



BUDGET & SUPPLEMENTAL
INFORMATION
YEAR ENDING JUNE 30, 2017

COOKEVILLE TENNESSEE

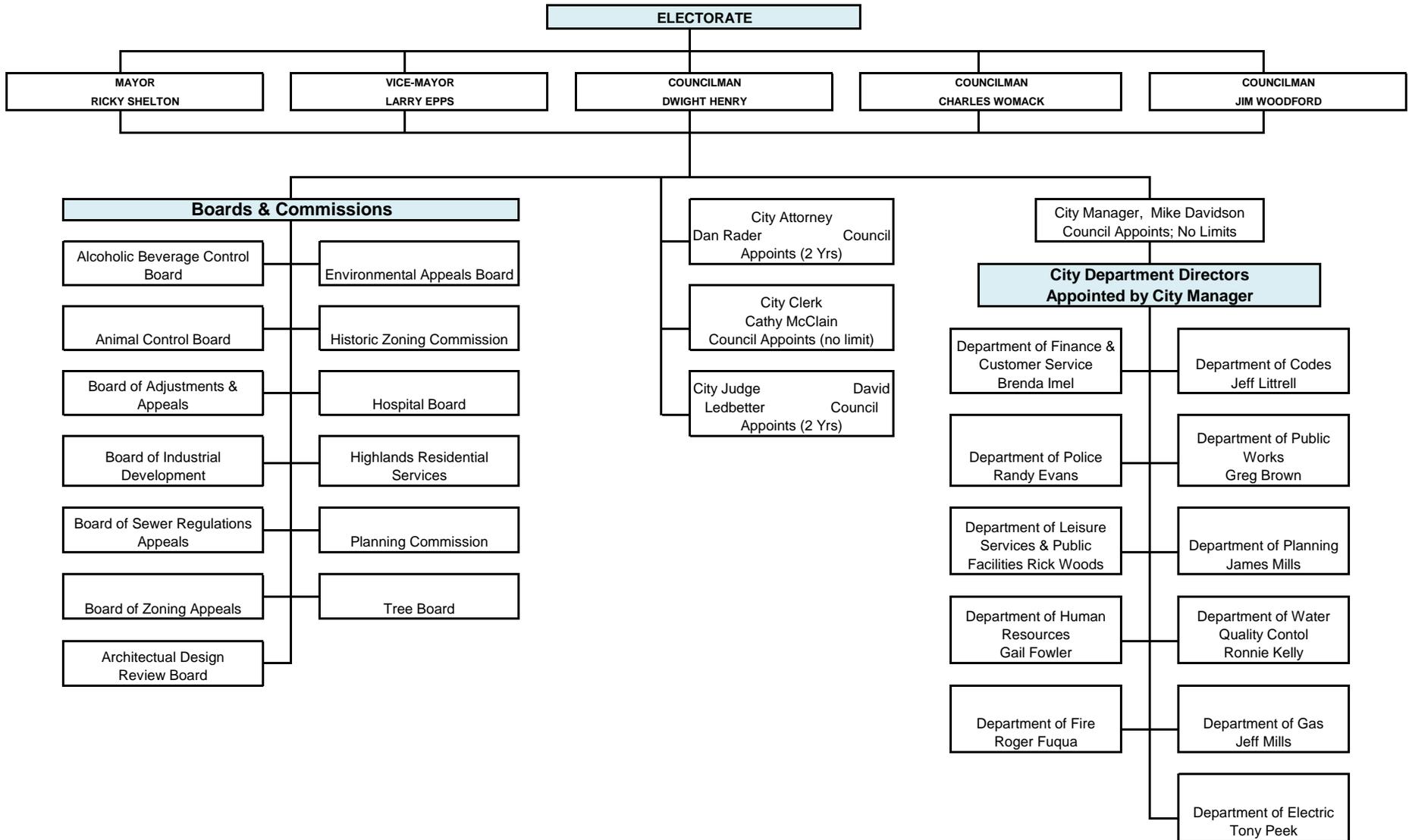
City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2017

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City of Cookeville, Tennessee
Budget and Supplemental Information
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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 2016) | \$776,470,588 |
| Area of City | 35.5 square miles |

City Employees by Department:

| | Full Time | Part Time | Seasonal Temporary |
|-----------------------|--------------|--------------|-----------------------|
| General Government | 21 | 0 | 0 |
| Police | 95 | 0 | 18 |
| Fire | 58 | 0 | 0 |
| Public Works | 44 | 0 | 5 |
| Sanitation | 15 | 0 | 0 |
| Leisure Services | 20 | 5 | 22 |
| Parks and Maintenance | 20 | 0 | 14 |
| Planning | 6 | 0 | 1 |
| Codes | 10 | 0 | 0 |
| Customer Service | 16 | 0 | 0 |
| Electric | 47 | 2 | 3 |
| Water Quality Control | 56 | 0 | 3 |
| Gas | 18 | 0 | 0 |
| Totals | 426 | 7 | 78 |

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:

| | <u># Issued</u> | <u>Amount</u> |
|------|-----------------|----------------|
| 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 |
| 2005 | 392 | \$ 51,193,569 |

Cookeville, Tennessee

Recreational Facilities-City owned and operated:

Cookeville Performance Arts Center (CPAC) presents several local productions of the summer theater, Dance Arts Center, "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, horseshoes, play equipment and walking and bike trails
Cane Creek Sportsplex-2 soccer fields, 4 softball fields, 4 youth fields
Cane Creek Recreation Center-fitness, dance and other classes
Cane Creek Gymnasium
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

Utility Customers:

01-Jul-16

| | |
|-------------------------|--------|
| Electric | 17,535 |
| Gas | 9,761 |
| Water | 14,256 |
| Sewer | 14,262 |
| Sanitation (Commercial) | 1,055 |

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2007 through 2016
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2017**

| Tax | 2016 Estimated | 2015 Actual | 2014 Actual | 2013 Actual | 2012 Actual | 2011 Actual | 2010 Actual | 2009 Actual | 2008 Actual | 2007 Actual |
|-------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Real Property - 25% | \$ 306,555,775 | \$ 305,255,775 | \$ 301,036,750 | \$ 289,734,275 | \$ 285,464,625 | \$ 282,936,025 | \$ 268,879,700 | \$ 265,078,125 | \$ 260,963,050 | \$ 248,293,250 |
| Personal Property - 30% | 64,421,661 | 64,421,661 | 62,746,611 | 60,527,788 | 60,109,457 | 58,384,245 | 57,167,690 | 57,883,229 | 57,387,956 | 61,977,926 |
| Indust/Commercial - 40% | 377,716,360 | 376,316,360 | 374,427,800 | 368,065,080 | 353,960,040 | 349,917,280 | 333,176,120 | 334,017,360 | 321,909,440 | 308,778,120 |
| Public Utilities - 55% | 27,776,792 | 27,776,792 | 30,042,819 | 31,737,746 | 31,502,400 | 31,425,316 | 30,673,164 | 29,695,633 | 27,815,787 | 28,735,131 |
| Totals | \$ 776,470,588 | \$ 773,770,588 | \$ 768,253,980 | \$ 750,064,889 | \$731,036,522 | \$722,662,866 | \$689,896,674 | \$686,674,347 | \$668,076,233 | \$647,784,427 |
| Tax Rate | \$0.9000 | \$0.9000 | \$0.9000 | \$0.9000 | \$0.9000 | \$0.8500 | \$0.870 | \$0.870 | \$0.870 | \$0.790 |
| \$.01 on Tax Rate = | \$73,765 | \$73,508 | \$72,984 | \$71,256 | \$69,448 | \$68,630 | \$65,540 | \$65,230 | \$64,800 | \$62,840 |

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**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2017**

| Fund | Tax Rate | Total Estimated Available | 0.05 Delinquency Rate | Total Estimated Collections |
|----------------------------------|---------------------|--|--------------------------------------|--|
| General Fund | 0.7700 | \$5,978,824 | \$298,941 | \$5,679,882 |
| G.O. Debt Service Fund | 0.0400 | 310,588 | 15,529 | 295,059 |
| Economic Development Fund | 0.0400 | 310,588 | 15,529 | 295,059 |
| Quality of Life Fund | 0.0100 | 77,647 | 3,882 | 73,765 |
| Solid Waste Fund | 0.0400 | 310,588 | 15,529 | 295,059 |
| Total | 0.9000 | \$6,988,235 | \$349,412 | \$6,638,824 |

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| Fund/Department | Estimated Reserves or Ret. Earnings 1-Jul-16 | Estimated Revenue | Transfers In and Noncash Items | Bond Note Proceeds | Transfers Out | Proposed Expenditures | Estimated Reserves or Ret. Earnings 30-Jun-17 | Net Increase (Decrease) in Reserves or Retained Earnings |
|--|--|--------------------|--------------------------------|--------------------|----------------|-----------------------|---|--|
| General/Special Revenue Funds: | | | | | | | | |
| General Fund | 11,835,912 | 25,853,132 | 82,424 | 0 | 91,000 | 26,070,462 | 11,610,005 | (225,907) |
| State Street Aid Fund | 906,992 | 2,809,462 | 0 | 0 | | 3,313,000 | 403,454 | (503,538) |
| Solid Waste Fund | 537,608 | 1,914,213 | 0 | 0 | | 1,832,780 | 619,041 | 81,433 |
| Drug Fund | 133,468 | 55,500 | 0 | 0 | | 61,750 | 127,218 | (6,250) |
| Tree Board | 13,368 | 300 | 3,000 | 0 | | 2,800 | 13,868 | 500 |
| Animal Control | 153,043 | 173,400 | 88,000 | 0 | 0 | 276,426 | 138,018 | (15,026) |
| Economic Development | 899,221 | 308,059 | 0 | 0 | 75,000 | 228,743 | 903,537 | 4,316 |
| Quality of Life | 209,710 | 463,687 | | 0 | 7,424 | 430,278 | 235,695 | 25,985 |
| Total General/Special Revenue Funds | 14,689,321 | 31,577,753 | 173,424 | 0 | 173,424 | 32,216,239 | 14,050,835 | (638,486) |
| Debt Service Funds: | | | | | | | | |
| G.O. Debt Service Fund | 10,198,318 | 3,521,937 | 0 | 0 | | 3,842,499 | 9,877,756 | (320,562) |
| Capital Projects Funds | | | | | | | | |
| General Improvement Fund | 8,560,198 | 3,514,830 | 0 | 10,000,000 | 0 | 19,188,967 | 2,886,061 | (5,674,137) |
| Proprietary Funds | | | | | | | | |
| Water/Sewer Department | 10,089,295 | 14,256,200 | 2,793,896 | 0 | | 21,463,861 | 5,675,530 | (4,413,765) |
| Electric Department | 12,098,235 | 55,756,371 | 2,818,745 | 0 | | 57,144,915 | 13,528,436 | 1,430,201 |
| Gas Department | 13,784,885 | 10,133,440 | 700,000 | 0 | | 10,117,499 | 14,500,826 | 715,941 |
| Cookeville Regional Medical Center | 55,291,471 | 288,794,023 | 0 | 0 | | 304,572,344 | 52,032,629 | (3,258,842) |
| Total Proprietary Funds | 91,263,886 | 368,940,034 | 6,312,641 | 0 | | 393,298,619 | 85,737,421 | (5,526,465) |
| Internal Service Funds: | | | | | | | | |
| Customer Service | 0 | 1,276,614 | 0 | 0 | | 1,276,614 | (0) | 0 |
| Other Funds: | | | | | | | | |
| Employee Health Insurance | 2,905,195 | 4,658,800 | 0 | 0 | | 4,985,505 | 2,578,490 | (326,705) |
| Workers Comp & Liab Fund | 802,176 | 650,700 | 0 | 0 | | 650,120 | 802,756 | 580 |
| Total Other Funds | 3,707,371 | 5,309,500 | 0 | 0 | | 5,635,625 | 3,381,246 | (326,125) |
| Total All Funds/Departments | 128,419,094 | 414,140,668 | 6,486,065 | 10,000,000 | 173,424 | 455,458,563 | 115,933,319 | (12,485,775) |

CLASSIFICATION CHART

JULY 1, 2016

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| 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, 2016

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| 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 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 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 | | | | | | | | | | | | |

CLASSIFICATION CHART

EFFECTIVE DATE: JULY 1, 2016

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| M | | | N | | | O | | | P | | | Q | | | R | | |
|--|----------|----------|----------|----------|----------|---|----------|-----------|---|-----------|-----------|----------|-----------|-----------|--------------|-----------|-----------|
| \$57,574 | \$71,968 | \$86,361 | \$64,625 | \$80,787 | \$96,948 | \$72,550 | \$90,688 | \$108,825 | \$81,432 | \$101,795 | \$122,158 | \$91,395 | \$114,254 | \$137,113 | \$102,606 | \$128,252 | \$153,899 |
| ASSISTANT DIRECTOR, FINANCE ASSISTANT PLANNING DIRECTOR CIVIL ENGINEER II COMPUTER OPERATIONS MGR CONTROLLER, ELECTRIC DEPT ECONOMIC DEVELOPMENT COORD ELECTRICAL ENGINEER II ENGINEER, ENVIRONMENTAL MAJOR, ADMINISTRATIVE SVCS MAJOR, CRIMINAL INVESTIGATIONS MAJOR, TRAFFIC DIVISION MAJOR, UNIFORM SVCS DIVISION OPERATIONS SUPT | | | | | | DIRECTOR, CODES AND COMPUTER OP DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC FAC DIRECTOR, PLANNING DIRECTOR, PUBLIC WORKS FIRE CHIEF POLICE CHIEF | | | DIRECTOR, ELECTRIC DEPT DIRECTOR, FINANCE DIRECTOR, GAS OPERATIONS DIRECTOR, WATER QUALITY CONTROL | | | | | | CITY MANAGER | | |

CLASSIFICATION CHART - FIRE DEPARTMENT

July 1, 2016

| 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, 2017; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O16-06-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: *[Signature]*
(CITY ATTORNEY)
PASSED 1ST READING: 6-2-16
PASSED 2ND READING: 6-16-16

MINUTE BOOK: _____ PAGE: _____

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

SECTION I: That there shall be a property tax levy equal to 90 cents (\$.90) or the certified tax rate if different rounded up to the nearest whole cent on each one hundred dollars (\$100.00) 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 | \$0.77 | or percentage approximate to 85.57% based on certified tax rate if different |
| General Obligation Debt Service Fund | 0.04 | or percentage approximate to 4.44% based on certified tax rate if different |
| Solid Waste Fund | 0.04 | or percentage approximate to 4.44% based on certified tax rate if different |
| Economic Development Fund | 0.04 | or percentage approximate to 4.44% based on certified tax rate if different |
| Quality of Life Fund | 0.01 | or percentage approximate to 1.11% based on certified tax rate if different |
| Total | \$0.90 | |

SECTION II: That said property taxes shall be due and payable on the first day of October, 2016, and shall accrue interest from and after the first day of March, 2017, 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, 2017, or as soon as practical, according to state law and the Clerk and Master shall collect said taxes and make his or her return thereon.

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

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

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

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

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

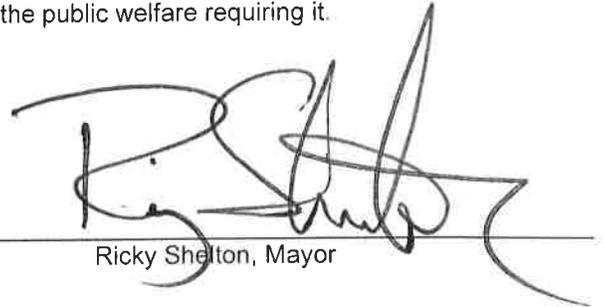
ORDINANCE

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

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

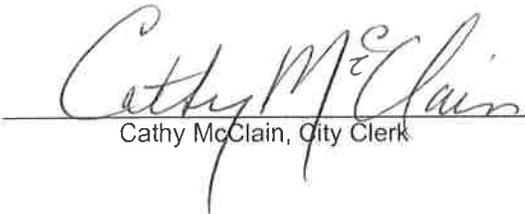
SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed 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, 2016, the public welfare requiring it.



Ricky Shelton, Mayor

ATTEST:

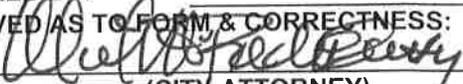


Cathy McClain, City Clerk

At time of first reading of this ordinance, the final five year reassessment calculations had not been provided to the City of Cookeville. Upon receipt of these final calculations, this Ordinance will be updated to reflect the new property tax rate equal to the certified tax rate rounded up.

ORDINANCE

AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NON-PROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2017

ORDINANCE NUMBER: 016-06-12
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-2-16
PASSED 2ND READING: 6-16-16
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 \$38,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city with \$10,000 designated for the Airshow.

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

SECTION 8 that \$2,000 be appropriated to the Cumberland Arts Society to promote the arts and to help educate the public.

ORDINANCE

SECTION 9 that \$53,589 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

SECTION 10 that \$9,000 be appropriated to the Cookeville-Putnam County Clean Commission to promote a beautification program in the city.

SECTION 11 that \$12,000 be appropriated to Genesis House (Alliance Against Domestic Violence) to promote the general welfare of the citizens of the city.

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

SECTION 13 that \$10,000 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 14 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 15 that \$6,000 be appropriated to Kids, Putnam to promote the general welfare of the citizens of the city.

SECTION 16 that \$10,000 be appropriated to Putnam County Imagination Library Program to promote the general welfare of the citizens of the city.

SECTION 17 that \$2,000 be appropriated to the Upper Cumberland Human Resources Agency to be used exclusively for the Meals on Wheels program.

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

SECTION 21 that \$7,424 be appropriated to TN Central Heritage Rail Trail to promote the general welfare of the citizens of the city.

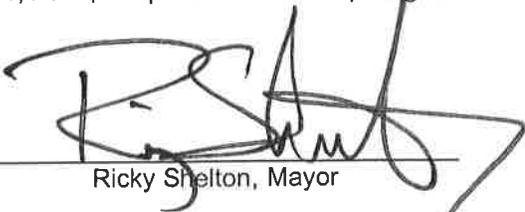
SECTION 22 that \$6,000 be appropriated to Putnam County Veterans Organization to promote the general welfare of the citizens of the city.

SECTION 23 that \$3,000 be appropriated to The Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 24 that \$8,250 be appropriated to Upper Cumberland Family Justice Center to promote the general welfare of the citizens of the city.

ORDINANCE

SECTION 25 that this ordinance shall take effect on July 1, 2016, the public welfare requiring it.



Ricky Shelton, Mayor

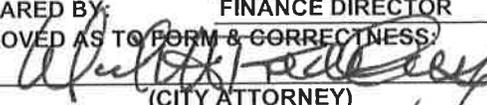
ATTEST:



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, 2017

ORDINANCE NUMBER: 016-06-13
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-2-16
PASSED 2ND READING: 6-16-16
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, 2017:

GENERAL FUND

EXPENDITURES:

| | | |
|--|----|-----------|
| Operating Expenditures: | | |
| General Government | \$ | 3,133,544 |
| General Government Capital | | - |
| Contributions to Non-Profits and Other Governmental Agencies | | 755,749 |
| Police Department | | 8,384,328 |
| Police Capital | | 250,000 |
| Fire Department | | 4,893,821 |
| Fire Capital | | 80,000 |
| Department of Leisure Services | | 1,783,668 |
| Department of Leisure Services Capital | | 339,300 |
| Department of Parks and Maintenance | | 1,439,866 |
| Department of Parks and Maintenance Capital | | 58,300 |
| Department of Public Works | | 3,229,762 |
| Department of Public Works Capital | | 285,500 |
| Department of Planning | | 566,853 |
| Department of Planning Capital | | - |
| Department of Codes | | 832,971 |
| Department of Codes Capital | | 36,800 |
| Transfer to Animal Control Fund | | 88,000 |
| Transfer to Tree Board Fund | | 3,000 |

TOTAL GENERAL FUND **\$ 26,161,462**

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, 2017:

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 | | 6,200 |
| Capital Expenditures | | 2,561,800 |

TOTAL STATE STREET AID FUND **\$ 3,313,000**

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, 2017:

SOLID WASTE FUND

EXPENDITURES:

| | | |
|------------------------------|----|---------|
| Residential Collection | \$ | 402,450 |
| Commercial Collection | | 706,830 |
| Brush Collection | | 258,670 |
| Other Operating Expenditures | | 123,830 |
| Capital Expenditures | | 341,000 |

TOTAL SANITATION FUND

\$ 1,832,780

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, 2017:

DRUG FUND

EXPENDITURES:

| | | |
|--------------------|----|--------|
| Investigation | \$ | 8,000 |
| Other Expenditures | | 53,750 |

TOTAL DRUG FUND

\$ 61,750

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, 2017:

TREE BOARD FUND

EXPENDITURES:

| | | |
|------------|----|-------|
| Tree Board | \$ | 2,800 |
|------------|----|-------|

TOTAL TREE BOARD FUND

\$ 2,800

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, 2017:

ANIMAL CONTROL FUND

EXPENDITURES:

| | | |
|----------------|----|---------|
| Animal Control | \$ | 276,426 |
|----------------|----|---------|

TOTAL ANIMAL CONTROL FUND

\$ 276,426

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, 2017:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:

| | | |
|--|-----------|----------------|
| Economic Development Operating Expenditures | \$ | 207,243 |
| Highlands Business Park Construction | | 21,500 |
| Transfer to General Fund (Highlands Contribution & Sports Council) | | 75,000 |
| TOTAL ECONOMIC DEVELOPMENT FUND | \$ | 303,743 |

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, 2017:

QUALITY OF LIFE FUND

EXPENDITURES:

| | | |
|--|-----------|----------------|
| Administrative Operating Expenditures | \$ | 100 |
| Christmas in the Park | | 20,000 |
| City Scape 4th of July Celebration | | 8,000 |
| Rails with Trails - Construction Expenditures | | 402,178 |
| Transfer to General Fund (Heritage Trail Contribution) | | 7,424 |
| TOTAL QUALITY OF LIFE FUND | \$ | 437,702 |

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, 2017:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:

| | | |
|---|-----------|------------------|
| Principal on Bonds | \$ | 1,435,000 |
| Interest on Bonds | | 902,409 |
| Principal on Notes/Loan Agreements | | 1,229,667 |
| Interest on Notes/Loan Agreements | | 254,623 |
| Miscellaneous | | 20,800 |
| TOTAL GENERAL OBLIGATION DEBT SERVICE FUND | \$ | 3,842,499 |

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, 2017:

GENERAL IMPROVEMENT FUND

EXPENDITURES:

| | | |
|---|-----------|-------------------|
| Police Station Engineering, Design & Construction | \$ | 9,800,000 |
| Dogwood Park - Phase III | | 150,000 |
| Bennett Road North Extension | | 9,083,467 |
| Other Expenditures | | 155,500 |
| TOTAL GENERAL IMPROVEMENT FUND | \$ | 19,188,967 |

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, 2017:

EMPLOYEE HEALTH INSURANCE FUND

| | | |
|---|-----------|------------------|
| EXPENDITURES: | | |
| Premiums | \$ | 532,800 |
| Claims | | 4,425,000 |
| Other | | 27,705 |
| | | <hr/> |
| TOTAL EMPLOYEE HEALTH INSURANCE FUND | \$ | 4,985,505 |
| | | <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, 2017:

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, 2017:

WATER QUALITY CONTROL DEPARTMENT

| | | |
|---|-----------|-------------------|
| EXPENDITURES: | | |
| Water Plant | \$ | 3,547,176 |
| Water Distribution System | | 1,738,110 |
| Warehouse | | 280,870 |
| Administration and General Expense | | 4,589,184 |
| Sewer Collection Lines | | 426,900 |
| Sewer Lift Stations | | 521,600 |
| Sewer Plant | | 1,375,620 |
| Nonoperating Expenses | | 263,163 |
| Debt Service | | 1,506,238 |
| Capital Expenses | | 7,215,000 |
| | | <hr/> |
| TOTAL WATER QUALITY CONTROL DEPARTMENT | \$ | 21,463,861 |
| | | <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, 2017:

ELECTRIC DEPARTMENT

| | | |
|----------------------------------|-----------|-------------------|
| EXPENDITURES: | | |
| Operating Expense | \$ | 51,916,076 |
| Maintenance Expense | | 997,314 |
| Equipment and Materials | | 2,261,837 |
| Debt Service | | 1,969,688 |
| | | <hr/> |
| TOTAL ELECTRIC DEPARTMENT | \$ | 57,144,915 |
| | | <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, 2017:

GAS DEPARTMENT

EXPENDITURES:

| | | |
|------------------------------------|----|-----------|
| Purchased Gas | \$ | 6,670,416 |
| Transmission and Distribution | | 850,220 |
| Administration and General Expense | | 1,919,663 |
| Capital Expense | | 677,200 |

TOTAL GAS DEPARTMENT

\$ 10,117,499

SECTION XVI: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2017:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:

| | | |
|------------------|----|---------|
| Meter Reading | \$ | 320,972 |
| Customer Service | | 933,142 |
| Capital Expense | | 22,500 |

TOTAL CUSTOMER SERVICE DEPARTMENT

\$ 1,276,614

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, 2017; 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:

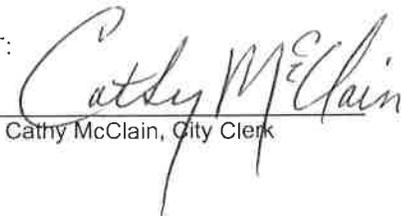
| | | |
|--------------------------------|----|-------------|
| Operating Expense | \$ | 272,840,586 |
| Payments In-Lieu of Taxes | | 700,000 |
| Other non-operating expenses | | 10,769,096 |
| Departmental Capital Expense | | 17,062,662 |
| Expansion/Hospital Renovations | | 3,200,000 |

TOTAL COOKEVILLE REGIONAL MEDICAL CENTER

\$ 304,572,344

SECTION XVIII: That this ordinance shall take effect on July 1, 2016, 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, 2017

| Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| REVENUE | | | | |
| Local Taxes | 22,547,192 | 22,510,296 | 23,248,318 | 23,430,413 |
| Licenses and Permits | 626,091 | 424,560 | 403,080 | 355,454 |
| Intergovernmental Revenue | 1,313,455 | 1,203,665 | 1,241,239 | 1,044,965 |
| Charges for Services | 274,909 | 251,384 | 272,044 | 255,745 |
| Fines, Forfeitures/Penalties | 327,225 | 368,886 | 269,759 | 278,028 |
| Other Revenue | 971,010 | 523,678 | 604,063 | 488,527 |
| Total Revenue | 26,059,882 | 25,282,468 | 26,038,503 | 25,853,132 |
| Capital Outlay Notes | 500,000 | 0 | 0 | 0 |
| Transfer from Quality of Life Fund | 6,769 | 9,025 | 7,424 | 7,424 |
| Transfer from Economic Development Fund | 100,000 | 100,000 | 100,000 | 75,000 |
| Fund Balance, July 1st, Beginning of Year | 9,903,698 | 10,285,103 | 10,390,691 | 11,835,912 |
| Total Available Funds | 36,570,349 | 35,676,596 | 36,536,618 | 37,771,468 |
| EXPENDITURES | | | | |
| General Government-Operating | 3,027,497 | 3,026,085 | 3,011,567 | 3,133,544 |
| General Government -Capital | 43,860 | 45,000 | 40,845 | 0 |
| Contributions to Nonprofits | 739,855 | 740,811 | 739,210 | 755,749 |
| Police -Operating | 7,797,930 | 8,581,966 | 8,012,627 | 8,384,328 |
| Police -Capital | 531,346 | 186,000 | 184,120 | 250,000 |
| Fire -Operating | 4,477,701 | 4,785,477 | 4,649,648 | 4,893,821 |
| Fire -Capital | 30,000 | 75,000 | 30,000 | 80,000 |
| Leisure Services -Operating | 1,635,017 | 1,733,372 | 1,666,864 | 1,783,668 |
| Leisure Services -Capital | 59,962 | 99,384 | 97,432 | 339,300 |
| Parks and Maintenance-Operating | 1,402,007 | 1,425,568 | 1,392,902 | 1,439,866 |
| Parks and Maintenance-Capital | 44,207 | 191,600 | 205,796 | 58,300 |
| Public Works -Operating | 3,041,661 | 3,191,255 | 3,045,185 | 3,229,762 |
| Public Works -Capital | 93,151 | 221,000 | 206,567 | 285,500 |
| Codes - Operating | 782,479 | 815,032 | 807,775 | 832,971 |
| Codes - Capital | 10,664 | 51,250 | 50,468 | 36,800 |
| Planning - Operating | 438,013 | 474,046 | 454,983 | 566,853 |
| Planning - Capital | 0 | 22,500 | 21,717 | 0 |
| Total Operating Expenditures | 23,342,160 | 24,773,611 | 23,780,761 | 25,020,562 |
| Total Capital Expenditures | 813,190 | 891,734 | 836,945 | 1,049,900 |
| Total Expenditures | 24,155,350 | 25,665,345 | 24,617,706 | 26,070,462 |
| Transfer to Animal Control Fund | 74,000 | 80,000 | 80,000 | 88,000 |
| Transfer to Tree Board Fund | 3,000 | 3,000 | 3,000 | 3,000 |
| Transfer to Economic Development Fund | 1,805,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES AND TRANSFERS | 26,037,350 | 25,748,345 | 24,700,706 | 26,161,462 |

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | | FUND #110 | Actual | Budget | Estimated | Proposed |
|--|--------|--|--------------------|--------------------|--------------------|--------------------|
| FUNCTION | OBJECT | Organization Name | Fiscal Yr. 2015 | Fiscal Yr. 2016 | Fiscal Yr. 2016 | Fiscal Yr. 2017 |
| GOVERNMENTAL AGENCIES/JOINT VENTURES: | | | | | | |
| 41910 | 711 | PUTNAM CO LIBRARY | 325,000 | 325,000 | 325,000 | 325,000 |
| 41910 | 715 | TENNESSEE REHABILITATION CENTER | 53,589 | 53,589 | 53,589 | 53,589 |
| 41910 | 716 | COOKEVILLE SENIOR CITIZENS | 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 | 0 | 0 | 10,000 |
| 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 | 50,000 | 50,000 | 25,000 |
| 41910 | 727 | EMERGENCY MANAGEMENT AGENCY | 25,400 | 25,400 | 25,400 | 25,400 |
| 41910 | 729 | CITY SCAPE | 17,111 | 17,111 | 17,111 | 25,000 |
| CITY SCAPE - 4TH July from QOL Fund \$8,000 | | | | | | |
| 41910 | 729 | CITY SCAPE - FALL FUNFEST | 15,306 | 15,306 | 15,306 | 15,306 |
| 41910 | 753 | TN CENTRAL HERITAGE RAIL TRAIL | 6,769 | 9,025 | 7,424 | 7,424 |
| TOTAL GOVERNMENTAL AGENCIES | | | 633,455 | 635,711 | 634,110 | 626,999 |
| CHARITABLE/ NONPROFIT AGENCIES: | | | | | | |
| 41910 | 713 | COOKEVILLE ARTS COUNCIL | 18,608 | 18,608 | 18,608 | 20,000 |
| 41910 | 714 | CUMBERLAND ARTS SOCIETY | 1,900 | 1,900 | 1,900 | 2,000 |
| 41910 | 717 | CLEAN COMMISSION | 9,000 | 9,000 | 9,000 | 9,000 |
| 41910 | 722 | UCHRA - MEALS ON WHEELS PROGRAM | 1,901 | 1,901 | 1,901 | 2,000 |
| 41910 | 723 | GENESIS HOUSE (AADV) | 11,407 | 11,407 | 11,407 | 12,000 |
| 41910 | 724 | HELPING HANDS OF PUTNAM COUNTY | 11,407 | 11,407 | 11,407 | 12,000 |
| 41910 | 728 | WCTE-TV PUBLIC TELEVISION | 5,000 | 5,000 | 5,000 | 5,000 |
| 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 | 2,377 | 2,377 | 5,000 |
| 41910 | 733 | KIDS, PUTNAM | 6,000 | 6,000 | 6,000 | 6,000 |
| 41910 | 739 | 13TH JUDICIAL DISTRICT RECOVERY COURTS | 7,500 | 7,500 | 7,500 | 15,000 |
| 41910 | 752 | COURT APPOINTED SPECIAL ADVOCATES | 1,500 | 1,500 | 1,500 | 2,500 |
| 41910 | 750 | CHILD ADVOCACY CENTER | 4,000 | 4,000 | 4,000 | 6,000 |
| 41910 | 730 | PUTNAM COUNTY VETERANS ORGANIZATION | 6,000 | 6,000 | 6,000 | 6,000 |
| 41910 | 754 | VETERANS HONOR GUARD | 2,000 | 2,000 | 2,000 | 3,000 |
| | | UPPER CUMBERLAND FAMILY JUSTICE CENTER | 0 | 0 | 0 | 8,250 |
| | | UCHRA - PUTNAM COUNTY IMAGINATION LIBRARY | 10,000 | 10,000 | 10,000 | 0 |
| | | PUTNAM COUNTY IMAGINATION LIBRARY | | | | 10,000 |
| TOTAL CHARITABLE/ NONPROFIT AGENCIES | | | 106,400 | 105,100 | 105,100 | 128,750 |
| Total Contributions | | | 739,855 | 740,811 | 739,210 | 755,749 |

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

| ACCT # | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--------------------|--------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| LOCAL TAXES | | | | | |
| 31111 | PROPERTY TAX (CURRENT YEAR) | 5,861,577 | 5,798,934 | 5,843,720 | 5,679,882 |
| 31211 | DELINQ PROP TAX - CC (1ST PRIOR YR) | 172,923 | 150,000 | 120,886 | 150,000 |
| 31212 | DELINQ PROP TAX - CLERK & MASTER | 69,260 | 52,063 | 31,662 | 50,000 |
| 31320 | INTEREST & PENALTY-PROP TAX (DELINQ) | 59,282 | 48,586 | 45,636 | 45,000 |
| 31511 | IN LIEU - ELECTRIC DEPT | 1,147,394 | 1,165,000 | 1,134,477 | 1,157,165 |
| 31512 | IN LIEU - WATER QUALITY CONTROL DEPT | 284,412 | 280,862 | 280,862 | 279,704 |
| 31514 | IN LIEU - GAS DEPT | 171,915 | 167,859 | 167,859 | 176,699 |
| 31515 | IN LIEU - CKVL HOUSING AUTHORITY | 43,859 | 40,000 | 50,814 | 40,000 |
| 31517 | IN LIEU - LAUREL CREEK | 672 | 600 | 703 | 600 |
| 31521 | INDUSTRIAL DEVELOPMENT FEE | 46,322 | 46,000 | 46,406 | 46,000 |
| 31522 | IN LIEU - ACADEMY SPORTS | 0 | 0 | 722 | 58,000 |
| | IN LIEU - FICOSA | 0 | 0 | 0 | 62,500 |
| 31610 | LOCAL SALES TAX - CO TRUSTEE | 11,729,943 | 11,913,442 | 12,417,764 | 12,759,253 |
| 31710 | WHOLESALE BEER TAX | 1,154,088 | 1,125,000 | 1,110,580 | 1,100,000 |
| 31720 | WHOLESALE LIQUOR TAX | 414,235 | 325,000 | 430,468 | 350,000 |
| 31810 | BUSINESS TAX | 1,084,310 | 1,107,950 | 1,273,678 | 1,186,610 |
| 31811 | MINIMUM BUSINESS TAX | 3,750 | 4,000 | 3,770 | 4,000 |
| 31912 | CABLE TV FRANCHISE FEE | 303,250 | 285,000 | 288,311 | 285,000 |
| TOTAL | LOCAL TAXES | 22,547,192 | 22,510,296 | 23,248,318 | 23,430,413 |
| | LICENSES AND PERMITS | 0.092 | 0.093 | 0.103 | 0.093 |
| 32130 | TAXICAB PERMITS | 3,325 | 3,255 | 2,177 | 3,267 |
| 32210 | BEER PERMIT | 4,500 | 6,170 | 5,033 | 5,892 |
| 32220 | BEER PRIVILEGE LICENSE (ANNUAL) | 11,792 | 12,309 | 11,071 | 12,223 |
| 32230 | LIQUOR LICENSE | 31,290 | 38,033 | 34,660 | 36,909 |
| 32610 | BUILDING PERMITS | 309,945 | 190,000 | 153,349 | 150,000 |
| 32615 | PLAN REVIEW FEES | 104,123 | 43,700 | 45,606 | 34,500 |
| 32620 | ELECTRIC PERMITS/INSPECTIONS | 63,029 | 57,000 | 49,875 | 45,000 |
| 32630 | PLUMBING PERMIT | 27,783 | 19,000 | 27,485 | 15,000 |
| 32650 | MECHANICAL PERMIT | 28,705 | 24,700 | 28,200 | 19,500 |
| 32660 | PLAN / ZONE / MAPS | 14,844 | 11,122 | 22,789 | 12,733 |
| 32690 | MISCELLANEOUS PERMITS | 9,501 | 4,789 | 6,281 | 5,176 |
| 32692 | TEMPORARY SALES PERMIT | 2,190 | 933 | 2,750 | 1,339 |
| 32760 | SECURITY ALARM PERMIT | 1,464 | 1,718 | 1,804 | 1,687 |
| 32770 | FIREWORKS PERMIT | 13,600 | 11,833 | 12,000 | 12,228 |
| TOTAL | LICENSES AND PERMITS | 626,091 | 424,560 | 403,080 | 355,454 |

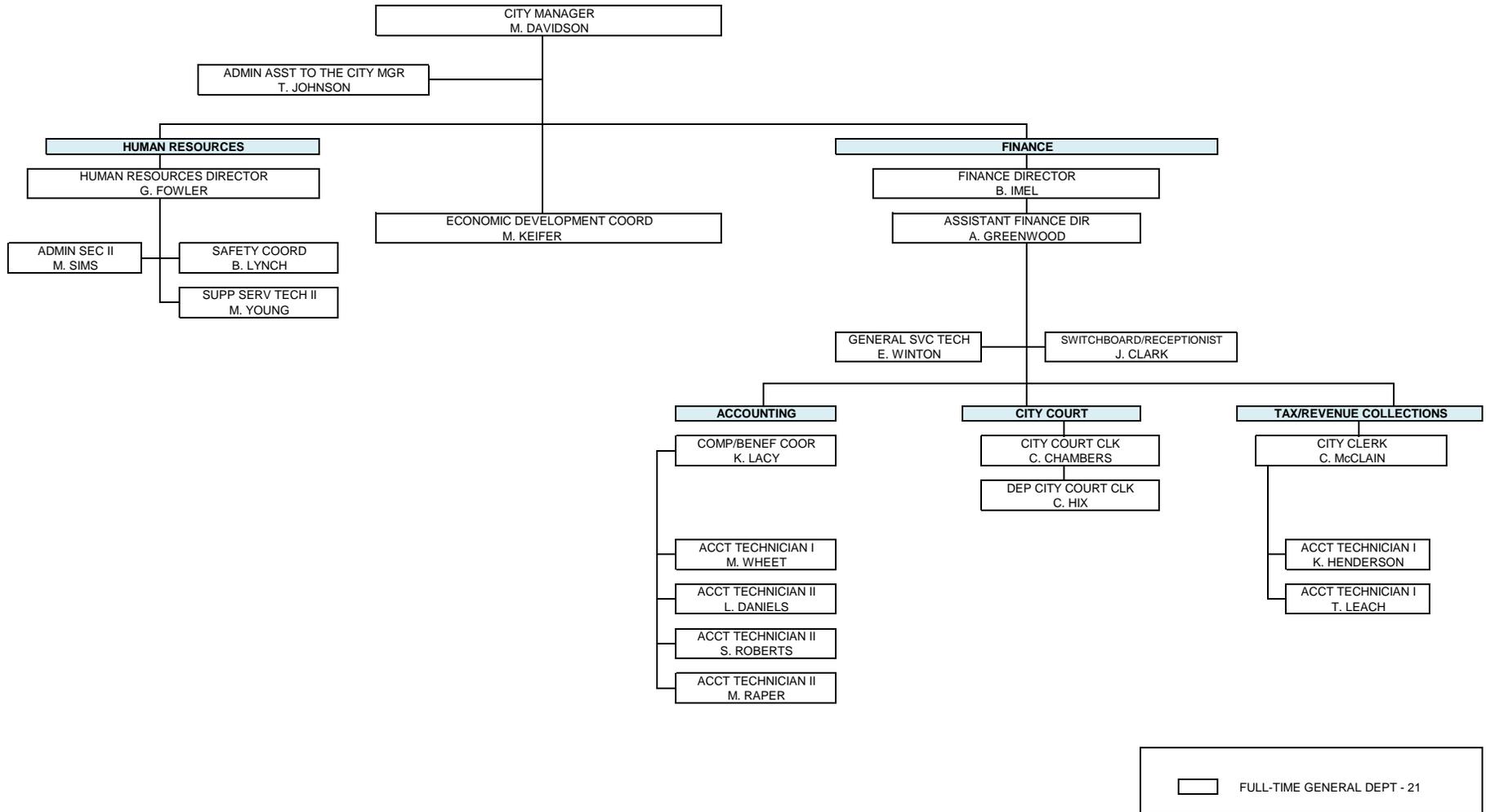
**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

| ACCT # | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|----------------------------------|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | | | | | |
| 33113 | FEDERAL - FEMA FUNDS | 120,438 | 0 | 0 | 0 |
| 33194 | FEDERAL GOV'T - DEPT OF JUSTICE | 9,276 | 0 | 8,704 | 0 |
| 33320 | TVA PAYMENTS IN LIEU OF TAXES | 361,080 | 360,000 | 364,194 | 360,000 |
| 33406 | TEMA REIMBURSEMENT | 0 | 33,750 | 0 | 0 |
| 33430 | SAFETY/LAW ENFORCE GRANTS | 0 | 0 | 2,000 | 0 |
| 33490 | OTHER STATE GRANTS | | 0 | 0 | 32,000 |
| 33491 | TDOT GRANT | 0 | 28,300 | 28,300 | 0 |
| 33511 | STATE TELECOMMUNICATIONS SALES TA | 3,088 | 3,000 | 2,642 | 3,000 |
| 33520 | STATE INCOME TAX | 415,182 | 430,000 | 458,817 | 300,000 |
| 33530 | STATE BEER TAX | 14,900 | 15,000 | 14,912 | 14,900 |
| 33541 | STATE MIXED DRINK TAX | 175,576 | 155,000 | 156,887 | 150,000 |
| 33553 | STATE GASOLINE INSPECTION FEE | 63,570 | 61,015 | 63,383 | 61,465 |
| 33594 | STATE-FIRE & POLICE SUPPLEMENTS | 70,800 | 72,600 | 71,400 | 78,600 |
| 33593 | STATE EXCISE TAX | 54,545 | 45,000 | 45,000 | 45,000 |
| 33740 | GRANT CITY OF NASHVILLE (PD) | 25,000 | 0 | 25,000 | 0 |
| TOTAL | INTERGOVERNMENTAL REVENUE | 1,313,455 | 1,203,665 | 1,241,239 | 1,044,965 |
| CHARGES FOR SERVICES | | | | | |
| 34121 | CLERK FEES - BUSINESS TAX | 9,688 | 12,323 | 12,453 | 12,265 |
| 34192 | PACKAGE STORE APPLICATION FEE | 2,500 | 0 | 1,600 | 0 |
| 34194 | RETAIL FOOD STORE APPLICATION FEE | 0 | 0 | 1,200 | 0 |
| 34241 | HANDGUN PERMIT CLASS | 850 | 0 | 450 | 0 |
| 34741 | CANE CREEK CONCESSIONS | 3,406 | 3,076 | 3,188 | 3,147 |
| 34742 | CANE CREEK SHELTER RENT | 11,830 | 11,535 | 11,028 | 11,439 |
| 34743 | CANE CREEK RECREATIONAL RENT | 8,238 | 6,610 | 7,196 | 6,687 |
| 34751 | CPAC - RENTAL FEES | 32,652 | 25,150 | 27,992 | 25,721 |
| 34752 | CPAC - ADMISSIONS | 6,876 | 8,500 | 15,873 | 8,500 |
| 34755 | CPAC - CONCESSIONS | 1,712 | 1,077 | 1,890 | 1,218 |
| 34761 | DAY CAMP FEES | 72,040 | 56,209 | 70,152 | 59,918 |
| 34810 | ATHLETIC TEAM LEAGUE FEES | 17,730 | 19,917 | 16,200 | 19,024 |
| 34812 | ATHELETIC LEAGUE PLAYER FEES | 4,730 | 5,298 | 3,492 | 4,911 |
| 34813 | FIELD RENTAL - PRACTICE | 55 | 182 | 85 | 156 |
| 34815 | FACILITY RENTAL FEES - TOURNAMENT | 8,338 | 8,976 | 8,843 | 9,006 |
| 34816 | SPORTSPLEX CONCESSIONS | 34,682 | 42,534 | 29,151 | 39,962 |
| 34820 | GYMNASIUM ADMISSIONS | 22,459 | 19,737 | 24,891 | 20,628 |
| 34821 | GYMNASIUM FACILITIES RENTAL | 21,113 | 14,823 | 21,385 | 16,349 |
| 34822 | GYMNASIUM LEAGUE FEES | 3,025 | 3,321 | 1,880 | 3,539 |
| 34823 | GYMNASIUM CONCESSIONS | 10,822 | 10,294 | 11,845 | 11,467 |
| 34824 | GYMNASIUM PLAYER FEES | 560 | 977 | 500 | 973 |
| 34912 | CITIZENS ACADEMY - POLICE DEPT | 1,572 | 772 | 700 | 774 |
| 34914 | CITIZENS ACADEMY - FIRE DEPT | 0 | 73 | 0 | 61 |
| 34932 | CASH OVER | 31 | 0 | 50 | 0 |
| TOTAL | CHARGES FOR SERVICES | 274,909 | 251,384 | 272,044 | 255,745 |

