



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

BUDGET &

SUPPLEMENTAL INFORMATION

YEAR ENDING JUNE 30, 2026

City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2026

	<u>Page</u>
<u>General Information</u>	
City Organizational Chart	1
Facts about Cookeville	2
Summary of Assessed Valuation & Allocation of Tax Rate	4
Statement of Proposed Operations	5
<u>Pay Scales/Classification Chart</u>	
Classification Chart/Pay Ranges	6
Classification Chart/Pay Ranges - Firefighters	9
<u>Budget Legislation</u>	
Ordinance Tax Levy, Collection of Revenues, Property Tax Due Dates	10
Appropriating Ordinance - Public Service, Nonprofit & Charitable Organizations	12
Appropriating Ordinance - All Funds, All Departments	15
Appropriating Ordinance - CRMC	32
Public Notice	36
<u>General Revenue and Budget Summary</u>	
Budget Summary - General Fund	37
Estimated Revenue and Transfers In-General Fund	38
Summary of Contributions to NonProfits & Charitable Org.	41
<u>General Fund Expenditures-Department of General Government</u>	
Organizational Chart	42
Statement of Proposed Expenditures	43
<u>General Fund Expenditures-Police Department</u>	
Organizational Chart	46
Statement of Proposed Expenditures	47
<u>General Fund Expenditures-Fire Department</u>	
Organizational Chart	51
Statement of Proposed Expenditures	52
<u>General Fund Expenditures-Department of Public Works</u>	
Organizational Chart	54
Statement of Proposed Expenditures	55
<u>General Fund Expenditures-Department of Community Development</u>	
Organizational Chart	59
Statement of Proposed Expenditures	60
<u>General Fund Expenditures-Department of Leisure Services</u>	
Organizational Chart	63
Statement of Proposed Expenditures	64
<u>General Fund Expenditures-Parks and Maintenance Division</u>	
Organizational Chart	70
Statement of Proposed Expenditures	71
<u>State Street Aid Fund</u>	
Budget Summary- State Street Aid Fund	74
Statement of Estimated Revenue and Proposed Expenditures	75
<u>Sanitation Fund</u>	
Organizational Chart	78
Budget Summary - Solid Waste Fund	79
Statement of Estimated Revenue and Proposed Expenditures	80

City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2026

Drug Fund

Budget Summary - Drug Fund	84
Statement of Estimated Revenue and Proposed Expenditures	85

Tree Board Fund

Budget Summary - Tree Board Fund	87
Statement of Estimated Revenue and Proposed Expenditures	88

Animal Control Fund

Organizational Chart	89
Budget Summary - Animal Control Fund	90
Statement of Estimated Revenue and Proposed Expenditures	91

Economic Development Fund

Budget Summary - Economic Development Fund	94
Statement of Estimated Revenue and Proposed Expenditures	95

Quality of Life Fund

Budget Summary - Quality of Life Fund	97
Statement of Estimated Revenue and Proposed Expenditures	98

General Obligation Debt Service Fund

Budget Summary - G.O. Debt Service Fund	100
Statement of Estimated Revenue and Proposed Expenditures	101
Schedule of Outstanding Debt and Budgeted Debt Services	103
Schedule of Debt Requirements	104

General Improvement Bond Fund

Budget Summary - G.I. Bond Fund	114
Statement of Estimated Revenue and Proposed Expenditures	115

Transportation Fund

Budget Summary - Transportation Fund	118
Statement of Estimated Revenue and Proposed Expenditures	119

Insurance Funds

Budget Summary - Employee Health Insurance Fund	121
Health Insurance Fund - Statement of Estimated Revenue & Proposed Expenditures	122
Budget Summary - Work Comp / Liability Fund	124
Workers Comp/Liability Fund - Statement of Estimated Revenue & Proposed Expenditures	125

Department of Water Quality Control

Organizational Chart	126
Budget Summary - Water Quality Control Fund	127
Projected Cash Flow Analysis	128
Water Wastewater Financing Board/State Revolving Fund Loan Worksheet	129
Statement of Estimated Revenue and Proposed Expenses	130

Energy Department

Organizational Chart	140
Budget Summary - Electric Division	141
Projected Cash Flow Analysis Electric Division	142
Statement of Estimated Revenue and Proposed Expenses Electric Division	143
Budget Summary - Gas Division	145
Projected Cash Flow Analysis Gas Division	146
Statement of Estimated Revenue and Proposed Expenses Gas Division	147

City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2026

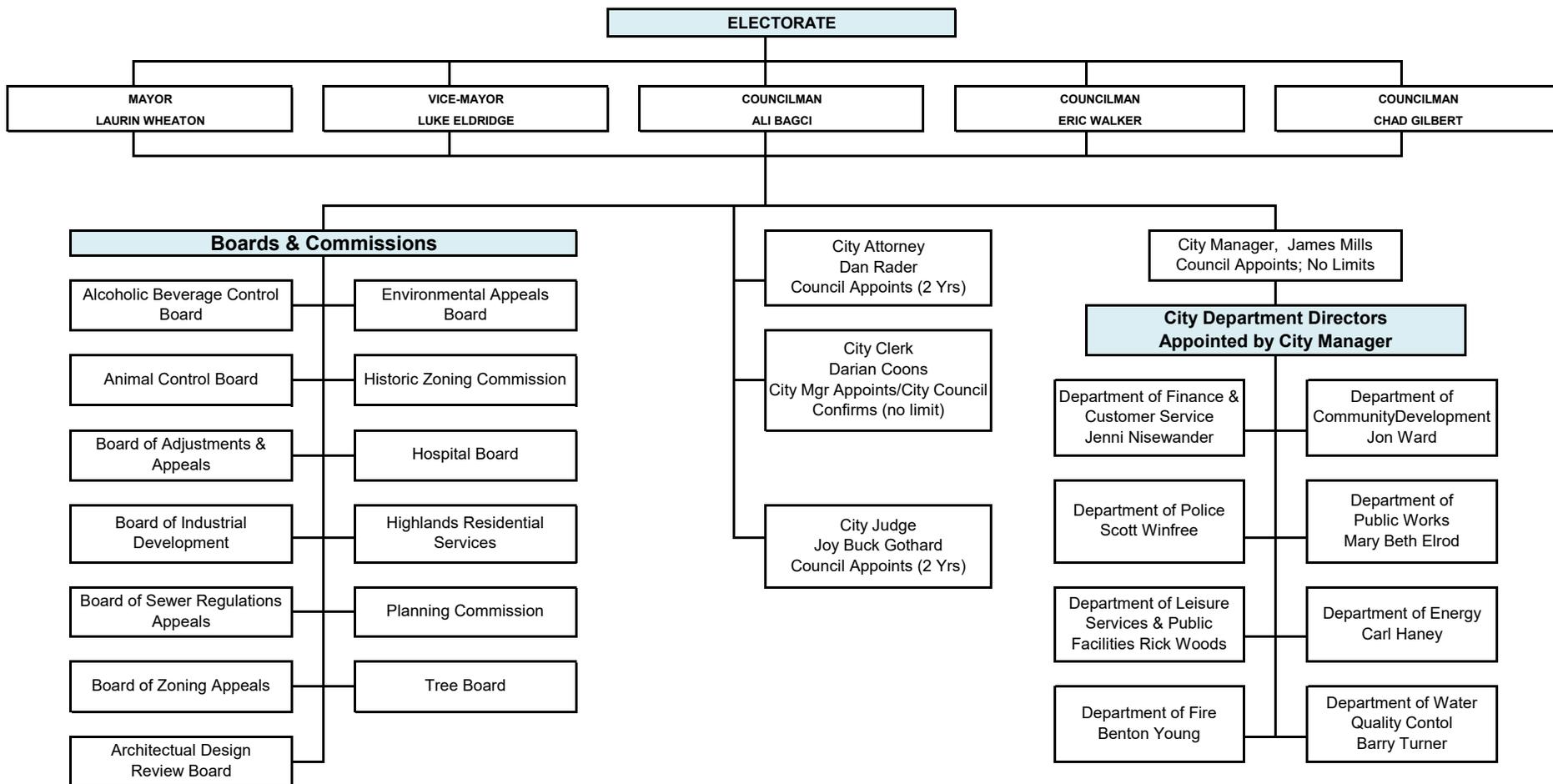
Customer Service Department

Organizational Chart	151
Budget Summary - Customer Service Fund	152
Projected Cash Flow Analysis Customer Service	153
Statement of Estimated Revenue and Proposed Expenses	154

Cookeville Regional Medical Center

Statement of Revenue and Expenses	158
Capital Expenditures Budget	159
Capital Expenditures Expansion/Innovation Projects	160
Capital Expenditures / Three Year Budget	161

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)	\$1,297,518,565
Area of City	36.2072 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	29	1	0
Police	102	0	17
Fire	70	0	0
Public Works	49	0	5
Sanitation	18	0	0
Leisure Services	25	1	28
Parks and Maintenance	23	0	10
Community Development	14	0	1
Customer Service	18	0	0
Water Quality Control	64	0	3
Energy	69	0	4
Animal Shelter	6	0	2
Totals	487	2	70

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	70

Building Permits:

	# Issued	Amount
2024	685 \$	168,934,962
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

Utility Customers:

	01-Jun-25
Electric	20,271
Gas	10,965
Water	16,901
Sewer	16,858
Sanitation (Commercial)	1,237

Cookeville, Tennessee

Recreational Facilities-City owned and operated:

Cookeville Performing Arts Center "CPAC" (10 E. Broad St.) 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. Available for rental

Cookeville Depot Museum (116 W. Broad St.) originally built in 1909, is on the National Register of Historic Places and is the heart of Cookeville's historic WestSide district. The facility is dedicated to the preservation of the area's historical heritage, and focuses on the Tennessee Central Railroad's impact on the Upper Cumberland Area. The museum houses Tennessee Central Railway artifacts, as well as an HO scale replica of what Cookeville's WestSide looked like in the summer of 1955. On the other side of the diorama is a replica of a coal tippie with a model train loading up with coal.

Cookeville History Museum (40 East Broad St.) provides exhibits, programs and activities that promote the history of Cookeville and Putnam County. The museum houses a self-paced permanent exhibit on the history of this community, including a timeline around the building that begins with the first people to the area and ends with what is happening today. The front gallery is dedicated to local history exhibits, traveling exhibits and collection displays.

Dogwood Performance Pavilion-Broad Street, Downtown area, including concession stand. Home to After dark movies in the park, Concerts, Shakespeare in the Park, and much more. Available for rental.

Dogwood Park - located downtown includes a 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 -located in Cane Creek Park with separate areas for large and small breeds.

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 - features full sized basketball courts, indoor pickleball, indoor soccer, etc. Available for rental

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

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2018 through 2025
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2026**

Tax	2025 Estimated	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Real Property - 25%	\$ 539,347,925	\$ 519,167,625	\$ 508,481,075	\$ 486,884,650	\$ 469,279,200	\$ 358,044,975	\$ 347,732,325	\$ 342,251,825
Personal Property - 30%	80,900,000	89,902,843	83,866,464	105,331,322	91,171,844	78,517,233	82,421,252	74,586,872
Indust/Commercial - 40%	\$ 655,770,640	\$ 640,068,400	\$ 625,794,440	\$ 592,895,960	\$ 579,692,960	481,911,320	476,601,560	459,637,440
Public Utilities - 55%	21,500,000	22,890,061	22,556,094	24,128,224	23,756,319	21,577,081	23,192,988	23,021,799
Totals	\$ 1,297,518,565	\$ 1,272,028,929	\$ 1,240,698,073	\$ 1,209,240,156	\$ 1,163,900,323	\$ 940,050,609	\$ 929,948,125	\$ 899,497,936
Tax Rate	\$0.9900	\$0.9200	\$0.9200	\$0.8200	\$0.8200	\$0.9900	\$0.9900	\$0.8400
\$.01 on Tax Rate = (net of the 5% delinq)	\$123,264	\$120,843	\$117,866	\$114,878	\$110,571	\$89,305	\$88,345	\$85,452

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2026**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.6700	8,693,000	\$434,650	\$8,258,350
G.O. Debt Service Fund	0.0350	454,000	22,700	431,300
Economic Development Fund	0.0400	519,000	25,950	493,050
Quality of Life Fund	0.0100	130,000	6,500	123,500
Infrastructure Fund	0.1250	1,622,000	81,100	1,540,900
State Street Aid Fund	0.0500	649,000	32,500	616,500
Solid Waste Fund	0.0600	779,000	38,950	740,050
Total	0.9900	\$12,846,000	\$642,350	\$12,203,650

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Fund/Department	Estimated Reserves or Fund Bal 1-Jul-25	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Fund Bal 30-Jun-26	Net Increase (Decrease) in Reserves or Fund Balance
General/Special Revenue Funds:								
General Fund	38,826,752	40,349,475	145,940	0	118,500	46,071,457	33,132,210	(5,694,542)
State Street Aid Fund	3,479,901	7,973,000	0	0	0	9,070,993	2,381,908	(1,097,993)
Solid Waste Fund	2,099,126	3,243,250	0	0	0	3,310,034	2,032,342	(66,784)
Drug Fund	174,582	47,000	0	0	0	133,688	87,894	(86,688)
Tree Board	15,819	5,100	5,000	0	0	14,800	11,119	(4,700)
Animal Control	1,775,450	528,540	113,500	0	0	722,220	1,695,270	(80,180)
Economic Development	3,931,189	583,280	0	0	90,000	2,761,210	1,663,259	(2,267,930)
Quality of Life	2,346,344	1,100,702	0	0	55,940	1,997,647	1,393,459	(952,885)
Workers Comp & Liab Fund	1,101,371	685,000	0	0	0	650,300	1,136,071	34,700
Total General/Special Revenue Funds	53,750,534	54,515,347	264,440	0	264,440	64,732,349	43,533,532	(10,217,002)
Debt Service Funds:								
G.O. Debt Service Fund	21,837,729	5,219,722	878,994	0		5,681,215	22,255,230	417,501
Capital Projects Funds								
General Improvement Fund	6,786,294	70,000	0	20,000,000	0	25,511,137	1,345,157	(5,441,137)
Transportation Infrastructure Fund	4,408,882	1,702,900	0	0	878,994	1,115,200	4,117,588	(291,294)
Total Capital Projects Funds	11,195,176	1,772,900	0	20,000,000	878,994	26,626,337	5,462,745	(5,732,431)
Proprietary Funds								
Water/Sewer Department	17,807,206	33,632,881	4,600,000	5,000,000		51,737,265	9,302,822	(8,504,384)
Energy Dept. Electric Fund	19,883,960	64,363,294	3,107,443			68,717,880	18,636,817	(1,247,143)
Energy Dept. Gas Fund	31,310,348	15,249,036	700,000			32,592,191	14,667,193	(16,643,155)
Total Proprietary Funds	69,001,514	113,245,211	8,407,443	5,000,000		153,047,336	42,606,832	(26,394,682)
Internal Service Funds:								
Customer Service	310,852	1,977,061	84,103	0		1,977,061	394,955	84,103
Employee Health Insurance	3,073,727	7,708,600	0	0		7,707,800	3,074,527	800
Total Other Funds	3,384,579	9,685,661	84,103	0	0	9,684,861	3,469,482	84,903
Total All Funds/Departments	159,169,532	184,438,841	9,634,980	25,000,000	1,143,434	259,772,098	117,327,821	(41,841,711)

CLASSIFICATION CHART

Effective July 1, 2025

D	E	F	G	H
\$29,224 \$33,592 \$40,310	\$32,718 \$37,606 \$45,136	\$36,649 \$42,120 \$50,544	\$41,017 \$47,153 \$56,576	\$45,947 \$52,811 \$63,356
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 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 CCR TEAM EMT* 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-EOP SUPPORT SERVICES TECHNICIAN II SUPPORT SERVICES TECHNICIAN-PD SUPPORT SERVICES TECHNICIAN - SANITATION 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 TRAFFIC SIGNAL TECHNICIAN II 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, 2025

I	I-PD	J	K	L	M
\$51,480 \$59,155 \$70,990	\$52,644 \$59,155 \$70,990	\$57,636 \$66,248 \$79,497	\$64,542 \$74,193 \$89,024	\$68,140 \$83,096 \$99,715	\$76,315 \$93,059 \$111,675
ANIMAL SHELTER DIRECTOR APPRENTICE LINEPERSON II BACKHOE OPERATOR II BUILDING INSPECTOR II COMMERCIAL/INDUSTRIAL RATES SPECIALIST COMMUNICATIONS OPERATOR II/TAC ENERGY SERVICES TECHNICIAN ENGINEERING TECHNICIAN FIELD ENGINEERING TECHNICIAN FOREMAN, BUILDING MAINTENANCE FOREMAN, LEISURE SERVICES FOREMAN, MAINTENANCE/CEMETERY FOREMAN, PARKS MAINTENANCE GAS DISTRIBUTION SERVICER III GAS METER/CUSTOMER SERVICER III GIS SPECIALIST I GIS SPECIALIST I-PLANNING HR GENERALIST HVAC/MAINTENANCE TECHNICIAN LAB TECHNICIAN/WW PLANT OPERATOR LIFT STATION TECHNICIAN II MANAGER, MUSEUMS METER/SUB TECHNICIAN III OFFICE MANAGER PAYROLL SPECIALIST SENIOR CODES ENFORCEMENT OFFICER TECHNOLOGY SPECIALIST TRAFFIC SIGNAL TECHNICIAN III WASTEWATER PLANT OPERATOR IV WATER CUSTOMER SERVICER III WATER DISTRIBUTION SERVICER III WATER METER REPAIR TECHNICIAN WATER PLANT OPER IV/LABORATORY SUPV WATER PLANT OPERATOR IV WW COLLECTION SERVICER III	COMMUNITY SERVICES OFFICER DETECTIVE POLICE OFFICER	ACCOUNTING OPERATIONS MANAGER APPRENTICE LINEPERSON III BENEFITS COORDINATOR COMMUNICATIONS & MARKETING MANAGER DETECTIVE/MASTER POLICE OFFICER DIGITAL FORENSICS EXAMINER ELECTRICAL INSPECTOR ELECTRICIAN EXECUTIVE ASSISTANT TO THE CITY MANAGER FOREMAN, PUBLIC WORKS GIS SPECIALIST II GIS SYSTEMS MANAGER I IT SYSTEMS MANAGER I LIFT STATION TECH 3 MASTER POLICE OFFICER METER READING/BILLING MANAGER PLANNER SENIOR FIELD ENGINEERING TECHNICIAN STORMWATER TECHNICIAN SUPERINTENDENT ATHLETIC SUPERINTENDENT CULTURAL ARTS SUPERINTENDENT, RECREATION SUPERINTENDENT, RIGHT-OF-WAY/ FORESTER SUPERVISOR, GARAGE/SHOP SUPERVISOR, SUBSTATION TECHNOLOGY SPECIALIST II TRAFFIC SIGNAL SPECIALIST WATER DIST/WW COLLECTION FOREMAN WW PLANT ELECTRICAL CONTROL TECH	APPRENTICE LINEPERSON IV ACCOUNTING MANAGER ASST SUPERINTENDENT WATER PLANT OPER ASST SUPERINTENDENT WW PLANT OPERATOR BATTALION CHIEF-TRAINING OFFICER BUILDING INSPECTOR III CITY CLERK CREW CHIEF - GAS DIVISION CUSTOMER SERVICE MANAGER GAS COMPLIANCE SUPERVISOR INFORMATION SYSTEMS MANAGER II PLANNER, SENIOR PLANS EXAMINER PURCHASING OFFICER- WQC SAFETY COORDINATOR SENIOR ENGINEERING TECHNICIAN SERGEANT SUPERINTENDENT PURCHASING (ELECTRIC) SUPERINTENDENT, FIELD ENGINEERING TECH SUPERINTENDENT, SANITATION SUPERVISOR, WTR DISTR & CONSTRUCTION SUPERVISOR, WW PLANT MAINTENANCE	CHEMICAL ENGINEER ASSISTANT CONTROLLER ASSISTANT DIRECTOR, LEISURE SERVICES CIVIL ENGINEER/INSPECTOR CIVIL ENGINEER/PROJECT MANAGER ECONOMIC DEVELOPMENT COORDINATOR GIS SYSTEMS MANAGER II IT SYSTEMS MANAGER II JOURNEYMAN LINEPERSON LIEUTENANT SUPERINTENDENT, PARKS & MAINTENANCE SUPERINTENDENT, STREET/VEHICLE MAINT SUPERINTENDENT, WATER CUST SERV/METER SUPERINTENDENT, WW COLL & LIFT STATION SUPERVISOR, GAS SYSTEMS SUPERVISOR, TRAFFIC SIGNAL SYSTEM ADMINISTRATOR	ASSISTANT DIRECTOR, FINANCE ASSISTANT DIRECTOR, PLANNING CAPTAIN CHIEF BUILDING OFFICIAL CREW CHIEF, ELECTRIC DEPT ELECTRICAL ENGINEER I ECONOMIC DEVELOPMENT COORDINATOR ENVIRONMENTAL ENGINEER LINE SUPERINTENDENT - GAS SUPERINTENDENT GAS ADMIN & COMPLIANCE SUPERINTENDENT, OPERATIONS (WQC) SUPERINTENDENT, WASTE WATER PLANT SUPERINTENDENT, WATER PLANT OPERATION

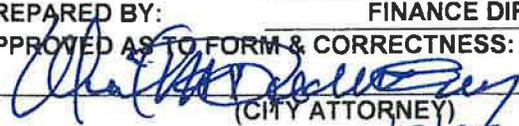
CLASSIFICATION CHART - FIRE DEPARTMENT

Effective July 1, 2025

G (TRAINEE)	G	II	I	J	K
\$42,579	\$45,118 \$53,698 \$65,634	\$47,336 \$56,383 \$68,845	\$52,589 \$62,599 \$76,316	\$58,368 \$69,487 \$84,575	\$64,788 \$77,133 \$93,768
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, 2026; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: 025-06-07
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: 
(CITY ATTORNEY)
PASSED 1ST READING: 6/5/25
PASSED 2ND READING: 6-19-25

MINUTE BOOK: _____ PAGE: _____

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

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

General Fund	\$0.6700
Transportation Infrastructure Fund	\$0.1250
General Obligation Debt Service Fund	\$0.0350
Solid Waste Fund	\$0.0600
State Street Aid Fund	\$0.0500
Economic Development Fund	\$0.0400
Quality of Life Fund	\$0.0100
Total	\$0.9900

SECTION II: That said property taxes shall be due and payable on the first Monday of October, 2025, and shall accrue interest from and after the first day of March, 2026, 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, 2026, 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.

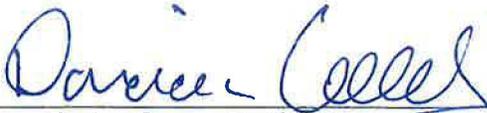
SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed 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. Such rounding shall apply to both the tax amount and any interest added to delinquent taxes.

SECTION XI: That this ordinance shall take effect on July 1, 2025, the public welfare requiring it.



Laurin Wheaton, Mayor

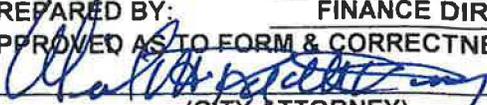
ATTEST:



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, 2026

ORDINANCE NUMBER: 025-06-08
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6/5/25
PASSED 2ND READING: 6-19-25
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 \$425,451 be appropriated to the Putnam County Library to assist with the operational expenses of the library located in Cookeville.

SECTION 2 that \$80,000 be appropriated to Cookeville Senior Citizens to promote the general welfare of the citizens of the city.

SECTION 3 that \$190,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city with \$120,000 designated as local grant match.

SECTION 4 that \$105,000 be appropriated to the Cookeville-Putnam County Chamber of Commerce to promote the economic welfare of the citizens of the city with \$50,000 designated for the Highlands Economic Partnership, \$25,000 designated for Workforce Development.

SECTION 5 that \$40,000 be appropriated to the Cookeville-Putnam County Visitors Bureau from the occupancy tax collections, to promote tourism in the City of Cookeville and for the continued operation of the West Broad Street Welcome Center.

SECTION 6 that \$25,400 be appropriated to the Emergency Management Agency to promote disaster assistance and emergency protection for the citizens of the city.

SECTION 7 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 8 that \$43,149 be appropriated to the Tennessee Rehabilitation Center to help individuals with disabilities find employment in the community.

SECTION 9 that \$15,940 be appropriated to TN Central Rail Trail Authority to promote the general welfare of the citizens of the city.

SECTION 10 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 11 that \$20,000 be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

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

SECTION 14 that \$20,000 be appropriated to the Helping Hands of Putnam County to promote the general welfare of the citizens of the city with \$5,000 restricted to emergency shelter.

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 literacy and local programming.

SECTION 19 that \$4,000 be appropriated to the Court Appointed Special Advocates to promote the general welfare of the citizens of the city.

SECTION 20 that \$5,000 be appropriated to The Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 21 that \$15,000 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

SECTION 22 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 23 that \$1,000 be appropriated to Snug as a Bug Foundation to promote the general welfare of the citizens of the city.

SECTION 24 that \$3,500 be appropriated to Manna Hana's Riding Center to be used exclusively for the Camp Hana program for Veterans and 1st Responders of Cookeville.

SECTION 25 that \$2,500 be appropriated to the Cookeville Rescue Mission, Inc. to be used exclusively for the Life Recovery Program.

SECTION 26 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 27 that \$6,000 be appropriated to El Puente to be used exclusively for ESL Program at Jere Whitson Elementary and Case Management Services.

ORDINANCE

SECTION 28 that \$7,500 be appropriated to Putnam Education Partnership Foundation with \$5,250 designated for the Backpack Program and \$2,250 for Performing Arts Program.

SECTION 29 that \$500 be appropriated to Art Round Tennessee to be used for the 1st Fridays program.

SECTION 30 that this ordinance shall take effect on July 1, 2025, the public welfare requiring it.

ATTEST:



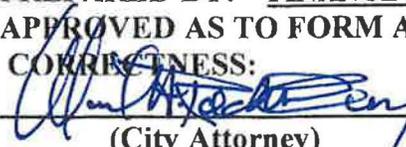
Darian Coons, City Clerk



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, 2025, AND
ENDING JUNE 30, 2026

ORDINANCE NO. 025-06-09
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND
CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6/5/25
PASSED 2ND READING: 6-19-25
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 2026, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

ORDINANCE

GENERAL FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Local Taxes	\$ 32,160,368	\$ 32,333,995	\$ 33,221,601
Licenses And Permits	1,068,052	906,753	964,098
Intergovernmental	4,108,484	1,532,306	2,001,076
Charges For Services	341,885	465,419	325,871
Fines And Forfeitures	136,276	115,882	182,378
Other	3,099,234	2,542,181	1,766,947
Other Financing Sources			
Transfers In - from other funds	124,767	125,450	145,940
Transfers In - from other funds (PILOT)	1,625,288	1,820,086	1,887,504
Total Revenues and Other Financing Sources	\$ 42,664,354	\$ 39,842,072	\$ 40,495,415
Appropriations			
Expenditures			
General Government	\$ 4,896,844	\$ 4,728,597	\$ 5,812,428
General Government-Capital Outlay	70,305	3,264,500	550,000
Contributions	906,267	911,200	1,120,940
Police Department	10,710,392	11,964,771	12,574,983
Police Department-Capital Outlay	2,874,017	431,432	298,500
Fire Department	6,591,749	7,201,966	7,931,419
Fire Department-Capital Outlay	238,378	-	2,329,677
Leisure Services Department	2,333,679	2,670,371	2,951,710
Leisure Services Department-Capital Outlay	957,663	203,756	1,923,708
Parks and Maintenance Department	1,731,420	2,044,040	2,174,210
Parks and Maintenance Department-Capital Outlay	77,570	67,567	34,500
Public Works Department	4,181,184	4,934,232	5,317,750
Public Works Department-Capital Outlay	762,197	1,024,746	1,353,500
Community Development	1,358,067	1,452,054	1,638,132
Community Development-Capital Outlay	-	31,500	60,000
Transfers Out - to other funds	1,156,000	1,429,500	118,500
Total Appropriations	\$ 38,845,732	\$ 42,360,232	\$ 46,189,957
Change in Fund Balance (Revenues - Appropriations)	3,818,622	(2,518,160)	(5,694,542)
Beginning Fund Balance July 1	37,526,291	41,344,913	38,826,753
Ending Fund Balance June 30	\$ 41,344,913	\$ 38,826,753	\$ 33,132,211
Ending Fund Balance as a % of Total Appropriations	106.4%	91.7%	71.7%

ORDINANCE

STATE STREET AID FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,218,519	\$ 1,226,256	\$ 1,263,371
Local Taxes		\$ 605,671	\$ 617,650
Intergovernmental Revenue	4,497	\$ 56,074	\$ 6,036,979
Other Revenue	301,885	202,465	55,000
Other Financing Sources			
Transfers In - from other funds	1,041,000	1,061,000	-
Total Revenues and Other Financing Sources	\$ 2,565,901	\$ 3,151,466	\$ 7,973,000
Appropriations			
Public Works Department	\$ 2,062,725	\$ 2,667,371	\$ 9,070,993
Total Appropriations	\$ 2,062,725	\$ 2,667,371	\$ 9,070,993
Change in Fund Balance (Revenues - Appropriations)	503,176	484,095	(1,097,993)
Beginning Fund Balance July 1	2,492,630	2,995,806	3,479,901
Ending Fund Balance June 30	\$ 2,995,806	\$ 3,479,901	\$ 2,381,908
Ending Fund Balance as a % of Total Appropriations	145.2%	130.5%	26.3%

SOLID WASTE FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Local Taxes	\$ 670,968	\$ 678,951	\$ 748,550
Intergovernmental Revenue			
Charges for Services	2,121,117	2,307,021	2,373,000
Tipping Fees	73,858	85,363	90,000
Sale of Surplus Assets	48,000	10,000	-
Miscellaneous Other Revenue	76,648	74,581	31,700
Total Revenues	\$ 2,990,591	\$ 3,155,916	\$ 3,243,250
Appropriations			
Residential Collection	\$ 490,354	\$ 523,434	\$ 666,470
Commercial Collection	834,241	996,229	1,080,901
Brush Collection	302,180	332,707	380,339
Other Operating	165,066	158,029	166,324
Capital Outlay	583,399	994,564	1,016,000
Total Appropriations	\$ 2,375,240	\$ 3,004,963	\$ 3,310,034
Change in Fund Balance(Revenues - Appropriations)	615,351	150,953	(66,784)
Beginning Fund Balance July 1	1,332,822	1,948,173	2,099,126
Ending Fund Balance June 30	\$ 1,948,173	\$ 2,099,126	\$ 2,032,342
Ending Fund Balance as a % of Total Appropriations	82.0%	69.9%	61.4%

ORDINANCE

DRUG FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Fines And Forfeitures	\$ 19,330	\$ 58,775	\$ 35,000
Other	17,067	15,057	12,000
Total Revenues and Other Financing Sources	\$ 36,397	\$ 73,832	\$ 47,000
Appropriations			
Drug Enforcement	\$ 8,000	\$ -	\$ 12,000
Law Enforcement non-recurring	221,718	87,678	118,688
Other	1,595	1,603	3,000
Total Appropriations	\$ 231,313	\$ 89,281	\$ 133,688
Change in Fund Balance (Revenues - Appropriations)	(194,916)	(15,449)	(86,688)
Beginning Fund Balance July 1	384,947	190,031	174,582
Ending Fund Balance June 30	\$ 190,031	\$ 174,582	\$ 87,894
Ending Fund Balance as a % of Appropriations	82.2%	195.5%	65.7%

CITY OF COOKEVILLE, TN TREE BOARD FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Intergovernmental Revenue	\$ 2,963	\$ 4,971	\$ 5,000
Other Revenue	886	876	100
Other Financing Sources			
Transfers In - from other funds	5,000	5,000	5,000
Total Revenues & Other Financing Sources	\$ 8,849	\$ 10,847	\$ 10,100
Tree Board Activities	\$ 5,928	\$ 11,581	\$ 14,800
Total Appropriations	\$ 5,928	\$ 11,581	\$ 14,800
Change in Fund Balance(Revenues - Appropriations)	2,921	(734)	(4,700)
Beginning Fund Balance July 1	13,632	16,553	15,819
Ending Fund Balance June 30	\$ 16,553	\$ 15,819	\$ 11,119
Ending Fund Balance as a % of Total Appropriations	279.2%	136.6%	75.1%

ORDINANCE

CITY OF COOKEVILLE, TN ANIMAL CONTROL FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Intergovernmental Revenue	\$ 129,100	\$ 136,500	\$ 141,800
Fees and Charges for Services	254,534	254,162	264,000
Other Revenue	161,167	236,572	122,740
Other Financing Sources			
Transfers In - from other funds	110,000	113,500	113,500
Total Revenues & Other Financing Sources	\$ 654,801	\$ 740,734	\$ 642,040
Appropriations			
Operating Activities	\$ 618,709	\$ 652,760	\$ 722,220
Total Appropriations	\$ 618,709	\$ 652,760	\$ 722,220
Change in Fund Balance(Revenues - Appropriations)	36,092	87,974	(80,180)
Beginning Fund Balance July 1	1,651,383	1,687,475	1,775,449
Ending Fund Balance June 30	\$ 1,687,475	\$ 1,775,449	\$ 1,695,269
Ending Fund Balance as a % of Total Appropriations	272.7%	272.0%	234.7%

CITY OF COOKEVILLE, TN ECONOMIC DEVELOPMENT FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Local Taxes	\$ 491,434	\$ 493,644	\$ 500,050
Intergovernmental Revenue	22,456		
Sale of Assets	87,975		
Other Revenue	178,268	178,024	83,230
Total Revenues	\$ 780,133	\$ 671,668	\$ 583,280
Appropriations			
Operating Activities	\$ 58,013	\$ 32,471	\$ 2,761,210
Transfers Out - to other funds	90,000	90,000	90,000
Total Appropriations	\$ 148,013	\$ 122,471	\$ 2,851,210
Change in Fund Balance(Revenues - Appropriations)	632,120	549,197	(2,267,930)
Beginning Fund Balance July 1	2,749,872	3,381,992	3,931,189
Ending Fund Balance June 30	\$ 3,381,992	\$ 3,931,189	\$ 1,663,259
Ending Fund Balance as a % of Total Appropriations	2284.9%	3209.9%	58.3%

ORDINANCE

CITY OF COOKEVILLE, TN QUALITY OF LIFE FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Local Taxes	\$ 1,075,114	\$ 1,039,147	\$ 1,045,500
Other Revenue	135,795	536,716	55,202
Total Revenues	\$ 1,210,909	\$ 1,575,863	\$ 1,100,702
Appropriations			
Operating Activities	\$ 613,734	\$ 1,738,043	\$ 1,997,647
Transfers Out - to other funds	34,767	35,450	55,940
Total Appropriations	\$ 648,501	\$ 1,773,493	\$ 2,053,587
Change in Fund Balance(Revenues - Appropriations)	562,408	(197,630)	(952,885)
Beginning Fund Balance July 1	1,981,566	2,543,974	2,346,344
Ending Fund Balance June 30	\$ 2,543,974	\$ 2,346,344	\$ 1,393,459
Ending Fund Balance as a % of Total Appropriations	392.3%	132.3%	67.9%

CITY OF COOKEVILLE, TN GENERAL OBLIGATION DEBT SERVICE FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Local Taxes	\$ 952,333	\$ 246,209	\$ 438,300
Intergovernmental Revenue	4,279,075	4,342,635	4,355,250
Other Revenue	996,705	824,618	426,172
Other Financing Sources			
Transfers In - from other funds	960,000	842,551	878,994
Total Revenues & Other Finance Sources	\$ 7,188,113	\$ 6,256,013	\$ 6,098,716
Appropriations			
Principal on Bonds	\$ 2,825,000	\$ 2,835,000	\$ 4,195,000
Interest on Bonds	945,435	1,050,368	1,482,415
Miscellaneous	2,707	2,709	3,800
Total Appropriations	\$ 3,773,142	\$ 3,888,077	\$ 5,681,215
Change in Fund Balance(Revenues - Appropriations)	3,414,971	2,367,936	417,501
Beginning Fund Balance July 1	16,054,822	19,469,793	21,837,729
Ending Fund Balance June 30	\$ 19,469,793	\$ 21,837,729	\$ 22,255,230
Ending Fund Balance as a % of Total Appropriations	516.0%	561.7%	391.7%

ORDINANCE

CITY OF COOKEVILLE, TN GENERAL IMPROVEMENT BOND FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Proceeds of Debt Issue		\$ 9,991,648	\$ 20,000,000
Intergovernmental Revenue		648,977	
Other Revenue	26,471	191,044	70,000
Transfers In - from other funds		250,000	
Total Revenues	\$ 26,471	\$ 11,081,669	\$ 20,070,000
Appropriations			
Capital Outlay Street Improvements	\$ 2,396,235	\$ 7,445,574	\$ 4,383,060
Capital Outlay Parks & Recreation Improvements		1,305,500	2,832,000
Capital Outlay Facilities Acquisition & Development			6,250,000
Capital Outlay Public Safety Facilities	797,355	1,741,516	11,745,577
Miscellaneous	345	139,734	300,500
Total Appropriations	\$ 3,193,935	\$ 10,632,324	\$ 25,511,137
Change in Fund Balance(Revenues - Appropriations)	(3,167,464)	449,345	(5,441,137)
Beginning Fund Balance July 1	9,504,413	6,336,949	6,786,294
Ending Fund Balance June 30	\$ 6,336,949	\$ 6,786,294	\$ 1,345,157
Ending Fund Balance as a % of Total Appropriations	198.4%	63.8%	5.3%

CITY OF COOKEVILLE, TN TRANSPORTATION INFRASTRUCTURE FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Local Taxes	\$ 1,541,134	\$ 1,542,510	\$ 1,577,900
Other Revenue	205,241	194,090	125,000
Total Revenues	\$ 1,746,375	\$ 1,736,600	\$ 1,702,900
Appropriations			
Capital Outlay Street Improvements	\$ 197,825	\$ 26,000	\$ 1,035,000
Miscellaneous	47,683	111,222	80,200
Transfers Out to Debt Service	960,000	842,551	878,994
Total Appropriations	\$ 1,205,508	\$ 979,773	\$ 1,994,194
Change in Fund Balance(Revenues - Appropriations)	540,867	756,827	(291,294)
Beginning Fund Balance July 1	3,111,188	3,652,055	4,408,882
Ending Fund Balance June 30	\$ 3,652,055	\$ 4,408,882	\$ 4,117,588
Ending Fund Balance as a % of Total Appropriations	302.9%	450.0%	206.5%

ORDINANCE

CITY OF COOKEVILLE, TN WORKERS COMP/LIABILITY FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Claims reimbursements	\$ 408,025	\$ 506,013	\$ 655,000
Other Revenue	54,480	46,779	30,000
Total Revenues	\$ 462,505	\$ 552,792	\$ 685,000
Appropriations			
Claims	\$ 403,025	\$ 496,013	\$ 650,000
Miscellaneous	189	191	300
Total Appropriations	\$ 403,214	\$ 496,204	\$ 650,300
Change in Fund Balance(Revenues - Appropriations)	59,291	56,588	34,700
Beginning Fund Balance July 1	985,492	1,044,783	1,101,371
Ending Fund Balance June 30	\$ 1,044,783	\$ 1,101,371	\$ 1,136,071
Ending Fund Balance as a % of Total Appropriations	259.1%	222.0%	174.7%

ORDINANCE

Section II. Adoption of projected revenues, proposed expenses and changes in net position for the Internal Service Funds.

CITY OF COOKEVILLE, TN		Estimated		
HEALTH INSURANCE INTERNAL SERVICE FUND		Actual	Actual	Budget
		FY 2024	FY 2025	FY 2026
Revenues				
Premiums			\$ 7,465,055	\$ 7,653,600
Other Revenue	204,227		103,352	55,000
	Total Revenues	\$ 204,227	\$ 7,568,407	\$ 7,708,600
Appropriations				
Premiums		\$ 81,132	\$ 7,374,944	\$ 7,653,600
Claims		(232,488)	32,960	40,000
Miscellaneous		12,502	2,393	14,200
	Total Appropriations	\$ (138,854)	\$ 7,410,297	\$ 7,707,800
Change in Net Assets (Revenues - Appropriations)		343,081	158,110	800
Beginning Net Assets July 1		2,572,536	2,915,617	3,073,727
Ending Net Assets June 30		\$ 2,915,617	\$ 3,073,727	\$ 3,074,527
Ending Net Assets as a % of Total Appropriations		-2099.8%	41.5%	39.9%

CITY OF COOKEVILLE, TN		Estimated		
CUSTOMER SERVICE FUND		Actual	Actual	Budget
		FY 2024	FY 2025	FY 2026
Revenues				
Customer Service Revenue		\$ 1,615,722	\$ 1,725,561	\$ 1,965,061
Other Revenue		52,911	56,925	12,000
	Total Revenues	\$ 1,668,633	\$ 1,782,486	\$ 1,977,061
Appropriations				
Meter Reading Expense		\$ 487,244	\$ 506,884	\$ 561,575
Customer Service Expense		1,214,162	1,242,830	1,415,486
	Total Appropriations	\$ 1,701,406	\$ 1,749,714	\$ 1,977,061
Change in Net Assets (Revenues - Appropriations)		(32,773)	32,772	-
Beginning Net Assets July 1			(394,649)	(361,877)
Ending Net Assets June 30		\$ (394,649)	\$ (361,877)	\$ (361,877)
Ending Net Assets as a % of Total Appropriations		-23.2%	-20.7%	-18.3%

ORDINANCE

Section III. 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 2024 and projects a positive change in net position for FY 2025 and FY 2026.

