



CITY OF
COOKEVILLE
T E N N E S S E E

BUDGET &

SUPPLEMENTAL INFORMATION

YEAR ENDING JUNE 30, 2025

City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2025

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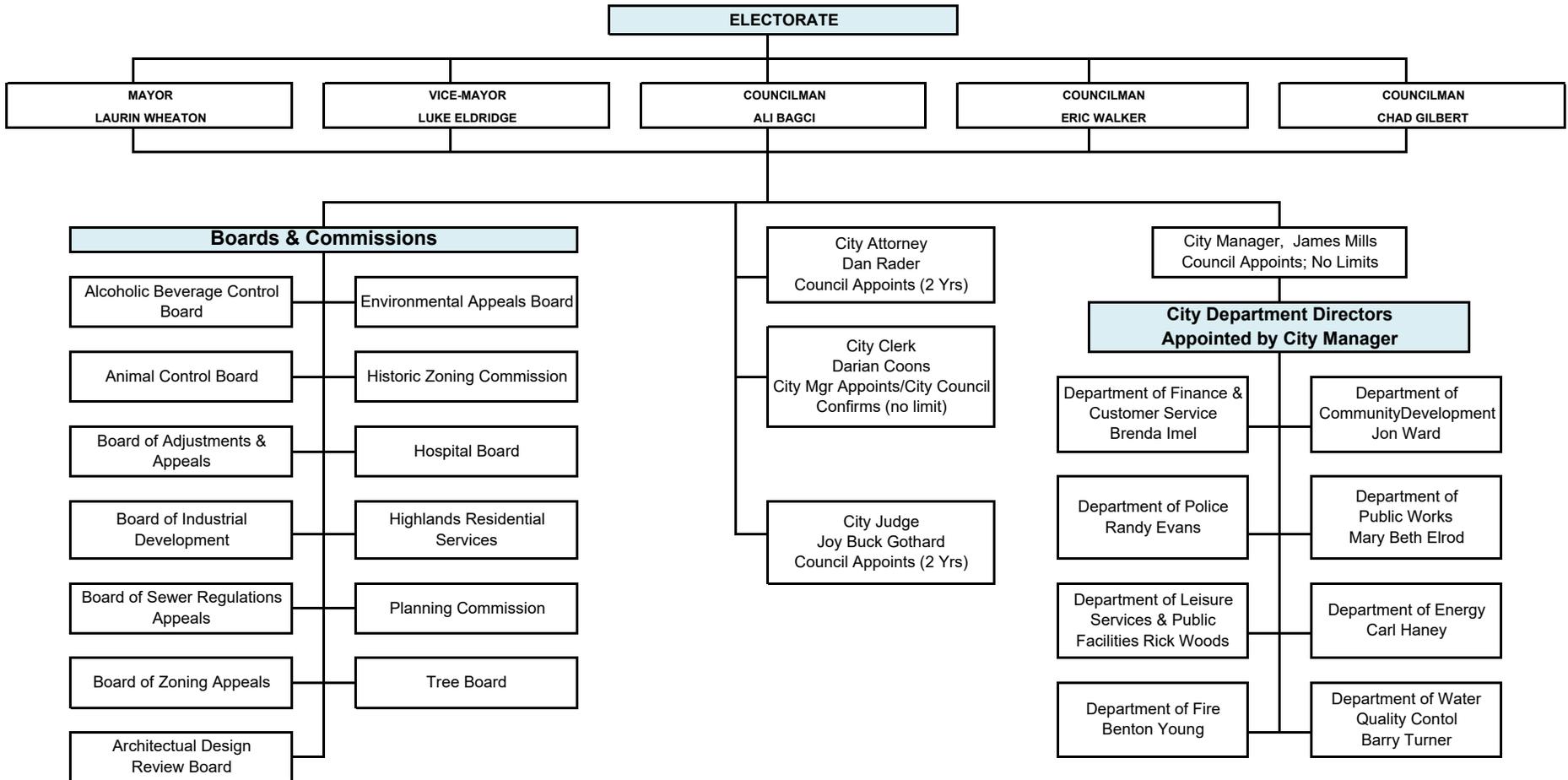
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CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



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 2024)	\$1,265,898,913
Area of City	36.2072 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	27	1	0
Police	102	0	17
Fire	69	0	0
Public Works	50	0	5
Sanitation	17	0	0
Leisure Services	24	1	28
Parks and Maintenance	23	0	10
Community Development	14	0	1
Customer Service	18	0	0
Water Quality Control	63	0	3
Energy	69	0	4
Animal Shelter	6	0	0
Totals	482	2	68

Police Protection:

Number of Stations - Neal Street and Whitson (Traffic Division)	2
Number of full-time employees	102

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:

	<u># Issued</u>	<u>Amount</u>
2023	737 \$	207,772,585
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

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, including concession stand
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:

01-Jun-24

Electric	19,896
Gas	10,810
Water	16,647
Sewer	16,532
Sanitation (Commercial)	1,218

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2017 through 2024
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2025**

Tax	2024 Estimated	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
Real Property - 25%	\$ 521,194,450	\$ 508,481,075	\$ 486,884,650	\$ 469,279,200	\$ 358,044,975	\$ 347,732,325	\$ 342,251,825	\$ 331,196,255
Personal Property - 30%	84,000,000	83,866,464	105,331,322	91,171,844	78,517,233	82,421,252	74,586,872	75,371,064
Indust/Commercial - 40%	\$ 640,674,840	\$ 625,794,440	\$ 592,895,960	\$ 579,692,960	481,911,320	476,601,560	459,637,440	439,252,320
Public Utilities - 55%	20,029,623	22,556,094	24,128,224	23,756,319	21,577,081	23,192,988	23,021,799	25,582,709
Totals	\$ 1,265,898,913	\$ 1,240,698,073	\$ 1,209,240,156	\$ 1,163,900,323	\$ 940,050,609	\$ 929,948,125	\$ 899,497,936	\$ 871,402,348

Tax Rate	\$0.9200	\$0.9200	\$0.8200	\$0.8200	\$0.9900	\$0.9900	\$0.8400	\$0.8400
\$.01 on Tax Rate = (net of the 5% delinq)	\$120,260	\$117,866	\$114,878	\$110,571	\$89,305	\$88,345	\$85,452	\$82,783

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2025**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.6200	7,849,000	\$392,450	\$7,456,550
G.O. Debt Service Fund	0.0200	253,000	12,650	240,350
Economic Development Fund	0.0400	506,000	25,300	480,700
Quality of Life Fund	0.0100	127,000	6,350	120,650
Infrastructure Fund	0.1250	1,582,000	79,100	1,502,900
State Street Aid Fund	0.0500	633,000	31,700	601,300
Solid Waste Fund	0.0550	696,000	34,800	661,200
Total	0.9200	\$11,646,000	\$582,350	\$11,063,650

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Fund/Department	Estimated Reserves or Fund Bal 1-Jul-24	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Fund Bal 30-Jun-25	Net Increase (Decrease) in Reserves or Fund Balance
General/Special Revenue Funds:								
General Fund	39,694,351	38,680,158	125,450	0	1,429,500	42,850,531	34,219,928	(5,474,423)
State Street Aid Fund	2,280,455	3,241,770	1,061,000	0	0	3,957,220	2,626,005	345,550
Solid Waste Fund	1,717,285	2,862,900	0	0	0	3,143,366	1,436,819	(280,466)
Drug Fund	199,790	36,000	0	0	0	137,000	98,790	(101,000)
Tree Board	15,651	2,600	5,000	0	0	9,800	13,451	(2,200)
Animal Control	1,681,179	530,840	113,500	0	0	705,108	1,620,411	(60,768)
Economic Development	3,364,586	550,932	0	0	90,000	811,210	3,014,308	(350,278)
Quality of Life	2,477,996	1,039,529	0	0	35,450	2,142,629	1,339,446	(1,138,550)
Total General/Special Revenue Funds	51,431,293	46,944,729	1,304,950	0	1,554,950	53,756,864	44,369,159	(7,062,135)
Debt Service Funds:								
G.O. Debt Service Fund	19,413,393	4,981,930	0	0		4,959,952	19,435,371	21,978
Capital Projects Funds								
General Improvement Fund	8,581,072	10,000	250,000	20,000,000	0	28,114,472	726,600	(7,854,472)
Transportation Infrastructure Fund	3,730,681	1,639,900	0	0	0	959,700	4,410,881	680,200
Total Capital Projects Funds	12,311,753	1,649,900	250,000	20,000,000	0	29,074,172	5,137,481	(7,174,272)
Proprietary Funds								
Water/Sewer Department	15,495,535	32,785,811	4,975,000	6,678,757		51,980,110	7,954,993	(7,540,542)
Energy Dept. Electric Fund	17,821,655	61,363,363	3,076,259	0		65,821,500	16,439,777	(1,381,878)
Energy Dept. Gas Fund	27,663,614	15,256,633	650,000	0		18,225,693	25,344,554	(2,319,060)
Total Proprietary Funds	60,980,804	109,405,807	8,701,259	6,678,757		136,027,303	49,739,324	(11,241,480)
Internal Service Funds:								
Customer Service	0	1,795,572	0	0		1,795,572	0	0
Other Funds:								
Employee Health Insurance	2,908,594	7,827,632	0	0		7,803,732	2,932,494	23,900
Workers Comp & Liab Fund	1,041,795	680,000	0	0	0	650,200	1,071,595	29,800
Total Other Funds	3,950,389	8,507,632	0	0		8,453,932	4,004,089	53,700
Total All Funds/Departments	148,087,632	173,285,570	10,256,209	26,678,757	1,554,950	234,067,795	122,685,424	(25,402,209)

CLASSIFICATION CHART

Effective July 1, 2024

C			D			E			F			G			H		
\$25,251	\$29,702	\$35,630	\$28,267	\$33,259	\$39,894	\$31,657	\$37,232	\$44,678	\$35,443	\$41,704	\$50,044	\$39,686	\$46,696	\$56,035	\$44,449	\$52,291	\$62,732
			KENNEL WORKER I			CONCRETE WORKER CULTURAL ARTS TECH ASST/PT GENERAL SERVICES TECHNICIAN KENNEL WORKER II PARKS GROUNDSKEEPER PROGRAM CORD./SHELTER SUPPORT SWITCHBOARD/RECEPTIONIST UTILITY WORKER			BUILDING MAINTENANCE WORKER CULTURAL ARTS PROGRAM ASSISTANT CUSTOMER SERVICE CLERK I GROUNDSKEEPER / CEMETERY HR ASSISTANT 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 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 COMMUNICATIONS OPERATOR RESERVE CONCRETE FINISHER CORRECTIONAL OFFICER 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 SHELTER OPERATIONS MANAGER 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) WASTEWATER PLANT OPER TRAINEE WATER CUSTOMER SERVICER II WATER DISTRIBUTION 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 COMMUNICATIONS OPERATOR II CROSS CONNECTION/WATER DIST TECHNICIAN CULTURAL ARTS COORDINATOR CULTURAL ARTS TECHNICIAN 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 SENIOR CUSTOMER SERVICE CLERK 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		

*grant funded position

CLASSIFICATION CHART

Effective July 1, 2024

N	O	P	Q	R	S
\$82,555 \$103,209 \$123,926	\$92,456 \$115,585 \$138,694	\$103,563 \$129,459 \$155,334	\$115,980 \$144,996 \$173,992	\$129,896 \$162,385 \$194,854	\$145,475 \$181,854 \$218,212
CHIEF TECHNOLOGY OFFICER CIVIL ENGINEER II CONTROLLER, ELECTRIC DEPT ELECTRICAL ENGINEER II LINE SUPERINTENDENT-ELECTRIC MAJOR MANAGER, HUMAN RESOURCES SUPERINTENDENT, METERING/SUBSTATION	DIRECTOR, COMMUNITY DEVELOPMENT DIRECTOR, LEISURE SERVICES & PUBLIC FACILITIES DIRECTOR, PUBLIC WORKS FIRE CHIEF	DIRECTOR, FINANCE DIRECTOR, GAS OPERATIONS DIRECTOR, WATER QUALITY CONTROL POLICE CHIEF		DIRECTOR, ENERGY DEPT	CITY MANAGER

CLASSIFICATION CHART - FIRE DEPARTMENT

Effective July 1, 2024

G (TRAINEE)	G	H	I	J	K
\$41,091	\$43,600 \$53,173 \$64,992	\$45,789 \$55,828 \$68,203	\$50,809 \$61,957 \$75,557	\$56,412 \$68,786 \$83,728	\$62,599 \$76,345 \$92,805
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, 2025; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: 024-06-15
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: *[Signature]*
(CITY ATTORNEY)
PASSED 1ST READING: 6-6-2024
PASSED 2ND READING: 6-20-2024
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	\$0.6200
Transportation Infrastructure Fund	\$0.1250
General Obligation Debt Service Fund	\$0.0200
Solid Waste Fund	\$0.0550
State Street Aid Fund	\$0.0500
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, 2024, and shall accrue interest from and after the first day of March, 2025, 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, 2025, 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 the city's share of the transportation modernization allocation shall accrue to the State Street Aid Fund.

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 Energy and Water Quality Control Departments shall accrue to the Energy and Water Quality Control Departments respectively.

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

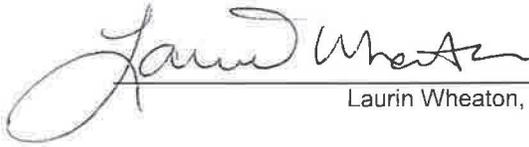
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

ORDINANCE

SECTION IX: That the provisions of this ordinance are hereby declared to be severable, and if any of its sections, provisions, exceptions, sentences, clauses, phrases, or parts be held unconstitutional or void, or so as applied to any persons, then the remainder of this ordinance shall continue in full force and effect.

SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed or centrally assessed and shall be accomplished by rounding amounts ending in \$0.01 to \$0.49 down to the nearest dollar and amounts ending in \$0.50 to \$0.99 up to the nearest dollar.

SECTION XI: That this ordinance shall take effect on July 1, 2024, 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, 2025

ORDINANCE NUMBER: 024-06-16
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-6-2024
PASSED 2ND READING: 6-20-2024
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 \$407,451 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 \$10,450 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 \$15,000 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 \$7,500 be appropriated to the 13th Judicial District Recovery Courts Support Foundation to be used exclusively for veterans treatment court.

SECTION 17 that \$6,000 be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

SECTION 18 that \$12,500 be appropriated to WCTE-TV public television to be used exclusively for early learning and local programming.

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 \$15,000 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 \$2,500 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 Manna Hana's Riding Center to be used exclusively for the therapeutic riding program.

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.

SECTION 26 that \$5,000 be appropriated to El Puente to promote the general welfare of the citizens of the city.

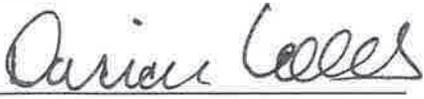
ORDINANCE

SECTION 27 that \$7,500 be appropriated to Putnam Education Partnership Foundation to be used exclusively for the backpack for kids and music programs.

SECTION 28 that \$4,000 be appropriated to Exceptional Bean to promote the general welfare of the citizens of the city.

SECTION 29 that this ordinance shall take effect on July 1, 2024, the public welfare requiring it.

ATTEST:



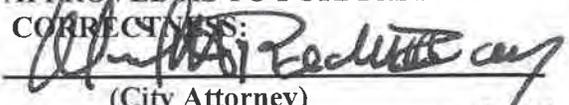
Darian Coons, City Clerk



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, 2024 AND
ENDING JUNE 30, 2025

ORDINANCE NO. 024-06-17
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6-6-2024
PASSED 2ND READING: 6-20-2024
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; and

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; and

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.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COOKEVILLE, TENNESSEE AS FOLLOWS:

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 2025, 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 GENERAL FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	\$ 30,653,184	\$ 31,842,896	\$ 32,283,155
Licenses And Permits	998,095	962,206	913,551
Intergovernmental	2,138,256	3,797,645	1,877,807
Charges For Services	300,899	311,369	247,513
Fines, Forfeitures and Penalties	191,530	133,317	200,718
Other Revenues	3,003,503	2,874,245	1,370,125
Other Financing Sources			
Transfers In - from other funds	106,400	124,767	125,450
Transfers In - from other funds (PILOT)	1,727,479	1,625,290	1,787,289
Total Revenues and Other Financing Sources	\$ 39,119,346	\$ 41,671,735	\$ 38,805,608
Appropriations			
Expenditures			
General Government	\$ 3,810,302	\$ 4,964,896	\$ 5,396,630
General Government-Capital Outlay	80,360	55,912	-
Contributions	833,273	906,267	911,200
Police Department	9,686,432	11,041,789	12,283,680
Police Department-Capital Outlay	249,317	2,873,385	400,000
Fire Department	5,957,623	6,762,047	7,501,806
Fire Department-Capital Outlay	258,411	250,038	2,200,000
Leisure Services Department	2,105,576	2,441,120	2,789,745
Leisure Services Department-Capital Outlay	298,882	1,041,652	892,000
Parks and Maintenance Department	1,655,518	1,783,097	2,130,710
Parks and Maintenance Department-Capital Outlay	317,125	77,108	80,000
Public Works Department	4,261,733	4,378,191	5,157,900
Public Works Department-Capital Outlay	293,671	727,348	1,520,000
Community Development	1,170,341	1,377,373	1,544,860
Community Development-Capital Outlay	-	-	42,000
Transfers Out - to other funds	2,799,000	1,156,000	1,429,500
Total Appropriations	\$ 33,777,564	\$ 39,836,223	\$ 44,280,031
Change in Fund Balance (Revenues - Appropriations)	5,341,782	1,835,512	(5,474,423)
Beginning Fund Balance July 1	32,517,057	37,858,839	39,694,351
Ending Fund Balance June 30	\$ 37,858,839	\$ 39,694,351	\$ 34,219,928
Ending Fund Balance as a % of Total Appropriations	112.1%	99.6%	77.3%

ORDINANCE

CITY OF COOKEVILLE, TN STATE STREET AID FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,210,392	\$ 1,217,514	\$ 1,219,470
Local Taxes	20.00	\$ -	\$ 601,300
Intergovernmental Revenue	845,888.00	\$ 25,405	\$ 1,377,000
Other Revenue	108,106	271,330	44,000
Other Financing Sources			
Transfers In - from other funds	2,184,000	1,041,000	1,061,000
Total Revenues and Other Financing Sources	\$ 4,348,406	\$ 2,555,249	\$ 4,302,770
Appropriations			
Public Works Department	\$ 3,440,846	\$ 2,767,424	\$ 3,957,220
Total Appropriations	\$ 3,440,846	\$ 2,767,424	\$ 3,957,220
Change in Fund Balance (Revenues - Appropriations)	907,560	(212,175)	345,550
Beginning Fund Balance July 1	1,585,070	2,492,630	2,280,455
Ending Fund Balance June 30	\$ 2,492,630	\$ 2,280,455	\$ 2,626,005
Ending Fund Balance as a % of Total Appropriations	72.4%	82.4%	66.4%

CITY OF COOKEVILLE, TN SOLID WASTE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	\$ 402,302	\$ 662,695	\$ 668,200
Charges for Services	2,036,186	2,063,314	2,103,000
Tipping Fees	68,768	68,080	60,000
Sale of Surplus Assets	70,775	25,000	-
Miscellaneous Other Revenue	38,877	67,248	31,700
Total Revenues	\$ 2,616,908	\$ 2,886,337	\$ 2,862,900
Appropriations			
Residential Collection	\$ 490,269	\$ 541,367	\$ 593,240
Commercial Collection	880,886	905,059	1,030,095
Brush Collection	307,605	320,535	348,358
Other Operating	157,395	163,523	160,673
Capital Outlay	730,919	571,391	1,011,000
Total Appropriations	\$ 2,567,074	\$ 2,501,875	\$ 3,143,366
Change in Fund Balance(Revenues - Appropriations)	49,834	384,462	(280,466)
Beginning Fund Balance July 1	1,282,989	1,332,823	1,717,285
Ending Fund Balance June 30	\$ 1,332,823	\$ 1,717,285	\$ 1,436,819
Ending Fund Balance as a % of Total Appropriations	51.9%	68.6%	45.7%

ORDINANCE

CITY OF COOKEVILLE, TN		Estimated	
DRUG FUND		Actual	Actual
		FY 2023	FY 2024
			Budget
			FY 2025
Revenues			
Fines And Forfeitures	\$	112,210	\$ 19,130
Other		38,233	16,097
Total Revenues and Other Financing Sources	\$	150,443	\$ 35,227
Appropriations			
Drug Enforcement	\$	12,000	\$ 16,000
Law Enforcement non-recurring		88,150	204,383
Total Appropriations	\$	100,150	\$ 220,383
Change in Fund Balance (Revenues - Appropriations)		50,293	(185,156)
Beginning Fund Balance July 1		334,653	384,946
Ending Fund Balance June 30	\$	384,946	\$ 199,790
Ending Fund Balance as a % of Appropriations		384.4%	90.7%

CITY OF COOKEVILLE, TN		Estimated	
TREE BOARD FUND		Actual	Actual
		FY 2023	FY 2024
			Budget
			FY 2025
Revenues			
Intergovernmental Revenue	\$	1,691	\$ 2,578
Other Revenue		7,951	896
Other Financing Sources			
Transfers In - from other funds		5,000	5,000
Total Revenues & Other Financing Sources	\$	14,642	\$ 8,474
Tree Board Activities	\$	11,045	\$ 6,455
Total Appropriations	\$	11,045	\$ 6,455
Change in Fund Balance(Revenues - Appropriations)		3,597	2,019
Beginning Fund Balance July 1		10,035	13,632
Ending Fund Balance June 30	\$	13,632	\$ 15,651
Ending Fund Balance as a % of Total Appropriations		123.4%	242.5%

ORDINANCE

CITY OF COOKEVILLE, TN ANIMAL CONTROL FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Intergovernmental Revenue	\$ 124,750	\$ 129,100	\$ 141,800
Fees and Charges for Services	213,550	249,214	256,000
Other Revenue	155,628	156,058	133,040
Other Financing Sources			
Transfers In - from other funds	110,000	110,000	113,500
Total Revenues & Other Financing Sources	\$ 603,928	\$ 644,372	\$ 644,340
Appropriations			
Operating Activities	\$ 545,003	\$ 614,577	\$ 705,108
Total Appropriations	\$ 545,003	\$ 614,577	\$ 705,108
Change in Fund Balance(Revenues - Appropriations)	58,925	29,795	(60,768)
Beginning Fund Balance July 1	1,592,459	1,651,384	1,681,179
Ending Fund Balance June 30	\$ 1,651,384	\$ 1,681,179	\$ 1,620,411
Ending Fund Balance as a % of Total Appropriations	303.0%	273.6%	229.8%

CITY OF COOKEVILLE, TN ECONOMIC DEVELOPMENT FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	\$ 398,988	\$ 485,491	\$ 487,700
Intergovernmental Revenue	-	22,456	-
Sale of Assets	709,560	87,975	-
Other Revenue	103,488	167,808	63,232
Total Revenues	\$ 1,212,036	\$ 763,730	\$ 550,932
Appropriations			
Operating Activities	\$ 539,696	\$ 59,016	\$ 811,210
Transfers Out - to other funds	75,000	90,000	90,000
Total Appropriations	\$ 614,696	\$ 149,016	\$ 901,210
Change in Fund Balance(Revenues - Appropriations)	597,340	614,714	(350,278)
Beginning Fund Balance July 1	2,152,532	2,749,872	3,364,586
Ending Fund Balance June 30	\$ 2,749,872	\$ 3,364,586	\$ 3,014,308
Ending Fund Balance as a % of Total Appropriations	447.4%	2257.9%	334.5%

ORDINANCE

CITY OF COOKEVILLE, TN QUALITY OF LIFE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	\$ 986,931	\$ 1,007,016	\$ 972,650
Other Revenue	70,726	132,544	66,879
Total Revenues	\$ 1,057,657	\$ 1,139,560	\$ 1,039,529
Appropriations			
Operating Activities	\$ 390,740	\$ 608,363	\$ 2,142,629
Transfers Out - to other funds	31,400	34,767	35,450
Total Appropriations	\$ 422,140	\$ 643,130	\$ 2,178,079
Change in Fund Balance(Revenues - Appropriations)	635,517	496,430	(1,138,550)
Beginning Fund Balance July 1	1,346,049	1,981,566	2,477,996
Ending Fund Balance June 30	\$ 1,981,566	\$ 2,477,996	\$ 1,339,446
Ending Fund Balance as a % of Total Appropriations	469.4%	385.3%	61.5%

CITY OF COOKEVILLE, TN GENERAL OBLIGATION DEBT SERVICE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	\$ 1,103,028	\$ 948,534	\$ 247,350
Intergovernmental Revenue	4,145,241	4,267,047	4,320,408
Other Revenue	615,294	956,134	414,172
Other Financing Sources			
Transfers In - from other funds	950,000	960,000	-
Total Revenues & Other Finance Sources	\$ 6,813,563	\$ 7,131,715	\$ 4,981,930
Appropriations			
Principal on Bonds	\$ 2,870,000	\$ 2,825,000	\$ 3,535,000
Interest on Bonds	816,843	945,435	1,421,152
Miscellaneous	2,257	2,709	3,800
Total Appropriations	\$ 3,689,100	\$ 3,773,144	\$ 4,959,952
Change in Fund Balance(Revenues - Appropriations)	3,124,463	3,358,571	21,978
Beginning Fund Balance July 1	12,930,359	16,054,822	19,413,393
Ending Fund Balance June 30	\$ 16,054,822	\$ 19,413,393	\$ 19,435,371
Ending Fund Balance as a % of Total Appropriations	435.2%	514.5%	391.8%

ORDINANCE

CITY OF COOKEVILLE, TN GENERAL IMPROVEMENT BOND FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Proceeds of Debt Issue	\$ 9,650,000	\$ -	\$ 20,000,000
Other Revenue	379,227	25,541	10,000
Transfers In - from other funds	-	-	250,000
Total Revenues	\$ 10,029,227	\$ 25,541	\$ 20,260,000
Appropriations			
Capital Outlay Street Improvements	\$ 1,454,250	\$ 216,573	\$ 12,794,072
Capital Outlay Parks & Recreation Improvements	3,284,499	-	5,700,000
Capital Outlay Public Safety Facilities	205,131	731,962	9,320,000
Miscellaneous	146,569	347	300,400
Total Appropriations	\$ 5,090,449	\$ 948,882	\$ 28,114,472
Change in Fund Balance(Revenues - Appropriations)	4,938,778	(923,341)	(7,854,472)
Beginning Fund Balance July 1	4,565,635	9,504,413	8,581,072
Ending Fund Balance June 30	\$ 9,504,413	\$ 8,581,072	\$ 726,600
Ending Fund Balance as a % of Total Appropriations	186.7%	904.3%	2.6%

CITY OF COOKEVILLE, TN TRANSPORTATION INFRASTRUCTURE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	\$ 1,508,192	\$ 1,516,821	\$ 1,539,900
Other Revenue	135,351	189,243	100,000
Total Revenues	\$ 1,643,543	\$ 1,706,064	\$ 1,639,900
Appropriations			
Capital Outlay Street Improvements	\$ 720,197	\$ 126,392	\$ 959,500
Miscellaneous	178	179	200
Transfers Out to Debt Service	950,000	960,000	-
Total Appropriations	\$ 1,670,375	\$ 1,086,571	\$ 959,700
Change in Fund Balance(Revenues - Appropriations)	(26,832)	619,493	680,200
Beginning Fund Balance July 1	3,138,020	3,111,188	3,730,681
Ending Fund Balance June 30	\$ 3,111,188	\$ 3,730,681	\$ 4,410,881
Ending Fund Balance as a % of Total Appropriations	186.3%	343.3%	459.6%

ORDINANCE

CITY OF COOKEVILLE, TN HEALTH INSURANCE INTERNAL SERVICE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Premiums	\$ 7,139,836	\$ 65,561	\$ 7,750,632
Other Revenue	76,777	136,418	77,000
Transfers In - from other funds	500,000	-	-
Total Revenues	\$ 7,716,613	\$ 201,979	\$ 7,827,632
Appropriations			
Premiums	\$ 1,234,525	\$ 81,132	\$ 7,750,632
Claims	5,929,353	(227,716)	40,000
Miscellaneous	1,002	12,506	13,100
Total Appropriations	\$ 7,164,880	\$ (134,078)	\$ 7,803,732
Change in Fund Balance(Revenues - Appropriations)	551,733	336,057	23,900
Beginning Fund Balance July 1	2,020,804	2,572,537	2,908,594
Ending Fund Balance June 30	\$ 2,572,537	\$ 2,908,594	\$ 2,932,494
Ending Fund Balance as a % of Total Appropriations	35.9%	-2169.3%	37.6%

CITY OF COOKEVILLE, TN WORKERS COMP/LIABILITY FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Claims reimbursements	\$ 439,569	\$ 237,244	\$ 655,000
Other Revenue	37,516	51,494	25,000
Total Revenues	\$ 477,085	\$ 288,738	\$ 680,000
Appropriations			
Claims	\$ 434,569	\$ 232,244	\$ 650,000
Miscellaneous	189	191	200
Total Appropriations	\$ 434,758	\$ 232,435	\$ 650,200
Change in Fund Balance(Revenues - Appropriations)	42,327	56,303	29,800
Beginning Fund Balance July 1	943,165	985,492	1,041,795
Ending Fund Balance June 30	\$ 985,492	\$ 1,041,795	\$ 1,071,595
Ending Fund Balance as a % of Total Appropriations	226.7%	448.2%	164.8%

ORDINANCE

CITY OF COOKEVILLE, TN CUSTOMER SERVICE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Customer Service Revenue	\$ 1,589,941	\$ 1,669,923	\$ 1,785,572
Other Revenue	26,587	38,203	10,000
Total Revenues	\$ 1,616,528	\$ 1,708,126	\$ 1,795,572
Appropriations			
Meter Reading Expense	\$ 442,970	\$ 483,215	\$ 518,363
Customer Service Expense	\$ 1,143,783	\$ 1,197,699	\$ 1,277,209
Capital Outlay	29,775	27,212	-
Total Appropriations	\$ 1,616,528	\$ 1,708,126	\$ 1,795,572
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 Department. The city council certifies that there was a positive change in net position for FY 2023 and projects a positive change in net position for FY 2024 and FY 2025.

**CITY OF COOKEVILLE, TN
 WATER QUALITY CONTROL DEPARTMENT
 STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-24**

Cash Reserves, Beginning of Year		\$15,495,535
Add: Operating Revenue	\$25,471,850	
Add: SRF Loan Proceeds	6,678,757	
Add: ARPA Funds	4,756,424	
Add: Grants & Contributions	2,177,537	
Add: Non-operating Revenues	380,000	
Add: Provision for Depreciation/Amortization	4,975,000	
Less: Expenses	51,980,110	
Revenue over (under) Expenses		(7,540,542)
Cash Reserves, End of Year		\$7,954,993

<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	\$ 5,718,000	\$ 5,886,650	2.95%
Water Distribution System	3,189,740	3,814,990	19.60%
Warehouse	395,130	387,900	-1.83%
Administration & General Expenses	2,010,645	2,126,448	5.76%
Sewer Collection Lines	632,300	632,765	0.07%
Sewer Lift Stations	855,025	885,130	3.52%
Sewer Plant	1,975,890	1,778,700	-9.98%
Depreciation & Amortization	4,093,948	4,975,000	21.52%
General Capital	5,766,000	4,577,500	-20.61%
System Improvements Capital	25,516,700	25,352,500	-0.64%
Debt Service - Principal	219,081	1,013,953	362.82%
Debt Service - Interest	189,382	248,574	31.26%
Transfers Out - to other funds (PILOT)	300,000	300,000	0.00%
	\$ 50,861,841	\$ 51,980,110	2.20%

ORDINANCE

WATER QUALITY CONTROL DEPARTMENT			
Change in Net Position			
	Actual 2023	Estimated 2024	Projected FY2025
Operating Revenues	\$22,283,465	\$22,528,909	\$25,471,850
Operating Expenses excluding Depreciation	8,616,297	13,403,680	15,512,583
Operating Inc Before Depreciation	13,667,168	9,125,229	9,959,267
Less: Depreciation & Amortization	4,805,660	4,500,000	4,975,000
Operating Income	8,861,508	4,625,229	4,984,267
Nonoperating Income	518,312	549,877	380,000
Nonoperating (Expense)	(68,606)	(122,444)	(248,574)
Income before Contributions/Transfers	9,311,214	5,052,662	5,115,693
Capital Contributions & Grants	5,795,562	3,572,727	6,933,961
Transfers Out	(301,203)	(302,805)	(300,000)
Change in Net Position	14,805,573	8,322,584	11,749,654
Beginning Net Position	81,716,843	96,522,416	104,845,000
Ending Net Position	\$96,522,416	\$104,845,000	\$116,594,654

Section III. Adoption of projected revenues and proposed expenses for Cookeville Energy Department's Electric and Gas Divisions. That the governing body allows the energy 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.

ENERGY DEPARTMENT: ELECTRIC DIVISION STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-25
--

Cash Reserves, Beginning of Year	\$ 17,821,655
Add: Power Sales	\$ 59,722,934
Add: Non-operating Revenues	1,640,429
Add: Depreciation	3,076,259
Less: Expenses	65,821,500
	(1,381,878)
Cash Reserves, End of Year	\$ 16,439,777

<u>ELECTRIC DIVISION</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Purchased Power	\$53,725,830	\$48,677,378	-9.40%
Operating Expense	5,831,970	5,731,735	-1.72%
Maintenance Expense	1,655,511	1,895,081	14.47%
Equipment & Materials	4,745,318	4,935,676	4.01%
Transfers to Other Funds (PILOT)	1,282,682	1,197,871	-6.61%
Depreciation & Amortization	3,022,218	3,076,259	1.79%
Debt Service - Principal	300,000	300,000	0.00%
Debt Service - Interest	10,500	7,500	-28.57%
Total Electric Division	\$70,574,029	\$65,821,500	-6.73%

ORDINANCE

ENERGY DEPARTMENT: GAS DIVISION STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-25

Cash Reserves, Beginning of Year	\$ 27,663,614
Add: Operating Revenues	\$ 14,275,168
Add: Non-operating Revenues	981,465
Add: Depreciation	650,000
Less: Expenses	18,225,693 <u>(2,319,060)</u>
Cash Reserves, End of Year	\$ 25,344,554

<u>GAS DIVISION</u>	<u>Budget</u>	<u>Proposed</u>	<u>% Inc</u>
	<u>Last Year</u>	<u>Budget</u>	
Purchase of Gas	\$7,928,067	\$9,589,277	20.95%
Transmission & Distribution	1,278,425	1,384,850	8.32%
Administrative & General	1,452,789	1,345,633	-7.38%
Depreciation	600,000	650,000	8.33%
Transfers to Other Funds (PILOT)	182,150	292,933	60.82%
Capital Expense	1,883,000	4,963,000	163.57%
<u>Total Gas Division</u>	<u>\$13,324,431</u>	<u>\$18,225,693</u>	<u>36.78%</u>

Section IV. At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	\$ 39,694,351
State Street Street Aid Fund	2,280,455
Solid Waste Fund	1,717,285
Drug Fund	199,790
Tree Board Fund	15,651
Animal Control Fund	1,681,179
Economic Development Fund	3,364,586
Quality of Life Fund	2,477,996
General Obligation Debt Service	19,413,393
Transportation Infrastructure Fund	3,730,681
General Improvement Bond Fund	8,581,072
Employee Insurance Fund	2,908,594
Workers Comp & Liability Fund	1,041,795
Water Quality Control	104,845,000
Energy - Electric Division	70,619,926
Energy - Gas Division	36,237,481

ORDINANCE

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

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		\$ 1,530,000	\$ 285,000	\$ 48,960	\$ 333,960
		General Obligation - Series 2020	8,875,000		6,495,000	595,000	194,850	789,850
		General Obligation - Series 2021 A-Refunding	6,570,000		4,590,000	660,000	81,975	741,975
		General Obligation - Series 20212B	9,175,000		7,205,000	655,000	170,300	825,300
		General Obligation - Series 2022	9,650,000		8,320,000	640,000	358,400	998,400
Total			\$38,570,000	\$	\$ 28,140,000	\$ 2,835,000	\$ 854,485	\$ 3,689,485
Water Quality Control								
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,130,068	111,805	32,490	144,295
	Notes	State of TN Revolving Loan Fund	2,074,887		810,836	113,184	18,984	132,168
		State of TN Revolving Loan Fund DWF 2022-244	17,500,000	6,683,270	10,816,730	788,964	197,100	986,064
Total			\$22,391,764	\$ 6,683,270	\$ 12,757,634	\$ 1,013,953	\$ 248,574	\$ 1,262,527
Electric								
	Bonds	Electric System Revenue Bonds, 2021C	1,505,000		\$ 900,000	\$ 300,000	\$ 7,500	\$ 307,500
Total			\$ 1,505,000	\$	\$ 900,000	\$ 300,000	\$ 7,500	\$ 307,500
Total Outstanding Debt					\$ 41,797,634	\$ 4,148,953	\$ 1,110,559	\$ 5,259,512

ORDINANCE

Section VI. During the coming fiscal year (2025) 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	\$ 8,570,080		\$ 8,570,080
W. Stevens Street Phase I	\$ 7,620,000		\$ 7,620,000
Fire Station Rebuilds	\$ 12,320,000		\$ 12,320,000
Stormwater Rehab - Spring St	\$ 600,000	\$ 600,000	
Construction of Pickleball Courts	\$ 1,000,000	\$ 1,000,000	
Water Plant Expansion Project (SRF Loan /TDEC/ARPA)	\$ 8,700,000	\$ 2,600,000	\$ 6,100,000
Tech Pump Station and EQ tank	\$ 6,820,000	\$ 6,820,000	
WestEnd Pump Station & Line Rehab	\$ 1,415,000	\$ 1,415,000	
S. Jefferson Water Line Replacement	\$ 3,540,000	\$ 3,540,000	
Energy Dept Facilities	\$ 13,500,000	\$ 13,500,000	
Advanced Metering Infrastructure:			
Electric	\$ 1,000,000	\$ 1,000,000	
Gas	\$ 900,000	\$ 900,000	
Water	\$ 650,000	\$ 650,000	

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
Salem Church Rd @ England Drive	\$ 60,000	\$ 60,000	
W. 12th Widening (Mississippi to N Washington)	\$ 505,000	\$ 505,000	
Henley Drive Extension to Bunker Hill Rd	\$ 295,000	\$ 295,000	
CPAC/LS Facility & DWP Improvement	\$ 3,700,000		\$ 3,700,000
Cane Creek Park Expansion Project	\$ 2,000,000		\$ 2,000,000
10th Street Phase III -Design	\$ 600,000		\$ 600,000
Church Ave. Parking Lot	\$ 500,000	\$ 500,000	

ORDINANCE

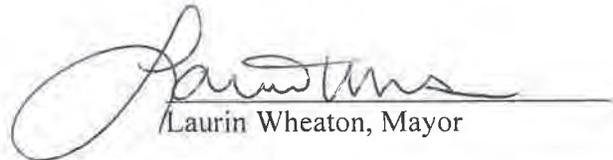
Section VII. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1983 (TCA 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health,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

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

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

Section XI. That this ordinance shall take effect July 1, 2024, the public welfare requiring it.

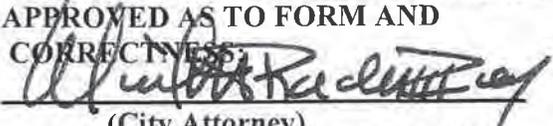

Laurin Wheaton, Mayor

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, 2024 AND
ENDING JUNE 30, 2025 FOR
COOKEVILLE REGIONAL MEDICAL
CENTER

ORDINANCE NO. 024-06-14
REQUESTED BY: CRMC CEO
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6-6-2024
PASSED 2ND READING: 6-20-2024
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 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Net Patient Service Revenue	\$ 372,479,517	\$ 396,001,990	\$ 445,407,693
Other Non-patient Revenue	\$ 8,112,855	\$ 6,164,898	\$ 4,961,937
Total Operating Revenue	\$ 380,592,372	\$ 402,166,888	\$ 450,369,630
Contributed Capital	\$ -	\$ -	\$ -
Interest and Contributions	\$ 1,684,140	\$ 2,455,192	\$ 2,504,000
Gain on Investments	\$ -	\$ 251,465	\$ 267,191
Total Revenues	\$ 382,276,512	\$ 404,873,545	\$ 453,140,821
Appropriations			
Salaries and Wages	\$ 121,761,451	\$ 131,610,411	\$ 141,882,038
Employee Benefits	\$ 63,429,261	\$ 36,781,040	\$ 36,953,258
Contract Labor	\$ 14,801,738	\$ 9,692,960	\$ 8,914,140
Purchased Services-Physician	\$ 7,940,361	\$ 8,918,965	\$ 10,420,143
Purchased Services-Other	\$ 20,040,096	\$ 20,592,057	\$ 39,930,555
Supplies	\$ 127,556,559	\$ 128,019,319	\$ 141,092,946
Utilities	\$ 4,204,345	\$ 4,263,382	\$ 4,487,850
Repairs & Maintenance	\$ 11,175,546	\$ 12,245,858	\$ 13,898,044
Leases and Rentals	\$ 1,548,238	\$ 1,578,484	\$ 1,768,430
Insurance	\$ 1,434,412	\$ 1,593,115	\$ 1,644,893
Interest	\$ 1,122,564	\$ 921,572	\$ 997,604
Depreciation and Amortization	\$ 14,577,785	\$ 14,604,405	\$ 13,718,917
Other Expense	\$ 7,216,945	\$ 8,246,288	\$ 10,243,387
Total Operating Expense	\$ 396,809,301	\$ 379,067,856	\$ 425,952,205
Other Corps/JV	19,263,527	19,552,327	18,978,962
Payment in Lieu of Taxes	700,000	700,000	700,000
Loss on Investments	120,265	-	-
Total Appropriations	\$ 416,893,093	\$ 399,320,183	\$ 445,631,167
Change in Net Position:	\$ (34,616,581)	\$ 5,553,361	\$ 7,509,655

ORDINANCE

Section II. Consideration and adoption of budget information for Cookeville Regional Medical Center for Capital Projects for FY 2025, as follows:

Departmental Capital	\$23,455,364
Expansion Projects	\$14,470,671

Section III. That the Cookeville Regional Medical Center estimates a cash reserve balance of \$67,000,000 on June 30, 2024, and \$75,500,000 at June 30, 2025.

