



BUDGET & SUPPLEMENTAL
INFORMATION
YEAR ENDING JUNE 30, 2018

COOKEVILLE TENNESSEE

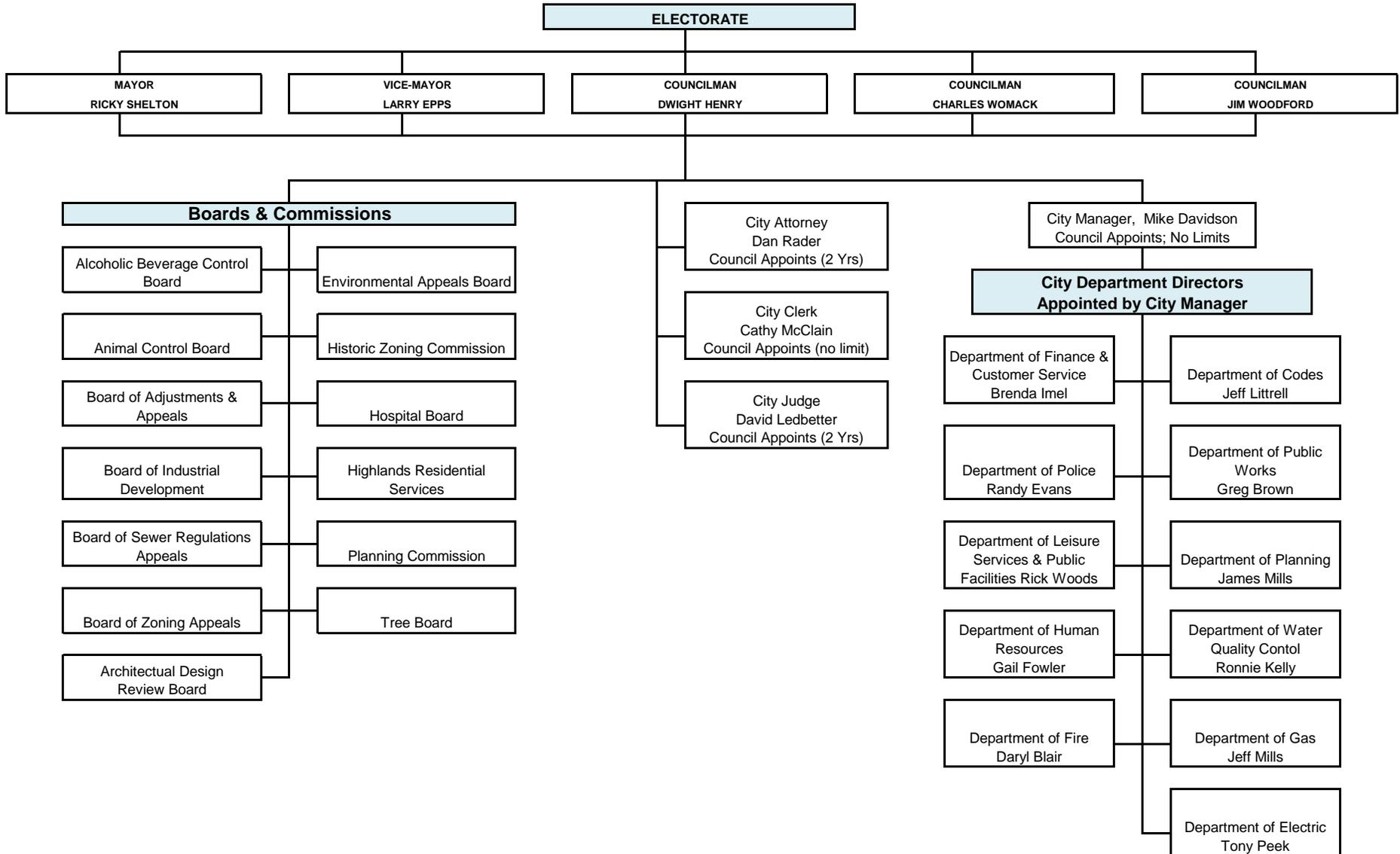
City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2018

	<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 - Fireman	9
<u>Budget Legislation</u>	
Tax Levy Ordinance	10
Appropriating Ordinance - Public Service, Nonprofit & Charitable Organizations	12
Appropriating Ordinance - All Funds, Departments & Agencies	15
<u>General Revenue and Budget Summary</u>	
Budget Summary-General Fund	20
Summary of Contributions to NonProfits & Charitable Org.	21
Estimated Revenue and Available Funds-General Fund	22
<u>General Fund Expenditures-Department of General Government</u>	
Organizational Chart	25
Statement of Proposed Expenditures	26
<u>General Fund Expenditures-Police Department</u>	
Organizational Chart	28
Statement of Proposed Expenditures	29
<u>General Fund Expenditures-Fire Department</u>	
Organizational Chart	33
Statement of Proposed Expenditures	34
<u>General Fund Expenditures-Department of Public Works</u>	
Organizational Chart	36
Statement of Proposed Expenditures	37
<u>General Fund Expenditures-Department of Codes</u>	
Organizational Chart	40
Statement of Proposed Expenditures	41
<u>General Fund Expenditures-Department of Planning</u>	
Organizational Chart	42
Statement of Proposed Expenditures	43
<u>General Fund Expenditures-Department of Leisure Services</u>	
Organizational Chart	44
Statement of Proposed Expenditures	45
<u>General Fund Expenditures-Parks and Maintenance Division</u>	
Organizational Chart	50
Statement of Proposed Expenditures	51
<u>State Street Aid Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	54
<u>Sanitation Fund</u>	
Organizational Chart	57
Statement of Estimated Revenue and Proposed Expenditures	58

City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2018

<u>Drug Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	62
<u>Tree Board Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	63
<u>Animal Control Fund</u>	
Organizational Chart	64
Statement of Estimated Revenue and Proposed Expenditures	65
<u>Economic Development Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	67
<u>Quality of Life Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	69
<u>General Obligation Debt Service Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	71
Schedule of Outstanding Debt	73
Schedule of Budgeted Debt Payments	74
Schedule of Debt Requirements	75
<u>Insurance Funds</u>	
Health Insurance Fund - Statement of Estimated Revenue & Proposed Expenditures	81
Workers Comp/Liability Fund - Statement of Estimated Revenue & Proposed Expenditures	82
<u>Department of Water Quality Control</u>	
Organizational Chart	83
Projected Cash Flow Analysis	84
Water Wastewater Financing Board/State Revolving Fund Loan Worksheet	85
Statement of Estimated Revenue and Proposed Expenses	86
<u>Electric Department</u>	
Organizational Chart	97
Projected Cash Flow Analysis	98
Statement of Estimated Revenue and Proposed Expenses	99
<u>Gas Department</u>	
Organizational Chart	102
Projected Cash Flow Analysis	103
Statement of Estimated Revenue and Proposed Expenses	104
<u>Customer Service Department</u>	
Organizational Chart	109
Statement of Estimated Revenue and Proposed Expenses	110
<u>General Improvement Bond Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	112
<u>Cookeville Regional Medical Center</u>	
Statement of Revenue and Expenses	114
Capital Expenditures Budget by Department	115
Capital Expenditures / Construction Projects	116
Capital Expenditures Summary	117

CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



Cookeville, Tennessee

General Information:

Year of Incorporation	1903
Population	31,154
Form of Government	Council-Manager Private Act Charter
Total Assessed Value in city (Estimated for 2017)	\$864,200,410
Area of City	35.5 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	21	0	0
Police	97	0	14
Fire	58	0	0
Public Works	44	0	6
Sanitation	15	0	0
Leisure Services	20	5	22
Parks and Maintenance	20	0	14
Planning	6	0	0
Codes	10	0	0
Customer Service	16	0	0
Electric	47	0	3
Water Quality Control	59	0	3
Gas	18	0	0
Animal Shelter	5	0	0
Totals	436	5	74

Police Protection:

Number of Stations	4
Number of full-time employees	95

Fire Protection:

ISO Rating	2
Number of Stations	4
Number of full-time employees	58

Building Permits:

	# Issued	Amount
2016	514	\$ 80,452,365
2015	419	\$ 46,975,879
2014	468	\$ 135,477,578
2013	387	\$ 37,607,582
2012	398	\$ 36,612,085
2011	338	\$ 41,766,619
2010	317	\$ 45,434,202
2009	322	\$ 84,889,530
2008	347	\$ 69,030,376
2007	491	\$ 72,190,734
2006	334	\$ 142,334,940

Cookeville, Tennessee

Recreational Facilities-City owned and operated:

Cookeville Performance Arts Center (CPAC) presents several local productions of theatre and dance, "Backstage at the CPAC", and many others. The CPAC also hosts regional and national touring theatrical productions and musical groups throughout the year. Cookeville Depot Museum and Cookeville History Museum are the only facilities dedicated to the preservation of the area's historical heritage.

Recreational Facilities-City owned and operated:

Dogwood Park/Dogwood Performance Pavilion-Broad Street, Downtown area
Cane Creek Park-Cookeville's largest park; 260 acres, including a 56 acre lake popular with fisherman, concession stand, picnic shelter, basketball, volleyball, play equipment, disc golf course and walking and bike trails
Cane Creek Sportsplex-2 multi-purpose fields, 4 softball fields, 4 youth fields
Cane Creek Recreation Center-fitness, dance and other classes and camps
Cane Creek Gymnasium
Capshaw Park - Stevens & S. Maple
Cinderella Park-Mitchell Street
Park View Ballfields-1 Little League, 1 Minor League and 2 Babe Ruth fields
West End Park-Garrett & West End
Walnut Park-Behind Senior Citizens Center
Franklin Avenue Park
Ensor Park
Farmers' Market
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
Cookeville Country Club-public
Ironwood Golf Course-public
Southern Hills Golf Course-public
White Plains Golf Course-public

Movies - Highland Ten Cinema

YMCA-Raider Drive

Tennessee Tech-tennis courts, softball fields, fitness center

Cookeville Senior Citizens Center-Walnut Avenue

Cookeville Art Center - 186 S. Walnut Ave

Utility Customers:

	<u>01-Jul-17</u>
Electric	17,622
Gas	9,884
Water	14,305
Sewer	14,457
Sanitation (Commercial)	1,059

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2009 through 2017
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2018**

Tax	2017 Estimated	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual
Real Property - 25%	\$ 328,079,810	\$ 324,546,025	\$ 305,255,775	\$ 301,036,750	\$ 289,734,275	\$ 285,464,625	\$ 282,936,025	\$ 268,879,700	\$ 265,078,125
Personal Property - 30%	74,500,000	74,182,896	64,421,661	62,746,611	60,527,788	60,109,457	58,384,245	57,167,690	57,883,229
Indust/Commercial - 40%	431,573,600	423,764,960	376,316,360	374,427,800	368,065,080	353,960,040	349,917,280	333,176,120	334,017,360
Public Utilities - 55%	30,047,000	30,047,835	27,776,792	30,042,819	31,737,746	31,502,400	31,425,316	30,673,164	29,695,633
Totals	\$ 864,200,410	\$ 852,541,716	\$ 773,770,588	\$ 768,253,980	\$ 750,064,889	\$ 731,036,522	\$ 722,662,866	\$ 689,896,674	\$ 686,674,347
Tax Rate	\$0.8400	\$0.8400	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.8500	\$0.870	\$0.870
\$.01 on Tax Rate =	\$82,099	\$80,991	\$73,508	\$72,984	\$71,256	\$69,448	\$68,630	\$65,540	\$65,230

Page 4

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2018**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7100	\$6,135,823	\$306,791	\$5,829,032
G.O. Debt Service Fund	0.0400	345,680	17,284	328,396
Economic Development Fund	0.0400	345,680	17,284	328,396
Quality of Life Fund	0.0100	86,420	4,321	82,099
Solid Waste Fund	0.0400	345,680	17,284	328,396
Total	0.8400	\$7,259,283	\$362,964	\$6,896,319

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-17	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-18	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:								
General Fund	15,676,364	26,570,857	91,007	550,000	91,000	27,528,444	15,268,784	(407,580)
State Street Aid Fund	797,470	2,682,504	0	0		2,879,340	600,634	(196,836)
Solid Waste Fund	772,002	2,008,946	0	0		1,947,335	833,613	61,611
Drug Fund	199,748	60,700	0	0		108,500	151,948	(47,800)
Tree Board	13,555	570	3,000	0		4,900	12,225	(1,330)
Animal Control	154,936	185,420	88,000	0	0	302,616	125,740	(29,196)
Economic Development	879,159	339,396	0	0	75,000	508,200	635,355	(243,804)
Quality of Life	262,139	113,115			16,007	130,502	228,745	(33,394)
Total General/Special Revenue Funds	18,755,373	31,961,508	182,007	550,000	182,007	33,409,837	17,857,044	(898,329)
Debt Service Funds:								
G.O. Debt Service Fund	10,944,005	3,563,459	0	0		3,186,992	11,320,472	376,467
Capital Projects Funds								
General Improvement Fund	2,288,162	10,500	0	2,200,000	0	3,979,000	519,662	(1,768,500)
Proprietary Funds								
Water/Sewer Department	8,112,985	14,436,000	3,293,896	0		19,744,911	6,097,970	(2,015,015)
Electric Department	13,194,696	57,049,637	2,831,656	0		59,569,921	13,506,068	311,372
Gas Department	13,724,747	10,799,233	700,000	0		10,573,124	14,650,856	926,109
Cookeville Regional Medical Center	62,018,782	279,274,754	0	0		293,125,846	61,100,000	(918,782)
Total Proprietary Funds	97,051,210	361,559,624	6,825,552	0		383,013,802	95,354,894	(1,696,316)
Internal Service Funds:								
Customer Service	0	1,498,890	0	0		1,498,890	0	0
Other Funds:								
Employee Health Insurance	2,881,766	4,757,500	0	0		4,757,500	2,881,766	0
Workers Comp & Liab Fund	813,553	651,500	0	0		650,120	814,933	1,380
Total Other Funds	3,695,319	5,409,000	0	0		5,407,620	3,696,699	1,380
Total All Funds/Departments	132,734,069	404,002,981	7,007,559	2,750,000	182,007	430,496,141	128,748,770	(3,985,298)

CLASSIFICATION CHART

JULY 1, 2017

Page 1

A			B			C			D			E			F		
\$15,080	\$17,971	\$21,569	\$16,140	\$20,176	\$24,211	\$18,116	\$22,651	\$27,185	\$20,342	\$25,417	\$30,492	\$22,838	\$28,537	\$34,236	\$25,625	\$32,032	\$38,438
			ATHLETIC ASSISTANT/PART TIME			CUSTODIAN WAREHOUSE AIDE			CULTURAL ARTS PROGRAM ASST CULTURAL ARTS PROGRAM ASST/PT CULTURAL ARTS TECH ASST/PT GENERAL SERVICES TECHNICIAN HISTORICAL ARTS ASST PARKS MAINT UTILITY WORKER SWITCHBOARD/RECEPTIONIST SWITCHBOARD/RECEPTIONIST/PT UTILITY WORKER			BLDG MAINT WORKER GROUNDSKEEPER LIGHT EQUIPMENT OPER MAINTENANCE WORKER MARKETING SUPPORT SERVICES TECH MUSEUM EXHIBIT SPECIALIST PARKS GROUNDSKEEPER SUPPORT SERVICES TECH I SUPPORT SERVICES TECH-EOP WASTEWATER COLLECTION SERVICER I WATER DISTRIBUTION SERVICER I			ATHLETIC COORDINATOR ANIMAL CONTROL OFFICER BACKHOE OPERATOR I CONCRETE FINISHER CULTURAL ARTS COORDINATOR CULTURAL ARTS TECHNICIAN CUSTOMER SERVICE CLERK DEPUTY CITY COURT CLERK GAS DISTRIBUTION SERVICER I GAS METER CUSTOMER SERVICER I HEAVY EQUIPMENT OPER I HEAVY EQUIPMENT OPER I-BRUSH P/U INVENTORY CONTROL CLERK II METER READER I PERMIT TECHNICIAN II RECREATION PROGRAMMER SUPPORT SERVICES TECH-PD TRUCK DRIVER I-BRUSH PICKUP TRUCK DRIVER I WASTEWATER COLLECTION SERVICER II WASTEWATER PLANT OPER TRAINEE WATER CUSTOMER SERVICER II WATER DISTRIBUTION SERVICER II WATER PLANT OPER TRAINEE		

CLASSIFICATION CHART

JULY 1, 2017

PAGE 2

G	H	I	J	K	L
\$28,766 \$35,963 \$43,160	\$32,302 \$40,372 \$48,443	\$36,254 \$45,323 \$54,392	\$40,705 \$50,876 \$61,048	\$45,697 \$57,116 \$68,536	\$51,292 \$64,105 \$76,918
ACCOUNTING TECH I ADMINISTRATIVE SECRETARY II ADMINISTRATIVE SPECIALIST APPRENTICE LINEPERSON I BACKHOE OPERATOR II COMM OPER I CUSTOMER SERVICE CLERK II DATA ANALYST ELECTRIC GROUNDSPERSON GAS DISTRIBUTION SERVICER II GAS METER/CUST SERVICER III HEAVY EQUIP OPER II LIFT STATION TECHNICIAN I METER READER II METER/CUSTOMER SERVICER PARK MANAGER PARKS MAINT SHIFT CREW LEADER PLANNING ASST POLICE OFFICER TRAINEE ROW MOWING CREW LEADER SPECIAL PROGRAMS COORDINATOR ST SIGN/MARKING TECH III SUPPORT SERVICES TECH II SUPPORT SERVICES TECH, SR-PD TRAFFIC SIGNAL TECH I TRUCK DRIVER II VICTIM SERVICE COORDINATOR* WASTEWATER COLLECTION SERVICER III WASTEWATER PLANT OPER IV WATER CUSTOMER SERVICER III WATER DISTRIBUTION SERVICER III WATER METER REPAIR TECH WATER PLANT OPER IV WINCH TRUCK OPERATOR	ACCOUNTING TECH II APPRENTICE LINEPERSON II BUILDING INSPECTOR I CITY COURT CLERK CODES ENFORCEMENT OFFICER II COMM OPER II COMMERCIAL/INDUSTRIAL RATES SPECIALIST CROSS CONNECTION/WATER DIST TECH ENGINEERING TECH/UD LOCATOR FOREMAN, SANITATION GIS SPECIALIST I LAB TECHNICIAN MAINTENANCE TECH MECHANIC/ELECTRIC MECHANIC/PUBLIC WORKS MECHANIC/TIRE TECHNICIAN OFFICER MANAGER POLICE OFFICER SKILLED LABORER STORMWATER TECHNICIAN TRAFFIC SIGNAL TECH II URBAN FORESTER* UTILITY CUSTOMER SERVICER WASTE WATER PLANT MAINT TECH	ADMIN ASSISTANT TO CITY MGR APPRENTICE LINEPERSON III ASST MANAGER CUSTOMER SERV BUILDING INSPECTOR II DETECTIVE ENERGY SERVICES TECHNICIAN FIELD ENGINEERING TECHNICIAN FOREMAN, LEISURE SERVICES FOREMAN, MAINTENANCE FOREMAN, PUBLIC WORKS FOREMAN, WASTE WATER COLLECTION GAS DIST SERVICER III GIS SPECIALIST II LIFT STATION TECHNICIAN II MANAGER, MUSEUMS MASTER POLICE OFFICER METER READING/BILLING MGR METER/SUB TECH III PW INSPECTOR II SUPT, RIGHT-OF-WAY, FORESTER SUPV, GARAGE/SHOP SURVEYOR I TECHNOLOGY SPECIALIST WATER DIST FOREMAN WATER PLANT OPER IV/LAB SUPV	APPRENTICE LINEPERSON IV ASST SUPT WASTE WATER PLANT OPER ASST SUPT, WATER PLANT OP CITY CLERK COMPENSATION/BENEFITS COORD ELECTRICAL INSPECTOR ELECTRICIAN FOREMAN, LIFT STATION GIS MANAGER-PLANNING GIS SPECIALIST III GIS SYSTEMS MANAGER I INFORMATION SYSTEMS MGR I MANAGER, CUSTOMER SERVICE METERING SUPERVISOR PLANNER PLANS EXAMINER PUBLIC EDUCATION OFFICER-FIRE DEPT PURCHASING OFFICER-WQC SERGEANT SUPT, ATHLETIC SUPT, CULTURAL ARTS SUPT, PURCHASING ELECT DEPT SUPT, RECREATION SUPT, SANITATION SUPV,GAS SYSTEMS SUPV, SUBSTATION SUPV, TRAFFIC SIGNAL SUPV, WASTE WATER PLANT MAINT SURVEYOR II	ELECTRICAL ENGINEER I GIS SYSTEMS MGR II INFORMATION SYSTEMS MGR II JOURNEYMAN LINEPERSON LIEUTENANT, ADMINISTRATIVE SVCS LIEUTENANT, CRIMINAL INVESTIGATION LIEUTENANT, TRAFFIC DIVISION LIEUTENANT, UNIFORM SVCS DIVISION PLANNER, SENIOR SAFETY COORDINATOR SUPT, GAS ADMIN & COMPLIANCE SUPT, PARKS MAINTENANCE TRAINING/SAFETY OFFICER-FIRE DEPT WASTEWATER COLLECTION SUPV WATER DISTRIBUTION COLLECTION SUPV	CAPTAIN CIVIL ENGINEER CREW CHIEF, ELECTRIC DEPT LINE SUPERVISOR SUPT, ENGINEERING TECH SUPT, GAS ADMIN & COMPLIANCE SUPT, GAS OPERATIONS SUPT, PUBLIC WORKS SUPT, WASTE WATER PLANT SUPT, WATER CONSTRUCTION SUPT, WATER CUSTOMER SERVICE SUPT, WATER PLANT OPER

*GRANT FUNDED POSITION

CLASSIFICATION CHART - FIRE DEPARTMENT

July 1, 2017

G (TRAINEE)	G	H	I	J	K
\$28,775 \$35,954 \$43,133	\$30,526 \$38,172 \$45,818	\$32,306 \$40,390 \$48,474	\$36,246 \$45,322 \$54,398	\$40,711 \$50,896 \$61,082	\$45,702 \$57,113 \$68,524
FIREFIGHTER TRAINEE	FIREFIGHTER	RESERVE DRIVER ENGINEER	DRIVER ENGINEER	LIEUTENANT, FIRE DEPT	CAPTAIN, FIRE DEPT

--

ORDINANCE

AN ORDINANCE TO PROVIDE A TAX LEVY FOR THE CITY OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDING JUNE 30, 2018; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: 017-06-08
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: [Signature]
(CITY ATTORNEY)
PASSED 1ST READING: 6-1-17
PASSED 2ND READING: 6-15-17

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	\$0.71
General Obligation Debt Service Fund	0.04
Solid Waste Fund	0.04
Economic Development Fund	0.04
Quality of Life Fund	0.01
Total	\$0.84

SECTION II: That said property taxes shall be due and payable on the first day of October, 2017, and shall accrue interest from and after the first day of March, 2018, 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, 2018, or as soon as practical, according to state law and the Clerk and Master shall collect said taxes and make his or her return thereon.

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

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

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

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

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

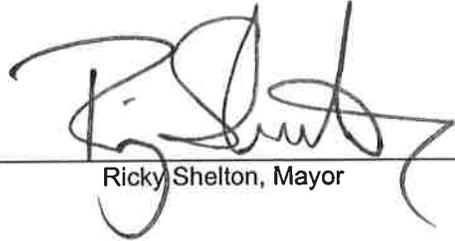
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

ORDINANCE

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

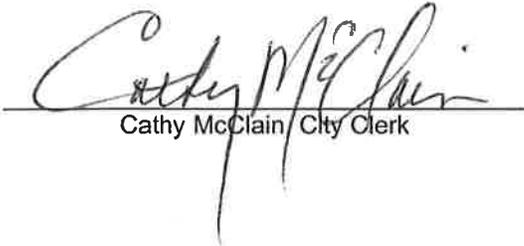
SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed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

SECTION XI: That this ordinance shall take effect on July 1, 2017, the public welfare requiring it.



Ricky Shelton, Mayor

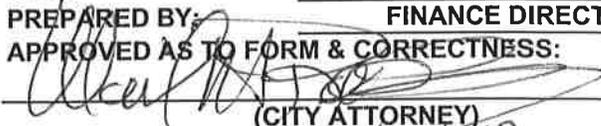
ATTEST:



Cathy McClain, City Clerk

ORDINANCE

AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NON-PROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2018

ORDINANCE NUMBER: O17-06-09
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-7-17
PASSED 2ND READING: 6-15-17
MINUTE BOOK: _____ PAGE: _____

WHEREAS, pursuant to authority granted by Section 6-54-111, of the Tennessee Code Annotated, and in accordance with Section 0380-3-7.02 of the Official Compilation Rules and Regulations of the State of Tennessee, the City of Cookeville, Tennessee is authorized to make appropriations for financial aid to public service, non-profit, or charitable organizations; and,

WHEREAS, Section 0380-3-7.02 of the Official Compilation Rules and Regulations of the State of Tennessee requires that a special ordinance be adopted including each organization which is to receive funds; and,

WHEREAS, the Cookeville City Council may appropriate funds, in such amounts as it deems proper, for the financial aid of public service, non-profit, and charitable 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 \$325,000 be appropriated to the Putnam County Library to assist with the operational expenses of the library.

SECTION 2 that \$47,530 be appropriated to Cookeville Senior Citizens to promote the general welfare of the citizens of the city.

SECTION 3 that \$28,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city .

SECTION 4 that \$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 Initiative, Phase III and \$25,000 designated for Convention & Visitors Bureau Sports Council.

SECTION 5 that \$25,400 be appropriated to the Emergency Management Agency to promote disaster assistance and emergency protection for the citizens of the city.

SECTION 6 that \$48,306 be appropriated to CityScape to promote the general welfare of the citizens of the city with \$15,306 to be used in support of the annual Cookeville Fall FunFest and \$8,000 to be used in support of Cookeville's 4th of July fireworks.

SECTION 7 that \$53,589 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

SECTION 8 that \$8,007 be appropriated to TN Central Heritage Rail Trail to promote the general welfare of the citizens of the city.

ORDINANCE

SECTION 9 that \$20,000 be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

SECTION 10 that \$2,000 be appropriated to the Cumberland Arts Society to promote the arts and to help educate the public.

SECTION 11 that \$9,000 be appropriated to the Cookeville-Putnam County Clean Commission to promote a beautification program in the city.

SECTION 12 that \$3,000 be appropriated to the Upper Cumberland Human Resources Agency to be used exclusively for the Meals on Wheels program.

SECTION 13 that \$12,000 be appropriated to Genesis House (Alliance Against Domestic Violence) to promote the general welfare of the citizens of the city.

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

SECTION 15 that \$15,000 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 16 that \$5,000 be appropriated to the H.J. Stephens Center for Child Abuse to promote the general welfare of the citizens of the city.

SECTION 17 that \$6,000 be appropriated to Kids, Putnam to promote the general welfare of the citizens of the city.

SECTION 18 that \$15,000 be appropriated to the 13th Judicial District Recovery Court Program to be used exclusively for drug court & veterans treatment programs.

SECTION 19 that \$2,500 be appropriated to The Court Appointed Special Advocates Program (CASA) to promote the general welfare of the citizens of the city.

SECTION 20 that \$2,250 be appropriated to Cookeville Children's Museum to promote the general welfare of the citizens of the city.

SECTION 21 that \$4,820 be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

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

SECTION 23 that \$8,250 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

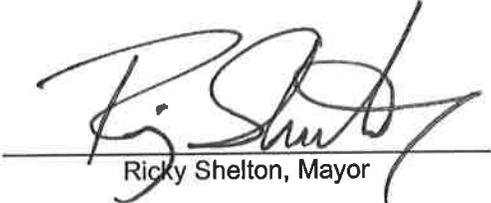
SECTION 24 that \$5,000 be appropriated to Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 25 that \$2,930 be appropriated to Plateau Mental Health Path Program to promote the general welfare of the citizens of the city.

SECTION 26 that \$1,000 be appropriated to Cookeville Impact, Inc. to promote the general welfare of the citizens of the city.

ORDINANCE

SECTION 27 that this ordinance shall take effect on July 1, 2017, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:



Cathy McClain, City Clerk

ORDINANCE

AN ORDINANCE SETTING
APPROPRIATIONS FOR THE VARIOUS
FUNDS, DEPARTMENTS, AND AGENCIES
OF COOKEVILLE, TENNESSEE, FOR THE
FISCAL YEAR ENDED JUNE 30, 2018

ORDINANCE NUMBER: O17-06-10
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-7-17
PASSED 2ND READING: 6-15-17
MINUTE BOOK: _____ PAGE: _____

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

SECTION I: That from the fund balance and revenue of the General Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

GENERAL FUND

EXPENDITURES:

Operating Expenditures:		
General Government	\$	3,219,742
General Government Capital		16,750
Contributions to Non-Profits and Other Governmental Agencies		754,332
Police Department		8,829,378
Police Department Capital		234,500
Fire Department		5,211,733
Fire Department Capital		450,000
Department of Leisure Services		1,871,997
Department of Leisure Services Capital		408,000
Department of Parks and Maintenance		1,451,410
Department of Parks and Maintenance Capital		34,800
Department of Public Works		3,349,395
Department of Public Works Capital		188,500
Department of Planning		593,990
Department of Planning Capital		-
Department of Codes		876,667
Department of Codes Capital		37,250
Transfer to Animal Control Fund		88,000
Transfer to Tree Board Fund		3,000

TOTAL GENERAL FUND **\$** 27,619,444

SECTION II: That from the fund balance and revenue of the State Street Aid Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

STATE STREET AID FUND

EXPENDITURES:

Paving	\$	600,000
Sidewalk Improvements		35,000
Improvements to Intersections		60,000
Salt /Snow Removal		50,000
Other Operating Expenditures		6,300
Capital Expenditures		2,128,040

TOTAL STATE STREET AID FUND **\$** 2,879,340

ORDINANCE

SECTION III: That from the fund balance and revenue of the Solid Waste Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

SOLID WASTE FUND

EXPENDITURES:		
Residential Collection	\$	415,690
Commercial Collection		722,050
Brush Collection		259,620
Other Operating Expenditures		129,975
Capital Expenditures		420,000
TOTAL SANITATION FUND	\$	1,947,335

SECTION IV: That from the fund balance and revenue of the Drug Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

DRUG FUND

EXPENDITURES:		
Investigation	\$	20,000
Other Expenditures		88,500
TOTAL DRUG FUND	\$	108,500

SECTION V: That from the fund balance and revenue of the Tree Board Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

TREE BOARD FUND

EXPENDITURES:		
Tree Board	\$	4,900
TOTAL TREE BOARD FUND	\$	4,900

SECTION VI: That from the fund balance and revenue of the Animal Control Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

ANIMAL CONTROL FUND

EXPENDITURES:		
Animal Control	\$	302,616
TOTAL ANIMAL CONTROL FUND	\$	302,616

ORDINANCE

SECTION VII: That from the fund balance and revenue of the Economic Development Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:

Economic Development Operating Expenditures	\$	18,200
Industrial/Business Recruitment Incentive		120,000
Land, ROW, Infrastructure		370,000
Transfer to General Fund (Highlands Contribution & Sports Council)		75,000
		<hr/>

TOTAL ECONOMIC DEVELOPMENT FUND

\$ 583,200

SECTION VIII: That from the fund balance and revenue of the Quality of Life Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

QUALITY OF LIFE FUND

EXPENDITURES:

Administrative Operating Expenditures	\$	100
Parks & Recreation Equipment		30,000
Parks & Recreation Improvements		71,000
Improvements - Landscaping		10,000
Rails with Trail Project		19,402
Transfer to General Fund		16,007
		<hr/>

TOTAL QUALITY OF LIFE FUND

\$ 146,509

SECTION IX: That from the fund balance and revenue of the General Obligation Debt Service Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:

Principal on Bonds	\$	1,435,000
Interest on Bonds		609,209
Principal on Notes/Loan Agreements		921,666
Interest on Notes/Loan Agreements		200,317
Miscellaneous		20,800
		<hr/>

TOTAL GENERAL OBLIGATION DEBT SERVICE FUND

\$ 3,186,992

SECTION X: That from the fund balance and revenue of the General Improvement Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

GENERAL IMPROVEMENT FUND

EXPENDITURES:

Police Station Engineering, Design & Construction	\$	1,000,000
Dogwood Park - Phase III		150,000
Cedar Avenue Improvements		200,000
Bennett Road North Extension		2,523,500
Other Expenditures		105,500
		<hr/>

TOTAL GENERAL IMPROVEMENT FUND

\$ 3,979,000

ORDINANCE

SECTION XI: That from the fund balance and revenue of the Employee Health Insurance Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:		
Premiums	\$	543,400
Claims		4,205,100
Other		9,000
		<hr/>
TOTAL EMPLOYEE HEALTH INSURANCE FUND	\$	4,757,500
		<hr/> <hr/>

SECTION XII: That from the fund balance and revenue of the Workers Comp/Liability Insurance Fund, the following appropriations be adopted for the fiscal year ending June 30, 2018:

WORKERS COMP/LIABILITY INSURANCE FUND

EXPENDITURES:		
Administration	\$	120
Claims		650,000
		<hr/>
TOTAL WORKERS COMP/LIABILITY INSURANCE FUND	\$	650,120
		<hr/> <hr/>

SECTION XIII: That from the cash balance, revenue and bond/note proceeds of the Water Quality Control Department the following appropriations be adopted for the fiscal year ending June 30, 2018:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:		
Water Plant	\$	3,253,910
Water Distribution System		1,995,260
Warehouse		278,180
Administration and General Expense		5,235,085
Sewer Collection Lines		436,090
Sewer Lift Stations		591,390
Sewer Plant		1,234,850
Nonoperating Expenses		209,951
Debt Service		1,020,595
Capital Expenses		5,489,600
		<hr/>
TOTAL WATER QUALITY CONTROL DEPARTMENT	\$	19,744,911
		<hr/> <hr/>

SECTION XIV: That from the cash balance, revenue and bond proceeds of the Electric Department, the following appropriations be adopted for the fiscal year ending June 30, 2018:

ELECTRIC DEPARTMENT

EXPENDITURES:		
Operating Expense	\$	53,930,134
Maintenance Expense		1,475,076
Equipment and Materials		2,273,423
Debt Service		1,891,288
		<hr/>
TOTAL ELECTRIC DEPARTMENT	\$	59,569,921
		<hr/> <hr/>

ORDINANCE

SECTION XV: That from the cash balance, revenue and bond proceeds of the Gas Department, the following appropriations be adopted for the fiscal year ending June 30, 2018:

GAS DEPARTMENT

EXPENDITURES:

Purchased Gas	\$	7,152,643
Transmission and Distribution		896,420
Administration and General Expense		1,975,861
Capital Expense		548,200

TOTAL GAS DEPARTMENT

\$	<u>10,573,124</u>
----	-------------------

SECTION XVI: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2018:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:

Meter Reading	\$	344,750
Customer Service		984,140
Capital Expense		170,000

TOTAL CUSTOMER SERVICE DEPARTMENT

\$	<u>1,498,890</u>
----	------------------

SECTION XVII: That from the cash balance, revenue and bond proceeds of the Cookeville Regional Medical Center the following appropriations be adopted for the fiscal year ending June 30, 2018; and Cookeville Regional Medical Center Authority is authorized to do all things necessary to implement the projects detailed therein including the lease or rental of real property operated and controlled by Cookeville Regional Medical Center Authority.