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

| ACCT # | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| FINES, FORFEITURES & PENALTIES | | | | | |
| 35110 | CITY COURT FINES AND COSTS | 236,860 | 294,345 | 178,043 | 200,000 |
| 35120 | PARKING FINES | 2,388 | 3,679 | 1,354 | 3,184 |
| 35130 | DEFENSIVE DRIVING SCHOOL FINES | 12,095 | 20,748 | 9,765 | 18,131 |
| 35150 | COURT OFFICERS' FEES | 3,247 | 4,829 | 3,344 | 4,425 |
| 35161 | COUNTY COURT FINES | 66,385 | 40,806 | 69,553 | 47,438 |
| 35400 | FALSE ALARMS | 4,750 | 4,480 | 6,700 | 4,850 |
| 35500 | BEER BOARD FINES | 1,500 | 0 | 1,000 | 0 |
| TOTAL | FINES, FORFEITURES & PENALTIES | 327,225 | 368,886 | 269,759 | 278,028 |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 26,597 | 10,000 | 26,737 | 15,000 |
| 36130 | INTEREST EARNINGS - LGIP | 1,743 | 1,500 | 4,404 | 1,700 |
| 36150 | INTEREST EARNING - MONEY MARKET | 4,901 | 0 | 0 | 0 |
| 36210 | RENT | 15,575 | 15,175 | 15,175 | 15,175 |
| 36311 | SALE OF LAND | 362,253 | 0 | 0 | 0 |
| 36330 | SALE OF EQUIPMENT, VEHICLES, ETC. | 11,441 | 0 | 61 | 0 |
| 36331 | SALE OF POLICE DEPT ITEMS | 0 | 0 | 7,781 | 0 |
| 36341 | SALE OF CEMETERY LOTS | 53,600 | 20,000 | 52,400 | 20,000 |
| 36342 | SALE OF CEMETERY MARKERS | 1,900 | 1,200 | 2,360 | 1,200 |
| 36343 | MISCELLANEOUS CEMETERY | 610 | 400 | 0 | 0 |
| 36350 | INSURANCE RECOVERIES | 13,137 | 0 | 10,692 | 0 |
| 36380 | SALE OF SCRAP | 308 | 0 | 0 | 0 |
| 36440 | COPIES | 11,480 | 7,000 | 11,111 | 10,000 |
| 36451 | INTERGOVTL - VEHICLE EXPENSE | 22,590 | 25,396 | 21,920 | 25,472 |
| 36453 | INTERGOVTL - ADMINISTRATIVE EXPENSE | 440,200 | 440,600 | 440,602 | 397,800 |
| 36495 | RETURNED CHECK SERVICE CHARGE | 380 | 372 | 240 | 373 |
| 36499 | MISCELLANEOUS | 85 | 2,035 | 580 | 1,807 |
| 36715 | CONTRIBUTIONS-OTHER | 0 | 0 | 10,000 | 0 |
| 36717 | CONTRIBUTIONS - FIRE DEPT | (165) | 0 | 0 | 0 |
| 36734 | DONATIONS - PARKS & MTCE | 4,375 | 0 | 0 | 0 |
| TOTAL | OTHER REVENUE | 971,010 | 523,678 | 604,063 | 488,527 |
| TOTAL REVENUE | | 26,059,882 | 25,282,468 | 26,038,503 | 25,853,132 |
| CAPITAL OUTLAY NOTES | | 500,000 | 0 | 0 | 0 |
| TRANSFER FROM QUALITY OF LIFE FUND | | 6,769 | 9,025 | 7,424 | 7,424 |
| TRANSFER FROM ECONOMIC DEVELOPMENT FUND | | 100,000 | 100,000 | 100,000 | 75,000 |
| FUND BALANCE, JULY 1ST, BEGINNING OF YEAR | | 9,903,698 | 10,285,103 | 10,390,691 | 11,835,912 |
| TOTAL AVAILABLE FUNDS | | 36,570,349 | 35,676,596 | 36,536,618 | 37,771,468 |

CITY OF COOKEVILLE DEPARTMENT OF GENERAL GOVERNMENT



DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #110 | | Actual | Budget | Estimated | Proposed |
|---------------------------|--|--------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | | 2015 | 2016 | 2016 | 2017 |
| GENERAL GOVERNMENT | | | | | | |
| 41110 | 111 | SALARIES & WAGES-REGULAR | 1,242,433 | 1,169,000 | 1,152,670 | 1,140,000 |
| 41110 | 112 | SALARIES & WAGES-O/T | 392 | 700 | 359 | 500 |
| 41110 | 113 | SALARIES & WAGES-TEMP/SEASONAL | 2,003 | 2,000 | 3,232 | 6,000 |
| 41110 | 119 | EMT/PARAMEDIC PAY | 2,077 | 2,080 | 2,001 | 2,002 |
| 41110 | 141 | FICA | 90,894 | 89,635 | 86,615 | 87,707 |
| 41110 | 142 | HOSPITAL AND HEALTH INS | 164,895 | 170,400 | 189,657 | 228,000 |
| 41110 | 143 | RETIREMENT - CURRENT | 168,942 | 187,620 | 177,828 | 193,885 |
| 41110 | 146 | WORKMEN'S COMPENSATION | 2,283 | 2,400 | 2,566 | 2,500 |
| 41110 | 148 | EMPLOYEE EDUCATION & TRAINING | 691 | 3,000 | 2,987 | 3,000 |
| 41110 | 149 | RETIREMENT INSURANCE PREM | 10,189 | 13,200 | 15,697 | 22,800 |
| 41110 | 177 | REAPPRAISAL FEES | 20,513 | 35,000 | 35,000 | 35,000 |
| 41110 | 191 | DRUG AND ALCOHOL TESTING | (873) | 500 | (384) | 500 |
| 41110 | 195 | WELLNESS | 4,184 | 5,000 | 3,700 | 5,000 |
| 41110 | 196 | EMPLOYEE PHYSICALS & TESTING | 0 | 250 | 180 | 250 |
| 41110 | 211 | POSTAGE | 12,762 | 12,000 | 11,521 | 12,000 |
| 41110 | 221 | PRINTING | 2,626 | 2,500 | 3,130 | 2,700 |
| 41110 | 224 | COPIES | 8,562 | 8,300 | 8,586 | 8,500 |
| 41110 | 231 | PUBLICATIONS | 6,575 | 5,500 | 5,080 | 5,500 |
| 41110 | 232 | DUES | 23,195 | 24,200 | 25,206 | 25,500 |
| 41110 | 233 | SUBSCRIPTIONS | 1,026 | 2,000 | 1,914 | 2,000 |
| 41110 | 235 | REGISTRATION, SEMINARS & MEMBERSHIPS | 4,971 | 8,000 | 9,988 | 10,000 |
| 41110 | 241 | UTILITIES | 1,008,824 | 1,040,400 | 1,011,973 | 1,040,400 |
| 41110 | 245 | TELEPHONE | 20,362 | 20,000 | 22,339 | 20,000 |
| 41110 | 252 | LEGAL SERVICES | 56,114 | 50,000 | 63,448 | 75,000 |
| 41110 | 253 | ACCOUNTING & AUDITING SERVICES | 17,715 | 19,200 | 18,033 | 22,000 |
| 41110 | 255 | DATA PROCESSING SERVICES | 3,653 | 4,000 | 3,270 | 4,000 |
| 41110 | 257 | SOFTWARE LICENSING FEES | 24,395 | 30,000 | 26,530 | 42,000 |
| 41110 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 0 | 1,200 | 0 | 500 |
| 41110 | 262 | REPAIR & MAINT-COMPUTERS (HRDWR) | 3,345 | 3,000 | 2,912 | 3,000 |
| 41110 | 263 | REPAIR & MAINT-EQUIPMENT | 372 | 1,000 | 920 | 1,000 |
| 41110 | 265 | REPAIR & MAINT-GROUND/GRND IMPRV | 848 | 2,000 | 779 | 1,000 |
| 41110 | 266 | REPAIR & MAINT-BUILDINGS | 15,678 | 20,000 | 17,136 | 20,000 |
| 41110 | 279 | CONTRACTED SERVICES | 5,586 | 0 | 2,633 | 5,000 |
| 41110 | 281 | TRAVEL | 10,698 | 8,000 | 11,726 | 15,000 |
| 41110 | 311 | OFFICE SUPPLIES | 10,359 | 12,500 | 10,835 | 12,500 |
| 41110 | 312 | SMALL ITEMS OF EQUIPMENT | 467 | 7,000 | 7,004 | 12,000 |
| 41110 | 315 | COMPUTER SUPPLIES | 22 | 3,000 | 500 | 3,000 |
| 41110 | 317 | SMALL ITEMS OF OUTDOOR EQUIPMENT | 8,916 | 10,000 | 8,948 | 10,000 |
| 41110 | 319 | MATERIALS AND SUPPLIES | 254 | 2,000 | 1,600 | 2,500 |
| 41110 | 324 | JANITORIAL SUPPLIES | 5,300 | 4,000 | 3,502 | 4,000 |
| 41110 | 326 | CLOTHING AND UNIFORMS | 209 | 300 | 300 | 300 |
| 41110 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 904 | 1,200 | 556 | 1,000 |
| 41110 | 513 | PROPERTY & LIAB INSURANCE | 14,493 | 15,000 | 14,469 | 14,500 |
| 41110 | 582 | CLAIMS & DAMAGES | 28 | 0 | 15 | 0 |
| 41110 | 744 | GRANT EXPENSE | 0 | 0 | 10,000 | 0 |
| 41110 | 891 | BANK SERVICE CHARGES | 8,739 | 9,000 | 9,774 | 9,500 |
| 41110 | 899 | MISCELLANEOUS EXPENSE | 41,876 | 20,000 | 24,832 | 22,000 |
| TOTAL | GENERAL DEPARTMENT | | 3,027,497 | 3,026,085 | 3,011,567 | 3,133,544 |
| TOTAL | GENERAL GOVT OPERATING EXPENDITURES | | 3,027,497 | 3,026,085 | 3,011,567 | 3,133,544 |

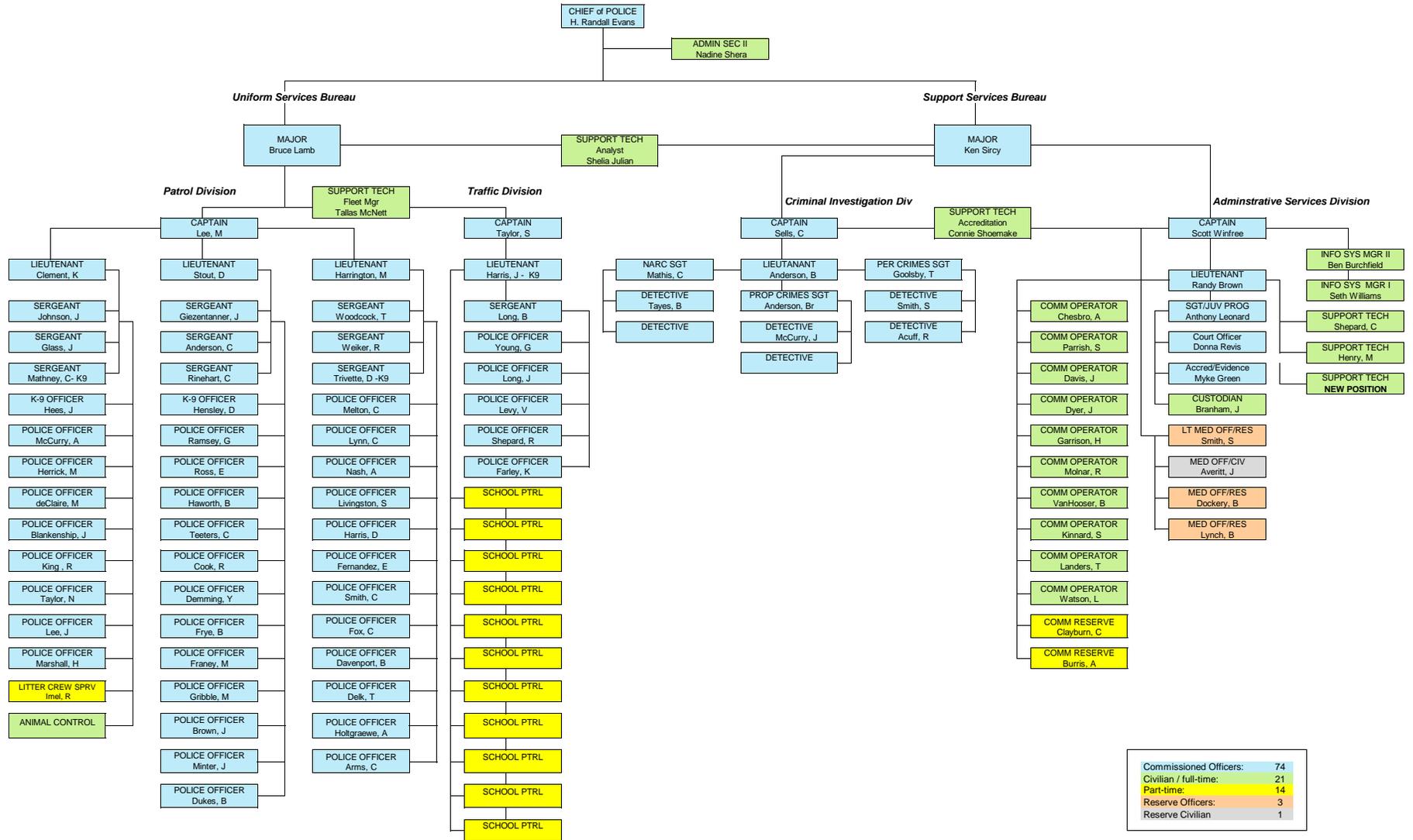
DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| CAPITAL EXPENDITURES | | | | | |
| 41190 | 929 BLDG RENOVATIONS/IMPROVEMENTS | 43,860 | 30,000 | 25,845 | 0 |
| 41190 | 948 COMPUTER EQUIPMENT/SOFTWARE | 0 | 15,000 | 15,000 | 0 |
| TOTAL | CAPITAL EXPENDITURES | 43,860 | 45,000 | 40,845 | 0 |
| TOTAL EXPENDITURES | | 3,071,357 | 3,071,085 | 3,052,412 | 3,133,544 |
| TRANSFER TO ANIMAL CONTROL FUND | | 74,000 | 80,000 | 80,000 | 88,000 |
| TRANSFER TO TREE BOARD | | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES | | 3,148,357 | 3,154,085 | 3,135,412 | 3,224,544 |

Cookeville Police Department / July 1, 2016



POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NU FUNCTION OI | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|------------------------------------|--|---------------------------------------|---------------------------------------|--|---|
| POLICE ADMINISTRATION | | | | | |
| 42110 111 | SALARIES & WAGES-REG | 1,066,183 | 1,222,000 | 1,202,256 | 1,187,000 |
| 42110 112 | SALARIES & WAGES-O/T | 23,829 | 35,000 | 26,428 | 35,000 |
| 42110 116 | SALARIES - CRT/CANINE | 420 | 1,000 | 1,350 | 1,000 |
| 42110 141 | FICA | 79,311 | 96,240 | 92,265 | 93,560 |
| 42110 142 | HOSPITAL AND HEALTH INS | 163,825 | 177,600 | 169,216 | 202,320 |
| 42110 143 | RETIREMENT - CURRENT | 166,946 | 199,209 | 194,829 | 215,265 |
| 42110 146 | WORKMEN'S COMPENSATION | 1,801 | 2,300 | 1,270 | 2,300 |
| 42110 147 | UNEMPLOYMENT CLAIMS | | 0 | 1,611 | 2,000 |
| 42110 148 | EMPLOYEE EDUCATION & TRAINING | 8,628 | 7,000 | 6,130 | 8,000 |
| 42110 149 | RETIREE INSURANCE PREM | 93,619 | 113,160 | 120,802 | 134,400 |
| 42110 150 | TUITION REIMBURSEMENT | 8,766 | 15,000 | 6,590 | 15,000 |
| 42110 176 | RECRUITING & TESTING | 6,306 | 5,500 | 4,942 | 5,500 |
| 42110 191 | DRUG AND ALCOHOL TESTING | 770 | 1,000 | 940 | 1,000 |
| 42110 195 | WELLNESS | 8,196 | 7,000 | 7,372 | 8,000 |
| 42110 211 | POSTAGE | 3,685 | 4,000 | 3,163 | 4,000 |
| 42110 221 | PRINTING | 1,470 | 3,000 | 1,470 | 2,000 |
| 42110 224 | COPIES | 4,895 | 6,000 | 4,961 | 6,500 |
| 42110 231 | PUBLICATIONS | 1,311 | 2,000 | 1,536 | 2,000 |
| 42110 232 | DUES | 2,295 | 2,000 | 1,515 | 2,000 |
| 42110 241 | UTILITIES | 48,103 | 50,000 | 44,745 | 50,000 |
| 42110 245 | TELEPHONE | 37,854 | 40,000 | 31,548 | 40,000 |
| 42110 255 | DATA PROCESSING / SOFTWARE SUPPORT | 61,303 | 60,000 | 56,156 | 67,000 |
| 42110 261 | REPAIR & MAINT - MOTOR VEHICLES | 3,276 | 5,000 | 4,881 | 5,000 |
| 42110 263 | REPAIR & MAINT-EQUIPMENT | 242 | 2,500 | 602 | 1,500 |
| 42110 266 | REPAIR & MAINT-BUILDINGS | 10,558 | 8,000 | 8,039 | 8,000 |
| 42110 267 | REPAIR & MAINT-COMMUNICATION EQUIP | 1,583 | 3,000 | 1,475 | 2,000 |
| 42110 281 | TRAVEL | 1,295 | 500 | 100 | 2,500 |
| 42110 289 | TRAVEL - TRAINING | 13,365 | 12,000 | 12,221 | 12,000 |
| 42110 292 | JAIL / PRISONER EXPENSE | 25 | 1,000 | 113 | 1,000 |
| 42110 293 | CONTRACTED SERVICES | 705 | 4,000 | 3,920 | 5,000 |
| 42110 302 | ACCREDITATION EXPENSE | 4,065 | 5,000 | 4,065 | 5,000 |
| 42110 311 | OFFICE SUPPLIES | 7,049 | 10,000 | 7,062 | 8,000 |
| 42110 312 | SMALL ITEMS OF EQUIPMENT | 6,450 | 10,000 | 9,925 | 11,000 |
| 42110 313 | COMMUNICATION EXPENSE | 24,115 | 36,000 | 27,680 | 33,000 |
| 42110 315 | COMPUTER SUPPLIES | 11,510 | 15,000 | 6,282 | 10,000 |
| 42110 316 | COMMUNITY RELATIONS SUPPLIES | 7,461 | 7,500 | 5,816 | 7,500 |
| 42110 318 | SMALL ITEMS OF EQUIP-PATROL CARS | 0 | 1,000 | 1,000 | 1,000 |
| 42110 319 | MATERIAL AND SUPPLIES | 2,375 | 5,000 | 3,888 | 4,000 |
| 42110 324 | JANITORIAL SUPPLIES | 5,265 | 7,000 | 6,181 | 7,000 |
| 42110 326 | CLOTHING & UNIFORMS | 1,575 | 4,000 | 3,131 | 4,000 |
| 42110 334 | TIRES, TUBES & ETC. | 267 | 3,000 | 2,040 | 3,000 |
| 42110 513 | PROPERTY & LIAB INSURANCE | 11,460 | 13,000 | 12,218 | 12,300 |
| 42110 589 | WORKERS COMP CLAIMS | 1,760 | 0 | 9,785 | 0 |
| 42110 899 | MISCELLANEOUS EXPENSE | 1,334 | 1,000 | 3,225 | 1,000 |
| TOTAL POLICE ADMINISTRATION | | 1,905,251 | 2,202,509 | 2,114,744 | 2,227,645 |

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NU FUNCTION OI | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|--|---------------------------------------|---------------------------------------|--|---|
| UNIFORM PATROL | | | | | |
| 42130 111 | SALARIES & WAGES-REG | 2,512,797 | 2,460,000 | 2,363,988 | 2,410,000 |
| 42130 112 | SALARIES & WAGES-O/T | 108,248 | 120,000 | 99,960 | 120,000 |
| 42130 116 | SALARIES & WAGES-CRT / CANINE | 16,200 | 16,000 | 13,110 | 16,000 |
| 42130 141 | FICA | 194,205 | 198,590 | 186,418 | 194,770 |
| 42130 142 | HOSPITAL AND HEALTH INS | 358,898 | 376,800 | 339,933 | 372,000 |
| 42130 143 | RETIREMENT - CURRENT | 403,012 | 505,150 | 459,081 | 521,930 |
| 42130 146 | WORKMEN'S COMPENSATION | 34,210 | 34,500 | 36,620 | 37,000 |
| 42130 147 | UNEMPLOYMENT CLAIMS | 0 | 2,500 | 7,371 | 5,000 |
| 42130 148 | EMPLOYEE EDUCATION & TRAINING | 26,509 | 40,000 | 38,374 | 40,000 |
| 42130 191 | DRUG & ALCOHOL TESTING | 88 | 0 | 244 | 500 |
| 42130 195 | WELLNESS | 1,508 | 1,000 | 160 | 1,000 |
| 42130 261 | REPAIR & MAINT-MOTOR VEHICLES | 72,677 | 55,000 | 54,748 | 55,000 |
| 42130 263 | REPAIR & MAINT-EQUIPMENT | 0 | 3,000 | 2,200 | 3,000 |
| 42130 267 | REPAIR & MAINT-COMMUNICATION EQUIP | 11,103 | 10,000 | 4,445 | 6,000 |
| 42130 281 | TRAVEL | 505 | 0 | 0 | 1,000 |
| 42130 289 | TRAVEL - TRAINING | 30,772 | 25,500 | 13,696 | 25,500 |
| 42130 312 | SMALL ITEMS OF EQUIPMENT | 21,845 | 34,500 | 34,076 | 34,500 |
| 42130 318 | SMALL ITEMS OF EQUIP-PATROL CARS | 4,524 | 5,000 | 4,605 | 5,000 |
| 42130 319 | MATERIAL AND SUPPLIES | 11,312 | 10,000 | 9,969 | 10,000 |
| 42130 321 | ANIMAL CONTROL | 318 | 1,500 | 1,433 | 1,500 |
| 42130 322 | CANINE PROGRAM SUPPLIES | 7,174 | 7,500 | 7,264 | 7,500 |
| 42130 323 | SPECIAL OPERATIONS SUPPLIES | 6,662 | 8,000 | 8,000 | 8,000 |
| 42130 326 | CLOTHING & UNIFORMS | 30,348 | 36,000 | 38,984 | 38,000 |
| 42130 327 | FIRE ARM SUPPLIES | 25,529 | 30,000 | 29,968 | 30,000 |
| 42130 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 175,800 | 225,000 | 152,771 | 200,000 |
| 42130 334 | TIRES, TUBES & ETC. | 13,624 | 15,000 | 14,836 | 15,000 |
| 42130 350 | DEFENSIVE DRIVING SCHOOL SUPPLIES | 2,787 | 3,000 | 1,725 | 2,500 |
| 42130 513 | PROPERTY & LIAB INSURANCE | 18,643 | 19,000 | 18,910 | 19,000 |
| 42130 582 | CLAIMS & DAMAGES LIABILITY | 11,522 | 50,000 | 23,186 | 50,000 |
| 42130 589 | WORKERS COMP CLAIMS | 38,115 | 25,000 | 101,156 | 50,000 |
| 42130 899 | MISCELLANEOUS EXPENSE | 3,235 | 1,000 | 2,447 | 3,000 |
| TOTAL UNIFORM PATROL | | 4,142,170 | 4,318,540 | 4,069,678 | 4,282,700 |
| INVESTIGATIVE | | | | | |
| 42140 111 | SALARIES & WAGES-REG | 534,825 | 653,500 | 590,922 | 620,000 |
| 42140 112 | SALARIES & WAGES-O/T | 31,322 | 35,000 | 26,818 | 35,000 |
| 42140 114 | ON-CALL PAY | 17,975 | 15,000 | 16,578 | 15,000 |
| 42140 115 | ON CALL WORKED | 14,509 | 12,000 | 7,894 | 12,000 |
| 42140 116 | SALARIES - CRT/CANINE | 2,880 | 3,500 | 4,650 | 3,500 |
| 42140 141 | FICA | 44,890 | 55,004 | 49,426 | 52,441 |
| 42140 142 | HOSPITAL AND HEALTH INS | 63,297 | 66,000 | 63,108 | 85,980 |
| 42140 143 | RETIREMENT - CURRENT | 93,401 | 140,500 | 109,926 | 140,530 |
| 42140 146 | WORKMEN'S COMPENSATION | 5,216 | 5,600 | 6,266 | 6,300 |
| 42140 148 | EMPLOYEE EDUCATION & TRAINING | 4,885 | 9,000 | 8,765 | 9,000 |
| 42140 195 | WELLNESS | 210 | 0 | 0 | 200 |
| 42140 232 | DUES | 450 | 1,000 | 725 | 1,000 |
| 42140 261 | REPAIR & MAINT-MOTOR VEHICLES | 5,259 | 7,500 | 9,100 | 8,000 |
| 42140 263 | REPAIR & MAINT-EQUIPMENT | 0 | 1,000 | 0 | 1,000 |
| 42140 267 | REPAIR & MAINT-COMMUNICATION EQUIP | 2,583 | 1,000 | 1,736 | 1,000 |
| 42140 281 | TRAVEL | 404 | 1,000 | 0 | 1,000 |
| 42140 289 | TRAVEL - TRAINING | 14,523 | 12,000 | 11,548 | 12,000 |
| 42140 293 | CONTRACTED SERVICES | 4,528 | 5,000 | 5,037 | 6,000 |
| 42140 312 | SMALL ITEMS OF EQUIPMENT | 8,005 | 7,500 | 6,549 | 7,500 |
| 42140 318 | SMALL ITEMS OF EQUIPMENT - VEHICLES | 2,387 | 2,500 | 2,455 | 2,500 |
| 42140 319 | MATERIAL AND SUPPLIES | 3,907 | 7,000 | 2,655 | 5,000 |
| 42140 326 | CLOTHING & UNIFORMS | 5,936 | 7,500 | 6,547 | 7,500 |
| 42140 334 | TIRES, TUBES & ETC. | 2,700 | 2,500 | 1,978 | 2,500 |

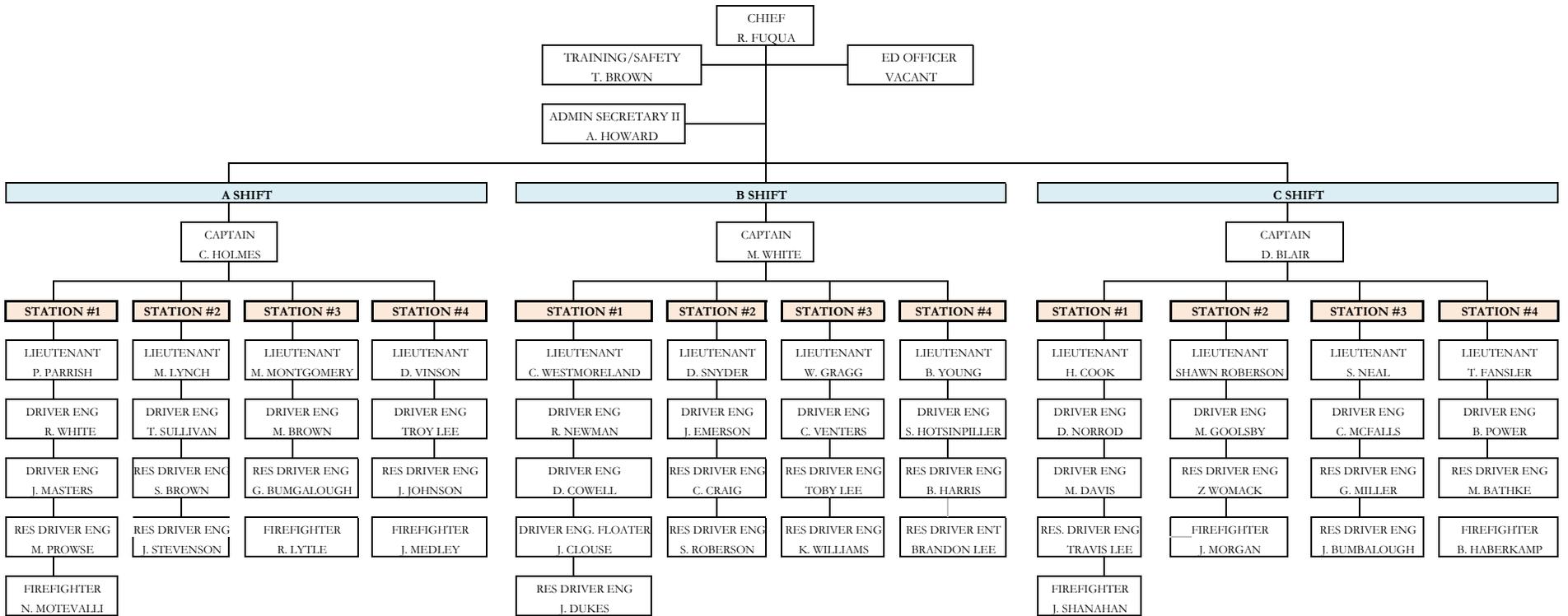
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NU FUNCTION OI | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|---|--|---------------------------------------|---------------------------------------|--|---|
| 42140 513 | PROPERTY & LIAB INSURANCE | 3,052 | 3,500 | 3,568 | 3,600 |
| 42140 582 | CLAIMS & DAMAGES - LIABILITY | (1,100) | 0 | (800) | 0 |
| 42140 589 | WORKMEN'S COMPENSATION CLAIMS | 182 | 0 | 3,282 | 0 |
| 42140 747 | GRANT EXPENSE | 22,822 | 0 | 25,000 | 0 |
| 42140 899 | MISCELLANEOUS EXPENSE | 1,864 | 1,000 | 979 | 1,000 |
| TOTAL INVESTIGATIVE | | 890,912 | 1,055,104 | 964,712 | 1,039,551 |
| TRAFFIC DIVISION (started in FY09) | | | | | |
| 42150 111 | SALARIES & WAGES-REG | 500,465 | 594,000 | 489,930 | 425,000 |
| 42150 112 | SALARIES & WAGES-O/T | 19,155 | 25,000 | 18,125 | 25,000 |
| 42150 113 | SALARIES & WAGES - SCHOOL PATROL | 55,122 | 55,000 | 54,537 | 55,000 |
| 42150 116 | SALARIES - CRT/CANINE | 2,370 | 3,000 | 2,280 | 3,000 |
| 42150 141 | FICA | 43,520 | 51,791 | 40,621 | 38,862 |
| 42150 142 | HOSPITAL AND HEALTH INS | 68,556 | 68,400 | 79,519 | 82,200 |
| 42150 143 | RETIREMENT - CURRENT | 74,667 | 103,172 | 79,221 | 92,870 |
| 42150 146 | WORKMEN'S COMPENSATION | 4,976 | 6,000 | 5,969 | 6,000 |
| 42150 147 | UNEMPLOYMENT CLAIMS | (192) | 0 | 0 | 0 |
| 42150 148 | EMPLOYEE EDUCATION & TRAINING | 4,275 | 8,000 | 5,125 | 8,000 |
| 42150 195 | WELLNESS | 235 | 0 | 80 | 500 |
| 42150 232 | DUES | 750 | 500 | 110 | 500 |
| 42150 261 | REPAIR & MAINT-MOTOR VEHICLES | 12,012 | 15,000 | 9,605 | 13,000 |
| 42150 263 | REPAIR & MAINT-EQUIPMENT | 796 | 3,000 | 2,660 | 3,000 |
| 42150 266 | REPAIR & MAINT-BUILDINGS | 5,162 | 5,000 | 5,382 | 4,000 |
| 42150 267 | REPAIR & MAINT-COMMUNICATION EQUIP | 1,012 | 2,000 | 1,765 | 2,000 |
| 42150 281 | TRAVEL | 0 | 0 | 0 | 500 |
| 42150 289 | TRAVEL - TRAINING | 13,630 | 8,000 | 5,774 | 8,000 |
| 42150 293 | CONTRACTS - MOTORCYCLE LEASE | 20,397 | 20,450 | 20,397 | 21,000 |
| 42150 312 | SMALL ITEMS OF EQUIPMENT | 4,798 | 8,000 | 7,362 | 8,000 |
| 42150 318 | SMALL ITEMS OF EQUIPMENT - VEHICLES | 776 | 2,000 | 802 | 7,000 |
| 42150 319 | MATERIAL AND SUPPLIES | 4,524 | 4,500 | 2,635 | 4,000 |
| 42150 326 | CLOTHING & UNIFORMS | 4,983 | 5,000 | 3,685 | 5,000 |
| 42150 334 | TIRES, TUBES & ETC. | 4,024 | 4,000 | 3,227 | 3,500 |
| 42150 513 | PROPERTY & LIAB INSURANCE | 6,779 | 8,000 | 7,494 | 7,500 |
| 42150 582 | CLAIMS & DAMAGES | 577 | 0 | 0 | 0 |
| 42150 589 | WORKMEN'S COMPENSATION CLAIMS | 6,161 | 5,000 | 17,183 | 10,000 |
| 42150 899 | MISCELLANEOUS EXPENSE | 67 | 1,000 | 5 | 1,000 |
| TOTAL TRAFFIC | | 859,597 | 1,005,813 | 863,493 | 834,432 |
| TOTAL OPERATING EXPENDITURES | | 7,797,930 | 8,581,966 | 8,012,627 | 8,384,328 |

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NU FUNCTION OI | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|---|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| CAPITAL EXPENDITURES | | | | | |
| 42190 929 | BUILDING RENOVATIONS & IMPROVEMENTS | 21,969 | 0 | 0 | 32,000 |
| | Roof Traffic Division | | | | |
| 42190 944 | VEHICLES | 172,838 | 186,000 | 184,120 | 218,000 |
| | Patrol Vehicles - 3 SUVs / 4 Sedans and equipment | | | | |
| 42190 948 | COMPUTER EQUIPMENT/SOFTWARE | 246,079 | 0 | 0 | 0 |
| 42190 950 | OTHER EQUIPMENT | 45,960 | 0 | 0 | 0 |
| 42190 975 | PROFESSIONAL SERVICES | 44,500 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | | 531,346 | 186,000 | 184,120 | 250,000 |
| TOTAL POLICE DEPARTMENT EXPENDITURES | | 8,329,276 | 8,767,966 | 8,196,747 | 8,634,328 |