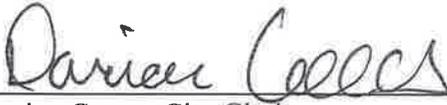
Section IV. That the governing body herein recognizes that the Cookeville Regional Medical Center has outstanding bonded and other indebtedness as follows:

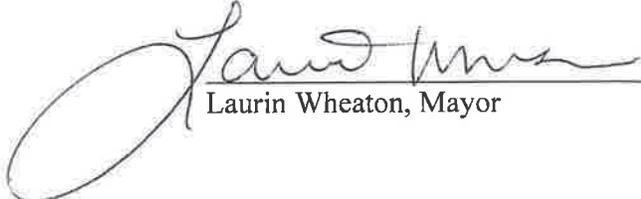
Cookeville Regional Medical Center Bonded or Other Indebtedness	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
Bonds -			
Series 2009 Bonds			
R-3 First Horizon Bank	\$ 15,085,815	\$ 757,962	
R-4 Wilson Bank & Trust	\$ 4,145,581	\$ 208,288	
Series 2010-A Bonds			
R-3 First Horizon Bank	\$ 3,488,300	\$ 585,909	
R-4 Wilson Bank & Trust	\$ 958,586	\$ 161,008	
Series 2010-B Bonds			
R-3 First Horizon Bank	\$ 4,709,403	\$ 789,465	
R-4 Wilson Bank & Trust	\$ 1,294,145	\$ 216,945	
Sub-total	\$ 29,681,830	\$ 2,719,575	\$ 1,647,861
Series 2010-C Bonds (formerly Build America)			
R-3 First Horizon Bank	\$ 14,542,283	\$ 766,395	
R-4 Wilson Bank & Trust	\$ 3,996,217	\$ 210,605	
Sub-total	\$ 18,538,500	\$ 977,000	\$ (650,257)
Total Bonds - CRMC	\$ 48,220,330	\$ 3,696,575	\$ 997,604
Leases -			
Capital lease	Cryconsole - Medtronic	\$ 135,060	\$ 59,940
Capital lease	2 Computerized Tomography (CT) Units	\$ 2,045,357	\$ 497,945
	Total Leases - CRMC	\$ 2,180,417	\$ 557,885
		\$ 557,885	\$ 93,500

ORDINANCE

Section V. That this ordinance shall take effect July 1, 2024, the public welfare requiring it.

ATTEST:


Darian Coons, City Clerk


Laurin Wheaton, Mayor

PUBLIC NOTICE

The City of Cookeville, Tennessee, hereby provides certain financial information for the Fiscal Year 2025 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 20, 2024 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		
	Estimated	Proposed		Estimated	Proposed		Estimated	Proposed	
	Actual FY 2023	Actual FY 2024	Budget FY 2025	Actual FY 2023	Actual FY 2024	Budget FY 2025	Actual FY 2023	Actual FY 2024	Budget FY 2025
Revenues:									
Local Taxes	\$ 32,380,663	\$ 33,468,186	\$ 34,070,444	\$ 20	\$ -	\$ 601,300	\$ 1,103,028	\$ 948,534	\$ 247,350
State of Tennessee	1,391,664	3,398,785	1,823,034	1,900,942	1,242,919	2,174,470	4,145,241	4,267,047	4,320,408
Federal Government	746,592	398,860	54,773	155,338	-	422,000	-	-	-
Other Sources	4,600,427	4,405,904	2,857,357	2,292,106	1,312,330	1,105,000	1,565,294	1,916,134	414,172
Total Revenues	\$ 39,119,346	\$ 41,671,735	\$ 38,805,608	\$ 4,348,406	\$ 2,555,249	\$ 4,302,770	\$ 6,813,563	\$ 7,131,715	\$ 4,981,930
Expenditures:									
Salaries	\$ 16,187,564	\$ 18,669,538	\$ 20,689,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	17,590,000	21,166,685	23,590,531	3,440,846	2,767,424	3,957,220	3,689,100	3,773,144	4,959,952
Total Expenditures	\$ 33,777,564	\$ 39,836,223	\$ 44,280,031	\$ 3,440,846	\$ 2,767,424	\$ 3,957,220	\$ 3,689,100	\$ 3,773,144	\$ 4,959,952
Beginning Fund Balance	32,517,057	37,858,839	39,694,351	1,585,070	2,492,630	2,280,455	12,930,359	16,054,822	19,413,393
Ending Fund Balance	\$ 37,858,839	\$ 39,694,351	\$ 34,219,928	\$ 2,492,630	\$ 2,280,455	\$ 2,626,005	\$ 16,054,822	\$ 19,413,393	\$ 19,435,371
Number FT Employees	298	301	308						

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025	% Inc(Dec)in Budget
REVENUE					
Local Taxes	32,380,663	32,842,350	33,468,186	34,070,444	
Licenses and Permits	998,095	802,662	962,206	913,551	
Intergovernmental Revenue	2,138,256	2,028,493	3,797,645	1,877,807	
Charges for Services	300,899	236,359	311,369	247,513	
Fines, Forfeitures/Penalties	191,530	240,119	133,317	200,718	
Other Revenue	3,003,503	1,037,740	2,874,245	1,370,125	
Total Revenue	39,012,946	37,187,724	41,546,968	38,680,158	4.01%
Transfer from Quality of Life Fund	31,400	34,767	34,767	35,450	
Transfer from Econ Dev Fund	75,000	90,000	90,000	90,000	
Total Available Funds	39,119,346	37,312,491	41,671,735	38,805,608	
EXPENDITURES					
General Government-Operating	3,810,302	4,498,400	4,964,896	5,396,630	19.97%
General Government -Capital	80,360	62,500	55,912	0	-100.00%
Contributions to Nonprofits	833,273	901,267	906,267	911,200	1.10%
Police -Operating	9,686,432	11,610,764	11,041,789	12,283,680	5.80%
Police -Capital	249,317	698,150	2,873,385	400,000	-42.71%
Fire -Operating	5,957,623	7,188,929	6,762,047	7,501,806	4.35%
Fire -Capital	258,411	2,693,000	250,038	2,200,000	-18.31%
Leisure Services -Operating	2,105,576	2,533,630	2,441,120	2,789,745	10.11%
Leisure Services -Capital	298,882	1,111,000	1,041,652	892,000	-19.71%
Parks and Maintenance-Operating	1,655,518	1,977,095	1,783,097	2,130,710	7.77%
Parks and Maintenance-Capital	317,125	102,500	77,108	80,000	-21.95%
Public Works -Operating	4,261,733	4,840,395	4,378,191	5,157,900	6.56%
Public Works -Capital	293,671	1,542,000	727,348	1,520,000	-1.43%
Community Development - Operating	1,170,341	1,502,065	1,377,373	1,544,860	2.85%
Community Development - Capital	0	0	0	42,000	100.00%
Total Operating Expenditures	29,480,798	35,052,545	33,654,780	37,716,531	7.60%
Total Capital Expenditures	1,497,766	6,209,150	5,025,443	5,134,000	-17.32%
Total Expenditures	30,978,564	41,261,695	38,680,223	42,850,531	3.85%
Transfer to Animal Control Fund	110,000	110,000	110,000	113,500	
Transfer to Tree Board Fund	5,000	5,000	5,000	5,000	
Transfer to State Street Aid operating	84,000	41,000	41,000	61,000	
Transfer to State Street Aid	2,100,000	1,000,000	1,000,000	1,000,000	
Transfer to Employee Insurance fund	500,000	0	0	0	
Transfer to General Improvement	0	0	0	250,000	
TOTAL EXPENDITURES AND TRANSFERS	33,777,564	42,417,695	39,836,223	44,280,031	4.39%
Operating budget surplus (Deficit)	9,523,548	2,103,946	7,860,955	347,077	
Total Budget Surplus (Deficit)	5,341,782	(5,105,204)	1,835,512	(5,474,423)	
Fund Balance, July 1st, Beginning of Year	32,517,057	34,829,798	37,858,839	39,694,351	
Fund Balance, End of Year	37,858,839	29,724,594	39,694,351	34,219,928	

**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	6,865,587	7,853,650	7,950,246	7,456,550
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	186,642	100,000	173,010	110,000
31212	DELINQ PROP TAX - CLERK & MASTER	52,514	35,000	16,839	35,000
31320	INTEREST-PROP TAX (DELINQ)	56,325	35,000	28,165	35,000
31511	IN LIEU - ELECTRIC DIVISION	1,269,983	1,282,682	1,186,010	1,197,871
31512	IN LIEU - WATER QUALITY CONTROL DEPT	301,203	229,297	255,611	296,485
31514	IN LIEU - GAS DIVISION	156,293	157,868	183,669	292,933
31515	IN LIEU - CKVL HOUSING AUTHORITY	77,814	50,000	37,869	40,000
31516	IN LIEU - CRMC		0	0	700,000
31517	IN LIEU - LAUREL CREEK	1,015	700	1,365	800
31522	IN LIEU - ACADEMY SPORTS	68,936	70,000	74,463	70,000
31523	IN LIEU - FICOSA	82,374	62,500	63,530	62,500
31524	IN LIEU - ATC	6,890	6,890	6,890	6,890
31525	IN LIEU - TTI FLOOR CARE	40,462	0	66,082	0
31526	IN LIEU - SAIC	0	0	4,133	0
31610	LOCAL SALES TAX - CO TRUSTEE	19,130,904	19,296,300	19,684,066	20,077,700
31710	WHOLESALE BEER TAX	1,176,820	1,100,000	1,115,910	1,100,000
31720	WHOLESALE LIQUOR TAX	594,650	525,000	570,965	550,000
31810	BUSINESS TAX	2,031,632	1,755,963	1,795,154	1,786,915
31811	MINIMUM BUSINESS TAX	5,715	4,500	4,825	4,800
31912	CABLE TV FRANCHISE FEE	267,074	270,000	242,426	240,000
31914	FRANCHISE FEE TWIN LAKES	7,830	7,000	6,958	7,000
TOTAL	LOCAL TAXES	32,380,663	32,842,350	33,468,186	34,070,444
LICENSES AND PERMITS					
		0.106	0.091	0.091	0.089
32130	TAXICAB PERMITS	550	1,218	175	1,050
32140	MOBILE FOOD TRUCK PERMITS	4,750	3,600	6,500	4,586
32210	BEER PERMIT	2,750	3,907	5,950	3,893
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,275	12,508	13,360	12,568
32230	LIQUOR LICENSE	34,863	34,280	48,418	36,057
32610	BUILDING PERMITS	512,429	400,000	543,285	475,000
32615	PLAN REVIEW FEES	111,154	112,000	48,062	104,500
32620	ELECTRIC PERMITS/INSPECTIONS	119,272	100,000	136,535	118,750
32630	PLUMBING PERMIT	51,500	40,000	62,900	52,250
32650	MECHANICAL PERMIT	94,427	52,000	58,345	61,750
32660	PLAN / ZONE / MAPS	18,610	16,448	15,096	16,419
32690	MISCELLANEOUS PERMITS	19,683	11,642	8,576	11,963
32692	TEMPORARY SALES PERMIT	1,180	1,944	660	1,625
32760	SECURITY ALARM PERMIT	852	1,515	1,344	1,483
32770	FIREWORKS PERMIT	13,800	11,600	13,000	11,657
TOTAL	LICENSES AND PERMITS	998,095	802,662	962,206	913,551

**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
INTERGOVERNMENTAL REVENUE					
33111	FEDERAL - ARPA	691,314	96,746	344,746	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	3,185	0	1,714	0
33320	TVA PAYMENTS IN LIEU OF TAXES	418,914	418,104	426,496	425,072
33400	STATE GRANTS	0	0	1,699,793	0
33409	GREENWAYS/ROADSCAPES GRANT	400	0	0	0
33430	SAFETY/LAW ENFORCE GRANTS	0	225,904	225,904	0
33480	VOCA GRANT	52,093	54,773	52,400	54,773
33490	OTHER STATE GRANTS	0	562,500	0	562,500
33511	STATE TELECOMMUNICATIONS SALES TAX	58,378	60,000	54,371	55,000
33512	STATE TELECOM PRIVILEGE TAX	56	0	0	0
33520	STATE INCOME TAX	14,850	0	634	0
33530	STATE BEER TAX	15,909	16,027	16,393	16,027
33541	STATE MIXED DRINK TAX	276,397	230,000	290,225	250,000
33542	STATE SPORTS BETTING	62,118	34,842	66,316	62,716
33553	STATE GASOLINE INSPECTION FEE	63,831	63,761	63,829	63,761
33594	STATE-FIRE & POLICE SUPPLEMENTS	104,000	112,800	105,600	112,800
33595	STATE OPIOID SETTLEMENT	162,618	0	188,140	100,000
33593	STATE EXCISE TAX	214,193	153,036	261,084	175,158
TOTAL	INTERGOVERNMENTAL REVENUE	2,138,256	2,028,493	3,797,645	1,877,807
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	15,718	14,127	14,914	14,895
34192	PACKAGE STORE APPLICATION FEE	500	1,207	0	829
34194	RETAIL FOOD STORE APPLICATION FEE	0	1,029	0	857
34242	WRECKER SERVICE FEES	225	98	200	141
34314	MOWING	3,349	0	0	0
34741	CANE CREEK CONCESSIONS	1,838	2,124	2,891	2,136
34742	CANE CREEK SHELTER RENT	14,472	11,854	13,577	12,118
34743	CANE CREEK RECREATIONAL RENT	4,798	6,797	7,837	6,587
34751	CPAC - RENTAL FEES	29,292	21,795	43,087	23,905
34752	CPAC - ADMISSIONS	2,786	10,058	12,811	9,701
34755	CPAC - CONCESSIONS	2,019	382	3,251	933
34756	CPAC - SEAT SPONSORSHIP	1,400	0	0	333
34761	DAY CAMP FEES	48,919	51,280	53,250	50,309
34810	ATHLETIC TEAM LEAGUE FEES	21,750	11,839	9,400	12,370
34812	ATHELETIC LEAGUE PLAYER FEES	13,529	4,726	12,680	6,336
34813	FIELD RENTAL - PRACTICE	1,520	227	780	388
34815	FACILITY RENTAL FEES - TOURNAMENT	9,725	6,046	11,600	7,110
34816	SPORTSPLEX CONCESSIONS	49,759	33,178	43,624	35,421
34820	GYMNASIUM ADMISSIONS	29,151	27,458	28,776	27,090
34821	GYMNASIUM FACILITIES RENTAL	13,235	15,343	15,040	14,779
34822	GYMNASIUM LEAGUE FEES	2,360	964	5,700	1,601
34823	GYMNASIUM CONCESSIONS	33,561	15,827	31,300	19,674
34912	CITIZENS ACADEMY - POLICE DEPT	920	0	640	0
34932	CASH OVER	73	0	11	0
TOTAL	CHARGES FOR SERVICES	300,899	236,359	311,369	247,513

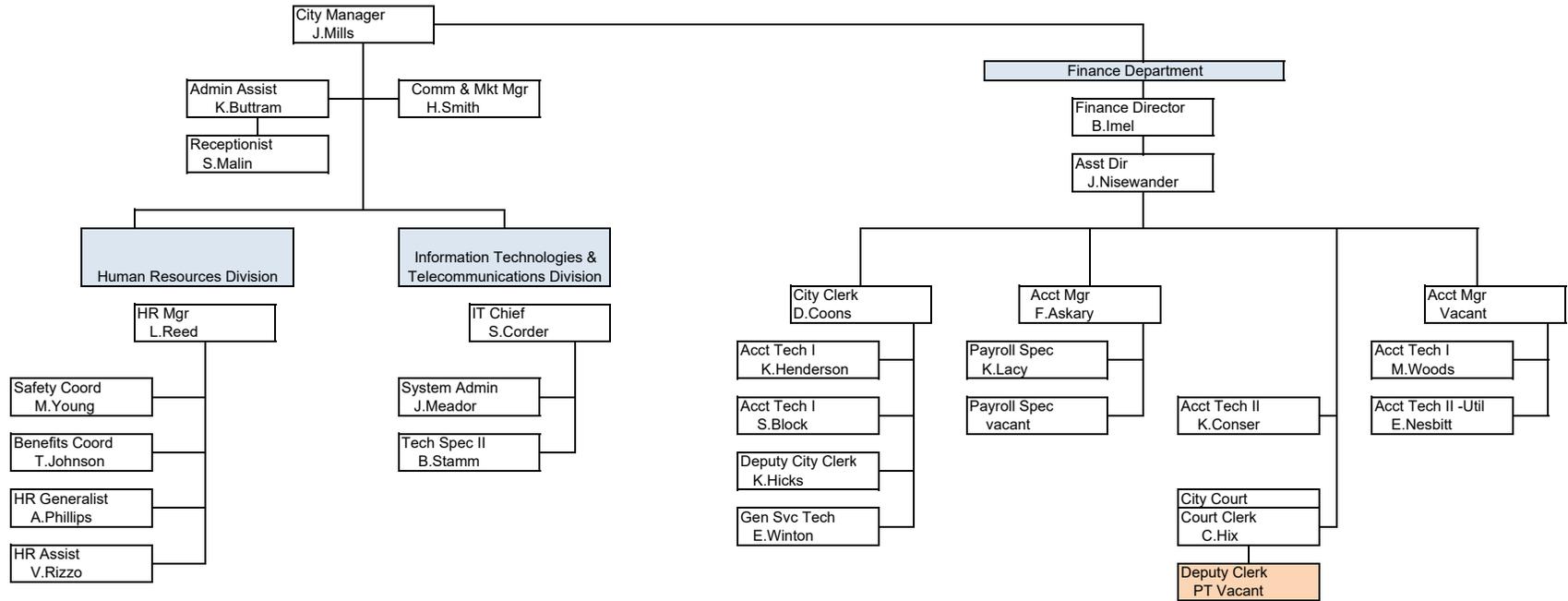
**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	114,528	157,122	78,588	124,755
35120	PARKING FINES	1,309	1,818	1,063	1,799
35130	DEFENSIVE DRIVING SCHOOL FINES	5,074	10,845	3,050	8,531
35135	IMPOUNDMENT CHARGES	5,880	0	0	0
35150	COURT OFFICERS' FEES	2,233	2,922	2,565	2,678
35161	COUNTY COURT FINES	49,606	58,336	38,121	53,300
35400	FALSE ALARMS	9,610	9,076	9,550	9,655
35700	CONFISCATED PROPERTY	3,290	0	380	0
TOTAL	FINES, FORFEITURES & PENALTIES	191,530	240,119	133,317	200,718
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	1,501,001	500,000	1,981,965	800,000
36120	INTEREST EARNINGS - CERT OF DEPOSIT		0	0	0
36130	INTEREST EARNINGS - LGIP	88,058	25,000	295,375	50,000
36210	RENT	600	0	800	0
36240	INVESTMENT EARNINGS	9,759	0	0	0
36311	SALE OF LAND	750,480	0	21,060	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	39,797	0	23,275	0
36341	SALE OF CEMETERY LOTS	57,940	15,000	39,300	15,000
36342	SALE OF CEMETERY MARKERS	5,000	1,500	2,520	1,500
36343	MISCELLANEOUS CEMETERY	1,535	500	840	500
36350	INSURANCE RECOVERIES	64,132	0	26,976	0
36380	SALE OF SCRAP	0	742	459	725
36440	COPIES	7,652	9,775	6,568	9,535
36451	INTERGOVTL - VEHICLE EXPENSE	11,884	16,056	6,824	14,800
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	464,900	464,700	464,700	473,400
36495	RETURNED CHECK SERVICE CHARGE	100	229	80	220
36499	MISCELLANEOUS	15	4,238	3,178	4,445
36734	DONATIONS - PARKS & MTCE	650	0	325	0
TOTAL	OTHER REVENUE	3,003,503	1,037,740	2,874,245	1,370,125
TOTAL REVENUE		39,012,946	37,187,724	41,546,968	38,680,158
TRANSFER FROM QUALITY OF LIFE FUND		31,400	34,767	34,767	35,450
TRANSFER FROM ECONOMIC DEVELOPMENT FUND		75,000	90,000	90,000	90,000
TOTAL AVAILABLE FUNDS		39,119,346	37,312,491	41,671,735	38,805,608

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER		FUND #110	Actual	Budget	Actual	Proposed
FUNCTION	OBJECT	Organization Name	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
GOVERNMENTAL PARTNERS/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	367,300	398,201	398,201	407,451
41910	715	TENNESSEE REHABILITATION CENTER	43,149	43,149	43,149	43,149
41910	716	PUTNAM COUNTY SENIOR CITIZENS	55,000	65,000	65,000	65,000
41910	718	UPPER CUMBERLAND REG AIRPORT	35,000	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	720	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	30,000	30,000	30,000	30,000
41910	729	CITY SCAPE - Fall FunFest	20,000	20,000	20,000	20,000
41910	753	TN CENTRAL RAIL TRAIL	7,674	9,767	9,767	10,450
TOTAL :			698,273	741,267	741,267	751,200
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	7,500
41910	723	GENESIS HOUSE, INC.	12,000	12,000	12,000	12,000
41910	724	HELPING HANDS OF PUTNAM COUNTY	12,000	12,000	17,000	15,000
41910	728	WCTE-TV PUBLIC TELEVISION	10,000	0	0	12,500
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CENTER	10,000	12,000	12,000	15,000
41910	749	BIZ FOUNDRY	7,500	15,000	15,000	15,000
41910	733	KIDS, PUTNAM INC.	6,000	6,000	6,000	6,000
41910	750	UPPER CUMBERLAND CHILD ADVOCACY CENTER	6,000	8,000	8,000	6,000
41910	732	HJ STEPHENS CENTER FOR CHILD ABUSE	6,000	0	0	0
41910	717	CLEAN COMMISSION	9,000	5,000	5,000	5,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	5,400	8,000	8,000	0
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	3,000	5,000	5,000	5,000
41910	714	CUMBERLAND ART SOCIETY	2,500	2,000	2,000	2,000
41910	754	VETERANS HONOR GUARD	1,500	5,000	5,000	5,000
41910	796	COOKEVILLE IMPACT	3,000	0	0	0
41910	738	COOKEVILLE RESCUE MISSION	2,500	2,500	2,500	2,500
41910	757	MANNA HANA'S RIDING CENTER	3,600	0	0	2,500
41910	701	SNUG AS A BUG FOUNDATION	0	5,000	5,000	2,500
41910	702	BUTTERFLY BLESSINGS EFFECT	0	2,500	2,500	0
41910	759	CKVLLLE REGIONAL FOUNDATION - COMM HEALTH FUND	0	10,000	10,000	10,000
41910	797	VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM PATH	0	15,000	15,000	0
41910	NEW	EL PUENTE	0	0	0	5,000
41910	NEW	EXCEPTIONAL BEAN	0	0	0	4,000
41910	NEW	PUTNAM EDUCATION PARTNERSHIP FOUNDATION	0	0	0	7,500
TOTAL CHARITABLE/ NONPROFIT AGENCIES			135,000	160,000	165,000	160,000
Total Contributions & Community Support			833,273	901,267	906,267	911,200

**CITY OF COOKEVILLE
DEPARTMENT OF GENERAL GOVERNMENT**



- FULL-TIME GENERAL DEPT - 27
- PART-TIME GENERAL DEPT - 1

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,230,107	1,480,000	1,512,947	1,740,000
41110	112	SALARIES & WAGES-O/T	3,869	5,000	1,313	5,000
41110	141	FICA	89,476	113,600	113,023	133,500
41110	142	HOSPITAL AND HEALTH INS	307,974	324,000	343,774	372,000
41110	143	RETIREMENT - LEGACY	87,643	109,370	129,888	133,810
41110	144	RETIREMENT-HYBRID DEFINED	11,469	23,600	19,294	33,440
41110	145	RETIREMENT-HYBRID DEFERRED	21,540	29,500	24,118	41,800
41110	146	WORKMEN'S COMPENSATION	2,378	2,500	1,596	2,500
41110	148	EMPLOYEE EDUCATION & TRAINING	5,925	6,000	3,209	8,000
41110	149	RETIREMENT INSURANCE PREM	49,838	43,200	38,068	43,200
41110	177	REAPPRAISAL FEES	104,078	110,000	110,000	115,000
41110	191	DRUG AND ALCOHOL TESTING	107	500	405	500
41110	195	WELLNESS	5,055	7,000	7,129	8,000
41110	196	EMPLOYEE PHYSICALS & TESTING	475	300	335	300
41110	211	POSTAGE	10,750	16,500	14,937	16,500
41110	221	PRINTING	5,010	4,500	5,060	5,250
41110	224	COPIES	4,184	5,500	4,731	5,500
41110	231	PUBLICATIONS	4,787	6,000	5,843	6,000
41110	232	DUES	25,767	29,200	27,239	30,000
41110	233	SUBSCRIPTIONS	718	6,500	659	6,000
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	4,959	11,000	10,813	11,000
41110	241	UTILITIES	1,112,857	1,180,000	1,033,893	1,170,000
41110	245	TELEPHONE	13,574	15,000	14,402	15,000
41110	251	PROFESSIONAL SERVICES	23,330	50,000	52,000	90,000
41110	252	LEGAL SERVICES	75,789	85,000	97,579	100,000
41110	253	ACCOUNTING & AUDITING SERVICES	26,055	37,000	38,476	39,000
41110	255	DATA PROCESSING SERVICES	2,914	4,000	4,795	5,000
41110	257	SOFTWARE LICENSING FEES	48,645	101,000	80,379	351,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	719	750	250	750
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	0	2,000	313	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	107	1,000	420	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	345	5,000	4,171	5,000
41110	266	REPAIR & MAINT-BUILDINGS	21,653	40,000	69,102	100,000
41110	281	TRAVEL	4,124	10,500	6,518	10,000
41110	293	CONTRACTED SERVICES	0	0	1,128	500
41110	309	FURNITURE AND EQUIPMENT	0	0	10,890	10,000
41110	311	OFFICE SUPPLIES	12,935	14,000	13,786	14,000

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
41110	312	SMALL ITEMS OF EQUIPMENT	15,792	20,000	19,411	20,000
41110	315	COMPUTER SUPPLIES	4,432	3,000	935	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	1,208	15,000	12,023	15,000
41110	319	MATERIALS AND SUPPLIES	512	2,000	669	2,000
41110	324	JANITORIAL SUPPLIES	3,553	5,000	3,998	5,000
41110	326	CLOTHING AND UNIFORMS	0	150	150	150
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	291	1,000	681	750
41110	513	PROPERTY & LIAB INSURANCE	18,164	27,000	20,465	25,000
41110	582	CLAIMS & DAMAGES	18,209	0	0	0
41110	589	WORKERS COMP CLAIMS	3,793	0	1,288	0
41110	703	COOKEVILLE REGIONAL MED CTR	0	0	350,758	100,000
41110	744	GRANT EXPENSE - ARPA	0	0	250,000	0
41110	891	BANK SERVICE CHARGES	19,329	26,000	19,664	25,000
41110	899	MISCELLANEOUS EXPENSE	23,116	22,000	21,858	22,000
TOTAL GENERAL DEPARTMENT			3,427,555	4,000,170	4,504,383	4,848,450
IT DIVISION						
41112	111	SALARIES & WAGES-REGULAR	240,797	275,000	271,117	284,000
41112	141	FICA	17,741	21,040	20,383	21,730
41112	142	HOSPITAL AND HEALTH INS	21,085	39,000	31,127	30,000
41112	143	RETIREMENT - LEGACY	20,150	22,890	23,253	28,480
41112	144	RETIREMENT-HYBRID DEFINED 4%	1,727	3,510	3,488	3,620
41112	145	RETIREMENT-HYBRID DEFERRED 5%	3,234	4,390	4,362	4,530
41112	146	WORKERS COMP INSURANCE	149	200	84	120
41112	148	EMPLOYEE EDUCATION & TRAINING	9,499	15,000	15,000	15,000
41112	191	DRUG AND ALCOHOL TESTING	30	100	30	100
41112	195	WELLNESS	290	500	170	500
41112	235	REGISTRATION, SEMINARS & MEMBERSHIPS	404	2,000	1,425	2,000
41112	245	TELEPHONE	1,519	2,100	1,523	2,100
41112	251	PROFESSIONAL SERVICES	2,479	12,250	3,000	12,250
41112	257	SOFTWARE LICENSING FEES	37,034	20,350	51,824	22,000
41112	257	SOFTWARE LICENSING FEES (cost-shared)	0	23,000	0	41,600
41112	263	REPAIR & MAINT-EQUIPMENT	0	17,500	17,096	36,000
41112	278	REPAIR & MAINT COMPUTERS	3,661	2,000	1,500	2,000
41112	281	TRAVEL	0	5,000	0	5,000
41112	311	OFFICE SUPPLIES	14	1,000	146	1,000
41112	312	SMALL ITEMS OF EQUIPMENT	12,167	12,000	3,923	17,000
41112	315	COMPUTER SUPPLIES	199	2,000	2,000	2,000
41112	326	CLOTHING AND UNIFORMS	0	300	300	300

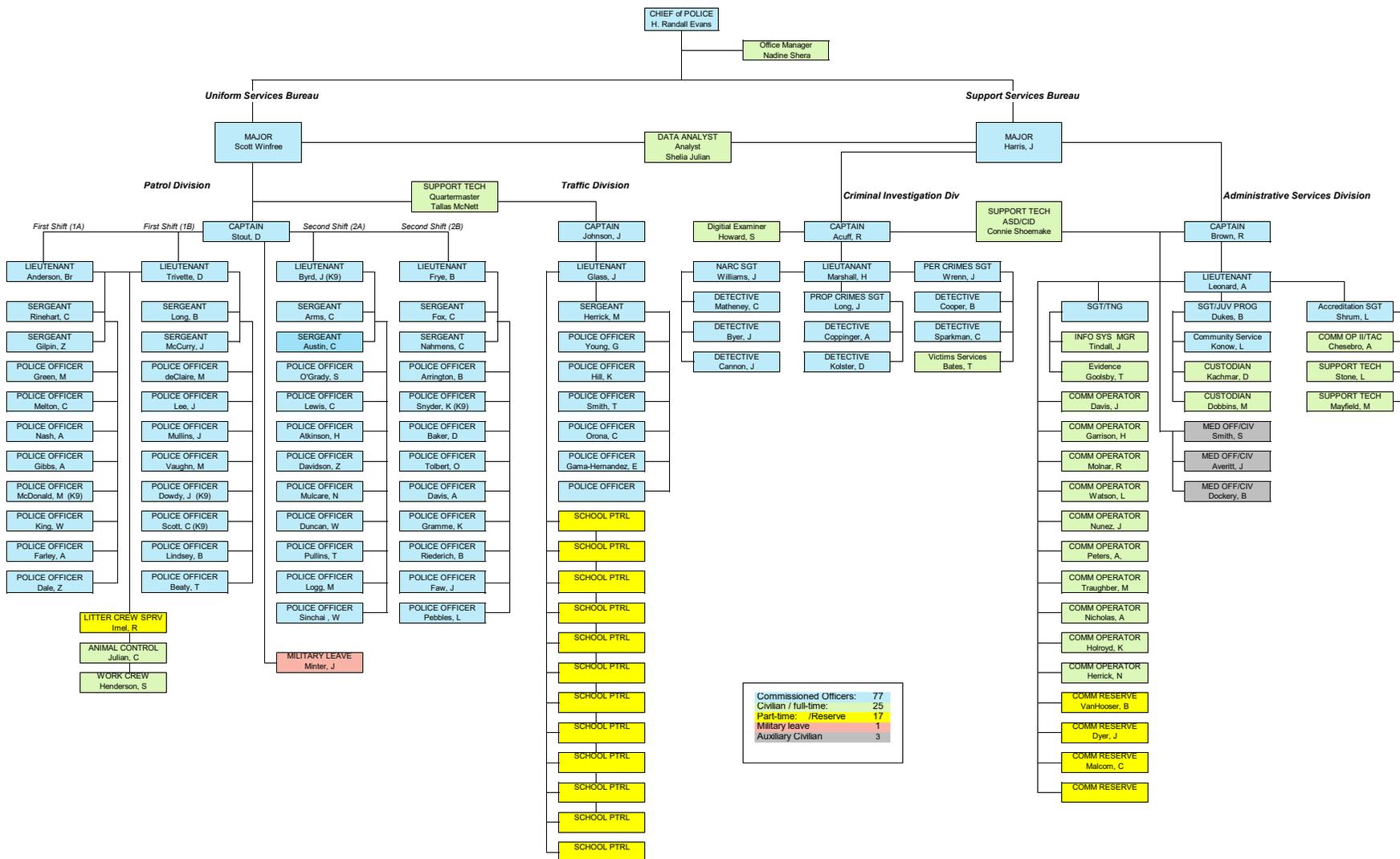
DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
41112	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	58	1,000	250	750
41112	513	PROPERTY & LIABILITY INSURANCE (CYBER)	10,510	16,000	8,482	16,000
41112	899	MISCELLANEOUS EXPENSE	0	100	30	100
TOTAL INFORMATION TECH/COMMUNICATIONS			382,747	498,230	460,513	548,180
TOTAL GENERAL GOVT OPERATING EXPENDITURES			3,810,302	4,498,400	4,964,896	5,396,630
CAPITAL EXPENDITURES						
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	38,856	50,000	0	0
41190	948	COMPUTER EQUIPMENT/SOFTWARE	41,504	12,500	55,912	0
TOTAL CAPITAL EXPENDITURES			80,360	62,500	55,912	0
TOTAL EXPENDITURES			3,890,662	4,560,900	5,020,808	5,396,630
TRANSFER TO EMPLOYEE INSURANCE FUND			500,000	0	0	0
TRANSFER TO GEN IMPR BOND FUND			0	0	0	250,000
TRANSFER TO STATE STREET AID (paving)			2,100,000	1,000,000	1,000,000	1,000,000
TRANSFER TO STATE STREET AID (operating - sportsbetting)			84,000	41,000	41,000	61,000
TRANSFER TO ANIMAL CONTROL FUND			110,000	110,000	110,000	113,500
TRANSFER TO TREE BOARD			5,000	5,000	5,000	5,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			6,689,662	5,716,900	6,176,808	6,826,130

Cookeville Police Department/July 2024



POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2023	2024	2024	2025
Account Description						
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	1,579,979	1,770,000	1,690,707	1,788,000
42110	112	SALARIES & WAGES-O/T	28,530	35,000	34,089	35,000
42110	116	SALARIES - CRT/CANINE	1,650	2,500	1,920	2,500
42110	141	FICA	118,959	138,280	129,814	139,660
42110	142	HOSPITAL AND HEALTH INS	268,589	324,000	283,329	311,200
42110	143	RETIREMENT - LEGACY	145,258	168,700	169,619	215,670
42110	144	RETIREMENT-HYBRID DEFINED 4%	8,968	17,600	17,074	21,120
42110	145	RETIREMENT-HYBRID DEFERRED 5%	16,531	22,000	21,342	26,400
42110	146	WORKMEN'S COMPENSATION	4,732	6,000	4,029	5,500
42110	147	UNEMPLOYMENT CLAIMS	0	500	0	0
42110	148	EMPLOYEE EDUCATION & TRAINING	10,153	9,000	9,753	10,000
42110	149	RETIREE INSURANCE PREM	205,749	216,000	198,238	204,000
42110	150	TUITION REIMBURSEMENT	15,048	20,000	18,966	25,000
42110	176	RECRUITING & TESTING	4,091	6,000	6,254	6,000
42110	191	DRUG AND ALCOHOL TESTING	714	1,000	830	1,000
42110	195	WELLNESS	7,888	10,000	8,000	10,000
42110	196	EMPLOYEE PHYSICALS & TESTING	680	800	700	1,000
42110	211	POSTAGE	3,054	3,500	2,187	3,500
42110	221	PRINTING	1,883	2,000	822	2,000
42110	224	COPIES	6,717	7,500	5,604	7,500
42110	231	PUBLICATIONS	2,362	2,000	1,868	2,000
42110	232	DUES	3,289	5,500	4,566	6,000
42110	241	UTILITIES	120,528	115,000	114,724	115,000
42110	245	TELEPHONE	27,290	40,000	29,186	40,000
42110	251	PROFESSIONAL SERVICES	57,501	0	0	0
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	53,274	69,800	69,303	78,000
42110	257	SOFTWARE LICENSING FEES AXON	139,242	139,500	141,077	250,000
42110	261	REPAIR & MAINT - MOTOR VEHICLES	6,179	5,000	1,017	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	900	1,200	508	1,200
42110	266	REPAIR & MAINT-BUILDINGS	8,382	18,200	17,672	20,800
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	162	1,000	360	1,000
42110	281	TRAVEL	856	1,000	479	1,000
42110	289	TRAVEL - TRAINING	18,721	15,000	21,315	20,000
42110	292	JAIL / PRISONER EXPENSE	1,848	2,000	0	2,000
42110	293	CONTRACTED SERVICES	18,132	38,300	38,267	42,200
42110	295	SPECIAL SERVICES	(1,253)	0	0	0
42110	302	ACCREDITATION EXPENSE	5,544	7,500	7,445	7,500
42110	311	OFFICE SUPPLIES	2,837	6,000	4,387	6,000
42110	312	SMALL ITEMS OF EQUIPMENT	28,881	15,000	14,411	15,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2023	2024	2024	2025
Account Description						
42110	313	COMMUNICATION EXPENSE	49,492	48,000	55,028	50,000
42110	315	COMPUTER SUPPLIES	9,315	10,000	9,390	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	8,613	6,000	4,960	6,000
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	0	1,500	1,500	1,500
42110	319	MATERIAL AND SUPPLIES	2,989	4,000	3,934	4,000
42110	324	JANITORIAL SUPPLIES	4,704	7,000	6,929	7,000
42110	326	CLOTHING & UNIFORMS	1,836	4,000	3,739	4,000
42110	334	TIRES, TUBES & ETC.	406	2,500	2,017	2,500
42110	513	PROPERTY & LIAB INSURANCE	35,498	40,000	32,729	40,000
42110	582	CLAIMS & DAMAGES - LIABILITY	5,712	0	10,768	10,000
42110	589	WORKERS COMP CLAIMS	226	10,000	19,051	10,000
42110	899	MISCELLANEOUS EXPENSE	3,222	2,000	2,027	2,000
TOTAL POLICE ADMINISTRATION			3,045,861	3,377,380	3,221,934	3,574,750
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	2,713,702	3,430,000	3,297,773	3,622,000
42130	112	SALARIES & WAGES-O/T	58,465	100,000	95,498	100,000
42130	116	SALARIES & WAGES-CRT / CANINE	16,920	16,500	16,170	16,500
42130	141	FICA	208,270	271,310	257,398	285,990
42130	142	HOSPITAL AND HEALTH INS	479,292	564,000	510,793	549,600
42130	143	RETIREMENT - LEGACY	274,128	341,830	354,370	408,770
42130	144	RETIREMENT-HYBRID DEFINED 4%	32,465	68,600	66,943	76,200
42130	145	RETIREMENT-HYBRID DEFERRED 5%	45,646	68,600	68,672	76,200
42130	146	WORKMEN'S COMPENSATION	49,456	59,000	70,233	72,000
42130	147	UNEMPLOYMENT CLAIMS	0	2,000	0	0
42130	148	EMPLOYEE EDUCATION & TRAINING	36,006	45,000	40,500	45,000
42130	191	DRUG & ALCOHOL TESTING	2,659	3,000	2,450	3,000
42130	195	WELLNESS	95	700	700	700
42130	196	EMPLOYEE PHYSICALS & TESTING	1,025	1,500	1,370	1,500
42130	261	REPAIR & MAINT-MOTOR VEHICLES	68,146	60,000	58,349	60,000
42130	263	REPAIR & MAINT-EQUIPMENT	3,348	4,500	3,978	4,500
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	902	3,500	3,498	3,500
42130	281	TRAVEL	13	1,000	340	1,000
42130	289	TRAVEL - TRAINING	17,347	25,000	20,149	25,000
42130	312	SMALL ITEMS OF EQUIPMENT	54,134	55,000	54,741	55,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	39,098	50,820	49,421	50,000
42130	319	MATERIAL AND SUPPLIES	9,725	10,000	9,351	10,000
42130	321	ANIMAL CONTROL	1,120	1,000	360	1,000
42130	322	CANINE PROGRAM SUPPLIES	12,000	13,000	12,917	13,000
42130	323	SPECIAL OPERATIONS SUPPLIES	2,718	8,000	7,829	9,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

