

**BUDGET &
SUPPLEMENTAL INFORMATION
YEAR ENDING JUNE 30, 2024**

City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2024

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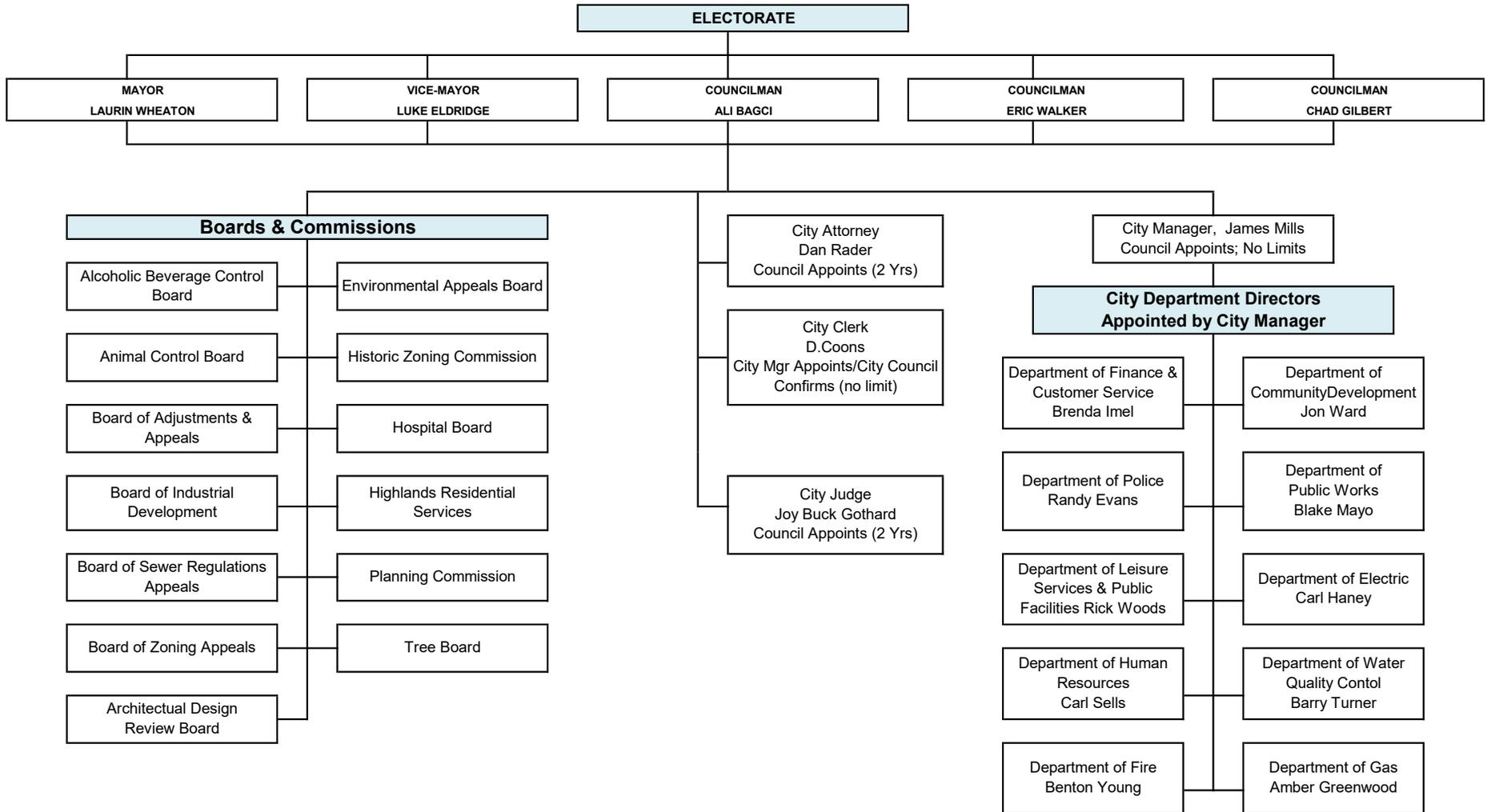
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CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



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 2023)	\$1,233,898,572
Area of City	36.00 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	26	0	0
Police	99	0	17
Fire	69	0	0
Public Works	49	0	5
Sanitation	16	0	0
Leisure Services	23	1	28
Parks and Maintenance	21	0	14
Community Development	14	0	1
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	473	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	69

Building Permits:

	# Issued	Amount
2022	512 \$	214,269,002
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

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-23</u>
Electric	19,572
Gas	10,644
Water	16,248
Sewer	16,313
Sanitation (Commercial)	1,205

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2016 through 2023
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2024**

Tax	2023 Estimated	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
Real Property - 25%	\$ 506,720,200	\$ 486,884,650	\$ 469,279,200	\$ 358,044,975	\$ 347,732,325	\$ 342,251,825	\$ 331,196,255	\$ 324,546,025
Personal Property - 30%	84,443,732	105,331,322	91,171,844	78,517,233	82,421,252	74,586,872	75,371,064	74,182,896
Indust/Commercial - 40%	\$ 624,834,640	\$ 592,895,960	\$ 579,692,960	481,911,320	476,601,560	459,637,440	439,252,320	423,764,960
Public Utilities - 55%	17,900,000	24,128,224	23,756,319	21,577,081	23,192,988	23,021,799	25,582,709	30,047,835
Totals	\$ 1,233,898,572	\$ 1,209,240,156	\$ 1,163,900,323	\$ 940,050,609	\$ 929,948,125	\$ 899,497,936	\$ 871,402,348	\$ 852,541,716
Tax Rate	\$0.9200	\$0.8200	\$0.8200	\$0.9900	\$0.9900	\$0.8400	\$0.8400	\$0.8400
\$.01 on Tax Rate = (net of the 5% delinq)	\$117,220	\$114,878	\$110,571	\$89,305	\$88,345	\$85,452	\$82,783	\$80,991

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**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2024**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.6700	8,267,000	\$413,350	\$7,853,650
G.O. Debt Service Fund	0.0200	247,000	12,350	234,650
Economic Development Fund	0.0400	494,000	24,700	469,300
Quality of Life Fund	0.0100	123,000	6,150	116,850
Infrastructure Fund	0.1250	1,542,000	77,100	1,464,900
Solid Waste Fund	0.0550	679,000	33,950	645,050
Total	0.9200	\$11,352,000	\$567,600	\$10,784,400

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Fund/Department	Estimated Reserves or Fund Bal 1-Jul-23	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Fund Bal 30-Jun-24	Net Increase (Decrease) in Reserves or Fund Balance
General/Special Revenue Funds:								
General Fund	34,829,798	37,187,724	124,767	0	1,156,000	41,261,695	29,724,593	(5,105,204)
State Street Aid Fund	1,829,895	5,189,065	1,041,000	0		6,446,278	1,613,682	(216,213)
Solid Waste Fund	1,171,287	2,644,875	0	0		3,045,523	770,639	(400,648)
Drug Fund	369,003	36,000	0	0		256,000	149,003	(220,000)
Tree Board	10,554	2,600	5,000	0		10,300	7,854	(2,700)
Animal Control	1,637,463	481,500	110,000	0	0	597,327	1,631,637	(5,827)
Economic Development	2,735,332	561,332	0	0	90,000	309,210	2,897,454	162,122
Quality of Life	1,712,353	968,350	0	0	34,767	1,500,250	1,145,686	(566,667)
Total General/Special Revenue Funds	44,295,685	47,071,446	1,280,767	0	1,280,767	53,426,582	37,940,548	(6,355,137)
Debt Service Funds:								
G.O. Debt Service Fund	15,964,824	5,348,862	960,000	0		6,533,863	15,739,823	(225,001)
Capital Projects Funds								
General Improvement Fund	9,375,028	10,000	0	20,000,000	0	28,790,400	594,628	(8,780,400)
Transportation Infrastructure Fund	3,036,313	1,596,900			960,000	1,055,200	2,618,013	(418,300)
Total Capital Projects Funds	12,411,341	1,606,900	0	20,000,000	960,000	29,845,600	3,212,641	(9,198,700)
Proprietary Funds								
Water/Sewer Department	16,076,522	26,549,025	4,093,948	11,000,000		50,861,841	6,857,654	(9,218,868)
Electric Department	17,170,376	65,972,014	3,022,218	0		70,574,030	15,590,578	(1,579,798)
Gas Department	24,220,907	13,093,254	600,000	0		13,324,431	24,589,730	368,823
Total Proprietary Funds	57,467,805	105,614,293	7,716,166	11,000,000		134,760,302	47,037,962	(10,429,843)
Internal Service Funds:								
Customer Service	0	1,924,152	0	0		1,924,152	0	0
Other Funds:								
Employee Health Insurance	1,239,096	35,000	0	0		670,100	603,996	(635,100)
Workers Comp & Liab Fund	983,128	670,000	0	0	0	650,200	1,002,928	19,800
Total Other Funds	2,222,224	705,000	0	0		1,320,300	1,606,924	(615,300)
Total All Funds/Departments	132,361,879	162,270,653	9,956,933	31,000,000	2,240,767	227,810,799	105,537,898	(26,823,981)

CLASSIFICATION CHART

Effective July 2, 2023

C			D			E			F			G			H		
\$24,752	\$29,120	\$34,944	\$27,726	\$32,614	\$39,145	\$31,054	\$36,524	\$43,825	\$34,777	\$40,913	\$49,088	\$38,958	\$45,822	\$54,995	\$43,617	\$51,313	\$61,568
						CONCRETE WORKER CULTURAL ARTS TECH ASST/PT CUSTODIAN-PD GENERAL SERVICES TECHNICIAN PARKS GROUNDSKEEPER SWITCHBOARD/RECEPTIONIST UTILITY WORKER			BUILDING MAINTENANCE WORKER CULTURAL ARTS PROGRAM ASSISTANT CULTURAL ARTS TECHNICIAN CUSTOMER SERVICE CLERK I GROUNDSKEEPER / CEMETERY INVENTORY CONTROL CLERK I LIGHT EQUIPMENT OPERATOR METER READER I MUSEUM EDUCATION SPECIALIST PARKS MAINT UTILITY WORKER STREET SIGN & MARKING TECH I SUPPORT SERVICES TECHNICIAN-HR SUPPORT SERVICES TECHNICIAN I SUPPORT SERVICES TECHNICIAN-EOP WASTEWATER COLLECTION SERVICER I WATER CUSTOMER SERVICER I WATER DISTRIBUTION SERVICER I			ACCOUNTING TECHNICIAN I ADMINISTRATIVE SPECIALIST ANIMAL CONTROL OFFICER ATHLETIC COORDINATOR BACKHOE OPERATOR I COMMUNICATIONS OPERATOR I COMMUNITY SERVICES OFFICER CONCRETE FINISHER CUSTOMER SERVICE CLERK II EVIDENCE TECHNICIAN GAS DISTRIBUTION SERVICER I GAS METER/CUSTOMER SERVICER I HEAVY EQUIPMENT OPER I-BRUSH P/U HEAVY EQUIPMENT OPERATOR I INVENTORY CONTROL CLERK II INVENTORY/FLEET MAINTENANCE TECH MARKETING & COMM SPECIALIST METER READER II METER/SUBSTATION TECHNICIAN I PARKS MAINT SHIFT CREW LEADER PERMIT TECHNICIAN II RECREATION PROGRAMMER STREET SIGN & MARKING TECH II SUPPORT SERVICES TECHNICIAN II SUPPORT SERVICES TECHNICIAN-PD TRAFFIC SIGNAL TECHNICIAN I TRUCK DRIVER I TRUCK DRIVER I-BRUSH PICKUP TRUCK DRIVER II (SANITATION) WATER DISTRIBUTION SERVICER II WASTEWATER PLANT OPER TRAINEE WATER CUSTOMER SERVICER II WATER PLANT OPERATOR TRAINEE WINCH TRUCK OPERATOR WW COLLECTION SERVICER II			ACCOUNTING TECHNICIAN II ADMINISTRATIVE SECRETARY II APPRENTICE LINEPERSON I BUILDING INSPECTOR I CITY COURT CLERK CODES ENFORCEMENT OFFICER II COMMUNICATIONS OPERATOR II CROSS CONNECTION/WATER DIST TECHNICIAN CULTURAL ARTS COORDINATOR CUSTOMER SERVICE/RATE DATA SPECIALIST DATA ANALYST DELINQUENT ACCOUNTS TECHNICIAN DEPUTY CITY CLERK GAS DISTRIBUTION SERVICER II GAS METER/CUSTOMER SERVICER II HEAVY EQUIPMENT OPERATOR II LANDSCAPER/HORTICULTURALIST LIFT STATION TECHNICIAN I MECHANIC/ELECTRIC MECHANIC/PUBLIC WORKS MECHANIC/TIRE TECHNICIAN METER CUSTOMER SERVICER METER READING/BILLING TECHNICIAN METER/SUBSTATION TECHNICIAN II MUSEUM EXHIBIT SPECIALIST PARK MANAGER PLANNING ASSISTANT ROW MOWING CREW LEADER SKILLED LABORER SPECIAL PROGRAMS COORDINATOR ST SIGN/MARKING TECHNICIAN III SUPPORT SERVICES TECHNICIAN, SR-PD TRUCK DRIVER III (SANITATION) URBAN FORESTER UTILITY CUSTOMER SERVICER UTILITY LOCATOR VICTIM SERVICE COORDINATOR* WATER/WW PLANT MAINT TECHNICIAN		

CLASSIFICATION CHART

Effective July 3, 2023

I	I-PD	J	K	L	M
\$48,859 \$57,470 \$68,972	\$50,003 \$57,470 \$68,972	\$54,724 \$64,376 \$77,251	\$61,276 \$72,092 \$86,507	\$64,604 \$80,745 \$96,886	\$72,342 \$90,438 \$108,534
ADMIN ASSISTANT TO CITY MANAGER APPRENTICE LINEPERSON II BACKHOE OPERATOR II BUILDING INSPECTOR II COMMERCIAL/INDUSTRIAL RATES SPECIALIST COMMUNICATIONS OPERATOR II/TAC ENERGY SERVICES TECHNICIAN ENGINEERING TECHNICIAN FIELD ENGINEERING TECHNICIAN FOREMAN, BUILDING MAINTENANCE FOREMAN, LEISURE SERVICES FOREMAN, MAINTENANCE/CEMETERY FOREMAN, PARKS MAINTENANCE GAS DISTRIBUTION SERVICER III GAS METER/CUSTOMER SERVICER III GIS SPECIALIST I GIS SPECIALIST I-PLANNING HVAC/MAINTENANCE TECHNICIAN LAB TECHNICIAN/WW PLANT OPERATOR LIFT STATION TECHNICIAN II MANAGER, MUSEUMS METER/SUB TECHNICIAN III OFFICE MANAGER SENIOR CODES ENFORCEMENT OFFICER TECHNOLOGY SPECIALIST TRAFFIC SIGNAL TECHNICIAN II WASTEWATER PLANT OPERATOR IV WATER CUSTOMER SERVICER III WATER DISTRIBUTION SERVICER III WATER METER REPAIR TECHNICIAN WATER PLANT OPER IV/LABORATORY SUPV WATER PLANT OPERATOR IV WW COLLECTION SERVICER III	DETECTIVE POLICE OFFICER	ACCOUNTING OPERATIONS MANAGER APPRENTICE LINEPERSON III ASST MANAGER CUSTOMER SERVICE BENEFITS COORDINATOR DETECTIVE/MASTER POLICE OFFICER ELECTRICAL INSPECTOR ELECTRICIAN FOREMAN, PUBLIC WORKS GIS SPECIALIST II GIS SYSTEMS MANAGER I IT SYSTEMS MANAGER I MASTER POLICE OFFICER METER READING/BILLING MANAGER PLANNER SENIOR FIELD ENGINEERING TECHNICIAN STORMWATER TECHNICIAN SUPERINTENDENT ATHLETIC SUPERINTENDENT CULTURAL ARTS SUPERINTENDENT, RECREATION SUPERINTENDENT, RIGHT-OF-WAY/ FORESTER SUPERVISOR, GARAGE/SHOP SUPERVISOR, SUBSTATION TECHNOLOGY SPECIALIST II WATER DIST/WW COLLECTION FOREMAN WW PLANT ELECTRICAL CONTROL TECH	APPRENTICE LINEPERSON IV ASST SUPERINTENDENT WW PLANT OPERATOR ASST SUPERINTENDENT WATER PLANT OPER BATTALION CHIEF-TRAINING OFFICER BUILDING INSPECTOR III CITY CLERK CUSTOMER SERVICE MANAGER INFORMATION SYSTEMS MANAGER II PLANNER, SENIOR PLANS EXAMINER PURCHASING OFFICER- WQC SAFETY COORDINATOR SENIOR ENGINEERING TECHNICIAN SERGEANT SUPERINTENDENT, FIELD ENGINEERING TECH SUPERINTENDENT PURCHASING (ELECTRIC) SUPERINTENDENT, SANITATION SUPERVISOR, WTR DISTR & CONSTRUCTION SUPERVISOR, WW PLANT MAINTENANCE	CHEMICAL ENGINEER CIVIL ENGINEER/INSPECTOR CIVIL ENGINEER/PROJECT MANAGER ECONOMIC DEVELOPMENT COORDINATOR GIS SYSTEMS MANAGER II IT SYSTEMS MANAGER II JOURNEYMAN LINEPERSON LIEUTENANT SUPERINTENDENT, PARKS & MAINTENANCE SUPERVISOR, TRAFFIC SIGNAL SUPERINTENDENT, WATER CUST SERV/METER SUPERINTENDENT, WW COLL & LIFT STATION SUPERVISOR, GAS SYSTEMS SYSTEM ADMINISTRATOR	ASSISTANT DIRECTOR, FINANCE ASSISTANT DIRECTOR, PLANNING CAPTAIN CHIEF BUILDING OFFICIAL CREW CHIEF, ELECTRIC DEPT ELECTRICAL ENGINEER I ENVIRONMENTAL ENGINEER SUPERINTENDENT GAS ADMIN & COMPLIANCE SUPERINTENDENT, GAS OPERATIONS SUPERINTENDENT, OPERATIONS (WQC) SUPERINTENDENT, WASTE WATER PLANT SUPERINTENDENT, WATER PLANT OPERATION

CLASSIFICATION CHART

Effective July 3, 2023

N	O	P	Q	R	S
\$81,016 \$101,275 \$121,534	\$90,750 \$113,443 \$136,136	\$101,628 \$127,046 \$152,464	\$113,838 \$142,292 \$170,474	\$127,504 \$159,369 \$191,235	\$142,812 \$178,505 \$214,198
CHIEF TECHNOLOGY OFFICER CIVIL ENGINEER II CONTROLLER, ELECTRIC DEPT ELECTRICAL ENGINEER II LINE SUPERINTENDENT-ELECTRIC MAJOR SUPERINTENDENT, METERING/SUBSTATION	DIRECTOR, COMMUNITY DEVELOPMENT DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC FACILITIES DIRECTOR, PUBLIC WORKS FIRE CHIEF	DIRECTOR, ELECTRIC DEPT DIRECTOR, FINANCE DIRECTOR, GAS OPERATIONS DIRECTOR, WATER QUALITY CONTROL POLICE CHIEF		CITY MANAGER	

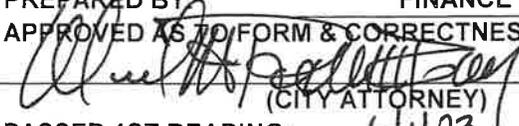
CLASSIFICATION CHART - FIRE DEPARTMENT

Effective July 2, 2023

G (TRAINEE)	G	H	I	J	K
\$40,303	\$42,725 \$52,122 \$62,745	\$44,972 \$54,924 \$66,101	\$49,846 \$61,023 \$73,426	\$55,332 \$67,881 \$81,656	\$61,461 \$75,557 \$90,878
FIREFIGHTER TRAINEE	FIREFIGHTER	RESERVE DRIVER ENGINEER	DRIVER ENGINEER	LIEUTENANT	BATTALION CHIEF

ORDINANCE

AN ORDINANCE TO PROVIDE A TAX LEVY FOR THE CITY OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDING JUNE 30, 2024; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: 023-06-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: 
(CITY ATTORNEY)
PASSED 1ST READING: 6/1/23
PASSED 2ND READING: 6-15-23
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	\$0.6700
General Obligation Debt Service Fund	\$0.0200
Solid Waste Fund	\$0.0550
Transportation Infrastructure Fund	\$0.1250
Economic Development Fund	\$0.0400
Quality of Life Fund	\$0.0100
Total	\$0.9200

SECTION II: That said property taxes shall be due and payable on the first Monday of October, 2023, and shall accrue interest from and after the first day of March, 2024, 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, 2024, 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, 2023, the public welfare requiring it.



Laurin Wheaton, Mayor

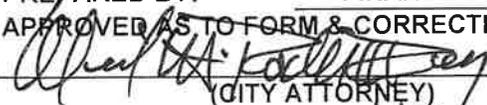
ATTEST:



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, 2024

ORDINANCE NUMBER: 023-06-12
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6/1/23
PASSED 2ND READING: 6-15-23
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 \$398,201 be appropriated to the Putnam County Library to assist with the operational expenses of the library.

SECTION 2 that \$65,000 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 help individuals with disabilities find employment in the community.

SECTION 8 that \$9,767 be appropriated to TN Central Rail Trail Authority to promote the general welfare of the citizens of the city.

SECTION 9 that \$15,000 be appropriated to Upper Cumberland Entrepreneurial Foundation (BIZ Foundry) to promote the general welfare of the citizens of the city.

ORDINANCE

SECTION 10 that \$20,000 be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

SECTION 11 that \$2,000 be appropriated to the Cumberland Art Society, Inc. for the Reba Bacon Program to promote the arts and to help educate the public.

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

SECTION 13 that \$12,000 be appropriated to Genesis House, Inc. to promote the general welfare of the citizens of the city.

SECTION 14 that \$12,000 be appropriated to the Helping Hands of Putnam County to promote the general welfare of the citizens of the city.

SECTION 15 that \$6,000 be appropriated to Kids Putnam, Inc to promote the general welfare of the citizens of the city.

SECTION 16 that \$15,000 be appropriated to the 13th Judicial District Recovery Courts Support Foundation to be used exclusively for drug court & veterans treatment court.

SECTION 17 that \$8,000 be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

SECTION 18 that \$8,000 be appropriated to UCHRA for The Court Appointed Special Advocates Program (CASA) to promote the general welfare of the citizens of the city.

SECTION 19 that \$5,000 be appropriated to The Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 20 that \$12,000 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

SECTION 21 that \$5,000 be appropriated to Cookeville Regional Charitable Foundation for the Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 22 that \$5,000 be appropriated to Snug as a Bug Foundation to promote the general welfare of the citizens of the city.

SECTION 23 that \$2,500 be appropriated to Butterfly Blessings, Inc. to promote the general welfare of the citizens of the city.

SECTION 24 that \$2,500 be appropriated to the Cookeville Rescue Mission, Inc. to promote the general welfare of the citizens of the city.

SECTION 25 that \$10,000 be appropriated to Cookeville Regional Charitable Foundation Community Health Fund to promote the general welfare of the citizens of the city.

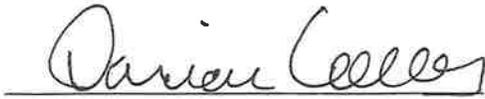
ORDINANCE

SECTION 26 that \$15,000 be appropriated to Volunteer Behavioral Health Care System Inc. Path Program to promote the general welfare of the citizens of the city.

SECTION 27 that this ordinance shall take effect on July 1, 2023, the public welfare requiring it.

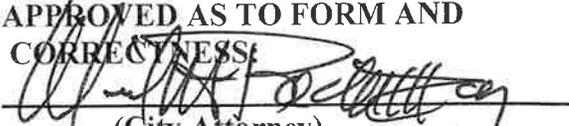

Laurin Wheaton, Mayor

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, 2023 AND
ENDING JUNE 30, 2024

ORDINANCE NO. 023-06-13
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6/11/23
PASSED 2ND READING: 6/15/23
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 2024, 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 2022	Estimated Actual FY 2023	Original Budget FY 2024
Revenues			
Local Taxes	\$ 30,393,685	\$ 31,590,374	\$ 32,842,350
Licenses And Permits	1,143,113	837,892	802,662
Intergovernmental	1,770,374	1,949,630	2,028,493
Charges For Services	260,125	252,396	236,359
Fines, Forfeitures and Penalties	235,495	202,698	240,119
Other Revenues	813,519	2,873,732	1,037,740
Other Financing Sources			
Debt Proceeds	-	-	-
Transfers In - from other funds	105,500	106,400	124,767
Total Revenues & Other Financing Sources	\$ 34,721,811	\$ 37,813,122	\$ 37,312,490
Appropriations			
General Government	\$ 3,568,355	\$ 3,947,395	\$ 4,498,400
General Government-Capital Outlay	889,517	134,502	62,500
Contributions	797,905	833,273	901,267
Police Department	8,740,871	10,236,987	11,610,764
Police Department-Capital Outlay	342,330	303,959	698,150
Fire Department	5,647,980	6,206,900	7,188,929
Fire Department-Capital Outlay	95,674	206,441	2,693,000
Leisure Services Department	1,795,894	2,224,336	2,533,630
Leisure Services Department-Capital Outlay	184,700	306,920	1,111,000
Parks and Maintenance Department	1,612,988	1,809,026	1,977,095
Parks and Maintenance Department-Capital Outlay	275,654	351,313	102,500
Public Works Department	3,761,221	4,400,000	4,840,395
Public Works Department-Capital Outlay	639,644	522,336	1,542,000
Community Development	-	-	1,502,065
Codes Department	821,993	618,223	-
Planning Department	530,743	609,098	-
Transfers Out - to other funds	2,893,000	2,799,000	1,156,000
Total Appropriations	\$ 32,598,469	\$ 35,509,709	\$ 42,417,695
Change in Fund Balance(Revenues - Appropriations)	2,123,342	2,303,413	(5,105,205)
Beginning Fund Balance July 1	30,403,043	32,526,385	34,829,798
Ending Fund Balance June 30	\$ 32,526,385	\$ 34,829,798	\$ 29,724,593
Ending Fund Balance as a % of Total Appropriations	99.8%	98.1%	70.1%

ORDINANCE

CITY OF COOKEVILLE, TN STATE STREET AID FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,208,861	\$ 1,208,840	\$ 1,219,470
Local Taxes	22	21	-
Intergovernmental Revenue	23,889	850,386	3,947,595
Other Revenue	58,346	102,863	22,000
Transfers In - from other funds	600,000	2,184,000	1,041,000
Total Revenues	\$ 1,891,118	\$ 4,346,110	\$ 6,230,065
Appropriations			
Public Works Department	\$ 1,943,939	\$ 4,101,285	\$ 6,446,278
Total Appropriations	\$ 1,943,939	\$ 4,101,285	\$ 6,446,278
Change in Fund Balance(Revenues - Appropriations)	(52,821)	244,825	(216,213)
Beginning Fund Balance July 1	1,637,891	1,585,070	1,829,895
Ending Fund Balance June 30	\$ 1,585,070	\$ 1,829,895	\$ 1,613,682
Ending Fund Balance as a % of Total Appropriations	81.5%	44.6%	25.0%

CITY OF COOKEVILLE, TN SOLID WASTE FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Local Taxes	\$ 383,070	\$ 393,683	\$ 651,050
Intergovernmental Revenue	11,189	-	-
Charges for Services	1,945,292	1,962,305	1,933,000
Tipping Fees	68,758	59,380	50,000
Sale of Surplus Assets	-	70,775	-
Miscellaneous Other Revenue	9,613	48,573	10,825
Total Revenues	\$ 2,417,922	\$ 2,534,716	\$ 2,644,875
Appropriations			
Residential Collection	\$ 472,743	\$ 527,253	\$ 579,080
Commercial Collection	871,821	899,373	909,695
Brush Collection	268,809	318,099	345,830
Other Operating	139,649	156,973	175,700
Capital Outlay	484,714	748,789	1,035,218
Total Appropriations	\$ 2,237,736	\$ 2,650,487	\$ 3,045,523
Change in Fund Balance(Revenues - Appropriations)	180,186	(115,771)	(400,648)
Beginning Fund Balance July 1	1,106,872	1,287,058	1,171,287
Ending Fund Balance June 30	\$ 1,287,058	\$ 1,171,287	\$ 770,639
Ending Fund Balance as a % of Total Appropriations	57.5%	44.2%	25.3%

ORDINANCE

CITY OF COOKEVILLE, TN DRUG FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Fines And Forfeitures	\$ 103,179	\$ 99,433	\$ 35,000
Other Revenues	2,003	36,821	1,000
Total Revenues	\$ 105,182	\$ 136,254	\$ 36,000
Appropriations			
Drug Enforcement	\$ 142,092	\$ 101,904	\$ 256,000
Total Appropriations	\$ 142,092	\$ 101,904	\$ 256,000
Change in Fund Balance(Revenues - Appropriations)	(36,910)	34,350	(220,000)
Beginning Fund Balance July 1	371,563	334,653	369,003
Ending Fund Balance June 30	\$ 334,653	\$ 369,003	\$ 149,003
Ending Fund Balance as a % of Total Appropriations	235.5%	362.1%	58.2%

CITY OF COOKEVILLE, TN TREE BOARD FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Intergovernmental Revenue	\$ 3,558	\$ 1,848	\$ 2,500
Other Revenue	9,156	7,917	100
Other Financing Sources			
Transfers In - from other funds	5,000	5,000	5,000
Total Revenues & Other Financing Sources	\$ 17,714	\$ 14,765	\$ 7,600
Appropriations			
Tree Board Activities	\$ 19,082	\$ 14,246	\$ 10,300
Total Appropriations	\$ 19,082	\$ 14,246	\$ 10,300
Change in Fund Balance(Revenues - Appropriations)	(1,368)	519	(2,700)
Beginning Fund Balance July 1	11,403	10,035	10,554
Ending Fund Balance June 30	\$ 10,035	\$ 10,554	\$ 7,854
Ending Fund Balance as a % of Total Appropriations	52.6%	74.1%	76.3%

ORDINANCE

CITY OF COOKEVILLE, TN ANIMAL CONTROL FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Intergovernmental Revenue	\$ 102,200	\$ 124,750	\$ 140,000
Fees and Charges for Services	180,372	201,629	224,000
Other Revenue	184,705	147,748	117,500
Other Financing Sources			
Transfers In - from other funds	88,000	110,000	110,000
Total Revenues & Other Financing Sources	\$ 555,277	\$ 584,127	\$ 591,500
Appropriations			
Operating Activities	\$ 446,751	\$ 539,123	\$ 597,327
Capital Outlay	-	-	-
Total Appropriations	\$ 446,751	\$ 539,123	\$ 597,327
Change in Fund Balance(Revenues - Appropriations)	108,526	45,004	(5,827)
Beginning Fund Balance July 1	1,483,934	1,592,460	1,637,464
Ending Fund Balance June 30	\$ 1,592,460	\$ 1,637,464	\$ 1,631,637
Ending Fund Balance as a % of Total Appropriations	356.5%	303.7%	273.2%

CITY OF COOKEVILLE, TN ECONOMIC DEVELOPMENT FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Local Taxes	\$ 287,813	\$ 390,637	\$ 476,300
Intergovernmental Revenue	-	-	25,200
Other Revenue	237,434	809,192	59,832
Total Revenues	\$ 525,247	\$ 1,199,829	\$ 561,332
Appropriations			
Operating Activities	\$ 310,953	\$ 542,029	\$ 309,210
Transfers Out - to other funds	75,000	75,000	90,000
Total Appropriations	\$ 385,953	\$ 617,029	\$ 399,210
Change in Fund Balance(Revenues - Appropriations)	139,294	582,800	162,122
Beginning Fund Balance July 1	2,013,238	2,152,532	2,735,332
Ending Fund Balance June 30	\$ 2,152,532	\$ 2,735,332	\$ 2,897,454
Ending Fund Balance as a % of Total Appropriations	557.7%	443.3%	725.8%

ORDINANCE

CITY OF COOKEVILLE, TN QUALITY OF LIFE FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Local Taxes	\$ 944,523	\$ 934,727	\$ 918,850
Intergovernmental Revenue	-	-	-
Other Revenue	67,990	54,566	49,500
Total Revenues	\$ 1,012,513	\$ 989,293	\$ 968,350
Appropriations			
Operating Activities	\$ 551,836	\$ 590,315	\$ 1,500,250
Transfers Out - to other funds	30,500	32,674	34,767
Total Appropriations	\$ 582,336	\$ 622,989	\$ 1,535,017
Change in Fund Balance(Revenues - Appropriations)	430,177	366,304	(566,667)
Beginning Fund Balance July 1	915,872	1,346,049	1,712,353
Ending Fund Balance June 30	\$ 1,346,049	\$ 1,712,353	\$ 1,145,686
Ending Fund Balance as a % of Total Appropriations	231.1%	274.9%	74.6%

CITY OF COOKEVILLE, TN GENERAL OBLIGATION DEBT SERVICE FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Local Taxes	\$ 1,083,538	\$ 1,094,408	\$ 941,650
Intergovernmental Revenue	3,941,533	4,103,852	4,181,040
Other Revenue	378,964	566,539	226,172
Other Financing Sources			
Proceeds of debt refunding	6,570,000	-	-
Transfers In - from other funds	301,358	958,768	960,000
Total Revenues & Other Finance Sources	\$ 12,275,393	\$ 6,723,567	\$ 6,308,862
Appropriations			
Principal on Bonds	\$ 10,345,000	\$ 2,870,000	\$ 5,055,000
Interest on Bonds	666,511	816,843	1,475,063
Miscellaneous	105,088	2,259	3,800
Total Appropriations	\$ 11,116,599	\$ 3,689,102	\$ 6,533,863
Change in Fund Balance(Revenues - Appropriations)	1,158,794	3,034,465	(225,001)
Beginning Fund Balance July 1	11,771,565	12,930,359	15,964,824
Ending Fund Balance June 30	\$ 12,930,359	\$ 15,964,824	\$ 15,739,823
Ending Fund Balance as a % of Total Appropriations	116.3%	432.8%	240.9%

ORDINANCE

CITY OF COOKEVILLE, TN GENERAL IMPROVEMENT BOND FUND		Actual	Estimated	Budget
		FY 2022	FY 2023	FY 2024
Revenues				
Proceeds of Debt Issue	\$	9,175,000	\$ 9,650,000	\$ 20,000,000
Other Revenue		689,184	375,503	10,000
Transfers In - from other funds		1,700,000	-	-
Total Revenues	\$	11,564,184	\$ 10,025,503	\$ 20,010,000
Appropriations				
Capital Outlay Street Improvements	\$	517,087	\$ 1,597,775	\$ 16,140,000
Capital Outlay Parks & Recreation Improvements		2,701	3,284,499	2,500,000
Capital Outlay Public Safety Equipment		-	-	-
Capital Outlay Facilities Construction		7,390,316	187,265	9,850,000
Miscellaneous		132,106	146,571	300,400
Total Appropriations	\$	8,042,210	\$ 5,216,110	\$ 28,790,400
Change in Fund Balance(Revenues - Appropriations)		3,521,974	4,809,393	(8,780,400)
Beginning Fund Balance July 1		1,043,661	4,565,635	9,375,028
Ending Fund Balance June 30	\$	4,565,635	\$ 9,375,028	\$ 594,628
Ending Fund Balance as a % of Total Appropriations		56.8%	179.7%	2.1%

CITY OF COOKEVILLE, TN TRANSPORTATION INFRASTRUCTURE FUND		Actual	Estimated	Budget
		FY 2022	FY 2023	FY 2024
Revenues				
Local Taxes	\$	1,433,481	\$ 1,478,423	\$ 1,496,900
Other Revenue		15,850	127,070	100,000
Total Revenues	\$	1,449,331	\$ 1,605,493	\$ 1,596,900
Appropriations				
Capital Outlay Street Improvements	\$	593,190	\$ 748,253	\$ 1,055,000
Miscellaneous		178	179	200
Transfers Out to Debt Service		301,358	958,768	960,000
Total Appropriations	\$	894,726	\$ 1,707,200	\$ 2,015,200
Change in Fund Balance(Revenues - Appropriations)		554,605	(101,707)	(418,300)
Beginning Fund Balance July 1		2,583,415	3,138,020	3,036,313
Ending Fund Balance June 30	\$	3,138,020	\$ 3,036,313	\$ 2,618,013
Ending Fund Balance as a % of Total Appropriations		350.7%	177.9%	129.9%

ORDINANCE

CITY OF COOKEVILLE, TN HEALTH INSURANCE FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Premiums	\$ 5,199,527	\$ 6,571,225	\$ -
Other Revenue	7,403	66,061	35,000
Transfers In - from other funds	500,000	500,000	-
Total Revenues	\$ 5,706,930	\$ 7,137,286	\$ 35,000
Appropriations			
Premiums	\$ 790,960	\$ 1,243,068	\$ 69,000
Claims	6,462,602	6,662,920	600,000
Miscellaneous	11,502	13,006	1,100
Total Appropriations	\$ 7,265,064	\$ 7,918,994	\$ 670,100
Change in Fund Balance(Revenues - Appropriations)	(1,558,134)	(781,708)	(635,100)
Beginning Fund Balance July 1	3,578,938	2,020,804	1,239,096
Ending Fund Balance June 30	\$ 2,020,804	\$ 1,239,096	\$ 603,996
Ending Fund Balance as a % of Total Appropriations	27.8%	15.6%	90.1%

CITY OF COOKEVILLE, TN WORKERS COMP/LIABILITY FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Claims reimbursements	\$ 449,539	\$ 448,213	\$ 655,000
Other Revenue	3,418	35,154	15,000
Total Revenues	\$ 452,957	\$ 483,367	\$ 670,000
Appropriations			
Claims	\$ 421,883	\$ 443,213	\$ 650,000
Miscellaneous	189	191	200
Total Appropriations	\$ 422,072	\$ 443,404	\$ 650,200
Change in Fund Balance(Revenues - Appropriations)	30,885	39,963	19,800
Beginning Fund Balance July 1	912,280	943,165	983,128
Ending Fund Balance June 30	\$ 943,165	\$ 983,128	\$ 1,002,928
Ending Fund Balance as a % of Total Appropriations	223.5%	221.7%	154.2%

ORDINANCE

CITY OF COOKEVILLE, TN CUSTOMER SERVICE FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Customer Service Revenue	\$ 1,463,514	\$ 1,621,441	\$ 1,919,152
Other Revenue	3,169	22,250	5,000
Total Revenues	\$ 1,466,683	\$ 1,643,691	\$ 1,924,152
Appropriations			
Meter Reading Expense	\$ 389,896	\$ 455,701	\$ 554,329
Customer Service Expense	\$ 1,050,445	\$ 1,158,215	\$ 1,329,823
Capital Outlay	26,342	29,775	40,000
Total Appropriations	\$ 1,466,683	\$ 1,643,691	\$ 1,924,152
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 6-30-24
--

Cash Reserves, Beginning of Year		\$16,076,522
Add: Operating Revenue	\$21,748,350	
Add: SRF Loan Proceeds	11,000,000	
Add: ARPA Funds	3,550,000	
Add: Grants & Contribution	980,675	
Add: Non-operating Revenues	270,000	
Add: Provision for Depreciation/Amortization	4,093,948	
Less: Expenses	50,861,841	
Revenue over (under) Expenses		(9,218,868)
Cash Reserves, End of Year		\$6,857,654

<u>WATER QUALITY CONTROL DEPARTMENT</u>	<u>Budget</u>	<u>Proposed</u>	<u>% Inc</u>
	<u>Last Year</u>	<u>Budget</u>	
Operating: Water Plant	\$ 4,181,893	\$ 5,718,000	36.73%
Water Distribution System	2,713,010	3,189,740	17.57%
Warehouse	379,490	395,130	4.12%
Administration & General Expenses	1,915,520	2,010,645	4.97%
Sewer Collection Lines	559,115	632,300	13.09%
Sewer Lift Stations	773,800	855,025	10.50%
Sewer Plant	1,954,575	1,975,890	1.09%
Depreciation & Amortization	3,993,948	4,093,948	2.50%
General Capital	6,124,500	5,766,000	-5.85%
System Improvements	20,307,826	25,516,700	25.65%
Debt Service - Principal	213,320	219,081	2.70%
Debt Service - Interest	63,143	189,382	199.93%
Transfers Out - to other funds (PILOT)	301,203	300,000	-0.40%
	\$ 43,481,343	\$ 50,861,841	16.97%

ORDINANCE

**ELECTRIC DEPARTMENT
STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-24**

Cash Reserves, Beginning of Year	\$ 17,170,376
Add: Power Sales	\$ 64,512,424
Add: Non-operating Revenues	1,459,590
Add: Depreciation	3,022,218
Less: Expenses	70,574,029 <u>(1,579,797)</u>
Cash Reserves, End of Year	<u><u>\$ 15,590,579</u></u>

<u>ELECTRIC DEPARTMENT</u>	<u>Budget</u>	<u>Proposed</u>	<u>% Inc</u>
	<u>Last Year</u>	<u>Budget</u>	
Purchased Power	\$45,471,260	\$53,725,830	18.15%
Operating Expense	5,292,235	5,831,970	10.20%
Maintenance Expense	1,873,259	1,655,511	-11.62%
Equipment & Materials	6,880,090	4,745,318	-31.03%
Transfers to Other Funds (PILOT)	1,231,638	1,282,682	4.14%
Depreciation & Amortization	2,913,374	3,022,218	3.74%
Debt Service - Principal	305,000	300,000	-1.64%
Debt Service - Interest	13,525	10,500	-22.37%
<u>Total Electric Department</u>	<u>\$63,980,381</u>	<u>\$70,574,029</u>	<u>10.31%</u>

ORDINANCE

GAS DEPARTMENT STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-24
--

Cash Reserves, Beginning of Year \$ 24,220,907

Add: Operating Revenues	\$	12,441,789	
Add: Non-operating Revenues		651,465	
Add: Depreciation		600,000	
Less: Expenses		13,324,431	368,823

Cash Reserves, End of Year \$ 24,589,730

<u>GAS DEPARTMENT</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Purchase of Gas	\$11,840,470	\$7,928,067	-33.04%
Transmission & Distribution	1,164,170	1,278,425	9.81%
Administrative & General	1,311,583	1,452,789	10.77%
Depreciation	625,000	600,000	-4.00%
Transfers to Other Funds (PILOT)	156,293	182,150	16.54%
Capital Expense	1,980,000	1,883,000	-4.90%
<u>Total Gas Department</u>	<u>\$17,077,516</u>	<u>\$13,324,431</u>	<u>-21.98%</u>

ORDINANCE

Section III. At the end of the fiscal year 2023, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2023	
General Fund	\$	34,829,798
State Street Aid Fund	\$	1,829,895
Solid Waste Fund	\$	1,171,287
Drug Fund	\$	369,003
Tree Board Fund	\$	10,554
Animal Control Fund	\$	1,637,464
Economic Development Fund	\$	2,735,332
Quality of Life Fund	\$	1,712,353
General Obligation Debt Service	\$	15,964,824
Transportation Infrastructure Fund	\$	3,036,313
General Improvement Bond Fund	\$	9,375,028
Employee Insurance Fund	\$	1,239,096
Workers Comp & Liability Fund	\$	983,128

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:

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		\$ 1,805,000	\$1,805,000	\$ 57,210	\$1,862,210
		General Obligation - Series 2020	8,875,000		7,090,000	595,000	212,700	807,700
		General Obligation - Series 2021A-Refunding	6,570,000		5,250,000	660,000	95,175	755,175
		General Obligation - Series 20212B	9,175,000		7,860,000	655,000	189,950	844,950
		General Obligation - Series 2022	9,650,000		8,960,000	640,000	390,400	1,030,400
								-
		Total	\$38,570,000	\$ -	\$30,965,000	\$4,355,000	\$ 945,435	\$5,300,435
Water Quality Control								
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,238,745	108,681	35,614	144,295
	Notes	State of TN Revolving Loan Fund	2,074,887		921,236	110,400	21,768	132,168
		State of TN Revolving Loan Fund DWF 2022-244	17,500,000	12,153,395	5,346,605	-	132,000	132,000
								-
		Total	\$22,391,764	\$ 12,153,395	\$ 7,506,586	\$ 219,081	\$ 189,382	\$ 408,463
Electric								
	Bonds	Electric System Revenue Bonds, 2021C	1,505,000		1,200,000	300,000	10,500	310,500
								-
		Total	\$ 1,505,000	\$ -	\$ 1,200,000	\$ 300,000	\$ 10,500	\$ 310,500
		Total Outstanding Debt	\$62,466,764	\$ 12,153,395	\$39,671,586	\$4,874,081	\$1,145,317	\$6,019,398

ORDINANCE

Section V. During the coming fiscal year (2024) 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	\$ 10,680,000		\$ 10,680,000
W. Stevens Street Phase I	\$ 5,460,000		\$ 5,460,000
Water Plant Expansion Project (SRF Loan /TDEC/ARPA)	\$ 25,400,000	\$ 7,900,000	\$ 17,500,000
Tech Pump Station and EQ tank	\$ 4,800,000	\$ 4,800,000	

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
Stormwater Rehab - Spring St	\$ 600,000	\$ 600,000	
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 R	\$ 295,000	\$ 295,000	
CPAC/LS Facility Improvements	\$ 2,500,000		\$ 2,500,000
Fire Station Rebuilds	\$ 9,850,000		\$ 9,850,000
Cane Creek Transformer Project	\$ 1,600,000	\$ 1,600,000	
S.Jefferson Water Line Replacement	\$ 3,100,000	\$ 3,100,000	
WestEnd Pump Station & Line Rehab	\$ 1,300,000	\$ 1,300,000	

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. That the governing body allows the gas department director the ability to negotiate gas commodity purchases by locking in price and quantity points with marketer Symmetry through the fixed price alternative contract amendment. The City Manager will approve the negotiated price, quantity, and time agreement.