**CITY OF COOKEVILLE
FIRE DEPARTMENT**



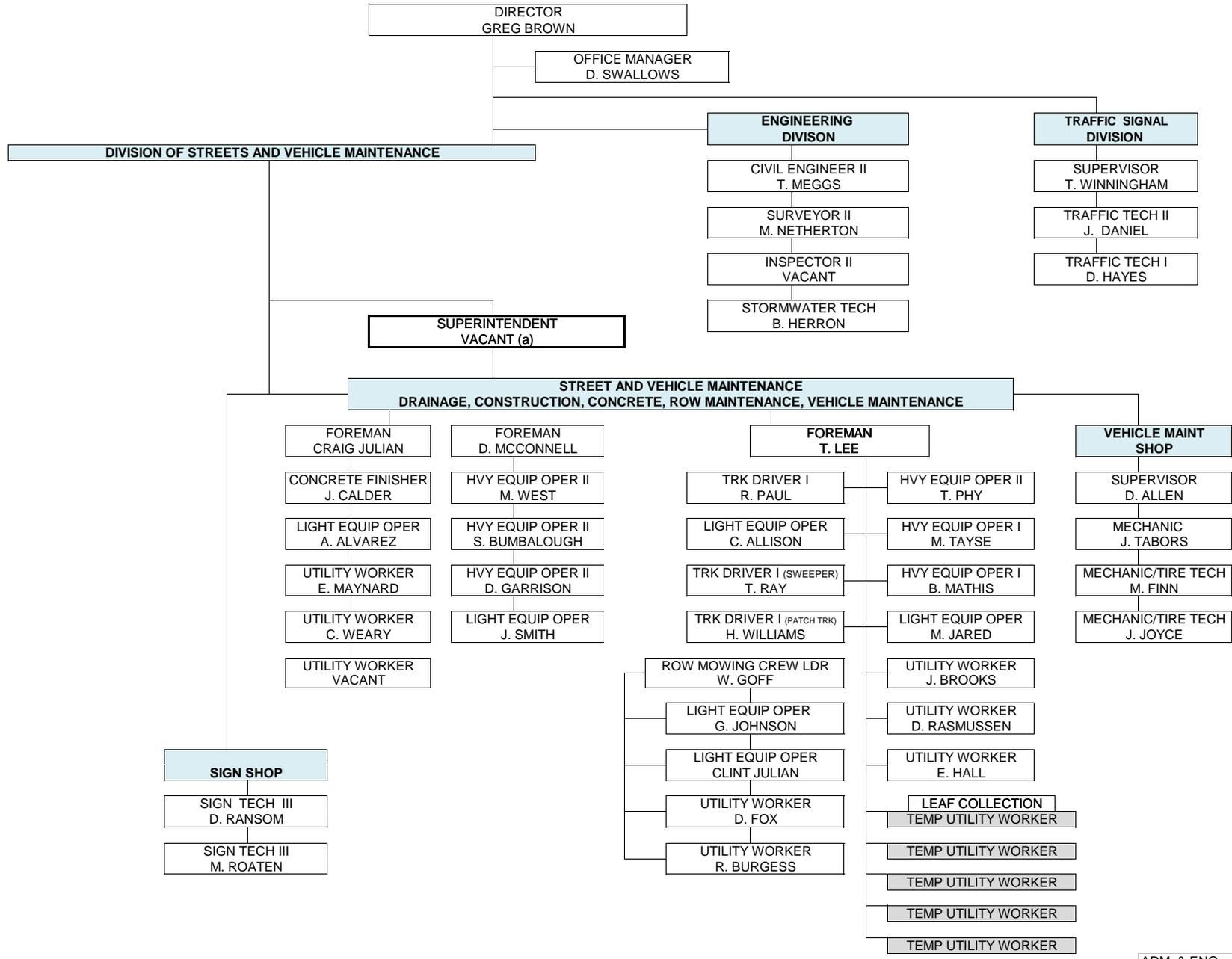
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 110 | Actual | Budget | Estimated | Proposed |
|------------------------|--|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| FIRE DEPARTMENT | | | | | |
| 42210 | 111 SALARIES & WAGES-REG | 2,795,207 | 2,864,000 | 2,806,542 | 2,886,000 |
| 42210 | 112 SALARIES & WAGES-O/T | 30,433 | 35,000 | 33,957 | 35,000 |
| 42210 | 119 SALARIES & WAGES-EMT/PARAMEDIC | 81,117 | 78,400 | 78,400 | 79,200 |
| 42210 | 141 FICA | 212,158 | 231,210 | 218,788 | 229,520 |
| 42210 | 142 HOSPITAL AND HEALTH INS | 429,744 | 432,000 | 444,890 | 444,000 |
| 42210 | 143 RETIREMENT - CURRENT | 449,931 | 582,006 | 551,063 | 615,040 |
| 42210 | 146 WORKMEN'S COMPENSATION | 23,096 | 25,000 | 25,334 | 25,500 |
| 42210 | 148 EMPLOYEE EDUCATION & TRAINING | 27,016 | 45,000 | 40,647 | 48,500 |
| 42210 | 149 RETIREE INSURANCE PREMIUMS | 48,219 | 61,200 | 50,028 | 60,000 |
| 42210 | 191 DRUG TESTING | 176 | 800 | 302 | 800 |
| 42210 | 195 WELLNESS | 17,756 | 20,000 | 14,452 | 20,000 |
| 42210 | 211 POSTAGE | 120 | 1,000 | 118 | 800 |
| 42210 | 221 PRINTING | 0 | 1,200 | 0 | 1,200 |
| 42210 | 224 COPIES | 1,096 | 2,661 | 996 | 2,661 |
| 42210 | 231 PUBLICATIONS | 1,535 | 4,000 | 1,953 | 4,000 |
| 42210 | 232 DUES | 680 | 2,000 | 1,560 | 2,000 |
| 42210 | 233 SUBSCRIPTIONS | 5,753 | 7,000 | 6,326 | 7,000 |
| 42210 | 236 PUBLIC RELATIONS / PROMOTIONS | 7,388 | 8,000 | 8,002 | 8,500 |
| 42210 | 241 UTILITIES | 25,257 | 27,000 | 24,147 | 27,000 |
| 42210 | 245 TELEPHONE | 18,034 | 18,500 | 19,096 | 19,000 |
| 42210 | 261 REPAIR & MAINT - MOTOR VEHICLES | 71,920 | 72,000 | 77,783 | 78,000 |
| 42210 | 263 REPAIR & MAINT-EQUIPMENT | 15,617 | 15,000 | 17,772 | 16,000 |
| 42210 | 266 REPAIR & MAINT-BUILDINGS | 19,366 | 12,700 | 7,609 | 12,700 |
| 42210 | 281 TRAVEL | 2,928 | 5,500 | 5,080 | 5,500 |
| 42210 | 309 FURNITURE AND EQUIPMENT | 2,110 | 8,000 | 6,395 | 8,000 |
| 42210 | 311 OFFICE SUPPLIES | 4,744 | 6,000 | 4,273 | 6,000 |
| 42210 | 312 SMALL ITEMS OF EQUIPMENT | 35,358 | 79,000 | 51,501 | 80,000 |
| 42210 | 319 MATERIAL AND SUPPLIES | 44,471 | 40,000 | 24,554 | 40,000 |
| 42210 | 326 CLOTHING & UNIFORMS | 10,899 | 20,000 | 11,991 | 18,000 |
| 42210 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 27,458 | 40,000 | 21,650 | 37,000 |
| 42210 | 513 PROPERTY & LIAB INSURANCE | 12,453 | 13,300 | 13,822 | 13,900 |
| 42210 | 582 CLAIMS & DAMAGES | 6,135 | 0 | 375 | 0 |
| 42210 | 589 WORKERS COMP CLAIMS | 35,289 | 15,000 | 71,078 | 50,000 |
| 42210 | 876 HAZWOPER EQUIPMENT | 10,745 | 8,000 | 4,500 | 8,000 |
| 42210 | 899 MISCELLANEOUS EXPENSE | 3,492 | 5,000 | 4,664 | 5,000 |
| TOTAL | FIREFIGHTING DIVISION | 4,477,701 | 4,785,477 | 4,649,648 | 4,893,821 |
| TOTAL | OPERATING EXPENDITURES | 4,477,701 | 4,785,477 | 4,649,648 | 4,893,821 |

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 110 | Actual | Budget | Estimated | Proposed |
|-----------------------------|--|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| CAPITAL EXPENDITURES | | | | | |
| 42290 | 944 VEHICLES | 0 | 30,000 | 30,000 | 0 |
| 42290 | 950 OTHER EQUIPMENT | 30,000 | 0 | 0 | 0 |
| 42290 | 954 FIRE FIGHTING TRUCKS/EQUIPMENT | 0 | 45,000 | 0 | 80,000 |
| | Grant Matching Funds - Rescue Pumper Truck | | | | |
| TOTAL | CAPITAL EXPENDITURES | 30,000 | 75,000 | 30,000 | 80,000 |
| TOTAL | FIRE DEPARTMENT EXPENDITURES | 4,507,701 | 4,860,477 | 4,679,648 | 4,973,821 |

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



(a) POSITION NOT FUNDED

| | |
|-----------------|----|
| ADM. & ENG | 6 |
| STREET MAINT. | 31 |
| VEHICLE MAINT | 4 |
| TRAFFIC SIGNAL | 3 |
| TEMPORARY | 5 |
| TOTAL POSITIONS | 49 |

DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #110 | | Actual | Budget | Estimated | Proposed |
|--------------------------------------|---------------------|--|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT | Account Description | | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | | 2015 | 2016 | 2016 | 2017 |
| ADMINISTRATIVE DIVISION | | | | | | |
| 43110 | 111 | SALARIES & WAGES-REG | 404,898 | 404,000 | 390,472 | 392,000 |
| 43110 | 112 | SALARIES - OVERTIME | 0 | 1,000 | 500 | 1,000 |
| 43110 | 113 | SALARIES - TEMPORARY/SEASONAL | 2,440 | 0 | 0 | 32,000 |
| 43110 | 141 | FICA | 29,731 | 30,980 | 29,284 | 30,060 |
| 43110 | 142 | HOSPITAL AND HEALTH INS | 53,260 | 58,800 | 59,101 | 60,000 |
| 43110 | 143 | RETIREMENT - CURRENT | 63,253 | 64,960 | 60,930 | 66,810 |
| 43110 | 146 | WORKMEN'S COMPENSATION | 2,236 | 2,500 | 2,252 | 2,250 |
| 43110 | 148 | EMPLOYEE EDUCATION & TRAINING | 1,385 | 4,000 | 2,540 | 4,000 |
| 43110 | 149 | RETIREE INSURANCE PREM | 25,055 | 24,000 | 23,676 | 31,860 |
| 43110 | 191 | DRUG TESTING | 444 | 500 | 422 | 500 |
| 43110 | 195 | WELLNESS | 2,924 | 5,000 | 3,797 | 5,000 |
| 43110 | 211 | POSTAGE | 192 | 300 | 231 | 300 |
| 43110 | 221 | PRINTING | 0 | 200 | 200 | 200 |
| 43110 | 224 | COPIES | 1,698 | 1,600 | 1,527 | 1,600 |
| 43110 | 232 | DUES | 735 | 1,600 | 1,570 | 1,600 |
| 43110 | 241 | UTILITIES | 22,452 | 42,000 | 29,107 | 42,000 |
| 43110 | 245 | TELEPHONE | 14,105 | 16,800 | 15,152 | 16,800 |
| 43110 | 250 | PROFESSIONAL SERVICES | | 0 | 0 | 5,000 |
| 43110 | 257 | SOFTWARE LICENSING FEES | 0 | 0 | 0 | 3,500 |
| 43110 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 1,621 | 3,500 | 2,575 | 3,500 |
| 43110 | 263 | REPAIR & MAINT-EQUIPMENT | 0 | 500 | 500 | 500 |
| 43110 | 266 | REPAIR AND MAINTENANCE BUILDINGS | 6,762 | 1,000 | 10,536 | 6,000 |
| 43110 | 278 | REPAIR & MAINTENANCE SOFTWARE | 0 | 750 | 0 | 0 |
| 43110 | 279 | CONTRACTED SERVICES - MAINTENANCE (New | 0 | 0 | 0 | 24,000 |
| 43110 | 281 | TRAVEL | 194 | 600 | 500 | 600 |
| 43110 | 311 | OFFICE SUPPLIES | 318 | 2,000 | 1,941 | 2,000 |
| 43110 | 312 | SMALL ITEMS OF EQUIPMENT | 1,002 | 6,500 | 4,798 | 6,500 |
| 43110 | 319 | MATERIAL AND SUPPLIES | 1,024 | 1,500 | 1,758 | 1,500 |
| 43110 | 513 | PROPERTY & LIAB INSURANCE | 2,975 | 3,150 | 3,605 | 3,600 |
| 43110 | 899 | MISCELLANEOUS EXPENSE | 1,380 | 1,500 | 1,219 | 1,500 |
| 43110 | 989 | STORMWATER MANAGEMENT PROGRAM | 6,412 | 18,000 | 9,274 | 18,000 |
| TOTAL ADMINISTRATIVE DIVISION | | | 646,496 | 697,240 | 657,467 | 764,180 |
| STREET MAINTENANCE DIVISION | | | | | | |
| 43120 | 111 | SALARIES & WAGES-REG | 1,020,866 | 1,053,000 | 1,025,527 | 1,044,000 |
| 43120 | 112 | SALARIES & WAGES-O/T | 20,996 | 24,000 | 25,856 | 24,000 |
| 43120 | 113 | SALARIES & WAGES-TEMP/SEASONAL | 26,264 | 30,000 | 27,292 | 30,000 |
| 43120 | 114 | SALARIES & WAGES-ON CALL | 11,965 | 12,000 | 11,785 | 12,000 |
| 43120 | 115 | SALARIES & WAGES-ON CALL WORKED | 4,798 | 7,500 | 6,822 | 7,500 |
| 43120 | 141 | FICA | 78,846 | 86,180 | 82,250 | 85,490 |
| 43120 | 142 | HOSPITAL AND HEALTH INS | 197,319 | 192,000 | 185,119 | 192,000 |
| 43120 | 143 | RETIREMENT - CURRENT | 166,886 | 175,880 | 166,016 | 185,660 |
| 43120 | 146 | WORKMEN'S COMPENSATION | 21,449 | 23,500 | 21,126 | 21,125 |
| 43120 | 147 | UNEMPLOYMENT CLAIMS | 0 | 1,500 | 0 | 0 |
| 43120 | 148 | EMPLOYEE EDUCATION & TRAINING | 0 | 500 | 415 | 500 |
| 43120 | 191 | DRUG AND ALCOHOL TESTING | 0 | 0 | 12 | 0 |
| 43120 | 195 | WELLNESS | 80 | 0 | 40 | 0 |
| 43120 | 241 | UTILITIES | 1,648 | 2,200 | 1,860 | 2,200 |
| 43120 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 15,190 | 17,500 | 14,328 | 17,500 |
| 43120 | 263 | REPAIR & MAINT-EQUIPMENT | 80,788 | 100,000 | 92,381 | 100,000 |
| 43120 | 266 | REPAIR & MAINT-BUILDINGS | 0 | 1,000 | 1,000 | 1,000 |
| 43120 | 281 | TRAVEL | 0 | 100 | 100 | 100 |
| 43120 | 293 | CONTRACTED SERVICES | | | | 5,600 |
| 43120 | 311 | OFFICE SUPPLIES | 0 | 200 | 159 | 200 |
| 43120 | 312 | SMALL ITEMS OF EQUIPMENT | 2,842 | 5,000 | 3,077 | 5,000 |

DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #110 | | Actual | Budget | Estimated | Proposed |
|--|---------------------|------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | | 2015 | 2016 | 2016 | 2017 |
| 43120 | 319 | MATERIAL & SUPPLIES | 74,941 | 80,000 | 73,927 | 80,000 |
| 43120 | 326 | CLOTHING & UNIFORMS | 11,140 | 13,000 | 12,849 | 13,000 |
| 43120 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 74,893 | 100,000 | 60,326 | 100,000 |
| 43120 | 374 | EQUIPMENT RENTAL | 0 | 750 | 750 | 750 |
| 43120 | 513 | PROPERTY & LIAB INSURANCE | 7,788 | 8,100 | 8,623 | 8,620 |
| 43120 | 582 | CLAIMS AND DAMAGES LIABILITY | 4,626 | 5,000 | 7,899 | 5,000 |
| 43120 | 589 | WORKERS COMP CLAIMS | 38,389 | 40,000 | 14,284 | 20,000 |
| 43120 | 899 | MISCELLANEOUS EXPENSE | 274 | 750 | 530 | 750 |
| TOTAL STREET MAINTENANCE DIVISION | | | 1,861,988 | 1,979,660 | 1,844,353 | 1,961,995 |
| GARAGE DIVISION | | | | | | |
| 43140 | 111 | SALARIES & WAGES-REG | 160,909 | 161,000 | 162,631 | 142,000 |
| 43140 | 112 | SALARIES & WAGES-O/T | 186 | 500 | 534 | 500 |
| 43140 | 141 | FICA | 11,933 | 12,350 | 12,327 | 10,900 |
| 43140 | 142 | HOSPITAL AND HEALTH INS | 24,191 | 25,200 | 28,834 | 35,400 |
| 43140 | 143 | RETIREMENT - CURRENT | 25,102 | 25,900 | 25,034 | 24,230 |
| 43140 | 146 | WORKMEN'S COMPENSATION | 1,972 | 2,250 | 2,156 | 2,150 |
| 43140 | 148 | EMPLOYEE EDUCATION & TRAINING | 285 | 500 | 397 | 500 |
| 43140 | 245 | TELEPHONE | 1,160 | 1,000 | 927 | 1,000 |
| 43140 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 3,657 | 5,000 | 4,596 | 5,000 |
| 43140 | 266 | REPAIR & MAINT-BUILDINGS | 0 | 1,000 | 1,000 | 1,000 |
| 43140 | 312 | SMALL ITEMS OF EQUIPMENT | 1,325 | 7,200 | 8,020 | 3,500 |
| 43140 | 319 | MATERIAL & SUPPLIES | 7,747 | 7,000 | 7,173 | 7,500 |
| 43140 | 326 | CLOTHING & UNIFORMS | 1,555 | 3,000 | 2,454 | 3,000 |
| 43140 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 6,126 | 6,500 | 4,471 | 6,500 |
| 43140 | 336 | INTERGOVERNMENTAL PARTS | (16,784) | 100 | (4,479) | 100 |
| 43140 | 513 | PROPERTY & LIAB INSURANCE | 737 | 1,000 | 817 | 817 |
| 43140 | 899 | MISCELLANEOUS EXPENSE | 0 | 500 | 432 | 500 |
| TOTAL GARAGE DIVISION | | | 230,101 | 260,000 | 257,324 | 244,597 |
| TRAFFIC CONTROL | | | | | | |
| 43510 | 111 | SALARIES & WAGES-REG | 131,000 | 131,000 | 130,402 | 135,000 |
| 43510 | 112 | SALARIES & WAGES-O/T | 503 | 500 | 1,089 | 750 |
| 43510 | 114 | SALARIES & WAGES-ON CALL | 12,896 | 13,000 | 12,756 | 13,000 |
| 43510 | 115 | SALARIES & WAGES-ON CALL WORKED | 817 | 1,000 | 684 | 1,000 |
| 43510 | 141 | FICA | 10,568 | 11,130 | 10,835 | 11,460 |
| 43510 | 142 | HOSPITAL AND HEALTH INS | 24,053 | 25,200 | 24,454 | 25,080 |
| 43510 | 143 | RETIREMENT - CURRENT | 22,346 | 23,340 | 22,257 | 25,460 |
| 43510 | 146 | WORKERS COMP INSUR | 2,585 | 3,000 | 937 | 1,000 |
| 43510 | 148 | EMPLOYEE EDUCATION & TRAINING | 0 | 1,000 | 1,555 | 3,000 |
| 43510 | 232 | DUES | 75 | 0 | 75 | 75 |
| 43510 | 241 | UTILITIES | 48 | 0 | 0 | 0 |
| 43510 | 245 | TELEPHONE | 127 | 150 | 146 | 150 |
| 43510 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 9,328 | 6,000 | 9,341 | 9,000 |
| 43510 | 263 | REPAIR & MAINT - EQUIPMENT | 0 | 500 | 500 | 500 |
| 43510 | 266 | REPAIR & MAINT-BUILDINGS | 0 | 500 | 500 | 500 |
| 43510 | 281 | TRAVEL | 0 | 1,200 | 1,000 | 1,200 |
| 43510 | 311 | OFFICE SUPPLIES | 64 | 0 | 0 | 0 |
| 43510 | 312 | SMALL ITEMS OF EQUIPMENT | 0 | 3,000 | 2,018 | 3,000 |
| 43510 | 319 | MATERIAL & SUPPLIES | 15,798 | 15,000 | 10,491 | 15,000 |
| 43510 | 326 | CLOTHING & UNIFORMS | 1,045 | 1,125 | 1,146 | 1,200 |
| 43510 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 5,557 | 6,500 | 4,388 | 6,500 |
| 43510 | 513 | PROPERTY & LIAB INSURANCE | 552 | 710 | 613 | 615 |
| 43510 | 582 | CLAIMS & DAMAGES LIABILITY | 65,664 | 10,000 | 50,354 | 5,000 |
| 43510 | 899 | MISCELLANEOUS EXPENSE | 50 | 500 | 500 | 500 |

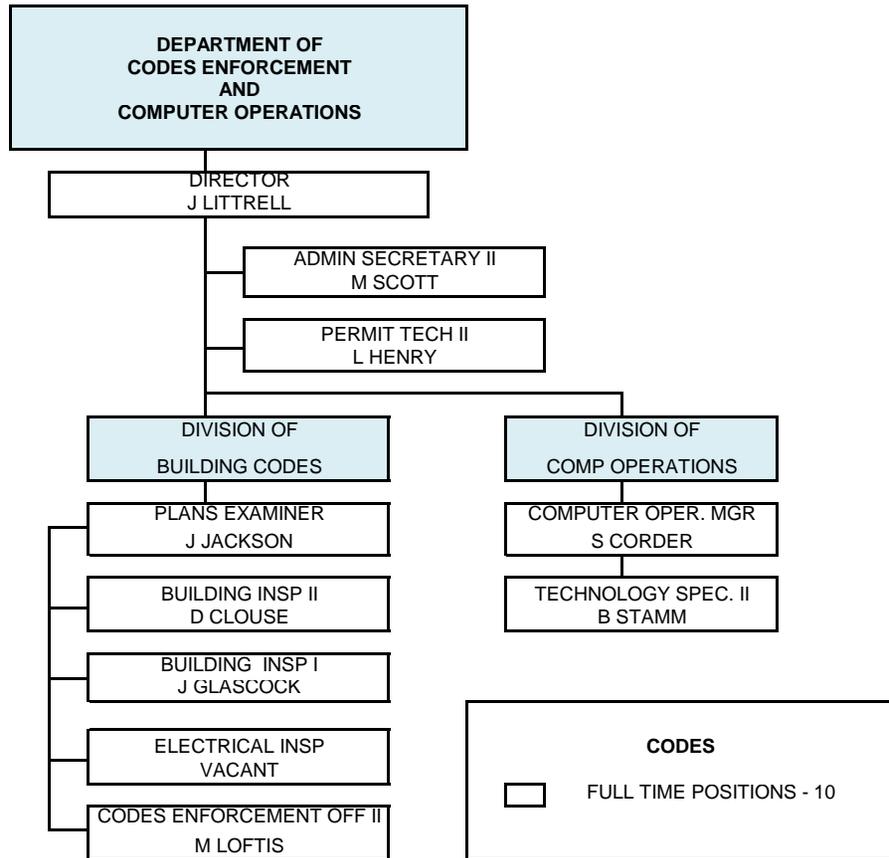
DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #110 | Actual | Budget | Estimated | Proposed |
|---|---|------------|------------|------------|------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| TOTAL TRAFFIC CONTROL | | | | | |
| | | 303,076 | 254,355 | 286,041 | 258,990 |
| TOTAL OPERATING EXPENDITURES | | | | | |
| | | 3,041,661 | 3,191,255 | 3,045,185 | 3,229,762 |
| CAPITAL EXPENDITURES | | | | | |
| 43190 | CONTRACTED SERVICES | | 45,000 | 33,125 | 85,000 |
| | brush grinding at mulch site | | | | |
| 43190 941 | GENERAL PURPOSE EQUIPMENT | 4,929 | 5,000 | 2,442 | 60,500 |
| | Thermo striper \$15,000 | | | | |
| | Service Truck chassis for garage \$28,500 | | | | |
| | (2) zero turn mowers \$17,000 | | | | |
| 43190 942 | HEAVY DUTY EQUIPMENT | 88,222 | 0 | 0 | 95,000 |
| | (1)Single Axle Dump Trucks - \$95000 | | | | |
| 43190 944 | VEHICLES | 0 | 0 | 0 | 45,000 |
| | 4 wheel Util truck st mtce \$45,000 | | | | |
| RIDGEDALE DRIVE REALIGNMENT | | | | | |
| | LAND, EASEMENTS, RIGHT OF WAY | 0 | 20,000 | 20,000 | 0 |
| | CONSTRUCTION | 0 | 151,000 | 151,000 | 0 |
| TOTAL CAPITAL EXPENDITURES | | | | | |
| | | 93,151 | 221,000 | 206,567 | 285,500 |
| TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES | | | | | |
| | | 3,134,812 | 3,412,255 | 3,251,752 | 3,515,262 |

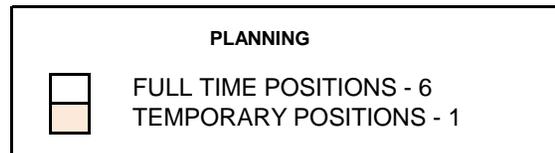
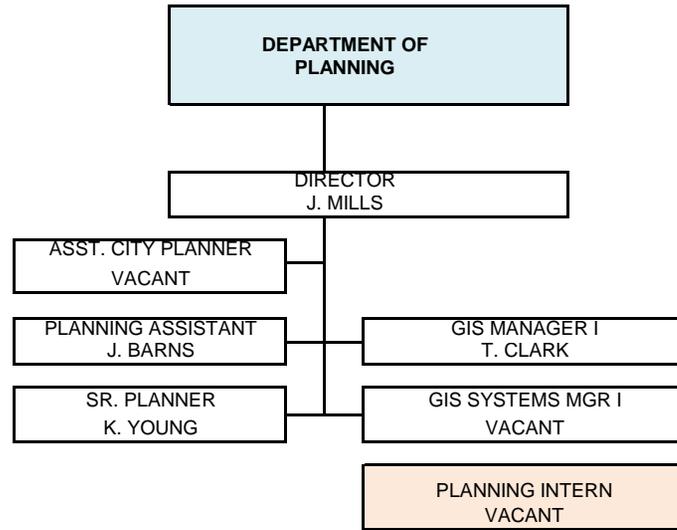
CITY OF COOKEVILLE DEPARTMENT OF CODES



DEPARTMENT OF CODES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | | FUND # 110 | Actual | Budget | Estimated | Proposed |
|-------------------------------------|--------|---|-----------------|-----------------|-----------------|-----------------|
| FUNCTION | OBJECT | Account Description | Fiscal Yr. 2015 | Fiscal Yr. 2016 | Fiscal Yr. 2016 | Fiscal Yr. 2017 |
| CODES | | | | | | |
| 43810 | 111 | SALARIES & WAGES-REG | 523,580 | 528,000 | 529,670 | 546,000 |
| 43810 | 141 | FICA | 38,325 | 40,392 | 39,714 | 41,769 |
| 43810 | 142 | HOSPITAL AND HEALTH INS | 62,346 | 66,000 | 63,126 | 64,200 |
| 43810 | 143 | RETIREMENT - CURRENT | 81,981 | 84,690 | 82,850 | 92,820 |
| 43810 | 146 | WORKMEN'S COMPENSATION | 3,456 | 3,500 | 3,292 | 3,290 |
| 43810 | 148 | EMPLOYEE EDUCATION & TRAINING | 8,342 | 9,000 | 9,000 | 9,000 |
| 43810 | 149 | RETIREE INSURANCE | 7,704 | 7,200 | 6,875 | 7,200 |
| 43810 | 191 | DRUG AND ALCOHOL TESTING | 10 | 100 | 100 | 100 |
| 43810 | 195 | WELLNESS | 1,420 | 1,500 | 1,345 | 1,500 |
| 43810 | 211 | POSTAGE | 804 | 800 | 800 | 800 |
| 43810 | 221 | PRINTING | 396 | 1,000 | 1,000 | 1,000 |
| 43810 | 224 | COPIES | 2,884 | 2,000 | 2,000 | 2,000 |
| 43810 | 231 | PUBLICATIONS | 5,170 | 7,000 | 7,000 | 6,000 |
| 43810 | 232 | DUES | 832 | 1,100 | 1,100 | 1,200 |
| 43810 | 233 | SUBSCRIPTIONS | 95 | 500 | 500 | 500 |
| 43810 | 245 | TELEPHONE | 6,968 | 5,000 | 5,000 | 5,000 |
| 43810 | 257 | SOFTWARE LICENSING FEES | 6,344 | 12,000 | 12,000 | 12,000 |
| 43810 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 3,426 | 2,200 | 2,200 | 2,200 |
| 43810 | 263 | REPAIR & MAINT-EQUIPMENT | 0 | 700 | 700 | 700 |
| 43810 | 278 | REPAIR & MAINT-COMPUTERS | 7,416 | 11,000 | 9,218 | 9,000 |
| 43810 | 281 | TRAVEL | 1,037 | 3,000 | 6,000 | 4,500 |
| 43810 | 293 | CONTRACTED SERVICES | 90 | 2,500 | 2,155 | 2,700 |
| 43810 | 311 | OFFICE SUPPLIES | 1,410 | 1,250 | 1,250 | 1,250 |
| 43810 | 312 | SMALL ITEMS OF EQUIPMENT | 9,978 | 11,000 | 6,857 | 7,000 |
| 43810 | 319 | MATERIAL AND SUPPLIES | 515 | 2,000 | 2,000 | 2,000 |
| 43810 | 326 | CLOTHING AND UNIFORMS | 1,033 | 1,200 | 1,200 | 1,200 |
| 43810 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 3,985 | 6,000 | 4,227 | 4,500 |
| 43810 | 513 | PROPERTY & LIAB INSURANCE | 1,842 | 2,900 | 2,042 | 2,042 |
| 43810 | 582 | CLAIMS & DAMAGES - LIABILITY | 0 | 0 | 3,054 | 0 |
| 43810 | 873 | CASH OVER OR SHORT | 2 | 0 | 0 | 0 |
| 43810 | 899 | MISCELLANEOUS EXPENSE | 1,088 | 1,500 | 1,500 | 1,500 |
| TOTAL OPERATING EXPENDITURES | | | 782,479 | 815,032 | 807,775 | 832,971 |
| CAPITAL EXPENDITURES | | | | | | |
| 43890 | 944 | VEHICLES | 0 | 22,500 | 21,718 | 23,000 |
| | | Inspector vehicles 1 @ \$23,000 | | | | |
| 43890 | 948 | COMPUTER EQUIPMENT/SOFTWARE | 10,664 | 28,750 | 28,750 | 13,800 |
| | | Server \$10,000 split with utilities | | | | |
| | | 2- Network battery back up @ \$2600 = \$5,200 | | | | |
| | | Public Reporting Application - \$10,000 | | | | |
| | | | | | | 0 |
| TOTAL CAPITAL EXPENDITURES | | | 10,664 | 51,250 | 50,468 | 36,800 |
| TOTAL CODES EXPENDITURES | | | 793,143 | 866,282 | 858,243 | 869,771 |

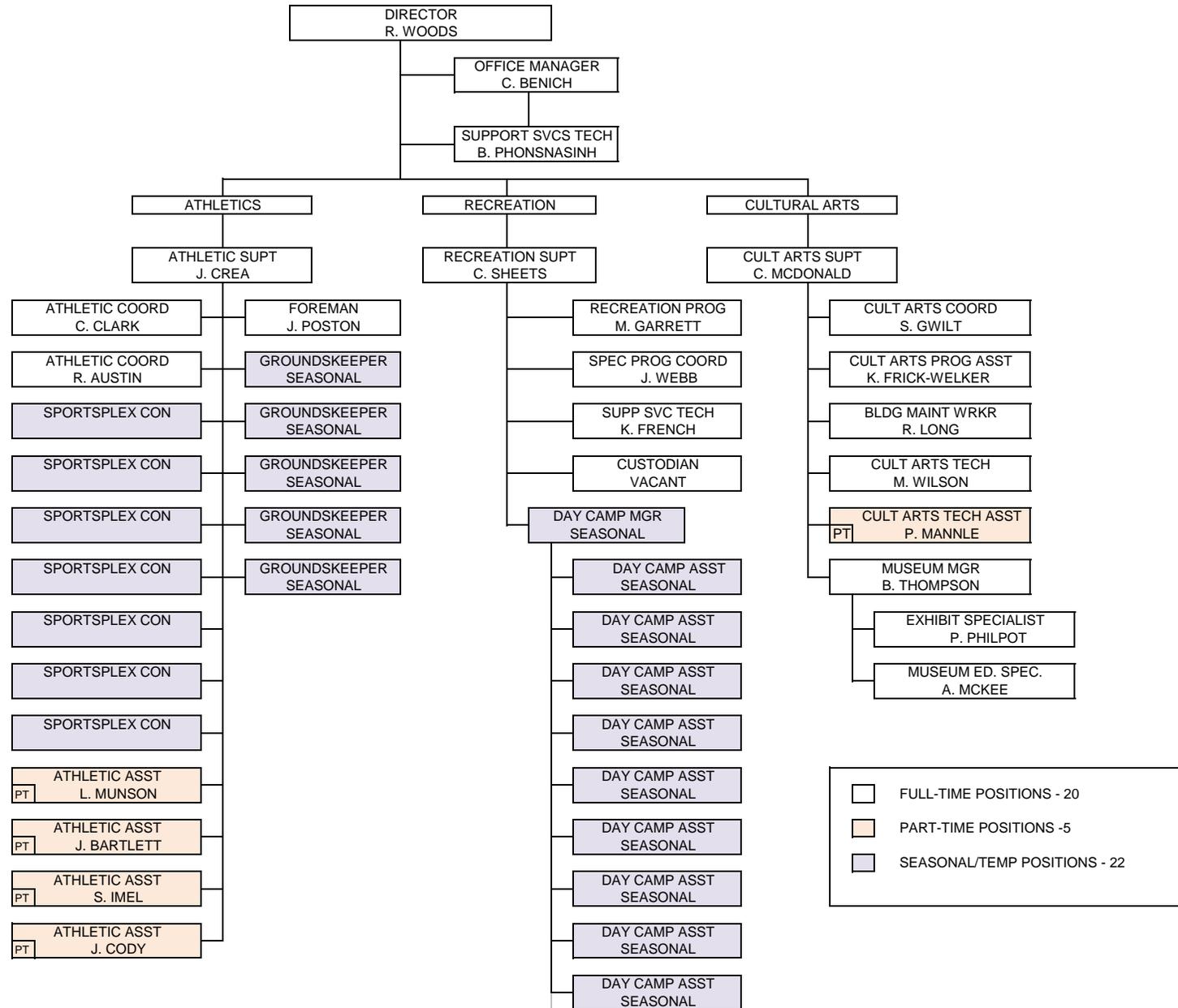
CITY OF COOKEVILLE DEPARTMENT OF PLANNING



DEPARTMENT OF PLANNING
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION/OBJECT | FUND # 110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-------------------------------------|---------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| PLANNING | | | | | |
| 43820 | 111 SALARIES & WAGES-REG | 304,755 | 315,500 | 310,270 | 379,574 |
| 43820 | 141 FICA | 22,493 | 24,136 | 23,394 | 29,037 |
| 43820 | 142 HOSPITAL AND HEALTH INS | 33,178 | 36,000 | 34,358 | 46,212 |
| 43820 | 143 RETIREMENT - CURRENT | 45,878 | 50,610 | 47,844 | 64,530 |
| 43820 | 146 WORKMEN'S COMPENSATION | 498 | 800 | 548 | 550 |
| 43820 | 148 EMPLOYEE EDUCATION & TRAINING | 1,920 | 4,500 | 2,055 | 4,500 |
| 43820 | 191 DRUG AND ALCOHOL TESTING | 20 | 50 | 20 | 50 |
| 43820 | 195 WELLNESS | 395 | 650 | 720 | 750 |
| 43820 | 211 POSTAGE | 495 | 1,000 | 748 | 1,000 |
| 43820 | 221 PRINTING | 0 | 750 | 663 | 750 |
| 43820 | 224 COPIES | 466 | 2,000 | 662 | 2,000 |
| 43820 | 231 PUBLICATIONS | 2,655 | 2,500 | 1,072 | 2,000 |
| 43820 | 232 DUES | 650 | 1,000 | 1,000 | 1,000 |
| 43820 | 233 SUBSCRIPTIONS | 0 | 500 | 250 | 500 |
| 43820 | 245 TELEPHONE | 4,506 | 4,600 | 4,709 | 4,600 |
| 43820 | 257 SOFTWARE LICENSING FEES | 12,500 | 13,000 | 12,500 | 13,000 |
| 43820 | 261 REPAIR & MAINT - MOTOR VEHICLES | 0 | 800 | 500 | 800 |
| 43820 | 263 REPAIR & MAINT-EQUIPMENT | 245 | 600 | 1,122 | 750 |
| 43820 | 278 REPAIR & MAINT-COMPUTERS | 0 | 900 | 900 | 900 |
| 43820 | 281 TRAVEL | 116 | 3,000 | 2,238 | 3,000 |
| 43820 | 311 OFFICE SUPPLIES | 1,327 | 1,250 | 1,082 | 1,250 |
| 43820 | 312 SMALL ITEMS OF EQUIPMENT | 0 | 2,000 | 1,090 | 2,000 |
| 43820 | 319 MATERIAL AND SUPPLIES | 140 | 1,500 | 1,440 | 1,500 |
| 43820 | 326 CLOTHING AND UNIFORMS | 366 | 500 | 500 | 500 |
| 43820 | 331 GAS, OIL, DIESEL FUEL, GREASE, ET | 115 | 500 | 275 | 500 |
| 43820 | 513 PROPERTY & LIAB INSURANCE | 2,761 | 2,900 | 3,064 | 3,100 |
| 43820 | 583 EASEMENTS & RECORDING FESS | 905 | 1,000 | 555 | 1,000 |
| 43820 | 899 MISCELLANEOUS EXPENSE | 1,629 | 1,500 | 1,404 | 1,500 |
| TOTAL OPERATING EXPENDITURES | | 438,013 | 474,046 | 454,983 | 566,853 |
| CAPITAL EXPENDITURES | | | | | |
| 43890 | 944 Vehicles | 0 | 22,500 | 21,717 | 0 |
| TOTAL CAPITAL EXPENDITURES | | 0 | 22,500 | 21,717 | 0 |
| TOTAL PLANNING EXPENDITURES | | 438,013 | 496,546 | 476,700 | 566,853 |

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| COUNT NUMB | FUND #110 | Actual | Budget | Estimated | Proposed |
|--------------------------------------|--|----------------|----------------|----------------|----------------|
| FUNCTION OF | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| ADMINISTRATIVE DIVISION | | | | | |
| 44110 | 111 SALARIES & WAGES-REG | 161,894 | 162,000 | 161,491 | 166,000 |
| 44110 | 113 SALARIES & WAGES-TEMP/SEASONAL | 14,565 | 15,970 | 16,690 | 17,000 |
| 44110 | 141 FICA | 13,083 | 13,610 | 13,399 | 14,000 |
| 44110 | 142 HOSPITAL AND HEALTH INS | 12,441 | 15,600 | 14,847 | 15,120 |
| 44110 | 143 RETIREMENT - CURRENT | 25,511 | 25,980 | 25,430 | 28,220 |
| 44110 | 146 WORKMEN'S COMPENSATION | 1,019 | 1,200 | 1,121 | 1,120 |
| 44110 | 148 EMPLOYEE EDUCATION & TRAINING | 553 | 1,000 | 542 | 1,000 |
| 44110 | 149 RETIREE INSURANCE PREMIUMS | 3,850 | 4,200 | 3,851 | 4,200 |
| 44110 | 191 DRUG TESTING | 251 | 100 | 92 | 100 |
| 44110 | 195 WELLNESS | 3,283 | 3,500 | 1,688 | 3,000 |
| 44110 | 196 EMPLOYEE PHYSICALS & TESTING | 0 | 200 | 0 | 200 |
| 44110 | 211 POSTAGE | 686 | 2,000 | 678 | 1,000 |
| 44110 | 221 PRINTING | 1,137 | 2,000 | 1,000 | 1,500 |
| 44110 | 224 COPIES | 1,862 | 1,000 | 1,275 | 1,000 |
| 44110 | 231 PUBLICATIONS | 770 | 500 | 500 | 500 |
| 44110 | 232 DUES | 0 | 500 | 435 | 500 |
| 44110 | 233 SUBSCRIPTIONS | 95 | 200 | 95 | 200 |
| 44110 | 236 PUBLIC RELATIONS / PROMOTIONS | 2,204 | 2,000 | 2,046 | 2,000 |
| 44110 | 245 TELEPHONE | 3,053 | 2,800 | 3,107 | 3,000 |
| 44110 | 261 REPAIR & MAINT - MOTOR VEHICLES | 0 | 300 | 214 | 300 |
| 44110 | 263 REPAIR & MAINT - EQUIPMENT | 135 | 200 | 200 | 200 |
| 44110 | 281 TRAVEL | 0 | 500 | 0 | 500 |
| 44110 | 297 STATE MAINTENANCE FEES | 210 | 500 | 210 | 500 |
| 44110 | 311 OFFICE SUPPLIES | 1,046 | 1,200 | 929 | 1,200 |
| 44110 | 312 SMALL ITEMS OF EQUIPMENT | 1,156 | 1,000 | 948 | 1,000 |
| 44110 | 319 MATERIAL AND SUPPLIES | 412 | 500 | 453 | 500 |
| 44110 | 325 CONCESSION SUPPLIES | 2,631 | 2,500 | 2,275 | 2,500 |
| 44110 | 326 CLOTHING AND UNIFORMS | 67 | 200 | 200 | 200 |
| 44110 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 21 | 125 | 124 | 125 |
| 44110 | 513 PROPERTY & LIAB INSURANCE | 2,283 | 2,500 | 2,439 | 2,500 |
| 44110 | 873 CASH OVER OR SHORT | 6 | 0 | 10 | 0 |
| 44110 | 891 BANK SERVICE CHARGES | 8,052 | 6,000 | 8,452 | 3,000 |
| 44110 | 893 ACTIVENET FEES | 8,509 | 8,000 | 8,940 | 8,500 |
| 44110 | 899 MISCELLANEOUS EXPENSE | 416 | 500 | 424 | 500 |
| TOTAL ADMINISTRATIVE DIVISION | | 271,201 | 278,385 | 274,105 | 281,185 |
| CULTURAL ARTS DIVISION | | | | | |
| 44140 | 111 SALARIES & WAGES-REG | 183,058 | 185,000 | 184,094 | 189,500 |
| 44140 | 112 SALARIES & WAGES-O/T | 852 | 0 | 556 | 500 |
| 44140 | 141 FICA | 13,299 | 14,150 | 13,742 | 14,540 |
| 44140 | 142 HOSPITAL AND HEALTH INS | 36,203 | 39,600 | 42,999 | 45,480 |
| 44140 | 143 RETIREMENT - CURRENT | 26,732 | 29,670 | 27,784 | 32,300 |
| 44140 | 146 WORKMEN'S COMPENSATION | 1,388 | 1,500 | 1,497 | 1,500 |
| 44140 | 148 EMPLOYEE EDUCATION & TRAINING | 1,852 | 2,000 | 65 | 2,000 |
| 44140 | 196 EMPLOYEE PHYSICALS & TESTING | 0 | 100 | 0 | 100 |
| 44140 | 211 POSTAGE | 0 | 100 | 0 | 100 |
| 44140 | 221 PRINTING | 317 | 200 | 0 | 200 |
| 44140 | 224 COPIES | 1,351 | 1,350 | 1,319 | 1,350 |
| 44140 | 231 PUBLICATIONS | 66 | 200 | 165 | 200 |
| 44140 | 232 DUES | 602 | 600 | 610 | 600 |
| 44140 | 233 SUBSCRIPTIONS | 133 | 150 | 145 | 150 |
| 44140 | 236 PUBLIC RELATIONS / PROMOTIONS | 2,407 | 2,500 | 2,571 | 2,500 |
| 44140 | 241 UTILITIES | 21,735 | 25,000 | 22,852 | 25,000 |
| 44140 | 245 TELEPHONE | 2,567 | 2,500 | 3,411 | 2,500 |
| 44140 | 257 SOFTWARE LICENSING FEES | 490 | 500 | 500 | 500 |