			Actual	Budget	Estimated	Proposed
ACCOUNT NUMBER	FUND #110		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUNCTION OBJECT	Account Description		2023	2024	2024	2025
42130	326	CLOTHING & UNIFORMS	37,714	50,000	49,414	50,000
42130	327	FIRE ARM SUPPLIES	33,184	45,000	44,602	45,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	202,082	210,000	206,023	210,000
42130	334	TIRES, TUBES & ETC.	17,971	18,000	14,052	18,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	1,564	4,000	2,790	4,000
42130	513	PROPERTY & LIAB INSURANCE	31,951	46,000	46,722	49,000
42130	582	CLAIMS & DAMAGES LIABILITY	125,450	50,000	23,408	50,000
42130	589	WORKERS COMP CLAIMS	3,571	65,000	19,562	50,000
42130	899	MISCELLANEOUS EXPENSE	2,970	3,000	2,345	3,000
TOTAL UNIFORM PATROL			4,583,137	5,694,860	5,412,721	5,968,460
INVESTIGATIVE						
42140	111	SALARIES & WAGES-REG	775,512	925,000	877,333	993,000
42140	112	SALARIES & WAGES-O/T	19,738	35,000	34,525	40,000
42140	114	ON-CALL PAY	18,555	20,000	20,373	20,000
42140	115	ON CALL WORKED	8,299	12,000	12,202	12,000
42140	116	SALARIES - CRT/CANINE	4,470	5,000	4,250	5,000
42140	141	FICA	63,875	76,270	73,053	81,860
42140	142	HOSPITAL AND HEALTH INS	155,812	176,400	171,032	188,400
42140	143	RETIREMENT - LEGACY	116,935	138,930	133,338	149,950
42140	144	RETIREMENT-HYBRID DEFINED	1,754	2,910	6,034	12,350
42140	145	RETIREMENT-HYBRID DEFERRED	2,457	2,910	6,155	12,350
42140	146	WORKMEN'S COMPENSATION	11,642	13,000	15,182	16,000
42140	148	EMPLOYEE EDUCATION & TRAINING	7,641	9,500	14,362	22,000
42140	191	DRUG & ALCOHOL TESTING	321	1,000	610	1,000
42140	196	EMPLOYEE PHYSICALS & TESTING	0	500	0	500
42140	232	DUES	625	0	0	0
42140	261	REPAIR & MAINT-MOTOR VEHICLES	7,247	8,000	7,214	8,000
42140	263	REPAIR & MAINT-EQUIPMENT	0	1,000	258	1,000
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	24	500	103	500
42140	281	TRAVEL	40	1,500	500	1,500
42140	289	TRAVEL - TRAINING	5,837	13,000	7,726	13,000
42140	293	CONTRACTED SERVICES	18,598	21,000	20,996	21,000
42140	312	SMALL ITEMS OF EQUIPMENT	6,645	7,000	6,395	7,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	0	2,000	1,800	2,000
42140	319	MATERIAL AND SUPPLIES	2,421	3,000	2,561	3,000
42140	326	CLOTHING & UNIFORMS	9,493	9,900	9,949	9,900
42140	334	TIRES, TUBES & ETC.	458	2,000	2,526	2,000
42140	513	PROPERTY & LIAB INSURANCE	7,818	12,000	11,289	12,000
42140	589	WORKMEN'S COMPENSATION CLAIMS	5,316	7,000	(2,393)	5,000
42140	747	GRANT EXPENSE	179	0	0	0
42140	899	MISCELLANEOUS EXPENSE	1,222	2,000	1,814	2,500
TOTAL INVESTIGATIVE			1,252,934	1,508,320	1,439,187	1,642,810

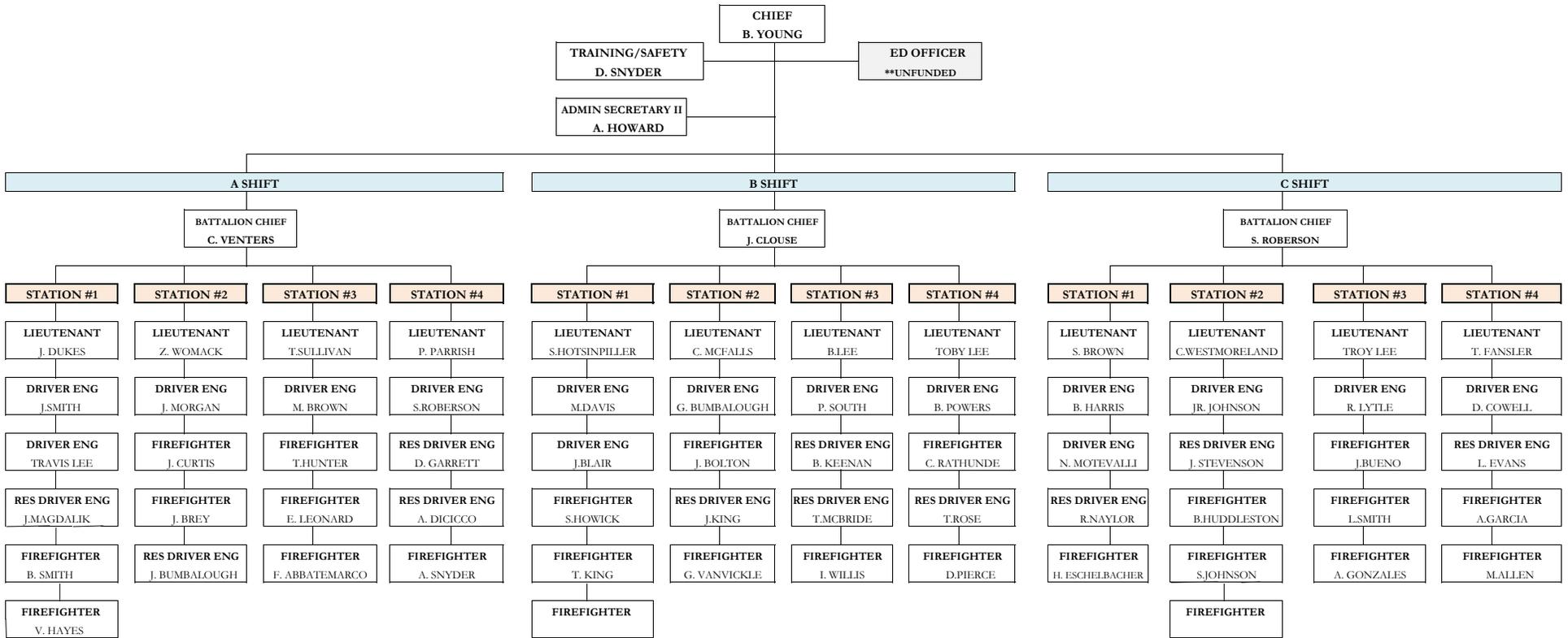
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

			Actual	Budget	Estimated	Proposed
ACCOUNT NUMBER	FUND #110		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUNCTION OBJECT	Account Description		2023	2024	2024	2025
TRAFFIC DIVISION						
42150	111	SALARIES & WAGES-REG	467,681	584,000	569,625	620,000
42150	112	SALARIES & WAGES-O/T	24,876	25,000	24,744	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	39,844	78,000	54,020	78,000
42150	116	SALARIES - CRT/CANINE	780	3,000	780	3,000
42150	141	FICA	40,798	52,790	49,058	55,540
42150	142	HOSPITAL AND HEALTH INS	95,501	96,000	104,702	102,000
42150	143	RETIREMENT - LEGACY	62,601	77,270	78,175	94,800
42150	144	RETIREMENT-HYBRID DEFINED	2,919	6,022	5,539	3,385
42150	145	RETIREMENT-HYBRID DEFERRED	4,433	6,022	5,660	3,385
42150	146	WORKMEN'S COMPENSATION	7,980	10,000	9,912	10,000
42150	148	EMPLOYEE EDUCATION & TRAINING	8,289	8,000	7,044	8,000
42150	191	DRUG & ALCOHOL TESTING	701	800	753	800
42150	195	WELLNESS	0	300	0	300
42150	196	EMPLOYEE PHYSICALS & TESTING	135	500	435	500
42150	232	DUES	274	0	0	450
42150	261	REPAIR & MAINT-MOTOR VEHICLES	11,330	11,000	4,082	11,000
42150	263	REPAIR & MAINT-EQUIPMENT	0	4,000	1,665	4,000
42150	266	REPAIR & MAINT-BUILDINGS	1,463	2,000	1,544	4,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP	0	2,000	1,087	2,000
42150	281	TRAVEL	0	500	0	500
42150	289	TRAVEL - TRAINING	4,183	8,000	6,373	8,000
42150	293	CONTRACTS - MOTORCYCLE LEASE	12,000	12,000	12,000	15,000
42150	312	SMALL ITEMS OF EQUIPMENT	5,394	7,000	6,977	7,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	0	3,000	2,500	8,000
42150	319	MATERIAL AND SUPPLIES	337	1,500	600	1,500
42150	326	CLOTHING & UNIFORMS	2,772	7,000	6,751	7,000
42150	334	TIRES, TUBES & ETC.	1,708	3,500	3,483	3,500
42150	513	PROPERTY & LIAB INSURANCE	6,025	10,000	8,593	10,000
42150	589	WORKMEN'S COMPENSATION CLAIMS	1,710	10,000	1,106	10,000
42150	899	MISCELLANEOUS EXPENSE	766	1,000	739	1,000
TOTAL TRAFFIC			804,500	1,030,204	967,947	1,097,660
TOTAL OPERATING EXPENDITURES			9,686,432	11,610,764	11,041,789	12,283,680

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
CAPITAL EXPENDITURES						
42190	944	VEHICLES	249,317	375,500	552,980	400,000
		(2) ADM (5) Patrol (\$320,000)				
		Equipment/installs (\$80,000)				
42190	945	COMMUNICATION	0	0	1,999,755	0
42190	950	OTHER EQUIPMENT	0	322,650	320,650	0
TOTAL CAPITAL EXPENDITURES			249,317	698,150	2,873,385	400,000
TOTAL POLICE DEPARTMENT EXPENDITURES			9,935,749	12,308,914	13,915,174	12,683,680

CITY OF COOKEVILLE
FIRE DEPARTMENT



69 FULL TIME FUNDED POSITIONS
1 **UNFUNDED POSITION

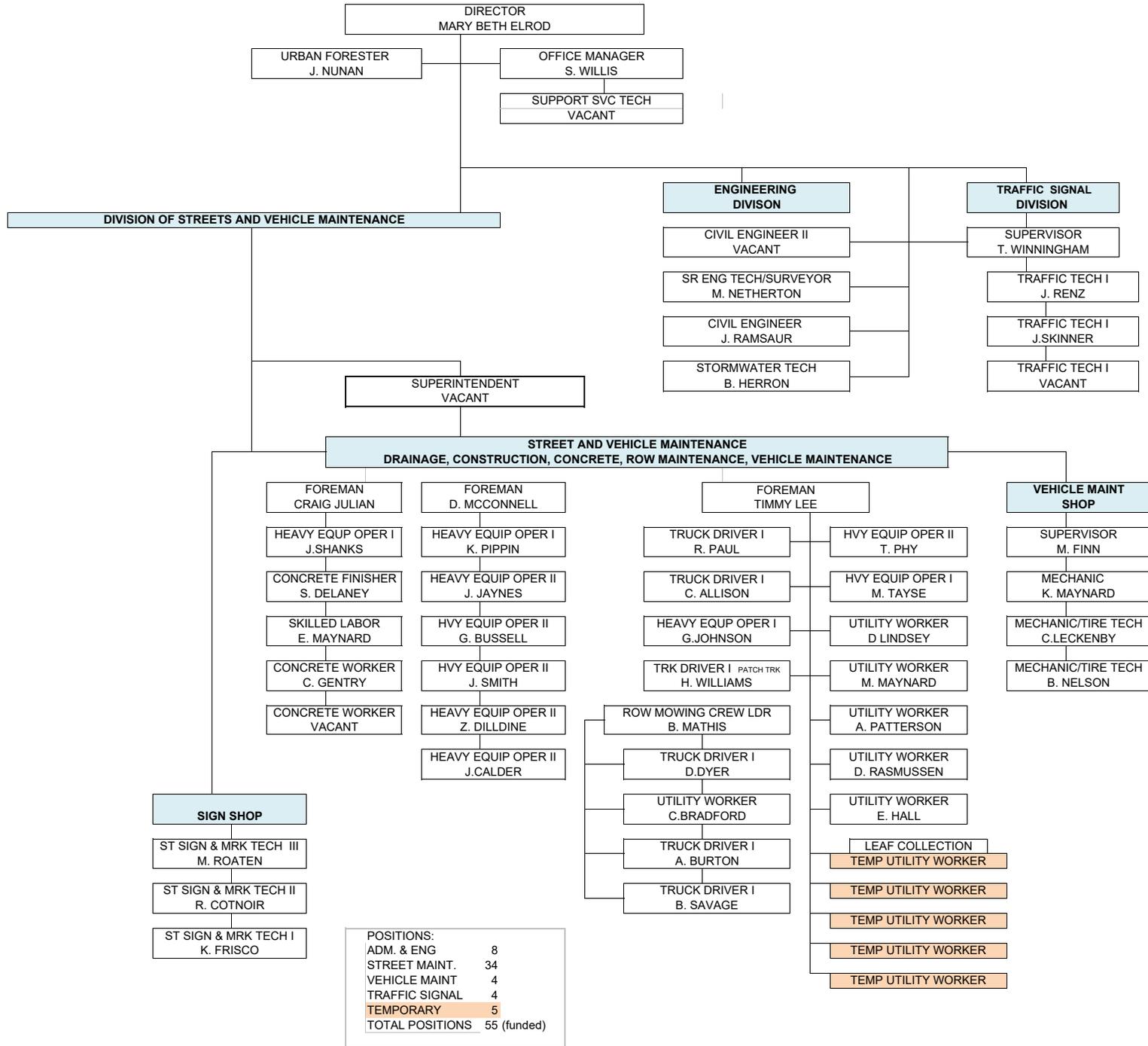
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
FIRE DEPARTMENT						
42210	111	SALARIES & WAGES-REG	3,458,771	4,259,000	4,108,006	4,495,000
42210	112	SALARIES & WAGES-O/T	65,842	70,000	65,975	70,000
42210	119	SALARIES & WAGES-PARAMEDIC	83,147	70,200	69,300	70,200
42210	141	FICA	265,503	336,540	319,967	354,590
42210	142	HOSPITAL AND HEALTH INS	717,010	782,000	748,260	804,000
42210	143	RETIREMENT - LEGACY	392,963	508,189	506,405	565,216
42210	144	RETIREMENT-HYBRID DEFINED	34,417	60,150	57,607	76,650
42210	145	RETIREMENT-HYBRID DEFERRED	46,984	60,150	58,782	76,650
42210	146	WORKMEN'S COMPENSATION	32,260	40,000	42,642	45,000
42210	148	EMPLOYEE EDUCATION & TRAINING	87,038	115,000	60,582	100,000
42210	149	RETIREE INSURANCE PREMIUMS	158,274	162,000	134,003	138,000
42210	191	DRUG TESTING	3,119	2,500	5,045	3,200
42210	195	WELLNESS	28,004	35,000	34,271	35,000
42210	211	POSTAGE	129	300	736	300
42210	221	PRINTING	192	1,000	828	500
42210	224	COPIES	553	1,000	860	500
42210	231	PUBLICATIONS	423	1,000	220	500
42210	232	DUES	1,078	1,500	1,350	1,000
42210	233	SUBSCRIPTIONS	7,942	7,000	7,294	7,500
42210	236	PUBLIC RELATIONS / PROMOTIONS	8,084	10,000	10,000	10,000
42210	241	UTILITIES	34,279	38,400	32,016	33,000
42210	245	TELEPHONE	15,104	20,000	15,234	20,000
42210	257	SOFTWARE LICENSING FEES	25,638	30,000	26,502	30,000
42210	261	REPAIR & MAINT - MOTOR VEHICLES	89,339	85,000	72,990	85,000
42210	263	REPAIR & MAINT-EQUIPMENT	27,358	20,000	26,005	25,000
42210	266	REPAIR & MAINT-BUILDINGS	15,277	35,000	15,855	20,000
42210	281	TRAVEL	7,070	10,000	6,569	8,000
42210	309	FURNITURE AND EQUIPMENT	9,653	8,000	7,317	8,000
42210	311	OFFICE SUPPLIES	6,024	6,000	4,467	6,000
42210	312	SMALL ITEMS OF EQUIPMENT	94,367	115,000	108,826	120,000
42210	319	MATERIAL AND SUPPLIES	40,802	40,000	38,170	40,000
42210	326	CLOTHING & UNIFORMS	27,567	38,000	46,992	40,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	54,927	60,000	52,864	60,000
42210	513	PROPERTY & LIAB INSURANCE	21,347	28,000	26,079	28,000
42210	582	CLAIMS & DAMAGES	0	5,000	0	5,000
42210	589	WORKERS COMP CLAIMS	87,379	110,000	33,986	100,000
42210	876	HAZWOPER EQUIPMENT	6,873	13,000	12,987	15,000
42210	899	MISCELLANEOUS EXPENSE	2,886	5,000	3,055	5,000
TOTAL	FIREFIGHTING DIVISION		5,957,623	7,188,929	6,762,047	7,501,806

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
TOTAL	OPERATING EXPENDITURES	5,957,623	7,188,929	6,762,047	7,501,806
CAPITAL EXPENDITURES					
42290	929 BUILDING RENOVATIONS	86,198	250,000	141,211	0
42290	944 VEHICLES	120,424	0	0	0
42290	945 COMMUNICATION EQUIP	0	27,000	27,000	0
42290	950 OTHER EQUIPMENT	31,530	66,000	67,933	0
42290	954 FIRE FIGHTING TRUCKS/EQUIPMENT	0	2,200,000	0	2,200,000
42290	983 DESIGN, ENGINEERING	20,259	150,000	13,894	0
TOTAL	CAPITAL EXPENDITURES	258,411	2,693,000	250,038	2,200,000
TOTAL	FIRE DEPARTMENT EXPENDITURES	6,216,034	9,881,929	7,012,085	9,701,806

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



POSITIONS:	
ADM. & ENG	8
STREET MAINT.	34
VEHICLE MAINT	4
TRAFFIC SIGNAL	4
TEMPORARY	5
TOTAL POSITIONS	55 (funded)

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
ADMINISTRATIVE DIVISION						
43110	111	SALARIES & WAGES-REG	512,349	580,000	592,633	608,000
43110	141	FICA	37,618	44,370	44,505	46,510
43110	142	HOSPITAL AND HEALTH INS	96,112	120,000	113,834	120,000
43110	143	RETIREMENT - LEGACY	40,809	46,680	51,737	40,040
43110	144	RETIREMENT-HYBRID DEFINED 4%	4,266	7,920	7,528	13,440
43110	145	RETIREMENT-HYBRID DEFERRED 5%	7,989	9,900	9,488	16,800
43110	146	WORKMEN'S COMPENSATION	1,547	2,200	1,321	2,000
43110	148	EMPLOYEE EDUCATION & TRAINING	7,481	7,000	5,452	7,000
43110	149	RETIREE INSURANCE PREM	70,930	63,600	57,891	66,000
43110	191	DRUG TESTING	80	500	200	500
43110	195	WELLNESS	3,333	6,500	3,465	4,000
43110	196	EMPLOYEE PHYSICALS & TESTING	0	100	100	100
43110	211	POSTAGE	604	350	827	700
43110	221	PRINTING	0	200	200	200
43110	224	COPIES	1,851	1,700	1,820	2,000
43110	232	DUES	1,737	2,000	1,500	2,000
43110	241	UTILITIES	25,797	28,000	25,473	28,000
43110	245	TELEPHONE	5,731	9,000	8,432	10,000
43110	250	PROFESSIONAL SERVICES	0	28,000	11,650	12,500
43110	261	REPAIR & MAINT - MOTOR VEHICLES	1,574	5,000	3,438	5,000
43110	263	REPAIR & MAINT-EQUIPMENT	0	500	1,534	500
43110	266	REPAIR AND MAINTENANCE BUILDINGS	7,576	20,000	10,063	20,000
43110	279	CONTRACTED SERVICES - CLEANING	12,300	14,000	14,300	17,000
43110	281	TRAVEL	381	1,000	1,000	1,000
43110	311	OFFICE SUPPLIES	654	1,750	1,303	1,750
43110	312	SMALL ITEMS OF EQUIPMENT	4,948	3,500	2,905	17,000
43110	319	MATERIAL AND SUPPLIES	1,561	2,000	1,600	2,000
43110	513	PROPERTY & LIAB INSURANCE	5,253	8,000	8,076	8,000
43110	582	CLAIMS & DAMAGES - LIABILITY	4,692	0	1,019	1,000
43110	899	MISCELLANEOUS EXPENSE	(167)	1,500	1,287	1,500
43110	989	STORMWATER MANAGEMENT PROGRAM	30,366	20,000	18,001	20,000
TOTAL	ADMINISTRATIVE DIVISION		887,372	1,035,270	1,002,582	1,074,540
STREET MAINTENANCE DIVISION						
43120	111	SALARIES & WAGES-REG	1,328,514	1,522,500	1,433,724	1,667,000
43120	112	SALARIES & WAGES-O/T	34,694	46,000	31,196	40,000
43120	113	SALARIES & WAGES-TEMP/SEASONAL	23,159	50,000	35,159	40,000
43120	114	SALARIES & WAGES-ON CALL	14,838	15,500	15,931	15,500
43120	115	SALARIES & WAGES-ON CALL WORKED	8,814	11,000	8,294	11,000
43120	141	FICA	103,878	125,840	114,524	135,680
43120	142	HOSPITAL AND HEALTH INS	314,624	350,000	325,444	384,000
43120	143	RETIREMENT - LEGACY	117,767	142,790	145,258	183,750
43120	144	RETIREMENT-HYBRID DEFINED	9,475	17,060	12,127	19,410
43120	145	RETIREMENT-HYBRID DEFERRED	17,626	21,325	15,175	24,260
43120	146	WORKMEN'S COMPENSATION	23,634	30,000	30,798	32,000
43120	147	UNEMPLOYMENT CLAIMS	0	0	1,375	0

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
43120	148	EMPLOYEE EDUCATION & TRAINING	1,825	1,000	1,793	7,500
43120	191	DRUG AND ALCOHOL TESTING	1,515	1,000	1,465	1,500
43120	196	EMPLOYEE PHYSICALS & TESTING	120	500	761	500
43120	232	DUES	140	0	0	0
43120	241	UTILITIES	240	500	321	200
43120	261	REPAIR & MAINT - MOTOR VEHICLES	39,193	40,000	36,569	40,000
43120	263	REPAIR & MAINT-EQUIPMENT	230,797	200,000	75,253	200,000
43120	266	REPAIR & MAINT-BUILDINGS	0	1,000	500	1,000
43120	281	TRAVEL	16	100	100	100
43120	293	CONTRACTED SERVICES	19,601	20,000	38,500	57,000
43120	311	OFFICE SUPPLIES	78	200	100	200
43120	312	SMALL ITEMS OF EQUIPMENT	680	3,000	2,970	7,000
43120	319	MATERIAL & SUPPLIES	111,130	150,000	128,990	150,000
43120	326	CLOTHING & UNIFORMS	14,952	15,000	14,014	15,000
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	155,742	165,000	142,982	165,000
43120	513	PROPERTY & LIAB INSURANCE	8,147	11,000	11,921	11,000
43120	582	CLAIMS AND DAMAGES LIABILITY	65,264	50,000	66,546	50,000
43120	589	WORKERS COMP CLAIMS	53,928	25,000	23,388	25,000
43120	899	MISCELLANEOUS EXPENSE	557	750	669	750
TOTAL	STREET MAINTENANCE DIVISION		2,700,948	3,016,065	2,715,847	3,284,350
GARAGE DIVISION						
43140	111	SALARIES & WAGES-REG	200,423	215,000	165,764	206,000
43140	112	SALARIES & WAGES-O/T	6,278	5,000	3,000	5,000
43140	141	FICA	15,017	16,830	12,628	16,140
43140	142	HOSPITAL AND HEALTH INS	53,426	56,400	41,507	49,200
43140	143	RETIREMENT - LEGACY	23,156	26,880	18,106	17,750
43140	144	RETIREMENT-HYBRID DEFINED	0	0	2,331	3,620
43140	145	RETIREMENT-HYBRID DEFERRED	0	0	2,918	4,520
43140	146	WORKMEN'S COMPENSATION	2,729	3,000	3,547	4,000
43140	148	EMPLOYEE EDUCATION & TRAINING	0	500	1,018	1,000
43140	191	DRUG & ALCOHOL TESTING	65	100	160	100
43140	196	EMPLOYEE PHYSICALS & TESTING	0	0	95	0
43140	245	TELEPHONE	25	600	300	600
43140	261	REPAIR & MAINT - MOTOR VEHICLES	7,167	7,000	4,358	7,000
43140	266	REPAIR & MAINT-BUILDINGS	389	1,000	1,800	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	1,455	5,000	2,500	19,000
43140	319	MATERIAL & SUPPLIES	31,625	25,000	24,887	25,000
43140	326	CLOTHING & UNIFORMS	1,081	2,000	1,840	2,000
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,538	10,000	5,613	7,000
43140	336	INTERGOVERNMENTAL PARTS	28,031	100	33,832	100
43140	513	PROPERTY & LIAB INSURANCE	675	1,200	1,264	1,200
43140	899	MISCELLANEOUS EXPENSE	0	500	484	3,000
TOTAL	GARAGE DIVISION		379,080	376,110	327,952	373,230

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

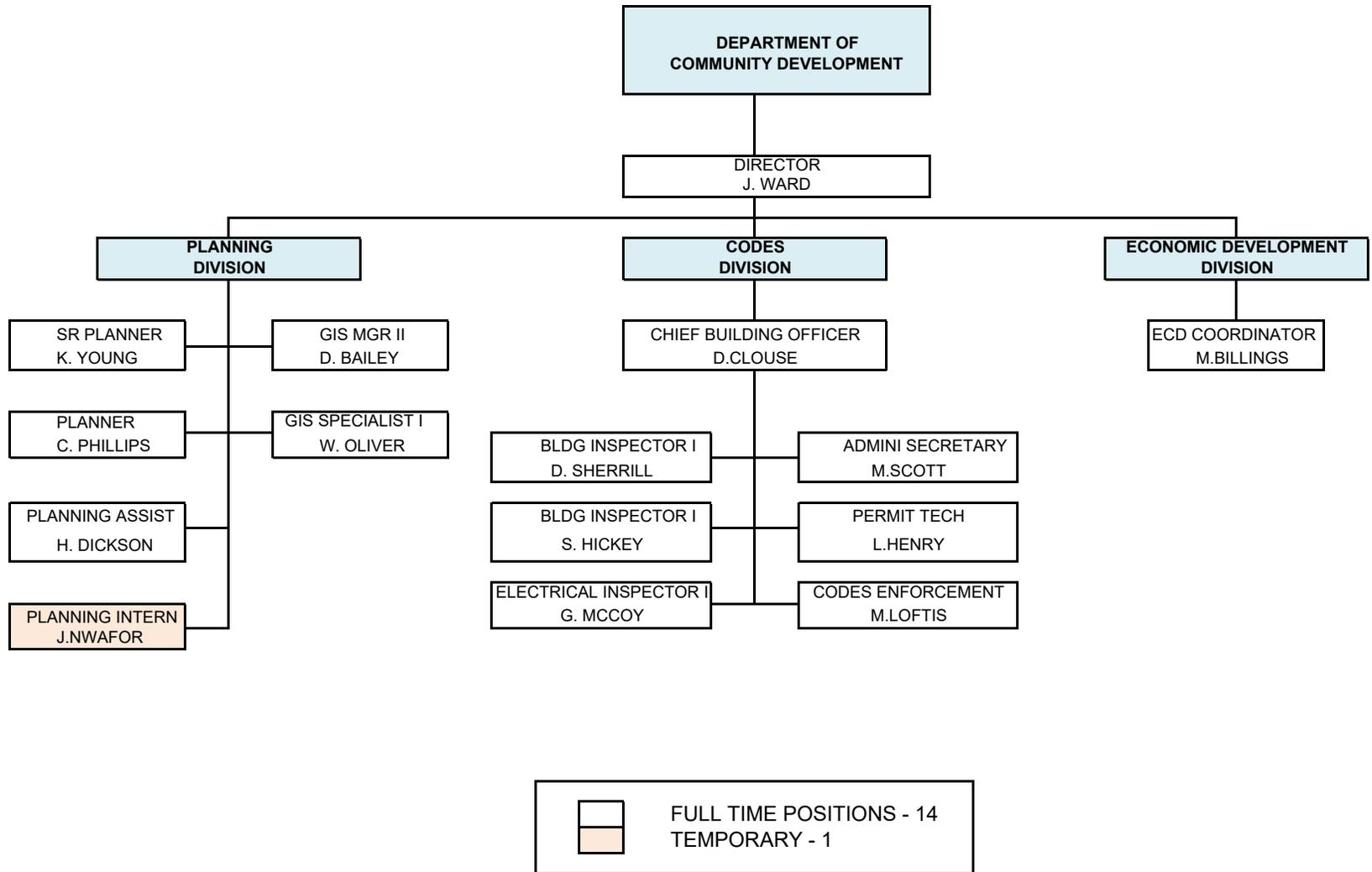
ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
TRAFFIC CONTROL						
43510	111	SALARIES & WAGES-REG	161,996	207,000	155,738	206,000
43510	112	SALARIES & WAGES-O/T	6,518	8,500	8,716	8,500
43510	114	SALARIES & WAGES-ON CALL	17,284	16,000	20,897	18,000
43510	115	SALARIES & WAGES-ON CALL WORKED	3,638	4,000	7,572	6,000
43510	141	FICA	14,037	18,020	14,514	18,250
43510	142	HOSPITAL AND HEALTH INS	30,998	54,000	37,022	54,000
43510	143	RETIREMENT - LEGACY	16,101	19,120	15,700	17,150
43510	144	RETIREMENT-HYBRID DEFINED	1,182	3,160	2,897	4,880
43510	145	RETIREMENT-HYBRID DEFERRED	2,332	3,950	3,632	6,100
43510	146	WORKERS COMP INSUR	4,948	6,500	8,172	8,500
43510	148	EMPLOYEE EDUCATION & TRAINING	2,352	5,000	7,464	10,000
43510	191	DRUG & ALCOHOL TESTING	225	200	280	200
43510	195	WELLNESS	95	100	0	100
43510	196	EMPLOYEE PHYSICALS & TESTING	0	0	200	0
43510	232	DUES	440	300	300	300
43510	245	TELEPHONE	64	100	103	100
43510	261	REPAIR & MAINT - MOTOR VEHICLES	7,838	12,000	11,869	12,000
43510	263	REPAIR & MAINT - EQUIPMENT	830	1,000	1,000	1,000
43510	266	REPAIR & MAINT-BUILDINGS	0	500	0	0
43510	281	TRAVEL	0	500	931	500
43510	312	SMALL ITEMS OF EQUIPMENT	0	9,000	1,000	10,000
43510	319	MATERIAL & SUPPLIES	9,438	20,000	19,614	20,000
43510	326	CLOTHING & UNIFORMS	1,661	2,500	2,140	2,500
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,053	10,000	8,635	10,000
43510	513	PROPERTY & LIAB INSURANCE	718	1,000	1,061	1,200
43510	582	CLAIMS & DAMAGES LIABILITY	0	5,000	0	5,000
43510	589	WORKERS COMP CLAIMS	3,541	5,000	1,943	5,000
43510	899	MISCELLANEOUS EXPENSE	44	500	410	500
TOTAL	TRAFFIC CONTROL		294,333	412,950	331,810	425,780
TOTAL	OPERATING EXPENDITURES		4,261,733	4,840,395	4,378,191	5,157,900

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
CAPITAL EXPENDITURES						
43190	929	BLDG RENOVATION & IMPRVMTS 50x150' metal building	0	300,000	10,000	500,000
43190	941	GENERAL PURPOSE EQUIPMENT	123,356	109,000	116,965	0
43190	942	HEAVY DUTY EQUIPMENT 2 dump trucks Kenworth \$300,000	170,315	255,000	415,945	300,000
43190	944	VEHICLES PU Truck F250 crew cab (1) \$70,000 PU Truck F250 (1) \$50,000	0	278,000	184,438	120,000
STORMWATER IMPRVMTS - SPRING ST						
43961	923	CONSTRUCTION	0	600,000	0	600,000
TOTAL	CAPITAL EXPENDITURES		293,671	1,542,000	727,348	1,520,000
TOTAL	PUBLIC WORKS DEPARTMENT EXPENDITURES		4,555,404	6,382,395	5,105,539	6,677,900



DEPARTMENT OF COMMUNITY DEVELOPMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
CODES						
43810	111	SALARIES & WAGES-REG	385,512	422,000	420,945	450,000
43810	141	FICA	27,939	32,280	31,385	34,430
43810	142	HOSPITAL AND HEALTH INS	91,327	102,000	100,957	100,800
43810	143	RETIREMENT - LEGACY	39,587	46,130	45,912	58,590
43810	144	RETIREMENT-HYBRID DEFINED	1,086	1,780	1,765	2,080
43810	145	RETIREMENT-HYBRID DEFERRED	2,034	2,225	2,215	2,600
43810	146	WORKMEN'S COMPENSATION	3,079	4,000	3,416	4,000
43810	148	EMPLOYEE EDUCATION & TRAINING	4,905	5,000	4,182	5,000
43810	149	RETIREE INSURANCE	5,576	4,200	2,694	1,800
43810	191	DRUG AND ALCOHOL TESTING	65	200	105	200
43810	195	WELLNESS	1,120	1,500	1,200	1,500
43810	211	POSTAGE	436	450	440	450
43810	221	PRINTING	388	1,000	896	1,000
43810	224	COPIES	1,563	3,000	1,513	3,000
43810	231	PUBLICATIONS	1,634	4,000	0	4,000
43810	232	DUES	740	1,500	1,010	1,500
43810	233	SUBSCRIPTIONS	0	250	0	250
43810	245	TELEPHONE	1,833	2,500	2,085	2,500
43810	252	LEGAL FEES	788	3,000	1,000	3,000
43810	257	SOFTWARE LICENSING FEES	0	3,000	0	3,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	823	3,000	1,926	3,000
43810	263	REPAIR & MAINT-EQUIPMENT	233	1,000	0	1,000
43810	278	REPAIR & MAINT-COMPUTERS	4,737	4,000	200	4,000
43810	281	TRAVEL	16	4,000	1,000	4,000
43810	293	CONTRACTED SERVICES	80	3,500	475	3,500
43810	311	OFFICE SUPPLIES	1,406	1,800	1,212	1,800
43810	312	SMALL ITEMS OF EQUIPMENT	1,320	5,000	400	5,000
43810	319	MATERIAL AND SUPPLIES	178	2,000	108	2,000
43810	326	CLOTHING AND UNIFORMS	346	1,600	1,376	1,600
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,536	4,000	5,823	6,000
43810	513	PROPERTY & LIAB INSURANCE	919	1,900	1,154	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
43810	589	WORKERS COMP CLAIMS	1,027	10,000	23,359	10,000
43810	873	CASH OVER OR SHORT		0	100	0
43810	899	MISCELLANEOUS EXPENSE	1,053	1,500	1,088	1,500
TOTAL	CODES DIVISION		586,286	684,315	659,941	726,000

DEPARTMENT OF COMMUNITY DEVELOPMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
PLANNING						
43820	111	SALARIES & WAGES-REG	403,683	445,000	436,825	460,000
43820	113	SALARIES & WAGES-TEMP/SEASONAL	0	6,000	3,000	6,000
43820	141	FICA	30,002	34,500	33,093	35,650
43820	142	HOSPITAL AND HEALTH INS	67,238	72,000	71,508	72,000
43820	143	RETIREMENT - LEGACY	27,788	25,930	34,801	31,500
43820	144	RETIREMENT-HYBRID DEFINED	4,098	9,310	6,770	9,840
43820	145	RETIREMENT-HYBRID DEFERRED	7,675	11,640	8,469	12,300
43820	146	WORKMEN'S COMPENSATION	563	800	458	600
43820	148	EMPLOYEE EDUCATION & TRAINING	1,217	3,000	1,702	3,000
43820	149	RETIREE INSURANCE	5,437	4,800	4,654	4,800
43820	191	DRUG AND ALCOHOL TESTING	0	50	0	50
43820	195	WELLNESS	1,220	1,500	1,300	1,500
43820	211	POSTAGE	2,423	1,100	1,105	1,100
43820	221	PRINTING	0	750	500	750
43820	224	COPIES	2,921	2,000	2,635	2,000
43820	231	PUBLICATIONS	2,022	1,800	1,804	1,800
43820	232	DUES	1,154	3,000	1,176	3,000
43820	233	SUBSCRIPTIONS	0	500	125	500
43820	245	TELEPHONE	1,318	3,000	1,474	3,000
43820	257	SOFTWARE LICENSING FEES	15,424	22,000	16,156	22,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	1,178	800	400	800
43820	263	REPAIR & MAINT-EQUIPMENT	148	750	737	750
43820	278	REPAIR & MAINT-COMPUTERS	1,327	4,000	4,000	4,000
43820	281	TRAVEL	369	5,000	1,000	5,000
43820	309	FURNITURE & EQUIP	0	10,000	10,000	10,000
43820	311	OFFICE SUPPLIES	769	1,500	1,239	1,500
43820	312	SMALL ITEMS OF EQUIPMENT	153	12,000	10,005	12,000
43820	319	MATERIAL AND SUPPLIES	736	1,500	883	1,500
43820	326	CLOTHING AND UNIFORMS	0	500	200	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	337	500	414	500
43820	513	PROPERTY & LIAB INSURANCE	882	3,000	1,200	3,000
43820	583	EASEMENTS & RECORDING FESS	901	1,200	1,038	1,200
43820	899	MISCELLANEOUS EXPENSE	3,072	3,000	3,334	4,000
TOTAL	PLANNING DIVISION		584,055	692,430	662,005	716,140

DEPARTMENT OF COMMUNITY DEVELOPMENT

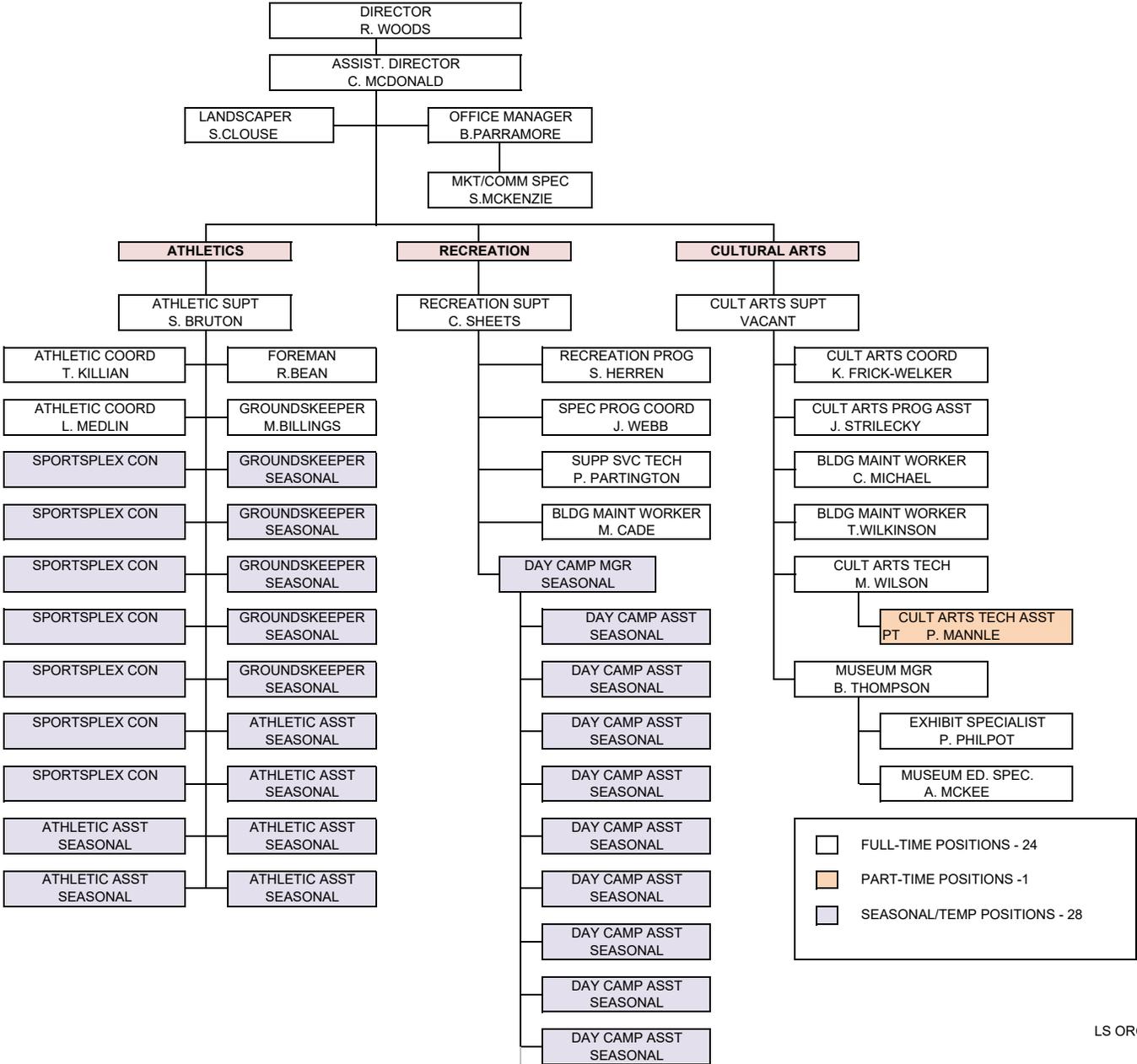
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
ECONOMIC DEVELOPMENT						
43830	111	SALARIES & WAGES-REG	0	80,600	37,500	68,000
43830	141	FICA	0	6,170	2,855	5,200
43830	142	HOSPITAL AND HEALTH INS	0	24,000	7,500	15,600
43830	143	RETIREMENT - LEGACY	0	0	0	0
43830	144	RETIREMENT-HYBRID DEFINED	0	3,220	1,500	2,720
43830	145	RETIREMENT-HYBRID DEFERRED	0	4,030	1,875	3,400
43830	146	WORKMEN'S COMPENSATION	0	100	86	100
43830	148	EMPLOYEE EDUCATION & TRAINING	0	2,500	1,000	2,500
43830	191	DRUG & ALCOHOL TESTING	0	0	30	0
43830	196	EMPLOYEE PHYSICALS & TESTING	0	0	95	0
43830	245	TELEPHONE	0	500	0	500
43830	257	SOFTWARE LICENSING FEES	0	0	344	0
43830	281	TRAVEL	0	1,000	800	1,500
43830	311	OFFICE SUPPLIES	0	500	250	500
43830	312	SMALL ITEMS OF EQUIPMENT	0	2,000	1,472	2,000
43830	513	PROPERTY & LIAB INSURANCE	0	500	20	500
43830	899	MISCELLANEOUS EXPENSE	0	200	100	200
TOTAL	ECONOMIC DEVELOPMENT DIVISION		0	125,320	55,427	102,720
TOTAL	OPERATING EXPENDITURES		1,170,341	1,502,065	1,377,373	1,544,860
CAPITAL EXPENDITURES						
43890	944	VEHICLES	0	0	0	42,000
TOTAL	CAPITAL EXPENDITURES		0	0	0	42,000
TOTAL	COMMUNITY DEVELOPMENT EXPENDITURES		1,170,341	1,502,065	1,377,373	1,586,860