COOKEVILLE REGIONAL MEDICAL CENTER

EXPENDITURES:

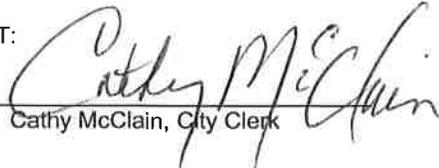
Operating Expense	\$	268,671,886
Payments In-Lieu of Taxes		700,000
Other non-operating expenses		6,602,056
Departmental Capital Expense		13,951,904
Expansion/Hospital Renovations		3,200,000

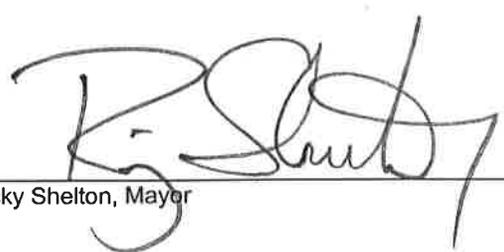
TOTAL COOKEVILLE REGIONAL MEDICAL CENTER

\$	<u>293,125,846</u>
----	--------------------

SECTION XVIII: That this ordinance shall take effect on July 1, 2017, the public welfare requiring it.

ATTEST:


Cathy McClain, City Clerk


Ricky Shelton, Mayor

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
REVENUE				
Local Taxes	23,672,008	23,430,413	23,831,485	24,049,972
Licenses and Permits	463,566	355,454	533,712	427,846
Intergovernmental Revenue	1,325,501	1,044,965	1,328,139	1,053,289
Charges for Services	299,470	255,745	253,755	261,981
Fines, Forfeitures/Penalties	294,927	278,028	336,688	291,532
Other Revenue	738,345	488,527	1,096,478	486,238
Total Revenue	26,793,817	25,853,132	27,380,257	26,570,857
Capital Outlay Notes	0	0	0	550,000
Transfer from Quality of Life Fund	7,424	7,424	7,424	16,007
Transfer from Economic Development Fund	100,000	75,000	75,000	75,000
Fund Balance, July 1st, Beginning of Year	10,390,691	11,835,912	13,390,533	15,676,364
Total Available Funds	37,291,932	37,771,468	40,853,214	42,888,229
EXPENDITURES				
General Government-Operating	3,015,097	3,133,544	3,049,183	3,219,742
General Government -Capital	39,142	0	0	16,750
Contributions to Nonprofits	736,710	755,749	755,749	754,332
Police -Operating	7,931,473	8,384,328	7,863,679	8,829,378
Police -Capital	193,005	250,000	249,665	234,500
Fire -Operating	4,712,757	4,893,821	4,997,408	5,211,733
Fire -Capital	28,941	80,000	80,000	450,000
Leisure Services -Operating	1,646,699	1,783,668	1,727,956	1,871,997
Leisure Services -Capital	72,882	339,300	138,410	408,000
Parks and Maintenance-Operating	1,375,519	1,439,866	1,358,824	1,451,410
Parks and Maintenance-Capital	197,333	58,300	56,148	34,800
Public Works -Operating	2,983,529	3,229,762	2,980,881	3,349,395
Public Works -Capital	42,946	285,500	449,601	188,500
Codes - Operating	797,492	832,971	829,109	876,667
Codes - Capital	49,123	36,800	25,327	37,250
Planning - Operating	462,370	566,853	523,910	593,990
Planning - Capital	21,717	0	0	0
Total Operating Expenditures	23,661,646	25,020,562	24,086,699	26,158,644
Total Capital Expenditures	645,089	1,049,900	999,151	1,369,800
Total Expenditures	24,306,735	26,070,462	25,085,850	27,528,444
Transfer to Animal Control Fund	80,000	88,000	88,000	88,000
Transfer to Tree Board Fund	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES AND TRANSFERS	24,389,735	26,161,462	25,176,850	27,619,444

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Organization Name	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
GOVERNMENTAL AGENCIES/JOINT VENTURES:						
41910	711	PUTNAM CO LIBRARY	322,500	325,000	325,000	325,000
41910	715	TENNESSEE REHABILITATION CENTER	53,589	53,589	53,589	53,589
41910	716	COOKEVILLE SENIOR CENTER	47,530	47,530	47,530	47,530
41910	718	UPPER CUMBERLAND REG AIRPORT	28,000	28,000	28,000	28,000
41910	718	UPPER CUMBERLAND REG AIRPORT - AIRSHOW	0	10,000	10,000	0
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
Contributions from Utility Depts \$15,250						
41910	719	CHAMBER OF COMMERCE - Highlands Initiative	50,000	50,000	50,000	50,000
41910	719	CHAMBER OF COMMERCE - Sports Council	50,000	25,000	25,000	25,000
41910	727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910	729	CITY SCAPE	17,111	25,000	25,000	25,000
41910	729	CITY SCAPE - 4TH July Fireworks				8,000
41910	729	CITY SCAPE - Fall FunFest	15,306	15,306	15,306	15,306
41910	753	TN CENTRAL HERITAGE RAIL TRAIL	7,424	7,424	7,424	8,007
TOTAL GOVERNMENTAL AGENCIES			631,610	626,999	626,999	625,582
CHARITABLE/ NONPROFIT AGENCIES:						
41910	713	COOKEVILLE ARTS COUNCIL	18,608	20,000	20,000	20,000
41910	714	CUMBERLAND ART SOCIETY	1,900	2,000	2,000	2,000
41910	717	CLEAN COMMISSION	9,000	9,000	9,000	9,000
41910	722	UCHRA - MEALS ON WHEELS PROGRAM	1,901	2,000	2,000	3,000
41910	723	GENESIS HOUSE, INC.	11,407	12,000	12,000	12,000
41910	724	HELPING HANDS OF PUTNAM COUNTY	11,407	12,000	12,000	12,000
41910	728	WCTE-TV PUBLIC TELEVISION	5,000	5,000	5,000	10,000
41910	728	WCTE-TV PUBLIC TELEVISION - Advertising	5,000	5,000	5,000	5,000
41910	732	HJ STEPHENS CENTER FOR CHILD ABUSE	2,377	5,000	5,000	5,000
41910	733	KIDS, PUTNAM INC.	6,000	6,000	6,000	6,000
41910	739	13TH JUDICIAL DISTRICT RECOVERY COURTS	7,500	15,000	15,000	15,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	1,500	2,500	2,500	2,500
41910	751	COOKEVILLE CHILDRENS MUSEUM	1,500	0	0	2,250
41910	750	UPPER CUMBERLAND CHILD ADVOCACY CENTER	4,000	6,000	6,000	4,820
41910	730	PUTNAM COUNTY VETERANS ORGANIZATION	6,000	6,000	6,000	3,000
41910	756	UPPER CUMBERLAND FAMILY JUSTICE CENTER	0	8,250	8,250	8,250
41910	795	PUTNAM COUNTY IMAGINATION LIBRARY	10,000	10,000	10,000	5,000
41910		PATH PROGRAM - PLATEAU MENTAL HEALTH	0	0	0	2,930
41910		COOKEVILLE IMPACT	0	0	0	1,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES			105,100	128,750	128,750	128,750
Total Contributions			736,710	755,749	755,749	754,332

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	5,942,344	5,679,882	5,818,712	5,829,032
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	129,661	150,000	130,470	100,000
31212	DELINQ PROP TAX - CLERK & MASTER	29,793	50,000	87,875	50,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	50,034	45,000	48,076	45,000
31511	IN LIEU - ELECTRIC DEPT	1,134,476	1,157,165	1,185,467	1,209,177
31512	IN LIEU - WATER QUALITY CONTROL DEPT	280,862	279,704	279,704	278,475
31514	IN LIEU - GAS DEPT	167,859	176,699	176,699	158,831
31515	IN LIEU - CKVL HOUSING AUTHORITY	50,814	40,000	51,204	40,000
31517	IN LIEU - LAUREL CREEK	703	600	710	600
31521	INDUSTRIAL DEVELOPMENT FEE	46,406	46,000	44,973	0
31522	IN LIEU - ACADEMY SPORTS	722	58,000	47,221	50,000
31523	IN LIEU - FICOSA	0	62,500	62,500	62,500
31610	LOCAL SALES TAX - CO TRUSTEE	12,518,652	12,759,253	12,865,588	13,219,392
31710	WHOLESALE BEER TAX	1,136,016	1,100,000	1,119,872	1,110,000
31720	WHOLESALE LIQUOR TAX	462,501	350,000	430,455	400,000
31810	BUSINESS TAX	1,416,073	1,186,610	1,178,391	1,202,965
31811	MINIMUM BUSINESS TAX	3,900	4,000	2,085	4,000
31912	CABLE TV FRANCHISE FEE	301,192	285,000	301,483	290,000
TOTAL	LOCAL TAXES	23,672,008	23,430,413	23,831,485	24,049,972
LICENSES AND PERMITS					
			0.093	0.092	0.091
32130	TAXICAB PERMITS	2,112	3,267	1,725	3,102
32140	MOBILE FOOD TRUCK PERMITS			2,000	2,000
32210	BEER PERMIT	6,883	5,892	3,350	6,033
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,004	12,223	12,216	12,191
32230	LIQUOR LICENSE	28,635	36,909	35,477	35,727
32610	BUILDING PERMITS	197,232	150,000	228,409	200,000
32615	PLAN REVIEW FEES	49,508	34,500	57,952	50,800
32620	ELECTRIC PERMITS/INSPECTIONS	52,515	45,000	67,745	48,000
32630	PLUMBING PERMIT	34,005	15,000	49,725	16,000
32650	MECHANICAL PERMIT	32,990	19,500	43,770	20,800
32660	PLAN / ZONE / MAPS	21,094	12,733	9,059	12,062
32690	MISCELLANEOUS PERMITS	8,154	5,176	6,265	5,546
32692	TEMPORARY SALES PERMIT	2,830	1,339	2,825	1,535
32760	SECURITY ALARM PERMIT	2,004	1,687	1,194	1,650
32770	FIREWORKS PERMIT	13,600	12,228	12,000	12,400
TOTAL	LICENSES AND PERMITS	463,566	355,454	533,712	427,846

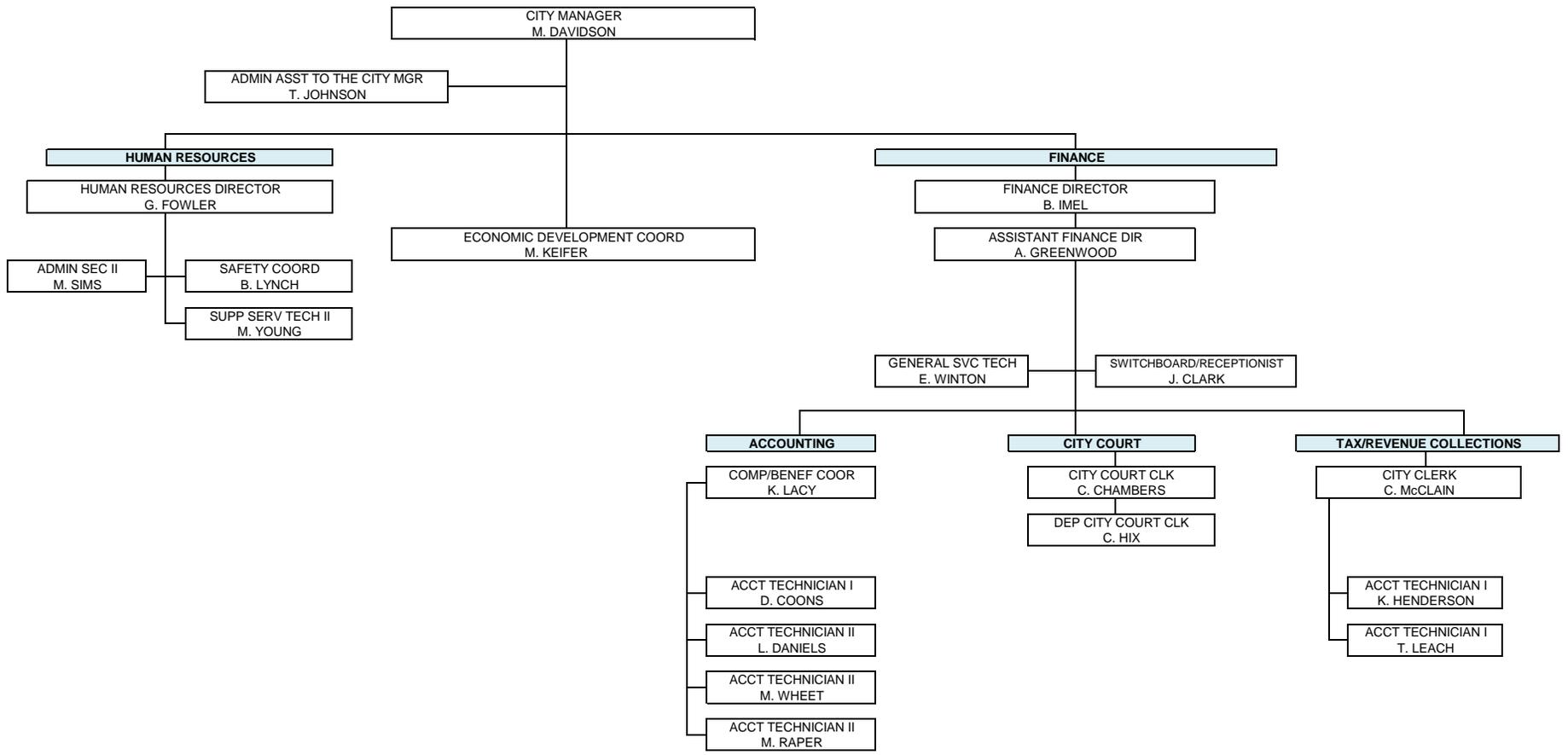
**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
INTERGOVERNMENTAL REVENUE					
33194	FEDERAL GOV'T - DEPT OF JUSTICE	15,650	0	1,570	64,953
33320	TVA PAYMENTS IN LIEU OF TAXES	365,593	360,000	351,509	350,000
33406	TEMA REIMBURSEMENT	30,863	0	0	0
33430	SAFETY/LAW ENFORCE GRANTS	2,000	0	2,500	0
33490	OTHER STATE GRANTS		32,000	10,000	25,717
33491	TDOT GRANT	0	0	4,110	0
33511	STATE TELECOMMUNICATIONS SALES TAX	2,615	3,000	2,798	2,500
33520	STATE INCOME TAX	487,816	300,000	596,042	250,000
33530	STATE BEER TAX	15,212	14,900	15,019	14,900
33541	STATE MIXED DRINK TAX	166,209	150,000	167,890	160,000
33553	STATE GASOLINE INSPECTION FEE	63,382	61,465	62,701	61,619
33594	STATE-FIRE & POLICE SUPPLEMENTS	72,000	78,600	69,000	78,600
33593	STATE EXCISE TAX	79,161	45,000	45,000	45,000
33740	GRANT CITY OF NASHVILLE (PD)	25,000	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,325,501	1,044,965	1,328,139	1,053,289
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	18,609	12,265	11,542	12,944
34192	PACKAGE STORE APPLICATION FEE	2,050	0	1,550	0
34194	RETAIL FOOD STORE APPLICATION FEE	2,800	0	0	0
34241	HANDGUN PERMIT CLASS	450	0	0	0
34314	MOWING		0	949	0
34741	CANE CREEK CONCESSIONS	2,762	3,147	2,058	2,958
34742	CANE CREEK SHELTER RENT	12,046	11,439	11,328	11,553
34743	CANE CREEK RECREATIONAL RENT	7,208	6,687	6,951	6,721
34751	CPAC - RENTAL FEES	28,254	25,721	27,735	26,005
34752	CPAC - ADMISSIONS	19,154	8,500	14,557	13,322
34755	CPAC - CONCESSIONS	2,307	1,218	832	1,222
34756	CPAC - SEAT SPONSORSHIP	100	0	0	0
34761	DAY CAMP FEES	79,336	59,918	51,341	60,004
34810	ATHLETIC TEAM LEAGUE FEES	13,920	19,024	16,930	18,399
34812	ATHELETIC LEAGUE PLAYER FEES	3,569	4,911	3,083	4,661
34813	FIELD RENTAL - PRACTICE	75	156	70	142
34815	FACILITY RENTAL FEES - TOURNAMENT	8,761	9,006	8,554	8,930
34816	SPORTSPLEX CONCESSIONS	32,514	39,962	32,079	39,317
34820	GYMNASIUM ADMISSIONS	27,146	20,628	30,492	22,359
34821	GYMNASIUM FACILITIES RENTAL	21,185	16,349	22,075	17,138
34822	GYMNASIUM LEAGUE FEES	3,440	3,539	1,800	3,513
34823	GYMNASIUM CONCESSIONS	12,945	11,467	9,669	11,367
34824	GYMNASIUM PLAYER FEES	0	973	0	763
34912	CITIZENS ACADEMY - POLICE DEPT	700	774	0	663
34914	CITIZENS ACADEMY - FIRE DEPT	0	61	0	0
34932	CASH OVER	139	0	160	0
TOTAL	CHARGES FOR SERVICES	299,470	255,745	253,755	261,981

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	194,487	200,000	238,724	210,000
35120	PARKING FINES	1,038	3,184	1,602	2,913
35130	DEFENSIVE DRIVING SCHOOL FINES	10,710	18,131	16,935	18,095
35150	COURT OFFICERS' FEES	3,678	4,425	4,250	4,448
35161	COUNTY COURT FINES	73,104	47,438	68,654	50,976
35190	FINES - CODES VIOLATIONS	4,135	0	0	0
35400	FALSE ALARMS	6,775	4,850	6,523	5,099
35500	BEER BOARD FINES	1,000	0	0	0
TOTAL	FINES, FORFEITURES & PENALTIES	294,927	278,028	336,688	291,532
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	32,472	15,000	55,752	25,000
36130	INTEREST EARNINGS - LGIP	4,713	1,700	8,098	3,000
36210	RENT	19,975	15,175	15,375	0
36311	SALE OF LAND	76,161	0	530,737	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	26,167	0	7,000	0
36331	SALE OF POLICE DEPT ITEMS	7,781	0	0	0
36341	SALE OF CEMETERY LOTS	72,400	20,000	39,200	20,000
36342	SALE OF CEMETERY MARKERS	3,060	1,200	1,420	1,500
36343	MISCELLANEOUS CEMETERY	400	0	590	0
36350	INSURANCE RECOVERIES	10,692	0	3,875	0
36380	SALE OF SCRAP	0	0	0	103
36440	COPIES	11,128	10,000	10,208	10,000
36451	INTERGOVTL - VEHICLE EXPENSE	22,180	25,472	20,280	24,356
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	440,600	397,800	397,800	400,100
36495	RETURNED CHECK SERVICE CHARGE	380	373	100	354
36499	MISCELLANEOUS	893	1,807	1,618	1,825
36715	CONTRIBUTIONS-OTHER	7,000	0	3,000	0
36734	DONATIONS - PARKS & MTCE	2,343	0	1,425	0
TOTAL	OTHER REVENUE	738,345	488,527	1,096,478	486,238
TOTAL REVENUE		26,793,817	25,853,132	27,380,257	26,570,857
CAPITAL OUTLAY NOTES			0	0	550,000
TRANSFER FROM QUALITY OF LIFE FUND		7,424	7,424	7,424	16,007
TRANSFER FROM ECONOMIC DEVELOPMENT FUND		100,000	75,000	75,000	75,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		10,390,691	11,835,912	13,390,533	15,676,364
TOTAL AVAILABLE FUNDS		37,291,932	37,771,468	40,853,214	42,888,229

CITY OF COOKEVILLE DEPARTMENT OF GENERAL GOVERNMENT



FULL-TIME GENERAL DEPT - 21

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2016	2017	2017	2018
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	1,151,786	1,140,000	1,119,034	1,165,000
41110	112	SALARIES & WAGES-O/T	81	500	0	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	3,490	6,000	2,749	3,000
41110	119	EMT/PARAMEDIC PAY	2,000	2,002	2,001	2,002
41110	141	FICA	84,514	87,707	82,790	89,390
41110	142	HOSPITAL AND HEALTH INS	191,332	228,000	222,155	240,000
41110	143	RETIREMENT - CURRENT	167,100	193,885	183,224	216,200
41110	146	WORKMEN'S COMPENSATION	2,566	2,500	2,286	2,500
41110	148	EMPLOYEE EDUCATION & TRAINING	3,012	3,000	8,063	6,000
41110	149	RETIREMENT INSURANCE PREM	13,868	22,800	19,744	22,000
41110	177	REAPPRAISAL FEES	35,024	35,000	35,000	35,000
41110	191	DRUG AND ALCOHOL TESTING	(915)	500	377	500
41110	195	WELLNESS	3,699	5,000	5,000	5,000
41110	196	EMPLOYEE PHYSICALS & TESTING	120	250	40	250
41110	211	POSTAGE	10,902	12,000	11,405	12,000
41110	221	PRINTING	3,238	2,700	4,112	2,700
41110	224	COPIES	8,414	8,500	8,490	8,500
41110	231	PUBLICATIONS	5,665	5,500	5,466	5,500
41110	232	DUES	25,840	25,500	23,289	25,500
41110	233	SUBSCRIPTIONS	1,886	2,000	1,651	2,000
41110	235	REGISTRATION, SEMINARS & MEMBERSHIP	10,738	10,000	8,727	10,000
41110	241	UTILITIES	1,001,737	1,040,400	1,031,918	1,080,400
41110	245	TELEPHONE	22,863	20,000	18,392	20,000
41110	252	LEGAL SERVICES	69,577	75,000	69,828	75,000
41110	253	ACCOUNTING & AUDITING SERVICES	17,631	22,000	18,967	20,000
41110	255	DATA PROCESSING SERVICES	3,270	4,000	3,305	4,000
41110	257	SOFTWARE LICENSING FEES	29,645	42,000	33,140	39,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	315	500	0	500
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	1,412	3,000	1,629	2,000
41110	263	REPAIR & MAINT-EQUIPMENT	247	1,000	810	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	947	1,000	1,052	1,000
41110	266	REPAIR & MAINT-BUILDINGS	31,943	20,000	16,967	20,000
41110	279	CONTRACTED SERVICES	2,633	5,000	0	0
41110	281	TRAVEL	13,244	15,000	14,238	15,000
41110	311	OFFICE SUPPLIES	9,801	12,500	12,377	12,500
41110	312	SMALL ITEMS OF EQUIPMENT	5,497	12,000	11,750	8,000
41110	315	COMPUTER SUPPLIES	0	3,000	2,502	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	7,926	10,000	9,599	10,000
41110	319	MATERIALS AND SUPPLIES	100	2,500	2,155	2,000
41110	324	JANITORIAL SUPPLIES	3,400	4,000	5,092	5,000
41110	326	CLOTHING AND UNIFORMS	0	300	230	300
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	651	1,000	868	1,000
41110	513	PROPERTY & LIAB INSURANCE	14,469	14,500	13,861	14,500
41110	582	CLAIMS & DAMAGES	11,598	0	0	0
41110	744	GRANT EXPENSE	7,000	0	3,000	0
41110	891	BANK SERVICE CHARGES	9,665	9,500	10,180	10,000
41110	899	MISCELLANEOUS EXPENSE	25,166	22,000	21,720	22,000
TOTAL GENERAL DEPARTMENT			3,015,097	3,133,544	3,049,183	3,219,742
TOTAL GENERAL GOVT OPERATING EXPENDITURES			3,015,097	3,133,544	3,049,183	3,219,742

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2016	2017	2017	2018
CAPITAL EXPENDITURES						
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	25,844	0	0	0
41190	948	COMPUTER EQUIPMENT/SOFTWARE	13,298	0	0	16,750
		HR Benefits software (\$25,000 cost shared with utilities)				
TOTAL	CAPITAL EXPENDITURES		39,142	0	0	16,750
TOTAL EXPENDITURES			3,054,239	3,133,544	3,049,183	3,236,492
		TRANSFER TO ANIMAL CONTROL FUND	80,000	88,000	88,000	88,000
		TRANSFER TO TREE BOARD	3,000	3,000	3,000	3,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			3,137,239	3,224,544	3,140,183	3,327,492

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NL FUNCTION OF	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
POLICE ADMINISTRATION					
42110 111	SALARIES & WAGES-REG	1,201,901	1,187,000	1,155,939	1,270,000
42110 112	SALARIES & WAGES-O/T	25,715	35,000	35,406	35,000
42110 116	SALARIES - CRT/CANINE	1,350	1,000	1,560	1,560
42110 141	FICA	90,318	93,560	89,319	99,950
42110 142	HOSPITAL AND HEALTH INS	169,384	202,320	184,031	222,000
42110 143	RETIREMENT - CURRENT	191,352	215,265	213,164	259,116
42110 146	WORKMEN'S COMPENSATION	1,270	2,300	4,235	4,500
42110 147	UNEMPLOYMENT CLAIMS	1,611	2,000	0	2,000
42110 148	EMPLOYEE EDUCATION & TRAINING	3,905	8,000	7,939	8,000
42110 149	EMPLOYEE INSURANCE PREM	122,569	134,400	138,332	154,000
42110 150	TUITION REIMBURSEMENT	8,231	15,000	14,173	20,000
42110 176	RECRUITING & TESTING	5,075	5,500	5,151	5,500
42110 191	DRUG AND ALCOHOL TESTING	801	1,000	487	1,000
42110 195	WELLNESS	7,447	8,000	8,000	8,000
42110 196	EMPLOYEE PHYSICALS & TESTING		0	240	250
42110 211	POSTAGE	3,597	4,000	3,500	4,000
42110 221	PRINTING	1,290	2,000	2,000	2,000
42110 224	COPIES	5,873	6,500	6,000	6,000
42110 231	PUBLICATIONS	1,909	2,000	1,800	2,000
42110 232	DUES	2,765	2,000	2,655	3,000
42110 241	UTILITIES	42,196	50,000	46,851	50,000
42110 245	TELEPHONE	31,450	40,000	35,167	40,000
42110 255	DATA PROCESSING / SOFTWARE SUPPORT	54,459	67,000	60,997	55,000
42110 261	REPAIR & MAINT - MOTOR VEHICLES	6,742	5,000	4,254	5,000
42110 263	REPAIR & MAINT-EQUIPMENT	102	1,500	531	1,000
42110 266	REPAIR & MAINT-BUILDINGS	7,955	8,000	7,929	8,000
42110 267	REPAIR & MAINT-COMMUNICATION EQUIP	1,527	2,000	800	1,000
42110 281	TRAVEL	32	2,500	1,943	2,500
42110 289	TRAVEL - TRAINING	12,351	12,000	13,773	13,000
42110 292	JAIL / PRISONER EXPENSE	13	1,000	271	1,000
42110 293	CONTRACTED SERVICES	1,120	5,000	4,983	5,000
42110 302	ACCREDITATION EXPENSE	4,065	5,000	7,270	5,500
42110 311	OFFICE SUPPLIES	5,993	8,000	7,043	8,000
42110 312	SMALL ITEMS OF EQUIPMENT	9,629	11,000	10,219	10,000
42110 313	COMMUNICATION EXPENSE	24,796	33,000	29,821	33,000
42110 315	COMPUTER SUPPLIES	13,630	10,000	9,338	10,000
42110 316	COMMUNITY RELATIONS SUPPLIES	3,909	7,500	6,989	7,500
42110 318	SMALL ITEMS OF EQUIP-PATROL CARS	167	1,000	600	1,000
42110 319	MATERIAL AND SUPPLIES	4,194	4,000	3,723	4,000
42110 324	JANITORIAL SUPPLIES	4,945	7,000	5,714	7,000
42110 326	CLOTHING & UNIFORMS	1,996	4,000	2,173	4,000
42110 334	TIRES, TUBES & ETC.	737	3,000	2,139	3,000
42110 513	PROPERTY & LIAB INSURANCE	12,218	12,300	12,372	12,500
42110 589	WORKERS COMP CLAIMS	8,558	0	18,780	10,000
42110 899	MISCELLANEOUS EXPENSE	3,807	1,000	1,040	1,000
TOTAL POLICE ADMINISTRATION		2,102,954	2,227,645	2,168,651	2,405,876

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NL FUNCTION OF	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
UNIFORM PATROL					
42130 111	SALARIES & WAGES-REG	2,329,781	2,410,000	2,324,102	2,401,000
42130 112	SALARIES & WAGES-O/T	97,875	120,000	121,091	110,000
42130 116	SALARIES & WAGES-CRT / CANINE	12,870	16,000	10,710	15,000
42130 141	FICA	180,410	194,770	184,721	193,240
42130 142	HOSPITAL AND HEALTH INS	341,053	372,000	370,191	420,000
42130 143	RETIREMENT - CURRENT	452,288	521,930	475,937	556,980
42130 146	WORKMEN'S COMPENSATION	36,620	37,000	39,025	40,000
42130 147	UNEMPLOYMENT CLAIMS	5,370	5,000	0	5,000
42130 148	EMPLOYEE EDUCATION & TRAINING	38,874	40,000	33,899	50,000
42130 191	DRUG & ALCOHOL TESTING	698	500	963	700
42130 195	WELLNESS	667	1,000	915	1,000
42130 261	REPAIR & MAINT-MOTOR VEHICLES	64,545	55,000	56,344	55,000
42130 263	REPAIR & MAINT-EQUIPMENT	0	3,000	2,005	3,000
42130 267	REPAIR & MAINT-COMMUNICATION EQUIP	2,456	6,000	1,714	4,000
42130 281	TRAVEL	44	1,000	177	1,000
42130 289	TRAVEL - TRAINING	14,958	25,500	17,253	25,500
42130 312	SMALL ITEMS OF EQUIPMENT	41,967	34,500	30,500	29,500
42130 318	SMALL ITEMS OF EQUIP-PATROL CARS	4,449	5,000	4,000	5,000
42130 319	MATERIAL AND SUPPLIES	10,448	10,000	7,499	10,000
42130 321	ANIMAL CONTROL	829	1,500	708	1,500
42130 322	CANINE PROGRAM SUPPLIES	6,112	7,500	7,466	7,500
42130 323	SPECIAL OPERATIONS SUPPLIES	6,325	8,000	7,980	8,000
42130 326	CLOTHING & UNIFORMS	35,515	38,000	36,685	41,500
42130 327	FIRE ARM SUPPLIES	25,036	30,000	29,906	30,000
42130 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	119,052	200,000	148,719	200,000
42130 334	TIRES, TUBES & ETC.	17,288	15,000	13,078	15,000
42130 350	DEFENSIVE DRIVING SCHOOL SUPPLIES	1,615	2,500	1,760	2,500
42130 513	PROPERTY & LIAB INSURANCE	18,910	19,000	17,858	19,000
42130 582	CLAIMS & DAMAGES LIABILITY	18,467	50,000	13,030	50,000
42130 589	WORKERS COMP CLAIMS	112,993	50,000	17,008	50,000
42130 899	MISCELLANEOUS EXPENSE	2,520	3,000	1,639	3,000
TOTAL UNIFORM PATROL		4,000,035	4,282,700	3,976,883	4,353,920
INVESTIGATIVE					
42140 111	SALARIES & WAGES-REG	597,881	620,000	531,397	708,320
42140 112	SALARIES & WAGES-O/T	26,373	35,000	31,810	35,000
42140 114	ON-CALL PAY	16,695	15,000	16,834	20,000
42140 115	ON CALL WORKED	7,535	12,000	10,250	12,000
42140 116	SALARIES - CRT/CANINE	4,650	3,500	5,430	5,000
42140 141	FICA	49,275	52,441	45,385	59,694
42140 142	HOSPITAL AND HEALTH INS	63,107	85,980	65,477	111,516
42140 143	RETIREMENT - CURRENT	106,476	140,530	118,654	170,720
42140 146	WORKMEN'S COMPENSATION	6,266	6,300	7,696	7,700
42140 148	EMPLOYEE EDUCATION & TRAINING	6,937	9,000	8,529	9,000
42140 191	DRUG & ALCOHOL TESTING	0	0	95	100
42140 195	WELLNESS	140	200	170	200
42140 211	POSTAGE	0	0	32	0
42140 232	DUES	615	1,000	900	1,500
42140 261	REPAIR & MAINT-MOTOR VEHICLES	10,273	8,000	9,026	8,000
42140 263	REPAIR & MAINT-EQUIPMENT	0	1,000	200	1,000
42140 267	REPAIR & MAINT-COMMUNICATION EQUIP	1,736	1,000	0	1,000