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| COUNT NUMB | FUND #110 | Actual | Budget | Estimated | Proposed |
|--|------------------------------------|----------------|----------------|----------------|----------------|
| FUNCTION OF | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| 44140 258 | SHOWS & PERFORMANCES | 16,822 | 18,000 | 16,949 | 18,000 |
| 44140 261 | REPAIR & MAINT - MOTOR VEHICLES | 22 | 500 | 200 | 500 |
| 44140 263 | REPAIR & MAINT- EQUIPMENT | 4,912 | 5,000 | 4,704 | 5,000 |
| 44140 265 | REPAIR & MAINT-GROUNDS/GRND IMPRV | 1,757 | 4,000 | 2,264 | 3,000 |
| 44140 266 | REPAIR & MAINT-BUILDINGS | 8,027 | 7,500 | 6,530 | 7,500 |
| 44140 279 | CONTRACT SERVICES: MAINTENANCE | 594 | 750 | 753 | 750 |
| 44140 281 | TRAVEL | 1,711 | 1,000 | 565 | 1,000 |
| 44140 295 | SPECIAL SERVICES | (2,130) | 0 | (926) | 0 |
| 44140 297 | STATE MAINTENANCE FEES | 175 | 300 | 265 | 300 |
| 44140 311 | OFFICE SUPPLIES | 1,290 | 1,000 | 927 | 1,000 |
| 44140 312 | SMALL ITEMS OF EQUIPMENT | 7,902 | 8,000 | 7,657 | 8,000 |
| 44140 319 | MATERIAL AND SUPPLIES | 3,706 | 4,500 | 4,199 | 4,500 |
| 44140 324 | JANITORIAL SUPPLIES | 1,557 | 2,500 | 2,274 | 2,500 |
| 44140 325 | CONCESSION SUPPLIES | 1,117 | 1,000 | 1,275 | 1,200 |
| 44140 326 | CLOTHING AND UNIFORMS | 275 | 350 | 350 | 350 |
| 44140 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 430 | 1,500 | 399 | 750 |
| 44140 513 | PROPERTY & LIAB INSURANCE | 3,191 | 3,400 | 3,394 | 3,400 |
| 44140 589 | WORKERS COMP CLAIMS | 370 | 0 | 346 | 350 |
| 44140 893 | CREDIT CARD PROCESSING FEES | | | 1,000 | 5,500 |
| 44140 899 | MISCELLANEOUS EXPENSE | 245 | 400 | 389 | 400 |
| TOTAL CULTURAL ARTS DIVISION | | 345,025 | 364,820 | 355,824 | 383,020 |
| HISTORICAL ARTS DIVISION - MUSEUM | | | | | |
| 44150 111 | SALARIES & WAGES-REG | 90,613 | 92,500 | 84,422 | 90,500 |
| 44150 141 | FICA | 6,614 | 7,080 | 6,323 | 6,920 |
| 44150 142 | HOSPITAL AND HEALTH INS | 24,534 | 25,200 | 18,267 | 15,360 |
| 44150 143 | RETIREMENT | 14,422 | 14,837 | 12,963 | 15,385 |
| 44150 146 | WORKERS COMP INSURANCE | 515 | 600 | 563 | 60 |
| 44150 148 | EMPLOYEE EDUCATION & TRAINING | 698 | 1,500 | 1,485 | 1,500 |
| 44150 196 | EMPLOYEE PHYSICALS & TESTING | 0 | 150 | 40 | 150 |
| 44150 211 | POSTAGE | 13 | 100 | 64 | 100 |
| 44150 221 | PRINTING | 255 | 500 | 350 | 500 |
| 44150 231 | PUBLICATIONS | 0 | 250 | 0 | 200 |
| 44150 232 | DUES | 260 | 350 | 290 | 350 |
| 44150 233 | SUBSCRIPTIONS | 95 | 0 | 0 | 0 |
| 44150 236 | PUBLIC RELATIONS / PROMOTIONS | 1,499 | 2,000 | 1,992 | 2,000 |
| 44150 241 | UTILITIES | 9,393 | 14,000 | 8,912 | 14,000 |
| 44150 245 | TELEPHONE | 1,788 | 2,500 | 1,795 | 2,500 |
| 44150 258 | SHOWS & PERFORMANCES | 900 | 4,000 | 4,129 | 4,000 |
| 44150 263 | REPAIR & MAINT-EQUIPMENT | 180 | 350 | 200 | 350 |
| 44150 265 | REPAIR & MAINT-GROUNDS/GRND IMPRV | 30 | 500 | 466 | 500 |
| 44150 266 | REPAIR & MAINT-BUILDINGS | 1,584 | 5,000 | 3,958 | 5,000 |
| 44150 281 | TRAVEL | 372 | 1,000 | 350 | 1,000 |
| 44150 293 | CONTRACTED SERVICES | 2,729 | 2,500 | 3,060 | 3,200 |
| 44150 295 | SPECIAL SERVICES | 512 | 0 | (2,300) | 0 |
| 44150 311 | OFFICE SUPPLIES | 2,372 | 1,500 | 1,445 | 1,500 |
| 44150 312 | SMALL ITEMS OF EQUIPMENT | 1,135 | 1,500 | 1,501 | 1,500 |
| 44150 319 | MATERIAL AND SUPPLIES | 2,491 | 3,000 | 2,877 | 3,000 |
| 44150 324 | JANITORIAL SUPPLIES | 133 | 300 | 134 | 300 |
| 44150 326 | CLOTHING & UNIFORMS | 0 | 200 | 200 | 200 |
| 44150 513 | PROPERTY & LIAB INSURANCE | 1,316 | 1,500 | 1,331 | 1,500 |
| 44150 899 | MISCELLANEOUS EXPENSE | 0 | 100 | 135 | 100 |
| TOTAL HISTORICAL ARTS DIVISION - MUSEUM | | 164,453 | 183,017 | 154,952 | 171,675 |

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| COUNT NUMB | FUND #110 | Actual | Budget | Estimated | Proposed |
|--|--|----------------|----------------|----------------|----------------|
| FUNCTION OF | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| RECREATION PROGRAM DIVISION | | | | | |
| 44160 | 111 SALARIES & WAGES-REG | 144,827 | 145,000 | 141,369 | 167,342 |
| 44160 | 113 SALARIES & WAGES-TEMP/SEASONAL | 53,893 | 57,000 | 53,887 | 57,000 |
| 44160 | 141 FICA | 14,584 | 15,450 | 14,679 | 17,160 |
| 44160 | 142 HOSPITAL AND HEALTH INS | 34,154 | 34,800 | 34,348 | 45,456 |
| 44160 | 143 RETIREMENT - CURRENT | 22,356 | 23,260 | 21,837 | 28,450 |
| 44160 | 146 WORKMEN'S COMPENSATION | 1,909 | 2,500 | 2,458 | 2,500 |
| 44160 | 148 EMPLOYEE EDUCATION & TRAINING | 0 | 200 | 107 | 200 |
| 44160 | 196 EMPLOYEE PHYSICALS & TESTING | 0 | 200 | 100 | 200 |
| 44160 | 224 COPIES | 1,837 | 1,800 | 1,748 | 1,800 |
| 44160 | 231 PUBLICATIONS | 85 | 100 | 87 | 100 |
| 44160 | 232 DUES | 15 | 100 | 15 | 100 |
| 44160 | 233 SUBSCRIPTIONS | 0 | 100 | 0 | 100 |
| 44160 | 236 PUBLIC RELATIONS / PROMOTIONS | 1,000 | 1,000 | 1,000 | 1,000 |
| 44160 | 241 UTILITIES | 12,336 | 13,000 | 11,097 | 13,000 |
| 44160 | 245 TELEPHONE | 2,088 | 2,800 | 1,952 | 2,000 |
| 44160 | 259 CONTRACT SERVICES: INSTRUCTION | (4,521) | 0 | (2,029) | 0 |
| 44160 | 261 REPAIR & MAINT - MOTOR VEHICLES | 0 | 300 | 0 | 0 |
| 44160 | 263 REPAIR & MAINT-EQUIPMENT | 70 | 200 | 194 | 200 |
| 44160 | 265 REPAIR & MAINT-GROUNDS | 345 | 1,200 | 1,000 | 1,200 |
| 44160 | 266 REPAIR & MAINT-BUILDINGS | 2,104 | 2,000 | 3,139 | 3,000 |
| 44160 | 279 CONTRACTED SERVICES - MAINTENANCE | 11,682 | 11,500 | 11,729 | 1,000 |
| 44160 | 281 TRAVEL | 77 | 200 | 0 | 200 |
| 44160 | 295 SPECIAL SERVICES | (8,699) | 0 | (3,402) | 0 |
| 44160 | 311 OFFICE SUPPLIES | 1,079 | 1,000 | 953 | 1,000 |
| 44160 | 312 SMALL ITEMS OF EQUIPMENT | 0 | 3,500 | 3,084 | 3,500 |
| 44160 | 319 MATERIAL AND SUPPLIES | 1,136 | 1,000 | 902 | 1,000 |
| 44160 | 324 JANITORIAL SUPPLIES | 5,342 | 4,500 | 4,831 | 5,000 |
| 44160 | 326 CLOTHING & UNIFORMS | 400 | 500 | 500 | 500 |
| 44160 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 205 | 600 | 0 | 300 |
| 44160 | 361 DAY CAMP PROGRAM | 12,708 | 11,000 | 10,932 | 11,000 |
| 44160 | 513 PROPERTY & LIAB INSURANCE | 3,577 | 3,800 | 4,389 | 4,500 |
| 44160 | 899 MISCELLANEOUS EXPENSE | 163 | 100 | 101 | 100 |
| TOTAL RECREATION PROGRAM DIVISION | | 314,752 | 338,710 | 321,007 | 368,908 |
| ATHLETIC DIVISION | | | | | |
| 44170 | 111 SALARIES & WAGES-REG | 191,805 | 200,000 | 188,287 | 197,000 |
| 44170 | 112 SALARIES & WAGES-O/T | 5,684 | 5,000 | 4,921 | 5,000 |
| 44170 | 113 SALARIES & WAGES-TEMP/SEASONAL | 70,630 | 67,000 | 67,731 | 69,700 |
| 44170 | 141 FICA | 19,601 | 20,810 | 19,516 | 20,790 |
| 44170 | 142 HOSPITAL AND HEALTH INS | 36,976 | 38,400 | 38,390 | 39,600 |
| 44170 | 143 RETIREMENT - CURRENT | 23,746 | 32,880 | 27,055 | 34,340 |
| 44170 | 146 WORKMEN'S COMPENSATION | 3,604 | 3,900 | 3,937 | 3,900 |
| 44170 | 147 UNEMPLOYMENT CLAIMS | 331 | 1,000 | 0 | 500 |
| 44170 | 148 EMPLOYEE EDUCATION & TRAINING | 0 | 200 | 92 | 200 |
| 44170 | 196 EMPLOYEE PHYSICALS & TESTING | 290 | 250 | 0 | 250 |
| 44170 | 224 COPIES | 1,147 | 1,000 | 1,001 | 1,000 |
| 44170 | 231 PUBLICATIONS | 0 | 150 | 0 | 150 |
| 44170 | 232 DUES | 15 | 100 | 100 | 100 |
| 44170 | 236 PUBLIC RELATIONS / PROMOTIONS | 1,000 | 1,000 | 1,000 | 1,000 |
| 44170 | 241 UTILITIES | 51,419 | 55,000 | 52,036 | 55,000 |
| 44170 | 245 TELEPHONE | 2,929 | 3,000 | 2,967 | 3,000 |
| 44170 | 261 REPAIR & MAINT - MOTOR VEHICLES | 272 | 1,000 | 490 | 1,000 |
| 44170 | 263 REPAIR & MAINT-EQUIPMENT | 8,040 | 7,000 | 6,681 | 7,000 |
| 44170 | 265 REPAIR & MAINT-GROUNDS/GRND IMPRV | 22,120 | 20,000 | 20,260 | 20,000 |

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| COUNT NUMB | FUND #110 | Actual | Budget | Estimated | Proposed |
|-------------------------------------|---|------------------|------------------|------------------|------------------|
| FUNCTION OF | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| 44170 266 | REPAIR & MAINT-BUILDINGS | 10,125 | 6,000 | 5,367 | 6,000 |
| 44170 279 | CONTRACTED SERVICES - MAINTENANCE (Gyrr | 12,998 | 13,000 | 13,004 | 1,000 |
| 44170 295 | SPECIAL SERVICES | (7,796) | 0 | (3,901) | 0 |
| 44170 297 | STATE MAINTENANCE FEES | 245 | 300 | 210 | 300 |
| 44170 311 | OFFICE SUPPLIES | 770 | 750 | 691 | 750 |
| 44170 312 | SMALL ITEMS OF EQUIPMENT | 4,506 | 7,500 | 6,036 | 7,500 |
| 44170 319 | MATERIAL AND SUPPLIES | 5,724 | 5,000 | 4,277 | 5,000 |
| 44170 324 | JANITORIAL SUPPLIES | 5,804 | 6,000 | 5,823 | 6,000 |
| 44170 325 | CONCESSION SUPPLIES | 33,080 | 30,000 | 29,013 | 30,000 |
| 44170 326 | CLOTHING & UNIFORMS | 714 | 750 | 905 | 800 |
| 44170 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 6,412 | 7,500 | 5,190 | 7,500 |
| 44170 332 | MOTOR VEHICLE PARTS | 0 | 200 | 200 | 200 |
| 44170 368 | LEAGUE OFFICIALS EXPENSE | 20,030 | 26,000 | 25,216 | 26,000 |
| | Offset by Revenue in 34810 | | | | |
| 44170 369 | OTHER LEAGUE EXPENSE | 478 | 350 | 379 | 400 |
| 44170 513 | PROPERTY & LIAB INSURANCE | 6,664 | 7,000 | 7,279 | 7,500 |
| 44170 589 | WORKERS COMP CLAIMS | 0 | 0 | 26,543 | 20,000 |
| 44170 899 | MISCELLANEOUS EXPENSE | 223 | 400 | 280 | 400 |
| TOTAL ATHLETIC DIVISION | | 539,586 | 568,440 | 560,976 | 578,880 |
| TOTAL OPERATING EXPENDITURES | | 1,635,017 | 1,733,372 | 1,666,864 | 1,783,668 |

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| COUNT NUMB | FUND #110 | Actual | Budget | Estimated | Proposed |
|--|---|------------------|------------------|------------------|------------------|
| FUNCTION OF | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| CAPITAL EXPENDITURES | | | | | |
| 44190 | 929 BUILDING RENOVATIONS | 7,173 | 0 | 0 | 9,000 |
| | Rolling Steel Service Door - CPAC | | | | |
| 44190 | 937 PARKS, RECREATION & LAKE IMPROVEMENT | | 70,384 | 68,432 | |
| | Skate Park Matching Grant Funds - 2 year project budgeting year 1 | | | | 200,000 |
| | Cane Creek Park Existing Facility renovations: House/sheds/public restrooms | | | | 50,000 |
| 44190 | 941 GENERAL PURPOSE MACHINERY | 28,252 | 0 | 0 | 17,000 |
| | HD Projector and Screen for CPAC Auditorium | | | | |
| 44190 | 943 PARKS, RECREATION & LAKE EQUIPMENT | 24,537 | 29,000 | 29,000 | 38,300 |
| | 60" - zero turn mower for SportsPlex \$7,300 | | | | |
| | Tractor - SportsPlex \$25,000 | | | | |
| | portable sports fence for youth tournaments \$6,000 | | | | |
| 44190 | 944 VEHICLES | | 0 | 0 | 25,000 |
| | Van for Recreation division | | | | |
| TOTAL CAPITAL EXPENDITURES | | 59,962 | 99,384 | 97,432 | 339,300 |
| TOTAL LEISURE SERVICES EXPENDITURES | | 1,694,979 | 1,832,756 | 1,764,296 | 2,122,968 |

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OB. | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|------------------------------------|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| PARKS AND MAINTENANCE | | | | | |
| 44210 | 111 SALARIES & WAGES-REG | 619,500 | 619,500 | 608,387 | 621,000 |
| 44210 | 112 SALARIES & WAGES-O/T | 18,559 | 18,000 | 18,461 | 18,500 |
| 44210 | 113 SALARIES & WAGES-TEMP/SEASONAL | 89,296 | 95,000 | 94,392 | 97,800 |
| 44210 | 114 SALARIES - ON CALL | 5,748 | 6,000 | 5,850 | 6,200 |
| 44210 | 115 SALARIES - ON CALL WORKED | 1,051 | 1,000 | 703 | 1,000 |
| 44210 | 141 FICA | 53,320 | 56,570 | 54,517 | 56,950 |
| 44210 | 142 HOSPITAL AND HEALTH INS | 132,574 | 135,600 | 126,442 | 134,520 |
| 44210 | 143 RETIREMENT - CURRENT | 100,283 | 103,378 | 97,173 | 126,370 |
| 44210 | 146 WORKMEN'S COMPENSATION | 7,513 | 8,000 | 8,028 | 8,000 |
| 44210 | 147 UNEMPLOYMENT CLAIMS | 310 | 5,000 | 3,464 | 5,000 |
| 44210 | 148 EMPLOYEE EDUCATION & TRAINING | 2,979 | 3,000 | 3,041 | 3,000 |
| 44210 | 149 RETIREE INSURANCE PREM | 5,324 | 5,400 | 5,235 | 5,592 |
| 44210 | 191 DRUG & ALCOHOL TESTING | 324 | 250 | 244 | 300 |
| 44210 | 195 WELLNESS | 899 | 1,400 | 1,669 | 1,700 |
| 44210 | 196 EMPLOYEE PHYSICALS & TESTING | 520 | 400 | 200 | 400 |
| 44210 | 241 UTILITIES | 55,748 | 55,000 | 52,702 | 55,000 |
| 44210 | 245 TELEPHONE | 2,307 | 2,500 | 2,400 | 2,500 |
| 44210 | 261 REPAIR & MAINT - MOTOR VEHICLES | 12,582 | 8,500 | 7,616 | 8,500 |
| 44210 | 263 REPAIR & MAINT- EQUIPMENT | 8,393 | 9,500 | 9,984 | 9,500 |
| 44210 | 265 REPAIR & MAINT-GROUNDS/GRND IMPRV | 24,425 | 23,000 | 23,925 | 23,000 |
| 44210 | 266 REPAIR & MAINT-BUILDINGS | 4,099 | 7,000 | 4,757 | 7,000 |
| 44210 | 274 REPAIR & MAINT-OTHER FACILITIES | 7,805 | 12,000 | 6,781 | 10,000 |
| 44210 | 281 TRAVEL | 0 | 250 | 0 | 250 |
| 44210 | 293 CONTRACTED SERVICES | 1,720 | 1,200 | 1,210 | 1,200 |
| 44210 | 297 STATE MAINTENANCE FEES | 585 | 1,500 | 1,196 | 1,500 |
| 44210 | 311 OFFICE SUPPLIES | 72 | 100 | 100 | 100 |
| 44210 | 312 SMALL ITEMS OF EQUIPMENT | 6,305 | 10,000 | 10,058 | 10,000 |
| 44210 | 319 MATERIAL AND SUPPLIES | 31,843 | 18,000 | 17,759 | 18,000 |
| 44210 | 324 JANITORIAL SUPPLIES | 10,530 | 9,000 | 7,474 | 9,000 |
| 44210 | 326 CLOTHING & UNIFORMS | 5,234 | 5,000 | 4,150 | 5,000 |
| 44210 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 21,141 | 28,000 | 21,180 | 28,000 |
| 44210 | 332 MOTOR VEHICLE PARTS | 0 | 500 | 500 | 500 |
| 44210 | 513 PROPERTY & LIAB INSURANCE | 6,472 | 7,000 | 4,005 | 4,000 |
| 44210 | 582 CLAIMS & DAMAGES LIABILITY | 1,370 | 5,000 | 0 | 5,000 |
| 44210 | 589 WORKERS COMP CLAIMS | 13,475 | 7,500 | 24,292 | 10,000 |
| 44210 | 899 MISCELLANEOUS EXPENSE | 147 | 100 | 240 | 100 |
| TOTAL PARKS AND MAINTENANCE | | 1,252,453 | 1,269,148 | 1,228,135 | 1,294,482 |

CEMETERY

| | | | | | |
|-------|----------------------------------|--------|--------|--------|--------|
| 44220 | 111 SALARIES & WAGES-REG | 76,856 | 77,250 | 88,546 | 67,000 |
| 44220 | 112 SALARIES & WAGES-O/T | 2,025 | 1,000 | 759 | 1,000 |
| 44220 | 113 SALARIES-TEMPORARY/SEASONAL | 13,652 | 15,500 | 13,359 | 15,000 |
| 44220 | 114 SALARIES - ON CALL | 5,572 | 5,700 | 5,534 | 5,700 |
| 44220 | 115 SALARIES - ON CALL WORKED | 481 | 500 | 599 | 600 |
| 44220 | 141 FICA | 7,008 | 7,170 | 7,858 | 6,350 |
| 44220 | 142 HOSPITAL AND HEALTH INS | 19,379 | 20,400 | 19,808 | 20,424 |
| 44220 | 143 RETIREMENT - CURRENT | 13,006 | 12,550 | 14,278 | 13,290 |
| 44220 | 146 WORKMEN'S COMPENSATION | 515 | 700 | 563 | 560 |
| 44220 | 148 EMPLOYEE ED & TRAINING | 0 | 0 | 37 | 50 |
| 44220 | 196 EMPLOYEE PHYSICALS & TESTING | 0 | 200 | 40 | 100 |

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUNCTION OBJECT | FUND #110 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|-----------------|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| 44220 | 231 | PUBLICATIONS | 0 | 100 | 0 | 100 |
| 44220 | 233 | SUBSCRIPTIONS | 0 | 100 | 0 | 100 |
| 44220 | 241 | UTILITIES | 2,855 | 3,200 | 1,820 | 2,500 |
| 44220 | 245 | TELEPHONE | 595 | 800 | 583 | 750 |
| 44220 | 257 | SOFTWARE LICENSING FEES | 404 | 400 | 417 | 450 |
| 44220 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 84 | 250 | 223 | 250 |
| 44220 | 263 | REPAIR & MAINT - EQUIPMENT | 267 | 850 | 839 | 850 |
| 44220 | 265 | REPAIR & MAINT-GROUNDS/GRND IMPRV | 490 | 1,200 | 1,470 | 1,500 |
| 44220 | 266 | REPAIR & MAINT-BUILDINGS | 0 | 500 | 250 | 500 |
| 44220 | 293 | CONTRACTED SERVICES | 1,830 | 1,500 | 1,860 | 1,800 |
| 44220 | 311 | OFFICE SUPPLIES | 131 | 150 | 151 | 150 |
| 44220 | 312 | SMALL ITEMS OF EQUIPMENT | 0 | 1,000 | 918 | 1,000 |
| 44220 | 319 | MATERIAL AND SUPPLIES | 781 | 1,000 | 868 | 1,000 |
| 44220 | 324 | JANITORIAL SUPPLIES | 76 | 200 | 136 | 150 |
| 44220 | 326 | CLOTHING & UNIFORMS | 661 | 600 | 400 | 600 |
| 44220 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 2,193 | 2,750 | 2,215 | 2,750 |
| 44220 | 513 | PROPERTY & LIAB INSURANCE | 688 | 750 | 764 | 760 |
| 44220 | 589 | WORK COMP CLAIMS | | 0 | 372 | 0 |
| 44220 | 899 | MISCELLANEOUS EXPENSE | 5 | 100 | 100 | 100 |
| TOTAL CEMETERY | | | 149,554 | 156,420 | 164,767 | 145,384 |
| TOTAL OPERATING EXPENDITURES | | | 1,402,007 | 1,425,568 | 1,392,902 | 1,439,866 |
| CAPITAL EXPENDITURES | | | | | | |
| 44290 | 929 | BUILDING RENOVATIONS AND IMPROVEMENTS | 8,706 | 0 | 0 | 0 |
| | | | | 0 | | 0 |
| 44290 | 929 | Senior Citizens Center Repairs | | 191,600 | 205,796 | 4,800 |
| | | Seal and re-stripe Senior Citizens | | 0 | | 0 |
| 44290 | 940 | MACHINERY & EQUIPMENT | 14,498 | 0 | 0 | 26,000 |
| | | Slope Mower for Cane Creek 26,000 | | 0 | | 0 |
| | | | | | | 0 |
| 44290 | 944 | VEHICLES | 21,003 | 0 | 0 | 27,500 |
| | | 1/2 ton supercrew pick-up to replace 1998 GMC - 27,500 | | 0 | | 0 |
| TOTAL CAPITAL EXPENDITURES | | | 44,207 | 191,600 | 205,796 | 58,300 |
| TOTAL PARKS & MAINT/CEMETERY EXPENDITURES | | | 1,446,214 | 1,617,168 | 1,598,698 | 1,498,166 |

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #121 | Actual | Budget | Estimated | Proposed |
|--|------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| LOCAL TAXES | | | | | |
| 31212 | DELINQ PROP TAX -CLERK & MASTER | 306 | 250 | 84 | 100 |
| 31320 | INT & PEN PROP TAX (DELINQ) | 152 | 100 | 57 | 50 |
| TOTAL | LOCAL TAXES | 458 | 350 | 141 | 150 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 33113 | FEDERAL - FEMA FUNDS | 19,735 | 0 | 0 | 0 |
| 33551 | STATE GASOLINE TAX | 816,960 | 817,793 | 838,391 | 872,312 |
| | TDOT GRANT | 0 | 0 | 0 | 225,000 |
| 33494 | SURFACE TRANSPORTATON PROGRAM (€ | 105,097 | 0 | 0 | 760,000 |
| 33490 | STATE MULTIMODAL ACCESS GRANT (SID | 0 | 950,000 | 0 | 950,000 |
| TOTAL | INTERGOVERNMENTAL REVENUE | 941,792 | 1,767,793 | 838,391 | 2,807,312 |
| CHARGES FOR SERVICES | | | | | |
| 34317 | SIDEWALK FEE | 0 | 0 | 9,605 | 0 |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNED - CHECKING | 2,691 | 2,000 | 1,160 | 1,500 |
| 36130 | INTEREST EARNED - LGIP | 424 | 300 | 1,012 | 500 |
| TOTAL | SERVICES AND OTHER REVENUE | 3,115 | 2,300 | 11,777 | 2,000 |
| TOTAL REVENUE | | 945,365 | 1,770,443 | 850,168 | 2,809,462 |
| FUND BALANCE, JULY 1ST, BEGINNING OF YEAR | | 1,056,789 | 742,968 | 803,535 | 906,992 |
| TOTAL | AVAILABLE FUNDS | 2,002,154 | 2,513,411 | 1,653,703 | 3,716,454 |

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2017

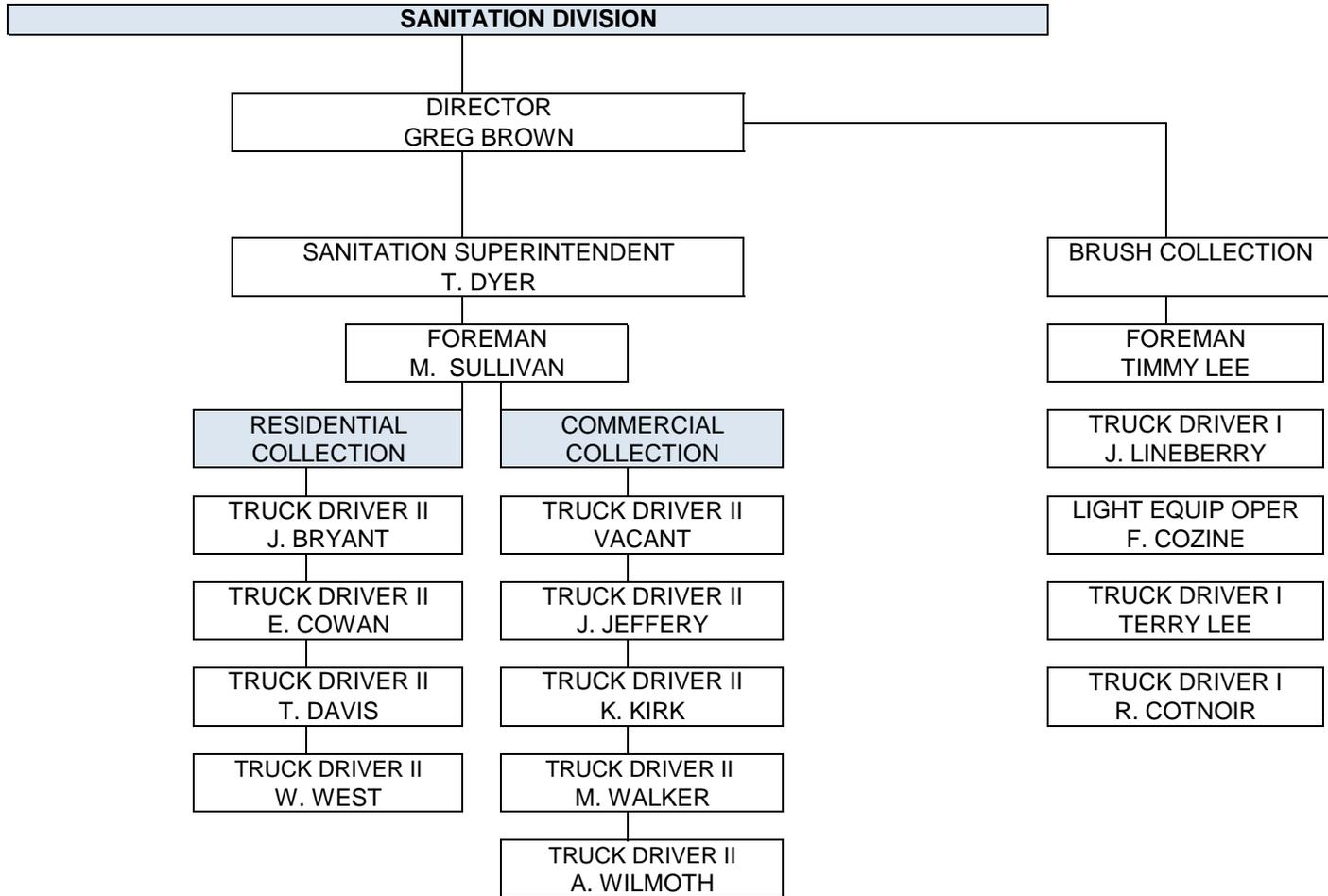
| ACCOUNT NUMBER | FUND #121 | | Actual | Budget | Estimated | Proposed |
|--------------------------------------|--------------------------------------|--|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT | Account Description | | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | | 2015 | 2016 | 2016 | 2017 |
| EXPENDITURES | | | | | | |
| PAVING/SIDEWALKS | | | | | | |
| 43320 | 393 | SALT PURCHASES | 34,058 | 35,000 | 35,000 | 50,000 |
| 43320 | 935 | RESURFACING AND PAVING | 671,764 | 600,000 | 596,060 | 600,000 |
| 43320 | 938 | SIDEWALK IMPR AND CONSTRUCTION | 21,031 | 35,000 | 12,011 | 35,000 |
| TOTAL | PAVING | | 726,853 | 670,000 | 643,071 | 685,000 |
| IMPROVEMENTS TO INTERSECTIONS | | | | | | |
| 43330 | 319 | MATERIALS AND SUPPLIES | 0 | 10,000 | 10,000 | 10,000 |
| 43330 | 342 | INTERSECTION SIGN PARTS & SUPPLIES | 15,494 | 20,000 | 19,033 | 20,000 |
| 43330 | 343 | INTERSECTION IMPROVEMENT EQUIP | 6,439 | 30,000 | 15,000 | 30,000 |
| | | Signalization Supplies, Poles, Mast Arms, Etc. | | | | |
| TOTAL | IMPROVEMENTS TO INTERSECTIONS | | 21,933 | 60,000 | 44,033 | 60,000 |
| OTHER CHARGES | | | | | | |
| 43380 | 975 | OTHER CONTRACTUAL SERVICES | 22,500 | 0 | 0 | 0 |
| 43380 | 513 | PROPERTY & LIABILITY INSURANCE | 1,651 | 7,000 | 6,078 | 6,100 |
| 43380 | 891 | BANK SERVICE CHARGE | 86 | 100 | 86 | 100 |
| 43380 | 744 | GRANT EXPENSE | 0 | 0 | 0 | 0 |
| TOTAL | OTHER CHARGES | | 24,237 | 7,100 | 6,164 | 6,200 |
| TOTAL | OPERATING EXPENDITURES | | 773,024 | 737,100 | 693,268 | 751,200 |

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #121 | | Actual | Budget | Estimated | Proposed |
|--|--------------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|
| FUNCTION OBJECT | Account Description | | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | | 2015 | 2016 | 2016 | 2017 |
| CAPITAL EXPENDITURES | | | | | | |
| 43590 | 975 | CONSULTING - TRAFFIC STUDY | 0 | 0 | 0 | 250,000 |
| 43590 | 940 | MACHINERY AND EQUIPMENT | 0 | 0 | 0 | 40,000 |
| | | Traffic Signal Controllers \$40,000 | | | | |
| 43590 | 942 | HEAVY DUTY EQUIPMENT | 259,687 | 0 | 19,363 | 0 |
| 43590 | 944 | VEHICLES | 25,697 | 0 | 0 | 0 |
| 43590 | 948 | COMPUTER EQUIPMENT | 0 | 15,000 | 11,580 | 0 |
| GRANT EXPENDITURES | | | | | | |
| STP Project to be determined | | | 0 | 0 | 0 | 950,000 |
| STP Paving Project | | | | | | |
| 43321 | 983 | DESIGN, ENGINEERING, INSPECTION | 34,524 | 0 | 0 | 0 |
| 43321 | 935 | PAVING | 105,686 | 0 | 0 | 0 |
| MULTI MODAL ACCESS GRANT (EAST SPRING ST. SIDEWALKS) | | | | | | |
| 43391 | 983 | DESIGN, ENGINEERING, INSPECTION | 0 | 264,850 | 0 | 117,760 |
| 43391 | 923 | CONSTRUCTION, SIDEWALKS, CURB, ' | 0 | 710,450 | 0 | 857,540 |
| 43391 | 911 | LAND, EASEMENTS, RIGHTS OF WAY | 0 | 171,500 | 0 | 171,500 |
| STEVENS & BUFFALO VALLEY REALIGNMENT WITH TURN LANE | | | | | | |
| 43970 | 911 | ROW | 0 | 0 | 22,500 | 0 |
| 43970 | 923 | CONSTRUCTION | 0 | 0 | 0 | 175,000 |
| TOTAL | CAPITAL EXPENDITURES | | 425,594 | 1,161,800 | 53,443 | 2,561,800 |
| TOTAL | STATE STREET AID EXPENDITURES | | 1,198,618 | 1,898,900 | 746,711 | 3,313,000 |

**CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS**



TOTAL POSITIONS FUNDED
FROM SANITATION - 15

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #123 | Actual | Budget | Estimated | Proposed |
|--|----------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| LOCAL TAXES | | | | | |
| 31111 | PROPERTY TAX - CURRENT YEAR | 0 | 0 | 0 | 295,059 |
| TOTAL | LOCAL TAXES | | 0 | 0 | 295,059 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 33113 | FEDERAL- FEMA FUNDS | 40,097 | 0 | | 0 |
| TOTAL | INTERGOVERNMENTAL REVENUE | 40,097 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | |
| 34410 | COMMERCIAL COLLECTION FEES | 1,379,003 | 1,370,000 | 1,389,274 | 1,484,404 |
| 34412 | BRUSH REMOVAL FEES | 8,940 | 8,000 | 8,400 | 8,500 |
| 34413 | TIPPING FEES | 35,381 | 25,000 | 34,578 | 25,000 |
| 34421 | SALE OF DUMPSTERS | 25,087 | 15,000 | 17,913 | 15,000 |
| 34431 | LEASE OF ROLLOFFS | 22,975 | 20,000 | 22,290 | 20,000 |
| 34432 | PICKUP/COLLECTION OF ROLLOFFS | 73,923 | 60,000 | 65,585 | 65,000 |
| TOTAL | CHARGES FOR SERVICES | 1,545,309 | 1,498,000 | 1,538,040 | 1,617,904 |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 1,151 | 500 | 959 | 750 |
| 36350 | INSURANCE RECOVERIES | 5,333 | 0 | 0 | 0 |
| 36380 | SALE OF SCRAP | 6,748 | 0 | 1,703 | 0 |
| 36950 | BAD DEBT COLLECTIONS | 497 | 500 | 497 | 500 |
| TOTAL | OTHER REVENUE | 13,729 | 1,000 | 3,159 | 1,250 |
| TOTAL REVENUE | | 1,599,135 | 1,499,000 | 1,541,199 | 1,914,213 |
| FUND BALANCE, JULY 1ST, BEGINNING OF YEAR | | 349,186 | 388,812 | 419,934 | 537,608 |
| TOTAL | AVAILABLE FUNDS | 1,948,321 | 1,887,812 | 1,961,133 | 2,451,821 |

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #123 | Actual | Budget | Estimated | Proposed | |
|-------------------------------|-------------------------------|-----------------------------------|----------------|----------------|----------------|---------|
| FUNCTION OBJECT | Account Description | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | |
| | | 2015 | 2016 | 2016 | 2017 | |
| RESIDENTIAL COLLECTION | | | | | | |
| 43220 | 111 | SALARIES & WAGES-REGULAR | 153,200 | 148,700 | 148,897 | 154,000 |
| 43220 | 112 | SALARIES-O/T | 3,559 | 3,000 | 4,400 | 3,000 |
| 43220 | 141 | FICA | 11,253 | 11,610 | 11,388 | 12,010 |
| 43220 | 142 | HOSPITAL AND HEALTH INS | 33,736 | 34,800 | 34,349 | 36,000 |
| 43220 | 143 | RETIREMENT - CURRENT | 24,378 | 24,330 | 23,935 | 26,690 |
| 43220 | 146 | WORKMEN'S COMPENSATION | 3,103 | 3,500 | 3,461 | 3,500 |
| 43220 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 80,715 | 80,000 | 102,360 | 95,000 |
| 43220 | 263 | REPAIR & MAINT-EQUIPMENT | 0 | 250 | 250 | 250 |
| 43220 | 311 | OFFICE SUPPLIES | 0 | 150 | 150 | 150 |
| 43220 | 312 | SMALL ITEMS OF EQUIPMENT | 0 | 500 | 274 | 500 |
| 43220 | 319 | MATERIALS AND SUPPLIES | (1,747) | 2,000 | (18) | 2,000 |
| 43220 | 326 | CLOTHING & UNIFORMS | 1,487 | 2,350 | 1,916 | 2,350 |
| 43220 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ET | 55,120 | 67,000 | 41,145 | 67,000 |
| 43220 | 513 | PROPERTY & LIAB INSURANCE | 1,014 | 0 | 0 | 0 |
| 43220 | 582 | CLAIMS & DAMAGES - LIAB | 2,701 | 0 | 776 | 0 |
| 43220 | 899 | MISCELLANEOUS EXPENSE | 70 | 0 | 40 | 0 |
| TOTAL | RESIDENTIAL COLLECTION | 368,589 | 378,190 | 373,323 | 402,450 | |
| COMMERCIAL COLLECTION | | | | | | |
| 43230 | 111 | SALARIES & WAGES-REGULAR | 323,563 | 295,000 | 287,702 | 287,000 |
| 43230 | 112 | SALARIES & WAGES-O/T | 5,504 | 8,250 | 7,627 | 8,250 |
| 43230 | 141 | FICA | 24,225 | 23,200 | 22,220 | 22,590 |
| 43230 | 142 | HOSPITAL AND HEALTH INS | 43,790 | 48,000 | 34,728 | 50,400 |
| 43230 | 143 | RETIREMENT - CURRENT | 48,097 | 48,640 | 45,291 | 50,190 |
| 43230 | 146 | WORKMEN'S COMPENSATION | 5,430 | 6,000 | 6,057 | 6,100 |
| 43230 | 195 | WELLNESS | 130 | 0 | 85 | 0 |
| 43230 | 224 | COPIES | 0 | 50 | 0 | 50 |
| 43230 | 245 | TELEPHONE | 481 | 500 | 456 | 500 |
| 43230 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 146,730 | 140,000 | 114,361 | 145,000 |
| 43230 | 263 | REPAIR & MAINT-EQUIPMENT | 0 | 500 | 500 | 500 |
| 43230 | 296 | LANDFILL SERVICES | 41,206 | 31,000 | 33,355 | 35,000 |
| 43230 | 311 | OFFICE SUPPLIES | 29 | 250 | 250 | 250 |
| 43230 | 312 | SMALL ITEMS OF EQUIPMENT | 0 | 750 | 542 | 750 |
| 43230 | 315 | COMPUTER SUPPLIES | 0 | 250 | 250 | 250 |
| 43230 | 319 | MATERIALS AND SUPPLIES | 6,341 | 9,500 | 5,332 | 8,000 |
| 43230 | 326 | CLOTHING & UNIFORMS | 1,956 | 2,500 | 2,426 | 2,500 |
| 43230 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ET | 69,109 | 80,000 | 46,754 | 80,000 |
| 43230 | 332 | MOTOR VEHICLE PARTS | 0 | 1,000 | 1,000 | 1,000 |
| 43230 | 513 | PROPERTY & LIAB INSURANCE | 1,565 | 0 | 0 | 0 |
| 43230 | 582 | CLAIMS & DAMAGES | 30,125 | 3,000 | 1,400 | 3,000 |
| 43230 | 589 | WORKERS COMP CLAIMS | | 0 | 16,036 | 5,000 |
| 43230 | 899 | MISCELLANEOUS EXPENSE | 110 | 500 | 325 | 500 |
| TOTAL | COMMERCIAL COLLECTION | 748,391 | 698,890 | 626,697 | 706,830 | |