**CITY OF COOKEVILLE, TN
WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-26**

Cash Reserves, Beginning of Year		\$17,807,206
Add: Operating Revenue	\$27,241,250	
Add: SRF Loan Proceeds	5,000,000	
Add: ARPA Funds	100,000	
Add: Grants & Contributions	5,591,631	
Add: Non-operating Revenues	700,000	
Add: Provision for Depreciation/Amortization	4,600,000	
Less: Expenses	51,737,265	
Revenue over (under) Expenses		(8,504,384)
Cash Reserves, End of Year		\$9,302,822

<u>WATER QUALITY CONTROL DEPARTMENT</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Operating: Water Plant	\$ 5,886,650	\$ 6,623,120	12.51%
Water Distribution System	3,814,990	3,360,060	-11.92%
Warehouse	387,900	409,230	5.50%
Administration & General Expenses	2,126,448	2,344,190	10.24%
Sewer Collection Lines	632,765	796,180	25.83%
Sewer Lift Stations	885,130	786,800	-11.11%
Sewer Plant	1,778,700	1,746,322	-1.82%
Depreciation & Amortization	4,975,000	4,600,000	-7.54%
General Capital	4,577,500	7,365,000	60.90%
System Improvements Capital	25,352,500	21,845,500	-13.83%
Debt Service - Principal	1,013,953	1,172,972	15.68%
Debt Service - Interest	248,574	337,891	35.93%
Transfers Out - to other funds (PILOT)	300,000	350,000	16.67%
	\$ 51,980,110	\$ 51,737,265	-0.47%

ORDINANCE

WATER QUALITY CONTROL DEPARTMENT			
Change in Net Position			
	Actual 2024	Estimated 2025	Projected FY2026
Operating Revenues	\$22,950,970	\$26,274,532	\$27,241,250
Operating Expenses excluding Depreciation	14,072,193	13,655,294	16,065,902
Operating Inc Before Depreciation	8,878,777	12,619,238	11,175,348
Less: Depreciation & Amortization	4,379,005	4,987,500	4,600,000
Operating Income	4,499,772	7,631,738	6,575,348
Nonoperating Income	860,006	871,747	700,000
Nonoperating (Expense)	(120,360)	(214,050)	(337,891)
Income before Contributions/Transfers	5,239,418	8,289,435	6,937,457
Capital Contributions & Grants	2,406,118	5,131,579	5,691,631
Transfers Out	(255,610)	(298,242)	(350,000)
Change in Net Position	7,389,926	13,122,772	12,279,088
Beginning Net Position	96,522,416	103,912,342	117,035,114
Ending Net Position	\$103,912,342	\$117,035,114	\$129,314,202

ORDINANCE

Section IV. 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 6-30-26**

Cash Reserves, Beginning of Year		\$	19,883,960
Add: Power Sales	\$		62,379,609
Add: Non-operating Revenues			1,983,685
Add: Depreciation			3,107,443
Less: Expenses			68,717,880
			(1,247,143)
Cash Reserves, End of Year		\$	18,636,817

<u>ELECTRIC DIVISION</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Purchased Power	\$48,677,378	\$49,868,838	2.45%
Operating Expense	5,731,735	6,000,147	4.68%
Maintenance Expense	1,895,081	1,847,231	-2.52%
Equipment & Materials	4,935,676	6,346,746	28.59%
Transfers to Other Funds (PILOT)	1,197,871	1,242,975	3.77%
Depreciation & Amortization	3,076,259	3,107,443	1.01%
Debt Service - Principal	300,000	300,000	0.00%
Debt Service - Interest	7,500	4,500	-40.00%
<u>Total Electric Division</u>	<u>\$65,821,500</u>	<u>\$68,717,880</u>	<u>4.40%</u>

ORDINANCE

ENERGY DEPARTMENT: GAS DIVISION STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-26

Cash Reserves, Beginning of Year	\$31,310,348
Add: Operating Revenues	\$ 14,497,571
Add: Non-operating Revenues	751,465
Add: Depreciation	700,000
Less: Expenses	32,592,191 <u>(16,643,155)</u>
 Cash Reserves, End of Year	 <u><u>\$14,667,193</u></u>

<u>GAS DIVISION</u>	Budget	Proposed	
	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$9,589,277	\$10,017,516	4.47%
Transmission & Distribution	1,384,850	1,178,350	-14.91%
Administrative & General	1,345,633	1,506,606	11.96%
Depreciation	650,000	700,000	7.69%
Transfers to Other Funds (PILOT)	292,933	332,219	13.41%
Capital Expense	4,963,000	18,857,500	279.96%
<u>Total Gas Division</u>	<u>\$18,225,693</u>	<u>\$32,592,191</u>	<u>78.83%</u>

ORDINANCE

Section V. At the end of the fiscal year 2025, the governing body estimates fund balances or net assets as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2025
General Fund	38,826,753
State Street Street Aid Fund	3,479,901
Solid Waste Fund	2,099,126
Drug Fund	174,582
Tree Board Fund	15,819
Animal Control Fund	1,775,449
Economic Development Fund	3,931,189
Quality of Life Fund	2,346,344
General Obligation Debt Service	21,837,729
Transportation Infrastructure Fund	4,408,882
General Improvement Bond Fund	6,786,294
Workers Comp & Liability Fund	1,101,371
<u>Internal Service Funds:</u>	
Employee Insurance	3,073,727
Customer Service	(361,877)
<u>Proprietary Funds:</u>	
Water Quality Control	117,035,114
Energy - Electric Division	74,634,047
Energy - Gas Division	40,233,739

ORDINANCE

Section VI. 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, 2025	Budgeted Annual Debt Service		
						Principal	Interest	Total
General								
	Bonds	General Obligation - Series 2013	\$ 4,300,000		\$ 1,245,000	\$ 295,000	\$ 39,840	\$ 334,840
		General Obligation - Series 2020	8,875,000		5,900,000	590,000	177,000	767,000
		General Obligation - Series 2021A-Refunding	6,570,000		3,930,000	655,000	68,775	723,775
		General Obligation - Series 20212B	9,175,000		6,550,000	655,000	150,650	805,650
		General Obligation - Series 2022	9,650,000		7,680,000	640,000	326,400	966,400
		General Obligation - Series 2024	9,475,000		9,475,000	680,000	419,750	1,099,750
		Proposed new issue FY 2026				680,000	300,000	980,000
		Total	\$48,045,000	\$ -	\$ 34,780,000	\$ 4,195,000	\$ 1,482,415	\$ 5,677,415
Water Quality Control								
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,018,263	115,020	29,275	144,295
	Notes	State of TN Revolving Loan Fund CWA 09-235	2,074,887		697,652	116,052	16,116	132,168
		State of TN Revolving Loan Fund DWF 2022-244	17,500,000	3,975,624	13,524,376	788,964	197,100	986,064
		State of TN Revolving Loan Fund DWF 2022-244 01	5,500,000	1,511,954	3,988,046	152,936	95,400	248,336
		Total	\$27,891,764	\$ 5,487,578	\$ 19,228,337	\$ 1,172,972	\$ 337,891	\$ 1,510,863
Electric								
	Bonds	Electric System Revenue Bonds, 2021C	1,505,000		600,000	300,000	4,500	304,500
		Total	\$ 1,505,000	\$ -	\$ 600,000	\$ 300,000	\$ 4,500	\$ 304,500
Total Outstanding Debt					\$ 54,608,337	\$ 5,667,972	\$ 1,824,806	\$ 7,492,778

ORDINANCE

Section VII. During the coming fiscal year (2026) the governing body has pending and planned capital projects with proposed funding including 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 Improvements Phase II	\$ 700,000		\$ 700,000
W. Stevens Street Improvements Phase I	\$ 2,163,060		\$ 2,163,060
Fire Station Rebuilds	\$ 11,745,577		\$ 11,745,577
CPAC/DWP Renovations	\$ 606,000		\$ 606,000
Cane Creek Park -Improvements	\$ 2,870,195	\$ 644,195	\$ 2,226,000
Construction of Pickleball Courts	\$ 600,000	\$ 600,000	
Stormwater Rehab - Spring St	\$ 700,000	\$ 700,000	
Cane Creek Park - Expansion	\$ 1,802,000	\$ 1,802,000	
E. Spring St Sidewalks	\$ 1,036,583	\$ 1,036,583	
Water Plant Expansion Project	\$ 4,140,500		\$ 4,140,500
Tech Pump Station and EQ tank	\$ 8,850,000	\$ 8,850,000	
Southwest Sewer Extension	\$ 3,070,000	\$ 3,070,000	
Water Plant Generator Project	\$ 3,500,000	\$ 3,500,000	
Advanced Metering Infrastructure:			
Electric	\$ 1,500,000	\$ 1,500,000	
Gas	\$ 335,000	\$ 335,000	
Water	\$ 120,000	\$ 120,000	

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
W. 12th Street Scape Project - Design	\$ 210,000	\$ 210,000	
Willow/Interstate Turn Lanes (SPP)	\$ 500,000	\$ 500,000	
South of I-40 East/West Connector Design	\$ 300,000	\$ 300,000	
10th Street Phase III -Design	\$ 1,520,000		\$ 1,520,000
Church Ave. Parking Lot	\$ 250,000	\$ 250,000	
Energy Dept Facilities	\$ 19,284,000	\$ 19,284,000	

ORDINANCE

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

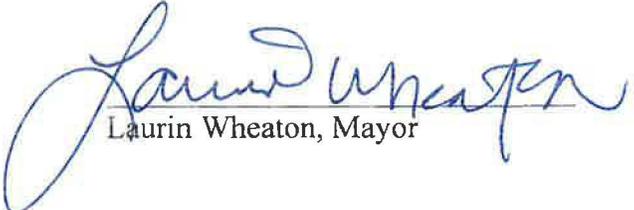
Section XI. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

Section XII. That this ordinance shall take effect July 1, 2025, the public welfare requiring it.

ATTEST:



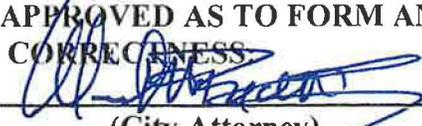
Darian Coons, City Clerk



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, 2025 AND ENDING JUNE 30, 2026 FOR COOKEVILLE REGIONAL MEDICAL CENTER

ORDINANCE NO. 025-06-06
REQUESTED BY: CRMC CEO
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM AND CORRECTNESS:

(City Attorney)
PASSED FIRST READING: 6/5/25
PASSED 2ND READING: 6-19-25
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 2024	Estimated Actual FY 2025	Budget FY 2026
Revenues			
Net Patient Service Revenue	\$ 427,815,264	\$ 450,626,164	\$ 481,734,056
Other Non-patient Revenue	6,411,249	6,128,459	6,115,896
Total Operating Revenue	\$ 434,226,513	\$ 456,754,623	\$ 487,849,952
Interest and Contributions	2,963,666	3,042,015	3,040,364
Gain on Investments	222,240	530,480	534,148
Total Revenues	\$ 437,412,419	\$ 460,327,118	\$ 491,424,464
 Appropriations			
Salaries and Wages	\$ 160,254,563	\$ 165,840,795	\$ 174,593,730
Employee Benefits	43,413,210	41,452,651	42,717,870
Contract Labor	13,965,102	14,294,809	13,378,698
Purchased Services-Physician	8,972,696	10,953,237	13,186,090
Purchased Services-Other	28,823,359	36,763,896	37,685,508
Supplies	129,695,534	144,178,632	154,152,820
Utilities	4,543,033	4,242,099	4,399,272
Repairs & Maintenance	12,244,485	12,481,648	13,890,923
Leases and Rentals	2,382,304	2,509,198	2,977,842
Insurance	2,002,412	2,143,162	2,164,361
Interest	1,003,464	1,083,112	1,194,945
Depreciation and Amortization	14,243,641	13,992,458	11,295,726
Other Expense	8,260,666	8,668,853	15,038,495
Total Operating Expense	\$ 429,804,469	\$ 458,604,549	\$ 486,676,280
Payment in Lieu of Taxes	700,000	700,000	700,000
Total Appropriations	\$ 430,504,469	\$ 459,304,549	\$ 487,376,280
Change in Net Position:	\$ 6,907,950	\$ 1,022,569	\$ 4,048,184

ORDINANCE

Section II. Consideration and adoption of budget information for Cookeville Regional Medical Center for Capital Projects for FY 2026, as follows:

Departmental Capital	\$47,581,474
Expansion Projects	\$37,368,970

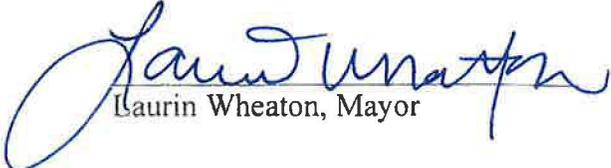
Section III. That the Cookeville Regional Medical Center estimates a cash reserve balance of \$55,500,000 on June 30, 2025, and \$67,000,000 on June 30, 2026.

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, 2025	FY2026 Principal Payment	FY2026 Interest Payment
Bonds -			
Series 2009 Bonds			
R-3 First Horizon Bank	\$ 14,327,853	\$ 777,151	
R-4 Wilson Bank & Trust	\$ 3,937,294	\$ 213,561	
Series 2010-A Bonds			
R-3 First Horizon Bank	\$ 2,535,175	\$ 600,743	
R-4 Wilson Bank & Trust	\$ 696,667	\$ 165,084	
Series 2010-B Bonds			
R-3 First Horizon Bank	\$ 3,420,544	\$ 809,452	
R-4 Wilson Bank & Trust	\$ 939,966	\$ 222,438	
Sub-total	\$ 25,857,498	\$ 2,788,427	\$ 1,875,623
Series 2010-C Bonds (formerly Build America)			
R-3 First Horizon Bank	\$ 13,775,888	\$ 782,084	
R-4 Wilson Bank & Trust	\$ 3,785,612	\$ 214,916	
Sub-total	\$ 17,561,500	\$ 997,000	\$ (798,383)
Total Bonds - CRMC	\$ 43,418,998	\$ 3,785,427	
Leases -			
Capital lease			
2 Computerized Tomography (CT) Units	\$ 1,547,412	\$ 797,495	\$ 76,000
Total Leases - CRMC	\$ 1,547,412	\$ 797,495	\$ 76,000

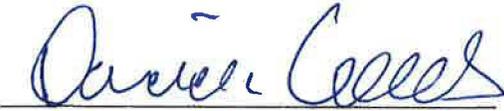
ORDINANCE

Section V. That this ordinance shall take effect July 1, 2025, the public welfare requiring it.



Laurin Wheaton, Mayor

ATTEST:



Darian Coons, City Clerk

PUBLIC NOTICE

The City of Cookeville, Tennessee, hereby provides certain financial information for the Fiscal Year 2026 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 19, 2025 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	Budget	Actual	Actual	Budget	Actual	Actual	Budget	
	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026
Revenues:									
Local Taxes	\$ 33,785,656	\$ 34,154,081	\$ 35,109,105	\$ -	\$ 605,671	\$ 617,650	\$ 952,333	\$ 246,209	\$ 438,300
State of Tennessee	3,706,027	1,471,719	1,946,303	1,218,519	1,274,321	2,943,398	4,279,075	4,342,635	4,355,250
Federal Government	402,457	60,587	54,773	4,497	8,009	4,356,952	-	-	-
Other Sources	4,770,214	4,155,685	3,385,234	1,342,885	1,263,465	55,000	1,956,705	1,667,169	1,305,166
Total Revenues	\$ 42,664,354	\$ 39,842,072	\$ 40,495,415	\$ 2,565,901	\$ 3,151,466	\$ 7,973,000	\$ 7,188,113	\$ 6,256,013	\$ 6,098,716
Expenditures:									
Salaries	\$ 18,283,736	\$ 19,825,202	\$ 21,603,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	20,561,996	22,535,030	24,586,890	2,062,725	2,667,371	9,070,993	3,773,142	3,888,077	5,681,215
Total Expenditures	\$ 38,845,732	\$ 42,360,232	\$ 46,189,957	\$ 2,062,725	\$ 2,667,371	\$ 9,070,993	\$ 3,773,142	\$ 3,888,077	\$ 5,681,215
Beginning Fund Balance	37,526,291	41,344,913	38,826,752	2,492,630	2,995,806	3,479,901	16,054,822	19,469,793	21,837,729
Ending Fund Balance	\$ 41,344,913	\$ 38,826,752	\$ 33,132,210	\$ 2,995,806	\$ 3,479,901	\$ 2,381,908	\$ 19,469,793	\$ 21,837,729	\$ 22,255,230
Number FT Employees	301	309	311						

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
REVENUE				
Local Taxes	33,785,656	34,070,444	34,154,081	35,109,105
Licenses and Permits	1,068,052	913,551	906,753	964,098
Intergovernmental Revenue	4,108,484	1,877,807	1,532,306	2,001,076
Charges for Services	341,885	247,513	465,419	325,871
Fines, Forfeitures/Penalties	136,276	200,718	115,882	182,378
Other Revenue	3,099,234	1,370,125	2,542,181	1,766,947
Total Revenue	42,539,587	38,680,158	39,716,622	40,349,475
Transfer from Quality of Life Fund	34,767	35,450	35,450	55,940
Transfer from Econ Dev Fund	90,000	90,000	90,000	90,000
Total Available Funds	42,664,354	38,805,608	39,842,072	40,495,415
EXPENDITURES				
General Government-Operating	4,896,844	5,396,630	4,728,597	5,812,428
General Government -Capital	70,305	0	3,264,500	550,000
Contributions to Nonprofits	906,267	911,200	911,200	1,120,940
Police -Operating	10,710,392	12,283,680	11,964,771	12,574,983
Police -Capital	2,874,017	400,000	431,432	298,500
Fire -Operating	6,591,749	7,501,806	7,201,966	7,931,419
Fire -Capital	238,378	2,200,000	0	2,329,677
Leisure Services -Operating	2,333,679	2,789,745	2,670,371	2,951,710
Leisure Services -Capital	957,663	892,000	203,756	1,923,708
Parks and Maintenance-Operating	1,731,420	2,130,710	2,044,040	2,174,210
Parks and Maintenance-Capital	77,570	80,000	67,567	34,500
Public Works -Operating	4,181,184	5,157,900	4,934,232	5,317,750
Public Works -Capital	762,197	1,520,000	1,024,746	1,353,500
Community Development - Operating	1,358,067	1,544,860	1,452,054	1,638,132
Community Development - Capital	0	42,000	31,500	60,000
Total Operating Expenditures	32,709,602	37,716,531	35,907,231	39,521,572
Total Capital Expenditures	4,980,130	5,134,000	5,023,501	6,549,885
Total Expenditures	37,689,732	42,850,531	40,930,732	46,071,457
Transfer to Animal Control Fund	110,000	113,500	113,500	113,500
Transfer to Tree Board Fund	5,000	5,000	5,000	5,000
Transfer to State Street Aid operating	41,000	61,000	61,000	0
Transfer to State Street Aid	1,000,000	1,000,000	1,000,000	0
Transfer to General Improvement	0	250,000	250,000	0
TOTAL EXPENDITURES AND TRANSFERS	38,845,732	44,280,031	42,360,232	46,189,957
Total Budget Surplus (Deficit)	3,818,622	(5,474,423)	(2,518,160)	(5,694,542)
Fund Balance, July 1st, Beginning of Year	37,526,291	39,694,351	41,344,913	38,826,752
Fund Balance, End of Year	41,344,913	34,219,928	38,826,752	33,132,210

**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	8,014,256	7,456,550	7,528,840	8,258,350
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	171,559	110,000	146,326	110,000
31212	DELINQ PROP TAX - CLERK & MASTER	26,426	35,000	(25,214)	35,000
31320	INTEREST-PROP TAX (DELINQ)	35,482	35,000	34,110	35,000
31511	IN LIEU - ELECTRIC DIVISION	1,186,011	1,197,871	1,230,670	1,242,975
31512	IN LIEU - WATER QUALITY CONTROL DEPT	255,610	296,485	296,484	312,310
31514	IN LIEU - GAS DIVISION	183,667	292,933	292,932	332,219
31515	IN LIEU - CKVL HOUSING AUTHORITY	37,869	40,000	73,966	50,000
31516	IN LIEU - CRMC	0	700,000	700,000	700,000
31517	IN LIEU - LAUREL CREEK	1,365	800	1,495	1,000
31522	IN LIEU - ACADEMY SPORTS	74,463	70,000	74,463	70,000
31523	IN LIEU - FICOSA	63,530	62,500	62,500	62,500
31524	IN LIEU - ATC	6,890	6,890	6,890	6,890
31525	IN LIEU - TTI FLOOR CARE	66,082	0	55,886	0
31526	IN LIEU - SAIC	4,133	0	4,239	0
31527	IN LIEU - APHENA	19,846	0	0	0
31610	LOCAL SALES TAX - CO TRUSTEE	19,538,654	20,077,700	19,893,409	20,291,300
31710	WHOLESALE BEER TAX	1,136,132	1,100,000	1,118,041	1,100,000
31720	WHOLESALE LIQUOR TAX	582,968	550,000	549,797	550,000
31810	BUSINESS TAX	2,129,738	1,786,915	1,881,315	1,724,761
31811	MINIMUM BUSINESS TAX	6,345	4,800	5,725	4,800
31912	CABLE TV FRANCHISE FEE	237,406	240,000	215,096	215,000
31914	FRANCHISE FEE TWIN LAKES	7,224	7,000	7,111	7,000
TOTAL	LOCAL TAXES	33,785,656	34,070,444	34,154,081	35,109,105
LICENSES AND PERMITS					
		<i>0.109</i>	<i>0.089</i>	<i>0.095</i>	<i>0.085</i>
32130	TAXICAB PERMITS	175	1,050	0	0
32140	MOBILE FOOD TRUCK PERMITS	8,000	4,586	8,825	5,389
32210	BEER PERMIT	6,700	3,893	3,700	4,064
32220	BEER PRIVILEGE LICENSE (ANNUAL)	13,536	12,568	13,034	12,678
32230	LIQUOR LICENSE	48,418	36,057	53,938	38,785
32610	BUILDING PERMITS	585,864	475,000	452,313	500,000
32615	PLAN REVIEW FEES	64,158	104,500	77,386	100,000
32620	ELECTRIC PERMITS/INSPECTIONS	141,932	118,750	122,679	125,000
32630	PLUMBING PERMIT	77,055	52,250	54,260	60,000
32650	MECHANICAL PERMIT	78,725	61,750	78,335	75,000
32660	PLAN / ZONE / MAPS	14,536	16,419	14,946	16,351
32670	EXCAVATION PERMITS	0	0	200	29
32690	MISCELLANEOUS PERMITS	12,535	11,963	12,327	11,729
32692	TEMPORARY SALES PERMIT	1,330	1,625	2,170	1,846
32760	SECURITY ALARM PERMIT	1,788	1,483	840	1,327
32770	FIREWORKS PERMIT	13,300	11,657	11,800	11,900
TOTAL	LICENSES AND PERMITS	1,068,052	913,551	906,753	964,098

**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
INTERGOVERNMENTAL REVENUE					
33111	FEDERAL - ARPA	344,746	0	0	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	2,938	0	5,814	0
33320	TVA PAYMENTS IN LIEU OF TAXES	426,992	425,072	423,288	439,009
33400	STATE GRANTS	2,225,659	0	0	0
33410	TN LAW ENFORCEMENT EDUCATION GRANT	2,000	0	51,000	0
33480	VOCA GRANT	54,773	54,773	54,773	54,773
33481	OCJ NAMI PROGRAM		0	30,541	77,656
33490	OTHER STATE GRANTS	0	562,500	0	562,500
33511	STATE TELECOMMUNICATIONS SALES TAX	57,056	55,000	57,141	55,000
33512	STATE TELECOM PRIVILEGE TAX	0	0	8	0
33520	STATE INCOME TAX	634	0	174	0
33530	STATE BEER TAX	15,315	16,027	14,663	15,330
33541	STATE MIXED DRINK TAX	289,270	250,000	264,993	250,000
33542	STATE SPORTS BETTING	66,223	62,716	70,110	73,168
33553	STATE GASOLINE INSPECTION FEE	63,772	63,761	63,626	63,761
33558	Transportation Modernization Act	5,241	0	0	0
33594	STATE-FIRE & POLICE SUPPLEMENTS	101,600	112,800	156,000	116,000
33595	STATE OPIOID SETTLEMENT	188,140	100,000	115,217	100,000
33593	STATE EXCISE TAX	264,125	175,158	224,958	193,879
TOTAL	INTERGOVERNMENTAL REVENUE	4,108,484	1,877,807	1,532,306	2,001,076
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	18,100	14,895	120,078	40,852
34192	PACKAGE STORE APPLICATION FEE	0	829	0	607
34194	RETAIL FOOD STORE APPLICATION FEE	0	857	400	457
34242	WRECKER SERVICE FEES	200	141	50	134
34314	MOWING	0	0	253	0
34729	OTHER REVENUES	0	0	100	0
34741	CANE CREEK CONCESSIONS	3,210	2,136	4,032	2,932
34742	CANE CREEK SHELTER RENT	15,163	12,118	11,776	15,362
34743	CANE CREEK RECREATIONAL RENT	8,407	6,587	8,848	6,756
34751	CPAC - RENTAL FEES	53,452	23,905	62,401	41,282
34752	CPAC - ADMISSIONS	10,293	9,701	9,862	8,649
34755	CPAC - CONCESSIONS	3,920	933	3,176	2,425
34756	CPAC - SEAT SPONSORSHIP	0	333	0	0
34761	DAY CAMP FEES	55,194	50,309	57,888	54,600
34810	ATHLETIC TEAM LEAGUE FEES	15,100	12,370	12,000	13,107
34812	ATHELETIC LEAGUE PLAYER FEES	13,810	6,336	14,500	10,166
34813	FIELD RENTAL - PRACTICE	780	388	580	459
34815	FACILITY RENTAL FEES - TOURNAMENT	11,825	7,110	11,200	10,287
34816	SPORTSPLEX CONCESSIONS	53,041	35,421	63,690	45,090
34820	GYMNASIUM ADMISSIONS	29,927	27,090	32,725	28,949
34821	GYMNASIUM FACILITIES RENTAL	15,900	14,779	16,180	14,467
34822	GYMNASIUM LEAGUE FEES	5,700	1,601	3,900	3,466
34823	GYMNASIUM CONCESSIONS	27,177	19,674	31,095	25,824
34912	CITIZENS ACADEMY - POLICE DEPT	640	0	680	0
34932	CASH OVER	46	0	5	0
TOTAL	CHARGES FOR SERVICES	341,885	247,513	465,419	325,871

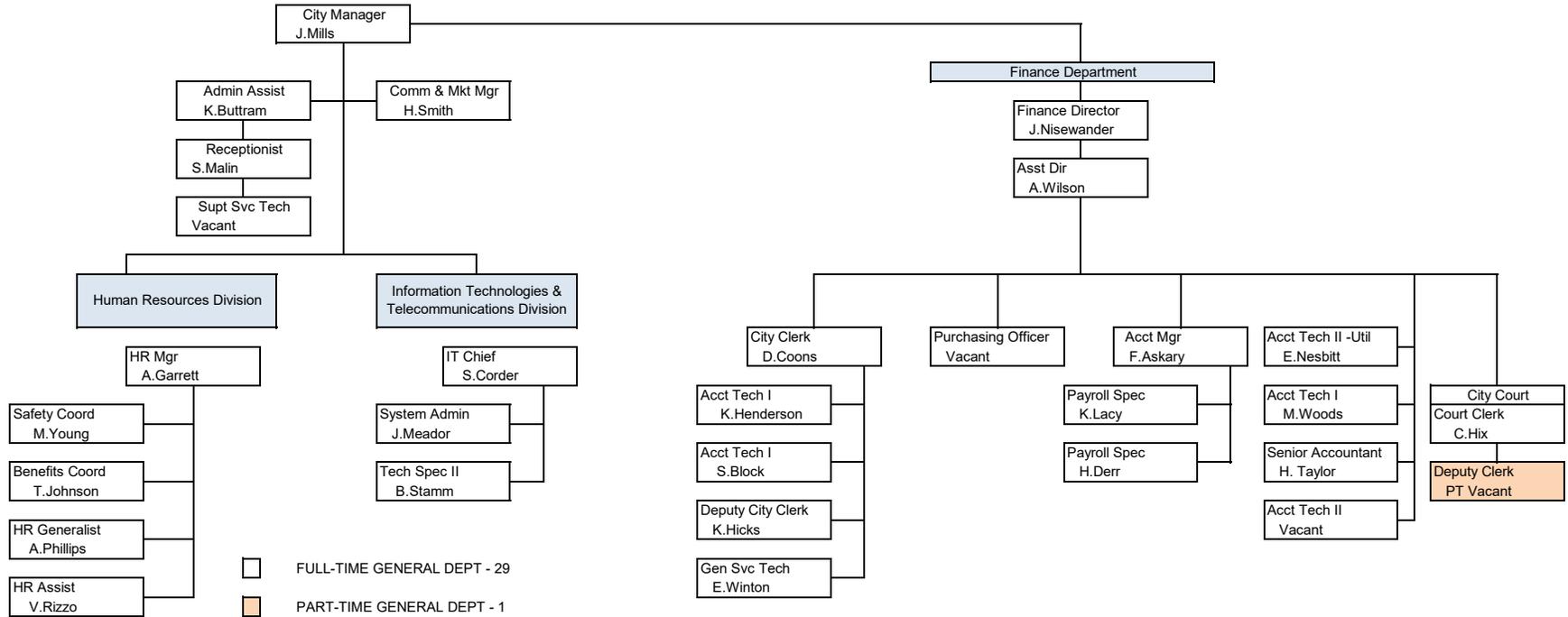
**ESTIMATED REVENUES & TRANSFER IN
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	78,276	124,755	64,451	112,234
35120	PARKING FINES	808	1,799	85	1,465
35130	DEFENSIVE DRIVING SCHOOL FINES	3,395	8,531	1,680	6,875
35150	COURT OFFICERS' FEES	2,545	2,678	1,418	2,507
35161	COUNTY COURT FINES	41,322	53,300	38,923	49,599
35400	FALSE ALARMS	9,550	9,655	7,800	9,698
35700	CONFISCATED PROPERTY	380	0	1,525	0
TOTAL	FINES, FORFEITURES & PENALTIES	136,276	200,718	115,882	182,378
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	2,103,549	800,000	1,311,849	900,000
36130	INTEREST EARNINGS - LGIP	328,859	50,000	639,479	300,000
36210	RENT	1,200	0	1,200	0
36240	INVESTMENT EARNINGS	21,142	0	0	0
36311	SALE OF LAND	21,060	0	15,875	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	27,502	0	18,080	0
36341	SALE OF CEMETERY LOTS	56,900	15,000	31,200	25,000
36342	SALE OF CEMETERY MARKERS	3,620	1,500	1,350	2,000
36343	MISCELLANEOUS CEMETERY	1,040	500	1,400	500
36350	INSURANCE RECOVERIES	44,943	0	26,575	0
36380	SALE OF SCRAP	1,695	725	2,032	1,181
36440	COPIES	6,802	9,535	4,813	8,876
36451	INTERGOVTL - VEHICLE EXPENSE	9,689	14,800	14,320	14,343
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	464,700	473,400	473,400	510,200
36495	RETURNED CHECK SERVICE CHARGE	180	220	300	237
36499	MISCELLANEOUS	4,028	4,445	308	4,610
36715	CONTRIBUTIONS-OTHER	2,000	0	0	0
36734	DONATIONS - PARKS & MTCE	325	0	0	0
TOTAL	OTHER REVENUE	3,099,234	1,370,125	2,542,181	1,766,947
TOTAL REVENUE		42,539,587	38,680,158	39,716,622	40,349,475
TRANSFER FROM QUALITY OF LIFE FUND		34,767	35,450	35,450	55,940
TRANSFER FROM ECONOMIC DEVELOPMENT FUND		90,000	90,000	90,000	90,000
TOTAL AVAILABLE FUNDS		42,664,354	38,805,608	39,842,072	40,495,415

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER		FUND #110	Actual	Budget	Actual	Proposed
FUNCTION	OBJECT	Organization Name	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
GOVERNMENTAL PARTNERS/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	398,201	407,451	407,451	425,451
41910	715	TENNESSEE REHABILITATION CENTER	43,149	43,149	43,149	43,149
41910	716	PUTNAM COUNTY SENIOR CITIZENS	65,000	65,000	65,000	80,000
41910	718	UPPER CUMBERLAND REG AIRPORT	35,000	35,000	35,000	70,000
41910	718	UPPER CUMBERLAND REG AIRPORT - grant	0	0	0	120,000
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	15,000
Contributions from Utility Depts \$15,000						
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	0	0
41910	720	COUNTY - VISITORS BUREAU from hotel/motel tax	0	0	25,000	40,000
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	9,767	10,450	10,450	15,940
TOTAL :			741,267	751,200	751,200	959,940
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	7,500	7,500	7,500
41910	723	GENESIS HOUSE, INC.	12,000	12,000	12,000	12,000
41910	724	HELPING HANDS OF PUTNAM COUNTY	17,000	15,000	15,000	20,000
41910	728	WCTE-TV PUBLIC TELEVISION	0	12,500	12,500	12,500
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CENTER	12,000	15,000	15,000	15,000
41910	749	BIZ FOUNDRY	15,000	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	8,000	6,000	6,000	6,000
41910	717	CLEAN COMMISSION	5,000	5,000	5,000	0
41910	752	COURT APPOINTED SPECIAL ADVOCATES	8,000	0	0	4,000
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	5,000	5,000	5,000	5,000
41910	714	CUMBERLAND ART SOCIETY	2,000	2,000	2,000	2,000
41910	754	VETERANS HONOR GUARD	5,000	5,000	5,000	5,000
41910	738	COOKEVILLE RESCUE MISSION	2,500	2,500	2,500	2,500
41910	757	MANNA HANA'S RIDING CENTER	0	2,500	2,500	3,500
41910	701	SNUG AS A BUG FOUNDATION	5,000	2,500	2,500	1,000
41910	702	BUTTERFLY BLESSINGS EFFECT	2,500	0	0	0
41910	759	CKVLE REGIONAL FOUNDATION - COMM HEALTH I	10,000	10,000	10,000	10,000
41910	797	VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM I	15,000	0	0	0
41910	734	EL PUENTE	0	5,000	5,000	6,000
41910	721	EXCEPTIONAL BEAN	0	4,000	4,000	0
41910	725	PUTNAM EDUCATION PARTNERSHIP FOUNDATION	0	7,500	7,500	7,500
41910	NEW	ART AROUND TENNESSEE	0	0	0	500
TOTAL CHARITABLE/ NONPROFIT AGENCIES			165,000	160,000	160,000	161,000
Total Contributions & Community Support			906,267	911,200	911,200	1,120,940

**CITY OF COOKEVILLE
DEPARTMENT OF GENERAL GOVERNMENT**



DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,497,509	1,740,000	1,605,245	1,884,918
41110	112	SALARIES & WAGES-O/T	1,541	5,000	1,840	5,000
41110	113	SALARIES & WAGES-TEMP/SEASONAL	3,254	0	21,582	0
41110	141	FICA	109,835	133,500	120,771	144,580
41110	142	HOSPITAL AND HEALTH INS	343,906	372,000	347,886	380,000
41110	143	RETIREMENT - LEGACY	103,567	133,810	138,911	133,780
41110	144	RETIREMENT-HYBRID DEFINED	13,513	33,440	29,543	43,440
41110	145	RETIREMENT-HYBRID DEFERRED	24,659	41,800	36,928	54,300
41110	146	WORKMEN'S COMPENSATION	1,596	2,500	1,660	2,500
41110	147	UNEMPLOYMENT CLAIMS	0	0	10,922	0
41110	148	EMPLOYEE EDUCATION & TRAINING	1,671	8,000	2,208	5,000
41110	149	RETIREMENT INSURANCE PREM	35,366	43,200	36,964	37,800
41110	177	REAPPRAISAL FEES	113,920	115,000	120,000	130,000
41110	191	DRUG AND ALCOHOL TESTING	145	500	0	500
41110	195	WELLNESS	6,928	8,000	7,500	8,000
41110	196	EMPLOYEE PHYSICALS & TESTING	375	300	810	300
41110	211	POSTAGE	17,994	16,500	17,734	18,000
41110	221	PRINTING	5,801	5,250	8,050	5,250
41110	224	COPIES	5,251	5,500	8,983	9,000
41110	231	PUBLICATIONS	3,819	6,000	5,001	6,000
41110	232	DUES	25,704	30,000	29,929	32,000
41110	233	SUBSCRIPTIONS	730	6,000	2,906	6,000
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	12,283	11,000	8,234	12,000
41110	241	UTILITIES	1,026,163	1,170,000	1,037,881	1,150,000
41110	245	TELEPHONE	13,952	15,000	13,149	15,000
41110	251	PROFESSIONAL SERVICES	47,475	90,000	82,750	250,000
41110	252	LEGAL SERVICES	101,064	100,000	101,359	170,000
41110	253	ACCOUNTING & AUDITING SERVICES	37,476	39,000	26,556	30,000
41110	255	DATA PROCESSING SERVICES	4,795	5,000	3,681	14,000
41110	257	SOFTWARE LICENSING FEES	62,586	351,000	55,920	315,500
41110	261	REPAIR & MAINT - MOTOR VEHICLES	12	750	500	750
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	179	2,000	500	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	1,276	1,000	2,357	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	11,727	5,000	4,933	5,000
41110	266	REPAIR & MAINT-BUILDINGS	61,927	100,000	71,152	60,000
41110	281	TRAVEL	5,126	10,000	6,462	10,000
41110	293	CONTRACTED SERVICES	1,995	500	3,184	2,500
41110	309	FURNITURE AND EQUIPMENT	14,679	10,000	6,270	12,000
41110	311	OFFICE SUPPLIES	11,367	14,000	12,178	14,000
41110	312	SMALL ITEMS OF EQUIPMENT	17,853	20,000	9,099	20,000
41110	315	COMPUTER SUPPLIES	502	3,000	628	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	12,629	15,000	12,888	15,000
41110	319	MATERIALS AND SUPPLIES	293	2,000	903	2,000
41110	324	JANITORIAL SUPPLIES	3,775	5,000	4,799	5,000
41110	326	CLOTHING AND UNIFORMS	0	150	150	150

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	554	750	187	750
41110	513	PROPERTY & LIAB INSURANCE	20,465	25,000	21,513	25,000
41110	582	CLAIMS & DAMAGES	0	0	222	0
41110	589	WORKERS COMP CLAIMS	1,281	0	0	0
41110	703	COOKEVILLE REGIONAL MED CTR	350,758	100,000	114,217	100,000
41110	744	GRANT EXPENSE - ARPA	250,000	0	0	0
41110	891	BANK SERVICE CHARGES	19,844	25,000	18,773	25,000
41110	899	MISCELLANEOUS EXPENSE	23,614	22,000	35,110	25,000
TOTAL GENERAL DEPARTMENT			4,432,734	4,848,450	4,210,928	5,191,018
IT DIVISION						
41112	111	SALARIES & WAGES-REGULAR	270,946	284,000	282,327	295,000
41112	141	FICA	19,862	21,730	21,351	22,570
41112	142	HOSPITAL AND HEALTH INS	30,993	30,000	29,714	30,000
41112	143	RETIREMENT - LEGACY	21,797	28,480	30,128	33,410
41112	144	RETIREMENT-HYBRID DEFINED 4%	2,397	3,620	3,592	3,770
41112	145	RETIREMENT-HYBRID DEFERRED 5%	4,373	4,530	4,493	4,710
41112	146	WORKERS COMP INSURANCE	84	120	108	150
41112	148	EMPLOYEE EDUCATION & TRAINING	13,793	15,000	15,000	15,000
41112	191	DRUG AND ALCOHOL TESTING	0	100	0	100
41112	195	WELLNESS	170	500	500	500
41112	235	REGISTRATION, SEMINARS & MEMBERSHIPS	1,359	2,000	2,000	2,000
41112	245	TELEPHONE	1,818	2,100	2,100	2,100
41112	251	PROFESSIONAL SERVICES	8,543	12,250	3,500	12,250
41112	257	SOFTWARE LICENSING FEES	50,559	22,000	51,287	40,000
41112	257	SOFTWARE LICENSING FEES (cost-shared)	0	41,600	10,117	54,500
41112	263	REPAIR & MAINT-EQUIPMENT	17,096	36,000	30,000	36,000
41112	278	REPAIR & MAINT COMPUTERS	0	2,000	2,000	2,000
41112	281	TRAVEL	0	5,000	0	5,000
41112	311	OFFICE SUPPLIES	224	1,000	1,000	1,000
41112	312	SMALL ITEMS OF EQUIPMENT	10,547	17,000	17,000	42,000
41112	315	COMPUTER SUPPLIES	1,006	2,000	2,000	2,500
41112	326	CLOTHING AND UNIFORMS	0	300	0	0
41112	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	50	750	326	750
41112	513	PROPERTY & LIABILITY INSURANCE (CYBER)	8,482	16,000	9,026	16,000
41112	899	MISCELLANEOUS EXPENSE	11	100	100	100
TOTAL INFORMATION TECH/COMMUNICATIONS			464,110	548,180	517,669	621,410
TOTAL GENERAL GOVT OPERATING EXPENDITURES			4,896,844	5,396,630	4,728,597	5,812,428

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
CAPITAL EXPENDITURES						
41190	911	LAND, ROW, EASEMENTS, ETC	0	0	3,250,000	0
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	0	0	0	300,000
		Electrical Switch replacement \$200,000				
		Concrete/sidewalk work \$100,000				
41190	948	COMPUTER EQUIPMENT/SOFTWARE	70,305	0	0	250,000
		ERP Yr 1 implementation costs				
41190	983	ENGINEERING FEES	0	0	14,500	0
TOTAL CAPITAL EXPENDITURES			70,305	0	3,264,500	550,000
TOTAL EXPENDITURES			4,967,149	5,396,630	7,993,097	6,362,428
TRANSFER TO GEN IMPR BOND FUND			0	250,000	250,000	0
TRANSFER TO STATE STREET AID (paving)			1,000,000	1,000,000	1,000,000	0
TRANSFER TO STATE STREET AID (operating - sportsbetting)			41,000	61,000	61,000	0
TRANSFER TO ANIMAL CONTROL FUND			110,000	113,500	113,500	113,500
TRANSFER TO TREE BOARD			5,000	5,000	5,000	5,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			6,123,149	6,826,130	9,422,597	6,480,928