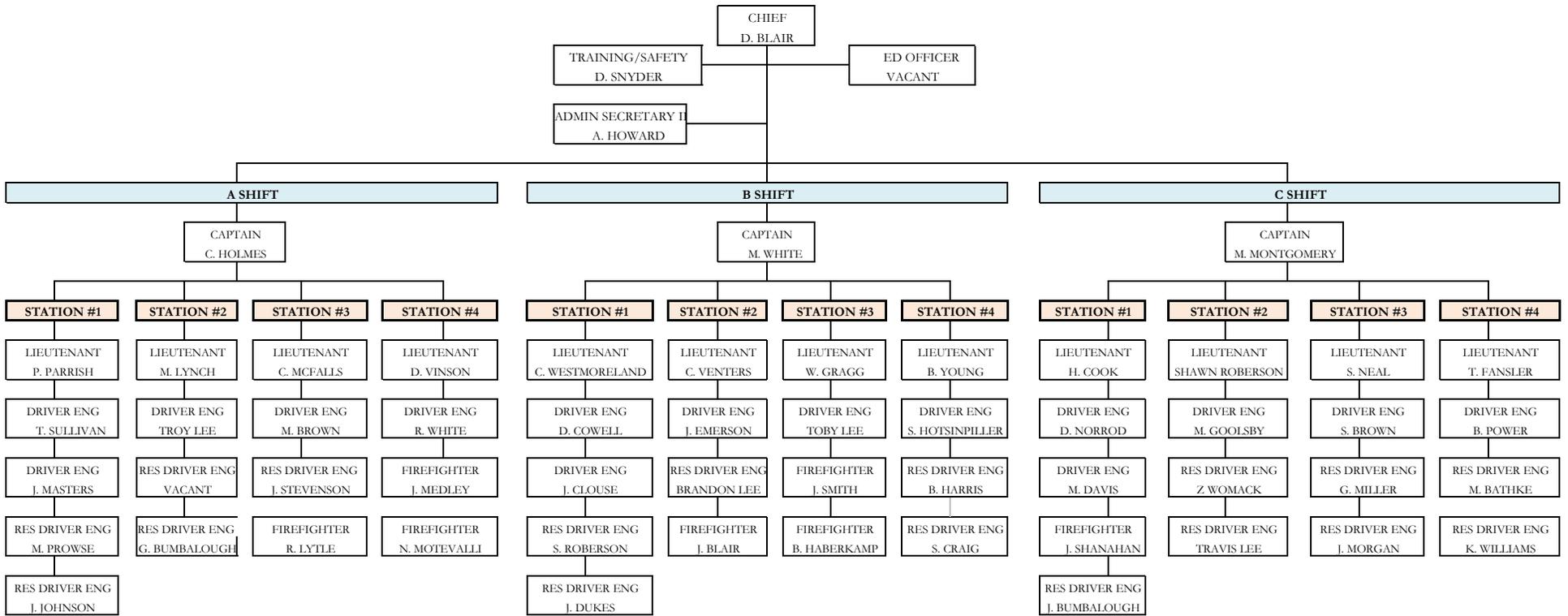
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NL FUNCTION OF	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
42140 281	TRAVEL	0	1,000	279	1,000
42140 289	TRAVEL - TRAINING	10,433	12,000	11,073	13,000
42140 293	CONTRACTED SERVICES	4,815	6,000	5,687	9,000
42140 312	SMALL ITEMS OF EQUIPMENT	5,229	7,500	7,423	7,500
42140 318	SMALL ITEMS OF EQUIPMENT - VEHICLES	2,926	2,500	2,000	1,500
42140 319	MATERIAL AND SUPPLIES	3,022	5,000	1,604	4,000
42140 326	CLOTHING & UNIFORMS	5,592	7,500	7,419	8,600
42140 334	TIRES, TUBES & ETC.	1,663	2,500	2,488	2,500
42140 513	PROPERTY & LIAB INSURANCE	3,568	3,600	3,435	3,600
42140 582	CLAIMS & DAMAGES - LIABILITY	(1,000)	0	(600)	0
42140 589	WORKMEN'S COMPENSATION CLAIMS	2,887	0	5,013	5,000
42140 747	GRANT EXPENSE	25,361	0	25,000	0
42140 899	MISCELLANEOUS EXPENSE	918	1,000	600	1,000
TOTAL INVESTIGATIVE		963,373	1,039,551	923,306	1,207,450
TRAFFIC DIVISION (started in FY09)					
42150 111	SALARIES & WAGES-REG	490,494	425,000	403,185	430,000
42150 112	SALARIES & WAGES-O/T	18,173	25,000	23,931	25,000
42150 113	SALARIES & WAGES - SCHOOL PATROL	53,145	55,000	56,286	55,000
42150 116	SALARIES - CRT/CANINE	2,310	3,000	3,900	4,000
42150 141	FICA	39,773	38,862	36,360	39,321
42150 142	HOSPITAL AND HEALTH INS	76,682	82,200	89,159	102,000
42150 143	RETIREMENT - CURRENT	79,857	92,870	86,437	101,210
42150 146	WORKMEN'S COMPENSATION	5,969	6,000	6,543	6,500
42150 148	EMPLOYEE EDUCATION & TRAINING	5,307	8,000	6,592	8,000
42150 191	DRUG & ALCOHOL TESTING	120	0	598	500
42150 195	WELLNESS	190	500	500	500
42150 196	EMPLOYEE PHYSICALS & TESTING	0	0	140	200
42150 232	DUES	110	500	0	200
42150 261	REPAIR & MAINT-MOTOR VEHICLES	11,343	13,000	12,212	13,000
42150 263	REPAIR & MAINT-EQUIPMENT	1,882	3,000	1,163	3,000
42150 266	REPAIR & MAINT-BUILDINGS	7,709	4,000	4,708	5,000
42150 267	REPAIR & MAINT-COMMUNICATION EQUIP	1,850	2,000	1,873	2,000
42150 281	TRAVEL	0	500	0	500
42150 289	TRAVEL - TRAINING	5,475	8,000	7,247	8,000
42150 293	CONTRACTS - MOTORCYCLE LEASE	20,397	21,000	16,997	15,200
42150 312	SMALL ITEMS OF EQUIPMENT	7,336	8,000	5,155	7,000
42150 318	SMALL ITEMS OF EQUIPMENT - VEHICLES	414	7,000	3,613	5,000
42150 319	MATERIAL AND SUPPLIES	1,548	4,000	2,119	3,500
42150 326	CLOTHING & UNIFORMS	3,988	5,000	5,248	6,000
42150 334	TIRES, TUBES & ETC.	1,220	3,500	3,110	3,500
42150 513	PROPERTY & LIAB INSURANCE	7,494	7,500	6,868	7,000
42150 589	WORKMEN'S COMPENSATION CLAIMS	19,422	10,000	10,116	10,000
42150 899	MISCELLANEOUS EXPENSE	2,903	1,000	780	1,000
TOTAL TRAFFIC		865,111	834,432	794,840	862,131
TOTAL OPERATING EXPENDITURES		7,931,473	8,384,328	7,863,679	8,829,378

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NL FUNCTION OF	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
CAPITAL EXPENDITURES					
42190 929	BUILDING RENOVATIONS & IMPROVEMENTS	0	32,000	31,861	0
42190 933	SITE DEVELOPMENT/ASSESSMENT				16,500
42190 944	VEHICLES	193,005	218,000	217,804	218,000
	Patrol Vehicles - 3 SUVs / 4 Sedans and equipment				
TOTAL CAPITAL EXPENDITURES		193,005	250,000	249,665	234,500
TOTAL POLICE DEPARTMENT EXPENDITURES		8,124,478	8,634,328	8,113,344	9,063,878

**CITY OF COOKEVILLE
FIRE DEPARTMENT**



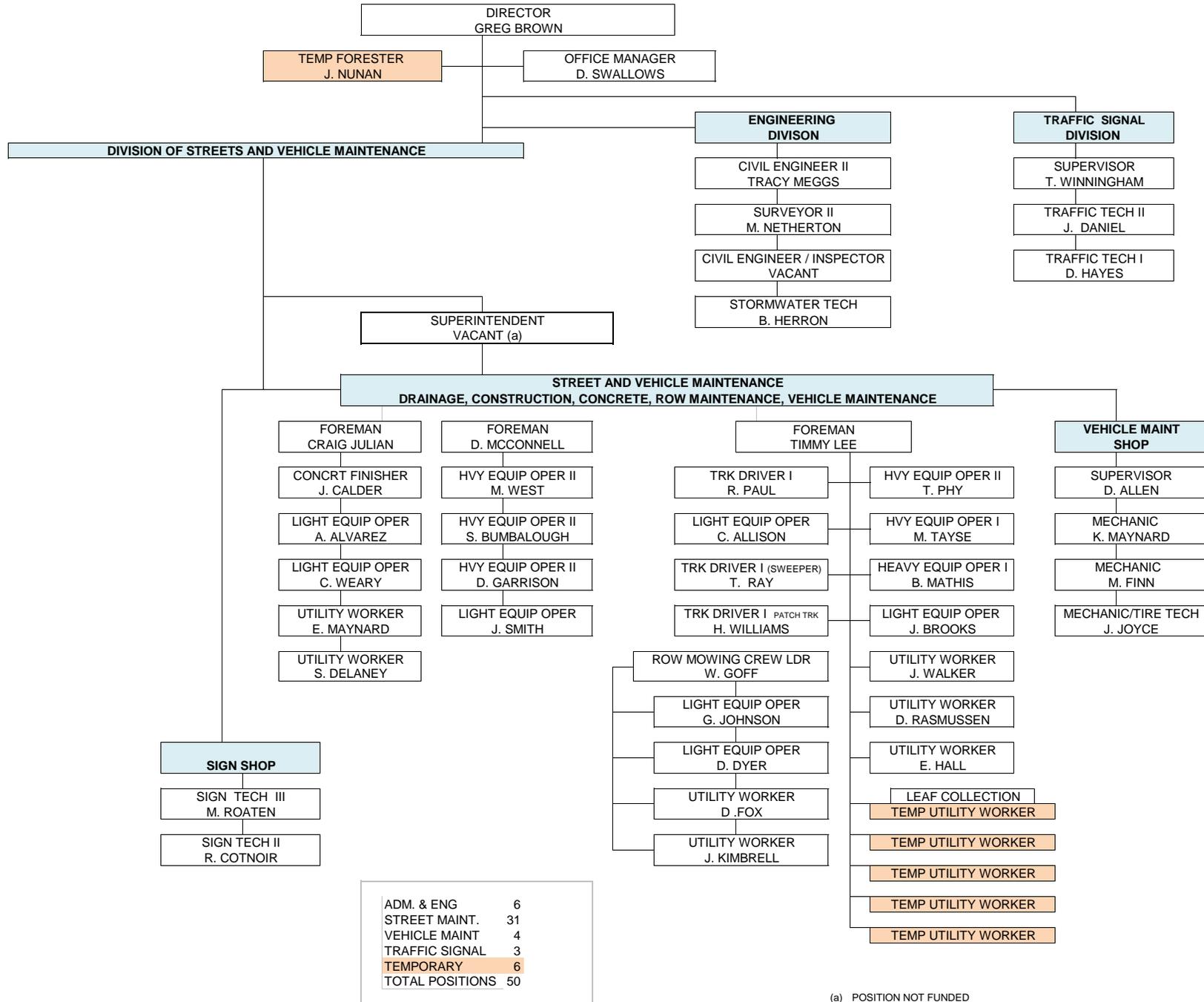
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
FIRE DEPARTMENT					
42210	111 SALARIES & WAGES-REG	2,854,640	2,886,000	2,984,921	2,960,000
42210	112 SALARIES & WAGES-O/T	23,120	35,000	30,173	35,000
42210	119 SALARIES & WAGES-EMT/PARAMEDIC	79,209	79,200	79,200	81,200
42210	141 FICA	216,911	229,520	231,951	235,320
42210	142 HOSPITAL AND HEALTH INS	448,786	444,000	485,794	570,000
42210	143 RETIREMENT - CURRENT	535,801	615,040	608,876	678,300
42210	146 WORKMEN'S COMPENSATION	25,334	25,500	29,139	30,000
42210	148 EMPLOYEE EDUCATION & TRAINING	43,716	48,500	48,398	48,500
42210	149 RETIREE INSURANCE PREMIUMS	49,930	60,000	62,384	79,052
42210	191 DRUG TESTING	303	800	800	1,000
42210	195 WELLNESS	15,089	20,000	21,995	21,000
42210	211 POSTAGE	101	800	358	800
42210	221 PRINTING	0	1,200	1,200	1,200
42210	224 COPIES	1,077	2,661	931	2,661
42210	231 PUBLICATIONS	953	4,000	3,114	4,000
42210	232 DUES	845	2,000	805	2,000
42210	233 SUBSCRIPTIONS	7,215	7,000	5,980	7,000
42210	236 PUBLIC RELATIONS / PROMOTIONS	9,767	8,500	4,525	8,500
42210	241 UTILITIES	22,169	27,000	23,397	27,000
42210	245 TELEPHONE	18,433	19,000	16,310	19,000
42210	261 REPAIR & MAINT - MOTOR VEHICLES	93,307	78,000	78,000	80,000
42210	263 REPAIR & MAINT-EQUIPMENT	19,366	16,000	16,000	20,000
42210	266 REPAIR & MAINT-BUILDINGS	11,955	12,700	6,827	20,700
42210	281 TRAVEL	3,364	5,500	3,045	5,500
42210	309 FURNITURE AND EQUIPMENT	2,335	8,000	2,932	8,000
42210	311 OFFICE SUPPLIES	3,403	6,000	6,000	6,000
42210	312 SMALL ITEMS OF EQUIPMENT	54,159	80,000	58,395	80,000
42210	319 MATERIAL AND SUPPLIES	29,231	40,000	28,627	40,000
42210	326 CLOTHING & UNIFORMS	14,324	18,000	11,079	18,000
42210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	17,411	37,000	17,611	30,000
42210	513 PROPERTY & LIAB INSURANCE	13,822	13,900	12,870	14,000
42210	582 CLAIMS & DAMAGES	375	0	1,526	15,000
42210	589 WORKERS COMP CLAIMS	90,853	50,000	107,245	50,000
42210	876 HAZWOPER EQUIPMENT	258	8,000	2,000	8,000
42210	899 MISCELLANEOUS EXPENSE	5,195	5,000	5,000	5,000
TOTAL	FIREFIGHTING DIVISION	4,712,757	4,893,821	4,997,408	5,211,733
TOTAL	OPERATING EXPENDITURES	4,712,757	4,893,821	4,997,408	5,211,733

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
CAPITAL EXPENDITURES					
42290	944 VEHICLES	28,941	0	0	0
42290	950 OTHER EQUIPMENT		0	80,000	0
42290	954 FIRE FIGHTING TRUCKS/EQUIPMENT		80,000	0	450,000
	Rescue Pumper Truck - capital outlay note				
TOTAL	CAPITAL EXPENDITURES	28,941	80,000	80,000	450,000
TOTAL	FIRE DEPARTMENT EXPENDITURES	4,741,698	4,973,821	5,077,408	5,661,733

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



(a) POSITION NOT FUNDED

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
ADMINISTRATIVE DIVISION					
43110 111	SALARIES & WAGES-REG	386,550	392,000	332,543	435,000
43110 112	SALARIES - OVERTIME	0	1,000	500	1,000
43110 113	SALARIES - TEMPORARY/SEASONAL	0	32,000	8,720	23,400
43110 141	FICA	28,396	30,060	25,686	35,140
43110 142	HOSPITAL AND HEALTH INS	53,996	60,000	40,476	54,000
43110 143	RETIREMENT - CURRENT	59,390	66,810	55,326	80,880
43110 146	WORKMEN'S COMPENSATION	2,252	2,250	1,549	2,000
43110 148	EMPLOYEE EDUCATION & TRAINING	485	4,000	3,044	4,000
43110 149	RETIREE INSURANCE PREM	23,293	31,860	37,229	40,800
43110 191	DRUG TESTING	349	500	17	500
43110 195	WELLNESS	3,797	5,000	5,000	5,000
43110 211	POSTAGE	647	300	284	300
43110 221	PRINTING	0	200	200	200
43110 224	COPIES	1,494	1,600	1,647	1,700
43110 232	DUES	1,810	1,600	1,565	1,600
43110 241	UTILITIES	19,576	42,000	35,865	42,000
43110 245	TELEPHONE	14,231	16,800	13,949	16,800
43110 250	PROFESSIONAL SERVICES	0	5,000	4,297	5,000
43110 257	SOFTWARE LICENSING FEES	0	3,500	3,500	3,500
43110 261	REPAIR & MAINT - MOTOR VEHICLES	3,022	3,500	4,954	4,500
43110 263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43110 266	REPAIR AND MAINTENANCE BUILDINGS	17,218	6,000	14,027	14,000
43110 279	CONTRACTED SERVICES - CLEANING	0	24,000	15,300	17,000
43110 281	TRAVEL	259	600	600	600
43110 311	OFFICE SUPPLIES	1,801	2,000	1,552	2,000
43110 312	SMALL ITEMS OF EQUIPMENT	4,653	6,500	4,423	6,500
43110 319	MATERIAL AND SUPPLIES	2,115	1,500	1,234	1,500
43110 513	PROPERTY & LIAB INSURANCE	3,605	3,600	3,182	3,500
43110 589	WORKERS COMP CLAIMS	1,705	0	0	0
43110 899	MISCELLANEOUS EXPENSE	1,251	1,500	1,429	1,500
43110 989	STORMWATER MANAGEMENT PROGRAM	14,779	18,000	13,545	18,000
TOTAL	ADMINISTRATIVE DIVISION	646,674	764,180	632,143	822,420
STREET MAINTENANCE DIVISION					
43120 111	SALARIES & WAGES-REG	1,018,455	1,044,000	986,199	1,016,000
43120 112	SALARIES & WAGES-O/T	36,590	24,000	36,950	36,000
43120 113	SALARIES & WAGES-TEMP/SEASONAL	27,291	30,000	27,696	30,000
43120 114	SALARIES & WAGES-ON CALL	11,273	12,000	11,279	12,000
43120 115	SALARIES & WAGES-ON CALL WORKED	6,606	7,500	7,364	7,500
43120 141	FICA	80,569	85,490	79,995	84,260
43120 142	HOSPITAL AND HEALTH INS	184,125	192,000	216,484	252,000
43120 143	RETIREMENT - CURRENT	161,961	185,660	171,639	198,770
43120 146	WORKMEN'S COMPENSATION	21,126	21,125	21,814	22,000
43120 148	EMPLOYEE EDUCATION & TRAINING	415	500	820	500
43120 191	DRUG AND ALCOHOL TESTING	243	0	621	500
43120 195	WELLNESS	160	0	40	0
43120 241	UTILITIES	720	2,200	860	2,200
43120 261	REPAIR & MAINT - MOTOR VEHICLES	14,230	17,500	16,757	17,500
43120 263	REPAIR & MAINT-EQUIPMENT	74,022	100,000	98,002	100,000
43120 266	REPAIR & MAINT-BUILDINGS	0	1,000	750	1,000
43120 281	TRAVEL	0	100	100	100
43120 293	CONTRACTED SERVICES	0	5,600	5,100	5,600

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
43120 311	OFFICE SUPPLIES	79	200	200	200
43120 312	SMALL ITEMS OF EQUIPMENT	577	5,000	3,850	5,000
43120 319	MATERIAL & SUPPLIES	60,387	80,000	72,377	80,000
43120 326	CLOTHING & UNIFORMS	10,651	13,000	11,773	13,000
43120 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	50,203	100,000	71,522	90,000
43120 374	EQUIPMENT RENTAL	0	750	750	750
43120 513	PROPERTY & LIAB INSURANCE	8,622	8,620	7,489	8,000
43120 582	CLAIMS AND DAMAGES LIABILITY	9,488	5,000	2,500	5,000
43120 589	WORKERS COMP CLAIMS	16,522	20,000	19,078	20,000
43120 899	MISCELLANEOUS EXPENSE	554	750	636	750
TOTAL STREET MAINTENANCE DIVISION		1,794,869	1,961,995	1,872,645	2,008,630
GARAGE DIVISION					
43140 111	SALARIES & WAGES-REG	162,498	142,000	136,626	145,000
43140 112	SALARIES & WAGES-O/T	384	500	729	500
43140 141	FICA	11,938	10,900	10,210	11,130
43140 142	HOSPITAL AND HEALTH INS	28,833	35,400	33,704	36,000
43140 143	RETIREMENT - CURRENT	23,534	24,230	22,965	26,990
43140 146	WORKMEN'S COMPENSATION	2,156	2,150	2,420	2,500
43140 148	EMPLOYEE EDUCATION & TRAINING	47	500	1,069	500
43140 191	DRUG & ALCOHOL TESTING	0	0	17	50
43140 196	EMPLOYEE PHYSICALS & TESTING	0	0	40	0
43140 245	TELEPHONE	867	1,000	729	1,000
43140 261	REPAIR & MAINT - MOTOR VEHICLES	3,720	5,000	5,163	5,000
43140 266	REPAIR & MAINT-BUILDINGS	0	1,000	1,000	1,000
43140 312	SMALL ITEMS OF EQUIPMENT	10,751	3,500	3,000	3,500
43140 319	MATERIAL & SUPPLIES	8,770	7,500	8,647	8,000
43140 326	CLOTHING & UNIFORMS	1,674	3,000	1,515	3,000
43140 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,533	6,500	5,015	6,500
43140 336	INTERGOVERNMENTAL PARTS	(8,644)	100	(8,070)	100
43140 513	PROPERTY & LIAB INSURANCE	817	817	760	800
43140 899	MISCELLANEOUS EXPENSE	304	500	446	500
TOTAL GARAGE DIVISION		251,182	244,597	225,985	252,070
TRAFFIC CONTROL					
43510 111	SALARIES & WAGES-REG	130,469	135,000	134,284	140,000
43510 112	SALARIES & WAGES-O/T	1,121	750	3,221	1,500
43510 114	SALARIES & WAGES-ON CALL	12,857	13,000	13,117	13,000
43510 115	SALARIES & WAGES-ON CALL WORKED	351	1,000	862	1,000
43510 141	FICA	10,527	11,460	11,291	11,900
43510 142	HOSPITAL AND HEALTH INS	24,454	25,080	24,336	22,800
43510 143	RETIREMENT - CURRENT	22,231	25,460	24,643	28,850
43510 146	WORKERS COMP INSUR	937	1,000	984	1,000
43510 148	EMPLOYEE EDUCATION & TRAINING	705	3,000	2,098	3,000
431510 191	DRUG & ALCOHOL TESTING	0	0	30	0
43510 232	DUES	0	75	320	75
43510 245	TELEPHONE	92	150	146	150
43510 261	REPAIR & MAINT - MOTOR VEHICLES	13,226	9,000	6,491	9,000
43510 263	REPAIR & MAINT - EQUIPMENT	0	500	500	500
43510 266	REPAIR & MAINT-BUILDINGS	0	500	500	500
43510 281	TRAVEL	340	1,200	1,000	1,200
43510 312	SMALL ITEMS OF EQUIPMENT	840	3,000	2,000	3,000

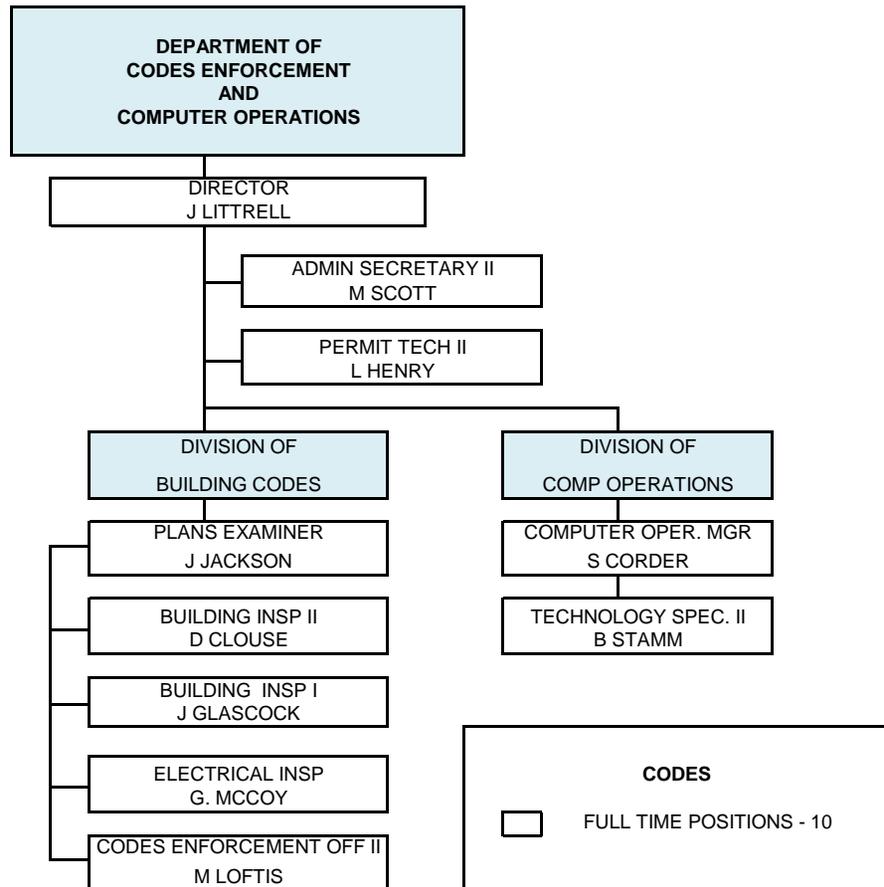
DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
43510 319	MATERIAL & SUPPLIES	6,682	15,000	14,415	15,000
43510 326	CLOTHING & UNIFORMS	1,043	1,200	1,187	1,200
43510 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,502	6,500	5,651	6,500
43510 513	PROPERTY & LIAB INSURANCE	613	615	570	600
43510 582	CLAIMS & DAMAGES LIABILITY	60,814	5,000	1,962	5,000
43510 899	MISCELLANEOUS EXPENSE	0	500	500	500
TOTAL TRAFFIC CONTROL		290,804	258,990	250,108	266,275
TOTAL OPERATING EXPENDITURES		2,983,529	3,229,762	2,980,881	3,349,395
CAPITAL EXPENDITURES					
43190 290	CONTRACTED SERVICES brush grinding at mulch site	33,125	85,000	114,000	125,000
43190 941	GENERAL PURPOSE EQUIPMENT Robotic total station - \$17,500	4,281	60,500	55,837	17,500
43190 942	HEAVY DUTY EQUIPMENT	0	95,000	80,475	0
43190 944	VEHICLES SUV (stormwater inspector - \$23,000 capital outlay note) Pickup - \$23,000 - capital outlay note	0	45,000	45,000	46,000
RIDGEDALE DRIVE REALIGNMENT					
43960 911	LAND, EASEMENTS, RIGHT OF WAY	2,250	0	0	0
43960 923	CONSTRUCTION	3,290	0	154,289	0
TOTAL CAPITAL EXPENDITURES		42,946	285,500	449,601	188,500
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES		3,026,475	3,515,262	3,430,482	3,537,895

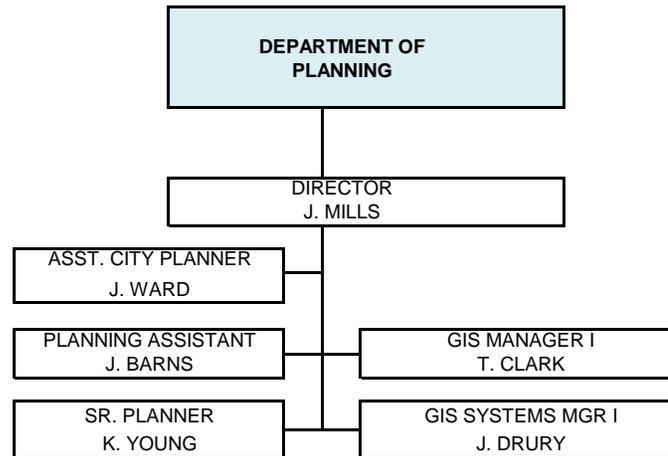
CITY OF COOKEVILLE DEPARTMENT OF CODES



DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 110	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
CODES						
43810	111	SALARIES & WAGES-REG	526,761	546,000	532,845	558,000
43810	141	FICA	38,708	41,769	40,096	42,687
43810	142	HOSPITAL AND HEALTH INS	62,257	64,200	62,766	78,000
43810	143	RETIREMENT - CURRENT	81,938	92,820	88,357	103,510
43810	146	WORKMEN'S COMPENSATION	3,292	3,290	3,056	3,500
43810	148	EMPLOYEE EDUCATION & TRAINING	5,723	9,000	9,000	9,000
43810	149	RETIREE INSURANCE	6,873	7,200	7,193	7,320
43810	191	DRUG AND ALCOHOL TESTING	30	100	100	100
43810	195	WELLNESS	1,345	1,500	1,280	1,500
43810	211	POSTAGE	904	800	800	800
43810	221	PRINTING	96	1,000	1,000	1,000
43810	224	COPIES	2,817	2,000	2,000	2,000
43810	231	PUBLICATIONS	1,840	6,000	6,000	6,000
43810	232	DUES	1,093	1,200	1,507	1,300
43810	233	SUBSCRIPTIONS	0	500	500	500
43810	245	TELEPHONE	7,560	5,000	6,090	6,000
43810	257	SOFTWARE LICENSING FEES	11,891	12,000	12,000	12,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	1,484	2,200	4,411	2,200
43810	263	REPAIR & MAINT-EQUIPMENT	0	700	700	700
43810	278	REPAIR & MAINT-COMPUTERS	12,180	9,000	9,000	9,000
43810	281	TRAVEL	0	4,500	4,500	4,500
43810	293	CONTRACTED SERVICES	6,779	2,700	8,657	2,700
43810	311	OFFICE SUPPLIES	1,017	1,250	1,250	1,250
43810	312	SMALL ITEMS OF EQUIPMENT	11,821	7,000	7,000	7,000
43810	319	MATERIAL AND SUPPLIES	56	2,000	2,000	2,000
43810	326	CLOTHING AND UNIFORMS	1,203	1,200	1,200	1,200
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,779	4,500	4,500	4,500
43810	513	PROPERTY & LIAB INSURANCE	2,042	2,042	1,900	1,900
43810	582	CLAIMS & DAMAGES - LIABILITY	4,111	0	7,901	5,000
43810	899	MISCELLANEOUS EXPENSE	892	1,500	1,500	1,500
TOTAL	OPERATING EXPENDITURES		797,492	832,971	829,109	876,667
CAPITAL EXPENDITURES						
43890	944	VEHICLES	21,717	23,000	21,852	23,000
		Inspector vehicles 1@ \$23,000 - capital outlay note				
43890	948	COMPUTER EQUIPMENT/SOFTWARE	27,406	13,800	3,475	0
		Renew & Upgrade of SAN @ \$45,000 = \$11,250 split w/Util				11,250
		License renewal for routers @ \$12,000 = \$3,000 split w/Util				3,000
TOTAL	CAPITAL EXPENDITURES		49,123	36,800	25,327	37,250
TOTAL	CODES EXPENDITURES		846,615	869,771	854,436	913,917

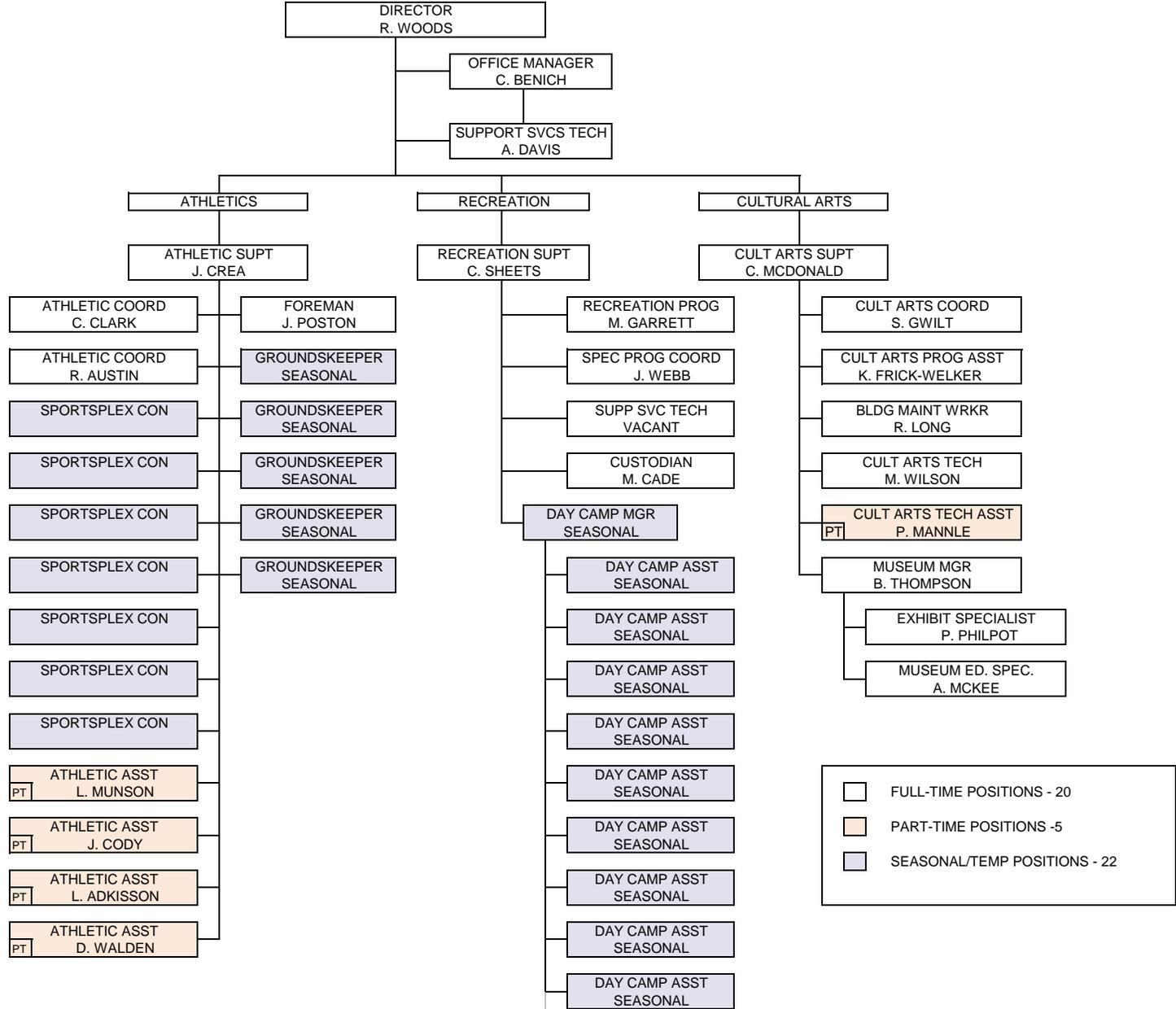
CITY OF COOKEVILLE DEPARTMENT OF PLANNING