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #123 | Actual | Budget | Estimated | Proposed | |
|-------------------------------------|-------------------------------------|-----------------------------------|------------------|------------------|------------------|---------|
| FUNCTION OBJECT | Account Description | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | |
| | | 2015 | 2016 | 2016 | 2017 | |
| BRUSH COLLECTIONS | | | | | | |
| 43240 | 111 | SALARIES & WAGES-REGULAR | 122,328 | 124,200 | 124,303 | 128,000 |
| 43240 | 112 | SALARIES-O/T | 4,534 | 2,500 | 3,825 | 3,500 |
| 43240 | 141 | FICA | 9,080 | 9,690 | 9,613 | 10,060 |
| 43240 | 142 | HOSPITAL AND HEALTH INS | 28,713 | 28,800 | 22,582 | 30,000 |
| 43240 | 143 | RETIREMENT - CURRENT | 19,899 | 20,320 | 20,079 | 22,360 |
| 43240 | 146 | WORKMEN'S COMPENSATION | 1,187 | 1,200 | 1,248 | 1,250 |
| 43240 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 3,291 | 500 | 0 | 0 |
| 43240 | 263 | REPAIR & MAINT-EQUIPMENT | 24,457 | 25,000 | 24,084 | 27,500 |
| 43240 | 312 | SMALL ITEMS OF EQUIPMENT | 0 | 500 | 424 | 500 |
| 43240 | 319 | MATERIALS AND SUPPLIES | 0 | 750 | 565 | 750 |
| 43240 | 326 | CLOTHING & UNIFORMS | 1,348 | 1,000 | 1,068 | 1,250 |
| 43240 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ET | 17,794 | 22,000 | 16,970 | 22,000 |
| 43240 | 513 | PROPERTY & LIAB INSURANCE | 1,014 | 0 | 0 | 0 |
| 43240 | 582 | CLAIMS & DAMAGES | 934 | 1,000 | 0 | 1,000 |
| 43240 | 589 | WORKERS COMPENSATION CLAIMS | 636 | 10,000 | 0 | 10,000 |
| 43240 | 899 | MISCELLANEOUS EXPENSE | 0 | 500 | 452 | 500 |
| TOTAL | BRUSH COLLECTION | 235,215 | 247,960 | 225,213 | 258,670 | |
| OTHER OPERATING EXPENDITURES | | | | | | |
| 43280 | 149 | RETIREE INSURANCE PREMIUMS | 7,790 | 9,600 | 7,328 | 6,000 |
| 43280 | 211 | POSTAGE | 0 | 200 | 100 | 200 |
| 43280 | 221 | PRINTING EXP | 0 | 100 | 100 | 100 |
| 43280 | 232 | DUES | 15 | 15 | 15 | 15 |
| 43280 | 241 | UTILITIES | 11,534 | 15,000 | 11,117 | 15,000 |
| 43280 | 245 | TELEPHONE | 932 | 1,200 | 1,042 | 1,200 |
| 43280 | 253 | AUDIT FEES | 1,600 | 1,750 | 1,680 | 1,750 |
| 43280 | 513 | PROPERTY & LIAB INSURANCE | 0 | 3,700 | 3,860 | 3,900 |
| 43280 | 585 | ADMINISTRATIVE FEE | 74,300 | 78,600 | 78,600 | 77,600 |
| 43280 | 588 | CUSTOMER SERVICE BILLING EXPEN | 15,540 | 15,650 | 13,851 | 16,365 |
| 43280 | 891 | BANK SERVICE CHARGE | 111 | 200 | 110 | 200 |
| 43280 | 892 | BAD DEBT EXPENSE | 475 | 1,500 | 1,923 | 1,500 |
| TOTAL | OTHER OPERATING EXPENDITURES | 112,297 | 127,515 | 119,726 | 123,830 | |
| TOTAL | OPERATING EXPENDITURES | 1,464,492 | 1,452,555 | 1,344,959 | 1,491,780 | |

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #123 | Actual | Budget | Estimated | Proposed | |
|-----------------------------|-------------------------------------|--------------------------------------|------------------|------------------|------------------|---------|
| FUNCTION OBJECT | Account Description | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | |
| | | 2015 | 2016 | 2016 | 2017 | |
| CAPITAL EXPENDITURES | | | | | | |
| 43290 | 939 | DUMPSTERS/ROLL-OFF CONTAINER: | 55,487 | 65,000 | 64,860 | 65,000 |
| | | Commercial Accounts - Lease/Purchase | | | | |
| 43290 | 941 | GENERAL PURPOSE EQUIP | 5,329 | 0 | 0 | 0 |
| 43290 | 944 | VEHICLES | | 0 | 0 | 0 |
| 43290 | 988 | CARTS | 15,792 | 14,000 | 13,706 | 16,000 |
| | | Replace and repair carts as needed | | | | |
| 43290 | 958 | GARBAGE TRUCK | 0 | 0 | 0 | 260,000 |
| | | Front load truck \$260,000 | | | | |
| TOTAL | CAPITAL EXPENDITURES | 76,608 | 79,000 | 78,566 | 341,000 | |
| TOTAL | SANITATION FUND EXPENDITURES | 1,541,100 | 1,531,555 | 1,423,525 | 1,832,780 | |

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

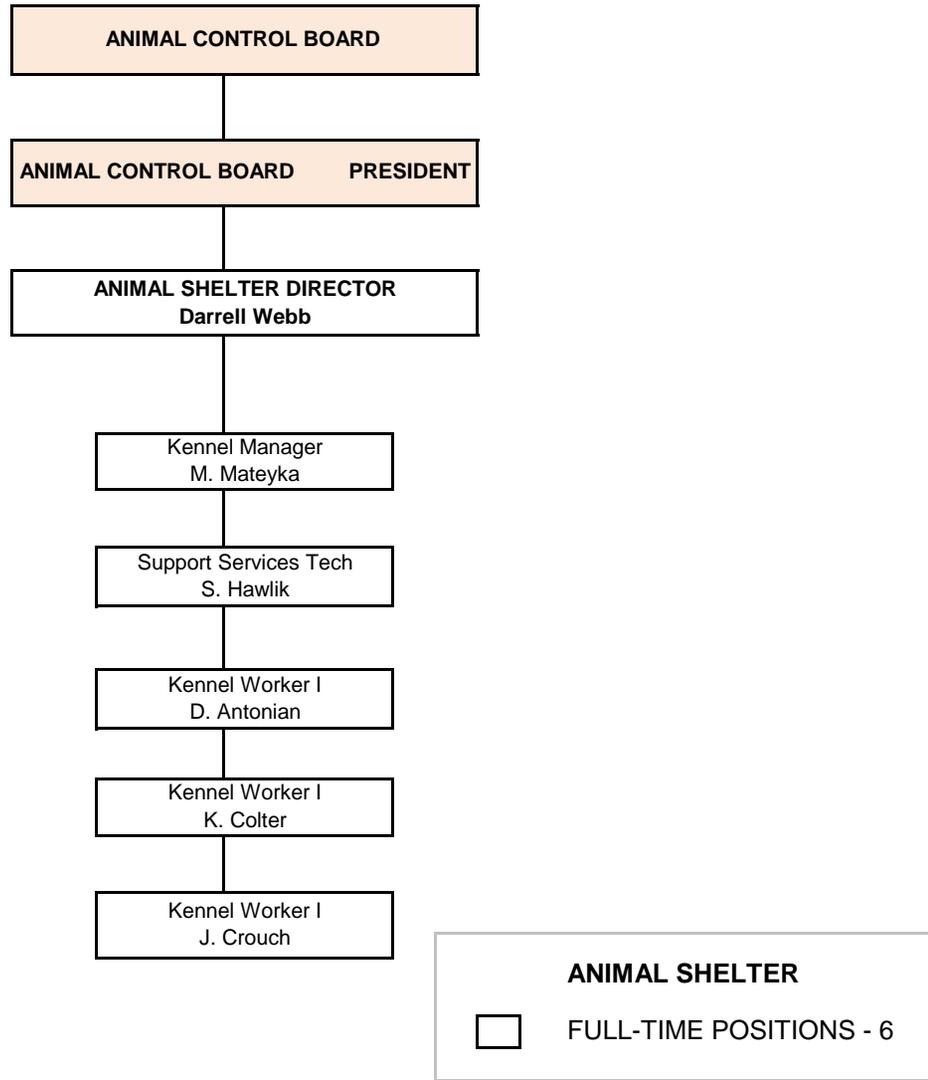
| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 124 Account Description | Actual Fiscal Yr 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|--|-----------------------------|------------------------------|---------------------------------|--------------------------------|
| REVENUE | | | | | |
| COURT FINES & COSTS FROM COUNTY | | | | | |
| 35164 | GEN SESSIONS & CRIMINAL COURT FINES | 9,885 | 5,000 | 12,176 | 5,000 |
| 35710 | CONFISCATED PROPERTY | 174,684 | 75,000 | 71,293 | 50,000 |
| TOTAL | COURT FINES & COSTS FROM COUNTY | 184,569 | 80,000 | 83,469 | 55,000 |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 940 | 500 | 649 | 500 |
| TOTAL | OTHER REVENUE | 940 | 500 | 649 | 500 |
| TOTAL REVENUE | | 185,509 | 80,500 | 84,118 | 55,500 |
| FUND BALANCE, JULY 1, BEGINNING OF YEAR | | 31,017 | 33,244 | 60,921 | 133,468 |
| TOTAL | AVAILABLE FUNDS | 216,526 | 113,744 | 145,039 | 188,968 |
| EXPENDITURES | | | | | |
| INVESTIGATION | | | | | |
| 42710 | 896 DRUG INVESTIGATIONS | 8,000 | 12,000 | 10,000 | 8,000 |
| TOTAL | INVESTIGATION | 8,000 | 12,000 | 10,000 | 8,000 |
| OTHER EXPENDITURES | | | | | |
| 42780 | 148 EMPLOYEE ED & TRAINING | 0 | 6,000 | 0 | 4,000 |
| 42780 | 291 SEIZED PROPERTY EXPENSE | 480 | 0 | 0 | 0 |
| 42780 | 312 SMALL ITEMS OF EQUIPMENT | 47,026 | 14,700 | 1,392 | 13,500 |
| 42780 | 318 SMALL ITEMS OF EQUIP - PATROL CARS | 6,408 | 0 | 0 | |
| 42780 | 891 BANK SERVICE CHARGE | 229 | 300 | 179 | 250 |
| CAPITAL EXPENDITURES | | | | | |
| 42780 | 929 BUILDING IMPROVEMENTS | 0 | 20,000 | 0 | 20,000 |
| | firing range improvements | | | | |
| 42780 | 944 VEHICLES | 47,000 | 0 | 0 | 16,000 |
| 42780 | 948 COMPUTER EQUIP/SOFTWARE | 10,734 | 0 | 0 | 0 |
| 42780 | 950 OTHER EQUIPMENT | 21,663 | 21,000 | 0 | 0 |
| 42780 | 953 INVESTIGATIVE EQUIPMENT/K9 | 14,065 | 0 | 0 | 0 |
| TOTAL | OTHER EXPENDITURES | 147,605 | 62,000 | 1,571 | 53,750 |
| TOTAL | DRUG FUND EXPENDITURES | 155,605 | 74,000 | 11,571 | 61,750 |

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 125 | Actual | Budget | Estimated | Proposed |
|--|--|--------------------|--------------------|--------------------|--------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. 2015 | Fiscal Yr. 2016 | Fiscal Yr. 2016 | Fiscal Yr. 2017 |
| OTHER REVENUES | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 62 | 30 | 64 | 50 |
| 36700 | CONTRIBUTIONS & DONATIONS | 1,647 | 250 | 913 | 250 |
| TOTAL | OTHER REVENUES | 1,709 | 280 | 977 | 300 |
| <hr/> | | | | | |
| TOTAL REVENUE | | 1,709 | 280 | 977 | 300 |
| FUND BALANCE, JULY 1, BEGINNING OF YEAR | | 9,481 | 11,000 | 11,819 | 13,368 |
| TRANSFER FROM GENERAL FUND | | 3,000 | 3,000 | 3,000 | 3,000 |
| <hr/> | | | | | |
| TOTAL | AVAILABLE FUNDS | 14,190 | 14,280 | 15,796 | 16,668 |
| <hr/> | | | | | |
| EXPENDITURES | | | | | |
| 45160 | 235 MEMBERSHIPS, REGISTRATION & SEMIN/ | 0 | 100 | 459 | 100 |
| 45160 | 236 PUBLIC RELATIONS / PROMOTIONS | 1,358 | 1,000 | 435 | 1,000 |
| 45160 | 281 TRAVEL | 474 | 500 | 1,465 | 600 |
| 45160 | 375 TREE SEEDLING PROGRAM | 459 | 600 | 0 | 500 |
| 45160 | 745 REDBUD FESTIVAL EXPENSE | 0 | 400 | 0 | 400 |
| 45160 | 891 BANK SERVICE CHARGES | 80 | 100 | 69 | 100 |
| 45160 | 899 MISCELLANEOUS | 0 | 100 | 0 | 100 |
| TOTAL | TREE BOARD EXPENDITURES | 2,371 | 2,800 | 2,428 | 2,800 |

COOKEVILLE-PUTNAM COUNTY ANIMAL SHELTER



126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 126 Account Description | Actual Fiscal Yr 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------|
| LOCAL REVENUE | | | | | |
| 33801 | PUTNAM COUNTY ALLOCATION | 75,000 | 80,000 | 80,000 | 88,000 |
| 33803 | CITY OF MONTEREY ALLOCATION | 5,500 | 6,000 | 6,000 | 6,600 |
| 33804 | CITY OF ALGOOD ALLOCATION | 5,000 | 7,350 | 7,350 | 8,100 |
| 33805 | CITY OF BAXTER ALLOCATION | 1,000 | 2,875 | 1,150 | 3,150 |
| 37810 | CITY OF COOKEVILLE TRANSFER | 74,000 | 80,000 | 80,000 | 88,000 |
| TOTAL | LOCAL REVENUE | 160,500 | 176,225 | 174,500 | 193,850 |
| FEES AND CHARGES FOR SERVICES | | | | | |
| 34510 | CHARGES FOR SERVICES - CREMATION | 6,001 | 9,000 | 3,095 | 5,000 |
| 34511 | ANIMAL ADOPTION FEES | 42,611 | 40,000 | 40,120 | 40,000 |
| 34512 | RETURN TO OWNER FEES | 4,004 | 4,500 | 2,435 | 2,000 |
| 34516 | INTAKE FEES | 2,986 | 4,000 | 0 | 0 |
| TOTAL | FEES AND CHARGES FOR SERVICES | 55,602 | 57,500 | 45,650 | 47,000 |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 684 | 30 | 575 | 500 |
| 36130 | INTEREST EARNINGS - LGIP | 24 | 10 | 59 | 50 |
| 36495 | RETURNED CHECK SERVICE CHARGE | 40 | 0 | 20 | 0 |
| 36701 | CONTRIBUTIONS AND DONATIONS | 17,594 | 20,000 | 21,014 | 20,000 |
| 36499 | MISCELLANEOUS REVENUE | 510 | 0 | 0 | 0 |
| TOTAL | OTHER REVENUE | 18,852 | 20,040 | 21,668 | 20,550 |
| TOTAL | OPERATING REVENUE | 234,954 | 253,765 | 241,818 | 261,400 |
| TOTAL REVENUE | | 234,954 | 253,765 | 241,818 | 261,400 |
| FUND BALANCE, JULY 1, BEGINNING OF YEAR | | 300,272 | 130,879 | 161,705 | 153,043 |
| TOTAL | AVAILABLE FUNDS | 535,226 | 384,644 | 403,523 | 414,443 |

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 126 | Actual | Budget | Estimated | Proposed |
|-------------------------------|---|----------------|----------------|----------------|----------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| OPERATING EXPENDITURES | | | | | |
| 45150 | 111 SALARIES | 111,692 | 131,000 | 120,263 | 135,550 |
| 45150 | 112 OVERTIME | 4,091 | 4,000 | 5,328 | 4,000 |
| 45150 | 141 FICA | 8,671 | 10,328 | 9,484 | 10,676 |
| 45150 | 142 HOSPITAL AND HEALTH INSURANCE | 13,762 | 24,000 | 27,349 | 33,500 |
| 45150 | 146 WORKERS COMPENSATION INSURANCE | 1,425 | 1,600 | 1,599 | 1,600 |
| 45150 | 147 UNEMPLOYMENT CLAIMS | 0 | 1,000 | 0 | 0 |
| 45150 | 148 EMPLOYEE EDUCATION AND TRAINING | 0 | 500 | 130 | 500 |
| 45150 | 191 DRUG & ALCOHOL TESTING | 102 | 200 | 120 | 200 |
| 45150 | 195 WELLNESS | 0 | 200 | 0 | 200 |
| 45150 | 196 EMPLOYEE PHYSICALS & TESTING | 0 | 250 | 0 | 250 |
| 45150 | 211 POSTAGE | 53 | 100 | 0 | 100 |
| 45150 | 221 PRINTING | 56 | 0 | 0 | 0 |
| 45150 | 224 COPIES/COPIER CONTRACT | 214 | 600 | 22 | 500 |
| 45150 | 231 PUBLICATIONS | 137 | 150 | 174 | 150 |
| 45150 | 235 REGISTRATION, SEMINAR | 0 | 500 | 0 | 400 |
| 45150 | 241 UTILITIES | 26,992 | 37,200 | 30,909 | 32,500 |
| 45150 | 245 TELEPHONE | 2,754 | 3,500 | 2,587 | 3,000 |
| 45150 | 252 LEGAL FEES | 165 | 200 | 0 | 250 |
| 45150 | 253 AUDIT FEE | 800 | 800 | 740 | 800 |
| 45150 | 261 REPAIR & MAINTENANCE - VEHICLES | 36 | 500 | 273 | 500 |
| 45150 | 263 REPAIR & MAINTENANCE - EQUIPMENT | 92 | 500 | 423 | 500 |
| 45150 | 266 REPAIR & MAINTENANCE - BUILDINGS | 2,086 | 1,000 | 964 | 1,000 |
| 45150 | 279 CONTRACTED SERVICES - MOWING | 900 | 3,850 | 3,850 | 4,000 |
| 45150 | 281 TRAVEL | 0 | 1,000 | 0 | 700 |
| 45150 | 311 OFFICE SUPPLIES | 1,748 | 1,500 | 1,941 | 1,500 |
| 45150 | 312 SMALL ITEMS OF EQUIPMENT | 4,077 | 1,500 | 1,030 | 1,500 |
| 45150 | 315 COMPUTER SUPPLIES | 266 | 250 | 0 | 250 |
| 45150 | 319 MATERIALS AND SUPPLIES | 7,557 | 5,000 | 6,881 | 5,000 |
| 45150 | 321 DRUG SUPPLIES | 11,070 | 18,000 | 16,524 | 12,000 |
| 45150 | 324 JANITORIAL SUPPLIES | 7,556 | 10,000 | 9,472 | 10,000 |
| 45150 | 326 CLOTHING AND UNIFORMS | 0 | 500 | 247 | 500 |
| 45150 | 331 GAS, OIL, DEISEL FUEL, GREASE ECT | 332 | 750 | 311 | 700 |
| 45150 | 390 MEDICAL SUPPLIES | 0 | 0 | 0 | 6,000 |
| 45150 | 513 PROPERTY AND LIABILITY INSURANCE | 1,840 | 3,000 | 3,584 | 3,600 |
| 45150 | 582 CLAIMS & DAMAGES - LIABILITY | 5,867 | 0 | 356 | 500 |
| 45150 | 589 WORKERS COMPENSATION CLAIMS | 1,442 | 1,000 | 4,516 | 2,000 |
| 45150 | 889 PAYPAL PROCESSING FEES | 48 | 100 | 128 | 200 |
| 45150 | 891 BANK SERVICE CHARGE | 167 | 300 | 166 | 300 |
| 45150 | 899 MISCELLANEOUS | 1,749 | 1,500 | 1,109 | 1,500 |
| TOTAL | OPERATING EXPENDITURES | 217,747 | 266,378 | 250,480 | 276,426 |
| TOTAL | ANIMAL CONTROL FUND EXPENDITURES | 217,747 | 266,378 | 250,480 | 276,426 |

130 ECONOMIC DEVELOPMENT FUND
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 130 Account Description | Actual Fiscal Yr 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------|
| REVENUE | | | | | |
| LOCAL TAXES | | | | | |
| 31111 | CURRENT PROPERTY TAXES | 296,781 | 293,617 | 296,798 | 295,059 |
| 31211 | PRIOR YEAR TAXES | 8,756 | 7,500 | 6,766 | 7,000 |
| 31212 | CLERK & MASTER PROPERTY TAXES | 3,717 | 3,000 | 1,760 | 3,000 |
| 31320 | INTEREST AND PENALTY | 3,140 | 2,000 | 2,411 | 2,000 |
| TOTAL | LOCAL TAXES | 312,394 | 306,117 | 307,735 | 307,059 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 33497 | TDEC GRANTS | 0 | 0 | 4,827,500 | 0 |
| 33801 | PUTNAM COUNTY ALLOCATION - Investpre | 11,134 | 14,637 | 3,028 | 0 |
| TOTAL | INTERGOVERNMENTAL REVENUE | 11,134 | 14,637 | 4,830,528 | 0 |
| OTHER REVENUES | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 5,213 | 1,000 | 2,950 | 1,000 |
| 36210 | RENT | 2,700 | 0 | 0 | 0 |
| 36330 | SALE OF EQUIPMENT | 0 | 0 | 200 | 0 |
| 33750 | TVA INVESTPREP GRANT | 51,959 | 68,308 | 14,127 | 0 |
| TOTAL | OTHER REVENUES | 59,872 | 69,308 | 17,277 | 1,000 |
| TOTAL REVENUE | | 383,400 | 390,063 | 5,155,540 | 308,059 |
| TRANSFER FROM GENERAL FUND (OPERATING) | | 555,000 | 555,000 | 0 | 0 |
| TRANSFER FROM GENERAL FUND (UNO) | | 1,250,000 | 0 | 0 | 0 |
| FUND BALANCE, JULY 1ST, BEGINNING OF YEAR | | 1,341,720 | 573,203 | 1,288,491 | 899,221 |
| TOTAL | AVAILABLE FUNDS | 3,530,120 | 1,518,266 | 6,444,031 | 1,207,280 |

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 130 | | Actual | Budget | Estimated | Proposed |
|----------------------------------|---------------------|----------------------------------|------------------|----------------|------------------|----------------|
| FUNCTION OBJECT | Account Description | | Fiscal Yr | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | | 2015 | 2016 | 2016 | 2017 |
| EXPENDITURES | | | | | | |
| 47100 | 251 | PROFESSIONAL SERVICES | 31,500 | 40,000 | 25,000 | 12,500 |
| 47100 | 252 | LEGAL SERVICES | 16,996 | 0 | 5,000 | 10,000 |
| 47100 | 891 | BANK SERVICE CHARGES | 104 | 150 | 125 | 150 |
| 47100 | 899 | MISCELLANEOUS | 591 | 0 | 0 | 0 |
| 47100 | 744 | GRANT EXPENSE | 0 | 0 | 4,827,500 | 0 |
| 47100 | 911 | LAND, ROW, EASEMENTS | 421,201 | 0 | 0 | 176,593 |
| 47116 | 525 | INDUSTRIAL RECRUITMENT - UNO | 1,250,000 | 0 | 0 | 0 |
| 47116 | 899 | ECON DEV RECRUITMENT | 0 | 0 | 0 | 8,000 |
| 51610 | 764 | OPERATING TRANSFER TO GENERAL FU | 100,000 | 100,000 | 100,000 | 75,000 |
| HIGHLANDS INDUSTRIAL PARK | | | | | | |
| 47111 | 252 | LEGAL SERVICES | 1,036 | 0 | 1,127 | 1,000 |
| 47111 | 293 | CONTRACTED SERVICES | 7,950 | 7,000 | 7,725 | 0 |
| 47111 | 899 | MISCELLANEOUS | 330 | 0 | 107 | 500 |
| 47111 | 911 | LAND, ROW, EASEMENTS ETC | 0 | 0 | 59,996 | 0 |
| 47111 | 923 | CONSTRUCTION | 332,395 | 410,000 | 495,948 | 20,000 |
| 47111 | 983 | ENGINEERING/ARCHITECT FEES | 5,300 | 0 | 2,100 | 0 |
| 47140 | 931 | TVA INVESTPREP GRANT EXPENSE | 74,227 | 97,583 | 20,182 | 0 |
| TOTAL | EXPENDITURES | | 2,241,630 | 654,733 | 5,544,810 | 303,743 |

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 135 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|---|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| REVENUE | | | | | |
| LOCAL TAXES | | | | | |
| 31111 | CURRENT PROPERTY TAXES | 74,195 | 73,404 | 74,680 | 73,765 |
| 31211 | PRIOR YEAR TAXES | 2,189 | 1,500 | 1,641 | 1,500 |
| 31212 | CLERK & MASTER PROPERTY TAXES | 929 | 500 | 440 | 500 |
| 31320 | INTEREST AND PENALTY | 785 | 500 | 602 | 500 |
| TOTAL | LOCAL TAXES | 78,098 | 75,904 | 77,363 | 76,265 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 33492 | TDOT GRANT | 62,173 | 1,624,000 | 1,265,455 | 321,342 |
| 33801 | PUTNAM COUNTY ALLOCATION | 4,562 | 130,000 | 103,210 | 26,790 |
| 33804 | ALGOOD ALLOCATION | 2,202 | 130,000 | 103,210 | 26,790 |
| TOTAL | INTERGOVERNMENTAL REVENUE | 68,937 | 1,884,000 | 1,471,875 | 374,922 |
| CHARGES FOR SERVICES | | | | | |
| | ADMISSION, TICKET SALES | 0 | 0 | 0 | 12,000 |
| TOTAL | INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 12,000 |
| OTHER REVENUES | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 2,043 | 800 | 451 | 500 |
| 36150 | INTEREST EARNINGS - MONEY MARKET | 42 | 0 | 0 | 0 |
| | TML CONSERVATION GRANT | 0 | 0 | 4,700 | 0 |
| 36715 | DONATIONS/CONTRIBUTIONS | 0 | 0 | 7,000 | 0 |
| TOTAL | OTHER REVENUES | 2,085 | 800 | 12,151 | 500 |
| TOTAL REVENUE | | 149,120 | 1,960,704 | 1,561,389 | 463,687 |
| FUND BALANCE, JULY 1ST BEGINNING OF YEAR | | 416,081 | 466,687 | 468,053 | 209,710 |
| TOTAL | AVAILABLE FUNDS | 565,201 | 2,427,391 | 2,029,442 | 673,397 |

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 135 | Actual | Budget | Estimated | Proposed | |
|--------------------------------|---------------------|--|---------------|------------------|------------------|----------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | |
| | | 2015 | 2016 | 2016 | 2017 | |
| EXPENDITURES | | | | | | |
| 41910 | 729 | CONTRIBUTIONS - CITY SCAPE | 5,000 | 0 | 5,000 | 8,000 |
| | | 4th of July celebration \$8k | | | | |
| 46510 | 252 | LEGAL SERVICES | 248 | 0 | 1,031 | 0 |
| 46510 | 891 | BANK SERVICE CHARGES | 80 | 200 | 86 | 100 |
| 46510 | 899 | MISCELLANEOUS | 6,706 | 0 | 0 | 0 |
| 46510 | 937 | PARKS & RECREATION IMPRVMTS | 443 | 75,000 | 72,707 | 0 |
| 46510 | 943 | PARKS & RECREATION EQUIPMENT | 0 | 50,000 | 67,386 | 20,000 |
| | | Christmas in the Park, 2016 | | | | |
| 46510 | 950 | PARKS & REC - OTHER EQUIPMENT | 0 | 0 | 57,400 | 0 |
| RAILS W/ TRAILS PROJECT | | | | | | |
| 47120 | 231 | PUBLICATIONS | 1,425 | 0 | 0 | 0 |
| 47120 | 252 | LEGAL SERVICES | 536 | 0 | 600 | 500 |
| 47120 | 911 | LAND, EASEMENTS, ROW | 40,865 | 0 | 0 | 0 |
| 47120 | 923 | CONSTRUCTION | 0 | 1,800,000 | 1,424,507 | 355,781 |
| 47120 | 983 | ENGINEERING, INSPECTION | 35,077 | 230,000 | 183,591 | 45,897 |
| 51610 | 764 | OPERATING TRSFR - GEN FUND (RAIL AUTH) | 6,769 | 9,025 | 7,424 | 7,424 |
| TOTAL | EXPENDITURES | | 97,149 | 2,164,225 | 1,819,732 | 437,702 |

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT # FUNCTION OBJ | FUND #211 Account Description | Actual Fiscal Yr 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|-----------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------|
| LOCAL TAXES | | | | | |
| 31111 | CURRENT PROPERTY TAX | 445,172 | 440,425 | 448,046 | 295,059 |
| 31211 | PRIOR YEAR TAXES - CITY CLERK | 13,133 | 12,000 | 10,695 | 12,000 |
| 31212 | PRIOR YEAR TAXES - CLERK & MASTER | 7,488 | 5,000 | 5,291 | 5,000 |
| 31320 | INTEREST & PENALTY | 6,179 | 5,000 | 5,144 | 5,000 |
| 31516 | IN-LIEU CRMC | 700,000 | 700,000 | 700,000 | 700,000 |
| TOTAL | LOCAL TAXES | 1,171,972 | 1,162,425 | 1,169,176 | 1,017,059 |
| INTRAGOVERNMENTAL REVENUE | | | | | |
| 33510 | STATE SALES TAX | 2,345,700 | 2,100,000 | 2,458,830 | 2,398,900 |
| TOTAL | INTRAGOVERNMENTAL REVENUE | 2,345,700 | 2,100,000 | 2,458,830 | 2,398,900 |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNED - CHECKING | 15,359 | 8,000 | 16,067 | 10,000 |
| 36130 | INTEREST EARNED - LGIP | 2,665 | 2,000 | 4,970 | 2,500 |
| 36150 | INTEREST EARNED - MONEY MARKET | 7,947 | 0 | 0 | 0 |
| 33295 | BUILD AMERICA BOND SUBSIDY | 75,021 | 70,896 | 70,896 | 67,306 |
| 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 | 127,164 | 107,068 | 118,105 | 105,978 |
| TOTAL REVENUE | | 3,644,836 | 3,369,493 | 3,746,111 | 3,521,937 |
| FUND BALANCE, JULY 1ST, BEGINNING OF YEAR | | 7,630,772 | 7,520,232 | 9,068,260 | 10,198,318 |
| TOTAL AVAILABLE FUNDS | | 11,275,608 | 10,889,725 | 12,814,371 | 13,720,255 |

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT # FUNCTION OBJ | FUND #211 Account Description | Actual Fiscal Yr 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|---|---|-----------------------------|------------------------------|---------------------------------|--------------------------------|
| PRINCIPAL ON BONDS | | | | | |
| 49100 617 | GENERAL OBLIGATION / BAB INDUSTRIAL PARK | 430,000 | 440,000 | 440,000 | 450,000 |
| 49100 614 | GENERAL OBLIGATION, SERIES 2013 | 225,000 | 230,000 | 230,000 | 235,000 |
| 49100 613 | GENERAL OBLIGATION, SERIES 2015 | | 250,000 | 250,000 | 500,000 |
| | GENERAL OBLIGATION, SERIES 2016 | | | 0 | 250,000 |
| TOTAL | PRINCIPAL ON BONDS | 655,000 | 920,000 | 920,000 | 1,435,000 |
| INTEREST ON BONDS | | | | | |
| 49200 617 | GENERAL OBLIGATION /BAB INDUSTRIAL PARK | 231,225 | 221,550 | 221,550 | 210,330 |
| 49200 614 | GENERAL OBLIGATION, SERIES 2013 | 111,760 | 107,260 | 107,260 | 102,660 |
| 49200 | GENERAL OBLIGATION SERIES 2015 | | 515,000 | 122,509 | 214,419 |
| | GENERAL OBLIGATION, SERIES 2016 | | | | 375,000 |
| TOTAL | INTEREST ON BONDS | 342,985 | 843,810 | 451,319 | 902,409 |
| PRINCIPAL ON NOTES/LOAN AGREEMENTS | | | | | |
| 49300 622 | TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000 | 112,000 | 118,000 | 118,000 | 124,000 |
| 49300 623 | TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000 | 201,000 | 208,000 | 208,000 | 215,000 |
| 49300 639 | TMBF GENERAL IMPROVEMENT, 2005 | 326,000 | 339,000 | 339,000 | 352,000 |
| 49300 637 | TMBF GENERAL IMPROVEMENT, 2007 | 202,000 | 210,000 | 210,000 | 219,000 |
| 49300 638 | TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000 | 139,000 | 146,000 | 146,000 | 153,000 |
| 49300 662 | CAPITAL OUTLAY NOTE, 2011 | 166,667 | 0 | 0 | 0 |
| 49300 663 | CAPITAL OUTLAY NOTE, 2014 | 0 | 166,667 | 166,667 | 166,667 |
| TOTAL | PRINCIPAL ON NOTES | 1,146,667 | 1,187,667 | 1,187,667 | 1,229,667 |
| INTEREST ON NOTES/LOAN AGREEMENTS | | | | | |
| 49400 622 | TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000 | 2,465 | 12,100 | 1,638 | 6,200 |
| 49400 623 | TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000 | 4,343 | 21,150 | 2,866 | 9,690 |
| 49400 639 | TMBF GENERAL IMPROVEMENT, 2005 | 15,293 | 91,800 | 12,428 | 74,850 |
| 49400 637 | TMBF GENERAL IMPROVEMENT, 2007 | 15,174 | 96,800 | 13,108 | 86,300 |
| 49400 638 | TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000 | 12,433 | 80,450 | 10,889 | 73,150 |
| 49400 662 | CAPITAL OUTLAY NOTE, 2011 | 2,560 | 0 | 0 | 0 |
| 49400 663 | CAPITAL OUTLAY NOTE, 2014 | 0 | 6,650 | 6,742 | 4,433 |
| TOTAL | INTEREST ON NOTES | 52,268 | 308,950 | 47,671 | 254,623 |
| MISCELLANEOUS | | | | | |
| 49500 586 | ADMINISTRATIVE EXPENSE - PAYING AGENT FEES | 9,605 | 20,000 | 8,892 | 20,000 |
| 49500 891 | BANK SERVICE CHARGE | 823 | 1,000 | 504 | 800 |
| TOTAL | MISCELLANEOUS | 10,428 | 21,000 | 9,396 | 20,800 |
| TOTAL | GENERAL OBLIGATION DEBT SERVICE EXPENDITURES | 2,207,348 | 3,281,427 | 2,616,053 | 3,842,499 |

**CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2017**

| <u>Loan Name</u> | <u>Authorized & Unissued</u> | <u>Amount Outstanding at 6/30/16</u> | <u>Payment Fund</u> | <u>Principal</u> | <u>Interest</u> | <u>Total Debt Service</u> |
|--|--------------------------------------|--|-------------------------|------------------|-----------------|-----------------------------------|
| Notes: | | | | | | |
| Capital Outlay Note, 2014 (\$500,000) | | 333,333 | Debt Service Fund | 166,667 | 4,433 | 171,100 |
| Corps of Engineers Water Storage Rights | | 1,919,060 | Water Quality Control | 89,122 | 55,173 | 144,295 |
| Various annexations Court Order Settlement | | 2,000,000 | Electric | 1,000,000 | 0 | 1,000,000 |
| TOTAL NOTES: | | 4,252,393 | | 1,255,789 | 59,606 | 1,315,395 |
| Loan Agreements: | | | | | | |
| TMBF Variable Rate Loan, 2002 | | 124,000 | Debt Service Fund | 124,000 | 6,200 | 130,200 |
| TMBF Variable Rate Loan, 2003 | | 215,000 | Debt Service Fund | 215,000 | 9,690 | 224,690 |
| TMBF Variable Rate Loan, 2005 | | 1,497,000 | Debt Service Fund | 352,000 | 74,850 | 426,850 |
| TMBF Variable Rate Loan, 2007 | | 1,726,000 | Debt Service Fund | 219,000 | 86,300 | 305,300 |
| TMBF Variable Rate Loan, 2008 | | 1,463,000 | Debt Service Fund | 153,000 | 73,150 | 226,150 |
| TMBF Variable Rate Loan, 2000 | | 2,987,000 | Water Quality Control | 693,000 | 149,350 | 842,350 |
| TMBF Variable Rate Loan, 2008 | | 3,736,000 | Electric Dept | 391,000 | 137,700 | 528,700 |
| State of Tennessee Revolving Loan Fund, 94-068 | | 737,311 | Water Quality Control | 631,428 | 14,160 | 645,588 |
| State of Tennessee Revolving Loan Fund, CWA 09-235 | | 1,621,423 | Water Quality Control | 92,688 | 39,480 | 132,168 |
| TOTAL LOAN AGREEMENTS: | | 14,106,734 | | 2,871,116 | 590,880 | 3,461,996 |
| GO Bonds: | | | | | | |
| General Obligation/Industrial Park Bonds, 2010 | | 5,070,000 | Debt Service Fund | 450,000 | 210,330 | 660,330 |
| General Obligation-Series 2013 | | 3,560,000 | Debt Service Fund | 235,000 | 102,660 | 337,660 |
| General Obligation-Series 2015 | | 9,565,000 | Debt Service Fund | 500,000 | 214,419 | 714,419 |
| Proposed General Obligation-Series 2016-2017 | | 0 | Debt Service Fund | 250,000 | 375,000 | 625,000 |
| TOTAL GO BONDS: | | 18,195,000 | | 1,435,000 | 902,409 | 2,337,409 |
| Revenue Bonds: | | | | | | |
| Electric System Revenue Bonds, 2012 (\$4,000,000) | | 3,060,000 | Electric Department | 373,000 | 67,988 | 440,988 |
| TOTAL REVENUE BONDS: | | 3,060,000 | | 373,000 | 67,988 | 440,988 |

Debt Service by Fund

| | Principal | Interest | Total Debt Service |
|-----------------------|-----------|-----------|-----------------------|
| Debt Service Fund | 2,664,667 | 1,157,032 | 3,821,699 |
| Water Quality Control | 1,506,238 | 258,163 | 1,764,401 |
| Electric Department | 1,764,000 | 205,688 | 1,969,688 |
| | 5,934,905 | 1,620,883 | 7,555,788 |

Debt Service by Organization

| | Principal | Interest | Total Debt Service |
|-----------------------|-----------|-----------|-----------------------|
| Debt Service Fund | 2,664,667 | 1,157,032 | 3,821,699 |
| Water Quality Control | 1,506,238 | 258,163 | 1,764,401 |
| Electric Department | 1,764,000 | 205,688 | 1,969,688 |
| | 5,934,905 | 1,620,883 | 7,555,788 |

**CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2017**

| <u>Fund</u> | <u>Principal</u> | <u>Interest</u> | <u>Total Debt Service</u> |
|---|------------------|------------------|-------------------------------|
| Debt Service Fund | | | |
| General Obligation/Build America Bonds, Series 2010B | 450,000 | 210,330 | 660,330 |
| General Obligation-Series 2013 | 235,000 | 102,660 | 337,660 |
| General Obligation-Series 2015 | 500,000 | 214,419 | 714,419 |
| General Obligation-Series 2015 -16 (Planned Issue) | 250,000 | 375,000 | 625,000 |
| TOTAL PRINCIPAL AND INTEREST ON BONDS | 1,435,000 | 902,409 | 2,337,409 |
| TMBF Variable Rate Loan, 2002 | 124,000 | 6,200 | 130,200 |
| TMBF Variable Rate Loan, 2003 | 215,000 | 9,690 | 224,690 |
| TMBF Variable Rate Loan, 2005 | 352,000 | 74,850 | 426,850 |
| TMBF Variable Rate Loan, 2007 | 219,000 | 86,300 | 305,300 |
| TMBF Variable Rate Loan, 2008 | 153,000 | 73,150 | 226,150 |
| Capital Outlay Note, 2014 | 166,667 | 4,433 | 171,100 |
| TOTAL PRINCIPAL AND INTEREST ON NOTES | 1,229,667 | 254,623 | 1,484,290 |
| DEBT SERVICE FUND TOTAL | 2,664,667 | 1,157,032 | 3,821,699 |
| Water Quality Control | | | |
| State of Tennessee Revolving Loan Fund, 94-068 | 631,428 | 14,160 | 645,588 |
| State of Tennessee Revolving Loan Fund, CWA 09-235 | 92,688 | 39,480 | 132,168 |
| TMBF Variable Rate Loan, 2000 | 693,000 | 149,350 | 842,350 |
| Corps of Engineers Water Storage Rights | 89,122 | 55,173 | 144,295 |
| TOTAL PRINCIPAL AND INTEREST ON NOTES | 1,506,238 | 258,163 | 1,764,401 |
| WATER QUALITY CONTROL TOTAL | 1,506,238 | 258,163 | 1,764,401 |
| Electric Department | | | |
| Bond - Series 2012 | 373,000 | 67,988 | 440,988 |
| TOTAL PRINCIPAL AND INTEREST ON BONDS | 373,000 | 67,988 | 440,988 |
| TMBF Variable Rate Loan, 2008 | 391,000 | 137,700 | 528,700 |
| Various Annexations Court Order Settlement - Non-Interest Bearing | 1,000,000 | 0 | 1,000,000 |
| TOTAL PRINCIPAL AND INTEREST ON NOTES | 1,391,000 | 137,700 | 1,528,700 |
| ELECTRIC DEPARTMENT TOTAL | 1,764,000 | 205,688 | 1,969,688 |