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2024	2025	2025	2026
Account Description						
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	1,670,739	1,788,000	1,952,434	1,917,000
42110	112	SALARIES & WAGES-O/T	32,455	35,000	35,000	35,000
42110	116	SALARIES - CRT/CANINE	1,080	2,500	2,500	2,500
42110	141	FICA	126,393	139,660	149,594	149,520
42110	142	HOSPITAL AND HEALTH INS	273,973	311,200	313,927	300,000
42110	143	RETIREMENT - LEGACY	152,659	215,670	239,543	258,800
42110	144	RETIREMENT-HYBRID DEFINED 4%	11,864	21,120	19,649	22,120
42110	145	RETIREMENT-HYBRID DEFERRED 5%	21,656	26,400	24,058	27,650
42110	146	WORKMEN'S COMPENSATION	4,029	5,500	11,231	16,000
42110	147	UNEMPLOYMENT CLAIMS	93	0	0	0
42110	148	EMPLOYEE EDUCATION & TRAINING	8,378	10,000	10,000	10,000
42110	149	RETIREE INSURANCE PREM	195,574	204,000	168,995	168,000
42110	150	TUITION REIMBURSEMENT	14,866	25,000	25,000	20,000
42110	176	RECRUITING & TESTING	8,704	6,000	6,000	6,000
42110	191	DRUG AND ALCOHOL TESTING	835	1,000	1,128	1,000
42110	195	WELLNESS	6,930	10,000	10,000	10,000
42110	196	EMPLOYEE PHYSICALS & TESTING	100	1,000	1,000	1,000
42110	211	POSTAGE	2,591	3,500	3,000	3,500
42110	221	PRINTING	657	2,000	2,000	2,000
42110	224	COPIES	6,370	7,500	7,500	7,500
42110	231	PUBLICATIONS	1,877	2,000	3,000	3,000
42110	232	DUES	5,598	6,000	6,000	6,000
42110	241	UTILITIES	107,801	115,000	115,000	115,000
42110	245	TELEPHONE	25,396	40,000	40,000	40,000
42110	255	DATA PROCESSING / SOFTWARE SUPPOR	59,039	78,000	78,000	94,950
42110	257	SOFTWARE LICENSING FEES AXON	142,441	250,000	245,984	254,500
42110	261	REPAIR & MAINT - MOTOR VEHICLES	58	5,000	4,999	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	978	1,200	1,013	1,200
42110	266	REPAIR & MAINT-BUILDINGS	35,477	20,800	47,977	21,000
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	905	1,000	1,000	1,000
42110	281	TRAVEL	969	1,000	1,000	1,000
42110	289	TRAVEL - TRAINING	23,156	20,000	20,000	15,000
42110	292	JAIL / PRISONER EXPENSE	0	2,000	3,500	2,000
42110	293	CONTRACTED SERVICES	36,915	42,200	42,200	42,200
42110	295	SPECIAL SERVICES	(2,398)	0	0	2,600
42110	302	ACCREDITATION EXPENSE	5,445	7,500	5,500	6,000
42110	311	OFFICE SUPPLIES	4,109	6,000	5,500	5,500
42110	312	SMALL ITEMS OF EQUIPMENT	11,703	15,000	15,000	15,000
42110	313	COMMUNICATION EXPENSE	50,135	50,000	50,000	51,000
42110	315	COMPUTER SUPPLIES	5,410	10,000	10,000	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	5,933	6,000	6,000	6,000
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	0	1,500	1,500	1,500
42110	319	MATERIAL AND SUPPLIES	4,340	4,000	5,250	4,500
42110	324	JANITORIAL SUPPLIES	6,758	7,000	9,000	7,000
42110	326	CLOTHING & UNIFORMS	3,241	4,000	4,000	4,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER			Actual	Budget	Estimated	Proposed
FUNCTION OBJECT			Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
FUND #110			2024	2025	2025	2026
Account Description						
42110	334	TIRES, TUBES & ETC.	817	2,500	2,500	2,500
42110	513	PROPERTY & LIAB INSURANCE	32,729	40,000	35,378	38,000
42110	582	CLAIMS & DAMAGES - LIABILITY	8,680	10,000	0	10,000
42110	589	WORKERS COMP CLAIMS	32,828	10,000	9,991	10,000
42110	899	MISCELLANEOUS EXPENSE	2,969	2,000	2,000	2,000
TOTAL POLICE ADMINISTRATION			3,153,255	3,574,750	3,753,851	3,735,040
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	3,261,463	3,622,000	3,520,675	3,500,000
42130	112	SALARIES & WAGES-O/T	80,879	100,000	100,000	100,000
42130	116	SALARIES & WAGES-CRT / CANINE	16,680	16,500	16,500	16,500
42130	141	FICA	251,671	285,990	274,882	276,660
42130	142	HOSPITAL AND HEALTH INS	516,350	549,600	546,634	584,400
42130	143	RETIREMENT - LEGACY	299,008	408,770	386,837	262,464
42130	144	RETIREMENT-HYBRID DEFINED 4%	50,928	76,200	92,169	115,670
42130	145	RETIREMENT-HYBRID DEFERRED 5%	68,305	76,200	94,447	115,670
42130	146	WORKMEN'S COMPENSATION	70,233	72,000	77,042	82,000
42130	148	EMPLOYEE EDUCATION & TRAINING	38,052	45,000	45,000	40,000
42130	191	DRUG & ALCOHOL TESTING	3,094	3,000	3,000	3,000
42130	195	WELLNESS	0	700	500	500
42130	196	EMPLOYEE PHYSICALS & TESTING	1,465	1,500	1,500	1,500
42130	255	SOFTWARE LICENSE/SUPPORT	0	0	0	6,700
42130	261	REPAIR & MAINT-MOTOR VEHICLES	62,175	60,000	52,570	60,000
42130	263	REPAIR & MAINT-EQUIPMENT	2,925	4,500	3,960	4,500
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	3,417	3,500	3,500	3,500
42130	281	TRAVEL	154	1,000	539	1,000
42130	289	TRAVEL - TRAINING	10,511	25,000	15,969	25,000
42130	312	SMALL ITEMS OF EQUIPMENT	47,155	55,000	55,000	55,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	40,508	50,000	50,000	50,000
42130	319	MATERIAL AND SUPPLIES	9,961	10,000	12,686	10,000
42130	321	ANIMAL CONTROL	160	1,000	1,000	1,000
42130	322	CANINE PROGRAM SUPPLIES	12,640	13,000	13,000	13,000
42130	323	SPECIAL OPERATIONS SUPPLIES	8,113	9,000	9,000	9,000
42130	326	CLOTHING & UNIFORMS	46,674	50,000	49,852	50,000
42130	327	FIREARM SUPPLIES	42,874	45,000	45,000	45,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	213,960	210,000	212,515	215,000
42130	334	TIRES, TUBES & ETC.	17,218	18,000	18,000	18,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	1,674	4,000	4,000	4,000
42130	513	PROPERTY & LIAB INSURANCE	46,639	49,000	49,306	50,000
42130	582	CLAIMS & DAMAGES LIABILITY	56,632	50,000	35,420	50,000
42130	589	WORKERS COMP CLAIMS	16,003	50,000	32,719	50,000
42130	899	MISCELLANEOUS EXPENSE	2,736	3,000	3,000	3,000
TOTAL UNIFORM PATROL			5,300,257	5,968,460	5,826,222	5,822,064

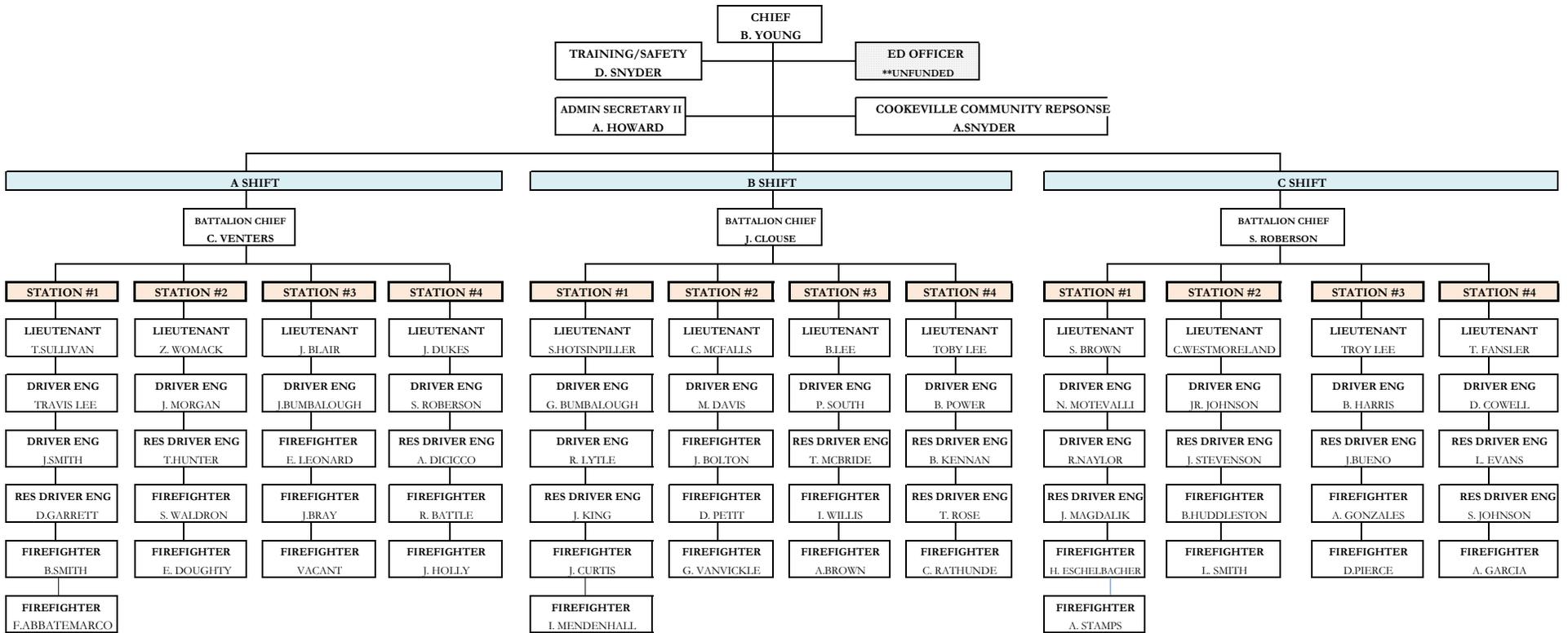
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
INVESTIGATIVE						
42140	111	SALARIES & WAGES-REG	820,090	993,000	894,672	1,090,000
42140	112	SALARIES & WAGES-O/T	25,179	40,000	40,000	40,000
42140	114	ON-CALL PAY	20,999	20,000	20,000	20,000
42140	115	ON CALL WORKED	12,028	12,000	12,000	12,000
42140	116	SALARIES - CRT/CANINE	4,470	5,000	5,000	5,000
42140	141	FICA	68,942	81,860	74,339	89,280
42140	142	HOSPITAL AND HEALTH INS	169,681	188,400	185,872	192,000
42140	143	RETIREMENT - LEGACY	113,964	149,950	139,579	193,690
42140	144	RETIREMENT-HYBRID DEFINED	4,117	12,350	10,498	10,265
42140	145	RETIREMENT-HYBRID DEFERRED	8,022	12,350	11,255	10,265
42140	146	WORKMEN'S COMPENSATION	15,182	16,000	16,000	16,000
42140	148	EMPLOYEE EDUCATION & TRAINING	14,362	22,000	22,000	9,500
42140	191	DRUG & ALCOHOL TESTING	315	1,000	1,000	1,000
42140	196	EMPLOYEE PHYSICALS & TESTING	120	500	500	500
42140	232	DUES	50	0	0	0
42140	261	REPAIR & MAINT-MOTOR VEHICLES	7,867	8,000	8,000	8,000
42140	263	REPAIR & MAINT-EQUIPMENT	759	1,000	1,000	1,000
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	103	500	500	500
42140	281	TRAVEL	59	1,500	1,500	1,500
42140	289	TRAVEL - TRAINING	7,926	13,000	13,000	13,000
42140	293	CONTRACTED SERVICES	21,528	21,000	34,421	40,000
42140	312	SMALL ITEMS OF EQUIPMENT	6,726	7,000	7,000	7,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	1,799	2,000	2,000	2,000
42140	319	MATERIAL AND SUPPLIES	2,648	3,000	3,000	3,000
42140	326	CLOTHING & UNIFORMS	10,202	9,900	9,900	9,900
42140	334	TIRES, TUBES & ETC.	2,045	2,000	2,000	2,000
42140	513	PROPERTY & LIAB INSURANCE	11,289	12,000	12,752	14,000
42140	582	CLAIMS & DAMAGES - LIABILITY	752	0	0	0
42140	589	WORKMEN'S COMPENSATION CLAIMS	(2,393)	5,000	2,191	5,000
42140	747	GRANT EXPENSE	12	0	0	0
42140	899	MISCELLANEOUS EXPENSE	2,256	2,500	2,500	2,500
TOTAL INVESTIGATIVE			1,351,099	1,642,810	1,532,479	1,798,900
TRAFFIC DIVISION						
42150	111	SALARIES & WAGES-REG	540,631	620,000	477,359	715,000
42150	112	SALARIES & WAGES-O/T	22,034	25,000	25,000	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	46,972	78,000	55,360	78,000
42150	116	SALARIES - CRT/CANINE	780	3,000	2,100	3,000
42150	141	FICA	45,734	55,540	42,450	62,800
42150	142	HOSPITAL AND HEALTH INS	95,273	102,000	62,624	85,200
42150	143	RETIREMENT - LEGACY	71,992	94,800	83,820	135,321
42150	144	RETIREMENT-HYBRID DEFINED	3,691	3,385	2,250	3,554
42150	145	RETIREMENT-HYBRID DEFERRED	4,710	3,385	2,287	3,554
42150	146	WORKMEN'S COMPENSATION	9,912	10,000	8,339	10,000
42150	148	EMPLOYEE EDUCATION & TRAINING	4,731	8,000	8,000	8,000
42150	191	DRUG & ALCOHOL TESTING	624	800	800	800
42150	195	WELLNESS	0	300	300	300
42150	196	EMPLOYEE PHYSICALS & TESTING	415	500	500	500
42150	232	DUES	0	450	450	450
42150	261	REPAIR & MAINT-MOTOR VEHICLES	7,000	11,000	11,000	11,000
42150	263	REPAIR & MAINT-EQUIPMENT	1,340	4,000	4,000	4,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
42150 266	REPAIR & MAINT-BUILDINGS	537	4,000	345	4,000
42150 267	REPAIR & MAINT-COMMUNICATION EQUIP	1,886	2,000	2,000	2,000
42150 281	TRAVEL	19	500	500	500
42150 289	TRAVEL - TRAINING	2,950	8,000	8,000	8,000
42150 293	CONTRACTS - MOTORCYCLE LEASE	12,000	15,000	15,000	15,000
42150 312	SMALL ITEMS OF EQUIPMENT	6,848	7,000	7,000	7,000
42150 318	SMALL ITEMS OF EQUIPMENT - VEHICLES	0	8,000	8,000	3,000
42150 319	MATERIAL AND SUPPLIES	161	1,500	1,500	1,500
42150 326	CLOTHING & UNIFORMS	6,818	7,000	7,000	7,000
42150 334	TIRES, TUBES & ETC.	3,322	3,500	3,500	3,500
42150 513	PROPERTY & LIAB INSURANCE	8,593	10,000	8,659	10,000
42150 582	CLAIMS & DAMAGES	4,391	0	0	0
42150 589	WORKMEN'S COMPENSATION CLAIMS	1,607	10,000	3,076	10,000
42150 899	MISCELLANEOUS EXPENSE	810	1,000	1,000	1,000
TOTAL TRAFFIC		905,781	1,097,660	852,219	1,218,979
TOTAL OPERATING EXPENDITURES		10,710,392	12,283,680	11,964,771	12,574,983
CAPITAL EXPENDITURES					
42190 944	VEHICLES	553,609	400,000	431,432	298,500
	2 CID @\$31,434.20 + \$3,500 install each				
	2 Admin @\$44,485 + \$3,500 install each				
	2 Patrol @\$44,886 +\$10,500 install \$19k Strip all				
42190 945	COMMUNICATION	1,999,758	0	0	0
42190 950	OTHER EQUIPMENT	320,650	0	0	0
TOTAL CAPITAL EXPENDITURES		2,874,017	400,000	431,432	298,500
TOTAL POLICE DEPARTMENT EXPENDITURES		13,584,409	12,683,680	12,396,203	12,873,483

CITY OF COOKEVILLE
FIRE DEPARTMENT



70 FULL TIME FUNDED POSITIONS
1 **UNFUNDED POSITION

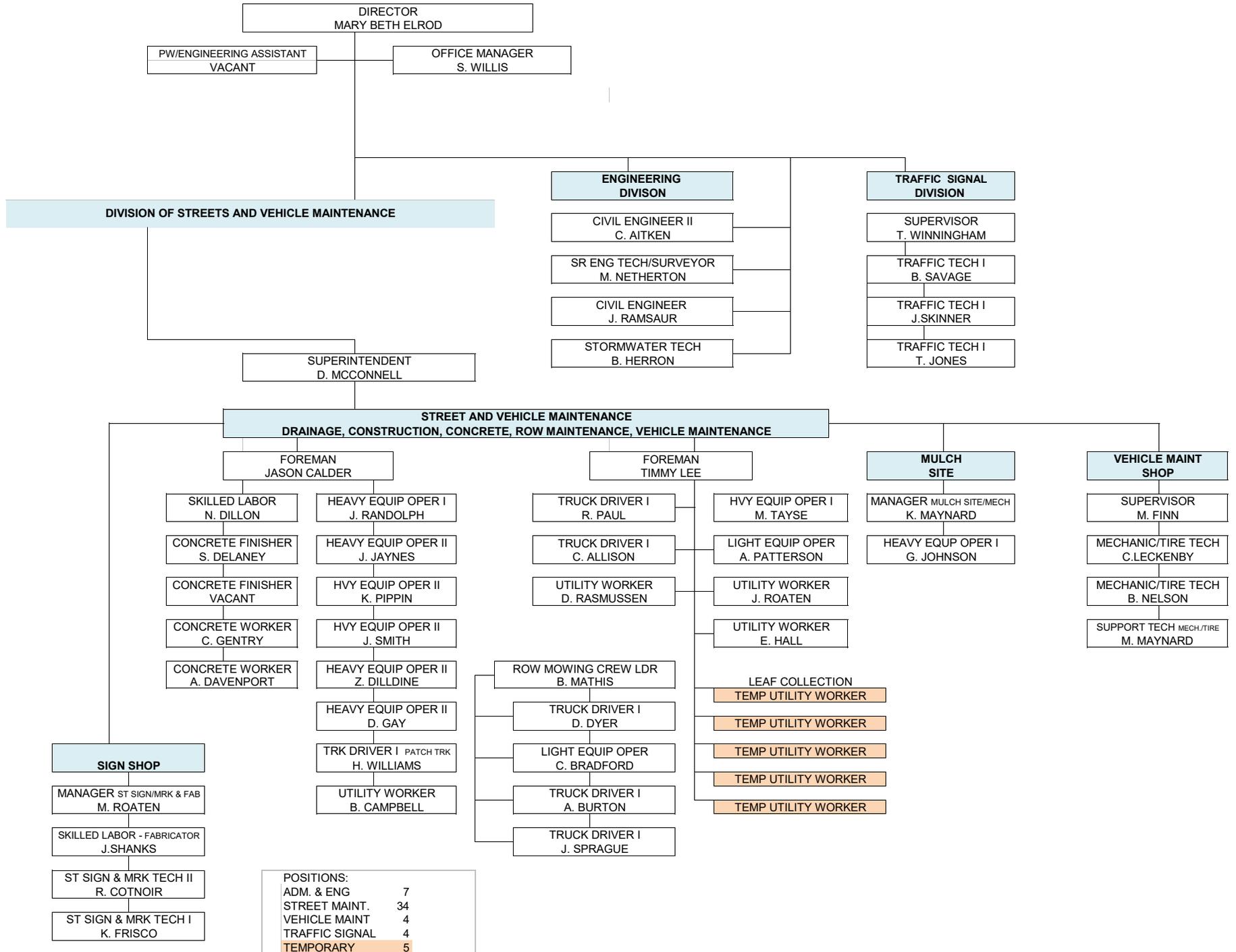
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
FIRE DEPARTMENT					
42210	111 SALARIES & WAGES-REG	4,050,249	4,495,000	4,319,569	4,715,119
42210	112 SALARIES & WAGES-O/T	70,837	70,000	69,996	70,000
42210	119 SALARIES & WAGES-PARAMEDIC	69,300	70,200	68,800	124,880
42210	141 FICA	312,158	354,590	334,660	375,620
42210	142 HOSPITAL AND HEALTH INS	748,088	804,000	820,960	828,000
42210	143 RETIREMENT - LEGACY	452,686	565,216	601,878	633,780
42210	144 RETIREMENT-HYBRID DEFINED	43,737	76,650	70,105	88,160
42210	145 RETIREMENT-HYBRID DEFERRED	60,078	76,650	71,846	88,160
42210	146 WORKMEN'S COMPENSATION	42,642	45,000	55,556	60,000
42210	148 EMPLOYEE EDUCATION & TRAINING	59,127	100,000	70,910	100,000
42210	149 RETIREE INSURANCE PREMIUMS	128,784	138,000	129,912	136,800
42210	191 DRUG TESTING	3,987	3,200	1,708	3,200
42210	195 WELLNESS	32,714	35,000	20,674	35,000
42210	211 POSTAGE	956	300	888	500
42210	221 PRINTING	827	500	500	500
42210	224 COPIES	734	500	872	500
42210	231 PUBLICATIONS	219	500	0	500
42210	232 DUES	1,297	1,000	1,840	1,500
42210	233 SUBSCRIPTIONS	7,392	7,500	1,316	4,000
42210	236 PUBLIC RELATIONS / PROMOTIONS	9,530	10,000	10,000	10,000
42210	241 UTILITIES	29,678	33,000	32,614	36,000
42210	245 TELEPHONE	15,114	20,000	15,162	20,000
42210	257 SOFTWARE LICENSING FEES	25,763	30,000	30,316	31,000
42210	261 REPAIR & MAINT - MOTOR VEHICLES	92,452	85,000	109,110	86,000
42210	263 REPAIR & MAINT-EQUIPMENT	29,867	25,000	20,695	25,000
42210	266 REPAIR & MAINT-BUILDINGS	9,994	20,000	15,908	20,000
42210	281 TRAVEL	4,037	8,000	8,000	8,000
42210	309 FURNITURE AND EQUIPMENT	6,957	8,000	4,050	8,000
42210	311 OFFICE SUPPLIES	2,568	6,000	1,912	5,000
42210	312 SMALL ITEMS OF EQUIPMENT	92,823	120,000	101,703	120,000
42210	319 MATERIAL AND SUPPLIES	37,282	40,000	40,000	40,000
42210	326 CLOTHING & UNIFORMS	45,828	40,000	40,000	40,000
42210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	48,093	60,000	48,062	61,200
42210	513 PROPERTY & LIAB INSURANCE	26,079	28,000	26,874	30,000
42210	582 CLAIMS & DAMAGES	0	5,000	0	5,000
42210	589 WORKERS COMP CLAIMS	21,076	100,000	38,118	100,000
42210	876 HAZWOPER EQUIPMENT	6,640	15,000	15,000	15,000
42210	899 MISCELLANEOUS EXPENSE	2,156	5,000	2,452	5,000
TOTAL	FIREFIGHTING DIVISION	6,591,749	7,501,806	7,201,966	7,931,419
TOTAL	OPERATING EXPENDITURES	6,591,749	7,501,806	7,201,966	7,931,419

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Budget	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
CAPITAL EXPENDITURES					
42290	929 BUILDING RENOVATIONS	132,276	0	0	0
42290	944 VEHICLES	0	0	0	73,609
	1 squad vehicle				
42290	945 COMMUNICATION EQUIP	25,818	0	0	10,339
	10 portable radios				
42290	950 OTHER EQUIPMENT	66,075	0	0	45,729
	cardiac monitors for new squad				
42290	954 FIRE FIGHTING TRUCKS/EQUIPMENT	0	2,200,000	0	2,200,000
42290	983 DESIGN, ENGINEERING	14,209	0	0	0
TOTAL	CAPITAL EXPENDITURES	238,378	2,200,000	0	2,329,677
TOTAL	FIRE DEPARTMENT EXPENDITURES	6,830,127	9,701,806	7,201,966	10,261,096

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
ADMINISTRATIVE DIVISION						
43110	111	SALARIES & WAGES-REG	568,732	608,000	514,867	590,000
43110	112	SALARIES - OVERTIME	0	0	315	0
43110	141	FICA	41,972	46,510	38,523	45,140
43110	142	HOSPITAL AND HEALTH INS	107,925	120,000	97,226	111,600
43110	143	RETIREMENT - LEGACY	40,196	40,040	46,393	47,170
43110	144	RETIREMENT-HYBRID DEFINED 4%	5,325	13,440	9,594	12,140
43110	145	RETIREMENT-HYBRID DEFERRED 5%	9,717	16,800	11,988	15,180
43110	146	WORKMEN'S COMPENSATION	1,321	2,000	1,632	2,000
43110	148	EMPLOYEE EDUCATION & TRAINING	947	7,000	5,300	7,000
43110	149	RETIREE INSURANCE PREM	57,887	66,000	53,399	52,800
43110	191	DRUG TESTING	0	500	200	500
43110	195	WELLNESS	3,265	4,000	4,000	4,000
43110	196	EMPLOYEE PHYSICALS & TESTING	0	100	100	100
43110	211	POSTAGE	720	700	362	700
43110	221	PRINTING	0	200	100	200
43110	224	COPIES	1,846	2,000	1,793	2,000
43110	232	DUES	53	2,000	1,500	2,000
43110	241	UTILITIES	22,759	28,000	26,495	30,000
43110	245	TELEPHONE	7,427	10,000	9,799	10,000
43110	250	PROFESSIONAL SERVICES	1,650	12,500	9,000	15,000
43110	261	REPAIR & MAINT - MOTOR VEHICLES	3,350	5,000	3,017	5,000
43110	263	REPAIR & MAINT-EQUIPMENT	1,334	500	500	500
43110	265	REPAIR & MAINT -GROUNDS	0	0	160,000	0
43110	266	REPAIR AND MAINTENANCE BUILDINGS	14,414	20,000	17,768	20,000
43110	279	CONTRACTED SERVICES - CLEANING	12,660	17,000	15,425	18,000
43110	281	TRAVEL	0	1,000	500	1,000
43110	311	OFFICE SUPPLIES	1,382	1,750	1,799	2,000
43110	312	SMALL ITEMS OF EQUIPMENT	1,210	17,000	16,170	10,900
43110	319	MATERIAL AND SUPPLIES	2,025	2,000	1,960	2,000
43110	513	PROPERTY & LIAB INSURANCE	6,126	8,000	6,518	8,000
43110	582	CLAIMS & DAMAGES - LIABILITY	1,019	1,000	0	1,000
43110	899	MISCELLANEOUS EXPENSE	1,366	1,500	1,313	1,500
43110	989	STORMWATER MANAGEMENT PROGRAM	12,654	20,000	18,331	15,000
TOTAL	ADMINISTRATIVE DIVISION		929,282	1,074,540	1,075,887	1,032,430
STREET MAINTENANCE DIVISION						
43120	111	SALARIES & WAGES-REG	1,404,108	1,667,000	1,614,954	1,730,000
43120	112	SALARIES & WAGES-O/T	27,982	40,000	48,372	50,000
43120	113	SALARIES & WAGES-TEMP/SEASONAL	30,159	40,000	4,760	36,000
43120	114	SALARIES & WAGES-ON CALL	14,998	15,500	23,905	15,500
43120	115	SALARIES & WAGES-ON CALL WORKED	7,475	11,000	9,486	15,000
43120	141	FICA	109,601	135,680	127,870	141,250
43120	142	HOSPITAL AND HEALTH INS	332,995	384,000	347,500	372,000
43120	143	RETIREMENT - LEGACY	134,306	183,750	196,224	211,570
43120	144	RETIREMENT-HYBRID DEFINED	8,779	19,410	15,991	21,560
43120	145	RETIREMENT-HYBRID DEFERRED	15,848	24,260	19,988	26,950
43120	146	WORKMEN'S COMPENSATION	30,798	32,000	35,925	38,000
43120	147	UNEMPLOYMENT CLAIMS	3,575	0	61	0
43120	148	EMPLOYEE EDUCATION & TRAINING	1,335	7,500	7,299	5,000
43120	191	DRUG AND ALCOHOL TESTING	1,598	1,500	1,195	1,500
43120	196	EMPLOYEE PHYSICALS & TESTING	550	500	465	500

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
43120 241	UTILITIES	245	200	249	250
43120 261	REPAIR & MAINT - MOTOR VEHICLES	28,774	40,000	39,664	40,000
43120 263	REPAIR & MAINT-EQUIPMENT	85,262	200,000	180,253	175,000
43120 266	REPAIR & MAINT-BUILDINGS	0	1,000	983	30,000
43120 281	TRAVEL	0	100	100	100
43120 293	CONTRACTED SERVICES	26,960	57,000	47,060	50,000
43120 311	OFFICE SUPPLIES	40	200	185	200
43120 312	SMALL ITEMS OF EQUIPMENT	2,323	7,000	7,288	19,180
43120 319	MATERIAL & SUPPLIES	166,552	150,000	190,315	200,000
43120 326	CLOTHING & UNIFORMS	16,479	15,000	19,488	25,000
43120 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	137,032	165,000	142,012	165,000
43120 513	PROPERTY & LIAB INSURANCE	9,921	11,000	9,938	11,000
43120 582	CLAIMS AND DAMAGES LIABILITY	52,566	50,000	15,799	50,000
43120 589	WORKERS COMP CLAIMS	3,388	25,000	4,632	25,000
43120 899	MISCELLANEOUS EXPENSE	313	750	600	1,000
TOTAL	STREET MAINTENANCE DIVISION	2,653,962	3,284,350	3,112,561	3,456,560
GARAGE DIVISION					
43140 111	SALARIES & WAGES-REG	162,407	206,000	194,528	202,000
43140 112	SALARIES & WAGES-O/T	990	5,000	8,782	10,000
43140 141	FICA	11,943	16,140	15,137	16,220
43140 142	HOSPITAL AND HEALTH INS	39,974	49,200	53,880	48,000
43140 143	RETIREMENT - LEGACY	12,452	17,750	22,218	12,310
43140 144	RETIREMENT-HYBRID DEFINED	1,404	3,620	4,758	5,520
43140 145	RETIREMENT-HYBRID DEFERRED	2,735	4,520	5,948	6,900
43140 146	WORKMEN'S COMPENSATION	3,547	4,000	2,263	3,000
43140 148	EMPLOYEE EDUCATION & TRAINING	18	1,000	1,070	3,000
43140 191	DRUG & ALCOHOL TESTING	162	100	117	100
43140 196	EMPLOYEE PHYSICALS & TESTING	195	0	100	200
43140 245	TELEPHONE	0	600	100	500
43140 257	SOFTWARE LICENSE FEE	0	0	0	2,700
43140 261	REPAIR & MAINT - MOTOR VEHICLES	3,361	7,000	8,936	10,000
43140 266	REPAIR & MAINT-BUILDINGS	1,753	1,000	1,712	3,000
43140 312	SMALL ITEMS OF EQUIPMENT	3,958	19,000	18,127	15,540
43140 319	MATERIAL & SUPPLIES	22,392	25,000	18,772	25,000
43140 326	CLOTHING & UNIFORMS	1,473	2,000	1,547	2,000
43140 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,540	7,000	7,148	10,000
43140 336	INTERGOVERNMENTAL PARTS	23,663	100	0	100
43140 513	PROPERTY & LIAB INSURANCE	864	1,200	836	1,200
43140 899	MISCELLANEOUS EXPENSE	194	3,000	2,699	800
TOTAL	GARAGE DIVISION	300,025	373,230	368,678	378,090

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

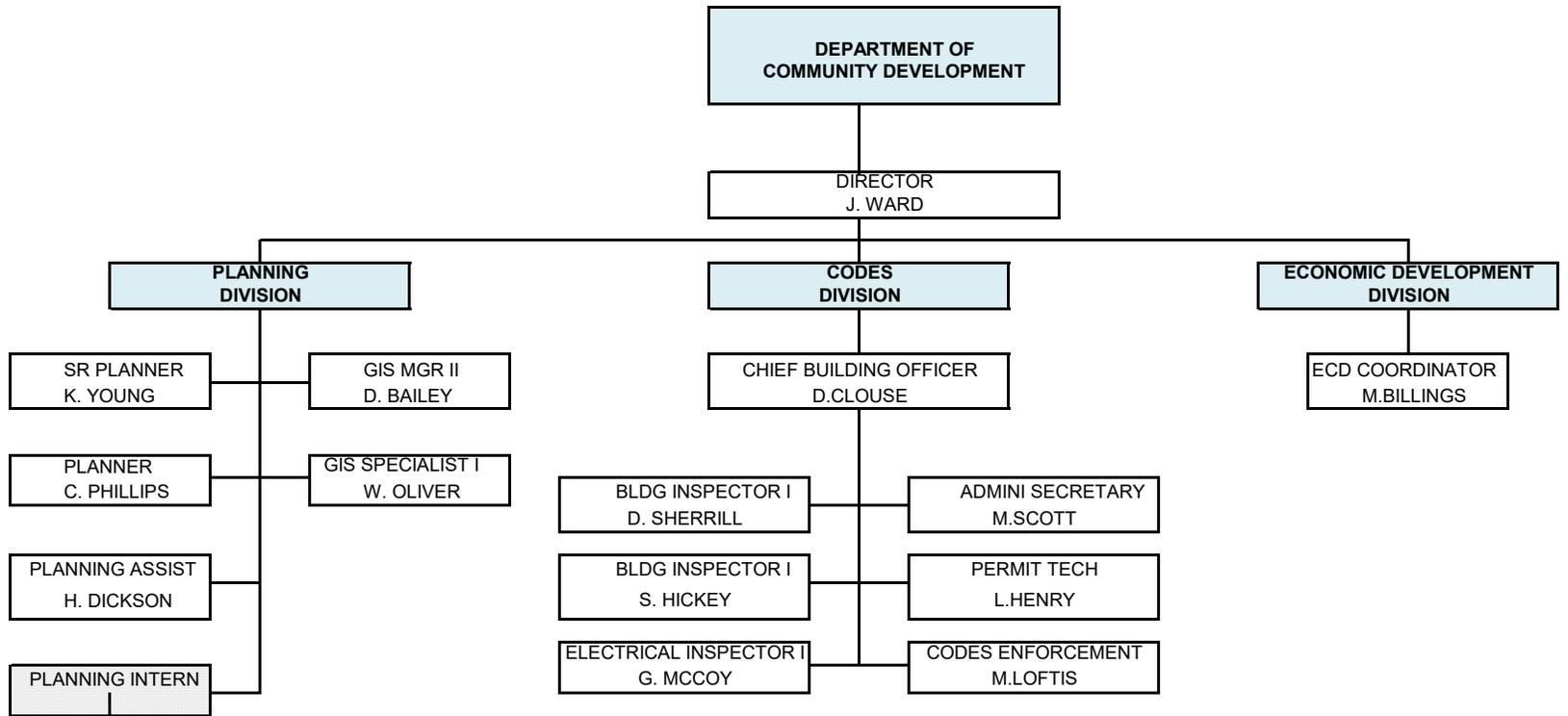
ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
TRAFFIC CONTROL					
43510	111 SALARIES & WAGES-REG	145,783	206,000	193,905	235,000
43510	112 SALARIES & WAGES-O/T	7,793	8,500	7,649	9,000
43510	114 SALARIES & WAGES-ON CALL	21,053	18,000	24,283	25,000
43510	115 SALARIES & WAGES-ON CALL WORKED	7,877	6,000	6,142	7,000
43510	141 FICA	13,436	18,250	17,416	21,110
43510	142 HOSPITAL AND HEALTH INS	36,909	54,000	38,014	28,080
43510	143 RETIREMENT - LEGACY	12,732	17,150	18,806	24,130
43510	144 RETIREMENT-HYBRID DEFINED	2,064	4,880	5,011	5,240
43510	145 RETIREMENT-HYBRID DEFERRED	3,766	6,100	6,270	6,550
43510	146 WORKERS COMP INSUR	8,172	8,500	7,211	8,500
43510	148 EMPLOYEE EDUCATION & TRAINING	6,870	10,000	9,466	10,000
43510	191 DRUG & ALCOHOL TESTING	195	200	341	200
43510	195 WELLNESS	0	100	100	100
43510	196 EMPLOYEE PHYSICALS & TESTING	120	0	230	200
43510	232 DUES	270	300	100	300
43510	245 TELEPHONE	62	100	109	100
43510	261 REPAIR & MAINT - MOTOR VEHICLES	3,617	12,000	1,116	5,000
43510	263 REPAIR & MAINT - EQUIPMENT	0	1,000	2,211	4,000
43510	266 REPAIR & MAINT-BUILDINGS	14	0	100	100
43510	281 TRAVEL	930	500	500	500
43510	311 OFFICE SUPPLIES	91	0	100	100
43510	312 SMALL ITEMS OF EQUIPMENT	2,869	10,000	4,639	6,260
43510	319 MATERIAL & SUPPLIES	12,181	20,000	20,181	30,000
43510	326 CLOTHING & UNIFORMS	1,510	2,500	2,010	2,500
43510	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	6,587	10,000	9,707	10,000
43510	513 PROPERTY & LIAB INSURANCE	1,061	1,200	1,026	1,200
43510	582 CLAIMS & DAMAGES LIABILITY	0	5,000	100	5,000
43510	589 WORKERS COMP CLAIMS	1,943	5,000	100	5,000
43510	899 MISCELLANEOUS EXPENSE	10	500	263	500
TOTAL	TRAFFIC CONTROL	297,915	425,780	377,106	450,670
TOTAL	OPERATING EXPENDITURES	4,181,184	5,157,900	4,934,232	5,317,750

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
CAPITAL EXPENDITURES						
43190	929	BLDG RENOVATION & IMPRVMTS	0	500,000	5,000	500,000
		Low/Stevens				
43190	941	GENERAL PURPOSE EQUIPMENT	116,964	0	139,000	0
43190	942	HEAVY DUTY EQUIPMENT	460,795	300,000	525,005	0
43190	944	VEHICLES	184,438	120,000	205,741	153,500
		F250 (1) \$52,500				
		PU Trucks F150 (2) \$101,000				
STORMWATER IMPRVMTS - SPRING ST						
43961	923	CONSTRUCTION	0	600,000	150,000	700,000
TOTAL	CAPITAL EXPENDITURES		762,197	1,520,000	1,024,746	1,353,500
TOTAL	PUBLIC WORKS DEPARTMENT EXPENDITURES		4,943,381	6,677,900	5,958,978	6,671,250




 FULL TIME POSITIONS - 14
 TEMPORARY - 1

DEPARTMENT OF COMMUNITY DEVELOPMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
CODES						
43810	111	SALARIES & WAGES-REG	417,135	450,000	443,326	475,000
43810	141	FICA	30,374	34,430	33,081	36,340
43810	142	HOSPITAL AND HEALTH INS	100,845	100,800	100,852	101,400
43810	143	RETIREMENT - LEGACY	44,733	58,590	57,962	70,050
43810	144	RETIREMENT-HYBRID DEFINED	1,212	2,080	1,967	2,160
43810	145	RETIREMENT-HYBRID DEFERRED	2,211	2,600	2,459	2,700
43810	146	WORKMEN'S COMPENSATION	2,862	4,000	3,989	4,200
43810	148	EMPLOYEE EDUCATION & TRAINING	5,334	5,000	2,984	5,000
43810	149	RETIREE INSURANCE	2,693	1,800	1,730	1,750
43810	191	DRUG AND ALCOHOL TESTING	145	200	100	200
43810	195	WELLNESS	1,185	1,500	1,250	1,500
43810	211	POSTAGE	377	450	330	450
43810	221	PRINTING	632	1,000	342	1,000
43810	224	COPIES	1,611	3,000	1,814	3,000
43810	231	PUBLICATIONS	0	4,000	1,690	4,000
43810	232	DUES	460	1,500	890	1,500
43810	233	SUBSCRIPTIONS	0	250	0	250
43810	245	TELEPHONE	1,908	2,500	1,948	4,500
43810	252	LEGAL FEES	200	3,000	0	3,000
43810	257	SOFTWARE LICENSING FEES	0	3,000	0	3,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	1,001	3,000	3,023	3,000
43810	263	REPAIR & MAINT-EQUIPMENT	0	1,000	0	1,000
43810	278	REPAIR & MAINT-COMPUTERS	164	4,000	0	4,000
43810	281	TRAVEL	1,106	4,000	1,338	4,000
43810	293	CONTRACTED SERVICES	275	3,500	700	3,500
43810	311	OFFICE SUPPLIES	1,014	1,800	1,208	1,800
43810	312	SMALL ITEMS OF EQUIPMENT	553	5,000	2,500	10,000
43810	319	MATERIAL AND SUPPLIES	108	2,000	0	2,000
43810	326	CLOTHING AND UNIFORMS	1,532	1,600	1,411	1,600
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,796	6,000	5,444	6,000
43810	513	PROPERTY & LIAB INSURANCE	1,154	1,900	1,008	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
43810	589	WORKERS COMP CLAIMS	38,658	10,000	1,513	5,000
43810	873	CASH OVER OR SHORT	100	0	0	0
43810	899	MISCELLANEOUS EXPENSE	802	1,500	695	1,500
TOTAL	CODES DIVISION		666,180	726,000	675,554	767,300

DEPARTMENT OF COMMUNITY DEVELOPMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
PLANNING						
43820	111	SALARIES & WAGES-REG	432,981	460,000	450,840	487,500
43820	113	SALARIES & WAGES-TEMP/SEASONAL	2,100	6,000	5,850	6,500
43820	141	FICA	32,340	35,650	34,445	37,790
43820	142	HOSPITAL AND HEALTH INS	70,979	72,000	76,083	76,800
43820	143	RETIREMENT - LEGACY	30,539	31,500	44,245	37,860
43820	144	RETIREMENT-HYBRID DEFINED	4,641	9,840	7,049	10,400
43820	145	RETIREMENT-HYBRID DEFERRED	8,469	12,300	8,809	13,000
43820	146	WORKMEN'S COMPENSATION	458	600	453	600
43820	148	EMPLOYEE EDUCATION & TRAINING	702	3,000	1,028	3,000
43820	149	RETIREE INSURANCE	4,651	4,800	4,696	4,800
43820	191	DRUG AND ALCOHOL TESTING	0	50	0	50
43820	195	WELLNESS	980	1,500	1,200	1,500
43820	211	POSTAGE	641	1,100	949	1,100
43820	221	PRINTING	0	750	0	750
43820	224	COPIES	1,963	2,000	1,863	2,000
43820	231	PUBLICATIONS	1,803	1,800	2,028	1,800
43820	232	DUES	976	3,000	1,027	3,000
43820	233	SUBSCRIPTIONS	0	500	100	500
43820	245	TELEPHONE	1,321	3,000	1,530	3,000
43820	257	SOFTWARE LICENSING FEES	16,144	22,000	17,549	22,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	16	800	745	800
43820	263	REPAIR & MAINT-EQUIPMENT	387	750	581	750
43820	278	REPAIR & MAINT-COMPUTERS	0	4,000	1,500	4,000
43820	281	TRAVEL	0	5,000	2,682	5,000
43820	309	FURNITURE & EQUIP	5,415	10,000	0	10,000
43820	311	OFFICE SUPPLIES	709	1,500	584	1,500
43820	312	SMALL ITEMS OF EQUIPMENT	11,431	12,000	3,275	12,000
43820	319	MATERIAL AND SUPPLIES	1,258	1,500	799	1,500
43820	326	CLOTHING AND UNIFORMS	0	500	0	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	294	500	449	500
43820	513	PROPERTY & LIAB INSURANCE	1,200	3,000	950	3,000
43820	583	EASEMENTS & RECORDING FESS	975	1,200	1,189	1,200
43820	899	MISCELLANEOUS EXPENSE	3,571	4,000	3,187	4,500
TOTAL PLANNING DIVISION			636,944	716,140	675,685	759,200