ORDINANCE

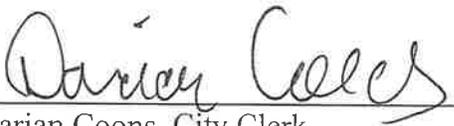
Section VII. This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of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

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, 2023, the public welfare requiring it.

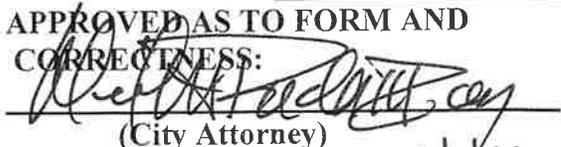
ATTEST:


Darian Coons, City Clerk


Laurin Wheaton, Mayor

ORDINANCE

AN ORDINANCE OF THE COUNCIL
OF THE CITY OF COOKEVILLE,
TENNESSEE, ADOPTING THE
ANNUAL BUDGET FOR THE FISCAL
YEAR BEGINNING JULY 1, 2023 AND
ENDING JUNE 30, 2024 FOR
COOKEVILLE REGIONAL MEDICAL
CENTER

ORDINANCE NO. 023-06-14
REQUESTED BY: CRMC INTERIM CEO
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6/1/23
PASSED 2ND READING: 6-15-23
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 (CRMCA) 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:**

Section I. Consideration and adoption of budget information for Cookeville Regional Medical Center, a component unit of the City of Cookeville, including authorization to do things necessary to implement projects detailed in the budget, including the lease or rental of real property operated and controlled by CRMCA, as follows:

ORDINANCE

COOKEVILLE REGIONAL MEDICAL CENTER	Actual 2022	Estimated Actual FY 2023	Budget FY 2024
Revenues			
Net Patient Service Revenue	\$ 363,400,514	\$ 365,679,242	\$ 390,597,079
Other Non-patient Revenue	\$ 4,279,245	\$ 4,434,372	\$ 4,502,901
Total Operating Revenue	\$ 367,679,759	\$ 370,113,614	\$ 395,099,980
Contributed Capital	\$ 3,663	\$ 3,758	\$ 4,279
Interest and Contributions	\$ 541,055	\$ 1,135,118	\$ 1,331,942
Stimulus Money	\$ 17,832,322	\$ 3,679,101	\$ -
Total Revenues	\$ 386,056,799	\$ 374,931,591	\$ 396,436,201
Appropriations			
Salaries and Wages	\$ 119,458,500	\$ 120,292,974	\$ 132,124,856
Employee Benefits	\$ 24,746,596	\$ 29,673,976	\$ 29,697,873
Contract Labor	\$ 26,445,256	\$ 14,206,222	\$ 8,882,884
Purchased Services-Physician	\$ 6,934,118	\$ 7,669,480	\$ 8,674,452
Purchased Services-Other	\$ 22,574,438	\$ 20,179,426	\$ 20,352,423
Supplies	\$ 114,638,403	\$ 123,462,186	\$ 131,657,178
Utilities	\$ 3,752,377	\$ 4,179,586	\$ 4,228,992
Repairs & Maintenance	\$ 10,715,087	\$ 10,802,731	\$ 9,514,190
Leases and Rentals	\$ 1,175,846	\$ 1,442,118	\$ 1,350,605
Insurance	\$ 1,707,998	\$ 1,809,825	\$ 1,830,955
Interest	\$ 1,108,840	\$ 1,035,422	\$ 1,128,921
Depreciation and Amortization	\$ 14,993,774	\$ 15,454,465	\$ 15,878,186
Other Expense	\$ 7,137,198	\$ 7,667,442	\$ 9,141,377
Total Operating Expense	\$ 355,388,431	\$ 357,875,853	\$ 374,462,892
Other Corps/JV	19,460,335	18,677,327	17,862,792
Payment in Lieu of Taxes	700,000	700,000	700,000
Loss on Investments	458,983	479,317	479,317
Total Appropriations	\$ 376,007,749	\$ 377,732,497	\$ 393,505,001
Change in Net Position:	\$ 10,049,050	\$ (2,800,907)	\$ 2,931,201

ORDINANCE

Section II. Consideration and adoption of budget information for Cookeville Regional Medical Center for Capital Projects for FY 2024, as follows:

Departmental Capital	\$11,912,515
Expansion Projects	\$ 5,227,357

Section III. That the Cookeville Regional Medical Center estimates a cash reserve balance of \$59,500,000 at June 30, 2023 and \$65,500,000 at June 30, 2024.

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:

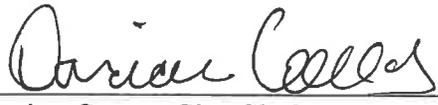
Cookeville Regional Medical Center Bonded or Other Indebtedness	Principal Outstanding at June 30, 2023	FY2024 Principal Payment	FY2024 Interest Payment
Bonds -			
Series 2009 Bonds			
R-3 First Horizon Bank	\$ 15,825,061	\$ 739,247	
R-4 Wilson Bank & Trust	\$ 4,348,726	\$ 203,145	
Series 2010-A Bonds			
R-3 First Horizon Bank	\$ 4,059,742	\$ 571,442	
R-4 Wilson Bank & Trust	\$ 1,115,618	\$ 157,032	
Series 2010-B Bonds			
R-3 First Horizon Bank	\$ 5,479,375	\$ 769,972	
R-4 Wilson Bank & Trust	\$ 1,505,733	\$ 211,588	
Sub-total	\$ 32,334,253	\$ 2,652,425	\$ 513,399
Series 2010-C Bonds (formerly Build America)			
R-3 First Horizon Bank	\$ 15,292,989	\$ 750,706	
R-4 Wilson Bank & Trust	\$ 4,202,511	\$ 206,294	
Sub-total	\$ 19,495,500	\$ 957,000	\$ 595,054
Total Bonds - CRMC	\$ 51,829,753	\$ 3,609,425	\$ 1,108,453
Capital Leases			
Cryconsole - Medtronic	\$ 195,000	\$ 29,970	\$ 17,500
2 Computerized Tomography (CT) Units	\$ 2,147,000	\$ 791,542	\$ 76,000

ORDINANCE

Section V. That this ordinance shall take effect July 1, 2023, the public welfare requiring it.


Laurin Wheaton, Mayor

ATTEST:


Darian Coons, City Clerk

PUBLIC NOTICE

The City of Cookeville, Tennessee, hereby provides certain financial information for the Fiscal Year 2024 budget in accordance with the requirements of Tennessee Code Annotated Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at City Hall, 45 East Broad Street, on June 15, 2023 at 5:30 p.m. All citizens are welcome to participate. The budget and all supporting data are a public record and are available for public inspection by anyone at the office of the Finance Director.

	GENERAL FUND			STATE STREET AID			DEBT SERVICE FUND		
	Actual	Estimated	Proposed	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	FY 2022	FY 2023	Budget FY 2024	FY 2022	FY 2023	Budget FY 2024	FY 2022	FY 2023	Budget FY 2024
Revenues:									
Local Taxes	\$ 30,393,685	\$ 31,590,374	\$ 32,842,350	\$ 22	\$ 21	\$ -	\$ 1,083,538	\$ 1,094,408	\$ 941,650
State of Tennessee	1,497,497	1,203,543	1,876,974	1,208,861	1,903,888	2,898,661	3,941,533	4,103,852	4,181,040
Federal Government	272,877	746,087	151,519	23,889	155,338	2,268,404	-	-	-
Other Sources	2,557,752	4,273,118	2,441,647	658,346	2,286,863	1,063,000	7,250,322	1,525,307	1,186,172
Total Revenues	\$ 34,721,811	\$ 37,813,122	\$ 37,312,491	\$ 1,891,118	\$ 4,346,110	\$ 6,230,065	\$ 12,275,393	\$ 6,723,567	\$ 6,308,862
Expenditures:									
Salaries	\$ 14,890,465	\$ 16,686,524	\$ 19,503,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	17,708,004	18,823,185	22,914,460	1,943,939	4,101,285	6,446,278	11,116,599	3,689,102	6,533,863
Total Expenditures	\$ 32,598,469	\$ 35,509,709	\$ 42,417,695	\$ 1,943,939	\$ 4,101,285	\$ 6,446,278	\$ 11,116,599	\$ 3,689,102	\$ 6,533,863
Beginning Fund Balance	30,403,043	32,526,385	34,829,798	1,637,891	1,585,070	1,829,895	11,771,565	12,930,359	15,964,824
Ending Fund Balance	\$ 32,526,385	\$ 34,829,798	\$ 29,724,593	\$ 1,585,070	\$ 1,829,895	\$ 1,613,682	\$ 12,930,359	\$ 15,964,824	\$ 15,739,823
Number FT Employees	287	298	301						

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024	% Inc(Dec)in Budget
REVENUE					
Local Taxes	30,393,685	29,692,243	31,590,374	32,842,350	
Licenses and Permits	1,143,113	689,904	837,892	802,662	
Intergovernmental Revenue	1,770,374	2,168,319	1,949,630	2,028,493	
Charges for Services	260,125	239,826	252,396	236,359	
Fines, Forfeitures/Penalties	235,495	257,390	202,698	240,119	
Other Revenue	813,519	650,699	2,873,732	1,037,740	
Total Revenue	34,616,311	33,698,381	37,706,722	37,187,724	10.35%
Transfer from Quality of Life Fund	30,500	31,400	31,400	34,767	
Transfer from Econ Dev Fund	75,000	75,000	75,000	90,000	
Total Available Funds	34,721,811	33,804,781	37,813,122	37,312,491	
EXPENDITURES					
General Government-Operating	3,568,355	4,245,908	3,947,395	4,498,400	5.95%
General Government -Capital	889,517	77,750	134,502	62,500	-19.61%
Contributions to Nonprofits	797,905	831,999	833,273	901,267	8.33%
Police -Operating	8,740,871	10,642,933	10,236,987	11,610,764	9.09%
Police -Capital	342,330	306,500	303,959	698,150	127.78%
Fire -Operating	5,647,980	6,609,863	6,206,900	7,188,929	8.76%
Fire -Capital	95,674	525,000	206,441	2,693,000	412.95%
Leisure Services -Operating	1,795,894	2,346,124	2,224,336	2,533,630	7.99%
Leisure Services -Capital	184,700	962,200	306,920	1,111,000	15.46%
Parks and Maintenance-Operating	1,612,988	1,898,060	1,809,026	1,977,095	4.16%
Parks and Maintenance-Capital	275,654	433,500	351,313	102,500	-76.36%
Public Works -Operating	3,761,221	4,281,315	4,400,000	4,840,395	13.06%
Public Works -Capital	639,644	632,500	522,336	1,542,000	143.79%
Community Development - Operating	0	0	0	1,502,065	4.14%
Community Development - Capital	0	0	0	0	
Codes - Operating	821,993	787,112	618,223	0	
Planning - Operating	530,743	655,266	609,098	0	
Total Operating Expenditures	27,277,950	32,298,580	30,885,238	35,052,545	8.53%
Total Capital Expenditures	2,427,519	2,937,450	1,825,471	6,209,150	111.38%
Total Expenditures	29,705,469	35,236,030	32,710,709	41,261,695	17.10%
Transfer to Animal Control Fund	88,000	110,000	110,000	110,000	
Transfer to Tree Board Fund	5,000	5,000	5,000	5,000	
Transfer to State Street Aid operating	0	41,000	84,000	41,000	
Transfer to State Street Aid	600,000	1,000,000	2,100,000	1,000,000	
Transfer to Employee Insurance fund	500,000	500,000	500,000	0	
Transfer to General Improvement	1,700,000	0	0	0	
TOTAL EXPENDITURES AND TRANSFERS	32,598,469	36,892,030	35,509,709	42,417,695	14.98%
Total Budget Surplus (Deficit)	2,123,342	(3,087,249)	2,303,413	(5,105,204)	
Fund Balance, July 1st, Beginning of Year	30,403,043	31,215,775	32,526,385	34,829,798	
Fund Balance, End of Year	32,526,385	28,128,526	34,829,798	29,724,593	

**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	6,706,163	6,741,200	6,754,676	7,853,650
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	126,279	85,000	191,338	100,000
31212	DELINQ PROP TAX - CLERK & MASTER	39,753	35,000	39,529	35,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	35,583	35,000	47,819	35,000
31511	IN LIEU - ELECTRIC DEPT	1,219,444	1,231,638	1,269,983	1,282,682
31512	IN LIEU - WATER QUALITY CONTROL DEPT	289,689	301,203	301,203	229,297
31514	IN LIEU - GAS DEPT	155,027	156,293	156,293	157,868
31515	IN LIEU - CKVL HOUSING AUTHORITY	51,922	50,000	77,814	50,000
31517	IN LIEU - LAUREL CREEK	909	500	1,015	700
31522	IN LIEU - ACADEMY SPORTS	70,496	75,000	68,936	70,000
31523	IN LIEU - FICOSA	79,418	62,500	82,374	62,500
31524	IN LIEU - ATC	6,890	6,890	6,890	6,890
31525	IN LIEU - TTI FLOOR CARE	0	0	39,284	0
31610	LOCAL SALES TAX - CO TRUSTEE	17,707,598	17,413,400	18,917,970	19,296,300
31710	WHOLESALE BEER TAX	1,201,499	1,150,000	1,077,264	1,100,000
31720	WHOLESALE LIQUOR TAX	575,014	475,000	557,612	525,000
31810	BUSINESS TAX	1,835,160	1,584,619	1,720,269	1,755,963
31811	MINIMUM BUSINESS TAX	5,190	4,000	4,380	4,500
31912	CABLE TV FRANCHISE FEE	280,037	280,000	267,968	270,000
31914	FRANCHISE FEE TWIN LAKES	7,614	5,000	7,757	7,000
TOTAL	LOCAL TAXES	30,393,685	29,692,243	31,590,374	32,842,350
LICENSES AND PERMITS					
		0.104	0.091	0.091	0.091
32130	TAXICAB PERMITS	1,075	1,512	150	1,218
32140	MOBILE FOOD TRUCK PERMITS	5,125	3,500	2,750	3,600
32210	BEER PERMIT	5,200	4,376	2,750	3,907
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,566	12,460	12,275	12,508
32230	LIQUOR LICENSE	38,186	33,327	34,863	34,280
32610	BUILDING PERMITS	676,855	336,000	411,206	400,000
32615	PLAN REVIEW FEES	132,597	94,080	106,826	112,000
32620	ELECTRIC PERMITS/INSPECTIONS	110,410	84,000	100,365	100,000
32630	PLUMBING PERMIT	55,285	33,600	39,280	40,000
32650	MECHANICAL PERMIT	58,715	43,680	84,182	52,000
32660	PLAN / ZONE / MAPS	19,539	17,305	13,565	16,448
32690	MISCELLANEOUS PERMITS	11,772	10,190	16,796	11,642
32692	TEMPORARY SALES PERMIT	1,600	2,184	880	1,944
32760	SECURITY ALARM PERMIT	1,188	1,690	804	1,515
32770	FIREWORKS PERMIT	13,000	12,000	11,200	11,600
TOTAL	LICENSES AND PERMITS	1,143,113	689,904	837,892	802,662

**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024
INTERGOVERNMENTAL REVENUE					
33109	FEDERAL CARES ACT COVID	1,671	0	0	0
33111	FEDERAL - ARPA	112,700	690,000	691,314	96,746
33113	FEDERAL - FEMA FUNDS	105,112	0	0	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	5,230	0	0	0
33320	TVA PAYMENTS IN LIEU OF TAXES	361,755	365,000	418,915	418,104
33400	STATE GRANTS	394,712	0	0	0
33406	TEMA REIMBURSEMENT	5,675	0	0	0
33409	GREENWAYS/ROADSCAPES GRANT	0	0	400	0
33430	SAFETY/LAW ENFORCE GRANTS	0	0	0	225,904
33480	VOCA GRANT	48,164	54,773	54,773	54,773
33490	OTHER STATE GRANTS	2,961	450,000	0	562,500
33511	STATE TELECOMMUNICATIONS SALES TAX	62,782	60,000	56,695	60,000
33512	STATE TELECOM PRIVILEGE TAX	1,802	2,000	7	0
33520	STATE INCOME TAX	0	0	14,850	0
33530	STATE BEER TAX	15,915	16,000	15,909	16,027
33541	STATE MIXED DRINK TAX	262,473	200,000	264,861	230,000
33542	STATE SPORTS BETTING	35,037	25,000	49,884	34,842
33553	STATE GASOLINE INSPECTION FEE	63,702	63,000	63,829	63,761
33594	STATE-FIRE & POLICE SUPPLEMENTS	97,600	108,800	104,000	112,800
33593	STATE EXCISE TAX	193,083	133,746	214,193	153,036
TOTAL	INTERGOVERNMENTAL REVENUE	1,770,374	2,168,319	1,949,630	2,028,493
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	17,308	14,217	13,997	14,127
34192	PACKAGE STORE APPLICATION FEE	0	1,429	500	1,207
34194	RETAIL FOOD STORE APPLICATION FEE	400	1,429	0	1,029
34242	WRECKER SERVICE FEES	135	64	125	98
34314	MOWING	(12)	0	3,349	0
34315	DEMOLITION LIENS	9,750	0	0	0
34741	CANE CREEK CONCESSIONS	1,613	2,434	2,086	2,124
34742	CANE CREEK SHELTER RENT	13,927	11,586	13,449	11,854
34743	CANE CREEK RECREATIONAL RENT	5,043	7,055	6,402	6,797
34751	CPAC - RENTAL FEES	30,784	20,323	29,093	21,795
34752	CPAC - ADMISSIONS	5,776	12,145	5,381	10,058
34755	CPAC - CONCESSIONS	394	616	773	382
34756	CPAC - SEAT SPONSORSHIP	300	0	1,400	0
34761	DAY CAMP FEES	44,605	56,775	43,038	51,280
34810	ATHLETIC TEAM LEAGUE FEES	16,310	11,414	14,500	11,839
34812	ATHELETIC LEAGUE PLAYER FEES	7,931	3,468	11,729	4,726
34813	FIELD RENTAL - PRACTICE	130	84	1,060	227
34815	FACILITY RENTAL FEES - TOURNAMENT	5,725	6,262	6,275	6,046
34816	SPORTSPLEX CONCESSIONS	38,660	31,693	34,729	33,178
34820	GYMNASIUM ADMISSIONS	26,856	27,384	28,656	27,458
34821	GYMNASIUM FACILITIES RENTAL	13,225	16,575	10,315	15,343
34822	GYMNASIUM LEAGUE FEES	1,650	1,199	1,800	964
34823	GYMNASIUM CONCESSIONS	19,468	13,674	22,802	15,827
34912	CITIZENS ACADEMY - POLICE DEPT	36	0	920	0
34932	CASH OVER	111	0	17	0
TOTAL	CHARGES FOR SERVICES	260,125	239,826	252,396	236,359

**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

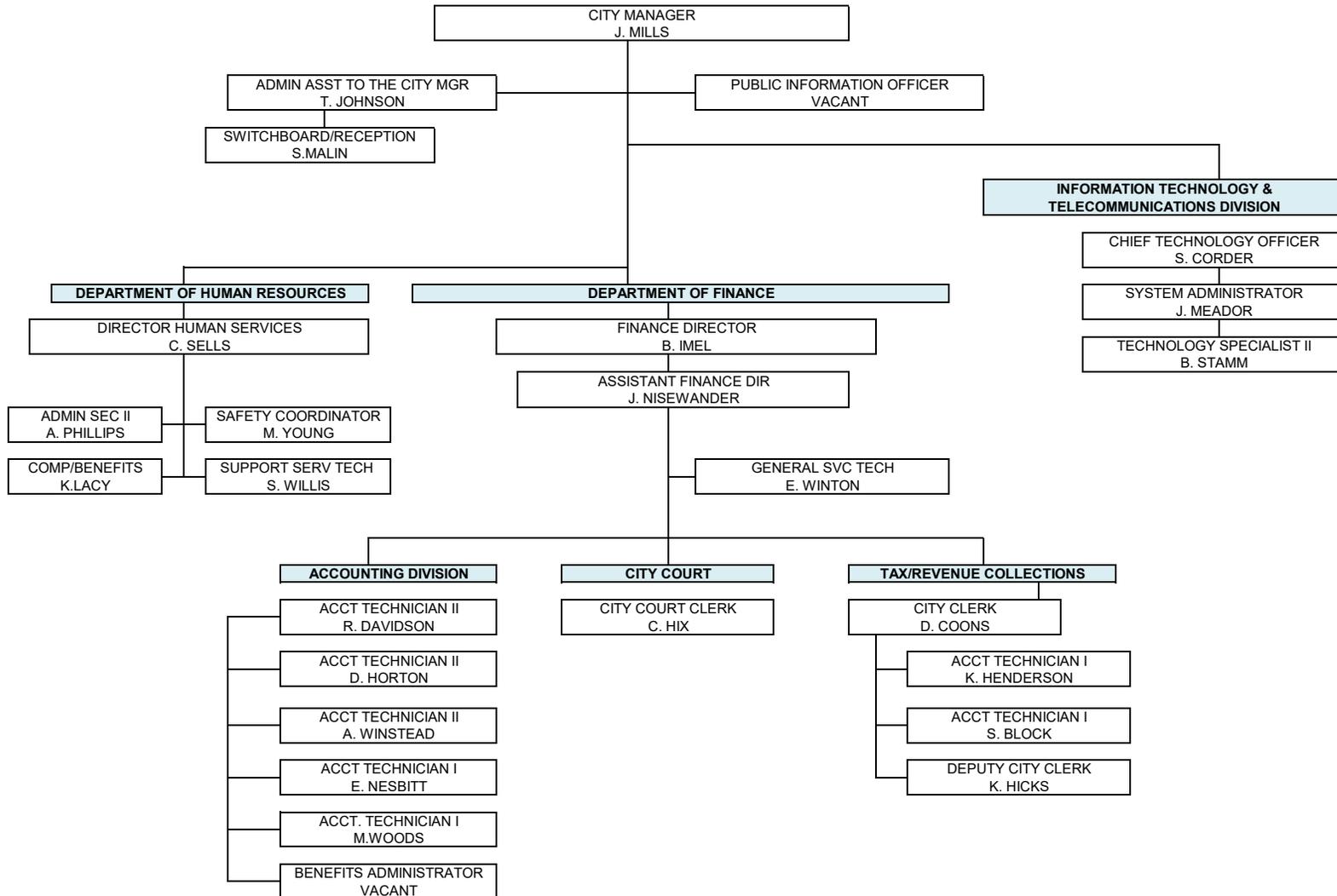
ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	163,034	170,000	132,118	157,122
35120	PARKING FINES	465	1,878	787	1,818
35130	DEFENSIVE DRIVING SCHOOL FINES	8,295	11,674	4,199	10,845
35135	IMPOUNDMENT CHARGES	0	0	5,880	0
35150	COURT OFFICERS' FEES	2,635	3,104	2,115	2,922
35161	COUNTY COURT FINES	51,279	62,059	46,027	58,336
35400	FALSE ALARMS	9,787	8,675	9,585	9,076
35700	CONFISCATED PROPERTY	0	0	1,987	0
TOTAL	FINES, FORFEITURES & PENALTIES	235,495	257,390	202,698	240,119
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	152,095	130,000	1,411,476	500,000
36130	INTEREST EARNINGS - LGIP	4,434	5,000	72,592	25,000
36210	RENT	1,300	0	1,300	0
36240	INVESTMENT EARNINGS	(4,683)	0	0	0
36311	SALE OF LAND	30,352	0	753,286	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	45,794	0	39,793	0
36341	SALE OF CEMETERY LOTS	49,700	15,000	47,540	15,000
36342	SALE OF CEMETERY MARKERS	3,300	1,500	4,280	1,500
36343	MISCELLANEOUS CEMETERY	1,230	500	1,435	500
36350	INSURANCE RECOVERIES	10,509	0	64,132	0
36380	SALE OF SCRAP	4,235	592	0	742
36440	COPIES	7,626	10,476	6,131	9,775
36451	INTERGOVTL - VEHICLE EXPENSE	13,640	18,087	6,140	16,056
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	443,030	464,900	464,902	464,700
36495	RETURNED CHECK SERVICE CHARGE	60	280	60	229
36499	MISCELLANEOUS	26,625	4,364	15	4,238
36717	CONTRIBUTIONS - FIRE DEPT	24,272	0	0	0
36734	DONATIONS - PARKS & MTCE	0	0	650	0
TOTAL	OTHER REVENUE	813,519	650,699	2,873,732	1,037,740
TOTAL REVENUE		34,616,311	33,698,381	37,706,722	37,187,724
TRANSFER FROM QUALITY OF LIFE FUND		30,500	31,400	31,400	34,767
TRANSFER FROM ECONOMIC DEVELOPMENT FUND		75,000	75,000	75,000	90,000
TOTAL AVAILABLE FUNDS		34,721,811	33,804,781	37,813,122	37,312,491

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		FUND #110	Actual	Budget	Actual	Proposed
FUNCTION	OBJECT	Organization Name	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
GOVERNMENTAL PARTNERS/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	367,300	367,300	367,300	398,201
41910	715	TENNESSEE REHABILITATION CENTER	43,149	43,149	43,149	43,149
41910	716	PUTNAM COUNTY SENIOR CITIZENS	50,000	55,000	55,000	65,000
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	35,000	35,000	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	25,000	25,000	25,000	25,000
41910	727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910	729	CITY SCAPE	25,000	30,000	30,000	30,000
41910	729	CITY SCAPE - Fall FunFest	15,306	20,000	20,000	20,000
41910	753	TN CENTRAL RAIL TRAIL	5,500	6,400	7,674	9,767
TOTAL :			674,405	696,999	698,273	741,267
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	10,000	10,000	0
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CENTER	8,250	10,000	10,000	12,000
41910	749	BIZ FOUNDRY	7,200	7,500	7,500	15,000
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	8,000
41910	732	HJ STEPHENS CENTER FOR CHILD ABUSE	5,000	6,000	6,000	0
41910	717	CLEAN COMMISSION	9,000	9,000	9,000	5,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	4,000	5,400	5,400	8,000
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	3,000	3,000	3,000	5,000
41910	797	PLATEAU MENTAL HEALTH - PATH Program	3,000	0	0	0
41910	714	CUMBERLAND ART SOCIETY	1,600	2,500	2,500	2,000
41910	754	VETERANS HONOR GUARD	1,000	1,500	1,500	5,000
41910	796	COOKEVILLE IMPACT	1,000	3,000	3,000	0
41910	738	COOKEVILLE RESCUE MISSION	0	2,500	2,500	2,500
41910	757	MANNA HANA'S RIDING CENTER	0	3,600	3,600	0
41910		SNUG AS A BUG FOUNDATION	0	0	0	5,000
41910		BUTTERFLY BLESSINGS EFFECT	0	0	0	2,500
41910		COOKEVILLE REGIONAL FOUNDATION - COMMUNITY	0	0	0	10,000
41910		VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM PA	0	0	0	15,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES			123,500	135,000	135,000	160,000
Total Contributions & Community Support			797,905	831,999	833,273	901,267

CITY OF COOKEVILLE

DEPARTMENT OF GENERAL GOVERNMENT



FULL-TIME GENERAL DEPT - 26

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,174,926	1,468,708	1,261,332	1,480,000
41110	112	SALARIES & WAGES-O/T	0	500	4,650	5,000
41110	113	SALARIES & WAGES-TEMP/SEASONAL	896	0	0	0
41110	141	FICA	86,295	112,390	94,550	113,600
41110	142	HOSPITAL AND HEALTH INS	221,844	325,896	339,848	324,000
41110	143	RETIREMENT - LEGACY	170,771	115,530	100,500	109,370
41110	144	RETIREMENT-HYBRID DEFINED	4,787	19,640	16,890	23,600
41110	145	RETIREMENT-HYBRID DEFERRED	13,080	24,550	21,650	29,500
41110	146	WORKMEN'S COMPENSATION	2,223	3,000	2,378	2,500
41110	147	UNEMPLOYMENT CLAIMS	96	0	0	0
41110	148	EMPLOYEE EDUCATION & TRAINING	6,744	6,000	5,419	6,000
41110	149	RETIREMENT INSURANCE PREM	26,874	42,288	49,837	43,200
41110	177	REAPPRAISAL FEES	98,972	100,000	105,000	110,000
41110	191	DRUG AND ALCOHOL TESTING	96	500	138	500
41110	195	WELLNESS	7,118	7,000	7,000	7,000
41110	196	EMPLOYEE PHYSICALS & TESTING	270	250	290	300
41110	211	POSTAGE	10,379	16,500	10,078	16,500
41110	221	PRINTING	4,162	4,000	4,525	4,500
41110	224	COPIES	4,397	6,000	4,552	5,500
41110	231	PUBLICATIONS	4,560	5,500	5,825	6,000
41110	232	DUES	23,442	29,200	26,817	29,200
41110	233	SUBSCRIPTIONS	3,378	6,500	718	6,500
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	6,141	11,000	6,674	11,000
41110	241	UTILITIES	1,047,593	1,100,000	1,128,071	1,180,000
41110	245	TELEPHONE	11,353	15,000	12,576	15,000
41110	251	PROFESSIONAL SERVICES	0	0	33,937	50,000
41110	252	LEGAL SERVICES	68,795	85,000	70,311	85,000
41110	253	ACCOUNTING & AUDITING SERVICES	26,860	37,000	26,055	37,000
41110	255	DATA PROCESSING SERVICES	3,514	4,000	2,914	4,000
41110	257	SOFTWARE LICENSING FEES	46,322	101,000	58,645	101,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	238	500	718	750
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	473	2,000	500	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	276	1,000	307	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	1,876	5,000	4,247	5,000
41110	266	REPAIR & MAINT-BUILDINGS	15,950	30,000	23,229	40,000
41110	281	TRAVEL	5,258	10,500	4,986	10,500
41110	293	CONTRACTED SERVICES	0	5,000	0	0
41110	309	FURNITURE AND EQUIPMENT	6,528	0	0	0

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
41110	311	OFFICE SUPPLIES	11,462	12,500	12,975	14,000
41110	312	SMALL ITEMS OF EQUIPMENT	10,893	20,000	11,042	20,000
41110	315	COMPUTER SUPPLIES	1,343	3,000	1,007	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	7,033	10,000	9,848	15,000
41110	319	MATERIALS AND SUPPLIES	2,840	2,000	1,212	2,000
41110	324	JANITORIAL SUPPLIES	4,962	5,000	4,399	5,000
41110	326	CLOTHING AND UNIFORMS	0	150	100	150
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	291	1,000	446	1,000
41110	513	PROPERTY & LIAB INSURANCE	22,530	27,000	18,164	27,000
41110	582	CLAIMS & DAMAGES	400	0	18,209	0
41110	589	WORKERS COMP CLAIMS	0	0	237	0
41110	891	BANK SERVICE CHARGES	19,718	20,000	19,612	26,000
41110	899	MISCELLANEOUS EXPENSE	13,127	19,000	21,136	22,000
TOTAL GENERAL DEPARTMENT			3,201,086	3,820,602	3,553,554	4,000,170
IT DIVISION						
41112	111	SALARIES & WAGES-REGULAR	234,492	256,000	240,807	275,000
41112	141	FICA	17,402	19,580	18,074	21,040
41112	142	HOSPITAL AND HEALTH INS	15,166	21,996	25,105	39,000
41112	143	RETIREMENT - LEGACY	32,256	20,960	21,061	22,890
41112	144	RETIREMENT-HYBRID DEFINED 4%	1,314	3,140	2,636	3,510
41112	145	RETIREMENT-HYBRID DEFERRED 5%	3,591	3,930	3,071	4,390
41112	146	WORKERS COMP INSURANCE	134	250	149	200
41112	148	EMPLOYEE EDUCATION & TRAINING	8,452	10,000	9,000	15,000
41112	191	DRUG AND ALCOHOL TESTING	130	100	50	100
41112	195	WELLNESS	0	500	500	500
41112	231	PUBLICATIONS	198	0	0	0
41112	235	REGISTRATION, SEMINARS & MEMBERSHIPS	0	2,000	480	2,000
41112	245	TELEPHONE	1,567	2,000	1,924	2,100
41112	251	PROFESSIONAL SERVICES	0	6,250	4,750	12,250
41112	257	SOFTWARE LICENSING FEES	31,015	26,000	21,686	20,350
41112	257	SOFTWARE LICENSING FEES (cost-shared)	0	18,500	18,485	23,000
41112	263	REPAIR & MAINT-EQUIPMENT	0	0	0	17,500
41112	278	REPAIR & MAINT COMPUTERS	4,136	2,000	2,000	2,000
41112	281	TRAVEL	0	4,500	500	5,000
41112	311	OFFICE SUPPLIES	96	200	200	1,000
41112	312	SMALL ITEMS OF EQUIPMENT	6,287	10,000	11,192	12,000
41112	315	COMPUTER SUPPLIES	799	1,000	999	2,000
41112	326	CLOTHING AND UNIFORMS	0	300	300	300
41112	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	1,000	258	1,000

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
41112	513	PROPERTY & LIABILITY INSURANCE (CYBER)	10,196	15,000	10,514	16,000
41112	899	MISCELLANEOUS EXPENSE	38	100	100	100
TOTAL INFORMATION TECH/COMMUNICATIONS			367,269	425,306	393,841	498,230
TOTAL GENERAL GOVT OPERATING EXPENDITURES			3,568,355	4,245,908	3,947,395	4,498,400
CAPITAL EXPENDITURES						
41190	911	LAND, ROW, EASEMENTS, ETC	753,286	0	0	0
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	112,700	75,000	69,502	50,000
		design - cust svc/tax office area - ADA				
41190	948	COMPUTER EQUIPMENT/SOFTWARE	23,531	2,750	65,000	12,500
		Server - backup \$30,000 cost shared				
		10GBit Switches (2) \$20,000 cost shared				
TOTAL CAPITAL EXPENDITURES			889,517	77,750	134,502	62,500
TOTAL EXPENDITURES			4,457,872	4,323,658	4,081,897	4,560,900
TRANSFER TO EMPLOYEE INSURANCE FUND			500,000	500,000	500,000	0
TRANSFER TO GEN IMPR BOND FUND			1,700,000	0	0	0
TRANSFER TO STATE STREET AID (paving)			600,000	1,000,000	2,100,000	1,000,000
TRANSFER TO STATE STREET AID (operating - sportsbetting)			0	41,000	84,000	41,000
TRANSFER TO ANIMAL CONTROL FUND			88,000	110,000	110,000	110,000
TRANSFER TO TREE BOARD			5,000	5,000	5,000	5,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			7,350,872	5,979,658	6,880,897	5,716,900

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2022	2023	2023	2024
Account Description						
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	1,246,215	1,691,292	1,647,384	1,770,000
42110	112	SALARIES & WAGES-O/T	34,232	35,000	34,196	35,000
42110	116	SALARIES - CRT/CANINE	1,560	2,500	1,670	2,500
42110	141	FICA	94,691	132,250	127,128	138,280
42110	142	HOSPITAL AND HEALTH INS	181,953	311,364	302,009	324,000
42110	143	RETIREMENT - LEGACY	226,481	170,742	166,200	168,700
42110	144	RETIREMENT-HYBRID DEFINED 4%	3,096	12,180	13,148	17,600
42110	145	RETIREMENT-HYBRID DEFERRED 5%	9,797	15,225	16,452	22,000
42110	146	WORKMEN'S COMPENSATION	4,293	6,500	4,732	6,000
42110	147	UNEMPLOYMENT CLAIMS	0	500	0	500
42110	148	EMPLOYEE EDUCATION & TRAINING	3,003	9,000	8,767	9,000
42110	149	RETIREE INSURANCE PREM	144,796	210,816	207,638	216,000
42110	150	TUITION REIMBURSEMENT	12,331	20,000	19,185	20,000
42110	176	RECRUITING & TESTING	5,944	6,000	3,869	6,000
42110	191	DRUG AND ALCOHOL TESTING	585	1,000	744	1,000
42110	195	WELLNESS	9,875	10,000	10,000	10,000
42110	196	EMPLOYEE PHYSICALS & TESTING	740	400	790	800
42110	211	POSTAGE	3,713	3,500	3,144	3,500
42110	221	PRINTING	948	2,000	1,942	2,000
42110	224	COPIES	5,525	7,500	6,292	7,500
42110	231	PUBLICATIONS	2,159	2,000	1,944	2,000
42110	232	DUES	3,495	3,000	3,443	5,500
42110	241	UTILITIES	84,172	95,000	122,153	115,000
42110	245	TELEPHONE	25,153	40,000	34,447	40,000
42110	251	PROFESSIONAL SERVICES	50,000	55,000	55,000	0
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	64,351	59,000	61,346	69,800
42110	257	SOFTWARE LICENSING FEES AXON	138,384	139,500	139,242	139,500
42110	261	REPAIR & MAINT - MOTOR VEHICLES	(1,696)	5,000	4,612	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	946	1,000	775	1,200
42110	266	REPAIR & MAINT-BUILDINGS	7,239	8,000	7,818	18,200
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	0	1,000	212	1,000
42110	281	TRAVEL	40	1,000	997	1,000
42110	289	TRAVEL - TRAINING	9,684	15,000	15,687	15,000
42110	292	JAIL / PRISONER EXPENSE	0	2,000	1,848	2,000
42110	293	CONTRACTED SERVICES	16,301	21,500	21,469	38,300
42110	295	SPECIAL SERVICES	0	0	(1,253)	0
42110	302	ACCREDITATION EXPENSE	5,445	7,500	5,544	7,500
42110	311	OFFICE SUPPLIES	4,531	7,500	4,281	6,000
42110	312	SMALL ITEMS OF EQUIPMENT	18,136	15,000	26,720	15,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2022	2023	2023	2024
Account Description						
42110	313	COMMUNICATION EXPENSE	46,846	47,500	49,186	48,000
42110	315	COMPUTER SUPPLIES	8,064	10,000	9,833	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	4,829	7,000	6,620	6,000
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	0	1,500	1,000	1,500
42110	319	MATERIAL AND SUPPLIES	3,122	4,000	3,550	4,000
42110	324	JANITORIAL SUPPLIES	6,497	10,000	6,823	7,000
42110	326	CLOTHING & UNIFORMS	1,464	5,000	4,217	4,000
42110	334	TIRES, TUBES & ETC.	515	2,000	1,020	2,500
42110	513	PROPERTY & LIAB INSURANCE	23,949	32,000	35,498	40,000
42110	582	CLAIMS & DAMAGES - LIABILITY	0	0	5,712	0
42110	589	WORKERS COMP CLAIMS	1,607	10,000	0	10,000
42110	899	MISCELLANEOUS EXPENSE	4,329	2,000	2,901	2,000
TOTAL POLICE ADMINISTRATION			2,519,340	3,256,769	3,207,935	3,377,380
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	2,468,391	2,920,000	2,740,303	3,430,000
42130	112	SALARIES & WAGES-O/T	65,963	110,000	88,342	100,000
42130	116	SALARIES & WAGES-CRT / CANINE	15,600	14,550	16,500	16,500
42130	141	FICA	190,877	232,910	215,158	271,310
42130	142	HOSPITAL AND HEALTH INS	352,903	525,132	534,091	564,000
42130	143	RETIREMENT - LEGACY	407,804	311,950	313,427	341,830
42130	144	RETIREMENT-HYBRID DEFINED 4%	20,362	50,350	44,023	68,600
42130	145	RETIREMENT-HYBRID DEFERRED 5%	36,839	50,350	45,997	68,600
42130	146	WORKMEN'S COMPENSATION	55,145	59,000	49,456	59,000
42130	147	UNEMPLOYMENT CLAIMS	0	2,000	0	2,000
42130	148	EMPLOYEE EDUCATION & TRAINING	36,011	45,000	42,483	45,000
42130	191	DRUG & ALCOHOL TESTING	2,344	3,000	2,414	3,000
42130	195	WELLNESS	0	700	295	700
42130	196	EMPLOYEE PHYSICALS & TESTING	1,285	1,500	880	1,500
42130	261	REPAIR & MAINT-MOTOR VEHICLES	50,073	65,000	50,021	60,000
42130	263	REPAIR & MAINT-EQUIPMENT	2,000	4,500	4,370	4,500
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	484	3,500	1,165	3,500
42130	281	TRAVEL	942	1,000	500	1,000
42130	289	TRAVEL - TRAINING	23,357	25,000	24,862	25,000
42130	312	SMALL ITEMS OF EQUIPMENT	54,146	55,000	54,609	55,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	9,362	50,820	50,540	50,820
42130	319	MATERIAL AND SUPPLIES	10,822	10,000	9,152	10,000
42130	321	ANIMAL CONTROL	146	1,000	1,001	1,000
42130	322	CANINE PROGRAM SUPPLIES	11,489	12,000	11,572	13,000
42130	323	SPECIAL OPERATIONS SUPPLIES	7,760	8,000	7,444	8,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