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2016

| DESCRIPTION | ORIGINAL AMOUNT OF ISSUE | O/S JULY 1 2016 | | | O/S JULY 1 2017 | | | O/S JULY 1 2018 | | |
|---|--------------------------------|-----------------------|------------------|------------------|-----------------------|------------------|------------------|-----------------------|------------------|----------------|
| | | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | |
| GENERAL OBLIGATION BONDS | | | | | | | | | | |
| General Obligation Industrial & Business Park Bonds Series 2010 T | 7,200,000 | 5,070,000 | 450,000 | 210,330 | 4,620,000 | 455,000 | 196,830 | 4,165,000 | 470,000 | 182,043 |
| General Obligation Bonds, Series 2013 | 4,300,000 | 3,560,000 | 235,000 | 102,660 | 3,325,000 | 240,000 | 97,960 | 3,085,000 | 245,000 | 93,160 |
| General Obligation Bonds, Series 2015 | 9,815,000 | 9,565,000 | 500,000 | 214,419 | 9,065,000 | 565,000 | 204,419 | 8,500,000 | 575,000 | 193,119 |
| Total GO Debt Bonds | | 18,195,000 | 1,185,000 | 527,409 | 17,010,000 | 1,260,000 | 499,209 | 15,750,000 | 1,290,000 | 468,322 |
| CAPITAL OUTLAY NOTES/LOAN AGREEMENTS | | | | | | | | | | |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - | 1,350,000 | 124,000 | 124,000 | 6,200 | | | | | | |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - | 2,500,000 | 215,000 | 215,000 | 9,690 | | | | | | |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund | 4,500,000 | 1,497,000 | 352,000 | 59,880 | 1,145,000 | 367,000 | 45,800 | 778,000 | 381,000 | 31,120 |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund | 3,200,000 | 1,726,000 | 219,000 | 86,300 | 1,507,000 | 227,000 | 75,350 | 1,280,000 | 236,000 | 64,000 |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund | 2,350,000 | 1,463,000 | 153,000 | 73,150 | 1,310,000 | 161,000 | 65,500 | 1,149,000 | 169,000 | 57,450 |
| Capital Outlay Notes, 10-1-14, Regions Bank | 500,000 | 333,334 | 166,667 | 4,433 | 166,667 | 166,667 | 2,217 | | | |
| Total Notes/Loan Agreements Outstanding | | 5,358,334 | 1,229,667 | 239,653 | 4,128,667 | 921,667 | 188,867 | 3,207,000 | 786,000 | 152,570 |
| TOTAL GENERAL OBLIGATION DEBT | | 23,553,334 | 2,414,667 | 767,062 | 21,138,667 | 2,181,667 | 688,076 | 18,957,000 | 2,076,000 | 620,892 |
| Total Tax Supported Debt | | 23,553,334 | 2,414,667 | 767,062 | 21,138,667 | 2,181,667 | 688,076 | 18,957,000 | 2,076,000 | 620,892 |
| UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS | | | | | | | | | | |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreeem | 6,000,000 | 3,736,000 | 391,000 | 186,800 | 3,345,000 | 411,000 | 167,250 | 2,934,000 | 431,000 | 146,700 |
| Electric, 2008, Annexation Settlement Agreement UC EMC | 10,000,000 | 2,000,000 | 1,000,000 | | 1,000,000 | | | | | |
| Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub | 4,000,000 | 3,060,000 | 245,000 | 67,988 | 2,815,000 | 250,000 | 63,038 | 2,565,000 | 255,000 | 57,988 |
| Total Electric Utility Revenue Bonds/Notes | | 8,796,000 | 1,636,000 | 254,788 | 7,160,000 | 661,000 | 230,288 | 5,499,000 | 686,000 | 204,688 |
| Water Storage Rights - Army Corps of Engineers | 2,816,877 | 1,919,060 | 89,122 | 55,173 | 1,829,938 | 91,684 | 52,611 | 1,738,254 | 94,320 | 49,975 |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeeme | 10,500,000 | 2,987,000 | 693,000 | 149,350 | 2,294,000 | 728,000 | 114,700 | 1,566,000 | 764,000 | 78,300 |
| Water SRF 94-068 | 9,700,000 | 737,311 | 631,428 | 14,160 | 105,883 | 105,891 | 420 | | | |
| Sewer SRF CWA 09-235 | 2,074,887 | 1,621,424 | 92,688 | 39,480 | 1,528,736 | 95,028 | 37,140 | 1,433,708 | 97,440 | 34,728 |
| Total Water Quality Utility Revenue Bonds/Notes | | 7,264,795 | 1,506,238 | 258,163 | 5,758,557 | 1,020,603 | 204,871 | 4,737,962 | 955,760 | 163,003 |
| Total Utility Revenue Bonds & Notes/Loan Agreements | | 16,060,795 | 3,142,238 | 512,950 | 12,918,557 | 1,681,603 | 435,158 | 10,236,962 | 1,641,760 | 367,690 |
| TOTAL CITY-WIDE DEBT | | 39,614,129 | 5,556,905 | 1,280,012 | 34,057,224 | 3,863,270 | 1,123,234 | 29,193,962 | 3,717,760 | 988,582 |

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2016

| DESCRIPTION | ORIGINAL AMOUNT OF ISSUE | O/S JULY 1 2019 | | O/S JULY 1 2020 | | O/S JULY 1 2021 | | PRINCIPAL | INTEREST | |
|--|--------------------------------|-----------------------|------------------|-----------------------|-------------------|-----------------------|----------------|-------------------|------------------|----------------|
| | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | | |
| GENERAL OBLIGATION BONDS | | | | | | | | | | |
| General Obligation Industrial & Business Park Bonds Series 2010 Tr | 7,200,000 | 3,695,000 | 480,000 | 165,658 | 3,215,000 | 495,000 | 146,878 | 2,720,000 | 510,000 | 126,830 |
| General Obligation Bonds, Series 2013 | 4,300,000 | 2,840,000 | 250,000 | 88,260 | 2,590,000 | 255,000 | 80,760 | 2,335,000 | 260,000 | 73,110 |
| General Obligation Bonds, Series 2015 | 9,815,000 | 7,925,000 | 585,000 | 181,619 | 7,340,000 | 600,000 | 169,919 | 6,740,000 | 610,000 | 157,919 |
| Total GO Debt Bonds | | 14,460,000 | 1,315,000 | 435,537 | 13,145,000 | 1,350,000 | 397,557 | 11,795,000 | 1,380,000 | 357,859 |
| CAPITAL OUTLAY NOTES/LOAN AGREEMENTS | | | | | | | | | | |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - | 1,350,000 | | | | | | | | | |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - | 2,500,000 | | | | | | | | | |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund | 4,500,000 | 397,000 | 397,000 | 15,880 | | | | | | |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund | 3,200,000 | 1,044,000 | 246,000 | 52,200 | 798,000 | 256,000 | 39,900 | 542,000 | 266,000 | 27,100 |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund | 2,350,000 | 980,000 | 177,000 | 49,000 | 803,000 | 186,000 | 40,150 | 617,000 | 196,000 | 30,850 |
| Capital Outlay Notes, 10-1-14, Regions Bank | 500,000 | | | | | | | | | |
| Total Notes/Loan Agreements Outstanding | | 2,421,000 | 820,000 | 117,080 | 1,601,000 | 442,000 | 80,050 | 1,159,000 | 462,000 | 57,950 |
| TOTAL GENERAL OBLIGATION DEBT | | 16,881,000 | 2,135,000 | 552,617 | 14,746,000 | 1,792,000 | 477,607 | 12,954,000 | 1,842,000 | 415,809 |
| Total Tax Supported Debt | | 16,881,000 | 2,135,000 | 552,617 | 14,746,000 | 1,792,000 | 477,607 | 12,954,000 | 1,842,000 | 415,809 |
| UTILITY REVENUE BONDS/NOTES | | | | | | | | | | |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem | 6,000,000 | 2,503,000 | 453,000 | 125,150 | 2,050,000 | 476,000 | 102,500 | 1,574,000 | 499,000 | 78,700 |
| Electric, 2008, Annexation Settlement Agreement UCCEMC | 10,000,000 | | | | | | | | | |
| Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub | 4,000,000 | 2,310,000 | 260,000 | 51,538 | 2,050,000 | 270,000 | 43,588 | 1,780,000 | 275,000 | 35,413 |
| Total Electric Utility Revenue Bonds/Notes | | 4,813,000 | 713,000 | 176,688 | 4,100,000 | 746,000 | 146,088 | 3,354,000 | 774,000 | 114,113 |
| Water Storage Rights - Army Corps of Engineers | 2,816,877 | 1,643,934 | 97,032 | 47,263 | 1,546,902 | 99,822 | 44,473 | 1,447,080 | 102,691 | 41,604 |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeme | 10,500,000 | 802,000 | 802,000 | 40,100 | | | | | | |
| Water SRF 94-068 | 9,700,000 | | | | | | | | | |
| Sewer SRF CWA 09-235 | 2,074,887 | 1,336,268 | 99,900 | 32,268 | 1,236,368 | 102,432 | 29,736 | 1,133,936 | 105,024 | 27,144 |
| Total Water Quality Utility Revenue Bonds/Notes | | 3,782,202 | 998,932 | 119,631 | 2,783,270 | 202,254 | 74,209 | 2,581,016 | 207,715 | 68,748 |
| Total Utility Revenue Bonds & Notes/Loan Agreements | | 8,595,202 | 1,711,932 | 296,319 | 6,883,270 | 948,254 | 220,297 | 5,935,016 | 981,715 | 182,860 |
| TOTAL CITY-WIDE DEBT | | 25,476,202 | 3,846,932 | 848,935 | 21,629,270 | 2,740,254 | 697,903 | 18,889,016 | 2,823,715 | 598,669 |

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2016

| DESCRIPTION | ORIGINAL | O/S | | O/S | | | O/S | | | |
|---|--------------------|-------------------|------------------|----------------|-------------------|------------------|----------------|-------------------|------------------|----------------|
| | AMOUNT OF ISSUE | JULY 1 2022 | PRINCIPAL | INTEREST | JULY 1 2023 | PRINCIPAL | INTEREST | JULY 1 2024 | PRINCIPAL | INTEREST |
| GENERAL OBLIGATION BONDS | | | | | | | | | | |
| General Obligation Industrial & Business Park Bonds Series 2010 T | 7,200,000 | 2,210,000 | 525,000 | 105,155 | 1,685,000 | 545,000 | 81,793 | 1,140,000 | 560,000 | 56,450 |
| General Obligation Bonds, Series 2013 | 4,300,000 | 2,075,000 | 270,000 | 65,310 | 1,805,000 | 275,000 | 57,210 | 1,530,000 | 285,000 | 48,960 |
| General Obligation Bonds, Series 2015 | 9,815,000 | 6,130,000 | 625,000 | 145,719 | 5,505,000 | 635,000 | 133,219 | 4,870,000 | 650,000 | 120,519 |
| Total GO Debt Bonds | | 10,415,000 | 1,420,000 | 316,184 | 8,995,000 | 1,455,000 | 272,222 | 7,540,000 | 1,495,000 | 225,929 |
| CAPITAL OUTLAY NOTES/LOAN AGREEMENTS | | | | | | | | | | |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - | 1,350,000 | | | | | | | | | |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - | 2,500,000 | | | | | | | | | |
| General Improvement, 11-21-05 - Tennessee Municipal Bond Fund | 4,500,000 | | | | | | | | | |
| General Improvement, 10-18-07 - Tennessee Municipal Bond Fund | 3,200,000 | 276,000 | 276,000 | 13,800 | | | | | | |
| General Improvement, 12-29-08 - Tennessee Municipal Bond Fund | 2,350,000 | 421,000 | 205,000 | 21,050 | 216,000 | 216,000 | 10,800 | | | |
| Capital Outlay Notes, 10-1-14, Regions Bank | 500,000 | | | | | | | | | |
| Total Notes/Loan Agreements Outstanding | | 697,000 | 481,000 | 34,850 | 216,000 | 216,000 | 10,800 | | | |
| TOTAL GENERAL OBLIGATION DEBT | | 11,112,000 | 1,901,000 | 351,034 | 9,211,000 | 1,671,000 | 283,022 | 7,540,000 | 1,495,000 | 225,929 |
| Total Tax Supported Debt | | 11,112,000 | 1,901,000 | 351,034 | 9,211,000 | 1,671,000 | 283,022 | 7,540,000 | 1,495,000 | 225,929 |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agree | 6,000,000 | 1,075,000 | 524,000 | 53,750 | 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 | 1,505,000 | 285,000 | 28,438 | 1,220,000 | 290,000 | 22,688 | 930,000 | 300,000 | 16,788 |
| Total Electric Utility Revenue Bonds/Notes | | 2,580,000 | 809,000 | 82,188 | 1,771,000 | 841,000 | 50,238 | 930,000 | 300,000 | 16,788 |
| Water Storage Rights - Army Corps of Engineers | 2,816,877 | 1,344,389 | 105,644 | 38,651 | 1,238,745 | 108,681 | 35,614 | 1,130,064 | 111,806 | 32,489 |
| 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 | 1,028,912 | 107,676 | 24,492 | 921,236 | 110,400 | 21,768 | 810,836 | 113,184 | 18,984 |
| Total Water Quality Utility Revenue Bonds/Notes | | 2,373,301 | 213,320 | 63,143 | 2,159,981 | 219,081 | 57,382 | 1,940,900 | 224,990 | 51,473 |
| Total Utility Revenue Bonds & Notes/Loan Agreements | | 4,953,301 | 1,022,320 | 145,331 | 3,930,981 | 1,060,081 | 107,619 | 2,870,900 | 524,990 | 68,261 |
| TOTAL CITY-WIDE DEBT | | 16,065,301 | 2,923,320 | 496,365 | 13,141,981 | 2,731,081 | 390,641 | 10,410,900 | 2,019,990 | 294,190 |

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2016

| DESCRIPTION | ORIGINAL | O/S | | | O/S | | | O/S | | | O/S |
|--|--------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|
| | AMOUNT OF ISSUE | JULY 1 2025 | PRINCIPAL | INTEREST | JULY 1 2026 | PRINCIPAL | INTEREST | JULY 1 2027 | PRINCIPAL | INTEREST | JULY 1 2028 |
| GENERAL OBLIGATION BONDS | | | | | | | | | | | |
| General Obligation Industrial & Business Park Bonds Series 2010 T: | 7,200,000 | 580,000 | 580,000 | 29,290 | | | | | | | |
| General Obligation Bonds, Series 2013 | 4,300,000 | 1,245,000 | 295,000 | 39,840 | 950,000 | 305,000 | 30,400 | 645,000 | 315,000 | 20,640 | 330,000 |
| General Obligation Bonds, Series 2015 | 9,815,000 | 4,220,000 | 660,000 | 106,706 | 3,560,000 | 675,000 | 91,856 | 2,885,000 | 695,000 | 75,825 | 2,190,000 |
| Total GO Debt Bonds | | 6,045,000 | 1,535,000 | 175,836 | 4,510,000 | 980,000 | 122,256 | 3,530,000 | 1,010,000 | 96,465 | 2,520,000 |
| CAPITAL OUTLAY NOTES/LOAN AGREEMENTS | | | | | | | | | | | |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - | 1,350,000 | | | | | | | | | | |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - | 2,500,000 | | | | | | | | | | |
| 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 | | 6,045,000 | 1,535,000 | 175,836 | 4,510,000 | 980,000 | 122,256 | 3,530,000 | 1,010,000 | 96,465 | 2,520,000 |
| Total Tax Supported Debt | | 6,045,000 | 1,535,000 | 175,836 | 4,510,000 | 980,000 | 122,256 | 3,530,000 | 1,010,000 | 96,465 | 2,520,000 |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem | 6,000,000 | | | | | | | | | | |
| Electric, 2008, Annexation Settlement Agreement UCCEMC | 10,000,000 | | | | | | | | | | |
| Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub | 4,000,000 | 630,000 | 310,000 | 10,494 | 320,000 | 320,000 | 3,600 | | | | |
| Total Electric Utility Revenue Bonds/Notes | | 630,000 | 310,000 | 10,494 | 320,000 | 320,000 | 3,600 | | | | |
| Water Storage Rights - Army Corps of Engineers | 2,816,877 | 1,018,258 | 115,020 | 29,275 | 903,238 | 118,327 | 25,968 | 784,911 | 121,729 | 22,566 | 663,183 |
| 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 | 697,652 | 116,052 | 16,116 | 581,600 | 118,980 | 13,188 | 462,620 | 121,992 | 10,176 | 340,628 |
| Total Water Quality Utility Revenue Bonds/Notes | | 1,715,910 | 231,072 | 45,391 | 1,484,838 | 237,307 | 39,156 | 1,247,531 | 243,721 | 32,742 | 1,003,810 |
| Total Utility Revenue Bonds & Notes/Loan Agreements | | 2,345,910 | 541,072 | 55,885 | 1,804,838 | 557,307 | 42,756 | 1,247,531 | 243,721 | 32,742 | 1,003,810 |
| TOTAL CITY-WIDE DEBT | | 8,390,910 | 2,076,072 | 231,721 | 6,314,838 | 1,537,307 | 165,012 | 4,777,531 | 1,253,721 | 129,207 | 3,523,810 |

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2016

| DESCRIPTION | ORIGINAL | | | O/S | | | O/S | | | O/S | |
|---|--------------------|------------------|---------------|------------------|----------------|---------------|------------------|----------------|---------------|----------------|----------------|
| | AMOUNT OF ISSUE | PRINCIPAL | INTEREST | JULY 1 2029 | PRINCIPAL | INTEREST | JULY 1 2030 | PRINCIPAL | INTEREST | JULY 1 2031 | PRINCIPAL |
| GENERAL OBLIGATION BONDS | | | | | | | | | | | |
| General Obligation Industrial & Business Park Bonds Series 2010 T | 7,200,000 | | | | | | | | | | |
| General Obligation Bonds, Series 2013 | 4,300,000 | 330,000 | 10,560 | | | | | | | | |
| General Obligation Bonds, Series 2015 | 9,815,000 | 710,000 | 58,450 | 1,480,000 | 730,000 | 40,700 | 750,000 | 750,000 | 20,625 | | |
| Total GO Debt Bonds | | 1,040,000 | 69,010 | 1,480,000 | 730,000 | 40,700 | 750,000 | 750,000 | 20,625 | | |
| CAPITAL OUTLAY NOTES/LOAN AGREEMENTS | | | | | | | | | | | |
| General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - | 1,350,000 | | | | | | | | | | |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - | 2,500,000 | | | | | | | | | | |
| 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 | | 1,040,000 | 69,010 | 1,480,000 | 730,000 | 40,700 | 750,000 | 750,000 | 20,625 | | |
| Total Tax Supported Debt | | 1,040,000 | 69,010 | 1,480,000 | 730,000 | 40,700 | 750,000 | 750,000 | 20,625 | | |
| Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem | 6,000,000 | | | | | | | | | | |
| Electric, 2008, Annexation Settlement Agreement UCEMC | 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 | 125,229 | 19,067 | 537,954 | 128,829 | 15,466 | 409,125 | 132,533 | 11,762 | 276,593 | 136,343 |
| 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 | 125,076 | 7,092 | 215,552 | 128,244 | 3,924 | 87,308 | 87,308 | 721 | | |
| Total Water Quality Utility Revenue Bonds/Notes | | 250,305 | 26,159 | 753,506 | 257,073 | 19,390 | 496,433 | 219,840 | 12,483 | 276,593 | 136,343 |
| Total Utility Revenue Bonds & Notes/Loan Agreements | | 250,305 | 26,159 | 753,506 | 257,073 | 19,390 | 496,433 | 219,840 | 12,483 | 276,593 | 136,343 |
| TOTAL CITY-WIDE DEBT | | 1,290,305 | 95,169 | 2,233,506 | 987,073 | 60,090 | 1,246,433 | 969,840 | 33,108 | 276,593 | 136,343 |

City of Cookeville, Tennessee
 Schedule of Debt Requirements
 July 1, 2016

| DESCRIPTION | ORIGINAL | O/S | | O/S | | O/S | |
|--|--------------------|--------------|--------------------------|----------------|--------------------------|----------|--------------------------|
| | AMOUNT OF ISSUE | INTEREST | JULY 1 2032 PRINCIPAL | INTEREST | JULY 1 2033 PRINCIPAL | INTEREST | JULY 1 2034 PRINCIPAL |
| 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, 6-26-02 - Tennessee Municipal Bond Fund - | 1,350,000 | | | | | | |
| General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - | 2,500,000 | | | | | | |
| 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 Agreeem | 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 | 7,952 | 140,250 | 140,250 | 4,032 | | |
| Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeeme | 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 | | 7,952 | 140,250 | 140,250 | 4,032 | | |
| Total Utility Revenue Bonds & Notes/Loan Agreements | | 7,952 | 140,250 | 140,250 | 4,032 | | |
| TOTAL CITY-WIDE DEBT | | 7,952 | 140,250 | 140,250 | 4,032 | | |

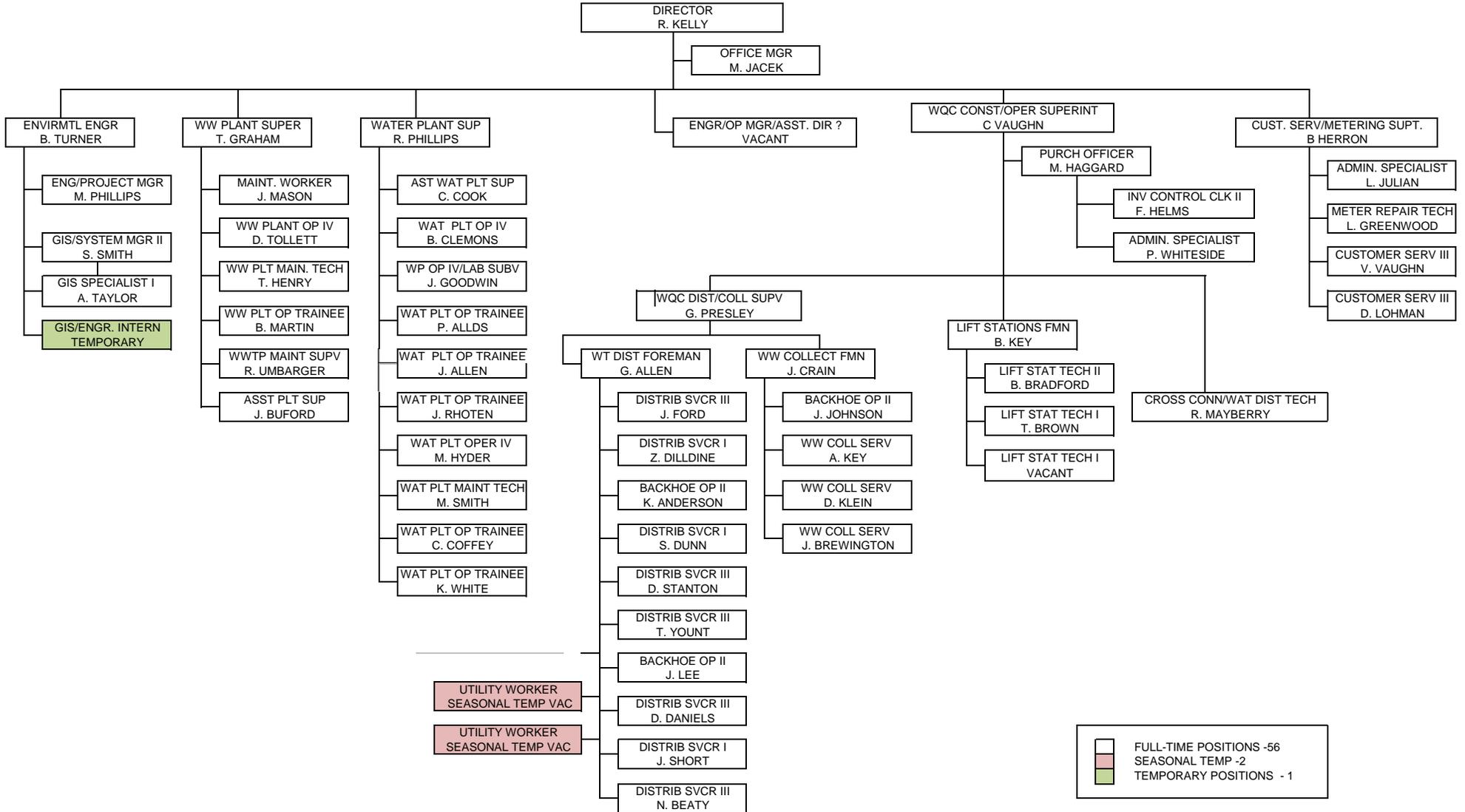
611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBE FUNCTION OBJEC | FUND #611 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|---|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| REVENUE | | | | | |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNED - CHECKING | 2,174 | 2,000 | 3,013 | 2,000 |
| 36130 | INTEREST EARNED - LGIP | 1,598 | 750 | 4,223 | 1,000 |
| 36150 | INTEREST EARNED - MONEY MARKET | 3,832 | 0 | 0 | 0 |
| TOTAL OTHER REVENUE | | 7,604 | 2,750 | 7,236 | 3,000 |
| INSURANCE PREMIUMS | | | | | |
| 36411 | HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPT | 2,946,009 | 2,976,000 | 2,990,036 | 3,000,000 |
| 36412 | HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL | 806,538 | 804,000 | 826,315 | 828,000 |
| 36413 | HEALTH INS PREM FROM DEPTS FOR RETIREES | 299,925 | 300,000 | 335,912 | 366,000 |
| 36414 | HEALTH INS PREM FROM RETIREES/OTHERS | 285,777 | 282,000 | 310,894 | 336,000 |
| 36415 | DENTAL INS PREM FROM RETIREES/OTHERS | 59,495 | 58,800 | 61,335 | 62,400 |
| 36416 | LIFE INS PREM FROM RETIREES/OTHERS | 10,336 | 10,200 | 9,386 | 8,400 |
| 36419 | MEDICARE PART D SUBSIDY | 54,223 | 55,000 | 57,784 | 55,000 |
| TOTAL INSURANCE PREMIUMS | | 4,462,303 | 4,486,000 | 4,591,662 | 4,655,800 |
| TOTAL REVENUE | | 4,469,907 | 4,488,750 | 4,598,898 | 4,658,800 |
| TOTAL REVENUE | | 4,469,907 | 4,488,750 | 4,598,898 | 4,658,800 |
| FUND BALANCE, JULY 1ST, BEGINNING OF YEAR | | 3,413,486 | 3,031,100 | 3,074,244 | 2,905,195 |
| TOTAL AVAILABLE FUNDS | | 7,883,393 | 7,519,850 | 7,673,142 | 7,563,995 |
| EXPENDITURES | | | | | |
| PREMIUMS | | | | | |
| 48120 | 815 LIFE INSURANCE PREMIUM | 76,541 | 75,000 | 75,198 | 73,200 |
| 48120 | 817 MEDICAL/DENTAL INSURANCE PREMIUMS | 466,761 | 486,000 | 452,872 | 459,600 |
| | Administrative/Premium (\$21,000*12) | | | | |
| | Stop Loss/Aggregate Premium (17,300*12) | | | | |
| TOTAL PREMIUMS | | 543,302 | 561,000 | 528,070 | 532,800 |
| CLAIMS | | | | | |
| 48130 | 810 MEDICAL/DENTAL CLAIMS | 4,117,838 | 4,450,000 | 4,173,044 | 4,400,000 |
| 48130 | 811 MEDICAL/DENTAL CLAIMS REFUNDS | | | 0 | |
| 48130 | 831 HEALTH CLAIMS EMPLOYEE CLINIC | 17,777 | 25,000 | 19,515 | 25,000 |
| TOTAL CLAIMS | | 4,135,615 | 4,475,000 | 4,192,559 | 4,425,000 |
| OTHER | | | | | |
| 48190 | 293 CONTRACTED SERVICES | 1,000 | 8,000 | 7,500 | 1,000 |
| 48190 | 891 BANK SERVICE CHARGES | 401 | 700 | 484 | 500 |
| 48190 | 899 MISCELLANEOUS | 0 | 1,500 | 0 | 1,500 |
| 48190 | 832 PPACA - FEES | 54,953 | 40,000 | 39,334 | 24,705 |
| TOTAL OTHER | | 56,354 | 50,200 | 47,318 | 27,705 |
| TOTAL EMPLOYEE INSURANCE FUND EXPENDITURES | | 4,735,271 | 5,086,200 | 4,767,947 | 4,985,505 |

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #612 | Actual | Budget | Estimated | Proposed |
|--|-----------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| REVENUE | | | | | |
| OTHER REVENUE | | | | | |
| 36110 | INTEREST EARNED - CHECKING | 941 | 400 | 1,442 | 500 |
| 36130 | INTEREST EARNINGS - LGIP | 313 | 200 | 802 | 200 |
| 36150 | INTEREST EARNINGS - MONEY MKT | 752 | 0 | 0 | 0 |
| TOTAL | OTHER REVENUE | 2,006 | 600 | 2,244 | 700 |
| INSURANCE REIMBURSEMENTS | | | | | |
| 36422 | CLAIMS REIMB- LIABILITY | 116,280 | 250,000 | 128,631 | 250,000 |
| 36423 | CLAIMS REIMB - WORKERS COMP. | 246,002 | 300,000 | 471,855 | 400,000 |
| 36424 | INSURANCE PREMIUM REFUNDS | 12,976 | 0 | 10,268 | 0 |
| TOTAL | INSURANCE REIMBURSEMENTS | 375,258 | 550,000 | 610,754 | 650,000 |
| TOTAL REVENUE | | 377,264 | 550,600 | 612,998 | 650,700 |
| FUND BALANCE, JULY 1ST, BEGINNING OF YEAR | | 774,861 | 774,762 | 789,760 | 802,176 |
| TOTAL AVAILABLE FUNDS | | 1,152,125 | 1,325,362 | 1,402,758 | 1,452,876 |
| EXPENDITURES | | | | | |
| ADMINISTRATION | | | | | |
| 48210 | 891 BANK SERVICE CHARGE | 83 | 120 | 96 | 120 |
| TOTAL | ADMINISTRATIVE | 83 | 120 | 96 | 120 |
| CLAIMS | | | | | |
| 48230 | 835 CLAIMS - GENERAL LIABILITY | 116,280 | 250,000 | 128,631 | 250,000 |
| 48230 | 836 CLAIMS - WORKERS COMPENSATION | 246,002 | 300,000 | 471,855 | 400,000 |
| TOTAL | CLAIMS | 362,282 | 550,000 | 600,486 | 650,000 |
| TOTAL INSURANCE FUND OPERATING EXPENDITURES | | 362,365 | 550,120 | 600,582 | 650,120 |
| TOTAL INSURANCE FUND EXPENDITURES | | 362,365 | 550,120 | 600,582 | 650,120 |

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



| | |
|--|-------------------------|
| | FULL-TIME POSITIONS -56 |
| | SEASONAL TEMP -2 |
| | TEMPORARY POSITIONS - 1 |

CITY OF COOKEVILLE - WATER QUALITY CONTROL
STATEMENT OF CASH FLOW ANALYSIS **FY 2017**

| <u>Enterprise Fund</u> | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | June | Total |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|
| Cash Receipts | \$ 1,286,076 | \$ 1,182,876 | \$ 1,200,247 | \$ 1,429,036 | \$ 1,016,690 | \$ 1,314,275 | \$ 1,062,499 | \$ 1,052,609 | \$ 1,305,685 | \$ 1,122,550 | \$ 1,056,174 | \$ 1,288,895 | \$ 14,317,612 |
| Loan Proceeds | | | | | | | | | | | | | \$ - |
| Total Cash Inflows | \$ 1,286,076 | \$ 1,182,876 | \$ 1,200,247 | \$ 1,429,036 | \$ 1,016,690 | \$ 1,314,275 | \$ 1,062,499 | \$ 1,052,609 | \$ 1,305,685 | \$ 1,122,550 | \$ 1,056,174 | \$ 1,288,895 | \$ 14,317,612 |
| Beg Cash Bal | \$ 10,089,295 | \$ 10,435,986 | \$ 10,125,033 | \$ 9,598,818 | \$ 8,842,694 | \$ 8,138,526 | \$ 7,564,787 | \$ 7,119,890 | \$ 6,919,871 | \$ 6,895,756 | \$ 6,767,140 | \$ 5,671,210 | \$ 10,089,295 |
| Available Cash | \$ 11,375,371 | \$ 11,618,862 | \$ 11,325,280 | \$ 11,027,854 | \$ 9,859,384 | \$ 9,452,801 | \$ 8,627,286 | \$ 8,172,499 | \$ 8,225,556 | \$ 8,018,306 | \$ 7,823,314 | \$ 6,960,105 | \$ 24,406,907 |
| Cash Payments | \$ 723,401 | \$ 755,344 | \$ 935,978 | \$ 752,675 | \$ 754,578 | \$ 1,036,030 | \$ 660,412 | \$ 752,144 | \$ 751,315 | \$ 647,681 | \$ 856,620 | \$ 698,825 | \$ 9,325,003 |
| Cash Payments - capital items | \$ 115,000 | \$ 637,500 | \$ 689,500 | \$ 1,331,500 | \$ 721,000 | \$ 751,000 | \$ 746,000 | \$ 399,500 | \$ 477,500 | \$ 502,500 | \$ 501,500 | \$ 342,500 | \$ 7,215,000 |
| Debt Service | \$ 77,676 | \$ 77,676 | \$ 77,676 | \$ 77,676 | \$ 221,971 | \$ 77,676 | \$ 77,676 | \$ 77,676 | \$ 77,676 | \$ 77,676 | \$ 770,676 | \$ 77,676 | \$ 1,769,401 |
| Transfers Out (PILOT, etc) | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,309 | \$ 23,305 | \$ 279,704 |
| Total Cash Outflows | \$ 939,385 | \$ 1,493,829 | \$ 1,726,462 | \$ 2,185,160 | \$ 1,720,858 | \$ 1,888,014 | \$ 1,507,396 | \$ 1,252,628 | \$ 1,329,799 | \$ 1,251,166 | \$ 2,152,104 | \$ 1,142,305 | \$ 18,589,108 |
| End Bal | \$ 10,435,986 | \$ 10,125,033 | \$ 9,598,818 | \$ 8,842,694 | \$ 8,138,526 | \$ 7,564,787 | \$ 7,119,890 | \$ 6,919,871 | \$ 6,895,756 | \$ 6,767,140 | \$ 5,671,210 | \$ 5,817,799 | \$ 5,817,799 |
| Cash Inflows - Outflows | \$ 346,691 | \$ (310,953) | \$ (526,215) | \$ (756,124) | \$ (704,168) | \$ (573,739) | \$ (444,897) | \$ (200,019) | \$ (24,114) | \$ (128,616) | \$ (1,095,930) | \$ 146,590 | \$ (4,271,496) |

Attachment F

City of Cookeville

FY 2017

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 2015 | Estimated FY 2016 | Projected FY2017 |
|-----------------------------------|-------------------|----------------------|---------------------|
| Operating Revenues | 14,316,870 | 14,214,369 | 14,236,200 |
| Operating Expenses | 8,689,297 | 8,702,788 | 9,236,593 |
| Operating Inc Before Depreciation | 5,627,573 | 5,511,581 | 4,999,607 |
| Less: Depreciation | 2,808,606 | 2,700,000 | 2,700,000 |
| Operating Income | 2,818,967 | 2,811,581 | 2,299,607 |
| Nonoperating Income | 34,198 | 21,966 | 20,000 |
| Nonoperating (Expense) | 474,044 | 446,097 | 542,867 |
| Income before Contributions | 2,379,121 | 2,387,450 | 1,776,740 |
| Contributions | 0 | 0 | 0 |
| Change in Net Position | 2,379,121 | 2,387,450 | 1,776,740 |
| Beginning Net Position | 56,310,728 | 58,689,849 | 61,077,299 |
| Ending Net Position | 58,689,849 | 61,077,299 | 62,854,039 |

- Does the FY 2017 budget produce a negative change in Net Position? NO
- Do you project a negative change in Net Position for FY 2016? NO
- Was there a negative change in Net Position in FY 2015? NO
- Is Net Position negative? NO