DEPARTMENT OF PLANNING
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION/OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
PLANNING					
43820	111 SALARIES & WAGES-REG	308,632	379,574	347,743	390,000
43820	141 FICA	22,845	29,037	26,192	29,840
43820	142 HOSPITAL AND HEALTH INS	34,301	46,212	41,055	50,400
43820	143 RETIREMENT - CURRENT	46,326	64,530	56,805	72,350
43820	146 WORKMEN'S COMPENSATION	548	550	715	750
43820	148 EMPLOYEE EDUCATION & TRAINING	2,805	4,500	2,609	6,000
43820	191 DRUG AND ALCOHOL TESTING	0	50	184	50
43820	195 WELLNESS	720	750	630	750
43820	211 POSTAGE	717	1,000	691	1,000
43820	221 PRINTING	297	750	148	750
43820	224 COPIES	913	2,000	940	2,000
43820	231 PUBLICATIONS	1,112	2,000	1,475	1,500
43820	232 DUES	650	1,000	991	2,000
43820	233 SUBSCRIPTIONS	0	500	0	500
43820	245 TELEPHONE	4,613	4,600	3,964	4,600
43820	251 PROFESSIONAL SERVICES	2,325	0	0	0
43820	257 SOFTWARE LICENSING FEES	12,500	13,000	12,500	13,000
43820	261 REPAIR & MAINT - MOTOR VEHICLES	0	800	348	800
43820	263 REPAIR & MAINT-EQUIPMENT	1,121	750	0	750
43820	278 REPAIR & MAINT-COMPUTERS	0	900	491	900
43820	281 TRAVEL	1,238	3,000	1,410	3,500
43820	311 OFFICE SUPPLIES	1,174	1,250	1,153	1,250
43820	312 SMALL ITEMS OF EQUIPMENT	396	2,000	2,241	2,000
43820	319 MATERIAL AND SUPPLIES	1,456	1,500	1,366	1,500
43820	326 CLOTHING AND UNIFORMS	0	500	500	500
43820	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	158	500	250	500
43820	513 PROPERTY & LIAB INSURANCE	3,064	3,100	3,990	4,000
43820	582 CLAIMS & DAMAGES - LIABILITY	11,583	0	12,699	0
43820	583 EASEMENTS & RECORDING FESS	1,094	1,000	1,049	1,000
43820	899 MISCELLANEOUS EXPENSE	1,782	1,500	1,771	1,800
TOTAL OPERATING EXPENDITURES		462,370	566,853	523,910	593,990
CAPITAL EXPENDITURES					
43891	944 Vehicles	21,717	0	0	0
TOTAL CAPITAL EXPENDITURES		21,717	0	0	0
TOTAL PLANNING EXPENDITURES		484,087	566,853	523,910	593,990

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

COUNT NUMB	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OF	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
ADMINISTRATIVE DIVISION					
44110	111 SALARIES & WAGES-REG	161,599	166,000	163,953	170,000
44110	112 SALARIES OVERTIME	0	0	0	0
44110	113 SALARIES & WAGES-TEMP/SEASONAL	14,680	17,000	13,607	17,000
44110	141 FICA	13,048	14,000	13,361	14,310
44110	142 HOSPITAL AND HEALTH INS	14,845	15,120	18,913	22,800
44110	143 RETIREMENT - CURRENT	25,372	28,220	27,281	31,540
44110	146 WORKMEN'S COMPENSATION	1,121	1,120	1,061	1,100
44110	148 EMPLOYEE EDUCATION & TRAINING	442	1,000	774	1,000
44110	149 RETIREE INSURANCE PREMIUMS	3,850	4,200	4,053	4,800
44110	191 DRUG TESTING	84	100	84	100
44110	195 WELLNESS	1,687	3,000	2,000	3,000
44110	196 EMPLOYEE PHYSICALS & TESTING	0	200	40	200
44110	211 POSTAGE	551	1,000	411	500
44110	221 PRINTING	1,522	1,500	1,494	1,500
44110	224 COPIES	1,705	1,000	1,664	1,500
44110	231 PUBLICATIONS	16	500	200	500
44110	232 DUES	435	500	450	500
44110	233 SUBSCRIPTIONS	95	200	95	200
44110	236 PUBLIC RELATIONS / PROMOTIONS	2,166	2,000	2,261	2,500
44110	245 TELEPHONE	3,252	3,000	2,589	3,000
44110	261 REPAIR & MAINT - MOTOR VEHICLES	451	300	150	300
44110	263 REPAIR & MAINT - EQUIPMENT	0	200	200	200
44110	281 TRAVEL	87	500	801	750
44110	297 STATE MAINTENANCE FEES	210	500	460	500
44110	311 OFFICE SUPPLIES	700	1,200	652	1,200
44110	312 SMALL ITEMS OF EQUIPMENT	702	1,000	1,040	1,000
44110	319 MATERIAL AND SUPPLIES	35	500	100	500
44110	325 CONCESSION SUPPLIES	1,862	2,500	2,387	2,500
44110	326 CLOTHING AND UNIFORMS	162	200	175	200
44110	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	135	125	98	125
44110	513 PROPERTY & LIAB INSURANCE	2,439	2,500	2,316	2,500
44110	582 CLAIMS & DAMAGES - LIABILITY	545	0	16,855	20,000
44110	873 CASH OVER OR SHORT	19	0	122	0
44110	891 BANK SERVICE CHARGES	5,850	3,000	0	0
44110	893 ACTIVENET FEES	8,291	8,500	8,503	8,500
44110	899 MISCELLANEOUS EXPENSE	540	500	431	500
TOTAL ADMINISTRATIVE DIVISION		268,498	281,185	288,581	314,825

CULTURAL ARTS DIVISION

44140	111 SALARIES & WAGES-REG	182,987	189,500	188,589	195,000
44140	112 SALARIES & WAGES-O/T	1,016	500	1,388	1,500
44140	141 FICA	13,253	14,540	14,142	15,030
44140	142 HOSPITAL AND HEALTH INS	41,599	45,480	40,222	40,800
44140	143 RETIREMENT - CURRENT	26,405	32,300	30,133	36,450
44140	146 WORKMEN'S COMPENSATION	1,497	1,500	1,406	1,500
44140	148 EMPLOYEE EDUCATION & TRAINING	65	2,000	1,939	2,000
44140	196 EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44140	211 POSTAGE	0	100	0	100
44140	221 PRINTING	0	200	200	200
44140	224 COPIES	1,323	1,350	1,321	1,350
44140	228 RENTAL FEES	0	0	0	2,500
44140	231 PUBLICATIONS	15	200	100	200

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

COUNT NUMB	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OF	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
44140	232 DUES	635	600	635	600
44140	233 SUBSCRIPTIONS	133	150	148	150
44140	236 PUBLIC RELATIONS / PROMOTIONS	1,401	2,500	2,500	2,500
44140	241 UTILITIES	21,089	25,000	25,081	25,000
44140	245 TELEPHONE	3,433	2,500	3,001	3,000
44140	257 SOFTWARE LICENSING FEES	990	500	390	500
44140	258 SHOWS & PERFORMANCES	16,028	18,000	17,834	18,000
44140	261 REPAIR & MAINT - MOTOR VEHICLES	106	500	498	500
44140	263 REPAIR & MAINT- EQUIPMENT	4,952	5,000	4,449	5,000
44140	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	3,638	3,000	3,058	3,000
44140	266 REPAIR & MAINT-BUILDINGS	7,539	7,500	7,472	7,500
44140	279 CONTRACT SERVICES: MAINTENANCE	664	750	622	750
44140	281 TRAVEL	315	1,000	1,200	1,000
44140	295 SPECIAL SERVICES	6,583	0	6,454	0
44140	297 STATE MAINTENANCE FEES	250	300	265	300
44140	311 OFFICE SUPPLIES	1,576	1,000	620	1,000
44140	312 SMALL ITEMS OF EQUIPMENT	8,858	8,000	7,944	8,000
44140	319 MATERIAL AND SUPPLIES	3,252	4,500	3,975	4,500
44140	324 JANITORIAL SUPPLIES	2,527	2,500	2,668	2,500
44140	325 CONCESSION SUPPLIES	1,098	1,200	556	750
44140	326 CLOTHING AND UNIFORMS	291	350	350	350
44140	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	215	750	371	750
44140	513 PROPERTY & LIAB INSURANCE	3,394	3,400	3,176	3,400
44140	589 WORKERS COMP CLAIMS	502	350	4,424	500
44140	893 CREDIT CARD PROCESSING FEES	3,594	5,500	6,320	6,500
44140	899 MISCELLANEOUS EXPENSE	293	400	391	400
TOTAL CULTURAL ARTS DIVISION		361,516	383,020	383,842	393,180
HISTORICAL ARTS DIVISION - MUSEUM					
44150	111 SALARIES & WAGES-REG	84,415	90,500	88,603	93,000
44150	141 FICA	6,146	6,920	6,590	7,110
44150	142 HOSPITAL AND HEALTH INS	19,418	15,360	22,861	27,600
44150	143 RETIREMENT	12,962	15,385	15,063	17,252
44150	146 WORKERS COMP INSURANCE	563	60	540	550
44150	148 EMPLOYEE EDUCATION & TRAINING	1,541	1,500	1,379	1,500
44150	196 EMPLOYEE PHYSICALS & TESTING	40	150	0	150
44150	211 POSTAGE	15	100	0	100
44150	221 PRINTING	0	500	350	500
44150	228 RENTAL FEES			0	3,200
44150	231 PUBLICATIONS	0	200	75	200
44150	232 DUES	285	350	325	350
44150	233 SUBSCRIPTIONS	95	0	0	0
44150	236 PUBLIC RELATIONS / PROMOTIONS	1,377	2,000	1,991	2,000
44150	241 UTILITIES	9,735	14,000	10,288	14,000
44150	245 TELEPHONE	1,779	2,500	1,713	2,000
44150	258 SHOWS & PERFORMANCES	1,285	4,000	3,399	4,000
44150	263 REPAIR & MAINT-EQUIPMENT	50	350	150	350
44150	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	128	500	475	500
44150	266 REPAIR & MAINT-BUILDINGS	971	5,000	4,482	5,000
44150	281 TRAVEL	440	1,000	900	1,000
44150	293 CONTRACTED SERVICES	3,721	3,200	3,860	1,000
44150	295 SPECIAL SERVICES	167	0	(2,211)	0
44150	311 OFFICE SUPPLIES	1,853	1,500	1,466	1,500
44150	312 SMALL ITEMS OF EQUIPMENT	452	1,500	1,585	1,500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

COUNT NUMB	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OF	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
44150 319	MATERIAL AND SUPPLIES	1,869	3,000	2,139	2,500
44150 324	JANITORIAL SUPPLIES	80	300	150	300
44150 326	CLOTHING & UNIFORMS	0	200	200	200
44150 513	PROPERTY & LIAB INSURANCE	1,331	1,500	1,243	1,500
44150 899	MISCELLANEOUS EXPENSE	261	100	100	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM		150,979	171,675	167,716	188,962
RECREATION PROGRAM DIVISION					
44160 111	SALARIES & WAGES-REG	142,254	167,342	164,639	175,000
44160 113	SALARIES & WAGES-TEMP/SEASONAL	50,164	57,000	56,638	57,600
44160 141	FICA	14,138	17,160	16,606	17,790
44160 142	HOSPITAL AND HEALTH INS	34,348	45,456	39,230	48,000
44160 143	RETIREMENT - CURRENT	21,796	28,450	27,171	32,460
44160 146	WORKMEN'S COMPENSATION	2,458	2,500	2,865	2,900
44160 148	EMPLOYEE EDUCATION & TRAINING	57	200	184	200
44160 191	DRUG & ALCOHOL TESTING	119	0	117	100
44160 196	EMPLOYEE PHYSICALS & TESTING	0	200	80	200
44160 224	COPIES	1,821	1,800	1,781	1,800
44160 231	PUBLICATIONS	87	100	82	100
44160 232	DUES	100	100	15	100
44160 233	SUBSCRIPTIONS	0	100	50	100
44160 236	PUBLIC RELATIONS / PROMOTIONS	1,000	1,000	1,000	1,000
44160 241	UTILITIES	10,793	13,000	11,780	13,000
44160 245	TELEPHONE	1,970	2,000	1,819	2,000
44160 259	CONTRACT SERVICES: INSTRUCTION	(2,788)	0	(2,952)	0
44160 263	REPAIR & MAINT-EQUIPMENT	94	200	258	200
44160 265	REPAIR & MAINT-GROUNDS	344	1,200	750	1,000
44160 266	REPAIR & MAINT-BUILDINGS	7,027	3,000	6,925	7,000
44160 279	CONTRACTED SERVICES - MAINTENANCE	11,361	1,000	1,075	1,000
44160 281	TRAVEL	0	200	0	200
44160 295	SPECIAL SERVICES	(7,452)	0	(2,404)	0
44160 311	OFFICE SUPPLIES	1,053	1,000	921	1,000
44160 312	SMALL ITEMS OF EQUIPMENT	2,005	3,500	3,344	3,500
44160 319	MATERIAL AND SUPPLIES	955	1,000	974	1,000
44160 324	JANITORIAL SUPPLIES	5,511	5,000	5,474	5,000
44160 326	CLOTHING & UNIFORMS	400	500	500	500
44160 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	300	100	300
44160 361	DAY CAMP PROGRAM	12,704	11,000	11,617	12,000
44160 513	PROPERTY & LIAB INSURANCE	4,389	4,500	4,288	4,500
44160 589	WORKERS COMP CLAIMS	0	0	150	200
44160 899	MISCELLANEOUS EXPENSE	201	100	100	100
TOTAL RECREATION PROGRAM DIVISION		316,909	368,908	355,177	389,850
ATHLETIC DIVISION					
44170 111	SALARIES & WAGES-REG	186,225	197,000	188,515	200,000
44170 112	SALARIES & WAGES-O/T	5,698	5,000	5,383	5,500
44170 113	SALARIES & WAGES-TEMP/SEASONAL	64,053	69,700	68,888	70,500
44170 141	FICA	18,681	20,790	19,672	21,110
44170 142	HOSPITAL AND HEALTH INS	38,284	39,600	39,384	50,400
44170 143	RETIREMENT - CURRENT	22,991	34,340	27,794	38,120
44170 146	WORKMEN'S COMPENSATION	3,937	3,900	3,777	3,800
44170 147	UNEMPLOYMENT CLAIMS	0	500	0	500
44170 148	EMPLOYEE EDUCATION & TRAINING	92	200	194	200

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

COUNT NUMB	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OF	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2016	2017	2017	2018
44170	191	DRUG & ALCOHOL TESTING	0	0	403	450
44170	196	EMPLOYEE PHYSICALS & TESTING	250	250	160	250
44170	224	COPIES	1,150	1,000	989	1,000
44170	231	PUBLICATIONS	0	150	0	150
44170	232	DUES	100	100	15	100
44170	236	PUBLIC RELATIONS / PROMOTIONS	780	1,000	1,000	1,000
44170	241	UTILITIES	49,423	55,000	53,498	55,000
44170	245	TELEPHONE	2,975	3,000	2,334	3,000
44170	261	REPAIR & MAINT - MOTOR VEHICLES	268	1,000	235	750
44170	263	REPAIR & MAINT-EQUIPMENT	5,488	7,000	7,179	7,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	11,064	20,000	20,982	20,000
44170	266	REPAIR & MAINT-BUILDINGS	3,901	6,000	5,310	6,000
44170	279	CONTRACTED SERVICES - MAINTENANCE (Gymnasi	11,366	1,000	400	1,000
44170	295	SPECIAL SERVICES	(4,653)	0	0	0
44170	297	STATE MAINTENANCE FEES	210	300	210	300
44170	311	OFFICE SUPPLIES	280	750	787	750
44170	312	SMALL ITEMS OF EQUIPMENT	8,002	7,500	7,413	7,500
44170	319	MATERIAL AND SUPPLIES	3,594	5,000	4,165	5,000
44170	324	JANITORIAL SUPPLIES	5,180	6,000	5,537	6,000
44170	325	CONCESSION SUPPLIES	33,723	30,000	29,033	30,000
44170	326	CLOTHING & UNIFORMS	810	800	834	800
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,528	7,500	4,807	6,000
44170	332	MOTOR VEHICLE PARTS	0	200	100	200
44170	368	LEAGUE OFFICIALS EXPENSE	15,824	26,000	18,352	25,000
		Offset by Revenue in 34810			0	
44170	369	OTHER LEAGUE EXPENSE	349	400	330	400
44170	513	PROPERTY & LIAB INSURANCE	7,279	7,500	6,798	7,000
44170	589	WORKERS COMP CLAIMS	47,181	20,000	7,788	10,000
44170	899	MISCELLANEOUS EXPENSE	764	400	374	400
TOTAL ATHLETIC DIVISION			548,797	578,880	532,640	585,180
TOTAL OPERATING EXPENDITURES			1,646,699	1,783,668	1,727,956	1,871,997

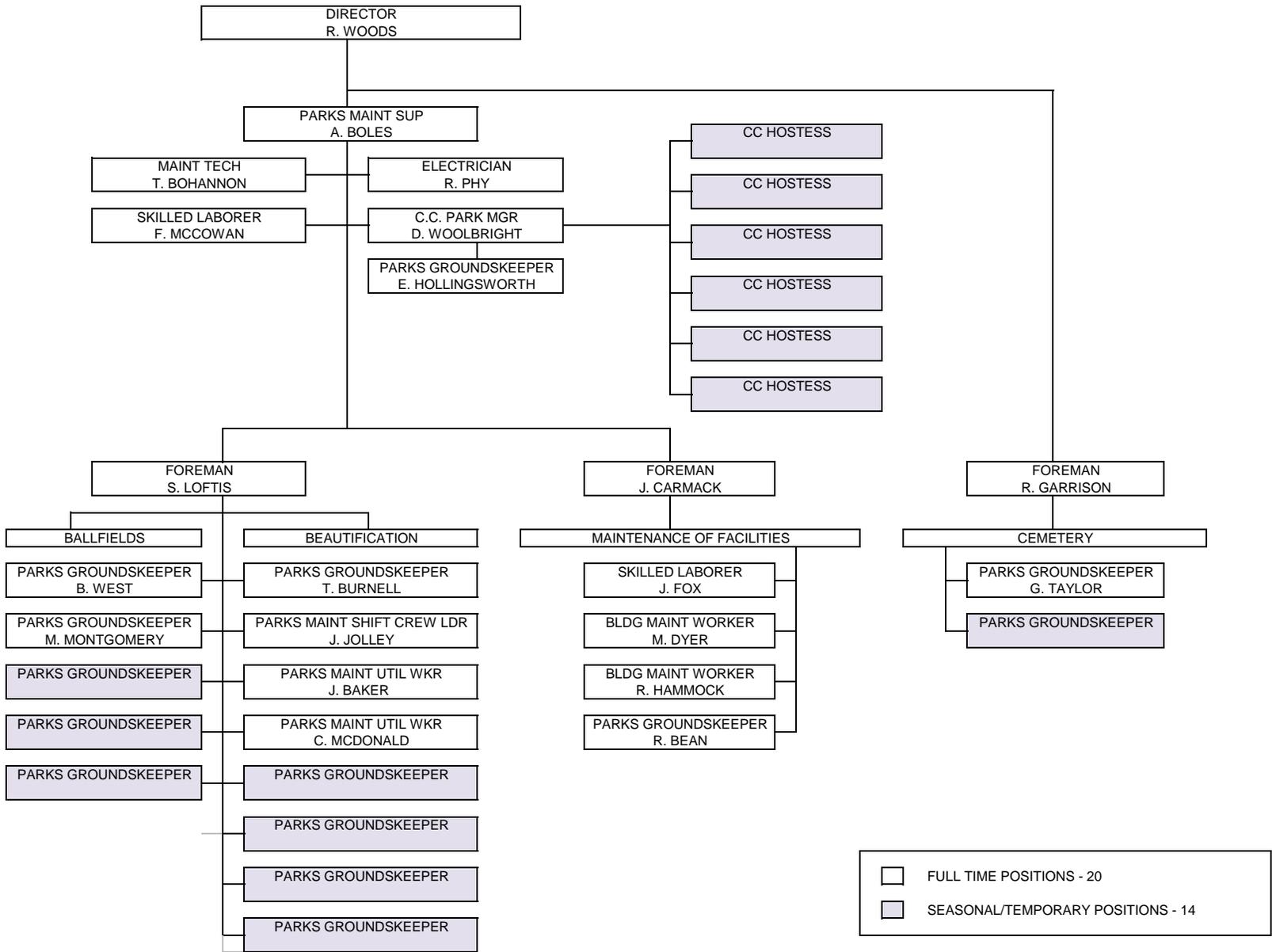
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

COUNT NUMB	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OF	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2016	2017	2017	2018	
CAPITAL EXPENDITURES						
44190	929	BUILDING RENOVATIONS	0	9,000	7,132	8,000
		Carpet Replacement at CPAC				
44190	937	PARKS, RECREATION & LAKE IMPROVEMENT	67,712	250,000	50,000	400,000
		Skate Park Matching Grant Funds				
44190	941	GENERAL PURPOSE MACHINERY	0	17,000	17,000	0
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	5,170	38,300	38,475	0
44190	944	VEHICLES	0	25,000	25,803	0
TOTAL CAPITAL EXPENDITURES			72,882	339,300	138,410	408,000
TOTAL LEISURE SERVICES EXPENDITURES			1,719,581	2,122,968	1,866,366	2,279,997

DEPARTMENT OF PARKS & MAINTENANCE



FULL TIME POSITIONS - 20
 SEASONAL/TEMPORARY POSITIONS - 14

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OB	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
PARKS AND MAINTENANCE					
44210	111 SALARIES & WAGES-REG	598,941	621,000	610,735	635,000
44210	112 SALARIES & WAGES-O/T	14,693	18,500	15,107	18,000
44210	113 SALARIES & WAGES-TEMP/SEASONAL	88,860	97,800	96,890	98,800
44210	114 SALARIES - ON CALL	5,402	6,200	5,940	6,270
44210	115 SALARIES - ON CALL WORKED	554	1,000	755	1,000
44210	141 FICA	51,841	56,950	54,585	58,070
44210	142 HOSPITAL AND HEALTH INS	122,650	134,520	119,069	132,000
44210	143 RETIREMENT - CURRENT	95,872	126,370	104,544	122,480
44210	146 WORKMEN'S COMPENSATION	8,028	8,000	7,439	7,500
44210	147 UNEMPLOYMENT CLAIMS	3,537	5,000	1,354	5,000
44210	148 EMPLOYEE EDUCATION & TRAINING	3,547	3,000	2,883	3,000
44210	149 RETIREE INSURANCE PREM	5,112	5,592	4,435	4,800
44210	191 DRUG & ALCOHOL TESTING	393	300	457	500
44210	195 WELLNESS	1,669	1,700	1,545	1,700
44210	196 EMPLOYEE PHYSICALS & TESTING	80	400	160	400
44210	241 UTILITIES	51,709	55,000	52,179	55,000
44210	245 TELEPHONE	2,384	2,500	2,223	2,500
44210	261 REPAIR & MAINT - MOTOR VEHICLES	8,051	8,500	7,420	8,500
44210	263 REPAIR & MAINT- EQUIPMENT	9,339	9,500	9,692	9,500
44210	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	20,835	23,000	22,711	23,000
44210	266 REPAIR & MAINT-BUILDINGS	3,394	7,000	6,826	7,000
44210	274 REPAIR & MAINT-OTHER FACILITIES	7,534	10,000	12,900	10,000
44210	281 TRAVEL	0	250	0	0
44210	293 CONTRACTED SERVICES	1,585	1,200	1,500	1,500
44210	297 STATE MAINTENANCE FEES	996	1,500	1,500	1,500
44210	311 OFFICE SUPPLIES	169	100	238	150
44210	312 SMALL ITEMS OF EQUIPMENT	10,787	10,000	9,677	10,000
44210	319 MATERIAL AND SUPPLIES	18,003	18,000	18,122	18,000
44210	324 JANITORIAL SUPPLIES	7,268	9,000	8,210	9,000
44210	326 CLOTHING & UNIFORMS	4,471	5,000	4,705	5,000
44210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	15,757	28,000	19,127	25,000
44210	332 MOTOR VEHICLE PARTS	0	500	500	500
44210	513 PROPERTY & LIAB INSURANCE	7,005	4,000	6,904	7,000
44210	582 CLAIMS & DAMAGES LIABILITY	0	5,000	2,000	5,000
44210	589 WORKERS COMP CLAIMS	39,353	10,000	5,000	10,000
44210	899 MISCELLANEOUS EXPENSE	364	100	329	400
TOTAL PARKS AND MAINTENANCE		1,210,183	1,294,482	1,217,661	1,303,070

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OB	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2016	2017	2017	2018
CEMETERY						
44220	111	SALARIES & WAGES-REG	90,797	67,000	66,242	70,000
44220	112	SALARIES & WAGES-O/T	510	1,000	1,006	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	13,093	15,000	14,517	15,000
44220	114	SALARIES - ON CALL	5,453	5,700	5,623	5,700
44220	115	SALARIES - ON CALL WORKED	533	600	684	750
44220	141	FICA	7,997	6,350	6,504	7,070
44220	142	HOSPITAL AND HEALTH INS	19,803	20,424	19,367	18,000
44220	143	RETIREMENT - CURRENT	12,187	13,290	12,260	14,370
44220	146	WORKMEN'S COMPENSATION	563	560	540	600
44220	148	EMPLOYEE ED & TRAINING	37	50	20	50
44220	191	DRUG & ALCOHOL TESTING	0	0	17	100
44220	196	EMPLOYEE PHYSICALS & TESTING	0	100	0	100
44220	231	PUBLICATIONS	0	100	0	100
44220	233	SUBSCRIPTIONS	0	100	0	100
44220	241	UTILITIES	2,065	2,500	2,351	2,500
44220	245	TELEPHONE	543	750	536	750
44220	257	SOFTWARE LICENSING FEES	418	450	417	450
44220	261	REPAIR & MAINT - MOTOR VEHICLES	523	250	519	500
44220	263	REPAIR & MAINT - EQUIPMENT	712	850	832	850
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	2,221	1,500	1,530	1,500
44220	266	REPAIR & MAINT-BUILDINGS	459	500	513	500
44220	293	CONTRACTED SERVICES	2,160	1,800	1,890	1,800
44220	311	OFFICE SUPPLIES	91	150	157	150
44220	312	SMALL ITEMS OF EQUIPMENT	18	1,000	950	1,000
44220	319	MATERIAL AND SUPPLIES	1,254	1,000	952	1,000
44220	324	JANITORIAL SUPPLIES	36	150	100	150
44220	326	CLOTHING & UNIFORMS	325	600	572	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,250	2,750	2,252	2,750
44220	513	PROPERTY & LIAB INSURANCE	764	760	712	800
44220	589	WORK COMP CLAIMS	372	0	0	0
44220	899	MISCELLANEOUS EXPENSE	152	100	100	100
TOTAL CEMETERY			165,336	145,384	141,163	148,340
TOTAL OPERATING EXPENDITURES			1,375,519	1,439,866	1,358,824	1,451,410

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2016	2017	2017	2018
CAPITAL EXPENDITURES						
44290	929	BUILDING RENOVATIONS AND IMPROVEMENTS	197,333	0	0	0
44290	929	Senior Citizens Center Repairs	0	4,800	4,800	6,800
		Reseal parking lot \$6,800				
44290	940	MACHINERY & EQUIPMENT	0	26,000	25,996	28,000
		Utility Vehicle with attachments for clearing and cleaning rail trail - capital outlay note				
44290	944	VEHICLES	0	27,500	25,352	0
TOTAL CAPITAL EXPENDITURES			197,333	58,300	56,148	34,800
TOTAL PARKS & MAINT/CEMETERY EXPENDITURES			1,572,852	1,498,166	1,414,972	1,486,210

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
LOCAL TAXES					
31212	DELINQ PROP TAX -CLERK & MASTER	117	100	252	100
31320	INT & PEN PROP TAX (DELINQ)	84	50	191	50
TOTAL	LOCAL TAXES	201	150	443	150
INTERGOVERNMENTAL REVENUE					
33406	STATE - TEMA FUNDS	615			
33551	STATE GASOLINE TAX	853,820	872,312	860,255	1,034,300
33491	TDOT GRANT		225,000	0	0
33494	SURFACE TRANSPORTATON PROGRAM (STP)		760,000	10,000	750,000
33490	STATE MULTIMODAL ACCESS GRANT (SIDEWALKS)		950,000	53,946	896,054
TOTAL	INTERGOVERNMENTAL REVENUE	854,435	2,807,312	924,201	2,680,354
CHARGES FOR SERVICES					
34317	SIDEWALK FEE	9,605	0	0	0
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	1,621	1,500	2,237	1,500
36130	INTEREST EARNED - LGIP	1,145	500	1,703	500
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	1,416	0	1,855	0
TOTAL	SERVICES AND OTHER REVENUE	13,787	2,000	5,795	2,000
TOTAL REVENUE		868,423	2,809,462	929,996	2,682,504
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		803,535	906,992	966,807	797,470
TOTAL	AVAILABLE FUNDS	1,671,958	3,716,454	1,896,803	3,479,974

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #121		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2016	2017	2017	2018
EXPENDITURES						
PAVING/SIDEWALKS						
43320	393	SALT PURCHASES	35,516	50,000	30,000	50,000
43320	935	RESURFACING AND PAVING	584,952	600,000	595,648	600,000
43320	938	SIDEWALK IMPR AND CONSTRUCTION	11,719	35,000	34,148	35,000
TOTAL	PAVING		632,187	685,000	659,796	685,000
IMPROVEMENTS TO INTERSECTIONS						
43330	319	MATERIALS AND SUPPLIES	0	10,000	8,000	10,000
43330	342	INTERSECTION SIGN PARTS & SUPPLIES	11,421	20,000	18,794	20,000
43330	343	INTERSECTION IMPROVEMENT EQUIP	0	30,000	29,545	30,000
		Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS		11,421	60,000	56,339	60,000
OTHER CHARGES						
43380	513	PROPERTY & LIABILITY INSURANCE	6,078	6,100	5,710	6,100
43380	891	BANK SERVICE CHARGE	88	100	188	200
TOTAL	OTHER CHARGES		6,166	6,200	5,898	6,300
TOTAL	OPERATING EXPENDITURES		649,774	751,200	722,033	751,300

121 STATE STREET AID FUND

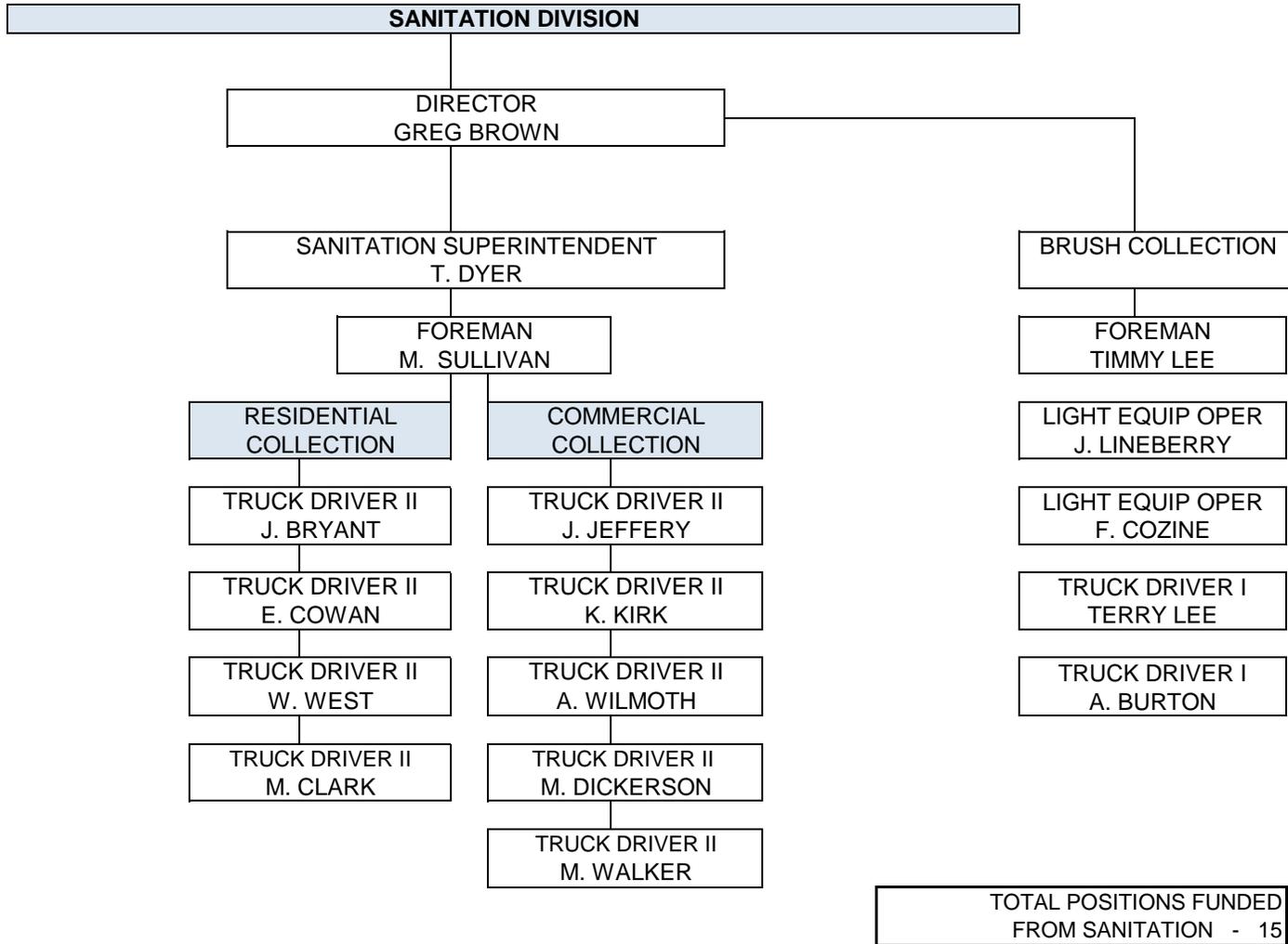
DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2016	2017	2017	2018	
CAPITAL EXPENDITURES						
43590	975	CONSULTING - TRAFFIC STUDY	0	250,000	0	22,000
43590	940	MACHINERY AND EQUIPMENT	0	40,000	39,540	40,000
		Traffic Signal Controllers \$40,000				
43590	942	HEAVY DUTY EQUIPMENT	19,363	0	0	82,000
		Tractor with Side-Mower				
43590	948	COMPUTER EQUIPMENT	11,380	0	0	0
ROBERT MATTHEWS HWY BRIDGE PROJECT						
45191	923	CONSTRUCTION	0	0	0	50,000
STEVENS & BUFFALO VALLEY REALIGNMENT WITH TURN LANE						
43970	911	ROW	22,500	0	0	0
43970	923	CONSTRUCTION	0	175,000	175,000	0
GRANT EXPENDITURES						
STP SIDEWALK PROJECT						
43392	983	DESIGN, ENGINEERING, INSPECTION	0	0	45,000	251,000
43392	923	CONSTRUCTION	0	950,000	0	654,000
MULTI MODAL ACCESS GRANT (EAST SPRING ST. SIDEWALKS)						
43391	231	PUBLICATIONS	1,121	0	0	0
43391	983	DESIGN, ENGINEERING, INSPECTION	1,012	117,760	117,760	0
43391	923	CONSTRUCTION, SIDEWALKS, CURB, GUTTERING		857,540	0	857,540
43391	911	LAND, EASEMENTS, RIGHTS OF WAY	0	171,500	0	171,500
TOTAL	CAPITAL EXPENDITURES		55,376	2,561,800	377,300	2,128,040
TOTAL	STATE STREET AID EXPENDITURES		705,150	3,313,000	1,099,333	2,879,340