			Actual	Budget	Estimated	Proposed
ACCOUNT NUMBER	FUND #110		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUNCTION OBJECT	Account Description		2022	2023	2023	2024
42130	326	CLOTHING & UNIFORMS	37,044	50,000	49,642	50,000
42130	327	FIRE ARM SUPPLIES	31,196	40,000	39,828	45,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	200,275	200,000	201,602	210,000
42130	334	TIRES, TUBES & ETC.	15,772	18,000	18,188	18,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	2,449	4,500	3,224	4,000
42130	513	PROPERTY & LIAB INSURANCE	24,480	30,000	31,951	46,000
42130	582	CLAIMS & DAMAGES LIABILITY	48,217	50,000	151,314	50,000
42130	589	WORKERS COMP CLAIMS	11,304	65,000	17,741	65,000
42130	899	MISCELLANEOUS EXPENSE	1,798	3,000	1,518	3,000
TOTAL UNIFORM PATROL			4,196,640	5,022,762	4,823,613	5,694,860
INVESTIGATIVE						
42140	111	SALARIES & WAGES-REG	706,217	835,000	817,234	925,000
42140	112	SALARIES & WAGES-O/T	28,008	35,000	30,159	35,000
42140	114	ON-CALL PAY	16,908	20,000	18,633	20,000
42140	115	ON CALL WORKED	11,779	12,000	11,404	12,000
42140	116	SALARIES - CRT/CANINE	4,410	5,000	4,680	5,000
42140	141	FICA	59,148	69,390	68,267	76,270
42140	142	HOSPITAL AND HEALTH INS	114,578	148,416	178,795	176,400
42140	143	RETIREMENT - LEGACY	172,480	131,660	128,336	138,930
42140	144	RETIREMENT-HYBRID DEFINED	920	2,350	2,458	2,910
42140	145	RETIREMENT-HYBRID DEFERRED	1,932	2,350	2,493	2,910
42140	146	WORKMEN'S COMPENSATION	10,384	12,500	11,642	13,000
42140	148	EMPLOYEE EDUCATION & TRAINING	7,430	9,500	9,283	9,500
42140	191	DRUG & ALCOHOL TESTING	145	1,000	581	1,000
42140	195	WELLNESS	0	200	0	0
42140	196	EMPLOYEE PHYSICALS & TESTING	0	500	0	500
42140	232	DUES	925	1,000	620	0
42140	261	REPAIR & MAINT-MOTOR VEHICLES	5,198	8,000	7,744	8,000
42140	263	REPAIR & MAINT-EQUIPMENT	500	1,000	200	1,000
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	0	500	124	500
42140	281	TRAVEL	645	1,500	509	1,500
42140	289	TRAVEL - TRAINING	13,887	13,000	8,366	13,000
42140	293	CONTRACTED SERVICES	8,005	20,000	19,896	21,000
42140	312	SMALL ITEMS OF EQUIPMENT	7,137	7,000	6,812	7,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	0	2,000	1,000	2,000
42140	319	MATERIAL AND SUPPLIES	2,975	3,000	2,723	3,000
42140	326	CLOTHING & UNIFORMS	7,331	9,900	9,405	9,900
42140	334	TIRES, TUBES & ETC.	3,017	2,500	1,958	2,000
42140	513	PROPERTY & LIAB INSURANCE	4,847	5,000	7,818	12,000
42140	589	WORKMEN'S COMPENSATION CLAIMS	232	5,000	6,317	7,000
42140	747	GRANT EXPENSE	114	0	0	0
42140	899	MISCELLANEOUS EXPENSE	1,812	2,000	1,618	2,000
TOTAL INVESTIGATIVE			1,190,964	1,366,266	1,359,075	1,508,320

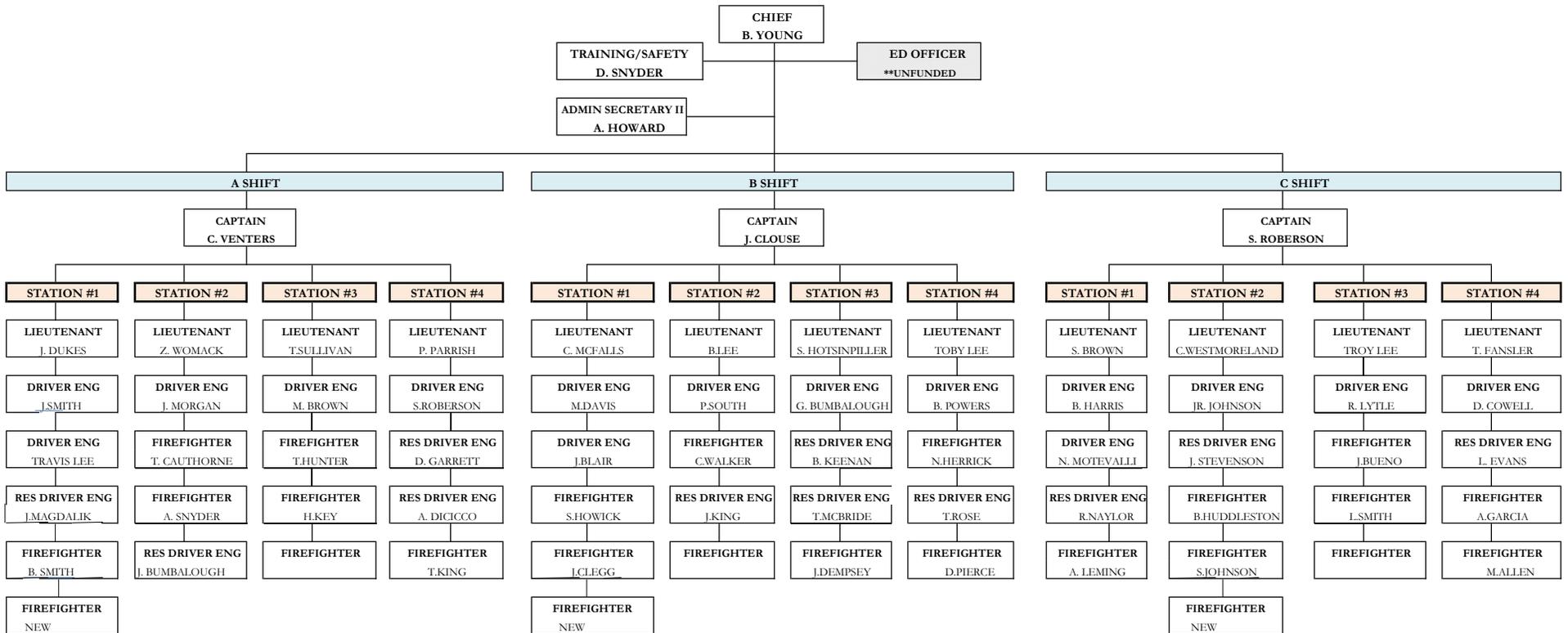
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
TRAFFIC DIVISION						
42150	111	SALARIES & WAGES-REG	472,374	542,000	470,293	584,000
42150	112	SALARIES & WAGES-O/T	11,903	25,000	25,819	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	51,850	78,000	54,834	78,000
42150	116	SALARIES - CRT/CANINE	870	3,000	1,390	3,000
42150	141	FICA	40,800	49,570	41,999	52,790
42150	142	HOSPITAL AND HEALTH INS	78,582	109,506	104,210	96,000
42150	143	RETIREMENT - LEGACY	107,513	79,460	64,787	77,270
42150	144	RETIREMENT-HYBRID DEFINED	430	2,550	4,367	6,022
42150	145	RETIREMENT-HYBRID DEFERRED	1,477	2,550	4,428	6,022
42150	146	WORKMEN'S COMPENSATION	7,610	10,000	7,980	10,000
42150	147	UNEMPLOYMENT CLAIMS	0	500	0	0
42150	148	EMPLOYEE EDUCATION & TRAINING	7,960	8,000	8,289	8,000
42150	191	DRUG & ALCOHOL TESTING	742	800	741	800
42150	195	WELLNESS	0	300	0	300
42150	196	EMPLOYEE PHYSICALS & TESTING	445	500	140	500
42150	232	DUES	258	400	274	0
42150	261	REPAIR & MAINT-MOTOR VEHICLES	6,525	11,000	10,524	11,000
42150	263	REPAIR & MAINT-EQUIPMENT	1,746	4,000	500	4,000
42150	266	REPAIR & MAINT-BUILDINGS	1,523	2,000	1,717	2,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP	556	2,000	500	2,000
42150	281	TRAVEL	434	500	0	500
42150	289	TRAVEL - TRAINING	14,183	8,000	6,985	8,000
42150	293	CONTRACTS - MOTORCYCLE LEASE	12,000	12,000	12,000	12,000
42150	312	SMALL ITEMS OF EQUIPMENT	4,970	7,000	6,441	7,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	153	5,000	1,000	3,000
42150	319	MATERIAL AND SUPPLIES	1,526	2,000	583	1,500
42150	326	CLOTHING & UNIFORMS	5,114	7,000	5,363	7,000
42150	334	TIRES, TUBES & ETC.	1,770	3,500	2,000	3,500
42150	513	PROPERTY & LIAB INSURANCE	8,810	10,000	6,025	10,000
42150	589	WORKMEN'S COMPENSATION CLAIMS	(8,654)	10,000	2,342	10,000
42150	899	MISCELLANEOUS EXPENSE	457	1,000	833	1,000
TOTAL TRAFFIC			833,927	997,136	846,364	1,030,204
TOTAL OPERATING EXPENDITURES			8,740,871	10,642,933	10,236,987	11,610,764

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
CAPITAL EXPENDITURES						
42190	944	VEHICLES	280,535	306,500	303,959	375,500
		(1) CID (6) Patrol (\$313,000)				
		Equipment/installs (\$62,500)				
42190	948	COMPUTER EQUIPMENT/SOFTWARE	38,019	0	0	0
42190	950	OTHER EQUIPMENT	23,776	0	0	322,650
		armored vehicle				
TOTAL CAPITAL EXPENDITURES			342,330	306,500	303,959	698,150
TOTAL POLICE DEPARTMENT EXPENDITURES			9,083,201	10,949,433	10,540,946	12,308,914

CITY OF COOKEVILLE
FIRE DEPARTMENT



69 FULL TIME FUNDED POSITIONS
1 **UNFUNDED POSITION

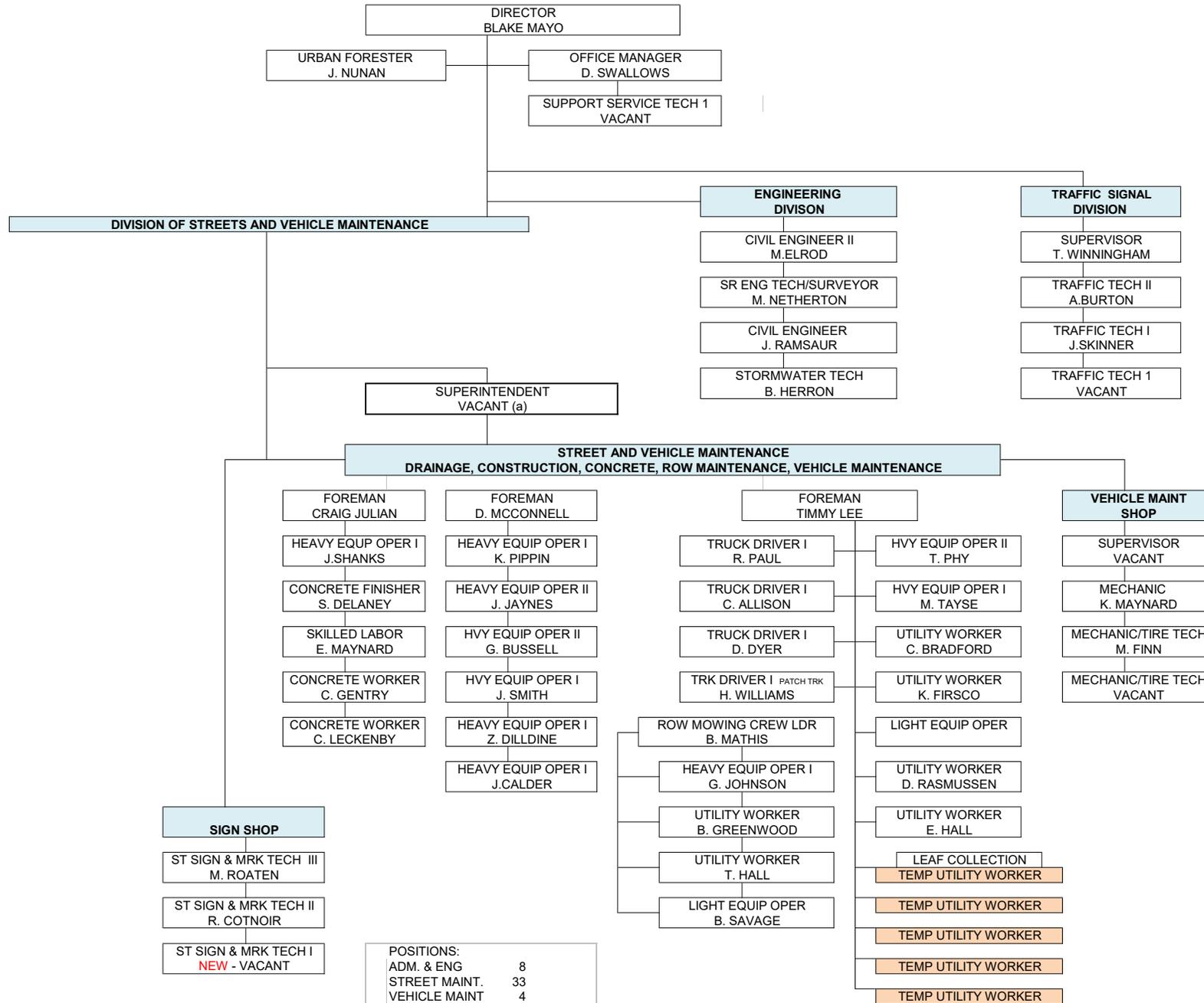
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
FIRE DEPARTMENT						
42210	111	SALARIES & WAGES-REG	3,169,432	3,814,500	3,551,519	4,259,000
42210	112	SALARIES & WAGES-O/T	70,857	70,000	69,797	70,000
42210	119	SALARIES & WAGES-PARAMEDIC	81,666	106,800	86,135	70,200
42210	141	FICA	244,900	305,340	279,705	336,540
42210	142	HOSPITAL AND HEALTH INS	521,954	746,766	788,714	782,000
42210	143	RETIREMENT - LEGACY	605,206	500,143	442,309	508,189
42210	144	RETIREMENT-HYBRID DEFINED	15,541	35,450	46,869	60,150
42210	145	RETIREMENT-HYBRID DEFERRED	29,104	35,450	46,139	60,150
42210	146	WORKMEN'S COMPENSATION	31,998	40,000	32,260	40,000
42210	148	EMPLOYEE EDUCATION & TRAINING	68,582	150,000	93,238	115,000
42210	149	RETIREE INSURANCE PREMIUMS	109,127	186,264	158,366	162,000
42210	191	DRUG TESTING	2,859	2,500	2,764	2,500
42210	195	WELLNESS	28,550	30,000	26,931	35,000
42210	211	POSTAGE	158	400	158	300
42210	221	PRINTING	377	1,000	392	1,000
42210	224	COPIES	612	2,000	731	1,000
42210	231	PUBLICATIONS	2,774	3,500	424	1,000
42210	232	DUES	1,260	1,750	1,575	1,500
42210	233	SUBSCRIPTIONS	7,748	7,000	6,959	7,000
42210	236	PUBLIC RELATIONS / PROMOTIONS	8,730	10,000	10,000	10,000
42210	241	UTILITIES	30,383	32,000	36,520	38,400
42210	245	TELEPHONE	12,933	20,000	15,592	20,000
42210	257	SOFTWARE LICENSING FEES	23,061	26,500	20,874	30,000
42210	261	REPAIR & MAINT - MOTOR VEHICLES	84,877	80,000	78,283	85,000
42210	263	REPAIR & MAINT-EQUIPMENT	28,711	20,000	17,694	20,000
42210	266	REPAIR & MAINT-BUILDINGS	32,518	30,000	28,873	35,000
42210	281	TRAVEL	5,021	9,500	7,643	10,000
42210	309	FURNITURE AND EQUIPMENT	6,470	8,000	7,990	8,000
42210	311	OFFICE SUPPLIES	7,476	6,000	6,090	6,000
42210	312	SMALL ITEMS OF EQUIPMENT	136,056	75,000	71,568	115,000
42210	319	MATERIAL AND SUPPLIES	42,989	40,000	37,667	40,000
42210	326	CLOTHING & UNIFORMS	31,408	30,000	30,270	38,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	45,814	44,000	59,304	60,000
42210	513	PROPERTY & LIAB INSURANCE	17,794	20,000	21,347	28,000
42210	582	CLAIMS & DAMAGES	0	5,000	0	5,000
42210	589	WORKERS COMP CLAIMS	125,826	100,000	107,238	110,000
42210	876	HAZWOPER EQUIPMENT	8,470	10,000	9,964	13,000
42210	899	MISCELLANEOUS EXPENSE	6,738	5,000	4,998	5,000
TOTAL	FIREFIGHTING DIVISION		5,647,980	6,609,863	6,206,900	7,188,929

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
TOTAL	OPERATING EXPENDITURES	5,647,980	6,609,863	6,206,900	7,188,929
CAPITAL EXPENDITURES					
42290	929 BUILDING RENOVATIONS	12,020	300,000	35,306	250,000
	Station 1 Renovations - to be completed				
42290	944 VEHICLES	5,909	45,000	120,894	0
42290	945 COMMUNICATION EQUIP	0	0	0	27,000
	Radios (x22) (3x charger banks) \$27K				
42290	950 OTHER EQUIPMENT	75,048	30,000	29,981	66,000
	Station 1 outfitting (lockers, furniture, gear washer/dryer, fridge) \$30K				
	Zoll Squad 4 \$36K				
42290	954 FIRE FIGHTING TRUCKS/EQUIPMENT	0	0	0	2,200,000
	Aerial Apparatus (replace Ladder 2)				
42290	983 DESIGN, ENGINEERING	2,697	150,000	20,260	150,000
	Other Station Renovations/Rebuild				
TOTAL	CAPITAL EXPENDITURES	95,674	525,000	206,441	2,693,000
TOTAL	FIRE DEPARTMENT EXPENDITURES	5,743,654	7,134,863	6,413,341	9,881,929

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



POSITIONS:	
ADM. & ENG	8
STREET MAINT.	33
VEHICLE MAINT	4
TRAFFIC SIGNAL	4
TEMPORARY	5
TOTAL POSITIONS	54 (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, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
ADMINISTRATIVE DIVISION						
43110	111	SALARIES & WAGES-REG	573,882	558,500	513,595	580,000
43110	141	FICA	42,573	42,730	38,609	44,370
43110	142	HOSPITAL AND HEALTH INS	67,988	88,224	106,944	120,000
43110	143	RETIREMENT - LEGACY	83,136	46,480	43,196	46,680
43110	144	RETIREMENT-HYBRID DEFINED 4%	1,561	6,600	6,411	7,920
43110	145	RETIREMENT-HYBRID DEFERRED 5%	3,718	8,250	7,990	9,900
43110	146	WORKMEN'S COMPENSATION	1,624	2,200	1,547	2,200
43110	148	EMPLOYEE EDUCATION & TRAINING	3,955	7,000	7,345	7,000
43110	149	RETIREE INSURANCE PREM	47,428	82,512	71,040	63,600
43110	191	DRUG TESTING	65	500	280	500
43110	195	WELLNESS	6,280	6,000	6,400	6,500
43110	196	EMPLOYEE PHYSICALS & TESTING	0	100	100	100
43110	211	POSTAGE	540	350	566	350
43110	221	PRINTING	0	200	100	200
43110	224	COPIES	1,737	1,700	1,556	1,700
43110	232	DUES	970	2,000	1,437	2,000
43110	241	UTILITIES	25,420	28,000	28,387	28,000
43110	245	TELEPHONE	5,820	8,000	6,110	9,000
43110	250	PROFESSIONAL SERVICES	0	12,500	12,500	28,000
43110	261	REPAIR & MAINT - MOTOR VEHICLES	1,515	4,500	4,229	5,000
43110	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43110	266	REPAIR AND MAINTENANCE BUILDINGS	7,792	12,000	6,936	20,000
43110	279	CONTRACTED SERVICES - CLEANING	11,475	14,000	12,300	14,000
43110	281	TRAVEL	326	1,000	500	1,000
43110	311	OFFICE SUPPLIES	895	1,750	1,528	1,750
43110	312	SMALL ITEMS OF EQUIPMENT	3,340	3,500	3,713	3,500
43110	319	MATERIAL AND SUPPLIES	1,076	1,750	1,902	2,000
43110	513	PROPERTY & LIAB INSURANCE	5,430	6,000	5,253	8,000
43110	582	CLAIMS & DAMAGES - LIABILITY	0	0	4,700	0
43110	899	MISCELLANEOUS EXPENSE	1,439	1,500	811	1,500
43110	989	STORMWATER MANAGEMENT PROGRAM	13,561	18,000	16,266	20,000
TOTAL	ADMINISTRATIVE DIVISION		913,546	966,346	912,751	1,035,270
STREET MAINTENANCE DIVISION						
43120	111	SALARIES & WAGES-REG	1,153,121	1,365,000	1,344,745	1,522,500
43120	112	SALARIES & WAGES-O/T	37,382	46,000	42,714	46,000
43120	113	SALARIES & WAGES-TEMP/SEASONAL	7,431	40,000	23,160	50,000
43120	114	SALARIES & WAGES-ON CALL	13,288	14,500	14,514	15,500
43120	115	SALARIES & WAGES-ON CALL WORKED	7,743	11,000	9,702	11,000
43120	141	FICA	89,979	112,960	108,077	125,840
43120	142	HOSPITAL AND HEALTH INS	230,253	361,152	346,514	350,000
43120	143	RETIREMENT - LEGACY	185,784	128,780	124,732	142,790
43120	144	RETIREMENT-HYBRID DEFINED	5,884	13,840	14,213	17,060
43120	145	RETIREMENT-HYBRID DEFERRED	13,285	17,300	17,711	21,325
43120	146	WORKMEN'S COMPENSATION	24,956	30,000	23,634	30,000

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
43120	148	EMPLOYEE EDUCATION & TRAINING	796	500	1,651	1,000
43120	191	DRUG AND ALCOHOL TESTING	1,315	1,000	1,255	1,000
43120	196	EMPLOYEE PHYSICALS & TESTING	180	500	280	500
43120	241	UTILITIES	240	500	420	500
43120	261	REPAIR & MAINT - MOTOR VEHICLES	24,529	36,000	38,964	40,000
43120	263	REPAIR & MAINT-EQUIPMENT	172,437	165,000	243,295	200,000
43120	266	REPAIR & MAINT-BUILDINGS	0	1,000	500	1,000
43120	281	TRAVEL	0	100	116	100
43120	293	CONTRACTED SERVICES	14,100	19,000	17,850	20,000
43120	311	OFFICE SUPPLIES	9	200	178	200
43120	312	SMALL ITEMS OF EQUIPMENT	9,143	3,000	3,000	3,000
43120	319	MATERIAL & SUPPLIES	139,232	115,000	139,613	150,000
43120	326	CLOTHING & UNIFORMS	13,638	14,000	14,135	15,000
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	138,462	120,000	156,988	165,000
43120	513	PROPERTY & LIAB INSURANCE	7,789	8,500	8,147	11,000
43120	582	CLAIMS AND DAMAGES LIABILITY	3,537	0	40,052	50,000
43120	589	WORKERS COMP CLAIMS	12,851	20,000	55,323	25,000
43120	899	MISCELLANEOUS EXPENSE	365	750	952	750
TOTAL	STREET MAINTENANCE DIVISION		2,307,729	2,645,582	2,792,435	3,016,065
GARAGE DIVISION						
43140	111	SALARIES & WAGES-REG	174,377	200,000	196,133	215,000
43140	112	SALARIES & WAGES-O/T	4,665	5,000	6,098	5,000
43140	141	FICA	13,028	15,690	15,125	16,830
43140	142	HOSPITAL AND HEALTH INS	36,435	51,378	58,947	56,400
43140	143	RETIREMENT - LEGACY	35,745	24,210	23,380	26,880
43140	146	WORKMEN'S COMPENSATION	2,518	3,000	2,729	3,000
43140	148	EMPLOYEE EDUCATION & TRAINING	0	500	250	500
43140	191	DRUG & ALCOHOL TESTING	65	100	105	100
43140	245	TELEPHONE	305	600	225	600
43140	261	REPAIR & MAINT - MOTOR VEHICLES	3,979	5,500	7,987	7,000
43140	266	REPAIR & MAINT-BUILDINGS	1,111	1,000	790	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	749	5,000	3,999	5,000
43140	319	MATERIAL & SUPPLIES	16,176	16,000	30,614	25,000
43140	326	CLOTHING & UNIFORMS	1,403	1,700	1,446	2,000
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,078	8,000	8,751	10,000
43140	336	INTERGOVERNMENTAL PARTS	(29,818)	100	1,415	100
43140	513	PROPERTY & LIAB INSURANCE	601	800	675	1,200
43140	899	MISCELLANEOUS EXPENSE	5	500	500	500
TOTAL	GARAGE DIVISION		266,422	339,078	359,169	376,110

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

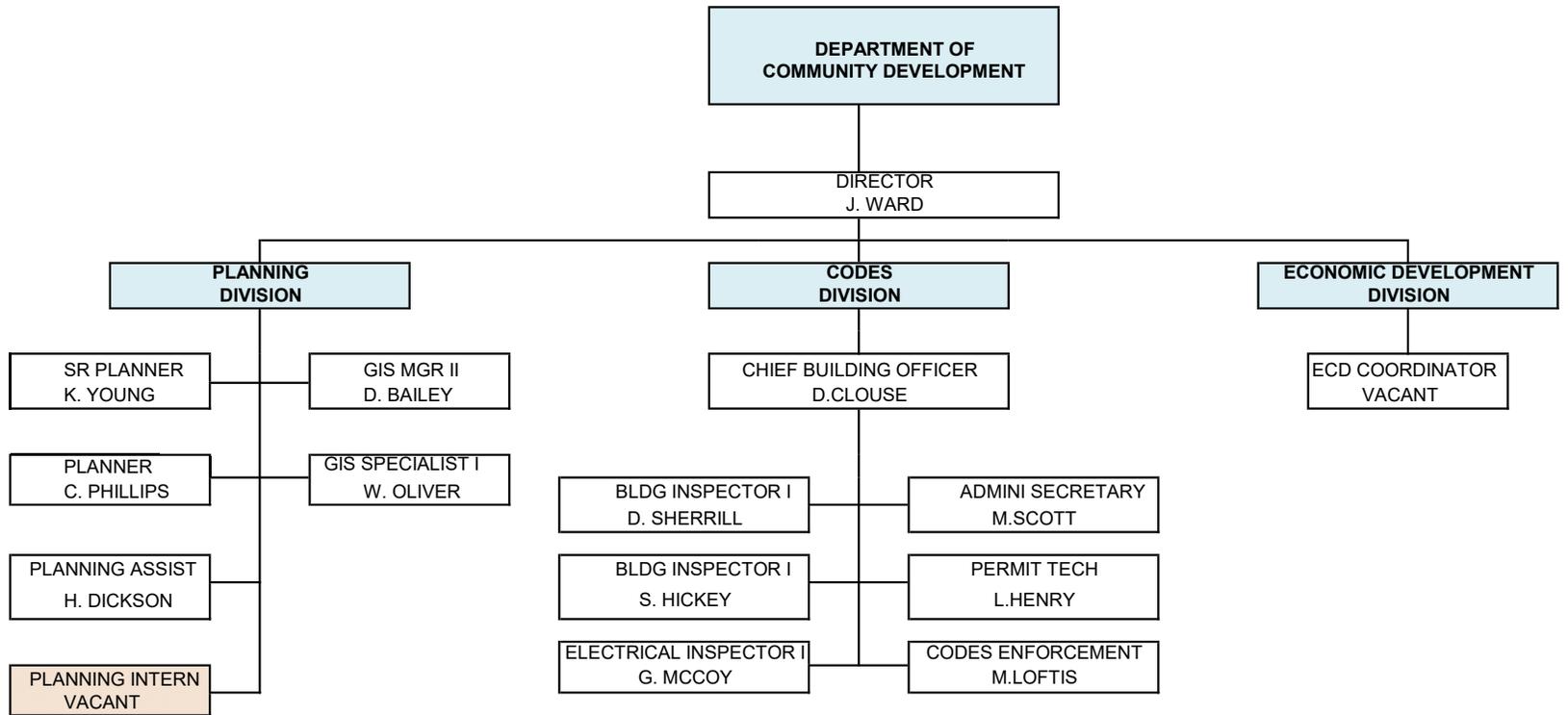
ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
TRAFFIC CONTROL						
43510	111	SALARIES & WAGES-REG	136,507	188,000	178,496	207,000
43510	112	SALARIES & WAGES-O/T	4,132	6,500	6,752	8,500
43510	114	SALARIES & WAGES-ON CALL	14,534	13,500	17,599	16,000
43510	115	SALARIES & WAGES-ON CALL WORKED	1,681	1,000	3,689	4,000
43510	141	FICA	11,716	15,990	15,668	18,020
43510	142	HOSPITAL AND HEALTH INS	19,804	31,109	36,233	54,000
43510	143	RETIREMENT - LEGACY	29,351	20,370	17,354	19,120
43510	144	RETIREMENT-HYBRID DEFINED	167	1,460	2,577	3,160
43510	145	RETIREMENT-HYBRID DEFERRED	456	1,830	3,232	3,950
43510	146	WORKERS COMP INSUR	5,600	6,000	4,948	6,500
43510	148	EMPLOYEE EDUCATION & TRAINING	555	4,000	4,352	5,000
43510	191	DRUG & ALCOHOL TESTING	160	200	320	200
43510	195	WELLNESS	95	0	95	100
43510	211	POSTAGE	0	0	0	0
43510	221	PRINTING	0	0	0	0
43510	232	DUES	200	250	440	300
43510	245	TELEPHONE	66	100	89	100
43510	261	REPAIR & MAINT - MOTOR VEHICLES	5,545	10,000	10,318	12,000
43510	263	REPAIR & MAINT - EQUIPMENT	0	500	1,200	1,000
43510	266	REPAIR & MAINT-BUILDINGS	0	500	0	500
43510	281	TRAVEL	0	1,000	500	500
43510	312	SMALL ITEMS OF EQUIPMENT	0	3,000	1,000	9,000
43510	319	MATERIAL & SUPPLIES	20,035	14,000	12,205	20,000
43510	326	CLOTHING & UNIFORMS	1,386	1,400	1,810	2,500
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,439	6,500	8,600	10,000
43510	513	PROPERTY & LIAB INSURANCE	536	600	718	1,000
43510	582	CLAIMS & DAMAGES LIABILITY	0	2,000	3,454	5,000
43510	589	WORKERS COMP CLAIMS	14,486	0	3,552	5,000
43510	899	MISCELLANEOUS EXPENSE	73	500	444	500
TOTAL	TRAFFIC CONTROL		273,524	330,309	335,645	412,950
TOTAL	OPERATING EXPENDITURES		3,761,221	4,281,315	4,400,000	4,840,395

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024	
CAPITAL EXPENDITURES						
43190	929	BLDG RENOVATION & IMPRVMTS	0	0	0	300,000
		50x150' metal building				
43190	941	GENERAL PURPOSE EQUIPMENT	333,041	178,000	186,356	109,000
		tilt trailer \$20,000				
		school traffic light program \$43,000				
		push camera \$25,000				
		2 mowers \$21,000				
43190	942	HEAVY DUTY EQUIPMENT	251,730	341,000	335,980	255,000
		mini excavator \$155,000				
		skid steer \$100,000				
43190	944	VEHICLES	54,873	113,500	0	278,000
		(2) suv's \$78,000 (surveyor/engineer)				
		(2) 4wd Pickup Trks \$90,000				
		Used semi tractor \$50,000				
		Concrete service trk flatbed \$60k				
STORMWATER IMPRVMTS - SPRING ST						
43961	923	CONSTRUCTION	0	0	0	600,000
TOTAL	CAPITAL EXPENDITURES		639,644	632,500	522,336	1,542,000
TOTAL	PUBLIC WORKS DEPARTMENT EXPENDITURE		4,400,865	4,913,815	4,922,336	6,382,395



	FULL TIME POSITIONS - 14
	TEMPORARY - 1

DEPARTMENT OF COMMUNITY DEVELOPMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
CODES						
43810	111	SALARIES & WAGES-REG	572,803	517,000	386,948	422,000
43810	141	FICA	41,420	39,550	28,946	32,280
43810	142	HOSPITAL AND HEALTH INS	68,079	89,256	100,837	102,000
43810	143	RETIREMENT - LEGACY	84,568	56,220	40,343	46,130
43810	144	RETIREMENT-HYBRID DEFINED	527	1,640	1,633	1,780
43810	145	RETIREMENT-HYBRID DEFERRED	1,439	2,050	2,036	2,225
43810	146	WORKMEN'S COMPENSATION	3,351	4,200	3,079	4,000
43810	148	EMPLOYEE EDUCATION & TRAINING	3,623	5,000	3,669	5,000
43810	149	RETIREE INSURANCE	3,756	7,496	5,576	4,200
43810	191	DRUG AND ALCOHOL TESTING	30	200	65	200
43810	195	WELLNESS	1,448	1,500	1,495	1,500
43810	211	POSTAGE	408	450	450	450
43810	221	PRINTING	150	1,000	1,000	1,000
43810	224	COPIES	1,537	3,000	2,661	3,000
43810	231	PUBLICATIONS	1,469	4,000	3,946	4,000
43810	232	DUES	990	1,500	1,440	1,500
43810	233	SUBSCRIPTIONS	128	250	200	250
43810	245	TELEPHONE	1,919	2,500	2,098	2,500
43810	252	LEGAL FEES	2,236	3,000	3,000	3,000
43810	257	SOFTWARE LICENSING FEES	0	3,000	3,000	3,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	3,848	3,000	2,562	3,000
43810	263	REPAIR & MAINT-EQUIPMENT	0	1,000	733	1,000
43810	278	REPAIR & MAINT-COMPUTERS	419	4,000	4,737	4,000
43810	281	TRAVEL	2,489	4,000	2,516	4,000
43810	293	CONTRACTED SERVICES	165	3,500	80	3,500
43810	311	OFFICE SUPPLIES	1,078	1,800	1,619	1,800
43810	312	SMALL ITEMS OF EQUIPMENT	4,499	5,000	2,758	5,000
43810	319	MATERIAL AND SUPPLIES	1,103	2,000	1,133	2,000
43810	326	CLOTHING AND UNIFORMS	652	1,600	1,336	1,600
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,407	4,000	4,414	4,000
43810	513	PROPERTY & LIAB INSURANCE	1,202	1,900	919	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
43810	589	WORKERS COMP CLAIMS	11,975	10,000	1,527	10,000
43810	899	MISCELLANEOUS EXPENSE	1,275	1,500	1,467	1,500
TOTAL CODES DIVISION			821,993	787,112	618,223	684,315

DEPARTMENT OF COMMUNITY DEVELOPMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
PLANNING						
43820	111	SALARIES & WAGES-REG	361,651	410,000	402,581	445,000
43820	113	SALARIES & WAGES-TEMP/SEASONAL	3,342	6,000	2,000	6,000
43820	141	FICA	27,330	31,820	30,666	34,500
43820	142	HOSPITAL AND HEALTH INS	46,205	73,692	73,898	72,000
43820	143	RETIREMENT - LEGACY	42,717	23,860	30,771	25,930
43820	144	RETIREMENT-HYBRID DEFINED	2,486	8,320	6,143	9,310
43820	145	RETIREMENT-HYBRID DEFERRED	6,791	10,400	7,672	11,640
43820	146	WORKMEN'S COMPENSATION	518	900	563	800
43820	148	EMPLOYEE EDUCATION & TRAINING	2,196	3,000	1,617	3,000
43820	149	RETIREE INSURANCE	5,516	9,324	5,439	4,800
43820	191	DRUG AND ALCOHOL TESTING	0	50	0	50
43820	195	WELLNESS	1,770	1,000	1,500	1,500
43820	211	POSTAGE	1,094	1,100	1,100	1,100
43820	221	PRINTING	0	750	750	750
43820	224	COPIES	1,439	2,000	2,000	2,000
43820	231	PUBLICATIONS	1,568	1,800	1,955	1,800
43820	232	DUES	1,084	3,000	1,654	3,000
43820	233	SUBSCRIPTIONS	0	500	250	500
43820	245	TELEPHONE	1,585	3,000	1,766	3,000
43820	257	SOFTWARE LICENSING FEES	13,206	20,000	15,156	22,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	73	800	533	800
43820	263	REPAIR & MAINT-EQUIPMENT	301	750	648	750
43820	278	REPAIR & MAINT-COMPUTERS	0	4,000	4,028	4,000
43820	281	TRAVEL	0	5,000	868	5,000
43820	309	FURNITURE & EQUIP	0	10,000	5,000	10,000
43820	311	OFFICE SUPPLIES	1,484	1,500	1,491	1,500
43820	312	SMALL ITEMS OF EQUIPMENT	601	12,000	2,070	12,000
43820	319	MATERIAL AND SUPPLIES	1,078	1,500	1,265	1,500
43820	326	CLOTHING AND UNIFORMS	0	500	500	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	406	500	495	500
43820	513	PROPERTY & LIAB INSURANCE	3,157	4,000	882	3,000
43820	583	EASEMENTS & RECORDING FESS	893	1,200	1,036	1,200
43820	899	MISCELLANEOUS EXPENSE	2,252	3,000	2,801	3,000
TOTAL PLANNING DIVISION			530,743	655,266	609,098	692,430

DEPARTMENT OF COMMUNITY DEVELOPMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
ECONOMIC DEVELOPMENT						
43830	111	SALARIES & WAGES-REG	0	0	0	80,600
43830	141	FICA	0	0	0	6,170
43830	142	HOSPITAL AND HEALTH INS	0	0	0	24,000
43830	143	RETIREMENT - LEGACY	0	0	0	0
43830	144	RETIREMENT-HYBRID DEFINED	0	0	0	3,220
43830	145	RETIREMENT-HYBRID DEFERRED	0	0	0	4,030
43830	146	WORKMEN'S COMPENSATION	0	0	0	100
43830	148	EMPLOYEE EDUCATION & TRAINING	0	0	0	2,500
43830	245	TELEPHONE	0	0	0	500
43830	281	TRAVEL	0	0	0	1,000
43830	311	OFFICE SUPPLIES	0	0	0	500
43830	312	SMALL ITEMS OF EQUIPMENT	0	0	0	2,000
43830	513	PROPERTY & LIAB INSURANCE	0	0	0	500
43830	899	MISCELLANEOUS EXPENSE	0	0	0	200
TOTAL	ECONOMIC DEVELOPMENT DIVISION		0	0	0	125,320
TOTAL	OPERATING EXPENDITURES		1,352,736	1,442,378	1,227,321	1,502,065
TOTAL	CAPITAL EXPENDITURES		0	0	0	0
TOTAL	COMMUNITY DEVELOPMENT EXPENDITURES		1,352,736	1,442,378	1,227,321	1,502,065