4. SRF Loan Sufficient Revenue Analysis

| | Actual FY 2015 | Estimated FY 2016 | Projected FY2017 |
|---|-------------------|----------------------|---------------------|
| Operating Revenues | 14,316,870 | 14,214,369 | 14,236,200 |
| Nonoperating Income | 34,198 | 21,966 | 20,000 |
| Revenues | 14,351,068 | 14,236,335 | 14,256,200 |
| Less: Operating Expenses | 11,497,903 | 11,402,788 | 11,936,593 |
| Income before Nonoper Exp | 2,853,165 | 2,833,547 | 2,319,607 |
| Less: Annual Debt Service | 1,598,718 | 1,614,145 | 1,769,401 |
| This should be greater than or equal \$0. | 1,254,447 | 1,219,402 | 550,206 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|---|-----------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| METERED WATER SALES | | | | | |
| 37311 | METERED WATER SALES | 8,193,412 | 8,200,000 | 8,201,549 | 8,250,000 |
| 37321 | SEWER REVENUES | 5,446,935 | 5,600,000 | 5,549,608 | 5,600,000 |
| 37361 | WATER TAP FEES | 127,202 | 70,000 | 126,646 | 80,000 |
| 37362 | SPRINKLER FEES | 30,976 | 28,000 | 30,000 | 30,000 |
| 37363 | ANAYLSIS FEES | 13,805 | 14,500 | 14,540 | 14,500 |
| 37364 | APPLICATION FEE-WQC | 53,890 | 53,000 | 54,400 | 53,000 |
| 37365 | SERVICE CHARGES-WQC | 35,867 | 35,000 | 35,290 | 35,000 |
| 37366 | BAD DEBT COLLECTIONS-WATER/SEWER | 15,467 | 8,000 | 13,367 | 9,000 |
| 37367 | PENALTIES-WQC | 68,434 | 58,000 | 60,997 | 60,000 |
| 37371 | SEWER TAP FEES | 72,244 | 45,000 | 66,122 | 50,000 |
| 37372 | UNLOAD SEPTIC TANK FEES | 57,450 | 40,000 | 44,550 | 40,000 |
| 37373 | LEAD/COPPER PROGRAM | 5,000 | 0 | 0 | 0 |
| 37381 | CONTENT SURCHARGE-SEWER | 10,503 | 4,000 | 4,546 | 4,000 |
| 37382 | PRETREATMENT PROGRAM | 5,550 | 4,000 | 4,000 | 4,000 |
| 37392 | SALE OF EQUIPMENT-WQC | 55,076 | 0 | 0 | 0 |
| 37393 | SALE OF SCRAP-WQC | 0 | 500 | 596 | 500 |
| 37396 | ENERNOC/TVA PROGRAM REVENUES | 16,169 | 12,000 | 4,602 | 3,200 |
| 37399 | MISCELLANEOUS-WQC | 8,898 | 3,000 | 3,556 | 3,000 |
| 0 | | | | | |
| TOTAL | METERED WATER SALES | 14,216,878 | 14,175,000 | 14,214,369 | 14,236,200 |
| NONOPERATING REVENUE | | | | | |
| 36350 | INSURANCE RECOVERIES | 16 | 0 | 0 | 0 |
| 36495 | RETURNED CHECK SERVICE CHARGE | 20 | 0 | 0 | 0 |
| 37915 | INTEREST EARNINGS-MONEY MARKET | 11,944 | 13,000 | 0 | 0 |
| 37965 | FEMA PROJECT FUNDS | 2,490 | 0 | 0 | 0 |
| 37911 | INTEREST EARNINGS-CHECKING | 19,147 | 10,000 | 16,531 | 15,000 |
| 37914 | INTEREST EARNINGS-LGIP | 3,107 | 2,500 | 5,435 | 5,000 |
| TOTAL | NONOPERATING REVENUE | 36,724 | 25,500 | 21,966 | 20,000 |
| TOTAL REVENUE | | 14,253,602 | 14,200,500 | 14,236,335 | 14,256,200 |
| TOTAL REVENUE AND OTHER SOURCES | | 14,253,602 | 14,200,500 | 14,236,335 | 14,256,200 |
| CASH RESERVES, BEGINNING OF YEAR 7/1 | | 9,818,084 | 10,792,291 | 10,771,208 | 10,089,295 |
| TOTAL AVAILABLE FUNDS | | 24,071,686 | 24,992,791 | 25,007,543 | 24,345,495 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| WATER PLANT | | | | | |
| 52313 111 | SALARIES & WAGES-REGULAR | 378,418 | 450,000 | 420,722 | 440,000 |
| 52313 112 | SALARIES & WAGES-O/T | 9,552 | 3,000 | 9,489 | 10,000 |
| 52313 113 | SALARIES - TEMPORARY/SEASONAL | 0 | 0 | 395 | 0 |
| 52313 141 | FICA | 28,503 | 34,650 | 32,435 | 34,430 |
| 52313 142 | HOSPITAL AND HEALTH INS | 48,845 | 55,000 | 49,367 | 55,000 |
| 52313 143 | RETIREMENT - CURRENT | 25,451 | 72,710 | 67,327 | 72,230 |
| 52313 146 | WORKMEN'S COMPENSATION | 4,370 | 4,500 | 4,888 | 5,000 |
| 52313 147 | UNEMPLOYMENT CLAIMS | 1,055 | 0 | 0 | 0 |
| 52313 148 | EMPLOYEE EDUCATION & TRAINING | 770 | 1,000 | 941 | 1,000 |
| 52313 2 | DRUG & ALCOHOL TESTING | 0 | 50 | 50 | 100 |
| 52313 211 | POSTAGE | 0 | 0 | 166 | 200 |
| 52313 231 | PUBLICATIONS | 0 | 200 | 200 | 200 |
| 52313 232 | DUES | 311 | 350 | 350 | 350 |
| 52313 233 | SUBSCRIPTIONS TO PAPERS AND PERIODICALS | 0 | 200 | 50 | 200 |
| 52313 241 | UTILITIES | 1,279,550 | 1,325,000 | 1,321,784 | 1,300,000 |
| 52313 245 | TELEPHONE | 1,512 | 1,600 | 1,524 | 1,600 |
| 52313 248 | CORPS OF ENGINEERS O&M PAYMENT | 8,027 | 8,027 | 10,604 | 10,604 |
| 52313 248 | CORPS OF ENGINEERS REPAIR REPLACEMENT SINKING FUN | 0 | 315,866 | 315,866 | 315,866 |
| 52313 251 | PROFESSIONAL SERVICES | 5,709 | 50,000 | 21,700 | 50,000 |
| 52313 261 | REPAIR & MAINT - MOTOR VEHICLES | 1,088 | 3,000 | 3,331 | 3,000 |
| 52313 262 | REPAIR AND MAINT COMPUTER | 0 | 1,000 | 500 | 1,000 |
| 52313 266 | REPAIR & MAINT - BUILDINGS | 2,257 | 1,000 | 1,876 | 1,500 |
| 52313 276 | EQUIPMENT MAINTENANCE | 109,581 | 75,000 | 158,870 | 100,000 |
| 52313 281 | TRAVEL | 125 | 500 | 1,598 | 500 |
| 52313 299 | ANALYSIS FEES | 31,934 | 21,000 | 19,847 | 30,000 |
| 52313 311 | OFFICE SUPPLIES | 1,257 | 500 | 675 | 1,200 |
| 52313 312 | SMALL ITEMS OF EQUIPMENT | 1,179 | 5,000 | 4,050 | 4,000 |
| 52313 319 | MATERIALS AND SUPPLIES | 30,240 | 25,000 | 26,518 | 30,000 |
| 52313 324 | JANITORIAL SUPPLIES | 2,744 | 1,500 | 1,930 | 1,500 |
| 52313 326 | CLOTHING & UNIFORMS | 2,734 | 2,600 | 2,580 | 2,700 |
| 52313 328 | CHEMICAL SUPPLIES | 905,486 | 950,000 | 907,571 | 950,000 |
| 52313 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 8,128 | 9,000 | 9,895 | 10,000 |
| 52313 344 | SAFETY SUPPLIES | 553 | 500 | 919 | 500 |
| 52313 490 | OTHER MATERIALS | 16 | 300 | 177 | 300 |
| 52313 513 | PROPERTY & LIAB INSURANCE | 10,247 | 10,300 | 10,950 | 10,300 |
| 52313 542 | AMORTIZATION | 93,896 | 93,896 | 93,896 | 93,896 |
| 52313 589 | WORKERS COMP CLAIMS | 0 | 5,000 | 0 | 5,000 |
| 52313 899 | MISCELLANEOUS EXPENSE | 1,872 | 5,000 | 790 | 5,000 |
| TOTAL WATER PLANT | | 2,995,410 | 3,532,249 | 3,503,831 | 3,547,176 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| WATER DISTRIBUTION SYSTEM | | | | | |
| 52314 111 | SALARIES & WAGES-REGULAR | 750,394 | 763,000 | 763,859 | 810,000 |
| 52314 112 | SALARIES & WAGES-O/T | 36,957 | 32,000 | 30,009 | 32,000 |
| 52314 113 | SALARIES & WAGES - SEASONAL | 15,571 | 10,000 | 17,607 | 10,000 |
| 52314 114 | SALARIES & WAGES-ON CALL | 17,850 | 18,000 | 19,051 | 20,000 |
| 52314 115 | SALARIES & WAGES-ON CALL WORKED | 19,548 | 16,500 | 18,338 | 20,000 |
| 52314 141 | FICA | 61,617 | 64,220 | 63,841 | 68,240 |
| 52314 142 | HOSPITAL AND HEALTH INS | 123,233 | 120,000 | 118,585 | 120,000 |
| 52314 143 | RETIREMENT - CURRENT | 53,561 | 134,740 | 130,200 | 143,170 |
| 52314 146 | WORKMEN'S COMPENSATION | 9,730 | 10,000 | 10,361 | 10,000 |
| 52314 147 | UNEMPLOYMENT CLAIMS | 29 | 2,000 | 100 | 1,000 |
| 52314 148 | EMPLOYEE EDUCATION & TRAINING | 2,150 | 2,500 | 6,495 | 2,500 |
| 52314 195 | WELLNESS | 0 | 0 | 520 | 500 |
| 52314 241 | UTILITIES (skyline water booster station) | 7,388 | 8,000 | 6,508 | 8,000 |
| 52314 242 | UTILITIES-DRY VALLEY | 1,498 | 2,000 | 1,132 | 2,000 |
| 52314 245 | TELEPHONE | 970 | 2,000 | 1,161 | 1,500 |
| 52314 251 | PROFESSIONAL SERVICES | 20,873 | 30,000 | 22,040 | 30,000 |
| 52314 261 | REPAIR & MAINT - MOTOR VEHICLES | 11,673 | 15,000 | 20,526 | 15,000 |
| 52314 266 | REPAIR & MAINT - BUILDINGS | 0 | 1,000 | 500 | 1,000 |
| 52314 271 | REPAIR & MAINT - LINES | 56,643 | 55,000 | 49,915 | 55,000 |
| 52314 272 | REPAIR & MAINT - METERS | 1,149 | 4,000 | 2,392 | 4,000 |
| 52314 273 | REPAIR & MAINT-TANKS | 1,486 | 1,000 | 3,774 | 2,000 |
| 52314 276 | EQUIPMENT MAINTENANCE | 43,046 | 38,000 | 24,204 | 40,000 |
| 52314 281 | TRAVEL | 0 | 0 | 190 | 200 |
| 52314 297 | STATE MAINTENANCE FEES | 23,557 | 24,000 | 23,936 | 24,000 |
| 52314 309 | FURNITURE & EQUIPMENT | 0 | 0 | 589 | 0 |
| 52314 311 | OFFICE SUPPLIES | 1,192 | 400 | 224 | 500 |
| 52314 312 | SMALL ITEMS OF EQUIPMENT | 5,257 | 5,000 | 4,703 | 5,000 |
| 52314 319 | MATERIALS & SUPPLIES | 441 | 500 | 310 | 500 |
| 52314 324 | JANITORIAL SUPPLIES | 60 | 300 | 150 | 300 |
| 52314 326 | CLOTHING & UNIFORMS | 10,643 | 7,500 | 9,601 | 10,000 |
| 52314 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 63,734 | 75,000 | 45,903 | 75,000 |
| 52314 332 | MOTOR VEHICLE PARTS | 0 | 1,000 | 500 | 1,000 |
| 52314 339 | SUNDRY-MATERIALS SUPPLIES | 430 | 500 | 300 | 500 |
| 52314 344 | SAFETY SUPPLIES | 1,131 | 1,000 | 787 | 1,000 |
| 52314 346 | TAP INSTALLATION SUPPLIES | 136,285 | 100,000 | 114,932 | 120,000 |
| 52314 412 | READY MIXED CONCRETE | 1,514 | 2,000 | 3,543 | 2,000 |
| 52314 451 | CRUSHED STONE | 62,658 | 50,000 | 60,550 | 60,000 |
| 52314 471 | ASPHALT AND ASPHALT FILLER | 1,838 | 20,000 | 10,000 | 10,000 |
| 52314 490 | OTHER MATERIALS | 1,718 | 3,000 | 922 | 3,000 |
| 52314 513 | PROPERTY & LIAB INSURANCE | 12,594 | 14,000 | 15,978 | 16,000 |
| 52314 582 | CLAIMS AND DAMAGES | 10,974 | 5,000 | 1,625 | 5,000 |
| 52314 583 | EASEMENTS & RECORDING FEES | 800 | 200 | 0 | 200 |
| 52314 589 | WORKERS COMP CLAIMS | 2,483 | 5,000 | 2,493 | 5,000 |
| 52314 899 | MISCELLANEOUS EXPENSE | 5,084 | 2,000 | 3,633 | 3,000 |
| TOTAL | WATER DISTRIBUTION SYSTEM | 1,577,759 | 1,645,360 | 1,611,987 | 1,738,110 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| WAREHOUSE | | | | | |
| 52315 111 | SALARIES & WAGES-REGULAR | 132,382 | 133,000 | 135,483 | 136,000 |
| 52315 112 | SALARIES & WAGES-O/T | 1,308 | 1,000 | 395 | 1,000 |
| 52315 141 | FICA | 9,592 | 10,250 | 10,113 | 10,480 |
| 52315 142 | HOSPITAL AND HEALTH INS | 24,053 | 30,000 | 24,052 | 28,000 |
| 52315 143 | RETIREMENT - CURRENT | 8,752 | 21,510 | 21,136 | 21,990 |
| 52315 146 | WORKMEN'S COMPENSATION | 59 | 500 | 111 | 500 |
| 52315 148 | EMPLOYEE EDUCATION & TRAINING | 0 | 200 | 140 | 200 |
| 52315 195 | WELLNESS | 450 | 400 | 400 | 400 |
| 52315 231 | PUBLICATIONS | 0 | 100 | 0 | 0 |
| 52315 241 | UTILITIES | 32,856 | 35,000 | 27,621 | 35,000 |
| 52315 251 | PROFESSIONAL SERVICES | 0 | 200 | 0 | 200 |
| 52315 261 | REPAIR & MAINT - MOTOR VEHICLES | 128 | 500 | 1,078 | 500 |
| 52315 266 | REPAIR & MAINT - BUILDINGS | 3,722 | 10,000 | 12,204 | 10,000 |
| 52315 276 | EQUIPMENT MAINTENANCE | 1,121 | 1,500 | 1,648 | 1,500 |
| 52315 293 | CONTRACTED SERVICES | 18,310 | 18,000 | 18,500 | 20,000 |
| 52315 309 | FURNITURE AND EQUIPMENT | 2,024 | 2,000 | 3,453 | 2,000 |
| 52315 311 | OFFICE SUPPLIES | 670 | 1,200 | 1,073 | 1,000 |
| 52315 312 | SMALL ITEMS OF EQUIPMENT | 219 | 1,000 | 868 | 1,000 |
| 52315 319 | MATERIALS AND SUPPLIES | 705 | 500 | 430 | 500 |
| 52315 324 | JANITORIAL SUPPLIES | 4,646 | 4,500 | 4,126 | 4,500 |
| 52315 326 | CLOTHING & UNIFORMS | 406 | 500 | 405 | 500 |
| 52315 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 1,093 | 1,400 | 886 | 1,300 |
| 52315 344 | SAFETY SUPPLIES | 0 | 500 | 1,710 | 500 |
| 52315 490 | OTHER MATERIALS | 0 | 250 | 250 | 0 |
| 52315 513 | PROPERTY & LIAB INSURANCE | 2,992 | 3,000 | 2,914 | 3,000 |
| 52315 589 | WORKERS COMP CLAIMS | 0 | 500 | 0 | 500 |
| 52315 899 | MISCELLANEOUS EXPENSE | 48 | 300 | 186 | 300 |
| TOTAL | WAREHOUSE | 245,536 | 277,810 | 269,182 | 280,870 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 | |
|--|-----------------------------------|--|------------------------------|---------------------------------|--------------------------------|------------------|
| ADMINISTRATION & GENERAL EXPENSES | | | | | | |
| 52317 | 111 | SALARIES & WAGES-REGULAR | 428,699 | 471,000 | 399,976 | 459,000 |
| 52317 | 113 | SALARIES & WAGES-TEMP/SEASONAL | 2,834 | 20,000 | 5,147 | 15,000 |
| 52317 | 141 | FICA | 31,371 | 37,560 | 30,228 | 36,260 |
| 52317 | 142 | HOSPITAL AND HEALTH INS | 54,336 | 45,000 | 58,738 | 60,000 |
| 52317 | 143 | RETIREMENT - CURRENT | 26,366 | 75,600 | 62,780 | 73,670 |
| 52317 | 146 | WORKMEN'S COMPENSATION | 424 | 1,000 | 527 | 700 |
| 52317 | 148 | EMPLOYEE EDUCATION & TRAINING | 1,860 | 3,000 | 3,297 | 3,000 |
| 52317 | 149 | RETIREE INSURANCE PREM | 22,752 | 20,000 | 25,868 | 37,200 |
| 52317 | 191 | DRUG TESTING | 261 | 300 | 284 | 300 |
| 52317 | 195 | WELLNESS | 3,739 | 2,500 | 3,500 | 3,500 |
| 52317 | 211 | POSTAGE | 1,481 | 1,500 | 1,566 | 1,500 |
| 52317 | 221 | PRINTING | 1,050 | 1,500 | 1,110 | 1,500 |
| 52317 | 224 | COPIES | 2,528 | 2,000 | 2,004 | 2,500 |
| 52317 | 231 | PUBLICATIONS | 1,938 | 2,000 | 1,537 | 2,000 |
| 52317 | 232 | DUES | 1,274 | 2,000 | 1,869 | 2,000 |
| 52317 | 233 | SUBSCRIPTIONS PAPERS AND PERIODICALS | 0 | 150 | 95 | 150 |
| 52317 | 235 | REGISTRATION, SEMINAR & MEMBERSHIP FEES | 650 | 400 | 400 | 400 |
| 52317 | 241 | UTILITIES | 0 | 1,500 | 0 | 0 |
| 52317 | 245 | TELEPHONE | 12,875 | 13,000 | 12,755 | 13,200 |
| 52317 | 251 | PROFESSIONAL SERVICES | 1,179 | 35,000 | 15,000 | 70,000 |
| 52317 | 252 | LEGAL SERVICES | 1,715 | 8,000 | 2,462 | 8,000 |
| 52317 | 253 | ACCOUNTING & AUDITING SERVICES | 6,400 | 7,000 | 6,720 | 7,000 |
| 52317 | 257 | SOFTWARE LICENSING FEES | 7,500 | 7,500 | 10,100 | 10,000 |
| 52317 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 864 | 1,000 | 954 | 1,000 |
| 52317 | 266 | REPAIR & MAINT - BUILDINGS | 75 | 0 | 0 | 0 |
| 52317 | 276 | EQUIPMENT MAINTENANCE | 590 | 500 | 500 | 500 |
| 52317 | 278 | REPAIR AND MAINTENANCE (SOFTWARE) | 0 | 500 | 500 | 500 |
| 52317 | 281 | TRAVEL | 1,080 | 2,000 | 3,951 | 2,500 |
| 52317 | 309 | FURNITURE AND EQUIPMENT | 4,993 | 2,000 | 890 | 2,000 |
| 52317 | 311 | OFFICE SUPPLIES | 10,509 | 3,000 | 3,707 | 4,000 |
| 52317 | 312 | SMALL ITEMS OF EQUIPMENT | 0 | 500 | 348 | 500 |
| 52317 | 315 | COMPUTER SUPPLIES | 43 | 1,000 | 500 | 1,000 |
| 52317 | 319 | MATERIALS AND SUPPLIES | 80 | 300 | 300 | 300 |
| 52317 | 324 | JANITORIAL SUPPLIES | 1,148 | 1,200 | 1,072 | 1,200 |
| 52317 | 326 | CLOTHING AND UNIFORMS | 306 | 500 | 1,031 | 800 |
| 52317 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 3,185 | 4,500 | 3,230 | 4,500 |
| 52317 | 332 | MOTOR VEHICLE PARTS | 0 | 500 | 500 | 500 |
| 52317 | 513 | PROPERTY & LIAB INSURANCE | 1,106 | 1,200 | 1,634 | 1,800 |
| 52317 | 541 | PROVISION FOR DEPRECIATION | 2,700,050 | 2,560,000 | 2,700,000 | 2,700,000 |
| 52317 | 582 | CLAIMS & DAMAGES - LIABILITY | 0 | 5,000 | 500 | 5,000 |
| 52317 | 585 | ADMINISTRATIVE FEE | 128,100 | 123,300 | 123,300 | 128,200 |
| 52317 | 588 | CUSTOMER SERVICE / BILLING | 529,064 | 533,346 | 489,054 | 554,000 |
| 52317 | 589 | WORKERS COMP CLAIMS | 196 | 0 | 0 | 0 |
| 52317 | 592 | PAYMENTS IN-LIEU OF TAXES | 284,412 | 280,862 | 280,931 | 279,704 |
| 52317 | 719 | CHAMBER OF COMMERCE | 7,500 | 7,500 | 7,500 | 7,500 |
| 52317 | 875 | G.I.S. EXPENSE | 19,073 | 25,000 | 22,532 | 25,000 |
| 52317 | 891 | BANK SERVICE CHARGE | 638 | 300 | 869 | 800 |
| 52317 | 892 | BAD DEBT EXPENSE | 44,901 | 60,000 | 67,455 | 60,000 |
| 52317 | 899 | MISCELLANEOUS EXPENSE | 5,319 | 1,000 | 1,164 | 1,000 |
| TOTAL | | ADMINISTRATION & GENERAL EXPENSES | 4,354,464 | 4,372,518 | 4,358,385 | 4,589,184 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| SEWER COLLECTION LINES | | | | | |
| 52321 111 | SALARIES & WAGES-REGULAR | 179,240 | 185,000 | 171,165 | 175,000 |
| 52321 112 | SALARIES & WAGES-O/T | 10,080 | 8,500 | 9,357 | 10,000 |
| 52321 114 | SALARIES & WAGES-ON CALL | 7,138 | 7,000 | 8,049 | 8,000 |
| 52321 115 | SALARIES & WAGES-ON CALL WORKED | 5,653 | 7,000 | 5,130 | 7,000 |
| 52321 141 | FICA | 14,825 | 15,870 | 14,511 | 15,300 |
| 52321 142 | HOSPITAL AND HEALTH INS | 31,831 | 34,000 | 35,160 | 35,000 |
| 52321 143 | RETIREMENT - CURRENT | 13,257 | 33,300 | 30,160 | 32,100 |
| 52321 146 | WORKMEN'S COMPENSATION | 2,169 | 3,000 | 2,371 | 3,000 |
| 52321 148 | EMPLOYEE EDUCATION & TRAINING | 250 | 500 | 514 | 500 |
| 52321 195 | WELLNESS | 0 | 0 | 215 | 300 |
| 52321 245 | TELEPHONE | 92 | 300 | 159 | 300 |
| 52321 251 | PROFESSIONAL SERVICES | 0 | 30,000 | 0 | 30,000 |
| 52321 261 | REPAIR & MAINT - MOTOR VEHICLES | 4,188 | 1,500 | 1,907 | 2,000 |
| 52321 271 | REPAIR & MAINT - LINES | 14,372 | 18,000 | 21,869 | 20,000 |
| 52321 276 | EQUIPMENT MAINTENANCE | 7,783 | 14,000 | 12,329 | 14,000 |
| 52321 312 | SMALL ITEMS OF EQUIPMENT | 175 | 1,000 | 1,199 | 1,000 |
| 52321 319 | MATERIALS & SUPPLIES | 0 | 100 | 0 | 0 |
| 52321 326 | CLOTHING & UNIFORMS | 1,888 | 1,500 | 2,362 | 1,800 |
| 52321 328 | CHEMICAL SUPPLIES | 170 | 500 | 200 | 500 |
| 52321 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 14,695 | 19,000 | 12,383 | 17,000 |
| 52321 332 | MOTOR VEHICLE PARTS | 0 | 500 | 500 | 500 |
| 52321 339 | SUNDRY-MATERIALS AND SUPPLIES | 0 | 300 | 300 | 0 |
| 52321 344 | SAFETY SUPPLIES | 1,738 | 1,000 | 1,464 | 1,000 |
| 52321 346 | TAP INSTALLATION SUPPLIES | 1,590 | 1,500 | 15,782 | 2,000 |
| 52321 412 | READY MIXED CONCRETE | 134 | 500 | 500 | 500 |
| 52321 451 | CRUSHED STONE | 16,555 | 13,000 | 13,637 | 15,000 |
| 52321 471 | ASPHALT AND ASPHALT FILLER | 0 | 4,000 | 1,000 | 2,000 |
| 52321 490 | OTHER MATERIALS | 163 | 500 | 304 | 500 |
| 52321 513 | PROPERTY & LIAB INSURANCE | 947 | 1,100 | 1,048 | 1,100 |
| 52321 582 | CLAIMS AND DAMAGES - LIABILITY | 32,437 | 20,000 | 30,753 | 30,000 |
| 52321 589 | WORKERS COMP CLAIMS | 1,849 | 500 | 9,429 | 1,000 |
| 52321 899 | MISCELLANEOUS EXPENSE | 1,624 | 500 | 358 | 500 |
| TOTAL | SEWER COLLECTION LINES | 364,843 | 423,470 | 404,115 | 426,900 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| SEWER LIFT STATIONS | | | | | |
| 52322 111 | SALARIES & WAGES-REGULAR | 124,255 | 125,000 | 129,152 | 180,000 |
| 52322 112 | SALARIES & WAGES-O/T | 4,660 | 3,000 | 5,262 | 4,000 |
| 52322 114 | SALARIES & WAGES-ON CALL | 11,317 | 13,000 | 7,822 | 11,000 |
| 52322 115 | SALARIES & WAGES-ON CALL WORKED | 4,701 | 2,000 | 2,278 | 3,000 |
| 52322 141 | FICA | 10,522 | 10,940 | 10,789 | 15,150 |
| 52322 142 | HOSPITAL AND HEALTH INS | 19,570 | 19,000 | 19,570 | 22,000 |
| 52322 143 | RETIREMENT - CURRENT | 9,525 | 22,950 | 22,580 | 31,780 |
| 52322 146 | WORKMEN'S COMPENSATION | 1,262 | 1,300 | 1,371 | 1,400 |
| 52322 148 | EMPLOYEE EDUCATION & TRAINING | 66 | 500 | 2,164 | 1,000 |
| 52322 195 | WELLNESS | 210 | 200 | 235 | 300 |
| 52322 232 | DUES | 298 | 200 | 262 | 300 |
| 52322 241 | UTILITIES | 131,831 | 125,000 | 122,336 | 130,000 |
| 52322 245 | TELEPHONE | 0 | 300 | 330 | 300 |
| 52322 261 | REPAIR & MAINT - MOTOR VEHICLES | 7,018 | 1,500 | 1,556 | 1,500 |
| 52322 276 | EQUIPMENT MAINTENANCE | 101,363 | 70,000 | 107,115 | 85,000 |
| 52322 279 | CONTRACT SERVICE - CLEANING | 0 | 0 | 1,800 | 2,000 |
| 52322 281 | TRAVEL | 0 | 0 | 72 | 100 |
| 52322 311 | OFFICE SUPPLIES | 269 | 50 | 50 | 50 |
| 52322 312 | SMALL ITEMS OF EQUIPMENT | 3,224 | 2,000 | 2,139 | 2,000 |
| 52322 319 | MATERIALS AND SUPPLIES | 20 | 500 | 500 | 500 |
| 52322 326 | CLOTHING & UNIFORMS | 971 | 800 | 824 | 900 |
| 52322 328 | CHEMICAL SUPPLIES | 15,285 | 15,000 | 21,712 | 15,000 |
| 52322 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 6,986 | 8,000 | 5,577 | 8,000 |
| 52322 332 | MOTOR VEHICLE PARTS | 0 | 200 | 200 | 200 |
| 52322 344 | SAFETY SUPPLIES | 51 | 200 | 330 | 200 |
| 52322 490 | OTHER MATERIALS | 0 | 100 | 100 | 0 |
| 52322 513 | PROPERTY & LIAB INSURANCE | 552 | 500 | 613 | 620 |
| 52322 589 | WORKERS COMP CLAIMS | 0 | 5,000 | 5,000 | 5,000 |
| 52322 899 | MISCELLANEOUS EXPENSE | 388 | 300 | 972 | 300 |
| TOTAL SEWER LIFT STATIONS | | 454,344 | 427,540 | 472,711 | 521,600 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| SEWER PLANT | | | | | |
| 52323 111 | SALARIES & WAGES-REGULAR | 311,055 | 312,000 | 316,593 | 312,000 |
| 52323 112 | SALARIES & WAGES-O/T | 306 | 500 | 1,181 | 500 |
| 52323 114 | SALARIES & WAGES-ON CALL | 17,137 | 15,000 | 16,948 | 16,000 |
| 52323 115 | SALARIES & WAGES-ON CALL WORKED | 1,757 | 3,000 | 3,068 | 3,000 |
| 52323 141 | FICA | 23,969 | 25,280 | 25,265 | 25,360 |
| 52323 142 | HOSPITAL AND HEALTH INS | 47,807 | 48,000 | 47,977 | 48,000 |
| 52323 143 | RETIREMENT - CURRENT | 21,590 | 53,050 | 51,255 | 53,210 |
| 52323 146 | WORKMEN'S COMPENSATION | 2,945 | 3,000 | 3,199 | 3,200 |
| 52323 148 | EMPLOYEE EDUCATION & TRAINING | 209 | 700 | 529 | 500 |
| 52323 195 | WELLNESS | 0 | 0 | 90 | 100 |
| 52323 232 | DUES | 325 | 350 | 357 | 350 |
| 52323 241 | UTILITIES | 524,257 | 550,000 | 337,091 | 500,000 |
| 52323 245 | TELEPHONE | 270 | 400 | 276 | 400 |
| 52323 251 | PROFESSIONAL SERVICES | 59,809 | 200,000 | 78,211 | 150,000 |
| 52323 261 | REPAIR & MAINT - MOTOR VEHICLES | 1,887 | 1,500 | 2,517 | 2,000 |
| 52323 266 | REPAIR & MAINT - BUILDINGS | 4,660 | 3,500 | 2,158 | 2,000 |
| 52323 276 | EQUIPMENT MAINTENANCE | 48,591 | 70,000 | 73,293 | 70,000 |
| 52323 277 | MAINTENANCE OF SLUDGE TRUCK | 1,459 | 1,000 | 1,843 | 1,000 |
| 52323 281 | TRAVEL | 32 | 100 | 86 | 100 |
| 52323 297 | STATE MAINTENANCE FEES | 12,110 | 12,000 | 12,200 | 12,200 |
| 52323 299 | ANALYSIS FEES | 41,304 | 42,000 | 37,490 | 42,000 |
| 52323 311 | OFFICE SUPPLIES | 1,142 | 800 | 728 | 800 |
| 52323 312 | SMALL ITEMS OF EQUIPMENT | 5,218 | 6,000 | 4,591 | 6,000 |
| 52323 319 | MATERIALS AND SUPPLIES | 13,854 | 5,000 | 4,971 | 5,000 |
| 52323 324 | JANITORIAL SUPPLIES | 443 | 1,500 | 1,094 | 1,500 |
| 52323 326 | CLOTHING & UNIFORMS | 2,195 | 2,000 | 1,905 | 2,000 |
| 52323 328 | CHEMICAL SUPPLIES | 92,443 | 82,000 | 96,262 | 90,000 |
| 52323 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 14,148 | 15,000 | 14,527 | 15,000 |
| 52323 332 | MOTOR VEHICLE PARTS | 0 | 200 | 200 | 200 |
| 52323 339 | SUNDRY-MATERIALS & SUPPLIES | 95 | 200 | 193 | 200 |
| 52323 344 | SAFETY SUPPLIES | 259 | 400 | 1,376 | 400 |
| 52323 513 | PROPERTY & LIAB INSURANCE | 10,542 | 10,600 | 10,780 | 10,600 |
| 52323 582 | CLAIMS & DAMAGES - LIABILITY | 0 | 1,000 | 200 | 1,000 |
| 52323 589 | WORKERS COMP CLAIMS | 336 | 500 | 200 | 500 |
| 52323 899 | MISCELLANEOUS EXPENSE | 432 | 0 | 80,020 | 500 |
| TOTAL | SEWER PLANT | 1,262,586 | 1,466,580 | 1,228,674 | 1,375,620 |
| TOTAL | OPERATING EXPENSE | 11,254,942 | 12,145,527 | 11,848,885 | 12,479,460 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 | |
|-----------------------------------|--|---------------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------|
| NONOPERATING EXPENSES | | | | | | |
| 52337 | 586 | PAYING AGENT FEES | 4,099 | 6,000 | 3,819 | 5,000 |
| 52337 | 647 | TDPH 94-068 - SEWER PLANT | 52,023 | 33,648 | 33,648 | 14,160 |
| 52337 | 658 | CWA 09-235 - SEWER LINE UPGRADES | 43,868 | 41,760 | 41,760 | 39,480 |
| 52337 | 649 | TMBF 2000 - WATER SYSTEM IMPROVEMENTS | 31,172 | 182,350 | 28,275 | 149,350 |
| 52337 | 651 | CORPS OF ENGINEERS DEBT ISSUE | 58,470 | 57,664 | 57,664 | 55,173 |
| 52337 | 542 | AMORTIZATION BOND FEES | 14,660 | 0 | 0 | 0 |
| TOTAL | NONOPERATING EXPENSE | | 204,292 | 321,422 | 165,166 | 263,163 |
| DEBT SERVICE | | | | | | |
| 52350 | 649 | TMBF 2000 - WATER SYSTEM IMPROVEMENTS | 629,000 | 660,000 | 660,000 | 693,000 |
| 52350 | 651 | CORPS OF ENGINEERS DEBT ISSUE | 84,210 | 86,631 | 86,631 | 89,122 |
| 52350 | 657 | TDPH 94-068 | 593,040 | 611,940 | 611,940 | 631,428 |
| 52350 | 658 | CWA 09-235 - SEWER LINE UPGRADES | 88,176 | 90,408 | 90,408 | 92,688 |
| TOTAL | DEBT SERVICE | | 1,394,426 | 1,448,979 | 1,448,979 | 1,506,238 |
| TOTAL | OPERATING/NONOPERATING AND DEBT SERVICE EXPENSE | | 12,853,660 | 13,915,928 | 13,463,030 | 14,248,861 |

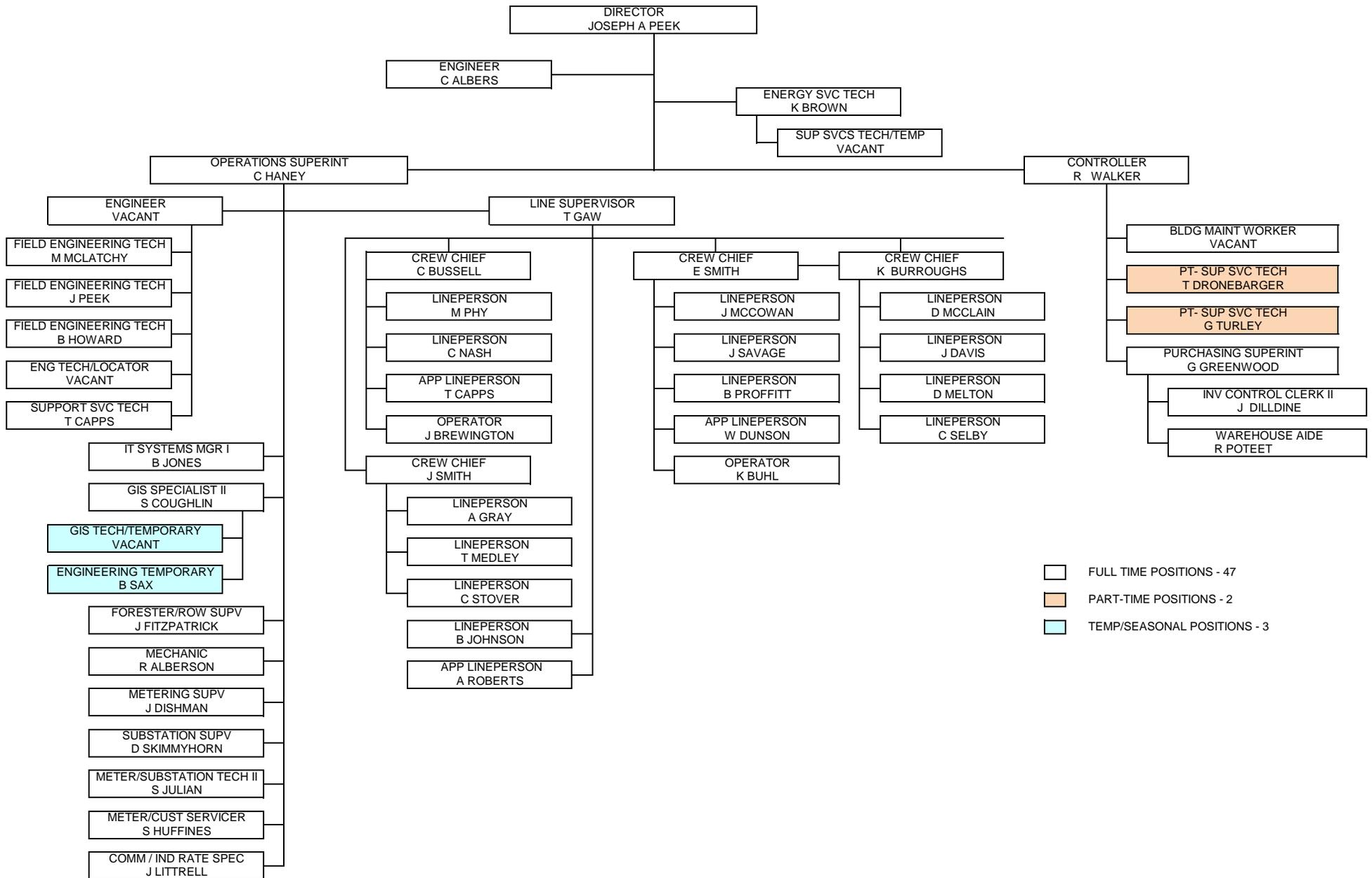
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|---|------------------------------|------------------------------|---------------------------------|--------------------------------|
| GENERAL CAPITAL EXPENSES | | | | | |
| 52391 257 | SOFTWARE LICENSING FEES | 2,962 | 12,000 | 5,713 | 12,000 |
| 52391 927 | SEWER CONSTRUCTION | 152,351 | 350,000 | 209,245 | 300,000 |
| | Business Park-Interstate Bore, ROW clearing & MH attachment | | | | |
| 52391 934 | HYDRANTS | 7,813 | 5,000 | 10,090 | 8,000 |
| 52391 941 | GENERAL PURPOSE MACHINERY AND EQUIP | 33,335 | 15,000 | 15,836 | 45,000 |
| | 2-tapping machines, cutoff saw, leak det., valve operator, etc. | | | | |
| 52391 942 | HEAVY DUTY EQUIPMENT | 144,778 | 402,000 | 409,958 | 240,000 |
| | (TV truck, small excavator & trailer, trencher) | | | | |
| 52391 944 | VEHICLES | 46,934 | 90,000 | 86,941 | 144,000 |
| | Replace 2-Service Trucks, 2-pick-ups | | | | |
| 52391 971 | WATER LINES | 326,174 | 150,000 | 153,430 | 150,000 |
| | Misc. Water Line Replacement Proj., Stephens St., | | | | |
| 52391 972 | I & I PROGRAM | 326,670 | 500,000 | 448,794 | 500,000 |
| | Sewer Rehab - Tenn. Tech-Little Creek sewer sheds | | | | |
| 52391 983 | ENGINEERING FEES | 12,375 | 0 | 0 | 0 |
| TOTAL | GENERAL CAPITAL EXPENSE | 1,053,392 | 1,524,000 | 1,340,007 | 1,399,000 |
| WATER SYSTEM | | | | | |
| 52394 918 | LAGOON CLEANOUT | 55,000 | 300,000 | 534,679 | 0 |
| 52394 983 | ENGINEERING FEES | 10,425 | 0 | 0 | 0 |
| 52394 987 | WATER PLANT REHAB PROGRAM | 0 | 0 | 0 | 75,000 |
| 52394 | UTILITY DISTRICT FACILITIES ACQUISITION | 0 | 150,000 | 60,000 | 1,600,000 |
| | CORPS OF ENGINEERS DAM REPAIR PAYMENT | 0 | 0 | 1,496,030 | 0 |
| TOTAL | WATER SYSTEM | 65,425 | 450,000 | 2,090,709 | 1,675,000 |
| LEE SEMINARY RD WATER LINE | | | | | |
| 52502 983 | ENGINEERING FEES | 485 | 0 | 0 | 0 |
| TOTAL | LEE SEMINARY RD WATER LINE | 485 | 0 | 0 | 0 |
| SOUTHEAST SEWER PROJECT | | | | | |
| 52503 911 | LAND, ROW, EASEMENTS, ETC | 300 | 0 | 0 | 0 |
| 52503 983 | ENGINEERING FEES | 144,658 | 0 | 44,565 | 0 |
| 52503 927 | CONSTRUCTION | 890,926 | 0 | 20,534 | 0 |
| TOTAL | SOUTHEAST SEWER PROJECT | 1,035,884 | 0 | 65,099 | 0 |
| HYDER MOUNTAIN WATER LINE | | | | | |
| 927 | CONSTRUCTION | 0 | 0 | 0 | 50,000 |
| 983 | ENGINEERING FEES | 0 | 0 | 0 | 5,000 |
| TOTAL | HYDER MOUNTAIN WATER LINE | 0 | 0 | 0 | 55,000 |
| BOOGER SWAMP PS/FM REHAB | | | | | |
| 52505 927 | CONSTRUCTION | 277,209 | 0 | 0 | 0 |
| 52505 983 | ENGINEERING FEES | 17,009 | 0 | 0 | 50,000 |
| TOTAL | BOOGER SWAMP PS/FM | 294,218 | 0 | 0 | 50,000 |

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 413 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|--------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| NEAL STREET PUMP STATION REPLACEMENT | | | | | |
| 927 | CONSTRUCTION | 0 | 0 | 0 | 50,000 |
| 983 | ENGINEERING FEES | 0 | 0 | 0 | 50,000 |
| TOTAL | BOOGER SWAMP PS/FM | 0 | 0 | 0 | 100,000 |
| SEWER PLANT REHAB PROJECT | | | | | |
| 52393 923 | CONSTRUCTION | 0 | 1,000,000 | 0 | 2,375,500 |
| 52393 983 | ENGINEERING FEES | 0 | 55,000 | 55,692 | 135,500 |
| TOTAL | SEWER PLANT REHAB PROJECT | 0 | 1,055,000 | 55,692 | 2,511,000 |
| WATER TANK PROJECT | | | | | |
| 52517 923 | CONSTRUCTION | 0 | 450,000 | 150,000 | 250,000 |
| 52517 983 | ENGINEERING FEES | 0 | 75,000 | 45,000 | 30,000 |
| TOTAL | WATER TANK PROJECT | 0 | 525,000 | 195,000 | 280,000 |
| UTILITY RELOCATION PROJECT (INTERSTATE) | | | | | |
| 52506 923 | CONSTRUCTION | 0 | 540,000 | 250,000 | 0 |
| 52506 983 | ENGINEERING FEES | 57,634 | 33,500 | 18,397 | 25,000 |
| TOTAL | UTILITY RELOCATION PROJECT | 57,634 | 573,500 | 268,397 | 25,000 |
| ACADEMY SPORTS PROJECT | | | | | |
| 52507 923 | CONSTRUCTION | 275 | 165,000 | 163,735 | 0 |
| 52507 983 | ENGINEERING FEES | 50,011 | 25,000 | 15,475 | 20,000 |
| TOTAL | ACADEMY SPORTS PROJECT | 50,286 | 190,000 | 179,210 | 20,000 |
| BENNETT ROAD NORTH | | | | | |
| 52508 923 | CONSTRUCTION | 0 | 100,000 | 50,000 | 1,000,000 |
| 52508 983 | ENGINEERING FEES | 54,929 | 5,000 | 5,000 | 0 |
| TOTAL | BENNETT ROAD NORTH | 54,929 | 105,000 | 55,000 | 1,000,000 |
| ROYAL OAKS SEWER PROJECT | | | | | |
| 983 | ENGINEERING FEES | | | 0 | 100,000 |
| TOTAL | BENNETT ROAD NORTH | 0 | 0 | 0 | 100,000 |
| TOTAL | CAPITAL EXPENSE | 2,612,253 | 4,422,500 | 4,249,114 | 7,215,000 |
| TOTAL | WATER QUALITY CONTROL EXPENSE | 15,465,913 | 18,338,428 | 17,712,144 | 21,463,861 |

ELECTRIC DEPARTMENT FY 16/17



- FULL TIME POSITIONS - 47
- PART-TIME POSITIONS - 2
- TEMP/SEASONAL POSITIONS - 3

CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS

Enterprise Fund

| | FY 2017 | | | | | | | | | | | | Total |
|---|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | June | |
| Cash Receipts | \$ 5,509,641 | \$ 5,544,580 | \$ 5,021,162 | \$ 4,511,356 | \$ 4,021,488 | \$ 4,225,030 | \$ 5,625,929 | \$ 4,928,436 | \$ 4,465,503 | \$ 4,167,403 | \$ 4,063,657 | \$ 4,672,184 | \$ 56,756,369 |
| Loan Proceeds | | | | | | | | | | | | | \$ - |
| Total Cash Inflows | \$ 5,509,641 | \$ 5,544,580 | \$ 5,021,162 | \$ 4,511,356 | \$ 4,021,488 | \$ 4,225,030 | \$ 5,625,929 | \$ 4,928,436 | \$ 4,465,503 | \$ 4,167,403 | \$ 4,063,657 | \$ 4,672,184 | \$ 56,756,369 |
| Beg Cash Bal | \$ 11,098,235 | \$ 11,360,753 | \$ 11,658,210 | \$ 11,955,814 | \$ 12,790,741 | \$ 12,612,236 | \$12,752,618 | \$ 11,607,859 | \$ 12,336,302 | \$13,125,376 | \$ 13,616,350 | \$ 13,089,014 | \$ 11,098,235 |
| Available Cash | \$ 16,607,876 | \$ 16,905,333 | \$ 16,679,372 | \$ 16,467,170 | \$ 16,812,229 | \$ 16,837,266 | \$18,378,547 | \$ 16,536,295 | \$ 16,801,805 | \$17,292,779 | \$ 17,680,007 | \$ 17,761,198 | \$ 67,854,604 |
| Cash Payments | \$ 5,235,648 | \$ 5,235,648 | \$ 4,712,083 | \$ 3,664,954 | \$ 4,188,518 | \$ 3,664,954 | \$ 5,759,213 | \$ 4,188,518 | \$ 3,664,954 | \$ 3,664,954 | \$ 4,188,518 | \$ 4,188,518 | \$ 52,356,480 |
| Transfers Out (ucemc & bond int & principle payments) | \$ 11,475 | \$ 11,475 | \$ 11,475 | \$ 11,475 | \$ 11,475 | \$ 419,694 | \$ 1,011,475 | \$ 11,475 | \$ 11,475 | \$ 11,475 | \$ 402,475 | \$ 44,244 | \$ 1,969,688 |
| Total Cash Outflows | \$ 5,247,123 | \$ 5,247,123 | \$ 4,723,558 | \$ 3,676,429 | \$ 4,199,993 | \$ 4,084,648 | \$ 6,770,688 | \$ 4,199,993 | \$ 3,676,429 | \$ 3,676,429 | \$ 4,590,993 | \$ 4,232,762 | \$ 54,326,168 |
| End Bal | \$ 11,360,753 | \$ 11,658,210 | \$ 11,955,814 | \$ 12,790,741 | \$ 12,612,236 | \$ 12,752,618 | \$11,607,859 | \$ 12,336,302 | \$ 13,125,376 | \$13,616,350 | \$ 13,089,014 | \$ 13,528,437 | \$ 13,528,437 |