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS



123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
LOCAL TAXES					
31111	PROPERTY TAX - CURRENT YEAR	0	295,059	326,532	328,396
31211	DELINQ PROP TAX - 1ST PRIOR YEAR	0	0	0	5,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	0	0	0	50
TOTAL	LOCAL TAXES	0	295,059	326,532	333,446
INTERGOVERNMENTAL REVENUE					
33403	STATE - TEMA FUNDS	5,363	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	5,363	0	0	0
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,392,042	1,484,404	1,494,159	1,536,000
34412	BRUSH REMOVAL FEES	8,820	8,500	8,860	8,500
34413	TIPPING FEES	35,956	25,000	34,397	30,000
34421	SALE OF DUMPSTERS	18,161	15,000	16,830	15,000
34431	LEASE OF ROLLOFFS	23,218	20,000	26,439	20,000
34432	PICKUP/COLLECTION OF ROLLOFFS	69,399	65,000	70,050	65,000
TOTAL	CHARGES FOR SERVICES	1,547,596	1,617,904	1,650,735	1,674,500
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	1,198	750	1,818	1,000
36380	SALE OF SCRAP	4,710	0	1,031	0
36950	BAD DEBT COLLECTIONS	765	500	69	0
TOTAL	OTHER REVENUE	6,673	1,250	2,918	1,000
TOTAL REVENUE		1,559,632	1,914,213	1,980,185	2,008,946
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		427,097	537,608	512,317	772,002
TOTAL	AVAILABLE FUNDS	1,986,729	2,451,821	2,492,502	2,780,948

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
RESIDENTIAL COLLECTION					
43220	111 SALARIES & WAGES-REGULAR	148,558	154,000	147,510	156,000
43220	112 SALARIES-O/T	4,493	3,000	6,054	5,000
43220	141 FICA	10,985	12,010	11,477	12,320
43220	142 HOSPITAL AND HEALTH INS	34,348	36,000	28,158	36,000
43220	143 RETIREMENT - CURRENT	23,892	26,690	24,987	29,870
43220	146 WORKMEN'S COMPENSATION	3,461	3,500	3,336	3,500
43220	148 EMPLOYEE EDUCATION & TRAINING	0	0	39	0
43220	191 DRUG & ALCOHOL TESTING	0	0	114	150
43220	261 REPAIR & MAINT - MOTOR VEHICLES	143,452	95,000	130,573	100,000
43220	263 REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311 OFFICE SUPPLIES	0	150	150	150
43220	312 SMALL ITEMS OF EQUIPMENT	24	500	400	500
43220	319 MATERIALS AND SUPPLIES	(2,656)	2,000	952	2,000
43220	326 CLOTHING & UNIFORMS	1,486	2,350	2,120	2,350
43220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	32,632	67,000	41,659	65,000
43220	582 CLAIMS & DAMAGES - LIAB	2,122	0	1,000	2,500
43220	899 MISCELLANEOUS EXPENSE	40	0	313	100
TOTAL	RESIDENTIAL COLLECTION	402,837	402,450	399,092	415,690
COMMERCIAL COLLECTION					
43230	111 SALARIES & WAGES-REGULAR	283,228	287,000	285,811	295,000
43230	112 SALARIES & WAGES-O/T	7,039	8,250	7,451	8,250
43230	141 FICA	21,487	22,590	22,082	23,200
43230	142 HOSPITAL AND HEALTH INS	34,834	50,400	40,812	54,000
43230	143 RETIREMENT - CURRENT	44,555	50,190	48,338	56,250
43230	146 WORKMEN'S COMPENSATION	6,057	6,100	5,837	6,000
43230	148 EMPLOYEE EDUCATION & TRAINING	0	0	69	100
43230	191 DRUG & ALCOHOL TESTING	60	0	137	150
43230	195 WELLNESS	255	0	120	100
43230	224 COPIES	0	50	0	0
43230	245 TELEPHONE	474	500	477	500
43230	261 REPAIR & MAINT - MOTOR VEHICLES	132,516	145,000	142,638	145,000
43230	263 REPAIR & MAINT-EQUIPMENT		500	500	500
43230	296 LANDFILL SERVICES	40,819	35,000	39,401	40,000
43230	311 OFFICE SUPPLIES	43	250	250	250
43230	312 SMALL ITEMS OF EQUIPMENT	42	750	750	750
43230	315 COMPUTER SUPPLIES	0	250	250	250
43230	319 MATERIALS AND SUPPLIES	5,783	8,000	6,139	7,000
43230	326 CLOTHING & UNIFORMS	2,156	2,500	2,452	2,750
43230	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	41,363	80,000	48,676	70,000
43230	332 MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	582 CLAIMS & DAMAGES	1,395	3,000	3,005	3,000
43230	589 WORKERS COMP CLAIMS	38,425	5,000	7,814	7,500
43230	899 MISCELLANEOUS EXPENSE	305	500	460	500
TOTAL	COMMERCIAL COLLECTION	660,836	706,830	664,469	722,050

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
BRUSH COLLECTIONS					
43240	111 SALARIES & WAGES-REGULAR	124,498	128,000	121,996	125,000
43240	112 SALARIES-O/T	4,258	3,500	4,632	5,000
43240	141 FICA	9,469	10,060	9,447	9,950
43240	142 HOSPITAL AND HEALTH INS	20,945	30,000	22,582	30,000
43240	143 RETIREMENT - CURRENT	20,171	22,360	20,980	24,120
43240	146 WORKMEN'S COMPENSATION	1,248	1,250	1,311	1,250
43240	148 EMPLOYEE EDUCATION & TRAINING	0	0	39	100
43240	191 DRUG AND ALCOHOL TESTING	0	0	60	150
43240	263 REPAIR & MAINT-EQUIPMENT	21,299	27,500	26,788	28,000
43240	312 SMALL ITEMS OF EQUIPMENT	24	500	300	500
43240	319 MATERIALS AND SUPPLIES	179	750	365	750
43240	326 CLOTHING & UNIFORMS	1,120	1,250	1,498	1,300
43240	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	13,303	22,000	16,144	22,000
43240	582 CLAIMS & DAMAGES	0	1,000	750	1,000
43240	589 WORKERS COMPENSATION CLAIMS	0	10,000	0	10,000
43240	899 MISCELLANEOUS EXPENSE	52	500	250	500
TOTAL	BRUSH COLLECTION	216,566	258,670	227,142	259,620
OTHER OPERATING EXPENDITURES					
43280	149 RETIREE INSURANCE PREMIUMS	7,184	6,000	5,977	6,300
43280	211 POSTAGE	0	200	100	200
43280	221 PRINTING EXP	0	100	100	100
43280	232 DUES	0	15	0	15
43280	241 UTILITIES	7,298	15,000	8,419	15,000
43280	245 TELEPHONE	915	1,200	909	1,200
43280	253 AUDIT FEES	1,600	1,750	1,720	1,760
43280	513 PROPERTY & LIAB INSURANCE	3,860	3,900	3,895	4,000
43280	585 ADMINISTRATIVE FEE	78,600	77,600	77,600	79,700
43280	588 CUSTOMER SERVICE BILLING EXPENSE	14,235	16,365	15,578	20,000
43280	891 BANK SERVICE CHARGE	113	200	122	200
43280	892 BAD DEBT EXPENSE	2,138	1,500	967	1,500
TOTAL	OTHER OPERATING EXPENDITURES	115,943	123,830	115,387	129,975
TOTAL	OPERATING EXPENDITURES	1,396,182	1,491,780	1,406,090	1,527,335

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2016	2017	2017	2018	
CAPITAL EXPENDITURES						
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	64,523	65,000	65,668	80,000
		Commercial Accounts - Lease/Purchase				
43290	955	RECYCLING PILOT PROGRAM - EQUIP	0	0	0	5,000
43290	944	VEHICLES	0	0	0	23,000
		Pickup - \$23,000				
43290	988	CARTS	13,706	16,000	15,742	22,000
		Replace and repair carts as needed				
43290	958	GARBAGE TRUCK	0	260,000	233,000	290,000
		Side load truck - \$290,000				
TOTAL	CAPITAL EXPENDITURES	78,229	341,000	314,410	420,000	
TOTAL	SANITATION FUND EXPENDITURES	1,474,411	1,832,780	1,720,500	1,947,335	

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

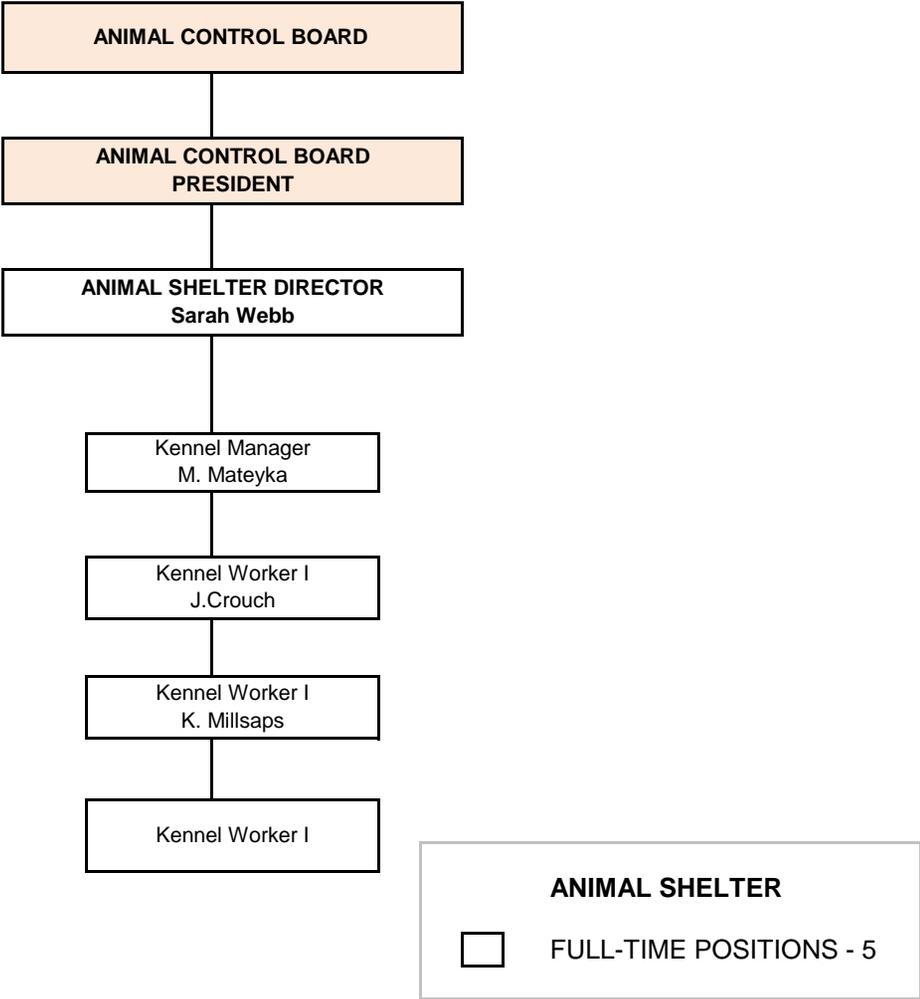
ACCOUNT NUMBER FUNCTION OBJECT	FUND # 124 Account Description	Actual Fiscal Yr 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	19,038	5,000	28,300	5,000
35700	CONFISCATED PROPERTY-NON DRUG/DUI	0	0	14,000	0
35710	CONFISCATED PROPERTY	73,425	50,000	84,924	50,000
TOTAL	COURT FINES & COSTS FROM COUNTY	92,463	55,000	127,224	55,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	681	500	928	700
36330	SALE OF EQUIP, VEHICLES	401	0	4,025	5,000
TOTAL	OTHER REVENUE	1,082	500	4,953	5,700
TOTAL REVENUE		93,545	55,500	132,177	60,700
FUND BALANCE, JULY 1, BEGINNING OF YEAR		60,921	133,468	121,837	199,748
TOTAL	AVAILABLE FUNDS	154,466	188,968	254,014	260,448
EXPENDITURES					
INVESTIGATION					
42710	896 DRUG INVESTIGATIONS	12,000	8,000	24,000	20,000
TOTAL	INVESTIGATION	12,000	8,000	24,000	20,000
OTHER EXPENDITURES					
42780	148 EMPLOYEE ED & TRAINING	0	4,000	0	4,000
42780	291 SEIZED PROPERTY EXPENSE	130	0	1,008	0
42780	312 SMALL ITEMS OF EQUIPMENT	10,692	13,500	20,000	15,000
42780	891 BANK SERVICE CHARGE	208	250	383	500
CAPITAL EXPENDITURES					
42780	903 IMPROVEMENTS - FENCING	0	0	8,875	0
42780	929 BUILDING IMPROVEMENTS firing range improvements	0	20,000	0	20,000
42780	944 VEHICLES	0	16,000	0	19,000
42780	950 OTHER EQUIPMENT License Plate reader	9,599	0	0	20,000
42780	953 INVESTIGATIVE EQUIPMENT/K9	0	0	0	10,000
TOTAL	OTHER EXPENDITURES	20,629	53,750	30,266	88,500
TOTAL	DRUG FUND EXPENDITURES	32,629	61,750	54,266	108,500

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	76	50	88	70
36700	CONTRIBUTIONS & DONATIONS	963	250	828	500
TOTAL	OTHER REVENUES	1,039	300	916	570
TOTAL REVENUE		1,039	300	916	570
FUND BALANCE, JULY 1, BEGINNING OF YEAR		11,819	13,368	12,779	13,555
TRANSFER FROM GENERAL FUND		3,000	3,000	3,000	3,000
TOTAL	AVAILABLE FUNDS	15,858	16,668	16,695	17,125
EXPENDITURES					
45160	235 MEMBERSHIPS, REGISTRATION & SEMINAL	459	100	500	100
45160	236 PUBLIC RELATIONS / PROMOTIONS	435	1,000	500	2,000
45160	281 TRAVEL	1,465	600	1,500	2,000
45160	375 TREE SEEDLING PROGRAM	641	500	558	600
45160	745 REDBUD FESTIVAL EXPENSE	0	400	0	0
45160	891 BANK SERVICE CHARGES	79	100	82	100
45160	899 MISCELLANEOUS	0	100	0	100
TOTAL	TREE BOARD EXPENDITURES	3,079	2,800	3,140	4,900

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	80,000	88,000	88,000	88,000
33803	CITY OF MONTEREY ALLOCATION	6,000	6,600	6,600	6,600
33804	CITY OF ALGOOD ALLOCATION	7,350	8,100	5,000	8,100
33805	CITY OF BAXTER ALLOCATION	1,150	3,150	1,150	3,150
37810	CITY OF COOKEVILLE TRANSFER	80,000	88,000	88,000	88,000
<hr/>					
TOTAL	LOCAL REVENUE	174,500	193,850	188,750	193,850
<hr/>					
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATIC	2,595	5,000	795	5,000
34511	ANIMAL ADOPTION FEES	42,905	40,000	36,725	40,000
34512	RETURN TO OWNER FEES	2,455	2,000	1,995	2,000
34516	INTAKE FEES	45	0	5,642	10,000
<hr/>					
TOTAL	FEES AND CHARGES FOR SERVICES	48,000	47,000	45,157	57,000
<hr/>					
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	648	500	1,156	500
36130	INTEREST EARNINGS - LGIP	66	50	113	50
36495	RETURNED CHECK SERVICE CHARGE	20	0	20	20
36701	CONTRIBUTIONS AND DONATIONS	22,977	20,000	26,877	22,000
36499	MISCELLANEOUS REVENUE	40	0	0	0
<hr/>					
TOTAL	OTHER REVENUE	23,751	20,550	28,166	22,570
<hr/>					
TOTAL	OPERATING REVENUE	246,251	261,400	262,073	273,420
<hr/>					
TOTAL REVENUE		246,251	261,400	262,073	273,420
<hr/>					
FUND BALANCE, JULY 1, BEGINNING OF YEAR		161,705	153,043	161,874	154,936
<hr/>					
TOTAL	AVAILABLE FUNDS	407,956	414,443	423,947	428,356

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 126	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
OPERATING EXPENDITURES					
45150	111 SALARIES	120,868	135,550	136,691	160,000
45150	112 OVERTIME	5,875	4,000	8,188	4,000
45150	141 FICA	9,374	10,676	10,946	12,546
45150	142 HOSPITAL AND HEALTH INSURANCE	26,102	33,500	25,139	30,000
45150	146 WORKERS COMPENSATION INSURANCE	1,599	1,600	1,719	1,720
45150	148 EMPLOYEE EDUCATION AND TRAINING	130	500	500	500
45150	191 DRUG & ALCOHOL TESTING	67	200	198	200
45150	195 WELLNESS	0	200	200	200
45150	196 EMPLOYEE PHYSICALS & TESTING	0	250	260	250
45150	211 POSTAGE	0	100	0	100
45150	224 COPIES/COPIER CONTRACT	29	500	297	200
45150	231 PUBLICATIONS	215	150	72	150
45150	235 REGISTRATION, SEMINAR	0	400	100	400
45150	241 UTILITIES	28,956	32,500	30,255	32,500
45150	245 TELEPHONE	2,592	3,000	2,786	3,000
45150	252 LEGAL FEES	0	250	200	250
45150	253 AUDIT FEE	800	800	800	800
45150	261 REPAIR & MAINTENANCE - VEHICLES	23	500	50	500
45150	263 REPAIR & MAINTENANCE - EQUIPMENT	160	500	641	500
45150	266 REPAIR & MAINTENANCE - BUILDINGS	1,475	1,000	5,081	2,000
45150	279 CONTRACTED SERVICES - MOWING	3,930	4,000	4,110	4,000
45150	281 TRAVEL	0	700	500	500
45150	311 OFFICE SUPPLIES	3,275	1,500	1,661	1,500
45150	312 SMALL ITEMS OF EQUIPMENT	490	1,500	1,160	1,500
45150	315 COMPUTER SUPPLIES	0	250	240	3,000
45150	319 MATERIALS AND SUPPLIES	8,759	5,000	5,816	5,000
45150	321 DRUG SUPPLIES	15,023	12,000	11,486	12,000
45150	324 JANITORIAL SUPPLIES	6,611	10,000	9,836	10,000
45150	326 CLOTHING AND UNIFORMS	146	500	330	500
45150	331 GAS, OIL, DIESEL FUEL, GREASE ECT	251	700	418	700
45150	390 MEDICAL SUPPLIES	0	6,000	3,490	6,000
45150	513 PROPERTY AND LIABILITY INSURANCE	3,584	3,600	3,544	3,600
45150	582 CLAIMS & DAMAGES - LIABILITY	356	500	0	500
45150	589 WORKERS COMPENSATION CLAIMS	4,015	2,000	1,275	2,000
45150	889 PAYPAL PROCESSING FEES	73	200	169	200
45150	891 BANK SERVICE CHARGE	146	300	131	300
45150	899 MISCELLANEOUS	1,157	1,500	722	1,500
TOTAL	OPERATING EXPENDITURES	246,081	276,426	269,011	302,616
TOTAL	ANIMAL CONTROL FUND EXPENDITURES	246,081	276,426	269,011	302,616

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	300,878	295,059	326,534	328,396
31211	PRIOR YEAR TAXES	6,565	7,000	7,106	5,000
31212	CLERK & MASTER PROPERTY TAXES	1,847	3,000	4,025	3,000
31320	INTEREST AND PENALTY	2,670	2,000	2,888	2,000
TOTAL	LOCAL TAXES	311,960	307,059	340,553	338,396
INTERGOVERNMENTAL REVENUE					
33497	TDEC GRANTS	4,827,500	0	0	0
33801	PUTNAM COUNTY ALLOCATION - Invest	3,027	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	4,830,527	0	0	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	3,119	1,000	3,726	1,000
36330	SALE OF EQUIPMENT	200	0	0	0
33750	TVA INVESTPREP GRANT	14,127	0	0	0
TOTAL	OTHER REVENUES	17,446	1,000	3,726	1,000
TOTAL REVENUE		5,159,933	308,059	344,279	339,396
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		1,133,842	899,221	901,239	879,159
TOTAL	AVAILABLE FUNDS	6,293,775	1,207,280	1,245,518	1,218,555

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 130	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018	
EXPENDITURES						
47100	251	PROFESSIONAL SERVICES	25,000	12,500	12,500	0
47100	252	LEGAL SERVICES	5,000	10,000	7,885	10,000
47100	891	BANK SERVICE CHARGES	97	150	109	200
47100	744	GRANT EXPENSE	4,827,500	0	0	0
47100	911	LAND, ROW, EASEMENTS	0	176,593	176,593	0
47116	525	INDUSTRIAL/BUSINESS RECRUITMENT INCENTIVE	0	0	0	120,000
47116	899	ECON DEV RECRUITMENT	0	8,000	3,284	8,000
51610	764	OPERATING TRANSFER TO GENERAL	100,000	75,000	75,000	75,000
43590	993	CONSTRUCTION PARKING LOT (down town area)	0	0	0	250,000
43590	959	STEWART CEMETERY RD RELOCATION	0	0	0	120,000
HIGHLANDS INDUSTRIAL PARK						
47111	252	LEGAL SERVICES	2,088	1,000	175	0
47111	293	CONTRACTED SERVICES	9,169	0	0	0
47111	899	MISCELLANEOUS	107	500	0	0
47111	911	LAND, ROW, EASEMENTS ETC	59,996	0	0	0
47111	923	CONSTRUCTION	341,298	20,000	90,813	0
47111	983	ENGINEERING/ARCHITECT FEES	2,100	0	0	0
47140	931	TVA INVESTPREP GRANT EXPENSE	20,182	0	0	0
TOTAL	EXPENDITURES		5,392,537	303,743	366,359	583,200

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	75,220	73,765	82,437	82,099
31211	PRIOR YEAR TAXES	1,641	1,500	1,653	1,500
31212	CLERK & MASTER PROPERTY TAXES	462	500	1,082	500
31320	INTEREST AND PENALTY	668	500	795	500
TOTAL	LOCAL TAXES	77,991	76,265	85,967	84,599
INTERGOVERNMENTAL REVENUE					
33492	TDOT GRANT	1,183,353	321,342	488,227	15,516
33801	PUTNAM COUNTY ALLOCATION	85,179	26,790	55,039	0
33804	ALGOOD ALLOCATION	85,179	26,790	53,977	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,353,711	374,922	597,243	15,516
CHARGES FOR SERVICES					
34765	ADMISSION, TICKET SALES	0	12,000	12,500	12,500
TOTAL	INTERGOVERNMENTAL REVENUE	0	12,000	12,500	12,500
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	668	500	553	500
36715	DONATIONS/CONTRIBUTIONS	7,000	0	0	0
TOTAL	OTHER REVENUES	7,668	500	553	500
TOTAL REVENUE		1,439,370	463,687	683,763	113,115
FUND BALANCE, JULY 1ST BEGINNING OF YEAR		468,053	209,710	226,353	262,139
TOTAL	AVAILABLE FUNDS	1,907,423	673,397	910,116	375,254

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 135	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2016	2017	2017	2018	
EXPENDITURES						
41910	729	CONTRIBUTIONS - CITY SCAPE	5,000	8,000	8,000	0
46510	252	LEGAL SERVICES	1,031	0	175	0
46510	891	BANK SERVICE CHARGES	88	100	96	100
46510	937	PARKS & RECREATION IMPRVMTS	70,410	0	1,387	71,000
		Parking Lot North side of CC Lake	\$44,500			
		Dog Park North side of CC Lake	\$26,500			
46510	943	PARKS & RECREATION EQUIPMENT	62,736	20,000	19,954	30,000
		Paddle boats, canoes, kayaks, paddles, life preservers CCP	\$10,000			
		Christmas 2017	\$20,000			
46510	950	PARKS & REC - OTHER EQUIPMENT	57,400	0	0	0
46511	996	IMPROVEMENTS - LANDSCAPING	0	0	0	10,000
		Signage/landscaping -I-40 City gateways				
RAILS W/ TRAILS PROJECT						
47120	252	LEGAL SERVICES	318	500	0	0
47120	923	CONSTRUCTION	1,298,865	355,781	543,666	10,500
47120	983	ENGINEERING, INSPECTION	182,059	45,897	67,275	8,902
51610	764	OPERATING TRSFR - GEN FUND	7,424	7,424	7,424	16,007
		Rail Authority \$8,007 City Scape \$8,000				
TOTAL	EXPENDITURES		1,685,331	437,702	647,977	146,509

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	451,317	295,059	326,534	328,396
31211	PRIOR YEAR TAXES - CITY CLERK	9,848	12,000	9,908	10,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	4,205	5,000	6,687	5,000
31320	INTEREST & PENALTY	5,769	5,000	4,704	5,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL LOCAL TAXES		1,171,139	1,017,059	1,047,833	1,048,396
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	2,506,658	2,398,900	2,549,538	2,400,000
TOTAL INTRAGOVERNMENTAL REVENUE		2,506,658	2,398,900	2,549,538	2,400,000
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	24,452	10,000	25,538	15,000
36130	INTEREST EARNED - LGIP	7,205	2,500	11,768	5,000
33295	BUILD AMERICA BOND SUBSIDY	72,270	67,306	68,536	68,891
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		130,099	105,978	132,014	115,063
TOTAL REVENUE		3,807,896	3,521,937	3,729,385	3,563,459
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		9,068,260	10,198,318	10,255,731	10,944,005
TOTAL AVAILABLE FUNDS		12,876,156	13,720,255	13,985,116	14,507,464

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT # FUNCTION OBJ	FUND #211 Account Description	Actual Fiscal Yr 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
PRINCIPAL ON BONDS					
49100 617	GENERAL OBLIGATION / BAB INDUSTRIAL PARK	440,000	450,000	450,000	455,000
49100 614	GENERAL OBLIGATION, SERIES 2013	230,000	235,000	235,000	240,000
49100 613	GENERAL OBLIGATION, SERIES 2015	250,000	500,000	500,000	565,000
	GENERAL OBLIGATION, SERIES 2017		250,000	0	175,000
TOTAL	PRINCIPAL ON BONDS	920,000	1,435,000	1,185,000	1,435,000
INTEREST ON BONDS					
49200 617	GENERAL OBLIGATION /BAB INDUSTRIAL PARK	221,550	210,330	210,330	196,830
49200 614	GENERAL OBLIGATION, SERIES 2013	107,260	102,660	102,660	97,960
49200 613	GENERAL OBLIGATION SERIES 2015	122,509	214,419	214,418	204,419
	GENERAL OBLIGATION, SERIES 2017		375,000	0	110,000
TOTAL	INTEREST ON BONDS	451,319	902,409	527,408	609,209
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	118,000	124,000	124,000	0
49300 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	208,000	215,000	215,000	0
49300 639	TMBF GENERAL IMPROVEMENT, 2005	339,000	352,000	352,000	367,000
49300 637	TMBF GENERAL IMPROVEMENT, 2007	210,000	219,000	219,000	227,000
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	146,000	153,000	153,000	161,000
49300 663	CAPITAL OUTLAY NOTE, 2014	166,667	166,667	166,667	166,666
49300	CAPITAL OUTLAY NOTE, 2017	0		0	0
TOTAL	PRINCIPAL ON NOTES	1,187,667	1,229,667	1,229,667	921,666
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 620	TMBF GENERAL IMPROVEMENT, 12-9-99		0	0	0
49400 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	1,747	6,200	2,268	0
49400 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	3,053	9,690	3,832	0
49400 639	TMBF GENERAL IMPROVEMENT, 2005	13,753	74,850	24,277	57,250
49400 637	TMBF GENERAL IMPROVEMENT, 2007	14,634	86,300	30,697	75,350
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	12,187	73,150	24,067	65,500
49400 663	CAPITAL OUTLAY NOTE, 2014	6,742	4,433	4,470	2,217
49400	CAPITAL OUTLAY NOTE, 2017	0	0	0	0
TOTAL	INTEREST ON NOTES	52,116	254,623	89,611	200,317
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	8,819	20,000	8,810	20,000
49500 891	BANK SERVICE CHARGE	504	800	615	800
TOTAL	MISCELLANEOUS	9,323	20,800	9,425	20,800
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENDITURES	2,620,425	3,842,499	3,041,111	3,186,992

**CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2018**

<u>Loan Name</u>	<u>Authorized & Unissued</u>	<u>Amount Outstanding at 6/30/17</u>	<u>Payment Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Notes:						
Capital Outlay Note, 2014 (\$500,000)		166,666	Debt Service Fund	166,666	2,217	168,883
Proposed Capital Outlay Note, 2017 (\$550,000)		0	Debt Service Fund	0	0	0
Corps of Engineers Water Storage Rights		1,829,938	Water Quality Control	91,684	52,611	144,295
Various annexations Court Order Settlement		1,000,000	Electric	1,000,000	0	1,000,000
TOTAL NOTES:		2,996,604		1,258,350	54,828	1,313,178
Loan Agreements:						
TMBF Variable Rate Loan, 2005		1,145,000	Debt Service Fund	367,000	57,250	424,250
TMBF Variable Rate Loan, 2007		1,507,000	Debt Service Fund	227,000	75,350	302,350
TMBF Variable Rate Loan, 2008		1,310,000	Debt Service Fund	161,000	65,500	226,500
TMBF Variable Rate Loan, 2000		2,294,000	Water Quality Control	728,000	114,700	842,700
TMBF Variable Rate Loan, 2008		3,345,000	Electric Dept	411,000	167,250	578,250
State of Tennessee Revolving Loan Fund, 94-068		105,883	Water Quality Control	105,883	500	106,383
State of Tennessee Revolving Loan Fund, CWA 09-235		1,528,736	Water Quality Control	95,028	37,140	132,168
TOTAL LOAN AGREEMENTS:		11,235,619		2,094,911	517,690	2,612,601
GO Bonds:						
General Obligation/Industrial Park Bonds, 2010		4,620,000	Debt Service Fund	455,000	196,830	651,830
General Obligation-Series 2013		3,325,000	Debt Service Fund	240,000	97,960	337,960
General Obligation-Series 2015		9,065,000	Debt Service Fund	565,000	204,419	769,419
Proposed General Obligation-Series 2017		0	Debt Service Fund	175,000	110,000	285,000
TOTAL GO BONDS:		17,010,000		1,435,000	609,209	2,044,209
Revenue Bonds:						
Electric System Revenue Bonds, 2012 (\$4,000,000)		2,815,000	Electric Department	250,000	63,038	313,038
TOTAL REVENUE BONDS:		2,815,000		250,000	63,038	313,038

Debt Service by Fund

	Principal	Interest	Total Debt Service
Debt Service Fund	2,356,666	809,526	3,166,192
Water Quality Control	1,020,595	204,951	1,225,546
Electric Department	1,661,000	230,288	1,891,288
	5,038,261	1,244,765	6,283,026

Debt Service by Organization

	Principal	Interest	Total Debt Service
Debt Service Fund	2,356,666	809,526	3,166,192
Water Quality Control	1,020,595	204,951	1,225,546
Electric Department	1,661,000	230,288	1,891,288
	5,038,261	1,244,765	6,283,026

**CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2018**

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund			
General Obligation/Build America Bonds, Series 2010B	455,000	196,830	651,830
General Obligation-Series 2013	240,000	97,960	337,960
General Obligation-Series 2015	565,000	204,419	769,419
General Obligation-Series 2017 (Planned Issue)	175,000	110,000	285,000
TOTAL PRINCIPAL AND INTEREST ON BONDS	1,435,000	609,209	2,044,209
TMBF Variable Rate Loan, 2005	367,000	57,250	424,250
TMBF Variable Rate Loan, 2007	227,000	75,350	302,350
TMBF Variable Rate Loan, 2008	161,000	65,500	226,500
Capital Outlay Note, 2014	166,666	2,217	168,883
TOTAL PRINCIPAL AND INTEREST ON NOTES	921,666	200,317	1,121,983
DEBT SERVICE FUND TOTAL	2,356,666	809,526	3,166,192
Water Quality Control			
State of Tennessee Revolving Loan Fund, 94-068	105,883	500	106,383
State of Tennessee Revolving Loan Fund, CWA 09-235	95,028	37,140	132,168
TMBF Variable Rate Loan, 2000	728,000	114,700	842,700
Corps of Engineers Water Storage Rights	91,684	52,611	144,295
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,020,595	204,951	1,225,546
WATER QUALITY CONTROL TOTAL	1,020,595	204,951	1,225,546
Electric Department			
Bond - Series 2012	250,000	63,038	313,038
TOTAL PRINCIPAL AND INTEREST ON BONDS	250,000	63,038	313,038
TMBF Variable Rate Loan, 2008	411,000	167,250	578,250
Various Annexations Court Order Settlement - Non-Interest Bearing	1,000,000	0	1,000,000
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,411,000	167,250	1,578,250
ELECTRIC DEPARTMENT TOTAL	1,661,000	230,288	1,891,288