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2022	2023	2023	2024	
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	183,217	252,040	223,293	265,000
44110	112	SALARIES OVERTIME	95	0	0	0
44110	113	SALARIES & WAGES-TEMP/SEASONAL	12,760	36,200	28,709	40,400
44110	141	FICA	14,777	22,050	19,145	23,360
44110	142	HOSPITAL AND HEALTH INS	12,962	20,964	26,178	28,800
44110	143	RETIREMENT - LEGACY	28,600	24,570	16,115	16,250
44110	144	RETIREMENT-HYBRID DEFINED	715	1,760	3,911	5,280
44110	145	RETIREMENT-HYBRID DEFERRED	1,954	2,200	4,890	6,600
44110	146	WORKMEN'S COMPENSATION	1,267	1,600	1,396	1,600
44110	148	EMPLOYEE EDUCATION & TRAINING	1,962	2,500	2,014	2,500
44110	149	RETIREE INSURANCE PREMIUMS	7,153	12,336	14,229	19,200
44110	191	DRUG TESTING	30	200	80	200
44110	195	WELLNESS	2,480	4,000	2,750	4,000
44110	196	EMPLOYEE PHYSICALS & TESTING	270	250	415	300
44110	211	POSTAGE	175	300	194	300
44110	221	PRINTING	164	1,000	1,000	1,000
44110	224	COPIES	1,072	1,500	1,302	1,500
44110	231	PUBLICATIONS	171	500	282	500
44110	232	DUES	0	500	0	500
44110	233	SUBSCRIPTIONS	85	200	245	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	2,268	2,500	2,403	2,500
44110	245	TELEPHONE	801	1,500	983	1,500
44110	261	REPAIR & MAINT - MOTOR VEHICLES	0	300	0	300
44110	263	REPAIR & MAINT - EQUIPMENT	0	200	200	200
44110	281	TRAVEL	0	1,200	0	1,200
44110	297	STATE MAINTENANCE FEES	420	600	600	600
44110	311	OFFICE SUPPLIES	457	1,200	1,078	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	400	2,500	3,979	3,500
44110	319	MATERIAL AND SUPPLIES	139	1,000	449	750
44110	325	CONCESSION SUPPLIES	812	2,500	1,047	1,500
44110	326	CLOTHING AND UNIFORMS	136	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	150	0	150
44110	513	PROPERTY & LIAB INSURANCE	4,618	5,000	5,448	10,000
44110	582	CLAIMS & DAMAGES - LIABILITY	0	10,000	0	10,000
44110	873	CASH OVER OR SHORT	37	100	4	100
44110	893	ACTIVENET FEES	10,568	10,000	13,261	14,000
44110	899	MISCELLANEOUS EXPENSE	442	500	393	500
TOTAL ADMINISTRATIVE DIVISION			291,007	424,120	376,193	465,690

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
CULTURAL ARTS DIVISION						
44140	111	SALARIES & WAGES-REG	214,733	278,500	258,652	315,000
44140	112	SALARIES & WAGES-O/T	365	1,500	779	1,500
44140	141	FICA	15,763	21,420	19,501	24,210
44140	142	HOSPITAL AND HEALTH INS	37,457	52,410	52,795	46,800
44140	143	RETIREMENT - LEGACY	28,375	25,630	20,979	25,840
44140	144	RETIREMENT-HYBRID DEFINED	957	2,520	3,063	4,200
44140	145	RETIREMENT-HYBRID DEFERRED	2,615	3,150	3,822	5,250
44140	146	WORKMEN'S COMPENSATION	1,583	2,000	1,665	2,000
44140	148	EMPLOYEE EDUCATION & TRAINING	0	2,000	0	2,000
44140	191	DRUG AND ALCOHOL TESTING	0	100	0	100
44140	196	EMPLOYEE PHYSICALS & TESTING	0	100	195	200
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	0	200
44140	224	COPIES	1,667	1,350	1,719	1,500
44140	228	RENTAL FEES	1,020	1,500	1,020	1,500
44140	231	PUBLICATIONS	0	200	0	0
44140	232	DUES	0	400	415	400
44140	233	SUBSCRIPTIONS	85	150	125	125
44140	236	PUBLIC RELATIONS / PROMOTIONS	2,300	2,500	2,409	2,500
44140	241	UTILITIES	22,580	55,000	43,250	50,000
44140	245	TELEPHONE	1,333	2,000	1,437	200
44140	257	SOFTWARE LICENSING FEES	0	500	0	500
44140	258	SHOWS & PERFORMANCES	21,010	18,000	20,486	25,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	120	500	364	500
44140	263	REPAIR & MAINT- EQUIPMENT	3,341	5,000	3,647	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	3,431	3,000	3,010	3,000
44140	266	REPAIR & MAINT-BUILDINGS	10,893	18,000	30,663	20,000
44140	279	CONTRACT SERVICES: MAINTENANCE	1,164	3,000	2,649	3,000
44140	281	TRAVEL	709	1,000	1,964	2,000
44140	295	SPECIAL SERVICES	(40,841)	0	0	0
44140	297	STATE MAINTENANCE FEES	175	250	215	250
44140	311	OFFICE SUPPLIES	1,260	1,000	900	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	6,517	8,000	7,344	8,000
44140	319	MATERIAL AND SUPPLIES	5,149	4,500	5,634	4,500
44140	324	JANITORIAL SUPPLIES	2,815	5,000	4,835	5,000
44140	325	CONCESSION SUPPLIES	326	200	652	200
44140	326	CLOTHING AND UNIFORMS	206	350	300	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	73	500	228	500
44140	513	PROPERTY & LIAB INSURANCE	5,353	5,500	7,150	11,000
44140	589	WORKERS COMP CLAIMS	0	500	0	500
44140	893	CREDIT CARD PROCESSING FEES	13,527	8,000	7,152	8,000
44140	899	MISCELLANEOUS EXPENSE	370	400	250	400
TOTAL CULTURAL ARTS DIVISION			366,431	535,930	509,269	582,325

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2022	2023	2023	2024	
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	113,433	133,000	130,434	143,000
44150	112	SALARIES & WAGES-O/T	68	150	0	150
44150	141	FICA	8,165	10,190	9,696	10,950
44150	142	HOSPITAL AND HEALTH INS	27,684	36,846	38,057	32,400
44150	143	RETIREMENT	22,706	15,730	15,113	17,490
44150	146	WORKERS COMP INSURANCE	566	800	624	800
44150	148	EMPLOYEE EDUCATION & TRAINING	410	1,500	675	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	160	500	435	500
44150	228	RENTAL FEES	3,000	3,500	3,000	3,500
44150	231	PUBLICATIONS	0	200	0	200
44150	232	DUES	145	400	145	250
44150	233	SUBSCRIPTIONS	85	100	125	125
44150	236	PUBLIC RELATIONS / PROMOTIONS	500	2,000	1,992	2,000
44150	241	UTILITIES	11,234	14,000	12,538	14,000
44150	245	TELEPHONE	826	2,000	846	2,000
44150	258	SHOWS & PERFORMANCES	2,473	4,000	4,096	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	271	350	250	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	207	500	500	500
44150	266	REPAIR & MAINT-BUILDINGS	2,365	15,000	12,666	3,000
44150	281	TRAVEL	0	1,000	960	1,000
44150	293	CONTRACTED SERVICES	0	1,500	500	1,500
44150	295	SPECIAL SERVICES	2,296	0	(4,575)	0
44150	311	OFFICE SUPPLIES	1,650	1,500	1,449	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	1,321	3,000	2,000	3,000
44150	319	MATERIAL AND SUPPLIES	2,260	2,000	1,944	2,000
44150	324	JANITORIAL SUPPLIES	0	300	150	300
44150	326	CLOTHING & UNIFORMS	0	200	200	200
44150	513	PROPERTY & LIAB INSURANCE	1,806	2,000	1,468	2,200
44150	899	MISCELLANEOUS EXPENSE	0	100	75	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM		203,631	252,616	235,363	248,765	

RECREATION PROGRAM DIVISION						
44160	111	SALARIES & WAGES-REG	186,962	217,000	213,172	232,000
44160	113	SALARIES & WAGES-TEMP/SEASONAL	61,441	71,100	71,117	77,000
44160	141	FICA	17,778	22,040	21,107	23,640
44160	142	HOSPITAL AND HEALTH INS	54,226	72,660	78,350	68,400
44160	143	RETIREMENT - LEGACY	30,823	21,320	20,851	23,580
44160	144	RETIREMENT-HYBRID DEFINED	560	1,460	1,421	1,560
44160	145	RETIREMENT-HYBRID DEFERRED	1,531	1,830	1,777	1,950
44160	146	WORKMEN'S COMPENSATION	3,111	4,000	3,931	4,500
44160	147	UNEMPLOYMENT CLAIMS	0	300	0	300
44160	148	EMPLOYEE EDUCATION & TRAINING	0	200	149	200

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
44160	191	DRUG & ALCOHOL TESTING	162	200	0	200
44160	196	EMPLOYEE PHYSICALS & TESTING	280	300	150	300
44160	224	COPIES	1,009	2,000	910	2,000
44160	231	PUBLICATIONS	88	100	0	100
44160	232	DUES	40	100	0	100
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	500	1,000	992	1,000
44160	241	UTILITIES	11,713	13,000	14,844	15,000
44160	245	TELEPHONE	1,126	2,500	1,113	2,000
44160	259	CONTRACT SERVICES: INSTRUCTION	(5,222)	0	0	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	30	500	100	500
44160	263	REPAIR & MAINT-EQUIPMENT	546	500	486	500
44160	265	REPAIR & MAINT-GROUNDS	219	1,000	1,000	1,000
44160	266	REPAIR & MAINT-BUILDINGS	2,200	7,000	1,811	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	1,246	1,000	1,217	1,300
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	4,625	0	0	0
44160	311	OFFICE SUPPLIES	495	1,000	830	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	3,839	6,500	5,322	4,500
44160	319	MATERIAL AND SUPPLIES	1,538	1,500	1,596	1,500
44160	324	JANITORAL SUPPLIES	4,871	5,500	5,542	5,500
44160	326	CLOTHING & UNIFORMS	456	500	511	500
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	373	400	397	400
44160	361	DAY CAMP PROGRAM	11,102	12,000	11,846	12,000
44160	513	PROPERTY & LIAB INSURANCE	5,430	5,700	4,124	6,000
44160	589	WORKERS COMP CLAIMS	0	200	0	200
44160	899	MISCELLANEOUS EXPENSE	0	200	2,416	200
TOTAL RECREATION PROGRAM DIVISION			403,098	474,910	467,082	491,230
ATHLETIC DIVISION						
44170	111	SALARIES & WAGES-REG	154,445	180,000	183,385	223,000
44170	112	SALARIES & WAGES-O/T	6,861	6,000	6,578	10,000
44170	113	SALARIES & WAGES-TEMP/SEASONAL	118,358	180,700	141,089	175,500
44170	141	FICA	20,873	28,050	25,100	31,250
44170	142	HOSPITAL AND HEALTH INS	26,798	37,878	31,463	36,000
44170	143	RETIREMENT - LEGACY	9,856	11,870	9,151	13,080
44170	144	RETIREMENT-HYBRID DEFINED	1,923	3,420	4,873	5,040
44170	145	RETIREMENT-HYBRID DEFERRED	5,253	4,280	6,073	6,300
44170	146	WORKMEN'S COMPENSATION	4,155	5,000	4,572	5,000
44170	147	UNEMPLOYMENT CLAIMS	0	1,000	3,500	1,000
44170	148	EMPLOYEE EDUCATION & TRAINING	0	200	35	200
44170	191	DRUG & ALCOHOL TESTING	597	600	142	250
44170	196	EMPLOYEE PHYSICALS & TESTING	807	750	680	750
44170	224	COPIES	422	600	570	600
44170	232	DUES	40	100	55	100

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
44170	236	PUBLIC RELATIONS / PROMOTIONS	500	1,000	1,039	1,000
44170	241	UTILITIES	60,746	60,000	74,026	75,000
44170	245	TELEPHONE	1,079	2,000	867	1,500
44170	261	REPAIR & MAINT - MOTOR VEHICLES	127	700	785	750
44170	263	REPAIR & MAINT-EQUIPMENT	8,381	7,500	8,957	9,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	27,579	20,000	34,651	35,000
44170	266	REPAIR & MAINT-BUILDINGS	1,940	6,000	4,263	6,000
44170	279	CONTRACTED SERVICES - MAINTENANCE	500	500	565	500
44170	295	SPECIAL SERVICES	(11,602)	0	0	0
44170	297	STATE MAINTENANCE FEES	210	300	200	300
44170	311	OFFICE SUPPLIES	116	500	358	500
44170	312	SMALL ITEMS OF EQUIPMENT	6,429	13,500	12,488	7,000
44170	319	MATERIAL AND SUPPLIES	4,911	5,000	4,664	5,000
44170	324	JANITORIAL SUPPLIES	6,150	6,000	5,959	6,000
44170	325	CONCESSION SUPPLIES	35,232	27,500	33,413	35,000
44170	326	CLOTHING & UNIFORMS	876	1,000	850	1,000
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,171	8,000	8,312	8,500
44170	332	MOTOR VEHICLE PARTS	0	200	200	200
44170	368	LEAGUE OFFICIALS EXPENSE	21,749	18,000	20,176	22,500
		Offset by Revenue in 34810				
44170	369	OTHER LEAGUE EXPENSE	0	0	400	400
44170	513	PROPERTY & LIAB INSURANCE	9,196	10,000	6,990	12,000
44170	589	WORKERS COMP CLAIMS	0	10,000	0	10,000
44170	899	MISCELLANEOUS EXPENSE	49	400	0	400
TOTAL ATHLETIC DIVISION			531,727	658,548	636,429	745,620
TOTAL OPERATING EXPENDITURES			1,795,894	2,346,124	2,224,336	2,533,630

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2022	2023	2023	2024	
CAPITAL EXPENDITURES						
44190	911	LAND,ROW,EASEMENTS ETC	0	190,000	191,314	0
44190	929	BUILDING RENOVATIONS	14,136	72,000	64,439	87,500
		CPAC/Admin office Replace Boiler \$37,500				
		new bathroom, renov old weight room \$50,000				
44190	937	PARKS, RECREATION & LAKE IMPROVEME	0	600,000	0	825,000
		grant project expense (net of land already purchased)				
44190	941	GENERAL PURPOSE MACHINERY	0	9,500	9,026	18,500
		Sand Pro Field Grooming Machine				
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	0	31,200	30,091	0
44190	944	VEHICLES	0	9,500	12,050	80,000
		CPAC box truck \$45K (replaces 2000 GMC minivan)				
		Admin vehicle \$35K				
44190	975	CONSULTING	170,564	50,000	0	100,000
		design & engineering for Bond Project				
TOTAL CAPITAL EXPENDITURES			184,700	962,200	306,920	1,111,000
TOTAL LEISURE SERVICES EXPENDITURES			1,980,594	3,308,324	2,531,256	3,644,630

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUI	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OE	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2022	2023	2023	2024	
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	730,778	903,700	867,095	890,000
44210	112	SALARIES & WAGES-O/T	11,270	20,000	16,960	23,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	43,595	115,000	86,944	123,750
44210	114	SALARIES - ON CALL	6,431	7,750	6,730	8,000
44210	115	SALARIES - ON CALL WORKED	387	2,500	1,109	3,000
44210	141	FICA	59,441	80,250	74,259	80,150
44210	142	HOSPITAL AND HEALTH INS	121,897	167,076	184,801	216,000
44210	143	RETIREMENT - LEGACY	119,423	89,390	73,891	63,670
44210	144	RETIREMENT-HYBRID DEFINED 4%	2,649	7,080	11,959	16,120
44210	145	RETIREMENT-HYBRID DEFERRED 5%	7,239	8,850	14,854	20,150
44210	146	WORKMEN'S COMPENSATION	8,773	10,000	9,340	11,000
44210	147	UNEMPLOYMENT CLAIMS	0	500	0	500
44210	148	EMPLOYEE EDUCATION & TRAINING	200	2,000	1,764	2,000
44210	149	RETIREE INSURANCE PREM	9,146	16,380	12,770	12,000
44210	191	DRUG & ALCOHOL TESTING	441	750	497	750
44210	195	WELLNESS	1,560	1,900	1,600	1,900
44210	196	EMPLOYEE PHYSICALS & TESTING	120	400	350	400
44210	241	UTILITIES	67,467	80,000	78,850	82,000
44210	245	TELEPHONE	3,457	3,500	3,380	3,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	16,368	10,000	11,219	10,000
44210	263	REPAIR & MAINT- EQUIPMENT	12,608	12,500	12,335	12,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	19,224	25,000	30,518	25,000
44210	266	REPAIR & MAINT-BUILDINGS	13,259	7,000	7,826	12,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	43,995	15,000	6,439	15,000
44210	293	CONTRACTED SERVICES	525	1,500	1,526	1,500
44210	297	STATE MAINTENANCE FEES	500	1,500	1,500	1,500
44210	311	OFFICE SUPPLIES	185	200	283	200
44210	312	SMALL ITEMS OF EQUIPMENT	11,091	17,600	16,304	17,500
44210	319	MATERIAL AND SUPPLIES	23,910	33,000	23,655	30,000
44210	324	JANITORIAL SUPPLIES	13,573	12,500	14,337	15,000
44210	326	CLOTHING & UNIFORMS	4,177	5,000	4,785	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	30,430	28,000	31,185	35,000
44210	332	MOTOR VEHICLE PARTS	0	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	8,555	10,000	9,892	15,000
44210	582	CLAIMS & DAMAGES LIABILITY	1,276	5,000	0	5,000
44210	589	WORKERS COMP CLAIMS	53,429	10,000	2,503	10,000
44210	899	MISCELLANEOUS EXPENSE	187	400	450	400
TOTAL PARKS AND MAINTENANCE			1,447,566	1,711,726	1,621,910	1,768,990

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUI	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
CEMETERY						
44220	111	SALARIES & WAGES-REG	84,559	97,000	95,805	105,000
44220	112	SALARIES & WAGES-O/T	1,141	1,000	2,677	3,000
44220	113	SALARIES-TEMPORARY/SEASONAL	16,780	18,820	18,142	22,385
44220	114	SALARIES - ON CALL	7,121	7,200	7,369	7,500
44220	115	SALARIES - ON CALL WORKED	577	750	678	750
44220	141	FICA	8,191	9,540	9,417	10,610
44220	142	HOSPITAL AND HEALTH INS	13,935	19,614	23,276	24,000
44220	143	RETIREMENT - LEGACY	18,293	12,510	12,098	14,210
44220	146	WORKMEN'S COMPENSATION	566	750	624	750
44220	148	EMPLOYEE ED & TRAINING	0	50	57	50
44220	191	DRUG & ALCOHOL TESTING	27	100	27	150
44220	196	EMPLOYEE PHYSICALS & TESTING	40	100	50	100
44220	231	PUBLICATIONS	0	100	0	100
44220	241	UTILITIES	2,371	2,700	2,676	2,700
44220	245	TELEPHONE	176	500	265	500
44220	257	SOFTWARE LICENSING FEES	505	650	0	0
44220	261	REPAIR & MAINT - MOTOR VEHICLES	117	500	493	500
44220	263	REPAIR & MAINT - EQUIPMENT	1,688	2,000	1,782	2,000
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	410	2,000	1,200	2,000
44220	266	REPAIR & MAINT-BUILDINGS	242	500	570	500
44220	293	CONTRACTED SERVICES	2,995	2,500	3,440	3,500
44220	311	OFFICE SUPPLIES	155	200	125	200
44220	312	SMALL ITEMS OF EQUIPMENT	0	1,000	1,000	1,000
44220	319	MATERIAL AND SUPPLIES	1,280	1,000	1,024	1,200
44220	324	JANITORIAL SUPPLIES	132	200	283	200
44220	326	CLOTHING & UNIFORMS	469	600	550	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,881	3,500	2,959	3,500
44220	513	PROPERTY & LIAB INSURANCE	761	850	529	1,000
44220	899	MISCELLANEOUS EXPENSE	10	100	0	100
TOTAL CEMETERY			165,422	186,334	187,116	208,105
TOTAL OPERATING EXPENDITURES			1,612,988	1,898,060	1,809,026	1,977,095

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUI	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
CAPITAL EXPENDITURES						
44290	929	SENIOR CENTER IMPROVEMENTS	0	10,000	10,000	10,000
44290	935	RESURFACING & PAVING	0	135,000	110,801	0
44290	937	PARKS, RECREATION & LAKE IMPROVEMENT	151,410	72,000	60,072	20,000
		dogwood concession concrete repairs \$20k				
44290	940	MACHINERY & EQUIPMENT	7,699	28,500	42,153	12,500
		Utility vehicle				
44290	942	HEAVY DUTY EQUIPMENT	87,951	128,000	128,287	0
44290	944	VEHICLES	28,594	60,000	0	60,000
		2 pickup trucks				
TOTAL CAPITAL EXPENDITURES			275,654	433,500	351,313	102,500
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES			1,888,642	2,331,560	2,160,339	2,079,595

CITY OF COOKEVILLE, TN		Estimated		
STATE STREET AID FUND		Actual	Actual	
		FY 2022	FY 2023	
			Budget	
			FY 2024	
Revenues				
State Gas and Motor Fuel Taxes	\$	1,208,861	\$ 1,208,840	\$ 1,219,470
Local Taxes		22	21	-
Intergovernmental Revenue		23,889	850,386	3,947,595
Other Revenue		58,346	102,863	22,000
Transfers In - from other funds		600,000	2,184,000	1,041,000
Total Revenues	\$	1,891,118	\$ 4,346,110	\$ 6,230,065
Appropriations				
Public Works Department	\$	1,943,939	\$ 4,101,285	\$ 6,446,278
Total Appropriations	\$	1,943,939	\$ 4,101,285	\$ 6,446,278
Change in Fund Balance(Revenues - Appropriations)		(52,821)	244,825	(216,213)
Beginning Fund Balance July 1		1,637,891	1,585,070	1,829,895
Ending Fund Balance June 30	\$	1,585,070	\$ 1,829,895	\$ 1,613,682
Ending Fund Balance as a % of Total Appropriations		81.5%	44.6%	25.0%

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
LOCAL TAXES					
31212	DELINQ PROP TAX -CLERK & MASTER	8	0	1	0
31320	INT & PEN PROP TAX (DELINQ)	14	0	20	0
TOTAL	LOCAL TAXES	22	0	21	0
INTERGOVERNMENTAL REVENUE					
33551	STATE GASOLINE TAX	1,208,861	1,254,312	1,208,840	1,219,470
33494	SURFACE TRANSPORTATON PROGRAM (STP) Interstate Drive	23,889	459,309	155,338	222,238
33493	STBG ALLOCATION - S.WILLOW/JACKSON	0	1,899,695	0	1,899,686
33491	STBG ALLOCATION - BV BRIDGE	0	146,480	0	146,480
33498	STATE MULTIMODAL ACCESS GRANT (TTU SIDEWALKS)	0	92,150	0	729,191
33496	STATE MULTIMODAL GRANT (SIDEWALKS) Spring Phase II	0	950,000	0	950,000
33490	STATE MULTIMODAL GRANT (SIDEWALKS) Spring Phase I	0	659,956	695,048	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,232,750	5,461,902	2,059,226	5,167,065
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	48,794	0	0	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	8,473	7,500	84,550	20,000
36130	INTEREST EARNED - LGIP	1,079	1,000	18,313	2,000
TOTAL	SERVICES AND OTHER REVENUE	58,346	8,500	102,863	22,000
TOTAL REVENUE		1,291,118	5,470,402	2,162,110	5,189,065
	TRANSFER FROM GENERAL FUND (Sportsbetting)	0	41,000	84,000	41,000
	TRANSFER FROM GENERAL FUND (Paving)	600,000	1,000,000	2,100,000	1,000,000
TOTAL	REVENUES AND TRANSFERS IN	1,891,118	6,511,402	4,346,110	6,230,065

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES	51,834	50,000	0	60,000
43320	935 RESURFACING AND PAVING	1,381,810	1,825,000	2,910,181	1,800,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	19,407	50,000	35,402	50,000
TOTAL	PAVING	1,453,051	1,925,000	2,945,583	1,910,000
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES	0	10,000	7,500	15,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	15,032	20,000	17,770	25,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	20,568	30,000	30,718	40,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	35,600	60,000	55,988	80,000
OTHER CHARGES					
43380	241 UTILITIES - traffic signals	18,786	22,000	19,656	23,000
43380	513 PROPERTY & LIABILITY INSURANCE	14,607	16,000	13,599	20,000
43380	891 BANK SERVICE CHARGE	208	220	213	220
TOTAL	OTHER CHARGES	33,601	38,220	33,468	43,220
TOTAL	OPERATING EXPENDITURES	1,522,252	2,023,220	3,035,039	2,033,220
CAPITAL EXPENDITURES					
43590	975 CONSULTING - PROFESSIONAL SERVICES	0	0	(379)	0
43590	940 MACHINERY AND EQUIPMENT	38,279	42,000	0	42,000
	Traffic signal controllers & monitors \$42,000				
43590	944 VEHICLES	184,129	0	0	0
GRANT EXPENDITURES					
STBG SIDEWALK PROJECT (Interstate Drive) PIN 125080.00					
43392	911 LAND, EASEMENTS, RIGHTS OF WAY	76,766	0	0	0
43392	983 DESIGN, ENGINEERING, INSPECTION	77,817	48,517	20,839	0
43392	923 CONSTRUCTION	0	522,918	0	517,688
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE 1)					
43391	911 LAND, EASEMENTS, RIGHTS OF WAY	0		0	0
43391	983 DESIGN, ENGINEERING, INSPECTION	42,791	30,000	103,618	0
43391	923 CONSTRUCTION	724	938,066	938,066	0
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE II)					
43395	983 DESIGN, ENGINEERING, INSPECTION	0	329,339	0	225,000
43395	923 CONSTRUCTION	0	1,242,450	0	775,000

121 STATE STREET AID FUND

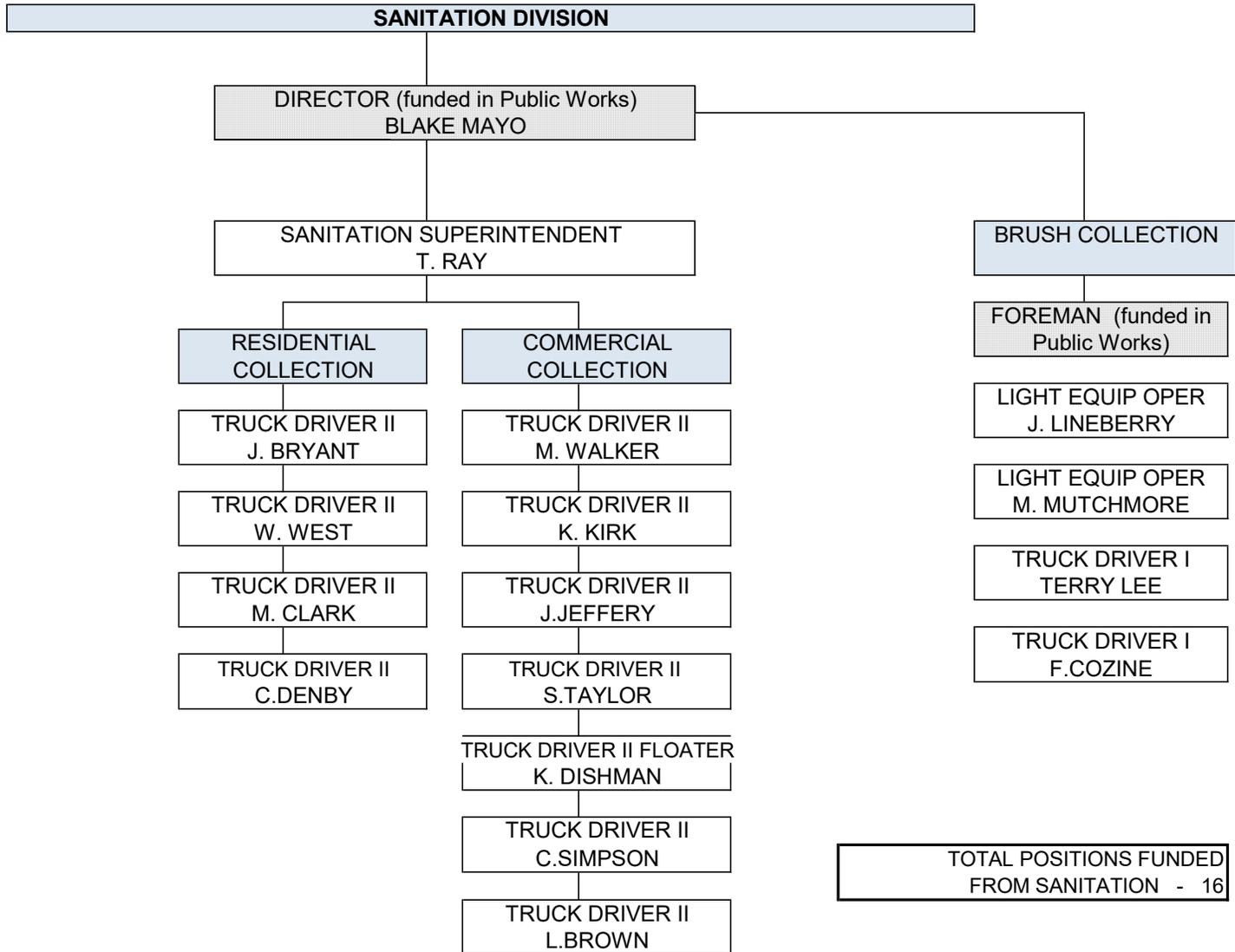
DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2022	2023	2023	2024	
MULTI MODAL ACCESS GRANT (TTU SIDEWALKS) PIN 128613.00						
43394	911	LAND, EASEMENTS, RIGHTS OF WAY	0	97,000	0	3,015
43394	983	DESIGN, ENGINEERING, INSPECTION	1,181		4,102	0
43394	923	CONSTRUCTION	0		0	767,569
STBG - S.WILLOW & JACKSON TURN LANES PIN 128038.00						
new	911	LAND, EASEMENTS, RIGHTS OF WAY	0	62,999	0	62,990
new	983	DESIGN, ENGINEERING, INSPECTION	0	506,140	0	506,140
new	923	CONSTRUCTION	0	1,330,556	0	1,330,556
STBG Project - BV Bridge replacement PIN 132315.00						
new	911	LAND, EASEMENTS, RIGHTS OF WAY	0	35,000	0	35,000
new	983	DESIGN, ENGINEERING, INSPECTION	0	148,100	0	148,100
TOTAL CAPITAL EXPENDITURES			421,687	5,333,085	1,066,246	4,413,058
TOTAL STATE STREET AID EXPENDITURES			1,943,939	7,356,305	4,101,285	6,446,278
TOTAL BUDGET SURPLUS (DEFICIT)			(52,821)	(844,903)	244,825	(216,213)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			1,637,891	1,495,682	1,585,070	1,829,895
FUND BALANCE, JULY 1ST, END OF YEAR			1,585,070	650,779	1,829,895	1,613,682

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



CITY OF COOKEVILLE, TN		Estimated	
SOLID WASTE FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Local Taxes	\$ 383,070	\$ 393,683	\$ 651,050
Intergovernmental Revenue	11,189	-	-
Charges for Services	1,945,292	1,962,305	1,933,000
Tipping Fees	68,758	59,380	50,000
Sale of Surplus Assets	-	70,775	-
Miscellaneous Other Revenue	9,613	48,573	10,825
Total Revenues	\$ 2,417,922	\$ 2,534,716	\$ 2,644,875
Appropriations			
Residential Collection	\$ 472,743	\$ 527,253	\$ 579,080
Commercial Collection	871,821	899,373	909,695
Brush Collection	268,809	318,099	345,830
Other Operating	139,649	156,973	175,700
Capital Outlay	484,714	748,789	1,035,218
Total Appropriations	\$ 2,237,736	\$ 2,650,487	\$ 3,045,523
Change in Fund Balance(Revenues - Appropriations)	180,186	(115,771)	(400,648)
Beginning Fund Balance July 1	1,106,872	1,287,058	1,171,287
Ending Fund Balance June 30	\$ 1,287,058	\$ 1,171,287	\$ 770,639
Ending Fund Balance as a % of Total Appropriations	57.5%	44.2%	25.3%

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	372,190	379,050	379,048	645,050
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	7,752	4,000	10,880	4,000
31212	DELINQ PROP TAX - CLERK & MASTER	1,327	1,000	1,347	1,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	1,801	1,000	2,408	1,000
TOTAL	LOCAL TAXES	383,070	385,050	393,683	651,050
INTERGOVERNMENTAL REVENUE					
33113	FEDERAL- FEMA FUNDS	10,586	0	0	0
33403	STATE - TEMA FUNDS	603	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	11,189	0	0	0
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,767,513	1,700,000	1,813,630	1,800,000
34412	BRUSH REMOVAL FEES	120	4,000	1,000	4,000
34413	TIPPING FEES	68,758	50,000	59,380	50,000
34421	SALE OF DUMPSTERS	25,037	15,000	25,528	12,000
34431	LEASE OF ROLLOFFS	36,489	30,000	21,673	30,000
34432	PICKUP/COLLECTION OF ROLLOFFS	106,768	80,000	95,573	80,000
37497	PENALTIES	9,365	7,000	4,901	7,000
TOTAL	CHARGES FOR SERVICES	2,014,050	1,886,000	2,021,685	1,983,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	4,744	5,000	47,881	10,000
36240	INVESTMENT EARNINGS	(104)	0	0	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC	0	10,000	70,775	0
36380	SALE OF SCRAP	4,758	725	667	725
36950	BAD DEBT COLLECTIONS	215	100	25	100
TOTAL	OTHER REVENUE	9,613	15,825	119,348	10,825
TOTAL REVENUE		2,417,922	2,286,875	2,534,716	2,644,875
TOTAL REVENUES & TRANSFERS IN		2,417,922	2,286,875	2,534,716	2,644,875

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
RESIDENTIAL COLLECTION					
43220	111 SALARIES & WAGES-REGULAR	168,335	191,000	190,102	205,000
43220	112 SALARIES-O/T	1,298	5,000	2,888	5,000
43220	141 FICA	12,540	14,990	14,542	16,070
43220	142 HOSPITAL AND HEALTH INS	36,119	52,728	59,504	54,000
43220	143 RETIREMENT - LEGACY	33,677	23,150	22,216	25,660
43220	146 WORKMEN'S COMPENSATION	4,661	5,000	2,611	5,000
43220	191 DRUG & ALCOHOL TESTING	365	320	326	350
43220	261 REPAIR & MAINT - MOTOR VEHICLES	121,734	160,000	126,650	160,000
43220	263 REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311 OFFICE SUPPLIES	37	150	150	150
43220	312 SMALL ITEMS OF EQUIPMENT	0	500	200	500
43220	319 MATERIALS AND SUPPLIES	(4,366)	2,000	(17)	2,000
43220	326 CLOTHING & UNIFORMS	1,643	2,000	1,843	2,500
43220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	81,980	80,000	97,415	100,000
43220	582 CLAIMS & DAMAGES - LIAB	14,700	2,500	8,476	2,500
43220	589 WORKERS COMPENSATION CLAIMS	20	0	0	0
43220	899 MISCELLANEOUS EXPENSE		100	97	100
TOTAL	RESIDENTIAL COLLECTION	472,743	539,688	527,253	579,080
COMMERCIAL COLLECTION					
43230	111 SALARIES & WAGES-REGULAR	351,256	428,520	367,235	385,000
43230	112 SALARIES & WAGES-O/T	1,355	7,000	3,026	7,000
43230	113 SALARIES TEMP/SEASONAL	11,755	0	0	0
43230	141 FICA	27,323	33,320	28,033	29,990
43230	142 HOSPITAL AND HEALTH INS	32,760	57,174	59,777	54,000
43230	143 RETIREMENT - LEGACY	53,322	40,624	32,268	33,300
43230	144 RETIREMENT - HYBRID DEFINED 4%	0	1,480	4,108	4,780
43230	145 RETIREMENT - HYBRID DEFERRED 5%	1,843	1,850	5,133	5,975
43230	146 WORKMEN'S COMPENSATION	8,157	8,500	6,180	9,500
43230	148 EMPLOYEE EDUCATION & TRAINING	0	0	71	100
43230	191 DRUG & ALCOHOL TESTING	467	250	1,163	500
43230	196 EMPLOYEE PHYSICALS AND TESTING	175	100	115	100
43230	245 TELEPHONE	101	400	172	400
43230	261 REPAIR & MAINT - MOTOR VEHICLES	179,071	150,000	166,654	160,000
43230	263 REPAIR & MAINT-EQUIPMENT	0	500	540	500
43230	296 LANDFILL SERVICES	71,274	70,000	71,612	70,000
43230	311 OFFICE SUPPLIES	221	300	300	300
43230	312 SMALL ITEMS OF EQUIPMENT	0	750	500	750
43230	315 COMPUTER SUPPLIES	0	250	250	0
43230	319 MATERIALS AND SUPPLIES	6,889	6,000	7,966	8,000

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
43230	326	CLOTHING & UNIFORMS	2,732	2,500	2,661	3,000
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	101,312	95,000	123,105	120,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	700	1,000
43230	582	CLAIMS & DAMAGES	21,087	5,000	16,230	10,000
43230	589	WORKERS COMP CLAIMS	516	5,000	1,000	5,000
43230	899	MISCELLANEOUS EXPENSE	205	500	574	500
TOTAL	COMMERCIAL COLLECTION		871,821	916,018	899,373	909,695
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	143,244	167,000	165,720	180,000
43240	112	SALARIES-O/T	1,969	5,000	5,125	5,000
43240	141	FICA	10,922	13,160	12,982	14,150
43240	142	HOSPITAL AND HEALTH INS	27,395	44,628	41,292	38,400
43240	143	RETIREMENT - LEGACY	22,843	16,590	15,862	18,330
43240	144	RETIREMENT - HYBRID DEFINED 4%	(33)	1,260	1,420	1,400
43240	145	RETIREMENT - HYBRID DEFERRED 5%	1,404	1,575	1,776	1,750
43240	146	WORKMEN'S COMPENSATION	1,165	1,800	1,406	2,000
43240	148	EMPLOYEE EDUCATION & TRAINING	199	100	7	100
43240	191	DRUG AND ALCOHOL TESTING	265	200	200	200
43240	263	REPAIR & MAINT-EQUIPMENT	36,120	40,000	47,328	45,000
43240	312	SMALL ITEMS OF EQUIPMENT	0	500	0	500
43240	319	MATERIALS AND SUPPLIES	1,517	1,000	1,386	1,000
43240	326	CLOTHING & UNIFORMS	1,063	1,300	1,193	1,500
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	12,509	25,000	18,468	25,000
43240	582	CLAIMS & DAMAGES	0	1,000	3,234	1,000
43240	589	WORKERS COMPENSATION CLAIMS	8,089	10,000	500	10,000
43240	899	MISCELLANEOUS EXPENSE	138	500	200	500
TOTAL	BRUSH COLLECTION		268,809	330,613	318,099	345,830

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
OTHER OPERATING EXPENDITURES					
43280	149 RETIREE INSURANCE PREMIUMS	14,806	31,728	20,967	24,000
43280	211 POSTAGE	0	200	100	200
43280	241 UTILITIES	10,919	11,000	12,199	12,500
43280	245 TELEPHONE	378	700	478	700
43280	253 AUDIT FEES	2,080	3,000	2,340	3,000
43280	513 PROPERTY & LIAB INSURANCE	3,862	5,500	11,117	15,000
43280	585 ADMINISTRATIVE FEE	88,900	89,300	89,302	92,000
43280	588 CUSTOMER SERVICE BILLING EXPENSE	17,788	21,439	19,031	25,000
43280	891 BANK SERVICE CHARGE	281	300	285	300
43280	892 BAD DEBT EXPENSE	635	3,000	1,154	3,000
TOTAL	OTHER OPERATING EXPENDITURES	139,649	166,167	156,973	175,700
TOTAL	OPERATING EXPENDITURES	1,753,022	1,952,486	1,901,698	2,010,305
CAPITAL EXPENDITURES					
43290	939 DUMPSTERS/ROLL-OFF CONTAINERS	158,155	160,000	145,272	160,000
	Replace dumpsters and containers as needed				
43290	988 CARTS	34,299	36,000	33,254	36,000
	Replace and repair carts as needed				
43290	958 GARBAGE TRUCK	292,260	571,000	570,263	839,218
	Sideload \$428,054 approved by council 4/5/23				
	Frontload \$411,164				
TOTAL	CAPITAL EXPENDITURES	484,714	767,000	748,789	1,035,218
TOTAL	SANITATION FUND EXPENDITURES	2,237,736	2,719,486	2,650,487	3,045,523
TOTAL SURPLUS (DEFICIT)		180,186	(432,611)	(115,771)	(400,648)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,106,872	1,254,564	1,287,058	1,171,287
FUND BALANCE, END OF YEAR		1,287,058	821,953	1,171,287	770,639

CITY OF COOKEVILLE, TN		Estimated		
DRUG FUND		Actual	Budget	
		FY 2022	FY 2023	
			FY 2024	
Revenues				
Fines And Forfeitures	\$	103,179	\$ 99,433	\$ 35,000
Other Revenues		2,003	36,821	1,000
Total Revenues	\$	105,182	\$ 136,254	\$ 36,000
Appropriations				
Drug Enforcement	\$	142,092	\$ 101,904	\$ 256,000
Total Appropriations	\$	142,092	\$ 101,904	\$ 256,000
Change in Fund Balance(Revenues - Appropriations)		(36,910)	34,350	(220,000)
Beginning Fund Balance July 1		371,563	334,653	369,003
Ending Fund Balance June 30	\$	334,653	\$ 369,003	\$ 149,003
Ending Fund Balance as a % of Total Appropriations		235.5%	362.1%	58.2%

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	56,135	20,000	60,829	20,000
35710	CONFISCATED PROPERTY	47,044	25,000	38,604	15,000
TOTAL	COURT FINES & COSTS FROM COUNTY	103,179	45,000	99,433	35,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	2,003	1,500	16,419	1,000
36350	INSURANCE RECOVERIES	0	0	20,402	0
TOTAL	OTHER REVENUE	2,003	1,500	36,821	1,000
TOTAL REVENUE		105,182	46,500	136,254	36,000

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 124		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
EXPENDITURES						
INVESTIGATION						
42710	896	DRUG INVESTIGATIONS	7,660	20,000	12,000	20,000
TOTAL	INVESTIGATION		7,660	20,000	12,000	20,000
OTHER EXPENDITURES						
42780	148	EMPLOYEE ED & TRAINING	0	2,500	0	5,000
42780	291	SEIZED PROPERTY EXPENSE	1,430	2,500	1,300	2,500
42780	312	SMALL ITEMS OF EQUIPMENT	15,009	8,000	58,160	0
42780	891	BANK SERVICE CHARGE	390	500	393	500
42780	944	VEHICLES	81,897	0	30,051	0
42780	948	COMPUTER EQUIP/SOFTWARE	14,985	0	0	0
42780	950	OTHER EQUIPMENT	14,895	200,000	0	228,000
		Command Trailer				
		Speed Detection Data Collector & Speed Display				
42780	953	INVESTIGATIVE EQUIPMENT/K9	5,826	8,000	0	0
TOTAL	OTHER EXPENDITURES		134,432	221,500	89,904	236,000
TOTAL	DRUG FUND EXPENDITURES		142,092	241,500	101,904	256,000
TOTAL BUDGET SURPLUS(DEFICIT)			(36,910)	(195,000)	34,350	(220,000)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			371,563	316,207	334,653	369,003
FUND BALANCE, END OF YEAR			334,653	121,207	369,003	149,003

