULTIMODAL ACCESS GRANT (TTU SIDEWALKS)	0	798,361	0	92,150
33496	STATE MULTIMODAL GRANT (SIDEWALKS) Spring Phase II	0	0	0	950,000
33490	STATE MULTIMODAL GRANT (SIDEWALKS) Spring Phase I	4,344	634,932	0	659,956
TOTAL	INTERGOVERNMENTAL REVENUE	1,193,134	3,046,556	1,213,191	5,461,902
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	5,070	0	48,794	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	3,844	3,500	6,278	7,500
36130	INTEREST EARNED - LGIP	747	1,000	562	1,000
TOTAL	SERVICES AND OTHER REVENUE	9,661	4,500	55,634	8,500
TOTAL REVENUE		1,202,795	3,051,056	1,268,825	5,470,402
TRANSFER FROM GENERAL FUND (Sportsbetting/Paving)		0	0	600,000	1,041,000
TOTAL	REVENUES AND TRANSFERS IN	1,202,795	3,051,056	1,868,825	6,511,402

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

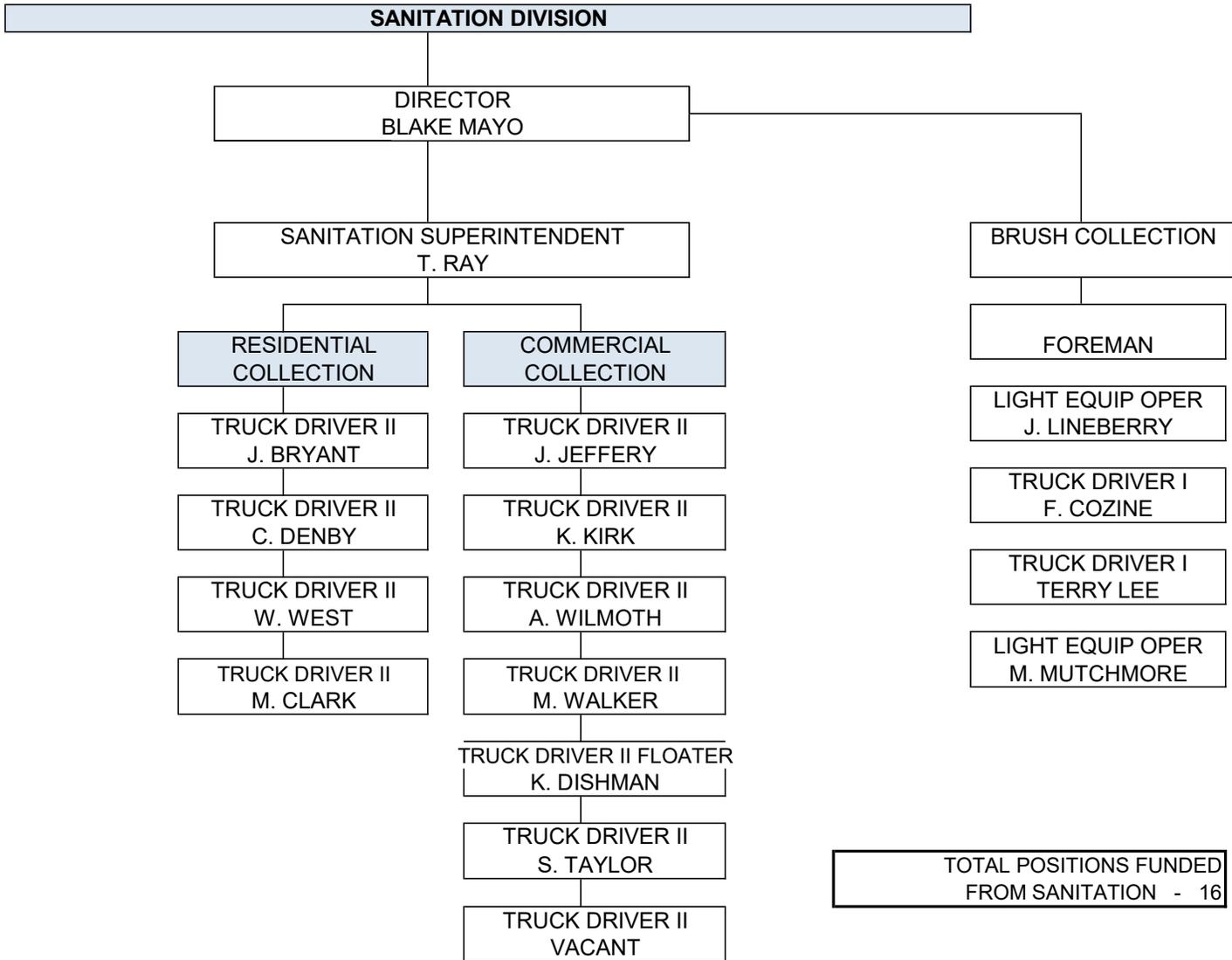
ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES	43,735	50,000	50,000	50,000
43320	935 RESURFACING AND PAVING	762,473	825,000	1,416,789	1,825,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	4,251	50,000	18,336	50,000
TOTAL	PAVING	810,459	925,000	1,485,125	1,925,000
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES	0	10,000	7,500	10,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	15,239	20,000	15,885	20,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	19,916	30,000	23,766	30,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	35,155	60,000	47,151	60,000
OTHER CHARGES					
43380	241 UTILITIES - traffic signals	20,551	22,000	19,247	22,000
43380	513 PROPERTY & LIABILITY INSURANCE	13,617	15,000	14,607	16,000
43380	891 BANK SERVICE CHARGE	168	200	213	220
TOTAL	OTHER CHARGES	34,336	37,200	34,067	38,220
TOTAL	OPERATING EXPENDITURES	879,950	1,022,200	1,566,343	2,023,220
CAPITAL EXPENDITURES					
43590	940 MACHINERY AND EQUIPMENT	0	114,000	39,000	42,000
	Traffic signal controllers & monitors \$42,000				
43590	959 STREET MAINTENANCE IMPROVMT/REPAIRS	0	14,000	0	0
43590	944 VEHICLES	0	0	185,000	0
GRANT EXPENDITURES					
STBG SIDEWALK PROJECT (Interstate Drive) PIN 125080.00					
43392	911 LAND, EASEMENTS, RIGHTS OF WAY	67,236	50,000	76,766	0
43392	983 DESIGN, ENGINEERING, INSPECTION	76,858	134,290	22,482	48,517
43392	923 CONSTRUCTION	0	465,396	0	522,918
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE 1)					
43391	911 LAND, EASEMENTS, RIGHTS OF WAY	56,553	20,000	0	0
43391	983 DESIGN, ENGINEERING, INSPECTION	4,573	50,000	42,354	30,000
43391	923 CONSTRUCTION	0	857,540	75,000	938,066
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE II)					
43395	983 DESIGN, ENGINEERING, INSPECTION	0	0	0	329,339
43395	923 CONSTRUCTION	0	0	0	1,242,450
MULTI MODAL ACCESS GRANT (TTU SIDEWALKS) PIN 128613.00					
43394	911 LAND, EASEMENTS, RIGHTS OF WAY	0	97,000	0	97,000
43394	983 DESIGN, ENGINEERING, INSPECTION	3,434	365	4,088	0
43394	923 CONSTRUCTION	0	745,466	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, 2023

ACCOUNT NUMBER	FUND #121		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
STBG - S.WILLOW & JACKSON TURN LANES PIN 128038.00						
new	911	LAND, EASEMENTS, RIGHTS OF WAY	0	0	0	62,999
new	983	DESIGN, ENGINEERING, INSPECTION	0	0	0	506,140
new	923	CONSTRUCTION	0	0	0	1,330,556
STBG - ADA PROJECT						
43393	975	CONSULTING	13,000	0	0	0
STBG Project - BV Bridge replacement PIN 132315.00						
new	911	LAND, EASEMENTS, RIGHTS OF WAY	0	0	0	35,000
new	983	DESIGN, ENGINEERING, INSPECTION	0	0	0	148,100
new	923	CONSTRUCTION	0	0	0	0
TOTAL CAPITAL EXPENDITURES			221,654	2,548,057	444,690	5,333,085
TOTAL STATE STREET AID EXPENDITURES			1,101,604	3,570,257	2,011,033	7,356,305
TOTAL BUDGET SURPLUS (DEFICIT)			101,191	(519,201)	(142,208)	(844,903)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			1,462,047	1,209,767	1,558,168	1,367,166
FUND BALANCE, DESIGNATED, BEGINNING OF YEAR			74,652	79,722	79,722	128,516
FUND BALANCE, JULY 1ST, END OF YEAR -						522,263
FUND BALANCE, DESIGNATED, END OF YEAR						128,516

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS



CITY OF COOKEVILLE, TN		Estimated	
SOLID WASTE FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Local Taxes	\$ 375,740	\$ 377,465	\$ 385,050
Intergovernmental Revenue	1,550	8,778	-
Charges for Services	1,814,339	1,957,757	1,886,000
Miscellaneous Other Revenue	17,908	16,117	15,825
Total Revenues	\$ 2,209,537	\$ 2,360,117	\$ 2,286,875
Appropriations			
Residential Collection	\$ 485,251	\$ 503,182	\$ 539,688
Commercial Collection	854,959	802,445	916,018
Brush Collection	246,186	275,678	330,613
Other Operating	136,255	145,852	166,167
Capital Outlay	723,979	485,268	767,000
Total Appropriations	\$ 2,446,630	\$ 2,212,425	\$ 2,719,486
Change in Fund Balance(Revenues - Appropriations)	(237,093)	147,692	(432,611)
Beginning Fund Balance July 1	1,343,965	1,106,872	1,254,564
Ending Fund Balance June 30	\$ 1,106,872	\$ 1,254,564	\$ 821,953
Ending Fund Balance as a % of Total Appropriations	45.2%	56.7%	30.2%

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	365,566	360,050	367,525	379,050
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	7,612	4,000	7,038	4,000
31212	DELINQ PROP TAX - CLERK & MASTER	660	2,000	1,017	1,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	1,902	1,000	1,885	1,000
TOTAL	LOCAL TAXES	375,740	367,050	377,465	385,050
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL- FEMA FUNDS	0	0	8,778	0
33109	STATE CARES ACT FUNDS	1,550	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,550	0	8,778	0
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,613,652	1,500,000	1,740,355	1,700,000
34412	BRUSH REMOVAL FEES	4,260	5,000	1,120	4,000
34413	TIPPING FEES	57,544	50,000	59,298	50,000
34421	SALE OF DUMPSTERS	9,940	11,000	23,250	15,000
34431	LEASE OF ROLLOFFS	36,682	27,500	34,766	30,000
34432	PICKUP/COLLECTION OF ROLLOFFS	82,803	80,000	91,676	80,000
37497	PENALTIES	9,458	7,000	7,292	7,000
TOTAL	CHARGES FOR SERVICES	1,814,339	1,680,500	1,957,757	1,886,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	2,737	7,000	2,916	5,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC	13,397	10,000	10,000	10,000
36380	SALE OF SCRAP	725	0	3,068	725
36950	BAD DEBT COLLECTIONS	1,049	100	133	100
TOTAL	OTHER REVENUE	17,908	17,100	16,117	15,825
TOTAL REVENUE		2,209,537	2,064,650	2,360,117	2,286,875
TOTAL REVENUES & TRANSFERS IN		2,209,537	2,064,650	2,360,117	2,286,875

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
RESIDENTIAL COLLECTION						
43220	111	SALARIES & WAGES-REGULAR	157,008	173,000	171,174	191,000
43220	112	SALARIES-O/T	4,445	5,500	1,934	5,000
43220	141	FICA	11,956	13,660	13,025	14,990
43220	142	HOSPITAL AND HEALTH INS	26,746	33,372	36,808	52,728
43220	143	RETIREMENT - LEGACY	32,157	36,520	34,392	23,150
43220	146	WORKMEN'S COMPENSATION	4,118	4,800	4,661	5,000
43220	191	DRUG & ALCOHOL TESTING	320	150	345	320
43220	261	REPAIR & MAINT - MOTOR VEHICLES	189,116	160,000	152,193	160,000
43220	263	REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311	OFFICE SUPPLIES	37	150	119	150
43220	312	SMALL ITEMS OF EQUIPMENT	0	500	500	500
43220	319	MATERIALS AND SUPPLIES	(3,951)	2,000	(3,570)	2,000
43220	326	CLOTHING & UNIFORMS	1,288	2,000	1,491	2,000
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	52,256	70,000	80,159	80,000
43220	582	CLAIMS & DAMAGES - LIAB	8,836	2,500	9,601	2,500
43220	589	WORKERS COMPENSATION CLAIMS	849	0	0	0
43220	899	MISCELLANEOUS EXPENSE	70	100	100	100
TOTAL	RESIDENTIAL COLLECTION		485,251	504,502	503,182	539,688
COMMERCIAL COLLECTION						
43230	111	SALARIES & WAGES-REGULAR	405,925	305,000	302,574	428,520
43230	112	SALARIES & WAGES-O/T	5,201	8,000	2,913	7,000
43230	113	SALARIES TEMP/SEASONAL	0	0	14,756	0
43230	141	FICA	30,894	23,940	24,246	33,320
43230	142	HOSPITAL AND HEALTH INS	34,786	43,260	32,070	57,174
43230	143	RETIREMENT - LEGACY	58,297	64,040	55,709	40,624
43230	144	RETIREMENT - HYBRID DEFINED 4%	931	0	1,302	1,480
43230	145	RETIREMENT - HYBRID DEFERRED 5%	1,164	0	1,641	1,850
43230	146	WORKMEN'S COMPENSATION	7,206	8,200	8,157	8,500
43230	148	EMPLOYEE EDUCATION & TRAINING	917	0	0	0
43230	191	DRUG & ALCOHOL TESTING	90	250	207	250
43230	196	EMPLOYEE PHYSICALS AND TESTING		0	160	100
43230	245	TELEPHONE	263	400	159	400
43230	261	REPAIR & MAINT - MOTOR VEHICLES	172,769	150,000	164,291	150,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	400	500
43230	296	LANDFILL SERVICES	64,843	70,000	70,303	70,000
43230	311	OFFICE SUPPLIES	303	250	321	300
43230	312	SMALL ITEMS OF EQUIPMENT	208	750	500	750
43230	315	COMPUTER SUPPLIES	0	250	200	250
43230	319	MATERIALS AND SUPPLIES	6,115	6,000	5,921	6,000

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
43230	326	CLOTHING & UNIFORMS	2,341	2,500	2,704	2,500
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	54,566	80,000	94,526	95,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	750	1,000
43230	582	CLAIMS & DAMAGES	6,178	3,000	16,865	5,000
43230	589	WORKERS COMP CLAIMS	1,302	5,000	1,516	5,000
43230	899	MISCELLANEOUS EXPENSE	660	500	254	500
TOTAL	COMMERCIAL COLLECTION		854,959	772,840	802,445	916,018
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	127,517	145,000	144,078	167,000
43240	112	SALARIES-O/T	2,675	5,000	3,732	5,000
43240	141	FICA	9,741	11,480	11,216	13,160
43240	142	HOSPITAL AND HEALTH INS	26,676	30,900	27,843	44,628
43240	143	RETIREMENT - LEGACY	21,469	28,690	24,973	16,590
43240	144	RETIREMENT - HYBRID DEFINED 4%	933	1,027	1,131	1,260
43240	145	RETIREMENT - HYBRID DEFERRED 5%	1,167	1,286	1,380	1,575
43240	146	WORKMEN'S COMPENSATION	1,336	2,100	1,165	1,800
43240	148	EMPLOYEE EDUCATION & TRAINING	0	100	0	100
43240	191	DRUG AND ALCOHOL TESTING	385	150	290	200
43240	263	REPAIR & MAINT-EQUIPMENT	16,894	40,000	28,896	40,000
43240	312	SMALL ITEMS OF EQUIPMENT	0	500	400	500
43240	319	MATERIALS AND SUPPLIES	935	1,000	890	1,000
43240	326	CLOTHING & UNIFORMS	840	1,300	1,116	1,300
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,116	25,000	14,566	25,000
43240	582	CLAIMS & DAMAGES	0	1,000	500	1,000
43240	589	WORKERS COMPENSATION CLAIMS	27,397	10,000	13,089	10,000
43240	899	MISCELLANEOUS EXPENSE	105	500	413	500
TOTAL	BRUSH COLLECTION		246,186	305,033	275,678	330,613

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
OTHER OPERATING EXPENDITURES					
43280	149 RETIREE INSURANCE PREMIUMS	13,033	17,304	15,253	31,728
43280	211 POSTAGE	0	200	100	200
43280	221 PRINTING EXP	0	0	0	0
43280	241 UTILITIES	7,784	11,000	10,416	11,000
43280	245 TELEPHONE	371	750	498	700
43280	253 AUDIT FEES	2,080	2,800	2,080	3,000
43280	513 PROPERTY & LIAB INSURANCE	3,638	5,500	3,862	5,500
43280	585 ADMINISTRATIVE FEE	86,300	88,900	88,900	89,300
43280	588 CUSTOMER SERVICE BILLING EXPENSE	17,743	22,000	21,451	21,439
43280	891 BANK SERVICE CHARGE	186	200	285	300
43280	892 BAD DEBT EXPENSE	5,120	2,000	3,007	3,000
TOTAL	OTHER OPERATING EXPENDITURES	136,255	150,654	145,852	166,167
TOTAL	OPERATING EXPENDITURES	1,722,651	1,733,029	1,727,157	1,952,486
CAPITAL EXPENDITURES					
43290	939 DUMPSTERS/ROLL-OFF CONTAINERS	79,520	115,000	158,709	160,000
	Replace dumpsters and containers as needed				
43290	988 CARTS	19,766	36,000	34,299	36,000
	Replace and repair carts as needed				
43290	958 GARBAGE TRUCK	624,693	335,000	292,260	571,000
	Front load sanitation truck - \$274,000				
	Side load sanitation truck - \$297,000				
TOTAL	CAPITAL EXPENDITURES	723,979	486,000	485,268	767,000
TOTAL	SANITATION FUND EXPENDITURES	2,446,630	2,219,029	2,212,425	2,719,486
OPERATING SURPLUS (DEFICIT)		486,886	331,621	632,960	334,389
TOTAL SURPLUS (DEFICIT)		(237,093)	(154,379)	147,692	(432,611)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,343,965	1,043,329	1,106,872	1,254,564
FUND BALANCE, END OF YEAR		1,106,872	888,950	1,254,564	821,953

CITY OF COOKEVILLE, TN		Estimated		
DRUG FUND		Actual	Budget	
		FY 2021	FY 2022	
			FY 2023	
Revenues				
Fines And Forfeitures	\$	145,171	\$ 86,711	\$ 45,000
Other Revenues		5,309	1,323	1,500
Total Revenues	\$	150,480	\$ 88,034	\$ 46,500
Appropriations				
Drug Enforcement	\$	194,390	\$ 143,390	\$ 241,500
Total Appropriations	\$	194,390	\$ 143,390	\$ 241,500
Change in Fund Balance(Revenues - Appropriations)		(43,910)	(55,356)	(195,000)
Beginning Fund Balance July 1		415,473	371,563	316,207
Ending Fund Balance June 30	\$	371,563	\$ 316,207	\$ 121,207
Ending Fund Balance as a % of Total Appropriations		191.1%	220.5%	50.2%

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	71,990	15,000	50,592	20,000
35700	CONFISCATED PROPERTY-NON DRUG/DUI	0	5,000	0	0
35710	CONFISCATED PROPERTY	73,181	25,000	36,119	25,000
TOTAL	COURT FINES & COSTS FROM COUNTY	145,171	45,000	86,711	45,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	1,209	1,500	1,323	1,500
36330	SALE OF EQUIP, VEHICLES	4,100	0	0	0
TOTAL	OTHER REVENUE	5,309	1,500	1,323	1,500
TOTAL REVENUE		150,480	46,500	88,034	46,500

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 124		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
EXPENDITURES						
INVESTIGATION						
42710	896	DRUG INVESTIGATIONS	12,750	20,000	11,660	20,000
TOTAL	INVESTIGATION		12,750	20,000	11,660	20,000
OTHER EXPENDITURES						
42780	148	EMPLOYEE ED & TRAINING		2,000	2,500	2,500
42780	291	SEIZED PROPERTY EXPENSE	1,533	2,500	1,780	2,500
42780	312	SMALL ITEMS OF EQUIPMENT	58,073	15,000	15,009	8,000
		Crash data retrieval tool				
42780	891	BANK SERVICE CHARGE	278	500	393	500
42780	899	MISCELLANEOUS EXPENSE			0	
42780	944	VEHICLES	100,081	100,000	81,897	0
42780	948	COMPUTER EQUIP/SOFTWARE		5,600	14,985	0
42780	950	OTHER EQUIPMENT	21,675	10,000	9,340	200,000
		Command Trailer				
42780	953	INVESTIGATIVE EQUIPMENT/K9		5,000	5,826	8,000
TOTAL	OTHER EXPENDITURES		181,640	140,600	131,730	221,500
TOTAL	DRUG FUND EXPENDITURES		194,390	160,600	143,390	241,500
TOTAL BUDGET SURPLUS(DEFICIT)			(43,910)	(114,100)	(55,356)	(195,000)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			415,473	312,334	371,563	316,207
FUND BALANCE, END OF YEAR			371,563	198,234	316,207	121,207

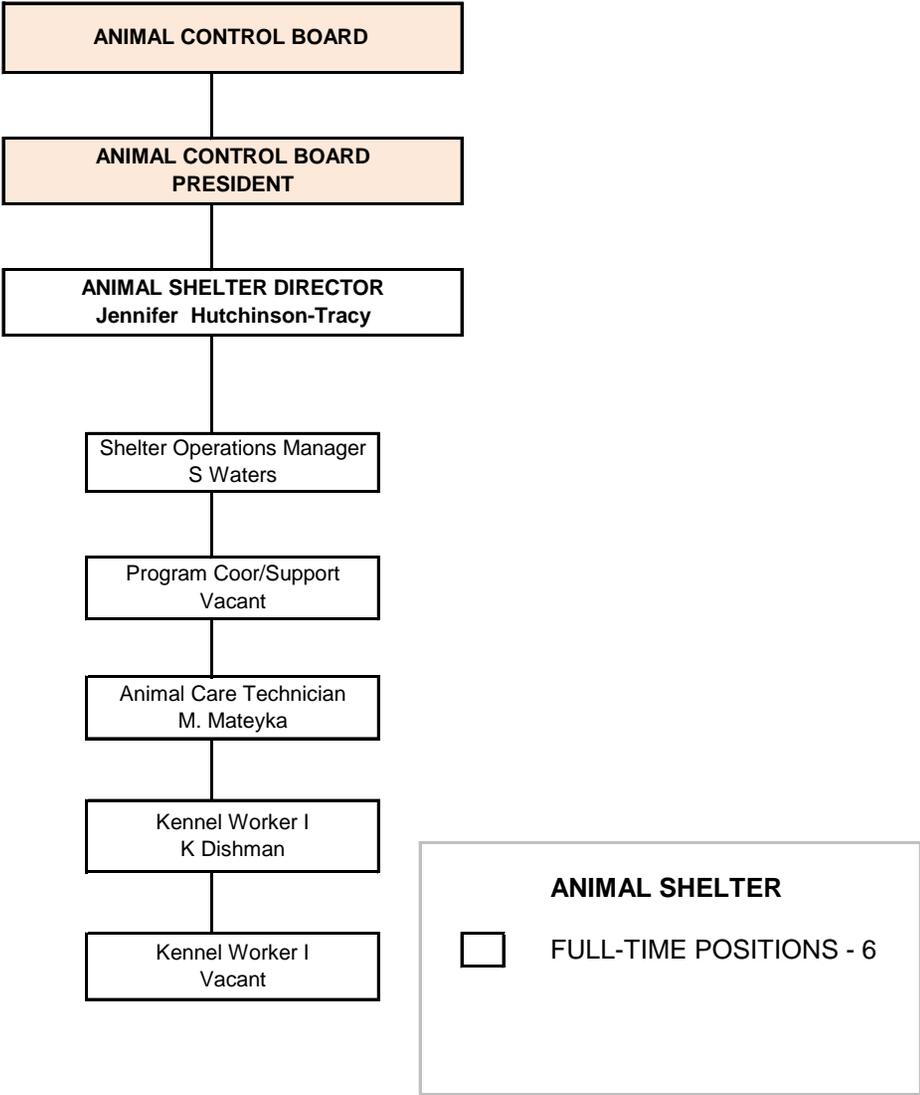
CITY OF COOKEVILLE, TN		Estimated	
TREE BOARD FUND		Actual	Actual
		FY 2021	FY 2022
			Budget
			FY 2023
Revenues			
Intergovernmental Revenue	\$	-	\$ 2,500
Other Revenue		17,093	100
Other Financing Sources			
Transfers In - from other funds		5,000	5,000
Total Revenues & Other Financing Sources	\$	22,093	\$ 7,600
Appropriations			
Tree Board Activities	\$	22,801	\$ 10,300
Total Appropriations	\$	22,801	\$ 16,610
Change in Fund Balance(Revenues - Appropriations)		(708)	(2,700)
Beginning Fund Balance July 1		12,111	8,836
Ending Fund Balance June 30	\$	11,403	\$ 6,136
Ending Fund Balance as a % of Total Appropriations		50.0%	59.6%