DEPARTMENT OF COMMUNITY DEVELOPMENT

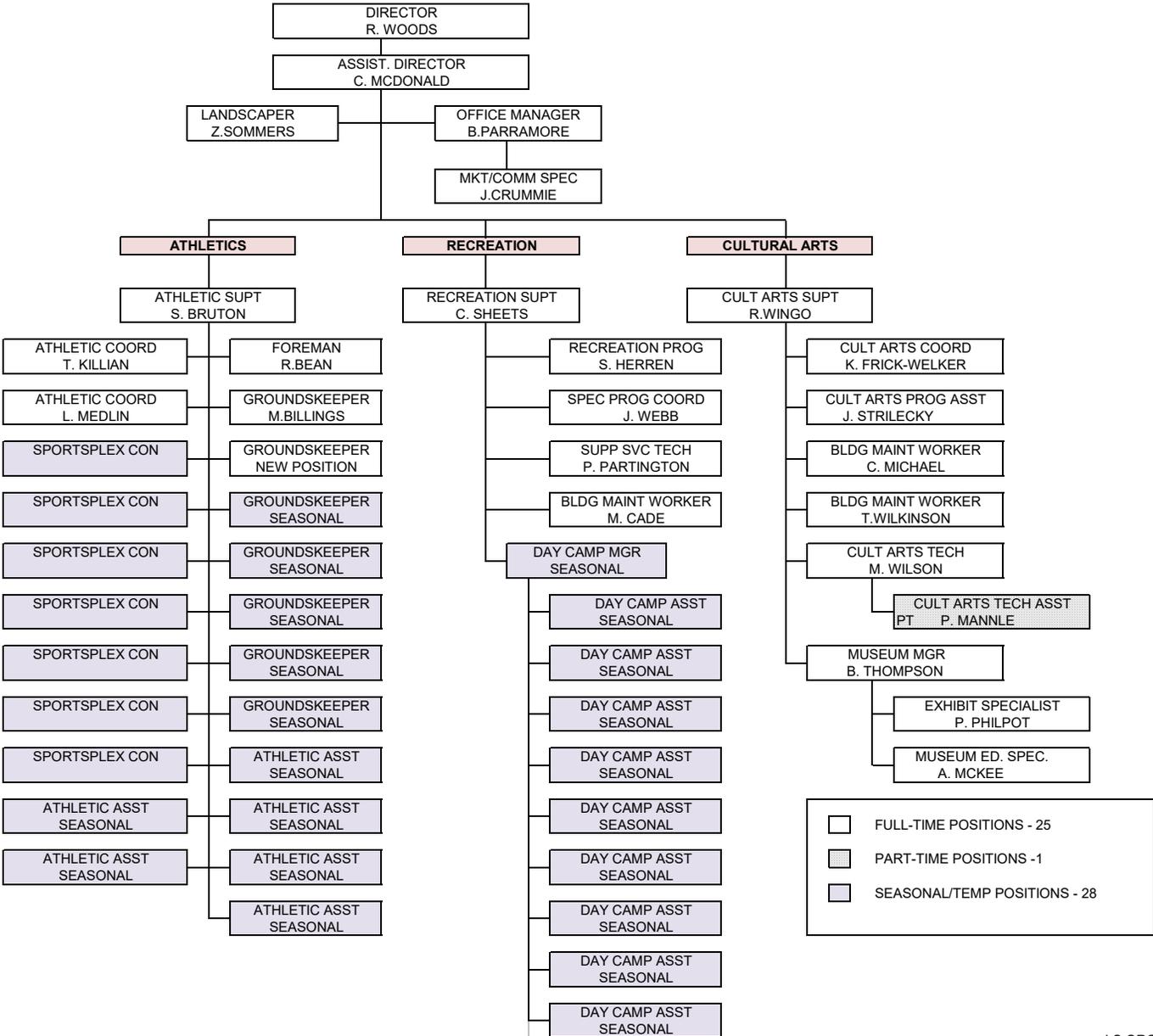
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
ECONOMIC DEVELOPMENT						
43830	111	SALARIES & WAGES-REG	37,500	68,000	66,782	71,000
43830	141	FICA	2,762	5,200	4,970	5,430
43830	142	HOSPITAL AND HEALTH INS	8,486	15,600	20,994	21,012
43830	144	RETIREMENT-HYBRID DEFINED	1,027	2,720	2,673	2,840
43830	145	RETIREMENT-HYBRID DEFERRED	1,875	3,400	3,344	3,550
43830	146	WORKMEN'S COMPENSATION	86	100	(24)	100
43830	148	EMPLOYEE EDUCATION & TRAINING	790	2,500	1,220	2,500
43830	191	DRUG & ALCOHOL TESTING	30	0	0	0
43830	196	EMPLOYEE PHYSICALS & TESTING	95	0	0	0
43830	245	TELEPHONE	0	500	0	500
43830	257	SOFTWARE LICENSING FEES	521	0	240	0
43830	281	TRAVEL	253	1,500	498	1,500
43830	311	OFFICE SUPPLIES	0	500	0	500
43830	312	SMALL ITEMS OF EQUIPMENT	1,416	2,000	0	2,000
43830	513	PROPERTY & LIAB INSURANCE	20	500	68	500
43830	899	MISCELLANEOUS EXPENSE	82	200	50	200
TOTAL	ECONOMIC DEVELOPMENT DIVISION		54,943	102,720	100,815	111,632
TOTAL	OPERATING EXPENDITURES		1,358,067	1,544,860	1,452,054	1,638,132
CAPITAL EXPENDITURES						
43890	944	VEHICLES	0	42,000	31,500	0
43890	948	COMPUTER EQUIPMENT/SOFTWARE	0	0	0	60,000
		COMMUNITY DEV SOFTWARE MODULE				
TOTAL	CAPITAL EXPENDITURES		0	42,000	31,500	60,000
TOTAL	COMMUNITY DEVELOPMENT EXPENDITURES		1,358,067	1,586,860	1,483,554	1,698,132

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, 2026

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026	
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	242,407	362,000	336,964	375,000
44110	112	SALARIES OVERTIME	27	0	0	0
44110	113	SALARIES & WAGES-TEMP/SEASONAL	29,124	40,400	39,906	45,500
44110	141	FICA	20,407	30,780	28,351	32,170
44110	142	HOSPITAL AND HEALTH INS	29,310	54,000	51,620	57,600
44110	143	RETIREMENT - LEGACY	15,543	32,970	35,553	38,340
44110	144	RETIREMENT-HYBRID DEFINED	3,048	5,520	4,607	5,780
44110	145	RETIREMENT-HYBRID DEFERRED	5,562	6,900	5,755	7,230
44110	146	WORKMEN'S COMPENSATION	1,793	2,000	1,844	2,000
44110	148	EMPLOYEE EDUCATION & TRAINING	39	2,500	0	2,500
44110	149	RETIREE INSURANCE PREMIUMS	17,423	17,520	11,506	7,440
44110	191	DRUG TESTING	40	200	80	200
44110	195	WELLNESS	2,995	4,000	4,000	4,000
44110	196	EMPLOYEE PHYSICALS & TESTING	315	400	480	500
44110	211	POSTAGE	106	300	184	200
44110	221	PRINTING	255	1,000	1,000	1,000
44110	224	COPIES	1,681	1,500	1,484	1,500
44110	231	PUBLICATIONS	987	500	500	500
44110	232	DUES	0	500	500	500
44110	233	SUBSCRIPTIONS	245	245	250	250
44110	236	PUBLIC RELATIONS / PROMOTIONS	2,944	3,000	2,790	3,000
44110	245	TELEPHONE	1,016	1,500	1,181	1,500
44110	261	REPAIR & MAINT - MOTOR VEHICLES	100	300	150	200
44110	263	REPAIR & MAINT - EQUIPMENT	0	200	200	200
44110	266	REPAIR & MAINT - BUILDING	11	10,000	9,175	10,000
44110	281	TRAVEL	0	1,200	0	1,200
44110	297	STATE MAINTENANCE FEES	210	600	250	500
44110	311	OFFICE SUPPLIES	849	1,200	1,953	2,000
44110	312	SMALL ITEMS OF EQUIPMENT	3,768	3,500	3,432	3,500
44110	319	MATERIAL AND SUPPLIES	445	750	775	750
44110	325	CONCESSION SUPPLIES	699	1,500	1,822	2,000
44110	326	CLOTHING AND UNIFORMS	0	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	150	145	150
44110	513	PROPERTY & LIAB INSURANCE	6,271	10,000	6,799	8,000
44110	582	CLAIMS & DAMAGES - LIABILITY	0	10,000	798	10,000
44110	589	WORKERS COMP CLAIMS	452	0	0	0
44110	873	CASH OVER OR SHORT	32	100	62	100
44110	893	ACTIVENET FEES	15,711	16,000	16,125	16,000
44110	899	MISCELLANEOUS EXPENSE	6	500	415	500
TOTAL ADMINISTRATIVE DIVISION			403,821	623,935	570,856	642,010

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
CULTURAL ARTS DIVISION						
44140	111	SALARIES & WAGES-REG	300,689	305,000	284,031	320,000
44140	112	SALARIES & WAGES-O/T	2,665	2,000	1,843	2,000
44140	141	FICA	21,903	23,490	21,375	24,630
44140	142	HOSPITAL AND HEALTH INS	56,162	64,800	50,034	52,200
44140	143	RETIREMENT - LEGACY	20,795	28,700	21,252	23,710
44140	144	RETIREMENT-HYBRID DEFINED	2,837	4,480	6,335	7,180
44140	145	RETIREMENT-HYBRID DEFERRED	5,177	5,600	7,924	8,980
44140	146	WORKMEN'S COMPENSATION	2,644	3,000	2,663	3,000
44140	148	EMPLOYEE EDUCATION & TRAINING	53	2,000	23	2,000
44140	191	DRUG AND ALCOHOL TESTING	0	100	0	100
44140	196	EMPLOYEE PHYSICALS & TESTING	190	200	135	200
44140	211	POSTAGE	0	100	100	100
44140	221	PRINTING	0	200	200	200
44140	224	COPIES	2,148	2,000	1,932	2,000
44140	228	RENTAL FEES	1,020	1,500	1,395	1,500
44140	231	PUBLICATIONS	37	0	63	100
44140	232	DUES	85	400	385	400
44140	233	SUBSCRIPTIONS	125	125	125	125
44140	236	PUBLIC RELATIONS / PROMOTIONS	2,462	2,500	2,474	2,500
44140	241	UTILITIES	24,506	50,000	32,061	45,000
44140	245	TELEPHONE	1,307	1,500	1,499	1,500
44140	257	SOFTWARE LICENSING FEES	300	500	449	1,000
44140	258	SHOWS & PERFORMANCES	23,795	25,000	24,765	25,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	776	500	719	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,028	5,000	4,986	7,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	4,903	4,000	4,816	5,000
44140	266	REPAIR & MAINT-BUILDINGS	16,604	20,000	19,417	20,000
44140	279	CONTRACT SERVICES: MAINTENANCE	3,022	3,000	3,002	3,000
44140	281	TRAVEL	1,821	2,000	0	2,000
44140	295	SPECIAL SERVICES	(8,760)	0	0	0
44140	297	STATE MAINTENANCE FEES	385	250	250	250
44140	311	OFFICE SUPPLIES	1,413	1,000	957	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	11,028	10,000	10,812	10,000
44140	319	MATERIAL AND SUPPLIES	4,844	4,500	4,875	5,000
44140	324	JANITORIAL SUPPLIES	4,373	5,000	4,513	5,000
44140	325	CONCESSION SUPPLIES	1,611	1,200	1,075	1,200
44140	326	CLOTHING AND UNIFORMS	263	350	883	1,000
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	117	500	426	500
44140	513	PROPERTY & LIAB INSURANCE	8,101	11,000	8,974	11,000
44140	589	WORKERS COMP CLAIMS	0	500	0	500
44140	893	CREDIT CARD PROCESSING FEES	36,325	18,000	19,454	20,000
44140	899	MISCELLANEOUS EXPENSE	118	400	486	500
TOTAL CULTURAL ARTS DIVISION			559,872	610,395	546,708	616,875

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	138,686	149,000	145,103	158,000
44150	112	SALARIES & WAGES-O/T	0	150	100	150
44150	141	FICA	9,700	11,410	10,640	12,100
44150	142	HOSPITAL AND HEALTH INS	31,823	32,400	31,824	32,400
44150	143	RETIREMENT	16,605	21,950	20,918	26,320
44150	146	WORKERS COMP INSURANCE	742	800	745	800
44150	148	EMPLOYEE EDUCATION & TRAINING	27	1,500	1,500	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150	211	POSTAGE	0	100	100	100
44150	221	PRINTING	150	500	250	500
44150	224	COPIES	0	0	0	2,000
44150	228	RENTAL FEES	3,000	3,500	3,500	3,500
44150	231	PUBLICATIONS	0	200	150	150
44150	232	DUES	145	250	243	250
44150	233	SUBSCRIPTIONS	125	125	125	125
44150	236	PUBLIC RELATIONS / PROMOTIONS	2,195	2,000	1,966	2,000
44150	241	UTILITIES	11,180	14,000	12,689	14,000
44150	245	TELEPHONE	824	1,000	896	1,000
44150	258	SHOWS & PERFORMANCES	1,963	4,000	3,935	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	0	350	250	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	277	500	479	500
44150	266	REPAIR & MAINT-BUILDINGS	2,710	3,000	23,081	3,000
44150	279	CONTRACT SERVICES: CLEANING		0	163	150
44150	281	TRAVEL	0	1,000	1,000	1,000
44150	293	CONTRACTED SERVICES	330	1,500	1,000	1,500
44150	295	SPECIAL SERVICES	(1,698)	0	(1,221)	0
44150	311	OFFICE SUPPLIES	707	1,500	1,454	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	2,116	3,000	2,707	3,000
44150	319	MATERIAL AND SUPPLIES	1,682	2,000	1,961	2,000
44150	324	JANITORIAL SUPPLIES	0	300	300	300
44150	326	CLOTHING & UNIFORMS	0	200	200	200
44150	513	PROPERTY & LIAB INSURANCE	1,651	2,200	1,742	2,200
44150	899	MISCELLANEOUS EXPENSE	0	100	100	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM			224,940	258,685	267,900	274,845
RECREATION PROGRAM DIVISION						
44160	111	SALARIES & WAGES-REG	232,495	250,000	243,549	262,100
44160	113	SALARIES & WAGES-TEMP/SEASONAL	110,171	100,000	109,031	112,850
44160	141	FICA	24,698	26,780	26,404	28,680
44160	142	HOSPITAL AND HEALTH INS	73,875	74,400	69,620	69,000
44160	143	RETIREMENT - LEGACY	22,633	30,750	29,998	36,260
44160	144	RETIREMENT-HYBRID DEFINED	1,070	1,640	1,618	1,770
44160	145	RETIREMENT-HYBRID DEFERRED	1,952	2,060	2,027	2,210
44160	146	WORKMEN'S COMPENSATION	3,988	4,500	4,033	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, 2026

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2024	2025	2025	2026	
44160	148	EMPLOYEE EDUCATION & TRAINING	78	200	200	200
44160	191	DRUG & ALCOHOL TESTING	40	200	200	200
44160	196	EMPLOYEE PHYSICALS & TESTING	0	300	310	300
44160	224	COPIES	1,005	2,000	1,913	2,000
44160	231	PUBLICATIONS	40	100	100	100
44160	232	DUES	52	100	100	100
44160	233	SUBSCRIPTIONS	0	100	100	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	966	1,000
44160	241	UTILITIES	12,243	15,000	13,855	15,000
44160	245	TELEPHONE	870	2,000	992	1,500
44160	259	CONTRACT SERVICES: INSTRUCTION	(3,229)	0	0	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	658	500	250	500
44160	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
44160	265	REPAIR & MAINT-GROUNDS	35	1,000	961	1,000
44160	266	REPAIR & MAINT-BUILDINGS	1,025	2,000	4,924	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	876	1,300	1,002	1,300
44160	281	TRAVEL	0	200	150	200
44160	295	SPECIAL SERVICES	(12,318)	0	0	0
44160	311	OFFICE SUPPLIES	754	1,000	956	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	5,430	4,500	4,154	4,500
44160	319	MATERIAL AND SUPPLIES	1,239	1,500	1,396	1,500
44160	324	JANITORIAL SUPPLIES	5,213	5,500	4,560	5,500
44160	326	CLOTHING & UNIFORMS	499	500	450	500
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	382	400	380	400
44160	361	DAY CAMP PROGRAM	11,637	12,000	11,560	12,000
44160	513	PROPERTY & LIAB INSURANCE	4,843	6,000	4,910	6,000
44160	589	WORKERS COMP CLAIMS	0	200	754	200
44160	899	MISCELLANEOUS EXPENSE	0	200	200	200
TOTAL RECREATION PROGRAM DIVISION			503,254	548,730	542,123	575,470

ATHLETIC DIVISION

44170	111	SALARIES & WAGES-REG	217,641	235,000	229,770	280,000
44170	112	SALARIES & WAGES-O/T	7,852	10,000	11,112	11,000
44170	113	SALARIES & WAGES-TEMP/SEASONAL	144,890	150,000	150,352	166,000
44170	141	FICA	27,907	30,220	29,664	34,960
44170	142	HOSPITAL AND HEALTH INS	35,045	36,000	40,058	50,800
44170	143	RETIREMENT - LEGACY	6,575	16,690	14,221	19,720
44170	144	RETIREMENT-HYBRID DEFINED	4,575	5,260	6,994	6,900
44170	145	RETIREMENT-HYBRID DEFERRED	8,348	6,580	8,745	8,630
44170	146	WORKMEN'S COMPENSATION	5,670	6,500	5,705	6,500
44170	147	UNEMPLOYMENT CLAIMS	747	1,500	7,925	5,000
44170	148	EMPLOYEE EDUCATION & TRAINING	71	200	200	200
44170	191	DRUG & ALCOHOL TESTING	65	250	240	250
44170	196	EMPLOYEE PHYSICALS & TESTING	350	750	710	750
44170	224	COPIES	396	600	451	500
44170	232	DUES	52	100	100	100

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
44170	236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	966	1,000
44170	241	UTILITIES	58,589	75,000	71,640	75,000
44170	245	TELEPHONE	824	1,500	946	1,000
44170	261	REPAIR & MAINT - MOTOR VEHICLES	2,169	750	916	1,000
44170	263	REPAIR & MAINT-EQUIPMENT	5,052	9,000	8,532	9,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	20,453	35,000	33,882	35,000
44170	266	REPAIR & MAINT-BUILDINGS	5,563	6,000	11,452	6,000
44170	279	CONTRACTED SERVICES - MAINTENANCE	500	500	500	500
44170	295	SPECIAL SERVICES	(18,857)	0	0	0
44170	297	STATE MAINTENANCE FEES	420	300	300	300
44170	311	OFFICE SUPPLIES	111	500	467	500
44170	312	SMALL ITEMS OF EQUIPMENT	6,287	7,000	6,908	7,000
44170	319	MATERIAL AND SUPPLIES	4,175	5,000	4,519	5,000
44170	324	JANITORIAL SUPPLIES	7,235	7,000	6,708	7,000
44170	325	CONCESSION SUPPLIES	45,334	40,000	42,836	42,500
44170	326	CLOTHING & UNIFORMS	436	1,000	1,000	1,000
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,242	8,500	8,450	8,500
44170	368	LEAGUE OFFICIALS EXPENSE	23,587	27,500	25,134	27,500
		Offset by Revenue in 34810				
44170	369	OTHER LEAGUE EXPENSE	400	400	1,610	1,000
44170	513	PROPERTY & LIAB INSURANCE	9,078	12,000	9,521	12,000
44170	589	WORKERS COMP CLAIMS	0	10,000	0	10,000
44170	899	MISCELLANEOUS EXPENSE	10	400	250	400
TOTAL ATHLETIC DIVISION			641,792	748,000	742,784	842,510
TOTAL OPERATING EXPENDITURES			2,333,679	2,789,745	2,670,371	2,951,710

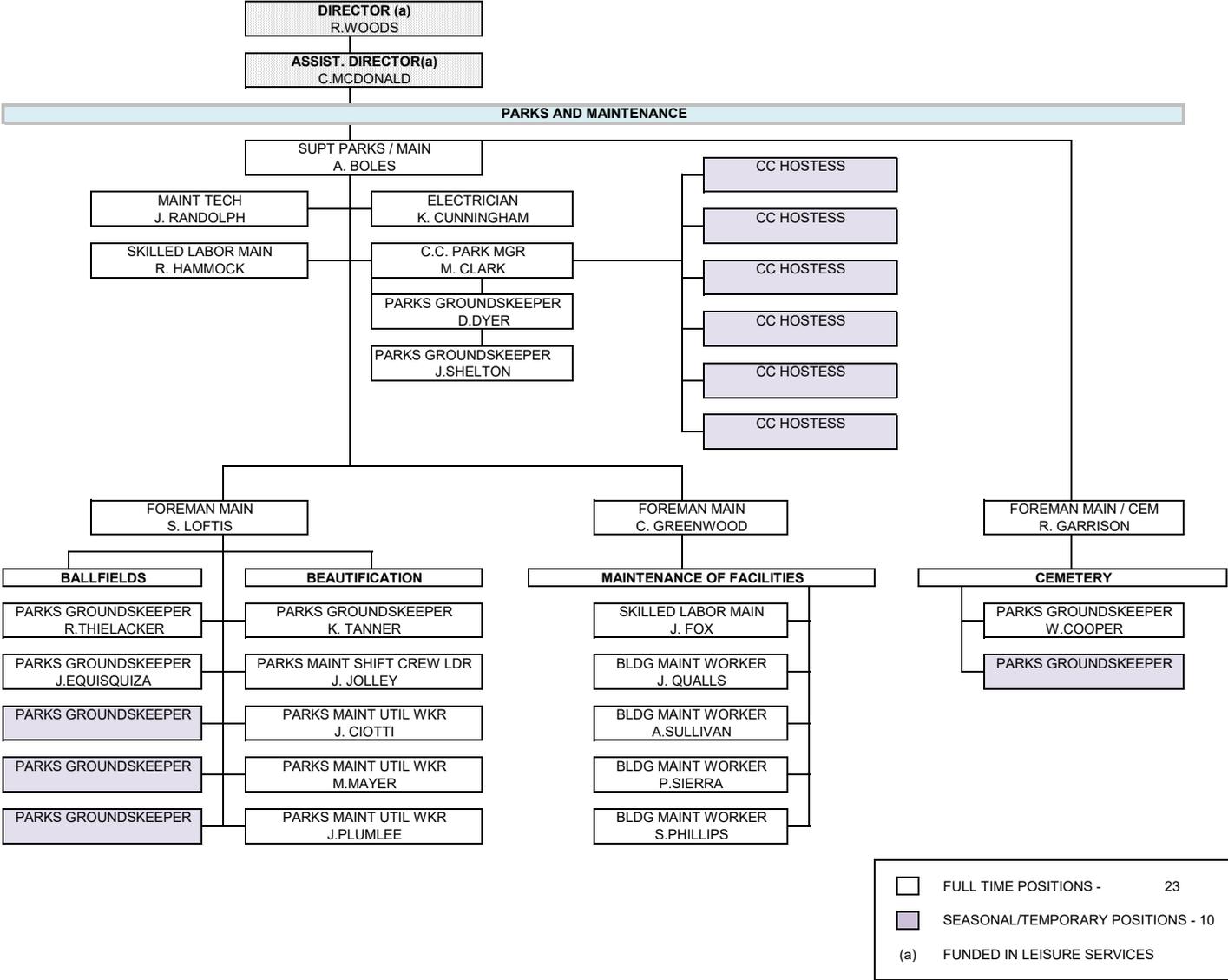
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
CAPITAL EXPENDITURES					
44190	911	LAND,ROW,EASEMENTS ETC	750,274	0	0
44190	929	BUILDING RENOVATIONS	44,111	25,000	24,764
		HVAC units CCGym \$50k and Depot \$10k			60,000
44190	937	PARKS, RECREATION & LAKE IMPROVEME	0	825,000	98,462
		CCP Imprv. HD Commercial Base \$1519,000			1,806,158
		CCP Imprv. Paving \$169,000			
		CCP Imprv. Fencing \$114,000			
		CCP Imprv. Restroom - See Quality of Life Fund			
		Kimley-Horn contract			
44190	944	VEHICLES	70,478	42,000	40,880
		Mower \$10,500 - Sportsplex			35,500
		Tractor \$25,000 - Sportsplex			
44190	975	CONSULTING	92,800	0	39,650
		Kimley Horn CPAC contract			22,050
TOTAL CAPITAL EXPENDITURES			957,663	892,000	203,756
TOTAL LEISURE SERVICES EXPENDITURES			3,291,342	3,681,745	2,874,127
			4,875,418		

CITY OF COOKEVILLE DEPARTMENT OF PARKS & MAINTENANCE



PARKS AND MAINTENANCE
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUI	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
PARKS AND MAINTENANCE					
44210	111 SALARIES & WAGES-REG	824,367	967,000	898,632	1,027,000
44210	112 SALARIES & WAGES-O/T	16,778	23,000	22,616	23,000
44210	113 SALARIES & WAGES-TEMP/SEASONAL	71,596	100,000	45,738	53,600
44210	114 SALARIES - ON CALL	7,864	8,000	7,913	8,000
44210	115 SALARIES - ON CALL WORKED	502	3,000	2,507	3,000
44210	141 FICA	68,822	84,230	73,870	85,270
44210	142 HOSPITAL AND HEALTH INS	143,834	174,000	161,773	195,600
44210	143 RETIREMENT - LEGACY	48,463	61,820	78,041	74,220
44210	144 RETIREMENT-HYBRID DEFINED 4%	12,102	23,240	19,623	24,600
44210	145 RETIREMENT-HYBRID DEFERRED 5%	22,085	29,050	24,529	30,750
44210	146 WORKMEN'S COMPENSATION	10,936	11,000	11,773	12,500
44210	147 UNEMPLOYMENT CLAIMS	0	500	0	500
44210	148 EMPLOYEE EDUCATION & TRAINING	2,120	2,000	2,000	2,000
44210	149 RETIREE INSURANCE PREM	12,113	12,000	11,080	12,000
44210	191 DRUG & ALCOHOL TESTING	527	750	690	750
44210	195 WELLNESS	1,260	1,900	1,500	1,500
44210	196 EMPLOYEE PHYSICALS & TESTING	750	400	500	500
44210	241 UTILITIES	73,022	82,000	78,720	80,000
44210	245 TELEPHONE/FIBER	4,209	8,500	4,982	5,000
44210	261 REPAIR & MAINT - MOTOR VEHICLES	14,148	11,000	15,720	15,000
44210	263 REPAIR & MAINT- EQUIPMENT	9,536	12,500	10,817	12,500
44210	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	26,067	32,000	31,374	32,000
44210	266 REPAIR & MAINT-BUILDINGS	11,816	10,000	9,724	10,000
44210	274 REPAIR & MAINT-OTHER FACILITIES	9,402	15,000	36,297	35,000
44210	279 CONTRACTED SERVICES -MOWING	35,424	72,000	71,424	72,000
44210	293 CONTRACTED SERVICES	950	1,500	1,200	1,500
44210	297 STATE MAINTENANCE FEES	500	1,500	1,000	1,500
44210	311 OFFICE SUPPLIES	179	200	584	500
44210	312 SMALL ITEMS OF EQUIPMENT	8,274	17,500	17,285	17,500
44210	319 MATERIAL AND SUPPLIES	30,797	32,500	33,193	32,500
44210	324 JANITORIAL SUPPLIES	16,572	20,000	19,327	20,000
44210	326 CLOTHING & UNIFORMS	6,808	7,000	5,484	7,000
44210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	30,571	35,000	28,237	35,000
44210	332 MOTOR VEHICLE PARTS	41	500	500	500
44210	513 PROPERTY & LIAB INSURANCE	13,823	15,000	12,909	15,000
44210	582 CLAIMS & DAMAGES LIABILITY	3,935	5,000	0	5,000
44210	589 WORKERS COMP CLAIMS	2,227	10,000	5,525	10,000
44210	899 MISCELLANEOUS EXPENSE	112	400	557	400
TOTAL PARKS AND MAINTENANCE		1,542,532	1,890,990	1,747,644	1,962,690

PARKS AND MAINTENANCE
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUI	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
CEMETERY					
44220	111 SALARIES & WAGES-REG	101,792	109,000	119,502	105,000
44220	112 SALARIES & WAGES-O/T	357	3,000	2,223	2,500
44220	113 SALARIES-TEMPORARY/SEASONAL	15,560	25,000	19,032	21,200
44220	114 SALARIES - ON CALL	8,629	8,000	7,845	8,000
44220	115 SALARIES - ON CALL WORKED	456	750	728	750
44220	141 FICA	9,446	11,150	11,287	10,510
44220	142 HOSPITAL AND HEALTH INS	22,286	24,000	23,093	25,800
44220	143 RETIREMENT - LEGACY	13,214	17,770	18,697	13,040
44220	144 RETIREMENT-HYBRID DEFINED		0	0	1,520
44220	145 RETIREMENT-HYBRID DEFERRED		0	0	1,900
44220	146 WORKMEN'S COMPENSATION	742	750	745	750
44220	148 EMPLOYEE ED & TRAINING	46	50	50	50
44220	191 DRUG & ALCOHOL TESTING	65	150	75	150
44220	196 EMPLOYEE PHYSICALS & TESTING	40	100	100	100
44220	231 PUBLICATIONS	0	100	100	100
44220	241 UTILITIES	3,304	3,000	2,858	3,000
44220	245 TELEPHONE	211	500	446	500
44220	261 REPAIR & MAINT - MOTOR VEHICLES	134	500	332	500
44220	263 REPAIR & MAINT - EQUIPMENT	1,052	2,000	1,871	2,000
44220	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	1,236	2,000	56,548	2,000
44220	266 REPAIR & MAINT-BUILDINGS	14	20,500	20,328	500
44220	293 CONTRACTED SERVICES	3,410	3,500	3,300	3,500
44220	311 OFFICE SUPPLIES	59	200	150	200
44220	312 SMALL ITEMS OF EQUIPMENT	200	1,000	1,091	1,000
44220	319 MATERIAL AND SUPPLIES	1,972	1,200	1,468	1,500
44220	324 JANITORIAL SUPPLIES	138	300	300	250
44220	326 CLOTHING & UNIFORMS	422	600	500	600
44220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	3,324	3,500	3,049	3,500
44220	513 PROPERTY & LIAB INSURANCE	630	1,000	578	1,000
44220	899 MISCELLANEOUS EXPENSE	149	100	100	100
TOTAL CEMETERY		188,888	239,720	296,396	211,520
TOTAL OPERATING EXPENDITURES		1,731,420	2,130,710	2,044,040	2,174,210

PARKS AND MAINTENANCE
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUI	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OE	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
CAPITAL EXPENDITURES						
44290	929	SENIOR CENTER BLDG IMPROVEMENTS	9,752	25,000	20,000	0
44290	937	PARKS, RECREATION & LAKE IMPROVEMENT	38	20,000	18,449	17,000
		4 paddleboats for CCP				
44290	940	MACHINERY & EQUIPMENT	0	35,000	29,118	17,500
		Tractor for cemetery \$17,500				
44290	944	VEHICLES	67,780	0	0	0
TOTAL CAPITAL EXPENDITURES			77,570	80,000	67,567	34,500
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES			1,808,990	2,210,710	2,111,607	2,208,710

STATE STREET AID FUND	Estimated		
	Actual FY 2024	Actual FY 2025	Budget FY 2026
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,218,519	\$ 1,226,256	\$ 1,263,371
Local Taxes		\$ 605,671	\$ 617,650
Intergovernmental Revenue	4,497	\$ 56,074	\$ 6,036,979
Other Revenue	301,885	202,465	55,000
Other Financing Sources			
Transfers In - from other funds	1,041,000	1,061,000	-
Total Revenues and Other Financing Sources	\$ 2,565,901	\$ 3,151,466	\$ 7,973,000
Appropriations			
Public Works Department	\$ 2,062,725	\$ 2,667,371	\$ 9,070,993
Total Appropriations	\$ 2,062,725	\$ 2,667,371	\$ 9,070,993
Change in Fund Balance (Revenues - Appropriations)	503,176	484,095	(1,097,993)
Beginning Fund Balance July 1	2,492,630	2,995,806	3,479,901
Ending Fund Balance June 30	\$ 2,995,806	\$ 3,479,901	\$ 2,381,908
Ending Fund Balance as a % of Total Appropriations	145.2%	130.5%	26.3%

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	0	601,300	605,551	616,500
31211	DELINQ PROP TAX (1ST PY)	0	0	0	1,000
31320	INT & PEN PROP TAX (DELINQ)	0	0	120	150
TOTAL	LOCAL TAXES	0	601,300	605,671	617,650
INTERGOVERNMENTAL REVENUE					
33551	STATE GASOLINE TAX	1,218,519	1,219,470	1,226,256	1,263,371
33558	TRANSPORTATION MODERNIZATION CITY PAYMENT (E	0	5,000	10,127	16,376
33490	OTHER STATE GRANTS	4,497	0	0	0
33494	SURFACE TRANSPORTATON PROGRAM (STP) Interstat	0	160,000	8,009	2,021,364
33493	STATE FUNDING - S.WILLOW/JACKSON	0	262,000	0	2,919,485
33498	STATE MULTIMODAL ACCESS GRANT (TTU SIDEWALKS	0	0	0	95,000
33496	STATE MULTIMODAL GRANT (SIDEWALKS) Spring Phas	0	950,000	37,938	984,754
TOTAL	INTERGOVERNMENTAL REVENUE	1,223,016	2,596,470	1,282,330	7,300,350
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	21,685	0	0	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	169,725	40,000	171,625	50,000
36130	INTEREST EARNED - LGIP	29,597	4,000	26,290	5,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	2,528	0	4,550	0
36350	INSURANCE RECOVERIES	78,350	0	0	0
TOTAL	SERVICES AND OTHER REVENUE	301,885	44,000	202,465	55,000
TOTAL REVENUE		1,524,901	3,241,770	2,090,466	7,973,000
TRANSFER FROM GENERAL FUND (Sportsbetting)		41,000	61,000	61,000	0
TRANSFER FROM GENERAL FUND (Paving)		1,000,000	1,000,000	1,000,000	0
TOTAL	REVENUES AND TRANSFERS IN	2,565,901	4,302,770	3,151,466	7,973,000
EXPENDITURES					
PAVING/SIDEWALKS					
43320	393 SALT PURCHASES	58,497	60,000	28,705	75,000
43320	935 RESURFACING AND PAVING	1,850,519	1,800,000	2,264,532	1,800,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	34,398	111,000	111,033	150,000
TOTAL	PAVING	1,943,414	1,971,000	2,404,270	2,025,000

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES	0	15,000	14,257	15,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	8,538	32,000	32,055	82,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	1,324	115,000	71,134	175,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	9,862	162,000	117,446	272,000
OTHER CHARGES					
43380	241 UTILITIES - traffic signals	19,656	26,000	19,656	26,000
43380	257 SOFTWARE LICENSING FEE	13,125	14,000	14,000	14,000
43380	513 PROPERTY & LIABILITY INSURANCE	13,975	18,000	15,779	18,000
43380	891 BANK SERVICE CHARGE	208	220	213	220
TOTAL	OTHER CHARGES	46,964	58,220	49,648	58,220
TOTAL	OPERATING EXPENDITURES	2,000,240	2,191,220	2,571,364	2,355,220
CAPITAL EXPENDITURES					
43590	975 CONSULTING - PROFESSIONAL SERVICES	4,350	0	14,167	0
43590	940 MACHINERY AND EQUIPMENT	0	73,000	42,809	73,000
	traffic counters \$25,000				
	Traffic signal controllers & monitors \$48,000				
43590	959 STREET MAINTENANCE IMPROVMT/REPAIRS	0	0	0	60,000
	guardrail & bridge repairs				
43590	942 HEAVY DUTY EQUIPMENT	0	65,000	0	0
GRANT EXPENDITURES					
STBG SIDEWALK PROJECT (Interstate Drive) PIN 125080.00					
43392	983 DESIGN, ENGINEERING, INSPECTION	4,277	200,000	5,106	240,000
43392	923 CONSTRUCTION	0	0	0	2,286,705
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE 1)					
43391	983 DESIGN, ENGINEERING, INSPECTION	1,061	0	0	0
43391	923 CONSTRUCTION	34,469	0	0	0
MULTI MODAL ACCESS GRANT (E. SPRING SIDEWALKS PHASE II)					
43395	983 DESIGN, ENGINEERING, INSPECTION	18,407	225,000	20,570	123,000
43395	923 CONSTRUCTION	0	775,000	13,355	913,583

121 STATE STREET AID FUND

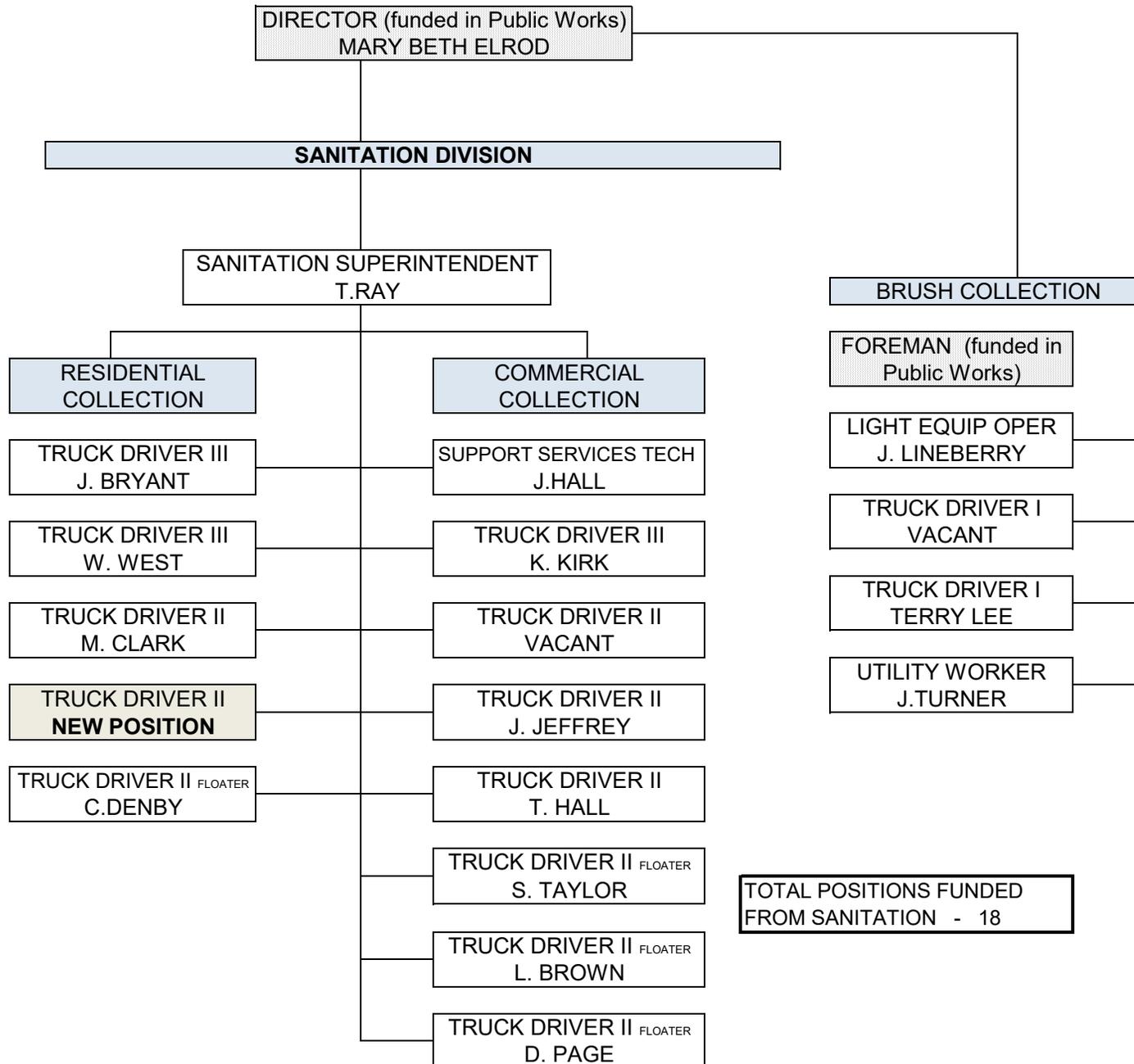
DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #121	Actual Fiscal Yr	Budget Fiscal Yr.	Estimated Fiscal Yr.	Proposed Fiscal Yr.	
FUNCTION OBJECT	Account Description	2024	2025	2025	2026	
MULTI MODAL ACCESS GRANT (TTU SIDEWALKS) PIN 128613.00						
43394	983	DESIGN, ENGINEERING, INSPECTION	-79	100,000	0	100,000
43394	923	CONSTRUCTION	0	0	0	0
STBG - S.WILLOW & JACKSON TURN LANES PIN 128038.00						
43941	911	LAND, EASEMENTS, RIGHTS OF WAY	0	108,000	0	449,485
43941	983	DESIGN, ENGINEERING, INSPECTION	0	220,000	0	0
43941	923	CONSTRUCTION	0	0	0	2,470,000
TOTAL	CAPITAL EXPENDITURES		62,485	1,766,000	96,007	6,715,773
TOTAL	STATE STREET AID EXPENDITURES		2,062,725	3,957,220	2,667,371	9,070,993
TOTAL	BUDGET SURPLUS (DEFICIT)		503,176	345,550	484,095	(1,097,993)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			2,492,630	2,280,455	2,995,806	3,479,901
FUND BALANCE, JULY 1ST, END OF YEAR			2,995,806	2,626,005	3,479,901	2,381,908

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



**TOTAL POSITIONS FUNDED
FROM SANITATION - 18**

SOLID WASTE FUND	Estimated		
	Actual FY 2024	Actual FY 2025	Budget FY 2026
Revenues			
Local Taxes	\$ 670,968	\$ 678,951	\$ 748,550
Intergovernmental Revenue			
Charges for Services	2,121,117	2,307,021	2,373,000
Tipping Fees	73,858	85,363	90,000
Sale of Surplus Assets	48,000	10,000	-
Miscellaneous Other Revenue	76,648	74,581	31,700
Total Revenues	\$ 2,990,591	\$ 3,155,916	\$ 3,243,250
Appropriations			
Residential Collection	\$ 490,354	\$ 523,434	\$ 666,470
Commercial Collection	834,241	996,229	1,080,901
Brush Collection	302,180	332,707	380,339
Other Operating	165,066	158,029	166,324
Capital Outlay	583,399	994,564	1,016,000
Total Appropriations	\$ 2,375,240	\$ 3,004,963	\$ 3,310,034
Change in Fund Balance(Revenues - Appropriations)	615,351	150,953	(66,784)
Beginning Fund Balance July 1	1,332,822	1,948,173	2,099,126
Ending Fund Balance June 30	\$ 1,948,173	\$ 2,099,126	\$ 2,032,342
Ending Fund Balance as a % of Total Appropriations	82.0%	69.9%	61.4%