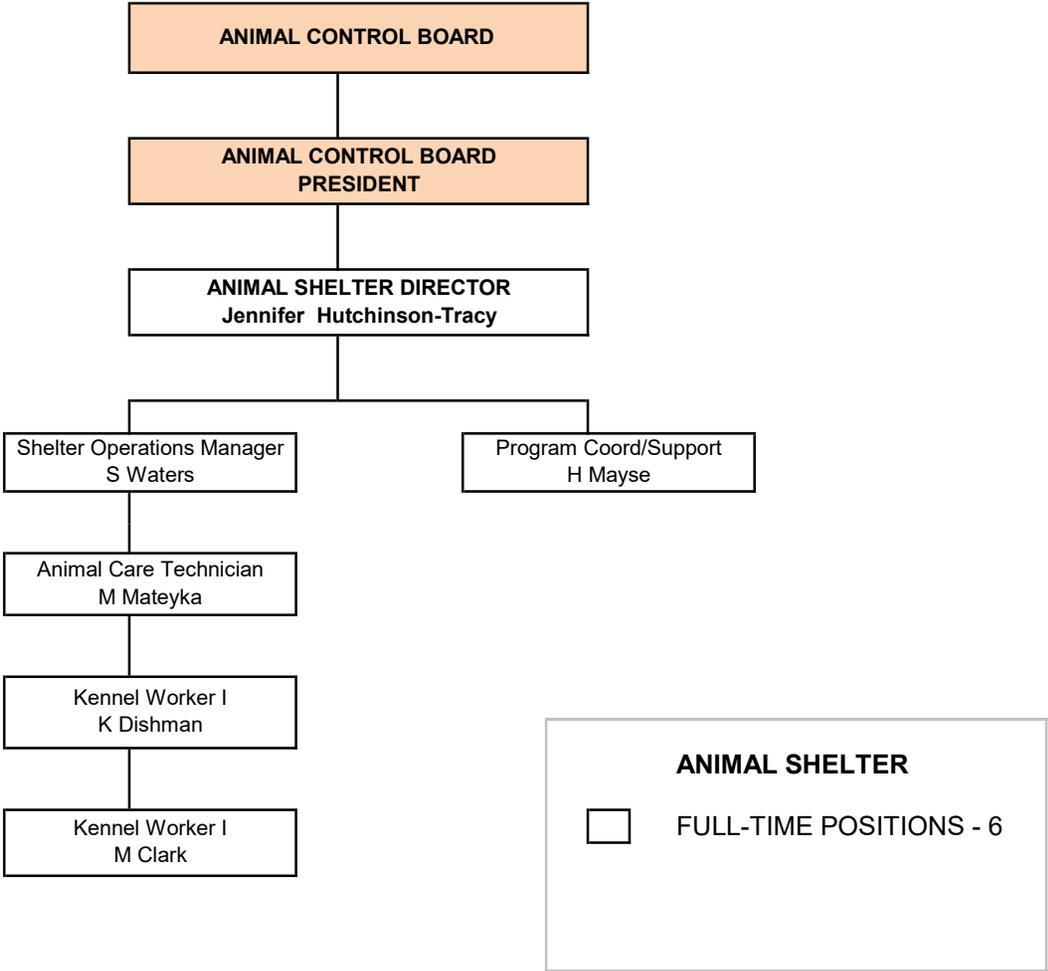
CITY OF COOKEVILLE, TN		Estimated	
TREE BOARD FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Intergovernmental Revenue	\$ 3,558	\$ 1,848	\$ 2,500
Other Revenue	9,156	7,917	100
Other Financing Sources			
Transfers In - from other funds	5,000	5,000	5,000
Total Revenues & Other Financing Sources	\$ 17,714	\$ 14,765	\$ 7,600
Appropriations			
Tree Board Activities	\$ 19,082	\$ 14,246	\$ 10,300
Total Appropriations	\$ 19,082	\$ 14,246	\$ 10,300
Change in Fund Balance(Revenues - Appropriations)	(1,368)	519	(2,700)
Beginning Fund Balance July 1	11,403	10,035	10,554
Ending Fund Balance June 30	\$ 10,035	\$ 10,554	\$ 7,854
Ending Fund Balance as a % of Total Appropriations	52.6%	74.1%	76.3%

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
REVENUE					
STATE GRANTS					
33450	TREE BOARD GRANTS	3,558	2,500	1,848	2,500
TOTAL	STATE GRANTS	3,558	2,500	1,848	2,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	56	100	542	100
36720	CONTRIBUTIONS - ORGANIZATIONS	9,100	0	7,375	0
TOTAL	OTHER REVENUES	9,156	100	7,917	100
TOTAL REVENUE		12,714	2,600	9,765	2,600
TRANSFER FROM GENERAL FUND		5,000	5,000	5,000	5,000
TOTAL	REVENUES/TRANSFERS IN	17,714	7,600	14,765	7,600
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS	0	650	400	650
45160	236 PUBLIC RELATIONS / PROMOTIONS	368	2,200	1,000	2,200
45160	281 TRAVEL	1,107	1,300	1,000	1,300
45160	319 MATERIALS & SUPPLIES	0	650	300	650
45160	375 TREE SEEDLING PROGRAM	0	300	300	300
45160	891 BANK SERVICE CHARGES	180	200	175	200
45160	899 MISCELLANEOUS	17,427	5,000	11,071	5,000
TOTAL	TREE BOARD EXPENDITURES	19,082	10,300	14,246	10,300
TOTAL	BUDGET SURPLUS(DEFICIT)	(1,368)	(2,700)	519	(2,700)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		11,403	8,836	10,035	10,554
FUND BALANCE, END OF YEAR		10,035	6,136	10,554	7,854

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



CITY OF COOKEVILLE, TN		Estimated	
ANIMAL CONTROL FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Intergovernmental Revenue	\$ 102,200	\$ 124,750	\$ 140,000
Fees and Charges for Services	180,372	201,629	224,000
Other Revenue	184,705	147,748	117,500
Other Financing Sources			
Transfers In - from other funds	88,000	110,000	110,000
Total Revenues & Other Financing Sources	\$ 555,277	\$ 584,127	\$ 591,500
Appropriations			
Operating Activities	\$ 446,751	\$ 539,123	\$ 597,327
Capital Outlay	-	-	-
Total Appropriations	\$ 446,751	\$ 539,123	\$ 597,327
Change in Fund Balance(Revenues - Appropriations)	108,526	45,004	(5,827)
Beginning Fund Balance July 1	1,483,934	1,592,460	1,637,464
Ending Fund Balance June 30	\$ 1,592,460	\$ 1,637,464	\$ 1,631,637
Ending Fund Balance as a % of Total Appropriations	356.5%	303.7%	273.2%

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NO. FUNCTION OBJ	FUND # 126 Account Description	Actual Fiscal Yr 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	88,000	110,000	110,000	110,000
33803	CITY OF MONTEREY ALLOCATION	6,050	6,600	6,600	12,500
33804	CITY OF ALGOOD ALLOCATION	5,000	5,000	5,000	7,500
33805	CITY OF BAXTER ALLOCATION	3,150	3,150	3,150	10,000
37810	CITY OF COOKEVILLE TRANSFER	88,000	110,000	110,000	110,000
TOTAL	LOCAL REVENUE	190,200	234,750	234,750	250,000
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	2,765	6,000	4,585	6,000
34511	ANIMAL ADOPTION FEES	36,168	36,000	42,210	51,500
34513	SPAY/NEUTER FEES	118,980	120,000	130,405	140,500
34512	RETURN TO OWNER FEES	4,531	7,000	5,195	6,000
34516	INTAKE FEES	17,928	19,000	19,234	20,000
TOTAL	FEES AND CHARGES FOR SERVICES	180,372	188,000	201,629	224,000
OTHER REVENUE					
36701	CONTRIBUTIONS AND DONATIONS	58,177	50,000	83,334	55,000
36706	ANIMAL MEDICAL FUND	1,619	1,500	4,005	2,000
36707	FORFEITED S/N DEPOSITS	0	0	1,089	0
36719	BEQUESTS TO SHELTER	119,000	0	0	0
TOTAL	OTHER REVENUE	178,796	51,500	88,428	57,000
TOTAL	OPERATING REVENUE	549,368	474,250	524,807	531,000
NON-OPERATING REVENUE					
33760	PETCO GRANTS	939	0	0	0
36110	INTEREST EARNINGS - CHECKING	1,787	2,000	13,506	13,000
36130	INTEREST EARNINGS - LGIP	2,523	20,000	44,474	46,000
36210	RENT	600	2,000	1,300	1,500
36495	RETURNED CHECK SERVICE CHARGE	60	0	40	0
TOTAL	NON-OPERATING REVENUE	5,909	24,000	59,320	60,500
TOTAL	REVENUE	555,277	498,250	584,127	591,500
TOTAL	REVENUE AND TRANSFERS	555,277	498,250	584,127	591,500

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NO.	FUND # 126		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
OPERATING EXPENDITURES						
45150	111	SALARIES	169,928	195,000	199,933	214,000
45150	112	OVERTIME	5,373	5,500	11,020	7,000
45150	141	FICA	12,951	15,338	15,819	16,907
45150	142	HOSPITAL AND HEALTH INSURANCE	27,418	44,000	45,645	50,400
45150	144	TCRS - PENSION 4% (def benefit)	0	0	1,920	8,720
45150	145	TCRS - PENSION 5% (401k)	0	0	2,400	10,900
45150	146	WORKERS COMPENSATION INSURANCE	2,411	3,500	2,596	3,500
45150	148	EMPLOYEE EDUCATION AND TRAINING	175	300	57	500
45150	191	DRUG & ALCOHOL TESTING	70	200	80	200
45150	195	WELLNESS	0	0	95	100
45150	196	EMPLOYEE PHYSICALS & TESTING	95	300	0	300
45150	211	POSTAGE	17	120	135	200
45150	224	COPIES/COPIER CONTRACT	1,506	2,000	1,593	2,000
45150	231	PUBLICATIONS	176	50	0	50
45150	235	REGISTRATION, SEMINAR	210	200	110	500
45150	241	UTILITIES	32,374	32,000	33,707	35,000
45150	245	TELEPHONE	979	1,200	1,075	1,200
45150	252	LEGAL FEES	0	250	0	250
45150	253	AUDIT FEE	1,040	900	900	1,000
45150	257	SOFTWARE LICENSING FEE	22,928	8,000	7,680	8,000
45150	261	REPAIR & MAINTENANCE - VEHICLES	215	1,000	300	1,000
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	1,283	1,500	900	5,000
45150	266	REPAIR & MAINTENANCE - BUILDINGS	2,554	2,500	3,633	4,000
45150	279	CONTRACTED SERVICES - MOWING	3,085	4,000	3,725	4,000
45150	281	TRAVEL	0	500	0	1,500
45150	311	OFFICE SUPPLIES	108	800	645	1,000
45150	312	SMALL ITEMS OF EQUIPMENT	2,907	1,500	1,689	2,000
45150	315	COMPUTER SUPPLIES	747	6,500	6,500	4,000
45150	319	MATERIALS AND SUPPLIES	17,667	15,000	23,418	25,000
45150	321	DRUG SUPPLIES	14,880	15,000	17,104	20,000
45150	324	JANITORIAL SUPPLIES	10,597	13,000	14,416	16,000
45150	326	CLOTHING AND UNIFORMS	0	500	432	600
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	686	1,200	516	1,000
45150	388	SPAY/NEUTER SERVICES	100,666	110,000	125,277	130,000
45150	389	MEDICAL FEES	1,008	2,000	1,983	2,000
45150	390	MEDICAL SUPPLIES	3,910	5,000	6,361	8,000
45150	513	PROPERTY AND LIABILITY INSURANCE	5,674	6,000	4,902	6,500
45150	582	CLAIMS & DAMAGES - LIABILITY	0	500	0	500
45150	589	WORKERS COMPENSATION CLAIMS	299	2,000	507	2,000
45150	889	PAYPAL PROCESSING FEES	588	600	564	600
45150	891	BANK SERVICE CHARGE	366	400	253	400
45150	899	MISCELLANEOUS	922	1,200	1,233	1,500
TOTAL OPERATING EXPENDITURES			445,813	499,558	539,123	597,327

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NO.	FUND # 126		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
CAPITAL EXPENDITURES						
45190	930	IMPROVEMENTS OTHER THAN BUILDINGS	938	0	0	0
TOTAL CAPITAL EXPENDITURES			938	0	0	0
TOTAL ANIMAL CONTROL EXPENDITURES			446,751	499,558	539,123	597,327
TOTAL ANIMAL CONTROL BUDGET SURPLUS(DEFICIT)			108,526	(1,308)	45,004	(5,827)

CITY OF COOKEVILLE, TN		Estimated	
ECONOMIC DEVELOPMENT FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Local Taxes	\$ 287,813	\$ 390,637	\$ 476,300
Intergovernmental Revenue	-	-	25,200
Other Revenue	237,434	809,192	59,832
Total Revenues	\$ 525,247	\$ 1,199,829	\$ 561,332
Appropriations			
Operating Activities	\$ 310,953	\$ 542,029	\$ 309,210
Transfers Out - to other funds	75,000	75,000	90,000
Total Appropriations	\$ 385,953	\$ 617,029	\$ 399,210
Change in Fund Balance(Revenues - Appropriations)	139,294	582,800	162,122
Beginning Fund Balance July 1	2,013,238	2,152,532	2,735,332
Ending Fund Balance June 30	\$ 2,152,532	\$ 2,735,332	\$ 2,897,454
Ending Fund Balance as a % of Total Appropriations	557.7%	443.3%	725.8%

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	278,861	379,050	379,048	469,300
31211	PRIOR YEAR TAXES	5,814	4,000	8,151	5,000
31212	CLERK & MASTER PROPERTY TAXES	1,475	1,000	1,273	1,000
31320	INTEREST AND PENALTY	1,663	1,000	2,165	1,000
TOTAL	LOCAL TAXES	287,813	385,050	390,637	476,300
INTERGOVERNMENTAL REVENUE					
33499	ECD GRANTS Lemon Farris Site	0	25,200	0	25,200
TOTAL	INTERGOVERNMENTAL REVENUE	0	25,200	0	25,200
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	10,250	15,000	89,801	50,000
36210	RENT	9,884	10,000	9,831	9,832
36311	SALE OF LAND	217,300	0	709,560	0
TOTAL	OTHER REVENUES	237,434	25,000	809,192	59,832
TOTAL REVENUE		525,247	435,250	1,199,829	561,332
TOTAL	REVENUES/TRANSFERS IN	525,247	435,250	1,199,829	561,332

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 130		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	27,300	25,000	33,150	30,000
47100	252	LEGAL SERVICES	2,128	10,000	1,368	10,000
47100	891	BANK SERVICE CHARGES	198	210	201	210
47100	899	MISCELLANEOUS	5,978	1,000	646	1,000
47100	744	GRANT EXPENSE	0	28,000	0	28,000
47100	911	LAND, ROW, EASEMENTS	0	450,000	455,341	0
47116	525	IND/BUS RECRUITMENT INCENTIVE	0	180,000	0	180,000
47116	899	ECON DEV RECRUITMENT	1,549	10,000	0	10,000
47116	933	SITE DEVELOPMENT/ASSESSMENT	23,800	20,000	0	0
43590	993	CONSTRUCTION PARKING LOT	0	25,000	51,323	0
43590	911	PURCHASE PARKING LOT	0	200,000	0	0
43590	959	PW Road projects (Stewart Cemetery)	250,000	50,000	0	50,000
TOTAL	EXPENDITURES		310,953	999,210	542,029	309,210
51610	764	OPERATING TRANSFER TO GENERAL FUND	75,000	75,000	75,000	90,000
TOTAL	EXPENDITURES & TRANSFERS OUT		385,953	1,074,210	617,029	399,210
BUDGET SURPLUS (DEFICIT)			139,294	(638,960)	582,800	162,122
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			2,013,238	2,394,010	2,152,532	2,735,332
FUND BALANCE, END OF YEAR			2,152,532	1,755,050	2,735,332	2,897,454

CITY OF COOKEVILLE, TN		Estimated	
QUALITY OF LIFE FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Local Taxes	\$ 944,523	\$ 934,727	\$ 918,850
Intergovernmental Revenue	-	-	-
Other Revenue	67,990	54,566	49,500
Total Revenues	\$ 1,012,513	\$ 989,293	\$ 968,350
Appropriations			
Operating Activities	\$ 551,836	\$ 590,315	\$ 1,500,250
Transfers Out - to other funds	30,500	32,674	34,767
Total Appropriations	\$ 582,336	\$ 622,989	\$ 1,535,017
Change in Fund Balance(Revenues - Appropriations)	430,177	366,304	(566,667)
Beginning Fund Balance July 1	915,872	1,346,049	1,712,353
Ending Fund Balance June 30	\$ 1,346,049	\$ 1,712,353	\$ 1,145,686
Ending Fund Balance as a % of Total Appropriations	231.1%	274.9%	74.6%

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	94,453	95,950	96,194	116,850
31211	PRIOR YEAR TAXES	1,938	1,200	2,761	1,200
31212	CLERK & MASTER PROPERTY TAXES	369	400	422	400
31320	INTEREST AND PENALTY	494	400	673	400
31920	HOTEL/MOTEL TAX	847,269	800,000	834,677	800,000
TOTAL	LOCAL TAXES	944,523	897,950	934,727	918,850
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	5,459	4,000	54,566	25,000
36724	CONTRIBUTION BOYD FOUNDATION	57,185	0	0	0
36715	DONATIONS/CONTRIBUTIONS	5,346	24,838	0	24,500
TOTAL	OTHER REVENUES	67,990	28,838	54,566	49,500
TOTAL REVENUE		1,012,513	926,788	989,293	968,350
TOTAL	REVENUES/TRANSFERS IN	1,012,513	926,788	989,293	968,350
EXPENDITURES					
46510	236 PUBLIC RELATIONS/PROMOTIONS	8,000	8,000	8,000	20,000
46510	891 BANK SERVICE CHARGES	231	250	234	250
46510	899 MISCELLANEOUS	44	500	0	500
46510	263 REPAIRS & MTCE - PARK EQUIPMENT HOTC - funds for R&M	6,052	24,800	383	24,500
46510	943 PARKS & RECREATION EQUIPMENT replace christmas tree	3,763	20,000	6,857	65,000
46510	950 PARKS & REC - OTHER EQUIPMENT new cameras for dwp	0	0	0	30,000
46511	710 CONTRIBUTIONS	0	0	20,000	0
46511	974 GRANT- PARK IMPROVEMENTS	49,570	0	0	0
46512	319 SLIDE CVILLE MATERIALS & SUPPLIES	0	7,500	0	0

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
HOTEL/MOTEL TAX PROJECTS:						
46511	983	ENGINEERING/ARCHITECT FEES(MISC PROJ)	28,585	0	900	0
46510	983	ENGINEERING/ARCHITECT FEES	10,000	0	0	0
46513	937	PARKS & RECREATION IMPRVMTS	445,591		0	
		Youth Fields parking lot with lighting \$140,000		140,000	200,000	0
		Depot steam engine/caboose \$19,000		19,000	0	25,000
		CCP - pickleball courts \$250,000		250,000	0	300,000
		Franklin park improvements - \$45,000		45,000	0	45,000
		Cinderella park improvements - \$60,000		60,000	0	60,000
		CC ball fields - replace 8 scoreboards \$64,000		64,000	64,821	0
		CC Sportsplex - replace PA system \$12,000		12,000	15,000	0
		CC Sportsplex - irrigation system \$140,000		30,000	0	140,000
		CCP - enhancements \$200,000		200,000	0	200,000
		West End Park -parking/paving \$40,000		40,000	0	40,000
		CCP shoreline restoration		0	72,620	0
46513	996	IMPROVEMENTS/LANDSCAPING	0	115,000	1,500	350,000
		Gateway Visitor Sign \$100,000				
		Downtown beautification project - \$15,000				
46513	736	TENNESSEE TECH UNIVERSITY	0	100,000	200,000	200,000
		Stadium project contribution				
TOTAL EXPENDITURES			551,836	1,136,050	590,315	1,500,250
51610	764	OPERATING TRSFR - GEN FUND	5,500	6,400	7,674	9,767
		Rail Trail Authority				
46513	764	OPERATING TRSFR - GEN FUND Visitor Bureau	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES/TRANSFERS OUT			582,336	1,167,450	622,989	1,535,017
BUDGET SURPLUS (DEFICIT)			430,177	(240,662)	366,304	(566,667)
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			915,872	1,161,641	1,346,049	1,712,353
FUND BALANCE, END OF YEAR			1,346,049	920,979	1,712,353	1,145,686

CITY OF COOKEVILLE, TN		Estimated	
GENERAL OBLIGATION DEBT SERVICE FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Local Taxes	\$ 1,083,538	\$ 1,094,408	\$ 941,650
Intergovernmental Revenue	3,941,533	4,103,852	4,181,040
Other Revenue	378,964	566,539	226,172
Other Financing Sources			
Proceeds of debt refunding	6,570,000	-	-
Transfers In - from other funds	301,358	958,768	960,000
Total Revenues & Other Finance Sources	\$ 12,275,393	\$ 6,723,567	\$ 6,308,862
Appropriations			
Principal on Bonds	\$ 10,345,000	\$ 2,870,000	\$ 5,055,000
Interest on Bonds	666,511	816,843	1,475,063
Miscellaneous	105,088	2,259	3,800
Total Appropriations	\$ 11,116,599	\$ 3,689,102	\$ 6,533,863
Change in Fund Balance(Revenues - Appropriations)	1,158,794	3,034,465	(225,001)
Beginning Fund Balance July 1	11,771,565	12,930,359	15,964,824
Ending Fund Balance June 30	\$ 12,930,359	\$ 15,964,824	\$ 15,739,823
Ending Fund Balance as a % of Total Appropriations	116.3%	432.8%	240.9%

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	372,190	379,050	379,048	234,650
31211	PRIOR YEAR TAXES - CITY CLERK	7,752	5,000	10,880	5,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	1,546	1,000	1,700	1,000
31320	INTEREST & PENALTY	2,050	1,000	2,780	1,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL	LOCAL TAXES	1,083,538	1,086,050	1,094,408	941,650
INTERGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	3,941,533	3,867,462	4,103,852	4,181,040
TOTAL	INTRAGOVERNMENTAL REVENUE	3,941,533	3,867,462	4,103,852	4,181,040
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	46,701	30,000	423,201	150,000
36130	INTEREST EARNED - LGIP	6,779	3,000	117,166	50,000
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	299,312	0	0	0
TOTAL	OTHER REVENUE	378,964	59,172	566,539	226,172
TOTAL REVENUE		5,404,035	5,012,684	5,764,799	5,348,862
BOND PROCEEDS - REFUNDING ISSUE (2015 bonds)		6,570,000	0	0	0
TRANSFER FROM TRANSPORTATION FUND		301,358	950,000	958,768	960,000
TOTAL REVENUE/TRANSFERS IN/DEBT PROCEEDS		12,275,393	5,962,684	6,723,567	6,308,862
EXPENDITURES					
PRINCIPAL ON BONDS					
49100	614 GENERAL OBLIGATION, SERIES 2013	260,000	270,000	270,000	1,805,000
49100	613 GENERAL OBLIGATION, SERIES 2015	6,740,000	0	0	0
49100	612 GENERAL OBLIGATION, SERIES 2017	1,430,000	0	0	0
49100	611 GENERAL OBLIGATION, SERIES 2020	595,000	595,000	595,000	595,000
49100	618 GENERAL OBLIGATION, SERIES 2021A - Refunding	660,000	660,000	660,000	660,000
49100	615 GENERAL OBLIGATION, SERIES 2021B	660,000	655,000	655,000	655,000
49100	619 GENERAL OBLIGATION, SERIES 2022	0	463,000	690,000	640,000
49100	GENERAL OBLIGATION, SERIES NEW - \$10M Fall	0	695,000	0	700,000
49100	GENERAL OBLIGATION, SERIES NEW - \$10M Spring	0	0	0	0
TOTAL	PRINCIPAL ON BONDS	10,345,000	3,338,000	2,870,000	5,055,000

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024
INTEREST ON BONDS					
49200	614 GENERAL OBLIGATION, SERIES 2013	73,110	65,310	65,310	57,210
49200	613 GENERAL OBLIGATION SERIES 2015	25,881	0	0	0
49200	612 GENERAL OBLIGATION, SERIES 2017	33,950	0	0	0
49200	611 GENERAL OBLIGATION, SERIES 2020	248,400	230,550	230,550	212,700
49200	618 GENERAL OBLIGATION, SERIES 2021A Refunding	101,650	108,375	108,375	95,175
49200	615 GENERAL OBLIGATION, SERIES 2021B	183,520	209,600	209,600	189,950
49200	619 GENERAL OBLIGATION, SERIES 2022	0	500,000	203,008	390,400
49200	GENERAL OBLIGATION, SERIES NEW - \$10M	0	750,000	0	329,628
49200	GENERAL OBLIGATION, SERIES NEW - \$10M	0	0	0	200,000
TOTAL	INTEREST ON BONDS	666,511	1,863,835	816,843	1,475,063
MISCELLANEOUS					
49500	586 ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	1,000	2,500	1,600	3,000
49500	696 BOND ISSUANCE COSTS	103,431	0	0	0
49500	891 BANK SERVICE CHARGE	657	800	659	800
TOTAL	MISCELLANEOUS	105,088	3,300	2,259	3,800
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	11,116,599	5,205,135	3,689,102	6,533,863
TOTAL	BUDGET SURPLUS (DEFICIT)	1,158,794	757,549	3,034,465	(225,001)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		11,771,565	12,847,819	12,930,359	15,964,824
FUND BALANCE, END OF YEAR		12,930,359	13,605,368	15,964,824	15,739,823

CITY OF COOKEVILLE, TENNESSEE

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2024**

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		\$ 1,805,000	\$ 1,805,000	\$ 57,210	\$ 1,862,210
		General Obligation - Series 2020	8,875,000		7,090,000	595,000	212,700	807,700
		General Obligation - Series 2021A-Refunding	6,570,000		5,250,000	660,000	95,175	755,175
		General Obligation - Series 20212B	9,175,000		7,860,000	655,000	189,950	844,950
		General Obligation - Series 2022	9,650,000		8,960,000	640,000	390,400	1,030,400
								-
								-
		Total	\$ 38,570,000	\$ -	\$ 30,965,000	\$ 4,355,000	\$ 945,435	\$ 5,300,435
Water Quality Control								
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,238,745	108,681	35,614	144,295
	Notes	State of TN Revolving Loan Fund	2,074,887		921,236	110,400	21,768	132,168
		State of TN Revolving Loan Fund DWF 2022-244	17,500,000	12,153,395	5,346,605	-	132,000	132,000
								-
								-
		Total	\$ 22,391,764	\$ 12,153,395	\$ 7,506,586	\$ 219,081	\$ 189,382	\$ 408,463
Electric								
	Bonds	Electric System Revenue Bonds, 2021C	1,505,000		\$ 1,200,000	\$ 300,000	\$ 10,500	\$ -
								310,500
								-
								-
		Total	\$ 1,505,000	\$ -	\$ 1,200,000	\$ 300,000	\$ 10,500	\$ 310,500
Total Outstanding Debt			\$ 62,466,764	\$ 12,153,395	\$ 39,671,586	\$ 4,874,081	\$ 1,145,317	\$ 6,019,398

City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2023

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2023	PRINCIPAL	INTEREST	JULY 1 2024	PRINCIPAL	INTEREST	JULY 1 2025	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	1,805,000	275,000	57,210	1,530,000	285,000	48,960	1,245,000	295,000	39,840
General Obligation Bonds, Series 2020	8,875,000	7,090,000	595,000	212,700	6,495,000	595,000	194,850	5,900,000	590,000	177,000
General Obligation Bonds, Series 2021A	6,570,000	5,250,000	660,000	95,175	4,590,000	660,000	81,975	3,930,000	655,000	68,775
General Obligation Bonds, Series 2021B	9,175,000	7,860,000	655,000	189,950	7,205,000	655,000	170,300	6,550,000	655,000	150,650
General Obligation Bonds, Series 2022	9,650,000	8,960,000	640,000	390,400	8,320,000	640,000	358,400	7,680,000	640,000	326,400
Total GO Debt Bonds		30,965,000	2,825,000	945,435	28,140,000	2,835,000	854,485	25,305,000	3,415,000	791,955
TOTAL GENERAL OBLIGATION DEBT		30,965,000	2,825,000	945,435	28,140,000	2,835,000	854,485	25,305,000	3,415,000	791,955
Total Tax Supported Debt		30,965,000	2,825,000	945,435	28,140,000	2,835,000	854,485	25,305,000	3,415,000	791,955
Electric, General Obligation Refunding Bonds	1,505,000	1,200,000	300,000	10,500	900,000	300,000	7,500	600,000	300,000	4,500
Total Electric Utility Revenue Bonds/Notes		1,200,000	300,000	10,500	900,000	300,000	7,500	600,000	300,000	4,500
Water Storage Rights - Army Corps of Engineers	2,816,877	1,238,745	108,681	35,614	1,130,064	111,806	32,489	1,018,258	115,020	29,275
Sewer SRF CWA 09-235	2,074,887	921,236	110,400	21,768	810,836	113,184	18,984	697,652	116,052	16,116
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		5,346,605		132,000	17,500,000	788,964	183,384	16,711,036	797,436	174,912
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		7,506,586	219,081	189,382	19,440,900	1,013,954	234,857	18,426,946	1,028,508	220,303
Total Utility Revenue Bonds & Notes/Loan Agreements		8,706,586	519,081	199,882	20,340,900	1,313,954	242,357	19,026,946	1,328,508	224,803
TOTAL CITY-WIDE DEBT		39,671,586	3,344,081	1,145,317	48,480,900	4,148,954	1,096,842	44,331,946	4,743,508	1,016,758

City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2023

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2026	PRINCIPAL	INTEREST	JULY 1 2027	PRINCIPAL	INTEREST	JULY 1 2028	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000	950,000	305,000	30,400	645,000	315,000	20,640	330,000	330,000	10,560
General Obligation Bonds, Series 2020	8,875,000	5,310,000	590,000	159,300	4,720,000	590,000	141,600	4,130,000	590,000	123,900
General Obligation Bonds, Series 2021A	6,570,000	3,275,000	655,000	55,675	2,620,000	655,000	42,575	1,965,000	655,000	29,475
General Obligation Bonds, Series 2021B	9,175,000	5,895,000	655,000	131,000	5,240,000	655,000	111,350	4,585,000	655,000	91,700
General Obligation Bonds, Series 2022	9,650,000	7,040,000	640,000	294,400	6,400,000	640,000	262,400	5,760,000	640,000	230,400
Total GO Debt Bonds		21,890,000	2,845,000	670,775	19,625,000	2,855,000	578,565	16,770,000	2,870,000	486,035
TOTAL GENERAL OBLIGATION DEBT		21,890,000	2,845,000	670,775	19,625,000	2,855,000	578,565	16,770,000	2,870,000	486,035
Total Tax Supported Debt		21,890,000	2,845,000	670,775	19,625,000	2,855,000	578,565	16,770,000	2,870,000	486,035
Electric, General Obligation Refunding Bonds	1,505,000	300,000	300,000	1,500						
Total Electric Utility Revenue Bonds/Notes		300,000	300,000	1,500						
Water Storage Rights - Army Corps of Engineers	2,816,877	903,238	118,327	25,968	784,911	121,729	22,566	663,183	125,229	19,067
Sewer SRF CWA 09-235	2,074,887	581,600	118,980	13,188	462,620	121,992	10,176	340,628	125,076	7,092
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		15,913,600	806,016	166,332	15,107,584	814,680	157,668	14,292,904	823,440	148,908
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		17,398,438	1,043,323	205,488	16,355,115	1,058,401	190,410	15,296,714	1,073,745	175,067
Total Utility Revenue Bonds & Notes/Loan Agreements		17,698,438	1,343,323	206,988	16,355,115	1,058,401	190,410	15,296,714	1,073,745	175,067
TOTAL CITY-WIDE DEBT		39,588,438	4,188,323	877,763	35,980,115	3,913,401	768,975	32,066,714	3,943,745	661,102

City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2023

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2029	PRINCIPAL	INTEREST	JULY 1 2030	PRINCIPAL	INTEREST	JULY 1 2031	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2020	8,875,000	3,540,000	590,000	106,200	2,950,000	590,000	88,500	2,360,000	590,000	70,800
General Obligation Bonds, Series 2021A	6,570,000	1,310,000	655,000	19,650	655,000	655,000	9,825			
General Obligation Bonds, Series 2021B	9,175,000	3,930,000	655,000	78,600	3,275,000	655,000	65,500	2,620,000	655,000	52,400
General Obligation Bonds, Series 2022	9,650,000	5,120,000	640,000	204,800	4,480,000	640,000	179,200	3,840,000	640,000	153,600
Total GO Debt Bonds		13,900,000	2,540,000	409,250	11,360,000	2,540,000	343,025	8,820,000	1,885,000	276,800
TOTAL GENERAL OBLIGATION DEBT		13,900,000	2,540,000	409,250	11,360,000	2,540,000	343,025	8,820,000	1,885,000	276,800
Total Tax Supported Debt		13,900,000	2,540,000	409,250	11,360,000	2,540,000	343,025	8,820,000	1,885,000	276,800
Electric, General Obligation Refunding Bonds	1,505,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877	537,954	128,829	15,466	409,125	132,533	11,762	276,593	136,343	7,952
Sewer SRF CWA 09-235	2,074,887	215,552	128,244	3,924	87,308	87,308	721			
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		13,469,464	832,296	140,052	12,637,168	841,248	131,100	11,795,920	850,296	122,052
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		14,222,970	1,089,369	159,442	13,133,601	1,061,088	143,583	12,072,513	986,639	130,004
Total Utility Revenue Bonds & Notes/Loan Agreements		14,222,970	1,089,369	159,442	13,133,601	1,061,088	143,583	12,072,513	986,639	130,004
TOTAL CITY-WIDE DEBT		28,122,970	3,629,369	568,692	24,493,601	3,601,088	486,608	20,892,513	2,871,639	406,804

City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2023

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2032	PRINCIPAL	INTEREST	JULY 1 2033	PRINCIPAL	INTEREST	JULY 1 2034	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2020	8,875,000	1,770,000	590,000	53,100	1,180,000	590,000	35,400	590,000	590,000	17,700
General Obligation Bonds, Series 2021A	6,570,000									
General Obligation Bonds, Series 2021B	9,175,000	1,965,000	655,000	39,300	1,310,000	655,000	26,200	655,000	655,000	13,100
General Obligation Bonds, Series 2022	9,650,000	3,200,000	640,000	128,000	2,560,000	640,000	102,400	1,920,000	640,000	76,800
Total GO Debt Bonds		6,935,000	1,885,000	220,400	5,050,000	1,885,000	164,000	3,165,000	1,885,000	107,600
TOTAL GENERAL OBLIGATION DEBT		6,935,000	1,885,000	220,400	5,050,000	1,885,000	164,000	3,165,000	1,885,000	107,600
Total Tax Supported Debt		6,935,000	1,885,000	220,400	5,050,000	1,885,000	164,000	3,165,000	1,885,000	107,600
Electric, General Obligation Refunding Bonds	1,505,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877	140,250	140,250	4,032						
Sewer SRF CWA 09-235	2,074,887									
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		10,945,624	859,440	112,908	10,086,184	868,680	103,668	9,217,504	878,016	94,332
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		11,085,874	999,690	116,940	10,086,184	868,680	103,668	9,217,504	878,016	94,332
Total Utility Revenue Bonds & Notes/Loan Agreements		11,085,874	999,690	116,940	10,086,184	868,680	103,668	9,217,504	878,016	94,332
TOTAL CITY-WIDE DEBT		18,020,874	2,884,690	337,340	15,136,184	2,753,680	267,668	12,382,504	2,763,016	201,932

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2023

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2035	PRINCIPAL	INTEREST	JULY 1 2036	PRINCIPAL	INTEREST	JULY 1 2037	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2020	8,875,000									
General Obligation Bonds, Series 2021A	6,570,000									
General Obligation Bonds, Series 2021B	9,175,000									
General Obligation Bonds, Series 2022	9,650,000	1,280,000	640,000	51,200	640,000	640,000	25,600			
Total GO Debt Bonds		1,280,000	640,000	51,200	640,000	640,000	25,600			
TOTAL GENERAL OBLIGATION DEBT		1,280,000	640,000	51,200	640,000	640,000	25,600			
Total Tax Supported Debt		1,280,000	640,000	51,200	640,000	640,000	25,600			
Electric, General Obligation Refunding Bonds	1,505,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877									
Sewer SRF CWA 09-235	2,074,887									
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)	8,339,488	887,460	84,888	7,452,028	897,000	75,348	6,555,028	906,648	65,700	
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		8,339,488	887,460	84,888	7,452,028	897,000	75,348	6,555,028	906,648	65,700
Total Utility Revenue Bonds & Notes/Loan Agreements		8,339,488	887,460	84,888	7,452,028	897,000	75,348	6,555,028	906,648	65,700
TOTAL CITY-WIDE DEBT		9,619,488	1,527,460	136,088	8,092,028	1,537,000	100,948	6,555,028	906,648	65,700

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2023

DESCRIPTION	ORIGINAL	O/S	O/S			O/S				
	AMOUNT OF	JULY 1	JULY 1	JULY 1	JULY 1	JULY 1	JULY 1	JULY 1	JULY 1	
	ISSUE	2038	PRINCIPAL	INTEREST	2039	PRINCIPAL	INTEREST	2040	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2020	8,875,000									
General Obligation Bonds, Series 2021A	6,570,000									
General Obligation Bonds, Series 2021B	9,175,000									
General Obligation Bonds, Series 2022	9,650,000									
Total GO Debt Bonds										
TOTAL GENERAL OBLIGATION DEBT										
Total Tax Supported Debt										
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									
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)	5,648,380	916,392	55,956	4,731,988	926,244	46,104	3,805,744	936,204	36,144	
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		5,648,380	916,392	55,956	4,731,988	926,244	46,104	3,805,744	936,204	36,144
Total Utility Revenue Bonds & Notes/Loan Agreements		5,648,380	916,392	55,956	4,731,988	926,244	46,104	3,805,744	936,204	36,144
TOTAL CITY-WIDE DEBT		5,648,380	916,392	55,956	4,731,988	926,244	46,104	3,805,744	936,204	36,144

City of Cookeville, Tennessee
 Schedule of Debt Requirement
 for Debt Obligations as of July 1, 2023

DESCRIPTION	ORIGINAL	O/S	O/S			O/S				
	AMOUNT OF	JULY 1	JULY 1	JULY 1	JULY 1	JULY 1	JULY 1	JULY 1		
	ISSUE	2041	PRINCIPAL	INTEREST	2042	PRINCIPAL	INTEREST	2043	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2020	8,875,000									
General Obligation Bonds, Series 2021A	6,570,000									
General Obligation Bonds, Series 2021B	9,175,000									
General Obligation Bonds, Series 2022	9,650,000									
Total GO Debt Bonds										
TOTAL GENERAL OBLIGATION DEBT										
Total Tax Supported Debt										
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									
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		2,869,540	946,272	26,076	1,923,268	956,448	15,900	966,820	966,820	6,048
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		2,869,540	946,272	26,076	1,923,268	956,448	15,900	966,820	966,820	6,048
Total Utility Revenue Bonds & Notes/Loan Agreements		2,869,540	946,272	26,076	1,923,268	956,448	15,900	966,820	966,820	6,048
TOTAL CITY-WIDE DEBT		2,869,540	946,272	26,076	1,923,268	956,448	15,900	966,820	966,820	6,048

CITY OF COOKEVILLE, TN		Estimated	
GENERAL IMPROVEMENT BOND FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Proceeds of Debt Issue	\$ 9,175,000	\$ 9,650,000	\$ 20,000,000
Other Revenue	689,184	375,503	10,000
Transfers In - from other funds	1,700,000	-	-
Total Revenues	\$ 11,564,184	\$ 10,025,503	\$ 20,010,000
Appropriations			
Capital Outlay Street Improvements	\$ 517,087	\$ 1,597,775	\$ 16,140,000
Capital Outlay Parks & Recreation Improvements	2,701	3,284,499	2,500,000
Capital Outlay Public Safety Equipment	-	-	-
Capital Outlay Facilities Construction	7,390,316	187,265	9,850,000
Miscellaneous	132,106	146,571	300,400
Total Appropriations	\$ 8,042,210	\$ 5,216,110	\$ 28,790,400
Change in Fund Balance(Revenues - Appropriations)	3,521,974	4,809,393	(8,780,400)
Beginning Fund Balance July 1	1,043,661	4,565,635	9,375,028
Ending Fund Balance June 30	\$ 4,565,635	\$ 9,375,028	\$ 594,628
Ending Fund Balance as a % of Total Appropriations	56.8%	179.7%	2.1%

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	5,533	3,000	20,962	10,000
36499	MISCELLANEOUS	160	0	5,297	0
36734	DONATIONS - PARKS & REC	2,701	0	0	0
36910	PREMIUMS ON BONDS SOLD	680,790	0	349,244	0
TOTAL	OTHER REVENUE	689,184	3,000	375,503	10,000
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TOTAL REVENUE		689,184	3,000	375,503	10,000
BOND PROCEEDS		9,175,000	10,000,000	9,650,000	10,000,000
BOND PROCEEDS		0	15,000,000	0	10,000,000
TRANSFER FROM GENERAL FUND		1,700,000	0	0	0
TOTAL	REVENUES/DEBT PROCEEDS/TRANSFERS IN	11,564,184	25,003,000	10,025,503	20,010,000
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CAPITAL OUTLAY EXPENDITURES					
CEDAR STREET IMPROVEMENTS					
43953	959 STREET MAINTENANCE/REPAIRS	327,563	0	0	0
TOTAL CEDAR STREET IMPROVEMENTS		327,563	0	0	0
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DOGWOOD PARK PHASE III					
44192	923 CONSTRUCTION	2,701	0	0	0
TOTAL DOGWOOD PARK PHASE III		2,701	0	0	0
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OTHER PARKS & REC FACILITIES					
44460	911 LAND, ROW, EASEMENTS	0	3,500,000	3,284,499	0
44460	923 CONSTRUCTION	0	11,125,000	0	0
44460	983 ENGINEERING & DESIGN	0	200,000	0	0
TOTAL PARKS & REC FACILITIES		0	14,825,000	3,284,499	0
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CPAC RENOVATIONS					
44190	929 BUILDING RENOVATIONS & IMP.	0	0	0	2,000,000
44190	930 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	500,000
TOTAL CPAC RENOVATIONS		0	0	0	2,500,000