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2017

DESCRIPTION	ORIGINAL	O/S		O/S		O/S		O/S		INTEREST
	AMOUNT OF ISSUE	JULY 1 2017	PRINCIPAL	INTEREST	JULY 1 2018	PRINCIPAL	INTEREST	JULY 1 2019	PRINCIPAL	
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000	4,620,000	455,000	196,830	4,165,000	470,000	182,043	3,695,000	480,000	165,658
General Obligation Bonds, Series 2013	4,300,000	3,325,000	240,000	97,960	3,085,000	245,000	93,160	2,840,000	250,000	88,260
General Obligation Bonds, Series 2015	9,815,000	9,065,000	565,000	204,419	8,500,000	575,000	193,119	7,925,000	585,000	181,619
Total GO Debt Bonds		17,010,000	1,260,000	499,209	15,750,000	1,290,000	468,322	14,460,000	1,315,000	435,537
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	1,145,000	367,000	57,250	778,000	381,000	31,120	397,000	397,000	15,880
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	1,507,000	227,000	75,350	1,280,000	236,000	64,000	1,044,000	246,000	52,200
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	1,310,000	161,000	65,500	1,149,000	169,000	57,450	980,000	177,000	49,000
Capital Outlay Notes, 10-1-14, Regions Bank	500,000	166,667	166,667	2,217						
Total Notes/Loan Agreements Outstanding		4,128,667	921,667	200,317	3,207,000	786,000	152,570	2,421,000	820,000	117,080
TOTAL GENERAL OBLIGATION DEBT		21,138,667	2,181,667	699,526	18,957,000	2,076,000	620,892	16,881,000	2,135,000	552,617
Total Tax Supported Debt		21,138,667	2,181,667	699,526	18,957,000	2,076,000	620,892	16,881,000	2,135,000	552,617
UTILITY REVENUE BONDS/NOTES										
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000	3,345,000	411,000	167,250	2,934,000	431,000	146,700	2,503,000	453,000	125,150
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000	1,000,000	1,000,000							
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000	2,815,000	250,000	63,038	2,565,000	255,000	57,988	2,310,000	260,000	51,538
Total Electric Utility Revenue Bonds/Notes		7,160,000	1,661,000	230,288	5,499,000	686,000	204,688	4,813,000	713,000	176,688
WATER QUALITY UTILITY REVENUE BONDS/NOTES										
Water Storage Rights - Army Corps of Engineers	2,816,877	1,829,938	91,684	52,611	1,738,254	94,320	49,975	1,643,934	97,032	47,263
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeme	10,500,000	2,294,000	728,000	114,700	1,566,000	764,000	78,300	802,000	802,000	40,100
Water SRF 94-068	9,700,000	105,883	105,883	500						
Sewer SRF CWA 09-235	2,074,887	1,528,736	95,028	37,140	1,433,708	97,440	34,728	1,336,268	99,900	32,268
Total Water Quality Utility Revenue Bonds/Notes		5,758,557	1,020,595	204,951	4,737,962	955,760	163,003	3,782,202	998,932	119,631
Total Utility Revenue Bonds & Notes/Loan Agreements		12,918,557	2,681,595	435,238	10,236,962	1,641,760	367,690	8,595,202	1,711,932	296,319
TOTAL CITY-WIDE DEBT		34,057,224	4,863,262	1,134,764	29,193,962	3,717,760	988,582	25,476,202	3,846,932	848,935

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2017

DESCRIPTION	ORIGINAL	O/S		O/S		O/S				
	AMOUNT OF ISSUE	JULY 1 2020	PRINCIPAL	INTEREST	JULY 1 2021	PRINCIPAL	INTEREST	JULY 1 2022	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000	3,215,000	495,000	146,878	2,720,000	510,000	126,830	2,210,000	525,000	105,155
General Obligation Bonds, Series 2013	4,300,000	2,590,000	255,000	80,760	2,335,000	260,000	73,110	2,075,000	270,000	65,310
General Obligation Bonds, Series 2015	9,815,000	7,340,000	600,000	169,919	6,740,000	610,000	157,919	6,130,000	625,000	145,719
Total GO Debt Bonds		13,145,000	1,350,000	397,557	11,795,000	1,380,000	357,859	10,415,000	1,420,000	316,184
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	798,000	256,000	39,900	542,000	266,000	27,100	276,000	276,000	13,800
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	803,000	186,000	40,150	617,000	196,000	30,850	421,000	205,000	21,050
Capital Outlay Notes, 10-1-14, Regions Bank	500,000									
Total Notes/Loan Agreements Outstanding		1,601,000	442,000	80,050	1,159,000	462,000	57,950	697,000	481,000	34,850
TOTAL GENERAL OBLIGATION DEBT		14,746,000	1,792,000	477,607	12,954,000	1,842,000	415,809	11,112,000	1,901,000	351,034
Total Tax Supported Debt		14,746,000	1,792,000	477,607	12,954,000	1,842,000	415,809	11,112,000	1,901,000	351,034
UTILITY REVENUE BONDS/NOTES										
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree	6,000,000	2,050,000	476,000	102,500	1,574,000	499,000	78,700	1,075,000	524,000	53,750
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000	2,050,000	270,000	43,588	1,780,000	275,000	35,413	1,505,000	285,000	28,438
Total Electric Utility Revenue Bonds/Notes		4,100,000	746,000	146,088	3,354,000	774,000	114,113	2,580,000	809,000	82,188
Water Storage Rights - Army Corps of Engineers	2,816,877	1,546,902	99,822	44,473	1,447,080	102,691	41,604	1,344,389	105,644	38,651
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	1,236,368	102,432	29,736	1,133,936	105,024	27,144	1,028,912	107,676	24,492
Total Water Quality Utility Revenue Bonds/Notes		2,783,270	202,254	74,209	2,581,016	207,715	68,748	2,373,301	213,320	63,143
Total Utility Revenue Bonds & Notes/Loan Agreements		6,883,270	948,254	220,297	5,935,016	981,715	182,860	4,953,301	1,022,320	145,331
TOTAL CITY-WIDE DEBT		21,629,270	2,740,254	697,903	18,889,016	2,823,715	598,669	16,065,301	2,923,320	496,365

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2017

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2023	PRINCIPAL	INTEREST	O/S JULY 1 2024	PRINCIPAL	INTEREST	O/S JULY 1 2025	PRINCIPAL	INTEREST	O/S JULY 1 2026
GENERAL OBLIGATION BONDS											
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000	1,685,000	545,000	81,793	1,140,000	560,000	56,450	580,000	580,000	29,290	
General Obligation Bonds, Series 2013	4,300,000	1,805,000	275,000	57,210	1,530,000	285,000	48,960	1,245,000	295,000	39,840	950,000
General Obligation Bonds, Series 2015	9,815,000	5,505,000	635,000	133,219	4,870,000	650,000	120,519	4,220,000	660,000	106,706	3,560,000
Total GO Debt Bonds		8,995,000	1,455,000	272,222	7,540,000	1,495,000	225,929	6,045,000	1,535,000	175,836	4,510,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS											
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000										
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000										
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	216,000	216,000	10,800							
Capital Outlay Notes, 10-1-14, Regions Bank	500,000										
Total Notes/Loan Agreements Outstanding		216,000	216,000	10,800							
TOTAL GENERAL OBLIGATION DEBT		9,211,000	1,671,000	283,022	7,540,000	1,495,000	225,929	6,045,000	1,535,000	175,836	4,510,000
Total Tax Supported Debt		9,211,000	1,671,000	283,022	7,540,000	1,495,000	225,929	6,045,000	1,535,000	175,836	4,510,000
UTILITY REVENUE BONDS/NOTES											
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree	6,000,000	551,000	551,000	27,550							
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000										
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000	1,220,000	290,000	22,688	930,000	300,000	16,788	630,000	310,000	10,494	320,000
Total Electric Utility Revenue Bonds/Notes		1,771,000	841,000	50,238	930,000	300,000	16,788	630,000	310,000	10,494	320,000
Water Storage Rights - Army Corps of Engineers	2,816,877	1,238,745	108,681	35,614	1,130,064	111,806	32,489	1,018,258	115,020	29,275	903,238
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000										
Water SRF 94-068	9,700,000										
Sewer SRF CWA 09-235	2,074,887	921,236	110,400	21,768	810,836	113,184	18,984	697,652	116,052	16,116	581,600
Total Water Quality Utility Revenue Bonds/Notes		2,159,981	219,081	57,382	1,940,900	224,990	51,473	1,715,910	231,072	45,391	1,484,838
Total Utility Revenue Bonds & Notes/Loan Agreements		3,930,981	1,060,081	107,619	2,870,900	524,990	68,261	2,345,910	541,072	55,885	1,804,838
TOTAL CITY-WIDE DEBT		13,141,981	2,731,081	390,641	10,410,900	2,019,990	294,190	8,390,910	2,076,072	231,721	6,314,838

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2017

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S			O/S			O/S			
		PRINCIPAL	INTEREST	JULY 1 2027	PRINCIPAL	INTEREST	JULY 1 2028	PRINCIPAL	INTEREST	JULY 1 2029	PRINCIPAL
GENERAL OBLIGATION BONDS											
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000										
General Obligation Bonds, Series 2013	4,300,000	305,000	30,400	645,000	315,000	20,640	330,000	330,000	10,560		
General Obligation Bonds, Series 2015	9,815,000	675,000	91,856	2,885,000	695,000	75,825	2,190,000	710,000	58,450	1,480,000	730,000
Total GO Debt Bonds		980,000	122,256	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000	730,000
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS											
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000										
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000										
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000										
Capital Outlay Notes, 10-1-14, Regions Bank	500,000										
Total Notes/Loan Agreements Outstanding											
TOTAL GENERAL OBLIGATION DEBT		980,000	122,256	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000	730,000
Total Tax Supported Debt		980,000	122,256	3,530,000	1,010,000	96,465	2,520,000	1,040,000	69,010	1,480,000	730,000
UTILITY REVENUE BONDS/NOTES											
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000										
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000										
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000	320,000	3,600								
Total Electric Utility Revenue Bonds/Notes		320,000	3,600								
Water Storage Rights - Army Corps of Engineers	2,816,877	118,327	25,968	784,911	121,729	22,566	663,183	125,229	19,067	537,954	128,829
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeme	10,500,000										
Water SRF 94-068	9,700,000										
Sewer SRF CWA 09-235	2,074,887	118,980	13,188	462,620	121,992	10,176	340,628	125,076	7,092	215,552	128,244
Total Water Quality Utility Revenue Bonds/Notes		237,307	39,156	1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506	257,073
Total Utility Revenue Bonds & Notes/Loan Agreements		557,307	42,756	1,247,531	243,721	32,742	1,003,810	250,305	26,159	753,506	257,073
TOTAL CITY-WIDE DEBT		1,537,307	165,012	4,777,531	1,253,721	129,207	3,523,810	1,290,305	95,169	2,233,506	987,073

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2017

DESCRIPTION	ORIGINAL	O/S		O/S		O/S		O/S			
	AMOUNT OF ISSUE	INTEREST	JULY 1 2030	PRINCIPAL	INTEREST	JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS											
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000										
General Obligation Bonds, Series 2013	4,300,000										
General Obligation Bonds, Series 2015	9,815,000	40,700	750,000	750,000	20,625						
Total GO Debt Bonds		40,700	750,000	750,000	20,625						
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS											
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000										
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000										
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000										
Capital Outlay Notes, 10-1-14, Regions Bank	500,000										
Total Notes/Loan Agreements Outstanding											
TOTAL GENERAL OBLIGATION DEBT		40,700	750,000	750,000	20,625						
Total Tax Supported Debt		40,700	750,000	750,000	20,625						
UTILITY REVENUE BONDS/NOTES											
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000										
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000										
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000										
Total Electric Utility Revenue Bonds/Notes											
Water Storage Rights - Army Corps of Engineers	2,816,877	15,466	409,125	132,533	11,762	276,593	136,343	7,952	140,250	140,250	4,032
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeme	10,500,000										
Water SRF 94-068	9,700,000										
Sewer SRF CWA 09-235	2,074,887	3,924	87,308	87,308	721						
Total Water Quality Utility Revenue Bonds/Notes		19,390	496,433	219,840	12,483	276,593	136,343	7,952	140,250	140,250	4,032
Total Utility Revenue Bonds & Notes/Loan Agreements		19,390	496,433	219,840	12,483	276,593	136,343	7,952	140,250	140,250	4,032
TOTAL CITY-WIDE DEBT		60,090	1,246,433	969,840	33,108	276,593	136,343	7,952	140,250	140,250	4,032

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2017

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2033 PRINCIPAL INTEREST	O/S JULY 1 2034 PRINCIPAL INTEREST
GENERAL OBLIGATION BONDS			
General Obligation Industrial & Business Park Bonds Series 2010 T	7,200,000		
General Obligation Bonds, Series 2013	4,300,000		
General Obligation Bonds, Series 2015	9,815,000		
Total GO Debt Bonds			
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS			
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000		
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000		
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000		
Capital Outlay Notes, 10-1-14, Regions Bank	500,000		
Total Notes/Loan Agreements Outstanding			
TOTAL GENERAL OBLIGATION DEBT			
Total Tax Supported Debt			
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000		
Electric, 2008, Annexation Settlement Agreement UC EMC	10,000,000		
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub	4,000,000		
Total Electric Utility Revenue Bonds/Notes			
Water Storage Rights - Army Corps of Engineers	2,816,877		
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeme	10,500,000		
Water SRF 94-068	9,700,000		
Sewer SRF CWA 09-235	2,074,887		
Total Water Quality Utility Revenue Bonds/Notes			
Total Utility Revenue Bonds & Notes/Loan Agreements			
TOTAL CITY-WIDE DEBT			

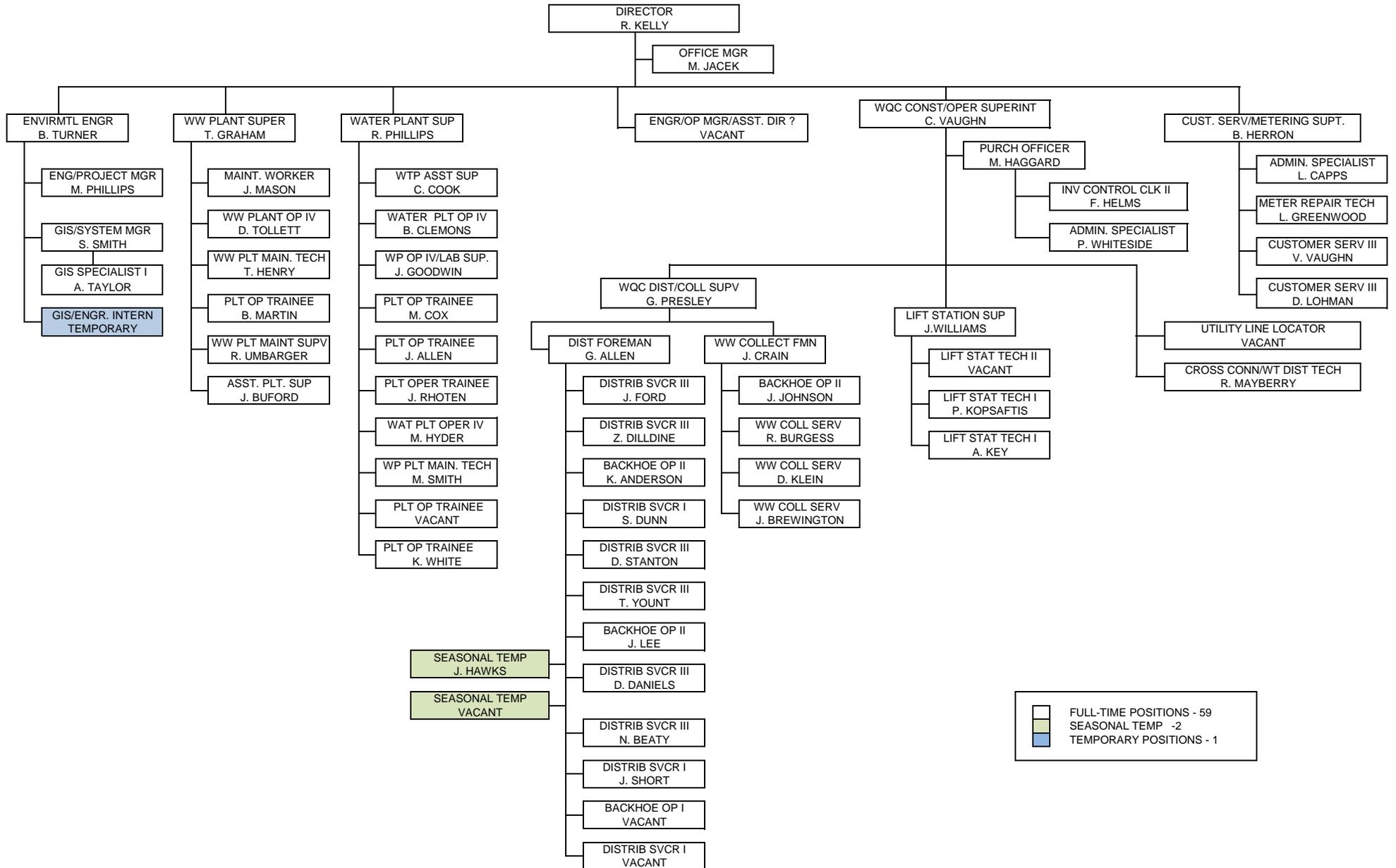
611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBE FUNCTION OBJEC	FUND #611 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	3,507	2,000	4,735	3,000
36130	INTEREST EARNED - LGIP	4,319	1,000	7,312	3,500
TOTAL OTHER REVENUE		7,826	3,000	12,047	6,500
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPT:	2,998,176	3,000,000	3,157,459	3,300,000
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL	828,917	828,000	737,025	612,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	341,099	366,000	393,976	396,000
36414	HEALTH INS PREM FROM RETIREES/OTHERS	312,235	336,000	345,796	336,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	63,000	62,400	58,784	48,000
36416	LIFE INS PREM FROM RETIREES/OTHERS	9,571	8,400	9,084	9,000
36419	MEDICARE PART D SUBSIDY	57,784	55,000	57,372	50,000
TOTAL INSURANCE PREMIUMS		4,610,782	4,655,800	4,759,496	4,751,000
TOTAL REVENUE		4,618,608	4,658,800	4,771,543	4,757,500
TOTAL REVENUE		4,618,608	4,658,800	4,771,543	4,757,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		3,040,391	2,905,195	2,823,701	2,881,766
TOTAL AVAILABLE FUNDS		7,658,999	7,563,995	7,595,244	7,639,266
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	75,146	73,200	73,589	74,400
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	449,996	459,600	440,707	469,000
	Administrative/Premium (\$21,000*12)				
	Stop Loss/Aggregate Premium (18,000*12)				
TOTAL PREMIUMS		525,142	532,800	514,296	543,400
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	4,432,324	4,400,000	4,161,302	4,180,100
48130	811 MEDICAL/DENTAL CLAIMS REFUNDS	(190,414)	0	0	0
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	20,968	25,000	15,393	25,000
TOTAL CLAIMS		4,262,878	4,425,000	4,176,695	4,205,100
OTHER					
48190	293 CONTRACTED SERVICES	7,500	1,000	1,000	8,000
48190	891 BANK SERVICE CHARGES	444	500	450	500
48190	899 MISCELLANEOUS	0	1,500	0	500
48190	832 PPACA - FEES (transitional reinsurance fees)	39,334	24,705	21,037	0
TOTAL OTHER		47,278	27,705	22,487	9,000
TOTAL EMPLOYEE INSURANCE FUND EXPENDITURES		4,835,298	4,985,505	4,713,478	4,757,500

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #612	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	1,456	500	2,242	1,000
36130	INTEREST EARNINGS - LGIP	846	200	1,448	500
TOTAL	OTHER REVENUE	2,302	700	3,690	1,500
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMB- LIABILITY	120,350	250,000	105,208	250,000
36423	CLAIMS REIMB - WORKERS COMP.	527,698	400,000	335,785	400,000
36424	INSURANCE PREMIUM REFUNDS	10,268	0	7,711	0
TOTAL	INSURANCE REIMBURSEMENTS	658,316	650,000	448,704	650,000
TOTAL REVENUE		660,618	650,700	452,394	651,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		789,760	802,176	802,244	813,553
TOTAL AVAILABLE FUNDS		1,450,378	1,452,876	1,254,638	1,465,053
EXPENDITURES					
ADMINISTRATION					
48210	891 BANK SERVICE CHARGE	87	120	92	120
TOTAL	ADMINISTRATIVE	87	120	92	120
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	120,350	250,000	105,208	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	527,698	400,000	335,785	400,000
TOTAL	CLAIMS	648,048	650,000	440,993	650,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		648,135	650,120	441,085	650,120
TOTAL INSURANCE FUND EXPENDITURES		648,135	650,120	441,085	650,120

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



FULL-TIME POSITIONS - 59
 SEASONAL TEMP - 2
 TEMPORARY POSITIONS - 1

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS FY 2018

<u>Enterprise Fund</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>June</u>	<u>Total</u>
Cash Receipts	\$ 1,325,323	\$ 1,182,362	\$ 1,242,928	\$ 1,256,646	\$ 1,232,268	\$ 1,277,125	\$ 1,069,877	\$ 1,238,063	\$ 1,140,120	\$ 1,141,884	\$ 1,162,856	\$ 1,254,055	\$ 14,523,507
Loan Proceeds													\$ -
Total Cash Inflows	\$ 1,325,323	\$ 1,182,362	\$ 1,242,928	\$ 1,256,646	\$ 1,232,268	\$ 1,277,125	\$ 1,069,877	\$ 1,238,063	\$ 1,140,120	\$ 1,141,884	\$ 1,162,856	\$ 1,254,055	\$ 14,523,507
Beg Cash Bal	\$ 8,112,985	\$ 8,308,222	\$ 8,168,796	\$ 8,215,360	\$ 8,097,271	\$ 7,990,143	\$ 7,783,955	\$ 7,804,228	\$ 5,947,286	\$ 5,905,881	\$ 5,623,097	\$ 4,912,585	\$ 8,112,985
Available Cash	\$ 9,438,308	\$ 9,490,584	\$ 9,411,724	\$ 9,472,006	\$ 9,329,539	\$ 9,267,268	\$ 8,853,832	\$ 9,042,291	\$ 7,087,406	\$ 7,047,765	\$ 6,785,953	\$ 6,166,640	\$ 22,636,492
Cash Payments	\$ 806,125	\$ 963,578	\$ 748,253	\$ 1,068,024	\$ 858,391	\$ 1,172,852	\$ 749,144	\$ 854,544	\$ 853,214	\$ 961,357	\$ 747,057	\$ 903,380	\$ 10,685,920
Cash Payments - capital items	\$ 270,900	\$ 305,150	\$ 395,050	\$ 253,650	\$ 283,650	\$ 257,400	\$ 247,400	\$ 2,187,400	\$ 275,250	\$ 410,250	\$ 345,250	\$ 258,250	\$ 5,489,600
Debt Service	\$ 29,855	\$ 29,855	\$ 29,855	\$ 29,855	\$ 174,150	\$ 29,855	\$ 29,855	\$ 29,855	\$ 29,855	\$ 29,855	\$ 757,855	\$ 29,855	\$ 1,230,551
Transfers Out (PILOT, etc)	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,206	\$ 23,209	\$ 278,475
Total Cash Outflows	\$ 1,130,086	\$ 1,321,788	\$ 1,196,364	\$ 1,374,735	\$ 1,339,397	\$ 1,483,313	\$ 1,049,604	\$ 3,095,005	\$ 1,181,525	\$ 1,424,668	\$ 1,873,368	\$ 1,214,694	\$ 17,684,546
End Bal	\$ 8,308,222	\$ 8,168,796	\$ 8,215,360	\$ 8,097,271	\$ 7,990,143	\$ 7,783,955	\$ 7,804,228	\$ 5,947,286	\$ 5,905,881	\$ 5,623,097	\$ 4,912,585	\$ 4,951,946	\$ 4,951,946
Cash Inflows - Outflows	\$ 195,237	\$ (139,426)	\$ 46,564	\$ (118,089)	\$ (107,129)	\$ (206,188)	\$ 20,273	\$ (1,856,942)	\$ (41,405)	\$ (282,784)	\$ (710,512)	\$ 39,361	\$ (3,161,039)

Water Wastewater Financing Board Work Sheet

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

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

2. Has the municipality violated any loan covenants? NO

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

3. Change in Net Position

	Actual FY 2016	Estimated FY 2017	Projected FY2018
Operating Revenues	\$14,118,166.00	\$14,460,431.00	\$14,413,500.00
Operating Expenses excluding Depreciation	10,283,640	8,513,409	9,546,290
<i>Operating Inc Before Depreciation</i>	3,834,526	5,947,022	4,867,210
Less: Depreciation	3,130,381	3,036,485	3,200,000
<i>Operating Income</i>	704,145	2,910,537	1,667,210
Nonoperating Income	35,647	34,051	22,500
Nonoperating (Expense)	444,678	433,719	488,426
<i>Income before Contributions</i>	295,114	2,510,869	1,201,284
Contributions	4,105,009	0	0
Change in Net Position	4,400,123	2,510,869	1,201,284
Beginning Net Position	58,689,849	63,089,972	65,600,841
<i>Ending Net Position</i>	\$63,089,972.00	\$65,600,841.00	\$66,802,125.00

Does the FY 2018 budget produce a negative change in Net Position? NO

Do you project a negative change in Net Position for FY 2017? NO

Was there a negative change in Net Position in FY 2016? NO

Is Net Position negative? NO

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
METERED WATER SALES					
37311	METERED WATER SALES	7,977,336	8,250,000	8,350,000	8,400,000
37321	SEWER REVENUES	5,439,580	5,600,000	5,564,142	5,600,000
37361	WATER TAP FEES	164,396	80,000	172,100	90,000
37362	SPRINKLER FEES	31,699	30,000	33,518	30,000
37363	ANAYLSIS FEES	15,010	14,500	15,730	14,500
37364	APPLICATION FEE-WQC	52,475	53,000	53,305	53,000
37365	SERVICE CHARGES-WQC	35,375	35,000	35,135	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	20,905	9,000	8,031	10,000
37367	PENALTIES-WQC	63,738	60,000	62,291	60,000
37371	SEWER TAP FEES	101,772	50,000	104,150	60,000
37372	UNLOAD SEPTIC TANK FEES	51,750	40,000	46,675	45,000
37381	CONTENT SURCHARGE-SEWER	6,227	4,000	1,735	4,000
37382	PRETREATMENT PROGRAM	5,550	4,000	4,000	4,000
37393	SALE OF SCRAP-WQC	396	500	193	500
37396	ENERNOC/TVA PROGRAM REVENUES	5,945	3,200	4,110	4,500
37399	MISCELLANEOUS-WQC	5,224	3,000	5,316	3,000
0					
TOTAL	METERED WATER SALES	13,977,378	14,236,200	14,460,431	14,413,500
NONOPERATING REVENUE					
36495	RETURNED CHECK SERVICE CHARGE	20	0	20	0
37950	CONTRIBUTIONS	4,105,009	0	0	0
37911	INTEREST EARNINGS-CHECKING	26,865	15,000	26,014	20,000
37914	INTEREST EARNINGS-LGIP	8,782	5,000	8,017	2,500
TOTAL	NONOPERATING REVENUE	4,140,676	20,000	34,051	22,500
TOTAL REVENUE		18,118,054	14,256,200	14,494,482	14,436,000
TOTAL REVENUE AND OTHER SOURCES		18,118,054	14,256,200	14,494,482	14,436,000
CASH RESERVES, BEGINNING OF YEAR 7/1		10,771,208	10,089,295	9,765,222	8,112,985
TOTAL AVAILABLE FUNDS		28,889,262	24,345,495	24,259,704	22,548,985

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	410,552	440,000	439,800	445,000
52313	112	SALARIES & WAGES-O/T	10,540	10,000	11,942	10,000
52313	113	SALARIES - TEMPORARY/SEASONAL	395	0	0	0
52313	141	FICA	31,044	34,430	33,848	34,810
52313	142	HOSPITAL AND HEALTH INS	54,042	55,000	60,907	75,600
52313	143	RETIREMENT - CURRENT	31,076	72,230	74,559	84,400
52313	146	WORKMEN'S COMPENSATION	4,888	5,000	5,748	6,000
52313	148	EMPLOYEE EDUCATION & TRAINING	3,282	1,000	2,289	2,000
52313	2	DRUG & ALCOHOL TESTING	255	100	282	250
52313	211	POSTAGE	166	200	57	200
52313	231	PUBLICATIONS	0	200	200	200
52313	232	DUES	313	350	350	350
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIODICALS	0	200	200	200
52313	241	UTILITIES	1,270,581	1,300,000	1,300,000	1,330,000
52313	245	TELEPHONE	1,530	1,600	1,550	1,600
52313	248	CORPS OF ENGINEERS O&M PAYMENT	10,604	10,604	10,061	10,604
52313	248	CORPS OF ENGINEERS REPAIR REPLACEMENT SINKING FUND PAYM		315,866	0	0
52313	251	PROFESSIONAL SERVICES	31,658	50,000	721	5,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	2,963	3,000	2,185	3,000
52313	262	REPAIR AND MAINT COMPUTER	0	1,000	1,000	1,000
52313	266	REPAIR & MAINT - BUILDINGS	4,117	1,500	2,360	2,000
52313	276	EQUIPMENT MAINTENANCE	198,744	100,000	105,488	100,000
52313	281	TRAVEL	2,860	500	477	500
52313	299	ANALYSIS FEES	28,064	30,000	29,823	30,000
52313	311	OFFICE SUPPLIES	814	1,200	336	1,000
52313	312	SMALL ITEMS OF EQUIPMENT	1,442	4,000	3,403	2,000
52313	319	MATERIALS AND SUPPLIES	30,536	30,000	30,456	30,000
52313	324	JANITORIAL SUPPLIES	2,167	1,500	1,513	2,000
52313	326	CLOTHING & UNIFORMS	3,624	2,700	2,721	2,700
52313	328	CHEMICAL SUPPLIES	944,872	950,000	920,806	950,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,909	10,000	7,384	10,000
52313	344	SAFETY SUPPLIES	982	500	343	500
52313	490	OTHER MATERIALS	78	300	112	300
52313	513	PROPERTY & LIAB INSURANCE	10,950	10,300	10,651	10,800
52313	542	AMORTIZATION	93,896	93,896	93,896	93,896
52313	589	WORKERS COMP CLAIMS	0	5,000	500	3,000
52313	899	MISCELLANEOUS EXPENSE	1,138	5,000	1,482	5,000
TOTAL WATER PLANT			3,196,082	3,547,176	3,157,450	3,253,910

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	863,983	810,000	780,448	895,000
52314	112	SALARIES & WAGES-O/T	29,776	32,000	34,839	34,000
52314	113	SALARIES & WAGES - SEASONAL	25,071	10,000	10,443	10,000
52314	114	SALARIES & WAGES-ON CALL	18,146	20,000	17,488	20,000
52314	115	SALARIES & WAGES-ON CALL WORKED	18,529	20,000	19,511	20,000
52314	141	FICA	70,461	68,240	64,393	74,890
52314	142	HOSPITAL AND HEALTH INS	122,733	120,000	141,059	187,770
52314	143	RETIREMENT - CURRENT	62,010	143,170	142,649	181,600
52314	146	WORKMEN'S COMPENSATION	10,361	10,000	9,967	10,000
52314	147	UNEMPLOYMENT CLAIMS	0	1,000	500	500
52314	148	EMPLOYEE EDUCATION & TRAINING	8,947	2,500	2,570	3,000
52314	191	DRUG AND ALCOHOL TESTING	0	0	470	300
52314	195	WELLNESS	4,439	500	4,500	4,500
52314	241	UTILITIES (skyline water booster station)	6,702	8,000	7,541	8,000
52314	242	UTILITIES-DRY VALLEY	1,364	2,000	1,588	2,000
52314	245	TELEPHONE	1,190	1,500	1,412	1,500
52314	251	PROFESSIONAL SERVICES	18,422	30,000	24,760	40,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	21,512	15,000	13,404	15,000
52314	266	REPAIR & MAINT - BUILDINGS	0	1,000	1,000	1,000
52314	269	REPAIR & MAINT - YARD REPAIR			2,000	10,000
52314	271	REPAIR & MAINT - LINES	58,594	55,000	55,509	55,000
52314	272	REPAIR & MAINT - METERS	892	4,000	4,452	4,000
52314	273	REPAIR & MAINT-TANKS	4,009	2,000	2,217	2,000
52314	276	EQUIPMENT MAINTENANCE	35,182	40,000	33,491	40,000
52314	281	TRAVEL	849	200	200	200
52314	297	STATE MAINTENANCE FEES	23,936	24,000	23,936	24,000
52314	309	FURNITURE & EQUIPMENT	589	0	0	0
52314	311	OFFICE SUPPLIES	270	500	919	500
52314	312	SMALL ITEMS OF EQUIPMENT	9,367	5,000	6,304	8,000
52314	319	MATERIALS & SUPPLIES	10	500	500	500
52314	324	JANITORIAL SUPPLIES	0	300	300	300
52314	326	CLOTHING & UNIFORMS	13,084	10,000	9,220	11,000
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	39,240	75,000	43,337	65,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	697	500	483	500
52314	344	SAFETY SUPPLIES	2,452	1,000	991	1,000
52314	346	TAP INSTALLATION SUPPLIES	150,181	120,000	144,457	150,000
52314	412	READY MIXED CONCRETE	3,740	2,000	2,628	3,000
52314	451	CRUSHED STONE	63,490	60,000	57,147	60,000
52314	471	ASPHALT AND ASPHALT FILLER	8,407	10,000	22,593	18,000
52314	490	OTHER MATERIALS	2,661	3,000	1,500	2,500
52314	513	PROPERTY & LIAB INSURANCE	15,978	16,000	14,970	16,000
52314	582	CLAIMS AND DAMAGES	5,775	5,000	4,600	5,000
52314	583	EASEMENTS & RECORDING FEES	644	200	200	200
52314	589	WORKERS COMP CLAIMS	195	5,000	4,358	5,000
52314	899	MISCELLANEOUS EXPENSE	4,786	3,000	3,467	3,500
TOTAL WATER DISTRIBUTION SYSTEM			1,728,674	1,738,110	1,719,321	1,995,260