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	657,887	661,200	666,106	740,050
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	10,097	5,000	12,098	6,000
31212	DELINQ PROP TAX - CLERK & MASTER	990	1,000	(1,471)	1,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	1,994	1,000	2,218	1,500
TOTAL	LOCAL TAXES	670,968	668,200	678,951	748,550
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,921,277	1,962,000	2,092,322	2,172,000
34412	BRUSH REMOVAL FEES	1,320	2,000	0	0
34413	TIPPING FEES	73,858	60,000	85,363	90,000
34421	SALE OF DUMPSTERS	24,244	12,000	37,109	20,000
34431	LEASE OF ROLLOFFS	44,524	30,000	45,391	45,000
34432	PICKUP/COLLECTION OF ROLLOFFS	119,545	90,000	121,743	126,000
37497	PENALTIES	10,207	7,000	10,456	10,000
TOTAL	CHARGES FOR SERVICES	2,194,975	2,163,000	2,392,384	2,463,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	72,165	30,000	70,042	30,000
36240	INVESTMENT EARNINGS	565	0	0	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC	48,000	0	10,000	0
36380	SALE OF SCRAP	3,700	1,500	3,914	1,500
36950	BAD DEBT COLLECTIONS	218	200	625	200
TOTAL	OTHER REVENUE	124,648	31,700	84,581	31,700
TOTAL REVENUE		2,990,591	2,862,900	3,155,916	3,243,250
TOTAL REVENUES & TRANSFERS IN		2,990,591	2,862,900	3,155,916	3,243,250

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
RESIDENTIAL COLLECTION					
43220	111 SALARIES & WAGES-REGULAR	201,438	214,000	211,755	268,000
43220	112 SALARIES-O/T	435	5,000	4,810	5,000
43220	141 FICA	14,860	16,750	16,254	20,880
43220	142 HOSPITAL AND HEALTH INS	48,538	50,400	48,539	59,200
43220	143 RETIREMENT - LEGACY	24,034	32,240	30,998	38,440
43220	144 RETIREMENT - HYBRID DEFINED 4%	0	0	0	1,680
43220	145 RETIREMENT - HYBRID DEFERRED 5%	0	0	0	2,100
43220	146 WORKMEN'S COMPENSATION	4,592	5,000	4,221	5,000
43220	191 DRUG & ALCOHOL TESTING	100	350	301	350
43220	261 REPAIR & MAINT - MOTOR VEHICLES	113,050	160,000	120,253	150,000
43220	263 REPAIR & MAINT-EQUIPMENT	550	250	275	500
43220	311 OFFICE SUPPLIES	19	150	112	200
43220	312 SMALL ITEMS OF EQUIPMENT	0	2,000	2,100	7,520
43220	319 MATERIALS AND SUPPLIES	(5,198)	2,000	(801)	2,000
43220	326 CLOTHING & UNIFORMS	1,587	2,500	2,525	3,000
43220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	86,087	100,000	79,469	100,000
43220	582 CLAIMS & DAMAGES - LIAB	262	2,500	2,500	2,500
43220	899 MISCELLANEOUS EXPENSE	0	100	123	100
TOTAL	RESIDENTIAL COLLECTION	490,354	593,240	523,434	666,470
COMMERCIAL COLLECTION					
43230	111 SALARIES & WAGES-REGULAR	379,630	443,000	424,667	467,500
43230	112 SALARIES & WAGES-O/T	979	7,000	1,576	7,000
43230	141 FICA	28,427	34,420	32,224	36,300
43230	142 HOSPITAL AND HEALTH INS	54,079	72,000	64,358	75,600
43230	143 RETIREMENT - LEGACY	31,501	41,880	44,394	49,916
43230	144 RETIREMENT - HYBRID DEFINED 4%	3,212	6,620	5,898	6,980
43230	145 RETIREMENT - HYBRID DEFERRED 5%	5,861	8,275	7,366	8,725
43230	146 WORKMEN'S COMPENSATION	10,333	10,500	8,418	10,000
43230	148 EMPLOYEE EDUCATION & TRAINING	0	100	954	100
43230	191 DRUG & ALCOHOL TESTING	702	750	745	750
43230	196 EMPLOYEE PHYSICALS AND TESTING	120	100	360	300
43230	245 TELEPHONE	549	400	645	650
43230	261 REPAIR & MAINT - MOTOR VEHICLES	100,336	160,000	152,027	150,000
43230	263 REPAIR & MAINT-EQUIPMENT	156	500	340	500
43230	296 LANDFILL SERVICES	77,107	76,000	98,704	90,000
43230	311 OFFICE SUPPLIES	320	300	337	300
43230	312 SMALL ITEMS OF EQUIPMENT	185	750	847	10,780
43230	319 MATERIALS AND SUPPLIES	21,020	23,000	8,136	20,000
43230	326 CLOTHING & UNIFORMS	2,444	3,000	3,822	4,000

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	114,123	125,000	110,135	125,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	582	CLAIMS & DAMAGES	3,115	10,000	29,031	10,000
43230	589	WORKERS COMP CLAIMS	0	5,000	100	5,000
43230	899	MISCELLANEOUS EXPENSE	42	500	145	500
TOTAL	COMMERCIAL COLLECTION		834,241	1,030,095	996,229	1,080,901
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	160,705	173,000	169,398	183,000
43240	112	SALARIES-O/T	3,251	2,000	5,998	7,000
43240	114	SALARIES/ON-CALL	936	0	0	0
43240	115	SALARIES/ON-CALL WORKED	640	0	0	0
43240	141	FICA	12,285	13,390	13,099	14,540
43240	142	HOSPITAL AND HEALTH INS	32,050	45,600	49,658	51,600
43240	143	RETIREMENT - LEGACY	12,299	14,980	16,002	25,780
43240	144	RETIREMENT - HYBRID DEFINED 4%	1,365	2,928	3,127	1,404
43240	145	RETIREMENT - HYBRID DEFERRED 5%	2,491	3,660	3,911	1,755
43240	146	WORKMEN'S COMPENSATION	1,727	2,000	1,610	2,000
43240	148	EMPLOYEE EDUCATION & TRAINING	60	100	100	100
43240	191	DRUG AND ALCOHOL TESTING	289	200	234	200
43240	196	EMPLOYEE PHYSICALS & TESTING	135	0	100	100
43240	263	REPAIR & MAINT-EQUIPMENT	35,454	45,000	42,458	45,000
43240	312	SMALL ITEMS OF EQUIPMENT	0	500	911	2,360
43240	319	MATERIALS AND SUPPLIES	17,040	7,000	3,226	7,000
43240	326	CLOTHING & UNIFORMS	834	1,500	2,053	2,000
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	17,089	25,000	20,522	25,000
43240	582	CLAIMS & DAMAGES	3,519	1,000	100	1,000
43240	589	WORKERS COMPENSATION CLAIMS	0	10,000	100	10,000
43240	899	MISCELLANEOUS EXPENSE	11	500	100	500
TOTAL	BRUSH COLLECTION		302,180	348,358	332,707	380,339

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
OTHER OPERATING EXPENDITURES					
43280	149 RETIREE INSURANCE PREMIUMS	19,309	19,800	19,369	20,400
43280	211 POSTAGE	0	200	785	500
43280	241 UTILITIES	9,675	12,500	9,372	12,500
43280	245 TELEPHONE	466	700	557	700
43280	252 LEGAL FEES	0	0	200	0
43280	253 AUDIT FEES	2,369	3,000	1,857	3,000
43280	513 PROPERTY & LIAB INSURANCE	15,555	17,000	19,600	20,000
43280	585 ADMINISTRATIVE FEE	93,600	81,400	81,400	79,800
43280	588 CUSTOMER SERVICE BILLING EXPENSE	19,783	22,773	18,436	24,124
43280	891 BANK SERVICE CHARGE	281	300	285	300
43280	892 BAD DEBT EXPENSE	4,028	3,000	6,168	5,000
TOTAL	OTHER OPERATING EXPENDITURES	165,066	160,673	158,029	166,324
TOTAL	OPERATING EXPENDITURES	1,791,841	2,132,366	2,010,399	2,294,034
CAPITAL EXPENDITURES					
43290	939 DUMPSTERS/ROLL-OFF CONTAINERS	98,812	160,000	154,024	160,000
	Replace dumpsters and containers as needed				
43290	944 VEHICLES	43,278	0	0	225,000
	1 brush truck				
43290	988 CARTS	35,633	36,000	34,853	36,000
	Replace and repair carts as needed				
43290	958 GARBAGE TRUCK	405,676	815,000	805,687	595,000
	2026 Mack Roll off Truck \$250,000				
	2026 Mack Front Load Truck \$345,000				
TOTAL	CAPITAL EXPENDITURES	583,399	1,011,000	994,564	1,016,000
TOTAL	SANITATION FUND EXPENDITURES	2,375,240	3,143,366	3,004,963	3,310,034
TOTAL SURPLUS (DEFICIT)		615,351	(280,466)	150,953	(66,784)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,332,822	1,717,285	1,948,173	2,099,126
FUND BALANCE, END OF YEAR		1,948,173	1,436,819	2,099,126	2,032,342

DRUG FUND	Estimated		
	Actual FY 2024	Actual FY 2025	Budget FY 2026
Revenues			
Fines And Forfeitures	\$ 19,330	\$ 58,775	\$ 35,000
Other	17,067	15,057	12,000
Total Revenues and Other Financing Sources	\$ 36,397	\$ 73,832	\$ 47,000
Appropriations			
Drug Enforcement	\$ 8,000	\$ -	\$ 12,000
Law Enforcement non-recurring	221,718	\$ 87,678	\$ 118,688
Other	1,595	1,603	3,000
Total Appropriations	\$ 231,313	\$ 89,281	\$ 133,688
Change in Fund Balance (Revenues - Appropriations)	(194,916)	(15,449)	(86,688)
Beginning Fund Balance July 1	384,947	190,031	174,582
Ending Fund Balance June 30	\$ 190,031	\$ 174,582	\$ 87,894
Ending Fund Balance as a % of Appropriations	82.2%	195.5%	65.7%

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 124	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35161	COUNTY COURT FINES	30	0	0	0
35164	GEN SESSIONS & CRIMINAL COURT FINES	13,037	20,000	12,747	20,000
35710	CONFISCATED PROPERTY	6,263	15,000	46,028	15,000
TOTAL	COURT FINES & COSTS FROM COUNTY	19,330	35,000	58,775	35,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	17,067	1,000	10,057	2,000
36330	SALE OF EQUIP, VEHICLES	0	0	0	5,000
36360	SEIZED PROPERTY	0	0	5,000	5,000
TOTAL	OTHER REVENUE	17,067	1,000	15,057	12,000
TOTAL REVENUE		36,397	36,000	73,832	47,000

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 124		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
EXPENDITURES						
INVESTIGATION						
42710	896	DRUG INVESTIGATIONS	8,000	20,000	0	12,000
TOTAL	INVESTIGATION		8,000	20,000	0	12,000
OTHER EXPENDITURES						
42780	148	EMPLOYEE ED & TRAINING	0	5,000	0	0
42780	291	SEIZED PROPERTY EXPENSE	1,205	2,500	1,210	2,500
42780	312	SMALL ITEMS OF EQUIPMENT	5,473	15,000	0	40,000
		4 fully equipped Action International .308 rifles				
42780	891	BANK SERVICE CHARGE	390	500	393	500
42780	944	VEHICLES	0	90,000	78,478	31,500
		1 vehicle for CID				
42780	948	COMPUTER EQUIP/SOFTWARE	0	4,000	0	17,188
		Even Tide - Recording hardware/software				
42780	950	OTHER EQUIPMENT	216,245	0	0	30,000
		Drone				
42780	953	INVESTIGATIVE EQUIPMENT/K9	0	0	9,200	0
TOTAL	OTHER EXPENDITURES		223,313	117,000	89,281	121,688
TOTAL	DRUG FUND EXPENDITURES		231,313	137,000	89,281	133,688
TOTAL BUDGET SURPLUS(DEFICIT)			(194,916)	(101,000)	(15,449)	(86,688)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			384,947	199,790	190,031	174,582
FUND BALANCE, END OF YEAR			190,031	98,790	174,582	87,894

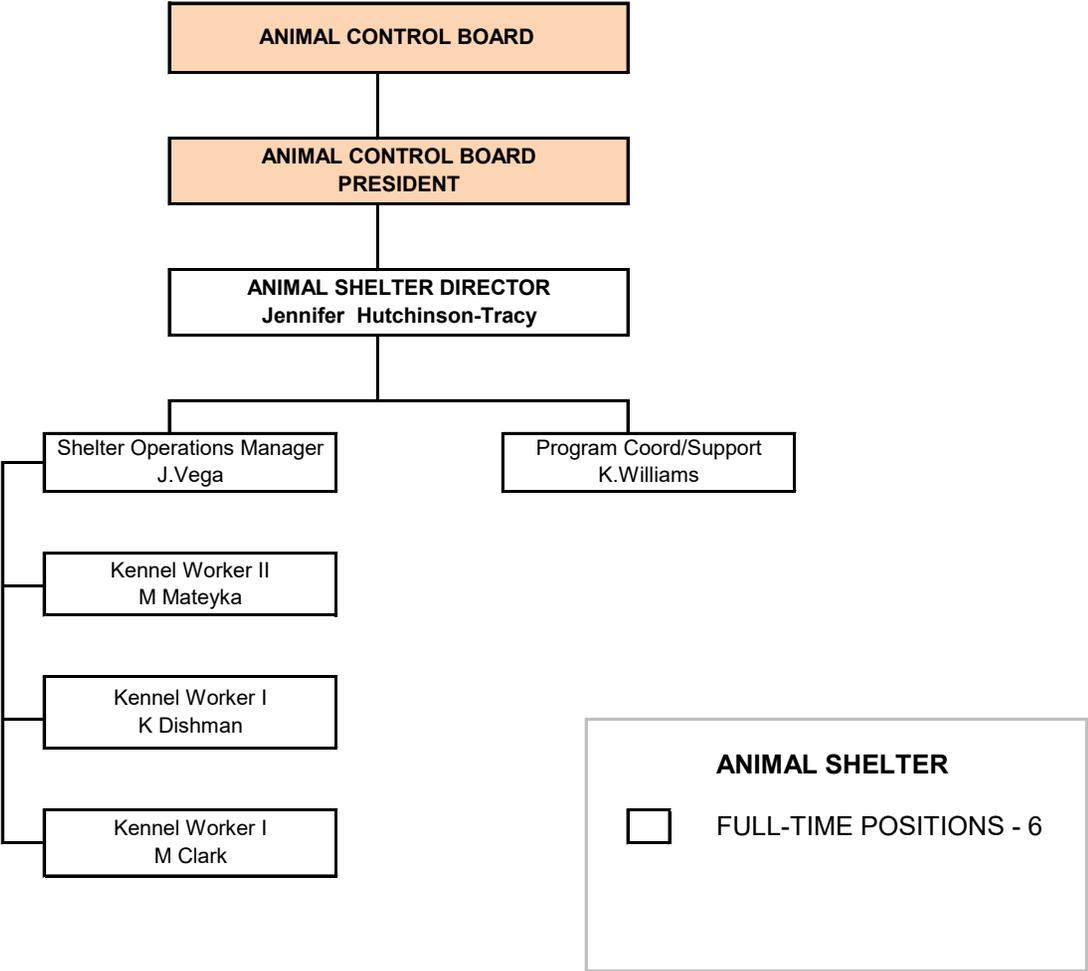
CITY OF COOKEVILLE, TN		Estimated		
TREE BOARD FUND		Actual	Actual	
		FY 2024	FY 2025	
			Budget	
			FY 2026	
Revenues				
Intergovernmental Revenue	\$	2,963	\$ 4,971	\$ 5,000
Other Revenue		886	876	100
Other Financing Sources				
Transfers In - from other funds		5,000	5,000	5,000
Total Revenues & Other Financing Sources	\$	8,849	\$ 10,847	\$ 10,100
Tree Board Activities	\$	5,928	\$ 11,581	\$ 14,800
Total Appropriations	\$	5,928	\$ 11,581	\$ 14,800
Change in Fund Balance(Revenues - Appropriations)		2,921	(734)	(4,700)
Beginning Fund Balance July 1		13,632	16,553	15,819
Ending Fund Balance June 30	\$	16,553	\$ 15,819	\$ 11,119
Ending Fund Balance as a % of Total Appropriations		279.2%	136.6%	75.1%

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
REVENUE					
STATE GRANTS					
33450	TREE BOARD GRANTS	2,963	2,500	4,971	5,000
TOTAL	STATE GRANTS	2,963	2,500	4,971	5,000
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	886	100	876	100
TOTAL	OTHER REVENUES	886	100	876	100
TOTAL REVENUE		3,849	2,600	5,847	5,100
TRANSFER FROM GENERAL FUND		5,000	5,000	5,000	5,000
TOTAL	REVENUES/TRANSFERS IN	8,849	7,600	10,847	10,100
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS	0	650	500	650
45160	236 PUBLIC RELATIONS / PROMOTIONS	0	2,000	1,000	2,000
45160	281 TRAVEL	0	1,000	995	1,000
45160	319 MATERIALS & SUPPLIES	0	650	300	650
45160	375 TREE SEEDLING PROGRAM	0	300	0	300
45160	891 BANK SERVICE CHARGES	179	200	179	200
45160	899 MISCELLANEOUS	5,749	5,000	8,607	10,000
TOTAL	TREE BOARD EXPENDITURES	5,928	9,800	11,581	14,800
TOTAL	BUDGET SURPLUS(DEFICIT)	2,921	(2,200)	(734)	(4,700)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		13,632	15,651	16,553	15,819
FUND BALANCE, END OF YEAR		16,553	13,451	15,819	11,119

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



CITY OF COOKEVILLE, TN		Estimated		
ANIMAL CONTROL FUND		Actual	Actual	
		FY 2024	FY 2025	
			Budget	
			FY 2026	
Revenues				
Intergovernmental Revenue	\$	129,100	\$ 136,500	\$ 141,800
Fees and Charges for Services		254,534	254,162	264,000
Other Revenue		161,167	236,572	122,740
Other Financing Sources				
Transfers In - from other funds		110,000	113,500	113,500
Total Revenues & Other Financing Sources	\$	654,801	\$ 740,734	\$ 642,040
Appropriations				
Operating Activities	\$	618,709	\$ 652,760	\$ 722,220
Total Appropriations	\$	618,709	\$ 652,760	\$ 722,220
Change in Fund Balance(Revenues - Appropriations)		36,092	87,974	(80,180)
Beginning Fund Balance July 1		1,651,383	1,687,475	1,775,449
Ending Fund Balance June 30	\$	1,687,475	\$ 1,775,449	\$ 1,695,269
Ending Fund Balance as a % of Total Appropriations		272.7%	272.0%	234.7%

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NO. FUNCTION OBJ	FUND # 126 Account Description	Actual Fiscal Yr 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	110,000	113,500	113,500	113,500
33803	CITY OF MONTEREY ALLOCATION	6,600	10,400	6,600	10,400
33804	CITY OF ALGOOD ALLOCATION	7,500	10,400	10,400	10,400
33805	CITY OF BAXTER ALLOCATION	5,000	7,500	6,000	7,500
TOTAL	LOCAL REVENUE	129,100	141,800	136,500	141,800
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	7,975	9,000	8,325	9,000
34511	ANIMAL ADOPTION FEES	63,430	61,000	62,690	64,000
34513	SPAY/NEUTER FEES	159,530	160,000	161,152	165,000
34512	RETURN TO OWNER FEES	4,515	5,000	4,967	5,000
34516	INTAKE FEES	19,084	21,000	17,028	21,000
TOTAL	FEES AND CHARGES FOR SERVICES	254,534	256,000	254,162	264,000
OTHER REVENUE					
36701	CONTRIBUTIONS AND DONATIONS	65,683	65,000	54,442	65,000
36706	ANIMAL MEDICAL FUND	1,594	2,000	3,571	1,500
36719	BEQUESTS TO SHELTER	0	0	97,656	0
TOTAL	OTHER REVENUE	67,277	67,000	155,669	66,500
TOTAL	OPERATING REVENUE	450,911	464,800	546,331	472,300
NON-OPERATING REVENUE					
36110	INTEREST EARNINGS - CHECKING	18,501	15,000	14,467	10,000
36130	INTEREST EARNINGS - LGIP	74,420	50,000	65,296	45,000
36210	RENT	600	1,000	1,100	1,200
36240	INVESTMENT EARNINGS	309	0	0	0
36495	RETURNED CHECK SERVICE CHARGE	60	40	40	40
TOTAL	NON-OPERATING REVENUE	93,890	66,040	80,903	56,240
TOTAL	REVENUE	544,801	530,840	627,234	528,540
37810	CITY OF COOKEVILLE TRANSFER	110,000	113,500	113,500	113,500
TOTAL	REVENUE AND TRANSFERS	654,801	644,340	740,734	642,040

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NO.	FUND # 126		Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
OPERATING EXPENDITURES						
45150	111	SALARIES	228,099	245,000	230,777	278,000
45150	112	OVERTIME	5,373	7,000	8,980	5,000
45150	141	FICA	17,083	19,278	18,032	21,650
45150	142	HOSPITAL AND HEALTH INSURANCE	49,871	50,400	38,632	43,200
45150	144	TCRS - PENSION 4% (def benefit)	6,397	10,080	9,467	10,120
45150	145	TCRS - PENSION 5% (401k)	11,674	12,600	11,833	12,650
45150	146	WORKERS COMPENSATION INSURANCE	3,192	3,500	3,639	3,750
45150	148	EMPLOYEE EDUCATION AND TRAINING	32	500	200	500
45150	191	DRUG & ALCOHOL TESTING	0	200	167	200
45150	195	WELLNESS	0	250	100	250
45150	196	EMPLOYEE PHYSICALS & TESTING	0	300	150	300
45150	211	POSTAGE	153	200	196	250
45150	224	COPIES/COPIER CONTRACT	1,834	2,000	1,683	2,000
45150	231	PUBLICATIONS	0	50	0	0
45150	235	REGISTRATION, SEMINAR	50	500	300	500
45150	241	UTILITIES	37,635	37,000	35,926	40,000
45150	245	TELEPHONE	1,026	1,200	1,164	1,200
45150	251	PROFESSIONAL SERVICES	0	50,000	0	6,000
45150	252	LEGAL FEES	1,090	250	250	250
45150	253	AUDIT FEE	1,184	1,500	1,238	1,500
45150	257	SOFTWARE LICENSING FEE	7,680	8,000	8,000	8,000
45150	261	REPAIR & MAINTENANCE - VEHICLES	170	1,000	915	1,500
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	427	1,000	880	1,200
45150	266	REPAIR & MAINTENANCE - BUILDINGS	10,672	10,000	27,508	15,000
45150	279	CONTRACTED SERVICES - MOWING	3,855	4,000	3,950	4,400
45150	281	TRAVEL	0	500	200	500
45150	311	OFFICE SUPPLIES	407	800	675	800
45150	312	SMALL ITEMS OF EQUIPMENT	1,874	2,000	1,895	2,000
45150	315	COMPUTER SUPPLIES	3,101	1,000	800	1,000
45150	319	MATERIALS AND SUPPLIES	24,145	25,000	24,554	27,000
45150	321	DRUG SUPPLIES	29,660	30,000	29,300	32,000
45150	324	JANITORIAL SUPPLIES	15,559	17,000	16,885	19,000
45150	326	CLOTHING AND UNIFORMS	197	500	500	500
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	548	1,000	513	800
45150	388	SPAY/NEUTER SERVICES	140,293	140,000	158,948	160,000
45150	389	MEDICAL FEES	1,266	2,000	662	1,500
45150	390	MEDICAL SUPPLIES	6,711	8,000	5,476	8,000
45150	513	PROPERTY AND LIABILITY INSURANCE	5,437	6,500	5,876	6,500
45150	582	CLAIMS & DAMAGES - LIABILITY	0	500	0	500
45150	589	WORKERS COMPENSATION CLAIMS	0	2,000	0	2,000
45150	889	PAYPAL PROCESSING FEES	508	600	669	700
45150	891	BANK SERVICE CHARGE	366	400	353	500
45150	899	MISCELLANEOUS	1,140	1,500	1,467	1,500
TOTAL OPERATING EXPENDITURES			618,709	705,108	652,760	722,220

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NO.	FUND # 126	Actual	Budget	Estimated	Proposed
FUNCTION OBJ	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
TOTAL	ANIMAL CONTROL EXPENDITURES	618,709	705,108	652,760	722,220
TOTAL	ANIMAL CONTROL BUDGET SURPLUS(DEFICIT)	36,092	(60,768)	87,975	(80,180)
FUND BALANCE, JULY 1, BEGINNING OF YEAR		1,651,383	1,681,179	1,687,475	1,775,450
FUND BALANCE, END OF YEAR		1,687,475	1,620,411	1,775,450	1,695,270

CITY OF COOKEVILLE, TN		Estimated	
ECONOMIC DEVELOPMENT FUND		Actual	Actual
		FY 2024	FY 2025
			Budget
			FY 2026
Revenues			
Local Taxes		\$ 491,434	\$ 493,644
Intergovernmental Revenue		22,456	
Sale of Assets		87,975	
Other Revenue		178,268	178,024
	Total Revenues	\$ 780,133	\$ 671,668
Appropriations			
Operating Activities		\$ 58,013	\$ 32,471
Transfers Out - to other funds		90,000	90,000
	Total Appropriations	\$ 148,013	\$ 122,471
Change in Fund Balance(Revenues - Appropriations)		632,120	549,197
Beginning Fund Balance July 1		2,749,872	3,381,992
Ending Fund Balance June 30		\$ 3,381,992	\$ 3,931,189
Ending Fund Balance as a % of Total Appropriations		2284.9%	3209.9%
			58.3%

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	478,463	480,700	484,441	493,050
31211	PRIOR YEAR TAXES	10,097	5,000	8,799	5,000
31212	CLERK & MASTER PROPERTY TAXES	911	1,000	(1,300)	1,000
31320	INTEREST ON PROPERTY TAXES	1,963	1,000	1,704	1,000
TOTAL	LOCAL TAXES	491,434	487,700	493,644	500,050
INTERGOVERNMENTAL REVENUE					
33499	ECD GRANTS	22,456	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	22,456	0	0	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	168,388	60,000	168,095	80,000
36210	RENT	9,880	3,232	9,929	3,230
36311	SALE OF LAND	87,975	0	0	0
TOTAL	OTHER REVENUES	266,243	63,232	178,024	83,230
TOTAL REVENUE		780,133	550,932	671,668	583,280
TOTAL	REVENUES/TRANSFERS IN	780,133	550,932	671,668	583,280

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2024	2025	2025	2026	
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	26,250	30,000	5,200	5,000
47100	252	LEGAL SERVICES	450	10,000	1,251	10,000
47100	293	CONTRACTED SERVICES	4,500	10,000	0	10,000
47100	891	BANK SERVICE CHARGES	198	210	201	210
47100	899	MISCELLANEOUS	665	1,000	0	1,000
47100	744	GRANT EXPENSE	23,950	0	0	0
47100	911	LAND, ROW, EASEMENTS	0	500,000	0	1,000,000
47116	525	IND/BUS RECRUITMENT INCENTIVE	0	0	0	1,375,000
47116	899	ECON DEV RECRUITMENT	2,000	10,000	0	10,000
43590	993	CONSTRUCTION PARKING LOT	0	200,000	0	250,000
43590	959	PW ROAD PROJECTS	0	50,000	25,819	100,000
		(Greengate Lane Improvement - Willows Project)				
TOTAL	EXPENDITURES		58,013	811,210	32,471	2,761,210
51610	764	OPERATING TRANSFER TO GENERAL FUND	90,000	90,000	90,000	90,000
TOTAL	EXPENDITURES & TRANSFERS OUT		148,013	901,210	122,471	2,851,210
BUDGET SURPLUS (DEFICIT)			632,120	(350,278)	549,197	(2,267,930)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			2,749,872	3,364,586	3,381,992	3,931,189
FUND BALANCE, END OF YEAR			3,381,992	3,014,308	3,931,189	1,663,259

CITY OF COOKEVILLE, TN		Estimated	
QUALITY OF LIFE FUND		Actual	Actual
		FY 2024	FY 2025
		Budget	
		FY 2026	
Revenues			
Local Taxes		\$ 1,075,114	\$ 1,039,147
Other Revenue		135,795	536,716
	Total Revenues	\$ 1,210,909	\$ 1,575,863
Appropriations			
Operating Activities		\$ 613,734	\$ 1,738,043
Transfers Out - to other funds		34,767	35,450
	Total Appropriations	\$ 648,501	\$ 1,773,493
Change in Fund Balance(Revenues - Appropriations)		562,408	(197,630)
Beginning Fund Balance July 1		1,981,566	2,543,974
Ending Fund Balance June 30		\$ 2,543,974	\$ 2,346,344
Ending Fund Balance as a % of Total Appropriations		392.3%	132.3%
			67.9%

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	119,616	120,650	121,110	123,500
31211	PRIOR YEAR TAXES	2,562	1,200	2,200	1,200
31212	CLERK & MASTER PROPERTY TAXES	261	400	(368)	400
31320	INTEREST ON PROPERTY TAXES	505	400	431	400
31920	HOTEL/MOTEL TAX	952,170	850,000	915,774	920,000
TOTAL	LOCAL TAXES	1,075,114	972,650	1,039,147	1,045,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	124,359	35,000	125,083	35,000
36330	SALE OF EQUIP, VEHICLES	10,000	0	0	0
36724	CONTRIBUTION BOYD FOUNDATION	0	8,815	0	8,815
36715	DONATIONS/CONTRIBUTIONS	1,436	23,064	411,633	11,387
TOTAL	OTHER REVENUES	135,795	66,879	536,716	55,202
TOTAL REVENUE		1,210,909	1,039,529	1,575,863	1,100,702
TOTAL	REVENUES/TRANSFERS IN	1,210,909	1,039,529	1,575,863	1,100,702
EXPENDITURES					
46510	236 PUBLIC RELATIONS/PROMOTIONS	20,000	20,000	30,000	20,000
46510	252 LEGAL SERVICES		0	3,550	2,500
46510	891 BANK SERVICE CHARGES	231	250	237	250
46510	899 MISCELLANEOUS	36	500	0	500
46510	263 REPAIRS & MTCE - PARK EQUIPMENT	1,436	23,064	11,633	11,387
	HOTC - funds for R&M				
46510	269 REPAIRS & MTCE -OTHER	23,327	0	0	0
46510	943 PARKS & RECREATION EQUIPMENT	53,981	40,000	5,036	10,000
	contingency				
46510	950 PARKS & REC - OTHER EQUIPMENT	29,588	0	0	0
46511	923 CONSTRUCTION	0	0	0	200,000
	build 2 restrooms CCP area \$200k				
46511	996 IMROVEMENTS/LANDSCAPING	0	0	0	200,000
	trail construction west end park to jackson \$200k match				
46511	974 GRANT- PARK IMPROVEMENTS	0	8,815	0	8,815
	Dog Park at CCP /Boyd Foundation				

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 135		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
HOTEL/MOTEL TAX PROJECTS:						
46513	937	PARKS & RECREATION IMPRVMTS	272,033			
		CCP - pickleball courts		1,000,000	338,418	600,000
		CCP - Playground construction				444,195
		CCP - construction design plans		150,000	66,700	0
46513	996	IMPROVEMENTS/LANDSCAPING	13,102	400,000	782,469	0
		Gateway Visitor Sign \$400,000 our 50%				
46513	736	TENNESSEE TECH UNIVERSITY	200,000	500,000	500,000	500,000
		Stadium project contribution				
TOTAL EXPENDITURES			613,734	2,142,629	1,738,043	1,997,647
51610	764	OPERATING TRSFR - GEN FUND	9,767	10,450	10,450	15,940
		Rail Trail Authority				
46513	764	OPERATING TRSFR - GEN FUND	25,000	25,000	25,000	40,000
		Visitor Bureau				
TOTAL EXPENDITURES/TRANSFERS OUT			648,501	2,178,079	1,773,493	2,053,587
BUDGET SURPLUS (DEFICIT)			562,408	(1,138,550)	(197,630)	(952,885)
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			1,981,566	2,477,996	2,543,974	2,346,344
FUND BALANCE, END OF YEAR			2,543,974	1,339,446	2,346,344	1,393,459

CITY OF COOKEVILLE, TN		Estimated	
GENERAL OBLIGATION DEBT SERVICE FUND		Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Local Taxes	\$ 952,333	\$ 246,209	\$ 438,300
Intergovernmental Revenue	4,279,075	4,342,635	4,355,250
Other Revenue	996,705	824,618	426,172
Other Financing Sources			
Transfers In - from other funds	960,000	842,551	878,994
Total Revenues & Other Finance Sources	\$ 7,188,113	\$ 6,256,013	\$ 6,098,716
Appropriations			
Principal on Bonds	\$ 2,825,000	\$ 2,835,000	\$ 4,195,000
Interest on Bonds	945,435	1,050,368	1,482,415
Miscellaneous	2,707	2,709	3,800
Total Appropriations	\$ 3,773,142	\$ 3,888,077	\$ 5,681,215
Change in Fund Balance(Revenues - Appropriations)	3,414,971	2,367,936	417,501
Beginning Fund Balance July 1	16,054,822	19,469,793	21,837,729
Ending Fund Balance June 30	\$ 19,469,793	\$ 21,837,729	\$ 22,255,230
Ending Fund Balance as a % of Total Appropriations	516.0%	561.7%	391.7%

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	239,231	240,350	242,221	431,300
31211	PRIOR YEAR TAXES - CITY CLERK	10,097	5,000	4,399	5,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	1,059	1,000	(1,465)	1,000
31320	INTEREST ON PROPERTY TAXES	1,946	1,000	1,054	1,000
31516	IN-LIEU CRMC	700,000	0	0	0
TOTAL	LOCAL TAXES	952,333	247,350	246,209	438,300
INTERGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	4,279,075	4,320,408	4,342,635	4,355,250
TOTAL	INTRAGOVERNMENTAL REVENUE	4,279,075	4,320,408	4,342,635	4,355,250
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	632,265	300,000	420,548	300,000
36130	INTEREST EARNED - LGIP	338,268	88,000	377,898	100,000
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	996,705	414,172	824,618	426,172
TOTAL REVENUE		6,228,113	4,981,930	5,413,462	5,219,722
TRANSFER FROM TRANSPORTATION FUND		960,000	-	842,551	878,994
TOTAL REVENUE/TRANSFERS IN/DEBT PROCEEDS		7,188,113	4,981,930	6,256,013	6,098,716
EXPENDITURES					
PRINCIPAL ON BONDS					
49100	614 GENERAL OBLIGATION, SERIES 2013	275,000	285,000	285,000	295,000
49100	611 GENERAL OBLIGATION, SERIES 2020	595,000	595,000	595,000	590,000
49100	618 GENERAL OBLIGATION, SERIES 2021A - Refunding	660,000	660,000	660,000	655,000
49100	615 GENERAL OBLIGATION, SERIES 2021B	655,000	655,000	655,000	655,000
49100	619 GENERAL OBLIGATION, SERIES 2022	640,000	640,000	640,000	640,000
49100	620 GENERAL OBLIGATION, SERIES 2024	0	700,000	0	680,000
49100	GENERAL OBLIGATION, SERIES NEW - Series 2025	0	0	0	680,000
TOTAL	PRINCIPAL ON BONDS	2,825,000	3,535,000	2,835,000	4,195,000

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
INTEREST ON BONDS					
49200 614	GENERAL OBLIGATION, SERIES 2013	57,210	48,960	48,960	39,840
49200 611	GENERAL OBLIGATION, SERIES 2020	212,700	194,850	194,850	177,000
49200 618	GENERAL OBLIGATION, SERIES 2021A Refunding	95,175	81,975	81,975	68,775
49200 615	GENERAL OBLIGATION, SERIES 2021B	189,950	170,300	170,300	150,650
49200 619	GENERAL OBLIGATION, SERIES 2022	390,400	358,400	358,400	326,400
49200 620	GENERAL OBLIGATION, SERIES 2024	0	566,667	195,883	419,750
49200	GENERAL OBLIGATION, SERIES NEW - Series 2025	0	0	0	300,000
TOTAL	INTEREST ON BONDS	945,435	1,421,152	1,050,368	1,482,415
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	2,050	3,000	2,050	3,000
49500 891	BANK SERVICE CHARGE	657	800	659	800
TOTAL	MISCELLANEOUS	2,707	3,800	2,709	3,800
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	3,773,142	4,959,952	3,888,077	5,681,215
TOTAL	BUDGET SURPLUS (DEFICIT)	3,414,971	21,978	2,367,936	417,501
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		16,054,822	19,413,393	19,469,793	21,837,729
FUND BALANCE, END OF YEAR		19,469,793	19,435,371	21,837,729	22,255,230

CITY OF COOKEVILLE, TENNESSEE

Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2026

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30, 2025	Budgeted Annual Debt Service		
						Principal	Interest	Total
General								
	Bonds	General Obligation - Series 2013	\$ 4,300,000		\$ 1,245,000	\$ 295,000	\$ 39,840	\$ 334,840
		General Obligation - Series 2020	8,875,000		5,900,000	590,000	177,000	767,000
		General Obligation - Series 2021A-Refunding	6,570,000		3,930,000	655,000	68,775	723,775
		General Obligation - Series 20212B	9,175,000		6,550,000	655,000	150,650	805,650
		General Obligation - Series 2022	9,650,000		7,680,000	640,000	326,400	966,400
		General Obligation - Series 2024	9,475,000		9,475,000	680,000	419,750	1,099,750
		Proposed new issue FY 2026				680,000	300,000	980,000
								-
		Total	\$ 48,045,000	\$ -	\$ 34,780,000	\$ 4,195,000	\$ 1,482,415	\$ 5,677,415
Water Quality Control								
	Loan Agreements	Corps of Engineers Water Storage Rights	2,816,877		1,018,263	115,020	29,275	144,295
								-
	Notes	State of TN Revolving Loan Fund CWA 09-235	2,074,887		697,652	116,052	16,116	132,168
		State of TN Revolving Loan Fund DWF 2022-244	17,500,000	3,975,624	13,524,376	788,964	197,100	986,064
		State of TN Revolving Loan Fund DWF 2022-244.01	5,500,000	1,511,954	3,988,046	152,936	95,400	248,336
								-
		Total	\$ 27,891,764	\$ 5,487,578	\$ 19,228,337	\$ 1,172,972	\$ 337,891	\$ 1,510,863
Electric								
	Bonds	Electric System Revenue Bonds, 2021C	1,505,000		\$ 600,000	\$ 300,000	\$ 4,500	\$ 304,500
								-
		Total	\$ 1,505,000	\$ -	\$ 600,000	\$ 300,000	\$ 4,500	\$ 304,500
Total Outstanding Debt					\$ 54,608,337	\$ 5,667,972	\$ 1,824,806	\$ 7,492,778

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL	O/S	PRINCIPAL	INTEREST	O/S	PRINCIPAL	INTEREST
	AMOUNT OF ISSUE	JULY 1 2025			JULY 1 2026		
GENERAL OBLIGATION BONDS							
General Obligation Bonds, Series 2013	4,300,000	1,245,000	295,000	39,840	950,000	305,000	30,400
General Obligation Bonds, Series 2020	8,875,000	5,900,000	590,000	177,000	5,310,000	590,000	159,300
General Obligation Bonds, Series 2021A	6,570,000	3,930,000	655,000	68,775	3,275,000	655,000	55,675
General Obligation Bonds, Series 2021B	9,175,000	6,550,000	655,000	150,650	5,895,000	655,000	131,000
General Obligation Bonds, Series 2022	9,650,000	7,680,000	640,000	326,400	7,040,000	640,000	294,400
General Obligation Bonds, Series 2024	9,475,000	9,475,000	680,000	419,750	8,795,000	680,000	385,750
Total GO Debt Bonds		34,780,000	4,095,000	1,211,705	30,685,000	3,525,000	1,056,525
TOTAL GENERAL OBLIGATION DEBT		34,780,000	4,095,000	1,211,705	30,685,000	3,525,000	1,056,525
Total Tax Supported Debt		34,780,000	4,095,000	1,211,705	30,685,000	3,525,000	1,056,525
Electric, General Obligation Refunding Bonds	1,505,000	600,000	300,000	4,500	300,000	300,000	1,500
Total Electric Utility Revenue Bonds/Notes		600,000	300,000	4,500	300,000	300,000	1,500
Water Storage Rights - Army Corps of Engineers	2,816,877	1,018,258	115,020	29,275	903,238	118,327	25,968
Sewer SRF CWA 09-235	2,074,887	697,652	116,052	16,116	581,600	118,980	13,188
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/25)		17,500,000	788,964	183,384	16,711,036	797,436	174,912
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		5,500,000	229,404	99,816	5,270,596	233,688	95,532
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes		24,715,910	1,249,440	328,591	23,466,470	1,268,431	309,600
Total Utility Revenue Bonds & Notes/Loan Agreements		25,315,910	1,549,440	333,091	23,766,470	1,568,431	311,100
TOTAL CITY-WIDE DEBT		60,095,910	5,644,440	1,544,796	54,451,470	5,093,431	1,367,625

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL	O/S	PRINCIPAL	INTEREST	O/S	PRINCIPAL	INTEREST
	AMOUNT OF ISSUE	JULY 1 2027			JULY 1 2028		
GENERAL OBLIGATION BONDS							
General Obligation Bonds, Series 2013	4,300,000	645,000	315,000	20,640	330,000	330,000	10,560
General Obligation Bonds, Series 2020	8,875,000	4,720,000	590,000	141,600	4,130,000	590,000	123,900
General Obligation Bonds, Series 2021A	6,570,000	2,620,000	655,000	42,575	1,965,000	655,000	29,475
General Obligation Bonds, Series 2021B	9,175,000	5,240,000	655,000	111,350	4,585,000	655,000	91,700
General Obligation Bonds, Series 2022	9,650,000	6,400,000	640,000	262,400	5,760,000	640,000	230,400
General Obligation Bonds, Series 2024	9,475,000	8,115,000	680,000	351,750	7,435,000	680,000	317,750
Total GO Debt Bonds		27,740,000	3,535,000	930,315	24,205,000	3,550,000	803,785
TOTAL GENERAL OBLIGATION DEBT		27,740,000	3,535,000	930,315	24,205,000	3,550,000	803,785
Total Tax Supported Debt		27,740,000	3,535,000	930,315	24,205,000	3,550,000	803,785
Electric, General Obligation Refunding Bonds	1,505,000						
Total Electric Utility Revenue Bonds/Notes							
Water Storage Rights - Army Corps of Engineers	2,816,877	784,911	121,729	22,566	663,183	125,229	19,067
Sewer SRF CWA 09-235	2,074,887	462,620	121,992	10,176	340,628	125,076	7,092
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/25)		15,913,600	806,016	166,332	15,107,584	814,680	157,668
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		5,036,908	238,044	91,176	4,798,864	242,496	86,724
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes		22,198,039	1,287,781	290,250	20,910,258	1,307,481	270,551
Total Utility Revenue Bonds & Notes/Loan Agreements		22,198,039	1,287,781	290,250	20,910,258	1,307,481	270,551
TOTAL CITY-WIDE DEBT		49,938,039	4,822,781	1,220,565	45,115,258	4,857,481	1,074,336