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2021	Fiscal Yr. 2022	Fiscal Yr. 2022	Fiscal Yr. 2023
REVENUE					
STATE GRANTS					
33450	TREE BOARD GRANTS	17,040	2,500	0	2,500
TOTAL	STATE GRANTS	17,040	2,500	0	2,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	53	70	43	100
36720	CONTRIBUTIONS - ORGANIZATIONS			9,000	0
TOTAL	OTHER REVENUES	53	70	9,043	100
TOTAL REVENUE		17,093	2,570	9,043	2,600
TRANSFER FROM GENERAL FUND		5,000	5,000	5,000	5,000
TOTAL	REVENUES/TRANSFERS IN	22,093	7,570	14,043	7,600
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS		650	0	650
45160	236 PUBLIC RELATIONS / PROMOTIONS	3,290	2,200	279	2,200
45160	281 TRAVEL		1,000	1,107	1,300
45160	319 MATERIALS & SUPPLIES		750	0	650
45160	375 TREE SEEDLING PROGRAM		500	0	300
45160	891 BANK SERVICE CHARGES	125	100	180	200
45160	899 MISCELLANEOUS	19,386	5,000	15,044	5,000
TOTAL	TREE BOARD EXPENDITURES	22,801	10,200	16,610	10,300
TOTAL	BUDGET SURPLUS(DEFICIT)	(708)	(2,630)	(2,567)	(2,700)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		12,111	11,347	11,403	8,836
FUND BALANCE, END OF YEAR		11,403	8,717	8,836	6,136

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



CITY OF COOKEVILLE, TN		Estimated	
ANIMAL CONTROL FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Intergovernmental Revenue	\$ 102,750	\$ 102,750	\$ 124,750
Fees and Charges for Services	145,801	176,250	188,000
Other Revenue	102,041	186,790	75,500
Other Financing Sources			
Transfers In - from other funds	88,000	88,000	110,000
Total Revenues & Other Financing Sources	\$ 438,592	\$ 553,790	\$ 498,250
Appropriations			
Operating Activities	\$ 360,637	\$ 438,424	\$ 499,558
Capital Outlay	86,195	938	-
Total Appropriations	\$ 446,832	\$ 439,362	\$ 499,558
Change in Fund Balance(Revenues - Appropriations)	(8,240)	114,428	(1,308)
Beginning Fund Balance July 1	1,492,172	1,483,932	1,598,360
Ending Fund Balance June 30	\$ 1,483,932	\$ 1,598,360	\$ 1,597,052
Ending Fund Balance as a % of Total Appropriations	332.1%	363.8%	319.7%

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMB FUNCTION OBJEC	FUND # 126 Account Description	Actual Fiscal Yr 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	88,000	88,000	88,000	110,000
33803	CITY OF MONTEREY ALLOCATION	6,600	6,600	6,600	6,600
33804	CITY OF ALGOOD ALLOCATION	5,000	5,000	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	110,000
TOTAL	LOCAL REVENUE	190,750	190,750	190,750	234,750
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	2,775	5,000	2,545	6,000
34511	ANIMAL ADOPTION FEES	31,633	33,000	33,368	36,000
34513	SPAY/NEUTER FEES	89,295	105,000	118,806	120,000
34512	RETURN TO OWNER FEES	5,925	4,500	5,171	7,000
34516	INTAKE FEES	16,173	16,000	16,360	19,000
TOTAL	FEES AND CHARGES FOR SERVICES	145,801	163,500	176,250	188,000
OTHER REVENUE					
36701	CONTRIBUTIONS AND DONATIONS	65,290	45,000	60,994	50,000
36706	ANIMAL MEDICAL FUND	3,373	0	2,332	1,500
36707	FORFEITED S/N DEPOSITS	0	0	1,094	0
36719	BEQUESTS TO SHELTER	0	0	119,000	0
TOTAL	OTHER REVENUE	68,663	45,000	183,420	51,500
TOTAL	OPERATING REVENUE	405,214	399,250	550,420	474,250
NON-OPERATING REVENUE					
33109	CARES ACT covid 19	672	0	0	0
33760	PETCO GRANTS	30,060	0	939	0
36110	INTEREST EARNINGS - CHECKING	837	1,000	1,090	2,000
36130	INTEREST EARNINGS - LGIP	1,789	2,000	401	20,000
36210	RENT	0	0	900	2,000
36495	RETURNED CHECK SERVICE CHARGE	20	0	40	0
TOTAL	NON-OPERATING REVENUE	33,378	3,000	3,370	24,000
TOTAL REVENUE		438,592	402,250	553,790	498,250
TOTAL	REVENUE AND TRANSFERS	438,592	402,250	553,790	498,250

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMB	FUND # 126	Actual	Budget	Estimated	Proposed	
FUNCTION OBJEC	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2021	2022	2022	2023	
OPERATING EXPENDITURES						
45150	111	SALARIES	162,796	182,500	175,608	195,000
45150	112	OVERTIME	5,877	5,500	4,483	5,500
45150	141	FICA	12,514	14,382	13,571	15,338
45150	142	HOSPITAL AND HEALTH INSURANCE	26,330	30,000	25,979	44,000
45150	146	WORKERS COMPENSATION INSURANCE	2,666	3,500	2,411	3,500
45150	148	EMPLOYEE EDUCATION AND TRAINING	41	300	0	300
45150	191	DRUG & ALCOHOL TESTING	260	200	0	200
45150	196	EMPLOYEE PHYSICALS & TESTING	407	300	0	300
45150	211	POSTAGE	58	110	74	120
45150	224	COPIES/COPIER CONTRACT	1,351	1,500	1,942	2,000
45150	231	PUBLICATIONS	0	50	176	50
45150	235	REGISTRATION, SEMINAR	50	200	160	200
45150	241	UTILITIES	21,830	30,000	30,225	32,000
45150	245	TELEPHONE	878	1,200	1,037	1,200
45150	252	LEGAL FEES	96	250	0	250
45150	253	AUDIT FEE	1,040	900	850	900
45150	257	SOFTWARE LICENSING FEE	0	25,480	22,952	8,000
45150	261	REPAIR & MAINTENANCE - VEHICLES	173	1,000	415	1,000
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	1,094	750	1,470	1,500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	1,467	2,500	1,484	2,500
45150	279	CONTRACTED SERVICES - MOWING	2,945	4,000	3,460	4,000
45150	281	TRAVEL	0	250	0	500
45150	311	OFFICE SUPPLIES	897	700	202	800
45150	312	SMALL ITEMS OF EQUIPMENT	527	3,200	3,261	1,500
45150	315	COMPUTER SUPPLIES	1,696	1,520	1,097	6,500
45150	319	MATERIALS AND SUPPLIES	11,122	12,500	13,934	15,000
45150	321	DRUG SUPPLIES	12,994	13,000	14,221	15,000
45150	324	JANITORIAL SUPPLIES	7,724	8,000	13,249	13,000
45150	326	CLOTHING AND UNIFORMS	441	500	200	500
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	397	1,000	693	1,200
45150	388	SPAY/NEUTER SERVICES	70,074	88,000	92,341	110,000
45150	389	MEDICAL FEES	721	3,000	1,092	2,000
45150	390	MEDICAL SUPPLIES	3,992	5,000	3,930	5,000
45150	513	PROPERTY AND LIABILITY INSURANCE	5,111	6,000	5,674	6,000
45150	582	CLAIMS & DAMAGES - LIABILITY	140	500	0	500
45150	589	WORKERS COMPENSATION CLAIMS	747	2,000	299	2,000
45150	889	PAYPAL PROCESSING FEES	422	300	680	600
45150	891	BANK SERVICE CHARGE	226	300	370	400
45150	899	MISCELLANEOUS	1,533	1,200	884	1,200
TOTAL OPERATING EXPENDITURES		360,637	451,592	438,424	499,558	

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMB	FUND # 126	Actual	Budget	Estimated	Proposed	
FUNCTION OBJEC	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2021	2022	2022	2023	
CAPITAL EXPENDITURES						
45190	929	BUILDING RENOVATION AND IMPRVMTS	56,135	0	0	0
45190	930	IMPROVEMENTS OTHER THAN BUILDINGS	30,060	0	938	0
TOTAL CAPITAL EXPENDITURES			86,195	0	938	0
TOTAL OPERATING/CAPITAL EXPENDITURES			446,832	451,592	439,362	499,558
TOTAL ANIMAL CONTROL EXPENDITURES/TRANSFERS OUT			446,832	451,592	439,362	499,558
TOTAL ANIMAL CONTORL BUDGET SURPLUS(DEFICIT)			(8,240)	(49,342)	114,428	(1,308)

CITY OF COOKEVILLE, TN		Estimated	
ECONOMIC DEVELOPMENT FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Local Taxes	\$ 285,486	\$ 282,352	\$ 385,050
Intergovernmental Revenue	-	-	25,200
Other Revenue	32,896	233,923	25,000
Total Revenues	\$ 318,382	\$ 516,275	\$ 435,250
Appropriations			
Operating Activities	\$ 27,666	\$ 60,503	\$ 999,210
Transfers Out - to other funds	75,000	75,000	75,000
Total Appropriations	\$ 102,666	\$ 135,503	\$ 1,074,210
Change in Fund Balance(Revenues - Appropriations)	215,716	380,772	(638,960)
Beginning Fund Balance July 1	1,797,522	2,013,238	2,394,010
Ending Fund Balance June 30	\$ 2,013,238	\$ 2,394,010	\$ 1,755,050
Ending Fund Balance as a % of Total Appropriations	1961.0%	1766.8%	163.4%

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	274,175	269,800	275,366	379,050
31211	PRIOR YEAR TAXES	7,612	4,000	5,288	4,000
31212	CLERK & MASTER PROPERTY TAXES	1,312	1,000	895	1,000
31320	INTEREST AND PENALTY	2,387	1,000	803	1,000
TOTAL	LOCAL TAXES	285,486	275,800	282,352	385,050
INTERGOVERNMENTAL REVENUE					
33499	ECD GRANTS	0	0	0	25,200
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	25,200
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	4,691	15,000	6,735	15,000
36210	RENT	28,205	10,000	9,888	10,000
36311	SALE OF LAND	0	0	217,300	0
TOTAL	OTHER REVENUES	32,896	25,000	233,923	25,000
TOTAL REVENUE		318,382	300,800	516,275	435,250
TOTAL	REVENUES/TRANSFERS IN	318,382	300,800	516,275	435,250

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 130		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	25,000	25,000	25,000	25,000
47100	252	LEGAL SERVICES	1,838	10,000	4,050	10,000
47100	891	BANK SERVICE CHARGES	143	150	201	210
47100	899	MISCELLANEOUS	557	1,000	5,000	1,000
47100	744	GRANT EXPENSE		0	0	28,000
47100	911	LAND, ROW, EASEMENTS		0	0	450,000
47116	525	IND/BUS RECRUITMENT INCENTIVE	0	120,000	0	180,000
47116	899	ECON DEV RECRUITMENT	128	10,000	2,452	10,000
47116	933	SITE DEVELOPMENT/ASSESSMENT		20,000	23,800	20,000
43590	993	CONSTRUCTION PARKING LOT		25,000	0	25,000
43590	911	PURCHASE PARKING LOT				200,000
43590	959	STEWART CEMETERY RD RELOCATION		50,000	0	50,000
TOTAL	EXPENDITURES		27,666	261,150	60,503	999,210
51610	764	OPERATING TRANSFER TO GENERAL FUND	75,000	75,000	75,000	75,000
TOTAL	EXPENDITURES & TRANSFERS OUT		102,666	336,150	135,503	1,074,210
BUDGET SURPLUS (DEFICIT)			215,716	(35,350)	380,772	(638,960)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			1,797,522	2,003,471	2,013,238	2,394,010
FUND BALANCE, END OF YEAR			2,013,238	1,968,121	2,394,010	1,755,050

CITY OF COOKEVILLE, TN		Estimated		
QUALITY OF LIFE FUND		Actual	Actual	Budget
		FY 2021	FY 2022	FY 2023
Revenues				
Local Taxes		\$ 727,050	\$ 899,008	\$ 897,950
Intergovernmental Revenue		-	-	-
Other Revenue		89,736	75,070	28,838
	Total Revenues	\$ 816,786	\$ 974,078	\$ 926,788
Appropriations				
Operating Activities		\$ 275,784	\$ 697,809	\$ 1,136,050
Transfers Out - to other funds		6,265	30,500	31,400
	Total Appropriations	\$ 282,049	\$ 728,309	\$ 1,167,450
Change in Fund Balance(Revenues - Appropriations)		534,737	245,769	(240,662)
Beginning Fund Balance July 1		381,135	915,872	1,161,641
Ending Fund Balance June 30		\$ 915,872	\$ 1,161,641	\$ 920,979
Ending Fund Balance as a % of Total Appropriations		324.7%	159.5%	78.9%

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	91,391	90,250	93,241	95,950
31211	PRIOR YEAR TAXES	1,903	1,000	1,659	1,200
31212	CLERK & MASTER PROPERTY TAXES	328	400	254	400
31320	INTEREST AND PENALTY	613	400	426	400
31920	ROOM OCCUPANCY TAX	634,771	600,000	803,428	800,000
31921	ROOM OCCUPANCY TAX PEN & INT	(1,956)	0	0	0
TOTAL	LOCAL TAXES	727,050	692,050	899,008	897,950
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	1,726	4,000	3,724	4,000
36350	INSURANCE RECOVERIES	54,010	0	0	0
36724	CONTRIBUTION BOYD FOUNDATION	34,000	66,000	66,000	0
36715	DONATIONS/CONTRIBUTIONS	0	35,056	5,346	24,838
TOTAL	OTHER REVENUES	89,736	105,056	75,070	28,838
TOTAL REVENUE		816,786	797,106	974,078	926,788
TOTAL	REVENUES/TRANSFERS IN	816,786	797,106	974,078	926,788

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
EXPENDITURES						
46510	236	PUBLIC RELATIONS/PROMOTIONS	8,000	8,000	8,000	8,000
46510	891	BANK SERVICE CHARGES	166	200	236	250
46510	899	MISCELLANEOUS	140	500	44	500
46510	263	REPAIRS & MTCE - PARK EQUIPMENT	0	0	5,346	24,800
		HOTC - funds for R&M				
46510	943	PARKS & RECREATION EQUIPMENT	19,743	20,000	13,763	20,000
		Christmas 2022 \$20,000				
46510	983	ENGINEERING/ARCHITECT FEES	89,500	0	10,000	0
46511	996	IMROVEMENTS/LANDSCAPING	0	25,000	0	0
46511	974	GRANT- PARK IMPROVEMENTS	44,025	60,000	53,318	0
46512	319	SLIDE CVILLE MATERIALS & SUPPLIES	0	7,500	0	7,500
HOTEL TAX PROJECTS:						
46511	983	ENGINEERING/ARCHITECT FEES(MISC PROJ)	0	325,000	30,650	0
46513	937	PARKS & RECREATION IMPRVMTS	114,210	665,000	576,452	860,000
		Youth Fields parking lot with lighting \$140,000				
		Depot steam engine/caboose \$19,000				
		CCP - pickleball courts \$250,000				
		Franklin park improvements - \$45,000				
		Cinderella park improvements - \$60,000				
		CC ball fields - replace 8 scoreboards \$64,000				
		CC Sportsplex - replace PA system \$12,000				
		CC Sportsplex - irrigation system \$30,000				
		CCP - enhancements \$200,000				
		West End Park -parking/paving \$40,000				
46513	996	IMROVEMENTS/LANDSCAPING	0	0	0	115,000
		Gateway Visitor Sign \$100,000				
		Downtown beautification project - \$15,000				
46513	736	TENNESSEE TECH UNIVERSITY	0	0	0	100,000
		Stadium project contribution				
TOTAL	EXPENDITURES		275,784	1,111,200	697,809	1,136,050

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
51610	764	OPERATING TRSFR - GEN FUND	6,265	5,050	5,500	6,400
		Rail Authority \$6400				
51610	764	OPERATING TRSFR - GEN FUND	0	25,000	25,000	25,000
		Visitor Bureau				
TOTAL	EXPENDITURES/TRANSFERS OUT		282,049	1,141,250	728,309	1,167,450
	BUDGET SURPLUS (DEFICIT)		534,737	(344,144)	245,769	(240,662)
	FUND BALANCE, JULY 1ST BEGINNING OF YEAR		381,135	623,788	915,872	1,161,641
	FUND BALANCE, END OF YEAR		915,872	279,644	1,161,641	920,979

CITY OF COOKEVILLE, TN		Estimated	
GENERAL OBLIGATION DEBT SERVICE FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Local Taxes	\$ 1,077,546	\$ 1,078,384	\$ 1,086,050
Intergovernmental Revenue	3,305,328	3,878,949	3,867,462
Other Revenue	60,178	362,847	59,172
Other Financing Sources			
Proceeds of debt refunding		6,570,000	
Transfers In - from other funds	-	302,675	950,000
Total Revenues & Other Finance Sources	\$ 4,443,052	\$ 12,192,855	\$ 5,962,684
Appropriations			
Principal on Bonds	\$ 4,895,000	\$ 10,345,000	\$ 3,338,000
Interest on Bonds	503,940	666,511	1,863,835
Principal on Notes	1,601,000	-	-
Interest on Notes	4,278	-	-
Miscellaneous	2,111	105,090	3,300
Total Appropriations	\$ 7,006,329	\$ 11,116,601	\$ 5,205,135
Change in Fund Balance(Revenues - Appropriations)	(2,563,277)	1,076,254	757,549
Beginning Fund Balance July 1	14,334,842	11,771,565	12,847,819
Ending Fund Balance June 30	\$ 11,771,565	\$ 12,847,819	\$ 13,605,368
Ending Fund Balance as a % of Total Appropriations	168.0%	115.6%	261.4%

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	365,566	360,050	369,009	379,050
31211	PRIOR YEAR TAXES - CITY CLERK	7,612	4,000	7,051	5,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	1,638	2,000	1,178	1,000
31320	INTEREST & PENALTY	2,730	2,000	1,146	1,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL	LOCAL TAXES	1,077,546	1,068,050	1,078,384	1,086,050
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	3,305,328	3,177,000	3,878,949	3,867,462
TOTAL	INTRAGOVERNMENTAL REVENUE	3,305,328	3,177,000	3,878,949	3,867,462
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	20,916	20,000	33,487	30,000
36130	INTEREST EARNED - LGIP	4,680	5,000	3,876	3,000
33295	BUILD AMERICA BOND SUBSIDY	8,410	0	0	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
36910	PREMIUM ON BONDS	0	0	299,312	0
TOTAL	OTHER REVENUE	60,178	51,172	362,847	59,172
TOTAL REVENUE		4,443,052	4,296,222	5,320,180	5,012,684
BOND PROCEEDS - REFUNDING ISSUE (2015 bonds)			0	6,570,000	0
TRANSFER FROM TRANSPORTATION FUND			868,251	302,675	950,000
TOTAL REVENUE/TRANSFERS IN/DEBT PROCEEDS		4,443,052	5,164,473	12,192,855	5,962,684
PRINCIPAL ON BONDS					
49100	617 GENERAL OBLIGATION / BAB INDUSTRIAL PARK	3,215,000	0	0	0
49100	614 GENERAL OBLIGATION, SERIES 2013	255,000	260,000	260,000	270,000
49100	613 GENERAL OBLIGATION, SERIES 2015	600,000	610,000	6,740,000	0
49100	612 GENERAL OBLIGATION, SERIES 2017	230,000	230,000	1,430,000	0
49100	611 GENERAL OBLIGATION, SERIES 2020	595,000	595,000	595,000	595,000
49100	618 GENERAL OBLIGATION, SERIES 2021A - Refunding	0	0	660,000	660,000
49100	615 GENERAL OBLIGATION, SERIES 2021B	0	852,550	660,000	655,000
49100	GENERAL OBLIGATION, SERIES NEW - \$10M	0	0	0	463,000
49100	GENERAL OBLIGATION, SERIES NEW - \$15M				695,000
TOTAL	PRINCIPAL ON BONDS	4,895,000	2,547,550	10,345,000	3,338,000

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
INTEREST ON BONDS					
49200 617	GENERAL OBLIGATION /BAB INDUSTRIAL PARK	25,296	0	0	0
49200 614	GENERAL OBLIGATION, SERIES 2013	80,760	73,110	73,110	65,310
49200 613	GENERAL OBLIGATION SERIES 2015	169,919	157,919	25,881	0
49200 612	GENERAL OBLIGATION, SERIES 2017	40,850	33,950	33,950	0
49200 611	GENERAL OBLIGATION, SERIES 2020	187,115	248,400	248,400	230,550
49200 618	GENERAL OBLIGATION, SERIES 2021A Refunding	0	0	101,650	108,375
49200 615	GENERAL OBLIGATION, SERIES 2021B	0	786,701	183,520	209,600
49200	GENERAL OBLIGATION, SERIES NEW - \$10M	0	0	0	500,000
49200	GENERAL OBLIGATION, SERIES NEW - \$15M				750,000
TOTAL	INTEREST ON BONDS	503,940	1,300,080	666,511	1,863,835
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 637	TMBF GENERAL IMPROVEMENT, 2007	798,000	0	0	0
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	803,000	0	0	0
TOTAL	PRINCIPAL ON NOTES	1,601,000	0	0	0
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 637	TMBF GENERAL IMPROVEMENT, 2007	2,132	0	0	0
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	2,146	0	0	0
TOTAL	INTEREST ON NOTES	4,278	0	0	0
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	1,771	2,500	1,000	2,500
49500 696	BOND ISSUANCE COSTS	0	0	103,431	0
49500 891	BANK SERVICE CHARGE	340	800	659	800
TOTAL	MISCELLANEOUS	2,111	3,300	105,090	3,300
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	7,006,329	3,850,930	11,116,601	5,205,135
TOTAL	BUDGET SURPLUS (DEFICIT)	(2,563,277)	1,313,543	1,076,254	757,549
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR					
		14,334,842	11,242,553	11,771,565	12,847,819
FUND BALANCE, END OF YEAR					
		11,771,565	12,556,096	12,847,819	13,605,368