CITY OF COOKEVILLE

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2023	2024	2024	2025	
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	223,250	265,000	251,181	362,000
44110	113	SALARIES & WAGES-TEMP/SEASONAL	16,541	40,400	40,086	40,400
44110	141	FICA	17,997	23,360	22,100	30,780
44110	142	HOSPITAL AND HEALTH INS	23,451	28,800	32,377	54,000
44110	143	RETIREMENT - LEGACY	14,474	16,250	18,729	32,970
44110	144	RETIREMENT-HYBRID DEFINED	2,608	5,280	4,243	5,520
44110	145	RETIREMENT-HYBRID DEFERRED	4,885	6,600	5,302	6,900
44110	146	WORKMEN'S COMPENSATION	1,396	1,600	1,793	2,000
44110	148	EMPLOYEE EDUCATION & TRAINING	14	2,500	1,039	2,500
44110	149	RETIREE INSURANCE PREMIUMS	14,228	19,200	17,424	17,520
44110	191	DRUG TESTING	0	200	200	200
44110	195	WELLNESS	2,247	4,000	3,255	4,000
44110	196	EMPLOYEE PHYSICALS & TESTING	415	300	415	400
44110	211	POSTAGE	101	300	185	300
44110	221	PRINTING	372	1,000	755	1,000
44110	224	COPIES	532	1,500	1,469	1,500
44110	231	PUBLICATIONS	132	500	940	500
44110	232	DUES	0	500	0	500
44110	233	SUBSCRIPTIONS	245	200	245	245
44110	236	PUBLIC RELATIONS / PROMOTIONS	2,674	2,500	3,228	3,000
44110	245	TELEPHONE	948	1,500	1,053	1,500
44110	261	REPAIR & MAINT - MOTOR VEHICLES	0	300	130	300
44110	263	REPAIR & MAINT - EQUIPMENT	49	200	0	200
44110	266	REPAIR & MAINT - BUILDING	0	0	11	10,000
44110	281	TRAVEL	0	1,200	0	1,200
44110	297	STATE MAINTENANCE FEES	420	600	450	600
44110	311	OFFICE SUPPLIES	1,037	1,200	1,057	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	3,379	3,500	2,000	3,500
44110	319	MATERIAL AND SUPPLIES	393	750	570	750
44110	325	CONCESSION SUPPLIES	786	1,500	806	1,500
44110	326	CLOTHING AND UNIFORMS	43	200	0	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	150	0	150
44110	513	PROPERTY & LIAB INSURANCE	5,448	10,000	6,271	10,000
44110	582	CLAIMS & DAMAGES - LIABILITY	0	10,000	0	10,000
44110	589	WORKERS COMP CLAIMS	0	0	452	0
44110	873	CASH OVER OR SHORT	53	100	10	100
44110	893	ACTIVENET FEES	13,646	14,000	14,997	16,000
44110	899	MISCELLANEOUS EXPENSE	388	500	250	500
TOTAL ADMINISTRATIVE DIVISION			352,152	465,690	433,023	623,935

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2023	2024	2024	2025	
CULTURAL ARTS DIVISION						
44140	111	SALARIES & WAGES-REG	255,639	315,000	306,159	305,000
44140	112	SALARIES & WAGES-O/T	545	1,500	2,098	2,000
44140	141	FICA	18,650	24,210	22,898	23,490
44140	142	HOSPITAL AND HEALTH INS	48,262	46,800	57,853	64,800
44140	143	RETIREMENT - LEGACY	18,405	25,840	24,499	28,700
44140	144	RETIREMENT-HYBRID DEFINED	1,980	4,200	4,136	4,480
44140	145	RETIREMENT-HYBRID DEFERRED	3,707	5,250	5,171	5,600
44140	146	WORKMEN'S COMPENSATION	1,665	2,000	2,644	3,000
44140	148	EMPLOYEE EDUCATION & TRAINING	0	2,000	1,053	2,000
44140	191	DRUG AND ALCOHOL TESTING	0	100	80	100
44140	196	EMPLOYEE PHYSICALS & TESTING	190	200	195	200
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	0	200
44140	224	COPIES	1,903	1,500	1,940	2,000
44140	228	RENTAL FEES	1,020	1,500	1,105	1,500
44140	231	PUBLICATIONS	0	0	38	0
44140	232	DUES	215	400	285	400
44140	233	SUBSCRIPTIONS	125	125	125	125
44140	236	PUBLIC RELATIONS / PROMOTIONS	2,363	2,500	2,459	2,500
44140	241	UTILITIES	30,802	50,000	27,671	50,000
44140	245	TELEPHONE	1,422	200	1,313	1,500
44140	257	SOFTWARE LICENSING FEES	0	500	0	500
44140	258	SHOWS & PERFORMANCES	22,067	25,000	20,950	25,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	305	500	776	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,822	5,000	4,744	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	4,707	3,000	4,114	4,000
44140	266	REPAIR & MAINT-BUILDINGS	28,741	20,000	7,961	20,000
44140	279	CONTRACT SERVICES: MAINTENANCE	2,013	3,000	3,338	3,000
44140	281	TRAVEL	1,926	2,000	1,821	2,000
44140	295	SPECIAL SERVICES	(17,377)	0	0	0
44140	297	STATE MAINTENANCE FEES	175	250	175	250
44140	311	OFFICE SUPPLIES	838	1,000	1,250	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	8,375	8,000	8,110	10,000
44140	319	MATERIAL AND SUPPLIES	4,810	4,500	4,392	4,500
44140	324	JANITORIAL SUPPLIES	5,129	5,000	4,975	5,000
44140	325	CONCESSION SUPPLIES	1,133	200	1,081	1,200
44140	326	CLOTHING AND UNIFORMS	293	350	263	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	59	500	120	500
44140	513	PROPERTY & LIAB INSURANCE	7,150	11,000	8,101	11,000
44140	589	WORKERS COMP CLAIMS	190	500	0	500
44140	893	CREDIT CARD PROCESSING FEES	13,683	8,000	22,824	18,000
44140	899	MISCELLANEOUS EXPENSE	412	400	400	400
TOTAL CULTURAL ARTS DIVISION			476,344	582,325	557,117	610,395

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2023	2024	2024	2025	
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	129,390	143,000	138,848	149,000
44150	112	SALARIES & WAGES-O/T	0	150	100	150
44150	141	FICA	9,131	10,950	10,161	11,410
44150	142	HOSPITAL AND HEALTH INS	34,972	32,400	31,823	32,400
44150	143	RETIREMENT	14,986	17,490	16,634	21,950
44150	146	WORKERS COMP INSURANCE	624	800	742	800
44150	148	EMPLOYEE EDUCATION & TRAINING	635	1,500	827	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	490	500	400	500
44150	228	RENTAL FEES	3,000	3,500	3,000	3,500
44150	231	PUBLICATIONS	0	200	0	200
44150	232	DUES	145	250	175	250
44150	233	SUBSCRIPTIONS	125	125	125	125
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,292	2,000	2,195	2,000
44150	241	UTILITIES	11,052	14,000	13,187	14,000
44150	245	TELEPHONE	824	2,000	887	1,000
44150	258	SHOWS & PERFORMANCES	2,972	4,000	3,372	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	0	350	0	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	33	500	430	500
44150	266	REPAIR & MAINT-BUILDINGS	3,695	3,000	2,769	3,000
44150	281	TRAVEL	381	1,000	400	1,000
44150	293	CONTRACTED SERVICES	360	1,500	330	1,500
44150	295	SPECIAL SERVICES	(4,432)	0	3,750	0
44150	311	OFFICE SUPPLIES	1,516	1,500	1,129	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	0	3,000	2,000	3,000
44150	319	MATERIAL AND SUPPLIES	383	2,000	1,994	2,000
44150	324	JANITORIAL SUPPLIES	0	300	0	300
44150	326	CLOTHING & UNIFORMS	0	200	0	200
44150	513	PROPERTY & LIAB INSURANCE	1,468	2,200	1,651	2,200
44150	899	MISCELLANEOUS EXPENSE	15	100	75	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM			213,057	248,765	237,004	258,685
RECREATION PROGRAM DIVISION						
44160	111	SALARIES & WAGES-REG	213,290	232,000	233,098	250,000
44160	112	SALARIES & WAGES-O/T	441	0	0	0
44160	113	SALARIES & WAGES-TEMP/SEASONAL	83,904	77,000	111,065	100,000
44160	141	FICA	21,106	23,640	25,335	26,780
44160	142	HOSPITAL AND HEALTH INS	73,139	68,400	73,880	74,400
44160	143	RETIREMENT - LEGACY	20,278	23,580	23,545	30,750
44160	144	RETIREMENT-HYBRID DEFINED	952	1,560	1,555	1,640
44160	145	RETIREMENT-HYBRID DEFERRED	1,783	1,950	1,944	2,060
44160	146	WORKMEN'S COMPENSATION	3,931	4,500	3,988	4,500
44160	147	UNEMPLOYMENT CLAIMS	0	300	0	300

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
44160	148	EMPLOYEE EDUCATION & TRAINING	49	200	177	200
44160	191	DRUG & ALCOHOL TESTING	0	200	180	200
44160	196	EMPLOYEE PHYSICALS & TESTING	240	300	240	300
44160	224	COPIES	995	2,000	1,029	2,000
44160	231	PUBLICATIONS	0	100	80	100
44160	232	DUES	53	100	60	100
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	992	1,000	1,000	1,000
44160	241	UTILITIES	13,956	15,000	13,403	15,000
44160	245	TELEPHONE	891	2,000	933	2,000
44160	259	CONTRACT SERVICES: INSTRUCTION	(5,046)	0	0	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	658	500
44160	263	REPAIR & MAINT-EQUIPMENT	221	500	375	500
44160	265	REPAIR & MAINT-GROUNDS	63	1,000	750	1,000
44160	266	REPAIR & MAINT-BUILDINGS	1,323	2,000	1,881	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	1,221	1,300	871	1,300
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	(1,910)	0	0	0
44160	311	OFFICE SUPPLIES	464	1,000	1,005	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	1,417	4,500	1,258	4,500
44160	319	MATERIAL AND SUPPLIES	1,465	1,500	1,458	1,500
44160	324	JANITORIAL SUPPLIES	5,091	5,500	5,542	5,500
44160	326	CLOTHING & UNIFORMS	677	500	541	500
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	389	400	394	400
44160	361	DAY CAMP PROGRAM	11,171	12,000	11,972	12,000
44160	513	PROPERTY & LIAB INSURANCE	4,124	6,000	4,843	6,000
44160	589	WORKERS COMP CLAIMS	0	200	0	200
44160	899	MISCELLANEOUS EXPENSE	2,414	200	200	200
TOTAL RECREATION PROGRAM DIVISION			459,084	491,230	523,260	548,730

ATHLETIC DIVISION

44170	111	SALARIES & WAGES-REG	182,750	223,000	217,563	235,000
44170	112	SALARIES & WAGES-O/T	8,111	10,000	8,837	10,000
44170	113	SALARIES & WAGES-TEMP/SEASONAL	115,990	175,500	145,003	150,000
44170	141	FICA	23,026	31,250	28,166	30,220
44170	142	HOSPITAL AND HEALTH INS	29,783	36,000	35,679	36,000
44170	143	RETIREMENT - LEGACY	6,666	13,080	9,685	16,690
44170	144	RETIREMENT-HYBRID DEFINED	3,240	5,040	6,624	5,260
44170	145	RETIREMENT-HYBRID DEFERRED	6,066	6,300	8,276	6,580
44170	146	WORKMEN'S COMPENSATION	4,572	5,000	5,670	6,500
44170	147	UNEMPLOYMENT CLAIMS	3,304	1,000	1,472	1,500
44170	148	EMPLOYEE EDUCATION & TRAINING	35	200	151	200
44170	191	DRUG & ALCOHOL TESTING	147	250	225	250
44170	196	EMPLOYEE PHYSICALS & TESTING	360	750	660	750
44170	224	COPIES	429	600	349	600

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
44170	232	DUES	52	100	60	100
44170	236	PUBLIC RELATIONS / PROMOTIONS	1,003	1,000	1,000	1,000
44170	241	UTILITIES	70,222	75,000	65,961	75,000
44170	245	TELEPHONE	845	1,500	887	1,500
44170	261	REPAIR & MAINT - MOTOR VEHICLES	785	750	2,085	750
44170	263	REPAIR & MAINT-EQUIPMENT	12,835	9,000	8,870	9,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	38,267	35,000	32,436	35,000
44170	266	REPAIR & MAINT-BUILDINGS	3,275	6,000	6,235	6,000
44170	279	CONTRACTED SERVICES - MAINTENANCE	565	500	500	500
44170	295	SPECIAL SERVICES	(20,431)	0	0	0
44170	297	STATE MAINTENANCE FEES	210	300	250	300
44170	311	OFFICE SUPPLIES	346	500	461	500
44170	312	SMALL ITEMS OF EQUIPMENT	6,434	7,000	5,999	7,000
44170	319	MATERIAL AND SUPPLIES	6,159	5,000	5,351	5,000
44170	324	JANITORIAL SUPPLIES	6,774	6,000	6,506	7,000
44170	325	CONCESSION SUPPLIES	50,083	35,000	40,901	40,000
44170	326	CLOTHING & UNIFORMS	697	1,000	800	1,000
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,724	8,500	7,340	8,500
44170	332	MOTOR VEHICLE PARTS	0	200	0	0
44170	368	LEAGUE OFFICIALS EXPENSE	26,225	22,500	26,836	27,500
		Offset by Revenue in 34810				
44170	369	OTHER LEAGUE EXPENSE	400	400	400	400
44170	513	PROPERTY & LIAB INSURANCE	6,990	12,000	9,078	12,000
44170	589	WORKERS COMP CLAIMS	0	10,000	0	10,000
44170	899	MISCELLANEOUS EXPENSE	0	400	400	400
TOTAL ATHLETIC DIVISION			604,939	745,620	690,716	748,000
TOTAL OPERATING EXPENDITURES			2,105,576	2,533,630	2,441,120	2,789,745

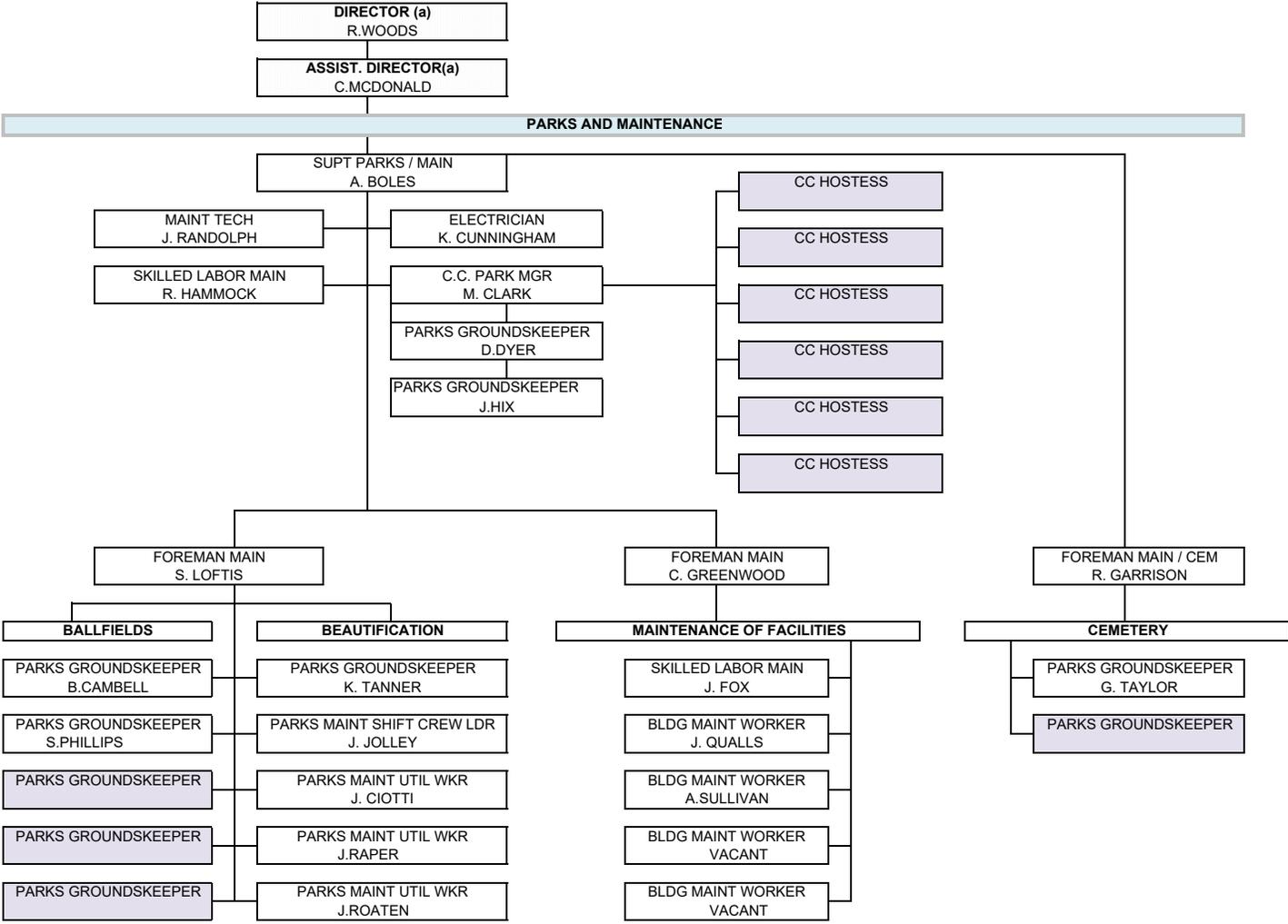
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
CAPITAL EXPENDITURES						
44190	911	LAND,ROW,EASEMENTS ETC	191,314	0	750,275	0
44190	929	BUILDING RENOVATIONS	65,401	87,500	66,377	25,000
		new bathroom and dressing room				
44190	937	PARKS, RECREATION & LAKE IMPROVEME	3,000	825,000	0	825,000
		grant project expense (net of land already purchased)				
44190	941	GENERAL PURPOSE MACHINERY	9,026	18,500	0	0
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	18,091	0	0	0
44190	944	VEHICLES	12,050	80,000	80,000	42,000
		Admin vehicle - \$42 K				
44190	975	CONSULTING	0	100,000	145,000	0
TOTAL CAPITAL EXPENDITURES			298,882	1,111,000	1,041,652	892,000
TOTAL LEISURE SERVICES EXPENDITURES			2,404,458	3,644,630	3,482,772	3,681,745

CITY OF COOKEVILLE DEPARTMENT OF PARKS & MAINTENANCE



<input type="checkbox"/>	FULL TIME POSITIONS -	23
<input type="checkbox"/>	SEASONAL/TEMPORARY POSITIONS -	10
(a)	FUNDED IN LEISURE SERVICES	

PARKS AND MAINTENANCE
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUI	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	815,722	890,000	836,274	967,000
44210	112	SALARIES & WAGES-O/T	17,723	23,000	16,424	23,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	45,305	123,750	78,164	100,000
44210	114	SALARIES - ON CALL	6,398	8,000	8,156	8,000
44210	115	SALARIES - ON CALL WORKED	252	3,000	2,354	3,000
44210	141	FICA	66,361	80,150	71,117	84,230
44210	142	HOSPITAL AND HEALTH INS	161,155	216,000	144,307	174,000
44210	143	RETIREMENT - LEGACY	60,566	63,670	57,812	61,820
44210	144	RETIREMENT-HYBRID DEFINED 4%	8,084	16,120	17,456	23,240
44210	145	RETIREMENT-HYBRID DEFERRED 5%	15,075	20,150	21,818	29,050
44210	146	WORKMEN'S COMPENSATION	9,340	11,000	10,936	11,000
44210	147	UNEMPLOYMENT CLAIMS	0	500	0	500
44210	148	EMPLOYEE EDUCATION & TRAINING	14	2,000	2,120	2,000
44210	149	RETIREE INSURANCE PREM	13,205	12,000	12,520	12,000
44210	191	DRUG & ALCOHOL TESTING	382	750	635	750
44210	195	WELLNESS	1,635	1,900	1,260	1,900
44210	196	EMPLOYEE PHYSICALS & TESTING	660	400	650	400
44210	241	UTILITIES	77,061	82,000	79,253	82,000
44210	245	TELEPHONE/FIBER	3,315	3,500	4,480	8,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	10,698	10,000	15,035	11,000
44210	263	REPAIR & MAINT- EQUIPMENT	9,087	12,500	9,948	12,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	31,219	25,000	25,415	32,000
44210	266	REPAIR & MAINT-BUILDINGS	4,958	12,000	11,800	10,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	3,576	15,000	9,257	15,000
44210	279	CONTRACTED SERVICES -MOWING	0	0	36,000	72,000
44210	293	CONTRACTED SERVICES	1,526	1,500	1,350	1,500
44210	297	STATE MAINTENANCE FEES	1,090	1,500	1,500	1,500
44210	311	OFFICE SUPPLIES	308	200	254	200
44210	312	SMALL ITEMS OF EQUIPMENT	12,255	17,500	8,929	17,500
44210	319	MATERIAL AND SUPPLIES	25,938	30,000	30,243	32,500
44210	324	JANITORIAL SUPPLIES	18,636	15,000	16,726	20,000
44210	326	CLOTHING & UNIFORMS	4,483	5,000	6,615	7,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	31,035	35,000	31,102	35,000
44210	332	MOTOR VEHICLE PARTS	0	500	241	500
44210	513	PROPERTY & LIAB INSURANCE	9,892	15,000	13,823	15,000
44210	582	CLAIMS & DAMAGES LIABILITY	3,950	5,000	0	5,000
44210	589	WORKERS COMP CLAIMS	4,234	10,000	0	10,000
44210	899	MISCELLANEOUS EXPENSE	535	400	255	400
TOTAL PARKS AND MAINTENANCE			1,475,673	1,768,990	1,584,229	1,890,990

PARKS AND MAINTENANCE
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUI	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
CEMETERY					
44220	111 SALARIES & WAGES-REG	95,303	105,000	101,836	109,000
44220	112 SALARIES & WAGES-O/T	1,812	3,000	1,714	3,000
44220	113 SALARIES-TEMPORARY/SEASONAL	17,526	22,385	21,744	25,000
44220	114 SALARIES - ON CALL	7,890	7,500	8,529	8,000
44220	115 SALARIES - ON CALL WORKED	548	750	744	750
44220	141 FICA	9,130	10,610	10,159	11,150
44220	142 HOSPITAL AND HEALTH INS	21,049	24,000	22,303	24,000
44220	143 RETIREMENT - LEGACY	11,987	14,210	13,411	17,770
44220	146 WORKMEN'S COMPENSATION	624	750	742	750
44220	148 EMPLOYEE ED & TRAINING	7	50	46	50
44220	191 DRUG & ALCOHOL TESTING	0	150	65	150
44220	196 EMPLOYEE PHYSICALS & TESTING	40	100	0	100
44220	231 PUBLICATIONS	0	100	0	100
44220	241 UTILITIES	2,577	2,700	4,040	3,000
44220	245 TELEPHONE	201	500	254	500
44220	261 REPAIR & MAINT - MOTOR VEHICLES	521	500	302	500
44220	263 REPAIR & MAINT - EQUIPMENT	368	2,000	1,239	2,000
44220	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	1,064	2,000	1,669	2,000
44220	266 REPAIR & MAINT-BUILDINGS	421	500	307	20,500
44220	293 CONTRACTED SERVICES	3,360	3,500	3,125	3,500
44220	311 OFFICE SUPPLIES	0	200	159	200
44220	312 SMALL ITEMS OF EQUIPMENT	0	1,000	700	1,000
44220	319 MATERIAL AND SUPPLIES	1,046	1,200	1,026	1,200
44220	324 JANITORIAL SUPPLIES	283	200	288	300
44220	326 CLOTHING & UNIFORMS	485	600	284	600
44220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	3,086	3,500	3,402	3,500
44220	513 PROPERTY & LIAB INSURANCE	517	1,000	630	1,000
44220	899 MISCELLANEOUS EXPENSE	0	100	150	100
TOTAL CEMETERY		179,845	208,105	198,868	239,720
TOTAL OPERATING EXPENDITURES		1,655,518	1,977,095	1,783,097	2,130,710

PARKS AND MAINTENANCE
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUI	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
CAPITAL EXPENDITURES					
44290	929 SENIOR CENTER BLDG IMPROVEMENTS	0	10,000	9,328	25,000
	bathroom ada transition plan				
44290	935 RESURFACING & PAVING	96,751	0	0	0
44290	937 PARKS, RECREATION & LAKE IMPROVEMENT	50,072	20,000	0	20,000
	dogwood concession concrete repairs \$20k				
44290	940 MACHINERY & EQUIPMENT	42,015	12,500	0	35,000
	Utility vehicle \$15,000				
	2 mowers - CCP /Cemetery \$20,000				
44290	942 HEAVY DUTY EQUIPMENT	128,287	0	0	0
44290	944 VEHICLES	0	60,000	67,780	0
TOTAL CAPITAL EXPENDITURES		317,125	102,500	77,108	80,000
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES		1,972,643	2,079,595	1,860,205	2,210,710

CITY OF COOKEVILLE, TN		Estimated		
STATE STREET AID FUND		Actual	Actual	
		FY 2023	FY 2024	
			Budget	
			FY 2025	
Revenues				
State Gas and Motor Fuel Taxes		\$ 1,210,392	\$ 1,217,514	\$ 1,219,470
Local Taxes		20.00	\$ -	\$ 601,300
Intergovernmental Revenue		845,888.00	\$ 25,405	\$ 1,377,000
Other Revenue		108,106	271,330	44,000
Other Financing Sources				
Transfers In - from other funds		2,184,000	1,041,000	1,061,000
Total Revenues and Other Financing Sources		\$ 4,348,406	\$ 2,555,249	\$ 4,302,770
Appropriations				
Public Works Department		\$ 3,440,846	\$ 2,767,424	\$ 3,957,220
Total Appropriations		\$ 3,440,846	\$ 2,767,424	\$ 3,957,220
Change in Fund Balance (Revenues - Appropriations)		907,560	(212,175)	345,550
Beginning Fund Balance July 1		1,585,070	2,492,630	2,280,455
Ending Fund Balance June 30		\$ 2,492,630	\$ 2,280,455	\$ 2,626,005
Ending Fund Balance as a % of Total Appropriations		72.4%	82.4%	66.4%

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)		0	0	601,300
31211	DELINQ PROP TAX (1ST PY)		0	0	0
31212	DELINQ PROP TAX -CLERK & MASTER	1	0	0	0
31320	INT & PEN PROP TAX (DELINQ)	19	0	0	0
TOTAL	LOCAL TAXES	20	0	0	601,300
INTERGOVERNMENTAL REVENUE					
33551	STATE GASOLINE TAX	1,210,392	1,219,470	1,217,514	1,219,470
33490	OTHER STATE GRANTS	690,550	0	0	0
33491	TDOT GRANT Transportation Planning Grant		0	20,000	0
33494	SURFACE TRANSPORTATION PROGRAM (STP) Interstate Drive	155,338	222,238	0	160,000
33493	STBG ALLOCATION - S.WILLOW/JACKSON	0	1,899,686	0	262,000
33491	STBG ALLOCATION - Bridge project	0	146,480	0	0
33498	STATE MULTIMODAL ACCESS GRANT (TTU SIDEWALKS)	0	729,191	0	0
33496	STATE MULTIMODAL GRANT (SIDEWALKS) Spring Phase II	0	950,000	0	950,000
33490	STATE MULTIMODAL GRANT (SIDEWALKS) Spring Phase I	0	0	4,497	0
33558	TRANSPORTATION MODERNIZATION CITY PAYMENT (EV FEE)		0	908	5,000
TOTAL	INTERGOVERNMENTAL REVENUE	2,056,280	5,167,065	1,242,919	2,596,470
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	0	0	20,793	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	88,643	20,000	152,004	40,000
36130	INTEREST EARNED - LGIP	19,463	2,000	27,557	4,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	0	0	2,528	0
36350	INSURANCE RECOVERIES	0	0	68,448	0
TOTAL	SERVICES AND OTHER REVENUE	108,106	22,000	271,330	44,000
TOTAL REVENUE		2,164,406	5,189,065	1,514,249	3,241,770
TRANSFER FROM GENERAL FUND (Sportsbetting)		84,000	41,000	41,000	61,000
TRANSFER FROM GENERAL FUND (Paving)		2,100,000	1,000,000	1,000,000	1,000,000
TOTAL	REVENUES AND TRANSFERS IN	4,348,406	6,230,065	2,555,249	4,302,770
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES	0	60,000	58,498	60,000
43320	935 RESURFACING AND PAVING	2,257,308	1,800,000	2,459,743	1,800,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	37,985	50,000	40,229	111,000
TOTAL	PAVING	2,295,293	1,910,000	2,558,470	1,971,000

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2023	2024	2024	2025	
IMPROVEMENTS TO INTERSECTIONS						
43330	319	MATERIALS AND SUPPLIES	0	15,000	15,000	15,000
43330	342	INTERSECTION SIGN PARTS & SUPPLIES	(2,842)	25,000	24,745	32,000
43330	343	INTERSECTION IMPROVEMENT EQUIP	19,994	40,000	36,422	115,000
		Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	17,152	80,000	76,167	162,000	

OTHER CHARGES						
43380	241	UTILITIES - traffic signals	19,656	23,000	19,656	26,000
43380	257	SOFTWARE LICENSING FEE	0	0	13,125	14,000
43380	513	PROPERTY & LIABILITY INSURANCE	13,599	20,000	13,975	18,000
43380	891	BANK SERVICE CHARGE	208	220	213	220
TOTAL	OTHER CHARGES	33,463	43,220	46,969	58,220	
TOTAL	OPERATING EXPENDITURES	2,345,908	2,033,220	2,681,606	2,191,220	

CAPITAL EXPENDITURES						
43590	975	CONSULTING - PROFESSIONAL SERVICES	8,321	0	5,800	0
43590	940	MACHINERY AND EQUIPMENT	0	42,000	42,809	73,000
		Traffic counters \$25,000				
		Traffic signal controllers & monitors \$48,000				
43590	942	HEAVY DUTY EQUIPMENT	0	0	0	65,000
		Melting Kettle with trailer \$65,000				

GRANT EXPENDITURES						
STBG SIDEWALK PROJECT (Interstate Drive) PIN 125080.00						
43392	911	LAND, EASEMENTS, RIGHTS OF WAY	(25)	0	0	0
43392	983	DESIGN, ENGINEERING, INSPECTION	5,839	0	1,758	200,000
43392	923	CONSTRUCTION	0	517,688	0	0

MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE 1)						
43391	911	LAND, EASEMENTS, RIGHTS OF WAY	0	0	0	0
43391	983	DESIGN, ENGINEERING, INSPECTION	15,685	0	1,061	0
43391	923	CONSTRUCTION	1,065,017	0	34,469	0

MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE II)						
43395	983	DESIGN, ENGINEERING, INSPECTION	0	225,000	0	225,000
43395	923	CONSTRUCTION	0	775,000	0	775,000

MULTI MODAL ACCESS GRANT (TTU SIDEWALKS) PIN 128613.00						
43394	911	LAND, EASEMENTS, RIGHTS OF WAY	0	3,015	0	0
43394	983	DESIGN, ENGINEERING, INSPECTION	101	0	(79)	100,000
43394	923	CONSTRUCTION	0	767,569	0	0

121 STATE STREET AID FUND

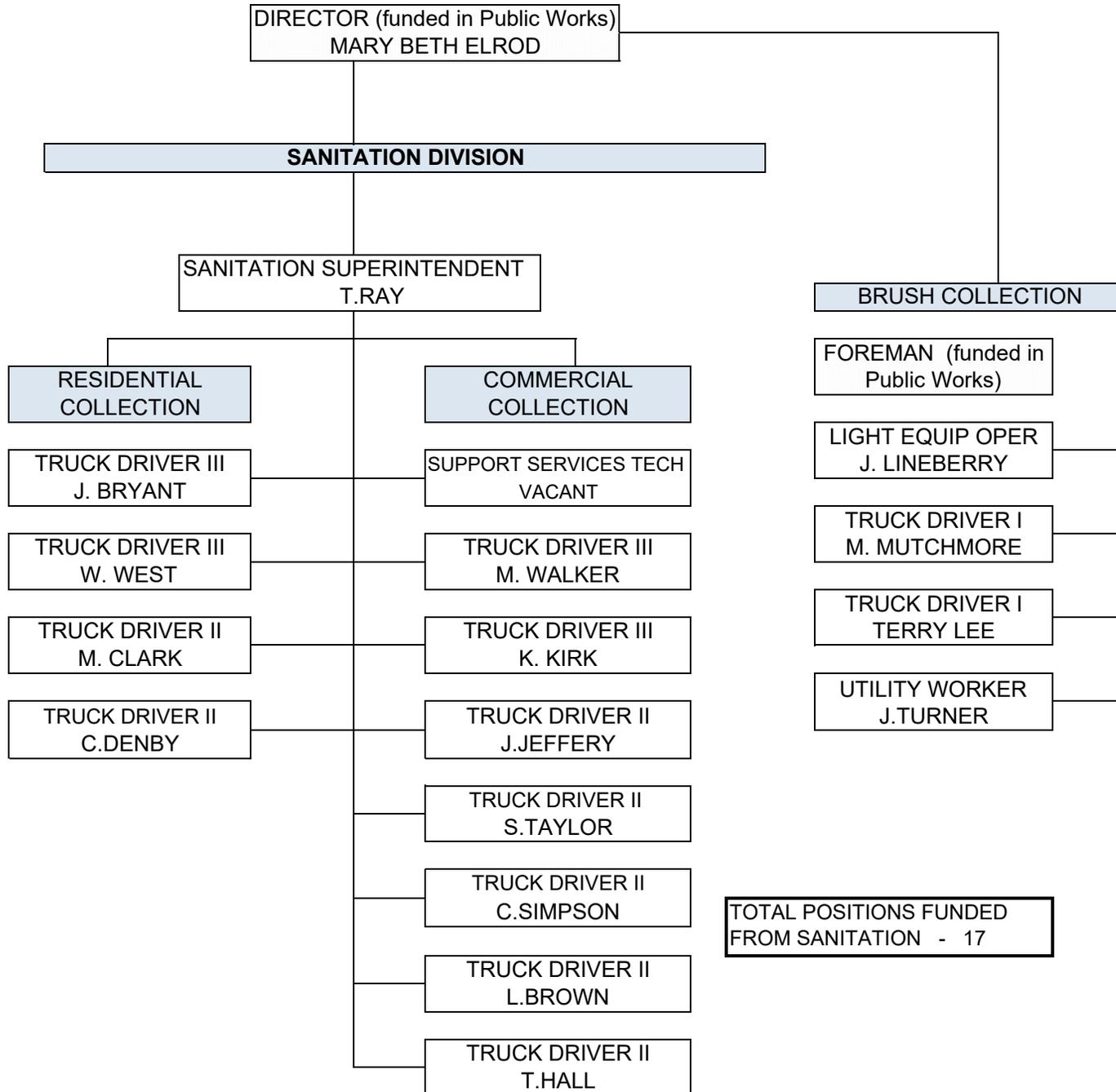
DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
STBG - S.WILLOW & JACKSON TURN LANES PIN 128038.00					
new 911	LAND, EASEMENTS, RIGHTS OF WAY	0	62,990	0	108,000
new 983	DESIGN, ENGINEERING, INSPECTION	0	506,140	0	220,000
new 923	CONSTRUCTION	0	1,330,556	0	0
STBG Project - BV Bridge replacement PIN 132315.00					
new 911	LAND, EASEMENTS, RIGHTS OF WAY	0	35,000	0	0
new 983	DESIGN, ENGINEERING, INSPECTION	0	148,100	0	0
TOTAL	CAPITAL EXPENDITURES	1,094,938	4,413,058	85,818	1,766,000
TOTAL	STATE STREET AID EXPENDITURES	3,440,846	6,446,278	2,767,424	3,957,220
TOTAL	BUDGET SURPLUS (DEFICIT)	907,560	(216,213)	(212,175)	345,550
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,585,070	1,829,895	2,492,630	2,280,455
FUND BALANCE, JULY 1ST, END OF YEAR		2,492,630	1,613,682	2,280,455	2,626,005

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



CITY OF COOKEVILLE, TN		Estimated	
SOLID WASTE FUND		Actual	Budget
		FY 2023	FY 2024
Revenues			
Local Taxes	\$	402,302	\$ 662,695
Charges for Services		2,036,186	2,103,000
Tipping Fees		68,768	60,000
Sale of Surplus Assets		70,775	-
Miscellaneous Other Revenue		38,877	31,700
Total Revenues	\$	2,616,908	\$ 2,886,337
Appropriations			
Residential Collection	\$	490,269	\$ 541,367
Commercial Collection		880,886	1,030,095
Brush Collection		307,605	348,358
Other Operating		157,395	160,673
Capital Outlay		730,919	1,011,000
Total Appropriations	\$	2,567,074	\$ 2,501,875
Change in Fund Balance(Revenues - Appropriations)		49,834	(280,466)
Beginning Fund Balance July 1		1,282,989	1,717,285
Ending Fund Balance June 30	\$	1,332,823	\$ 1,436,819
Ending Fund Balance as a % of Total Appropriations		51.9%	68.6%

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2023	Fiscal Yr. 2024	Fiscal Yr. 2024	Fiscal Yr. 2025
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	386,415	645,050	650,673	661,200
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	11,344	4,000	9,738	5,000
31212	DELINQ PROP TAX - CLERK & MASTER	1,657	1,000	745	1,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	2,886	1,000	1,539	1,000
TOTAL	LOCAL TAXES	402,302	651,050	662,695	668,200
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,851,152	1,800,000	1,889,481	1,962,000
34412	BRUSH REMOVAL FEES	0	4,000	2,000	2,000
34413	TIPPING FEES	68,768	50,000	68,080	60,000
34421	SALE OF DUMPSTERS	19,771	12,000	21,597	12,000
34431	LEASE OF ROLLOFFS	41,790	30,000	38,398	30,000
34432	PICKUP/COLLECTION OF ROLLOFFS	113,229	80,000	104,177	90,000
37497	PENALTIES	10,244	7,000	7,661	7,000
TOTAL	CHARGES FOR SERVICES	2,104,954	1,983,000	2,131,394	2,163,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	36,590	10,000	63,847	30,000
36240	INVESTMENT EARNINGS	249	0	0	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC	70,775	0	25,000	0
36380	SALE OF SCRAP	1,852	725	3,209	1,500
36950	BAD DEBT COLLECTIONS	186	100	192	200
TOTAL	OTHER REVENUE	109,652	10,825	92,248	31,700
TOTAL REVENUE		2,616,908	2,644,875	2,886,337	2,862,900
TOTAL REVENUES & TRANSFERS IN		2,616,908	2,644,875	2,886,337	2,862,900
RESIDENTIAL COLLECTION					
43220	111 SALARIES & WAGES-REGULAR	188,787	205,000	202,702	214,000
43220	112 SALARIES-O/T	1,113	5,000	2,915	5,000
43220	141 FICA	13,902	16,070	15,412	16,750
43220	142 HOSPITAL AND HEALTH INS	54,371	54,000	48,539	50,400
43220	143 RETIREMENT - LEGACY	21,848	25,660	24,495	32,240
43220	146 WORKMEN'S COMPENSATION	2,611	5,000	4,592	5,000
43220	191 DRUG & ALCOHOL TESTING	536	350	300	350
43220	261 REPAIR & MAINT - MOTOR VEHICLES	108,942	160,000	143,034	160,000
43220	263 REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311 OFFICE SUPPLIES	40	150	150	150
43220	312 SMALL ITEMS OF EQUIPMENT	0	500	500	2,000
43220	319 MATERIALS AND SUPPLIES	(3,733)	2,000	(171)	2,000