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL	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						
General Obligation Bonds, Series 2020	8,875,000	3,540,000	590,000	106,200	2,950,000	590,000	88,500
General Obligation Bonds, Series 2021A	6,570,000	1,310,000	655,000	19,650	655,000	655,000	9,825
General Obligation Bonds, Series 2021B	9,175,000	3,930,000	655,000	78,600	3,275,000	655,000	65,500
General Obligation Bonds, Series 2022	9,650,000	5,120,000	640,000	204,800	4,480,000	640,000	179,200
General Obligation Bonds, Series 2024	9,475,000	6,755,000	680,000	283,750	6,075,000	675,000	249,750
Total GO Debt Bonds		20,655,000	3,220,000	693,000	17,435,000	3,215,000	592,775
TOTAL GENERAL OBLIGATION DEBT		20,655,000	3,220,000	693,000	17,435,000	3,215,000	592,775
Total Tax Supported Debt		20,655,000	3,220,000	693,000	17,435,000	3,215,000	592,775
Electric, General Obligation Refunding Bonds	1,505,000						
Total Electric Utility Revenue Bonds/Notes							
Water Storage Rights - Army Corps of Engineers	2,816,877	537,954	128,829	15,466	409,125	132,533	11,762
Sewer SRF CWA 09-235	2,074,887	215,552	128,244	3,924	87,308	87,308	721
SRF DWF 2023-244 (assume fully drawn and repayment starts 7/1/25)		14,292,904	823,440	148,908	13,469,464	832,296	140,052
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		4,556,368	247,020	82,200	4,309,348	251,628	77,592
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes		19,602,778	1,327,533	250,498	18,275,245	1,303,764	230,127
Total Utility Revenue Bonds & Notes/Loan Agreements		19,602,778	1,327,533	250,498	18,275,245	1,303,764	230,127
TOTAL CITY-WIDE DEBT		40,257,778	4,547,533	943,498	35,710,245	4,518,764	822,902

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S		O/S			
		JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS							
General Obligation Bonds, Series 2013	4,300,000						
General Obligation Bonds, Series 2020	8,875,000	2,360,000	590,000	70,800	1,770,000	590,000	53,100
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
General Obligation Bonds, Series 2022	9,650,000	3,840,000	640,000	153,600	3,200,000	640,000	128,000
General Obligation Bonds, Series 2024	9,475,000	5,400,000	675,000	216,000	4,725,000	675,000	189,000
Total GO Debt Bonds		14,220,000	2,560,000	492,800	11,660,000	2,560,000	409,400
TOTAL GENERAL OBLIGATION DEBT		14,220,000	2,560,000	492,800	11,660,000	2,560,000	409,400
Total Tax Supported Debt		14,220,000	2,560,000	492,800	11,660,000	2,560,000	409,400
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 7/1/25)		12,637,168	841,248	131,100	11,795,920	850,296	122,052
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		4,057,720	256,320	72,900	3,801,400	261,096	68,124
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes		16,971,481	1,233,911	211,952	15,737,570	1,251,642	194,208
Total Utility Revenue Bonds & Notes/Loan Agreements		16,971,481	1,233,911	211,952	15,737,570	1,251,642	194,208
TOTAL CITY-WIDE DEBT		31,191,481	3,793,911	704,752	27,397,570	3,811,642	603,608

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S		O/S		PRINCIPAL	INTEREST
		JULY 1 2033	PRINCIPAL	JULY 1 2034	PRINCIPAL		
GENERAL OBLIGATION BONDS							
General Obligation Bonds, Series 2013	4,300,000						
General Obligation Bonds, Series 2020	8,875,000	1,180,000	590,000	35,400	590,000	590,000	17,700
General Obligation Bonds, Series 2021A	6,570,000						
General Obligation Bonds, Series 2021B	9,175,000	1,310,000	655,000	26,200	655,000	655,000	13,100
General Obligation Bonds, Series 2022	9,650,000	2,560,000	640,000	102,400	1,920,000	640,000	76,800
General Obligation Bonds, Series 2024	9,475,000	4,050,000	675,000	162,000	3,375,000	675,000	135,000
Total GO Debt Bonds		9,100,000	2,560,000	326,000	6,540,000	2,560,000	242,600
TOTAL GENERAL OBLIGATION DEBT		9,100,000	2,560,000	326,000	6,540,000	2,560,000	242,600
Total Tax Supported Debt		9,100,000	2,560,000	326,000	6,540,000	2,560,000	242,600
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 7/1/25)		10,945,624	859,440	112,908	10,086,184	868,680	103,668
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		3,540,304	265,968	63,252	3,274,336	270,936	58,284
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes		14,485,928	1,125,408	176,160	13,360,520	1,139,616	161,952
Total Utility Revenue Bonds & Notes/Loan Agreements		14,485,928	1,125,408	176,160	13,360,520	1,139,616	161,952
TOTAL CITY-WIDE DEBT		23,585,928	3,685,408	502,160	19,900,520	3,699,616	404,552

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2035		O/S JULY 1 2036			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
GENERAL OBLIGATION BONDS							
General Obligation Bonds, Series 2013	4,300,000						
General Obligation Bonds, Series 2020	8,875,000						
General Obligation Bonds, Series 2021A	6,570,000						
General Obligation Bonds, Series 2021B	9,175,000						
General Obligation Bonds, Series 2022	9,650,000	1,280,000	640,000	51,200	640,000	640,000	25,600
General Obligation Bonds, Series 2024	9,475,000	2,700,000	675,000	108,000	2,025,000	675,000	81,000
Total GO Debt Bonds		3,980,000	1,315,000	159,200	2,665,000	1,315,000	106,600
TOTAL GENERAL OBLIGATION DEBT		3,980,000	1,315,000	159,200	2,665,000	1,315,000	106,600
Total Tax Supported Debt		3,980,000	1,315,000	159,200	2,665,000	1,315,000	106,600
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 7/1/25)		9,217,504	878,016	94,332	8,339,488	887,460	84,888
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		3,003,400	275,988	53,232	2,727,412	281,136	48,084
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes		12,220,904	1,154,004	147,564	11,066,900	1,168,596	132,972
Total Utility Revenue Bonds & Notes/Loan Agreements		12,220,904	1,154,004	147,564	11,066,900	1,168,596	132,972
TOTAL CITY-WIDE DEBT		16,200,904	2,469,004	306,764	13,731,900	2,483,596	239,572

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S		O/S			
		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						
General Obligation Bonds, Series 2024	9,475,000	1,350,000	675,000	54,000	675,000	675,000	27,000
Total GO Debt Bonds		1,350,000	675,000	54,000	675,000	675,000	27,000
TOTAL GENERAL OBLIGATION DEBT		1,350,000	675,000	54,000	675,000	675,000	27,000
Total Tax Supported Debt		1,350,000	675,000	54,000	675,000	675,000	27,000
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 7/1/25)		7,452,028	897,000	75,348	6,555,028	906,648	65,700
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		2,446,276	286,380	42,840	2,159,896	291,732	37,488
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes		9,898,304	1,183,380	118,188	8,714,924	1,198,380	103,188
Total Utility Revenue Bonds & Notes/Loan Agreements		9,898,304	1,183,380	118,188	8,714,924	1,198,380	103,188
TOTAL CITY-WIDE DEBT		11,248,304	1,858,380	172,188	9,389,924	1,873,380	130,188

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL	O/S		O/S			
	AMOUNT OF ISSUE	JULY 1 2039	PRINCIPAL	INTEREST	JULY 1 2040	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS							
General Obligation Bonds, Series 2013	4,300,000						
General Obligation Bonds, Series 2020	8,875,000						
General Obligation Bonds, Series 2021A	6,570,000						
General Obligation Bonds, Series 2021B	9,175,000						
General Obligation Bonds, Series 2022	9,650,000						
General Obligation Bonds, Series 2024	9,475,000						
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 7/1/25)		5,648,380	916,392	55,956	4,731,988	926,244	46,104
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		1,868,164	297,168	32,052	1,570,996	302,712	26,508
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes							
		7,516,544	1,213,560	88,008	6,302,984	1,228,956	72,612
Total Utility Revenue Bonds & Notes/Loan Agreements							
		7,516,544	1,213,560	88,008	6,302,984	1,228,956	72,612
TOTAL CITY-WIDE DEBT							
		7,516,544	1,213,560	88,008	6,302,984	1,228,956	72,612

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL	O/S		O/S			
	AMOUNT OF ISSUE	JULY 1 2041	PRINCIPAL	INTEREST	JULY 1 2042	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						
General Obligation Bonds, Series 2024	9,475,000						
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 7/1/25)		3,805,744	936,204	36,144	2,869,540	946,272	26,076
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		1,268,284	308,364	20,856	959,920	314,112	15,108
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes							
		5,074,028	1,244,568	57,000	3,829,460	1,260,384	41,184
Total Utility Revenue Bonds & Notes/Loan Agreements							
		5,074,028	1,244,568	57,000	3,829,460	1,260,384	41,184
TOTAL CITY-WIDE DEBT							
		5,074,028	1,244,568	57,000	3,829,460	1,260,384	41,184

**City of Cookeville, Tennessee
Schedule of Debt Requirement
for Debt Obligations as of July 1, 2025**

DESCRIPTION	ORIGINAL	O/S		O/S			
	AMOUNT OF ISSUE	JULY 1 2043	PRINCIPAL	INTEREST	JULY 1 2044	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						
General Obligation Bonds, Series 2024	9,475,000						
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 7/1/25)		1,923,268	956,448	15,900	966,820	966,820	6,048
SRF DWF 2023-244.01 (assume fully drawn and repayment starts 7/1/25)		645,808	319,980	9,240	325,828	325,828	3,528
NOTE: Principal repayment starts when loan fully drawn. Estimated amortization.							
Total Water Quality Utility Revenue Bonds/Notes							
		2,569,076	1,276,428	25,140	1,292,648	1,292,648	9,576
Total Utility Revenue Bonds & Notes/Loan Agreements							
		2,569,076	1,276,428	25,140	1,292,648	1,292,648	9,576
TOTAL CITY-WIDE DEBT							
		2,569,076	1,276,428	25,140	1,292,648	1,292,648	9,576

CITY OF COOKEVILLE, TN		Estimated	
GENERAL IMPROVEMENT BOND FUND		Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Proceeds of Debt Issue		\$ 9,991,648	\$ 20,000,000
Intergovernmental Revenue		648,977	
Other Revenue	26,471	191,044	70,000
Transfers In - from other funds		250,000	
Total Revenues	\$ 26,471	\$ 11,081,669	\$ 20,070,000
Appropriations			
Capital Outlay Street Improvements	\$ 2,396,235	\$ 7,445,574	\$ 4,383,060
Capital Outlay Parks & Recreation Improvements		1,305,500	2,832,000
Capital Outlay Facilities Acquisition & Development			6,250,000
Capital Outlay Public Safety Facilities	797,355	1,741,516	11,745,577
Miscellaneous	345	139,734	300,500
Total Appropriations	\$ 3,193,935	\$ 10,632,324	\$ 25,511,137
Change in Fund Balance(Revenues - Appropriations)	(3,167,464)	449,345	(5,441,137)
Beginning Fund Balance July 1	9,504,413	6,336,949	6,786,294
Ending Fund Balance June 30	\$ 6,336,949	\$ 6,786,294	\$ 1,345,157
Ending Fund Balance as a % of Total Appropriations	198.4%	63.8%	5.3%

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
OTHER REVENUE					
33111	ARPA AMERICAN RESCUE PLAN FEDERAL	0	0	648,977	0
36110	INTEREST EARNINGS - CHECKING	26,471	10,000	34,407	20,000
36130	INTEREST EARNINGS - LGIP	0	0	156,637	50,000
36910	PREMIUMS ON BONDS SOLD	0	0	516,648	0
TOTAL	OTHER REVENUE	26,471	10,000	1,356,669	70,000
TOTAL REVENUE		26,471	10,000	1,356,669	70,000
BOND PROCEEDS		0	10,000,000	9,475,000	10,000,000
BOND PROCEEDS		0	10,000,000	0	10,000,000
TRANSFER FROM GENERAL FUND		0	250,000	250,000	0
TOTAL	REVENUES/DEBT PROCEEDS/TRANSFERS IN	26,471	20,260,000	11,081,669	20,070,000
 CAPITAL OUTLAY EXPENDITURES 					
OTHER PARKS & REC FACILITIES					
44460	923 CONSTRUCTION	0	2,000,000	0	1,350,000
	Splash Pad \$1,344,388.79				
44460	930 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	876,000
	Grading/Site Prep /parking \$800,582.45				
	Lighting - Electric division \$50K EST				
	Contingency \$25K				
TOTAL PARKS & REC FACILITIES		0	2,000,000	0	2,226,000
 CPAC/DWP RENOVATIONS 					
44190	929 BUILDING RENOVATIONS & IMP.	0	2,500,000	1,300,000	206,000
44190	930 IMPROVEMENTS OTHER THAN BUILDINGS	0	1,200,000	5,500	400,000
	lighting, sidewalks, curbs, crosswalk, signals \$300k				
	retaining wall \$75k contingency \$25k				
TOTAL CPAC RENOVATIONS		0	3,700,000	1,305,500	606,000

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
FIRE DEPT FACILITIES					
42290	309 FURNITURE & EQUIP	0	250,000	1,772	248,228
42290	911 LAND, ROW, EASEMENTS	730,462	1,700,000	653,654	0
42290	923 CONSTRUCTION	0	7,000,000	805,432	11,497,349
42290	933 SITE DEVELOPMENT/ASSESSMENT	12,950	20,000	4,748	
42290	983 ENGINEERING/ARCHITECT FEES	53,943	350,000	275,910	
TOTAL FIRE DEPT FACILITIES		797,355	9,320,000	1,741,516	11,745,577
STREET IMPROVEMENTS 10TH - PHASE II					
47114	911 LAND, ROW, EASEMENTS	100,745	600,000	930	600,000
47114	923 CONSTRUCTION	2,124,204	7,164,072	6,123,960	100,000
47114	983 ENGINEERING CONSTRUCTION INSPECTION	8,750	10,000	0	0
TOTAL 10ST STREET WIDENING PROJECT PHASE 2		2,233,699	7,774,072	6,124,890	700,000
STREET IMPROVEMENTS 10TH - PHASE III					
NEW	911 LAND, ROW, EASEMENTS	0	0	0	1,000,000
NEW	983 ENGINEERING/DESIGN FEES	0	600,000	0	520,000
TOTAL 10ST STREET WIDENING PROJECT - PHASE 3		0	600,000	0	1,520,000
STREET IMPROVEMENTS West Stevens					
43970	911 LAND, ROW, EASEMENTS	138,486	400,000	223,019	0
43970	923 CONSTRUCTION	0	4,000,000	1,095,615	2,155,560
43970	933 DEMO & SITE RESTORATION	0	0	0	0
43970	983 ENGINEERING CONSTRUCTION INSPECTION	24,050	20,000	2,050	7,500
TOTAL 10ST STREET WIDENING PROJECT		162,536	4,420,000	1,320,684	2,163,060
NEW FACILITIES ACQUISITION- CONTINGENCY					
new	911 LAND, ROW, EASEMENTS	0	0	0	3,000,000
TOTAL NEW FACILITIES ACQUISITION		0	0	0	3,000,000
NEW PROPERTY ACQUISITION & DEVELOPMENT					
new	923 CONSTRUCTION	0	0	0	2,650,000
new	983 ENGINEERING/ARCHITECT FEES	0	0	0	600,000
TOTAL NEW PROPERTY ACQUISITION & DEVELOPMENT		0	0	0	3,250,000
TOTAL CAPITAL OUTLAY EXPENSE		3,193,590	27,814,072	10,492,590	25,210,637

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 312		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
OTHER EXPENDITURES						
43937	696	BOND ISSUE COSTS	0	300,000	139,387	300,000
43937	891	BANK SVC CHRGS	345	400	347	500
TOTAL	OTHER BOND EXPENSE		345	300,400	139,734	300,500
TOTAL	GENERAL IMPROVEMENT BOND FUND EXPENDITURE:		3,193,935	28,114,472	10,632,324	25,511,137
TOTAL BUDGET SURPLUS(DEFICIT)			(3,167,464)	(7,854,472)	449,345	(5,441,137)
FUND BALANCE, JULY 1, BEGINNING OF YEAR			9,504,413	8,581,072	6,336,949	6,786,294
FUND BALANCE, END OF YEAR			6,336,949	726,600	6,786,294	1,345,157

CITY OF COOKEVILLE, TN		Estimated	
TRANSPORTATION INFRASTRUCTURE FUND		Actual	Budget
		FY 2024	FY 2025
		FY 2026	
Revenues			
Local Taxes		\$ 1,541,134	\$ 1,542,510
Other Revenue		205,241	194,090
	Total Revenues	\$ 1,746,375	\$ 1,736,600
Appropriations			
Capital Outlay Street Improvements		\$ 197,825	\$ 26,000
Miscellaneous		47,683	111,222
Transfers Out to Debt Service		960,000	842,551
	Total Appropriations	\$ 1,205,508	\$ 979,773
Change in Fund Balance(Revenues - Appropriations)		540,867	756,827
Beginning Fund Balance July 1		3,111,188	3,652,055
Ending Fund Balance June 30		\$ 3,652,055	\$ 4,408,882
Ending Fund Balance as a % of Total Appropriations		302.9%	450.0%
		206.5%	

FUND 310 TRANSPORTATION FUND
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 310	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES 2/3rds	996,798	1,001,934	1,009,252	1,027,267
31111	CURRENT PROPERTY TAXES 1/3rd	498,399	500,966	504,626	513,633
31211	PRIOR YEAR TAXES	37,886	25,000	27,495	25,000
31212	CLERK & MASTER PROPERTY TAXES	2,257	5,000	(3,898)	5,000
31320	INTEREST ON PROPERTY TAXES	5,794	7,000	5,035	7,000
TOTAL	LOCAL TAXES	1,541,134	1,539,900	1,542,510	1,577,900
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	205,241	100,000	194,090	125,000
TOTAL	OTHER REVENUES	205,241	100,000	194,090	125,000
TOTAL REVENUE		1,746,375	1,639,900	1,736,600	1,702,900
TOTAL	REVENUES/TRANSFERS IN	1,746,375	1,639,900	1,736,600	1,702,900

FUND 310 TRANSPORTATION FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 310		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
EXPENDITURES						
43914	997	INTERSECTION IMPROVEMENTS - UTIL RELOCATION	30,000	0	0	0
43900	975	OTHER PW PROJECTS (PROFESSIONAL SERVICES)	17,505	80,000	93,493	80,000
		traffic cameras				
FOREMAN DRIVE						
43901	250	PROFESSIONAL SVCS - FEASIBILITY STUDY	0	19,500	17,550	0
SOUTH OF I-40 EAST - WEST CONNECTOR						
NEW	983	SOUTH I-40 EAST - WEST CONNECTOR	0	0	0	300,000
SALEM CHURCH RD @ ENGLAND DRIVE						
43972	911	LAND, ROW, EASEMENTS, ETC	0	10,000	1,000	0
43972	923	CONSTRUCTION	0	50,000	25,000	25,000
WEST 12TH ST - STREET SCAPE						
43973	983	ENGINEERING & DESIGN	0	45,000	0	150,000
43973	911	LAND, ROW, EASEMENTS, ETC	0	60,000	0	60,000
43973	923	CONSTRUCTION	0	400,000	0	0
HENLEY DRIVE EXTENSION TO BUNKER HILL RD						
43974	911	LAND, ROW, EASEMENTS, ETC	0	120,000	0	0
43974	923	CONSTRUCTION	0	175,000	0	0
CEDAR AVE STREET SCAPE PROJECT						
43953	923	CONSTRUCTION	197,825	0	0	0
SPP PROJECT - WILLOW/INTERSTATE TURN LANES						
new	983	DESIGN, ENGINEERING, INSPECTION	0	0	0	500,000
43380	891	BANK SERVICE CHARGES	178	200	179	200
TOTAL CAPITAL EXPENDITURES						
			245,508	959,700	137,222	1,115,200
51630	767	TRANSFER TO DEBT SERVICE	960,000	0	842,551	878,994
TOTAL EXPENDITURES AND TRANSFERS OUT						
			1,205,508	959,700	979,773	1,994,194
TOTAL BUDGET SURPLUS(DEFICIT)						
			540,867	680,200	756,827	(291,294)
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR						
			3,111,188	3,730,681	3,652,055	4,408,882
FUND BALANCE, END OF YEAR						
			3,652,055	4,410,881	4,408,882	4,117,588

CITY OF COOKEVILLE, TN		Estimated	
HEALTH INSURANCE INTERNAL SERVICE FUND		Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Premiums		\$ 7,465,055	\$ 7,653,600
Other Revenue	204,227	103,352	55,000
Total Revenues	\$ 204,227	\$ 7,568,407	\$ 7,708,600
Appropriations			
Premiums	\$ 81,132	\$ 7,374,944	\$ 7,653,600
Claims	(232,488)	32,960	40,000
Miscellaneous	12,502	2,393	14,200
Total Appropriations	\$ (138,854)	\$ 7,410,297	\$ 7,707,800
Change in Net Assets (Revenues - Appropriations)	343,081	158,110	800
Beginning Net Assets July 1	2,572,536	2,915,617	3,073,727
Ending Net Assets June 30	\$ 2,915,617	\$ 3,073,727	\$ 3,074,527
Ending Net Assets as a % of Total Appropriations	-2099.8%	41.5%	39.9%

611 HEALTH INSURANCE INTERNAL SERVICE FUND

STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBE FUNCTION OBJEC	FUND #611 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	39,981	32,000	22,994	20,000
36130	INTEREST EARNED - LGIP	98,686	45,000	80,358	35,000
TOTAL OTHER REVENUE		138,667	77,000	103,352	55,000
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPTS.	0	5,601,120	5,281,629	5,408,400
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL	0	996,648	939,105	972,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	0	602,448	615,686	636,000
36414	HEALTH INS PREM FROM RETIREES/OTHERS	0	448,116	451,353	456,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	0	85,284	88,446	90,000
36416	LIFE INS PREM FROM RETIREES/OTHERS	0	17,016	17,600	18,000
36417	VISION PREM /RETIREES	0	0	16,689	18,000
36418	VISION PREM/ CITY EMPLOYEES	0	0	54,547	55,200
36419	MEDICARE PART D SUBSIDY	65,560	0	0	0
TOTAL INSURANCE PREMIUMS		65,560	7,750,632	7,465,055	7,653,600
TOTAL REVENUES		204,227	7,827,632	7,568,407	7,708,600

611 HEALTH INSURANCE INTERNAL SERVICE FUND

STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBE	FUND #611		Actual	Budget	Estimated	Proposed
FUNCTION OBJEC	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
EXPENSES						
PREMIUMS						
48120	809	VISION INSURANCE PREMIUMS	0	0	71,405	73,200
48120	815	LIFE INSURANCE PREMIUM	0	104,400	103,485	105,600
48120	817	MEDICAL/DENTAL INSURANCE PREMIUMS	81,132	7,142,232	6,360,043	6,600,000
48120	818	BCBS PREMIUMS 65+	0	504,000	515,768	540,000
48120	819	DENTAL PREMIUMS	0	0	395,648	408,000
48120	899	MISCELLANEOUS	0	0	0	0
TOTAL PREMIUMS			81,132	7,750,632	7,374,944	7,653,600
CLAIMS						
48130	810	MEDICALCLAIMS	(187,879)	0	0	0
48130	811	CLAIMS REFUNDS - STOP LOSS	0	0	0	0
48130	812	MEDICAL CLAIMS - RETIREES (600 & 601)	52,321	0	0	0
48130	813	DENTAL CLAIMS (ACTIVE)	18,340	0	0	0
48130	814	PCS CLAIMS (DRUG CARD)	(152,906)	0	0	0
48130	827	DENTAL CLAIMS RETIREES (600 & 601)	8,328	0	0	0
48130	831	HEALTH CLAIMS EMPLOYEE CLINIC	29,308	40,000	32,960	40,000
TOTAL CLAIMS			(232,488)	40,000	32,960	40,000
OTHER						
48190	293	CONTRACTED SERVICES	11,500	12,000	0	13,000
48190	891	BANK SERVICE CHARGES	1,002	1,100	1,006	1,200
48190	899	MISCELLANEOUS	0	0	1,387	0
TOTAL OTHER			12,502	13,100	2,393	14,200
TOTAL EMPLOYEE INSURANCE FUND EXPENSES			(138,854)	7,803,732	7,410,297	7,707,800
TOTAL BUDGET SURPLUS(DEFICIT)			343,081	23,900	158,110	800
NET ASSETS, JULY 1ST, BEGINNING OF YEAR			2,572,536	2,908,594	2,915,617	3,073,727
NET ASSETS, END OF YEAR			2,915,617	2,932,494	3,073,727	3,074,527

CITY OF COOKEVILLE, TN		Estimated	
WORKERS COMP/LIABILITY FUND		Actual	Actual
		FY 2024	FY 2025
		Budget	
		FY 2026	
Revenues			
Claims reimbursements		\$ 408,025	\$ 506,013
Other Revenue		54,480	46,779
	Total Revenues	\$ 462,505	\$ 552,792
			\$ 685,000
Appropriations			
Claims		\$ 403,025	\$ 496,013
Miscellaneous		189	191
	Total Appropriations	\$ 403,214	\$ 496,204
			\$ 650,300
Change in Fund Balance(Revenues - Appropriations)		59,291	56,588
Beginning Fund Balance July 1		985,492	1,044,783
Ending Fund Balance June 30		\$ 1,044,783	\$ 1,101,371
Ending Fund Balance as a % of Total Appropriations		259.1%	222.0%
			174.7%

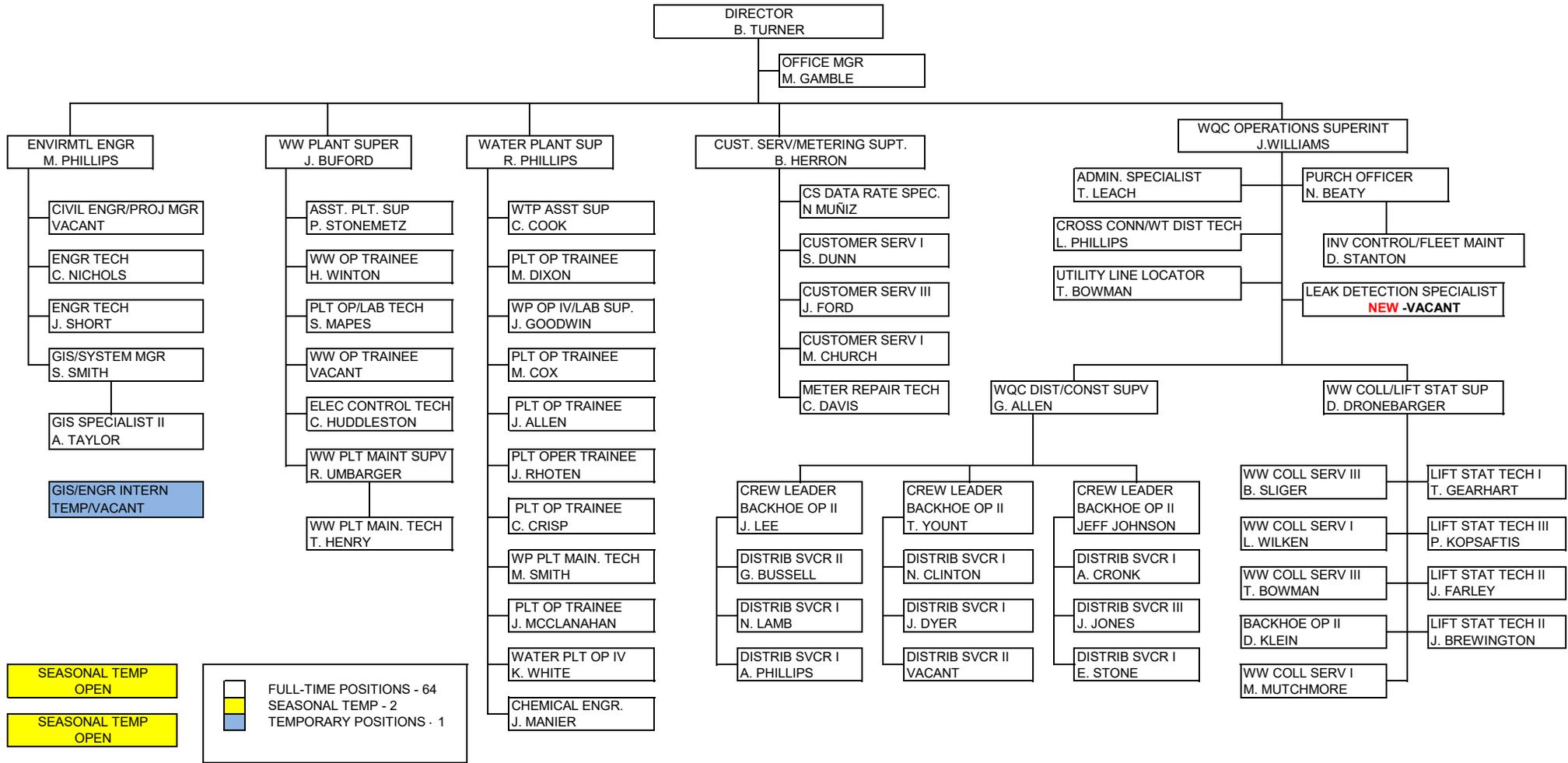
612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	32,627	15,000	28,979	20,000
36130	INTEREST EARNINGS - LGIP	21,853	10,000	17,800	10,000
TOTAL	OTHER REVENUE	54,480	25,000	46,779	30,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	238,930	250,000	214,278	250,000
36423	CLAIMS REIMB - WORKERS COMP.	164,095	400,000	281,735	400,000
36424	INSURANCE PREMIUM REFUNDS	5,000	5,000	10,000	5,000
TOTAL	INSURANCE REIMBURSEMENTS	408,025	655,000	506,013	655,000
TOTAL REVENUE		462,505	680,000	552,792	685,000
TOTAL REVENUE AND TRANSFERS IN		462,505	680,000	552,792	685,000
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	189	200	191	300
TOTAL	ADMINISTRATIVE	189	200	191	300
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	238,930	250,000	214,278	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	164,095	400,000	281,735	400,000
TOTAL	CLAIMS	403,025	650,000	496,013	650,000
TOTAL INSURANCE FUND EXPENDITURES		403,214	650,200	496,204	650,300
TOTAL BUDGET SURPLUS (DEFICIT)		59,291	29,800	56,588	34,700
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		985,492	1,041,795	1,044,783	1,101,371
FUND BALANCE, END OF YEAR		1,044,783	1,071,595	1,101,371	1,136,071

CITY OF COOKEVILLE

WATER QUALITY CONTROL DEPARTMENT

FY 2025 - 2026



SEASONAL TEMP
OPEN

SEASONAL TEMP
OPEN

FULL-TIME POSITIONS - 64
 SEASONAL TEMP - 2
 TEMPORARY POSITIONS - 1

CITY OF COOKEVILLE, TN WATER QUALITY CONTROL DEPARTMENT STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-26

Cash Reserves, Beginning of Year		\$17,807,206
Add: Operating Revenue	\$27,241,250	
Add: SRF Loan Proceeds	5,000,000	
Add: ARPA Funds	100,000	
Add: Grants & Contributions	5,591,631	
Add: Non-operating Revenues	700,000	
Add: Provision for Depreciation/Amortization	4,600,000	
Less: Expenses	51,737,265	
Revenue over (under) Expenses		(8,504,384)
Cash Reserves, End of Year		\$9,302,822

WATER QUALITY CONTROL DEPARTMENT	Budget	Proposed	% Inc
	Last Year	Budget	
Operating: Water Plant	\$ 5,886,650	\$ 6,623,120	12.51%
Water Distribution System	3,814,990	3,360,060	-11.92%
Warehouse	387,900	409,230	5.50%
Administration & General Expense	2,126,448	2,344,190	10.24%
Sewer Collection Lines	632,765	796,180	25.83%
Sewer Lift Stations	885,130	786,800	-11.11%
Sewer Plant	1,778,700	1,746,322	-1.82%
Depreciation & Amortization	4,975,000	4,600,000	-7.54%
General Capital	4,577,500	7,365,000	60.90%
System Improvements Capital	25,352,500	21,845,500	-13.83%
Debt Service - Principal	1,013,953	1,172,972	15.68%
Debt Service - Interest	248,574	337,891	35.93%
Transfers Out - to other funds (PILOT)	300,000	350,000	16.67%
	\$ 51,980,110	\$ 51,737,265	-0.47%

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS

FY 2026

<u>Enterprise Fund</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>June</u>	<u>Total</u>
Cash Receipts	\$ 2,318,896	\$ 2,289,783	\$ 2,463,368	\$ 2,430,967	\$ 2,266,891	\$ 2,355,076	\$ 2,289,685	\$ 2,300,320	\$ 2,164,181	\$ 2,142,307	\$ 2,300,219	\$ 2,619,556	\$ 27,941,249
Loan & Grant Proceeds	\$ -	\$ 167,500	\$ 1,500,000	\$ 5,524,131	\$ 570,000	\$ 1,000,000		\$ 1,000,000				\$ 930,000	\$ 10,691,631
Total Cash Inflows	\$ 2,318,896	\$ 2,457,283	\$ 3,963,368	\$ 7,955,098	\$ 2,836,891	\$ 3,355,076	\$ 2,289,685	\$ 3,300,320	\$ 2,164,181	\$ 2,142,307	\$ 2,300,219	\$ 3,549,556	\$ 38,632,880
Beg Cash Bal	\$ 17,807,206	\$ 15,353,333	\$ 12,305,714	\$ 10,686,315	\$ 13,089,237	\$ 11,166,720	\$ 10,733,560	\$ 10,326,823	\$ 9,766,580	\$ 8,813,413	\$ 8,331,951	\$ 8,061,610	\$ 17,807,206
Available Cash	\$ 20,126,102	\$ 17,810,616	\$ 16,269,082	\$ 18,641,413	\$ 15,926,127	\$ 14,521,796	\$ 13,023,245	\$ 13,627,143	\$ 11,930,762	\$ 10,955,720	\$ 10,632,169	\$ 11,611,166	\$ 56,440,086
Cash Payments	\$ 1,069,221	\$ 1,553,855	\$ 1,382,719	\$ 1,257,629	\$ 1,383,064	\$ 1,388,189	\$ 1,043,874	\$ 1,769,515	\$ 1,305,301	\$ 1,191,222	\$ 1,323,512	\$ 1,397,800	\$ 16,065,901
Cash Payments - capital items	\$ 3,560,500	\$ 3,808,000	\$ 4,057,000	\$ 4,151,500	\$ 3,089,000	\$ 2,257,000	\$ 1,509,500	\$ 1,948,000	\$ 1,669,000	\$ 1,289,500	\$ 1,104,000	\$ 767,500	\$ 29,210,500
Debt Service	\$ 113,881	\$ 113,881	\$ 113,881	\$ 113,881	\$ 258,176	\$ 113,881	\$ 113,881	\$ 113,881	\$ 113,881	\$ 113,881	\$ 113,881	\$ 113,877	\$ 1,510,863
Transfers Out (PILOT, etc)	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 350,000
Total Cash Outflows	\$ 4,772,769	\$ 5,504,903	\$ 5,582,767	\$ 5,552,177	\$ 4,759,407	\$ 3,788,237	\$ 2,696,422	\$ 3,860,563	\$ 3,117,349	\$ 2,623,770	\$ 2,570,560	\$ 2,308,344	\$ 47,137,264
End Bal	\$ 15,353,333	\$ 12,305,714	\$ 10,686,315	\$ 13,089,237	\$ 11,166,720	\$ 10,733,560	\$ 10,326,823	\$ 9,766,580	\$ 8,813,413	\$ 8,331,951	\$ 8,061,610	\$ 9,302,822	\$ 9,302,822

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 2024	Estimated 2025	Projected FY2026
Operating Revenues	\$22,950,970	\$26,274,532	\$27,241,250
Operating Expenses excluding Depreciation	14,072,193	13,655,294	16,065,902
Operating Inc Before Depreciation	8,878,777	12,619,238	11,175,348
Less: Depreciation & Amortization	4,379,005	4,987,500	4,600,000
Operating Income	4,499,772	7,631,738	6,575,348
Nonoperating Income	860,006	871,747	700,000
Nonoperating (Expense)	(120,360)	(214,050)	(337,891)
Income before Contributions/Transfers	5,239,418	8,289,435	6,937,457
Capital Contributions & Grants	2,406,118	5,131,579	5,691,631
Transfers Out	(255,610)	(298,242)	(350,000)
Change in Net Position	7,389,926	13,122,772	12,279,088
Beginning Net Position	96,522,416	103,912,342	117,035,114
Ending Net Position	\$103,912,342	\$117,035,114	\$129,314,202

- Does the FY 2026 budget produce a negative change in Net Position? NO
- Do you project a negative change in Net Position for FY 2025? NO
- Was there a negative change in Net Position in FY 2024? NO
- Is Net Position negative? NO

4. SRF Loan Sufficient Revenue Analysis

	Actual 2024	Estimated 2025	Projected FY2026
Operating Revenues	22,950,970	26,274,532	27,241,250
Nonoperating Income	860,006	871,747	700,000
Revenues	23,810,976	27,146,279	27,941,250
Less: Operating Expenses	18,451,198	18,642,794	20,665,902
Income before Nonoper Exp	5,359,778	8,503,485	7,275,348
Less: Annual Debt Service	339,439	504,786	1,510,863
This should be greater than or equal \$0.	5,020,339	7,998,699	5,764,485

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
METERED WATER SALES					
37311	METERED WATER SALES	12,474,917	14,500,000	15,182,585	16,000,000
37321	SEWER REVENUES	9,036,285	9,880,000	9,899,585	10,000,000
37361	WATER TAP FEES	497,267	350,000	364,724	380,000
37362	SPRINKLER FEES	39,461	39,000	39,000	39,000
37363	ANAYLSIS FEES	22,930	21,000	22,395	22,000
37364	APPLICATION FEE-WQC	50,790	50,000	50,000	50,000
37365	SERVICE CHARGES-WQC	74,085	50,000	65,390	70,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	24,603	15,000	15,155	15,000
37367	PENALTIES-WQC	106,691	75,000	96,395	100,000
37371	SEWER TAP FEES	236,143	200,000	216,400	240,000
37372	UNLOAD SEPTIC TANK FEES	129,150	100,000	119,750	125,000
37378	SEWER CAPACITY FEES	73,400	150,000	168,000	160,000
37381	CONTENT SURCHARGE-SEWER	1,200	500	1,724	1,000
37382	PRETREATMENT PROGRAM	4,350	4,350	3,150	3,150
37392	SALE OF EQUIPMENT-WQC	66,201	30,000	18,750	30,000
37393	SALE OF SCRAP-WQC	2,837	1,000	1,306	1,100
37396	ENERNOC/TVA PROGRAM REVENUES	5,055	6,000	7,657	5,000
37399	MISCELLANEOUS-WQC	6,528	0	2,566	0
TOTAL	METERED WATER SALES	22,851,893	25,471,850	26,274,532	27,241,250
NONOPERATING REVENUE					
33111	ARPA AMERICAN RESCUE PLAN ACT	1,418,632	4,756,424	4,656,224	100,000
33497	TDEC GRANTS		2,034,169	0	4,524,131
36240	INVESTMENT EARNINGS	3,994	0	0	0
37950	CONTRIBUTIONS	402,134	0	7,500	67,500
37961	SRF FUNDS	8,970,125	6,678,757	5,000,000	5,000,000
37964	CDBG GRANT FUNDS	82,130	143,368	467,855	1,000,000
37911	INTEREST EARNINGS-CHECKING	635,095	250,000	723,347	580,000
37914	INTEREST EARNINGS-LGIP	220,917	130,000	148,400	120,000
TOTAL	NONOPERATING REVENUE	11,733,027	13,992,718	11,003,326	11,391,631
TOTAL REVENUE		34,584,920	39,464,568	37,277,858	38,632,881
TOTAL REVENUE AND OTHER SOURCES		34,584,920	39,464,568	37,277,858	38,632,881
CASH RESERVES, BEGINNING OF YEAR 7/1		10,167,164	15,495,535	18,386,924	17,807,206
TOTAL AVAILABLE FUNDS		44,752,084	54,960,103	55,664,782	56,440,087

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
WATER PLANT					
52313	111 SALARIES & WAGES-REGULAR	677,741	744,000	710,917	795,000
52313	112 SALARIES & WAGES-O/T	13,822	19,000	11,896	18,000
52313	141 FICA	51,078	58,370	54,264	62,190
52313	142 HOSPITAL AND HEALTH INS	130,797	138,000	137,874	138,000
52313	143 RETIREMENT - LEGACY	59,870	77,870	79,958	92,020
52313	144 RETIREMENT - HYBRID DEFINED	5,146	7,760	8,296	8,600
52313	145 RETIREMENT - HYBRID DEFERRED 5%	9,391	9,700	10,371	10,750
52313	146 WORKMEN'S COMPENSATION	9,602	8,500	9,436	9,800
52313	148 EMPLOYEE EDUCATION & TRAINING	2,964	3,000	1,300	3,000
52313	191 DRUG & ALCOHOL TESTING	30	100	80	100
52313	195 WELLNESS	420	600	500	600
52313	196 EMPLOYEE PHYSICALS & TESTING	95	200	0	200
52313	211 POSTAGE	0	200	0	200
52313	231 PUBLICATIONS	268	150	217	250
52313	232 DUES	466	500	500	560
52313	241 UTILITIES	1,713,752	1,880,000	1,874,890	1,980,000
52313	245 TELEPHONE	1,294	1,400	1,292	1,400
52313	248 CORPS OF ENGINEERS O&M PAYMENT	18,803	30,000	17,847	30,000
52313	251 PROFESSIONAL SERVICES	0	500	0	500
52313	261 REPAIR & MAINT - MOTOR VEHICLES	909	3,000	3,021	3,500
52313	262 REPAIR AND MAINT COMPUTER	4,703	12,000	2,500	2,500
52313	266 REPAIR & MAINT - BUILDINGS	7,623	5,000	908	5,000
52313	276 EQUIPMENT MAINTENANCE	54,595	200,000	96,093	100,000
52313	294 R&M - LAGOON MANAGEMENT	0	0	0	500,000
52313	281 TRAVEL	32	800	1,129	1,250
52313	299 ANALYSIS FEES	29,313	30,000	29,256	32,000
52313	311 OFFICE SUPPLIES	0	500	100	500
52313	312 SMALL ITEMS OF EQUIPMENT	595	20,000	8,920	20,000
52313	319 MATERIALS AND SUPPLIES	50,427	35,000	49,892	55,000
52313	324 JANITORIAL SUPPLIES	1,873	2,000	1,580	2,000
52313	326 CLOTHING & UNIFORMS	4,498	3,500	3,074	4,000
52313	328 CHEMICAL SUPPLIES	2,338,757	2,550,000	2,532,342	2,700,000
52313	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	15,468	13,000	9,178	14,000
52313	344 SAFETY SUPPLIES	441	500	846	1,000
52313	513 PROPERTY & LIAB INSURANCE	17,394	30,000	18,657	30,000
52313	589 WORKERS COMP CLAIMS	0	1,000	0	1,000
52313	899 MISCELLANEOUS EXPENSE	111	500	10	200
TOTAL	WATER PLANT	5,222,278	5,886,650	5,677,144	6,623,120