CITY OF COOKEVILLE, TENNESSEE

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2023**

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		\$ 2,075,000	\$ 270,000	\$ 65,310	\$ 335,310
		General Obligation - Series 2020	8,875,000		7,685,000	595,000	230,550	825,550
		General Obligation - Series 2021A-Refunding	6,570,000		5,910,000	660,000	108,375	768,375
		General Obligation - Series 20212B	9,175,000		8,515,000	655,000	209,600	864,600
		General Obligation - Series 2022 (Planned Issue \$10million)		10,000,000	-	463,000	500,000	963,000
		General Obligation - Series 2023 (Planned Issue - \$15million)		15,000,000	-	695,000	750,000	1,445,000
Total			\$ 28,920,000	\$ 25,000,000	\$ 24,185,000	\$ 3,338,000	\$ 1,863,835	\$ 5,201,835
Water Quality Control								
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,028,912	105,644	38,651	144,295
	Notes	State of TN Revolving Loan Fund	2,074,887		1,344,390	107,676	24,492	132,168
Total			\$ 4,891,764	\$ -	\$ 2,373,302	\$ 213,320	\$ 63,143	\$ 276,463
Electric	Bonds	Electric System Revenue Bonds, 2021C	1,505,000		\$ 1,505,000	\$ 305,000	\$ 13,525	\$ 318,525
Total			\$ 1,505,000	\$ -	\$ 1,505,000	\$ 305,000	\$ 13,525	\$ 318,525
Total Outstanding Debt			\$ 35,316,764	\$ 25,000,000	\$ 28,063,302	\$ 3,856,320	\$ 1,940,503	\$ 5,796,823

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2022

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2022	PRINCIPAL	INTEREST	JULY 1 2023	PRINCIPAL	INTEREST	JULY 1 2024	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	2,075,000	270,000	65,310	1,805,000	275,000	57,210	1,530,000	285,000	48,960
General Obligation Bonds, Series 2020	8,875,000	7,685,000	595,000	230,550	7,090,000	595,000	212,700	6,495,000	595,000	194,850
General Obligation Bonds, Series 2021A	6,570,000	5,910,000	660,000	108,375	5,250,000	660,000	95,175	4,590,000	660,000	81,975
General Obligation Bonds, Series 2021B	9,175,000	8,515,000	655,000	209,600	7,860,000	655,000	189,950	7,205,000	655,000	170,300
Total GO Debt Bonds		24,185,000	2,180,000	613,835	22,005,000	2,185,000	555,035	19,820,000	2,195,000	496,085
TOTAL GENERAL OBLIGATION DEBT		24,185,000	2,180,000	613,835	22,005,000	2,185,000	555,035	19,820,000	2,195,000	496,085
Total Tax Supported Debt		24,185,000	2,180,000	613,835	22,005,000	2,185,000	555,035	19,820,000	2,195,000	496,085
Electric, General Obligation Refunding Bonds	1,505,000	1,505,000	305,000	13,525	1,200,000	300,000	10,500	900,000	300,000	7,500
Total Electric Utility Revenue Bonds/Notes		1,505,000	305,000	13,525	1,200,000	300,000	10,500	900,000	300,000	7,500
Water Storage Rights - Army Corps of Engineers	2,816,877	1,344,389	105,644	38,651	1,238,745	108,681	35,614	1,130,064	111,806	32,489
Sewer SRF CWA 09-235	2,074,887	1,028,912	107,676	24,492	921,236	110,400	21,768	810,836	113,184	18,984
Total Water Quality Utility Revenue Bonds/Notes		2,373,301	213,320	63,143	2,159,981	219,081	57,382	1,940,900	224,990	51,473
Total Utility Revenue Bonds & Notes/Loan Agreements		3,878,301	518,320	76,668	3,359,981	519,081	67,882	2,840,900	524,990	58,973
TOTAL CITY-WIDE DEBT		28,063,301	2,698,320	690,503	25,364,981	2,704,081	622,917	22,660,900	2,719,990	555,058

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2022

DESCRIPTION	ORIGINAL	O/S	PRINCIPAL	INTEREST	O/S	PRINCIPAL	INTEREST	O/S	PRINCIPAL	INTEREST
	AMOUNT OF	JULY 1			JULY 1			JULY 1		
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	1,245,000	295,000	39,840	950,000	305,000	30,400	645,000	315,000	20,640
General Obligation Bonds, Series 2020	8,875,000	5,900,000	590,000	177,000	5,310,000	590,000	159,300	4,720,000	590,000	141,600
General Obligation Bonds, Series 2021A	6,570,000	3,930,000	655,000	68,775	3,275,000	655,000	55,675	2,620,000	655,000	42,575
General Obligation Bonds, Series 2021B	9,175,000	6,550,000	655,000	150,650	5,895,000	655,000	131,000	5,240,000	655,000	111,350
Total GO Debt Bonds		17,625,000	2,775,000	465,555	14,850,000	2,205,000	376,375	13,225,000	2,215,000	316,165
TOTAL GENERAL OBLIGATION DEBT		17,625,000	2,775,000	465,555	14,850,000	2,205,000	376,375	13,225,000	2,215,000	316,165
Total Tax Supported Debt		17,625,000	2,775,000	465,555	14,850,000	2,205,000	376,375	13,225,000	2,215,000	316,165
Electric, General Obligation Refunding Bonds	1,505,000	600,000	300,000	4,500	300,000	300,000	1,500			
Total Electric Utility Revenue Bonds/Notes		600,000	300,000	4,500	300,000	300,000	1,500			
Water Storage Rights - Army Corps of Engineers	2,816,877	1,018,258	115,020	29,275	903,238	118,327	25,968	784,911	121,729	22,566
Sewer SRF CWA 09-235	2,074,887	697,652	116,052	16,116	581,600	118,980	13,188	462,620	121,992	10,176
Total Water Quality Utility Revenue Bonds/Notes		1,715,910	231,072	45,391	1,484,838	237,307	39,156	1,247,531	243,721	32,742
Total Utility Revenue Bonds & Notes/Loan Agreements		2,315,910	531,072	49,891	1,784,838	537,307	40,656	1,247,531	243,721	32,742
TOTAL CITY-WIDE DEBT		19,940,910	3,306,072	515,446	16,634,838	2,742,307	417,031	14,472,531	2,458,721	348,907

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2022

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2028	PRINCIPAL	INTEREST	JULY 1 2029	PRINCIPAL	INTEREST	JULY 1 2030	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	330,000	330,000	10,560						
General Obligation Bonds, Series 2020	8,875,000	4,130,000	590,000	123,900	3,540,000	590,000	106,200	2,950,000	590,000	88,500
General Obligation Bonds, Series 2021A	6,570,000	1,965,000	655,000	29,475	1,310,000	655,000	19,650	655,000	655,000	9,825
General Obligation Bonds, Series 2021B	9,175,000	4,585,000	655,000	91,700	3,930,000	655,000	78,600	3,275,000	655,000	65,500
Total GO Debt Bonds		11,010,000	2,230,000	255,635	8,780,000	1,900,000	204,450	6,880,000	1,900,000	163,825
TOTAL GENERAL OBLIGATION DEBT		11,010,000	2,230,000	255,635	8,780,000	1,900,000	204,450	6,880,000	1,900,000	163,825
Total Tax Supported Debt		11,010,000	2,230,000	255,635	8,780,000	1,900,000	204,450	6,880,000	1,900,000	163,825
Electric, General Obligation Refunding Bonds	1,505,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877	663,183	125,229	19,067	537,954	128,829	15,466	409,125	132,533	11,762
Sewer SRF CWA 09-235	2,074,887	340,628	125,076	7,092	215,552	128,244	3,924	87,308	87,308	721
Total Water Quality Utility Revenue Bonds/Notes		1,003,810	250,305	26,159	753,506	257,073	19,390	496,433	219,840	12,483
Total Utility Revenue Bonds & Notes/Loan Agreements		1,003,810	250,305	26,159	753,506	257,073	19,390	496,433	219,840	12,483
TOTAL CITY-WIDE DEBT		12,013,810	2,480,305	281,794	9,533,506	2,157,073	223,840	7,376,433	2,119,840	176,308

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2022

DESCRIPTION	ORIGINAL	O/S		O/S			O/S			
	AMOUNT OF ISSUE	JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032	PRINCIPAL	INTEREST	JULY 1 2033	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2020	8,875,000	2,360,000	590,000	70,800	1,770,000	590,000	53,100	1,180,000	590,000	35,400
General Obligation Bonds, Series 2021A	6,570,000									
General Obligation Bonds, Series 2021B	9,175,000	2,620,000	655,000	52,400	1,965,000	655,000	39,300	1,310,000	655,000	26,200
Total GO Debt Bonds		4,980,000	1,245,000	123,200	3,735,000	1,245,000	92,400	2,490,000	1,245,000	61,600
TOTAL GENERAL OBLIGATION DEBT		4,980,000	1,245,000	123,200	3,735,000	1,245,000	92,400	2,490,000	1,245,000	61,600
Total Tax Supported Debt		4,980,000	1,245,000	123,200	3,735,000	1,245,000	92,400	2,490,000	1,245,000	61,600
Electric, General Obligation Refunding Bonds	1,505,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877	276,593	136,343	7,952	140,250	140,250	4,032			
Sewer SRF CWA 09-235	2,074,887									
Total Water Quality Utility Revenue Bonds/Notes		276,593	136,343	7,952	140,250	140,250	4,032			
Total Utility Revenue Bonds & Notes/Loan Agreements		276,593	136,343	7,952	140,250	140,250	4,032			
TOTAL CITY-WIDE DEBT		5,256,593	1,381,343	131,152	3,875,250	1,385,250	96,432	2,490,000	1,245,000	61,600

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2022

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2034	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS				
General Obligation Bonds, Series 2013	4,300,000			
General Obligation Bonds, Series 2020	8,875,000	590,000	590,000	17,700
General Obligation Bonds, Series 2021A	6,570,000			
General Obligation Bonds, Series 2021B	9,175,000	655,000	655,000	13,100
Total GO Debt Bonds		1,245,000	1,245,000	30,800
TOTAL GENERAL OBLIGATION DEBT		1,245,000	1,245,000	30,800
Total Tax Supported Debt		1,245,000	1,245,000	30,800
Electric, General Obligation Refunding Bonds	1,505,000			
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		1,245,000	1,245,000	30,800

CITY OF COOKEVILLE, TN		Estimated	
GENERAL IMPROVEMENT BOND FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Proceeds of Debt Issue	\$ 8,875,000	\$ 9,855,790	\$ 25,000,000
Other Revenue	1,168,292	692,612	3,000
Transfers In - from other funds	-	1,700,000	-
Total Revenues	\$ 10,043,292	\$ 12,248,402	\$ 25,003,000
Appropriations			
Capital Outlay Street Improvements	\$ 143,763	\$ 1,532,903	\$ 12,963,690
Capital Outlay Parks & Recreation Improvements	74,416	2,800	14,825,000
Capital Outlay Public Safety Equipment	1,965,694		-
Capital Outlay Facilities Construction	8,367,254	7,855,314	50,000
Miscellaneous	109,970	132,108	425,400
Total Appropriations	\$ 10,661,097	\$ 9,523,125	\$ 28,264,090
Change in Fund Balance(Revenues - Appropriations)	(617,805)	2,725,277	(3,261,090)
Beginning Fund Balance July 1	1,661,466	1,043,661	3,768,938
Ending Fund Balance June 30	\$ 1,043,661	\$ 3,768,938	\$ 507,848
Ending Fund Balance as a % of Total Appropriations	9.8%	39.6%	1.8%

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	1,001	3,000	3,615	3,000
36499	MISCELLANEOUS	0	0	160	0
36734	DONATIONS - PARKS & REC	54,242	0	8,047	0
36910	PREMIUMS ON BONDS SOLD	1,113,049	0	680,790	0
TOTAL	OTHER REVENUE	1,168,292	3,000	692,612	3,000
<hr/>					
TOTAL REVENUE		1,168,292	3,000	692,612	3,000
BOND PROCEEDS		8,875,000	18,000,000	9,855,790	10,000,000
BOND PROCEEDS					15,000,000
TRANSFER FROM GENERAL FUND				1,700,000	
<hr/>					
TOTAL	REVENUES/DEBT PROCEEDS/TRANSFERS IN	10,043,292	18,003,000	12,248,402	25,003,000
<hr/>					
CAPITAL OUTLAY EXPENDITURES					
CEDAR STREET IMPROVEMENTS					
43953	959 STREET MAINTENANCE/REPAIRS	130,963	325,000	304,593	0
TOTAL CEDAR STREET IMPROVEMENTS		130,963	325,000	304,593	0
<hr/>					
DOGWOOD PARK PHASE III					
44192	923 CONSTRUCTION	74,416	0	2,800	0
TOTAL DOGWOOD PARK PHASE III		74,416	0	2,800	0
<hr/>					
PARKS & REC FACILITIES					
911	LAND, ROW, EASEMENTS	0	0	0	3,500,000
923	CONSTRUCTION	0	0	0	11,125,000
983	ENGINEERING & DESIGN	0	0	0	200,000
TOTAL PARKS & REC FACILITIES		0	0	0	14,825,000
<hr/>					
BENNETT ROAD SOUTH EXTENSION PIN 117571					
47113	293 CONTRACTED SERVICES/ENGINEERING	12,800	0	0	0
TOTAL BENNETT RD SOUTH EXTENSION		12,800	0	0	0
<hr/>					
PUBLIC SAFETY EQUIPMENT					
42290	954 EQUIPMENT FIRE APPARATUS	1,965,694	0	0	0
TOTAL EQUIPMENT		1,965,694	0	0	0

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 312		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
NEW POLICE FACILITIES						
42190	309	FURNITURE & EQUIP	139,451	1,630,127	1,440,253	50,000
42190	923	CONSTRUCTION	8,085,246	7,056,986	6,319,544	0
42190	933	SITE DEVELOPMENT/ASSESSMENT	0	0	0	0
42190	983	ENGINEERING/ARCHITECT FEES	142,557	179,000	95,517	0
TOTAL NEW POLICE FACILITIES			8,367,254	8,866,113	7,855,314	50,000
STREET IMPROVEMENTS 10TH - PHASE II						
47114	911	LAND, ROW, EASEMENTS	0	0	0	500,000
47114	923	CONSTRUCTION	0	9,800,000	500,310	8,838,690
TOTAL 10ST STREET WIDENING PROJECT			0	9,800,000	500,310	9,338,690
STREET IMPROVEMENTS West Stevens						
43970	911	LAND, ROW, EASEMENTS	0	0	537,000	600,000
43970	923	CONSTRUCTION	0	0	0	3,000,000
43970	983	ENGINEERING CONSTRUCTION INSPECTION	0	0	191,000	25,000
TOTAL 10ST STREET WIDENING PROJECT			0	0	728,000	3,625,000
TOTAL CAPITAL OUTLAY EXPENSE			10,551,127	18,991,113	9,391,017	27,838,690
OTHER EXPENDITURES						
43937	696	BOND ISSUE COSTS	109,767	310,000	131,761	425,000
43937	891	BANK SVC CHRGS	203	250	347	400
TOTAL OTHER BOND EXPENSE			109,970	310,250	132,108	425,400
TOTAL GENERAL IMPROVEMENT BOND FUND EXPENDITURE:			10,661,097	19,301,363	9,523,125	28,264,090
TOTAL BUDGET SURPLUS(DEFICIT)			(617,805)	(1,298,363)	2,725,277	(3,261,090)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			1,661,466	2,078,421	1,043,661	3,768,938
FUND BALANCE, END OF YEAR			1,043,661	780,058	3,768,938	507,848

CITY OF COOKEVILLE, TN		Estimated	
TRANSPORTATION INFRASTRUCTURE FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Local Taxes	\$ 1,404,299	\$ 1,412,216	\$ 1,461,050
Other Revenue	4,877	9,402	12,000
Total Revenues	\$ 1,409,176	\$ 1,421,618	\$ 1,473,050
Appropriations			
Capital Outlay Street Improvements	\$ 182,356	\$ 1,291,179	\$ 1,055,000
Miscellaneous	96	179	200
Transfers Out to Debt Service	-	302,675	950,000
Total Appropriations	\$ 182,452	\$ 1,594,033	\$ 2,005,200
Change in Fund Balance(Revenues - Appropriations)	1,226,724	(172,415)	(532,150)
Beginning Fund Balance July 1	1,356,691	2,583,415	2,411,000
Ending Fund Balance June 30	\$ 2,583,415	\$ 2,411,000	\$ 1,878,850
Ending Fund Balance as a % of Total Appropriations		151.3%	93.7%

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 310	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2021	Fiscal Yr. 2022	Fiscal Yr. 2022	Fiscal Yr. 2023
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES 2/3rds	913,916	899,333	919,369	949,367
31111	CURRENT PROPERTY TAXES 1/3rd	456,958	449,667	459,684	474,683
31211	PRIOR YEAR TAXES	28,545	10,000	26,441	25,000
31212	CLERK & MASTER PROPERTY TAXES	0	0	1,861	5,000
31320	INTEREST AND PENALTY	4,880	4,000	4,861	7,000
TOTAL	LOCAL TAXES	1,404,299	1,363,000	1,412,216	1,461,050
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	4,877	5,000	9,402	12,000
TOTAL	OTHER REVENUES	4,877	5,000	9,402	12,000
TOTAL REVENUE		1,409,176	1,368,000	1,421,618	1,473,050
TOTAL	REVENUES/TRANSFERS IN	1,409,176	1,368,000	1,421,618	1,473,050

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 310		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
EXPENDITURES						
43954	911	10TH STREET IMPRVTS @ OLD KY	0	0	24,097	0
43954	959	10TH STREET IMPRVTS @ OLD KY	153,084	600,000	1,206,455	0
43935	983	10TH ST PROJECT TO FISK DESIGN		88,766	0	0
E. HUDGENS ST IMPROVEMENTS						
43918	923	CONSTRUCTION - turn lane	29,272	100,000	60,627	0
W. STEVENS ST IMPROVEMENTS						
43970	983	ENGINEERING & DESIGN	0	500,000	0	0
SALEM CHURCH RD @ ENGLAND DRIVE						
	911	LAND, ROW, EASEMENTS, ETC	0	0	0	5,000
	923	CONSTRUCTION	0	0	0	45,000
WEST 12TH WIDENING (MISSISSIPPI TO N. WASHINGTON)						
	911	LAND, ROW, EASEMENTS, ETC	0	0	0	60,000
	923	CONSTRUCTION	0	0	0	400,000
HENLEY DRIVE EXTENSION TO BUNKER HILL RD						
	911	LAND, ROW, EASEMENTS, ETC	0	0	0	120,000
	923	CONSTRUCTION	0	0	0	175,000
CEDAR AVE STREET SCAPE PROJECT						
	911	LAND, ROW, EASEMENTS, ETC	0	0	0	0
	923	CONSTRUCTION	0	0	0	250,000
43380	891	BANK SERVICE CHARGES	96	200	179	200
TOTAL	CAPITAL EXPENDITURES		182,452	1,288,966	1,291,358	1,055,200
		TRANSFER TO DEBT SERVICE	0	868,251	302,675	950,000
TOTAL	EXPENDITURES AND TRANSFERS OUT		182,452	2,157,217	1,594,033	2,005,200
TOTAL	BUDGET SURPLUS(DEFICIT)		1,226,724	(789,217)	(172,415)	(532,150)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			1,356,691	2,616,030	2,583,415	2,411,000
FUND BALANCE, END OF YEAR			2,583,415	1,826,813	2,411,000	1,878,850

CITY OF COOKEVILLE, TN		Estimated	
HEALTH INSURANCE FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Premiums	\$ 5,055,313	\$ 5,198,597	\$ 5,971,160
Other Revenue	8,456	4,871	10,000
Transfers In - from other funds	-	500,000	500,000
Total Revenues	\$ 5,063,769	\$ 5,703,468	\$ 6,481,160
Appropriations			
Premiums	\$ 687,201	\$ 793,030	\$ 937,572
Claims	5,359,350	6,568,256	6,540,000
Miscellaneous	1,566	12,506	14,100
Total Appropriations	\$ 6,048,117	\$ 7,373,792	\$ 7,491,672
Change in Fund Balance(Revenues - Appropriations)	(984,348)	(1,670,324)	(1,010,512)
Beginning Fund Balance July 1	4,563,286	3,578,938	1,908,614
Ending Fund Balance June 30	\$ 3,578,938	\$ 1,908,614	\$ 898,102
Ending Fund Balance as a % of Total Appropriations	59.2%	25.9%	12.0%

611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

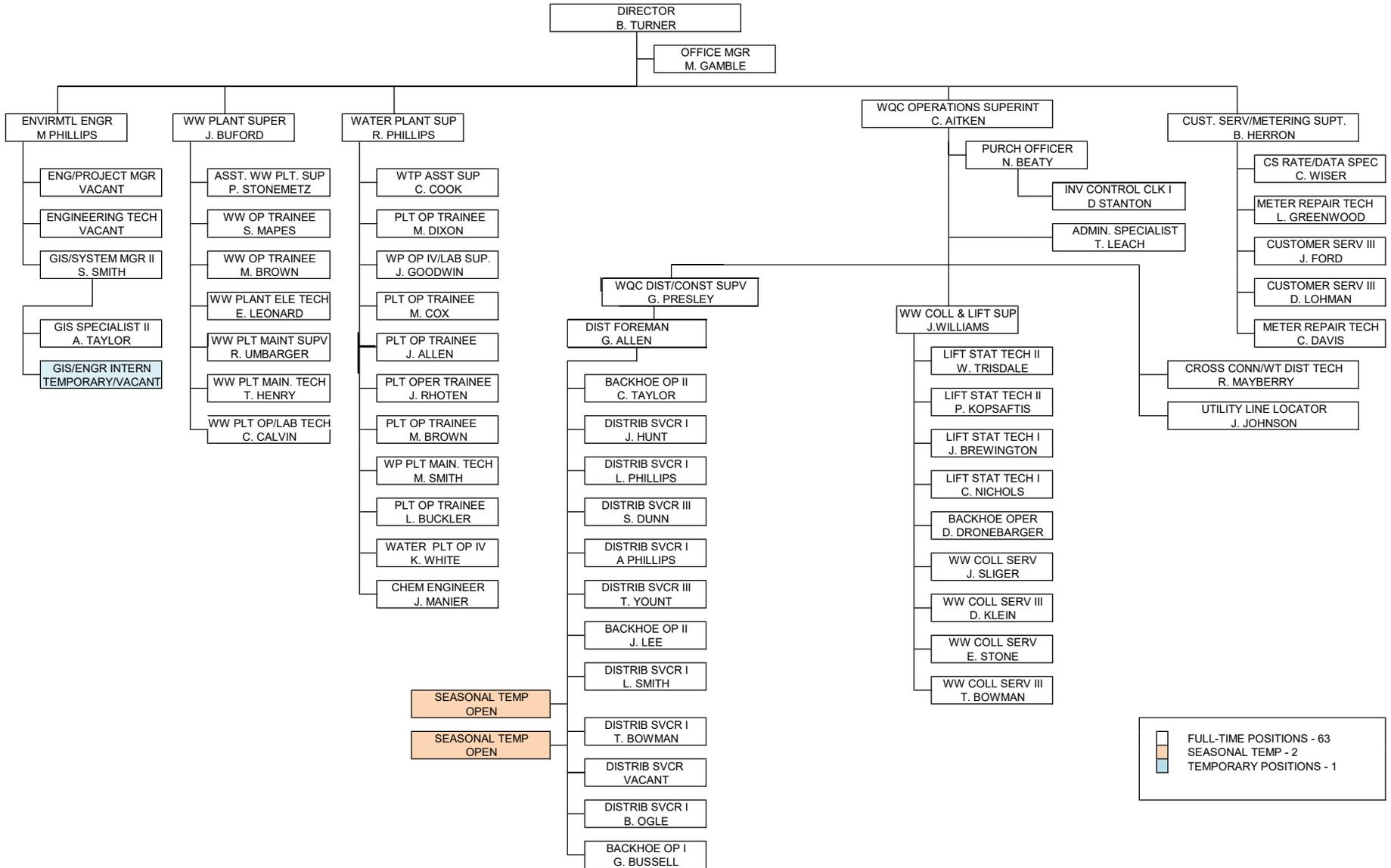
ACCOUNT NUMBE FUNCTION OBJEC	FUND #611 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	5,651	7,000	2,596	7,000
36130	INTEREST EARNED - LGIP	2,805	3,000	2,275	3,000
TOTAL	OTHER REVENUE	8,456	10,000	4,871	10,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY	3,464,983	3,600,000	3,545,982	4,160,400
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY	595,944	600,000	618,437	600,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIR	482,376	504,000	500,008	689,760
36414	HEALTH INS PREM FROM RETIREES/OTHERS	393,374	408,000	402,796	408,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	61,037	60,000	63,139	60,000
36416	LIFE INS PREM FROM RETIREES/OTHERS	12,383	11,000	14,364	11,000
36419	MEDICARE PART D SUBSIDY	45,216	42,000	53,871	42,000
TOTAL	INSURANCE PREMIUMS	5,055,313	5,225,000	5,198,597	5,971,160
TOTAL	REVENUE	5,063,769	5,235,000	5,203,468	5,981,160
TOTAL	REVENUE	5,063,769	5,235,000	5,203,468	5,981,160
	TRANSFER IN		0	500,000	500,000
TOTAL	REVENUES	5,063,769	5,235,000	5,703,468	6,481,160
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	70,849	72,000	82,068	96,000
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	616,352	720,000	710,962	841,572
TOTAL	PREMIUMS	687,201	792,000	793,030	937,572
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	5,337,263	5,300,000	6,538,136	6,500,000
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	22,087	40,000	30,120	40,000
TOTAL	CLAIMS	5,359,350	5,340,000	6,568,256	6,540,000
OTHER					
48190	293 CONTRACTED SERVICES	1,000	11,000	10,500	12,000
48190	891 BANK SERVICE CHARGES	566	500	1,006	1,100
48190	899 MISCELLANEOUS	0	1,000	1,000	1,000
TOTAL	OTHER	1,566	12,500	12,506	14,100
TOTAL	EMPLOYEE INSURANCE FUND EXPENDITURES	6,048,117	6,144,500	7,373,792	7,491,672
	TOTAL BUDGET SURPLUS(DEFICIT)	(984,348)	(909,500)	(1,670,324)	(1,010,512)
	FUND BALANCE, JULY 1ST, BEGINNING OF YEAR	4,563,286	4,236,968	3,578,938	1,908,614
	FUND BALANCE, END OF YEAR	3,578,938	3,327,468	1,908,614	898,102