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
FIRE DEPT FACILITIES					
42290	911 LAND, ROW, EASEMENTS	0	0	0	1,000,000
42290	923 CONSTRUCTION	0	0	0	8,780,000
42290	933 SITE DEVELOPMENT/ASSESSMENT	0	0	0	20,000
42290	983 ENGINEERING/ARCHITECT FEES	0	0	0	50,000
TOTAL FIRE DEPT FACILITIES		0	0	0	9,850,000
NEW POLICE FACILITIES					
42190	309 FURNITURE & EQUIP	1,325,918	50,000	187,265	0
42190	923 CONSTRUCTION	5,985,859	0	0	0
42190	983 ENGINEERING/ARCHITECT FEES	78,539	0	0	0
TOTAL NEW POLICE FACILITIES		7,390,316	50,000	187,265	0
STREET IMPROVEMENTS 10TH - PHASE II					
47114	911 LAND, ROW, EASEMENTS	0	500,000	1,032,995	0
47114	923 CONSTRUCTION	0	8,838,690	0	10,500,000
47114	983 ENGINEERING CONSTRUCTION INSPECTION	72,424	0	0	180,000
TOTAL 10ST STREET WIDENING PROJECT		72,424	9,338,690	1,032,995	10,680,000
STREET IMPROVEMENTS West Stevens					
43970	911 LAND, ROW, EASEMENTS	2,500	600,000	517,030	400,000
43970	923 CONSTRUCTION	0	3,000,000	0	4,800,000
43970	DEMO & SITE RESTORATION	0	0	0	100,000
43970	983 ENGINEERING CONSTRUCTION INSPECTION	114,600	25,000	47,750	160,000
TOTAL 10ST STREET WIDENING PROJECT		117,100	3,625,000	564,780	5,460,000
TOTAL	CAPITAL OUTLAY EXPENSE	7,910,104	27,838,690	5,069,539	28,490,000
OTHER EXPENDITURES					
43937	696 BOND ISSUE COSTS	131,761	425,000	146,224	300,000
43937	891 BANK SVC CHRGS	345	400	347	400
TOTAL	OTHER BOND EXPENSE	132,106	425,400	146,571	300,400
TOTAL	GENERAL IMPROVEMENT BOND FUND EXPENDITURE	8,042,210	28,264,090	5,216,110	28,790,400
TOTAL BUDGET SURPLUS(DEFICIT)		3,521,974	(3,261,090)	4,809,393	(8,780,400)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		1,043,661	3,768,938	4,565,635	9,375,028
FUND BALANCE, END OF YEAR		4,565,635	507,848	9,375,028	594,628

CITY OF COOKEVILLE, TN		Estimated	
TRANSPORTATION INFRASTRUCTURE FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Local Taxes	\$ 1,433,481	\$ 1,478,423	\$ 1,496,900
Other Revenue	15,850	127,070	100,000
Total Revenues	\$ 1,449,331	\$ 1,605,493	\$ 1,596,900
Appropriations			
Capital Outlay Street Improvements	\$ 593,190	\$ 748,253	\$ 1,055,000
Miscellaneous	178	179	200
Transfers Out to Debt Service	301,358	958,768	960,000
Total Appropriations	\$ 894,726	\$ 1,707,200	\$ 2,015,200
Change in Fund Balance(Revenues - Appropriations)	554,605	(101,707)	(418,300)
Beginning Fund Balance July 1	2,583,415	3,138,020	3,036,313
Ending Fund Balance June 30	\$ 3,138,020	\$ 3,036,313	\$ 2,618,013
Ending Fund Balance as a % of Total Appropriations	350.7%	177.9%	129.9%

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 310	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES 2/3rds	931,037	949,367	948,192	976,600
31111	CURRENT PROPERTY TAXES 1/3rd	465,518	474,683	474,095	488,300
31211	PRIOR YEAR TAXES	29,069	25,000	42,544	20,000
31212	CLERK & MASTER PROPERTY TAXES	2,463	5,000	5,653	5,000
31320	INTEREST AND PENALTY	5,394	7,000	7,939	7,000
TOTAL	LOCAL TAXES	1,433,481	1,461,050	1,478,423	1,496,900
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	15,850	12,000	127,070	100,000
TOTAL	OTHER REVENUES	15,850	12,000	127,070	100,000
TOTAL REVENUE		1,449,331	1,473,050	1,605,493	1,596,900
TOTAL	REVENUES/TRANSFERS IN	1,449,331	1,473,050	1,605,493	1,596,900

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	FUND # 310 Account Description		Fiscal Yr 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
EXPENDITURES						
43954	911	10TH STREET IMPRVTS @ OLD KY	25,485	0	0	0
43954	959	10TH STREET IMPRVTS @ OLD KY	507,078	0	748,253	0
E. HUDGENS ST IMPROVEMENTS						
43918	923	CONSTRUCTION - turn lane	60,627	0	0	0
SALEM CHURCH RD @ ENGLAND DRIVE						
43972	911	LAND, ROW, EASEMENTS, ETC	0	5,000	0	5,000
43972	923	CONSTRUCTION	0	45,000	0	45,000
WEST 12TH WIDENING (MISSISSIPPI TO N. WASHINGTON)						
43973	911	LAND, ROW, EASEMENTS, ETC	0	60,000	0	60,000
43973	923	CONSTRUCTION	0	400,000	0	400,000
HENLEY DRIVE EXTENSION TO BUNKER HILL RD						
43974	911	LAND, ROW, EASEMENTS, ETC	0	120,000	0	120,000
43974	923	CONSTRUCTION	0	175,000	0	175,000
CEDAR AVE STREET SCAPE PROJECT						
43953	911	LAND, ROW, EASEMENTS, ETC	0	0	0	0
43953	923	CONSTRUCTION	0	250,000	0	250,000
43380	891	BANK SERVICE CHARGES	178	200	179	200
TOTAL	CAPITAL EXPENDITURES		593,368	1,055,200	748,432	1,055,200
51630	767	TRANSFER TO DEBT SERVICE	301,358	950,000	958,768	960,000
TOTAL	EXPENDITURES AND TRANSFERS OUT		894,726	2,005,200	1,707,200	2,015,200
TOTAL	BUDGET SURPLUS(DEFICIT)		554,605	(532,150)	(101,707)	(418,300)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			2,583,415	2,616,030	3,138,020	3,036,313
FUND BALANCE, END OF YEAR			3,138,020	2,083,880	3,036,313	2,618,013

CITY OF COOKEVILLE, TN		Estimated	
HEALTH INSURANCE FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Premiums	\$ 5,199,527	\$ 6,571,225	\$ -
Other Revenue	7,403	66,061	35,000
Transfers In - from other funds	500,000	500,000	-
Total Revenues	\$ 5,706,930	\$ 7,137,286	\$ 35,000
Appropriations			
Premiums	\$ 790,960	\$ 1,243,068	\$ 69,000
Claims	6,462,602	6,662,920	600,000
Miscellaneous	11,502	13,006	1,100
Total Appropriations	\$ 7,265,064	\$ 7,918,994	\$ 670,100
Change in Fund Balance(Revenues - Appropriations)	(1,558,134)	(781,708)	(635,100)
Beginning Fund Balance July 1	3,578,938	2,020,804	1,239,096
Ending Fund Balance June 30	\$ 2,020,804	\$ 1,239,096	\$ 603,996
Ending Fund Balance as a % of Total Appropriations	27.8%	15.6%	90.1%

611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBE	FUND #611	Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	3,841	7,000	24,190	5,000
36130	INTEREST EARNED - LGIP	3,562	3,000	41,871	30,000
TOTAL	OTHER REVENUE	7,403	10,000	66,061	35,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPT	3,540,993	4,160,400	4,493,607	0
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL	617,108	600,000	713,497	0
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	503,581	689,760	736,183	0
36414	HEALTH INS PREM FROM RETIREES/OTHERS	405,877	408,000	487,138	0
36415	DENTAL INS PREM FROM RETIREES/OTHERS	63,566	60,000	76,262	0
36416	LIFE INS PREM FROM RETIREES/OTHERS	14,531	11,000	16,973	0
36419	MEDICARE PART D SUBSIDY	53,871	42,000	47,565	0
TOTAL	INSURANCE PREMIUMS	5,199,527	5,971,160	6,571,225	0
TOTAL	REVENUE	5,206,930	5,981,160	6,637,286	35,000
TOTAL	REVENUE	5,206,930	5,981,160	6,637,286	35,000
	TRANSFER IN	500,000	500,000	500,000	0
TOTAL	REVENUES	5,706,930	6,481,160	7,137,286	35,000

611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBE	FUND #611		Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
EXPENDITURES						
PREMIUMS						
48120	815	LIFE INSURANCE PREMIUM	81,965	96,000	97,566	0
48120	817	MEDICAL/DENTAL INSURANCE PREMIUMS	708,995	841,572	908,270	69,000
48120	818	BCBS PREMIUMS 65+	0	0	237,232	0
TOTAL PREMIUMS			790,960	937,572	1,243,068	69,000
CLAIMS						
48130	810	MEDICALCLAIMS	6,432,300	6,500,000	6,622,366	600,000
48130	831	HEALTH CLAIMS EMPLOYEE CLINIC	30,302	40,000	40,554	0
TOTAL CLAIMS			6,462,602	6,540,000	6,662,920	600,000
OTHER						
48190	293	CONTRACTED SERVICES	10,500	12,000	12,000	0
48190	891	BANK SERVICE CHARGES	1,002	1,100	1,006	1,100
48190	899	MISCELLANEOUS	0	1,000	0	0
TOTAL OTHER			11,502	14,100	13,006	1,100
TOTAL EMPLOYEE INSURANCE FUND EXPENDITURES			7,265,064	7,491,672	7,918,994	670,100
TOTAL BUDGET SURPLUS(DEFICIT)			(1,558,134)	(1,010,512)	(781,708)	(635,100)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			3,578,938	1,908,614	2,020,804	1,239,096
FUND BALANCE, END OF YEAR			2,020,804	898,102	1,239,096	603,996

CITY OF COOKEVILLE, TN		Estimated	
WORKERS COMP/LIABILITY FUND		Actual	Budget
	Actual	FY 2023	FY 2024
	FY 2022		
Revenues			
Claims reimbursements	\$ 449,539	\$ 448,213	\$ 655,000
Other Revenue	3,418	35,154	15,000
Total Revenues	\$ 452,957	\$ 483,367	\$ 670,000
Appropriations			
Claims	\$ 421,883	\$ 443,213	\$ 650,000
Miscellaneous	189	191	200
Total Appropriations	\$ 422,072	\$ 443,404	\$ 650,200
Change in Fund Balance(Revenues - Appropriations)	30,885	39,963	19,800
Beginning Fund Balance July 1	912,280	943,165	983,128
Ending Fund Balance June 30	\$ 943,165	\$ 983,128	\$ 1,002,928
Ending Fund Balance as a % of Total Appropriations	223.5%	221.7%	154.2%

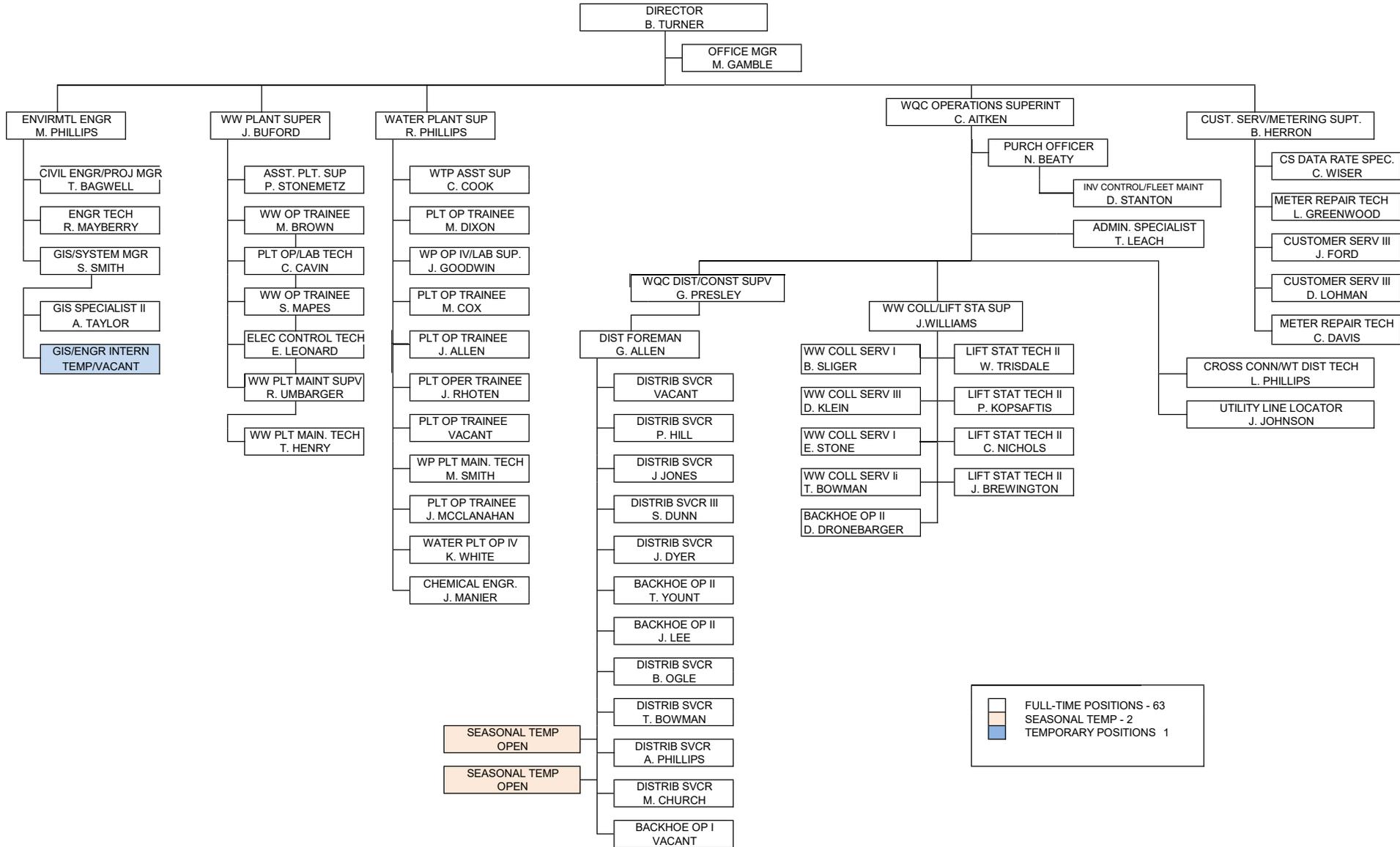
612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	2,622	6,000	22,018	10,000
36130	INTEREST EARNINGS - LGIP	796	2,000	13,136	5,000
TOTAL	OTHER REVENUE	3,418	8,000	35,154	15,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	124,806	250,000	242,385	250,000
36423	CLAIMS REIMB - WORKERS COMP.	297,077	400,000	200,828	400,000
36424	INSURANCE PREMIUM REFUNDS	27,656	5,000	5,000	5,000
TOTAL	INSURANCE REIMBURSEMENTS	449,539	655,000	448,213	655,000
TOTAL REVENUE		452,957	663,000	483,367	670,000
TOTAL REVENUE AND TRANSFERS IN		452,957	663,000	483,367	670,000
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	189	200	191	200
TOTAL	ADMINISTRATIVE	189	200	191	200
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	124,806	250,000	242,385	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	297,077	400,000	200,828	400,000
TOTAL	CLAIMS	421,883	650,000	443,213	650,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		422,072	650,200	443,404	650,200
TOTAL INSURANCE FUND EXPENDITURES		422,072	650,200	443,404	650,200
TOTAL BUDGET SURPLUS (DEFICIT)		30,885	12,800	39,963	19,800
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		912,280	941,944	943,165	983,128
FUND BALANCE, END OF YEAR		943,165	954,744	983,128	1,002,928

CITY OF COOKEVILLE

WATER QUALITY CONTROL DEPARTMENT

FY 2023 - 2024



	FULL-TIME POSITIONS - 63
	SEASONAL TEMP - 2
	TEMPORARY POSITIONS 1

WATER QUALITY CONTROL DEPARTMENT STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-24
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Cash Reserves, Beginning of Year		\$16,076,522
Add: Operating Revenue	\$21,748,350	
Add: SRF Loan Proceeds	11,000,000	
Add: ARPA Funds	3,550,000	
Add: Grants & Contribution	980,675	
Add: Non-operating Revenues	270,000	
Add: Provision for Depreciation/Amortization	4,093,948	
Less: Expenses	<u>50,861,841</u>	
Revenue over (under) Expenses		<u>(9,218,868)</u>
Cash Reserves, End of Year		<u>\$6,857,654</u>

<u>WATER QUALITY CONTROL DEPARTMENT</u>	<u>Budget</u>	<u>Proposed</u>	<u>% Inc</u>
	<u>Last Year</u>	<u>Budget</u>	
Operating: Water Plant	\$ 4,181,893	\$ 5,718,000	36.73%
Water Distribution System	2,713,010	3,189,740	17.57%
Warehouse	379,490	395,130	4.12%
Administration & General Expense	1,915,520	2,010,645	4.97%
Sewer Collection Lines	559,115	632,300	13.09%
Sewer Lift Stations	773,800	855,025	10.50%
Sewer Plant	1,954,575	1,975,890	1.09%
Depreciation & Amortization	3,993,948	4,093,948	2.50%
General Capital	6,124,500	5,766,000	-5.85%
System Improvements	20,307,826	25,516,700	25.65%
Debt Service - Principal	213,320	219,081	2.70%
Debt Service - Interest	63,143	189,382	199.93%
Transfers Out - to other funds (PILOT)	301,203	300,000	-0.40%
	<u>\$ 43,481,343</u>	<u>\$ 50,861,841</u>	<u>16.97%</u>

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS

FY 2024

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 1,928,130	\$ 1,873,166	\$ 1,911,387	\$ 1,915,229	\$ 1,973,100	\$ 1,630,316	\$ 1,795,805	\$ 1,813,187	\$ 1,729,888	\$ 1,964,422	\$ 1,564,661	\$ 1,919,061	\$ 22,018,351
Loan & Grant Proceeds		\$ 400,000	\$ 3,000,000			\$ 3,100,000	\$ 150,000	\$ 550,000	\$ 2,600,000	\$ 1,230,675	\$ 1,100,000	\$ 3,400,000	\$ 15,530,675
Total Cash Inflows	\$ 1,928,130	\$ 2,273,166	\$ 4,911,387	\$ 1,915,229	\$ 1,973,100	\$ 4,730,316	\$ 1,945,805	\$ 2,363,187	\$ 4,329,888	\$ 3,195,097	\$ 2,664,661	\$ 5,319,061	\$ 37,549,026
Beg Cash Bal	\$ 16,076,522	\$ 15,348,893	\$ 13,406,444	\$ 15,112,645	\$ 13,579,834	\$ 11,536,128	\$ 12,113,449	\$ 9,967,032	\$ 8,560,706	\$ 8,115,145	\$ 7,767,881	\$ 6,971,517	\$ 16,076,522
Available Cash	\$ 18,004,652	\$ 17,622,059	\$ 18,317,831	\$ 17,027,873	\$ 15,552,935	\$ 16,266,443	\$ 14,059,255	\$ 12,330,218	\$ 12,890,594	\$ 11,310,242	\$ 10,432,542	\$ 12,290,578	\$ 53,625,548
Cash Payments	\$ 663,475	\$ 970,831	\$ 1,065,402	\$ 1,108,255	\$ 1,010,728	\$ 1,111,210	\$ 864,439	\$ 1,010,728	\$ 1,279,665	\$ 954,577	\$ 990,041	\$ 3,747,378	\$ 14,776,729
Cash Payments - capital items	\$ 1,954,500	\$ 3,207,000	\$ 2,102,000	\$ 2,297,000	\$ 2,819,000	\$ 2,999,000	\$ 3,180,000	\$ 2,711,000	\$ 3,448,000	\$ 2,532,000	\$ 2,413,200	\$ 1,620,000	\$ 31,282,700
Debt Service	\$ 12,784	\$ 12,784	\$ 12,784	\$ 17,784	\$ 162,079	\$ 17,784	\$ 22,784	\$ 22,784	\$ 22,784	\$ 30,784	\$ 32,784	\$ 40,544	\$ 408,463
Transfers Out (PILOT, etc)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000
Total Cash Outflows	\$ 2,655,759	\$ 4,215,615	\$ 3,205,186	\$ 3,448,039	\$ 4,016,807	\$ 4,152,994	\$ 4,092,223	\$ 3,769,512	\$ 4,775,449	\$ 3,542,361	\$ 3,461,025	\$ 5,432,922	\$ 46,767,892
End Bal	\$ 15,348,893	\$ 13,406,444	\$ 15,112,645	\$ 13,579,834	\$ 11,536,128	\$ 12,113,449	\$ 9,967,032	\$ 8,560,706	\$ 8,115,145	\$ 7,767,881	\$ 6,971,517	\$ 6,857,656	\$ 6,857,656

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 2022	Estimated FY 2023	Projected FY2024
Operating Revenues	\$21,773,080	\$22,452,657	\$21,748,350
Operating Expenses excluding Depreciation	13,145,461	13,257,602	15,076,730
<i>Operating Inc Before Depreciation</i>	8,627,619	9,195,055	6,671,620
Less: Depreciation	3,988,100	3,993,948	4,093,948
<i>Operating Income</i>	4,639,519	5,201,107	2,577,672
Nonoperating Income	39,966	6,756,611	4,400,675
Nonoperating (Expense)	(66,632)	(71,993)	(189,382)
<i>Income before Contributions</i>	4,612,853	11,885,725	6,788,965
Contributions	0	350,000	400,000
Change in Net Position	4,612,853	12,235,725	7,188,965
Beginning Net Position	77,205,313	81,818,166	94,053,891
<i>Ending Net Position</i>	\$81,818,166	\$94,053,891	\$101,242,856

- Does the FY 2024 budget produce a negative change in Net Position? NO
- Do you project a negative change in Net Position for FY 2023? NO
- Was there a negative change in Net Position in FY 2022? 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, 2024

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr. 2023	Proposed Fiscal Yr. 2024
METERED WATER SALES					
37311	METERED WATER SALES	11,484,635	11,600,000	12,287,464	12,000,000
37321	SEWER REVENUES	9,332,746	9,650,000	9,089,145	9,050,000
37361	WATER TAP FEES	291,149	150,000	215,459	150,000
37362	SPRINKLER FEES	38,447	36,000	39,040	38,000
37363	ANAYLSIS FEES	23,360	17,000	18,000	17,000
37364	APPLICATION FEE-WQC	50,840	50,000	53,740	50,000
37365	SERVICE CHARGES-WQC	82,914	40,000	46,705	40,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	26,684	14,000	11,959	10,000
37367	PENALTIES-WQC	113,515	65,000	76,688	75,000
37371	SEWER TAP FEES	87,950	80,000	449,600	80,000
37372	UNLOAD SEPTIC TANK FEES	106,550	70,000	112,000	100,000
37378	SEWER CAPACITY FEES	0	0	0	100,000
37381	CONTENT SURCHARGE-SEWER	748	500	500	500
37382	PRETREATMENT PROGRAM	4,350	4,000	4,350	4,350
37392	SALE OF EQUIPMENT-WQC	31,814	35,000	32,083	25,000
37393	SALE OF SCRAP-WQC	3,153	1,000	1,100	2,000
37396	ENERNOC/TVA PROGRAM REVENUES	11,076	10,000	6,747	6,000
37399	MISCELLANEOUS-WQC	60,455	0	8,077	500
TOTAL	METERED WATER SALES	21,750,386	21,822,500	22,452,657	21,748,350
NONOPERATING REVENUE					
33111	ARPA AMERICAN RESCUE PLAN ACT	0	1,000,000	1,220,800	3,550,000
33497	TDEC GRANTS	0	4,120,000	4,788,000	0
33801	ALLOCATION - PUTNAM COUNTY	0	1,200,000	0	0
36240	INVESTMENT EARNINGS	(783)	0	0	0
37391	SALE OF PROPERTY	0	100,000	210,000	0
37950	CONTRIBUTIONS	0	769,000	350,000	400,000
37961	SRF FUNDS	0	6,680,000	5,346,605	11,000,000
37964	CDBG GRANT FUNDS	0	580,675	0	580,675
37965	FEMA PROJECT FUNDS	41,412	0	20,000	0
37911	INTEREST EARNINGS-CHECKING	38,510	20,000	373,362	250,000
37914	INTEREST EARNINGS-LGIP	8,769	1,000	144,449	20,000
TOTAL	NONOPERATING REVENUE	87,908	14,470,675	12,453,216	15,800,675
TOTAL REVENUE		21,838,294	36,293,175	34,905,873	37,549,025
TOTAL REVENUE AND OTHER SOURCES		21,838,294	36,293,175	34,905,873	37,549,025
CASH RESERVES, BEGINNING OF YEAR 7/1		10,206,624	12,423,924	13,714,406	16,076,522
TOTAL AVAILABLE FUNDS		32,044,918	48,717,099	48,620,279	53,625,547

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	581,454	652,000	643,810	690,000
52313	112	SALARIES & WAGES-O/T	10,840	12,000	14,579	18,000
52313	113	SALARIES - TEMPORARY/SEASONAL	4,130	0	0	0
52313	141	FICA	43,952	50,800	49,551	54,160
52313	142	HOSPITAL AND HEALTH INS	86,231	102,000	120,203	138,000
52313	143	RETIREMENT - LEGACY	489,964	66,760	61,091	68,190
52313	144	RETIREMENT - HYBRID DEFINED	(1,046)	3,948	5,852	6,000
52313	145	RETIREMENT - HYBRID DEFERRED 5%	4,512	4,935	7,278	7,500
52313	146	WORKMEN'S COMPENSATION	6,306	6,500	7,604	9,200
52313	148	EMPLOYEE EDUCATION & TRAINING	1,543	3,000	507	3,000
52313	191	DRUG & ALCOHOL TESTING	640	600	400	600
52313	195	WELLNESS	855	750	900	900
52313	196	EMPLOYEE PHYSICALS & TESTING	190	200	100	200
52313	211	POSTAGE	15	200	100	200
52313	231	PUBLICATIONS	46	200	50	150
52313	232	DUES	540	500	550	600
52313	241	UTILITIES	1,484,427	1,470,000	1,808,172	1,850,000
52313	245	TELEPHONE	519	1,000	789	800
52313	248	CORPS OF ENGINEERS O&M PAYMENT	29,292	30,000	30,000	30,000
52313	251	PROFESSIONAL SERVICES	0	1,000	0	1,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	4,646	3,000	1,539	3,000
52313	262	REPAIR AND MAINT COMPUTER	109	10,000	1,180	11,000
52313	266	REPAIR & MAINT - BUILDINGS	5,651	5,000	1,060	5,000
52313	276	EQUIPMENT MAINTENANCE	87,476	150,000	227,310	200,000
52313	281	TRAVEL	55	800	111	800
52313	299	ANALYSIS FEES	21,090	28,000	20,151	25,000
52313	311	OFFICE SUPPLIES	297	700	140	700
52313	312	SMALL ITEMS OF EQUIPMENT	1,253	4,000	7,874	20,000
52313	319	MATERIALS AND SUPPLIES	55,308	35,000	34,579	35,000
52313	324	JANITORIAL SUPPLIES	2,189	2,000	1,523	2,000
52313	326	CLOTHING & UNIFORMS	3,427	3,500	2,137	3,500
52313	328	CHEMICAL SUPPLIES	1,611,201	1,500,000	2,331,971	2,500,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,940	11,000	10,557	11,000
52313	344	SAFETY SUPPLIES	890	500	430	500
52313	513	PROPERTY & LIAB INSURANCE	19,536	20,000	18,225	20,000
52313	542	AMORTIZATION	93,896	93,948	93,948	93,948
52313	589	WORKERS COMP CLAIMS	0	1,000	1,000	1,000
52313	899	MISCELLANEOUS EXPENSE	458	1,000	500	1,000
TOTAL	WATER PLANT		4,662,832	4,275,841	5,505,771	5,811,948

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr. 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	1,046,947	1,215,000	1,150,052	1,245,000
52314	112	SALARIES & WAGES-O/T	41,640	45,000	46,948	52,000
52314	113	SALARIES & WAGES - SEASONAL	0	10,000	0	0
52314	114	SALARIES & WAGES-ON CALL	17,743	20,000	19,259	22,000
52314	115	SALARIES & WAGES-ON CALL WORKED	20,889	20,000	18,819	22,000
52314	141	FICA	83,020	100,220	92,688	102,590
52314	142	HOSPITAL AND HEALTH INS	154,353	186,000	248,555	270,000
52314	143	RETIREMENT - LEGACY	987,143	131,090	108,084	115,600
52314	144	RETIREMENT - HYBRID DEFINED	146	7,600	13,548	15,800
52314	145	RETIREMENT - HYBRID DEFERRED 5%	6,346	9,500	16,929	19,750
52314	146	WORKMEN'S COMPENSATION	11,784	13,000	14,011	16,700
52314	147	UNEMPLOYMENT CLAIMS	0	500	0	500
52314	148	EMPLOYEE EDUCATION & TRAINING	8,221	6,000	7,019	8,500
52314	191	DRUG AND ALCOHOL TESTING	1,262	1,000	1,261	1,500
52314	195	WELLNESS	1,655	3,000	2,000	2,500
52314	196	EMPLOYEE PHYSICALS AND TESTING	510	500	250	500
52314	241	UTILITIES (skyline water booster station)	3,115	6,000	5,848	6,000
52314	242	UTILITIES-DRY VALLEY	2,661	2,000	2,175	2,700
52314	245	TELEPHONE	2,347	4,000	2,781	3,000
52314	251	PROFESSIONAL SERVICES	27,970	100,000	65,759	150,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	45,272	40,000	31,556	40,000
52314	266	REPAIR & MAINT - BUILDINGS	769	1,000	195	1,000
52314	269	REPAIR & MAINT - YARD REPAIR	21,048	19,000	31,599	45,000
52314	271	REPAIR & MAINT - LINES	331,808	300,000	268,857	350,000
52314	272	REPAIR & MAINT - METERS	18,419	10,000	14,047	20,000
52314	273	REPAIR & MAINT-TANKS	0	5,000	830	5,000
52314	276	EQUIPMENT MAINTENANCE	31,662	40,000	15,178	40,000
52314	281	TRAVEL	0	0	180	100
52314	297	STATE MAINTENANCE FEES	26,254	27,000	26,254	27,000
52314	309	FURNITURE & EQUIPMENT	592	500	2,290	500
52314	311	OFFICE SUPPLIES	1,040	800	365	1,000
52314	312	SMALL ITEMS OF EQUIPMENT	8,850	13,000	13,293	13,000
52314	319	MATERIALS & SUPPLIES	2,238	3,000	2,208	3,000
52314	324	JANITORIAL SUPPLIES	171	300	100	300
52314	326	CLOTHING & UNIFORMS	14,037	14,000	12,089	14,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	78,209	85,000	89,264	100,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	300	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	0	500	100	500
52314	344	SAFETY SUPPLIES	5,375	2,000	1,150	2,000
52314	346	TAP INSTALLATION SUPPLIES	106,328	120,000	100,144	300,000
52314	412	READY MIXED CONCRETE	3,451	15,000	3,493	15,000
52314	451	CRUSHED STONE	51,596	55,000	59,105	65,000
52314	471	ASPHALT AND ASPHALT FILLER	15,443	35,000	21,131	35,000
52314	490	OTHER MATERIALS	0	1,000	0	1,000
52314	513	PROPERTY & LIAB INSURANCE	29,558	30,000	28,178	38,200
52314	582	CLAIMS AND DAMAGES	1,075	5,000	3,097	5,000
52314	583	EASEMENTS & RECORDING FEES	144	500	500	1,500
52314	589	WORKERS COMP CLAIMS	247	5,000	1,953	5,000
52314	899	MISCELLANEOUS EXPENSE	675	4,000	589	4,000
TOTAL	WATER DISTRIBUTION SYSTEM		3,212,013	2,713,010	2,544,031	3,189,740

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	151,047	175,000	162,175	175,000
52315	112	SALARIES & WAGES-O/T	583	1,500	467	1,000
52315	114	SALARIES - ON CALL		0	302	0
52315	115	SALARIES - ON CALL WORKED		0	162	0
52315	141	FICA	11,147	13,500	12,223	13,460
52315	142	HOSPITAL AND HEALTH INS	21,730	25,200	24,590	37,200
52315	143	RETIREMENT - LEGACY	148,736	20,840	18,718	21,510
52315	146	WORKMEN'S COMPENSATION	50	150	53	60
52315	148	EMPLOYEE EDUCATION & TRAINING	967	1,000	600	1,000
52315	191	DRUG AND ALCOHOL TESTING	65	200	130	200
52315	195	WELLNESS	690	800	0	800
52315	196	EMPLOYEE PHYSICALS AND TESTING	0	100	100	100
52315	241	UTILITIES	41,299	39,000	42,007	45,000
52315	251	PROFESSIONAL SERVICES	650	0	0	1,000
52315	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	250	1,000
52315	266	REPAIR & MAINT - BUILDINGS	8,952	60,000	7,868	50,000
52315	276	EQUIPMENT MAINTENANCE	1,426	2,000	5,196	5,000
52315	293	CONTRACTED SERVICES	15,714	18,000	13,690	17,000
52315	309	FURNITURE AND EQUIPMENT	759	1,500	3,731	2,000
52315	311	OFFICE SUPPLIES	709	1,500	978	1,500
52315	312	SMALL ITEMS OF EQUIPMENT	722	1,000	1,335	1,300
52315	319	MATERIALS AND SUPPLIES	516	500	509	500
52315	324	JANITORIAL SUPPLIES	10,246	8,000	7,226	10,000
52315	326	CLOTHING & UNIFORMS	934	600	1,382	1,200
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,093	2,000	1,327	2,000
52315	344	SAFETY SUPPLIES	347	500	246	500
52315	513	PROPERTY & LIAB INSURANCE	5,241	5,300	4,901	6,500
52315	589	WORKERS COMP CLAIMS	0	500	0	0
52315	899	MISCELLANEOUS EXPENSE	214	300	40	300
TOTAL WAREHOUSE			424,837	379,490	310,206	395,130

ADMINISTRATION & GENERAL EXPENSES						
52317	111	SALARIES & WAGES-REGULAR	581,177	525,000	469,764	550,000
52317	141	FICA	40,917	40,160	35,000	42,080
52317	142	HOSPITAL AND HEALTH INS	72,487	81,600	96,453	106,200
52317	143	RETIREMENT - LEGACY	461,039	55,510	49,353	58,110
52317	144	RETIREMENT - HYBRID DEFINED	0	2,200	2,176	2,980
52317	145	RETIREMENT - HYBRID DEFERRED 5%		2,750	2,720	3,725
52317	146	WORKMEN'S COMPENSATION	354	700	392	450
52317	148	EMPLOYEE EDUCATION & TRAINING	1,185	1,500	631	2,000
52317	149	RETIREE INSURANCE PREM	45,248	60,000	72,960	55,200
52317	191	DRUG TESTING	50	200	30	200
52317	195	WELLNESS	670	1,000	190	1,000
52317	211	POSTAGE	845	1,000	1,308	1,500
52317	221	PRINTING	0	1,000	1,000	1,000
52317	224	COPIES	2,770	2,000	2,849	3,000
52317	231	PUBLICATIONS	2,698	2,000	1,797	2,000
52317	232	DUES	1,263	2,000	1,745	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICA	85	200	200	200
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP	65	500	750	1,500
52317	245	TELEPHONE	19,992	20,000	20,138	25,000
52317	251	PROFESSIONAL SERVICES	419	40,000	1,022	45,000
52317	252	LEGAL SERVICES	2,924	10,000	1,127	10,000
52317	253	ACCOUNTING & AUDITING SERVICES	8,320	9,500	10,275	13,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
52317	257	SOFTWARE LICENSING FEES	8,850	12,000	4,000	12,000
52317	261	REPAIR & MAINT - MOTOR VEHICLES	461	2,500	6,076	5,000
52317	276	EQUIPMENT MAINTENANCE	0	500	250	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	0	500
52317	281	TRAVEL	1,646	5,000	2,012	5,000
52317	309	FURNITURE AND EQUIPMENT	200	800	4,190	2,000
52317	311	OFFICE SUPPLIES	4,651	6,500	3,150	6,500
52317	312	SMALL ITEMS OF EQUIPMENT	271	10,000	602	5,000
52317	315	COMPUTER SUPPLIES	520	2,500	150	2,500
52317	319	MATERIALS AND SUPPLIES	0	1,000	205	1,000
52317	324	JANITORIAL SUPPLIES	0	500	0	500
52317	326	CLOTHING AND UNIFORMS	1,077	700	1,564	1,000
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,963	4,500	3,754	4,700
52317	332	MOTOR VEHICLE PARTS	0	500	0	500
52317	513	PROPERTY & LIAB INSURANCE	10,648	1,500	11,401	12,000
52317	541	PROVISION FOR DEPRECIATION	3,988,100	3,900,000	3,900,000	4,000,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	2,500	0	2,500
52317	585	ADMINISTRATIVE FEE	150,300	154,700	154,700	155,800
52317	588	CUSTOMER SERVICE / BILLING	632,027	753,000	715,320	770,000
52317	589	WORKERS COMP CLAIMS	0	500	0	500
52317	592	PAYMENTS IN-LIEU OF TAXES	289,689	301,203	301,203	300,000
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	26,813	25,000	14,907	25,000
52317	891	BANK SERVICE CHARGE	3,213	3,500	3,215	3,500
52317	892	BAD DEBT EXPENSE	26,180	60,000	35,128	60,000
52317	899	MISCELLANEOUS EXPENSE	3,995	1,000	654	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES		6,403,612	6,116,723	5,941,861	6,310,645

SEWER COLLECTION LINES

52321	111	SALARIES & WAGES-REGULAR	152,755	196,000	197,209	235,000
52321	112	SALARIES & WAGES-O/T	5,476	11,000	4,146	12,000
52321	114	SALARIES & WAGES-ON CALL	5,540	9,000	9,142	10,000
52321	115	SALARIES & WAGES-ON CALL WORKED	7,242	7,500	9,725	9,000
52321	141	FICA	12,914	17,100	16,737	20,350
52321	142	HOSPITAL AND HEALTH INS	31,457	36,000	50,022	49,200
52321	143	RETIREMENT - LEGACY	85,191	13,230	17,252	16,370
52321	144	RETIREMENT - HYBRID DEFINED	(366)	4,460	3,325	5,280
52321	145	RETIREMENT - HYBRID DEFERRED 5%	4,268	5,575	4,157	6,600
52321	146	WORKMEN'S COMPENSATION	2,103	3,500	2,247	2,400
52321	147	UNEMPLOYMENT CLAIMS	0	500	0	500
52321	148	EMPLOYEE EDUCATION & TRAINING	2,164	2,500	4,544	5,000
52321	191	DRUG AND ALCOHOL TESTING	245	500	245	500
52321	195	WELLNESS	325	200	100	200
52321	196	EMPLOYEE PHYSICALS AND TESTING	215	250	0	250
52321	245	TELEPHONE	262	300	62	150
52321	251	PROFESSIONAL SERVICES-811	2,320	3,000	5,789	6,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	11,239	6,000	7,803	7,000
52321	271	REPAIR & MAINT - LINES	64,597	65,000	62,553	70,000
52321	276	EQUIPMENT MAINTENANCE	20,857	20,000	18,361	22,000
52321	312	SMALL ITEMS OF EQUIPMENT	1,023	6,000	3,531	6,000
52321	326	CLOTHING & UNIFORMS	6,359	4,500	3,714	4,500
52321	328	CHEMICAL SUPPLIES	512	500	0	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	24,808	20,000	24,039	27,000
52321	332	MOTOR VEHICLE PARTS	0	500	0	500
52321	344	SAFETY SUPPLIES	4,045	5,000	4,557	5,500

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
52321	346	TAP INSTALLATION SUPPLIES	33,771	25,000	14,457	25,000
52321	412	READY MIXED CONCRETE	538	4,000	0	3,000
52321	451	CRUSHED STONE	13,047	16,000	12,276	16,000
52321	471	ASPHALT AND ASPHALT FILLER	18,519	20,000	12,024	20,000
52321	490	OTHER MATERIALS	0	500	0	500
52321	513	PROPERTY & LIAB INSURANCE	2,736	3,500	3,028	4,000
52321	582	CLAIMS AND DAMAGES - LIABILITY	36,043	50,000	2,505	40,000
52321	589	WORKERS COMP CLAIMS	0	1,000	0	1,000
52321	899	MISCELLANEOUS EXPENSE	1,183	1,000	223	1,000
TOTAL SEWER COLLECTION LINES			551,388	559,115	493,773	632,300
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	253,182	285,000	287,751	310,000
52322	112	SALARIES & WAGES-O/T	4,788	10,000	4,192	10,000
52322	114	SALARIES & WAGES-ON CALL	16,156	16,000	17,463	20,000
52322	115	SALARIES & WAGES-ON CALL WORKED	8,672	10,000	10,261	12,000
52322	141	FICA	20,378	24,560	23,734	26,930
52322	142	HOSPITAL AND HEALTH INS	58,526	66,000	89,004	100,800
52322	143	RETIREMENT - LEGACY	238,197	32,360	31,970	36,480
52322	144	RETIREMENT - HYBRID DEFINED	(188)	1,880	2,109	2,140
52322	145	RETIREMENT - HYBRID DEFERRED 5%	2,279	2,350	2,640	2,675
52322	146	WORKMEN'S COMPENSATION	1,974	2,300	2,018	2,300
52322	148	EMPLOYEE EDUCATION & TRAINING	3,532	3,000	3,660	3,000
52322	191	DRUG AND ALCOHOL TESTING	65	250	130	250
52322	195	WELLNESS	260	800	0	600
52322	196	EMPLOYEE PHYSICALS & TESTING	0	200	0	200
52322	232	DUES	200	300	300	350
52322	241	UTILITIES	138,033	150,000	136,863	150,000
52322	245	TELEPHONE	967	1,000	976	1,050
52322	261	REPAIR & MAINT - MOTOR VEHICLES	4,922	5,000	13,163	9,000
52322	276	EQUIPMENT MAINTENANCE	60,765	90,000	51,666	90,000
52322	279	CONTRACT SERVICE - CLEANING/MOWINC	8,018	13,000	11,392	14,000
52322	281	TRAVEL	0	100	0	100
52322	311	OFFICE SUPPLIES	60	200	108	200
52322	312	SMALL ITEMS OF EQUIPMENT	2,148	5,000	2,057	5,000
52322	319	MATERIALS AND SUPPLIES	705	500	276	500
52322	326	CLOTHING & UNIFORMS	2,515	4,000	3,741	4,000
52322	328	CHEMICAL SUPPLIES	28,463	25,000	20,607	25,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	16,778	20,000	18,653	20,000
52322	332	MOTOR VEHICLE PARTS	0	200	0	250
52322	344	SAFETY SUPPLIES	3,028	3,000	10,009	6,000
52322	513	PROPERTY & LIAB INSURANCE	751	800	904	1,200
52322	589	WORKERS COMP CLAIMS	0	500	0	500
52322	899	MISCELLANEOUS EXPENSE	0	500	0	500
TOTAL SEWER LIFT STATIONS			875,174	773,800	745,647	855,025