WATER DISTRIBUTION SYSTEM					
52314	111 SALARIES & WAGES-REGULAR	1,252,764	1,220,000	1,221,078	1,345,000
52314	112 SALARIES & WAGES-O/T	34,084	52,000	42,958	52,000
52314	114 SALARIES & WAGES-ON CALL	21,666	29,000	22,803	25,000
52314	115 SALARIES & WAGES-ON CALL WORKED	24,784	24,000	28,129	28,000
52314	141 FICA	97,989	101,360	98,715	110,930
52314	142 HOSPITAL AND HEALTH INS	268,486	270,000	266,040	298,800
52314	143 RETIREMENT - LEGACY	95,682	126,440	120,599	143,600
52314	144 RETIREMENT - HYBRID DEFINED	12,337	18,640	20,058	23,480
52314	145 RETIREMENT - HYBRID DEFERRED 5%	22,665	23,300	25,043	29,350
52314	146 WORKMEN'S COMPENSATION	17,409	16,000	17,972	18,500
52314	147 UNEMPLOYMENT CLAIMS	0	500	0	500

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
52314	148	EMPLOYEE EDUCATION & TRAINING	5,182	8,500	8,805	9,000
52314	191	DRUG AND ALCOHOL TESTING	642	1,500	875	1,500
52314	195	WELLNESS	0	2,000	1,000	2,000
52314	196	EMPLOYEE PHYSICALS AND TESTING	190	500	530	500
52314	241	UTILITIES (skyline water booster station)	5,875	6,000	6,213	7,000
52314	242	UTILITIES-DRY VALLEY	2,755	2,700	3,287	3,500
52314	245	TELEPHONE	4,629	3,500	2,985	3,500
52314	251	PROFESSIONAL SERVICES	32,442	50,000	99,906	110,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	46,392	50,000	27,856	50,000
52314	266	REPAIR & MAINT - BUILDINGS	192	500	307	500
52314	269	REPAIR & MAINT - YARD REPAIR	28,841	50,000	43,733	50,000
52314	271	REPAIR & MAINT - LINES	246,323	350,000	306,024	350,000
52314	272	REPAIR & MAINT - METERS	12,817	20,000	19,192	20,000
52314	273	REPAIR & MAINT-TANKS	1,547	5,000	988	5,000
52314	276	EQUIPMENT MAINTENANCE	49,243	50,000	44,841	50,000
52314	281	TRAVEL	0	100	100	100
52314	297	STATE MAINTENANCE FEES	26,035	27,000	26,035	27,000
52314	309	FURNITURE & EQUIPMENT	0	500	150	500
52314	311	OFFICE SUPPLIES	754	1,000	351	1,000
52314	312	SMALL ITEMS OF EQUIPMENT	4,226	12,000	10,050	12,000
52314	319	MATERIALS & SUPPLIES	746	3,000	1,038	3,000
52314	324	JANITORIAL SUPPLIES	331	300	56	300
52314	326	CLOTHING & UNIFORMS	12,447	15,000	12,910	15,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	87,879	100,000	75,388	100,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	300	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	0	500	0	500
52314	344	SAFETY SUPPLIES	2,713	3,000	660	3,000
52314	346	TAP INSTALLATION SUPPLIES	135,804	1,000,000	198,481	250,000
52314	412	READY MIXED CONCRETE	1,942	10,000	6,410	15,000
52314	451	CRUSHED STONE	65,438	70,000	83,195	70,000
52314	471	ASPHALT AND ASPHALT FILLER	34,134	40,000	27,479	70,000
52314	490	OTHER MATERIALS	0	1,000	1,000	1,000
52314	513	PROPERTY & LIAB INSURANCE	32,810	35,000	36,235	38,000
52314	542	AMORTIZATION	65,591	0	0	0
52314	582	CLAIMS AND DAMAGES	31,013	7,000	2,082	7,000
52314	583	EASEMENTS & RECORDING FEES	144	150	150	1,000
52314	589	WORKERS COMP CLAIMS	1,245	5,000	1,158	5,000
52314	899	MISCELLANEOUS EXPENSE	1,105	2,000	100	2,000
TOTAL WATER DISTRIBUTION SYSTEM			2,789,293	3,814,990	2,913,265	3,360,060

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	172,648	182,000	178,866	189,000
52315	112	SALARIES & WAGES-O/T	265	1,000	375	1,000
52315	141	FICA	12,945	14,000	13,541	14,540
52315	142	HOSPITAL AND HEALTH INS	19,395	18,000	21,990	22,200
52315	143	RETIREMENT - LEGACY	20,531	26,940	25,618	31,620
52315	146	WORKMEN'S COMPENSATION	57	60	65	70
52315	148	EMPLOYEE EDUCATION & TRAINING	282	500	200	500
52315	191	DRUG AND ALCOHOL TESTING	0	200	0	200
52315	195	WELLNESS	425	500	450	500
52315	196	EMPLOYEE PHYSICALS AND TESTING	0	100	0	100
52315	241	UTILITIES	40,507	45,000	38,900	45,000
52315	251	PROFESSIONAL SERVICES	0	1,000	500	5,000
52315	261	REPAIR & MAINT - MOTOR VEHICLES	0	1,000	317	1,000
52315	266	REPAIR & MAINT - BUILDINGS	18,449	50,000	8,791	50,000
52315	276	EQUIPMENT MAINTENANCE	1,746	5,000	6,283	6,000
52315	293	CONTRACTED SERVICES	14,518	17,000	15,341	17,000
52315	309	FURNITURE AND EQUIPMENT	0	2,000	50	2,000
52315	311	OFFICE SUPPLIES	1,075	1,500	890	1,500
52315	312	SMALL ITEMS OF EQUIPMENT	272	900	0	700
52315	319	MATERIALS AND SUPPLIES	409	500	524	600
52315	324	JANITORIAL SUPPLIES	7,448	10,000	8,754	10,000
52315	326	CLOTHING & UNIFORMS	1,798	1,200	1,236	1,200
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	816	2,000	991	2,000
52315	344	SAFETY SUPPLIES	329	500	324	500
52315	513	PROPERTY & LIAB INSURANCE	5,271	6,500	5,823	6,500
52315	589	WORKERS COMP CLAIMS	0	250	0	250
52315	899	MISCELLANEOUS EXPENSE	0	250	0	250
TOTAL WAREHOUSE			319,186	387,900	329,829	409,230

ADMINISTRATION & GENERAL EXPENSES						
52317	111	SALARIES & WAGES-REGULAR	551,782	655,000	544,541	691,000
52317	141	FICA	40,145	50,110	40,589	52,860
52317	142	HOSPITAL AND HEALTH INS	101,288	102,000	105,773	126,000
52317	143	RETIREMENT - LEGACY	56,068	76,100	76,837	90,690
52317	144	RETIREMENT - HYBRID DEFINED	2,186	5,520	680	5,840
52317	145	RETIREMENT - HYBRID DEFERRED 5%	3,990	6,900	856	7,300
52317	146	WORKMEN'S COMPENSATION	881	1,000	248	1,000
52317	148	EMPLOYEE EDUCATION & TRAINING	986	2,000	3,534	3,000
52317	149	RETIREE INSURANCE PREM	48,342	54,000	56,122	61,200
52317	191	DRUG TESTING	145	200	150	200
52317	195	WELLNESS	845	1,000	900	1,000
52317	211	POSTAGE	1,494	1,500	2,716	2,800
52317	221	PRINTING	632	1,100	700	1,400
52317	224	COPIES	3,543	3,200	2,850	3,500
52317	231	PUBLICATIONS	1,240	2,000	1,027	1,500
52317	232	DUES	1,562	2,000	1,472	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICA	125	200	165	200
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP	338	1,500	1,200	1,500
52317	245	TELEPHONE	17,148	22,000	20,143	22,000
52317	251	PROFESSIONAL SERVICES	49,705	5,000	2,500	5,000
52317	252	LEGAL SERVICES	4,220	5,000	500	5,000
52317	253	ACCOUNTING & AUDITING SERVICES	9,750	13,000	12,513	15,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 413		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
52317	257	SOFTWARE LICENSING FEES	10,219	12,000	11,147	38,000
52317	261	REPAIR & MAINT - MOTOR VEHICLES	823	5,000	2,391	5,000
52317	266	REPAIR & MAINT - BUILDINGS	231	0	0	500
52317	276	EQUIPMENT MAINTENANCE	0	500	1,048	1,200
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	0	500
52317	281	TRAVEL	781	8,000	5,468	8,000
52317	309	FURNITURE AND EQUIPMENT	80	3,000	650	3,000
52317	311	OFFICE SUPPLIES	4,794	6,000	2,974	6,000
52317	312	SMALL ITEMS OF EQUIPMENT	138	5,000	537	4,000
52317	315	COMPUTER SUPPLIES	351	2,500	1,500	2,500
52317	319	MATERIALS AND SUPPLIES	310	1,000	200	1,000
52317	324	JANITORAL SUPPLIES	0	500	0	500
52317	326	CLOTHING AND UNIFORMS	1,508	1,500	1,500	1,800
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,892	5,200	4,378	5,200
52317	332	MOTOR VEHICLE PARTS	0	500	300	500
52317	513	PROPERTY & LIAB INSURANCE	9,964	10,000	9,880	12,000
52317	541	PROVISION FOR DEPRECIATION	4,313,414	4,975,000	4,987,500	4,600,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
52317	585	ADMINISTRATIVE FEE	155,800	163,600	166,800	200,000
52317	588	CUSTOMER SERVICE / BILLING	710,582	792,818	707,782	840,000
52317	589	WORKERS COMP CLAIMS	0	500	396	500
52317	592	PAYMENTS IN-LIEU OF TAXES	255,610	300,000	298,242	350,000
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	11,752	25,000	15,794	25,000
52317	891	BANK SERVICE CHARGE	3,213	3,500	3,339	3,500
52317	892	BAD DEBT EXPENSE	57,440	60,000	70,841	75,000
52317	899	MISCELLANEOUS EXPENSE	1,702	1,000	1,925	2,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES		6,447,519	7,401,448	7,178,108	7,294,190

SEWER COLLECTION LINES

52321	111	SALARIES & WAGES-REGULAR	214,552	238,000	220,426	323,000
52321	112	SALARIES & WAGES-O/T	4,623	7,000	4,798	7,000
52321	114	SALARIES & WAGES-ON CALL	7,322	10,000	8,123	10,000
52321	115	SALARIES & WAGES-ON CALL WORKED	8,855	9,000	8,462	9,500
52321	141	FICA	17,494	20,200	18,192	26,740
52321	142	HOSPITAL AND HEALTH INS	40,928	42,000	45,461	63,600
52321	143	RETIREMENT - LEGACY	14,367	19,950	21,589	23,380
52321	144	RETIREMENT - HYBRID DEFINED	3,249	5,140	4,573	8,360
52321	145	RETIREMENT - HYBRID DEFERRED 5%	5,777	6,425	5,709	10,450
52321	146	WORKMEN'S COMPENSATION	2,416	2,400	2,883	3,000
52321	147	UNEMPLOYMENT CLAIMS	0	500	0	500
52321	148	EMPLOYEE EDUCATION & TRAINING	2,939	5,000	2,688	5,000
52321	191	DRUG AND ALCOHOL TESTING	445	500	269	500
52321	195	WELLNESS	205	200	200	200
52321	196	EMPLOYEE PHYSICALS AND TESTING	335	300	300	300
52321	245	TELEPHONE	24	150	42	150
52321	251	PROFESSIONAL SERVICES-811	4,823	7,000	11,956	14,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	1,313	7,000	2,209	7,000
52321	271	REPAIR & MAINT - LINES	58,625	70,000	56,244	70,000
52321	276	EQUIPMENT MAINTENANCE	18,539	22,000	34,399	40,000
52321	312	SMALL ITEMS OF EQUIPMENT	7,571	6,000	3,326	6,000
52321	326	CLOTHING & UNIFORMS	4,027	4,500	3,772	4,500
52321	328	CHEMICAL SUPPLIES	0	500	200	500

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	20,035	27,000	18,354	25,000
52321	332	MOTOR VEHICLE PARTS	0	500	100	500
52321	344	SAFETY SUPPLIES	3,099	5,500	2,528	5,500
52321	346	TAP INSTALLATION SUPPLIES	30,813	27,000	16,128	27,000
52321	412	READY MIXED CONCRETE	1,476	3,000	2,381	3,000
52321	451	CRUSHED STONE	16,359	20,000	48,799	20,000
52321	471	ASPHALT AND ASPHALT FILLER	12,792	20,000	23,940	20,000
52321	490	OTHER MATERIALS	0	500	0	0
52321	513	PROPERTY & LIAB INSURANCE	3,563	4,000	15,139	20,000
52321	582	CLAIMS AND DAMAGES - LIABILITY	46,743	40,000	2,000	40,000
52321	589	WORKERS COMP CLAIMS	0	1,000	0	1,000
52321	899	MISCELLANEOUS EXPENSE	352	500	0	500
TOTAL	SEWER COLLECTION LINES		553,661	632,765	585,190	796,180
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	307,157	322,000	238,800	229,000
52322	112	SALARIES & WAGES-O/T	3,886	10,000	3,848	6,000
52322	114	SALARIES & WAGES-ON CALL	19,790	20,000	19,330	25,000
52322	115	SALARIES & WAGES-ON CALL WORKED	8,760	12,000	8,943	12,000
52322	141	FICA	24,410	27,850	20,140	20,810
52322	142	HOSPITAL AND HEALTH INS	99,930	100,800	66,081	85,800
52322	143	RETIREMENT - LEGACY	33,767	45,340	31,419	28,450
52322	144	RETIREMENT - HYBRID DEFINED	1,606	2,240	2,749	4,040
52322	145	RETIREMENT - HYBRID DEFERRED 5%	2,931	2,800	3,433	5,050
52322	146	WORKMEN'S COMPENSATION	2,022	2,300	2,578	2,800
52322	148	EMPLOYEE EDUCATION & TRAINING	14,562	8,000	2,138	8,000
52322	191	DRUG AND ALCOHOL TESTING	145	300	160	300
52322	195	WELLNESS	305	500	350	500
52322	196	EMPLOYEE PHYSICALS & TESTING	0	200	100	200
52322	232	DUES	250	350	350	350
52322	241	UTILITIES	121,133	150,000	135,374	150,000
52322	245	TELEPHONE	573	1,000	540	1,000
52322	261	REPAIR & MAINT - MOTOR VEHICLES	17,201	13,000	18,926	20,000
52322	266	REPAIR & MAINT - BUILDINGS	0	0	20,383	20,000
52322	276	EQUIPMENT MAINTENANCE	94,430	90,000	75,278	90,000
52322	279	CONTRACT SERVICE - CLEANING/MOWINC	12,938	14,000	13,552	14,500
52322	281	TRAVEL	0	150	0	150
52322	311	OFFICE SUPPLIES	61	200	117	200
52322	312	SMALL ITEMS OF EQUIPMENT	1,094	5,000	2,268	5,000
52322	319	MATERIALS AND SUPPLIES	387	500	613	800
52322	326	CLOTHING & UNIFORMS	3,014	4,000	2,860	4,000
52322	328	CHEMICAL SUPPLIES	8,921	25,000	12,519	25,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	18,540	20,000	15,126	20,000
52322	332	MOTOR VEHICLE PARTS	0	250	100	300
52322	344	SAFETY SUPPLIES	964	5,000	3,596	5,000
52322	513	PROPERTY & LIAB INSURANCE	1,516	1,600	1,549	1,800
52322	589	WORKERS COMP CLAIMS	0	500	100	500
52322	899	MISCELLANEOUS EXPENSE	42	250	0	250
TOTAL	SEWER LIFT STATIONS		800,335	885,130	703,320	786,800

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	430,950	480,000	448,932	460,000
52323	112	SALARIES & WAGES-O/T	0	1,000	662	1,000
52323	114	SALARIES & WAGES-ON CALL	19,927	20,000	22,166	25,000
52323	115	SALARIES & WAGES-ON CALL WORKED	590	2,500	1,792	2,500
52323	141	FICA	32,799	38,520	35,418	37,370
52323	142	HOSPITAL AND HEALTH INS	110,771	120,000	98,414	97,200
52323	143	RETIREMENT - LEGACY	27,177	37,610	43,333	45,380
52323	144	RETIREMENT - HYBRID DEFINED	6,025	9,920	8,478	8,632
52323	145	RETIREMENT - HYBRID DEFERRED 5%	10,994	12,400	10,599	10,790
52323	146	WORKMEN'S COMPENSATION	4,034	4,200	4,909	5,000
52323	148	EMPLOYEE EDUCATION & TRAINING	12,297	5,000	1,291	5,000
52323	191	DRUG & ALCOHOL TESTING	332	300	269	300
52323	195	WELLNESS	735	500	700	700
52323	196	EMPLOYEE PHYSICALS & TESTING	125	400	150	400
52323	232	DUES	235	500	200	500
52323	241	UTILITIES	473,906	560,000	493,118	550,000
52323	245	TELEPHONE	1,405	600	1,544	1,500
52323	251	PROFESSIONAL SERVICES	15,085	60,000	39,967	60,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	1,212	4,000	1,542	4,000
52323	266	REPAIR & MAINT - BUILDINGS	12,652	15,000	6,152	15,000
52323	276	EQUIPMENT MAINTENANCE	123,100	100,000	75,812	100,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	256	3,000	1,459	3,000
52323	281	TRAVEL	1,016	1,300	1,160	1,300
52323	297	STATE MAINTENANCE FEES	12,110	1,400	1,380	5,000
52323	299	ANALYSIS FEES	20,182	30,000	18,382	30,000
52323	311	OFFICE SUPPLIES	28	250	100	250
52323	312	SMALL ITEMS OF EQUIPMENT	2,186	10,000	3,861	10,000
52323	319	MATERIALS AND SUPPLIES	8,185	8,000	8,000	10,000
52323	324	JANITORIAL SUPPLIES	3,013	3,500	2,258	3,500
52323	326	CLOTHING & UNIFORMS	3,516	3,500	3,172	3,500
52323	328	CHEMICAL SUPPLIES	173,465	185,000	180,648	185,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	28,567	40,000	18,854	40,000
52323	332	MOTOR VEHICLE PARTS	0	300	200	300
52323	339	SUNDRY-MATERIALS & SUPPLIES	0	200	0	200
52323	344	SAFETY SUPPLIES	388	800	1,107	1,000
52323	513	PROPERTY & LIAB INSURANCE	16,282	18,000	18,151	22,000
52323	589	WORKERS COMP CLAIMS	2,048	500	0	500
52323	899	MISCELLANEOUS EXPENSE	5	500	0	500
TOTAL	SEWER PLANT		1,555,598	1,778,700	1,554,180	1,746,322
TOTAL	OPERATING EXPENSE		17,687,870	20,787,583	18,941,036	21,015,902

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
NONOPERATING EXPENSES					
52337	651 CORPS OF ENGINEERS DEBT ISSUE	33,531	32,490	32,490	29,275
52337	658 CWA 09-235 - SEWER LINE UPGRADES	21,768	18,984	18,984	16,116
52337	659 SRF LOAN DWF 2022-244	65,060	197,100	162,576	292,500
TOTAL	NONOPERATING EXPENSE	120,359	248,574	214,050	337,891
DEBT SERVICE					
52350	651 CORPS OF ENGINEERS DEBT ISSUE	108,680	111,805	111,805	115,020
52350	658 CWA 09-235 - SEWER LINE UPGRADES	110,400	113,184	113,184	116,052
52350	659 SRF LOAN DWF 2022-244	0	788,964	65,747	941,900
TOTAL	DEBT SERVICE	219,080	1,013,953	290,736	1,172,972
TOTAL	OPERATING/NONOPERATING AND DEBT SERVI	18,027,309	22,050,110	19,445,822	22,526,765
GENERAL CAPITAL EXPENSES					
52391	257 SOFTWARE LICENSING FEES	50,499	80,000	51,739	85,000
52391	906 WOODMONT IMPROVEMENTS	0	0	0	0
52391	911 LAND, ROW,EASEMENTS, ETC.	15,826	7,500	10,000	10,000
52391	927 SEWER CONSTRUCTION	329,638	2,200,000	1,417,025	2,250,000
	Misc. small sewer projects-including cost share				
52391	934 HYDRANTS	15,089	20,000	20,000	30,000
52391	941 GENERAL PURPOSE MACHINERY AND EQL	244,693	185,000	41,702	100,000
52391	942 HEAVY DUTY EQUIPMENT	94,143	900,000	763,124	700,000
52391	944 VEHICLES	0	160,000	142,000	200,000
	Replace 3 trucks				
52391	971 WATER LINES	797,685	475,000	1,165,743	1,940,000
	Existing Water Line Project Underway				
52391	972 I & I PROGRAM	2,096,861	500,000	1,144,300	2,000,000
	Sewer Rehab - Misc. lines in town				
52391	983 ENGINEERING FEES	114,988	50,000	56,850	50,000
TOTAL	GENERAL CAPITAL EXPENSE	3,759,422	4,577,500	4,812,483	7,365,000

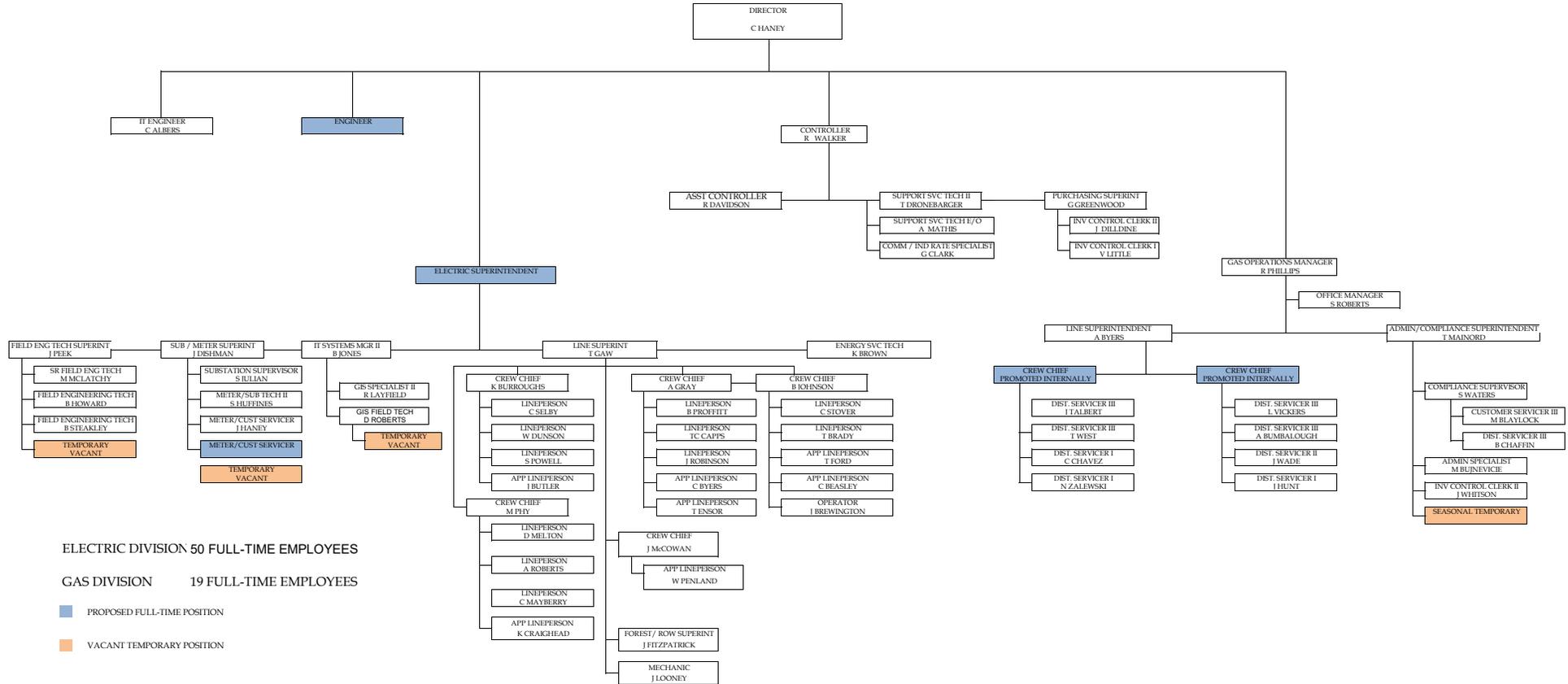
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
WATER SYSTEM					
52394	905 GENERATOR PROJECT	33,110	1,250,000	312,490	3,500,000
52394	918 LAGOON CLEANOUT	467,600	0	0	0
52394	983 ENGINEERING FEES	332,184	230,000	290,809	140,000
52394	987 WATER PLANT REHAB PROGRAM	9,330,757	8,470,000	4,948,683	4,000,000
52394	975 PROFESSIONAL SERVICES	0	0	500	500
TOTAL	WATER SYSTEM	10,163,651	9,950,000	5,552,482	7,640,500
SEWER PLANT REHAB PROJECT					
52393	923 CONSTRUCTION	0	500,000	0	400,000
52393	983 ENGINEERING FEES	0	90,000	25,000	120,000
TOTAL	SEWER PLANT REHAB PROJECT	0	590,000	25,000	520,000
PHIFER MTN PS AND WL REPLACEMENT					
52509	923 CONSTRUCTION	0	900,000	0	900,000
50509	911 ROW, EASEMENTS, PROPERTY	500	25,000	20,000	30,000
52509	983 ENGINEERING FEES	2,310	2,500	0	5,000
TOTAL	PHIFER MTN PS AND WL REPLACEMENT	2,810	927,500	20,000	935,000
CAPSHAW SEWER REHAB PROJECT/I-40 EQ Basin					
52535	911 ROW, EASEMENTS, PROPERTY	0	0	0	70,000
52535	983 ENGINEERING FEES-(I-40 EQ Basin)	12,643	0	0	0
TOTAL	CAPSHAW SEWER REHAB PROJECT	12,643	0	0	70,000
UTILITY RELOCATION S. JEFFERSON ROAD PROJECT					
52533	923 CONSTRUCTION	320,496	700,000	703,762	50,000
52533	983 ENGINEERING FEES	49,944	25,000	0	10,000
TOTAL	UTILITY RELOCATION S. JEFFERSON ROAD PR	370,440	725,000	703,762	60,000
NEW INTERCHANGE SEWER PROJECT/FAIR GROUNDS					
52536	927 SEWER CONSTRUCTION	304,019	0	0	0
52536	983 ENGINEERING FEES	700	0	0	0
TOTAL	NEW INTERCHANGE SEWER PROJECT	304,719	0	0	0
WEST END PS REHAB PROJECT					
52537	927 SEWER CONSTRUCTION	76,000	1,375,000	1,767,061	0
52537	983 ENGINEERING FEES	12,734	40,000	40,000	0
TOTAL	WEST END PS REHAB PROJECT	88,734	1,415,000	1,807,061	0
DEBERRY HEIGHTS PS PROJECT					
52538	923 CONSTRUCTION	236,227	0	0	0
52538	983 ENGINEERING FEES	27,233	0	0	0
TOTAL	DEBERRY HEIGHTS PS PROJECT	263,460	0	0	0

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
TN TECH PS PROJECT					
52539	927 SEWER CONSTRUCTION	0	5,500,000	3,000,000	8,400,000
52539	911 ROW, EASEMENTS, PROPERTY	556,032	1,100,000	1,154,202	0
52539	983 ENGINEERING FEES	53,902	220,000	227,123	450,000
TOTAL	TN TECH PS PROJECT	609,934	6,820,000	4,381,325	8,850,000
S. JEFFERSON WATER LINE REPLACEMENT					
52501	923 CONSTRUCTION	1,182,406	3,500,000	5,465,891	100,000
52501	911 ROW, EASEMENTS, PROPERTY	17,582	0	0	0
52501	983 ENGINEERING FEES	9,439	40,000	40,000	5,000
TOTAL	S. JEFFERSON WATER LINE REPLACEMENT	1,209,427	3,540,000	5,505,891	105,000
SOUTHWEST SEWER EXT PROJECT(CUMBY COST SHARE/REBECCA PLACE)					
52503	911 LAND, ROW, EASEMENTS, ETC	0	10,000	0	10,000
52503	927 SEWER CONSTRUCTION	0	950,000	150,000	3,000,000
52503	983 ENGINEERING FEES	55,500	120,000	84,250	60,000
TOTAL	SOUTHWEST SEWER EXT PROJECT	55,500	1,080,000	234,250	3,070,000
DOUBLE SPRINGS UD WATER REHAB					
52540	911 LAND, ROW, EASEMENTS, ETC	0	5,000	5,000	5,000
52540	923 CONSTRUCTION	0	300,000	350,000	590,000
52540	983 ENGINEERING FEES	0	0	2,000	0
TOTAL	DOUBLE SPRINGS UD WATER REHAB	0	305,000	357,000	595,000
TOTAL	CAPITAL EXPENSE	16,840,740	29,930,000	23,399,254	29,210,500
TOTAL	WATER QUALITY CONTROL EXPENSE	34,868,049	51,980,110	42,845,076	51,737,265

City of Cookeville Energy Department FY 25/26



ELECTRIC DIVISION 50 FULL-TIME EMPLOYEES

GAS DIVISION 19 FULL-TIME EMPLOYEES

■ PROPOSED FULL-TIME POSITION

■ VACANT TEMPORARY POSITION

ENERGY DEPARTMENT: ELECTRIC DIVISION STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-26
--

Cash Reserves, Beginning of Year	\$ 19,883,960
Add: Power Sales	\$ 62,379,609
Add: Non-operating Revenues	1,983,685
Add: Depreciation	3,107,443
Less: Expenses	68,717,880
	<u>(1,247,143)</u>
Cash Reserves, End of Year	<u><u>\$ 18,636,817</u></u>

<u>ELECTRIC DIVISION</u>	Budget	Proposed	
	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Purchased Power	\$48,677,378	\$49,868,838	2.45%
Operating Expense	5,731,735	6,000,147	4.68%
Maintenance Expense	1,895,081	1,847,231	-2.52%
Equipment & Materials	4,935,676	6,346,746	28.59%
Transfers to Other Funds (PILOT)	1,197,871	1,242,975	3.77%
Depreciation & Amortization	3,076,259	3,107,443	1.01%
Debt Service - Principal	300,000	300,000	0.00%
Debt Service - Interest	7,500	4,500	-40.00%
<u>Total Electric Division</u>	<u><u>\$65,821,500</u></u>	<u><u>\$68,717,880</u></u>	<u><u>4.40%</u></u>

CITY OF COOKEVILLE - ENERGY DEPT. - ELECTRIC DIVISION

STATEMENT OF CASH FLOW ANALYSIS - FY 25/26

Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,715,183	\$ 6,204,117	\$ 5,971,161	\$ 5,214,574	\$ 4,588,608	\$ 4,765,026	\$ 5,450,683	\$ 6,021,977	\$ 5,246,804	\$ 4,788,997	\$ 4,802,279	\$ 5,593,884	\$ 64,363,293
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,715,183	\$ 6,204,117	\$ 5,971,161	\$ 5,214,574	\$ 4,588,608	\$ 4,765,026	\$ 5,450,683	\$ 6,021,977	\$ 5,246,804	\$ 4,788,997	\$ 4,802,279	\$ 5,593,884	\$ 64,363,293
Beg Cash Bal	\$ 19,883,960	\$ 19,721,609	\$ 19,395,132	\$ 20,141,818	\$ 20,131,917	\$ 19,496,050	\$ 18,733,601	\$ 17,653,690	\$ 19,104,251	\$ 19,126,580	\$ 19,344,161	\$ 18,921,965	\$ 19,883,960
Available Cash	\$ 25,599,143	\$ 25,925,726	\$ 25,366,293	\$ 25,356,392	\$ 24,720,525	\$ 24,261,076	\$ 24,184,284	\$ 23,675,667	\$ 24,351,055	\$ 23,915,577	\$ 24,146,440	\$ 24,515,849	\$ 84,247,253
Cash Payments	\$ 5,877,534	\$ 6,530,594	\$ 5,224,475	\$ 5,224,475	\$ 5,224,475	\$ 5,224,475	\$ 6,530,594	\$ 4,571,416	\$ 5,224,475	\$ 4,571,416	\$ 5,224,475	\$ 5,877,534	\$ 65,305,938
Transfers Out (bond p&i payments)						303,000						1,500	\$ 304,500
Total Cash Outflows	\$ 5,877,534	\$ 6,530,594	\$ 5,224,475	\$ 5,224,475	\$ 5,224,475	\$ 5,527,475	\$ 6,530,594	\$ 4,571,416	\$ 5,224,475	\$ 4,571,416	\$ 5,224,475	\$ 5,879,032	\$ 65,610,436
End Bal	\$ 19,721,609	\$ 19,395,132	\$ 20,141,818	\$ 20,131,917	\$ 19,496,050	\$ 18,733,601	\$ 17,653,690	\$ 19,104,251	\$ 19,126,580	\$ 19,344,161	\$ 18,921,965	\$ 18,636,817	\$ 18,636,817

COOKEVILLE ENERGY DEPARTMENT
414 ELECTRIC DIVISION
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
28-Jul-25

Account Number	Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
POWER SALES					
440.1	Residential Small Lighting	19,685,585	19,708,921	20,923,815	21,028,434
440.2	Residential-Greenpower	1,648	1,608	1,534	1,512
441	Small Light & Power	7,805,327	8,463,512	8,603,078	8,646,093
441.1	Small Light & Power-Greenpower	600.00	600.00	650	600
442	Large Light & Power	28,021,467	29,824,655	30,902,166	31,056,676
442.2	Large Light-Greenpower	58,425	25,350	62,972	18,600
444	Street & Athletic Lights	997,166	1,054,213	995,348	1,000,325
444.2	Outdoor Lights	617,526	644,074	624,247	627,368
Total Power Sales		57,187,744	59,722,933	62,113,810	62,379,609
OTHER REVENUE					
146	Interdepartmental Revenue	23,700	25,000	25,000	25,000
419	Interest Earned on Invest	1,010,229	311,321	953,629	642,732
450	Forfeited Discounts	314,114	310,037	308,519	311,604
451	Service Revenues	137,415	139,430	135,420	136,774
451.1	Application Fees	157,475	161,378	153,720	155,257
454	Rental Income	702,710	693,264	708,633	712,318
Total Other Revenue		2,345,643	1,640,430	2,284,920	1,983,685
Total Revenue		59,533,388	61,363,363	64,398,730	64,363,294
Cash Reserves, Beginning of Year		17,981,247	17,170,376	18,123,352	19,883,960
Total Available Funds		59,533,388	78,533,739	82,522,082	84,247,255
OPERATING EXPENSE					
146	Intradepartmental Expenses	34,301	25,000	25,000	25,000
555.1	Purchased Power	45,989,429	48,677,378	49,620,735	49,868,838
563	Transmission Overhead Line Expense	0	75,000	5,000	10,000
580	Operation, Supervision & Engineering	162,857	169,261	164,843	172,140
582	Station Expense	61,358	70,632	74,871	79,117
583	Overhead Line Expense	926,088	946,246	819,988	878,587
584	Underground Line Expense	609,645	746,719	815,101	849,554
585	Street Lighting & Signals	110,844	104,563	116,328	123,818
586	Meter Expense	149,708	153,155	171,320	244,892
587.1	Security Lights	12,092	19,824	10,000	17,784
587.2	Temporary Services	34,833	37,826	49,595	50,586
588	Engineering Distribution Expense	383,260	402,146	377,132	402,446
589	Rent Expense	31,538	31,228	32,086	33,094
901	Sup Acct & Collections	24,395	25,645	23,652	24,125
902	Meter Reading	224,470	236,502	217,445	245,835
903	Customer Records & Collections	371,791	439,053	450,662	467,278
903.2	Finance Department Adm Charges	134,100	142,500	142,500	158,400
904	Uncollectible Accounts	59,321	200,000	142,098	160,000
908	Customer Service Exp	15,000	15,000	15,000	15,000
912	Demonstr/Selling Exp TVA Programs	82,373	83,260	82,629	86,281
913	Advertising Expense TVA Programs	3,036	3,036	3,083	3,114
920	Administrative & General Salaries	234,145	241,635	238,582	249,353
921	Office Supplies/Utilities & Expense	250,817	239,059	234,384	262,014
923	Outside Services/Attorney	9,620	13,600	16,969	16,969
924	Property Insurance	53,082	48,814	79,807	81,403
925	Injuries and Damages	101,468	35,156	105,732	57,034
926.1	Employee Benefits	515,449	616,000	507,200	576,000

COOKEVILLE ENERGY DEPARTMENT
414 ELECTRIC DIVISION
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
28-Jul-25

Account Number	Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
926.2	Retirement	309,464	333,911	400,162	412,167
926.3	Retiree Insurance	69,095	78,064	86,428	88,060
929	Duplication Charges	(60,681)	(62,985)	(62,616)	(63,242)
930.1	General Advertising Expense	0	500	500	500
930.2	General Expense-Dues	52,573	51,715	53,315	53,848
403.5	Depreciation Expense	2,669,157	2,696,509	2,726,964	2,727,693
406	Amortization Expense	379,750	379,750	379,750	379,750
408.1	Tax Equivalent Payments	1,186,011	1,197,871	1,230,668	1,242,975
408.3	Taxes-OASI	200,359	209,670	212,611	218,989
Total Operating Expense		55,390,747	58,683,243	59,569,521	60,219,403
MAINTENANCE EXPENSE					
571	Transmission Overhead Line Maintenance	0	0	20,000	75,000
590	Supervision	157,696	168,800	160,370	167,577
592	Station Equipment	42,548	100,000	63,187	88,335
593	Overhead Systems	1,355,067	1,422,505	1,410,858	1,468,704
594	Underground Systems	63,964	36,106	34,149	35,174
595	Transformers	24,222	25,760	32,762	32,762
596	Street Lights	15,831	25,465	11,586	16,279
597	Meters	6,507	10,366	9,808	6,862
598	Security Lights	5,947	6,079	6,538	6,538
935	General Plant	25,337	100,000	38,579	25,000
Total Maintenance Expense		1,697,120	1,895,081	1,767,837	1,847,231
CAPITAL EXPENSE					
101	Plant Purchases	2,259,270	1,524,000	506,980	2,094,000
101.1	Vehicles/Equipment	464,907	0	214,558	290,000
101.2	Meters	55,767	30,000	38,724	0
101.3	Transformers-OHD	166,160	120,000	204,928	122,432
101.4	Transformers-URD	335,229	319,280	587,080	365,315
101.5	Advanced Metering Infrastructure	61,785	1,000,000	839,907	1,500,000
107.2	Underground Project- Hillsdale	9,710	50,000	0	0
107.4	Overhead Materials	(80,830)	15,363	7,283	10,000
107.5	Underground Materials	(9,160)	8,033	13,786	15,000
107.6	Engineering for N. Willow Avenue Widening Project	0	50,000	0	50,000
107.7	10th Street Project	6,645	0	93,356	0
107.8	Underground Projects	0	200,000	254,021	700,000
107.9	West Stevens Street Project (Phase II)	0	169,000	169,000	0
154.1	Construction Materials	1,115,624	800,000	743,093	800,000
154.2	Street Lighting	656,714	650,000	427,263	400,000
Total Equipment & Materials		5,041,823	4,935,676	4,099,978	6,346,746
DEBT SERVICE					
228.2	Principal on Bonds - Series 2021C	300,000	300,000	300,000	300,000
427.5	Interest on Bonds - Series 2021C	10,500	7,500	7,500	4,500
Total Debt Service		310,500	307,500	307,500	304,500
TOTAL ELECTRIC DEPARTMENT		62,440,190	65,821,500	65,744,836	68,717,880

ENERGY DEPARTMENT: GAS DIVISION STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDING 6-30-26

Cash Reserves, Beginning of Year \$ 31,310,348

Add: Operating Revenues	\$ 14,497,571	
Add: Non-operating Revenues	751,465	
Add: Depreciation	700,000	
Less: Expenses	32,592,191	<u>(16,643,155)</u>

Cash Reserves, End of Year \$ 14,667,193

<u>GAS DIVISION</u>	Budget	Proposed	
	<u>Last Year</u>	<u>Budget</u>	<u>% Inc</u>
Purchase of Gas	\$9,589,277	\$10,017,516	4.47%
Transmission & Distribution	1,384,850	1,178,350	-14.91%
Administrative & General	1,345,633	1,506,606	11.96%
Depreciation	650,000	700,000	7.69%
Transfers to Other Funds (PILOT)	292,933	332,219	13.41%
Capital Expense	4,963,000	18,857,500	279.96%
<u>Total Gas Division</u>	<u>\$18,225,693</u>	<u>\$32,592,191</u>	<u>78.83%</u>

ENERGY DEPARTMENT - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS

FY 2025/2026

Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	\$ 848,061	\$ 773,504	\$ 744,752	\$ 777,053	\$ 833,496	\$ 1,182,328	\$ 1,870,629	\$ 2,520,484	\$ 2,178,593	\$ 1,587,158	\$ 1,080,407	\$ 852,571	\$ 15,249,036
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 848,061	\$ 773,504	\$ 744,752	\$ 777,053	\$ 833,496	\$ 1,182,328	\$ 1,870,629	\$ 2,520,484	\$ 2,178,593	\$ 1,587,158	\$ 1,080,407	\$ 852,571	\$ 15,249,036
Beg Cash Bal	\$ 31,310,348	\$ 30,103,245	\$ 28,814,013	\$ 27,662,350	\$ 26,491,605	\$ 24,476,156	\$ 21,966,481	\$ 20,329,514	\$ 18,372,538	\$ 17,018,656	\$ 16,713,287	\$ 15,700,097	\$ 31,310,348
Available Cash	\$ 32,158,409	\$ 30,876,749	\$ 29,558,765	\$ 28,439,403	\$ 27,325,101	\$ 25,658,484	\$ 23,837,110	\$ 22,849,998	\$ 20,551,131	\$ 18,605,814	\$ 17,793,694	\$ 16,552,668	\$ 46,559,383
Cash Payments	\$ 816,034	\$ 819,081	\$ 752,139	\$ 772,820	\$ 1,135,520	\$ 1,474,840	\$ 1,400,618	\$ 1,790,975	\$ 1,410,632	\$ 750,574	\$ 831,502	\$ 747,736	\$ 12,702,472
Cash Payments - capital items	\$ 1,211,446	\$ 1,215,970	\$ 1,116,591	\$ 1,147,293	\$ 1,685,740	\$ 2,189,478	\$ 2,079,293	\$ 2,658,799	\$ 2,094,159	\$ 1,114,268	\$ 1,234,410	\$ 1,110,054	\$ 18,857,500
Cash Payments - debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out (PILOT, etc)	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 27,685	\$ 332,219
Total Cash Outflows	\$ 2,055,164	\$ 2,062,736	\$ 1,896,415	\$ 1,947,798	\$ 2,848,945	\$ 3,692,003	\$ 3,507,596	\$ 4,477,459	\$ 3,532,476	\$ 1,892,527	\$ 2,093,597	\$ 1,885,475	\$ 31,892,191
End Bal	\$ 30,103,245	\$ 28,814,013	\$ 27,662,350	\$ 26,491,605	\$ 24,476,156	\$ 21,966,481	\$ 20,329,514	\$ 18,372,538	\$ 17,018,656	\$ 16,713,287	\$ 15,700,097	\$ 14,667,193	\$ 14,667,192