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr 2023	Fiscal Yr. 2024	Fiscal Yr. 2024	Fiscal Yr. 2025
43220	326	CLOTHING & UNIFORMS	1,703	2,500	1,790	2,500
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	88,590	100,000	94,497	100,000
43220	582	CLAIMS & DAMAGES - LIAB	11,536	2,500	2,262	2,500
43220	899	MISCELLANEOUS EXPENSE	23	100	100	100
TOTAL	RESIDENTIAL COLLECTION		490,269	579,080	541,367	593,240
COMMERCIAL COLLECTION						
43230	111	SALARIES & WAGES-REGULAR	358,423	385,000	381,318	443,000
43230	112	SALARIES & WAGES-O/T	1,622	7,000	3,031	7,000
43230	141	FICA	26,798	29,990	29,019	34,420
43230	142	HOSPITAL AND HEALTH INS	54,672	54,000	52,641	72,000
43230	143	RETIREMENT - LEGACY	29,748	33,300	33,849	41,880
43230	144	RETIREMENT - HYBRID DEFINED 4%	2,676	4,780	4,689	6,620
43230	145	RETIREMENT - HYBRID DEFERRED 5%	5,012	5,975	5,866	8,275
43230	146	WORKMEN'S COMPENSATION	6,180	9,500	10,333	10,500
43230	148	EMPLOYEE EDUCATION & TRAINING	21	100	100	100
43230	191	DRUG & ALCOHOL TESTING	1,448	500	690	750
43230	196	EMPLOYEE PHYSICALS AND TESTING	115	100	120	100
43230	245	TELEPHONE	134	400	447	400
43230	261	REPAIR & MAINT - MOTOR VEHICLES	179,147	160,000	152,123	160,000
43230	263	REPAIR & MAINT-EQUIPMENT	539	500	500	500
43230	296	LANDFILL SERVICES	76,135	70,000	75,543	76,000
43230	311	OFFICE SUPPLIES	70	300	230	300
43230	312	SMALL ITEMS OF EQUIPMENT	0	750	672	750
43230	319	MATERIALS AND SUPPLIES	8,255	8,000	22,833	23,000
43230	326	CLOTHING & UNIFORMS	2,333	3,000	3,096	3,000
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	119,112	120,000	119,666	125,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	500	1,000
43230	582	CLAIMS & DAMAGES	7,892	10,000	5,000	10,000
43230	589	WORKERS COMP CLAIMS	0	5,000	2,500	5,000
43230	899	MISCELLANEOUS EXPENSE	554	500	293	500
TOTAL	COMMERCIAL COLLECTION		880,886	909,695	905,059	1,030,095

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr 2023	Fiscal Yr. 2024	Fiscal Yr. 2024	Fiscal Yr. 2025
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	163,178	180,000	165,010	173,000
43240	112	SALARIES-O/T	3,868	5,000	3,668	2,000
43240	114	SALARIES/ON-CALL	85	0	443	0
43240	115	SALARIES/ON-CALL WORKED	0	0	303	0
43240	141	FICA	12,416	14,150	12,752	13,390
43240	142	HOSPITAL AND HEALTH INS	37,639	38,400	35,536	45,600
43240	143	RETIREMENT - LEGACY	15,100	18,330	14,495	14,980
43240	144	RETIREMENT - HYBRID DEFINED 4%	907	1,400	1,654	2,928
43240	145	RETIREMENT - HYBRID DEFERRED 5%	1,698	1,750	2,037	3,660
43240	146	WORKMEN'S COMPENSATION	1,406	2,000	1,727	2,000
43240	148	EMPLOYEE EDUCATION & TRAINING	7	100	110	100
43240	191	DRUG AND ALCOHOL TESTING	260	200	230	200
43240	263	REPAIR & MAINT-EQUIPMENT	49,755	45,000	47,537	45,000
43240	312	SMALL ITEMS OF EQUIPMENT	0	500	500	500
43240	319	MATERIALS AND SUPPLIES	3,123	1,000	14,656	7,000
43240	326	CLOTHING & UNIFORMS	1,090	1,500	942	1,500
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	13,839	25,000	17,235	25,000
43240	582	CLAIMS & DAMAGES	3,234	1,000	1,000	1,000
43240	589	WORKERS COMPENSATION CLAIMS	0	10,000	500	10,000
43240	899	MISCELLANEOUS EXPENSE	0	500	200	500
TOTAL	BRUSH COLLECTION		307,605	345,830	320,535	348,358
OTHER OPERATING EXPENDITURES						
43280	149	RETIREE INSURANCE PREMIUMS	20,902	24,000	19,314	19,800
43280	211	POSTAGE	0	200	100	200
43280	241	UTILITIES	11,233	12,500	8,988	12,500
43280	245	TELEPHONE	420	700	523	700
43280	253	AUDIT FEES	2,340	3,000	2,400	3,000
43280	513	PROPERTY & LIAB INSURANCE	11,117	15,000	15,555	17,000
43280	585	ADMINISTRATIVE FEE	89,300	92,000	93,600	81,400
43280	588	CUSTOMER SERVICE BILLING EXPENSE	20,069	25,000	21,564	22,773
43280	891	BANK SERVICE CHARGE	281	300	285	300
43280	892	BAD DEBT EXPENSE	1,733	3,000	1,194	3,000
TOTAL	OTHER OPERATING EXPENDITURES		157,395	175,700	163,523	160,673
TOTAL	OPERATING EXPENDITURES		1,836,155	2,010,305	1,930,484	2,132,366

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2023	Fiscal Yr. 2024	Fiscal Yr. 2024	Fiscal Yr. 2025
CAPITAL EXPENDITURES					
43290	939 DUMPSTERS/ROLL-OFF CONTAINERS	128,798	160,000	90,045	160,000
	Replace dumpsters and containers as needed				
43290	944 VEHICLES		0	44,000	0
43290	988 CARTS	31,858	36,000	31,670	36,000
	Replace and repair carts as needed				
43290	958 GARBAGE TRUCK	570,263	839,218	405,676	815,000
	Sideload \$391,891				
	Frontload \$417,635				
TOTAL	CAPITAL EXPENDITURES	730,919	1,035,218	571,391	1,011,000
TOTAL	SANITATION FUND EXPENDITURES	2,567,074	3,045,523	2,501,875	3,143,366
	TOTAL SURPLUS (DEFICIT)	49,834	(400,648)	384,462	(280,466)
	FUND BALANCE, JULY 1ST, BEGINNING OF YEAR	1,282,989	1,171,287	1,332,823	1,717,285
	FUND BALANCE, END OF YEAR	1,332,823	770,639	1,717,285	1,436,819

CITY OF COOKEVILLE, TN		Estimated	
DRUG FUND		Actual	Actual
		FY 2023	FY 2024
		Budget	
		FY 2025	
Revenues			
Fines And Forfeitures	\$	112,210	\$ 19,130
Other		38,233	16,097
Total Revenues and Other Financing Sources	\$	150,443	\$ 35,227
Appropriations			
Drug Enforcement	\$	12,000	\$ 16,000
Law Enforcement non-recurring		88,150	204,383
Total Appropriations	\$	100,150	\$ 220,383
Change in Fund Balance (Revenues - Appropriations)		50,293	(185,156)
Beginning Fund Balance July 1		334,653	384,946
Ending Fund Balance June 30	\$	384,946	\$ 199,790
Ending Fund Balance as a % of Appropriations		384.4%	90.7%
			72.1%

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	60,991	20,000	9,822	20,000
35710	CONFISCATED PROPERTY	51,219	15,000	9,308	15,000
TOTAL	COURT FINES & COSTS FROM COUNTY	112,210	35,000	19,130	35,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	17,831	1,000	16,097	1,000
36350	INSURANCE RECOVERIES	20,402	0	0	0
TOTAL	OTHER REVENUE	38,233	1,000	16,097	1,000
TOTAL REVENUE		150,443	36,000	35,227	36,000

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 124		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
EXPENDITURES						
INVESTIGATION						
42710	896	DRUG INVESTIGATIONS	12,000	20,000	16,000	20,000
TOTAL	INVESTIGATION		12,000	20,000	16,000	20,000
OTHER EXPENDITURES						
42780	148	EMPLOYEE ED & TRAINING	0	5,000	0	5,000
42780	291	SEIZED PROPERTY EXPENSE	410	2,500	1,875	2,500
42780	312	SMALL ITEMS OF EQUIPMENT	57,299	0	5,500	15,000
		Drone				
42780	891	BANK SERVICE CHARGE	390	500	362	500
42780	944	VEHICLES	30,051	0	0	90,000
		CID Vehicles x3				
42780	948	COMPUTER EQUIP/SOFTWARE	0	0	0	4,000
		Module to Power DMS				
42780	950	OTHER EQUIPMENT	0	228,000	196,646	0
TOTAL	OTHER EXPENDITURES		88,150	236,000	204,383	117,000
TOTAL	DRUG FUND EXPENDITURES		100,150	256,000	220,383	137,000
TOTAL BUDGET SURPLUS(DEFICIT)			50,293	(220,000)	(185,156)	(101,000)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			334,653	369,003	384,946	199,790
FUND BALANCE, END OF YEAR			384,946	149,003	199,790	98,790

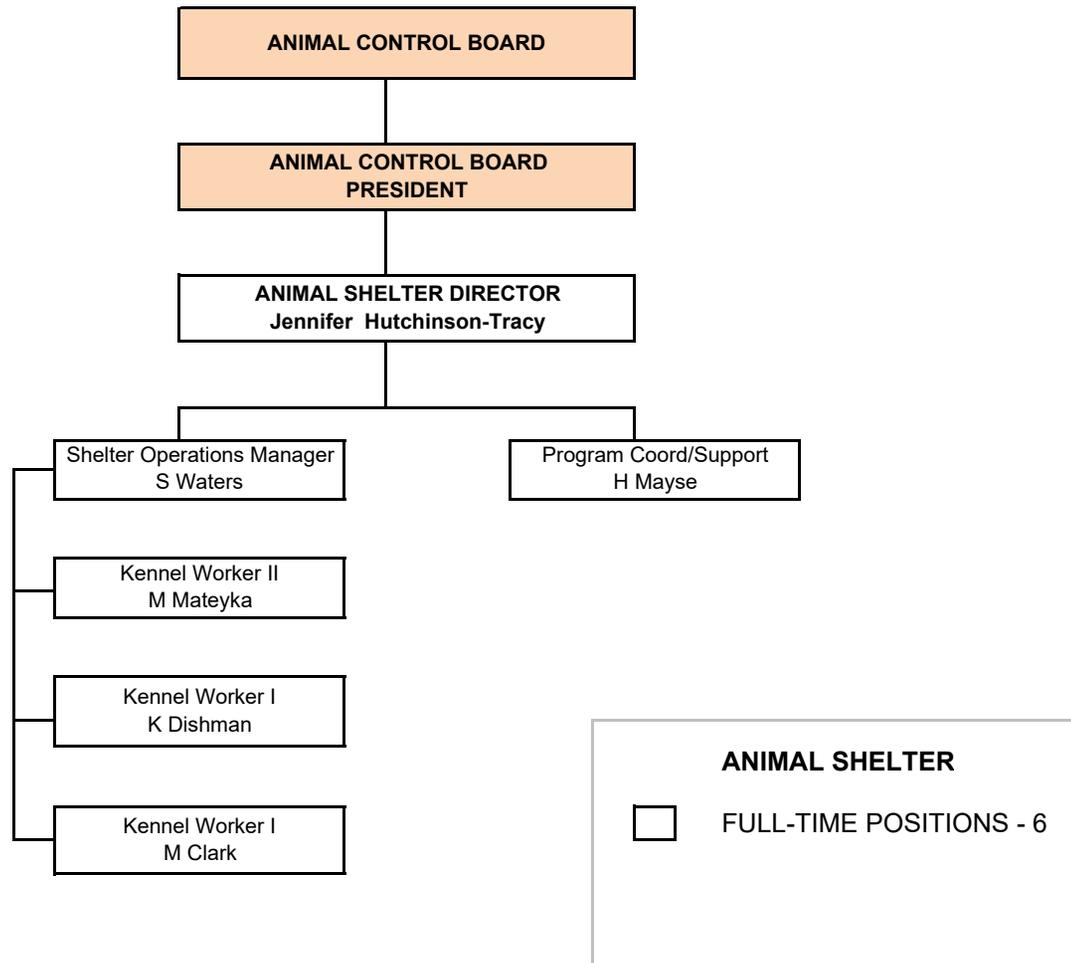
CITY OF COOKEVILLE, TN		Estimated		
TREE BOARD FUND		Actual	Actual	
		FY 2023	FY 2024	
			Budget	
			FY 2025	
Revenues				
Intergovernmental Revenue	\$	1,691	\$ 2,578	\$ 2,500
Other Revenue		7,951	896	100
Other Financing Sources				
Transfers In - from other funds		5,000	5,000	5,000
Total Revenues & Other Financing Sources	\$	14,642	\$ 8,474	\$ 7,600
Tree Board Activities	\$	11,045	\$ 6,455	\$ 9,800
Total Appropriations	\$	11,045	\$ 6,455	\$ 9,800
Change in Fund Balance(Revenues - Appropriations)		3,597	2,019	(2,200)
Beginning Fund Balance July 1		10,035	13,632	15,651
Ending Fund Balance June 30	\$	13,632	\$ 15,651	\$ 13,451
Ending Fund Balance as a % of Total Appropriations		123.4%	242.5%	137.3%

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
REVENUE					
STATE GRANTS					
33450	TREE BOARD GRANTS	1,691	2,500	2,578	2,500
TOTAL	STATE GRANTS	1,691	2,500	2,578	2,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	576	100	896	100
36720	CONTRIBUTIONS - ORGANIZATIONS	7,375	0	0	
TOTAL	OTHER REVENUES	7,951	100	896	100
TOTAL REVENUE		9,642	2,600	3,474	2,600
TRANSFER FROM GENERAL FUND		5,000	5,000	5,000	5,000
TOTAL	REVENUES/TRANSFERS IN	14,642	7,600	8,474	7,600
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS	0	650	0	650
45160	236 PUBLIC RELATIONS / PROMOTIONS	0	2,200	0	2,000
45160	281 TRAVEL	111	1,300	0	1,000
45160	319 MATERIALS & SUPPLIES	0	650	0	650
45160	375 TREE SEEDLING PROGRAM	0	300	1,000	300
45160	891 BANK SERVICE CHARGES	179	200	180	200
45160	899 MISCELLANEOUS	10,755	5,000	5,275	5,000
TOTAL	TREE BOARD EXPENDITURES	11,045	10,300	6,455	9,800
TOTAL	BUDGET SURPLUS(DEFICIT)	3,597	(2,700)	2,019	(2,200)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		10,035	10,554	13,632	15,651
FUND BALANCE, END OF YEAR		13,632	7,854	15,651	13,451

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



CITY OF COOKEVILLE, TN		Estimated	
ANIMAL CONTROL FUND		Actual	Actual
		FY 2023	FY 2024
			Budget
			FY 2025
Revenues			
Intergovernmental Revenue	\$	124,750	\$ 129,100
Fees and Charges for Services		213,550	249,214
Other Revenue		155,628	156,058
Other Financing Sources			
Transfers In - from other funds		110,000	110,000
Total Revenues & Other Financing Sources	\$	603,928	\$ 644,372
Appropriations			
Operating Activities	\$	545,003	\$ 614,577
Total Appropriations	\$	545,003	\$ 614,577
Change in Fund Balance(Revenues - Appropriations)		58,925	29,795
Beginning Fund Balance July 1		1,592,459	1,651,384
Ending Fund Balance June 30	\$	1,651,384	\$ 1,681,179
Ending Fund Balance as a % of Total Appropriations		303.0%	273.6%
			229.8%

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NO. FUNCTION OBJ	FUND # 126 Account Description	Actual Fiscal Yr 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	110,000	110,000	110,000	113,500
33803	CITY OF MONTEREY ALLOCATION	6,600	12,500	6,600	10,400
33804	CITY OF ALGOOD ALLOCATION	5,000	7,500	7,500	10,400
33805	CITY OF BAXTER ALLOCATION	3,150	10,000	5,000	7,500
37810	CITY OF COOKEVILLE TRANSFER	110,000	110,000	110,000	113,500
TOTAL	LOCAL REVENUE	234,750	250,000	239,100	255,300
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	5,890	6,000	8,095	9,000
34511	ANIMAL ADOPTION FEES	43,400	51,500	59,930	61,000
34513	SPAY/NEUTER FEES	136,190	140,500	157,857	160,000
34512	RETURN TO OWNER FEES	5,957	6,000	3,656	5,000
34516	INTAKE FEES	22,113	20,000	19,676	21,000
TOTAL	FEES AND CHARGES FOR SERVICES	213,550	224,000	249,214	256,000
OTHER REVENUE					
36701	CONTRIBUTIONS AND DONATIONS	91,123	55,000	61,047	65,000
36706	ANIMAL MEDICAL FUND	743	2,000	2,302	2,000
TOTAL	OTHER REVENUE	91,866	57,000	63,349	67,000
TOTAL	OPERATING REVENUE	540,166	531,000	551,663	578,300
NON-OPERATING REVENUE					
36110	INTEREST EARNINGS - CHECKING	13,940	13,000	19,000	15,000
36130	INTEREST EARNINGS - LGIP	48,944	46,000	72,949	50,000
36210	RENT	800	1,500	700	1,000
36240	INVESTMENT EARNINGS	38	0	0	0
36495	RETURNED CHECK SERVICE CHARGE	40	0	60	40
TOTAL	NON-OPERATING REVENUE	63,762	60,500	92,709	66,040
TOTAL	REVENUE	603,928	591,500	644,372	644,340

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NO. FUNCTION OBJ	FUND # 126 Account Description	Actual Fiscal Yr 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
OPERATING EXPENDITURES					
45150 111	SALARIES	198,580	214,000	229,037	245,000
45150 112	OVERTIME	10,716	7,000	6,771	7,000
45150 141	FICA	15,236	16,907	17,625	19,278
45150 142	HOSPITAL AND HEALTH INSURANCE	45,644	50,400	50,417	50,400
45150 144	TCRS - PENSION 4% (def benefit)	1,322	8,720	9,432	10,080
45150 145	TCRS - PENSION 5% (401k)	2,475	10,900	11,790	12,600
45150 146	WORKERS COMPENSATION INSURANCE	2,596	3,500	3,192	3,500
45150 148	EMPLOYEE EDUCATION AND TRAINING	7	500	32	500
45150 191	DRUG & ALCOHOL TESTING	40	200	0	200
45150 195	WELLNESS	95	100	240	250
45150 196	EMPLOYEE PHYSICALS & TESTING	0	300	0	300
45150 211	POSTAGE	136	200	199	200
45150 224	COPIES/COPIER CONTRACT	1,798	2,000	1,656	2,000
45150 231	PUBLICATIONS	0	50	0	50
45150 235	REGISTRATION, SEMINAR	270	500	100	500
45150 241	UTILITIES	34,260	35,000	35,469	37,000
45150 245	TELEPHONE	1,004	1,200	1,155	1,200
45150 251	PROFESSIONAL SERVICES	0	0	0	50,000
45150 252	LEGAL FEES	0	250	1,090	250
45150 253	AUDIT FEE	1,170	1,000	1,300	1,500
45150 257	SOFTWARE LICENSING FEE	7,860	8,000	7,680	8,000
45150 261	REPAIR & MAINTENANCE - VEHICLES	33	1,000	500	1,000
45150 263	REPAIR & MAINTENANCE - EQUIPMENT	1,027	5,000	643	1,000
45150 266	REPAIR & MAINTENANCE - BUILDINGS	2,714	4,000	10,382	10,000
45150 279	CONTRACTED SERVICES - MOWING	3,325	4,000	3,600	4,000
45150 281	TRAVEL	0	1,500	0	500
45150 311	OFFICE SUPPLIES	523	1,000	363	800
45150 312	SMALL ITEMS OF EQUIPMENT	1,430	2,000	1,978	2,000
45150 315	COMPUTER SUPPLIES	6,357	4,000	3,200	1,000
45150 319	MATERIALS AND SUPPLIES	22,922	25,000	23,235	25,000
45150 321	DRUG SUPPLIES	19,701	20,000	27,472	30,000
45150 324	JANITORIAL SUPPLIES	14,142	16,000	16,273	17,000
45150 326	CLOTHING AND UNIFORMS	432	600	397	500
45150 331	GAS, OIL, DEISEL FUEL, GREASE ECT	501	1,000	696	1,000
45150 388	SPAY/NEUTER SERVICES	133,380	130,000	132,357	140,000
45150 389	MEDICAL FEES	2,120	2,000	1,985	2,000
45150 390	MEDICAL SUPPLIES	5,889	8,000	6,299	8,000
45150 513	PROPERTY AND LIABILITY INSURANCE	4,902	6,500	5,437	6,500
45150 582	CLAIMS & DAMAGES - LIABILITY	257	500	250	500
45150 589	WORKERS COMPENSATION CLAIMS	0	2,000	500	2,000
45150 889	PAYPAL PROCESSING FEES	461	600	421	600
45150 891	BANK SERVICE CHARGE	366	400	370	400
45150 899	MISCELLANEOUS	1,312	1,500	1,033	1,500
TOTAL	OPERATING EXPENDITURES	545,003	597,327	614,577	705,108
TOTAL	ANIMAL CONTROL EXPENDITURES	545,003	597,327	614,577	705,108
TOTAL	ANIMAL CONTROL BUDGET SURPLUS(DEFICIT)	58,925	(5,827)	29,795	(60,768)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		1,592,459	1,637,464	1,651,384	1,681,179
FUND BALANCE, END OF YEAR		1,651,384	1,631,638	1,681,179	1,620,411

CITY OF COOKEVILLE, TN ECONOMIC DEVELOPMENT FUND		Estimated	
		Actual FY 2023	Actual FY 2024
Revenues			
Local Taxes	\$ 398,988	\$ 485,491	\$ 487,700
Intergovernmental Revenue	-	22,456	-
Sale of Assets	709,560	87,975	-
Other Revenue	103,488	167,808	63,232
Total Revenues	\$ 1,212,036	\$ 763,730	\$ 550,932
Appropriations			
Operating Activities	\$ 539,696	\$ 59,016	\$ 811,210
Transfers Out - to other funds	75,000	90,000	90,000
Total Appropriations	\$ 614,696	\$ 149,016	\$ 901,210
Change in Fund Balance(Revenues - Appropriations)	597,340	614,714	(350,278)
Beginning Fund Balance July 1	2,152,532	2,749,872	3,364,586
Ending Fund Balance June 30	\$ 2,749,872	\$ 3,364,586	\$ 3,014,308
Ending Fund Balance as a % of Total Appropriations	447.4%	2257.9%	334.5%

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	386,415	469,300	473,217	480,700
31211	PRIOR YEAR TAXES	8,500	5,000	9,737	5,000
31212	CLERK & MASTER PROPERTY TAXES	1,457	1,000	1,179	1,000
31320	INTEREST ON PROPERTY TAXES	2,616	1,000	1,358	1,000
TOTAL	LOCAL TAXES	398,988	476,300	485,491	487,700
INTERGOVERNMENTAL REVENUE					
33499	ECD GRANTS	0	25,200	22,456	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	25,200	22,456	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	93,656	50,000	157,928	60,000
36210	RENT	9,832	9,832	9,880	3,232
36311	SALE OF LAND	709,560	0	87,975	0
TOTAL	OTHER REVENUES	813,048	59,832	255,783	63,232
TOTAL REVENUE		1,212,036	561,332	763,730	550,932
TOTAL	REVENUES/TRANSFERS IN	1,212,036	561,332	763,730	550,932

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 130		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	31,150	30,000	26,250	30,000
47100	252	LEGAL SERVICES	1,038	10,000	1,450	10,000
47100	293	CONTRACTED SERVICES	0	5,000	4,500	10,000
47100	891	BANK SERVICE CHARGES	198	210	201	210
47100	899	MISCELLANEOUS	646	1,000	665	1,000
47100	744	GRANT EXPENSE	0	28,000	23,950	0
47100	911	LAND, ROW, EASEMENTS	455,341	0	0	500,000
47116	525	IND/BUS RECRUITMENT INCENTIVE	0	180,000	0	0
47116	899	ECON DEV RECRUITMENT	0	10,000	2,000	10,000
43590	993	CONSTRUCTION PARKING LOT	51,323	0	0	200,000
43590	959	PW ROAD PROJECTS (Stewart Cemetery Rd)	0	50,000	0	50,000
TOTAL	EXPENDITURES		539,696	314,210	59,016	811,210
51610	764	OPERATING TRANSFER TO GENERAL FUND	75,000	90,000	90,000	90,000
TOTAL	EXPENDITURES & TRANSFERS OUT		614,696	404,210	149,016	901,210
BUDGET SURPLUS (DEFICIT)			597,340	157,122	614,714	(350,278)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			2,152,532	2,735,332	2,749,872	3,364,586
FUND BALANCE, END OF YEAR			2,749,872	2,892,454	3,364,586	3,014,308

CITY OF COOKEVILLE, TN QUALITY OF LIFE FUND		Estimated				
		Actual FY 2023	Actual FY 2024	Budget FY 2025		
Revenues						
Local Taxes	\$	986,931	\$	1,007,016	\$	972,650
Other Revenue		70,726		132,544		66,879
Total Revenues	\$	1,057,657	\$	1,139,560	\$	1,039,529
Appropriations						
Operating Activities	\$	390,740	\$	608,363	\$	2,142,629
Transfers Out - to other funds		31,400		34,767		35,450
Total Appropriations	\$	422,140	\$	643,130	\$	2,178,079
Change in Fund Balance(Revenues - Appropriations)		635,517		496,430		(1,138,550)
Beginning Fund Balance July 1		1,346,049		1,981,566		2,477,996
Ending Fund Balance June 30	\$	1,981,566	\$	2,477,996	\$	1,339,446
Ending Fund Balance as a % of Total Appropriations		469.4%		385.3%		61.5%

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2023	Fiscal Yr. 2024	Fiscal Yr. 2024	Fiscal Yr. 2025
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	98,063	116,850	118,304	120,650
31211	PRIOR YEAR TAXES	2,879	1,200	2,471	1,200
31212	CLERK & MASTER PROPERTY TAXES	473	400	294	400
31320	INTEREST ON PROPERTY TAXES	793	400	400	400
31920	HOTEL/MOTEL TAX	884,723	800,000	885,547	850,000
TOTAL	LOCAL TAXES	986,931	918,850	1,007,016	972,650
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	70,343	25,000	121,108	35,000
36330	SALE OF EQUIP, VEHICLES	0	0	10,000	0
36724	CONTRIBUTION BOYD FOUNDATION	0	0	0	8,815
36715	DONATIONS/CONTRIBUTIONS	383	24,500	1,436	23,064
TOTAL	OTHER REVENUES	70,726	49,500	132,544	66,879
TOTAL REVENUE		1,057,657	968,350	1,139,560	1,039,529
TOTAL	REVENUES/TRANSFERS IN	1,057,657	968,350	1,139,560	1,039,529

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
EXPENDITURES						
46510	236	PUBLIC RELATIONS/PROMOTIONS	8,000	20,000	20,000	20,000
46510	891	BANK SERVICE CHARGES	232	250	236	250
46510	899	MISCELLANEOUS	0	500	36	500
46510	263	REPAIRS & MTCE - PARK EQUIPMENT	383	24,500	1,436	23,064
		HOTC - funds for R&M				
46510	269	REPAIRS & MTCE -OTHER	0	0	25,000	0
46510	943	PARKS & RECREATION EQUIPMENT	7,009	65,000	53,791	40,000
		contingency				
46510	950	PARKS & REC - OTHER EQUIPMENT	0	30,000	29,585	0
46511	710	CONTRIBUTIONS	20,000	0	0	0
46511	974	GRANT- PARK IMPROVEMENTS	0	0	0	8,815
		Dog Park at CCP /Boyd Foundation Grant				
HOTEL/MOTEL TAX PROJECTS:						
46511	983	ENGINEERING/ARCHITECT FEES(MISC PROJ)	900	0	0	0
46513	937	PARKS & RECREATION IMPRVMTS	152,716	810,000	269,904	
		CCP - pickleball courts				1,000,000
		CCP - construction design plans				150,000
46513	996	IMROVEMENTS/LANDSCAPING	1,500	350,000	8,375	400,000
		Gateway Visitor Sign \$400,000 our 50%				
46513	736	TENNESSEE TECH UNIVERSITY	200,000	200,000	200,000	500,000
		Stadium project contribution				
TOTAL	EXPENDITURES		390,740	1,500,250	608,363	2,142,629
51610	764	OPERATING TRSFR - GEN FUND	6,400	9,767	9,767	10,450
		Rail Trail Authority				
46513	764	OPERATING TRSFR - GEN FUND	25,000	25,000	25,000	25,000
		Visitor Bureau				
TOTAL	EXPENDITURES/TRANSFERS OUT		422,140	1,535,017	643,130	2,178,079
BUDGET SURPLUS (DEFICIT)			635,517	(566,667)	496,430	(1,138,550)
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			1,346,049	1,712,353	1,981,566	2,477,996
FUND BALANCE, END OF YEAR			1,981,566	1,145,686	2,477,996	1,339,446

CITY OF COOKEVILLE, TN		Estimated	
GENERAL OBLIGATION DEBT SERVICE FUND		Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Local Taxes	\$ 1,103,028	\$ 948,534	\$ 247,350
Intergovernmental Revenue	4,145,241	4,267,047	4,320,408
Other Revenue	615,294	956,134	414,172
Other Financing Sources			
Transfers In - from other funds	950,000	960,000	-
Total Revenues & Other Finance Sources	\$ 6,813,563	\$ 7,131,715	\$ 4,981,930
Appropriations			
Principal on Bonds	\$ 2,870,000	\$ 2,825,000	\$ 3,535,000
Interest on Bonds	816,843	945,435	1,421,152
Miscellaneous	2,257	2,709	3,800
Total Appropriations	\$ 3,689,100	\$ 3,773,144	\$ 4,959,952
Change in Fund Balance(Revenues - Appropriations)	3,124,463	3,358,571	21,978
Beginning Fund Balance July 1	12,930,359	16,054,822	19,413,393
Ending Fund Balance June 30	\$ 16,054,822	\$ 19,413,393	\$ 19,435,371
Ending Fund Balance as a % of Total Appropriations	435.2%	514.5%	391.8%

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	386,416	234,650	236,609	240,350
31211	PRIOR YEAR TAXES - CITY CLERK	11,344	5,000	9,738	5,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	2,010	1,000	786	1,000
31320	INTEREST ON PROPERTY TAXES	3,258	1,000	1,401	1,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	0
TOTAL	LOCAL TAXES	1,103,028	941,650	948,534	247,350
INTERGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	4,145,241	4,181,040	4,267,047	4,320,408
TOTAL	INTRAGOVERNMENTAL REVENUE	4,145,241	4,181,040	4,267,047	4,320,408
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	464,784	150,000	619,549	300,000
36130	INTEREST EARNED - LGIP	124,338	50,000	310,413	88,000
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
TOTAL	OTHER REVENUE	615,294	226,172	956,134	414,172
TOTAL REVENUE		5,863,563	5,348,862	6,171,715	4,981,930
TRANSFER FROM TRANSPORTATION FUND		950,000	960,000	960,000	0
TOTAL REVENUE/TRANSFERS IN/DEBT PROCEEDS		6,813,563	6,308,862	7,131,715	4,981,930
EXPENDITURES					
PRINCIPAL ON BONDS					
49100	614 GENERAL OBLIGATION, SERIES 2013	270,000	1,805,000	275,000	285,000
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	655,000	655,000	655,000	655,000
49100	619 GENERAL OBLIGATION, SERIES 2022	690,000	640,000	640,000	640,000
49100	620 GENERAL OBLIGATION, SERIES NEW - Series 2024	0	700,000	0	700,000
49100	GENERAL OBLIGATION, SERIES NEW - Series 2025	0	0	0	0
TOTAL	PRINCIPAL ON BONDS	2,870,000	5,055,000	2,825,000	3,535,000

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
INTEREST ON BONDS					
49200	614 GENERAL OBLIGATION, SERIES 2013	65,310	57,210	57,210	48,960
49200	611 GENERAL OBLIGATION, SERIES 2020	230,550	212,700	212,700	194,850
49200	618 GENERAL OBLIGATION, SERIES 2021A Refunding	108,375	95,175	95,175	81,975
49200	615 GENERAL OBLIGATION, SERIES 2021B	209,600	189,950	189,950	170,300
49200	619 GENERAL OBLIGATION, SERIES 2022	203,008	390,400	390,400	358,400
49200	620 GENERAL OBLIGATION, SERIES NEW - Series 2024	0	529,628	0	566,667
49200	GENERAL OBLIGATION, SERIES NEW - Series 2025	0		0	0
TOTAL	INTEREST ON BONDS	816,843	1,475,063	945,435	1,421,152
MISCELLANEOUS					
49500	586 ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	1,600	3,000	2,050	3,000
49500	891 BANK SERVICE CHARGE	657	800	659	800
TOTAL	MISCELLANEOUS	2,257	3,800	2,709	3,800
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	3,689,100	6,533,863	3,773,144	4,959,952
TOTAL	BUDGET SURPLUS (DEFICIT)	3,124,463	(225,001)	3,358,571	21,978
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		12,930,359	15,964,824	16,054,822	19,413,393
FUND BALANCE, END OF YEAR		16,054,822	15,739,823	19,413,393	19,435,371

CITY OF COOKEVILLE, TENNESSEE

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2025**

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		\$ 1,530,000	\$ 285,000	\$ 48,960	\$ 333,960
		General Obligation - Series 2020	8,875,000		6,495,000	595,000	194,850	789,850
		General Obligation - Series 2021A-Refunding	6,570,000		4,590,000	660,000	81,975	741,975
		General Obligation - Series 20212B	9,175,000		7,205,000	655,000	170,300	825,300
		General Obligation - Series 2022	9,650,000		8,320,000	640,000	358,400	998,400
		Proposed New Issue FY 25				700,000	566,667	1,266,667
								-
		Total	\$ 38,570,000	\$ -	\$ 28,140,000	\$ 3,535,000	\$ 1,421,152	\$ 4,956,152
Water Quality Control								
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,130,068	111,805	32,490	144,295
								-
	Notes	State of TN Revolving Loan Fund	2,074,887		810,836	113,184	18,984	132,168
		State of TN Revolving Loan Fund DWF 2022-244	17,500,000	6,683,270	10,816,730	788,964	197,100	986,064
								-
		Total	\$ 22,391,764	\$ 6,683,270	\$ 12,757,634	\$ 1,013,953	\$ 248,574	\$ 1,262,527
Electric								
	Bonds	Electric System Revenue Bonds, 2021C	1,505,000		\$ 900,000	\$ 300,000	\$ 7,500	\$ 307,500
								-
		Total	\$ 1,505,000	\$ -	\$ 900,000	\$ 300,000	\$ 7,500	\$ 307,500
Total Outstanding Debt					\$ 41,797,634	\$ 4,848,953	\$ 1,677,226	\$ 6,526,179

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

DESCRIPTION	ORIGINAL	O/S			O/S			O/S
	AMOUNT OF ISSUE	JULY 1 2024	PRINCIPAL	INTEREST	JULY 1 2025	PRINCIPAL	INTEREST	JULY 1 2026
GENERAL OBLIGATION BONDS								
General Obligation Bonds, Series 2013	4,300,000	1,530,000	285,000	48,960	1,245,000	295,000	39,840	950,000
General Obligation Bonds, Series 2020	8,875,000	6,495,000	595,000	194,850	5,900,000	590,000	177,000	5,310,000
General Obligation Bonds, Series 2021A	6,570,000	4,590,000	660,000	81,975	3,930,000	655,000	68,775	3,275,000
General Obligation Bonds, Series 2021B	9,175,000	7,205,000	655,000	170,300	6,550,000	655,000	150,650	5,895,000
General Obligation Bonds, Series 2022	9,650,000	8,320,000	640,000	358,400	7,680,000	640,000	326,400	7,040,000
Total GO Debt Bonds		28,140,000	2,835,000	854,485	25,305,000	3,415,000	791,955	21,890,000
TOTAL GENERAL OBLIGATION DEBT		28,140,000	2,835,000	854,485	25,305,000	3,415,000	791,955	21,890,000
Total Tax Supported Debt		28,140,000	2,835,000	854,485	25,305,000	3,415,000	791,955	21,890,000
Electric, General Obligation Refunding Bonds	1,505,000	900,000	300,000	7,500	600,000	300,000	4,500	300,000
Total Electric Utility Revenue Bonds/Notes		900,000	300,000	7,500	600,000	300,000	4,500	300,000
Water Storage Rights - Army Corps of Engineers	2,816,877	1,130,064	111,806	32,489	1,018,258	115,020	29,275	903,238
Sewer SRF CWA 09-235	2,074,887	810,836	113,184	18,984	697,652	116,052	16,116	581,600
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		17,500,000	788,964	183,384	16,711,036	797,436	174,912	15,913,600
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.								
Total Water Quality Utility Revenue Bonds/Notes		19,440,900	1,013,954	234,857	18,426,946	1,028,508	220,303	17,398,438
Total Utility Revenue Bonds & Notes/Loan Agreements		20,340,900	1,313,954	242,357	19,026,946	1,328,508	224,803	17,698,438
TOTAL CITY-WIDE DEBT		48,480,900	4,148,954	1,096,842	44,331,946	4,743,508	1,016,758	39,588,438

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

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

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

DESCRIPTION	ORIGINAL	INTEREST	O/S	PRINCIPAL	INTEREST	O/S	PRINCIPAL	INTEREST
	AMOUNT OF ISSUE		JULY 1 2029			JULY 1 2030		
GENERAL OBLIGATION BONDS								
General Obligation Bonds, Series 2013	4,300,000	10,560						
General Obligation Bonds, Series 2020	8,875,000	123,900	3,540,000	590,000	106,200	2,950,000	590,000	88,500
General Obligation Bonds, Series 2021A	6,570,000	29,475	1,310,000	655,000	19,650	655,000	655,000	9,825
General Obligation Bonds, Series 2021B	9,175,000	91,700	3,930,000	655,000	78,600	3,275,000	655,000	65,500
General Obligation Bonds, Series 2022	9,650,000	230,400	5,120,000	640,000	204,800	4,480,000	640,000	179,200
Total GO Debt Bonds		486,035	13,900,000	2,540,000	409,250	11,360,000	2,540,000	343,025
TOTAL GENERAL OBLIGATION DEBT		486,035	13,900,000	2,540,000	409,250	11,360,000	2,540,000	343,025
Total Tax Supported Debt		486,035	13,900,000	2,540,000	409,250	11,360,000	2,540,000	343,025
Electric, General Obligation Refunding Bonds	1,505,000							
Total Electric Utility Revenue Bonds/Notes								
Water Storage Rights - Army Corps of Engineers	2,816,877	19,067	537,954	128,829	15,466	409,125	132,533	11,762
Sewer SRF CWA 09-235	2,074,887	7,092	215,552	128,244	3,924	87,308	87,308	721
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		148,908	13,469,464	832,296	140,052	12,637,168	841,248	131,100
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.								
Total Water Quality Utility Revenue Bonds/Notes		175,067	14,222,970	1,089,369	159,442	13,133,601	1,061,088	143,583
Total Utility Revenue Bonds & Notes/Loan Agreements		175,067	14,222,970	1,089,369	159,442	13,133,601	1,061,088	143,583
TOTAL CITY-WIDE DEBT		661,102	28,122,970	3,629,369	568,692	24,493,601	3,601,088	486,608