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	473,644	487,000	444,617	480,000
52323	112	SALARIES & WAGES-O/T	548	1,000	555	1,000
52323	113	SALARIES & WAGES-TEMPORARY/SEASOI	0	0	0	0
52323	114	SALARIES & WAGES-ON CALL	17,265	18,000	18,474	20,000
52323	115	SALARIES & WAGES-ON CALL WORKED	1,367	3,000	852	2,500
52323	141	FICA	36,287	38,940	34,680	38,520
52323	142	HOSPITAL AND HEALTH INS	64,280	90,000	121,403	133,200
52323	143	RETIREMENT - LEGACY	256,440	39,390	28,769	30,370
52323	144	RETIREMENT - HYBRID DEFINED	(449)	7,020	9,597	10,200
52323	145	RETIREMENT - HYBRID DEFERRED 5%	6,775	8,775	12,033	12,750
52323	146	WORKMEN'S COMPENSATION	3,681	3,800	3,860	4,000
52323	148	EMPLOYEE EDUCATION & TRAINING	1,485	1,500	4,082	4,000
52323	191	DRUG & ALCOHOL TESTING	510	350	130	350
52323	195	WELLNESS	445	500	50	500
52323	196	EMPLOYEE PHYSICALS & TESTING	185	400	0	400
52323	232	DUES	398	1,000	235	1,000
52323	241	UTILITIES	496,501	450,000	564,557	560,000
52323	245	TELEPHONE	286	800	284	600
52323	251	PROFESSIONAL SERVICES	8,550	75,000	25,941	50,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	906	2,000	3,964	4,000
52323	266	REPAIR & MAINT - BUILDINGS	16,894	15,000	6,750	15,000
52323	276	EQUIPMENT MAINTENANCE	67,050	360,000	126,641	250,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	3,033	1,000	1,549	3,000
52323	281	TRAVEL	0	500	600	600
52323	297	STATE MAINTENANCE FEES	12,335	13,000	12,500	13,000
52323	299	ANALYSIS FEES	47,390	44,000	29,352	40,000
52323	311	OFFICE SUPPLIES	861	1,000	50	1,000
52323	312	SMALL ITEMS OF EQUIPMENT	10,301	10,000	5,990	10,000
52323	319	MATERIALS AND SUPPLIES	16,028	5,000	6,612	8,000
52323	324	JANITORIAL SUPPLIES	1,038	1,000	921	1,000
52323	326	CLOTHING & UNIFORMS	2,971	3,500	3,602	3,600
52323	328	CHEMICAL SUPPLIES	175,870	200,000	196,100	205,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	24,340	50,000	26,654	50,000
52323	332	MOTOR VEHICLE PARTS	11	200	257	300
52323	339	SUNDRY-MATERIALS & SUPPLIES	0	200	0	200
52323	344	SAFETY SUPPLIES	393	700	772	800
52323	513	PROPERTY & LIAB INSURANCE	19,390	20,000	17,527	20,000
52323	582	CLAIMS & DAMAGES - LIABILITY	0	0	0	0
52323	589	WORKERS COMP CLAIMS	181	500	0	500
52323	899	MISCELLANEOUS EXPENSE	376	500	301	500
TOTAL	SEWER PLANT		1,767,566	1,954,575	1,710,261	1,975,890
TOTAL	OPERATING EXPENSE		17,897,422	16,772,554	17,251,550	19,170,678

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
NONOPERATING EXPENSES						
52337	651	CORPS OF ENGINEERS DEBT ISSUE	39,635	38,651	38,651	35,614
52337	658	CWA 09-235 - SEWER LINE UPGRADES	26,997	24,492	24,492	21,768
52337	659	SRF LOAN DWF 2022-244	0	0	8,850	132,000
TOTAL	NONOPERATING EXPENSE		66,632	63,143	71,993	189,382
DEBT SERVICE						
52350	651	CORPS OF ENGINEERS DEBT ISSUE	102,691	105,644	105,643	108,681
52350	658	CWA 09-235 - SEWER LINE UPGRADES	105,024	107,676	107,676	110,400
52350	659	SRF LOAN DWF 2022-244	0	0	0	0
TOTAL	DEBT SERVICE		207,715	213,320	213,319	219,081
TOTAL	OPERATING/NONOPERATING AND DEBT SERVI		18,171,769	17,049,017	17,536,862	19,579,141
GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	48,773	55,000	49,440	55,000
52391	906	WOODMONT IMPROVEMENTS	0	5,000	510	0
52391	911	LAND, ROW,EASEMENTS, ETC.	298	1,500	7,500	10,000
52391	927	SEWER CONSTRUCTION	196,381	500,000	397,224	1,600,000
		Misc. small sewer projects- Salem Rd, Dry Valley Rd., Contraband, Shag Rag Rd				
52391	934	HYDRANTS	2,013	13,000	13,736	15,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	31,157	230,000	60,000	230,000
		SCADA radios,core drill, cutoff saw, leak det., welder, line locater, etc.				
52391	942	HEAVY DUTY EQUIPMENT	225,597	1,220,000	861,785	740,000
52391	944	VEHICLES	157,600	135,000	128,388	45,000
		Replace 1-service vehicle				
52391	971	WATER LINES	10,337	2,365,000	941,306	1,000,000
		Misc. Water Line Projects- Loweland, Heather Lane, Victory View				
52391	972	I & I PROGRAM	82,174	1,400,000	388,929	2,000,000
		Sewer Rehab - South Jefferson, Misc. lines in town				
52391	983	ENGINEERING FEES	0	200,000	162,090	71,000
		flow line monitoring/ sewer masterplan update				
TOTAL	GENERAL CAPITAL EXPENSE		754,330	6,124,500	3,010,908	5,766,000

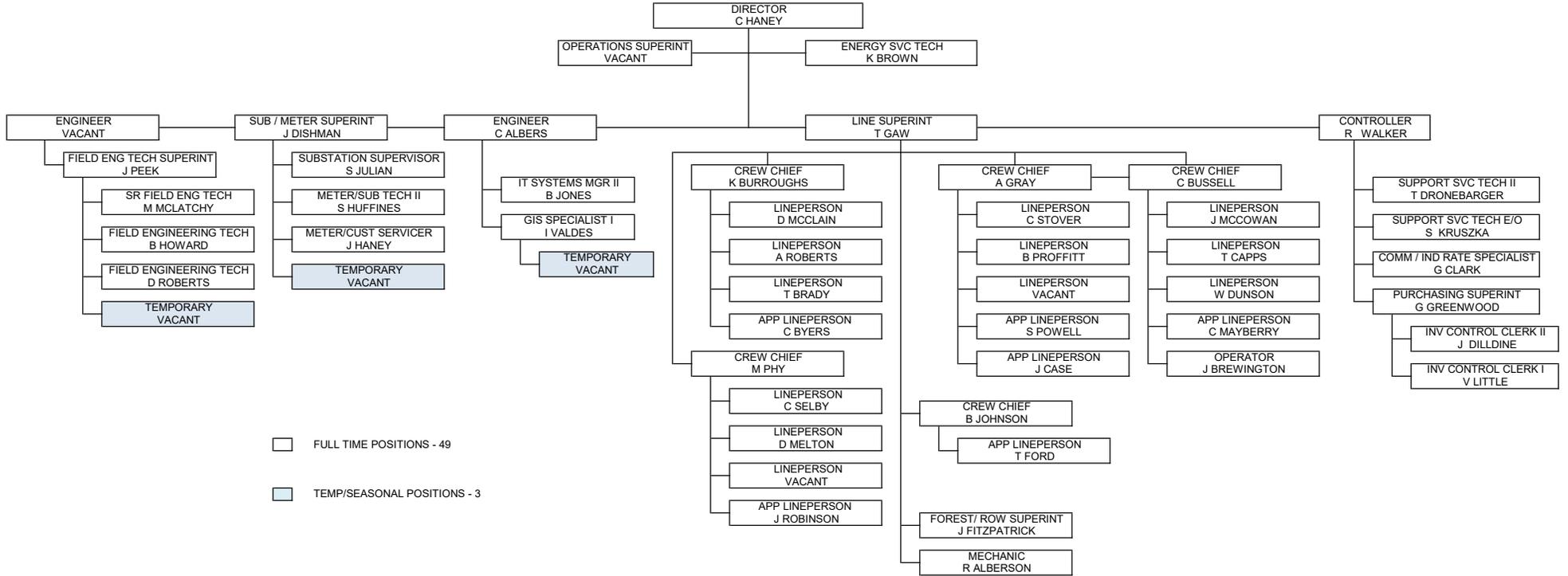
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 413	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2022	2023	2023	2024	
WATER SYSTEM						
52394	905	GENERATOR PROJECT	127,087	250,000	0	250,000
52394	918	LAGOON CLEANOUT	472,400	0	0	500,000
52394	983	ENGINEERING FEES	115,650	320,000	320,165	500,000
52394	987	WATER PLANT REHAB PROGRAM	475,348	12,000,000	11,016,474	11,000,000
52394	975	UTILITY DISTRICT FACILITIES ACQUISITIOI	1,365,867	819,826	27,601	0
TOTAL WATER SYSTEM			2,556,352	13,389,826	11,364,240	12,250,000
SEWER PLANT REHAB PROJECT						
52393	923	CONSTRUCTION	2,350,754	400,000	166,977	350,000
52393	983	ENGINEERING FEES	142,647	50,000	33,586	50,000
TOTAL SEWER PLANT REHAB PROJECT			2,493,401	450,000	200,563	400,000
BENNETT ROAD NORTH						
52508	983	ENGINEERING FEES	2,575	0	0	0
TOTAL BENNETT ROAD NORTH			2,575	0	0	0
PHIFER MTN PS AND WL REPLACEMENT						
52509	923	CONSTRUCTION	0	500,000	0	1,000,000
52509	983	ENGINEERING FEES	24,832	98,000	90,036	58,500
TOTAL PHIFER MTN PS AND WL REPLACEMENT			24,832	598,000	90,036	1,058,500
CAPSHAW SEWER REHAB PROJECT/I-40 EQ Basin						
52535	911	ROW, EASEMENTS, PROPERTY	0	50,000	0	50,000
52535	983	ENGINEERING FEES-(I-40 EQ Basin)	106,362	600,000	597,147	0
TOTAL CAPSHAW SEWER REHAB PROJECT			106,362	650,000	597,147	50,000
LITTLE CREEK SEWER REHAB PROJECT						
52534	923	CONSTRUCTION	56,676	0	0	0
52534	983	ENGINEERING FEES	18,236	0	0	0
TOTAL LITTLE CREEK SEWER REHAB PROJECT			74,912	0	0	0
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT						
52533	923	CONSTRUCTION	0	500,000	594,993	1,200,000
52533	983	ENGINEERING FEES	25,462	100,000	86,433	128,200
TOTAL UTILITY RELOCATION S. JEFFERSON ROAD PR			25,462	600,000	681,426	1,328,200
NEW INTERCHANGE SEWER PROJECT/FAIR GROUNDS						
52536	927	SEWER CONSTRUCTION	1,250	150,000	285,473	0
52536	983	ENGINEERING FEES	44,981	50,000	0	0
TOTAL NEW INTERCHANGE SEWER PROJECT			46,231	200,000	285,473	0

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
WEST END PS REHAB PROJECT						
52537	927	SEWER CONSTRUCTION	0	800,000	0	1,250,000
52537	983	ENGINEERING FEES	13,000	55,000	42,000	50,000
TOTAL	WEST END PS REHAB PROJECT		13,000	855,000	42,000	1,300,000
DEBERRY HEIGHTS PS PROJECT						
52538	923	CONSTRUCTION	0	900,000	1,220,800	50,000
52538	983	ENGINEERING FEES	107,138	90,000	75,629	10,000
TOTAL	DEBERRY HEIGHTS PS PROJECT		107,138	990,000	1,296,429	60,000
TN TECH PS PROJECT						
52539	927	SEWER CONSTRUCTION		0	0	3,000,000
52539	911	ROW, EASEMENTS, PROPERTY	0	1,000,000	50,000	1,610,000
52539	983	ENGINEERING FEES	85,064	600,000	600,147	200,000
TOTAL	TN TECH PS PROJECT		85,064	1,600,000	650,147	4,810,000
S. JEFFERSON WATER LINE REPLACEMENT						
52501	923	CONSTRUCTION	0	50,000	0	3,000,000
52501	911	ROW, EASEMENTS, PROPERTY	0	50,000	33,500	5,000
52501	983	ENGINEERING FEES	40,857	150,000	194,224	100,000
TOTAL	S. JEFFERSON WATER LINE REPLACEMENT		40,857	250,000	227,724	3,105,000
SOUTHWEST SEWER EXT PROJECT(CUMBY COST SHARE/REBECCA PLACE)						
52503	911	LAND, ROW, EASEMENTS, ETC		0	14,750	10,000
52503	927	SEWER CONSTRUCTION		550,000	500,000	0
52503	983	ENGINEERING FEES	0	0	0	140,000
TOTAL	SOUTHWEST SEWER EXT PROJECT		0	550,000	514,750	150,000
DOUBLE SPRINGS UD WATER REHAB						
52540	911	LAND, ROW, EASEMENTS, ETC	0	0	0	5,000
52540	923	CONSTRUCTION		100,000	0	1,000,000
52540	983	ENGINEERING FEES	0	75,000	40,000	0
TOTAL	DOUBLE SPRINGS UD WATER REHAB		0	175,000	40,000	1,005,000
TOTAL	CAPITAL EXPENSE		6,330,516	26,432,326	19,000,843	31,282,700
TOTAL	WATER QUALITY CONTROL EXPENSE		24,502,285	43,481,343	36,537,705	50,861,841

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 23/24



ELECTRIC DEPARTMENT STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-24

Cash Reserves, Beginning of Year		\$ 17,170,376
Add: Power Sales	\$ 64,512,424	
Add: Non-operating Revenues	1,459,590	
Add: Depreciation	3,022,218	
Less: Expenses	70,574,029	<u>(1,579,797)</u>
Cash Reserves, End of Year		<u><u>\$ 15,590,579</u></u>

<u>ELECTRIC DEPARTMENT</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Purchased Power	\$45,471,260	\$53,725,830	18.15%
Operating Expense	5,292,235	5,831,970	10.20%
Maintenance Expense	1,873,259	1,655,511	-11.62%
Equipment & Materials	6,880,090	4,745,318	-31.03%
Transfers to Other Funds (PILOT)	1,231,638	1,282,682	4.14%
Depreciation & Amortization	2,913,374	3,022,218	3.74%
Debt Service - Principal	305,000	300,000	-1.64%
Debt Service - Interest	13,525	10,500	-22.37%
<u>Total Electric Department</u>	<u>\$63,980,381</u>	<u>\$70,574,029</u>	<u>10.31%</u>

CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS

FY 2023/24

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,947,616	\$ 6,346,036	\$ 6,025,376	\$ 5,150,214	\$ 4,684,335	\$ 5,091,429	\$ 5,330,995	\$ 5,837,990	\$ 5,301,697	\$ 5,069,864	\$ 5,112,093	\$ 6,074,369	\$ 65,972,014
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,947,616	\$ 6,346,036	\$ 6,025,376	\$ 5,150,214	\$ 4,684,335	\$ 5,091,429	\$ 5,330,995	\$ 5,837,990	\$ 5,301,697	\$ 5,069,864	\$ 5,112,093	\$ 6,074,369	\$ 65,972,014
Beg Cash Bal	\$ 17,170,376	\$ 17,066,274	\$ 16,688,179	\$ 17,334,250	\$ 17,777,572	\$ 17,082,602	\$ 16,488,726	\$ 15,768,003	\$ 16,899,101	\$ 16,821,493	\$ 17,184,465	\$ 16,917,253	\$ 17,170,376
Available Cash	\$ 23,117,992	\$ 23,412,310	\$ 22,713,555	\$ 22,484,464	\$ 22,461,907	\$ 22,174,031	\$ 21,819,721	\$ 21,605,993	\$ 22,200,798	\$ 21,891,357	\$ 22,296,558	\$ 22,991,622	\$ 83,142,390
Cash Payments	\$ 6,051,718	\$ 6,724,131	\$ 5,379,305	\$ 4,706,892	\$ 5,379,305	\$ 5,379,305	\$ 6,051,718	\$ 4,706,892	\$ 5,379,305	\$ 4,706,892	\$ 5,379,305	\$ 7,396,545	\$ 67,241,313
Transfers Out (bond P&I payments)						306,000						4,500	\$ 310,500
Total Cash Outflows	\$ 6,051,718	\$ 6,724,131	\$ 5,379,305	\$ 4,706,892	\$ 5,379,305	\$ 5,685,305	\$ 6,051,718	\$ 4,706,892	\$ 5,379,305	\$ 4,706,892	\$ 5,379,305	\$ 7,401,043	\$ 67,551,811
End Bal	\$ 17,066,274	\$ 16,688,179	\$ 17,334,250	\$ 17,777,572	\$ 17,082,602	\$ 16,488,726	\$ 15,768,003	\$ 16,899,101	\$ 16,821,493	\$ 17,184,465	\$ 16,917,253	\$ 15,590,579	\$ 15,590,579

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account Number	Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr 2023	Proposed Fiscal Yr. 2024
POWER SALES					
440.1	Residential Small Lighting	19,536,708	19,111,796	21,947,126	22,056,861
440.2	Residential-Greenpower	1,788	1,752	1,716	1,704
441	Small Light & Power	7,600,062	7,872,192	8,974,752	8,974,752
441.1	Small Light & Power-Greenpower	600.00	600.00	600	600
442	Large Light & Power	27,813,027	28,259,547	31,692,432	31,692,432
442.2	Large Light-Greenpower	600	600	600	600
444	Street & Athletic Lights	1,024,586	1,021,343	1,123,456	1,129,073
444.2	Outdoor Lights	605,848	607,892	649,903	656,402
Total Power Sales		56,583,220	56,875,722	64,390,584	64,512,424
OTHER REVENUE					
146	Interdepartmental Revenue	78,414	25,000	144,253	25,000
419	Interest Earned on Invest	91,878	35,577	603,090	105,615
450	Forfeited Discounts	317,520	294,119	344,735	348,183
451	Service Revenues	135,830	140,400	138,560	139,946
451.1	Application Fees	155,995	162,691	164,090	165,731
454	Rental Income	638,516	632,292	653,704	675,115
Total Other Revenue		1,418,153	1,290,079	2,048,433	1,459,590
Total Revenue		58,001,372	58,165,801	66,439,017	65,972,014
Cash Reserves, Beginning of Year			17,172,945	17,903,439	17,170,376
Total Available Funds		58,001,372	75,338,746	84,342,456	83,142,390

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

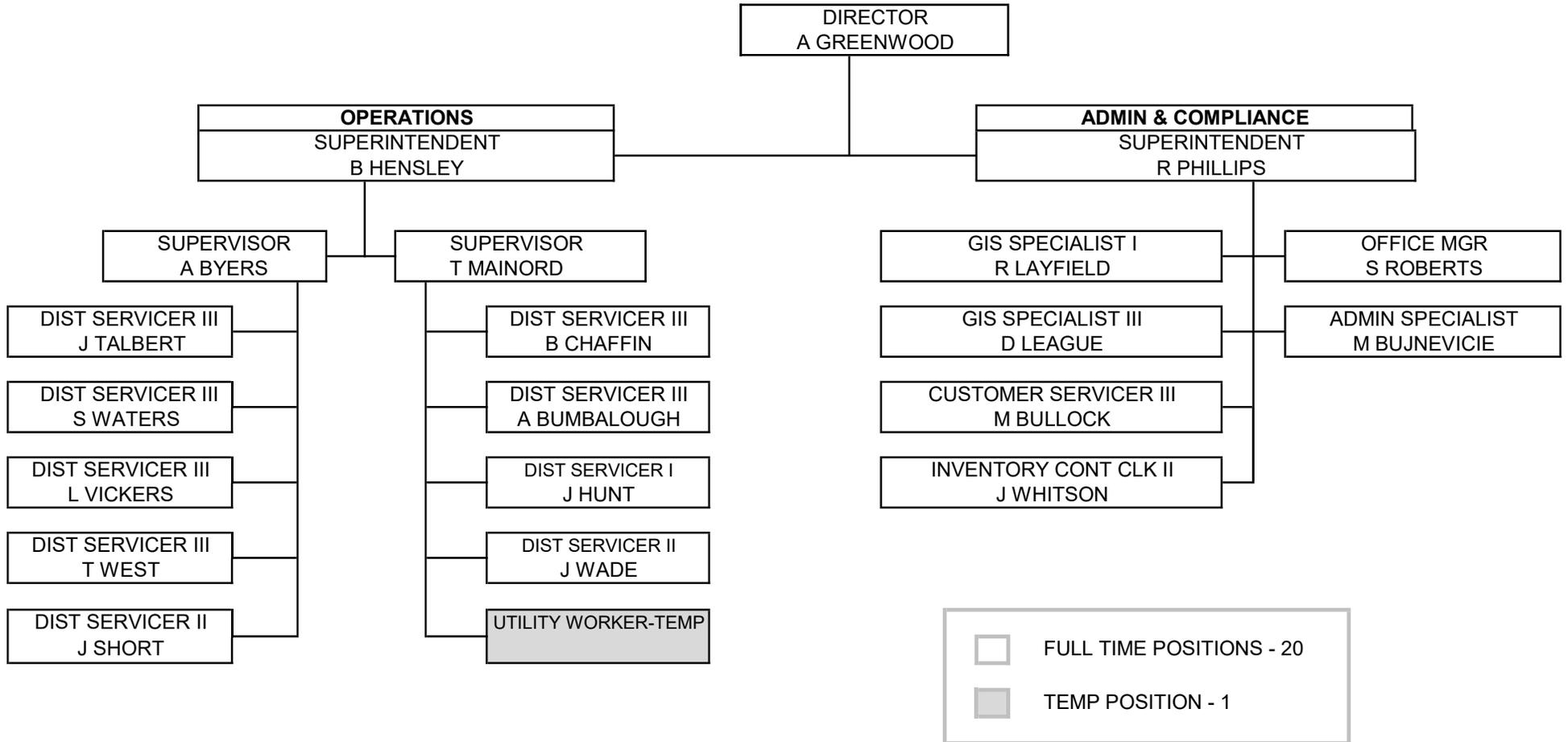
Account Number	Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr 2023	Proposed Fiscal Yr. 2024
OPERATING EXPENSE					
146	Intradepartmental Expenses	133,150	25,000	64,564	25,000
555.1	Purchased Power	44,279,554	45,471,260	52,897,830	53,725,830
563	Transmission Overhead Line Expense	0	2,500	0	2,500
580	Operation, Supervision & Engineering	139,874	146,214	145,601	152,673
582	Station Expense	54,718	61,454	76,715	81,096
583	Overhead Line Expense	731,581	772,116	848,188	908,994
584	Underground Line Expense	441,786	485,266	757,914	791,052
585	Street Lighting & Signals	90,816	101,534	88,103	94,906
586	Meter Expense	117,087	128,039	140,618	148,996
587.1	Security Lights	22,356	23,281	21,843	22,498
587.2	Temporary Services	38,704	35,529	25,616	32,506
588	Engineering Distribution Expense	361,933	398,906	379,656	405,606
589	Rent Expense	29,133	29,274	29,482	30,072
901	Sup Acct & Collections	22,264	22,214	23,465	24,169
902	Meter Reading	184,496	204,886	182,076	240,182
903	Customer Records & Collections	345,849	406,760	406,760	445,815
903.2	Finance Department Adm Charges	122,430	137,100	137,100	134,100
904	Uncollectible Accounts	6,868	207,742	203,884	200,000
908	Customer Service Exp	26,300	26,300	15,000	15,000
912	Demonstr/Selling Exp TVA Programs	71,559	77,109	74,907	79,234
913	Advertising Expense TVA Programs	2,948	3,000	2,993	3,000
920	Administrative & General Salaries	198,619	213,295	221,056	229,637
921	Office Supplies/Utilities & Expense	251,381	231,558	181,382	228,485
923	Outside Services/Attorney	8,460	13,600	13,600	13,600
924	Property Insurance	18,293	20,000	53,516	64,516
925	Injuries and Damages	42,405	54,737	25,319	39,189
926.1	Employee Benefits	359,676	392,438	558,824	673,000
926.2	Retirement	443,917	456,408	349,340	475,945
926.3	Retiree Insurance	66,773	73,088	96,121	91,126
926.5	Pension Expense	0	378,172	0	0
929	Duplication Charges	(63,886)	(62,876)	(77,801)	(78,579)
930.1	General Advertising Expense	0	500	500	500
930.2	General Expense-Dues	41,655	50,351	51,618	52,134
403.5	Depreciation Expense	2,523,135	2,533,624	2,624,183	2,642,468
406	Amortization Expense	374,306	379,750	379,750	379,750
408.1	Tax Equivalent Payments	1,219,444	1,231,638	1,269,983	1,282,682
408.3	Taxes-OASI	171,779	176,740	199,046	205,017
Total Operating Expense		52,879,361	54,908,507	62,468,752	63,862,700
MAINTENANCE EXPENSE					
590	Supervision	138,692	143,952	146,184	153,267
592	Station Equipment	122,564	119,240	100,000	126,116
593	Overhead Systems	972,820	1,465,000	1,231,837	1,258,554
594	Underground Systems	13,096	29,705	15,513	15,978
595	Transformers	13,939	18,469	33,055	16,949
596	Street Lights	1,719	45,293	34,074	34,045
597	Meters	12,475	14,005	2,268	12,007
598	Security Lights	4,048	10,774	2,194	11,742
935	General Plant	20,976	26,821	15,635	26,852
Total Maintenance Expense		1,300,329	1,873,259	1,580,759	1,655,511

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Account Number	Account Description	Actual Fiscal Yr. 2022	Budget Fiscal Yr. 2023	Estimated Fiscal Yr 2023	Proposed Fiscal Yr. 2024
EQUIPMENT & MATERIALS					
101	Plant Purchases	471,823	4,003,300	3,381,192	2,020,100
101.1	Vehicles/Equipment	471,712	173,500	152,388	178,000
101.2	Meters	63,126	58,074	67,098	65,511
101.3	Transformers-OHD	107,020	91,734	123,361	123,361
101.4	Transformers-URD	218,279	195,482	426,062	300,000
101.5	Automated Meter Reading	0	500,000	8,983	250,000
107.2	Underground Project- Hillsdale	0	0	0	100,000
107.3	Underground Project- Laurel Park	0	0	0	230,000
107.4	Overhead Materials	94,670	25,000	(172,610)	15,363
107.5	Underground Materials	22,830	25,000	9,933	8,033
107.7	10th Street Project	20,696	293,000	107,050	185,950
107.8	Underground Subdivision Project	160,538	246,000	81,377	0
107.9	West Stevens Street Project (Phase II)	0	169,000	0	169,000
154.1	Construction Materials	468,810	450,000	690,096	450,000
154.2	Street Lighting	467,618	650,000	933,049	650,000
Total Equipment & Materials		2,567,123	6,880,090	5,807,978	4,745,318
DEBT SERVICE					
228.2	Principal on Bonds - Series 2021C	275,000	305,000	305,000	300,000
427.5	Interest on Bonds - Series 2021C	27,294	13,525	13,525	10,500
Total Debt Service		302,294	318,525	318,525	310,500
TOTAL ELECTRIC DEPARTMENT		57,049,107	63,980,381	70,176,013	70,574,030

Debt Summary original debt	remaining debt @ 6/30/23
2021C Series (refunding of 2012 Bond Series)	1,505,000
	1,200,000
	<u>1,200,000</u>

CITY OF COOKEVILLE GAS DEPARTMENT



<input type="checkbox"/>	FULL TIME POSITIONS - 20
<input checked="" type="checkbox"/>	TEMP POSITION - 1

GAS DEPARTMENT STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-24
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Cash Reserves, Beginning of Year \$ 24,220,907

Add: Operating Revenues	\$ 12,441,789	
Add: Non-operating Revenues	651,465	
Add: Depreciation	600,000	
Less: Expenses	13,324,431	<u>368,823</u>

Cash Reserves, End of Year \$ 24,589,730

<u>GAS DEPARTMENT</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$11,840,470	\$7,928,067	-33.04%
Transmission & Distribution	1,164,170	1,278,425	9.81%
Administrative & General	1,311,583	1,452,789	10.77%
Depreciation	625,000	600,000	-4.00%
Transfers to Other Funds (PILOT)	156,293	182,150	16.54%
Capital Expense	1,980,000	1,883,000	-4.90%
<u>Total Gas Department</u>	<u>\$17,077,516</u>	<u>\$13,324,431</u>	<u>-21.98%</u>

CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS

FY 2024													
<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	\$ 410,971	\$ 456,790	\$ 414,962	\$ 466,778	\$ 635,279	\$ 1,395,470	\$ 1,507,569	\$ 2,304,836	\$ 1,872,358	\$ 1,442,244	\$ 1,397,775	\$ 788,222	\$ 13,093,254
Loan Proceeds													\$ -
Total Cash Inflows	\$ 410,971	\$ 456,790	\$ 414,962	\$ 466,778	\$ 635,279	\$ 1,395,470	\$ 1,507,569	\$ 2,304,836	\$ 1,872,358	\$ 1,442,244	\$ 1,397,775	\$ 788,222	\$ 13,093,254
Beg Cash Bal	\$ 24,220,907	\$ 24,048,186	\$ 23,765,172	\$ 23,492,127	\$ 23,117,736	\$ 22,564,570	\$ 22,780,049	\$ 22,831,160	\$ 23,832,908	\$ 24,635,208	\$ 24,959,793	\$ 25,464,667	\$ 24,220,907
Available Cash	\$ 24,631,878	\$ 24,504,976	\$ 24,180,134	\$ 23,958,905	\$ 23,753,015	\$ 23,960,040	\$ 24,287,618	\$ 25,135,996	\$ 25,705,266	\$ 26,077,452	\$ 26,357,568	\$ 26,252,889	\$ 37,314,161
Cash Payments	\$ 475,513	\$ 499,126	\$ 567,327	\$ 726,990	\$ 998,765	\$ 985,312	\$ 1,240,779	\$ 1,215,909	\$ 903,378	\$ 857,481	\$ 716,221	\$ 1,472,480	\$ 10,659,281
Cash Payments - capital items	\$ 93,000	\$ 225,500	\$ 105,500	\$ 99,000	\$ 174,500	\$ 179,500	\$ 200,500	\$ 72,000	\$ 151,500	\$ 245,000	\$ 161,500	\$ 175,500	\$ 1,883,000
Cash Payments - debt service													\$ -
Transfers Out (PILOT, etc)	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 15,179	\$ 182,150
Total Cash Outflows	\$ 583,692	\$ 739,805	\$ 688,006	\$ 841,169	\$ 1,188,444	\$ 1,179,992	\$ 1,456,458	\$ 1,303,088	\$ 1,070,057	\$ 1,117,660	\$ 892,900	\$ 1,663,159	\$ 12,724,431
End Bal	\$ 24,048,186	\$ 23,765,172	\$ 23,492,127	\$ 23,117,736	\$ 22,564,570	\$ 22,780,049	\$ 22,831,160	\$ 23,832,908	\$ 24,635,208	\$ 24,959,793	\$ 25,464,667	\$ 24,589,730	\$ 24,589,730

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
OPERATING REVENUES					
37411	RESIDENTIAL SALES	4,750,547	4,803,953	4,933,297	3,440,781
37412	COMMERCIAL & INDUSTRIAL SALES	10,514,612	10,936,709	11,546,104	7,658,512
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	695,534	691,740	701,400	701,400
37417	COMMERCIAL GAS SERVICE ACCESS FEE	357,555	359,640	359,025	359,640
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	29,800	30,000	29,400	30,000
37419	INTERRUPTIBLE GAS SERVICE ACCESS FEE	12,720	12,960	12,360	12,960
37494	APPLICATION FEES	33,475	35,000	32,661	35,000
37495	SERVICE CHARGES	38,630	28,000	38,080	38,000
37496	BAD DEBT COLLECTIONS	9,603	5,000	5,000	5,000
37497	PENALTIES	66,032	72,636	58,226	55,496
37499	MISCELLANEOUS	268,192	100,000	107,911	105,000
TOTAL	OPERATING REVENUES	16,776,700	17,075,638	17,823,464	12,441,789
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	63,649	35,000	513,644	500,000
37914	INTEREST EARNINGS-LGIP	9,680	3,000	166,218	150,000
37930	RENT FROM NON-OPERATING PROPERTY	600	965	1,330	965
36240	INVESTMENT EARNINGS	(64)	0	0	0
36330	SALE OF EQUIP, VEHICLES, ETC	5,551	0	0	0
36380	SALE OF SCRAP	0	0	506	500
37965	FEMA PROJECT REVENUE	5,260	0	0	0
TOTAL	NONOPERATING REVENUES	84,676	38,965	681,698	651,465
TOTAL REVENUE		16,861,376	17,114,603	18,505,162	13,093,254
CASH RESERVES, BEGINNING OF YEAR		16,856,597	18,068,250	19,771,293	24,220,907
TOTAL AVAILABLE FUNDS		33,717,973	35,182,853	38,276,455	37,314,161

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	10,926,212	11,840,470	10,768,258	7,928,067
TOTAL	PURCHASED GAS	10,926,212	11,840,470	10,768,258	7,928,067
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	548,846	660,500	660,500	707,000
52413	112 SALARIES & WAGES-O/T	125	2,000	700	2,000
52413	113 SALARIES - TEMPORARY/SEASONAL	3,792	0	0	0
52413	114 SALARIES & WAGES-ON CALL	12,223	13,000	15,098	15,000
52413	115 SALARIES & WAGES-ON CALL WORKED	1,441	5,000	3,297	5,000
52413	141 FICA	42,303	52,060	51,324	55,770
52413	142 HOSPITAL AND HEALTH INS	97,018	134,640	162,334	168,000
52413	143 RETIREMENT - LEGACY	117,174	70,270	75,957	79,655
52413	144 RETIREMENT -HYBRID DEFINED 4%	(21)	3,000	2,332	3,500
52413	145 RETIREMENT -HYBRID DEFERRED 5%	372	3,750	2,918	4,300
52413	146 WORKMEN'S COMPENSATION	4,631	5,500	4,905	5,700
52413	148 EMPLOYEE EDUCATION & TRAINING	1,308	4,000	6,418	10,500
52413	191 DRUG & ALCOHOL TESTING	1,581	1,500	1,453	2,000
52413	241 UTILITIES	24,472	26,500	22,072	26,500
52413	245 TELEPHONE	1,014	1,100	1,100	3,500
52413	246 TELEMETERING	931	1,000	487	0
52413	261 REPAIR & MAINT - MOTOR VEHICLES	6,716	10,500	9,041	10,500
52413	263 REPAIR & MAINT - EQUIPMENT	20,319	15,000	21,234	22,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	125	5,000	720	2,000
52413	266 REPAIR & MAINT - BUILDINGS	5,085	15,000	1,640	5,000
52413	267 REPAIR & MAINT - COMMUNICATIONS EQUIPMEN	0	3,500	0	3,500
52413	268 REPAIR & MAINT-SYSTEMS	28,642	60,000	59,567	60,000
52413	281 TRAVEL	238	2,500	2,335	6,000
52413	311 OFFICE SUPPLIES	100	150	0	0
52413	312 SMALL ITEMS OF EQUIPMENT	11,131	10,000	9,995	10,000
52413	319 MATERIALS & SUPPLIES	2,013	2,000	2,759	4,000
52413	324 JANITORIAL SUPPLIES	1,100	1,400	1,468	3,000
52413	326 CLOTHING & UNIFORMS	7,139	9,500	10,476	12,000
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	33,861	35,000	36,730	37,000
52413	513 PROPERTY & LIAB INSURANCE	6,588	7,700	7,722	10,000
52413	582 CLAIMS & DAMAGES -LIABILITY	0	600	0	2,000
52413	589 WORKERS COMP CLAIMS	796	1,500	(588)	2,000
52413	899 MISCELLANEOUS EXPENSE	101	1,000	1,000	1,000
TOTAL	TRANSMISSION AND DISTRIBUTION	981,164	1,164,170	1,174,994	1,278,425

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
ADMINISTRATIVE AND GENERAL EXPENSES					
52416	111 SALARIES & WAGES-REGULAR	582,699	515,000	516,986	555,000
52416	112 SALARIES & WAGES-O/T	135	1,000	337	1,000
52416	114 SALARIES - ON CALL	2,006	1,500	1,205	1,500
52416	115 SALARIES - ON CALL WORKED	850	1,500	662	1,500
52416	141 FICA	43,893	39,700	39,105	42,760
52416	142 HOSPITAL AND HEALTH INS	57,095	69,960	82,905	84,000
52416	143 RETIREMENT - LEGACY	94,598	55,270	56,282	61,830
52416	144 RETIREMENT -HYBRID DEFINED 4%	(130)	2,040	2,001	2,200
52416	145 RETIREMENT -HYBRID DEFERRED 5%	2,240	2,550	2,501	2,700
52416	146 WORKMEN'S COMPENSATION	642	1,250	692	1,250
52416	148 EMPLOYEE EDUCATION & TRAINING	60	4,000	4,000	6,000
52416	149 RETIREE INSURANCE PRE	13,932	21,120	25,541	23,616
52416	191 DRUG AND ALCOHOL TESTING	536	750	770	1,000
52416	195 WELLNESS	2,630	2,800	2,800	3,000
52416	211 POSTAGE	568	1,000	658	1,000
52416	221 PRINTING	538	1,000	675	1,000
52416	224 COPIES	974	1,200	946	1,200
52416	232 DUES	17,383	20,000	20,007	35,000
52416	233 SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	125	300	125	300
52416	235 REGISTRATION SEMINAR AND MEMB	3,607	3,000	3,235	5,000
52416	236 PUBLIC RELATIONS / PROMOTIONS	18,797	25,000	25,016	20,000
52416	238 REGULATORY COMMISSION	18,307	30,000	14,092	30,000
52416	245 TELEPHONE	6,479	8,000	8,658	8,000
52416	252 LEGAL SERVICES	192	500	493	500
52416	253 ACCOUNTING & AUDITING SERVICES	8,320	11,200	11,200	12,500
52416	261 REPAIR & MAINT - MOTOR VEHICLES	148	2,500	3,796	5,000
52416	263 REPAIR & MAINT - EQUIPMENT	0	500	0	0
52416	266 REPAIR AND MAINTENANCE BUILD	2,315	10,000	9,958	10,000
52416	268 REPAIR AND MAINTENANCE SYSTEM	1,676	1,500	1,675	2,000
52416	278 REPAIR & MAINT - SOFTWARE	177	1,900	960	1,900
52416	281 TRAVEL	1,073	3,500	4,579	5,000
52416	309 FURNITURE AND EQUIPMENT	0	0	0	7,000
52416	311 OFFICE SUPPLIES	2,786	3,000	2,984	3,000
52416	312 SMALL ITEMS OF EQUIPMENT	569	1,000	1,624	2,000
52416	315 COMPUTER SUPPLIES	3,389	2,000	2,000	2,000
52416	319 MATERIALS AND SUPPLIES	662	1,000	1,741	1,800
52416	324 JANITORIAL SUPPLIES	845	1,000	1,040	1,200
52416	326 CLOTHING & UNIFORMS	1,630	2,000	1,864	4,000
52416	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	5,818	11,500	5,251	7,500
52416	513 PROPERTY & LIABILITY INSURANCE	10,948	14,000	12,141	14,000
52416	541 PROVISION FOR DEPRECIATION	597,518	625,000	600,000	600,000
52416	LOSS ON SALE OF LAND	123,029	0	0	0
52416	585 ADMINISTRATIVE FEE	81,400	83,800	83,800	87,990
52416	588 CUSTOMER SERVICE / BILLING	258,020	303,000	286,438	346,000
52416	589 WORKERS COMP CLAIMS	0	500	0	500
52416	592 PAYMENTS IN-LIEU OF TAXES	155,027	156,293	156,294	182,150
52416	719 CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000