COOKEVILLE ENERGY DEPARTMENT

415 GAS DIVISION

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
OPERATING REVENUES					
37411	RESIDENTIAL SALES	4,279,531	3,591,173	4,386,985	4,180,180
37412	COMMERCIAL & INDUSTRIAL SALES	9,113,039	9,300,735	8,983,992	8,906,450
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	719,404	722,400	731,595	739,200
37417	COMMERCIAL GAS SERVICE ACCESS FEE	362,685	363,240	364,215	366,660
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	30,750	34,200	31,600	33,000
37419	INTERRUPTIBLE GAS SERVICE ACCESS FEE	12,480	12,960	12,960	12,960
37494	APPLICATION FEES	29,820	32,000	32,000	31,750
37495	SERVICE CHARGES	34,175	36,000	35,145	36,500
37496	BAD DEBT COLLECTIONS	6,695	8,000	7,748	8,524
37497	PENALTIES	59,204	64,460	51,049	52,347
37499	MISCELLANEOUS	148,093	110,000	135,697	130,000
TOTAL	OPERATING REVENUES	14,795,876	14,275,168	14,772,986	14,497,571
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	1,093,180	800,000	685,168	550,000
37914	INTEREST EARNINGS-LGIP	262,948	180,000	597,718	200,000
37930	RENT FROM NON-OPERATING PROPERTY	965	965	965	965
36240	INVESTMENT EARNINGS	0	0	0	0
36330	SALE OF EQUIP, VEHICLES, ETC		0	0	0
36380	SALE OF SCRAP	804	500	500	500
TOTAL	NONOPERATING REVENUES	1,357,897	981,465	1,284,351	751,465
TOTAL REVENUE		16,153,773	15,256,633	16,057,337	15,249,036
CASH RESERVES, BEGINNING OF YEAR		23,057,378	27,663,614	27,944,191	31,310,348
TOTAL AVAILABLE FUNDS		39,211,151	42,920,247	44,001,528	46,559,383

415 GAS DIVISION

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2024	Budget Fiscal Yr. 2025	Estimated Fiscal Yr. 2025	Proposed Fiscal Yr. 2026
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	7,532,289	9,589,277	8,190,342	10,017,516
TOTAL	PURCHASED GAS	7,532,289	9,589,277	8,190,342	10,017,516
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	727,479	780,000	647,870	630,000
52413	112 SALARIES & WAGES-O/T	2,063	1,500	4,941	2,500
52413	114 SALARIES & WAGES-ON CALL	20,477	17,000	27,963	20,000
52413	115 SALARIES & WAGES-ON CALL WORKED	10,418	8,000	13,448	15,000
52413	141 FICA	56,115	61,700	53,912	53,400
52413	142 HOSPITAL AND HEALTH INS	167,101	174,000	155,754	157,850
52413	143 RETIREMENT - LEGACY	76,408	99,880	74,918	62,500
52413	144 RETIREMENT -HYBRID DEFINED 4%	3,258	5,120	5,691	7,400
52413	145 RETIREMENT -HYBRID DEFERRED 5%	5,944	6,400	7,188	9,200
52413	146 WORKMEN'S COMPENSATION	6,451	6,500	7,103	7,000
52413	148 EMPLOYEE EDUCATION & TRAINING	3,708	7,500	6,457	6,500
52413	191 DRUG & ALCOHOL TESTING	1,410	1,500	1,401	2,000
52413	241 UTILITIES	23,515	26,750	26,766	28,000
52413	245 TELEPHONE	3,088	3,500	3,183	3,500
52413	261 REPAIR & MAINT - MOTOR VEHICLES	8,812	10,000	7,733	9,000
52413	263 REPAIR & MAINT - EQUIPMENT	22,338	25,000	10,919	22,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	0	1,000	513	1,000
52413	266 REPAIR & MAINT - BUILDINGS	2,884	5,000	1,161	3,500
52413	267 REPAIR & MAINT - COMMUNICATIONS EQUIPMENT	0	2,000	500	1,000
52413	268 REPAIR & MAINT-SYSTEMS	44,251	55,000	48,411	53,000
52413	281 TRAVEL	2,718	3,500	3,179	3,500
52413	311 OFFICE SUPPLIES	0	500	385	500
52413	312 SMALL ITEMS OF EQUIPMENT	3,675	10,000	4,707	8,000
52413	319 MATERIALS & SUPPLIES	3,401	3,500	3,820	4,000
52413	324 JANITORIAL SUPPLIES	1,074	2,000	824	1,500
52413	326 CLOTHING & UNIFORMS	11,144	8,000	8,098	9,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	38,904	40,000	35,300	39,000
52413	513 PROPERTY & LIAB INSURANCE	17,206	15,000	10,097	12,000
52413	582 CLAIMS & DAMAGES -LIABILITY	9,247	2,000	500	2,000
52413	589 WORKERS COMP CLAIMS	1,488	2,000	2,321	3,000
52413	899 MISCELLANEOUS EXPENSE	175	1,000	1,663	1,000
TOTAL	TRANSMISSION AND DISTRIBUTION	1,276,542	1,384,850	1,176,724	1,178,350
ADMINISTRATIVE AND GENERAL EXPENSES					
52416	111 SALARIES & WAGES-REGULAR	452,789	530,300	632,540	643,500
52416	112 SALARIES & WAGES-O/T	64	1,000	1,001	1,500
52416	114 SALARIES - ON CALL	946	1,500	5,561	3,000
52416	115 SALARIES - ON CALL WORKED	553	1,000	4,590	2,500
52416	141 FICA	34,163	40,838	48,177	52,040
52416	142 HOSPITAL AND HEALTH INS	41,610	47,400	53,070	53,335

415 GAS DIVISION

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2024	Fiscal Yr. 2025	Fiscal Yr. 2025	Fiscal Yr. 2026	
52416	143	RETIREMENT - LEGACY	45,283	60,568	74,535	60,500
52416	144	RETIREMENT -HYBRID DEFINED 4%	1,879	4,892	4,972	5,400
52416	145	RETIREMENT -HYBRID DEFERRED 5%	3,428	6,115	6,215	6,800
52416	146	WORKMEN'S COMPENSATION	685	1,300	1,792	2,000
52416	148	EMPLOYEE EDUCATION & TRAINING	2,510	5,000	500	3,500
52416	149	RETIREE INSURANCE PRE	52,810	25,200	28,373	32,100
52416	191	DRUG AND ALCOHOL TESTING	627	1,000	797	1,000
52416	195	WELLNESS	2,210	3,000	2,500	3,000
52416	211	POSTAGE	475	1,000	1,185	1,000
52416	221	PRINTING	1,468	1,000	230	500
52416	224	COPIES	1,498	1,400	1,438	1,600
52416	232	DUES	31,816	36,000	41,263	42,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	125	150	150	150
52416	235	REGISTRATION SEMINAR AND MEMB	595	4,000	4,835	5,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	12,463	19,000	10,380	11,000
52416	238	REGULATORY COMMISSION	27,240	32,000	20,668	7,000
52416	245	TELEPHONE	5,625	7,500	7,251	7,500
52416	252	LEGAL SERVICES	0	1,000	500	16,750
52416	253	ACCOUNTING & AUDITING SERVICES	5,750	12,500	8,929	12,500
52416	261	REPAIR & MAINT - MOTOR VEHICLES	858	4,000	2,059	3,000
52416	263	REPAIR & MAINT - EQUIPMENT	60	1,000	300	1,000
52416	266	REPAIR AND MAINTENANCE BUILD	2,674	5,000	5,820	5,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	98	1,500	669	1,500
52416	278	REPAIR & MAINT - SOFTWARE	0	1,500	500	1,500
52416	281	TRAVEL	1,929	8,000	1,061	3,000
52416	309	FURNITURE AND EQUIPMENT	7,599	5,000	337	2,500
52416	311	OFFICE SUPPLIES	4,648	3,000	3,628	4,000
52416	312	SMALL ITEMS OF EQUIPMENT	50	3,000	1,018	3,000
52416	315	COMPUTER SUPPLIES	1,858	1,700	1,480	2,000
52416	319	MATERIALS AND SUPPLIES	1,002	1,500	1,703	2,500
52416	324	JANITORIAL SUPPLIES	497	1,000	713	1,000
52416	326	CLOTHING & UNIFORMS	1,795	3,000	2,767	4,000
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,001	7,000	7,584	8,000
52416	513	PROPERTY & LIABILITY INSURANCE	1,694	10,000	10,564	11,000
52416	541	PROVISION FOR DEPRECIATION	625,600	650,000	650,000	700,000
52416	585	ADMINISTRATIVE FEE	81,200	81,200	85,900	89,700
52416	588	CUSTOMER SERVICE / BILLING	290,130	320,527	298,633	336,638
52416	589	WORKERS COMP CLAIMS	174	1,000	14,819	10,000
52416	592	PAYMENTS IN-LIEU OF TAXES	183,667	292,933	292,933	332,219
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875	G.I.S. EXPENSE	8,719	12,000	9,187	10,000
52416	891	BANK SERVICE CHARGE	3,043	3,043	3,043	3,043
52416	892	BAD DEBT EXPENSE	24,135	20,000	13,368	22,050
52416	899	MISCELLANEOUS EXPENSE	1,200	2,000	1,230	2,000
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES		1,980,243	2,288,566	2,375,769	2,538,825
TOTAL	OPERATING EXPENSE		10,789,074	13,262,693	11,742,835	13,734,691

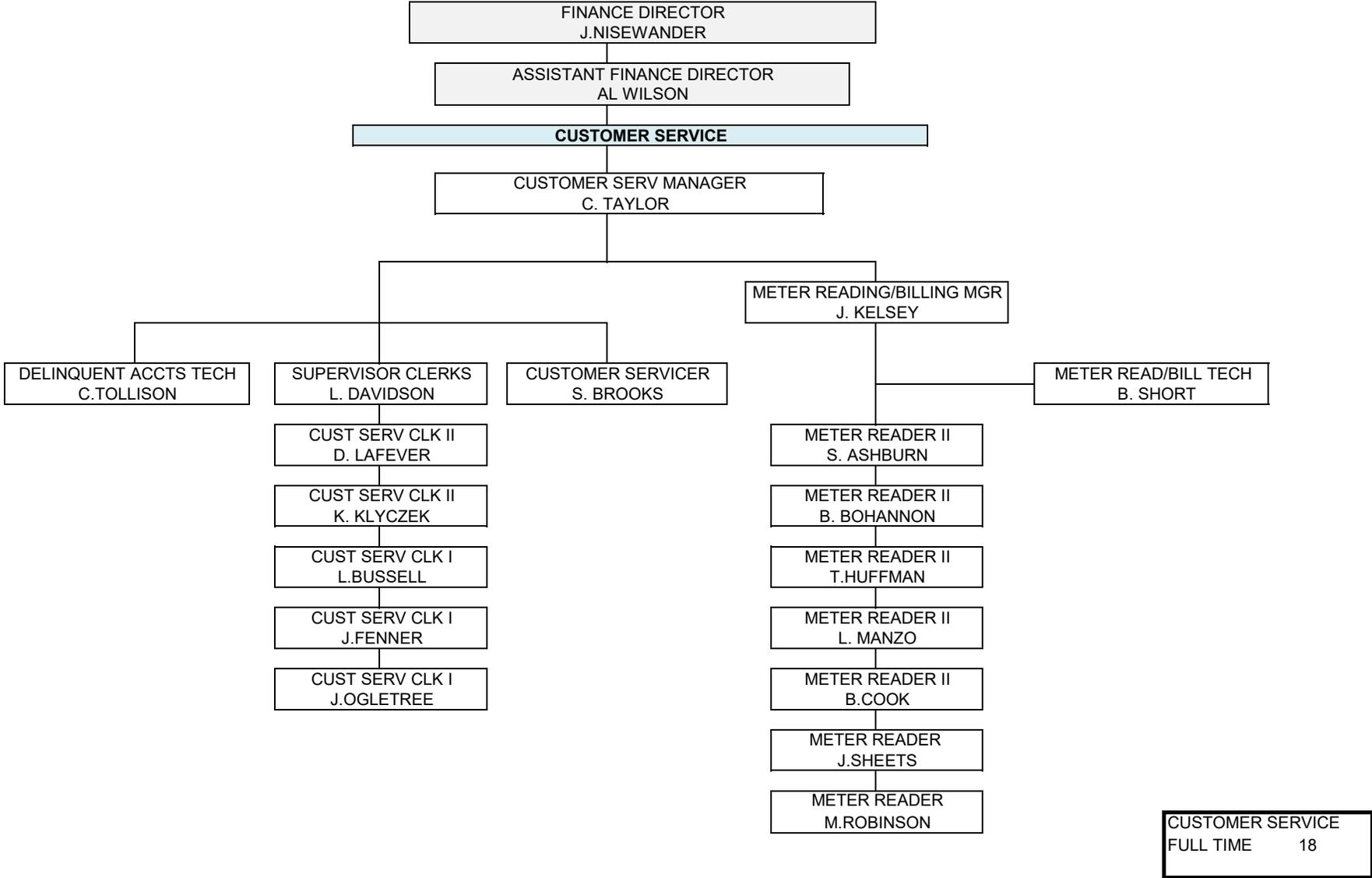
415 GAS DIVISION

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
CAPITAL EXPENSE					
52490	911 LAND, ROW, EASEMENTS	5,000	0	0	0
52490	923 CONSTRUCTION	0	3,000,000	0	17,000,000
	New Building				
52490	936 SERVICE LINES	60,371	75,000	72,315	75,000
52490	941 GENERAL PURPOSE MACHINERY & EQUIP	177,772	30,000	20,697	35,000
	MILLER WELDER AIR PAK \$28				
52490	944 VEHICLES	169,917	90,000	70,706	350,000
	TRUCKS - VACCUUM TRUCK \$300K, F150 \$45K				
52490	945 COMMUNICATION EQUIP	913	5,000	1,000	3,000
52490	948 COMPUTER EQUIP SOFTWARE	46,607	60,000	38,075	75,000
	IT Shared Costs (70k) Gas Dept Purchases (5k)				
52490	964 MAINS	691,656	450,000	264,583	475,000
	S. Jefferson Ave TDOT Project /various mains				
52490	965 METERS	52,637	70,000	117,831	75,000
52490	966 METER INSTALLATION	6,604	20,000	9,589	12,500
52490	967 HOUSE REGULATORS	14,451	30,000	19,496	25,000
52490	968 INDUSTRIAL METERING / REGULATORS	11,013	30,000	6,054	20,000
52490	969 CATHODIC PROTECTION	8,500	20,000	1,054	15,000
52490	977 REGULATOR STATIONS	4,880	25,000	9,116	20,000
52490	983 ENGINEERING/CONSULTANTS	15,036	158,000	58,862	342,000
	N. Willow Ave TDOT Project Engineering				
	Engineering of New Building/Land Mitigation				
52490	990 AUTOMATED METER READING / EVAL. PROGRAM	113,224	900,000	908,966	335,000
TOTAL	CAPITAL EXPENSE	1,378,581	4,963,000	1,598,345	18,857,500
TOTAL	GAS DIVISION EXPENSE	12,167,655	18,225,693	13,341,180	32,592,191

CITY OF COOKEVILLE DEPARTMENT OF CUSTOMER SERVICE



CITY OF COOKEVILLE, TN CUSTOMER SERVICE FUND		Estimated		
		Actual FY 2024	Actual FY 2025	Budget FY 2026
Revenues				
Customer Service Revenue	\$ 1,615,722	\$ 1,725,561	\$ 1,965,061	
Other Revenue	52,911	56,925	12,000	
Transfers In - from other funds	-	-	-	
Total Revenues	\$ 1,668,633	\$ 1,782,486	\$ 1,977,061	
Appropriations				
Meter Reading Expense	\$ 487,244	\$ 506,884	\$ 561,575	
Customer Service Expense	1,214,162	1,242,830	1,415,486	
Capital Outlay	-	-	-	
Total Appropriations	\$ 1,701,406	\$ 1,749,714	\$ 1,977,061	
Change in Net Assets (Revenues - Appropriations)	(32,773)	32,772	-	
Beginning Net Assets July 1		(394,649)	(361,877)	
Ending Net Assets June 30	\$ (394,649)	\$ (361,877)	\$ (361,877)	
Ending Net Assets as a % of Total Appropriations	-23.2%	-20.7%	-18.3%	

CITY OF COOKEVILLE, TN CUSTOMER SERVICE FUND

Cash Reserves, Beginning of Year		\$ 310,852
Add: Utility Reimb	\$ 1,900,061	
Add: Other Revenue	77,000	
Add: Provision for Depreciation/Amortization	84,103	
Less: Expenses	1,977,061	<u>84,103</u>
Cash Reserves, End of Year		<u><u>\$ 394,955</u></u>

<u>Customer Service</u>	<u>Budget Last Year</u>	<u>Proposed Budget</u>	<u>% Inc</u>
Meter Reading Expense	\$ 518,363	\$561,575	8.34%
Customer Service Expense	1,277,209	1,415,486	10.83%
	-		
<u>Total Customer Service</u>	<u>\$ 1,795,572</u>	<u>\$ 1,977,061</u>	<u>10.11%</u>

CITY OF COOKEVILLE - CUSTOMER SERVICE

STATEMENT OF CASH FLOW ANALYSIS

FY 2026

<u>Enterprise Fund</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>June</u>	<u>Total</u>
Cash Receipts	\$ 106,417	\$ 193,514	\$ 154,114	\$ 149,314	\$ 149,314	\$ 149,314	\$ 149,314	\$ 193,514	\$ 157,314	\$ 149,314	\$ 149,314	\$ 276,304	\$ 1,977,061
Total Cash Inflows	\$ 106,417	\$ 193,514	\$ 154,114	\$ 149,314	\$ 149,314	\$ 149,314	\$ 149,314	\$ 193,514	\$ 157,314	\$ 149,314	\$ 149,314	\$ 276,304	\$ 1,977,061
Beg Cash Bal	\$ 310,852	\$ 223,755	\$ 263,155	\$ 267,955	\$ 267,955	\$ 267,955	\$ 267,955	\$ 223,755	\$ 259,955	\$ 267,955	\$ 267,955	\$ 267,955	\$ 310,852
Available Cash	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 417,269	\$ 544,259	\$ 2,287,913
Cash Payments	\$ 193,514	\$ 154,114	\$ 149,314	\$ 149,314	\$ 149,314	\$ 149,314	\$ 193,514	\$ 157,314	\$ 149,314	\$ 149,314	\$ 149,314	\$ 149,304	\$ 1,892,958
Total Cash Outflows	\$ 193,514	\$ 154,114	\$ 149,314	\$ 149,314	\$ 149,314	\$ 149,314	\$ 193,514	\$ 157,314	\$ 149,314	\$ 149,314	\$ 149,314	\$ 149,304	\$ 1,892,958
End Bal	\$ 223,755	\$ 263,155	\$ 267,955	\$ 267,955	\$ 267,955	\$ 267,955	\$ 223,755	\$ 259,955	\$ 267,955	\$ 267,955	\$ 267,955	\$ 394,955	\$ 394,955

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2024	2025	2025	2026
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	525,517	584,454	566,555	644,176
34922	GAS DEPARTMENT	290,130	320,527	309,650	352,001
34923	WATER DEPARTMENT	710,581	792,818	764,669	878,574
34926	SANITATION DEPARTMENT	19,783	22,773	21,652	25,309
34931	CUSTOMER SERVICE FEES	69,360	65,000	62,860	65,000
34932	CASH OVER	351	0	176	0
TOTAL	CUSTOMER SERVICE REVENUE	1,615,722	1,785,572	1,725,561	1,965,061
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	39,220	10,000	44,076	12,000
36240	INVESTMENT EARNINGS	1,462	0	0	0
36330	SALE OF EQUIP, VEHICLES, ETC.	12,229	0	12,849	0
TOTAL	OTHER REVENUES	52,911	10,000	56,925	12,000
TOTAL	REVENUE	1,668,633	1,795,572	1,782,486	1,977,061

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
METER READING EXPENSE						
52610	111	SALARIES - REGULAR	305,037	318,000	307,814	330,000
52610	112	SALARIES - OVERTIME	605	1,000	986	1,000
52610	141	FICA	22,307	24,400	23,084	25,320
52610	142	HOSPITAL AND HEALTH INS	75,113	72,000	67,049	81,600
52610	143	RETIREMENT - LEGACY	16,628	17,443	22,090	20,467
52610	144	RETIREMENT - HYBRID DEFINED 4%	1,709	8,020	7,540	8,320
52610	145	RETIREMENT - HYBRID DEFERRED 5%	8,941	15,900	9,576	10,400
52610	146	WORKER'S COMPENSATION	3,908	4,000	3,851	4,000
52610	148	EMPLOYEE ED & TRAINING	85	100	0	100
52610	191	DRUG AND ALCOHOL TESTING	367	400	250	400
52610	195	WELLNESS	0	1,000	500	1,000
52610	196	EMPLOYEE PHYSICALS & TESTING	100	500	290	500
52610	257	SOFTWARE LICENSING FEES	3,762	4,000	4,288	5,490
52610	261	REPAIR & MAINT - MOTOR VEHICLES	2,480	10,000	7,185	10,000
52610	276	REPAIR & MAINT - EQUIPMENT	0	5,000	3,000	5,000
52610	311	OFFICE SUPPLIES	125	300	228	300
52610	312	SMALL ITEMS OF EQUIPMENT	81	3,000	2,000	3,000
52610	319	MATERIAL AND SUPPLIES	139	300	150	300
52610	326	CLOTHING & UNIFORMS	3,519	5,000	4,623	5,000
52610	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	14,147	14,000	12,185	14,000
52610	513	PROPERTY & LIAB INSURANCE	1,732	2,000	1,685	2,000
52610	541	PROVISION FOR DEPR	24,813		28,173	21,378
52610	582	CLAIMS AND DAMAGES - LIABILITY	0	1,000	0	1,000
52610	589	WORKERS COMP CLAIMS	1,623	10,000	16	10,000
52610	899	MISCELLANEOUS EXPENSE	23	1,000	321	1,000
TOTAL	METER READING EXPENSE		487,244	518,363	506,884	561,575

CUSTOMER SERVICE EXPENSE						
52620	111	SALARIES - REGULAR	582,988	585,000	564,934	612,000
52620	112	SALARIES - OVERTIME	3,720	4,000	3,105	4,000
52620	113	TEMPORARY/SEASONAL - USE OF UTIL DEPT STAFF	303	1,500	675	1,000
52620	141	FICA	43,080	45,060	42,717	47,120
52620	142	HOSPITAL AND HEALTH INS	110,119	120,000	99,320	114,000
52620	143	RETIREMENT - LEGACY	62,349	63,149	65,154	74,381
52620	144	RETIREMENT - HYBRID DEFINED 4%	1,310	6,400	5,701	6,760
52620	145	RETIREMENT - HYBRID DEFERRED 5%	6,607	8,000	7,124	8,450
52620	146	WORKMEN'S COMPENSATION	706	800	702	800
52620	148	EMPLOYEE EDUCATION & TRAINING	78	150	80	100
52620	149	RETIREE INSURANCE PREMIUMS	36,411	18,000	6,662	8,000
52620	191	DRUG AND ALCOHOL TESTING	0	150	0	150
52620	195	WELLNESS	1,115	1,700	1,200	1,500
52620	196	EMPLOYEE PHYSICALS & TESTING	195	400	396	400
52620	211	POSTAGE	166,498	180,000	185,000	195,000
52620	221	PRINTING	3,927	3,800	3,728	4,000
52620	224	COPIES	2,028	2,000	1,871	2,000

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2026

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2024	2025	2025	2026
52620	245	TELEPHONE	12,576	15,000	13,300	15,000
52620	252	LEGAL SERVICES	400	1,000	400	1,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,481	2,500	1,857	2,000
52620	255	DATA PROCESSING SERVICES	53,548	125,000	112,000	120,000
52620	257	SOFTWARE LICENSE FEES	7,450	8,000	7,450	8,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	525	2,500	1,520	3,000
52620	266	REPAIR & MAINT - BUILDINGS	0	500	0	40,500
52620	276	REPAIR & MAINT - EQUIPMENT	24	2,000	1,500	2,000
52620	293	CONTRACTED SERVICES	1,937	3,000	1,936	3,000
52620	311	OFFICE SUPPLIES	895	3,200	1,703	3,200
52620	312	SMALL ITEMS OF EQUIPMENT	806	7,000	2,500	8,000
52620	315	COMPUTER SUPPLIES	759	3,000	1,000	3,000
52620	319	MATERIAL AND SUPPLIES	1,043	2,000	958	2,000
52620	326	CLOTHING & UNIFORMS	526	500	330	500
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,598	4,500	3,183	4,000
52620	513	PROPERTY & LIAB INSURANCE	1,140	2,000	856	1,500
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	542	AMORTIZATION	62,725	0	62,725	62,725
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	255	700	576	700
52620	874	DIRECT EXPENSE	6,389	8,000	3,784	8,000
52620	891	BANK SERVICE CHARGES	29,576	30,000	29,578	30,000
52620	893	DEBIT CARD FEES	(8,298)	0	(8,580)	0
52620	899	MISCELLANEOUS EXPENSE	2,173	1,500	2,685	2,500
TOTAL	CUSTOMER SERVICE EXPENSE		1,214,162	1,277,209	1,242,830	1,415,486
TOTAL	OPERATING EXPENSE		1,701,406	1,795,572	1,749,714	1,977,061
CAPITAL EXPENSES						
52690	944	VEHICLES	27,212	0	0	0
TOTAL	CAPITAL EXPENSE		27,212	0	0	0
TOTAL	CUSTOMER SERVICE DEPARTMENT EXPENSES		1,728,618	1,795,572	1,749,714	1,977,061

CRMC BUDGET

Fiscal Year 2025-2026





COOKEVILLE REGIONAL MEDICAL CENTER		Estimated		
		Actual 2024	Actual FY 2025	Budget FY 2026
Revenues				
Net Patient Service Revenue		\$ 427,815,264	\$ 450,626,164	\$ 481,734,056
Other Non-patient Revenue		6,411,249	6,128,459	6,115,896
Total Operating Revenue		\$ 434,226,513	\$ 456,754,623	\$ 487,849,952
Interest and Contributions		2,963,666	3,042,015	3,040,364
Gain on Investments		222,240	530,480	534,148
Total Revenues		\$ 437,412,419	\$ 460,327,118	\$ 491,424,464
Appropriations				
Salaries and Wages		\$ 160,254,563	\$ 165,840,795	\$ 174,593,730
Employee Benefits		43,413,210	41,452,651	42,717,870
Contract Labor		13,965,102	14,294,809	13,378,698
Purchased Services-Physician		8,972,696	10,953,237	13,186,090
Purchased Services-Other		28,823,359	36,763,896	37,685,508
Supplies		129,695,534	144,178,632	154,152,820
Utilities		4,543,033	4,242,099	4,399,272
Repairs & Maintenance		12,244,485	12,481,648	13,890,923
Leases and Rentals		2,382,304	2,509,198	2,977,842
Insurance		2,002,412	2,143,162	2,164,361
Interest		1,003,464	1,083,112	1,194,945
Depreciation and Amortization		14,243,641	13,992,458	11,295,726
Other Expense		8,260,666	8,668,853	15,038,495
Total Operating Expense		\$ 429,804,469	\$ 458,604,549	\$ 486,676,280
Payment in Lieu of Taxes		700,000	700,000	700,000
Total Appropriations		\$ 430,504,469	\$ 459,304,549	\$ 487,376,280
Change in Net Position:		\$ 6,907,950	\$ 1,022,569	\$ 4,048,184



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

DEPARTMENTAL CAPITAL	\$ 35,921,461
CONTINGENCY	11,660,013
EXPANSION AND INNOVATION	37,368,970
TOTALS	\$ 84,950,444



**COOKEVILLE REGIONAL MEDICAL CENTER
EXPANSION/INNOVATION PROJECTS
FOR THE BUDGET YEAR 06/30/2026**

Land & Innovation	\$ 1,000,000
4W Renovation	12,902,838
Endoscopy Center	9,126,132
Rehabilitation Expansion	11,000,000
3rd & 4th POB Renovation	1,000,000
East Side Renovations	840,000
Varian TruBeam	1,500,000
TOTALS	\$ 37,368,970



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

DEPARTMENT NAME	ITEM DESCRIPTIONS	2025-2026	2026-2027	2027-2028
INFORMATION SYSTEMS	EPIC IMPLEMENTATION	25,000,000		
RADIATION ONCOLOGY	VARIAN TRUEBEAM (INCLUDES COMMISSIONING)	3,721,375		
NURSING ADMINISTRATION	IV PUMPS	2,865,460		
OPEN HEART	LIVANOVA PERFUSION SYSTEM X2	717,000		358,500
INFORMATION SYSTEMS	VARIAN ARIA	700,000		
NURSING ADMINISTRATION	ICU BEDS (10)	450,000	900,000	900,000
INFORMATION SYSTEMS	PURE STORAGE FLASH ARRAY ARCHIVE	400,000		
RADIATION ONCOLOGY	ALIGNRT	360,000	370,000	370,000
CARDIOVASCULAR ICU	COUNTERTOPS AND CABINETS REPLACED	270,000		
CAT SCAN UNIT	NEW LARGER DOOR TO CT 3	165,000		
CARDIOVASCULAR ICU	TOILETS AND SINKS REPLACED	162,000		
PLANT FACILITIES	2700 MECH ROOM VAC PUMP	140,000		
RADIATION ONCOLOGY	BLUE PHANTOM 3D WATER TANK SMARTSCAN UPGRADE	125,000		
SURGERY UNIT	MAESTRO NEURO DRILLS WITH CORDS	99,753		
TN HEART	PHILIPS AFFINITI CV X ULTRASOUND SYSTEM	75,000		
EMERGENCY DEPARTMENT	4- STRETCHERS STRYKER	65,000		
AMBULATORY SURGERY CENTER	STRYKER OR LIGHT RM 1-2	60,000		
FOOD AND NUTRITION	PULPER	60,000		
INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	60,000	60,000	60,000
CARDIOVASCULAR REHABILITATION	6- PRECOR TREADMILLS	35,000		

* THE HIGHLIGHTED ITEMS ARE CARRIED OVER FROM LAST YEAR



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

DEPARTMENT NAME	ITEM DESCRIPTIONS	2025-2026	2026-2027	2027-2028
NUCLEAR MEDICINE UNIT	EKG SYSTEM FOR PET STRESS TESTS	35,000		
SURGERY UNIT	STRYKER OR LIGHT RM 8	30,000		
PLANT FACILITIES	VFD UPGRADE CONTROLS ON CLAW VAC AT 2:700 PUMP	25,000		
LABOR & DELIVERY UNIT	STIRRUPS X 2 SETS	22,307		
REHAB CENTER	FEES (FLEXABLE ENDOSCOPIC EVALUATION OF SWALLOWING)	21,000		
ICU/CCU	NIHON KODEN TRANSPORT MONITORS	20,000		
LABORATORY	BLOOD BANK FREEZER	20,000	20,000	
UROLOGY	UROCUFF SYSTEM	16,000		
UROLOGY	VERATHON BLADDER SCANNER SYSTEM	15,000		
CARDIOVASCULAR REHABILITATION	2- SCI FIT REX TOTAL BODY RECUMBENT	14,000		
CAT SCAN UNIT	QA PHANTOM IN CT 3	12,000		
FOOD AND NUTRITION	3 COMPARTMENT SINK	12,000		
SPECIAL PROCEDURE UNIT	BORE SCOPE	10,870		
AMBULATORY SURGERY CENTER	BORE SCOPE	10,870		
EMERGENCY DEPARTMENT	BLADDER SCANNER	10,000		
HOUSEKEEPING	FLOOR SCRUBBER	10,000		10,000
CENTRAL SUPPLY	BORE SCOPE	9,675		
6N MEDICAL UNIT	BLADDER SCANNER WITH PRINTER	9,669		
5N SURGICAL & PEDIATRIC	BLADDER SCANNER WITH PRINTER	9,669		

* THE HIGHLIGHTED ITEMS ARE CARRIED OVER FROM LAST YEAR



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

DEPARTMENT NAME	ITEM DESCRIPTIONS	2025-2026	2026-2027	2027-2028
4E NEURO UNIT	DURABLE 650 SERIES KNU HEALTHCARE RECLINER FOR STROKE PATIENTS x5 (WITH POLYURETHANE ARMS, INFINITE LOCKING POSITION, AND FOLEY BAG HOLDER)	9,009	6,919	
OBSTETRICS/GYNECOLOGY	TRANSCUTANEOUS BILIMETER X 1	8,100		
CARDIOVASCULAR ICU	ACCUMEN FLOTRAC CABLES-2	8,000		
CARDIOVASCULAR ICU	BLANKET WARMER	8,000		
LABOR & DELIVERY UNIT	VACUUM CURETTAGE (BERKLEY)	7,904		
UROLOGY	PRO-NOX NITROUS OXIDE SYSTEM	7,300		
MEDICAL ONCOLOGY UNIT	BLANKET WARMER	7,000		
IMAGING	STAIR CHAIR FOR THE OIC AND CIC TO SHARE - EMERGENCY PREPAREDNESS	6,000		
PHARMACY	OMNICELL - ALL IN ONE COMPUTER CONSOLE FOR THE CONTROLLED SUBSTANCE MANAGER	6,000		
NEWBORN NURSERY UNIT	VEIN FINDER	5,500		
VASCULAR LAB	BD SHERLOCK 3CG+ DISPLAY FOR VASCULAR ACCESS ULTRASOUND MACHINE	5,000		
RADIATION ONCOLOGY	VARIAN TRUEBEAM (INCLUDES COMMISSIONING)		3,721,375	
CAT SCAN UNIT	DUAL SOURCE CT SCANNER		1,850,000	
SURGERY UNIT	STRYKER ENDOSCOPY 1788 SCOPES; OLED MONITORS 1788; INSUFFLATORS; 4 TOWERS		1,595,648	
MRI	1.5 TESLA MRI UNIT		1,500,000	
CATH LAB	PHILIPS FD15 AZURION CATH LAB #2 REPLACEMENT		1,250,000	
IMAGING	RADIOGRAPHY/FLUOROSCOPY ROOM AT HOSPITAL		750,000	
RADIATION ONCOLOGY	HDR AFTERLOADER & RELATED EQUIPMENT		650,000	
PHARMACY	OMNICELL - XTE OPERATING SYSTEM UPGRADE		600,000	

* THE HIGHLIGHTED ITEMS ARE CARRIED OVER FROM LAST YEAR



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

DEPARTMENT NAME	ITEM DESCRIPTIONS	2025-2026	2026-2027	2027-2028
MAMMOGRAPHY UNIT	ENVISION MAMMOGRAPHY UNIT 1		530,000	
NUCLEAR MEDICINE UNIT	SPECT/CT CAMERA		500,000	500,000
PHARMACY	OMNICELL - 15 ANESTHESIA WORKSTATIONS		419,858	
IMAGING	UROLOGY UNIT IN THE OR		400,000	
PLANT FACILITIES	CHILLER VSD REPLACEMENT FOR 1 & 3		380,000	
IMAGING	DIGITAL XRAY UNIT AT OIC		300,000	
NURSING ADMINISTRATION	TELESITTER EXPANSION (X12)		275,000	
SURGERY UNIT	STRYKER OR LIGHTS 11-16		270,000	
CATH LAB	BOSTON AVVIGO GUIDE SYSTEM II GUIDANCE SYSTEM		260,000	
SPECIAL PROCEDURE UNIT	OLYMPUS GI SCOPES 190'S W/TRADE-IN		255,020	255,020
FOOD AND NUTRITION	DISH MACHINE		250,000	
AMBULATORY SURGERY CENTER	OLYMPUS GI ENDOSCOPES 190		236,729	236,729
NURSING ADMINISTRATION	LIFT EQUIPMENT		200,000	200,000
CATH LAB	ABBOTT OPTIS OCT MOBILE SYSTEM		200,000	
INFORMATION SYSTEMS	PURE STORAGE FLASH ARRAY EXPANSION		200,000	
CATH LAB	RAMPART M1128 RADIATION SHIELD		192,750	
SURGERY UNIT	GE ANESTHESIA MACHINES X 3		162,000	162,000
CATH LAB	GE VIVID S70N ICE SYSTEM		152,469	
ULTRASONIC UNIT	LOGIQ E10 ULTRASOUND UNIT		150,000	
INFORMATION SYSTEMS	CISCO UCS BLADE SERVERS REPLACEMENTS		150,000	

* THE HIGHLIGHTED ITEMS ARE CARRIED OVER FROM LAST YEAR



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

DEPARTMENT NAME	ITEM DESCRIPTIONS	2025-2026	2026-2027	2027-2028
AMBULATORY SURGERY CENTER	STERIS STEAM STERILIZER X 2		135,430	
SURGERY UNIT	THULIEUM LASER - UROLOGY		130,350	
INFORMATION SYSTEMS	MICROSOFT SQL AND WINDOWS SERVER DATA CENTER EDITION LICENSES AND TRUE-UP		125,000	125,000
OPEN HEART	GE AISIS ANESTHESIA MACHINE		120,255	
CENTRAL SUPPLY	STERIS 100NX BIG		120,000	
IMAGING	BREAST SPECIMEN IMAGER		115,000	
SURGERY UNIT	STRYKER ANESTHESIA BOOM 11-16		108,000	
CATH LAB	LANDAUER RAYSAFE I3 RADIATION MONITORING FOR CATH LAB #1, #2 AND EP LAB		100,560	
INFORMATION SYSTEMS	RADIOLOGY DOSE MONITORING SOFTWARE UPGRADE		100,000	
SAME DAY SURGERY UNIT	STRYKER ZOOM STRETCHERS X5		90,829	
NUCLEAR MEDICINE UNIT	PHILIPS BRIGHTVIEW END OF SERVICE EXTENSION X 2		90,000	
SURGERY UNIT	BOSTON SCIENTIFIC SWISS TRILOGY MAX LITHOCLAST - UROLOGY		89,566	
MAMMOGRAPHY UNIT	BREVERA BREAST BIOPSY SYSTEM		85,000	
PLANT FACILITIES	INFANT SECURITY SYSTEM		80,000	
LABORATORY	OSMOMETER		79,416	79,416
CATH LAB	GE CARESTATION 750 A1 ANESTHESIA MACHINE		77,642	
ICU/CCU	ULTRASOUND		75,000	
CARDIOVASCULAR ICU	US MACHINE		75,000	
ULTRASONIC UNIT	TROPHON2 UNITS X 2		75,000	
PLANT FACILITIES	FIRESTOPPING		75,000	

* THE HIGHLIGHTED ITEMS ARE CARRIED OVER FROM LAST YEAR



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

DEPARTMENT NAME	ITEM DESCRIPTIONS	2025-2026	2026-2027	2027-2028
PLANT FACILITIES	PLANT FACILITIES LIFE SAFETY ASSESSMENT FOR MAIN CAMPUS AND REHAB CENTER (3 YEAR)		75,000	
AMBULATORY SURGERY CENTER	STERIS OR BEDS REFURBISHED WITH YELLOW FINS		73,819	
FOOD AND NUTRITION	COMBI OVENS (COOKS AREA)		70,000	
INFORMATION SYSTEMS	BARCO DUAL HEAD 3MP AND 5MP MONITORS - (6)		65,000	
CATH LAB	GE VENUE GO R5 FOCUS POC ULTRASOUND		62,000	
CENTRAL SUPPLY	DEMAYO KNEE STABILIZER X 3		60,000	
OPEN HEART	HUSH/SLUSH MACHINE		60,000	
PHARMACY	OMNICELL - ANESTHESIA WORKSTATIONS FOR CATH LAB TWO		60,000	
OPEN HEART	STRYKER OR SURGICAL TABLE		58,500	
SURGERY UNIT	STRYKER 860 OR TABLE 1000LBS CAPACITY		55,000	55,000
PLANT FACILITIES	MASTER MED GAS ALARM PANELS		50,000	
PLANT FACILITIES	WAREHOUSE CEILING FIRE PROTECTION		50,000	
AMBULATORY SURGERY CENTER	STERRAD NX		49,918	
NUCLEAR MEDICINE UNIT	GE CASE SYSTEMS PLUS TREADMILLS X 3		45,000	45,000
AMBULATORY SURGERY CENTER	DORNIER MOBILE CYSTO TABLE		43,277	
CARDIOVASCULAR ULTRASOUND	ADDITIONAL X8-2T TEE PROBE		40,000	
NURSING ADMINISTRATION	PRACTICING EXCELLANCE - NURSE LEAD PROGRAM (X10)		35,000	
MRI	FERROUS METAL DETECTORS FOR NEW MRI CONSTRUCTION		35,000	35,000
FOOD AND NUTRITION	CONVECTION OVENS (BAKERS AREA)		35,000	

* THE HIGHLIGHTED ITEMS ARE CARRIED OVER FROM LAST YEAR



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

DEPARTMENT NAME	ITEM DESCRIPTIONS	2025-2026	2026-2027	2027-2028
5E	BLADDER SCANNER WITH PRINTER		9,669	
OPEN HEART	LEVEL ONE RAPID INFUSER		8,000	
CARDIOVASCULAR REHABILITATION	SCI FIT EASY ENTRY TOTAL BODY ELLIPTICAL		8,000	
CARDIOVASCULAR REHABILITATION	2- NUSTEPPER T-6		8,000	8,000
CARDIOVASCULAR REHABILITATION	MATRIX AURA FUNCTIONAL TRAINER		8,000	
CARDIOVASCULAR REHABILITATION	SCI FIT PRO 2 TOTAL BODY		5,500	
CARDIOVASCULAR REHABILITATION	PRE COR ADAPTIVE MOTION TRAINER AMT 885		5,000	
NURSING ADMINISTRATION	TELEMETRY SYSTEM			2,200,000
CATH LAB	PHILIPS FD12/12 AZURION BIPLANE EP LAB REPLACEMENT			1,750,000
SURGERY UNIT	STRYKER ENDOSCOPY 1788 PROCESSOR CAMERA BOX; LIGHT SOURCE; CAMERAHEADS & UROLOGY CAMERAS (6 BOOMS + 4 TOWERS)			1,744,495
MRI	1.5 TESLA MRI UNIT			1,500,000
PLANT FACILITIES	EMERGENCY POWER FOR CHILLERS			1,000,000
PLANT FACILITIES	82 BLDG WINDOW REPLACEMENT & JOINT CAULK REPLACEMENT			700,000
SPECIAL PROCEDURE UNIT	DAVINVI ION NAVIGATION SYSTEM			694,500
PLANT FACILITIES	1100 TON YORK CHILLER REPLACEMENT WITH VSD			675,000
SURGERY UNIT	LECRIA NEURO-MICROSCOPE			657,600
PHARMACY	OMICELLS FOR IMAGING SERVICE AREAS (CONTRAST)			650,000
PHARMACY	OMNICELL IV WORKFLOW			600,000
MAMMOGRAPHY UNIT	ENVISION MAMMOGRAPHY UNIT 2			530,000

* THE HIGHLIGHTED ITEMS ARE CARRIED OVER FROM LAST YEAR