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032	PRINCIPAL	INTEREST	JULY 1 2033	PRINCIPAL	
GENERAL OBLIGATION BONDS										
General Obligation Bonds, Series 2013	4,300,000									
General Obligation Bonds, Series 2020	8,875,000	2,360,000	590,000	70,800	1,770,000	590,000	53,100	1,180,000	590,000	
General Obligation Bonds, Series 2021A	6,570,000									
General Obligation Bonds, Series 2021B	9,175,000	2,620,000	655,000	52,400	1,965,000	655,000	39,300	1,310,000	655,000	
General Obligation Bonds, Series 2022	9,650,000	3,840,000	640,000	153,600	3,200,000	640,000	128,000	2,560,000	640,000	
Total GO Debt Bonds		8,820,000	1,885,000	276,800	6,935,000	1,885,000	220,400	5,050,000	1,885,000	
TOTAL GENERAL OBLIGATION DEBT		8,820,000	1,885,000	276,800	6,935,000	1,885,000	220,400	5,050,000	1,885,000	
Total Tax Supported Debt		8,820,000	1,885,000	276,800	6,935,000	1,885,000	220,400	5,050,000	1,885,000	
Electric, General Obligation Refunding Bonds	1,505,000									
Total Electric Utility Revenue Bonds/Notes										
Water Storage Rights - Army Corps of Engineers	2,816,877	276,593	136,343	7,952	140,250	140,250	4,032			
Sewer SRF CWA 09-235	2,074,887									
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/24)		11,795,920	850,296	122,052	10,945,624	859,440	112,908	10,086,184	868,680	
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.										
Total Water Quality Utility Revenue Bonds/Notes		12,072,513	986,639	130,004	11,085,874	999,690	116,940	10,086,184	868,680	
Total Utility Revenue Bonds & Notes/Loan Agreements		12,072,513	986,639	130,004	11,085,874	999,690	116,940	10,086,184	868,680	
TOTAL CITY-WIDE DEBT		20,892,513	2,871,639	406,804	18,020,874	2,884,690	337,340	15,136,184	2,753,680	

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

DESCRIPTION	ORIGINAL		O/S			O/S			O/S
	AMOUNT OF	INTEREST	JULY 1	PRINCIPAL	INTEREST	JULY 1	PRINCIPAL	INTEREST	JULY 1
	ISSUE		2034			2035			2036
GENERAL OBLIGATION BONDS									
General Obligation Bonds, Series 2013	4,300,000								
General Obligation Bonds, Series 2020	8,875,000	35,400	590,000	590,000	17,700				
General Obligation Bonds, Series 2021A	6,570,000								
General Obligation Bonds, Series 2021B	9,175,000	26,200	655,000	655,000	13,100				
General Obligation Bonds, Series 2022	9,650,000	102,400	1,920,000	640,000	76,800	1,280,000	640,000	51,200	640,000
Total GO Debt Bonds		164,000	3,165,000	1,885,000	107,600	1,280,000	640,000	51,200	640,000
TOTAL GENERAL OBLIGATION DEBT		164,000	3,165,000	1,885,000	107,600	1,280,000	640,000	51,200	640,000
Total Tax Supported Debt		164,000	3,165,000	1,885,000	107,600	1,280,000	640,000	51,200	640,000
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)		103,668	9,217,504	878,016	94,332	8,339,488	887,460	84,888	7,452,028
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.									
Total Water Quality Utility Revenue Bonds/Notes		103,668	9,217,504	878,016	94,332	8,339,488	887,460	84,888	7,452,028
Total Utility Revenue Bonds & Notes/Loan Agreements		103,668	9,217,504	878,016	94,332	8,339,488	887,460	84,888	7,452,028
TOTAL CITY-WIDE DEBT		267,668	12,382,504	2,763,016	201,932	9,619,488	1,527,460	136,088	8,092,028

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

DESCRIPTION	ORIGINAL			O/S			O/S		
	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	JULY 1 2037	PRINCIPAL	INTEREST	JULY 1 2038	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	640,000	25,600						
Total GO Debt Bonds		640,000	25,600						
TOTAL GENERAL OBLIGATION DEBT		640,000	25,600						
Total Tax Supported Debt		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)		897,000	75,348	6,555,028	906,648	65,700	5,648,380	916,392	55,956
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.									
Total Water Quality Utility Revenue Bonds/Notes		897,000	75,348	6,555,028	906,648	65,700	5,648,380	916,392	55,956
Total Utility Revenue Bonds & Notes/Loan Agreements		897,000	75,348	6,555,028	906,648	65,700	5,648,380	916,392	55,956
TOTAL CITY-WIDE DEBT		1,537,000	100,948	6,555,028	906,648	65,700	5,648,380	916,392	55,956

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

DESCRIPTION	ORIGINAL	O/S			O/S			O/S	
	AMOUNT OF ISSUE	JULY 1 2039	PRINCIPAL	INTEREST	JULY 1 2040	PRINCIPAL	INTEREST	JULY 1 2041	PRINCIPAL
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)		4,731,988	926,244	46,104	3,805,744	936,204	36,144	2,869,540	946,272
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.									
Total Water Quality Utility Revenue Bonds/Notes									
Total Utility Revenue Bonds & Notes/Loan Agreements									
TOTAL CITY-WIDE DEBT									

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2024**

DESCRIPTION	ORIGINAL	O/S		O/S				
	AMOUNT OF ISSUE	INTEREST	JULY 1 2042	PRINCIPAL	INTEREST	JULY 1 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)		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								
		26,076	1,923,268	956,448	15,900	966,820	966,820	6,048
Total Utility Revenue Bonds & Notes/Loan Agreements								
		26,076	1,923,268	956,448	15,900	966,820	966,820	6,048
TOTAL CITY-WIDE DEBT								
		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 2023	FY 2024	FY 2025
Revenues			
Proceeds of Debt Issue	\$ 9,650,000	\$ -	\$ 20,000,000
Other Revenue	379,227	25,541	10,000
Transfers In - from other funds	-	-	250,000
Total Revenues	\$ 10,029,227	\$ 25,541	\$ 20,260,000
Appropriations			
Capital Outlay Street Improvements	\$ 1,454,250	\$ 216,573	\$ 12,794,072
Capital Outlay Parks & Recreation Improvements	3,284,499	-	5,700,000
Capital Outlay Public Safety Facilities	205,131	731,962	9,320,000
Miscellaneous	146,569	347	300,400
Total Appropriations	\$ 5,090,449	\$ 948,882	\$ 28,114,472
Change in Fund Balance(Revenues - Appropriations)	4,938,778	(923,341)	(7,854,472)
Beginning Fund Balance July 1	4,565,635	9,504,413	8,581,072
Ending Fund Balance June 30	\$ 9,504,413	\$ 8,581,072	\$ 726,600
Ending Fund Balance as a % of Total Appropriations	186.7%	904.3%	2.6%

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	22,011	10,000	25,541	10,000
36499	MISCELLANEOUS	7,972	0	0	0
36910	PREMIUMS ON BONDS SOLD	349,244	0	0	0
TOTAL	OTHER REVENUE	379,227	10,000	25,541	10,000
TOTAL REVENUE		379,227	10,000	25,541	10,000
BOND PROCEEDS		9,650,000	10,000,000	0	10,000,000
BOND PROCEEDS		0	10,000,000	0	10,000,000
TRANSFER FROM GENERAL FUND		0	0	0	250,000
TOTAL	REVENUES/DEBT PROCEEDS/TRANSFERS IN	10,029,227	20,010,000	25,541	20,260,000
CAPITAL OUTLAY EXPENDITURES					
OTHER PARKS & REC FACILITIES					
44460	911 LAND, ROW, EASEMENTS	3,284,499	0	0	0
44460	923 CONSTRUCTION	0	0	0	2,000,000
TOTAL PARKS & REC FACILITIES		3,284,499	0	0	2,000,000
CPAC/DWP RENOVATIONS					
44190	929 BUILDING RENOVATIONS & IMP.	0	2,000,000	0	2,500,000
44190	930 IMPROVEMENTS OTHER THAN BUILDINGS	0	500,000	0	1,200,000
TOTAL CPAC RENOVATIONS		0	2,500,000	0	3,700,000
FIRE DEPT FACILITIES					
42290	309 FURNITURE & EQUIP	0	0	0	250,000
42290	911 LAND, ROW, EASEMENTS	0	1,000,000	730,462	1,700,000
42290	923 CONSTRUCTION	0	8,780,000	0	7,000,000
42290	933 SITE DEVELOPMENT/ASSESSMENT	0	20,000	1,500	20,000
42290	983 ENGINEERING/ARCHITECT FEES	0	50,000	0	350,000
TOTAL FIRE DEPT FACILITIES		0	9,850,000	731,962	9,320,000
NEW POLICE FACILITIES					
42190	309 FURNITURE & EQUIP	205,131	0	0	0
TOTAL NEW POLICE FACILITIES		205,131	0	0	0

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
STREET IMPROVEMENTS 10TH - PHASE II					
47114	911 LAND, ROW, EASEMENTS	879,789	0	100,445	600,000
47114	923 CONSTRUCTION	0	10,500,000	3,445	7,164,072
47114	983 ENGINEERING CONSTRUCTION INSPECTION	0	180,000	8,750	10,000
TOTAL 10ST STREET WIDENING PROJECT		879,789	10,680,000	112,640	7,774,072
STREET IMPROVEMENTS 10TH - PHASE III					
47114	983 ENGINEERING/DESIGN FEES	0	0	0	600,000
TOTAL 10ST STREET WIDENING PROJECT		0	0	0	600,000
STREET IMPROVEMENTS West Stevens					
43970	911 LAND, ROW, EASEMENTS	517,161	400,000	79,883	400,000
43970	923 CONSTRUCTION	0	4,800,000	0	4,000,000
43970	933 DEMO & SITE RESTORATION	0	100,000	0	0
43970	983 ENGINEERING CONSTRUCTION INSPECTION	57,300	160,000	24,050	20,000
TOTAL 10ST STREET WIDENING PROJECT		574,461	5,460,000	103,933	4,420,000
TOTAL CAPITAL OUTLAY EXPENSE		4,943,880	28,490,000	948,535	27,814,072
OTHER EXPENDITURES					
43937	696 BOND ISSUE COSTS	146,224	300,000	0	300,000
43937	891 BANK SVC CHRGS	345	400	347	400
TOTAL OTHER BOND EXPENSE		146,569	300,400	347	300,400
TOTAL GENERAL IMPROVEMENT BOND FUND EXPENDITURES		5,090,449	28,790,400	948,882	28,114,472
TOTAL BUDGET SURPLUS(DEFICIT)		4,938,778	(8,780,400)	(923,341)	(7,854,472)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		4,565,635	9,375,028	9,504,413	8,581,072
FUND BALANCE, END OF YEAR		9,504,413	594,628	8,581,072	726,600

CITY OF COOKEVILLE, TN		Estimated	
TRANSPORTATION INFRASTRUCTURE FUND		Actual	Budget
		FY 2023	FY 2024
		FY 2025	
Revenues			
Local Taxes		\$ 1,508,192	\$ 1,516,821
Other Revenue		135,351	189,243
	Total Revenues	\$ 1,643,543	\$ 1,706,064
			\$ 1,639,900
Appropriations			
Capital Outlay Street Improvements		\$ 720,197	\$ 126,392
Miscellaneous		178	179
Transfers Out to Debt Service		950,000	960,000
	Total Appropriations	\$ 1,670,375	\$ 1,086,571
			\$ 959,700
Change in Fund Balance(Revenues - Appropriations)		(26,832)	619,493
Beginning Fund Balance July 1		3,138,020	3,111,188
Ending Fund Balance June 30		\$ 3,111,188	\$ 3,730,681
Ending Fund Balance as a % of Total Appropriations		186.3%	343.3%
			\$ 4,410,881
			459.6%

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 310	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES 2/3rds	971,456	976,600	985,869	1,001,934
31111	CURRENT PROPERTY TAXES 1/3rd	478,478	488,300	492,934	500,966
31211	PRIOR YEAR TAXES	42,566	20,000	32,636	25,000
31212	CLERK & MASTER PROPERTY TAXES	6,144	5,000	1,689	5,000
31320	INTEREST ON PROPERTY TAXES	9,548	7,000	3,693	7,000
TOTAL	LOCAL TAXES	1,508,192	1,496,900	1,516,821	1,539,900
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	135,351	100,000	189,243	100,000
TOTAL	OTHER REVENUES	135,351	100,000	189,243	100,000
TOTAL REVENUE		1,643,543	1,596,900	1,706,064	1,639,900
TOTAL	REVENUES/TRANSFERS IN	1,643,543	1,596,900	1,706,064	1,639,900

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 310		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
EXPENDITURES						
43954	959	10TH STREET IMPRVTS @ OLD KY	720,197	0	0	0
43914	997	INTERSECTION IMPROVEMENTS - UTIL RELOCATION	0	0	30,000	0
43900	975	OTHER PW PROJECTS (PROFESSIONAL SERVICES)	0	0	17,505	80,000
TRAFFIC SOLUTIONS FOR JEFFERSON CORRIDOR 5@ \$16k						
FOREMAN DRIVE						
43901	250	PROFESSIONAL SVCS - FEASIBILITY STUDY	0	0	0	19,500
SALEM CHURCH RD @ ENGLAND DRIVE						
43972	911	LAND, ROW, EASEMENTS, ETC	0	5,000	0	10,000
43972	923	CONSTRUCTION	0	45,000	0	50,000
WEST 12TH WIDENING (MISSISSIPPI TO N. WASHINGTON)						
43973	983	ENGINEERING & DESIGN	0	0	0	45,000
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	923	CONSTRUCTION	0	250,000	78,887	0
43380	891	BANK SERVICE CHARGES	178	200	179	200
TOTAL CAPITAL EXPENDITURES			720,375	1,055,200	126,571	959,700
51630	767	TRANSFER TO DEBT SERVICE	950,000	960,000	960,000	0
TOTAL EXPENDITURES AND TRANSFERS OUT			1,670,375	2,015,200	1,086,571	959,700
TOTAL BUDGET SURPLUS(DEFICIT)			(26,832)	(418,300)	619,493	680,200
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			3,138,020	3,036,313	3,111,188	3,730,681
FUND BALANCE, END OF YEAR			3,111,188	2,618,013	3,730,681	4,410,881

CITY OF COOKEVILLE, TN		Estimated	
HEALTH INSURANCE INTERNAL SERVICE FUND		Actual	Budget
		FY 2023	FY 2024
		FY 2025	
Revenues			
Premiums	\$	7,139,836	\$ 65,561
Other Revenue		76,777	136,418
Transfers In - from other funds		500,000	-
Total Revenues	\$	7,716,613	\$ 201,979
Appropriations			
Premiums	\$	1,234,525	\$ 81,132
Claims		5,929,353	(227,716)
Miscellaneous		1,002	12,506
Total Appropriations	\$	7,164,880	\$ (134,078)
Change in Fund Balance(Revenues - Appropriations)		551,733	336,057
Beginning Fund Balance July 1		2,020,804	2,908,594
Ending Fund Balance June 30		\$ 2,572,537	\$ 2,908,594
Ending Fund Balance as a % of Total Appropriations		35.9%	-2169.3%
		37.6%	

611 HEALTH INSURANCE INTERNAL SERVICE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBE FUNCTION OBJEC	FUND #611 Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	32,268	5,000	36,025	32,000
36130	INTEREST EARNED - LGIP	44,509	30,000	100,393	45,000
TOTAL OTHER REVENUE		76,777	35,000	136,418	77,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPT	4,996,676	0	0	5,601,120
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL	804,867	0	0	996,648
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	742,072	0	0	602,448
36414	HEALTH INS PREM FROM RETIREES/OTHERS	454,884	0	0	448,116
36415	DENTAL INS PREM FROM RETIREES/OTHERS	76,685	0	0	85,284
36416	LIFE INS PREM FROM RETIREES/OTHERS	17,087	0	0	17,016
36419	MEDICARE PART D SUBSIDY	47,565	0	65,561	0
TOTAL INSURANCE PREMIUMS		7,139,836	0	65,561	7,750,632
TOTAL REVENUE		7,216,613	35,000	201,979	7,827,632
TOTAL REVENUE		7,216,613	35,000	201,979	7,827,632
TRANSFER IN		500,000	0	0	0
TOTAL REVENUES		7,716,613	35,000	201,979	7,827,632

611 HEALTH INSURANCE INTERNAL SERVICE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBE	FUND #611		Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
EXPENDITURES						
PREMIUMS						
48120	815	LIFE INSURANCE PREMIUM	97,350	0	0	104,400
48120	817	MEDICAL/DENTAL INSURANCE PREMIUMS	900,263	69,000	81,132	7,142,232
48120	818	BCBS PREMIUMS 65+	236,912	0	0	504,000
TOTAL PREMIUMS			1,234,525	69,000	81,132	7,750,632
CLAIMS						
48130	810	MEDICALCLAIMS	5,897,899	600,000	(259,844)	0
48130	831	HEALTH CLAIMS EMPLOYEE CLINIC	31,454	0	32,128	40,000
TOTAL CLAIMS			5,929,353	600,000	(227,716)	40,000
OTHER						
48190	293	CONTRACTED SERVICES	0	0	11,500	12,000
48190	891	BANK SERVICE CHARGES	1,002	1,100	1,006	1,100
TOTAL OTHER			1,002	1,100	12,506	13,100
TOTAL EMPLOYEE INSURANCE FUND EXPENDITURES			7,164,880	670,100	(134,078)	7,803,732
TOTAL BUDGET SURPLUS(DEFICIT)			551,733	(635,100)	336,057	23,900
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			2,020,804	1,239,096	2,572,537	2,908,594
FUND BALANCE, END OF YEAR			2,572,537	603,996	2,908,594	2,932,494

CITY OF COOKEVILLE, TN		Estimated	
WORKERS COMP/LIABILITY FUND		Actual	Actual
		FY 2023	FY 2024
			Budget
			FY 2025
Revenues			
Claims reimbursements		\$ 439,569	\$ 237,244
Other Revenue		37,516	51,494
	Total Revenues	\$ 477,085	\$ 288,738
			\$ 680,000
Appropriations			
Claims		\$ 434,569	\$ 232,244
Miscellaneous		189	191
	Total Appropriations	\$ 434,758	\$ 232,435
			\$ 650,200
Change in Fund Balance(Revenues - Appropriations)		42,327	56,303
Beginning Fund Balance July 1		943,165	985,492
Ending Fund Balance June 30		\$ 985,492	\$ 1,041,795
Ending Fund Balance as a % of Total Appropriations		226.7%	448.2%
			164.8%

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	23,144	10,000	30,653	15,000
36130	INTEREST EARNINGS - LGIP	14,372	5,000	20,841	10,000
TOTAL	OTHER REVENUE	37,516	15,000	51,494	25,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	254,985	250,000	86,609	250,000
36423	CLAIMS REIMB - WORKERS COMP.	179,584	400,000	145,635	400,000
36424	INSURANCE PREMIUM REFUNDS	5,000	5,000	5,000	5,000
TOTAL	INSURANCE REIMBURSEMENTS	439,569	655,000	237,244	655,000
TOTAL REVENUE		477,085	670,000	288,738	680,000
TOTAL REVENUE AND TRANSFERS IN		477,085	670,000	288,738	680,000
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	189	200	191	200
TOTAL	ADMINISTRATIVE	189	200	191	200
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	254,985	250,000	86,609	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	179,584	400,000	145,635	400,000
TOTAL	CLAIMS	434,569	650,000	232,244	650,000
TOTAL INSURANCE FUND EXPENDITURES		434,758	650,200	232,435	650,200
TOTAL BUDGET SURPLUS (DEFICIT)		42,327	19,800	56,303	29,800
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		943,165	983,128	985,492	1,041,795
FUND BALANCE, END OF YEAR		985,492	1,002,928	1,041,795	1,071,595

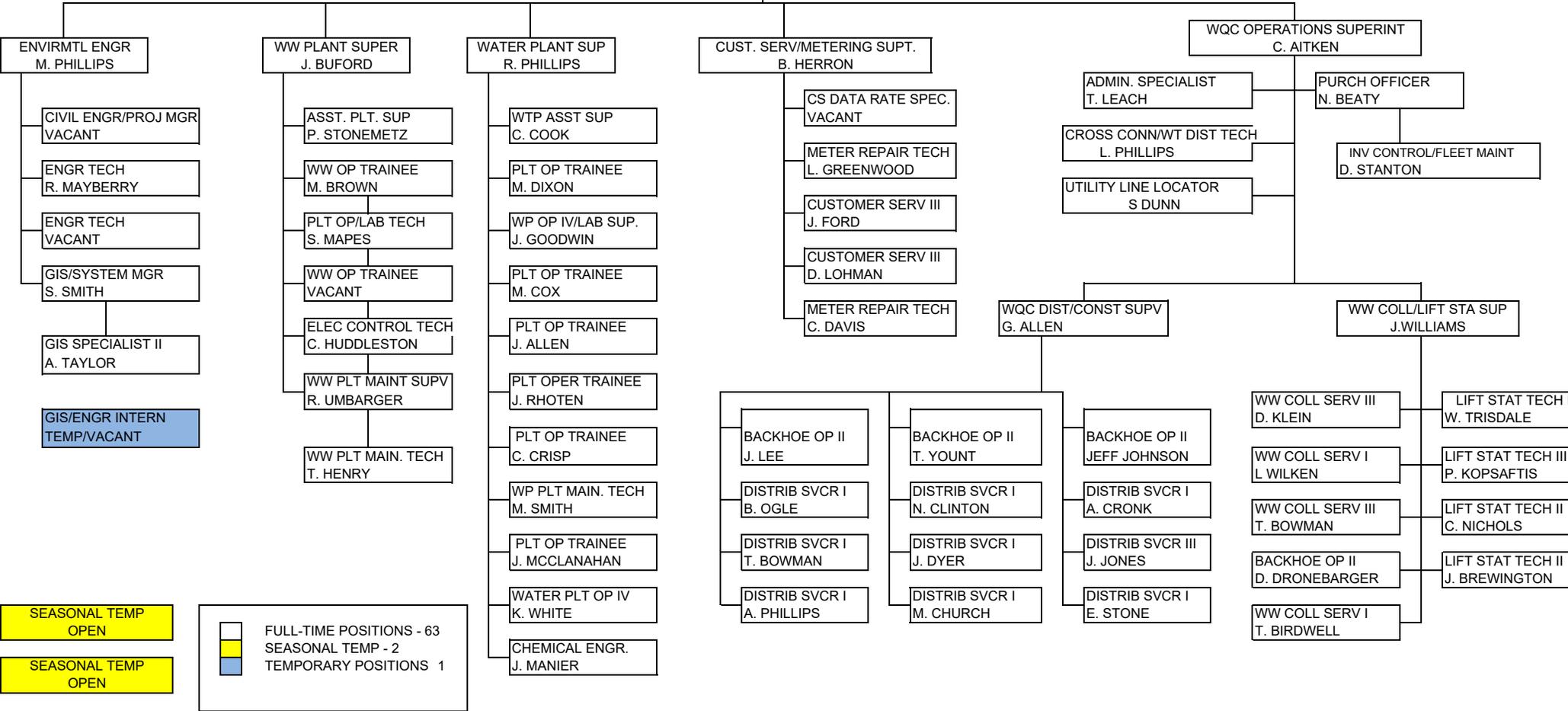
CITY OF COOKEVILLE

WATER QUALITY CONTROL DEPARTMENT

FY 2024 - 2025

DIRECTOR
B. TURNER

OFFICE MGR
M. GAMBLE



SEASONAL TEMP
OPEN

SEASONAL TEMP
OPEN

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

CITY OF COOKEVILLE, TN WATER QUALITY CONTROL DEPARTMENT STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-25

Cash Reserves, Beginning of Year		\$15,495,535
Add: Operating Revenue	\$25,471,850	
Add: SRF Loan Proceeds	6,678,757	
Add: ARPA Funds	4,756,424	
Add: Grants & Contributions	2,177,537	
Add: Non-operating Revenues	380,000	
Add: Provision for Depreciation/Amortization	4,975,000	
Less: Expenses	51,980,110	
Revenue over (under) Expenses		<u>(7,540,542)</u>
Cash Reserves, End of Year		<u>\$7,954,993</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	\$ 5,718,000	\$ 5,886,650	2.95%
Water Distribution System	3,189,740	3,814,990	19.60%
Warehouse	395,130	387,900	-1.83%
Administration & General Expense	2,010,645	2,126,448	5.76%
Sewer Collection Lines	632,300	632,765	0.07%
Sewer Lift Stations	855,025	885,130	3.52%
Sewer Plant	1,975,890	1,778,700	-9.98%
Depreciation & Amortization	4,093,948	4,975,000	21.52%
General Capital	5,766,000	4,577,500	-20.61%
System Improvements Capital	25,516,700	25,352,500	-0.64%
Debt Service - Principal	219,081	1,013,953	362.82%
Debt Service - Interest	189,382	248,574	31.26%
Transfers Out - to other funds (PILOT)	300,000	300,000	0.00%
	<u>\$ 50,861,841</u>	<u>\$ 51,980,110</u>	<u>2.20%</u>

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS

FY 2025

<u>Enterprise Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 2,378,230	\$ 2,159,082	\$ 2,228,780	\$ 2,128,369	\$ 2,065,944	\$ 2,111,334	\$ 2,152,654	\$ 2,452,324	\$ 2,014,732	\$ 1,940,908	\$ 2,289,940	\$ 1,929,552	\$ 25,851,850
Loan & Grant Proceeds	\$ -	\$ 678,757	\$ 1,000,000	\$ 3,400,000	\$ 1,000,000	\$ 3,000,000	\$ 756,424	\$ 2,043,368	\$ -	\$ 534,169	\$ 200,000	\$ 1,000,000	\$ 13,612,718
Total Cash Inflows	\$ 2,378,230	\$ 2,837,839	\$ 3,228,780	\$ 5,528,369	\$ 3,065,944	\$ 5,111,334	\$ 2,909,078	\$ 4,495,692	\$ 2,014,732	\$ 2,475,077	\$ 2,489,940	\$ 2,929,552	\$ 39,464,568
Beg Cash Bal	\$ 15,495,535	\$ 13,654,235	\$ 12,685,559	\$ 11,927,618	\$ 13,238,253	\$ 11,613,186	\$ 12,644,849	\$ 11,300,311	\$ 11,469,248	\$ 9,429,704	\$ 8,455,867	\$ 7,849,269	\$ 15,495,535
Available Cash	\$ 17,873,765	\$ 16,492,075	\$ 15,914,339	\$ 17,455,987	\$ 16,304,197	\$ 16,724,520	\$ 15,553,927	\$ 15,796,003	\$ 13,483,980	\$ 11,904,781	\$ 10,945,807	\$ 10,778,821	\$ 54,960,103
Cash Payments	\$ 806,344	\$ 1,485,330	\$ 1,547,535	\$ 1,390,548	\$ 1,337,030	\$ 1,657,985	\$ 1,152,430	\$ 1,262,569	\$ 1,596,090	\$ 1,285,528	\$ 1,068,352	\$ 922,842	\$ 15,512,583
Cash Payments - capital items	\$ 3,295,000	\$ 2,203,000	\$ 2,321,000	\$ 2,709,000	\$ 3,091,500	\$ 2,303,500	\$ 2,983,000	\$ 2,946,000	\$ 2,340,000	\$ 2,045,200	\$ 1,910,000	\$ 1,782,800	\$ 29,930,000
Debt Service	\$ 93,186	\$ 93,186	\$ 93,186	\$ 93,186	\$ 237,481	\$ 93,186	\$ 93,186	\$ 93,186	\$ 93,186	\$ 93,186	\$ 93,186	\$ 93,186	\$ 1,262,527
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	\$ 4,219,530	\$ 3,806,516	\$ 3,986,721	\$ 4,217,734	\$ 4,691,011	\$ 4,079,671	\$ 4,253,616	\$ 4,326,755	\$ 4,054,276	\$ 3,448,914	\$ 3,096,538	\$ 2,823,828	\$ 47,005,110
End Bal	\$ 13,654,235	\$ 12,685,559	\$ 11,927,618	\$ 13,238,253	\$ 11,613,186	\$ 12,644,849	\$ 11,300,311	\$ 11,469,248	\$ 9,429,704	\$ 8,455,867	\$ 7,849,269	\$ 7,954,993	\$ 7,954,993

Water Wastewater Financing Board Work Sheet

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

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

2. Has the municipality violated any loan covenants? NO

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

3. Change in Net Position

WATER QUALITY CONTROL DEPARTMENT			
Change in Net Position			
	Actual 2023	Estimated 2024	Projected FY2025
Operating Revenues	\$22,283,465	\$22,528,909	\$25,471,850
Operating Expenses excluding Depreciation	8,616,297	13,403,680	15,512,583
<i>Operating Inc Before Depreciation</i>	13,667,168	9,125,229	9,959,267
Less: Depreciation & Amortization	4,805,660	4,500,000	4,975,000
<i>Operating Income</i>	8,861,508	4,625,229	4,984,267
Nonoperating Income	518,312	549,877	380,000
Nonoperating (Expense)	(68,606)	(122,444)	(248,574)
<i>Income before Contributions/Transfers</i>	9,311,214	5,052,662	5,115,693
Capital Contributions & Grants	5,795,562	3,572,727	6,933,961
Transfers Out	(301,203)	(302,805)	(300,000)
Change in Net Position	14,805,573	8,322,584	11,749,654
Beginning Net Position	81,716,843	96,522,416	104,845,000
<i>Ending Net Position</i>	\$96,522,416	\$104,845,000	\$116,594,654

Does the FY 2025 budget produce a negative change in Net Position? NO

Do you project a negative change in Net Position for FY 2024? NO

Was there a negative change in Net Position in FY 2023? NO

Is Net Position negative? NO

4. SRF Loan Sufficent Revenue Analysis

	Actual 2023	Estimated 2024	Projected FY2025
Operating Revenues	22,283,465	22,528,909	25,471,850
Nonoperating Income	518,312	549,877	380,000
Revenues	22,801,777	23,078,786	25,851,850
Less: Operating Expenses	13,421,957	17,903,680	20,487,583
Income before Nonoper Exp	9,379,820	5,175,106	5,364,267
Less: Annual Debt Service	281,925	341,524	1,262,527
This should be greater than or equal \$0.	9,097,895	4,833,582	4,101,740

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr. 2024	Proposed Fiscal Yr. 2025
METERED WATER SALES					
37311	METERED WATER SALES	12,207,959	12,000,000	12,270,350	14,500,000
37321	SEWER REVENUES	9,018,146	9,050,000	9,054,395	9,880,000
37361	WATER TAP FEES	282,600	150,000	486,963	350,000
37362	SPRINKLER FEES	38,697	38,000	39,231	39,000
37363	ANAYLSIS FEES	26,375	17,000	22,610	21,000
37364	APPLICATION FEE-WQC	51,535	50,000	50,045	50,000
37365	SERVICE CHARGES-WQC	73,105	40,000	51,840	50,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	19,498	10,000	16,343	15,000
37367	PENALTIES-WQC	102,160	75,000	82,083	75,000
37371	SEWER TAP FEES	501,540	80,000	200,343	200,000
37372	UNLOAD SEPTIC TANK FEES	117,125	100,000	102,300	100,000
37378	SEWER CAPACITY FEES	2,000	100,000	75,400	150,000
37381	CONTENT SURCHARGE-SEWER	1,000	500	800	500
37382	PRETREATMENT PROGRAM	4,350	4,350	4,350	4,350
37392	SALE OF EQUIPMENT-WQC	32,083	25,000	66,100	30,000
37393	SALE OF SCRAP-WQC	1,100	2,000	701	1,000
37396	ENERNOC/TVA PROGRAM REVENUES	12,000	6,000	5,055	6,000
37399	MISCELLANEOUS-WQC	8,076	500	0	0
TOTAL	METERED WATER SALES	22,499,349	21,748,350	22,528,909	25,471,850
NONOPERATING REVENUE					
33111	ARPA AMERICAN RESCUE PLAN ACT	957,349	3,550,000	2,786,227	4,756,424
33497	TDEC GRANTS	4,807,523	0	0	2,034,169
36240	INVESTMENT EARNINGS	1,803	0	0	0
37950	CONTRIBUTIONS	311,934	400,000	379,883	0
37961	SRF FUNDS	1,846,605	11,000,000	10,974,638	6,678,757
37964	CDBG GRANT FUNDS	30,690	580,675	406,617	143,368
37911	INTEREST EARNINGS-CHECKING	363,124	250,000	416,260	250,000
37914	INTEREST EARNINGS-LGIP	153,385	20,000	133,617	130,000
TOTAL	NONOPERATING REVENUE	8,472,413	15,800,675	15,097,242	13,992,718
TOTAL REVENUE		30,971,762	37,549,025	37,626,151	39,464,568
TOTAL REVENUE AND OTHER SOURCES		30,971,762	37,549,025	37,626,151	39,464,568
CASH RESERVES, BEGINNING OF YEAR 7/1		13,714,406	16,076,522	10,167,164	15,495,535
TOTAL AVAILABLE FUNDS		44,686,168	53,625,547	47,793,315	54,960,103

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	632,533	690,000	675,936	744,000
52313	112	SALARIES & WAGES-O/T	16,961	18,000	17,001	19,000
52313	141	FICA	47,809	54,160	52,050	58,370
52313	142	HOSPITAL AND HEALTH INS	119,221	138,000	132,901	138,000
52313	143	RETIREMENT - LEGACY	58,023	68,190	63,260	77,870
52313	144	RETIREMENT - HYBRID DEFINED	3,611	6,000	7,470	7,760
52313	145	RETIREMENT - HYBRID DEFERRED 5%	7,221	7,500	9,340	9,700
52313	146	WORKMEN'S COMPENSATION	7,604	9,200	8,259	8,500
52313	148	EMPLOYEE EDUCATION & TRAINING	1,157	3,000	1,864	3,000
52313	191	DRUG & ALCOHOL TESTING	160	600	60	100
52313	195	WELLNESS	415	900	0	600
52313	196	EMPLOYEE PHYSICALS & TESTING	95	200	195	200
52313	211	POSTAGE	0	200	0	200
52313	231	PUBLICATIONS	46	150	174	150
52313	232	DUES	594	600	283	500
52313	241	UTILITIES	1,710,971	1,850,000	1,847,953	1,880,000
52313	245	TELEPHONE	1,038	800	1,336	1,400
52313	248	CORPS OF ENGINEERS O&M PAYMENT	0	30,000	18,803	30,000
52313	251	PROFESSIONAL SERVICES	0	1,000	500	500
52313	261	REPAIR & MAINT - MOTOR VEHICLES	1,526	3,000	791	3,000
52313	262	REPAIR AND MAINT COMPUTER	8,414	11,000	4,345	12,000
52313	266	REPAIR & MAINT - BUILDINGS	1,087	5,000	7,685	5,000
52313	276	EQUIPMENT MAINTENANCE	244,240	200,000	76,816	200,000
52313	281	TRAVEL	66	800	532	800
52313	299	ANALYSIS FEES	25,371	25,000	26,860	30,000
52313	311	OFFICE SUPPLIES	1,169	700	100	500
52313	312	SMALL ITEMS OF EQUIPMENT	7,272	20,000	5,599	20,000
52313	319	MATERIALS AND SUPPLIES	42,058	35,000	32,996	35,000
52313	324	JANITORIAL SUPPLIES	1,628	2,000	1,512	2,000
52313	326	CLOTHING & UNIFORMS	2,636	3,500	3,624	3,500
52313	328	CHEMICAL SUPPLIES	2,403,795	2,500,000	2,475,169	2,550,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,395	11,000	12,215	13,000
52313	344	SAFETY SUPPLIES	130	500	288	500
52313	513	PROPERTY & LIAB INSURANCE	28,471	20,000	28,394	30,000
52313	542	AMORTIZATION	0	93,948	0	0
52313	589	WORKERS COMP CLAIMS	0	1,000	100	1,000
52313	899	MISCELLANEOUS EXPENSE	82	1,000	211	500
TOTAL	WATER PLANT		5,385,799	5,811,948	5,514,622	5,886,650
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	1,132,569	1,245,000	1,275,659	1,220,000
52314	112	SALARIES & WAGES-O/T	52,104	52,000	42,885	52,000
52314	114	SALARIES & WAGES-ON CALL	17,962	22,000	22,322	29,000
52314	115	SALARIES & WAGES-ON CALL WORKED	20,297	22,000	24,340	24,000
52314	141	FICA	89,564	102,590	102,320	101,360

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
52314	142	HOSPITAL AND HEALTH INS	246,657	270,000	272,175	270,000
52314	143	RETIREMENT - LEGACY	100,710	115,600	116,439	126,440
52314	144	RETIREMENT - HYBRID DEFINED	9,427	15,800	18,144	18,640
52314	145	RETIREMENT - HYBRID DEFERRED 5%	17,194	19,750	22,685	23,300
52314	146	WORKMEN'S COMPENSATION	14,011	16,700	15,148	16,000
52314	147	UNEMPLOYMENT CLAIMS	0	500	0	500
52314	148	EMPLOYEE EDUCATION & TRAINING	9,033	8,500	4,891	8,500
52314	191	DRUG AND ALCOHOL TESTING	1,356	1,500	970	1,500
52314	195	WELLNESS	1,605	2,500	0	2,000
52314	196	EMPLOYEE PHYSICALS AND TESTING	495	500	295	500
52314	241	UTILITIES (skyline water booster station)	5,611	6,000	5,657	6,000
52314	242	UTILITIES-DRY VALLEY	2,075	2,700	2,724	2,700
52314	245	TELEPHONE	3,484	3,000	2,308	3,500
52314	251	PROFESSIONAL SERVICES	38,822	150,000	133,943	50,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	36,215	40,000	51,294	50,000
52314	266	REPAIR & MAINT - BUILDINGS	381	1,000	196	500
52314	269	REPAIR & MAINT - YARD REPAIR	38,100	45,000	35,694	50,000
52314	271	REPAIR & MAINT - LINES	245,708	350,000	205,867	350,000
52314	272	REPAIR & MAINT - METERS	17,901	20,000	11,347	20,000
52314	273	REPAIR & MAINT-TANKS	506	5,000	1,921	5,000
52314	276	EQUIPMENT MAINTENANCE	22,679	40,000	46,681	50,000
52314	281	TRAVEL	80	100	100	100
52314	297	STATE MAINTENANCE FEES	26,254	27,000	26,035	27,000
52314	309	FURNITURE & EQUIPMENT	2,413	500	250	500
52314	311	OFFICE SUPPLIES	725	1,000	1,016	1,000
52314	312	SMALL ITEMS OF EQUIPMENT	14,787	13,000	4,089	12,000
52314	319	MATERIALS & SUPPLIES	(1,647)	3,000	1,015	3,000
52314	324	JANITORIAL SUPPLIES	53	300	344	300
52314	326	CLOTHING & UNIFORMS	17,436	14,000	13,575	15,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	84,850	100,000	91,018	100,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	0	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	0	500	0	500
52314	344	SAFETY SUPPLIES	2,727	2,000	2,769	3,000
52314	346	TAP INSTALLATION SUPPLIES	110,750	300,000	168,861	1,000,000
52314	412	READY MIXED CONCRETE	2,741	15,000	3,356	10,000
52314	451	CRUSHED STONE	64,069	65,000	63,344	70,000
52314	471	ASPHALT AND ASPHALT FILLER	19,059	35,000	44,273	40,000
52314	490	OTHER MATERIALS	0	1,000	0	1,000
52314	513	PROPERTY & LIAB INSURANCE	28,178	38,200	32,810	35,000
52314	582	CLAIMS AND DAMAGES	1,770	5,000	10,862	7,000
52314	583	EASEMENTS & RECORDING FEES	144	1,500	50	150
52314	589	WORKERS COMP CLAIMS	3,310	5,000	2,213	5,000
52314	899	MISCELLANEOUS EXPENSE	1,103	4,000	966	2,000
TOTAL	WATER DISTRIBUTION SYSTEM		2,503,268	3,189,740	2,882,851	3,814,990

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	160,566	175,000	172,905	182,000
52315	112	SALARIES & WAGES-O/T	284	1,000	429	1,000
52315	114	SALARIES - ON CALL	302	0	0	0
52315	115	SALARIES - ON CALL WORKED	162	0	0	0
52315	141	FICA	11,708	13,460	13,089	14,000
52315	142	HOSPITAL AND HEALTH INS	24,436	37,200	17,689	18,000
52315	143	RETIREMENT - LEGACY	18,508	21,510	20,582	26,940
52315	146	WORKMEN'S COMPENSATION	53	60	50	60
52315	148	EMPLOYEE EDUCATION & TRAINING	325	1,000	132	500
52315	191	DRUG AND ALCOHOL TESTING	65	200	100	200
52315	195	WELLNESS	655	800	0	500
52315	196	EMPLOYEE PHYSICALS AND TESTING	0	100	100	100
52315	241	UTILITIES	46,713	45,000	42,590	45,000
52315	251	PROFESSIONAL SERVICES	0	1,000	0	1,000
52315	261	REPAIR & MAINT - MOTOR VEHICLES	37	1,000	300	1,000
52315	266	REPAIR & MAINT - BUILDINGS	28,899	50,000	21,599	50,000
52315	276	EQUIPMENT MAINTENANCE	3,810	5,000	3,038	5,000
52315	293	CONTRACTED SERVICES	14,040	17,000	14,690	17,000
52315	309	FURNITURE AND EQUIPMENT	1,088	2,000	300	2,000
52315	311	OFFICE SUPPLIES	1,125	1,500	1,001	1,500
52315	312	SMALL ITEMS OF EQUIPMENT	835	1,300	650	900
52315	319	MATERIALS AND SUPPLIES	359	500	348	500
52315	324	JANITORIAL SUPPLIES	6,692	10,000	9,112	10,000
52315	326	CLOTHING & UNIFORMS	1,415	1,200	570	1,200
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	993	2,000	929	2,000
52315	344	SAFETY SUPPLIES	232	500	479	500
52315	513	PROPERTY & LIAB INSURANCE	4,901	6,500	5,271	6,500
52315	589	WORKERS COMP CLAIMS	0	0	0	250
52315	899	MISCELLANEOUS EXPENSE	71	300	0	250
TOTAL WAREHOUSE			328,274	395,130	325,953	387,900