415 GAS DEPARTMENT

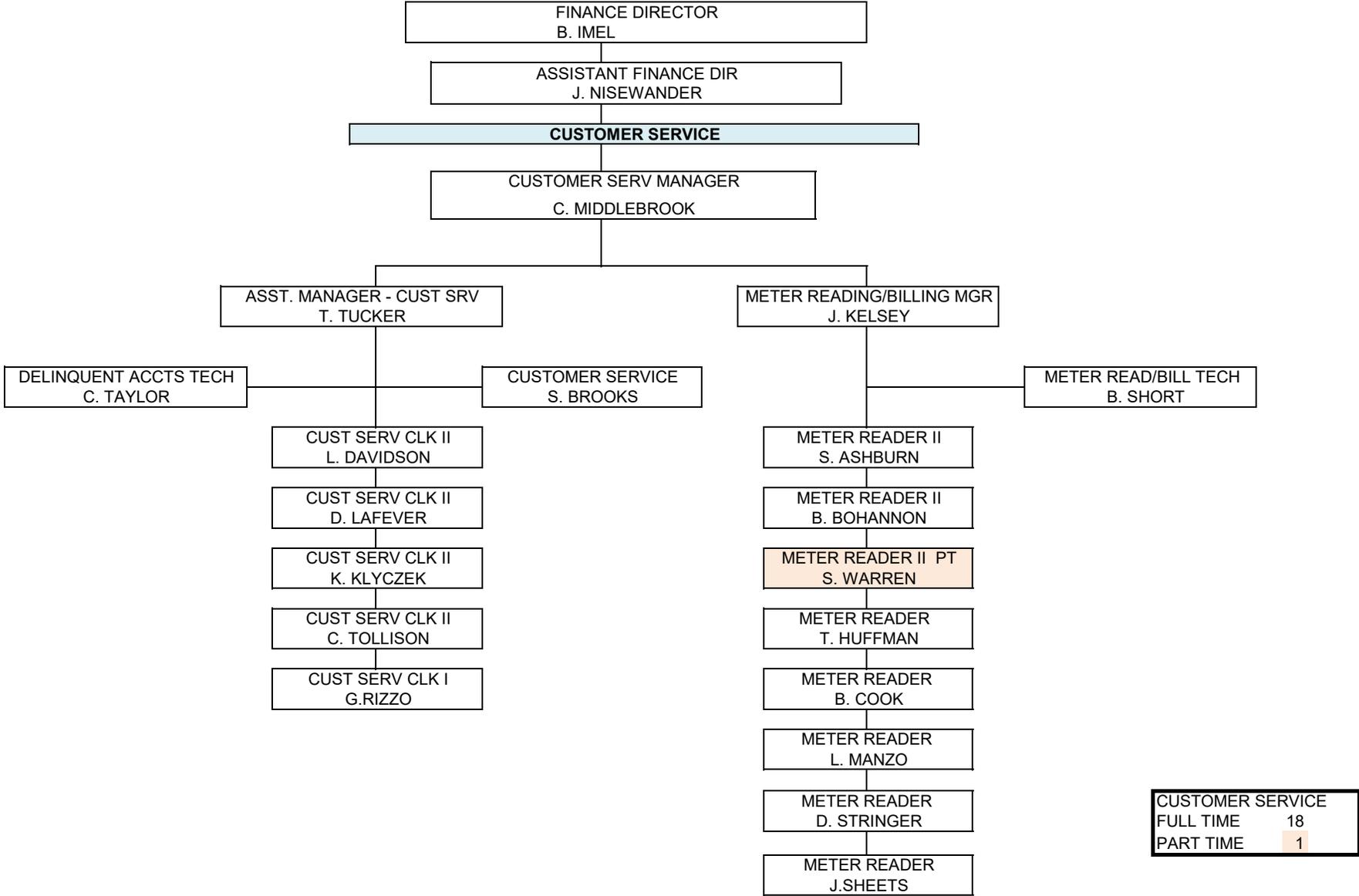
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2022	Fiscal Yr. 2023	Fiscal Yr. 2023	Fiscal Yr. 2024
52416 875	G.I.S. EXPENSE	9,273	15,000	14,490	15,000
52416 891	BANK SERVICE CHARGE	3,043	3,043	3,043	3,043
52416 892	BAD DEBT EXPENSE	12,046	25,000	33,107	25,000
52416 899	MISCELLANEOUS EXPENSE	1,728	1,200	1,578	2,000
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES	2,154,596	2,092,876	2,054,255	2,234,939
TOTAL	OPERATING EXPENSE	14,061,972	15,097,516	13,997,507	11,441,431
CAPITAL EXPENSE					
52490 911	LAND, ROW, EASEMENTS	0	0	0	500,000
52490 929	BUILDING IMPROVEMENTS	0	80,000	0	0
52490 936	SERVICE LINES	71,768	75,000	76,336	85,000
52490 941	GENERAL PURPOSE MACHINERY & EQUIP RMLD \$17K / LEAK DETECTION ATTACHMENTS \$30K BACKHOE \$135K	35,345	55,000	184,000	191,000
52490 944	VEHICLES UTV \$20k / TRUCKS - 1500 \$52K / 2500 \$64K	30,454	60,000	0	136,000
52490 945	COMMUNICATION EQUIP	95	15,000	0	15,000
52490 948	COMPUTER EQUIP SOFTWARE IT Shared Costs (55k) Gas Dept Purchases (10k)	49,701	75,000	50,485	65,000
52490 964	MAINS S. Jefferson Ave TDOT Project /various mains	104,747	650,000	64,642	325,000
52490 965	METERS	56,451	74,000	68,549	75,000
52490 966	METER INSTALLATION	13,556	20,000	16,377	17,000
52490 967	HOUSE REGULATORS	13,190	16,000	24,052	25,000
52490 968	INDUSTRIAL METERING / REGULATORS	320	30,000	37,205	25,000
52490 969	CATHODIC PROTECTION	1,238	25,000	1,259	25,000
52490 977	REGULATOR STATIONS	18,801	35,000	43,120	15,000
52490 983	ENGINEERING/CONSULTANTS	11,759	70,000	92,016	134,000
52490 990	AUTOMATED METER READING / EVAL. PROGRAM	0	700,000	0	250,000
TOTAL	CAPITAL EXPENSE	407,425	1,980,000	658,041	1,883,000
TOTAL	GAS DEPARTMENT EXPENSE	14,469,397	17,077,516	14,655,548	13,324,431

CITY OF COOKEVILLE

DEPARTMENT OF CUSTOMER SERVICE



CITY OF COOKEVILLE, TN		Estimated	
CUSTOMER SERVICE FUND		Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Customer Service Revenue	\$ 1,463,514	\$ 1,621,441	\$ 1,919,152
Other Revenue	3,169	22,250	5,000
Total Revenues	\$ 1,466,683	\$ 1,643,691	\$ 1,924,152
Appropriations			
Meter Reading Expense	\$ 389,896	\$ 455,701	\$ 554,329
Customer Service Expense	\$ 1,050,445	\$ 1,158,215	\$ 1,329,823
Capital Outlay	26,342	29,775	40,000
Total Appropriations	\$ 1,466,683	\$ 1,643,691	\$ 1,924,152
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, 2024

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2022	2023	2023	2024
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	471,574	560,955	525,944	629,921
34922	GAS DEPARTMENT	258,415	307,886	288,828	345,928
34923	WATER DEPARTMENT	634,176	761,935	715,320	853,751
34926	SANITATION DEPARTMENT	17,788	21,582	20,685	24,552
34931	CUSTOMER SERVICE FEES	80,380	70,000	70,600	65,000
34932	CASH OVER	1,181	0	64	0
TOTAL	CUSTOMER SERVICE REVENUE	1,463,514	1,722,358	1,621,441	1,919,152
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	3,169	3,000	22,250	5,000
TOTAL	OTHER REVENUES	3,169	3,000	22,250	5,000
TOTAL	REVENUE	1,466,683	1,725,358	1,643,691	1,924,152

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
METER READING EXPENSE						
52610	111	SALARIES - REGULAR	235,907	297,500	285,572	318,000
52610	112	SALARIES - OVERTIME	978	2,000	462	1,000
52610	141	FICA	17,404	22,910	21,419	24,400
52610	142	HOSPITAL AND HEALTH INS	50,318	69,300	76,233	106,080
52610	143	RETIREMENT - LEGACY	20,099	15,162	16,500	13,809
52610	144	RETIREMENT - HYBRID DEFINED 4%	2,447	6,848	6,250	8,240
52610	145	RETIREMENT - HYBRID DEFERRED 5%	6,686	8,560	8,133	15,900
52610	146	WORKER'S COMPENSATION	2,493	3,500	2,640	3,500
52610	148	EMPLOYEE ED & TRAINING	0	0	7	0
52610	191	DRUG AND ALCOHOL TESTING	755	400	259	400
52610	195	WELLNESS	215	1,000	1,000	1,000
52610	196	EMPLOYEE PHYSICALS & TESTING	360	500	435	500
52610	245	TELEPHONE	0	100	0	0
52610	255	DATA PROCESSING SERVICES	0	0	675	0
52610	257	SOFTWARE LICENSING FEES	3,396	4,000	3,420	4,000
52610	261	REPAIR & MAINT - MOTOR VEHICLES	3,815	12,000	6,197	12,000
52610	276	REPAIR & MAINT - EQUIPMENT	45	5,000	0	5,000
52610	311	OFFICE SUPPLIES	442	200	183	200
52610	312	SMALL ITEMS OF EQUIPMENT	3,034	3,000	2,264	3,000
52610	319	MATERIAL AND SUPPLIES	0	300	150	300
52610	326	CLOTHING & UNIFORMS	2,451	4,000	4,815	5,000
52610	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	12,388	12,500	12,859	13,500
52610	513	PROPERTY & LIAB INSURANCE	1,052	1,500	1,111	1,500
52610	582	CLAIMS AND DAMAGES - LIABILITY	0	1,000	0	1,000
52610	589	WORKERS COMP CLAIMS	24,729	15,000	4,514	15,000
52610	899	MISCELLANEOUS EXPENSE	882	1,000	603	1,000
TOTAL	METER READING EXPENSE		389,896	487,280	455,701	554,329

CUSTOMER SERVICE EXPENSE						
52620	111	SALARIES - REGULAR	493,678	582,000	579,653	630,000
52620	112	SALARIES - OVERTIME	3,331	4,000	3,561	4,000
52620	113	TEMPORARY/SEASONAL - USE OF UTIL DEPT	502	3,000	737	1,500
52620	141	FICA	36,344	44,830	43,806	48,500
52620	142	HOSPITAL AND HEALTH INS	82,951	103,320	113,341	149,760
52620	143	RETIREMENT - LEGACY	86,573	61,145	58,560	68,498
52620	144	RETIREMENT - HYBRID DEFINED 4%	1,037	2,748	3,254	2,940
52620	145	RETIREMENT - HYBRID DEFERRED 5%	2,833	3,435	4,088	3,675
52620	146	WORKMEN'S COMPENSATION	522	750	554	750
52620	148	EMPLOYEE EDUCATION & TRAINING	0	150	0	150
52620	149	RETIREE INSURANCE PREMIUMS	3,370	7,000	4,776	11,350
52620	191	DRUG AND ALCOHOL TESTING	0	150	100	150

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2022	2023	2023	2024
52620	195	WELLNESS	1,448	1,700	1,700	1,700
52620	196	EMPLOYEE PHYSICALS & TESTING	0	400	195	400
52620	211	POSTAGE	145,257	150,000	152,605	165,000
52620	221	PRINTING	3,300	3,500	3,700	3,800
52620	224	COPIES	1,636	2,000	1,659	2,000
52620	245	TELEPHONE	11,782	15,000	11,784	15,000
52620	252	LEGAL SERVICES	140	1,000	0	1,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,560	2,000	1,350	2,000
52620	255	DATA PROCESSING SERVICES	106,740	125,000	107,443	125,000
52620	257	SOFTWARE LICENSE FEES	7,395	8,000	7,450	8,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	1,102	2,000	1,983	2,000
52620	266	REPAIR & MAINT - BUILDINGS	0	500	0	500
52620	276	REPAIR & MAINT - EQUIPMENT	388	2,000	0	2,000
52620	293	CONTRACTED SERVICES	1,762	3,000	1,930	3,000
52620	311	OFFICE SUPPLIES	3,525	3,000	3,111	3,200
52620	312	SMALL ITEMS OF EQUIPMENT	3,337	9,000	3,000	7,000
52620	315	COMPUTER SUPPLIES	1,448	3,000	2,062	3,000
52620	319	MATERIAL AND SUPPLIES	373	3,000	0	2,000
52620	326	CLOTHING & UNIFORMS	188	550	377	550
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,498	4,000	3,832	4,500
52620	513	PROPERTY & LIAB INSURANCE	1,654	2,000	825	2,000
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	111	1,000	0	1,000
52620	589	WORKERS COMP CLAIMS	0	1,000	0	1,000
52620	873	CASH OVER OR SHORT	647	700	620	700
52620	874	DIRECT EXPENSE	3,398	8,000	1,767	8,000
52620	891	BANK SERVICE CHARGES	29,576	30,000	29,753	30,000
52620	893	DEBIT CARD FEES	(6,407)	0	(5,373)	0
52620	899	MISCELLANEOUS EXPENSE	1,246	1,000	812	1,000
TOTAL	CUSTOMER SERVICE EXPENSE		1,050,445	1,208,078	1,158,215	1,329,823
TOTAL	OPERATING EXPENSE		1,440,341	1,695,358	1,613,916	1,884,152
CAPITAL EXPENSES						
52690	944	VEHICLES	26,342	30,000	29,775	40,000
TOTAL	CAPITAL EXPENSE		26,342	30,000	29,775	40,000
TOTAL	CUSTOMER SERVICE DEPARTMENT EXPENSES		1,466,683	1,725,358	1,643,691	1,924,152



COOKEVILLE REGIONAL
MEDICAL CENTER

*It's the Way We***CARE**

Exceptional Care to Every Patient Every Day

2023-2024 CRMC BUDGET

**COOKEVILLE REGIONAL MEDICAL CENTER
STATEMENT OF REVENUE & EXPENSES
BUDGET FISCAL YEAR 2024**

	Actual for FYE 06/30/2022	Projected for FYE 06/30/2023	Budget for FYE 06/30/2024	Projected vs. Budget Variance	% Change
TOTAL GROSS PATIENT REVENUE	\$1,061,542,075	\$1,088,665,454	\$1,125,027,998	\$36,362,544	3%
DEDUCTIONS FROM REVENUE:					
CONTRACTUAL ADJUSTMENTS	\$669,024,909	\$693,039,259	\$704,311,973	\$11,272,714	2%
CHARITY CARE	3,172,092	3,347,884	3,375,690	27,806	1%
BAD DEBTS	25,944,560	26,599,070	26,743,256	144,187	1%
TOTAL DEDUCTIONS FROM REVENUE	\$698,141,561	\$722,986,213	\$734,430,919	\$11,444,707	2%
NET PATIENT SERVICE REVENUE	\$363,400,514	\$365,679,242	\$390,597,079	\$24,917,838	7%
OTHER NON-PATIENT REVENUE	4,279,245	4,434,372	4,502,901	68,529	2%
TOTAL OPERATING REVENUE	\$367,679,759	\$370,113,614	\$395,099,980	\$24,986,367	7%
EXPENSES:					
SALARIES AND WAGES	\$119,458,500	\$120,292,974	\$132,124,856	\$11,831,882	10%
EMPLOYEE BENEFITS	24,746,596	29,673,976	29,697,873	23,897	0%
CONTRACT LABOR	26,445,256	14,206,222	8,882,884	(5,323,338)	-37%
PURCHASED SERVICES-PHYSICIAN	6,934,118	7,669,480	8,674,452	1,004,972	13%
PURCHASED SERVICES-OTHER	22,574,438	20,179,426	20,352,423	172,997	1%
SUPPLIES	114,638,403	123,462,186	131,657,178	8,194,992	7%
UTILITIES	3,752,377	4,179,586	4,228,992	49,405	1%
REPAIRS AND MAINTENANCE	10,715,087	10,802,731	9,514,190	(1,288,542)	-12%
LEASES AND RENTALS	1,175,846	1,442,118	1,350,605	(91,513)	-6%
INSURANCE	1,707,998	1,809,825	1,830,955	21,130	1%
INTEREST	1,108,840	1,035,422	1,128,921	93,500	9%
DEPRECIATION AND AMORTIZATION	14,993,774	15,454,465	15,878,186	423,722	3%
OTHER EXPENSE	7,137,198	7,667,442	9,141,377	1,473,935	19%
TOTAL OPERATING EXPENSE	\$355,388,431	\$357,875,853	\$374,462,892	\$16,587,039	5%
NET OPERATING INCOME (LOSS)	\$12,291,328	\$12,237,761	\$20,637,088	\$8,399,327	69%
NON-OPERATING INCOME & EXPENSES:					
GAIN / LOSS OTHER CORPS / JV	(19,460,335)	(18,677,327)	(17,862,792)	814,535	4%
CONTRIBUTED CAPITAL	3,663	3,758	4,279	521	100%
INTEREST AND CONTRIBUTIONS	541,055	1,135,118	1,331,942	196,825	17%
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)	-	0%
STIMULUS MONEY	17,832,322	3,679,101	-	(3,679,101)	-100%
GAIN / LOSS INVESTMENTS/DISPOSAL	(458,983)	(479,317)	(479,317)	0	0%
NET INCOME	\$10,049,050	(\$2,800,907)	\$2,931,201	\$5,732,107	205%



**COOKEVILLE REGIONAL MEDICAL CENTER
CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024**

DEPARTMENTAL CAPITAL	\$ 5,943,273
CONTINGENCY	5,969,242
EXPANSION AND INNOVATION	5,227,357
TOTALS	\$ 17,139,872



**COOKEVILLE REGIONAL MEDICAL CENTER
EXPANSION/INNOVATION PROJECTS
FOR THE BUDGET YEAR 06/30/2024**

LAND AND INNOVATION		\$ 1,000,000
PARKING LOT - DR. FRANCES BUILDING		243,800
5W/4W RENOVATION - (3 YEAR PROJECT)		
<i>TOTAL PROJECT COST FOR 5W/4W RENOVATION</i>	16,450,671	
REQUESTED SPEND for FY2024 for 5W/4W RENOVATION		3,983,557
TOTALS		\$ 5,227,357



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
IMAGING	CYSIO UNIT X 2	692,000			
NURSING ADMINISTRATION	ICU BEDS (14) AND MEDICAL/SURGICAL BEDS (28)	490,000	490,000	490,000	
SURGERY UNIT	STRYKER BOOMS OR 11-16	361,264			
MAMMOGRAPHY UNIT	MAGVIEW MAMMOGRAPHY REPORTING SOFTWARE	265,000			
IMAGING	OEC ELITE CFD 31 CM DIGITAL MOBILE C-ARM - WITH FLAT PANEL DETECTOR	240,000			
PLANT FACILITIES	PEVCO UPGRADES	175,000			
CARDIOVASCULAR ULTRASOUND	EPIQ CVx ULTRASOUND SYSTEM	175,000			
PLANT FACILITIES	REPAIRS / REMODEL FOR 127. N OAK - PRINT SHOP	175,000			
CENTRAL SUPPLY	100 NX STERRAD MACHINE	160,000			
OPEN HEART	STRYKER OR 17/18 CAMERA UPGRADE	150,000			
PLANT FACILITIES	FLOORING REPLACEMENT THROUGHOUT FACILITY	150,000			
CARDIOVASCULAR UNIT	TOILETS AND SINKS REPLACED	140,000			
INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES AND TRUE-UP	125,000	125,000	125,000	
SURGERY CENTER	MINI C-ARM	105,000			
EMERGENCY DEPARTMENT	10 REPLACEMENT STRETCHERS	95,900			
SPECIAL PROCEDURE UNIT	OLYMPUS PCF-H190L x2	92,458			
PLANT FACILITIES	DOMESTIC WATER BOOSTER PUMP REPLACEMENT	90,000			
LABOR & DELIVERY UNIT	GE AISYS ANESTHESIA MACHINES X 1	85,585			
INFORMATION SYSTEMS	CAPSULETECH INTEGRATION TO PARAGON FOR MEDTRONIC VENTILATORS	85,000			
PLANT FACILITIES	FIRESTOPPING	75,000			
PLANT FACILITIES	128 N. WHITNEY PARKING LOT REPAIRS	75,000			
CAT SCAN UNIT	NEW DOOR TO CT 3	75,000			
SURGERY CENTER	MINDRAY ANESTHESIA MACHINES x 2	74,796	74,796		
REHAB CENTER	PATIENT SINKS	74,400			
CENTRAL SUPPLY	STERRAD NX STERILIZER (1) REPLACES ONE OF OUR 2 SMALLER GAS STERILIZERS	66,000			



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	60,000	60,000	125,000	
INFORMATION SYSTEMS	DELL EMC-ISILON EXPANSION FOR BOTH DATA CENTERS	60,000			
FOOD AND NUTRITION	PULPER	60,000			
ANESTHESIA	MINDRAY ANESTHESIA MACHINE	56,707	113,415	113,415	
PLANT FACILITIES	MED VAC REPLACEMENT AT SURGERY CENTER	55,000			
SURGERY UNIT	STRYKER 860 OR SURGICAL BED (HEAVY WEIGHT)	51,931			
REHAB CENTER	PATIENT ROOM LOCKERS	51,000			
CHILDREN'S CENTER	NEW ROOF	50,000			
PLANT FACILITIES	MASTER MED GAS ALARM PANELS	50,000			
EMERGENCY DEPARTMENT	GLASS INSERTS FOR BLINDS INSIDE	50,000			
MAMMOGRAPHY UNIT	REPLACE CARPET IN WOMEN'S CENTER WITH TILE/VINYL	50,000			
OPEN HEART	GE VENUE GO	50,000			
ANESTHESIA	ULTRA SOUND MACHINE	46,960	46,960		
INFORMATION SYSTEMS	GEMPAY/POS/GEMSERVE SYSTEM UPGRADE	45,000			
ULTRASONIC UNIT	LAPTOP ULTRASOUND UNIT	44,440			
CARDIOVASCULAR ULTRASOUND	PHILIPS X8-2t TRANSDUCER AND PHILIPS S12-4 TRANSDUCER	42,000			
INFORMATION SYSTEMS	VOCERA - ADDITIONAL 50 LICENSES	40,000			
INFORMATION SYSTEMS	CISCO UCS BLADE INFRASTRUCTURE MEMORY EXPANSION	40,000			
FOOD AND NUTRITION	PATIENT LINE FRYER	40,000			
PLANT FACILITIES	LIGHTNING PROTECTION	35,000			
ULTRASONIC UNIT	PARKS PERIPHERAL VASCULAR UNIT	35,000			
SPECIAL PROCEDURE UNIT	EBUS BRONCHOSCOPE BF1TH190 x 1	34,501			
NUCLEAR MEDICINE UNIT	REPLACEMENT OF THYROID PROBE & WELL COUNTER WINDOWS XP	31,500			
PULMONARY	PFT MACHINE - EASYONE PRO LAB - DEVICE & REGULATORS	30,925			
OPEN HEART	GE ADULT TEE PROBE	30,000	30,000	30,000	
SURGERY UNIT	REPLACEMENT OR ROOMS 5-6-7-10	30,000			
SAME DAY SURGERY	STRYKER MOTORIZED STRETCHER X 2	28,692			
HEMODIALYSIS	HEMODIALYSIS MACHINES X 2	28,600			
INFUSION CENTER	BLANKET WARMER	28,600			
SURGERY UNIT	SUTURE CABINETS	26,563			



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
REHAB CENTER	REPLACE TRAINING KITCHEN FOR PATIENTS	25,350			
PHARMACY	QUARTER CELL OMNICELL FOR ANESTHESIA BLOCK ROOM	25,000			
ULTRASONIC UNIT	PADNET PERIPHERAL VASCULAR DEVICE X 2	22,000			
NURSING ADMINISTRATION	BLADDER SCANNER X 4	20,000	20,000		
CENTRAL SUPPLY	SURGICAL CASE CARTS	20,000			
INFORMATION SYSTEMS	DOLBEY FUSION TRANSFORM LICENSING AND IMPLEMENTATION	16,560			
SPECIAL PROCEDURE UNIT	BRONCHOSCOPE RADIAL PROBE x 2	16,234			
OPEN HEART	LEVEL 1 RAPID INFUSER	15,000	15,000	15,000	
REHAB CENTER	FLEXIBLE ENDOSCOPIC EVALUATION OF SWALLOWING	15,000			
LABOR & DELIVERY UNIT	NITROUS OXIDE MACHINE	14,119			
4E NEURO UNIT	650 SERIES KNU HEALTHCARE RECLINER FOR STROKE PATIENTS X 2	14,000			
FOOD AND NUTRITION	FNS SECURITY DOORS FROM LOADING DOCK	13,000			
UROLOGY	VERATHON BLADDER SCANNER SYSTEM	13,000			
LABOR & DELIVERY UNIT	LEVEL 1-RAPID INFUSER	13,000			
FOOD AND NUTRITION	GREASE DISPOSAL UNIT	12,000			
PHYSICAL THERAPY	MD-S70 LEG PRESS	11,116			
SURGERY CENTER	2 PATIENT STRETCHERS	9,700			
NUCLEAR MEDICINE UNIT	REPLACED DECAYED CO-57 FLOOD SOURCES	9,500			
NUCLEAR MEDICINE UNIT	NEW DOSE CALIBRATOR FOR RU-82 PET CARDIAC	9,500			
UROLOGY	OLYMPUS CYF-5 SCOPE	8,000			
4E NEURO UNIT	750 SERIES KNU HEALTHCARE BARIATRIC RECLINER FOR STROKE PATIENTS	8,000			
MAMMOGRAPHY UNIT	SELENIA DIMENSIONS COMPUTER UPGRADE	7,800			
OUTPATIENT PHARMACY	CONTROLLED SUBSTANCE VAULT	7,500			
NEWBORN NURSERY UNIT	VEIN FINDER	7,000			
OBSERVATION UNIT	BLANKET WARMER	7,000			
CARDIOVASCULAR REHABILITATION	NUSTEPPER T5	6,500			
MATERIALS MANAGEMENT	ELECTRIC PALLET	6,000			
MAMMOGRAPHY UNIT	BLANKET/ROBE WARMER	6,000			
CARDIOVASCULAR REHABILITATION	SCIFIT REX- RECUMBENT ELLIPTICAL	5,572			
ANESTHESIA	DIFFICULT INTUBATION SCOPE AND CART - FLEXICARE	5,000			



COOKEVILLE REGIONAL MEDICAL CENTER
 THREE YEAR CAPITAL EXPENDITURES BUDGET
 FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
MRI	3T MRI REPLACEMENT		3,000,000		
RADIATION ONCOLOGY	LINEAR ACCELERATOR-ELEKTA 1 (SYNERGY) REPLACEMENT EOL 5/1/2023		2,750,000		
SURGERY UNIT	DAVINCI XI ROBOT		2,189,000		
SURGERY UNIT	STRYKER 1788 CAMERAS AND MONITORS OR 11-16		1,306,729		
CATH LAB	PHILIPS FD15 AZURION CATH LAB #2 REPLACEMENT		1,009,375		
SURGERY UNIT	STRYKER VIDEO PROCESSOR; LIGHT SOURCE; INSUFFLATORS OR 11-16 + MOBILE TOWER		849,753		
PLANT FACILITIES	NEW CONTROLS AND CAB UPGRADES FOR STAFF ELEVATORS 1,2,5,6 & 14		775,000		
INFORMATION SYSTEMS	VOCERA SMARTPHONES AND INTEGRATION WITH NURSE CALL & MONITORS		700,000		
PHARMACY	OMNICELL STORAGE FOR RADIOPHARMACEUTICALS		600,000		
IMAGING	RADIOGRAPHY/FLUOROSCOPY ROOM AT OIC		585,000		
IMAGING	LITHOTRIPTER		500,000		
ANESTHESIA	MINDRAY PHYSIOLOGIC MONITORS (21)		475,131		
REHAB CENTER	RENOVATIONS OF PATIENT BATHROOMS		461,353		
IMAGING	CYSTO UNIT		400,000		
PLANT FACILITIES	OIC RTU REPLACEMENT (JOHNSON CONTROLS)		400,000		
PHARMACY	OMNICELL CAROSEL		350,000		
PLANT FACILITIES	AHU-1-99 ADMIN A & IMAGING AREA		350,000		
PLANT FACILITIES	ROOFTOP AIR HANDLER RTU#1 FOR OR's 5, 6 & 7/ DECK REPAIRS		350,000		
IMAGING	DIGITAL PORTABLE X-RAY UNIT X 2		315,000		
NUCLEAR MEDICINE UNIT	CIC DIGITAL CARDIAC SPECT WITH ATTENUATION CORRECTION		300,000		
PLANT FACILITIES	BOILER CONTROLS REPLACEMENT (VARIANCE)		300,000		
PLANT FACILITIES	BURNERS FOR BOILERS AT POWERHOUSE		300,000		
IMAGING	RADIOGRAPHY ROOM AT OIC		260,000		
VASCULAR LAB	PHILLIPS LASER SYSTEM-NEXCIMER		260,000		
CATH LAB	PHILIPS INTRASIGHT 5 IVUS SYSTEM X 2		251,000		
RADIATION ONCOLOGY	RAYSEARCH SUBSCRIPTION MODEL		243,411		
OPEN HEART	CENTRIMAG		225,000		
CATH LAB	OPTIS™ MOBILE NEXT OCT SYSTEM		224,500		
NURSING ADMINISTRATION	TELESITTER EXPANSION		220,000		
CARDIOVASCULAR UNIT	COUNTERTOPS AND CABINETS REPLACED		200,000		



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
SPECIAL PROCEDURE UNIT	DSD MACHINE X 2		171,495		
ANESTHESIA	MINDRAY PHYSIOLOGIC MONITORS (12) OR		169,222		
ULTRASONIC UNIT	REPLACEMENT ULTRASOUND UNIT		161,000		
PLANT FACILITIES	SURGERY CENTER ROOFTOP REPLACEMENTS		160,000		
MAMMOGRAPHY UNIT	CLARITY HD UPGRADE		155,000	155,000	
TN HEART	EPIQ CVx ULTRASOUND SYSTEM		155,000		
CATH LAB	MEDTRONIC GEN V ROHS 106A3 CRYOCONSOLE		150,000		
CENTRAL SUPPLY	UROLOGY 30 & 70 DEGREE SCOPES;RESECTOSCOPE &CYSTOSCOPY INSTRUMENTS		145,052		
LABOR & DELIVERY UNIT	BERCHTOLD/STRYKER OR BEDS 860 X 1		139,254		
SPECIAL PROCEDURE UNIT	MINDRAY PHYSIOLOGIC MONITORS X 9		128,828		128,828
CATH LAB	BOSTON AVVIGO GUID SYS II GUIDANCE SYSTEM		125,500		
CENTRAL SUPPLY	0 DEGREE & 30 DEGREE ROBOTIC SCOPES (X 2 ea.)WITH CANNULAS AND MONO/BIPOLAR CORDS		120,340		
PHARMACY	ANESTHESIA WORKSTATION OMNICELL FOR EP & CATH LAB		120,000		
CATH LAB	G.E. VIVID S70N		115,730		
CATH LAB	MINDRAY A8 ANESTHESIA SYSTEM		102,431		
OUTPATIENT PHARMACY	SCRIPTCENTER LOCKER SYSTEM		100,000		
PLANT FACILITIES	SURGERY CENTER CHILLER REPLACEMENT WITH ELECTRICAL ALLOWANCE		98,000		
PLANT FACILITIES	REPLACE CHILDRENS CENTER HVAC UNIT(S)		90,000		
SURGERY CENTER	HALL SM. BONE DRIVER SET (SMALL BONE) X 2		89,533		
SURGERY UNIT	TRUMPF ROBOTIC SURGICAL TABLE		86,884		
PLANT FACILITIES	ENTRANCE CANOPY REPAIRS -EAST, ER & AMBULANCE		85,000		
CENTRAL SUPPLY	INNOWAVE PCF SONIC IRRIGATOR THERMAL DISINFECTION & ROBOTC PROGRAM		84,000		
CATH LAB	ACISTO CVI POWER INJECTOR X 3		83,477	83,477	83,477
PLANT FACILITIES	DUPLEX MED AIR COMPRESSOR at 4:000		80,000		
PLANT FACILITIES	HVAC UNIT REPLACEMENT AT CRMG BUILDINGS		80,000		
PLANT FACILITIES	EAST ENTRANCE, ER ENTRANCE & AMBULANCE BAY DOORS		75,000		
PLANT FACILITIES	HOUSEWIDE TEMPERATURE RECORDING REPLACEMENTS		75,000		
PLANT FACILITIES	PLANT FACILITIES LIFE SAFETY ASSESSMENT FOR MAIN CAMPUS AND REHAB CENTER		75,000		
INFORMATION SYSTEMS	RADIOLOGY DOSE MONITORING SOFTWARE UPGRADE		75,000		
CENTRAL SUPPLY	SYSTEM 8 DRILL SET (LARGE BONE) X 2		70,520		



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
OPEN HEART	TERUMO CDI PERFUSION		60,000		60,000
OPEN HEART	QUEST MPS, THIRD GENERATION (PERFUSION) X1		60,000		
ICU/CCU	ULTRA SOUND MACHINE		55,000		
CARDIOVASCULAR UNIT	WALL PAPER REMOVED AND ROOMS PAINTED		55,000		
CATH LAB	G.E. VENUE GO R3 PACKAGE		54,340		
PHARMACY	PHARMECEUTICAL PACKAGING / LABELING SYSTEM		50,000		
EMERGENCY DEPARTMENT	TELESITTER CAMERA FOR THE CEILING IN 232 TRANSFER HOLDING AREA		50,000		
PLANT FACILITIES	POB BOILER REPLACEMENT		50,000		
INFORMATION SYSTEMS	OUTPATIENT PHARMACY SYSTEM		50,000		
SURGERY UNIT	GAMMA NEOPROBE		40,770		
NUCLEAR MEDICINE UNIT	GE CASE SYSTEMS PLUS TREADMILLS X 3		40,000	40,000	
MRI	DYNACAD PROSTATE SOFTWARE		40,000		
PLANT FACILITIES	REPLACE OUTPATIENT REHAB HVAC UNIT(S)		40,000		
FOOD AND NUTRITION	COMBI OVENS IN COOKS AREA (2 DOUBLE STACKED)		35,000		
OPEN HEART	POWER INJECTOR		30,000		
SECURITY	VEHICLE		30,000		
PHARMACY	QUARTER CELL OMNICELL FOR ANESTHESIA BLOCK ROOM		25,000		
MEDICAL ONCOLOGY UNIT	MOSAIQ DOCUMENT EXPORT		25,000		
PLANT FACILITIES	VFD UPGRADE CONTROLS ON CLAW VAC AT 2:700 PUMP		25,000		
ICU/CCU	NIHON KOHDEN TRANSPORT MONITORS X 4		24,000		
OBSTETRICS/GYNECOLOGY	BLADDER SCANNER		23,200		
PLANT FACILITIES	REPLACE EP LAB LEIBERT AC UNITS		22,500		
OPEN HEART	MEDTRONIC DUAL PACEMAKERS X 3		20,000	30,000	
PLANT FACILITIES	HYDRAULIC LIFT AT LOADING DOCK		20,000		
EMERGENCY DEPARTMENT	LEVEL ONE RAPID INFUSOR		17,500		
PLANT FACILITIES	HEPA CART		15,000		
LABORATORY	MICROBIOLOGY MICROSCOPE		12,000		
FOOD AND NUTRITION	WALK IN PRODUCE COOLER		12,000		
REHAB CENTER	ELECTRIC, BARIATRIC PARALLEL BARS		11,000		
ICU/CCU	BARIATRIC RECLINERS X 2		10,000		



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
FOOD AND NUTRITION	REMODEL - EMPLOYEE COFFEE AREA TO MATCH CAFÉ		10,000		
FOOD AND NUTRITION	REMODEL - VENDING AREA TO MATCH CAFÉ		10,000		
PLANT FACILITIES	REPLACE DOMESTIC WATER HEATER AT OIC		10,000		
SPECIAL PROCEDURE UNIT	BUDDY CLEANING SYSTEM		9,774		
LABORATORY	MEDICAL GRADE REFRIGERATOR		9,000		
LABOR & DELIVERY UNIT	REFRIGERATED POST PARTUM HEMORRHAGE CART		8,000		
LABORATORY	MILLIPORE WATER SYSTEM		8,000		
NEWBORN NURSERY UNIT	TRANSCUTANEOUS BILIMETER		7,000		
LABORATORY	HEMOCHRON		7,000		
PLANT FACILITIES	HEPA SANDER		6,000		
RADIATION ONCOLOGY	LINEAR ACCELERATOR-TOMOTHERAPY/OTHER MACHINE THAT FITS VAULT			3,092,500	
CAT SCAN UNIT	DUAL SOURCE CT SCANNER			2,500,000	
NURSING ADMINISTRATION	IV PUMPS			2,000,000	
MRI	1.5T MRI REPLACEMENT			2,000,000	
CATH LAB	PHILIPS FD12/12 AZURION BIPLANE EP LAB REPLACEMENT			1,525,000	
SURGERY UNIT	MOBIUS AIRO TRUCT - NEUROSURGERY			1,162,250	
PLANT FACILITIES	EMERGENCY POWER FOR CHILLERS			1,000,000	
INFORMATION SYSTEMS	REPLACE BACKUP SOLUTIONS WITH EXAGRID AND VEEAM			1,000,000	
SURGERY UNIT	STRYKER DASH IQ ROOMS 11-16			767,445	
PHARMACY	OMNICELL WORKSTATION FLEET			750,000	
PLANT FACILITIES	400HP SUMMER BOILER			600,000	
IMAGING	RADIOGRAPHY/FLUOROSCOPY ROOM AT HOSPITAL			585,000	
MAMMOGRAPHY UNIT	DIMENSIONS 3D MAMMOGRAPHY UNIT			480,000	
SURGERY UNIT	NAVIGATION 3"1" UPGRADE TO "Q" PLATFORM - NEUROSURGERY			421,622	
CAT SCAN UNIT	UPGRADE SIEMENS 64 SLICE CT TO 128 WITH SAFIRE AND IN ROOM PROCEDURAL MONITOR			362,300	
SURGERY CENTER	2 AMSCO 400 PRE VAC STERILIZERS			170,923	170,923
CATH LAB	BIOSENSE WEBSTER CARTOUNIVU® MODULE			148,500	
RADIATION ONCOLOGY	TOMOTHERAPY IDMS			130,350	
CAT SCAN UNIT	UPGRADE 128 SIEMENS WITH SAFIRE ITERATIVE RECONSTRUCTION			118,050	
LABOR & DELIVERY UNIT	CABINETRY IN LABOR ROOMS X 7 ROOMS			85,000	



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
MAMMOGRAPHY UNIT	BREVERA BREAST BIOPSY SYSTEM			82,000	
OPEN HEART	HUSH/SLUSH MACHINE			80,000	80,000
CATH LAB	TELEFLEX AC3 OPTIMUS INTRA-AORTIC BALLOON PUMP CONSOLE			59,000	
FOOD AND NUTRITION	TILT SKILLET			27,000	
LABOR & DELIVERY UNIT	STIRRUPS X 2 SETS			20,441	
LABOR & DELIVERY UNIT	GYNNIE STRETCHER X 2			13,196	
FOOD AND NUTRITION	PATIENT LINE STAND UP COOLER			9,000	
FOOD AND NUTRITION	PATIENT LINE STAND UP FREEZER			9,000	
LABOR & DELIVERY UNIT	VACUUM CURETTAGE (BERKLEY)			7,246	
PLANT FACILITIES	99 BUILDING ROOF REPLACEMENT				1,200,000
PLANT FACILITIES	82 BLDG WINDOW REPLACEMENT & JOINT CAULK REPLACEMENT				700,000
NUCLEAR MEDICINE UNIT	DIGITAL SPECT SYSTEM WITH ATTENUATION CORRECTION				583,945
PLANT FACILITIES	BOILER REPLACEMENT				500,000
PLANT FACILITIES	ROOFING REPAIRS				425,000
PLANT FACILITIES	COPPER REPLACEMENT				250,000
PLANT FACILITIES	AIR HANDLER FOR CVICU				225,000
PLANT FACILITIES	POWERHOUSE VFD REPLACEMENTS				150,000
PLANT FACILITIES	50s & 70s ELECTRICAL PANEL(S) UPGRADE				125,000
RESPIRATORY THERAPY	PULMONARY FUNCTION MACHINE				100,000
SURGERY UNIT	JACKSON TRIOS SURGICAL TABLE - NEUROSURGERY				90,322
PLANT FACILITIES	CHILL WATER COIL REPLACEMENT AHU #1, #2 AND CVOR				80,000
PLANT FACILITIES	99 FIRE PUMP TRANSFER SWITCH				80,000
FOOD AND NUTRITION	CONVECTION OVENS IN BAKERS AREA X2				80,000
PLANT FACILITIES	DRY PIPE SPRINKLER REPLACEMENT FOR LOADING DOCK & REHAB				75,000
CENTRAL SUPPLY	STERRAD NX STERILIZER (1) REPLACES THE 2ND OF OUR 2 SMALLER GAS STERILIZERS				66,000
MRI	MRI COMPATIBLE CONTRAST INJECTOR SYSTEM				55,000
PLANT FACILITIES	WAREHOUSE CEILING FIRE PROTECTION				50,000
PLANT FACILITIES	SECURITY ACCESS REPLACEMENTS AND ADDITIONAL AREAS OF REQUEST				50,000
PLANT FACILITIES	HESCO DOMESTIC WATER HEATERS - 70s BLDG				50,000
PLANT FACILITIES	FOLLETT ICE MACHINES & MEDICAL GRADE REFRIGERATORS				50,000



**THREE YEAR CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2024 THRU 06/30/2026**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2023-2024	2024-2025	2025-2026	CONTINGENCY
IMAGING	DETECTOR REPLACEMENTS				50,000
PLANT FACILITIES	UTILITY TRUCK				40,000
FOOD AND NUTRITION	GRILL FRYER				40,000
SURGERY UNIT	INTEGRA HEADLIGHT				38,069
INFORMATION SYSTEMS	API LICENSING - ADDITIONAL 250 LICENSES				35,000
INFORMATION SYSTEMS	MEDICAL IMAGING PACS WORKSTATIONS (2)				33,000
PLANT FACILITIES	PRESSURE ROOM MONITORS				30,000
PLANT FACILITIES	POB HEAT PUMP REPLACEMENT				30,000
MEDICAL ONCOLOGY UNIT	ECQM FOR MIPS QUALITY MEASURE REPORTING FROM MOSAIQ				30,000
SURGERY CENTER	MINDRAY ANESTHESIA PHYSIOLOGIC MONITORS X 2				22,368
PLANT FACILITIES	REPLACEMENT TUBE BUNDLE FOR '82 DOMESTIC WATER HEATERS				20,000
PLANT FACILITIES	REPLACE JOHNSON CONTROLS ENERGY MANAGEMENT SYSTEM (METASYS)				20,000
FOOD AND NUTRITION	LARGE WALK-IN FREEZER				20,000
INFORMATION SYSTEMS	BARCO NIO 3MP DUAL HEAD & BARCO EONIS 24" REVIEW STATION (2)				15,835
PLANT FACILITIES	REPLACEMENT TUBE BUNDLE FOR '82 REHEAT CONVERTOR				15,000
INFORMATION SYSTEMS	CPACS GATEWAY FOR ADDITIONAL ECHO WORKSTATIONS				11,475
PLANT FACILITIES	REPAIR / REPLACE STEAM PRV STATION(S)				10,000
	TOTALS	\$ 5,943,273	\$ 25,578,773	\$ 20,412,715	\$ 5,969,242