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
WAREHOUSE					
52315 111	SALARIES & WAGES-REGULAR	132,264	136,000	135,158	139,000
52315 112	SALARIES & WAGES-O/T	395	1,000	864	1,000
52315 141	FICA	9,551	10,480	10,172	10,710
52315 142	HOSPITAL AND HEALTH INS	24,454	28,000	19,553	19,200
52315 143	RETIREMENT - CURRENT	9,720	21,990	22,390	25,970
52315 146	WORKMEN'S COMPENSATION	61	500	158	500
52315 148	EMPLOYEE EDUCATION & TRAINING	40	200	216	200
52315 195	WELLNESS	315	400	400	400
52315 241	UTILITIES	28,943	35,000	29,691	35,000
52315 251	PROFESSIONAL SERVICES	0	200	250	200
52315 261	REPAIR & MAINT - MOTOR VEHICLES	977	500	423	500
52315 266	REPAIR & MAINT - BUILDINGS	17,660	10,000	9,487	10,000
52315 276	EQUIPMENT MAINTENANCE	2,543	1,500	1,841	1,500
52315 293	CONTRACTED SERVICES	17,010	20,000	17,950	20,000
52315 309	FURNITURE AND EQUIPMENT	4,517	2,000	2,148	1,000
52315 311	OFFICE SUPPLIES	896	1,000	611	1,000
52315 312	SMALL ITEMS OF EQUIPMENT	368	1,000	500	1,000
52315 319	MATERIALS AND SUPPLIES	304	500	325	500
52315 324	JANITORIAL SUPPLIES	4,171	4,500	4,680	4,500
52315 326	CLOTHING & UNIFORMS	307	500	325	500
52315 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	878	1,300	793	1,200
52315 344	SAFETY SUPPLIES	1,468	500	440	500
52315 513	PROPERTY & LIAB INSURANCE	2,914	3,000	2,719	3,000
52315 589	WORKERS COMP CLAIMS	0	500	500	500
52315 899	MISCELLANEOUS EXPENSE	232	300	228	300
TOTAL	WAREHOUSE	259,988	280,870	261,822	278,180

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
ADMINISTRATION & GENERAL EXPENSES						
52317	111	SALARIES & WAGES-REGULAR	381,220	459,000	380,154	474,000
52317	113	SALARIES & WAGES-TEMP/SEASONAL-INTERN	4,147	15,000	0	20,000
52317	141	FICA	27,889	36,260	28,258	37,790
52317	142	HOSPITAL AND HEALTH INS	57,254	60,000	52,331	57,600
52317	143	RETIREMENT - CURRENT	28,202	73,670	63,253	87,930
52317	146	WORKMEN'S COMPENSATION	527	700	444	700
52317	148	EMPLOYEE EDUCATION & TRAINING	4,496	3,000	2,519	3,500
52317	149	RETIREE INSURANCE PREM	30,478	37,200	37,837	37,200
52317	191	DRUG TESTING	257	300	295	300
52317	195	WELLNESS	0	3,500	3,800	3,800
52317	211	POSTAGE	1,179	1,500	1,458	1,500
52317	221	PRINTING	1,000	1,500	930	1,300
52317	224	COPIES	2,449	2,500	2,533	2,500
52317	231	PUBLICATIONS	3,453	2,000	1,884	2,000
52317	232	DUES	1,131	2,000	1,393	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICALS	95	150	145	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	0	400	700	800
52317	245	TELEPHONE	12,584	13,200	12,991	13,200
52317	251	PROFESSIONAL SERVICES	94	70,000	10,000	80,000
52317	252	LEGAL SERVICES	2,777	8,000	5,251	5,000
52317	253	ACCOUNTING & AUDITING SERVICES	6,400	7,000	6,880	7,040
52317	257	SOFTWARE LICENSING FEES	10,849	10,000	9,713	10,000
52317	261	REPAIR & MAINT - MOTOR VEHICLES	761	1,000	1,235	1,000
52317	276	EQUIPMENT MAINTENANCE	0	500	500	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	500	500
52317	281	TRAVEL	4,659	2,500	2,286	3,000
52317	309	FURNITURE AND EQUIPMENT	789	2,000	500	1,000
52317	311	OFFICE SUPPLIES	6,212	4,000	5,671	4,000
52317	312	SMALL ITEMS OF EQUIPMENT	110	500	324	500
52317	315	COMPUTER SUPPLIES	3,514	1,000	2,762	1,000
52317	319	MATERIALS AND SUPPLIES	0	300	250	300
52317	324	JANITORIAL SUPPLIES	1,144	1,200	1,222	1,200
52317	326	CLOTHING AND UNIFORMS	1,229	800	500	800
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,803	4,500	3,372	4,000
52317	332	MOTOR VEHICLE PARTS	0	500	500	500
52317	513	PROPERTY & LIAB INSURANCE	1,634	1,800	1,330	1,800
52317	541	PROVISION FOR DEPRECIATION	3,036,485	2,700,000	3,036,485	3,200,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	5,000	1,000	5,000
52317	585	ADMINISTRATIVE FEE	123,300	128,200	128,350	129,200
52317	588	CUSTOMER SERVICE / BILLING	495,759	554,000	531,693	658,000
52317	589	WORKERS COMP CLAIMS	0	0	0	500
52317	592	PAYMENTS IN-LIEU OF TAXES	280,862	279,704	279,704	278,475
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	21,802	25,000	22,663	25,000
52317	891	BANK SERVICE CHARGE	1,974	800	1,905	2,000
52317	892	BAD DEBT EXPENSE	60,087	60,000	53,461	60,000
52317	899	MISCELLANEOUS EXPENSE	2,700	1,000	1,445	1,000
TOTAL ADMINISTRATION & GENERAL EXPENSES			4,629,805	4,589,184	4,707,927	5,235,085

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
SEWER COLLECTION LINES						
52321	111	SALARIES & WAGES-REGULAR	168,146	175,000	167,732	174,000
52321	112	SALARIES & WAGES-O/T	10,227	10,000	10,421	10,500
52321	114	SALARIES & WAGES-ON CALL	9,339	8,000	9,134	9,000
52321	115	SALARIES & WAGES-ON CALL WORKED	6,541	7,000	7,995	8,000
52321	141	FICA	14,140	15,300	14,549	15,410
52321	142	HOSPITAL AND HEALTH INS	35,116	35,000	31,268	36,000
52321	143	RETIREMENT - CURRENT	14,279	32,100	32,519	37,380
52321	146	WORKMEN'S COMPENSATION	2,371	3,000	2,119	3,000
52321	148	EMPLOYEE EDUCATION & TRAINING	517	500	872	500
52321	191	DRUG AND ALCOHOL TESTING	0	0	110	0
52321	195	WELLNESS	260	300	300	300
52321	245	TELEPHONE	145	300	196	300
52321	251	PROFESSIONAL SERVICES	1,500	30,000	0	20,000
52321	261	REPAIR & MAINT - MOTOR VEHICLES	2,609	2,000	1,760	2,000
52321	271	REPAIR & MAINT - LINES	40,379	20,000	25,786	25,000
52321	276	EQUIPMENT MAINTENANCE	10,486	14,000	13,336	12,000
52321	312	SMALL ITEMS OF EQUIPMENT	1,079	1,000	935	1,000
52321	326	CLOTHING & UNIFORMS	2,790	1,800	1,737	1,800
52321	328	CHEMICAL SUPPLIES	0	500	300	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,900	17,000	10,408	15,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	698	0	0	0
52321	344	SAFETY SUPPLIES	2,343	1,000	980	1,000
52321	346	TAP INSTALLATION SUPPLIES	37,489	2,000	9,180	10,000
52321	412	READY MIXED CONCRETE	1,068	500	500	500
52321	451	CRUSHED STONE	15,872	15,000	13,787	15,000
52321	471	ASPHALT AND ASPHALT FILLER	1,310	2,000	4,899	4,000
52321	490	OTHER MATERIALS	104	500	500	500
52321	513	PROPERTY & LIAB INSURANCE	1,370	1,100	976	1,100
52321	582	CLAIMS AND DAMAGES - LIABILITY	21,457	30,000	28,210	30,000
52321	589	WORKERS COMP CLAIMS	108	1,000	954	1,000
52321	899	MISCELLANEOUS EXPENSE	646	500	2,548	800
TOTAL SEWER COLLECTION LINES			412,289	426,900	394,511	436,090

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	113,891	180,000	146,951	183,000
52322	112	SALARIES & WAGES-O/T	4,097	4,000	7,257	5,000
52322	114	SALARIES & WAGES-ON CALL	7,319	11,000	8,404	10,000
52322	115	SALARIES & WAGES-ON CALL WORKED	2,364	3,000	3,357	3,500
52322	141	FICA	9,258	15,150	12,495	15,410
52322	142	HOSPITAL AND HEALTH INS	19,567	22,000	32,823	54,000
52322	143	RETIREMENT - CURRENT	9,383	31,780	27,528	37,380
52322	146	WORKMEN'S COMPENSATION	1,371	1,400	1,596	1,600
52322	148	EMPLOYEE EDUCATION & TRAINING	1,964	1,000	2,335	1,000
52322	191	DRUG AND ALCOHOL TESTING	0	0	390	200
52322	195	WELLNESS	525	300	600	600
52322	196	EMPLOYEE PHYSICALS & TESTING	0	0	375	200
52322	232	DUES	282	300	300	300
52322	241	UTILITIES	131,648	130,000	112,183	130,000
52322	245	TELEPHONE	369	300	354	400
52322	251	PROFESSIONAL SERVICES	1,292	0	0	0
52322	261	REPAIR & MAINT - MOTOR VEHICLES	1,596	1,500	1,649	1,500
52322	276	EQUIPMENT MAINTENANCE	139,562	85,000	94,419	100,000
52322	279	CONTRACT SERVICE - MOWING	3,587	2,000	7,232	10,000
52322	281	TRAVEL	72	100	100	100
52322	311	OFFICE SUPPLIES	0	50	200	200
52322	312	SMALL ITEMS OF EQUIPMENT	2,519	2,000	3,672	2,000
52322	319	MATERIALS AND SUPPLIES	28	500	300	500
52322	326	CLOTHING & UNIFORMS	996	900	1,214	1,000
52322	328	CHEMICAL SUPPLIES	17,648	15,000	22,923	19,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,074	8,000	5,465	7,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	19,159	200	7,054	1,000
52322	490	OTHER MATERIALS	0	0	0	0
52322	513	PROPERTY & LIAB INSURANCE	613	620	761	800
52322	589	WORKERS COMP CLAIMS	0	5,000	1,000	5,000
52322	899	MISCELLANEOUS EXPENSE	961	300	962	500
TOTAL SEWER LIFT STATIONS			494,145	521,600	504,099	591,390

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	305,097	312,000	310,821	318,000
52323	112	SALARIES & WAGES-O/T	1,889	500	909	1,000
52323	114	SALARIES & WAGES-ON CALL	16,903	16,000	17,719	17,500
52323	115	SALARIES & WAGES-ON CALL WORKED	2,361	3,000	2,448	3,000
52323	141	FICA	23,756	25,360	24,739	25,970
52323	142	HOSPITAL AND HEALTH INS	45,405	48,000	53,533	60,000
52323	143	RETIREMENT - CURRENT	22,704	53,210	54,760	62,980
52323	146	WORKMEN'S COMPENSATION	3,199	3,200	2,794	3,200
52323	148	EMPLOYEE EDUCATION & TRAINING	1,414	500	1,339	800
52323	195	WELLNESS	225	100	220	250
52323	232	DUES	335	350	308	350
52323	241	UTILITIES	352,081	500,000	338,259	370,000
52323	245	TELEPHONE	271	400	286	400
52323	251	PROFESSIONAL SERVICES	34,618	150,000	24,542	100,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	3,015	2,000	2,087	2,000
52323	266	REPAIR & MAINT - BUILDINGS	1,086	2,000	2,028	2,000
52323	276	EQUIPMENT MAINTENANCE	81,691	70,000	70,152	70,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	1,343	1,000	1,000	1,000
52323	281	TRAVEL	26	100	237	200
52323	297	STATE MAINTENANCE FEES	12,110	12,200	12,200	12,200
52323	299	ANALYSIS FEES	42,693	42,000	38,577	42,000
52323	311	OFFICE SUPPLIES	1,970	800	1,116	1,000
52323	312	SMALL ITEMS OF EQUIPMENT	12,256	6,000	7,581	7,000
52323	319	MATERIALS AND SUPPLIES	10,028	5,000	5,360	10,000
52323	324	JANITORIAL SUPPLIES	594	1,500	733	1,000
52323	326	CLOTHING & UNIFORMS	2,356	2,000	2,050	2,500
52323	328	CHEMICAL SUPPLIES	135,251	90,000	87,195	92,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	11,710	15,000	8,121	15,000
52323	332	MOTOR VEHICLE PARTS	0	200	200	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	111	200	200	200
52323	344	SAFETY SUPPLIES	1,512	400	673	500
52323	513	PROPERTY & LIAB INSURANCE	10,780	10,600	10,109	10,600
52323	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	1,000	1,000
52323	589	WORKERS COMP CLAIMS	0	500	500	500
52323	899	MISCELLANEOUS EXPENSE	80,315	500	672	500
TOTAL SEWER PLANT			1,219,105	1,375,620	1,084,468	1,234,850
TOTAL OPERATING EXPENSE			11,940,088	12,479,460	11,829,598	13,024,765

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		FUND # 413	Actual	Budget	Estimated	Proposed
FUNCTION	OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
NONOPERATING EXPENSES						
52337	586	PAYING AGENT FEES	3,594	5,000	3,555	5,000
52337	647	TDPH 94-068 - SEWER PLANT	33,107	14,160	14,160	500
52337	658	CWA 09-235 - SEWER LINE UPGRADES	41,633	39,480	39,480	37,140
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	29,479	149,350	41,647	114,700
52337	651	CORPS OF ENGINEERS DEBT ISSUE	56,003	55,173	55,173	52,611
TOTAL	NONOPERATING EXPENSE		163,816	263,163	154,015	209,951
DEBT SERVICE						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	660,000	693,000	693,000	728,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	86,631	89,122	89,121	91,684
52350	657	TDPH 94-068	611,940	631,428	631,428	105,883
52350	658	CWA 09-235 - SEWER LINE UPGRADES	90,408	92,688	92,688	95,028
TOTAL	DEBT SERVICE		1,448,979	1,506,238	1,506,237	1,020,595
TOTAL	OPERATING/NONOPERATING AND DEBT SERVICE EXPENS		13,552,883	14,248,861	13,489,850	14,255,311
GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	6,612	12,000	7,749	12,000
52391	911	LAND, ROW,EASEMENTS, ETC.	6,236		0	0
52391	927	SEWER CONSTRUCTION	120,238	300,000	521,391	250,000
		Misc. small sewer projects-Cane Creek PS upgrade				
52391	934	HYDRANTS	10,090	8,000	6,696	8,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	20,481	45,000	39,609	40,000
		core drill, cutoff saw, leak det., welder, line locater, etc.				
52391	942	HEAVY DUTY EQUIPMENT	613,805	240,000	90,000	315,000
		(TV truck, backhoe & trailer mount pump)			0	
52391	944	VEHICLES	51,903	144,000	197,000	238,000
		Replace 2-Service Body Trucks, 3-pick-ups				
52391	971	WATER LINES	126,427	150,000	588,281	200,000
		Misc. Water Line Projects				
52391	972	I & I PROGRAM	887,170	500,000	255,291	750,000
		Sewer Rehab - Tenn. Tech-Little Creek sewer sheds				
52391	983	ENGINEERING FEES	2,910	0	0	50,000
TOTAL	GENERAL CAPITAL EXPENSE		1,845,872	1,399,000	1,706,017	1,863,000

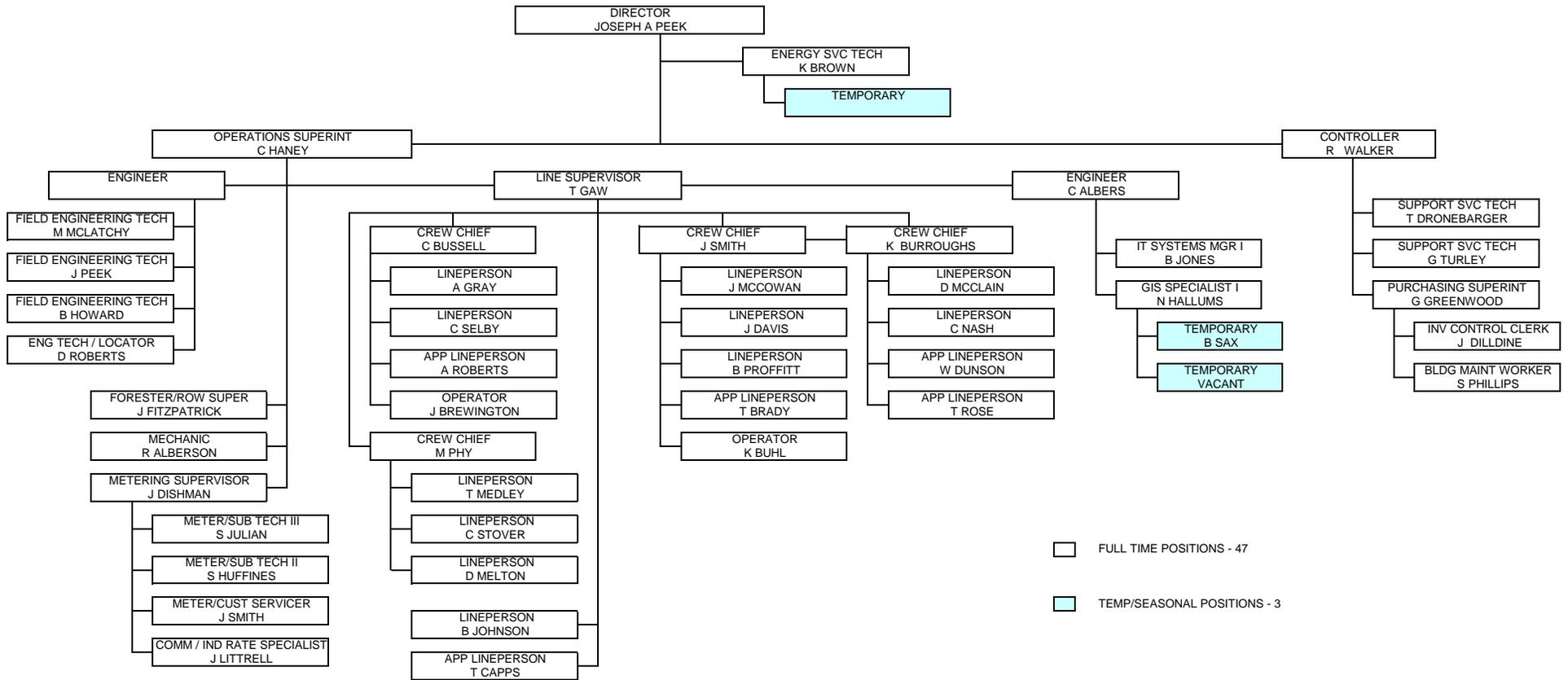
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
WATER SYSTEM					
52394	904 DAM REHABILITATION	1,499,719		0	0
52394	918 LAGOON CLEANOUT	591,191		0	0
52394	983 ENGINEERING FEES	9,582	0	0	210,000
52394	987 WATER PLANT REHAB PROGRAM		75,000	0	200,000
52394	975 UTILITY DISTRICT FACILITIES ACQUISITION + meter tie-in		1,600,000	0	1,997,000
52394	904 CORPS OF ENGINEERS DAM REPAIR PAYMENT		0	79,000	0
TOTAL	WATER SYSTEM	2,100,492	1,675,000	79,000	2,407,000
SOUTHEAST SEWER PROJECT					
52503	983 ENGINEERING FEES	44,507	0	0	0
52503	927 CONSTRUCTION	20,534	0	0	0
TOTAL	SOUTHEAST SEWER PROJECT	65,041	0	0	0
HYDER MOUNTAIN WATER LINE					
52530	927 CONSTRUCTION		50,000	58,110	0
52530	983 ENGINEERING FEES		5,000	4,600	0
TOTAL	HYDER MOUNTAIN WATER LINE		55,000	62,710	0
BOOGER SWAMP PS/FM REHAB					
52505	927 CONSTRUCTION	0	0	105,000	0
52505	983 ENGINEERING FEES	3,178	50,000	921	0
TOTAL	BOOGER SWAMP PS/FM	3,178	50,000	105,921	0
NEAL STREET PUMP STATION REPLACEMENT					
52531	927 CONSTRUCTION		50,000	0	125,000
52531	983 ENGINEERING FEES		50,000	25,000	15,000
TOTAL	BOOGER SWAMP PS/FM		100,000	25,000	140,000
SEWER PLANT REHAB PROJECT					
52393	923 CONSTRUCTION	0	2,375,500	2,380,500	0
52393	983 ENGINEERING FEES	54,133	135,500	81,751	70,000
TOTAL	SEWER PLANT REHAB PROJECT	54,133	2,511,000	2,462,251	70,000
WATER TANK PROJECT					
52517	923 CONSTRUCTION	0	250,000	200,000	424,200
52517	983 ENGINEERING FEES	16,000	30,000	37,211	30,000
TOTAL	WATER TANK PROJECT	16,000	280,000	237,211	454,200

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
UTILITY RELOCATION PROJECT (INTERSTATE)					
52506 983	ENGINEERING FEES	11,291	25,000	76,383	20,000
TOTAL	UTILITY RELOCATION PROJECT	11,291	25,000	76,383	20,000
ACADEMY SPORTS PROJECT					
52507 923	CONSTRUCTION	163,735	0	0	0
52507 983	ENGINEERING FEES	5,624	20,000	2,157	0
TOTAL	ACADEMY SPORTS PROJECT	169,359	20,000	2,157	0
BENNETT ROAD NORTH					
52508 923	CONSTRUCTION	0	1,000,000	1,000,000	0
52508 983	ENGINEERING FEES	2,325	0	0	0
TOTAL	BENNETT ROAD NORTH	2,325	1,000,000	1,000,000	0
PHIFER MTN PS AND WL REPLACEMENT					
52509 983	ENGINEERING FEES	0	0	0	50,000
TOTAL	PHIFER MTN PS AND WL REPLACEMENT	0	0	0	50,000
ROYAL OAKS SEWER PROJECT					
52532 927	SEWER CONSTRUCTION	0	0	0	420,000
52532 983	ENGINEERING FEES	0	100,000	30,600	65,400
TOTAL	ROYAL OAKS SEWER PROJECT		100,000	30,600	485,400
TOTAL	CAPITAL EXPENSE	4,267,691	7,215,000	5,787,250	5,489,600
TOTAL	WATER QUALITY CONTROL EXPENSE	17,820,574	21,463,861	19,277,100	19,744,911

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 17/18



FULL TIME POSITIONS - 47
 TEMP/SEASONAL POSITIONS - 3

CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS

Enterprise Fund

FY 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 5,730,440	\$ 5,766,691	\$ 5,222,399	\$ 4,692,202	\$ 4,182,836	\$ 4,394,864	\$ 4,729,713	\$ 5,126,408	\$ 4,645,016	\$ 4,335,110	\$ 4,227,217	\$ 4,996,742	\$ 58,049,638
Loan Proceeds													\$ -
Total Cash Inflows	\$ 5,730,440	\$ 5,766,691	\$ 5,222,399	\$ 4,692,202	\$ 4,182,836	\$ 4,394,864	\$ 4,729,713	\$ 5,126,408	\$ 4,645,016	\$ 4,335,110	\$ 4,227,217	\$ 4,996,742	\$ 58,049,638
Beg Cash Bal	\$ 12,194,696	\$ 12,426,500	\$ 13,243,025	\$ 14,063,728	\$ 14,902,704	\$ 14,683,844	\$ 14,942,713	\$ 12,625,322	\$ 13,350,035	\$ 13,593,356	\$ 14,075,241	\$ 13,489,763	\$ 12,194,696
Available Cash	\$ 17,925,136	\$ 18,193,191	\$ 18,465,424	\$ 18,755,930	\$ 19,085,540	\$ 19,078,708	\$ 19,672,426	\$ 17,751,730	\$ 17,995,051	\$ 17,928,466	\$ 18,302,458	\$ 18,486,505	\$ 70,244,334
Cash Payments	\$ 5,484,698	\$ 4,936,228	\$ 4,387,758	\$ 3,839,288	\$ 4,387,758	\$ 3,839,288	\$ 6,033,167	\$ 4,387,758	\$ 4,387,758	\$ 3,839,288	\$ 4,387,758	\$ 4,936,228	\$ 54,846,975
Transfers Out (ucemc & bond int & principle payments)	13,938	13,938	13,938	13,938	13,938	296,707	1,013,937	13,937	13,937	13,937	424,937	44,210	\$ 1,891,292
Total Cash Outflows	\$ 5,498,636	\$ 4,950,166	\$ 4,401,696	\$ 3,853,226	\$ 4,401,696	\$ 4,135,995	\$ 7,047,104	\$ 4,401,695	\$ 4,401,695	\$ 3,853,225	\$ 4,812,695	\$ 4,980,438	\$ 56,738,267
End Bal	\$ 12,426,500	\$ 13,243,025	\$ 14,063,728	\$ 14,902,704	\$ 14,683,844	\$ 14,942,713	\$ 12,625,322	\$ 13,350,035	\$ 13,593,356	\$ 14,075,241	\$ 13,489,763	\$ 13,506,068	\$ 13,506,068

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
29-Jun-17

Account Number	Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr 2017	Proposed Fiscal Yr. 2018
POWER SALES					
440.1	Residential Small Lighting	16,389,677	17,778,064	17,778,064	17,973,623
440.2	Residential-Greenpower	5,080	5,136	4,624	4,560
441	Small Light & Power	6,955,174	7,425,818	7,425,818	7,507,502
441.1	Small Light & Power-Greenpower	1,200.00	1,200.00	1,200	1,200
442	Large Light & Power	25,730,851	27,818,292	28,491,248	28,804,652
442.2	Large Light-Greenpower	2,700	1,200	19,200	19,200
444	Street & Athletic Lights	968,161	1,009,305	979,681	1,035,376
444.2	Outdoor Lights	608,897	626,176	614,489	623,706
Total Power Sales		50,661,741	54,665,191	55,314,324	55,969,819
OTHER REVENUE					
146	Interdepartmental Revenue	10,708	15,000	15,000	15,000
419	Interest Earned on Invest	40,240	32,059	48,361	48,361
450	Forfeited Discounts	240,526	247,752	251,804	254,322
451	Service Revenues	100,828	102,716	100,306	101,309
451.1	Application Fees	188,670	204,979	196,260	198,223
454	Rental Income	488,700	488,674	447,730	462,603
Total Other Revenue		1,069,672	1,091,180	1,059,461	1,079,818
Total Revenue		51,731,413	55,756,371	56,373,785	57,049,637
Cash Reserves, Designated Debt Retirement		1,000,000	1,000,000	1,000,000	1,000,000
Cash Reserves, Beginning of Year			11,098,235	10,202,650	12,194,696
Total Available Funds		52,731,413	67,854,606	67,576,435	70,244,333

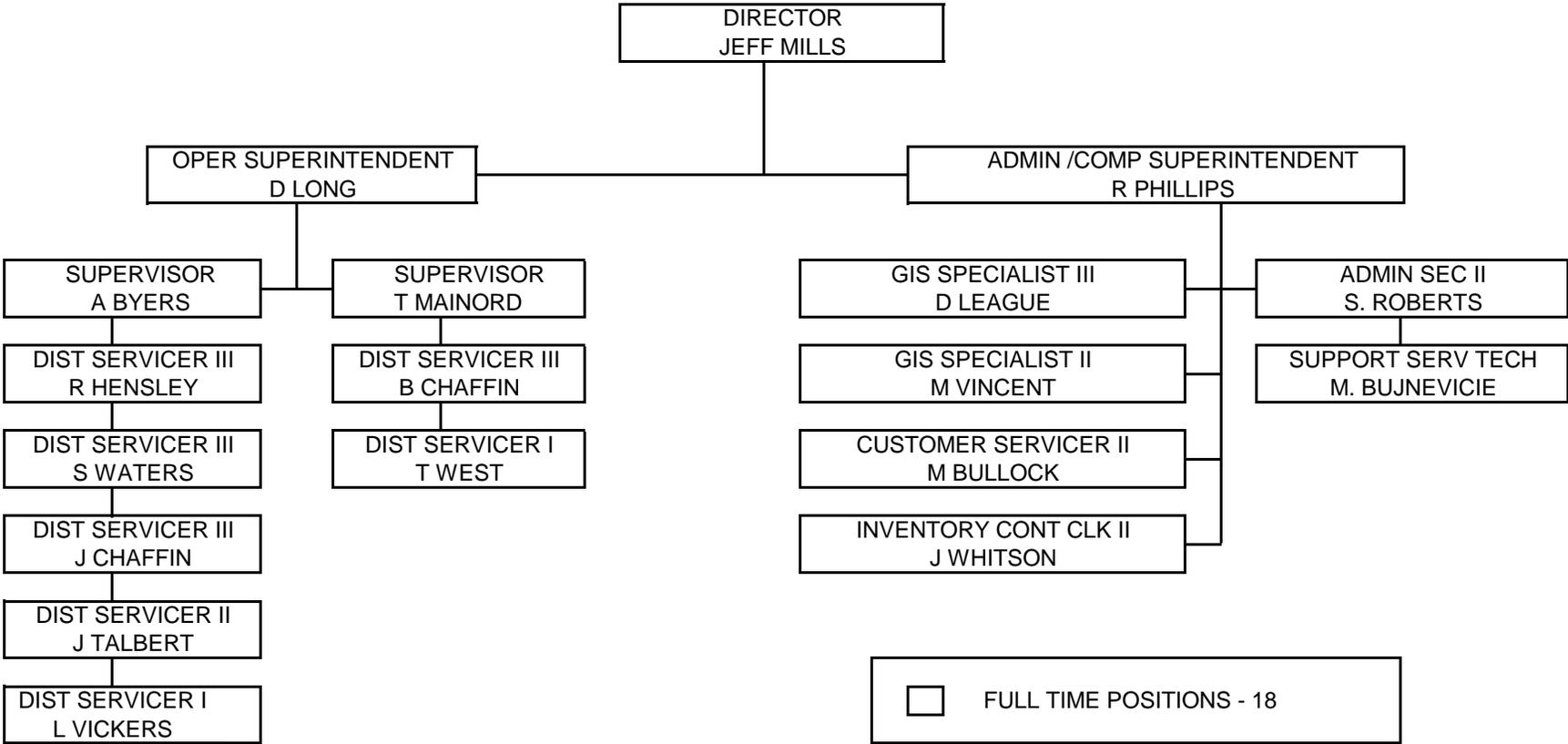
700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
29-Jun-17

Account Number	Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr 2017	Proposed Fiscal Yr. 2018
OPERATING EXPENSE					
146	Intradepartmental Expenses	14,085	15,000	15,000	15,000
555.1	Purchased Power	41,109,157	43,418,419	45,066,221	45,561,949
555.2	Facility Rental	345,822	342,624	(186,345)	0
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation, Supervision & Engineering	115,499	115,640	90,882	93,609
582	Station Expense	67,734	67,717	80,064	82,466
583	Overhead Line Expense	550,021	578,189	529,287	520,362
584	Undergrd Line Expense	336,973	297,608	380,042	391,443
585	Street Lighting & Signals	73,646	75,303	63,198	65,094
586	Meter Expense	158,647	151,837	142,614	146,892
587.1	Security Lights	24,863	25,676	37,596	38,724
587.2	Temporary Services	36,522	35,275	37,827	38,961
588	Engineering Distribution Expense	338,310	359,533	304,327	313,457
589	Rent Expense	25,265	25,879	18,359	25,600
901	Sup Acct & Collections	20,885	21,582	21,157	21,580
902	Meter Reading	150,613	146,952	147,301	150,247
903.2	Finance Department Adm Charges	121,600	115,000	115,000	115,200
903	Customer Records & Collections	324,093	298,289	323,473	332,856
904	Uncollectible Accounts	150,222	208,080	208,080	212,242
908	Customer Service Exp	22,800	22,800	23,200	23,200
909	Informational Advertising	0	1,000	1,000	1,000
912	Demonstr/Selling Exp TVA Programs	66,799	86,203	66,267	68,255
913	Advertising Expense TVA Programs	2,887	2,809	2,809	2,809
920	Administrative & General Salaries	183,993	191,478	197,142	207,657
921	Office Supplies/Utilities & Expense	178,025	188,677	160,478	187,687
923	Outside Services/Attorney	14,641	11,670	11,670	41,903
924	Property Insurance	19,803	25,199	20,572	22,309
925	Injuries and Damages	147,179	115,591	115,591	129,776
926.1	Employee Benefits	319,800	309,176	308,065	314,226
926.2	Retirement	0	299,882	341,146	347,969
926.3	Retiree Insurance	55,120	63,374	51,067	70,213
926.5	Pension Expense	197,342	179,484	197,342	200,302
929	Duplication Charges	(53,148)	(51,776)	(56,766)	(57,902)
930.1	General Advertising Expense	177	1,000	1,000	1,000
930.2	General Expense-Dues	45,755	46,674	50,294	51,300
403.5	Depreciation Expense	1,987,582	1,990,059	1,991,060	2,002,970
406	Amortization Expense	828,686	828,686	828,686	828,686
408.1	Tax Equivalent Payments	1,134,476	1,157,165	1,185,468	1,209,177
408.3	Taxes-OASI	142,785	145,821	145,061	149,413
Total Operating Expense		49,258,658	51,916,075	53,037,735	53,930,134
MAINTENANCE EXPENSE					
590	Supervision	86,614	88,664	86,103	88,686
592	Station Equipment	45,443	92,340	49,350	85,830
593	Overhead Systems	679,898	716,101	844,912	1,155,299
594	Underground Systems	24,438	8,101	37,812	38,947
595	Transformers	6,226	6,403	9,572	9,763
596	Street Lights	16,834	18,639	10,452	16,834
597	Meters	28,273	33,047	37,413	37,787
598	Security Lights	8,837	16,964	15,105	15,407
935	General Plant	33,763	17,056	16,261	26,522
Total Maintenance Expense		930,325	997,315	1,106,981	1,475,076