ADMINISTRATION & GENERAL EXPENSES

52317	111	SALARIES & WAGES-REGULAR	469,100	550,000	552,362	655,000
52317	141	FICA	33,571	42,080	41,135	50,110
52317	142	HOSPITAL AND HEALTH INS	96,417	106,200	101,545	102,000
52317	143	RETIREMENT - LEGACY	48,269	58,110	57,281	76,100
52317	144	RETIREMENT - HYBRID DEFINED	1,454	2,980	3,321	5,520
52317	145	RETIREMENT - HYBRID DEFERRED 5%	2,722	3,725	4,154	6,900
52317	146	WORKMEN'S COMPENSATION	392	450	996	1,000
52317	148	EMPLOYEE EDUCATION & TRAINING	4,337	2,000	866	2,000
52317	149	RETIREE INSURANCE PREM	72,796	55,200	46,931	54,000
52317	191	DRUG TESTING	30	200	30	200
52317	195	WELLNESS	985	1,000	1,000	1,000
52317	211	POSTAGE	1,506	1,500	1,555	1,500
52317	221	PRINTING	820	1,000	1,132	1,100

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND # 413			2023	2024	2024	2025
Account Description						
52317	224	COPIES	3,517	3,000	3,054	3,200
52317	231	PUBLICATIONS	1,588	2,000	858	2,000
52317	232	DUES	1,274	2,000	1,453	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICA	125	200	200	200
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP	650	1,500	1,500	1,500
52317	245	TELEPHONE	19,392	25,000	19,640	22,000
52317	251	PROFESSIONAL SERVICES	5,588	45,000	44,930	5,000
52317	252	LEGAL SERVICES	1,490	10,000	2,340	5,000
52317	253	ACCOUNTING & AUDITING SERVICES	9,473	13,000	11,000	13,000
52317	257	SOFTWARE LICENSING FEES	11,716	12,000	3,719	12,000
52317	261	REPAIR & MAINT - MOTOR VEHICLES	5,312	5,000	1,203	5,000
52317	266	REPAIR & MAINT - BUILDINGS	0	0	232	0
52317	276	EQUIPMENT MAINTENANCE	0	500	100	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	300	500
52317	281	TRAVEL	1,512	5,000	2,781	8,000
52317	309	FURNITURE AND EQUIPMENT	3,342	2,000	500	3,000
52317	311	OFFICE SUPPLIES	3,882	6,500	5,029	6,000
52317	312	SMALL ITEMS OF EQUIPMENT	352	5,000	338	5,000
52317	315	COMPUTER SUPPLIES	0	2,500	1,351	2,500
52317	319	MATERIALS AND SUPPLIES	55	1,000	440	1,000
52317	324	JANITORAL SUPPLIES	47	500	50	500
52317	326	CLOTHING AND UNIFORMS	1,724	1,000	887	1,500
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,294	4,700	4,828	5,200
52317	332	MOTOR VEHICLE PARTS	0	500	200	500
52317	513	PROPERTY & LIAB INSURANCE	1,155	12,000	3,340	10,000
52317	541	PROVISION FOR DEPRECIATION	4,740,069	4,000,000	4,500,000	4,975,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	2,500	500	1,000
52317	585	ADMINISTRATIVE FEE	154,700	155,800	155,900	163,600
52317	588	CUSTOMER SERVICE / BILLING	705,905	770,000	740,185	792,818
52317	589	WORKERS COMP CLAIMS	0	500	0	500
52317	592	PAYMENTS IN-LIEU OF TAXES	301,203	300,000	302,805	300,000
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	15,887	25,000	4,240	25,000
52317	891	BANK SERVICE CHARGE	3,213	3,500	3,139	3,500
52317	892	BAD DEBT EXPENSE	85,603	60,000	18,000	60,000
52317	899	MISCELLANEOUS EXPENSE	762	1,000	772	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES		6,823,729	6,310,645	6,655,622	7,401,448

SEWER COLLECTION LINES

52321	111	SALARIES & WAGES-REGULAR	197,129	235,000	214,597	238,000
52321	112	SALARIES & WAGES-O/T	5,399	12,000	6,347	7,000
52321	114	SALARIES & WAGES-ON CALL	8,376	10,000	7,333	10,000
52321	115	SALARIES & WAGES-ON CALL WORKED	9,429	9,000	8,257	9,000
52321	141	FICA	16,356	20,350	17,811	20,200
52321	142	HOSPITAL AND HEALTH INS	50,903	49,200	40,967	42,000
52321	143	RETIREMENT - LEGACY	15,948	16,370	16,773	19,950

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND # 413			2023	2024	2024	2025
Account Description						
52321	144	RETIREMENT - HYBRID DEFINED	2,259	5,280	4,586	5,140
52321	145	RETIREMENT - HYBRID DEFERRED 5%	4,230	6,600	5,732	6,425
52321	146	WORKMEN'S COMPENSATION	2,247	2,400	2,330	2,400
52321	147	UNEMPLOYMENT CLAIMS	0	500	0	500
52321	148	EMPLOYEE EDUCATION & TRAINING	7,284	5,000	528	5,000
52321	191	DRUG AND ALCOHOL TESTING	420	500	475	500
52321	195	WELLNESS	185	200	200	200
52321	196	EMPLOYEE PHYSICALS AND TESTING	0	250	535	300
52321	245	TELEPHONE	24	150	62	150
52321	251	PROFESSIONAL SERVICES-811	3,789	6,000	6,823	7,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	9,455	7,000	1,267	7,000
52321	271	REPAIR & MAINT - LINES	71,565	70,000	69,278	70,000
52321	276	EQUIPMENT MAINTENANCE	27,269	22,000	6,271	22,000
52321	312	SMALL ITEMS OF EQUIPMENT	6,155	6,000	5,952	6,000
52321	326	CLOTHING & UNIFORMS	3,813	4,500	2,203	4,500
52321	328	CHEMICAL SUPPLIES	0	500	100	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	26,716	27,000	22,057	27,000
52321	332	MOTOR VEHICLE PARTS	0	500	200	500
52321	344	SAFETY SUPPLIES	4,644	5,500	3,718	5,500
52321	346	TAP INSTALLATION SUPPLIES	22,910	25,000	27,658	27,000
52321	412	READY MIXED CONCRETE	822	3,000	1,976	3,000
52321	451	CRUSHED STONE	15,936	16,000	19,836	20,000
52321	471	ASPHALT AND ASPHALT FILLER	17,671	20,000	19,932	20,000
52321	490	OTHER MATERIALS	0	500	0	500
52321	513	PROPERTY & LIAB INSURANCE	3,138	4,000	3,563	4,000
52321	582	CLAIMS AND DAMAGES - LIABILITY	87,955	40,000	30,000	40,000
52321	589	WORKERS COMP CLAIMS	266	1,000	0	1,000
52321	899	MISCELLANEOUS EXPENSE	401	1,000	0	500
TOTAL	SEWER COLLECTION LINES		622,694	632,300	547,367	632,765

SEWER LIFT STATIONS

52322	111	SALARIES & WAGES-REGULAR	286,926	310,000	307,637	322,000
52322	112	SALARIES & WAGES-O/T	4,018	10,000	4,645	10,000
52322	114	SALARIES & WAGES-ON CALL	18,609	20,000	19,861	20,000
52322	115	SALARIES & WAGES-ON CALL WORKED	10,036	12,000	7,860	12,000
52322	141	FICA	22,789	26,930	25,150	27,850
52322	142	HOSPITAL AND HEALTH INS	88,338	100,800	99,985	100,800
52322	143	RETIREMENT - LEGACY	31,085	36,480	34,719	45,340
52322	144	RETIREMENT - HYBRID DEFINED	1,435	2,140	2,420	2,240
52322	145	RETIREMENT - HYBRID DEFERRED 5%	2,687	2,675	3,017	2,800
52322	146	WORKMEN'S COMPENSATION	2,018	2,300	2,054	2,300
52322	148	EMPLOYEE EDUCATION & TRAINING	5,536	3,000	14,437	8,000
52322	191	DRUG AND ALCOHOL TESTING	65	250	290	300
52322	195	WELLNESS	530	600	0	500
52322	196	EMPLOYEE PHYSICALS & TESTING	0	200	200	200
52322	232	DUES	250	350	0	350

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND # 413			2023	2024	2024	2025
Account Description						
52322	241	UTILITIES	132,214	150,000	114,448	150,000
52322	245	TELEPHONE	977	1,050	598	1,000
52322	261	REPAIR & MAINT - MOTOR VEHICLES	13,328	9,000	10,805	13,000
52322	276	EQUIPMENT MAINTENANCE	58,429	90,000	86,013	90,000
52322	279	CONTRACT SERVICE - CLEANING/MOWING	11,928	14,000	12,380	14,000
52322	281	TRAVEL	0	100	0	150
52322	311	OFFICE SUPPLIES	90	200	100	200
52322	312	SMALL ITEMS OF EQUIPMENT	2,464	5,000	999	5,000
52322	319	MATERIALS AND SUPPLIES	295	500	360	500
52322	326	CLOTHING & UNIFORMS	3,212	4,000	1,429	4,000
52322	328	CHEMICAL SUPPLIES	18,609	25,000	8,008	25,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	18,988	20,000	19,184	20,000
52322	332	MOTOR VEHICLE PARTS	0	250	250	250
52322	344	SAFETY SUPPLIES	9,037	6,000	1,716	5,000
52322	513	PROPERTY & LIAB INSURANCE	904	1,200	1,516	1,600
52322	589	WORKERS COMP CLAIMS	0	500	0	500
52322	899	MISCELLANEOUS EXPENSE	34	500	0	250
TOTAL SEWER LIFT STATIONS			744,831	855,025	780,081	885,130
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	443,917	480,000	431,207	480,000
52323	112	SALARIES & WAGES-O/T	305	1,000	350	1,000
52323	113	SALARIES & WAGES-TEMPORARY/SEASON	0	0	0	0
52323	114	SALARIES & WAGES-ON CALL	17,828	20,000	19,460	20,000
52323	115	SALARIES & WAGES-ON CALL WORKED	252	2,500	500	2,500
52323	141	FICA	33,262	38,520	33,481	38,520
52323	142	HOSPITAL AND HEALTH INS	121,310	133,200	110,062	120,000
52323	143	RETIREMENT - LEGACY	24,949	30,370	30,912	37,610
52323	144	RETIREMENT - HYBRID DEFINED	6,450	10,200	8,477	9,920
52323	145	RETIREMENT - HYBRID DEFERRED 5%	12,078	12,750	10,600	12,400
52323	146	WORKMEN'S COMPENSATION	3,860	4,000	3,973	4,200
52323	148	EMPLOYEE EDUCATION & TRAINING	3,750	4,000	12,172	5,000
52323	191	DRUG & ALCOHOL TESTING	230	350	130	300
52323	195	WELLNESS	588	500	500	500
52323	196	EMPLOYEE PHYSICALS & TESTING	0	400	0	400
52323	232	DUES	349	1,000	150	500
52323	241	UTILITIES	540,712	560,000	490,699	560,000
52323	245	TELEPHONE	279	600	550	600
52323	251	PROFESSIONAL SERVICES	29,167	50,000	22,650	60,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	3,446	4,000	2,118	4,000
52323	266	REPAIR & MAINT - BUILDINGS	11,189	15,000	7,455	15,000
52323	276	EQUIPMENT MAINTENANCE	95,261	250,000	78,960	100,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	1,731	3,000	1,000	3,000
52323	281	TRAVEL	480	600	1,116	1,300
52323	297	STATE MAINTENANCE FEES	2,546	13,000	1,380	1,400
52323	299	ANALYSIS FEES	33,446	40,000	19,857	30,000
52323	311	OFFICE SUPPLIES	193	1,000	128	250

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
52323	312	SMALL ITEMS OF EQUIPMENT	6,895	10,000	10,827	10,000
52323	319	MATERIALS AND SUPPLIES	6,871	8,000	7,924	8,000
52323	324	JANITORIAL SUPPLIES	2,549	1,000	3,219	3,500
52323	326	CLOTHING & UNIFORMS	3,497	3,600	2,779	3,500
52323	328	CHEMICAL SUPPLIES	159,255	205,000	146,117	185,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	30,592	50,000	24,100	40,000
52323	332	MOTOR VEHICLE PARTS	107	300	250	300
52323	339	SUNDRY-MATERIALS & SUPPLIES	0	200	0	200
52323	344	SAFETY SUPPLIES	824	800	339	800
52323	513	PROPERTY & LIAB INSURANCE	17,527	20,000	16,282	18,000
52323	582	CLAIMS & DAMAGES - LIABILITY	0	0	0	0
52323	589	WORKERS COMP CLAIMS	1,139	500	265	500
52323	899	MISCELLANEOUS EXPENSE	319	500	0	500
TOTAL SEWER PLANT			1,617,153	1,975,890	1,499,989	1,778,700
TOTAL OPERATING EXPENSE			18,025,748	19,170,678	18,206,485	20,787,583
NONOPERATING EXPENSES						
52337	651	CORPS OF ENGINEERS DEBT ISSUE	36,627	35,614	35,614	32,490
52337	658	CWA 09-235 - SEWER LINE UPGRADES	23,131	21,768	21,768	18,984
52337	659	SRF LOAN DWF 2022-244	8,848	132,000	65,062	197,100
TOTAL NONOPERATING EXPENSE			68,606	189,382	122,444	248,574
DEBT SERVICE						
52350	651	CORPS OF ENGINEERS DEBT ISSUE	105,643	108,681	108,680	111,805
52350	658	CWA 09-235 - SEWER LINE UPGRADES	107,676	110,400	110,400	113,184
52350	659	SRF LOAN DWF 2022-244	0	0	0	788,964
TOTAL DEBT SERVICE			213,319	219,081	219,080	1,013,953
TOTAL OPERATING/NONOPERATING AND DEBT SERVI			18,307,673	19,579,141	18,548,009	22,050,110

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 413	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2023	Fiscal Yr. 2024	Fiscal Yr. 2024	Fiscal Yr. 2025	
GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	23,990	55,000	60,943	80,000
52391	906	WOODMONT IMPROVEMENTS	0	0	0	0
52391	911	LAND, ROW, EASEMENTS, ETC.	4,729	10,000	29,604	7,500
52391	927	SEWER CONSTRUCTION	216,021	1,600,000	405,419	2,200,000
Misc. small sewer projects- I-40 Corridor & Ridgedale + cost share						
52391	934	HYDRANTS	22,146	15,000	15,574	20,000
52391	941	GENERAL PURPOSE MACHINERY AND EQU	(50)	230,000	220,088	185,000
HEAVY DUTY EQUIPMENT						
52391	942	HEAVY DUTY EQUIPMENT	864,131	740,000	94,143	900,000
Mini Ex, F-450, Dump, valve trailer (\$95K F-450 on order						
52391	944	VEHICLES	131,269	45,000	0	160,000
Replace 3 trucks						
52391	971	WATER LINES	776,722	1,000,000	993,502	475,000
Existing Water Line Project Underway						
52391	972	I & I PROGRAM	380,949	2,000,000	2,006,300	500,000
Sewer Rehab - Misc. lines in town						
52391	983	ENGINEERING FEES	141,296	71,000	100,578	50,000
TOTAL	GENERAL CAPITAL EXPENSE		2,561,203	5,766,000	3,926,151	4,577,500

WATER SYSTEM

52394	905	GENERATOR PROJECT	0	250,000	180	1,250,000
52394	918	LAGOON CLEANOUT	27,601	500,000	467,600	0
52394	983	ENGINEERING FEES	302,267	500,000	349,501	230,000
52394	987	WATER PLANT REHAB PROGRAM	9,851,868	11,000,000	8,348,777	8,470,000
52394	975	UTILITY DISTRICT FACILITIES ACQUISITION	0	0	0	0
TOTAL	WATER SYSTEM		10,181,736	12,250,000	9,166,058	9,950,000

SEWER PLANT REHAB PROJECT

52393	923	CONSTRUCTION	137,386	350,000	408	500,000
52393	983	ENGINEERING FEES	15,376	50,000	10,000	90,000
TOTAL	SEWER PLANT REHAB PROJECT		152,762	400,000	10,408	590,000

UTILITY RELOCATION PROJECT (INTERSTATE)

52506	923	CONSTRUCTION	304,887	0	0	0
TOTAL	UTILITY RELOCATION PROJECT		304,887	0	0	0

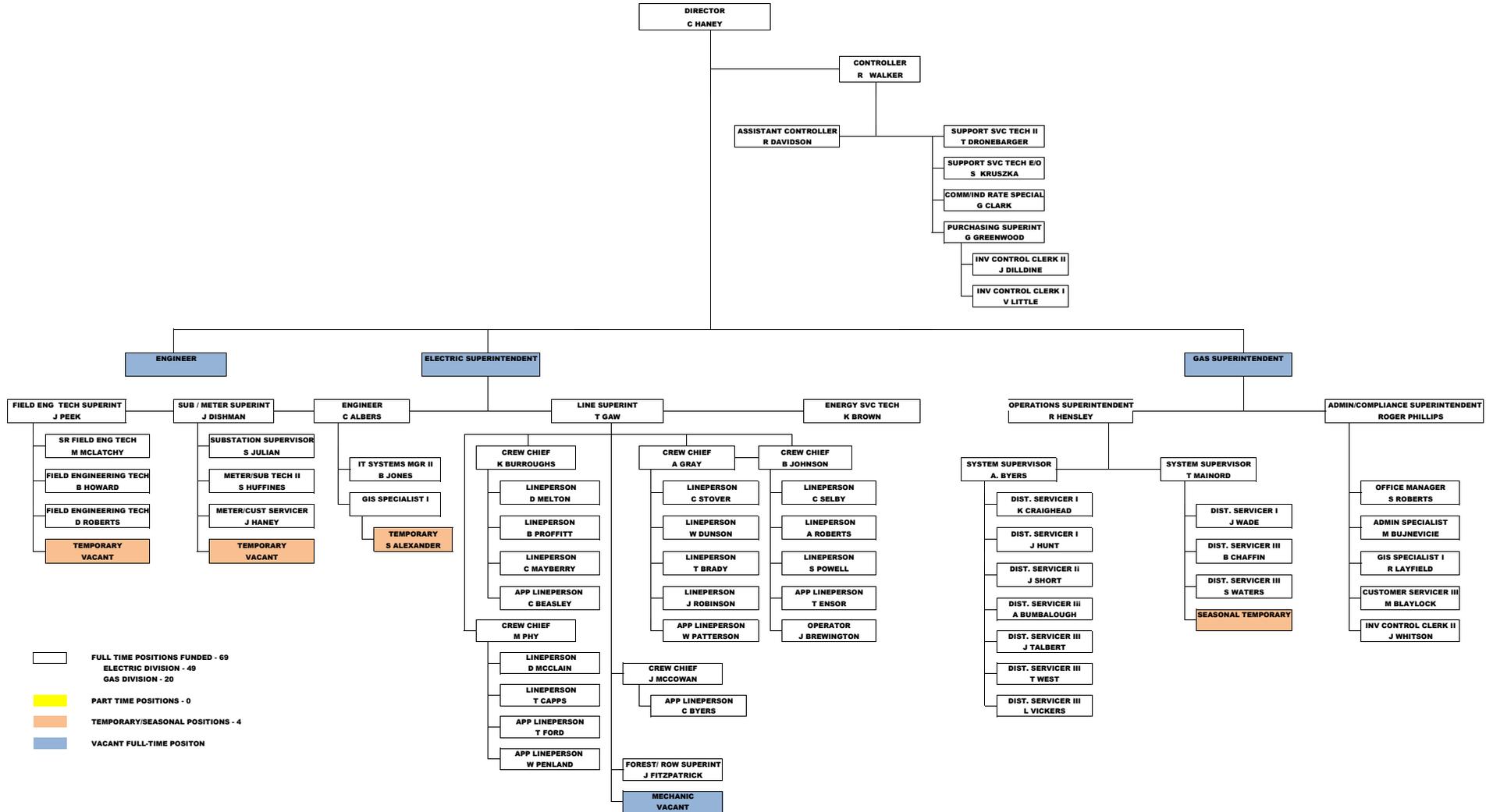
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
PHIFER MTN PS AND WL REPLACEMENT						
52509	923	CONSTRUCTION	0	1,000,000	500	900,000
50509	911	ROW, EASEMENTS, PROPERTY	0	0	0	25,000
52509	983	ENGINEERING FEES	48,222	58,500	2,310	2,500
TOTAL	PHIFER MTN PS AND WL REPLACEMENT		48,222	1,058,500	2,810	927,500
CAPSHAW SEWER REHAB PROJECT//I-40 EQ Basin						
52535	911	ROW, EASEMENTS, PROPERTY	0	50,000	0	0
52535	983	ENGINEERING FEES-(I-40 EQ Basin)	368,184	0	12,643	0
TOTAL	CAPSHAW SEWER REHAB PROJECT		368,184	50,000	12,643	0
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT						
52533	923	CONSTRUCTION	192,481	1,200,000	516,483	700,000
52533	983	ENGINEERING FEES	(4,177)	128,200	103,347	25,000
TOTAL	UTILITY RELOCATION S. JEFFERSON ROAD PR		188,304	1,328,200	619,830	725,000
NEW INTERCHANGE SEWER PROJECT/FAIR GROUNDS						
52536	927	SEWER CONSTRUCTION	0	0	343,000	0
52536	983	ENGINEERING FEES	350	0	0	0
TOTAL	NEW INTERCHANGE SEWER PROJECT		350	0	343,000	0
WEST END PS REHAB PROJECT						
52537	927	SEWER CONSTRUCTION	0	1,250,000	400,000	1,375,000
52537	983	ENGINEERING FEES	37,000	50,000	15,676	40,000
TOTAL	WEST END PS REHAB PROJECT		37,000	1,300,000	415,676	1,415,000
DEBERRY HEIGHTS PS PROJECT						
52538	923	CONSTRUCTION	957,349	50,000	236,227	0
52538	983	ENGINEERING FEES	65,555	10,000	27,233	0
TOTAL	DEBERRY HEIGHTS PS PROJECT		1,022,904	60,000	263,460	0
TN TECH PS PROJECT						
52539	927	SEWER CONSTRUCTION	0	3,000,000	0	5,500,000
52539	911	ROW, EASEMENTS, PROPERTY	3,000	1,610,000	563,550	1,100,000
52539	983	ENGINEERING FEES	368,184	200,000	65,249	220,000
TOTAL	TN TECH PS PROJECT		371,184	4,810,000	628,799	6,820,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
S. JEFFERSON WATER LINE REPLACEMENT					
52501	923	CONSTRUCTION			
52501	923	CONSTRUCTION	0	3,000,000	2,750,000
52501	911	ROW, EASEMENTS, PROPERTY	4,350	5,000	17,582
52501	983	ENGINEERING FEES	159,818	100,000	16,354
TOTAL	S. JEFFERSON WATER LINE REPLACEMENT		164,168	3,105,000	2,783,936
SOUTHWEST SEWER EXT PROJECT(CUMBY COST SHARE/REBECCA PLACE)					
52503	911	LAND, ROW, EASEMENTS, ETC	14,750	10,000	2,000
52503	927	SEWER CONSTRUCTION	500,000	0	0
52503	983	ENGINEERING FEES	0	140,000	75,000
TOTAL	SOUTHWEST SEWER EXT PROJECT		514,750	150,000	77,000
DOUBLE SPRINGS UD WATER REHAB					
52540	911	LAND, ROW, EASEMENTS, ETC	0	5,000	0
52540	923	CONSTRUCTION	0	1,000,000	0
52540	983	ENGINEERING FEES	38,000	0	0
TOTAL	DOUBLE SPRINGS UD WATER REHAB		38,000	1,005,000	0
TOTAL	CAPITAL EXPENSE		15,953,654	31,282,700	18,249,771
TOTAL	WATER QUALITY CONTROL EXPENSE		34,261,327	50,861,841	36,797,780

City of Cookeville Energy Department FY 24/25



FULL TIME POSITIONS FUNDED - 69
 ELECTRIC DIVISION - 49
 GAS DIVISION - 20
 PART TIME POSITIONS - 0
 TEMPORARY/SEASONAL POSITIONS - 4
 VACANT FULL-TIME POSITON

ENERGY DEPARTMENT: ELECTRIC DIVISION STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-25
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Cash Reserves, Beginning of Year	\$ 17,821,655
Add: Power Sales	\$ 59,722,934
Add: Non-operating Revenues	1,640,429
Add: Depreciation	3,076,259
Less: Expenses	65,821,500 <u>(1,381,878)</u>
Cash Reserves, End of Year	<u><u>\$ 16,439,777</u></u>

<u>ELECTRIC DIVISION</u>	Budget <u>Last Year</u>	Proposed <u>Budget</u>	<u>% Inc</u>
Purchased Power	\$53,725,830	\$48,677,378	-9.40%
Operating Expense	5,831,970	5,731,735	-1.72%
Maintenance Expense	1,655,511	1,895,081	14.47%
Equipment & Materials	4,745,318	4,935,676	4.01%
Transfers to Other Funds (PILOT)	1,282,682	1,197,871	-6.61%
Depreciation & Amortization	3,022,218	3,076,259	1.79%
Debt Service - Principal	300,000	300,000	0.00%
Debt Service - Interest	10,500	7,500	-28.57%
<u>Total Electric Division</u>	<u><u>\$70,574,029</u></u>	<u><u>\$65,821,500</u></u>	<u>-6.73%</u>

ENERGY DEPT - ELECTRIC DIV
STATEMENT OF CASH FLOW ANALYSIS

<u>FY 25</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 6,602,459	\$ 6,980,004	\$ 5,870,333	\$ 4,779,629	\$ 4,340,805	\$ 4,588,126	\$ 5,131,394	\$ 5,351,100	\$ 4,406,057	\$ 4,237,901	\$ 4,246,319	\$ 4,829,236	\$61,363,363
Loan Proceeds													\$ -
Total Cash Inflows	\$ 6,602,459	\$ 6,980,004	\$ 5,870,333	\$ 4,779,629	\$ 4,340,805	\$ 4,588,126	\$ 5,131,394	\$ 5,351,100	\$ 4,406,057	\$ 4,237,901	\$ 4,246,319	\$ 4,829,236	\$61,363,363
Beg Cash Bal	\$ 17,821,655	\$17,555,962	\$17,043,437	\$17,294,373	\$17,703,360	\$17,049,146	\$16,337,753	\$16,474,128	\$17,454,586	\$16,865,624	\$16,732,883	\$16,608,560	\$17,821,655
Available Cash	\$ 24,424,114	\$24,535,966	\$22,913,770	\$22,074,002	\$22,044,165	\$21,637,272	\$21,469,147	\$21,825,228	\$21,860,643	\$21,103,525	\$20,979,202	\$21,437,796	\$79,185,018
Cash Payments	\$ 6,868,152	\$ 7,492,529	\$ 5,619,397	\$ 4,370,642	\$ 4,995,019	\$ 4,995,019	\$ 4,995,019	\$ 4,370,642	\$ 4,995,019	\$ 4,370,642	\$ 4,370,642	\$ 4,995,019	\$62,437,741
Debt Service						304,500					0	3,000	\$ 307,500
Total Cash Outflows	\$ 6,868,152	\$ 7,492,529	\$ 5,619,397	\$ 4,370,642	\$ 4,995,019	\$ 5,299,519	\$ 4,995,019	\$ 4,370,642	\$ 4,995,019	\$ 4,370,642	\$ 4,370,642	\$ 4,998,019	\$62,745,241
End Bal	\$ 17,555,962	\$17,043,437	\$17,294,373	\$17,703,360	\$17,049,146	\$16,337,753	\$16,474,128	\$17,454,586	\$16,865,624	\$16,732,883	\$16,608,560	\$16,439,777	\$16,439,777

**700 ENERGY DEPT - ELECTRIC DIVISION
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Account Number	Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr 2024	Proposed Fiscal Yr. 2025
POWER SALES					
440.1	Residential Small Lighting	20,747,696	22,056,861	19,060,852	19,708,921
440.2	Residential-Greenpower	1,716	1,704	1,648	1,608
441	Small Light & Power	8,199,899	8,974,752	8,185,215	8,463,512
441.1	Small Light & Power-Greenpower	600.00	600.00	600	600
442	Large Light & Power	29,162,352	31,692,432	28,843,960	29,824,655
442.2	Large Light-Greenpower	600	600	58,425	25,350
444	Street & Athletic Lights	1,091,947	1,129,073	1,013,667	1,054,213
444.2	Outdoor Lights	635,361	656,402	619,302	644,074
Total Power Sales		59,840,172	64,512,424	57,783,669	59,722,934
OTHER REVENUE					
146	Interdepartmental Revenue	144,597	25,000	25,000	25,000
419	Interest Earned on Invest	788,281	105,615	977,255	311,321
450	Forfeited Discounts	333,168	348,183	306,967	310,037
451	Service Revenues	139,080	139,946	139,430	139,430
451.1	Application Fees	161,110	165,731	159,780	161,378
454	Rental Income	696,135	675,115	683,809	693,264
Total Other Revenue		2,262,371	1,459,590	2,292,241	1,640,429
Total Revenue		62,102,543	65,972,014	60,075,911	61,363,363
Cash Reserves, Beginning of Year			17,170,376	19,000,383	17,821,655
Total Available Funds		62,102,543	83,142,390	79,076,294	79,185,018

700 ENERGY DEPT - ELECTRIC DIVISION
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Account Number	Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr 2024	Proposed Fiscal Yr. 2025
OPERATING EXPENSE					
146	Intradepartmental Expenses	64,670	25,000	25,000	25,000
555.1	Purchased Power	47,537,075	53,725,830	46,777,060	48,677,378
563	Transmission Overhead Line Expense	0	2,500	0	75,000
580	Operation, Supervision & Engineering	151,128	152,673	163,903	169,261
582	Station Expense	75,192	81,096	67,565	70,632
583	Overhead Line Expense	891,697	908,994	901,520	946,246
584	Underground Line Expense	663,155	791,052	719,921	746,719
585	Street Lighting & Signals	84,451	94,906	99,499	104,563
586	Meter Expense	141,659	148,996	146,674	153,155
587.1	Security Lights	18,904	22,498	19,246	19,824
587.2	Temporary Services	27,097	32,506	37,826	37,826
588	Engineering Distribution Expense	387,436	405,606	383,365	402,146
589	Rent Expense	30,835	30,072	30,616	31,228
901	Sup Acct & Collections	24,182	24,169	24,898	25,645
902	Meter Reading	191,748	240,182	231,929	236,502
903	Customer Records & Collections	389,308	445,815	359,628	439,053
903.2	Finance Department Adm Charges	137,100	134,100	134,100	142,500
904	Uncollectible Accounts	42,156	200,000	200,000	200,000
908	Customer Service Exp	15,000	15,000	15,000	15,000
912	Demonstr/Selling Exp TVA Programs	77,291	79,234	79,825	83,260
913	Advertising Expense TVA Programs	2,993	3,000	3,036	3,036
920	Administrative & General Salaries	223,748	229,637	233,838	241,635
921	Office Supplies/Utilities & Expense	208,845	228,485	239,059	239,059
923	Outside Services/Attorney	13,155	13,600	13,600	13,600
924	Property Insurance	55,902	64,516	47,856	48,814
925	Injuries and Damages	23,875	39,189	39,189	35,156
926.1	Employee Benefits	486,778	673,000	570,536	616,000
926.2	Retirement	226,992	475,945	319,532	333,911
926.3	Retiree Insurance	95,219	91,126	70,896	78,064
929	Duplication Charges	(69,137)	(78,579)	(62,362)	(62,985)
930.1	General Advertising Expense	0	500	500	500
930.2	General Expense-Dues	53,028	52,134	51,203	51,715
403.5	Depreciation Expense	2,622,849	2,642,469	2,680,065	2,696,509
406	Amortization Expense	379,750	379,750	379,750	379,750
408.1	Tax Equivalent Payments	1,269,983	1,282,682	1,186,011	1,197,871
408.3	Taxes-OASI	193,855	205,017	203,563	209,670
Total Operating Expense		56,737,919	63,862,700	56,393,849	58,683,242

**700 ENERGY DEPT - ELECTRIC DIVISION
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Account Number	Account Description	Actual Fiscal Yr. 2023	Budget Fiscal Yr. 2024	Estimated Fiscal Yr 2024	Proposed Fiscal Yr. 2025
MAINTENANCE EXPENSE					
571	Transmission Overhead Line Maintenance	0	0	0	25,000
590	Supervision	148,857	153,267	163,451	168,800
592	Station Equipment	94,697	126,116	100,000	100,000
593	Overhead Systems	1,233,297	1,258,554	1,393,594	1,422,506
594	Underground Systems	23,383	15,979	65,055	36,106
595	Transformers	34,397	16,949	26,496	25,760
596	Street Lights	30,329	34,045	17,331	25,465
597	Meters	1,200	12,007	5,014	10,366
598	Security Lights	3,486	11,742	8,576	6,079
935	General Plant	20,537	26,852	22,967	100,000
Total Maintenance Expense		1,590,184	1,655,511	1,802,484	1,895,081
EQUIPMENT & MATERIALS					
101	Plant Purchases	2,346,926	2,020,100	2,576,622	1,524,000
101.1	Vehicles/Equipment	152,366	178,000	464,907	0
101.2	Meters	32,071	65,511	67,871	30,000
101.3	Transformers-OHD	86,912	123,362	218,220	120,000
101.4	Transformers-URD	520,946	300,000	319,280	319,280
101.5	Advanced Metering Infrastructure	8,001	250,000	94,795	1,000,000
107.2	Underground Project- Hillsdale	0	100,000	51,065	50,000
107.3	Underground Project- Laurel Park	0	230,000	0	0
107.4	Overhead Materials	(200,706)	15,363	15,363	15,363
107.5	Underground Materials	(67)	8,033	8,033	8,033
107.6	Engineering for North Willow Avenue Widening F	0	0	0	50,000
107.7	10th Street Project	107,050	185,950	56,805	0
107.8	Downtown Underground Projects	81,378	0	100,000	200,000
107.9	West Stevens Street Project (Phase II)	0	169,000	0	169,000
154.1	Construction Materials	585,336	450,000	1,150,368	800,000
154.2	Street Lighting	568,019	650,000	684,292	650,000
Total Equipment & Materials		4,288,232	4,745,319	5,807,621	4,935,676
DEBT SERVICE					
228.2	Principal on Bonds - Series 2021C	305,000	300,000	300,000	300,000
427.5	Interest on Bonds - Series 2021C	13,525	10,500	10,500	7,500
Total Debt Service		318,525	310,500	310,500	307,500
TOTAL ELECTRIC DIVISION		62,934,860	70,574,030	64,314,453	65,821,500

ENERGY DEPARTMENT: GAS DIVISION STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-25

Cash Reserves, Beginning of Year	\$ 27,663,614
Add: Operating Revenues	\$ 14,275,168
Add: Non-operating Revenues	981,465
Add: Depreciation	650,000
Less: Expenses	18,225,693
	<u>(2,319,060)</u>
Cash Reserves, End of Year	<u><u>\$ 25,344,554</u></u>

<u>GAS DIVISION</u>	Budget	Proposed	
	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$7,928,067	\$9,589,277	20.95%
Transmission & Distribution	1,278,425	1,384,850	8.32%
Administrative & General	1,452,789	1,345,633	-7.38%
Depreciation	600,000	650,000	8.33%
Transfers to Other Funds (PILOT)	182,150	292,933	60.82%
Capital Expense	1,883,000	4,963,000	163.57%
<u>Total Gas Division</u>	<u>\$13,324,431</u>	<u>\$18,225,693</u>	<u>36.78%</u>

ENERGY DEPARTMENT - GAS DIV
STATEMENT OF CASH FLOW ANALYSIS

FY 25

Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	\$ 662,781	\$ 658,259	\$ 718,151	\$ 777,515	\$ 961,933	\$ 1,475,588	\$ 2,211,707	\$ 1,730,304	\$ 2,433,718	\$ 1,513,198	\$ 1,231,300	\$ 882,179	\$ 15,256,633
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 662,781	\$ 658,259	\$ 718,151	\$ 777,515	\$ 961,933	\$ 1,475,588	\$ 2,211,707	\$ 1,730,304	\$ 2,433,718	\$ 1,513,198	\$ 1,231,300	\$ 882,179	\$ 15,256,633
Beg Cash Bal	\$ 27,663,614	\$ 27,249,374	\$ 27,125,128	\$ 26,573,491	\$ 25,972,485	\$ 25,494,788	\$ 25,088,184	\$ 25,228,297	\$ 25,032,769	\$ 25,817,781	\$ 25,889,849	\$ 25,803,610	\$ 27,663,614
Available Cash	\$ 28,326,395	\$ 27,907,633	\$ 27,843,279	\$ 27,351,006	\$ 26,934,418	\$ 26,970,376	\$ 27,299,891	\$ 26,958,601	\$ 27,466,487	\$ 27,330,979	\$ 27,121,149	\$ 26,685,789	\$ 42,920,247
Cash Payments	\$ 1,021,610	\$ 717,594	\$ 810,877	\$ 1,006,110	\$ 1,138,219	\$ 1,375,281	\$ 1,496,683	\$ 1,363,421	\$ 1,290,795	\$ 657,719	\$ 762,629	\$ 678,824	\$ 12,319,760
Cash Payments - capital items	\$ 31,000	\$ 40,500	\$ 434,500	\$ 348,000	\$ 277,000	\$ 482,500	\$ 550,500	\$ 538,000	\$ 333,500	\$ 759,000	\$ 530,500	\$ 638,000	\$ 4,963,000
Cash Payments - debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out (PILOT, etc)	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 24,411	\$ 292,933
Total Cash Outflows	\$ 1,077,021	\$ 782,505	\$ 1,269,788	\$ 1,378,521	\$ 1,439,631	\$ 1,882,192	\$ 2,071,594	\$ 1,925,832	\$ 1,648,706	\$ 1,441,130	\$ 1,317,540	\$ 1,341,235	\$ 17,575,693
End Bal	\$ 27,249,374	\$ 27,125,128	\$ 26,573,491	\$ 25,972,485	\$ 25,494,788	\$ 25,088,184	\$ 25,228,297	\$ 25,032,769	\$ 25,817,781	\$ 25,889,849	\$ 25,803,610	\$ 25,344,554	\$ 25,344,554

ENERGY DEPARTMENT GAS DIVISION

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2023	Fiscal Yr. 2024	Fiscal Yr. 2024	Fiscal Yr. 2025
OPERATING REVENUES					
37411	RESIDENTIAL SALES	4,878,929	3,440,781	4,472,675	3,591,173
37412	COMMERICAL & INDUSTRIAL SALES	11,329,607	7,658,512	9,287,971	9,300,735
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	707,343	701,400	713,496	722,400
37417	COMMERCIAL GAS SERVICE ACCESS FEE	360,795	359,640	361,515	363,240
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	29,100	30,000	29,850	34,200
37419	INTERRUPTIBLE GAS SERVICE ACCESS FEE	11,640	12,960	12,480	12,960
37494	APPLICATION FEES	30,510	35,000	30,609	32,000
37495	SERVICE CHARGES	34,941	38,000	35,460	36,000
37496	BAD DEBT COLLECTIONS	8,774	5,000	6,536	8,000
37497	PENALTIES	63,023	55,496	63,180	64,460
37499	MISCELLANEOUS	137,069	105,000	149,760	110,000
TOTAL	OPERATING REVENUES	17,591,731	12,441,789	15,163,532	14,275,168
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	610,992	500,000	1,031,308	800,000
37914	INTEREST EARNINGS-LGIP	174,657	150,000	254,369	180,000
37930	RENT FROM NON-OPERATING PROPERTY	1,330	965	965	965
36240	INVESTMENT EARNINGS	174	0	0	0
36380	SALE OF SCRAP	506	500	906	500
TOTAL	NONOPERATING REVENUES	787,659	651,465	1,287,548	981,465
TOTAL REVENUE		18,379,390	13,093,254	16,451,080	15,256,633
CASH RESERVES, BEGINNING OF YEAR		19,771,294	24,220,907	23,057,378	27,663,614
TOTAL AVAILABLE FUNDS		38,150,684	37,314,161	39,508,458	42,920,247
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	11,316,003	7,928,067	7,789,329	9,589,277
TOTAL	PURCHASED GAS	11,316,003	7,928,067	7,789,329	9,589,277
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	646,284	707,000	729,813	780,000
52413	112 SALARIES & WAGES-O/T	200	2,000	1,917	1,500
52413	114 SALARIES & WAGES-ON CALL	13,858	15,000	18,082	17,000
52413	115 SALARIES & WAGES-ON CALL WORKED	2,586	5,000	9,252	8,000
52413	141 FICA	48,823	55,770	56,949	61,700
52413	142 HOSPITAL AND HEALTH INS	156,456	168,000	167,103	174,000
52413	143 RETIREMENT - LEGACY	69,341	79,655	78,665	99,880
52413	144 RETIREMENT -HYBRID DEFINED 4%	1,623	3,500	4,650	5,120
52413	145 RETIREMENT -HYBRID DEFERRED 5%	3,039	4,300	5,815	6,400
52413	146 WORKMEN'S COMPENSATION	4,905	5,700	6,849	6,500
52413	148 EMPLOYEE EDUCATION & TRAINING	9,001	10,500	6,629	7,500