CITY OF COOKEVILLE, TN		Estimated	
WORKERS COMP/LIABILITY FUND		Actual	Budget
	Actual	FY 2022	FY 2023
	FY 2021		
Revenues			
Claims reimbursements	\$ 365,321	\$ 497,638	\$ 655,000
Other Revenue	1,926	2,198	8,000
Total Revenues	\$ 367,247	\$ 499,836	\$ 663,000
Appropriations			
Claims	\$ 360,321	\$ 469,982	\$ 650,000
Miscellaneous	137	190	200
Total Appropriations	\$ 360,458	\$ 470,172	\$ 650,200
Change in Fund Balance(Revenues - Appropriations)	6,789	29,664	12,800
Beginning Fund Balance July 1	905,491	912,280	941,944
Ending Fund Balance June 30	\$ 912,280	\$ 941,944	\$ 954,744
Ending Fund Balance as a % of Total Appropriations	253.1%	200.3%	146.8%

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	1,376	6,000	1,867	6,000
36130	INTEREST EARNINGS - LGIP	550	2,000	331	2,000
TOTAL	OTHER REVENUE	1,926	8,000	2,198	8,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	138,992	250,000	146,654	250,000
36423	CLAIMS REIMB - WORKERS COMP.	221,329	400,000	323,328	400,000
36424	INSURANCE PREMIUM REFUNDS	5,000	0	27,656	5,000
TOTAL	INSURANCE REIMBURSEMENTS	365,321	650,000	497,638	655,000
TOTAL REVENUE		367,247	658,000	499,836	663,000
TOTAL REVENUE AND TRANSFERS IN		367,247	658,000	499,836	663,000
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	137	150	190	200
TOTAL	ADMINISTRATIVE	137	150	190	200
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	138,992	250,000	146,654	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	221,329	400,000	323,328	400,000
TOTAL	CLAIMS	360,321	650,000	469,982	650,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		360,458	650,150	470,172	650,200
TOTAL INSURANCE FUND EXPENDITURES		360,458	650,150	470,172	650,200
TOTAL BUDGET SURPLUS (DEFICIT)		6,789	7,850	29,664	12,800
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		905,491	912,291	912,280	941,944
FUND BALANCE, END OF YEAR		912,280	920,141	941,944	954,744

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



Water Quality Control Department
Statement of Operations for the Fiscal Year Ending 6-30-2023

Cash Reserves, Beginning of Year		\$12,423,924
Add: Revenue	\$29,613,175	
Add: SRF Loan Proceeds	\$6,680,000	
Add: Provision for Depreciation/Amortization	\$3,993,948	
Less: Expenses	<u>\$43,481,343</u>	
Revenue over (under) Expenses		<u>(3,194,220)</u>
Cash Reserves, End of Year		<u>\$9,229,704</u>

<u>Water Quality Control Department</u>	Budget Last Year	Proposed Budget	% Inc
Water Plant	\$4,021,326	\$4,275,841	6.33%
Water Distribution System	2,402,570	2,713,010	12.92%
Warehouse	310,900	379,490	22.06%
Administration	5,922,754	6,116,723	3.27%
Sewer Collection Lines	516,450	559,115	8.26%
Sewer Lift Stations	721,530	773,800	7.24%
Sewer Plant	1,478,080	1,954,575	32.24%
Nonoperating Expense	68,748	63,143	-8.15%
Debt Service	207,715	213,320	2.70%
Total Operating & Debt Service	15,650,073	17,049,017	8.94%
General Capital Expense	2,643,000	6,124,500	131.73%
System Improvements	13,534,975	20,307,826	50.04%
<u>Total Water Quality Control Dept</u>	<u>\$31,828,048</u>	<u>\$43,481,343</u>	<u>36.61%</u>

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS FY 2023

<u>Enterprise Fund</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>June</u>	<u>Total</u>
Cash Receipts	\$ 1,904,848	\$ 1,871,914	\$ 1,922,944	\$ 1,982,464	\$ 1,874,048	\$ 1,877,394	\$ 1,808,786	\$ 1,720,088	\$ 1,735,321	\$ 1,802,924	\$ 1,930,094	\$ 2,281,674	\$ 22,712,499
Loan & Grant Proceeds	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,800,000	\$ 550,000	\$ 800,000	\$ 900,000	\$ 930,000	\$ 700,000	\$ 1,680,675	\$ 2,500,000	\$ 2,120,000	\$ 13,580,675
Total Cash Inflows	\$ 2,904,848	\$ 2,471,914	\$ 1,922,944	\$ 3,782,464	\$ 2,424,048	\$ 2,677,394	\$ 2,708,786	\$ 2,650,088	\$ 2,435,321	\$ 3,483,599	\$ 4,430,094	\$ 4,401,674	\$ 36,293,174
Beg Cash Bal	\$ 12,423,924	\$ 12,433,954	\$ 12,835,545	\$ 12,801,221	\$ 13,572,324	\$ 12,055,684	\$ 10,557,315	\$ 9,263,094	\$ 8,837,504	\$ 8,065,409	\$ 7,823,151	\$ 8,912,233	\$ 12,423,924
Available Cash	\$ 15,328,772	\$ 14,905,868	\$ 14,758,489	\$ 16,583,685	\$ 15,996,372	\$ 14,733,078	\$ 13,266,101	\$ 11,913,182	\$ 11,272,825	\$ 11,549,008	\$ 12,253,245	\$ 13,313,907	\$ 48,717,098
Cash Payments	\$ 728,680	\$ 864,684	\$ 1,033,129	\$ 1,257,722	\$ 980,724	\$ 1,174,124	\$ 900,868	\$ 944,539	\$ 1,089,277	\$ 1,121,719	\$ 1,036,872	\$ 1,345,063	\$ 12,477,401
Cash Payments - capital items	\$ 2,118,000	\$ 1,157,500	\$ 876,000	\$ 1,705,500	\$ 2,911,826	\$ 2,953,500	\$ 3,054,000	\$ 2,083,000	\$ 2,070,000	\$ 2,556,000	\$ 2,256,000	\$ 2,691,000	\$ 26,432,326
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)	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 301,203
Total Cash Outflows	\$ 2,894,818	\$ 2,070,323	\$ 1,957,267	\$ 3,011,361	\$ 3,940,688	\$ 4,175,763	\$ 4,003,006	\$ 3,075,678	\$ 3,207,416	\$ 3,725,857	\$ 3,341,011	\$ 4,084,202	\$ 39,487,393
End Bal	\$ 12,433,954	\$ 12,835,545	\$ 12,801,221	\$ 13,572,324	\$ 12,055,684	\$ 10,557,315	\$ 9,263,094	\$ 8,837,504	\$ 8,065,409	\$ 7,823,151	\$ 8,912,233	\$ 9,229,705	\$ 9,229,705

Water Wastewater Financing Board Work Sheet
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1. Has the municipality defaulted on any loan payments? NO

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

2. Has the municipality violated any loan covenants? NO

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

3. Change in Net Position

	Actual 2021	Estimated FY 2022	Projected FY2023
Operating Revenues	\$19,705,895	\$21,693,337	\$21,822,500
Operating Expenses excluding Depreciation	11,529,590	11,731,696	12,778,606
<i>Operating Inc Before Depreciation</i>	8,176,305	9,961,641	9,043,894
Less: Depreciation	3,900,928	3,893,948	3,993,948
<i>Operating Income</i>	4,275,377	6,067,693	5,049,946
Nonoperating Income	34,678	40,392	7,790,675
Nonoperating (Expense)	(370,479)	(68,748)	(63,143)
<i>Income before Contributions</i>	3,939,576	6,039,337	12,777,478
Contributions	0	0	0
Change in Net Position	3,939,576	6,039,337	12,777,478
Beginning Net Position	69,597,332	73,536,908	79,576,245
<i>Ending Net Position</i>	\$73,536,908	\$79,576,245	\$92,353,723

Does the FY 2023 budget produce a negative change in Net Position? NO

Do you project a negative change in Net Position for FY 2022? NO

Was there a negative change in Net Position in FY 2021? 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, 2023

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
METERED WATER SALES					
37311	METERED WATER SALES	10,629,743	11,000,000	11,362,716	11,600,000
37321	SEWER REVENUES	8,139,877	8,700,000	9,641,653	9,650,000
37361	WATER TAP FEES	239,947	140,000	200,684	150,000
37362	SPRINKLER FEES	38,597	36,000	37,718	36,000
37363	ANAYLSIS FEES	18,440	17,000	17,060	17,000
37364	APPLICATION FEE-WQC	52,800	51,500	50,540	50,000
37365	SERVICE CHARGES-WQC	53,510	35,000	50,608	40,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	19,399	13,000	18,130	14,000
37367	PENALTIES-WQC	96,711	68,000	94,968	65,000
37371	SEWER TAP FEES	128,454	80,000	82,350	80,000
37372	UNLOAD SEPTIC TANK FEES	93,175	70,000	87,550	70,000
37381	CONTENT SURCHARGE-SEWER	1,226	1,000	548	500
37382	PRETREATMENT PROGRAM	4,350	4,000	4,000	4,000
37392	SALE OF EQUIPMENT-WQC	23,171	20,000	31,814	35,000
37393	SALE OF SCRAP-WQC	2,536	500	1,502	1,000
37396	ENERNOC/TVA PROGRAM REVENUES	13,225	10,000	10,000	10,000
37399	MISCELLANEOUS-WQC	150	0	1,496	0
TOTAL	METERED WATER SALES	19,555,311	20,246,000	21,693,337	21,822,500
NONOPERATING REVENUE					
33109	CARES ACT COVID-19	24,012	0	0	0
33111	ARPA AMERICAN RESCUE PLAN ACT	0	0	0	1,000,000
33497	TDEC GRANTS	0	0	0	4,120,000
33801	ALLOCATION - PUTNAM COUNTY	0	0	0	1,200,000
36425	INSURANCE DIVIDEND	9,434	0	0	0
37391	SALE OF PROPERTY	0	0	0	100,000
37950	CONTRIBUTIONS	0	0	0	769,000
37961	SRF FUNDS	0	4,800,000	0	6,680,000
37964	CDBG GRANT FUNDS	0	580,675	0	580,675
37965	FEMA PROJECT FUNDS	0	0	20,000	0
37911	INTEREST EARNINGS-CHECKING	18,558	15,000	19,323	20,000
37914	INTEREST EARNINGS-LGIP	4,592	8,000	1,069	1,000
TOTAL	NONOPERATING REVENUE	56,596	5,403,675	40,392	14,470,675
TOTAL REVENUE		19,611,907	25,649,675	21,733,729	36,293,175
TOTAL REVENUE AND OTHER SOURCES		19,611,907	25,649,675	21,733,729	36,293,175
CASH RESERVES, BEGINNING OF YEAR 7/1		9,495,179	10,235,768	10,206,624	12,423,924
TOTAL AVAILABLE FUNDS		29,107,086	35,885,443	31,940,353	48,717,099

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
WATER PLANT					
52313	111 SALARIES & WAGES-REGULAR	514,795	584,000	590,928	652,000
52313	112 SALARIES & WAGES-O/T	8,258	12,000	8,099	12,000
52313	113 SALARIES - TEMPORARY/SEASONAL	826	20,000	4,130	0
52313	141 FICA	38,347	47,120	45,239	50,800
52313	142 HOSPITAL AND HEALTH INS	83,579	98,400	94,665	102,000
52313	143 RETIREMENT - LEGACY	93,445	105,460	110,330	66,760
52313	144 RETIREMENT - HYBRID DEFINED 4%	1,987	3,500	3,259	3,948
52313	145 RETIREMENT - HYBRID DEFERRED 5%	2,484	4,400	4,199	4,935
52313	146 WORKMEN'S COMPENSATION	6,195	6,500	6,306	6,500
52313	148 EMPLOYEE EDUCATION & TRAINING	1,699	3,000	399	3,000
52313	191 DRUG & ALCOHOL TESTING	390	250	525	600
52313	195 WELLNESS	705	550	550	750
52313	196 EMPLOYEE PHYSICALS & TESTING	125	200	200	200
52313	211 POSTAGE	0	200	215	200
52313	231 PUBLICATIONS	242	200	196	200
52313	232 DUES	466	450	450	500
52313	241 UTILITIES	1,377,328	1,420,000	1,490,554	1,470,000
52313	245 TELEPHONE	400	1,000	758	1,000
52313	248 CORPS OF ENGINEERS O&M PAYMENT	40,058	40,000	30,000	30,000
52313	251 PROFESSIONAL SERVICES	0	500	1,000	1,000
52313	261 REPAIR & MAINT - MOTOR VEHICLES	2,107	2,500	3,913	3,000
52313	262 REPAIR AND MAINT COMPUTER	1,258	2,000	1,609	10,000
52313	266 REPAIR & MAINT - BUILDINGS	2,191	4,000	8,292	5,000
52313	276 EQUIPMENT MAINTENANCE	60,954	80,000	189,337	150,000
52313	281 TRAVEL	353	800	616	800
52313	299 ANALYSIS FEES	21,127	28,000	27,284	28,000
52313	311 OFFICE SUPPLIES	1,331	700	515	700
52313	312 SMALL ITEMS OF EQUIPMENT	6,903	3,000	25,783	4,000
52313	319 MATERIALS AND SUPPLIES	34,915	25,000	35,085	35,000
52313	324 JANITORIAL SUPPLIES	1,741	2,000	1,942	2,000
52313	326 CLOTHING & UNIFORMS	3,789	3,000	2,842	3,500
52313	328 CHEMICAL SUPPLIES	1,408,375	1,400,000	1,439,096	1,500,000
52313	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	7,022	8,000	10,259	11,000
52313	344 SAFETY SUPPLIES	291	500	607	500
52313	513 PROPERTY & LIAB INSURANCE	18,128	18,200	19,536	20,000
52313	542 AMORTIZATION	93,896	93,896	93,948	93,948
52313	589 WORKERS COMP CLAIMS	0	1,000	800	1,000
52313	899 MISCELLANEOUS EXPENSE	1,022	1,000	571	1,000
TOTAL WATER PLANT		3,836,732	4,021,326	4,254,037	4,275,841

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
WATER DISTRIBUTION SYSTEM					
52314	111 SALARIES & WAGES-REGULAR	994,786	1,078,700	1,088,198	1,215,000
52314	112 SALARIES & WAGES-O/T	33,215	40,000	43,167	45,000
52314	113 SALARIES & WAGES - SEASONAL	10,482	10,000	0	10,000
52314	114 SALARIES & WAGES-ON CALL	16,049	20,000	19,057	20,000
52314	115 SALARIES & WAGES-ON CALL WORKED	18,958	20,000	19,715	20,000
52314	141 FICA	78,619	89,410	87,983	100,220
52314	142 HOSPITAL AND HEALTH INS	170,726	184,500	153,777	186,000
52314	143 RETIREMENT - LEGACY	204,096	225,410	223,513	131,090
52314	144 RETIREMENT - HYBRID DEFINED 4%	1,608	2,309	4,106	7,600
52314	145 RETIREMENT - HYBRID DEFERRED 5%	2,010	2,891	5,107	9,500
52314	146 WORKMEN'S COMPENSATION	12,696	14,000	11,784	13,000
52314	147 UNEMPLOYMENT CLAIMS	0	500	500	500
52314	148 EMPLOYEE EDUCATION & TRAINING	3,979	5,000	5,785	6,000
52314	191 DRUG AND ALCOHOL TESTING	965	500	922	1,000
52314	195 WELLNESS	1,970	3,000	2,000	3,000
52314	196 EMPLOYEE PHYSICALS AND TESTING	340	250	240	500
52314	241 UTILITIES (skyline water booster station)	4,009	7,000	4,344	6,000
52314	242 UTILITIES-DRY VALLEY	1,422	2,000	2,395	2,000
52314	245 TELEPHONE	2,290	4,000	3,167	4,000
52314	251 PROFESSIONAL SERVICES	11,190	80,000	37,970	100,000
52314	261 REPAIR & MAINT - MOTOR VEHICLES	35,109	20,000	36,922	40,000
52314	266 REPAIR & MAINT - BUILDINGS	70	1,000	1,000	1,000
52314	269 REPAIR & MAINT - YARD REPAIR	16,084	18,000	17,612	19,000
52314	271 REPAIR & MAINT - LINES	333,789	150,000	291,085	300,000
52314	272 REPAIR & MAINT - METERS	15,075	7,000	7,921	10,000
52314	273 REPAIR & MAINT-TANKS	22,042	5,000	2,000	5,000
52314	276 EQUIPMENT MAINTENANCE	33,403	40,000	28,387	40,000
52314	297 STATE MAINTENANCE FEES	25,597	26,000	26,253	27,000
52314	309 FURNITURE & EQUIPMENT	168	500	300	500
52314	311 OFFICE SUPPLIES	697	800	754	800
52314	312 SMALL ITEMS OF EQUIPMENT	12,624	10,000	8,701	13,000
52314	319 MATERIALS & SUPPLIES	312	3,000	2,090	3,000
52314	324 JANITORIAL SUPPLIES	253	300	278	300
52314	326 CLOTHING & UNIFORMS	13,611	13,000	13,025	14,000
52314	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	53,257	60,000	76,156	85,000
52314	332 MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
52314	339 SUNDRY-MATERIALS SUPPLIES	0	500	200	500
52314	344 SAFETY SUPPLIES	784	1,500	1,634	2,000
52314	346 TAP INSTALLATION SUPPLIES	95,340	110,000	92,158	120,000
52314	412 READY MIXED CONCRETE	10,954	15,000	5,434	15,000
52314	451 CRUSHED STONE	46,531	55,000	46,357	55,000
52314	471 ASPHALT AND ASPHALT FILLER	23,555	30,000	25,717	35,000
52314	490 OTHER MATERIALS	0	1,000	1,000	1,000
52314	513 PROPERTY & LIAB INSURANCE	26,870	30,000	29,558	30,000
52314	582 CLAIMS AND DAMAGES	398	5,000	3,075	5,000
52314	583 EASEMENTS & RECORDING FEES	144	500	500	500
52314	589 WORKERS COMP CLAIMS	3,338	5,000	2,084	5,000
52314	899 MISCELLANEOUS EXPENSE	1,011	4,000	1,739	4,000
TOTAL	WATER DISTRIBUTION SYSTEM	2,340,426	2,402,570	2,436,670	2,713,010

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
WAREHOUSE					
52315	111 SALARIES & WAGES-REGULAR	166,798	154,500	155,997	175,000
52315	112 SALARIES & WAGES-O/T	903	1,500	1,051	1,500
52315	141 FICA	12,414	11,930	11,781	13,500
52315	142 HOSPITAL AND HEALTH INS	20,781	24,600	23,159	25,200
52315	143 RETIREMENT - LEGACY	29,663	31,920	31,359	20,840
52315	146 WORKMEN'S COMPENSATION	63	150	50	150
52315	148 EMPLOYEE EDUCATION & TRAINING	206	200	210	1,000
52315	191 DRUG AND ALCOHOL TESTING	125	100	100	200
52315	195 WELLNESS	750	400	500	800
52315	196 EMPLOYEE PHYSICALS AND TESTING	0	100	100	100
52315	241 UTILITIES	36,349	38,000	37,091	39,000
52315	251 PROFESSIONAL SERVICES	0	0	650	0
52315	261 REPAIR & MAINT - MOTOR VEHICLES	121	500	500	500
52315	266 REPAIR & MAINT - BUILDINGS	14,406	10,000	6,224	60,000
52315	276 EQUIPMENT MAINTENANCE	2,770	2,000	1,814	2,000
52315	293 CONTRACTED SERVICES	14,405	18,000	12,715	18,000
52315	309 FURNITURE AND EQUIPMENT	200	1,500	1,399	1,500
52315	311 OFFICE SUPPLIES	1,202	1,000	955	1,500
52315	312 SMALL ITEMS OF EQUIPMENT	607	1,000	1,091	1,000
52315	319 MATERIALS AND SUPPLIES	82	500	716	500
52315	324 JANITORIAL SUPPLIES	7,351	5,000	7,992	8,000
52315	326 CLOTHING & UNIFORMS	574	500	809	600
52315	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	719	1,300	1,914	2,000
52315	344 SAFETY SUPPLIES	251	500	301	500
52315	513 PROPERTY & LIAB INSURANCE	4,815	4,900	5,241	5,300
52315	589 WORKERS COMP CLAIMS	0	500	200	500
52315	899 MISCELLANEOUS EXPENSE	17	300	169	300
TOTAL	WAREHOUSE	315,572	310,900	304,088	379,490