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
29-Jun-17

Account Number	Account Description	Actual Fiscal Yr. 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr 2017	Proposed Fiscal Yr. 2018
EQUIPMENT & MATERIALS					
101	Plant Purchases	2,484,292	307,200	397,114	112,500
	East Substation-Capacitor Controls \$35,000				
	Billing Agency-Capital Purchases \$46,100				
101.1	Vehicles/Equipment	48,476	135,000	138,239	394,000
	Digger Derrick Truck \$275,000				
	Dump Truck \$ 70,000				
	Utility Trucks (2) \$ 49,000				
102	Annexation	0	0	0	0
101.2	Meters	57,980	46,618	37,807	47,563
101.3	Transformers-OHD	137,056	119,456	162,029	126,459
101.4	Transformers-URD	61,026	94,843	143,154	89,182
101.5	Automated Meter Reading	0	15,000	15,000	15,000
107.2	Fifth Interchange Lighting	41,041	408,959	0	408,959
107.4	Overhead Materials	13,138	10,000	10,386	15,000
107.5	Underground Materials	3,271	20,000	10,995	20,000
107.6	Fiber Connectivity for Substations	0	500,000	0	0
107.7	Cedar Street- City Scape	0	0	0	100,000
107.8	Tennessee Avenue Lighting	0	0	0	340,000
154.1	Construction Materials	320,084	354,760	258,957	354,760
154.2	Street Lighting	248,135	250,000	151,889	250,000
154.3	Regulators	0	0	0	0
154.4	Capacitors	0	0	0	0
154.5	Sectionalizers	0	0	0	0
Total Equipment & Materials		3,414,499	2,261,836	1,325,570	2,273,423
DEBT SERVICE					
221.2	Principal on Bonds - Series 2008	373,000	391,000	391,000	411,000
228.2	Principal on Bonds - Series 2012	240,000	373,000	245,000	250,000
237.2	Interest on Bonds - Series 2008	10,391	137,700	27,212	167,250
237.3	Interest on Bonds - Series 2012	72,838	67,988	67,988	63,038
253	Annexation Notes	1,000,000	1,000,000	1,000,000	1,000,000
Total Debt Service		1,696,229	1,969,688	1,731,199	1,891,288
TOTAL ELECTRIC DEPARTMENT		55,299,711	57,144,914	57,201,485	59,569,920

CITY OF COOKEVILLE GAS DEPARTMENT



CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS FY 2018

<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	\$ 459,218	\$ 488,096	\$ 347,781	\$ 441,030	\$ 602,461	\$ 762,979	\$ 1,065,909	\$ 1,988,399	\$ 1,996,367	\$ 1,211,312	\$ 1,006,857	\$ 527,806	\$ 10,898,215
Loan Proceeds													\$ -
Total Cash Inflows	\$ 459,218	\$ 488,096	\$ 347,781	\$ 441,030	\$ 602,461	\$ 762,979	\$ 1,065,909	\$ 1,988,399	\$ 1,996,367	\$ 1,211,312	\$ 1,006,857	\$ 527,806	\$ 10,898,215
Beg Cash Bal	\$ 13,724,747	\$ 13,472,887	\$ 13,434,667	\$ 13,092,369	\$ 12,857,299	\$ 12,716,187	\$ 12,375,086	\$ 12,239,771	\$ 12,994,904	\$ 14,031,507	\$ 14,446,994	\$ 14,809,922	\$ 13,724,747
Available Cash	\$ 14,183,965	\$ 13,960,983	\$ 13,782,448	\$ 13,533,399	\$ 13,459,760	\$ 13,479,166	\$ 13,440,995	\$ 14,228,170	\$ 14,991,271	\$ 15,242,819	\$ 15,453,851	\$ 15,337,728	\$ 24,622,962
Cash Payments	\$ 645,108	\$ 463,596	\$ 631,692	\$ 589,463	\$ 690,653	\$ 1,040,859	\$ 1,152,337	\$ 1,184,379	\$ 885,627	\$ 732,771	\$ 578,290	\$ 570,952	\$ 9,165,727
Cash Payments - capital items	\$ 52,734	\$ 49,484	\$ 45,151	\$ 73,401	\$ 39,684	\$ 49,985	\$ 35,651	\$ 35,651	\$ 60,901	\$ 49,818	\$ 52,403	\$ 3,337	\$ 548,200
Cash Payments - debt service													\$ -
Transfers Out (PILOT, etc)	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,236	\$ 13,235	\$ 158,831
Total Cash Outflows	\$ 711,078	\$ 526,316	\$ 690,079	\$ 676,100	\$ 743,573	\$ 1,104,080	\$ 1,201,224	\$ 1,233,266	\$ 959,764	\$ 795,825	\$ 643,929	\$ 587,524	\$ 9,872,758
End Bal	\$ 13,472,887	\$ 13,434,667	\$ 13,092,369	\$ 12,857,299	\$ 12,716,187	\$ 12,375,086	\$ 12,239,771	\$ 12,994,904	\$ 14,031,507	\$ 14,446,994	\$ 14,809,922	\$ 14,750,204	\$ 14,750,204
Cash Inflows-Outflows	\$ (251,860)	\$ (38,220)	\$ (342,298)	\$ (235,070)	\$ (141,112)	\$ (341,101)	\$ (135,315)	\$ 755,133	\$ 1,036,603	\$ 415,487	\$ 362,928	\$ (59,718)	\$ 1,025,457

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
OPERATING REVENUES					
37411	RESIDENTIAL SALES	2,459,996	2,894,960	2,666,081	3,104,247
37412	COMMERICAL & INDUSTRIAL SALES	5,059,781	6,443,622	5,337,014	6,909,453
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	471,110	468,000	467,350	467,500
37417	COMMERCIAL GAS SERVICE ACCESS FEE	134,852	134,000	134,122	134,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,152	8,000	8,232	8,200
37494	APPLICATION FEES	36,115	40,000	35,929	36,000
37495	SERVICE CHARGES	18,765	22,000	21,250	21,000
37496	BAD DEBT COLLECTIONS	12,226	10,000	5,798	5,800
37497	PENALTIES	40,627	46,693	44,529	50,068
37499	MISCELLANEOUS	114,676	45,000	35,844	36,000
TOTAL	OPERATING REVENUES	8,356,300	10,112,275	8,756,149	10,772,268
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	27,452	15,000	26,710	20,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	1,335	1,200	657	0
37914	INTEREST EARNINGS-LGIP	10,117	4,000	14,100	6,000
37930	RENT FROM NON-OPERATING PROPERTY	1,095	965	965	965
36330	SALE OF EQUIP, VEHICLES, ETC	8,225	0	300	0
36380	SALE OF SCRAP	104	0	0	0
TOTAL	NONOPERATING REVENUES	48,328	21,165	42,732	26,965
TOTAL REVENUE		8,404,628	10,133,440	8,798,881	10,799,233
CASH RESERVES, DEBT SERVICE		425,000	0	0	0
CASH RESERVES, BEGINNING OF YEAR		13,221,514	13,784,885	13,490,592	13,724,747
TOTAL AVAILABLE FUNDS		22,051,142	23,918,325	22,289,473	24,523,980

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	6,106,289	6,670,416	6,331,577	7,152,643
TOTAL	PURCHASED GAS	6,106,289	6,670,416	6,331,577	7,152,643
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	442,515	450,500	458,673	476,000
52413	112 SALARIES & WAGES-O/T	317	1,000	309	1,000
52413	113 SALARIES - TEMPORARY/SEASONAL	511	8,000	3,320	8,000
52413	114 SALARIES & WAGES-ON CALL	9,096	10,000	7,175	10,000
52413	115 SALARIES & WAGES-ON CALL WORKED	3,163	5,000	3,805	5,000
52413	141 FICA	33,852	36,300	35,672	38,250
52413	142 HOSPITAL AND HEALTH INS	66,471	70,800	68,724	78,000
52413	143 RETIREMENT - CURRENT	32,860	74,870	77,666	91,270
52413	146 WORKMEN'S COMPENSATION	3,730	3,800	4,078	5,000
52413	148 EMPLOYEE EDUCATION & TRAINING	669	3,000	3,735	4,000
52413	191 DRUG & ALCOHOL TESTING	159	1,000	659	1,000
52413	211 POSTAGE	0	50	0	50
52413	224 COPIES	0	50	0	50
52413	241 UTILITIES	16,618	22,500	19,609	22,500
52413	245 TELEPHONE	1,466	2,400	905	2,200
52413	246 TELEMETERING	855	1,000	440	1,000
52413	261 REPAIR & MAINT - MOTOR VEHICLES	5,716	6,000	6,298	6,500
52413	263 REPAIR & MAINT - EQUIPMENT	7,009	8,000	13,142	12,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	1,951	5,000	1,335	4,000
52413	266 REPAIR & MAINT - BUILDINGS	10,634	35,000	26,562	15,000
52413	267 REPAIR AND MAINTENANCE COMMUNICATIONS E	300	1,000	0	500
52413	268 REPAIR & MAINT-SYSTEMS	33,357	50,000	37,542	60,000
52413	281 TRAVEL	684	600	2,321	2,500
52413	311 OFFICE SUPPLIES	0	250	341	500
52413	312 SMALL ITEMS OF EQUIPMENT	1,414	7,000	557	5,000
52413	319 MATERIALS & SUPPLIES	1,356	2,000	163	2,000
52413	324 JANITORIAL SUPPLIES	979	1,200	1,051	1,200
52413	326 CLOTHING & UNIFORMS	4,527	6,500	5,010	6,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	15,460	25,000	16,224	25,000
52413	513 PROPERTY & LIAB INSURANCE	4,371	4,400	4,280	4,400
52413	582 CLAIMS & DAMAGES -LIABILITY	124	5,000	0	5,000
52413	589 WORKERS COMP CLAIMS	546	1,500	0	1,500
52413	899 MISCELLANEOUS EXPENSE	416	1,500	1,385	1,500
TOTAL	TRANSMISSION AND DISTRIBUTION	701,126	850,220	800,981	896,420

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
ADMINISTRATIVE AND GENERAL EXPENSES					
52416	111 SALARIES & WAGES-REGULAR	364,118	377,000	393,862	405,000
52416	112 SALARIES & WAGES-O/T	23	200	0	200
52416	114 SALARIES - ON CALL	2,941	3,400	4,800	5,000
52416	115 SALARIES - ON CALL WORKED	1,212	1,000	1,466	1,000
52416	141 FICA	27,314	29,190	30,053	31,460
52416	142 HOSPITAL AND HEALTH INS	45,691	49,824	52,668	63,600
52416	143 RETIREMENT - CURRENT	26,605	61,250	64,205	76,280
52416	146 WORKMEN'S COMPENSATION	778	1,000	698	1,000
52416	148 EMPLOYEE EDUCATION & TRAINING	395	2,500	419	2,500
52416	149 RETIREE INSURANCE PRE	16,464	18,000	15,813	18,000
52416	191 DRUG AND ALCOHOL TESTING	743	600	419	750
52416	195 WELLNESS	1,465	1,700	0	1,700
52416	211 POSTAGE	316	500	254	500
52416	221 PRINTING	664	1,000	656	1,000
52416	224 COPIES	1,567	1,500	1,390	1,500
52416	231 PUBLICATIONS	95	100	0	100
52416	232 DUES	19,568	25,000	17,397	25,000
52416	233 SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	0	100	100	100
52416	235 REGISTRATION SEMINAR AND MEMB	2,996	3,000	1,000	3,000
52416	236 PUBLIC RELATIONS / PROMOTIONS	18,959	28,000	23,468	28,000
52416	238 REGULATORY COMMISSION	11,280	20,000	6,720	15,000
52416	245 TELEPHONE	5,825	6,000	6,640	6,800
52416	252 LEGAL SERVICES		500	0	500
52416	253 ACCOUNTING & AUDITING SERVICES	6,400	7,000	6,880	7,040
52416	261 REPAIR & MAINT - MOTOR VEHICLES	1,009	2,000	2,411	2,500
52416	263 REPAIR & MAINT - EQUIPMENT	330	500	0	500
52416	266 REPAIR AND MAINTENANCE BUILD	1,970	5,000	3,672	3,000
52416	268 REPAIR AND MAINTENANCE SYSTEM	1,259	1,000	1,275	1,500
52416	278 REPAIR & MAINT - SOFTWARE		1,500	800	1,500
52416	281 TRAVEL	3,082	3,500	1,368	2,000
52416	311 OFFICE SUPPLIES	3,107	3,500	3,078	3,500
52416	312 SMALL ITEMS OF EQUIPMENT	155	1,000	379	1,000
52416	315 COMPUTER SUPPLIES	384	1,000	2,485	1,000
52416	319 MATERIALS AND SUPPLIES	255	1,000	500	1,000
52416	324 JANITORIAL SUPPLIES	323	500	332	500
52416	326 CLOTHING & UNIFORMS	1,628	1,500	1,186	1,500
52416	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	3,708	6,500	4,520	6,500
52416	513 PROPERTY & LIABILITY INSURANCE	1,838	2,000	1,520	2,000
52416	541 PROVISION FOR DEPRECIATION	692,408	700,000	699,998	700,000
52416	585 ADMINISTRATIVE FEE	117,100	76,800	76,800	76,000
52416	588 CUSTOMER SERVICE / BILLING	208,650	235,000	212,424	270,000
52416	589 WORKERS COMP CLAIMS	1,373	0	0	0
52416	592 PAYMENTS IN-LIEU OF TAXES	167,859	176,699	176,699	158,831
52416	719 CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875 G.I.S. EXPENSE	12,479	5,000	8,432	10,000
52416	891 BANK SERVICE CHARGE	1,465	800	1,152	1,500

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

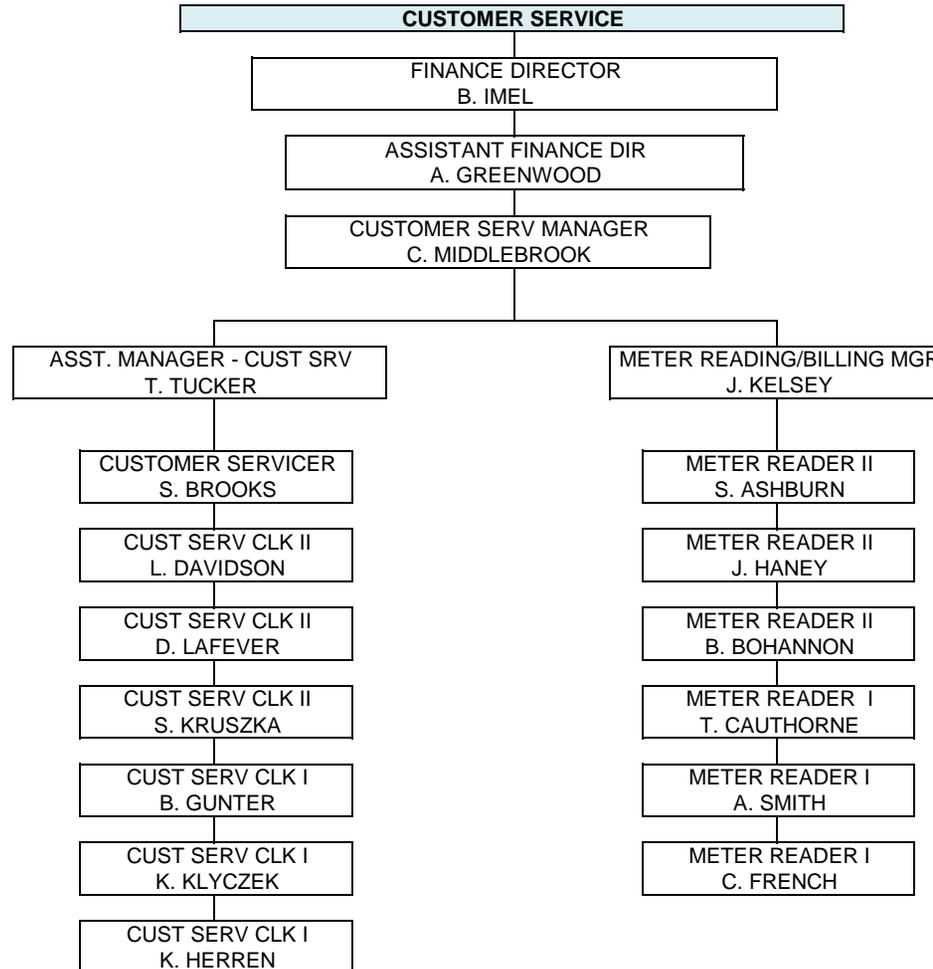
ACCOUNT NUMBER	FUND #415		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2016	2017	2017	2018
52416	892	BAD DEBT EXPENSE	21,481	50,000	9,756	30,000
52416	899	MISCELLANEOUS EXPENSE	792	1,500	1,380	1,500
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES		1,803,074	1,919,663	1,844,075	1,975,861
TOTAL	OPERATING EXPENSE		8,610,489	9,440,299	8,976,633	10,024,924
NONOPERATING EXPENSE						
52427	675	2009 GAS REVENUE REFUNDING BONDS - INTERE	3,917	0	0	0
TOTAL	NONOPERATING EXPENSE		3,917	0	0	0
DEBT SERVICE PRINCIPAL						
52450	675	2009 GAS REVENUE REFUNDING BONDS	424,217	0	0	0
TOTAL	DEBT SERVICE		424,217	0	0	0

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2016	2017	2017	2018
CAPITAL EXPENSE					
52490	936 SERVICE LINES	32,212	47,000	29,060	40,000
52490	941 GENERAL PURPOSE MACHINERY & EQUIP	55,732	16,000	12,057	15,000
	leak detection equip.				
52490	944 VEHICLES	0	26,000	25,896	26,500
	service vehicle				
52490	945 COMMUNICATION EQUIP	295	700	0	700
52490	948 COMPUTER EQUIP SOFTWARE	11,837	5,000	4,452	10,000
52490	964 MAINS	194,328	485,000	156,486	350,000
52490	965 METERS	15,351	25,000	21,803	25,000
52490	966 METER INSTALLATION	6,702	6,000	5,072	6,000
52490	967 HOUSE REGULATORS	8,506	10,000	6,893	10,000
52490	968 INDUSTRIAL METERING / REGULATORS	7,637	15,000	5,081	10,000
52490	969 CATHODIC PROTECTION	183	1,500	404	1,000
52490	983 ENGINEERING/CONSULTANTS	12,337	20,000	19,538	35,000
52490	977 REGULATOR STATIONS	5,046	5,000	1,349	4,000
52490	990 AUTOMATED METER READING / EVAL. PROGRAM	0	15,000	0	15,000
TOTAL	CAPITAL EXPENSE	350,166	677,200	288,091	548,200
TOTAL	GAS DEPARTMENT EXPENSE	9,388,789	10,117,499	9,264,724	10,573,124

CITY OF COOKEVILLE

DEPARTMENT OF CUSTOMER SERVICE



FULL-TIME CUSTOMER
SERVICE DEPT - 16

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	389,686	404,423	392,900	474,843
34922	GAS DEPARTMENT	208,650	230,864	223,013	269,370
34923	WATER DEPARTMENT	495,759	548,146	531,655	657,731
34926	SANITATION DEPARTMENT	14,235	16,181	15,560	19,945
34931	CUSTOMER SERVICE FEES	74,530	75,000	74,570	75,000
34932	CASH OVER	344	0	220	0
TOTAL	CUSTOMER SERVICE REVENUE	1,183,204	1,274,614	1,237,918	1,496,890
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	2,547	2,000	2,899	2,000
36350	INSURANCE RECOVERIES	2,177	0	0	0
36499	MISCELLANEOUS	44	0	0	0
TOTAL	OTHER REVENUES	4,768	2,000	2,899	2,000
TOTAL	REVENUE	1,187,972	1,276,614	1,240,817	1,498,890
METER READING EXPENSE					
52610	111 SALARIES - REGULAR	189,979	196,000	193,656	199,000
52610	112 SALARIES - OVERTIME	78	1,000	447	1,000
52610	141 FICA	13,986	15,070	14,485	15,300
52610	142 HOSPITAL AND HEALTH INS	32,787	39,600	40,675	54,000
52610	143 RETIREMENT - CURRENT	29,844	31,600	31,386	37,100
52610	146 WORKER'S COMPENSATION	2,238	2,300	2,142	2,300
52610	147 UNEMPLOYMENT CLAIMS	0	0	6,023	0
52610	148 EMPLOYEE ED & TRAINING	15	0	0	50
52610	191 DRUG AND ALCOHOL TESTING	131	130	148	150
52610	195 WELLNESS	300	500	500	500
52610	196 EMPLOYEE PHYSICALS & TESTIN	0	100	100	100
52610	245 TELEPHONE	105	0	751	900
52610	261 REPAIR & MAINT - MOTOR VEHICL	4,859	5,000	4,321	5,000
52610	276 REPAIR & MAINT - EQUIPMENT	5,378	6,000	5,807	6,000
52610	311 OFFICE SUPPLIES	0	100	89	100
52610	312 SMALL ITEMS OF EQUIPMENT	1,225	1,000	938	1,000
52610	319 MATERIAL AND SUPPLIES	112	400	692	400
52610	326 CLOTHING & UNIFORMS	3,692	4,700	4,700	4,000
52610	331 GAS, OIL, DIESEL FUEL, GREASE,	6,628	10,000	8,209	10,000
52610	513 PROPERTY & LIAB INSURANCE	1,225	1,372	1,140	1,250
52610	582 CLAIMS AND DAMAGES - LIABILIT'	181	1,000	1,515	1,500
52610	589 WORKERS COMP CLAIMS	11,210	5,000	5,000	5,000
52610	899 MISCELLANEOUS EXPENSE	5	100	100	100
TOTAL	METER READING EXPENSE	303,978	320,972	322,824	344,750
CUSTOMER SERVICE EXPENSE					
52620	111 SALARIES - REGULAR	398,418	410,000	402,831	418,000
52620	112 SALARIES - OVERTIME	3,279	3,000	3,721	3,500
52620	113 TEMPORARY/SEASONAL - USE OF	7,999	8,500	7,751	8,500
52620	141 FICA	29,034	32,240	30,450	32,900

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 511	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2016	2017	2017	2018	
52620	142	HOSPITAL AND HEALTH INS	72,417	75,600	84,325	96,000
52620	143	RETIREMENT - CURRENT	62,395	66,250	65,162	78,190
52620	146	WORKMEN'S COMPENSATION	557	550	531	550
52620	148	EMPLOYEE EDUCATION & TRAINII	102	500	79	1,000
52620	149	RETIREE INSURANCE PREMIUMS	6,866	7,500	7,001	7,500
52620	191	DRUG AND ALCOHOL TESTING	29	100	100	100
52620	195	WELLNESS	905	1,400	1,400	1,400
52620	211	POSTAGE	113,141	117,000	112,667	117,000
52620	221	PRINTING	2,093	4,500	4,500	4,500
52620	224	COPIES	2,267	2,300	2,218	2,300
52620	245	TELEPHONE	8,289	8,500	6,307	8,500
52620	252	LEGAL SERVICES	495	1,000	0	1,000
52620	253	ACCOUNTING & AUDITING SERVIC	1,067	1,100	1,146	1,200
52620	255	DATA PROCESSING SERVICES	68,667	80,000	71,206	90,000
52620	257	SOFTWARE LICENSE FEES	0	5,000	5,000	5,000
52620	261	REPAIR & MAINT - MOTOR VEHICL	726	2,000	558	2,000
52620	266	REPAIR & MAINT - BUILDINGS	0	500	0	500
52620	276	REPAIR & MAINT - EQUIPMENT	110	2,500	28	2,500
52620	281	TRAVEL	0	750	0	750
52620	293	CONTRACTED SERVICES	895	4,500	830	4,500
52620	311	OFFICE SUPPLIES	3,177	3,000	4,048	3,000
52620	312	SMALL ITEMS OF EQUIPMENT	3,616	6,000	11	3,000
52620	315	COMPUTER SUPPLIES	1,917	2,500	1,988	2,500
52620	319	MATERIAL AND SUPPLIES	0	5,000	2,752	5,000
52620	326	CLOTHING & UNIFORMS	421	550	550	550
52620	331	GAS, OIL, DIESEL FUEL, GREASE,	1,318	3,000	1,870	3,000
52620	513	PROPERTY & LIAB INSURANCE	2,042	2,102	1,900	2,000
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
52620	589	WORKERS COMP CLAIMS	189	1,000	0	1,000
52620	873	CASH OVER OR SHORT	161	500	500	500
52620	874	DIRECT EXPENSE	29,590	10,000	10,000	10,000
52620	891	BANK SERVICE CHARGES	14,721	15,000	16,196	15,000
52620	893	DEBIT CARD FEES	32,225	34,000	34,191	36,000
52620	899	MISCELLANEOUS EXPENSE	1,667	1,000	378	1,000
TOTAL CUSTOMER SERVICE EXPENSE			883,995	933,142	895,395	984,140
TOTAL OPERATING EXPENSE			1,187,973	1,254,114	1,218,219	1,328,890
CAPITAL EXPENSES						
52690	944	VEHICLES	0	22,500	22,598	0
52690	948	COMPUTER EQUIPMENT	0	0	0	170,000
		new utility billing system				
TOTAL CAPITAL EXPENSE			0	22,500	22,598	170,000
TOTAL CUSTOMER SERVICE DEPARTMENT E			1,187,973	1,276,614	1,240,817	1,498,890

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 312 Account Description	Actual Fiscal Yr 2016	Budget Fiscal Yr. 2017	Estimated Fiscal Yr. 2017	Proposed Fiscal Yr. 2018
OTHER REVENUE					
33495	STATE GRANT	1,858,741	3,504,330	1,893,973	0
36110	INTEREST EARNINGS - CHEC	1,292	500	5,923	500
36715	CONTRIBUTIONS - OTHER	0	10,000	0	10,000
TOTAL	OTHER REVENUE	1,860,033	3,514,830	1,899,896	10,500
TOTAL REVENUE		1,860,033	3,514,830	1,899,896	10,500
BOND PROCEEDS		9,999,550	10,000,000	0	2,200,000
FUND BALANCE, JULY 1, BEGINNING OF YEAR		549,581	8,560,198	7,726,844	2,288,162
TOTAL	AVAILABLE FUNDS	12,409,164	22,075,028	9,626,740	4,498,662
CAPITAL OUTLAY EXPENDITURES					
CEDAR STREET IMPROVEMENTS					
43953	959 STREET MAINTENANCE/REPAIRS		0	0	200,000
TOTAL CEDAR STREET IMPROVEMENTS			0	0	200,000
DOGWOOD PARK PHASE III					
44192	903 FENCING	0	75,000	0	75,000
44192	994 BRIDGE	0	75,000	0	75,000
44192	929 DRESSING ROOM	30,548	0	0	0
TOTAL DOGWOOD PARK PHASE III		30,548	150,000	0	150,000
BENNETT ROAD SOUTH EXTENSION PIN 117571					
47113	211 POSTAGE	262	0	0	0
47113	231 PUBLICATIONS	992	500	0	
47113	252 LEGAL SERVICES	36,272	60,000	7,223	50,000
47113	293 CONTRACTED SERVICES/ENI	118,808	0	0	
47113	911 LAND, ROW, EASEMENTS	1,022,010	200,000	6,816	500,000
47113	923 CONSTRUCTION	1,063,878	3,890,000	3,488,739	0
47113	983 ENGINEERING CONSTRUCTI	83,103	363,673	339,551	0
47113	998 PROJECT MITIGATION	350,580	5,000	0	0
TOTAL BENNETT RD SOUTH EXTENSION		2,675,905	4,519,173	3,842,329	550,000

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	FUND # 312	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr 2016	Fiscal Yr. 2017	Fiscal Yr. 2017	Fiscal Yr. 2018
BENNETT ROAD NORTH EXTENSION PIN 117572					
47114	293 CONTRACTED SERVICES/ENI	4,240	0	0	0
47114	911 LAND, ROW, EASEMENTS	1,106,320	200,000	37,355	0
47114	923 CONSTRUCTION	630,781	4,017,000	3,197,124	1,897,500
47114	983 ENGINEERING CONSTRUCTK	66,874	347,294	261,619	76,000
TOTAL BENNETT RD NORTH EXTENSION		1,808,215	4,564,294	3,496,098	1,973,500
ANIMAL SHELTER					
45190	923 CONSTRUCTION	39,668	0	0	0
45190	942 HEAVY DUTY EQUIPMENT	0	0	0	55,000
TOTAL ANIMAL SHELTER CONSTRUCTION		39,668	0	0	55,000
NEW POLICE FACILITIES					
	923 CONSTRUCTION	0	9,300,000	0	0
	983 ENGINEERING/ARCHITECT FI	0	500,000	0	1,000,000
TOTAL NEW POLICE FACILITIES		0	9,800,000	0	1,000,000
TOTAL	CAPITAL OUTLAY EXPENSE	4,554,336	19,033,467	7,338,427	3,928,500
OTHER EXPENDITURES					
43937	696 BOND ISSUE COSTS	127,854	130,000	0	50,000
43937	891 BANK SVC CHRGS	130	500	151	500
43937	871 CONTINGENCIES	0	25,000	0	0
TOTAL	OTHER BOND EXPENSE	127,984	155,500	151	50,500
TOTAL	GENERAL IMPROVEMENT BOND FUN	4,682,320	19,188,967	7,338,578	3,979,000

COOKEVILLE REGIONAL MEDICAL CENTER

STATEMENT OF REVENUE & EXPENSES

BUDGET FY 2018

	CRMC/TN Heart 06/30/2016	CRMC/TN Heart Annualized 06/30/2017	CRMC/TN Heart Budget 2018
TOTAL GROSS PATIENT REVENUE	\$618,657,199	\$647,020,665	\$687,148,733
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$344,546,822	\$359,651,604	\$385,467,873
CHARITY CARE	2,229,378	5,443,563	5,824,613
BAD DEBTS	19,588,173	21,283,677	22,347,860
TOTAL DEDUCTIONS FROM REVENUE	\$366,364,373	\$386,378,844	\$413,640,346
NET PATIENT SERVICE REVENUE	\$252,292,826	\$260,641,821	\$273,508,387
OTHER NON-PATIENT REVENUE	7,591,824	4,995,804	5,169,215
TOTAL OPERATING REVENUE	\$259,884,650	\$265,637,625	\$278,677,602
EXPENSES:			
SALARIES AND WAGES	\$100,356,895	\$105,967,337	\$112,317,485
EMPLOYEE BENEFITS	18,758,275	19,654,476	21,118,699
CONTRACT LABOR	11,193,374	9,451,066	9,621,645
PURCHASED SERVICES-PHYSICIAN	5,249,092	5,603,093	5,749,974
PURCHASED SERVICES-OTHER	13,589,556	12,367,812	12,546,979
SUPPLIES	63,962,474	66,457,527	68,455,080
UTILITIES	3,202,097	3,340,382	3,506,588
REPAIRS AND MAINTENANCE	7,662,832	8,000,841	8,243,170
LEASES AND RENTALS	1,178,289	1,380,627	1,413,877
INSURANCE	805,475	993,538	1,024,555
INTEREST	2,371,657	2,834,621	2,721,236
DEPRECIATION AND AMORTIZATION	14,514,257	14,729,229	15,465,690
OTHER EXPENSE	7,158,089	6,164,261	6,486,908
TOTAL OPERATING EXPENSE	\$250,002,362	\$256,944,811	\$268,671,886
NET OPERATING INCOME (LOSS)	\$9,882,288	\$8,692,814	\$10,005,716
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(5,900,697)	(7,031,761)	(6,442,829)
CONTRIBUTED CAPITAL	107,954	26,505	26,505
INTEREST AND CONTRIBUTIONS	409,947	554,026	570,647
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOSALS	(176,376)	(157,651)	(159,227)
NET INCOME	\$3,623,116	\$1,383,932	\$3,300,812



CAPITAL EXPENDITURES BUDGET FOR THE BUDGET YEAR 06/30/2018 <i>Includes FY2018, Contingency, and In-House Construction</i>		
Dept #	DEPARTMENT NAME	2017-2018 plus contingency & construction
300000	NURSING ADMINISTRATION	484,000
380000	RE-HAB CENTER	39,500
400000	SURGERY UNIT	696,773
403000	SPECIAL PROCEDURE UNIT	615,459
404000	CENTRAL SUPPLY	120,000
407000	OPEN HEART	681,135
410000	CATH LAB	622,000
421000	IMAGING	647,000
423000	CT SCAN	657,150
424000	NUCLEAR MEDICINE UNIT	750,000
425000	MRI	35,617
427000	ULTRASONIC UNIT	369,500
428000	MAMMOGRAPHY UNIT	498,000
430000	PHARMACY	5,000
440000	EMERGENCY DEPARTMENT	60,900
450000	RESPIRATORY THERAPY	325,000
460000	PHYSICAL THERAPY	16,800
462000	STUDENT THERAPY CENTER	5,500
470000	LABORATORY	119,285
490000	MEDICAL ONCOLOGY UNIT	6,000
491000	RADIATION ONCOLOGY	44,985
801000	FOOD AND NUTRITION	187,000
830000	PLANT OPERATIONS	2,300,000
850000	HOUSEKEEPING	135,302
957000	CHILDREN'S CENTER	5,000
960000	PRINTING	107,500
961000	MATERIALS MANAGEMENT	203,500
980000	INFORMATION SYSTEMS	3,993,798
999000	ACCOUNTING	11,000
Grand Total		13,742,704



**COOKEVILLE REGIONAL MEDICAL CENTER
2017-2018 CAPITAL EXPENDITURES for CONSTRUCTION**

DEPARTMENT	2017-2018
LAND	1,000,000
ENHANCED VASCULAR LAB	2,200,000
TOTALS	3,200,000



2018 CRMC Capital Summary

Departmental Capital	13,742,704
Capital Expansions Projects	3,200,000
TOTALS	16,942,704

2018 CRH Capital Summary

Departmental Capital	209,200
Capital Expansions Projects	0
TOTALS	209,200