ENERGY DEPARTMENT GAS DIVISION

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
52413	191	DRUG & ALCOHOL TESTING	1,089	2,000	1,685	1,500
52413	241	UTILITIES	26,567	26,500	24,368	26,750
52413	245	TELEPHONE	837	3,500	3,249	3,500
52413	246	TELEMETERING	455	0	0	0
52413	261	REPAIR & MAINT - MOTOR VEHICLES	12,513	10,500	9,440	10,000
52413	263	REPAIR & MAINT - EQUIPMENT	23,917	22,000	26,425	25,000
52413	265	REPAIR & MAINT-GROUNDS / GRND IMPR	370	2,000	500	1,000
52413	266	REPAIR & MAINT - BUILDINGS	1,744	5,000	4,638	5,000
52413	267	REPAIR & MAINT - COMMUNICATIONS EQUIPMEN	0	3,500	0	2,000
52413	268	REPAIR & MAINT-SYSTEMS	58,621	60,000	44,959	55,000
52413	281	TRAVEL	2,236	6,000	2,437	3,500
52413	311	OFFICE SUPPLIES	19	0	136	500
52413	312	SMALL ITEMS OF EQUIPMENT	7,856	10,000	4,150	10,000
52413	319	MATERIALS & SUPPLIES	2,229	4,000	3,071	3,500
52413	324	JANITORIAL SUPPLIES	1,577	3,000	1,658	2,000
52413	326	CLOTHING & UNIFORMS	9,154	12,000	8,381	8,000
52413	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	37,379	37,000	37,957	40,000
52413	513	PROPERTY & LIAB INSURANCE	7,722	10,000	14,082	15,000
52413	582	CLAIMS & DAMAGES -LIABILITY	0	2,000	500	2,000
52413	589	WORKERS COMP CLAIMS	(588)	2,000	1,500	2,000
52413	899	MISCELLANEOUS EXPENSE	60	1,000	500	1,000
TOTAL TRANSMISSION AND DISTRIBUTION			1,149,873	1,278,425	1,275,360	1,384,850
ADMINISTRATIVE AND GENERAL EXPENSES						
52416	111	SALARIES & WAGES-REGULAR	516,896	555,000	438,748	530,300
52416	112	SALARIES & WAGES-O/T	37	1,000	300	1,000
52416	114	SALARIES - ON CALL	1,698	1,500	698	1,500
52416	115	SALARIES - ON CALL WORKED	1,051	1,500	176	1,000
52416	141	FICA	38,489	42,760	33,306	40,838
52416	142	HOSPITAL AND HEALTH INS	82,904	84,000	43,666	47,400
52416	143	RETIREMENT - LEGACY	53,328	61,830	46,219	60,568
52416	144	RETIREMENT -HYBRID DEFINED 4%	1,347	2,200	2,149	4,892
52416	145	RETIREMENT -HYBRID DEFERRED 5%	2,522	2,700	2,678	6,115
52416	146	WORKMEN'S COMPENSATION	692	1,250	1,192	1,300
52416	148	EMPLOYEE EDUCATION & TRAINING	485	6,000	2,922	5,000
52416	149	RETIREE INSURANCE PRE	25,541	23,616	27,219	25,200
52416	191	DRUG AND ALCOHOL TESTING	385	1,000	770	1,000
52416	195	WELLNESS	2,013	3,000	2,500	3,000
52416	211	POSTAGE	300	1,000	510	1,000
52416	221	PRINTING	621	1,000	590	1,000
52416	224	COPIES	885	1,200	1,269	1,400
52416	232	DUES	25,729	35,000	36,223	36,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	125	300	143	150
52416	235	REGISTRATION SEMINAR AND MEMB	3,125	5,000	500	4,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	21,646	20,000	8,650	19,000

ENERGY DEPARTMENT GAS DIVISION

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
52416 238	REGULATORY COMMISSION	12,302	30,000	28,220	32,000
52416 245	TELEPHONE	7,013	8,000	5,885	7,500
52416 251	PROFESSIONAL SERVICES	1,737	0	0	0
52416 252	LEGAL SERVICES	193	500	500	1,000
52416 253	ACCOUNTING & AUDITING SERVICES	9,740	12,500	5,750	12,500
52416 261	REPAIR & MAINT - MOTOR VEHICLES	2,492	5,000	1,595	4,000
52416 263	REPAIR & MAINT - EQUIPMENT	0	0	100	1,000
52416 266	REPAIR AND MAINTENANCE BUILD	8,045	10,000	3,290	5,000
52416 268	REPAIR AND MAINTENANCE SYSTEM	158	2,000	158	1,500
52416 278	REPAIR & MAINT - SOFTWARE	1,116	1,900	1,495	1,500
52416 281	TRAVEL	4,114	5,000	2,799	8,000
52416 309	FURNITURE AND EQUIPMENT	0	7,000	6,879	5,000
52416 311	OFFICE SUPPLIES	2,427	3,000	3,000	3,000
52416 312	SMALL ITEMS OF EQUIPMENT	1,324	2,000	600	3,000
52416 315	COMPUTER SUPPLIES	376	2,000	1,000	1,700
52416 319	MATERIALS AND SUPPLIES	1,140	1,800	1,024	1,500
52416 324	JANITORIAL SUPPLIES	1,335	1,200	496	1,000
52416 326	CLOTHING & UNIFORMS	1,839	4,000	1,957	3,000
52416 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,499	7,500	6,063	7,000
52416 513	PROPERTY & LIABILITY INSURANCE	11,887	14,000	3,194	10,000
52416 541	PROVISION FOR DEPRECIATION	598,984	600,000	625,000	650,000
52416 585	ADMINISTRATIVE FEE	83,800	87,990	81,200	81,200
52416 588	CUSTOMER SERVICE / BILLING	283,963	346,000	299,250	320,527
52416 589	WORKERS COMP CLAIMS	0	500	500	1,000
52416 592	PAYMENTS IN-LIEU OF TAXES	156,293	182,150	183,666	292,933
52416 719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416 875	G.I.S. EXPENSE	12,936	15,000	8,500	12,000
52416 891	BANK SERVICE CHARGE	3,043	3,043	3,046	3,043
52416 892	BAD DEBT EXPENSE	28,648	25,000	17,288	20,000
52416 899	MISCELLANEOUS EXPENSE	1,080	2,000	1,298	2,000
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES	2,026,303	2,234,939	1,949,181	2,288,566
TOTAL	OPERATING EXPENSE	14,492,179	11,441,431	11,013,870	13,262,693

ENERGY DEPARTMENT GAS DIVISION

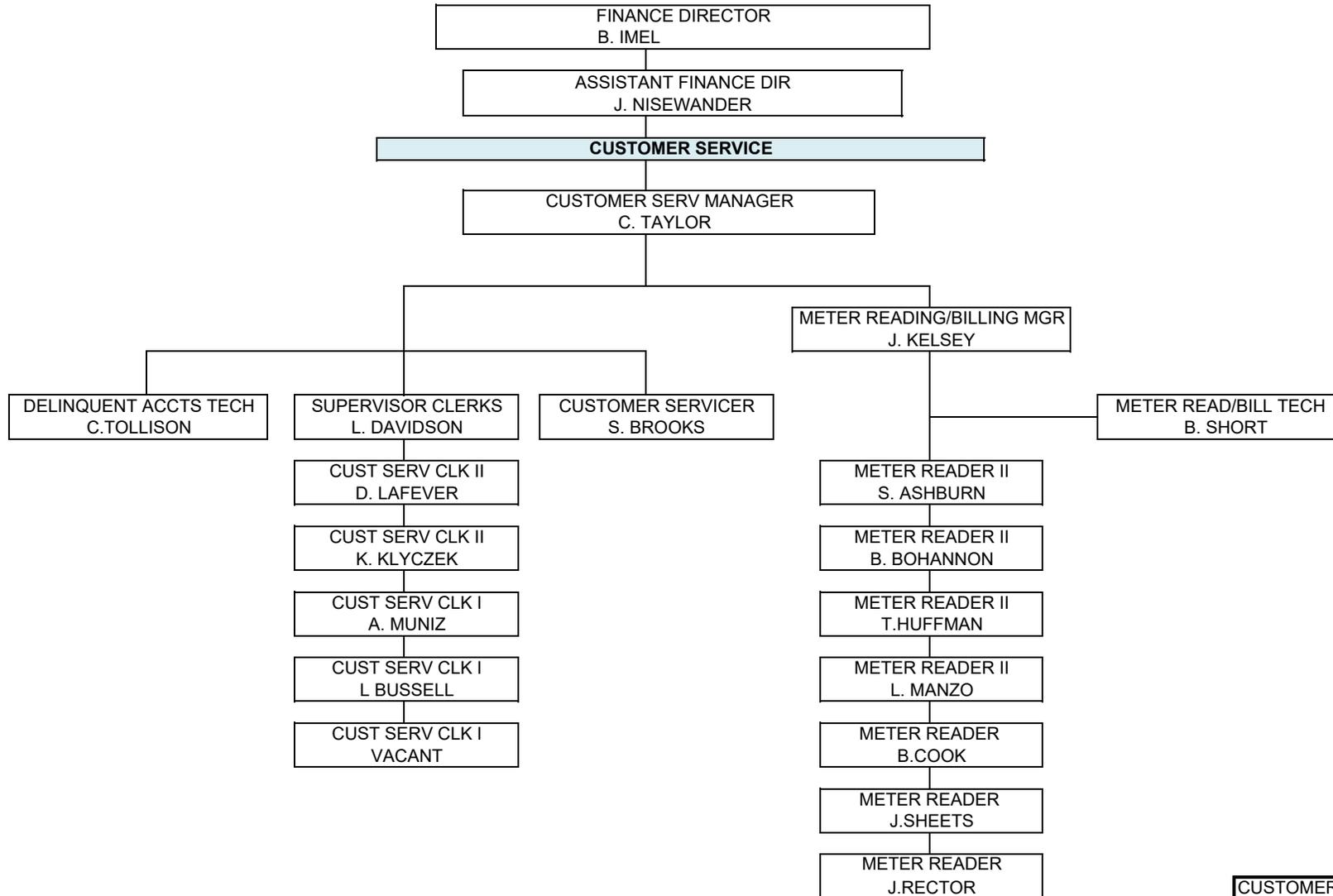
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	FUND #415		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
	Account Description		2023	2024	2024	2025
CAPITAL EXPENSE						
52490	911	LAND, ROW, EASEMENTS	0	500,000	5,000	0
52490	923	CONSTRUCTION NEW BUILDING	0	0	0	3,000,000
52490	936	SERVICE LINES	61,711	85,000	76,145	75,000
52490	941	GENERAL PURPOSE MACHINERY & EQUIP EQUIP TRAILER \$9K / LOCATOR EQIP \$7K BORING MACHINE \$6K	178,990	191,000	194,329	30,000
52490	944	VEHICLES TRUCKS - F550 \$85K	0	136,000	129,276	90,000
52490	945	COMMUNICATION EQUIP	0	15,000	3,913	5,000
52490	948	COMPUTER EQUIP SOFTWARE IT Shared Costs (50k) Gas Dept Purchases (10k)	27,492	65,000	57,130	60,000
52490	964	MAINS S. Jefferson Ave TDOT Project /various mains	40,177	325,000	723,532	450,000
52490	965	METERS	58,562	75,000	70,101	70,000
52490	966	METER INSTALLATION	16,601	17,000	15,932	20,000
52490	967	HOUSE REGULATORS	17,754	25,000	24,126	30,000
52490	968	INDUSTRIAL METERING / REGULATORS	48,803	25,000	19,103	30,000
52490	969	CATHODIC PROTECTION	2,659	25,000	13,500	20,000
52490	977	REGULATOR STATIONS	41,691	15,000	13,127	25,000
52490	983	ENGINEERING/CONSULTANTS N Willow Ave TDOT Project Engineering (\$50K) S. Jefferson Ave Engineering/ New Building	84,489	134,000	29,156	158,000
52490	990	AUTOMATED METER READING / PROGRAM	0	250,000	81,604	900,000
TOTAL	CAPITAL EXPENSE		578,929	1,883,000	1,455,974	4,963,000
TOTAL	GAS DIVISION EXPENSE		15,071,108	13,324,431	12,469,844	18,225,693

CITY OF COOKEVILLE

DEPARTMENT OF CUSTOMER SERVICE



CUSTOMER SERVICE	
FULL TIME	18

CITY OF COOKEVILLE, TN		Estimated		
CUSTOMER SERVICE FUND		Actual	Actual	
		FY 2023	FY 2024	
			Budget	
			FY 2025	
Revenues				
Customer Service Revenue	\$	1,589,941	\$ 1,669,923	\$ 1,785,572
Other Revenue		26,587	38,203	10,000
Total Revenues	\$	1,616,528	\$ 1,708,126	\$ 1,795,572
Appropriations				
Meter Reading Expense	\$	442,970	\$ 483,215	\$ 518,363
Customer Service Expense	\$	1,143,783	\$ 1,197,699	\$ 1,277,209
Capital Outlay		29,775	27,212	-
Total Appropriations	\$	1,616,528	\$ 1,708,126	\$ 1,795,572
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, 2025

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2023	2024	2024	2025
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	512,824	629,921	545,501	584,454
34922	GAS DEPARTMENT	283,964	345,928	299,164	320,527
34923	WATER DEPARTMENT	700,068	853,751	740,185	792,818
34926	SANITATION DEPARTMENT	20,069	24,552	21,271	22,773
34931	CUSTOMER SERVICE FEES	72,850	65,000	63,580	65,000
34932	CASH OVER	166	0	223	0
TOTAL	CUSTOMER SERVICE REVENUE	1,589,941	1,919,152	1,669,923	1,785,572
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	26,587	5,000	38,203	10,000
TOTAL	OTHER REVENUES	26,587	5,000	38,203	10,000
TOTAL	REVENUE	1,616,528	1,924,152	1,708,126	1,795,572

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
METER READING EXPENSE						
52610	111	SALARIES - REGULAR	284,862	318,000	305,562	318,000
52610	112	SALARIES - OVERTIME	287	1,000	857	1,000
52610	141	FICA	20,620	24,400	22,799	24,400
52610	142	HOSPITAL AND HEALTH INS	76,230	106,080	77,272	72,000
52610	143	RETIREMENT - LEGACY	12,531	13,809	10,401	17,443
52610	144	RETIREMENT - HYBRID DEFINED 4%	4,344	8,240	7,179	8,020
52610	145	RETIREMENT - HYBRID DEFERRED 5%	8,134	15,900	15,250	15,900
52610	146	WORKER'S COMPENSATION	2,640	3,500	3,908	4,000
52610	148	EMPLOYEE ED & TRAINING	7	0	85	100
52610	191	DRUG AND ALCOHOL TESTING	264	400	260	400
52610	195	WELLNESS	690	1,000	1,000	1,000
52610	196	EMPLOYEE PHYSICALS & TESTING	285	500	200	500
52610	255	DATA PROCESSING SERVICES	675	0	0	0
52610	257	SOFTWARE LICENSING FEES	3,420	4,000	3,762	4,000
52610	261	REPAIR & MAINT - MOTOR VEHICLES	5,542	12,000	3,904	10,000
52610	276	REPAIR & MAINT - EQUIPMENT	0	5,000	5,000	5,000
52610	311	OFFICE SUPPLIES	263	200	275	300
52610	312	SMALL ITEMS OF EQUIPMENT	1,038	3,000	2,000	3,000
52610	319	MATERIAL AND SUPPLIES	0	300	252	300
52610	326	CLOTHING & UNIFORMS	2,442	5,000	3,098	5,000
52610	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	13,682	13,500	14,411	14,000
52610	513	PROPERTY & LIAB INSURANCE	1,111	1,500	1,732	2,000
52610	582	CLAIMS AND DAMAGES - LIABILITY	0	1,000	0	1,000
52610	589	WORKERS COMP CLAIMS	3,311	15,000	3,285	10,000
52610	899	MISCELLANEOUS EXPENSE	592	1,000	723	1,000
TOTAL	METER READING EXPENSE		442,970	554,329	483,215	518,363

CUSTOMER SERVICE EXPENSE						
52620	111	SALARIES - REGULAR	569,988	630,000	585,291	585,000
52620	112	SALARIES - OVERTIME	3,665	4,000	3,926	4,000
52620	113	TEMPORARY/SEASONAL - USE OF UTIL DEPT	411	1,500	483	1,500
52620	141	FICA	41,929	48,500	44,231	45,060
52620	142	HOSPITAL AND HEALTH INS	113,899	149,760	110,243	120,000
52620	143	RETIREMENT - LEGACY	58,270	68,498	53,512	63,149
52620	144	RETIREMENT - HYBRID DEFINED 4%	1,694	2,940	5,440	6,400
52620	145	RETIREMENT - HYBRID DEFERRED 5%	3,173	3,675	6,514	8,000
52620	146	WORKMEN'S COMPENSATION	554	750	706	800
52620	148	EMPLOYEE EDUCATION & TRAINING	0	150	78	150
52620	149	RETIREE INSURANCE PREMIUMS	4,777	11,350	15,642	18,000
52620	191	DRUG AND ALCOHOL TESTING	0	150	40	150

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2023	2024	2024	2025
52620	195	WELLNESS	995	1,700	1,500	1,700
52620	196	EMPLOYEE PHYSICALS & TESTING	380	400	245	400
52620	211	POSTAGE	153,081	165,000	165,353	180,000
52620	221	PRINTING	4,180	3,800	2,984	3,800
52620	224	COPIES	2,041	2,000	1,716	2,000
52620	245	TELEPHONE	11,772	15,000	12,678	15,000
52620	252	LEGAL SERVICES	0	1,000	500	1,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,755	2,000	2,000	2,500
52620	255	DATA PROCESSING SERVICES	107,340	125,000	107,878	125,000
52620	257	SOFTWARE LICENSE FEES	7,450	8,000	7,450	8,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	1,450	2,000	1,075	2,500
52620	266	REPAIR & MAINT - BUILDINGS	0	500	500	500
52620	276	REPAIR & MAINT - EQUIPMENT	0	2,000	2,000	2,000
52620	293	CONTRACTED SERVICES	2,117	3,000	2,187	3,000
52620	311	OFFICE SUPPLIES	2,888	3,200	2,864	3,200
52620	312	SMALL ITEMS OF EQUIPMENT	1,289	7,000	771	7,000
52620	315	COMPUTER SUPPLIES	995	3,000	1,996	3,000
52620	319	MATERIAL AND SUPPLIES	0	2,000	1,394	2,000
52620	326	CLOTHING & UNIFORMS	170	550	374	500
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,563	4,500	3,481	4,500
52620	513	PROPERTY & LIAB INSURANCE	825	2,000	1,140	2,000
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
52620	589	WORKERS COMP CLAIMS	0	1,000	0	1,000
52620	873	CASH OVER OR SHORT	428	700	40	700
52620	874	DIRECT EXPENSE	6,823	8,000	6,318	8,000
52620	891	BANK SERVICE CHARGES	29,576	30,000	29,579	30,000
52620	893	DEBIT CARD FEES	(7,909)	0	0	0
52620	899	MISCELLANEOUS EXPENSE	1,014	1,000	2,370	1,500
TOTAL	CUSTOMER SERVICE EXPENSE		1,143,783	1,329,823	1,197,699	1,277,209
TOTAL	OPERATING EXPENSE		1,586,753	1,884,152	1,680,914	1,795,572
CAPITAL EXPENSES						
52690	944	VEHICLES	29,775	40,000	27,212	0
TOTAL	CAPITAL EXPENSE		29,775	40,000	27,212	0
TOTAL	CUSTOMER SERVICE DEPARTMENT EXPENSES		1,616,528	1,924,152	1,708,126	1,795,572

BUDGET 2024-2025





**COOKEVILLE REGIONAL MEDICAL CENTER
STATEMENT OF REVENUE & EXPENSES
BUDGET FISCAL YEAR 2025**

	Actual for FYE 06/30/2023	Projected for FYE 06/30/2024	Budget for FYE 06/30/2025	Projected vs. Budget Variance	% Change
TOTAL GROSS PATIENT REVENUE	\$1,136,572,090	\$1,277,474,524	\$1,346,968,012	\$69,493,489	5%
DEDUCTIONS FROM REVENUE:					
CONTRACTUAL ADJUSTMENTS	\$735,202,292	\$852,238,307	\$872,756,619	\$20,518,312	2%
CHARITY CARE	3,550,451	3,537,207	3,565,531	28,324	1%
BAD DEBTS	25,339,830	25,697,020	25,238,169	(458,851)	-2%
TOTAL DEDUCTIONS FROM REVENUE	\$764,092,573	\$881,472,534	\$901,560,319	\$20,087,785	2%
NET PATIENT SERVICE REVENUE	\$372,479,517	\$396,001,990	\$445,407,693	\$49,405,704	12%
OTHER NON-PATIENT REVENUE	8,112,855	6,164,898	4,961,937	-1,202,961	-20%
TOTAL OPERATING REVENUE	\$380,592,372	\$402,166,888	\$450,369,630	\$48,202,743	12%
EXPENSES:					
SALARIES AND WAGES	\$121,761,451	\$131,610,411	\$141,882,038	\$10,271,627	8%
EMPLOYEE BENEFITS	63,429,261	36,781,040	36,953,258	172,219	0%
CONTRACT LABOR	14,801,738	9,692,960	8,914,140	(778,820)	-8%
PURCHASED SERVICES-PHYSICIAN	7,940,361	8,918,965	10,420,143	1,501,179	17%
PURCHASED SERVICES-OTHER	20,040,096	20,592,057	39,930,555	19,338,499	94%
SUPPLIES	127,556,559	128,019,319	141,092,946	13,073,627	10%
UTILITIES	4,204,345	4,263,382	4,487,850	224,468	5%
REPAIRS AND MAINTENANCE	11,175,546	12,245,858	13,898,044	1,652,187	13%
LEASES AND RENTALS	1,548,238	1,578,484	1,768,430	189,947	12%
INSURANCE	1,434,412	1,593,115	1,644,893	51,778	3%
INTEREST	1,122,564	921,572	997,604	76,033	8%
DEPRECIATION AND AMORTIZATION	14,577,785	14,604,405	13,718,917	(885,488)	-6%
OTHER EXPENSE	7,216,945	8,246,288	10,243,387	1,997,099	24%
TOTAL OPERATING EXPENSE	\$396,809,301	\$379,067,852	\$425,952,205	\$46,884,353	12%
NET OPERATING INCOME (LOSS)	(\$16,216,929)	\$23,099,036	\$24,417,425	\$1,318,389	6%
NON-OPERATING INCOME & EXPENSES:					
GAIN / LOSS OTHER CORPS / JV	(19,263,527)	(19,552,327)	(18,978,962)	573,365	3%
INTEREST AND CONTRIBUTIONS	1,684,140	2,455,192	2,504,000	48,808	2%
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)	-	0%
GAIN / LOSS INVESTMENTS/DISPOSAL	(120,265)	251,465	267,191	15,727	6%
NET INCOME	(\$34,616,581)	\$5,553,365	\$7,509,654	\$1,956,289	35%



**COOKEVILLE REGIONAL MEDICAL CENTER
CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 06/30/2025**

DEPARTMENTAL CAPITAL	\$ 7,117,815
CONTINGENCY	16,337,549
EXPANSION AND INNOVATION	14,470,671
TOTALS	\$ 37,926,035



**COOKEVILLE REGIONAL MEDICAL CENTER
EXPANSION/INNOVATION PROJECTS
FOR THE BUDGET YEAR 06/30/2025**

Land & Innovation	\$ 1,000,000
5W Renovation	3,983,587
4W Renovation	5,392,084
Warehouse	2,795,000
Wound Care Center	500,000
CT Renovation	300,000
POB Renovation	500,000
TOTALS	\$ 14,470,671



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL
FOR THE BUDGET YEAR 06/30/2025**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2024-2025	2025-2026	2026-2027
NURSING ADMINISTRATION	ICU BEDS (20)	850,000	850,000	850,000
NUCLEAR MEDICINE UNIT	DIGIRAD NUC MED SCANNING SYSTEM	710,000		
INFORMATION SYSTEMS	VOCERA SMARTPHONES AND INTEGRATION WITH NURSE CALL & MONITORS	700,000		
IMAGING	UROLOGY UNIT IN THE OR	410,000		
INFORMATION SYSTEMS	PURE STORAGE FLASH ARRAY ARCHIVE	400,000		
PHARMACY	OMNICELL - CENTRAL PHARMACY MANAGER/CAROUSEL	358,106		
SURGERY UNIT	MINDRAY ANESTHESIA MACHINES X 6	306,046	128,421	
REHAB CENTER	RENOVATION OF PATIENT RESTROOMS	250,000	250,000	
CATH LAB	PULSED FIELD ABLATION SYSTEM	200,000		
IMAGING	DIGITAL PORTABLE X-RAY UNIT	165,000	165,000	
ULTRASONIC UNIT	GE ULTRASOUND UNIT	165,000		
OPEN HEART	QUEST MPS, THIRD GENERATION (PERFUSION) X 2	150,000		
CARDIOVASCULAR ICU	TOILETS AND SINKS REPLACED	135,000		
RESPIRATORY THERAPY	PULMONARY FUNCTION MACHINE	100,000		
SURGERY UNIT	TRUMPF ROBOTIC SURGICAL TABLE	86,884	86,884	
INFORMATION SYSTEMS	CAPSULETECH INTEGRATION TO PARAGON FOR MEDTRONIC VENTILATORS	85,000		
REHAB CENTER	REPLACEMENT OF CURRENT FLOORING	80,000		
REHAB CENTER	REPLACEMENT OF PATIENT SINKS	80,000		
INFORMATION SYSTEMS	CISCO UCS (2) BLADE SERVERS	75,000	75,000	75,000
CAT SCAN UNIT	NEW DOOR TO CT 3	75,000		
INFORMATION SYSTEMS	RADIOLOGY DOSE MONITORING SOFTWARE UPGRADE	75,000		
SAME DAY SURGERY	STRYKER MOTORIZED STRETCHER X 5	71,730		
EMERGENCY DEPARTMENT	MINDRAY OR SONOSITE ULTRASOUND MACHINE	66,500		
UROLOGY	OLYMPUS SCOPE TOWER	64,500		



COOKEVILLE REGIONAL MEDICAL CENTER THREE YEAR CAPITAL FOR THE BUDGET YEAR 06/30/2025				
DEPARTMENT NAME	ITEM DESCRIPTIONS	2024-2025	2025-2026	2026-2027
PHYSICAL THERAPY	GYM FLOORING	64,000		
INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	60,000	60,000	60,000
OPEN HEART	TERUMO CDI (PERFUSION) DATA FOR PUMPS	60,000	60,000	
SURGERY UNIT	REPLACE MAIN DOORS TO OR RM'S 11-16	60,000		
INFORMATION SYSTEMS	BARCO DUAL HEAD 3MP AND 5MP MONITORS X 6	59,000		
OPEN HEART	GE VENUE GO	50,000	50,000	
INFORMATION SYSTEMS	OUTPATIENT PHARMACY SYSTEM	50,000		
OPEN HEART	LEVEL ONE RAPID INFUSER	41,400		
EMERGENCY DEPARTMENT	BELMONT RAPID INFUSER TO REPLACE LEVEL ONE, MORE ADVANCED	41,000		
OPEN HEART	GE TEE PED PROBE (SN 31207, REF KN100121)	40,000		
VASCULAR LAB	SITERITE 9 ULTRASOUND MACHINE	40,000		
FOOD AND NUTRITION	CONVECTION OVENS IN BAKER AREA X 2 (DOUBLE STACKED)	40,000		
CENTRAL SUPPLY	UROLOGY 30 & 70 DEGREE SCOPES X 2; INSTRUMENTS; CYSTOSCOPY X 2	38,928		
SURGERY CENTER	ERBE ARGON PLASMA COAGULATION	36,134		36,134
GI LAB	ERBE	36,134		
PULMONARY	PFT MACHINE - EASYONE PRO LAB - DEVICE AND REGULATORS	36,000		
IMAGING	REPLACE CHIPPED LEAD LINED DOORS	35,000		
ULTRASONIC UNIT	PARKS PERIPHERAL VASCULAR UNIT	35,000		
PLANT FACILITIES	BURNERS FOR BOILERS AT POWERHOUSE	35,000		
INFORMATION SYSTEMS	DOLBEY FUSION TRANSFORM LICENSING AND IMPLEMENTATION	32,250		
OPEN HEART	POWER INJECTOR, LIEBEL-FLARSHEIM COMPANY LLC	30,000		
SURGERY UNIT	HOLOGIC FLUID SYSTEM	29,895		
CV SURGEONS	UNETIXS - MULTILAB SERIES II 2-CP-R "EXPRESS" DIAGNOSTIC VASCULAR SYSTEM	24,200		
SURGERY UNIT	MEDTRONIC UNIVERSAL SCREW REMOVAL SET	23,662		
FOOD AND NUTRITION	LARGE WALK-IN FREEZER	22,000		
REHAB CENTER	FEES(FLEXABLE ENDOSCOPIC EVALUATION OF SWALLOWING)	21,000		
REHAB CENTER	ELECTRIC TREADMILL AND UNWEIGHING SYSTEM FOR PATIENT USE	20,000		



COOKEVILLE REGIONAL MEDICAL CENTER THREE YEAR CAPITAL FOR THE BUDGET YEAR 06/30/2025				
DEPARTMENT NAME	ITEM DESCRIPTIONS	2024-2025	2025-2026	2026-2027
SURGERY UNIT	GLIDESCOPE DIFFICULT INTUBATION SCOPE	20,000		
FOOD AND NUTRITION	3 COMPARTMENT POTS AND PANS SINK	20,000		
INFORMATION SYSTEMS	FUSION DOCHECK	20,000		
NEWBORN NURSERY UNIT	NEWBORN SCALES X 2	18,100		
REHAB CENTER	ELECTRIC, BARIATRIC PARALLEL BARS	18,000		
HOUSEKEEPING	FLOOR EQUIPMENT(RIDE ON SCRUBBER)	17,500		
SURGERY UNIT	DICKSON DIGITAL TEMPERATURE / HUMIDITY LOGGER	17,077		
LABOR & DELIVERY UNIT	LEVEL 1 RAPID INFUSER	16,250		
ICU/CCU	TRANSPORT MONITORS, NIHON KODEN X 2	16,000		
HEMODIALYSIS	HEMODIALYSIS MACHINE	15,000		
FOOD AND NUTRITION	PULPER	15,000		
FOOD AND NUTRITION	GREASE DISPOSAL UNIT	15,000		
FOOD AND NUTRITION	FNS SECURITY DOORS ON LOADING DOCK	14,000		
ICU/CCU	BARIATRIC PATIENT RECLINERS X 2	13,000		
CARDIOVASCULAR REHABILITATION	2- NU-STEPPER T 5	13,000		
LABORATORY	MICROSCOPE	12,000		
OPEN HEART	MEDIASTINOSCOPE	11,000		
VASCULAR LAB	ULTRASOUND PROBE X 2	11,000		
ANESTHESIA	DIFFICULT INTUBATION SCOPE AND CART - FLEXICARE	10,500		
HOUSEKEEPING	FLOOR EQUIPMENT(WALK BEHIND SCRUBBER)	10,500		
NUCLEAR MEDICINE UNIT	REPLACEMENT FLOOD SOURCES NUC MED	10,000		10,000
OPEN HEART	MEDTRONIC DUAL PACEMAKERS (CVICU)	10,000		
OUTPATIENT PHARMACY	OVER THE COUNTER (OTC) DRUG VENDING MACHINE	10,000		
SURGERY CENTER	STERIS CLEANASCOPE ADV 6 TRAY, STERIS ENDOSTRATUS PUMP AND INSUFFLATOR SYSTEM	8,650		8,650
CENTRAL SUPPLY	2 LEVEL MANIFOLD WASHER RACK X 2. DESIGNED TO HOLD LAPAROSCOPIC INSTRUMENTS.	8,141		
UROLOGY	OLYMPUS CYF-5 SCOPE	8,000		
NEWBORN NURSERY UNIT	VEIN FINDER	7,700		



**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL
FOR THE BUDGET YEAR 06/30/2025**

DEPARTMENT NAME	ITEM DESCRIPTIONS	2024-2025	2025-2026	2026-2027
UROLOGY	PRO-NOX NITROUS OXIDE SYSTEM	7,300		
CARDIOVASCULAR ICU	BLANKET WARMER	7,200		
4E NEURO UNIT	FREE-STANDING BLANKET WARMER	6,528		
NEWBORN NURSERY UNIT	PHOTOTHERAPY EQUIPMENT (BILI SOFT 2.0 BLANKETS)	6,000		
CARDIOVASCULAR REHABILITATION	SCI-FIT RECUMBENT ELLIPTICAL	6,000		
SURGERY UNIT	STRYKER 1788 CAMERAS, MONITORS, AND PROCESSORS FOR OR 11-16		2,416,482	
MRI	1.5T REPLACEMENT MAGNET		2,000,000	
NURSING ADMINISTRATION	IV PUMPS		1,100,000	1,100,000
CATH LAB	PHILIPS FD15 AZURION CATH LAB #2 REPLACEMENT		1,009,375	
SURGERY UNIT	LEICA MICROSCOPE WITH TUMOR FLUROESCENCE - NEUROSURGERY		767,796	767,796
PHARMACY	OMNICELL - XTE OPERATING SYSTEM UPGRADE		555,273	
SURGERY UNIT	DORNIER		489,757	
MAMMOGRAPHY UNIT	DIMENSIONS MAMMOGRAPHY UNIT		471,000	
GI LAB	OLYMPUS ENDOSOPES 190 TO REPLACE 180'S. 2 ADULT, 3 PEDIATRIC, 3 EBUS BRONCH		452,694	
PHARMACY	OMNICELL - 15 ANESETHESIA WORKSTATIONS		419,858	419,858
NURSING ADMINISTRATION	LIFT EQUIPMENT		410,000	
SURGERY UNIT	STRYKER BOOMS OR 11-16		361,264	
PHARMACY	OMICELLS FOR IMAGING SERVICE AREAS		325,000	325,000
PLANT FACILITIES	BOILER CONTROLS REPLACEMENT (VARIANCE)		300,000	
IMAGING	DIGITAL XRAY UNIT AT OIC		270,000	
LABORATORY	BRUKER MALDI TOF MS		270,000	
NURSING ADMINISTRATION	TELESITTER EXPANSION X 12		250,000	
CAT SCAN UNIT	NEW IMAGE POST PROCESSING SOFTWARE		250,000	
CARDIOVASCULAR ICU	COUNTERTOPS AND CABINETS REPLACED		225,000	
FOOD AND NUTRITION	DISH MACHINE		225,000	
IMAGING	DIGITAL FLAT PANEL DETECTOR C-ARM		200,000	
INFORMATION SYSTEMS	PURE STORAGE FLASH ARRAY EXPANSION		200,000	
OPEN HEART	TEE MACHINE		196,000	
RESPIRATORY THERAPY	13 BIPAP MACHINES (NONINVASIVE POSITIVE PRESSURE VENTILATION)		187,500	
SURGERY UNIT	JACKSON TRIOS SURGICAL TABLE - NEUROSURGERY AND POSITIONING PADS		179,795	



COOKEVILLE REGIONAL MEDICAL CENTER THREE YEAR CAPITAL FOR THE BUDGET YEAR 06/30/2025				
DEPARTMENT NAME	ITEM DESCRIPTIONS	2024-2025	2025-2026	2026-2027
TN HEART	EPIQ CVX ULTRASOUND SYSTEM		175,000	
SURGERY UNIT	STRYKER 860 OR SURGICAL BED X 2 (HEAVY WEIGHT)		153,862	
MAMMOGRAPHY UNIT	CLARITY HD UPGRADE TO MAMMO RM 2		151,900	
CATH LAB	NOVALUNG® ECMO SYSTEM		140,000	
CATH LAB	ACIST CVI POWER INJECTOR X 3		127,336	254,672
CATH LAB	PHILIPS INTRASIGHT 5 IVUS SYSTEM		125,500	125,500
CATH LAB	BOSTON AVVIGO GUIDE SYSTEM II GUIDANCE SYSTEM		125,500	
CATH LAB	G.E. VIVID S70N		115,730	
OPEN HEART	STRYKER EQUIPMENT BOOMS		110,430	
CATH LAB	MINDRAY A8 US ANESTHESIA SYSTEM		102,431	
SURGERY UNIT	HANA TABLE		90,808	
REHAB CENTER	REPLACEMENT OF PATIENT CLOSETS		80,000	
REHAB CENTER	REPLACEMENT AND REMODEL OF NURSING DESK AREA		80,000	
OPEN HEART	HUSH/SLUSH MACHINE		80,000	
CLERICAL IMAGING	REDESIGN THE OIC AND WC REGISTRATION AREAS		60,000	
INFORMATION SYSTEMS	CISCO UCS BLADE INFRASTRUCTURE MEMORY EXPANSION		50,000	
ANESTHESIA	ULTRA SOUND MACHINE (BLOCKS)		46,960	
MRI	DYNACAD ADDITION OF PROSTATE CANCER STAGING		41,000	
FOOD AND NUTRITION	PATIENT LINE FRYER		40,000	
CLERICAL IMAGING	REDESIGN THE IMAGING CLERICAL FRONT DESK AND BACK WORKSPACE AT THE HOSPITAL		25,000	
CAT SCAN UNIT	COUNTERTOP REPLACEMENTS IN MAIN CT POD		25,000	
NURSING ADMINISTRATION	BLADDER SCANNERS X 4		22,000	22,000
ULTRASONIC UNIT	PADNET PERIPHERAL VASCULAR DEVICE X 2		22,000	
IMAGING	X-RAY WORK AREA REMODEL		20,000	
FOOD AND NUTRITION	STEAM KETTLE		15,000	
CARDIOVASCULAR REHABILITATION	2- NU-STEPPER T 5		13,000	
NEWBORN NURSERY UNIT	BUBBLE CPAP X 6		12,100	
LABOR & DELIVERY UNIT	BEDSIDE FURNITURE X 19 ROOMS (7 LABOR, 12 PP)		9,375	
CARDIOVASCULAR REHABILITATION	SCI-FIT RECUMBENT ELLIPTICAL		6,000	



COOKEVILLE REGIONAL MEDICAL CENTER THREE YEAR CAPITAL FOR THE BUDGET YEAR 06/30/2025				
DEPARTMENT NAME	ITEM DESCRIPTIONS	2024-2025	2025-2026	2026-2027
PHARMACY	OMNICELL FLOOR FLEET REPLACEMENT			5,000,000
RADIATION ONCOLOGY	LINEAR ACCELERATOR-TOMOTHERAPY/OTHER MACHINE TO FIT VAULT			3,500,000
MRI	3T REPLACEMENT MAGNET			3,000,000
CAT SCAN UNIT	DUAL SOURCE CT SCANNER AT HOSPITAL			2,300,000
CATH LAB	PHILIPS FD12/12 AZURION BIPLANE EP LAB REPLACEMENT			1,525,000
SURGERY UNIT	STRYKER DASH IQ ROOMS 11-16			767,445
IMAGING	RADIOGRAPHY/FLUOROSCOPY ROOM			740,000
IMAGING	DIGITAL XRAY UNIT AT HOSPITAL			270,000
IMAGING	RADIOGRAPHY CHEST UNIT FOR OIC			150,000
CAT SCAN UNIT	UPGRADE 128 SIEMENS WITH SAFIRE ITERATIVE RECONSTRUCTION			118,050
PHARMACY	OMNICELL - ANESETHESIA WORKSTATIONS FOR EP AND CATH LAB TWO			112,000
MAMMOGRAPHY UNIT	BRAVERA BREAST BIOPSY SYSTEM			102,000
IMAGING	BREAST SPECIMEN IMAGER			90,000
RADIATION ONCOLOGY	SUN NUCLEAR ARCCHECK			89,220
MRI	MRI COMPATIBLE CONTRAST INJECTOR SYSTEM			70,000
PHARMACY	NON-HAZARDOUS CLEANROOM FLOOR			50,000
FOOD AND NUTRITION	GRILL FRYER			40,000
FOOD AND NUTRITION	COMBI OVENS IN COOKS AREA			40,000
CARDIOVASCULAR ICU	4 EXTERNAL TEMP PACEMAKER			31,000
PHARMACY	OMNICELL - QUARTER CELL OMNICELL FOR ER			30,000
PHARMACY	OMNICELL - QUARTER CELL OMNICELL FOR OR BLOCK ROOM			30,000
FOOD AND NUTRITION	TILT SKILLET			28,000
PHARMACY	4 - LAMINAR FLOW HOODS			20,000
FOOD AND NUTRITION	REMODEL - EMPLOYEE COFFEE AREA TO MATCH CAFÉ			14,000
FOOD AND NUTRITION	REMODEL - EMPLOYEE VENDING AREA TO MATCH CAFÉ			14,000
FOOD AND NUTRITION	WALK IN PRODUCE COOLER			13,000
FOOD AND NUTRITION	PATIENT LINE STAND UP COOLER			10,000
	TOTALS	\$ 7,117,815	\$ 17,323,031	\$ 22,208,325