ADMINISTRATION & GENERAL EXPENSES					
52317	111 SALARIES & WAGES-REGULAR	437,604	470,700	585,006	525,000
52317	113 SALARIES & WAGES-TEMP/SEASONAL-INTERN	4,305	0	0	0
52317	141 FICA	32,325	36,010	44,048	40,160
52317	142 HOSPITAL AND HEALTH INS	70,523	79,950	72,908	81,600
52317	143 RETIREMENT - LEGACY	88,517	96,310	117,309	55,510
52317	144 RETIREMENT - HYBRID DEFINED 4%			0	2,200
52317	145 RETIREMENT - HYBRID DEFERRED 5%			0	2,750
52317	146 WORKMEN'S COMPENSATION	466	700	754	700
52317	148 EMPLOYEE EDUCATION & TRAINING	1,164	1,500	1,500	1,500
52317	149 RETIREE INSURANCE PREM	43,823	50,225	46,941	60,000
52317	191 DRUG TESTING	30	200	200	200
52317	195 WELLNESS	748	3,800	800	1,000
52317	211 POSTAGE	861	1,000	881	1,000
52317	221 PRINTING	0	1,000	1,000	1,000
52317	224 COPIES	1,493	2,000	1,931	2,000
52317	231 PUBLICATIONS	2,204	2,000	1,059	2,000
52317	232 DUES	1,441	2,000	1,598	2,000
52317	233 SUBSCRIPTIONS PAPERS AND PERIODICALS	128	150	185	200
52317	235 REGISTRATION, SEMINAR & MEMBERSHIP FEES	1,005	500	500	500
52317	245 TELEPHONE	19,363	18,000	19,367	20,000
52317	251 PROFESSIONAL SERVICES	1,672	40,000	5,000	40,000
52317	252 LEGAL SERVICES	1,671	3,000	2,394	10,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
52317	253	ACCOUNTING & AUDITING SERVICES	9,120	8,800	8,800	9,500
52317	257	SOFTWARE LICENSING FEES	9,471	10,000	10,000	12,000
52317	261	REPAIR & MAINT - MOTOR VEHICLES	1,368	2,500	2,252	2,500
52317	276	EQUIPMENT MAINTENANCE	0	500	2,000	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	500	500
52317	281	TRAVEL	0	5,000	3,610	5,000
52317	309	FURNITURE AND EQUIPMENT	697	800	800	800
52317	311	OFFICE SUPPLIES	4,761	6,500	5,091	6,500
52317	312	SMALL ITEMS OF EQUIPMENT	22,707	3,000	2,233	10,000
52317	315	COMPUTER SUPPLIES	4,581	1,000	1,156	2,500
52317	319	MATERIALS AND SUPPLIES	31	1,000	1,000	1,000
52317	324	JANITORAL SUPPLIES	0	500	0	500
52317	326	CLOTHING AND UNIFORMS	393	700	1,030	700
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,455	3,500	3,689	4,500
52317	332	MOTOR VEHICLE PARTS	0	500	500	500
52317	513	PROPERTY & LIAB INSURANCE	6,515	1,500	903	1,500
52317	541	PROVISION FOR DEPRECIATION	3,795,484	3,800,000	3,800,000	3,900,000
52317	582	CLAIMS & DAMAGES - LIABILITY	87	2,500	1,500	2,500
52317	585	ADMINISTRATIVE FEE	132,800	150,300	150,300	154,700
52317	588	CUSTOMER SERVICE / BILLING	611,675	721,854	716,447	753,000
52317	589	WORKERS COMP CLAIMS	0	500	300	500
52317	592	PAYMENTS IN-LIEU OF TAXES	298,327	296,755	289,690	301,203
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	16,864	25,000	25,179	25,000
52317	891	BANK SERVICE CHARGE	1,783	2,000	3,215	3,500
52317	892	BAD DEBT EXPENSE	112,691	60,000	24,590	60,000
52317	899	MISCELLANEOUS EXPENSE	1,244	1,000	986	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES		5,749,897	5,922,754	5,966,652	6,116,723

SEWER COLLECTION LINES

52321	111	SALARIES & WAGES-REGULAR	150,268	173,750	155,199	196,000
52321	112	SALARIES & WAGES-O/T	7,896	10,500	8,137	11,000
52321	114	SALARIES & WAGES-ON CALL	6,359	9,000	6,587	9,000
52321	115	SALARIES & WAGES-ON CALL WORKED	7,166	6,500	7,280	7,500
52321	141	FICA	13,042	15,280	13,480	17,100
52321	142	HOSPITAL AND HEALTH INS	26,549	36,900	31,779	36,000
52321	143	RETIREMENT - LEGACY	22,245	27,820	28,399	13,230
52321	144	RETIREMENT - HYBRID DEFINED 4%	2,177	2,450	2,987	4,460
52321	145	RETIREMENT - HYBRID DEFERRED 5%	2,725	3,050	3,759	5,575
52321	146	WORKMEN'S COMPENSATION	2,373	3,500	2,103	3,500
52321	147	UNEMPLOYMENT CLAIMS	289	400	400	500
52321	148	EMPLOYEE EDUCATION & TRAINING	1,462	2,500	2,990	2,500
52321	191	DRUG AND ALCOHOL TESTING	425	200	415	500
52321	195	WELLNESS	190	200	200	200
52321	196	EMPLOYEE PHYSICALS AND TESTING	175	100	220	250
52321	245	TELEPHONE	194	300	316	300
52321	251	PROFESSIONAL SERVICES-811	2,240	3,000	3,320	3,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	9,002	4,500	4,138	6,000
52321	271	REPAIR & MAINT - LINES	101,262	65,000	37,279	65,000
52321	276	EQUIPMENT MAINTENANCE	15,884	15,000	8,044	20,000
52321	312	SMALL ITEMS OF EQUIPMENT	11,447	5,000	3,659	6,000
52321	326	CLOTHING & UNIFORMS	4,314	4,000	4,262	4,500
52321	328	CHEMICAL SUPPLIES	0	500	500	500

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr. 2021	Fiscal Yr. 2022	Fiscal Yr. 2022	Fiscal Yr. 2023
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,180	14,000	18,730	20,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	344	SAFETY SUPPLIES	7,892	2,500	2,623	5,000
52321	346	TAP INSTALLATION SUPPLIES	18,968	25,000	35,420	25,000
52321	412	READY MIXED CONCRETE	3,092	3,000	2,604	4,000
52321	451	CRUSHED STONE	11,633	16,000	15,487	16,000
52321	471	ASPHALT AND ASPHALT FILLER	15,047	20,000	16,395	20,000
52321	490	OTHER MATERIALS	0	500	500	500
52321	513	PROPERTY & LIAB INSURANCE	2,322	3,500	2,736	3,500
52321	582	CLAIMS AND DAMAGES - LIABILITY	47,230	40,000	51,870	50,000
52321	589	WORKERS COMP CLAIMS	0	1,000	1,000	1,000
52321	899	MISCELLANEOUS EXPENSE	665	1,000	657	1,000
TOTAL SEWER COLLECTION LINES			504,713	516,450	473,975	559,115
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	235,114	257,550	253,691	285,000
52322	112	SALARIES & WAGES-O/T	6,782	10,000	8,026	10,000
52322	114	SALARIES & WAGES-ON CALL	15,376	14,000	16,003	16,000
52322	115	SALARIES & WAGES-ON CALL WORKED	9,333	6,000	9,336	10,000
52322	141	FICA	19,349	22,000	21,422	24,560
52322	142	HOSPITAL AND HEALTH INS	57,065	61,500	58,583	66,000
52322	143	RETIREMENT - LEGACY	44,831	49,640	53,656	32,360
52322	144	RETIREMENT - HYBRID DEFINED 4%	1,691	1,700	1,797	1,880
52322	145	RETIREMENT - HYBRID DEFERRED 5%	2,114	2,040	2,321	2,350
52322	146	WORKMEN'S COMPENSATION	2,263	2,300	1,974	2,300
52322	148	EMPLOYEE EDUCATION & TRAINING	636	2,000	1,855	3,000
52322	191	DRUG AND ALCOHOL TESTING	250	200	165	250
52322	195	WELLNESS	730	600	700	800
52322	196	EMPLOYEE PHYSICALS & TESTING	0	200	200	200
52322	232	DUES	200	300	300	300
52322	241	UTILITIES	128,733	140,000	144,101	150,000
52322	245	TELEPHONE	908	1,000	987	1,000
52322	261	REPAIR & MAINT - MOTOR VEHICLES	4,185	2,000	3,598	5,000
52322	276	EQUIPMENT MAINTENANCE	161,638	90,000	62,297	90,000
52322	279	CONTRACT SERVICE - CLEANING/MOWING	10,478	12,500	12,150	13,000
52322	281	TRAVEL	28	100	100	100
52322	311	OFFICE SUPPLIES	100	200	200	200
52322	312	SMALL ITEMS OF EQUIPMENT	10,164	3,000	2,826	5,000
52322	319	MATERIALS AND SUPPLIES	642	500	462	500
52322	326	CLOTHING & UNIFORMS	4,237	3,200	2,992	4,000
52322	328	CHEMICAL SUPPLIES	33,120	20,000	28,773	25,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	13,449	15,000	16,780	20,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	5,598	2,000	1,763	3,000
52322	513	PROPERTY & LIAB INSURANCE	457	800	751	800
52322	589	WORKERS COMP CLAIMS	0	500	500	500
52322	899	MISCELLANEOUS EXPENSE	87	500	500	500
TOTAL SEWER LIFT STATIONS			769,558	721,530	709,009	773,800

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
SEWER PLANT					
52323	111 SALARIES & WAGES-REGULAR	333,844	409,100	480,452	487,000
52323	112 SALARIES & WAGES-O/T	539	1,000	1,148	1,000
52323	113 SALARIES & WAGES-TEMPORARY/SEASONAL	0	0	0	0
52323	114 SALARIES & WAGES-ON CALL	16,538	18,000	19,578	18,000
52323	115 SALARIES & WAGES-ON CALL WORKED	1,151	3,000	3,270	3,000
52323	141 FICA	25,886	32,980	38,025	38,940
52323	142 HOSPITAL AND HEALTH INS	50,010	73,800	65,977	90,000
52323	143 RETIREMENT - LEGACY	55,496	88,200	91,497	39,390
52323	144 RETIREMENT - HYBRID DEFINED 4%	2,550	2,400	3,779	7,020
52323	145 RETIREMENT - HYBRID DEFERRED 5%	3,188	3,000	4,749	8,775
52323	146 WORKMEN'S COMPENSATION	3,731	3,800	3,681	3,800
52323	148 EMPLOYEE EDUCATION & TRAINING	746	1,500	1,000	1,500
52323	191 DRUG & ALCOHOL TESTING	280	200	345	350
52323	195 WELLNESS	448	250	450	500
52323	196 EMPLOYEE PHYSICALS & TESTING	390	300	290	400
52323	232 DUES	461	350	338	1,000
52323	241 UTILITIES	365,318	405,000	446,162	450,000
52323	245 TELEPHONE	331	800	442	800
52323	251 PROFESSIONAL SERVICES	4,307	75,000	2,980	75,000
52323	261 REPAIR & MAINT - MOTOR VEHICLES	1,682	2,000	1,276	2,000
52323	266 REPAIR & MAINT - BUILDINGS	4,790	2,500	8,932	15,000
52323	276 EQUIPMENT MAINTENANCE	37,319	60,000	39,122	360,000
52323	277 MAINTENANCE OF SLUDGE TRUCK	1,359	600	1,000	1,000
52323	281 TRAVEL	66	400	500	500
52323	297 STATE MAINTENANCE FEES	12,110	13,000	12,725	13,000
52323	299 ANALYSIS FEES	44,808	42,000	40,422	44,000
52323	311 OFFICE SUPPLIES	406	1,000	674	1,000
52323	312 SMALL ITEMS OF EQUIPMENT	5,033	10,000	5,217	10,000
52323	319 MATERIALS AND SUPPLIES	3,652	5,000	7,308	5,000
52323	324 JANITORIAL SUPPLIES	1,084	1,000	1,074	1,000
52323	326 CLOTHING & UNIFORMS	2,903	3,000	2,444	3,500
52323	328 CHEMICAL SUPPLIES	213,384	185,000	152,191	200,000
52323	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	13,577	14,000	23,079	50,000
52323	332 MOTOR VEHICLE PARTS	0	200	200	200
52323	339 SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52323	344 SAFETY SUPPLIES	859	500	391	700
52323	513 PROPERTY & LIAB INSURANCE	18,021	18,000	19,390	20,000
52323	582 CLAIMS & DAMAGES - LIABILITY	0	0	0	0
52323	589 WORKERS COMP CLAIMS	0	500	500	500
52323	899 MISCELLANEOUS EXPENSE	476	500	405	500
TOTAL	SEWER PLANT	1,226,743	1,478,080	1,481,213	1,954,575
TOTAL	OPERATING EXPENSE	14,743,641	15,373,610	15,625,644	16,772,554

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
NONOPERATING EXPENSES					
52337	658 CWA 09-235 - SEWER LINE UPGRADES	29,592	27,144	27,144	24,492
52337	651 CORPS OF ENGINEERS DEBT ISSUE	42,560	41,604	41,604	38,651
TOTAL	NONOPERATING EXPENSE	72,152	68,748	68,748	63,143
DEBT SERVICE					
52350	651 CORPS OF ENGINEERS DEBT ISSUE	99,821	102,691	102,691	105,644
52350	658 CWA 09-235 - SEWER LINE UPGRADES	102,432	105,024	105,024	107,676
TOTAL	DEBT SERVICE	202,253	207,715	207,715	213,320
TOTAL	OPERATING/NONOPERATING AND DEBT SERVICE EXF	15,018,046	15,650,073	15,902,107	17,049,017
GENERAL CAPITAL EXPENSES					
52391	257 SOFTWARE LICENSING FEES	10,902	15,000	55,533	55,000
52391	906 WOODMONT IMPROVEMENTS			13,188	5,000
52391	911 LAND, ROW,EASEMENTS, ETC.	276,000	1,000	1,298	1,500
52391	927 SEWER CONSTRUCTION	66,312	300,000	272,389	500,000
	Misc. small sewer projects- Dry Valleyl Rd., Contraband, Shag Rag Rd.				
52391	934 HYDRANTS	11,494	12,000	12,000	13,000
52391	941 GENERAL PURPOSE MACHINERY AND EQUIP	19,032	190,000	16,327	230,000
	SCADA radios,core drill, cutoff saw, leak det., welder, line locater, etc.				
52391	942 HEAVY DUTY EQUIPMENT	0	370,000	225,597	1,220,000
52391	944 VEHICLES	61,305	225,000	165,000	135,000
	Replace 6-service vehicles				
52391	971 WATER LINES	185,859	300,000	307,315	2,365,000
	Misc. Water Line Projects- Loweland, Heather Lane, Victory View				
52391	972 I & I PROGRAM	134,645	1,200,000	274,576	1,400,000
	Sewer Rehab - South Jefferson, Misc. lines in town				
52391	983 ENGINEERING FEES	0	30,000	0	200,000
	flow line monitoring/ sewer masterplan update				
TOTAL	GENERAL CAPITAL EXPENSE	765,549	2,643,000	1,343,223	6,124,500

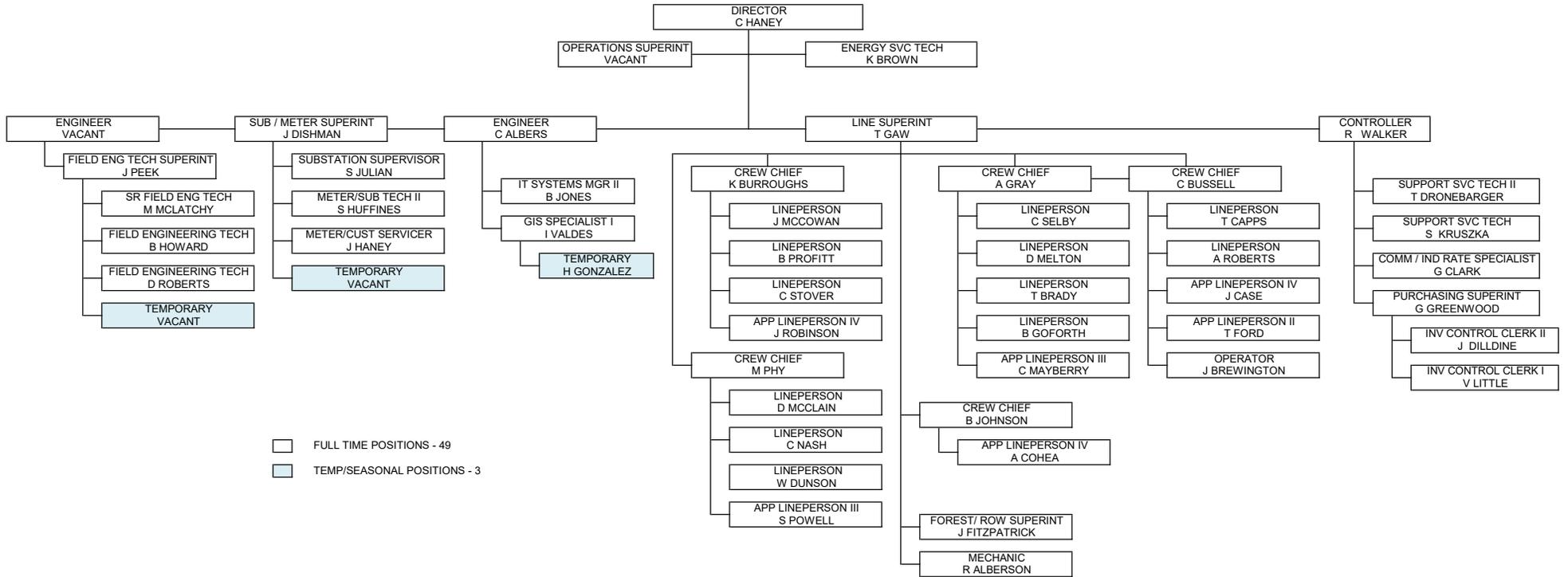
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023	
WATER SYSTEM						
52394	904	DAM REHABILITATION	457,697	24,000	24,000	0
52394	905	GENERATOR PROJECT	0	0	109,837	250,000
52394	918	LAGOON CLEANOUT	0	510,000	472,400	0
52394	983	ENGINEERING FEES	649,130	320,000	179,908	320,000
52394	987	WATER PLANT REHAB PROGRAM	61,745	4,000,000	200,000	12,000,000
52394	975	UTILITY DISTRICT FACILITIES ACQUISITION + metc	28,100	1,200,000	1,432,676	819,826
TOTAL	WATER SYSTEM		1,196,672	6,054,000	2,418,821	13,389,826
SEWER PLANT REHAB PROJECT						
52393	923	CONSTRUCTION	3,787,434	3,114,199	2,803,491	400,000
52393	983	ENGINEERING FEES	214,203	100,000	129,696	50,000
TOTAL	SEWER PLANT REHAB PROJECT		4,001,637	3,214,199	2,933,187	450,000
PHIFER MTN PS AND WL REPLACEMENT						
52509	923	CONSTRUCTION	0	0	0	500,000
52509	983	ENGINEERING FEES	0	50,000	50,000	98,000
TOTAL	PHIFER MTN PS AND WL REPLACEMENT		0	50,000	50,000	598,000
CAPSHAW SEWER REHAB PROJECT/I-40 EQ Basin						
52535	911	ROW, EASEMENTS, PROPERTY	0	0	0	50,000
52535	983	ENGINEERING FEES-(I-40 EQ Basin)	88,560	80,000	163,310	600,000
TOTAL	CAPSHAW SEWER REHAB PROJECT		88,560	80,000	163,310	650,000
LITTLE CREEK SEWER REHAB PROJECT						
52534	923	CONSTRUCTION	876,067	0	0	0
52534	983	ENGINEERING FEES	84,805	0	4,080	0
TOTAL	LITTLE CREEK SEWER REHAB PROJECT		960,872	0	4,080	0
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT						
52533	923	CONSTRUCTION	61,745	400,000	0	500,000
52533	983	ENGINEERING FEES	47,247	75,600	39,466	100,000
TOTAL	UTILITY RELOCATION S. JEFFERSON ROAD PROJECT		108,992	475,600	39,466	600,000
NEW INTERCHANGE SEWER PROJECT/FAIR GROUNDS						
52536	927	SEWER CONSTRUCTION	0	2,500,000	201,250	150,000
52536	983	ENGINEERING FEES	103,564	110,000	63,771	50,000
TOTAL	NEW INTERCHANGE SEWER PROJECT		103,564	2,610,000	265,021	200,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr. 2022	Proposed Fiscal Yr. 2023
WEST END PS REHAB PROJECT					
52537	927 SEWER CONSTRUCTION	0	636,176	0	800,000
52537	983 ENGINEERING FEES	0	105,000	50,000	55,000
TOTAL	WEST END PS REHAB PROJECT	0	741,176	50,000	855,000
DEBERRY HEIGHTS PS PROJECT					
52538	923 CONSTRUCTION	0	0	0	900,000
52538	983 ENGINEERING FEES	10,847	80,000	100,780	90,000
					0
TOTAL	DEBERRY HEIGHTS PS PROJECT	10,847	80,000	100,780	990,000
TN TECH PS PROJECT					
52539	911 ROW, EASEMENTS, PROPERTY	0	0	0	1,000,000
52539	983 ENGINEERING FEES	15,489	100,000	89,965	600,000
TOTAL	TN TECH PS PROJECT	15,489	100,000	89,965	1,600,000
S. JEFFERSON WATER LINE REPLACEMENT					
52501	923 CONSTRUCTION	0	0	0	50,000
52501	911 ROW, EASEMENTS, PROPERTY	0	0	0	50,000
52501	983 ENGINEERING FEES	0	80,000	50,417	150,000
TOTAL	S. JEFFERSON WATER LINE REPLACEMENT	0	80,000	50,417	250,000
SOUTHWEST SEWER EXT PROJECT(CUMBY COST SHARE)					
52503	927 CONSTRUCTION	0	0	0	550,000
52503	983 ENGINEERING FEES	0	50,000	0	0
TOTAL	SOUTHWEST SEWER EXT PROJECT	0	50,000	0	550,000
DOUBLE SPRINGS UD WATER REHAB					
52540	923 CONSTRUCTION	0	0	0	100,000
52540	983 ENGINEERING FEES	0	0	0	75,000
TOTAL		0	0	0	175,000
TOTAL	CAPITAL EXPENSE	7,252,182	16,177,975	7,508,270	26,432,326
TOTAL	WATER QUALITY CONTROL EXPENSE	22,270,228	31,828,048	23,410,377	43,481,343

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 22/23



FULL TIME POSITIONS - 49
 TEMP/SEASONAL POSITIONS - 3

Electric Department

Statement of Operations for the Fiscal Year Ending 6-30-2023

Cash Reserves, Beginning of Year		\$17,172,945
Add: Revenue	\$58,165,801	
Add: Depreciation & Amortization	2,913,376	
Less: Expenses	<u>63,980,381</u>	
Revenue over (under) Expenses		<u>(2,901,204)</u>
Cash Reserves, End of Year		<u>\$14,271,741</u>

<u>Electric Department</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Operating Expense	\$51,273,670	\$54,908,507	7.09%
Maintenance Expense	1,295,522	1,873,259	44.59%
Equipment & Materials	3,529,934	6,880,090	94.91%
Debt Service	310,413	318,525	2.61%
<u>Total Electric Department</u>	<u>\$56,409,539</u>	<u>\$63,980,381</u>	<u>13.42%</u>

CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS FY 2023

Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,299,887	\$ 5,573,785	\$ 5,249,415	\$ 4,578,315	\$ 4,142,974	\$ 4,412,397	\$ 5,023,350	\$ 5,148,724	\$ 4,836,567	\$ 4,596,127	\$ 4,455,689	\$ 4,848,571	\$ 58,165,801
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,299,887	\$ 5,573,785	\$ 5,249,415	\$ 4,578,315	\$ 4,142,974	\$ 4,412,397	\$ 5,023,350	\$ 5,148,724	\$ 4,836,567	\$ 4,596,127	\$ 4,455,689	\$ 4,848,571	\$ 58,165,801
Beg Cash Bal	\$ 17,172,945	\$ 17,005,469	\$ 17,719,376	\$ 15,678,973	\$ 16,004,894	\$ 15,287,990	\$ 14,527,984	\$ 14,691,456	\$ 14,980,302	\$ 15,564,475	\$ 15,908,208	\$ 15,504,019	\$ 17,172,945
Available Cash	\$ 22,472,832	\$ 22,579,254	\$ 22,968,791	\$ 20,257,288	\$ 20,147,868	\$ 19,700,387	\$ 19,551,334	\$ 19,840,180	\$ 19,816,869	\$ 20,160,602	\$ 20,363,897	\$ 20,352,590	\$ 75,338,746
Cash Payments	\$ 5,467,363	\$ 4,859,878	\$ 7,289,818	\$ 4,252,394	\$ 4,859,878	\$ 4,859,878	\$ 4,859,878	\$ 4,859,878	\$ 4,252,394	\$ 4,252,394	\$ 4,859,878	\$ 6,074,849	\$ 60,748,480
Transfers Out						312,525						6,000	\$ 318,525
Total Cash Outflows	\$ 5,467,363	\$ 4,859,878	\$ 7,289,818	\$ 4,252,394	\$ 4,859,878	\$ 5,172,403	\$ 4,859,878	\$ 4,859,878	\$ 4,252,394	\$ 4,252,394	\$ 4,859,878	\$ 6,080,849	\$ 61,067,005
End Bal	\$ 17,005,469	\$ 17,719,376	\$ 15,678,973	\$ 16,004,894	\$ 15,287,990	\$ 14,527,984	\$ 14,691,456	\$ 14,980,302	\$ 15,564,475	\$ 15,908,208	\$ 15,504,019	\$ 14,271,741	\$ 14,271,741

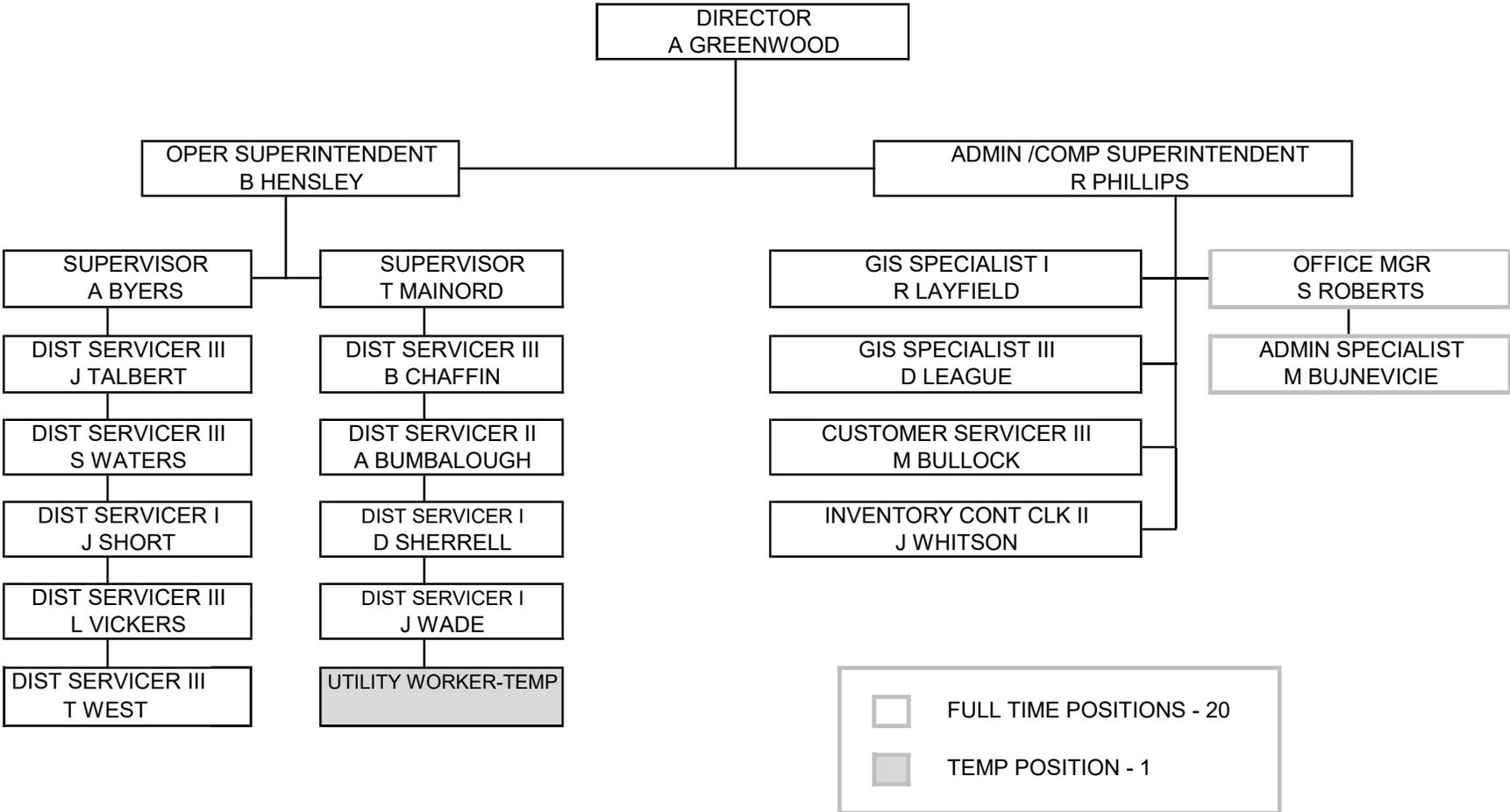
**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Account Number	Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr 2022	Proposed Fiscal Yr. 2023
POWER SALES					
440.1	Residential Small Lighting	18,278,837	17,750,131	19,016,712	19,111,796
440.2	Residential-Greenpower	1,940	1,944	1,788	1,752
441	Small Light & Power	7,123,473	7,387,355	7,872,192	7,872,192
441.1	Small Light & Power-Greenpower	710.00	720.00	600	600
442	Large Light & Power	25,331,702	26,235,045	28,259,547	28,259,547
442.2	Large Light-Greenpower	600	600	600	600
444	Street & Athletic Lights	958,996	957,255	1,016,262	1,021,343
444.2	Outdoor Lights	580,651	580,970	601,873	607,892
Total Power Sales		52,276,908	52,914,020	56,769,575	56,875,722
OTHER REVENUE					
146	Interdepartmental Revenue	11,176	15,000	25,000	25,000
419	Interest Earned on Invest	35,490	29,414	35,577	35,577
450	Forfeited Discounts	283,680	295,033	291,207	294,119
451	Service Revenues	114,699	94,495	139,010	140,400
451.1	Application Fees	170,915	182,810	161,080	162,691
454	Rental Income	628,656	649,021	647,875	632,292
Total Other Revenue		1,244,615	1,265,773	1,299,749	1,290,079
Total Revenue		53,521,523	54,179,793	58,069,324	58,165,801
Cash Reserves, Beginning of Year			14,367,779	14,626,637	17,172,945
Total Available Funds		53,521,523	68,547,572	72,695,960	75,338,746
OPERATING EXPENSE					
146	Intradepartmental Expenses	21,824	15,000	25,000	25,000
555.1	Purchased Power	40,453,313	42,255,762	44,436,079	45,471,260
563	Transmission Overhead Line Expense	0	2,500	0	2,500
580	Operation, Supervision & Engineering	134,557	140,245	134,375	146,214
582	Station Expense	59,321	64,095	55,762	61,454
583	Overhead Line Expense	646,978	652,005	694,169	772,116
584	Underground Line Expense	440,354	461,986	462,292	485,266
585	Street Lighting & Signals	90,149	89,832	90,570	101,534
586	Meter Expense	95,414	113,356	110,981	128,039
587.1	Security Lights	14,681	15,152	22,603	23,281
587.2	Temporary Services	17,634	38,023	35,529	35,529
588	Engineering Distribution Expense	326,114	328,070	364,166	398,906
589	Rent Expense	27,827	33,149	28,700	29,274
901	Sup Acct & Collections	21,001	23,106	21,567	22,214
902	Meter Reading	162,001	156,513	171,121	204,886
903	Customer Records & Collections	356,744	357,839	357,839	406,760
903.2	Finance Department Adm Charges	116,600	122,430	122,430	137,100
904	Uncollectible Accounts	331,830	185,775	200,000	207,742
908	Customer Service Exp	20,667	24,800	26,300	26,300
912	Demonstr/Selling Exp TVA Programs	66,255	68,155	71,110	77,109
913	Advertising Expense TVA Programs	1,471	3,000	2,948	3,000
920	Administrative & General Salaries	188,770	198,139	200,140	213,295
921	Office Supplies/Utilities & Expense	203,295	203,148	227,017	231,558
923	Outside Services/Attorney	11,246	18,833	13,600	13,600
924	Property Insurance	46,928	48,913	16,275	20,000
925	Injuries and Damages	(1,997)	87,139	49,832	54,737
926.1	Employee Benefits	302,730	326,340	335,417	392,438
926.2	Retirement	397,693	401,117	443,115	456,408
926.3	Retiree Insurance	71,302	77,893	67,064	73,088
926.5	Pension Expense	0	630,286	630,286	378,172
928	Regulatory Commission Expense	0	600	0	0
929	Duplication Charges	(62,412)	(61,359)	(62,253)	(62,876)
930.1	General Advertising Expense	364	500	500	500
930.2	General Expense-Dues	50,583	49,617	49,852	50,351
403.5	Depreciation Expense	2,390,783	2,404,255	2,521,601	2,533,626

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Account Number	Account Description	Actual Fiscal Yr. 2021	Budget Fiscal Yr. 2022	Estimated Fiscal Yr 2022	Proposed Fiscal Yr. 2023
406	Amortization Expense	458,554	379,750	379,750	379,750
408.1	Tax Equivalent Payments	1,183,701	1,195,538	1,219,444	1,231,638
408.3	Taxes-OASI	153,650	162,167	171,592	176,740
Total Operating Expense		48,799,925	51,273,669	53,696,774	54,908,507
MAINTENANCE EXPENSE					
590	Supervision	130,248	135,665	136,643	143,952
592	Station Equipment	166,254	31,993	62,780	119,240
593	Overhead Systems	911,274	979,490	979,490	1,465,000
594	Underground Systems	62,983	20,063	28,840	29,705
595	Transformers	27,427	13,391	13,391	18,469
596	Street Lights	42,848	61,886	30,000	45,293
597	Meters	17,423	13,103	13,730	14,005
598	Security Lights	10,345	10,460	10,460	10,774
935	General Plant	14,728	29,471	22,088	26,821
Total Maintenance Expense		1,383,531	1,295,522	1,297,423	1,873,259
EQUIPMENT & MATERIALS					
101	Plant Purchases	154,956	119,411	493,249	4,003,300
101.1	Vehicles/Equipment	371,945	559,237	471,836	173,500
101.2	Meters	67,897	56,681	78,062	58,074
101.3	Transformers-OHD	45,400	101,521	109,233	91,734
101.4	Transformers-URD	115,800	232,393	389,724	195,483
101.5	Automated Meter Reading	0	250,000	0	500,000
107.4	Overhead Materials	(180,789)	51,121	3,864	25,000
107.5	Underground Materials	12,998	25,000	25,000	25,000
107.7	10th Street Project	0	400,000	127,696	293,000
107.8	Underground Subdivision Project	0	446,000	200,000	246,000
107.9	West Stevens Street Project (Phase II)	0	169,000	0	169,000
154.1	Construction Materials	351,432	369,570	561,535	450,000
154.2	Street Lighting	676,182	750,000	667,675	650,000
Total Equipment & Materials		1,615,820	3,529,934	3,127,876	6,880,091
DEBT SERVICE					
228.1	Principal on Bonds - Series 2008	2,050,000	0	0	0
228.2	Principal on Bonds - Series 2021C	270,000	275,000	275,000	305,000
427.4	Interest on Bonds - Series 2008	1,844	0	0	0
427.5	Interest on Bonds - Series 2021C	43,588	35,413	27,294	13,525
Total Debt Service		2,365,432	310,413	302,294	318,525
TOTAL ELECTRIC DEPARTMENT		54,164,708	56,409,538	58,424,366	63,980,381

CITY OF COOKEVILLE GAS DEPARTMENT



Gas Department

Statement of Operations for the Fiscal Year Ending 6-30-2023

Cash Reserves, Beginning of Year		\$18,068,250
Add: Revenue	\$17,114,603	
Add: Provision for Depreciation	625,000	
Less: Expenses	<u>17,077,516</u>	
Revenue over (under) Expenses		<u>662,087</u>
Cash Reserves, End of Year		<u>\$18,730,337</u>

Gas Department

	<u>Budget</u> <u>Last Year</u>	<u>Proposed</u> <u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$7,673,162	\$11,840,470	54.31%
Transmission & Distribution	1,108,366	1,164,170	5.03%
Administrative	2,266,295	2,092,876	-7.65%
Capital Expense	993,500	1,980,000	99.30%
<u>Total Gas Department</u>	<u>\$12,041,323</u>	<u>\$17,077,516</u>	<u>41.82%</u>

CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS

FY 2023

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	\$ 631,029	\$ 573,547	\$ 614,015	\$ 722,725	\$ 866,247	\$ 1,437,266	\$ 2,392,549	\$ 2,745,874	\$ 2,744,992	\$ 1,605,357	\$ 1,273,981	\$ 1,507,021	\$ 17,114,603
Loan Proceeds													\$ -
Total Cash Inflows	\$ 631,029	\$ 573,547	\$ 614,015	\$ 722,725	\$ 866,247	\$ 1,437,266	\$ 2,392,549	\$ 2,745,874	\$ 2,744,992	\$ 1,605,357	\$ 1,273,981	\$ 1,507,021	\$ 17,114,603
Beg Cash Bal	\$ 18,068,250	\$ 17,897,098	\$ 17,532,219	\$ 17,086,690	\$ 16,526,660	\$ 15,785,466	\$ 15,338,842	\$ 15,918,637	\$ 16,684,057	\$ 17,953,551	\$ 18,264,727	\$ 18,392,714	\$ 18,068,250
Available Cash	\$ 18,699,279	\$ 18,470,645	\$ 18,146,234	\$ 17,809,415	\$ 17,392,907	\$ 17,222,732	\$ 17,731,391	\$ 18,664,511	\$ 19,429,049	\$ 19,558,908	\$ 19,538,708	\$ 19,899,735	\$ 35,182,853
Cash Payments	\$ 677,157	\$ 724,401	\$ 847,520	\$ 979,230	\$ 1,268,417	\$ 1,646,366	\$ 1,649,229	\$ 1,843,930	\$ 1,361,473	\$ 1,179,657	\$ 1,057,969	\$ 1,080,874	\$ 14,316,223
Cash Payments - capital items	\$ 112,000	\$ 201,000	\$ 199,000	\$ 290,500	\$ 326,000	\$ 224,500	\$ 150,500	\$ 123,500	\$ 101,000	\$ 101,500	\$ 75,000	\$ 75,500	\$ 1,980,000
Cash Payments - debt service													\$ -
Transfers Out (PILOT, etc)	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 13,024	\$ 156,293
Total Cash Outflows	\$ 802,181	\$ 938,425	\$ 1,059,544	\$ 1,282,754	\$ 1,607,441	\$ 1,883,890	\$ 1,812,753	\$ 1,980,454	\$ 1,475,497	\$ 1,294,181	\$ 1,145,993	\$ 1,169,398	\$ 16,452,516
End Bal	\$ 17,897,098	\$ 17,532,219	\$ 17,086,690	\$ 16,526,660	\$ 15,785,466	\$ 15,338,842	\$ 15,918,637	\$ 16,684,057	\$ 17,953,551	\$ 18,264,727	\$ 18,392,714	\$ 18,730,337	\$ 18,730,337

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
OPERATING REVENUES					
37411	RESIDENTIAL SALES	2,878,013	3,330,153	4,584,667	4,803,953
37412	COMMERICAL & INDUSTRIAL SALES	6,155,379	7,412,276	9,235,529	10,936,709
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	682,710	692,916	690,669	691,740
37417	COMMERCIAL GAS SERVICE ACCESS FEE	353,955	352,620	355,575	359,640
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	27,050	26,500	29,400	30,000
37419	INTERRUPTIBLE GAS SERVICE ACCESS FEE	11,520	12,960	12,960	12,960
37494	APPLICATION FEES	34,323	37,000	34,248	35,000
37495	SERVICE CHARGES	26,992	22,600	35,980	28,000
37496	BAD DEBT COLLECTIONS	10,023	5,000	5,435	5,000
37497	PENALTIES	42,133	53,712	44,945	72,636
37499	MISCELLANEOUS	142,738	62,000	223,506	100,000
TOTAL	OPERATING REVENUES	10,364,836	12,007,737	15,252,914	17,075,638
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	29,387	24,000	35,120	35,000
37914	INTEREST EARNINGS-LGIP	6,789	11,000	1,630	3,000
37930	RENT FROM NON-OPERATING PROPERTY	1,330	965	965	965
36240	INVESTMENT EARNINGS	63	0	0	0
36311	SALE OF LAND	0	0	70,500	0
36330	SALE OF EQUIP, VEHICLES, ETC	0	0	4,500	0
36380	SALE OF SCRAP	221	0	0	0
36425	INSURANCE DIVIDEND	1,303	0	0	0
33109	CARES ACT COVID-19	10,519	0	0	0
37965	FEMA PROJECT REVENUE	0	0	5,260	0
TOTAL	NONOPERATING REVENUES	49,612	35,965	117,975	38,965
	TOTAL REVENUE	10,414,448	12,043,702	15,370,889	17,114,603
	CASH RESERVES, BEGINNING OF YEAR	16,333,004	17,195,144	16,856,597	18,068,250
	TOTAL AVAILABLE FUNDS	26,747,452	29,238,846	32,227,486	35,182,853

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	7,207,057	7,673,162	10,955,294	11,840,470
TOTAL	PURCHASED GAS	7,207,057	7,673,162	10,955,294	11,840,470
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	502,853	600,000	575,394	660,500
52413	112 SALARIES & WAGES-O/T	646	1,000	237	2,000
52413	113 SALARIES - TEMPORARY/SEASONAL	3,481	4,500	4,792	0
52413	114 SALARIES & WAGES-ON CALL	11,362	12,000	12,000	13,000
52413	115 SALARIES & WAGES-ON CALL WORKED	2,461	5,000	2,889	5,000
52413	141 FICA	39,243	47,620	45,087	52,060
52413	142 HOSPITAL AND HEALTH INS	79,876	118,800	101,191	134,640
52413	143 RETIREMENT - LEGACY	101,094	126,446	114,934	70,270
52413	144 RETIREMENT -HYBRID DEFINED 4%	0	0	350	3,000
52413	145 RETIREMENT -HYBRID DEFERRED 5%	0	0	380	3,750
52413	146 WORKMEN'S COMPENSATION	4,445	5,500	4,631	5,500
52413	148 EMPLOYEE EDUCATION & TRAINING	300	4,000	4,000	4,000
52413	191 DRUG & ALCOHOL TESTING	975	1,300	825	1,500
52413	211 POSTAGE	0	50	0	0
52413	224 COPIES	0	50	0	0
52413	236 PUBLIC RELATIONS / PROMOTIONS	31	0	0	0
52413	241 UTILITIES	17,925	23,000	23,000	26,500
52413	245 TELEPHONE	959	1,100	1,098	1,100
52413	246 TELEMETERING	930	1,000	985	1,000
52413	261 REPAIR & MAINT - MOTOR VEHICLES	7,203	9,500	7,204	10,500
52413	263 REPAIR & MAINT - EQUIPMENT	13,115	15,000	11,200	15,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	56	7,500	0	5,000
52413	266 REPAIR & MAINT - BUILDINGS	3,025	4,000	3,400	15,000
52413	267 REPAIR & MAINT - COMMUNICATIONS EQUIPMENT	0	3,500	1,000	3,500
52413	268 REPAIR & MAINT-SYSTEMS	23,147	60,000	48,211	60,000
52413	281 TRAVEL	13	2,500	2,500	2,500
52413	311 OFFICE SUPPLIES	96	100	175	150
52413	312 SMALL ITEMS OF EQUIPMENT	8,751	9,500	9,076	10,000
52413	319 MATERIALS & SUPPLIES	1,225	2,000	1,908	2,000
52413	324 JANITORIAL SUPPLIES	1,076	1,400	1,362	1,400
52413	326 CLOTHING & UNIFORMS	6,273	7,500	7,500	9,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	19,750	25,000	32,206	35,000
52413	513 PROPERTY & LIAB INSURANCE	5,541	7,000	6,588	7,700
52413	582 CLAIMS & DAMAGES -LIABILITY	600	0	0	600
52413	589 WORKERS COMP CLAIMS	474	1,500	699	1,500
52413	899 MISCELLANEOUS EXPENSE	76	1,000	601	1,000
TOTAL	TRANSMISSION AND DISTRIBUTION	857,002	1,108,366	1,025,423	1,164,170

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2021	Fiscal Yr. 2022	Fiscal Yr. 2022	Fiscal Yr. 2023
ADMINISTRATIVE AND GENERAL EXPENSES					
52416	111 SALARIES & WAGES-REGULAR	452,704	614,000	594,251	515,000
52416	112 SALARIES & WAGES-O/T	63	200	166	1,000
52416	114 SALARIES - ON CALL	1,803	1,500	1,582	1,500
52416	115 SALARIES - ON CALL WORKED	932	1,500	1,016	1,500
52416	141 FICA	33,866	47,215	45,274	39,700
52416	142 HOSPITAL AND HEALTH INS	61,124	64,200	57,295	69,960
52416	143 RETIREMENT - LEGACY	84,741	95,788	114,069	55,270
52416	144 RETIREMENT -HYBRID DEFINED 4%	0	1,790	1,790	2,040
52416	145 RETIREMENT -HYBRID DEFERRED 5%	898	2,241	2,241	2,550
52416	146 WORKMEN'S COMPENSATION	749	1,250	1,250	1,250
52416	148 EMPLOYEE EDUCATION & TRAINING	973	1,000	1,000	4,000
52416	149 RETIREE INSURANCE PRE	12,106	14,850	14,053	21,120
52416	191 DRUG AND ALCOHOL TESTING	1,417	750	245	750
52416	195 WELLNESS	2,710	2,800	2,800	2,800
52416	211 POSTAGE	399	450	450	1,000
52416	221 PRINTING	918	750	615	1,000
52416	224 COPIES	978	1,200	1,003	1,200
52416	231 PUBLICATIONS	0	100	100	0
52416	232 DUES	16,468	20,000	17,168	20,000
52416	233 SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	128	100	125	300
52416	235 REGISTRATION SEMINAR AND MEMB	500	3,000	3,000	3,000
52416	236 PUBLIC RELATIONS / PROMOTIONS	13,550	23,000	18,519	25,000
52416	238 REGULATORY COMMISSION	29,531	30,000	20,093	30,000
52416	245 TELEPHONE	6,510	8,000	7,090	8,000
52416	252 LEGAL SERVICES	0	500	492	500
52416	253 ACCOUNTING & AUDITING SERVICES	10,695	11,200	11,200	11,200
52416	261 REPAIR & MAINT - MOTOR VEHICLES	753	2,500	1,084	2,500
52416	263 REPAIR & MAINT - EQUIPMENT	0	1,200	600	500
52416	266 REPAIR AND MAINTENANCE BUILD	2,518	90,000	3,357	10,000
52416	268 REPAIR AND MAINTENANCE SYSTEM	1,725	1,200	1,576	1,500
52416	278 REPAIR & MAINT - SOFTWARE	995	1,900	1,036	1,900
52416	281 TRAVEL	185	2,400	1,929	3,500
52416	311 OFFICE SUPPLIES	2,676	3,000	2,912	3,000
52416	312 SMALL ITEMS OF EQUIPMENT	273	1,000	630	1,000
52416	315 COMPUTER SUPPLIES	57	1,000	2,043	2,000
52416	319 MATERIALS AND SUPPLIES	642	1,000	665	1,000
52416	324 JANITORIAL SUPPLIES	309	750	826	1,000
52416	326 CLOTHING & UNIFORMS	1,643	1,700	1,284	2,000
52416	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	3,666	6,000	11,316	11,500
52416	513 PROPERTY & LIABILITY INSURANCE	6,626	1,800	10,703	14,000
52416	541 PROVISION FOR DEPRECIATION	601,709	625,000	625,604	625,000
52416	LOSS ON SALE OF LAND	0	0	123,032	0
52416	582 CLAIMS & DAMAGES - LIABILITY	1,345	0	0	0
52416	585 ADMINISTRATIVE FEE	74,000	81,400	81,400	83,800
52416	588 CUSTOMER SERVICE / BILLING	250,863	293,000	293,000	303,000
52416	589 WORKERS COMP CLAIMS	0	500	0	500

415 GAS DEPARTMENT

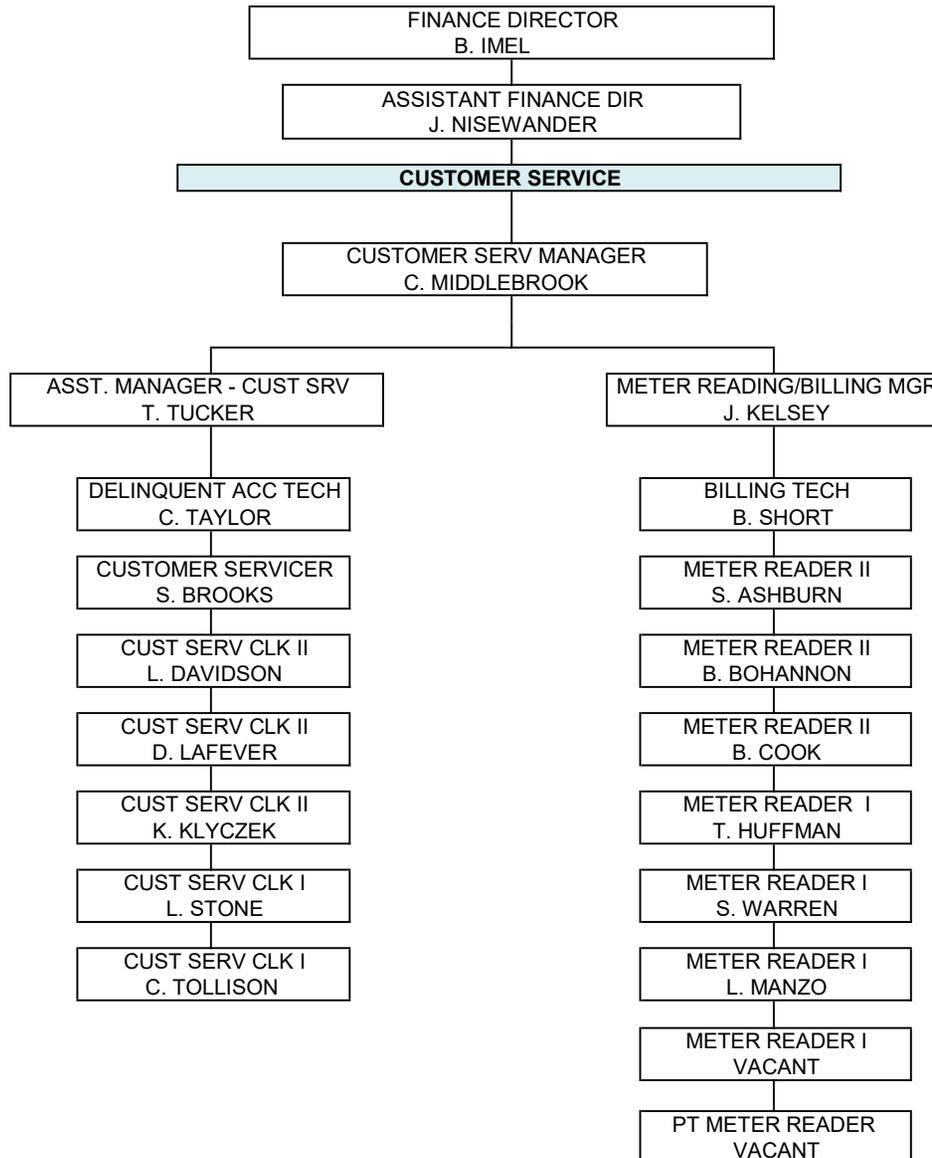
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
52416	592	PAYMENTS IN-LIEU OF TAXES	145,692	155,861	155,861	156,293
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875	G.I.S. EXPENSE	7,863	15,000	7,667	15,000
52416	891	BANK SERVICE CHARGE	1,699	1,500	3,043	3,043
52416	892	BAD DEBT EXPENSE	39,129	25,000	13,583	25,000
52416	899	MISCELLANEOUS EXPENSE	609	1,200	1,238	1,200
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES		1,883,740	2,266,295	2,266,276	2,092,876
TOTAL	OPERATING EXPENSE		9,947,799	11,047,823	14,246,993	15,097,516
CAPITAL EXPENSE						
52490	929	BUILDING IMPROVEMENTS	0	0	0	80,000
		Generator				
52490	936	SERVICE LINES	57,342	54,000	67,828	75,000
52490	941	GENERAL PURPOSE MACHINERY & EQUIP	3,595	45,000	45,642	55,000
		TrailBlazer (air comp/welder \$15k) / Mole \$5500 / Locating Equip/walk behind trencher				
52490	944	VEHICLES	133,751	35,000	30,454	60,000
52490	945	COMMUNICATION EQUIP	901	1,000	400	15,000
52490	948	COMPUTER EQUIP SOFTWARE	34,481	15,000	49,475	75,000
		IT Shared Costs (55k) Gas Dept Purchases (20k)				
52490	964	MAINS	82,885	400,000	171,593	650,000
		S. Jefferson Ave TDOT Project				
52490	965	METERS	40,835	37,000	62,903	74,000
52490	966	METER INSTALLATION	7,920	8,500	16,240	20,000
52490	967	HOUSE REGULATORS	12,433	16,000	12,129	16,000
52490	968	INDUSTRIAL METERING / REGULATORS	17,119	27,000	3,000	30,000
52490	969	CATHODIC PROTECTION	124	20,000	1,200	25,000
52490	977	REGULATOR STATIONS	5,908	15,000	14,497	35,000
52490	983	ENGINEERING/CONSULTANTS	10,891	70,000	17,486	70,000
52490	990	AUTOMATED METER READING / EVAL. PROGRAM	0	250,000	45,000	700,000
TOTAL	CAPITAL EXPENSE		408,185	993,500	537,847	1,980,000
TOTAL	GAS DEPARTMENT EXPENSE		10,355,984	12,041,323	14,784,840	17,077,516

CITY OF COOKEVILLE

DEPARTMENT OF CUSTOMER SERVICE



CUSTOMER SERVICE	
FULL TIME	18
PART TIME	1

CITY OF COOKEVILLE, TN		Estimated	
CUSTOMER SERVICE FUND		Actual	Budget
	FY 2021	FY 2022	FY 2023
Revenues			
Customer Service Revenue	\$ 1,407,127	\$ 1,489,085	\$ 1,722,358
Other Revenue	3,591	2,050	3,000
Total Revenues	\$ 1,410,718	\$ 1,491,135	\$ 1,725,358
Appropriations			
Meter Reading Expense	\$ 371,561	\$ 393,343	\$ 487,280
Customer Service Expense	\$ 972,156	\$ 1,069,450	\$ 1,208,078
Capital Outlay	67,001	28,342	30,000
Total Appropriations	\$ 1,410,718	\$ 1,491,135	\$ 1,725,358
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%

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2021	2022	2022	2023
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	454,568	532,421	478,159	560,955
34922	GAS DEPARTMENT	249,773	291,446	262,443	307,886
34923	WATER DEPARTMENT	612,943	715,462	657,188	761,935
34926	SANITATION DEPARTMENT	17,743	20,688	18,958	21,582
34931	CUSTOMER SERVICE FEES	71,672	68,000	71,120	70,000
34932	CASH OVER	428	0	1,216	0
TOTAL	CUSTOMER SERVICE REVENUE	1,407,127	1,628,017	1,489,084	1,722,358
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	2,326	2,000	2,050	3,000
36425	INSURANCE DIVIDEND	573	0	0	0
36499	MISCELLANEOUS	692	0	0	0
TOTAL	OTHER REVENUES	3,591	2,000	2,050	3,000
TOTAL	REVENUE	1,410,718	1,630,017	1,491,134	1,725,358

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
METER READING EXPENSE						
52610	111	SALARIES - REGULAR	218,890	260,000	239,248	297,500
52610	112	SALARIES - OVERTIME	1,241	2,000	1,358	2,000
52610	113	SALARIES - TEMPORARY	22,062	0	0	0
52610	141	FICA	17,951	20,040	18,056	22,910
52610	142	HOSPITAL AND HEALTH INS	40,599	66,625	50,878	69,300
52610	143	RETIREMENT - LEGACY	27,154	35,429	29,230	15,162
52610	144	RETIREMENT - HYBRID DEFINED 4%	3,201	3,529	5,027	6,848
52610	145	RETIREMENT - HYBRID DEFERRED 5%	4,008	4,419	6,304	8,560
52610	146	WORKER'S COMPENSATION	3,116	3,500	2,493	3,500
52610	191	DRUG AND ALCOHOL TESTING	440	300	385	400
52610	195	WELLNESS	520	1,000	800	1,000
52610	196	EMPLOYEE PHYSICALS & TESTING	456	200	570	500
52610	245	TELEPHONE	0	100	0	100
52610	257	SOFTWARE LICENSING FEES	2,961	3,200	3,397	4,000
52610	261	REPAIR & MAINT - MOTOR VEHICLES	4,714	10,000	5,745	12,000
52610	276	REPAIR & MAINT - EQUIPMENT	47	5,000	322	5,000
52610	311	OFFICE SUPPLIES	181	100	223	200
52610	312	SMALL ITEMS OF EQUIPMENT	1,037	3,000	3,034	3,000
52610	319	MATERIAL AND SUPPLIES	49	300	225	300
52610	326	CLOTHING & UNIFORMS	2,370	4,000	3,844	4,000
52610	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,240	11,000	11,772	12,500
52610	513	PROPERTY & LIAB INSURANCE	875	1,500	1,052	1,500
52610	582	CLAIMS AND DAMAGES - LIABILITY	100	1,000	0	1,000
52610	589	WORKERS COMP CLAIMS	9,162	6,000	8,422	15,000
52610	899	MISCELLANEOUS EXPENSE	1,187	100	958	1,000
TOTAL	METER READING EXPENSE		371,561	442,342	393,343	487,280
CUSTOMER SERVICE EXPENSE						
52620	111	SALARIES - REGULAR	442,680	516,500	497,497	582,000
52620	112	SALARIES - OVERTIME	4,490	4,000	3,300	4,000
52620	113	TEMPORARY/SEASONAL - USE OF UTILITY DEPT STAFF	5,367	5,000	753	3,000
52620	141	FICA	32,627	39,820	37,545	44,830
52620	142	HOSPITAL AND HEALTH INS	82,752	103,757	83,323	103,320
52620	143	RETIREMENT - LEGACY	77,335	94,898	90,490	61,145
52620	144	RETIREMENT - HYBRID DEFINED	2,132	2,354	2,250	2,748
52620	145	RETIREMENT - HYBRID DEFERRED	2,695	2,946	2,812	3,435
52620	146	WORKMEN'S COMPENSATION	579	750	522	750
52620	148	EMPLOYEE EDUCATION & TRAINING	150	150	150	150
52620	149	RETIREE INSURANCE PREMIUMS	5,616	7,000	3,371	7,000
52620	191	DRUG AND ALCOHOL TESTING	30	150	150	150
52620	195	WELLNESS	1,498	1,700	1,600	1,700
52620	196	EMPLOYEE PHYSICALS & TESTING	85	400	85	400
52620	211	POSTAGE	133,319	135,000	148,324	150,000
52620	221	PRINTING	4,103	3,500	3,230	3,500
52620	224	COPIES	1,780	2,000	1,571	2,000
52620	231	PUBLICATIONS	53	0	0	0
52620	245	TELEPHONE	9,616	9,000	12,049	15,000
52620	252	LEGAL SERVICES	88	1,000	96	1,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,387	2,000	1,560	2,000
52620	255	DATA PROCESSING SERVICES	106,301	120,000	111,913	125,000
52620	257	SOFTWARE LICENSE FEES	7,370	8,000	7,395	8,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	709	2,000	946	2,000
52620	266	REPAIR & MAINT - BUILDINGS	285	500	250	500
52620	276	REPAIR & MAINT - EQUIPMENT	0	2,000	1,500	2,000

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2021	2022	2022	2023
52620	293	CONTRACTED SERVICES	1,043	3,000	1,300	3,000
52620	311	OFFICE SUPPLIES	2,812	3,000	2,578	3,000
52620	312	SMALL ITEMS OF EQUIPMENT	6,588	12,000	4,300	9,000
52620	315	COMPUTER SUPPLIES	1,647	3,000	1,312	3,000
52620	319	MATERIAL AND SUPPLIES	1,467	3,000	1,066	3,000
52620	326	CLOTHING & UNIFORMS	448	550	438	550
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,102	3,000	3,395	4,000
52620	513	PROPERTY & LIAB INSURANCE	1,092	2,000	1,654	2,000
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	329	1,000	811	1,000
52620	589	WORKERS COMP CLAIMS	0	1,000	0	1,000
52620	873	CASH OVER OR SHORT	630	500	802	700
52620	874	DIRECT EXPENSE	4,085	10,000	1,454	8,000
52620	891	BANK SERVICE CHARGES	15,837	15,000	29,578	30,000
52620	893	DEBIT CARD FEES	(3,903)	0	(6,039)	0
52620	899	MISCELLANEOUS EXPENSE	1,732	1,000	919	1,000
TOTAL	CUSTOMER SERVICE EXPENSE		972,156	1,135,675	1,069,450	1,208,078
TOTAL	OPERATING EXPENSE		1,343,717	1,578,018	1,462,793	1,695,358
CAPITAL EXPENSES						
52690	947	OFFICE MACHINERY & EQUIPMENT	19,875	0	0	0
52690	944	VEHICLES	47,126	32,000	28,342	30,000
52690	948	COMPUTER EQUIPMENT	0	20,000	0	0
TOTAL	CAPITAL EXPENSE		67,001	52,000	28,342	30,000
TOTAL	CUSTOMER SERVICE DEPARTMENT EXPENSES		1,410,718	1,630,018	1,491,135	1,725,358



COOKEVILLE REGIONAL
MEDICAL CENTER

It's the Way WeCARE

COOKEVILLE REGIONAL MEDICAL CENTER

STATEMENT OF REVENUE & EXPENSES
BUDGET FISCAL YEAR 2023

	Actual for FYE 06/30/2021	Projected for FYE 06/30/2022	Budget for FYE 06/30/2023	Projected vs. Budget Variance
TOTAL GROSS PATIENT REVENUE	\$973,577,929	\$1,052,642,126	\$1,071,452,305	\$18,810,179
DEDUCTIONS FROM REVENUE:				
CONTRACTUAL ADJUSTMENTS	\$617,744,730	\$661,122,072	\$667,952,888	\$6,830,816
CHARITY CARE	4,583,421	3,796,740	3,896,493	99,754
BAD DEBTS	27,577,061	26,998,819	27,144,556	145,738
TOTAL DEDUCTIONS FROM REVENUE	\$649,905,212	\$691,917,630	\$698,993,937	\$7,076,307
NET PATIENT SERVICE REVENUE	\$323,672,717	\$360,724,496	\$372,458,368	\$11,733,872
OTHER NON-PATIENT REVENUE	4,004,494	4,239,676	4,261,682	22,007
TOTAL OPERATING REVENUE	\$327,677,211	\$364,964,172	\$376,720,050	\$11,755,879
EXPENSES:				
SALARIES AND WAGES	\$111,433,518	\$120,651,983	\$125,719,046	\$5,067,064
EMPLOYEE BENEFITS	27,934,781	28,636,451	29,762,455	1,126,004
CONTRACT LABOR	12,137,509	23,096,413	19,398,165	(3,698,247)
PURCHASED SERVICES-PHYSICIAN	7,355,193	7,424,104	7,723,458	299,354
PURCHASED SERVICES-OTHER	22,979,926	22,469,161	20,965,467	(1,503,694)
SUPPLIES	97,719,718	108,634,739	112,941,955	4,307,216
UTILITIES	3,436,194	3,685,217	3,894,959	209,742
REPAIRS AND MAINTENANCE	9,525,443	10,689,914	11,239,126	549,212
LEASES AND RENTALS	1,485,183	1,623,485	1,518,859	(104,626)
INSURANCE	972,098	1,049,138	1,079,720	30,582
INTEREST	1,157,422	1,096,134	1,125,013	28,879
DEPRECIATION AND AMORTIZATION	13,986,400	14,610,530	14,937,766	327,237
OTHER EXPENSE	6,638,306	7,788,438	8,876,492	1,088,054
TOTAL OPERATING EXPENSE	\$316,761,691	\$351,455,705	\$359,182,481	\$7,726,775
NET OPERATING INCOME (LOSS)	\$10,915,520	\$13,508,466	\$17,537,569	\$4,029,103
NON-OPERATING INCOME & EXPENSES:				
GAIN / LOSS OTHER CORPS / JV	(18,309,817)	(18,577,881)	(18,587,278)	(9,397)
CONTRIBUTED CAPITAL	670	5,495	4,279	(1,216)
INTEREST AND CONTRIBUTIONS	604,850	473,484	514,344	40,860
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)	-
STIMULUS MONEY	17,289,963	12,676,856	8,684,361	(3,992,495)
GAIN / LOSS INVESTMENTS/DISPOSAL	(246,407)	(362,897)	(321,066)	41,831
NET INCOME	\$9,554,779	\$7,023,523	\$7,132,210	\$109,686



**COOKEVILLE REGIONAL MEDICAL CENTER
 CAPITAL EXPENDITURES BUDGET
 FOR THE BUDGET YEAR 06/30/2023**

DEPARTMENTAL CAPITAL	\$ 13,687,964
EXPANSION AND INNOVATION	7,135,818
CONTINGENCY	3,000,000
TOTAL	\$ 23,823,782



**THREE YEAR CAPITAL EXPENDITURES BUDGET
 EXPANSION/INNOVATION PROJECTS
 FOR THE BUDGET YEAR 06/30/2023 THRU 06/30/2024**

LAND AND INNOVATION	\$	1,000,000
PARKING LOT - 6TH STREET LOT		243,800
5W/4W RENOVATION - (3-4 YEAR PROJECT)		21,279,963
TOTAL PROJECT COST FOR 5W/4W RENOVATION		5,892,018
REQUESTED SPEND for FY2023 for 5W/4W RENOVATION		
TOTALS	\$	7,135,818



COOKVILLE REGIONAL MEDICAL CENTER CAPITAL ITEMS GREATER THAN \$100,000 FOR THE BUDGET YEAR 06/30/2023					
ITEM #	DEPARTMENT NAME	PRIORITY	ITEM DESCRIPTIONS	2022-2023	STRATEGIC / MAINTENANCE
1	CAT SCAN UNIT	1	ADDITIONAL CT-SCANNER AT OIC	1,750,000	STRATEGIC
2	SURGERY UNIT	1	MOBIUS AIRO TRUCT - NEUROSURGERY & NAVIGATION 3"U" UPGRADE TO "Q" PLATFORM	1,583,871	STRATEGIC
3	INFORMATION SYSTEMS	1	DELL EMC-ISILON REPLACEMENT FOR BOTH THE PRIMARY AND SECONDARY DATA CENTERS	1,100,000	MAINTENANCE
4	NURSING ADMINISTRATION	2	ICU BEDS (14) AND FLOOR PATIENT BEDS (28)	975,422	MAINTENANCE
5	AMBULATORY SURGERY CENTER	3	OLYMPUS GI ENDOSCOPY SCOPES (23) AND PROCESSORS	863,320	STRATEGIC
6	INFORMATION SYSTEMS	6	VOCERA SMARTPHONES AND INTEGRATION WITH NURSE CALL & MONITORS	625,000	STRATEGIC
7	NUCLEAR MEDICINE UNIT	1	DIGITAL SPECT SYSTEM WITH ATTENUATION CORRECTION	555,000	STRATEGIC
8	INFORMATION SYSTEMS	3	ELPAS (INFANT SECURITY) SYSTEM REPLACEMENT	425,000	MAINTENANCE
9	PLANT FACILITIES	8	ROOFING REPAIRS	425,000	MAINTENANCE
10	IMAGING	4	DIGITAL PORTABLE X-RAY UNIT X 2	275,000	STRATEGIC
11	MAMMOGRAPHY UNIT	1	MAMMOGRAPHY REPORTING/TRACKING SOFTWARE	265,000	STRATEGIC
12	IMAGING	3	DFC ELITE CFD 31CM DIGITAL C-ARM	240,000	STRATEGIC
13	SURGERY UNIT	6	NIHON KOHDEN MONITORS (12)	229,268	MAINTENANCE
14	INFORMATION SYSTEMS	2	API TIME CLOCK REPLACEMENTS (45 @ \$4,500 EA)	202,500	MAINTENANCE
15	NURSING ADMINISTRATION	3	TELE-SITTER EXPANSION 14 UNITS	197,000	STRATEGIC
16	ULTRASONIC UNIT	2	LOGIQ E9 ULTRASOUND UNIT	165,000	STRATEGIC
17	INFORMATION SYSTEMS	1	CISCO NETWORK SWITCHES	160,000	MAINTENANCE
18	PLANT FACILITIES	3	PEVCO UPGRADES	160,000	MAINTENANCE
19	CATH LAB	1	MEDTRONIC GEN V ROHS 10643 CRYOCONSOLE	150,000	MAINTENANCE
20	INFORMATION SYSTEMS	11	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES AND TRUE-UP	150,000	MAINTENANCE
21	TN HEART	1	EPIC CVX ULTRASOUND SYSTEM	145,000	STRATEGIC
22	CENTRAL SUPPLY	14	UROLOGY 30 & 70 DEGREE SCOPES;RESECTOSCOPE INSTS; CYSTOSCOPY INSTS; URETEROSCOPES; CAMERA HEADS	139,052	STRATEGIC
23	OPEN HEART	10	EPIC ELITE ADVANTAGE ULTRASOUND	137,000	STRATEGIC
24	LABOR & DELIVERY UNIT	7	BERCHTOLD/STRYKER OR BED 860	126,595	MAINTENANCE
25	SURGERY UNIT	3	CONVERT ROOM 6 TO ROBOT ROOM	125,000	STRATEGIC
26	CENTRAL SUPPLY	7	0 DEGREE & 30 DEGREE ROBOTIC SCOPES (X 2 EA.)WITH CANNULAS AND MONO/BIPOLAR CORDS	114,340	STRATEGIC
27	PLANT FACILITIES	8	POWERHOUSE VFD REPLACEMENTS	100,000	MAINTENANCE



COOKEVILLE REGIONAL MEDICAL CENTER CAPITAL ITEMS LESS THAN \$800,000 FOR THE BUDGET YEAR 06/30/2023				ITEM DESCRIPTIONS	2022-2023	STRATEGIC / MAINTENANCE
ITEM #	DEPARTMENT NAME	PRIORITY	ITEM DESCRIPTIONS	2022-2023	STRATEGIC / MAINTENANCE	
28	CENTRAL SUPPLY	5	STRYKER 0 DEGREE SCOPE 5MM (XS); STRYKER 30 DEGREE SCOPE 5MM (XZ)	95,089	MAINTENANCE	
29	OBSTETRICS/GYNECOLOGY	2	NURSES' STATION RENOVATION	92,000	MAINTENANCE	
30	EMERGENCY DEPARTMENT	2	11 REPLACEMENT STRETCHERS, ONE BEING STRIPPED DOWN FOR SAFETY, ONE WEIGHTED	85,888	MAINTENANCE	
31	SURGERY UNIT	4	TRUMPF ROBOTIC SURGICAL TABLE ROOM 6	85,740	STRATEGIC	
32	AMBULATORY SURGERY CENTER	1	14 NIHON KODEN MONITORS FOR PRE OP/PACU NETWORKED	85,304	MAINTENANCE	
33	PLANT FACILITIES	10	ENTRANCE CANOPY REPAIRS - WEST, EAST, ER & AMBULANCE	80,000	MAINTENANCE	
34	PHARMACY	1	ADDITIONAL TUBE STATION IN INPATIENT PHARMACY	80,000	MAINTENANCE	
35	INFORMATION SYSTEMS	9	CISCO UCS BLADE INFRASTRUCTURE MEMORY EXPANSION	75,000	MAINTENANCE	
36	PLANT FACILITIES	4	DRY PIPE SPRINKLER REPLACEMENT FOR LOADING DOCK & REHAB	75,000	MAINTENANCE	
37	CATH LAB	3	G.E. VIVID 570N	72,008	STRATEGIC	
38	FOOD AND NUTRITION	1	CONVECTION OVENS IN BAKER AREA (?)	70,000	MAINTENANCE	
39	RADIATION ONCOLOGY	6	WATER TANK UPGRADE TO BLUE PHANTOM 2 + CABLES/CHAMBERS	70,000	MAINTENANCE	
40	INFORMATION SYSTEMS	5	CAPSULETECH INTEGRATION TO PARAGON FOR MEDTRONIC VENTILATORS	68,866	STRATEGIC	
41	LABOR & DELIVERY UNIT	3	GE FETAL MONITORS X 4	66,550	MAINTENANCE	
42	CENTRAL SUPPLY	9	STERRAD NX STERILIZER (1) REPLACES ONE OF OUR 2 SMALLER GAS STERILIZERS	66,000	MAINTENANCE	
43	RADIATION ONCOLOGY	1	SBRT BOARDS X2	60,000	STRATEGIC	
44	PHARMACY	3	ANESTHESIA WORKSTATION FOR EP LAB	56,500	MAINTENANCE	
45	FOOD AND NUTRITION	4	HEAT ON DEMAND SYSTEM	55,000	MAINTENANCE	
46	ICU/CCU	3	ULTRASOUND	55,000	MAINTENANCE	
47	PLANT FACILITIES	11	MED VAC REPLACEMENT AT SURGERY CENTER	55,000	MAINTENANCE	
48	MRI	4	MRI COMPATIBLE CONTRAST INJECTOR SYSTEM	53,000	STRATEGIC	
49	INFORMATION SYSTEMS	7	RADIOLOGY DOSE MONITORING SOFTWARE UPGRADE	44,000	STRATEGIC	
50	NEWBORN NURSERY UNIT	4	NEWBORN BASSINETS X 10	42,346	MAINTENANCE	
51	NURSING ADMINISTRATION	5	BLADDER SCANNERS: 4 - 4W, 4N, 5E, CV/ICU	40,000	MAINTENANCE	
52	NEWBORN NURSERY UNIT	3	NIHON KODEN TRANSPORT MONITORS X 4	36,200	MAINTENANCE	
53	CARDIOVASCULAR ULTRASOUND	1	PHILIPS XE-ZT TRANSDUCER PHILIPS S12-4 PEDIATRIC TRANSDUCER	36,000	MAINTENANCE	
54	ICU/CCU	2	NIHON KODEN MONITORS (8) + BASE (1)	36,000	MAINTENANCE	
55	INFORMATION SYSTEMS	9	REPLACEMENT NON-MED CART WOVMS FOR NURSING FLOORS (6)	36,000	MAINTENANCE	
56	ULTRASONIC UNIT	1	PARKS PERIPHERAL VASCULAR UNIT	35,000	STRATEGIC	
57	SPECIAL PROCEDURE UNIT	1	EBUS BRONCHOSCOPE BF17H90 X 1	34,501	STRATEGIC	
58	MRI	6	WALL MOUNTED ENTRY WAY FERROUS DETECTION SYSTEM WITH INCIDENT MGMT SYSTEM	32,000	MAINTENANCE	
59	INFORMATION SYSTEMS	5	CISCO UCS (2) BLADE SERVERS	30,000	MAINTENANCE	
60	PLANT FACILITIES	10	CONDENSATE PUMP STATION	30,000	MAINTENANCE	
61	PLANT FACILITIES	7	LIGHTNING PROTECTION	25,000	MAINTENANCE	



THREE YEAR CAPITAL EXPENDITURES BUDGET FOR THE BUDGET YEAR 06/30/2023 THRU 06/30/2025						
ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2022-2023	2023-2024	2024-2025	STRATEGIC / MAINTENANCE
1	EAT-SCAN UNIT	ADDITIONAL CT SCANNER AT OIC	1,750,000			STRATEGIC
2	SURGERY UNIT	MOBIUS AIRD TRUCT - NEUROSURGERY & NAVIGATION 3" - UPGRADE TO "Q" PLATFORM	1,583,871			STRATEGIC
3	INFORMATION SYSTEMS	DELL EMC-SILON REPLACEMENT FOR BOTH THE PRIMARY AND SECONDARY DATA CENTERS	1,100,000			MAINTENANCE
4	NURSING ADMINISTRATION	ICU BEDS (14) AND FLOOR PATIENT BEDS (28)	975,422			MAINTENANCE
5	AMBULATORY SURGERY CENTER	OLYMPUS GI ENDOSCOPY SCOPES (23) AND PROCESSORS	863,320			STRATEGIC
6	INFORMATION SYSTEMS	VOCERA SMARTPHONES AND INTEGRATION WITH NURSE CALL & MONITORS	625,000			STRATEGIC
7	NUCLEAR MEDICINE UNIT	DIGITAL SPECT SYSTEM WITH ATTENUATION CORRECTION	555,000			STRATEGIC
8	INFORMATION SYSTEMS	ELPAS (INFANT SECURITY) SYSTEM REPLACEMENT	425,000			MAINTENANCE
9	PLANT FACILITIES	ROOFING REPAIRS	425,000			MAINTENANCE
10	IMAGING	DIGITAL PORTABLE X-RAY UNIT X 2	275,000			STRATEGIC
11	MAMMOGRAPHY UNIT	MAMMOGRAPHY REPORTING/TRACKING SOFTWARE	265,000			STRATEGIC
12	IMAGING	OEC ELITE CFD 31CM DIGITAL C-ARM	240,000			STRATEGIC
13	SURGERY UNIT	NIHON KOHDEM MONITORS (12)	229,268			MAINTENANCE
14	INFORMATION SYSTEMS	API TIME CLOCK REPLACEMENTS (45 @ \$4,500 EA)	202,500			MAINTENANCE
15	NURSING ADMINISTRATION	TELE-SITTER EXPANSION 14 UNITS	197,000			STRATEGIC
16	ULTRASONIC UNIT	LOGIQ E9 ULTRASOUND UNIT	165,000			STRATEGIC
17	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	160,000			MAINTENANCE
18	PLANT FACILITIES	PEVCO UPGRADES	160,000			MAINTENANCE
19	CATH LAB	MEDTRONIC GEN V ROHS 106A3 CRYOCONSOLE	150,000			MAINTENANCE
20	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES AND TRUE-UP	150,000			MAINTENANCE
21	TN HEART	EPIC CVM ULTRASOUND SYSTEM	145,000			STRATEGIC
22	CENTRAL SUPPLY	UROLOGY 30 & 70 DEGREE SCOPES; RESECTOSCOPE INSTRS; CYSTOSCOPY INSTRS; URETEROSCOPES; CAMERA HEADS	139,052			STRATEGIC
23	OPEN HEART	EPIC ELITE ADVANTAGE ULTRASOUND	137,000			STRATEGIC
24	LABOR & DELIVERY UNIT	BERCHTOLD/STRYKER OR BED 860	126,595			MAINTENANCE
25	SURGERY UNIT	CONVERT ROOM 6 TO ROBOT ROOM	125,000			STRATEGIC
26	CENTRAL SUPPLY	0 DEGREE & 30 DEGREE ROBOTIC SCOPES (X 2 EA) WITH CANNULAS AND MONO/BIPOLAR CORDS	114,340			STRATEGIC
27	PLANT FACILITIES	POWERHOUSE VFD REPLACEMENTS	100,000			MAINTENANCE
28	CENTRAL SUPPLY	STRYKER 0 DEGREE SCOPE 5MM (X5) - STRYKER 30 DEGREE SCOPE 5MM (X2)	95,089			MAINTENANCE
29	OBSTETRICS/GYNECOLOGY	NURSES' STATION RENOVATION	92,000			MAINTENANCE
30	EMERGENCY DEPARTMENT	11 REPLACEMENT STRETCHERS, ONE BEING STRIPPED DOWN FOR SAFETY, ONE WEIGHTED	85,898			MAINTENANCE
31	SURGERY UNIT	TRUMPFF ROBOTIC SURGICAL TABLE ROOM 6	85,740			STRATEGIC
32	AMBULATORY SURGERY CENTER	14 NIHON KOHDEM MONITORS FOR PRE OP/PACU NETWORKED	85,394			MAINTENANCE
33	PLANT FACILITIES	ENTRANCE CANOPY REPAIRS - WEST, EAST, ER & AMBULANCE	85,000			MAINTENANCE
34	PHARMACY	ADDITIONAL TUBE STATION IN INPATIENT PHARMACY	80,000			MAINTENANCE
35	INFORMATION SYSTEMS	CISCO LUGS BLADE INFRASTRUCTURE MEMORY EXPANSION	75,000			MAINTENANCE
36	PLANT FACILITIES	DRY PIPE SPRINKLER REPLACEMENT FOR LOADING DOCK & REHAB	75,000			MAINTENANCE
37	CATH LAB	G.E. VIVID S70N	72,008			STRATEGIC
38	FOOD AND NUTRITION	2 CONVECTION OVENS IN BAKER AREA	70,000			MAINTENANCE



THREE YEAR CAPITAL EXPENDITURES BUDGET FOR THE BUDGET YEAR 06/30/2023 THRU 06/30/2025						
ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2022-2023	2023-2024	2024-2025	STRATEGIC / MAINTENANCE
39	RADIATION ONCOLOGY	WATER TANK UPGRADE TO BLUE PHANTOM 2 + CABLES/CHAMBERS	70,000			MAINTENANCE
40	INFORMATION SYSTEMS	CAPSULETECH INTEGRATION TO PARAGON FOR MEDTRONIC VENTILATORS	68,866			STRATEGIC
41	LABOR & DELIVERY UNIT	GE FETAL MONITORS X 4	66,550			MAINTENANCE
42	CENTRAL SUPPLY	STERRAD NX STERILIZER (1) REPLACES ONE OF OUR 2 SMALLER GAS STERILIZERS	66,000			MAINTENANCE
43	RADIATION ONCOLOGY	SBRT BOARDS X2	60,000			STRATEGIC
44	PHARMACY	ANESTHESIA WORKSTATION FOR EP LAB	56,500			STRATEGIC
45	FOOD AND NUTRITION	HEAT ON DEMAND SYSTEM	55,000			MAINTENANCE
46	ICU/CCU	ULTRASOUND	55,000			MAINTENANCE
47	PLANT FACILITIES	MED VAC REPLACEMENT AT SURGERY CENTER	55,000			MAINTENANCE
48	MRI	MRI COMPATIBLE CONTRAST INJECTOR SYSTEM	53,000			STRATEGIC
49	INFORMATION SYSTEMS	RADIOLOGY DOSE MONITORING SOFTWARE UPGRADE	44,000			STRATEGIC
50	NEWBORN NURSERY UNIT	NEWBORN BASSINETS X 10	42,346			MAINTENANCE
51	NURSING ADMINISTRATION	BLADDER SCANNERS: 4 - 4W, 4N, 5C, CV/ICU	40,000			MAINTENANCE
52	NEWBORN NURSERY UNIT	NIHON KOHDEN TRANSPORT MONITORS X 4	36,200			MAINTENANCE
53	ICU/CCU	NIHON KODEN MONITORS (4) + BASE (1)	36,000			MAINTENANCE
54	CARDIOVASCULAR ULTRASOUND	PHILIPS X8-2T TRANSDUCER PHILIPS S12-4 PEDIATRIC TRANSDUCER	36,000			MAINTENANCE
55	INFORMATION SYSTEMS	REPLACEMENT NON-MED CART WOVMS FOR NURSING FLOORS (6)	36,000			MAINTENANCE
56	ULTRASONIC UNIT	PARIS PERIPHERAL VASCULAR UNIT	35,000			STRATEGIC
57	SPECIAL PROCEDURE UNIT	EBUS BRONCHOSCOPE BF1TH90 X 1	34,501			STRATEGIC
58	MRI	WALL MOUNTED ENTRY WAY FERROUS DETECTION SYSTEM WITH INCIDENT MGMT SYSTEM	32,000			MAINTENANCE
59	PLANT FACILITIES	CONDENSATE PUMP STATION	30,000			MAINTENANCE
60	INFORMATION SYSTEMS	CISCO UCS (2) BLADE SERVERS	30,000			MAINTENANCE
61	PLANT FACILITIES	LIGHTNING PROTECTION	25,000			MAINTENANCE



THREE YEAR CAPITAL EXPENDITURES BUDGET FOR THE BUDGET YEAR 06/30/2023 THRU 06/30/2025						
ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2022-2023	2023-2024	2024-2025	STRATEGIC / MAINTENANCE
87	RADIATION ONCOLOGY	LINEAR ACCELERATOR - ELEKTA I (SYNERGY) REPLACEMENT EOL 5/1/2023		4,600,000		MAINTENANCE
88	NURSING ADMINISTRATION	IV PUMP REPLACEMENT		2,200,000		MAINTENANCE
89	CAT SCAN UNIT	REPLACE CT SCANNER AT OIC		1,750,000		STRATEGIC
90	INFORMATION SYSTEMS	REPLACE BACKUP SOLUTIONS WITH EXAGRID AND VEEAM		1,500,000		MAINTENANCE
91	CATH LAB	PHILIPS FD15 AZULION CATH LAB #2 REPLACEMENT		1,200,000		STRATEGIC
92	IMAGING	RADIOGRAPHY/FLUOROSCOPY UNIT AT OIC		600,000		STRATEGIC
93	PHARMACY	MULTIPLE OMNICELL TOWERS FOR CONTRAST AGENTS ACROSS THE ENTERPRISE		570,000		MAINTENANCE
94	REHAB CENTER	RENOVATIONS OF PATIENT BATHROOMS		461,353		MAINTENANCE
95	NUCLEAR MEDICINE UNIT	CIC DIGITAL CARDIAC SPECT WITH ATTENUATION CORRECTION		300,000		STRATEGIC
96	SURGERY UNIT	ENDOSCOPY MOBILE TOWER WITH SLAVE		292,360		STRATEGIC
97	OPEN HEART	LIVA NOVA BYPASS PUMP, QUEST MPS, TERUMO CDI (WILL NEED ONE IN 2026 ALSO)		250,000		STRATEGIC
98	IMAGING	X-RAY UNIT AT OIC		250,000		STRATEGIC
99	SURGERY UNIT	STRYKER ENDOSCOPY INSUFFLATOR X7		220,804		MAINTENANCE
100	CATH LAB	PHILIPS INTRASIGHT 5 IVUS SYSTEM X2		210,000		STRATEGIC
101	NURSING ADMINISTRATION	TELE-SITTER EXPANSION 14 UNITS		197,000		STRATEGIC
102	AMBULATORY SURGERY CENTER	2 AMSCO 400 PREVAC STERILIZERS		170,923		MAINTENANCE
103	SPECIAL PROCEDURE UNIT	DSD MACHINE X 3		161,867		MAINTENANCE
104	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES		160,000		MAINTENANCE
105	AMBULATORY SURGERY CENTER	NEW WELDED FLOORING FOR 3 OPERATING ROOMS AND OR HALL		150,000		MAINTENANCE
106	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES AND TRUE-UP		150,000		MAINTENANCE
107	ENDOCRINOLOGY	REPAIR / REMODEL CHERTOK AND JENKINS BUILDING		145,072		MAINTENANCE
108	CENTRAL SUPPLY	100 NX TERRAD MACHINE		140,000		MAINTENANCE
109	CARDIOVASCULAR ICU	TOILETS AND SINKS REPLACED		128,000		MAINTENANCE
110	LABOR & DELIVERY UNIT	BERCHTOLD/STRYKER OR BED 860		126,595		MAINTENANCE
111	CARDIOVASCULAR ICU	HEMOSPHERE WITH SWAN MODULE X2		120,000		MAINTENANCE
112	SURGERY UNIT	BERCHTOLD/STRYKER OR BEDS 860 X 2		115,087		MAINTENANCE
113	SURGERY UNIT	JACKSON TRIOS SURGICAL TABLE - NEUROSURGERY		111,379		STRATEGIC
114	RESPIRATORY THERAPY	PULMONARY FUNCTION MACHINE/WITH BODY BOX		100,000		STRATEGIC
115	INFORMATION SYSTEMS	CISCO UCS (2) BLADE SERVERS		100,000		MAINTENANCE
116	CENTRAL SUPPLY	INNOWAVE POF SONIC IRRIGATOR THERMAL DISINFECTION & ROBOTIC PROGRAM		84,000		STRATEGIC
117	OPEN HEART	HUSH/SULSH MACHINE		80,000		MAINTENANCE
118	CATH LAB	G.E. AIST5 CS2 ANESTHESIA MACHINE		80,000		MAINTENANCE
119	LABOR & DELIVERY UNIT	GE AIST5 ANESTHESIA MACHINE		77,805		MAINTENANCE
120	PLANT FACILITIES	HOUSEWIDE TEMPERATURE RECORDING REPLACEMENTS		75,000		MAINTENANCE
121	REHAB CENTER	PATIENT SINKS		74,400		MAINTENANCE
122	LABOR & DELIVERY UNIT	GE FETAL MONITORS X 4		66,550		MAINTENANCE
123	CENTRAL SUPPLY	SYSTEM 8 DRILL SET (LARGE BONE) X 2		61,521		MAINTENANCE
124	AMBULATORY SURGERY CENTER	AUTOMATIC INSTRUMENT WASHER		60,256		MAINTENANCE



THREE YEAR CAPITAL EXPENDITURES BUDGET FOR THE BUDGET YEAR 06/30/2023 THRU 06/30/2025						
ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2022-2023	2023-2024	2024-2025	STRATEGIC / MAINTENANCE
125	OPEN HEART	QUEST MPS (PERFUSION) X 1		60,000		MAINTENANCE
126	OPEN HEART	STRYKER EVH SCOPES, CAMERA, AND LIGHT CORDS		60,000		STRATEGIC
127	CATH LAB	TELEFLEX AC3 OPTIMUS INTRA-AORTIC BALLOON PUMP CONSOLE		59,000		STRATEGIC
128	CATH LAB	G.E. VENUE GO R3 PACKAGE WITH 7-YEAR REMOTE TECHNICAL AND CLINICAL SUPPORT		54,340		STRATEGIC
129	CATH LAB	ACIST CVI POWER INJECTOR		53,500		STRATEGIC
130	CATH LAB	ACIST CVI POWER INJECTOR		53,500		STRATEGIC
131	CATH LAB	ACIST CVI POWER INJECTOR		53,500		STRATEGIC
132	REHAB CENTER	PATIENT ROOM LOCKERS		51,000		MAINTENANCE
133	AMBULATORY SURGERY CENTER	REMOVAL OF WALL PAPER AND PAINTING OF WALLS IN CENTER		50,000		MAINTENANCE
134	EMERGENCY DEPARTMENT	GLASS INSERTS WITH BLINDS INSIDE		50,000		MAINTENANCE
135	EMERGENCY DEPARTMENT	REMOVAL OF WALLPAPER IN ED AND PAINT		50,000		MAINTENANCE
136	FOOD AND NUTRITION	COMBI OVENS IN COOKS AREA X2		48,000		MAINTENANCE
137	AMBULATORY SURGERY CENTER	MINDRAY ULTRASOUND MACHINE FOR ANESTHETIC BLOCKS		46,960		STRATEGIC
138	SURGERY UNIT	ARTHROSCOPY SHAYER CONSOLE X 2		44,899		STRATEGIC
139	NEWBORN NURSERY UNIT	NEWBORN BASSINETS X 10		42,346		MAINTENANCE
140	UROLOGY	CYSTOSCOPE TOWER		41,500		STRATEGIC
141	NURSING ADMINISTRATION	FURNITURE - PT. ROOMS		40,000		MAINTENANCE
142	OPEN HEART	TERUMO CDI (PERFUSION) X1		40,000		MAINTENANCE
143	CARDIOVASCULAR ICU	SMALL NIHON KODEN MONITORS		36,000		MAINTENANCE
144	OPEN HEART	GE TEE PROBE		30,000		MAINTENANCE
145	EMERGENCY DEPARTMENT	WAITING ROOM FURNITURE		30,000		MAINTENANCE
146	REHAB CENTER	REPLACING TRAINING KITCHEN FOR PATIENTS		25,350		MAINTENANCE
147	OPEN HEART	INTUBATING SCOPE		25,000		MAINTENANCE
148	FOOD AND NUTRITION	UPDATE ROOMSERVICE SOFT WARE TO GEMSERVE 5		25,000		STRATEGIC



THREE YEAR CAPITAL EXPENDITURES BUDGET FOR THE BUDGET YEAR 06/30/2023 THRU 06/30/2025						
ITEM #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2022-2023	2023-2024	2024-2025	STRATEGIC / MAINTENANCE
166	RADIATION ONCOLOGY	LINEAR ACCELERATOR - TOMOTHERAPY OR OTHER MACHINE THAT FITS VAULT			4,600,000	STRATEGIC
167	CAT SCAN UNIT	REPLACE PHILIPS 64 SLICE CT SCANNER			1,750,000	STRATEGIC
168	CATH LAB	PHILIPS FDI21712 AZURION BIPLANE EP LAB REPLACEMENT			1,525,000	STRATEGIC
169	MRI	UPGRADE IN PLACE OLDEST MRI SCANNER			1,500,000	STRATEGIC
170	AMBULATORY SURGERY CENTER	REMODELING OF CURRENT STERILE SUPPLY ROOM TO A THIRD OR SPACE			750,000	MAINTENANCE
171	IMAGING	RADIOGRAPHY/FLUOROSCOPY ROOM AT HOSPITAL			600,000	STRATEGIC
172	MAMMOGRAPHY UNIT	SELENIA DIMENSIONS 3D 6000			440,000	STRATEGIC
173	CAT SCAN UNIT	UPGRADE 64 SLICE SIEMENS TO 128			365,000	STRATEGIC
174	NURSING ADMINISTRATION	TELE-SITTER EXPANSION 14 UNITS			197,000	STRATEGIC
175	CARDIOVASCULAR ICU	COUNTERTOPS AND CABINETS REPLACED			180,000	MAINTENANCE
176	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES			160,000	MAINTENANCE
177	INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES AND TRUE-UP			150,000	MAINTENANCE
178	CATH LAB	BIOSENSE WEBSTER UNIVIEW SOFTWARE			148,500	MAINTENANCE
179	RADIATION ONCOLOGY	TOMOTHERAPY IDMS			130,350	STRATEGIC
180	CAT SCAN UNIT	UPGRADE 128 SIEMENS WITH SAHIRE ITERATIVE RECONSTRUCTION			118,050	STRATEGIC
181	INFORMATION SYSTEMS	CISCO UCS (2) BLADE SERVERS			100,000	MAINTENANCE
182	MAMMOGRAPHY UNIT	BREVERA BREAST BIOPSY SYSTEM			88,200	STRATEGIC
183	AMBULATORY SURGERY CENTER	2 ANESTHESIA MACHINES			65,000	MAINTENANCE
184	CARDIOVASCULAR ICU	WALL PAPER REMOVED AND ROOMS PAINTED			45,000	MAINTENANCE
185	FOOD AND NUTRITION	TILT SKILLET			27,000	MAINTENANCE

13,687,564 18,397,976 13,007,600

Note: Items less than \$25,000 not individually listed