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

| Account Number | Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr 2016 | Proposed Fiscal Yr. 2017 |
|--|--------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| POWER SALES | | | | | |
| 440.1 | Residential Small Lighting | 17,602,042 | 18,130,925 | 17,602,044 | 17,778,064 |
| 440.2 | Residential-Greenpower | 5,448 | 5,424 | 5,204 | 5,136 |
| 441 | Small Light & Power | 6,934,272 | 7,128,193 | 7,352,295 | 7,425,818 |
| 441.1 | Small Light & Power-Greenpower | 1,200.00 | 1,200.00 | 1,200 | 1,200 |
| 442 | Large Light & Power | 26,653,099 | 28,437,224 | 27,272,835 | 27,818,292 |
| 442.2 | Large Light-Greenpower | 17,700 | 19,200 | 1,200 | 1,200 |
| 444 | Street & Athletic Lights | 970,840 | 988,990 | 989,515 | 1,009,305 |
| 444.2 | Outdoor Lights | 602,270 | 612,389 | 613,898 | 626,176 |
| Total Power Sales | | 52,786,871 | 55,323,545 | 53,838,190 | 54,665,191 |
| OTHER REVENUE | | | | | |
| 146 | Interdepartmental Revenue | 14,228 | 15,000 | 15,000 | 15,000 |
| 419 | Interest Earned on Invest | 45,827 | 48,652 | 32,059 | 32,059 |
| 450 | Forfeited Discounts | 266,339 | 270,567 | 245,299 | 247,752 |
| 451 | Service Revenues | 97,600 | 93,417 | 100,701 | 102,715 |
| 451.1 | Application Fees | 183,225 | 198,359 | 200,960 | 204,979 |
| 454 | Rental Income | 586,138 | 583,355 | 488,674 | 488,674 |
| Total Other Revenue | | 1,193,358 | 1,209,350 | 1,082,694 | 1,091,180 |
| Total Revenue | | 53,980,229 | 56,532,895 | 54,920,884 | 55,756,371 |
| Cash Reserves, Designated Debt Retirement | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Cash Reserves, Beginning of Year | | | 12,180,495 | 10,609,511 | 11,098,235 |
| Total Available Funds | | 54,980,229 | 69,713,390 | 66,530,396 | 67,854,606 |

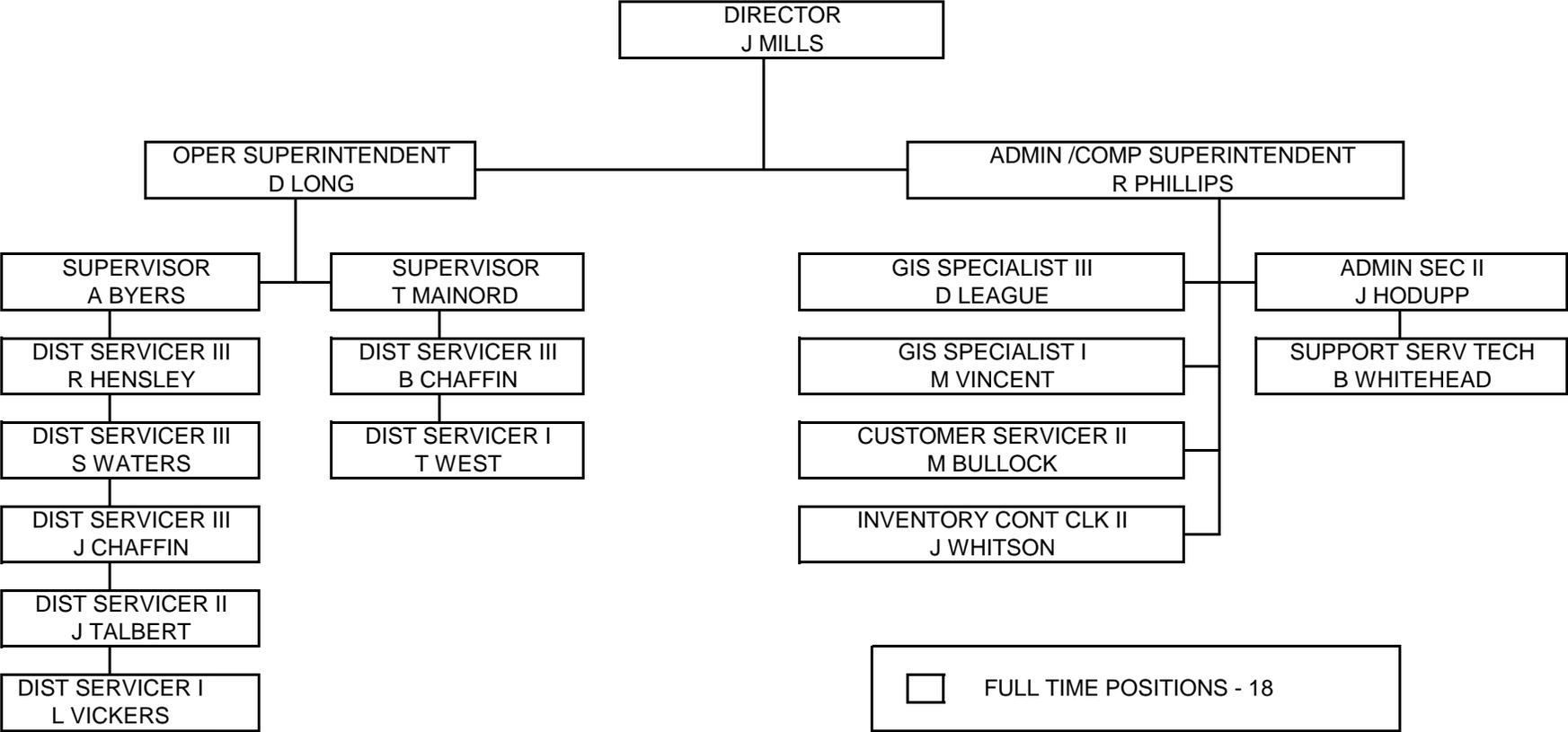
**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

| Account Number | Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr 2016 | Proposed Fiscal Yr. 2017 |
|----------------------------------|--------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| OPERATING EXPENSE | | | | | |
| 146 | Intradepartmental Expenses | 17,513 | 15,000 | 15,000 | 15,000 |
| 555.1 | Purchased Power | 43,075,957 | 44,707,806 | 42,567,077 | 43,418,419 |
| 555.2 | Facility Rental | 349,617 | 337,211 | 341,316 | 342,624 |
| 563 | Transmission Overhead Line Expense | 0 | 2,500 | 2,500 | 2,500 |
| 580 | Operation, Supervision & Engineering | 115,519 | 112,493 | 112,272 | 115,640 |
| 582 | Station Expense | 99,703 | 86,845 | 65,745 | 67,717 |
| 583 | Overhead Line Expense | 648,212 | 635,708 | 561,349 | 578,189 |
| 584 | Undergrd Line Expense | 337,003 | 349,160 | 288,940 | 297,608 |
| 585 | Street Lighting & Signals | 63,994 | 63,665 | 73,110 | 75,303 |
| 586 | Meter Expense | 142,749 | 144,681 | 147,414 | 151,837 |
| 587.1 | Security Lights | 34,165 | 43,603 | 24,928 | 25,676 |
| 587.2 | Temporary Services | 25,929 | 34,131 | 34,247 | 35,275 |
| 588 | Engineering Distribution Expense | 259,950 | 259,226 | 300,517 | 359,533 |
| 589 | Rent Expense | 24,549 | 25,604 | 25,372 | 25,879 |
| 901 | Sup Acct & Collections | 20,719 | 19,954 | 21,159 | 21,582 |
| 902 | Meter Reading | 148,761 | 164,739 | 144,071 | 146,952 |
| 903.2 | Finance Department Adm Charges | 121,100 | 121,600 | 121,600 | 115,000 |
| 903 | Customer Records & Collections | 327,418 | 320,424 | 295,335 | 298,289 |
| 904 | Uncollectible Accounts | 128,230 | 204,000 | 204,000 | 208,080 |
| 908 | Customer Service Exp | 23,648 | 23,483 | 22,800 | 22,800 |
| 909 | Informational Advertising | 0 | 1,000 | 1,000 | 1,000 |
| 912 | Demonstr/Selling Exp TVA Programs | 70,802 | 88,866 | 83,692 | 86,203 |
| 913 | Advertising Expense TVA Programs | 2,766 | 5,532 | 2,809 | 2,809 |
| 920 | Administrative & General Salaries | 190,470 | 185,653 | 185,901 | 191,478 |
| 921 | Office Supplies/Utilities & Expense | 175,042 | 169,511 | 184,978 | 188,677 |
| 923 | Outside Services/Attorney | 8,620 | 11,441 | 11,441 | 11,670 |
| 924 | Property Insurance | 28,066 | 33,627 | 19,803 | 25,199 |
| 925 | Injuries and Damages | 127,853 | 105,608 | 149,069 | 115,591 |
| 926.1 | Employee Benefits | 293,618 | 307,361 | 303,114 | 309,176 |
| 926.2 | Retirement | 0 | 343,797 | 294,002 | 299,882 |
| 926.3 | Retiree Insurance | 52,478 | 53,289 | 51,070 | 63,374 |
| 926.5 | Pension Expense | 179,484 | 0 | 179,484 | 179,484 |
| 929 | Duplication Charges | (56,494) | (57,432) | (50,761) | (51,776) |
| 930.1 | General Advertising Expense | 741 | 1,000 | 1,000 | 1,000 |
| 930.2 | General Expense-Dues | 46,364 | 46,744 | 45,759 | 46,674 |
| 403.5 | Depreciation Expense | 1,881,563 | 1,910,316 | 1,988,074 | 1,990,059 |
| 406 | Amortization Expense | 828,701 | 828,686 | 828,686 | 828,686 |
| 408.1 | Tax Equivalent Payments | 1,147,394 | 1,170,342 | 1,134,476 | 1,157,165 |
| 408.3 | Taxes-OASI | 150,246 | 174,991 | 141,574 | 145,821 |
| Total Operating Expense | | 51,091,549 | 53,052,165 | 50,923,923 | 51,916,076 |
| MAINTENANCE EXPENSE | | | | | |
| 590 | Supervision | 87,906 | 85,546 | 86,081 | 88,664 |
| 592 | Station Equipment | 83,959 | 109,585 | 59,968 | 92,340 |
| 593 | Overhead Systems | 684,639 | 785,473 | 695,244 | 716,101 |
| 594 | Underground Systems | 7,522 | 16,250 | 7,865 | 8,101 |
| 595 | Transformers | 7,011 | 4,744 | 6,277 | 6,403 |
| 596 | Street Lights | 23,442 | 21,874 | 18,273 | 18,639 |
| 597 | Meters | 23,405 | 34,709 | 32,720 | 33,047 |
| 598 | Security Lights | 20,351 | 23,146 | 10,071 | 16,964 |
| 935 | General Plant | 13,601 | 17,855 | 30,822 | 17,056 |
| Total Maintenance Expense | | 951,836 | 1,099,182 | 947,322 | 997,314 |

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

| Account Number | Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr 2016 | Proposed Fiscal Yr. 2017 |
|--|--------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| EQUIPMENT & MATERIALS | | | | | |
| 101 | Plant Purchases | 1,098,429 | 2,990,205 | 2,767,570 | 307,200 |
| | East Sub-Split Buss \$150,000 | | | | |
| | SCADA System \$100,000 | | | | |
| | Substation Security Cameras \$16,000 | | | | |
| 101.1 | Vehicles/Equipment | 328,497 | 52,000 | 48,476 | 135,000 |
| | Heavy Duty Urd Equip Truck \$85,000 | | | | |
| | Utility Trucks (2) \$50,000 | | | | |
| 101.2 | Meters | 54,496 | 56,429 | 45,704 | 46,618 |
| 101.3 | Transformers-OHD | 138,799 | 110,787 | 171,763 | 119,456 |
| 101.4 | Transformers-URD | 126,907 | 95,893 | 81,133 | 94,843 |
| 101.5 | Automated Meter Reading | 0 | 100,000 | 0 | 15,000 |
| 107.2 | Fifth Interchange Lighting | 0 | 400,000 | 41,041 | 408,959 |
| 107.4 | Overhead Materials | 174,977 | 10,000 | 10,000 | 10,000 |
| 107.5 | Underground Materials | 83,791 | 20,000 | 20,000 | 20,000 |
| 107.6 | Fiber Network | 0 | 120,000 | 0 | 500,000 |
| 154.1 | Construction Materials | 347,422 | 412,794 | 299,691 | 354,760 |
| 154.2 | Street Lighting | 169,806 | 135,238 | 194,762 | 250,000 |
| 154.4 | Capacitors | 6,408 | 0 | 0 | 0 |
| Total Equipment & Materials | | 2,529,530 | 4,503,346 | 3,680,140 | 2,261,837 |
| DEBT SERVICE | | | | | |
| 221.2 | Principal on Bonds - Series 2008 | 355,000 | 373,000 | 373,000 | 391,000 |
| 228.2 | Principal on Bonds - Series 2012 | 235,000 | 240,000 | 245,000 | 373,000 |
| 237.2 | Interest on Bonds - Series 2008 | 9,269 | 184,905 | 6,698 | 137,700 |
| 237.3 | Interest on Bonds - Series 2012 | 77,588 | 72,838 | 72,838 | 67,988 |
| 253 | Annexation Notes | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Debt Service | | 1,676,857 | 1,870,743 | 1,697,536 | 1,969,688 |
| TOTAL ELECTRIC DEPARTMENT | | 56,249,773 | 60,525,436 | 57,248,921 | 57,144,914 |

CITY OF COOKEVILLE GAS DEPARTMENT



CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS FY 2017

| <u>Enterprise Fund</u> | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | June | Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Cash Receipts | \$ 450,809 | \$ 386,152 | \$ 394,400 | \$ 355,489 | \$ 372,487 | \$ 1,160,433 | \$ 1,328,404 | \$ 1,543,661 | \$ 2,028,548 | \$ 1,205,936 | \$ 608,444 | \$ 322,165 | \$ 10,156,928 |
| Loan Proceeds | | | | | | | | | | | | | \$ - |
| Total Cash Inflows | \$ 450,809 | \$ 386,152 | \$ 394,400 | \$ 355,489 | \$ 372,487 | \$ 1,160,433 | \$ 1,328,404 | \$ 1,543,661 | \$ 2,028,548 | \$ 1,205,936 | \$ 608,444 | \$ 322,165 | \$ 10,156,928 |
| Beg Cash Bal | \$ 13,784,885 | \$ 13,732,830 | \$ 13,561,839 | \$ 13,396,197 | \$ 13,194,695 | \$ 12,454,167 | \$ 12,683,334 | \$ 12,907,866 | \$ 12,963,472 | \$ 13,970,428 | \$ 14,401,581 | \$ 14,075,639 | \$ 13,784,885 |
| Available Cash | \$ 14,235,694 | \$ 14,118,982 | \$ 13,956,239 | \$ 13,751,686 | \$ 13,567,182 | \$ 13,614,600 | \$ 14,011,738 | \$ 14,451,527 | \$ 14,992,020 | \$ 15,176,364 | \$ 15,010,025 | \$ 14,397,804 | \$ 23,941,813 |
| Cash Payments | \$ 459,973 | \$ 510,920 | \$ 530,901 | \$ 495,100 | \$ 1,065,374 | \$ 893,791 | \$ 1,074,731 | \$ 1,458,914 | \$ 984,202 | \$ 721,558 | \$ 513,796 | \$ 204,497 | \$ 8,913,755 |
| Cash Payments - capital items | \$ 28,166 | \$ 31,499 | \$ 14,416 | \$ 47,166 | \$ 32,916 | \$ 22,750 | \$ 14,416 | \$ 14,416 | \$ 22,666 | \$ 38,499 | \$ 405,866 | \$ 4,424 | \$ 677,200 |
| Cash Payments - debt service | | | | | | | | | | | | | \$ - |
| Transfers Out (PILOT, etc) | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,725 | \$ 14,724 | \$ 176,699 |
| Total Cash Outflows | \$ 502,864 | \$ 557,144 | \$ 560,042 | \$ 556,991 | \$ 1,113,015 | \$ 931,266 | \$ 1,103,872 | \$ 1,488,055 | \$ 1,021,593 | \$ 774,782 | \$ 934,387 | \$ 223,645 | \$ 9,767,654 |
| End Bal | \$ 13,732,830 | \$ 13,561,839 | \$ 13,396,197 | \$ 13,194,695 | \$ 12,454,167 | \$ 12,683,334 | \$ 12,907,866 | \$ 12,963,472 | \$ 13,970,428 | \$ 14,401,581 | \$ 14,075,639 | \$ 14,174,159 | \$ 14,174,159 |
| Cash Inflows-Outflows | \$ (52,055) | \$ (170,992) | \$ (165,642) | \$ (201,502) | \$ (740,528) | \$ 229,167 | \$ 224,532 | \$ 55,606 | \$ 1,006,955 | \$ 431,154 | \$ (325,943) | \$ 98,520 | \$ 389,274 |

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #415 | Actual | Budget | Estimated | Proposed |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| OPERATING REVENUES | | | | | |
| 37411 | RESIDENTIAL SALES | 3,672,212 | 3,242,550 | 2,690,998 | 2,894,960 |
| 37412 | COMMERCIAL & INDUSTRIAL SALES | 6,951,816 | 7,217,290 | 5,273,309 | 6,443,622 |
| 37416 | RESIDENTIAL GAS SERVICE ACCESS FEE | 470,058 | 465,000 | 466,410 | 468,000 |
| 37417 | COMMERCIAL GAS SERVICE ACCESS FEE | 133,544 | 133,000 | 133,712 | 134,000 |
| 37418 | INDUSTRIAL GAS SERVICE ACCESS FEE | 8,012 | 8,000 | 8,112 | 8,000 |
| 37494 | APPLICATION FEES | 33,720 | 36,000 | 38,988 | 40,000 |
| 37495 | SERVICE CHARGES | 18,405 | 21,000 | 21,810 | 22,000 |
| 37496 | BAD DEBT COLLECTIONS | 10,007 | 10,000 | 12,696 | 10,000 |
| 37497 | PENALTIES | 59,574 | 65,701 | 39,822 | 46,693 |
| 37499 | MISCELLANEOUS | 102,196 | 37,000 | 57,022 | 45,000 |
| TOTAL | OPERATING REVENUES | 11,459,544 | 11,235,541 | 8,742,879 | 10,112,275 |
| NONOPERATING REVENUES | | | | | |
| 37911 | INTEREST EARNINGS-CHECKING | 17,310 | 10,000 | 25,161 | 15,000 |
| 37912 | INTEREST EARNINGS-CHECKING (DEBT SVC) | 1,602 | 1,000 | 1,337 | 1,200 |
| 37914 | INTEREST EARNINGS-LGIP | 3,742 | 3,500 | 5,988 | 4,000 |
| 37915 | INTEREST EARNINGS-MONEY MARKET | 16,380 | 0 | 0 | 0 |
| 37930 | RENT FROM NON-OPERATING PROPERTY | 600 | 965 | 965 | 965 |
| 36330 | SALE OF EQUIP, VEHICLES, ETC | 0 | 0 | 1,000 | 0 |
| 36380 | SALE OF SCRAP | 0 | 0 | 104 | 0 |
| TOTAL | NONOPERATING REVENUES | 39,634 | 15,465 | 34,555 | 21,165 |
| TOTAL REVENUE | | 11,499,178 | 11,251,006 | 8,777,434 | 10,133,440 |
| CASH RESERVES, DEBT SERVICE | | 835,000 | 425,000 | 425,000 | 0 |
| CASH RESERVES, BEGINNING OF YEAR | | 13,772,973 | 12,981,665 | 13,221,514 | 13,784,885 |
| TOTAL AVAILABLE FUNDS | | 26,107,151 | 24,657,671 | 22,423,948 | 23,918,325 |

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #415 | Actual | Budget | Estimated | Proposed |
|--------------------------------------|--|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | 2015 | 2016 | 2016 | 2017 |
| EXPENSES | | | | | |
| PURCHASED GAS | | | | | |
| 52411 | 351 NATURAL GAS | 8,235,243 | 7,471,315 | 5,925,720 | 6,670,416 |
| TOTAL | PURCHASED GAS | 8,235,243 | 7,471,315 | 5,925,720 | 6,670,416 |
| TRANSMISSION AND DISTRIBUTION | | | | | |
| 52413 | 111 SALARIES & WAGES-REGULAR | 431,712 | 432,000 | 451,418 | 450,500 |
| 52413 | 112 SALARIES & WAGES-O/T | 518 | 1,000 | 292 | 1,000 |
| 52413 | 113 SALARIES - TEMPORARY/SEASONAL | 0 | 2,000 | 0 | 8,000 |
| 52413 | 114 SALARIES & WAGES-ON CALL | 12,032 | 13,000 | 8,715 | 10,000 |
| 52413 | 115 SALARIES & WAGES-ON CALL WORKED | 5,045 | 8,000 | 3,621 | 5,000 |
| 52413 | 141 FICA | 33,314 | 34,880 | 35,039 | 36,300 |
| 52413 | 142 HOSPITAL AND HEALTH INS | 60,685 | 63,600 | 66,574 | 70,800 |
| 52413 | 143 RETIREMENT - CURRENT | 25,522 | 72,870 | 72,371 | 74,870 |
| 52413 | 146 WORKMEN'S COMPENSATION | 2,866 | 4,500 | 3,730 | 3,800 |
| 52413 | 148 EMPLOYEE EDUCATION & TRAINING | 1,331 | 3,500 | 929 | 3,000 |
| 52413 | 191 DRUG & ALCOHOL TESTING | 239 | 900 | 510 | 1,000 |
| 52413 | 211 POSTAGE | 30 | 50 | 30 | 50 |
| 52413 | 224 COPIES | 0 | 50 | 50 | 50 |
| 52413 | 241 UTILITIES | 18,806 | 21,000 | 21,167 | 22,500 |
| 52413 | 245 TELEPHONE | 2,442 | 2,000 | 2,032 | 2,400 |
| 52413 | 246 TELEMETERING | 752 | 1,000 | 852 | 1,000 |
| 52413 | 261 REPAIR & MAINT - MOTOR VEHICLES | 5,867 | 5,000 | 4,807 | 6,000 |
| 52413 | 263 REPAIR & MAINT - EQUIPMENT | 7,638 | 11,000 | 3,541 | 8,000 |
| 52413 | 265 REPAIR & MAINT-GROUNDS / GRND IMPR | 3,212 | 30,000 | 2,605 | 5,000 |
| 52413 | 266 REPAIR & MAINT - BUILDINGS | 18,836 | 20,000 | 12,639 | 35,000 |
| 52413 | 267 REPAIR AND MAINTENANCE COMMUNICATI | 75 | 1,000 | 250 | 1,000 |
| 52413 | 268 REPAIR & MAINT-SYSTEMS | 24,758 | 50,000 | 39,738 | 50,000 |
| 52413 | 281 TRAVEL | 69 | 250 | 591 | 600 |
| 52413 | 311 OFFICE SUPPLIES | 94 | 250 | 0 | 250 |
| 52413 | 312 SMALL ITEMS OF EQUIPMENT | 4,825 | 9,000 | 5,742 | 7,000 |
| 52413 | 319 MATERIALS & SUPPLIES | 575 | 2,000 | 1,851 | 2,000 |
| 52413 | 324 JANITORIAL SUPPLIES | 609 | 1,525 | 784 | 1,200 |
| 52413 | 326 CLOTHING & UNIFORMS | 5,776 | 5,500 | 6,067 | 6,500 |
| 52413 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 22,576 | 30,000 | 16,811 | 25,000 |
| 52413 | 513 PROPERTY & LIAB INSURANCE | 3,577 | 5,000 | 4,371 | 4,400 |
| 52413 | 582 CLAIMS & DAMAGES -LIABILITY | 0 | 5,000 | 124 | 5,000 |
| 52413 | 589 WORKERS COMP CLAIMS | 7,051 | 1,500 | 303 | 1,500 |
| 52413 | 899 MISCELLANEOUS EXPENSE | 745 | 3,050 | 836 | 1,500 |
| TOTAL | TRANSMISSION AND DISTRIBUTION | 701,577 | 840,425 | 768,390 | 850,220 |

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #415 | Actual | Budget | Estimated | Proposed | |
|--|--|------------------------------------|------------------|------------------|------------------|---------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | |
| | | 2015 | 2016 | 2016 | 2017 | |
| ADMINISTRATIVE AND GENERAL EXPENSES | | | | | | |
| 52416 | 111 | SALARIES & WAGES-REGULAR | 360,219 | 365,000 | 379,642 | 377,000 |
| 52416 | 112 | SALARIES & WAGES-O/T | 0 | 200 | 73 | 200 |
| 52416 | 113 | SALARIES - TEMPORARY | 2,144 | 0 | 0 | 0 |
| 52416 | 114 | SALARIES - ON CALL | 720 | 1,000 | 3,211 | 3,400 |
| 52416 | 115 | SALARIES - ON CALL WORKED | 331 | 1,000 | 909 | 1,000 |
| 52416 | 141 | FICA | 26,940 | 28,090 | 28,959 | 29,190 |
| 52416 | 142 | HOSPITAL AND HEALTH INS | 43,510 | 44,400 | 45,694 | 49,824 |
| 52416 | 143 | RETIREMENT - CURRENT | 20,496 | 58,940 | 59,915 | 61,250 |
| 52416 | 146 | WORKMEN'S COMPENSATION | 659 | 1,200 | 778 | 1,000 |
| 52416 | 148 | EMPLOYEE EDUCATION & TRAINING | 1,200 | 3,000 | 1,680 | 2,500 |
| 52416 | 149 | RETIREE INSURANCE PRE | 15,998 | 18,000 | 15,054 | 18,000 |
| 52416 | 191 | DRUG AND ALCOHOL TESTING | 650 | 600 | 100 | 600 |
| 52416 | 195 | WELLNESS | 1,455 | 1,700 | 1,460 | 1,700 |
| 52416 | 211 | POSTAGE | 446 | 500 | 434 | 500 |
| 52416 | 221 | PRINTING | 711 | 1,000 | 469 | 1,000 |
| 52416 | 224 | COPIES | 1,517 | 1,500 | 1,143 | 1,500 |
| 52416 | 231 | PUBLICATIONS | 0 | 100 | 0 | 100 |
| 52416 | 232 | DUES | 22,571 | 24,000 | 22,266 | 25,000 |
| 52416 | 233 | SUBSCRIPTIONS TO NEWSPAPERS PERIOD | 95 | 125 | 0 | 100 |
| 52416 | 235 | REGISTRATION SEMINAR AND MEMB | 2,036 | 5,000 | 1,500 | 3,000 |
| 52416 | 236 | PUBLIC RELATIONS / PROMOTIONS | 15,445 | 22,000 | 21,596 | 28,000 |
| 52416 | 238 | REGULATORY COMMISSION | 11,572 | 15,000 | 10,199 | 20,000 |
| 52416 | 245 | TELEPHONE | 4,567 | 6,000 | 5,016 | 6,000 |
| 52416 | 252 | LEGAL SERVICES | 0 | 500 | 0 | 500 |
| 52416 | 253 | ACCOUNTING & AUDITING SERVICES | 6,400 | 8,000 | 5,920 | 7,000 |
| 52416 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 3,105 | 2,000 | 640 | 2,000 |
| 52416 | 263 | REPAIR & MAINT - EQUIPMENT | 285 | 500 | 0 | 500 |
| 52416 | 266 | REPAIR AND MAINTENANCE BUILD | (6,537) | 5,000 | 2,018 | 5,000 |
| 52416 | 268 | REPAIR AND MAINTENANCE SYSTEM | 281 | 500 | 969 | 1,000 |
| 52416 | 278 | REPAIR & MAINT - SOFTWARE | 0 | 1,500 | 800 | 1,500 |
| 52416 | 281 | TRAVEL | 3,684 | 2,000 | 2,633 | 3,500 |
| 52416 | 311 | OFFICE SUPPLIES | 3,904 | 3,000 | 3,304 | 3,500 |
| 52416 | 312 | SMALL ITEMS OF EQUIPMENT | 2,476 | 2,000 | 621 | 1,000 |
| 52416 | 315 | COMPUTER SUPPLIES | 2,026 | 2,000 | 500 | 1,000 |
| 52416 | 319 | MATERIALS AND SUPPLIES | 169 | 1,000 | 505 | 1,000 |
| 52416 | 324 | JANITORIAL SUPPLIES | 2,074 | 975 | 200 | 500 |
| 52416 | 326 | CLOTHING & UNIFORMS | 1,637 | 1,500 | 1,319 | 1,500 |
| 52416 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 5,714 | 7,500 | 4,238 | 6,500 |
| 52416 | 513 | PROPERTY & LIABILITY INSURANCE | 1,523 | 2,500 | 1,838 | 2,000 |
| 52416 | 541 | PROVISION FOR DEPRECIATION | 696,458 | 705,000 | 705,000 | 700,000 |
| 52416 | 542 | AMORTIZATION | 6,229 | 0 | 0 | 0 |
| 52416 | 585 | ADMINISTRATIVE FEE | 116,700 | 117,100 | 117,100 | 76,800 |
| 52416 | 588 | CUSTOMER SERVICE / BILLING | 222,014 | 225,000 | 200,416 | 235,000 |
| 52416 | 592 | PAYMENTS IN-LIEU OF TAXES | 171,915 | 167,859 | 167,860 | 176,699 |
| 52416 | 719 | CHAMBER OF COMMERCE | 5,000 | 5,000 | 5,000 | 5,000 |
| 52416 | 875 | G.I.S. EXPENSE | 9,120 | 13,000 | 12,329 | 5,000 |
| 52416 | 891 | BANK SERVICE CHARGE | 685 | 800 | 657 | 800 |
| 52416 | 892 | BAD DEBT EXPENSE | 21,534 | 50,000 | 41,340 | 50,000 |
| 52416 | 899 | MISCELLANEOUS EXPENSE | 1,425 | 1,950 | 1,006 | 1,500 |
| TOTAL | ADMINISTRATIVE AND GENERAL EXPENSES | 1,811,103 | 1,924,539 | 1,876,311 | 1,919,663 | |

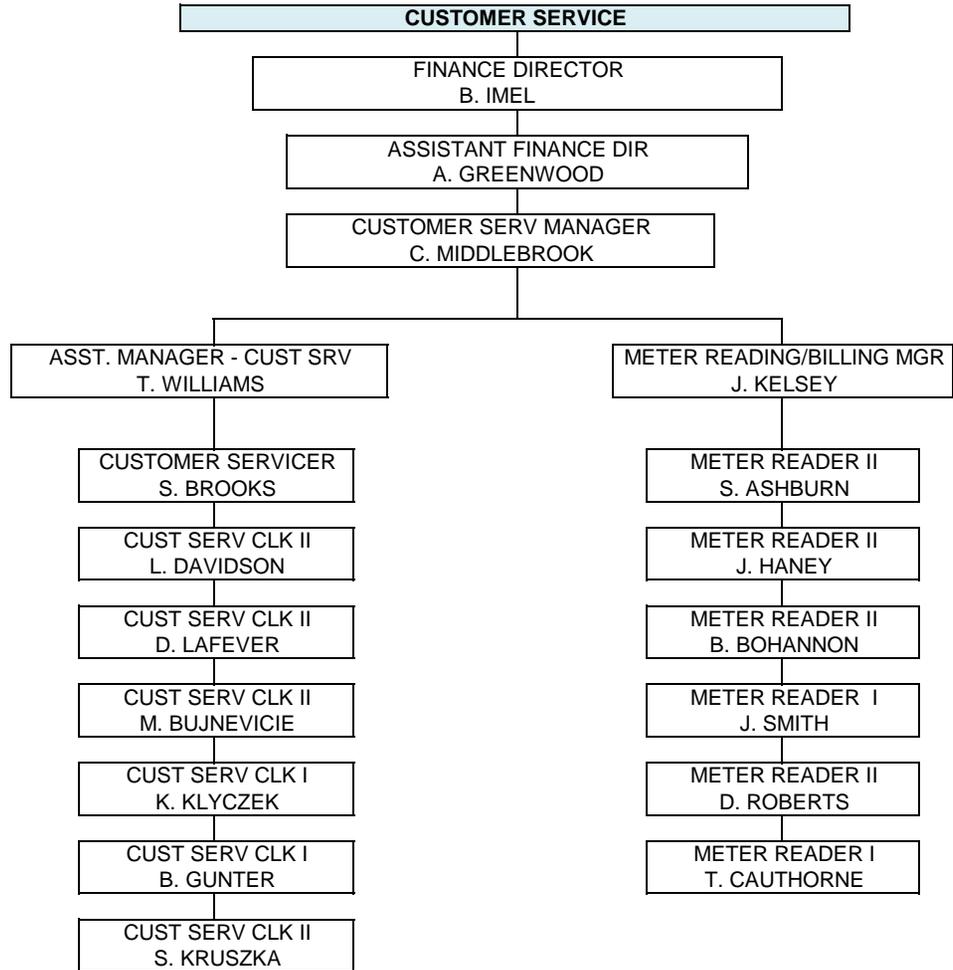
415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND #415 | Actual | Budget | Estimated | Proposed |
|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr. 2015 | Fiscal Yr. 2016 | Fiscal Yr. 2016 | Fiscal Yr. 2017 |
| TOTAL | OPERATING EXPENSE | 10,747,923 | 10,236,279 | 8,570,421 | 9,440,299 |
| NONOPERATING EXPENSE | | | | | |
| 52427 | 675 2009 GAS REVENUE REFUNDING BONDS - IN | 16,422 | 5,929 | 5,688 | 0 |
| TOTAL | NONOPERATING EXPENSE | 16,422 | 5,929 | 5,688 | 0 |
| DEBT SERVICE PRINCIPAL | | | | | |
| 52450 | 675 2009 GAS REVENUE REFUNDING BONDS | 410,000 | 425,000 | 424,217 | 0 |
| TOTAL | DEBT SERVICE | 410,000 | 425,000 | 424,217 | 0 |
| CAPITAL EXPENSE | | | | | |
| 52490 | 911 LAND, ROW, EASEMENTS | 1,269,165 | 100,000 | 0 | 0 |
| 52490 | 936 SERVICE LINES | 24,032 | 38,000 | 42,395 | 47,000 |
| 52490 | 941 GENERAL PURPOSE MACHINERY & EQUIP leak detection equip., fusion equip., | 15,513 | 78,000 | 56,732 | 16,000 |
| 52490 | 944 VEHICLES service vehicle | 23,984 | 0 | 0 | 26,000 |
| 52490 | 945 COMMUNICATION EQUIP | 700 | 700 | 105 | 700 |
| 52490 | 948 COMPUTER EQUIP SOFTWARE | 4,696 | 5,000 | 7,523 | 5,000 |
| 52490 | 964 MAINS | 29,857 | 500,000 | 195,557 | 485,000 |
| 52490 | 965 METERS | 18,180 | 25,000 | 9,201 | 25,000 |
| 52490 | 966 METER INSTALLATION | 8,039 | 6,000 | 5,717 | 6,000 |
| 52490 | 967 HOUSE REGULATORS | 10,227 | 10,000 | 9,030 | 10,000 |
| 52490 | 968 INDUSTRIAL METERING / REGULATORS | 3,822 | 15,000 | 9,175 | 15,000 |
| 52490 | 969 CATHODIC PROTECTION | 2,009 | 5,000 | 594 | 1,500 |
| 52490 | 983 ENGINEERING | 31,979 | 60,000 | 6,149 | 20,000 |
| 52490 | 977 REGULATOR STATIONS | 7,291 | 10,000 | 1,559 | 5,000 |
| 52490 | 990 AUTOMATED METER READING / EVAL. PROC | 0 | 100,000 | 0 | 15,000 |
| TOTAL | CAPITAL EXPENSE | 1,449,494 | 952,700 | 343,737 | 677,200 |
| TOTAL | GAS DEPARTMENT EXPENSE | 12,623,839 | 11,619,908 | 9,344,063 | 10,117,499 |

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, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 511 Account Description | Actual Fiscal Yr. 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|-----------------------------------|--|------------------------------|------------------------------|---------------------------------|--------------------------------|
| CUSTOMER SERVICE REVENUE | | | | | |
| 34921 | ELECTRIC DEPARTMENT | 393,860 | 391,909 | 383,282 | 404,423 |
| 34922 | GAS DEPARTMENT | 222,014 | 224,976 | 218,800 | 230,864 |
| 34923 | WATER DEPARTMENT | 529,064 | 533,346 | 518,512 | 548,146 |
| 34926 | SANITATION DEPARTMENT | 15,540 | 15,649 | 15,262 | 16,181 |
| 34931 | CUSTOMER SERVICE FEES | 76,405 | 70,000 | 70,895 | 75,000 |
| 34932 | CASH OVER | 599 | 0 | 356 | 0 |
| TOTAL | CUSTOMER SERVICE REVENUE | 1,237,482 | 1,235,880 | 1,207,106 | 1,274,614 |
| OTHER REVENUES | | | | | |
| 36110 | INTEREST EARNINGS - CHECKING | 3,679 | 2,000 | 2,455 | 2,000 |
| 36350 | INSURANCE RECOVERIES | 9,478 | 0 | 2,177 | 0 |
| 36499 | MISCELLANEOUS | | 0 | 44 | 0 |
| TOTAL | OTHER REVENUES | 13,157 | 2,000 | 4,676 | 2,000 |
| TOTAL | REVENUE | 1,250,639 | 1,237,880 | 1,211,783 | 1,276,614 |
| METER READING EXPENSE | | | | | |
| 52610 | 111 SALARIES - REGULAR | 190,586 | 190,500 | 191,232 | 196,000 |
| 52610 | 112 SALARIES - OVERTIME | 1,108 | 1,000 | 167 | 1,000 |
| 52610 | 141 FICA | 14,081 | 14,650 | 14,383 | 15,070 |
| 52610 | 142 HOSPITAL AND HEALTH INS | 29,101 | 36,000 | 34,342 | 39,600 |
| 52610 | 143 RETIREMENT - CURRENT | 30,266 | 30,720 | 30,162 | 31,600 |
| 52610 | 146 WORKER'S COMPENSATION | 1,910 | 2,200 | 2,238 | 2,300 |
| 52610 | 148 EMPLOYEE ED & TRAINING | | 0 | 15 | 0 |
| 52610 | 191 DRUG AND ALCOHOL TESTING | 92 | 130 | 122 | 130 |
| 52610 | 195 WELLNESS | 355 | 500 | 0 | 500 |
| 52610 | 196 EMPLOYEE PHYSICALS & TESTING | 0 | 100 | 100 | 100 |
| 52610 | 261 REPAIR & MAINT - MOTOR VEHICLES | 14,899 | 6,000 | 5,603 | 5,000 |
| 52610 | 276 REPAIR & MAINT - EQUIPMENT | 1,891 | 3,500 | 5,379 | 6,000 |
| 52610 | 311 OFFICE SUPPLIES | 18 | 0 | 25 | 100 |
| 52610 | 312 SMALL ITEMS OF EQUIPMENT | 701 | 1,200 | 650 | 1,000 |
| 52610 | 319 MATERIAL AND SUPPLIES | 95 | 800 | 176 | 400 |
| 52610 | 326 CLOTHING & UNIFORMS | 2,834 | 4,100 | 4,045 | 4,700 |
| 52610 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC | 9,560 | 15,000 | 6,197 | 10,000 |
| 52610 | 513 PROPERTY & LIAB INSURANCE | 1,106 | 1,120 | 1,225 | 1,372 |
| 52610 | 582 CLAIMS AND DAMAGES - LIABILITY | 1,793 | 0 | 181 | 1,000 |
| 52610 | 589 WORKERS COMP CLAIMS | 9,493 | 5,000 | 10,893 | 5,000 |
| 52610 | 899 MISCELLANEOUS EXPENSE | 0 | 100 | 5 | 100 |
| TOTAL | METER READING EXPENSE | 309,889 | 312,620 | 307,140 | 320,972 |
| CUSTOMER SERVICE EXPENSE | | | | | |
| 52620 | 111 SALARIES - REGULAR | 409,270 | 406,500 | 401,049 | 410,000 |
| 52620 | 112 SALARIES - OVERTIME | 2,920 | 3,000 | 3,222 | 3,000 |
| 52620 | 113 TEMPORARY/SEASONAL - USE OF UTILITY DEPT | 9,165 | 8,000 | 8,000 | 8,500 |
| 52620 | 141 FICA | 29,655 | 31,940 | 30,482 | 32,240 |
| 52620 | 142 HOSPITAL AND HEALTH INS | 72,396 | 74,400 | 78,345 | 75,600 |
| 52620 | 143 RETIREMENT - CURRENT | 64,348 | 65,680 | 62,840 | 66,250 |
| 52620 | 146 WORKMEN'S COMPENSATION | 494 | 550 | 557 | 550 |
| 52620 | 148 EMPLOYEE EDUCATION & TRAINING | 0 | 1,000 | 302 | 500 |
| 52620 | 149 RETIREE INSURANCE PREMIUMS | 7,348 | 7,440 | 6,869 | 7,500 |
| 52620 | 191 DRUG AND ALCOHOL TESTING | 10 | 100 | 100 | 100 |
| 52620 | 195 WELLNESS | 1,410 | 1,400 | 1,400 | 1,400 |
| 52620 | 211 POSTAGE | 113,727 | 120,000 | 113,647 | 117,000 |

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 511 | | Actual | Budget | Estimated | Proposed |
|---|---------------------|------------------------------------|------------------|------------------|------------------|------------------|
| FUNCTION OBJECT | Account Description | | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. | Fiscal Yr. |
| | | | 2015 | 2016 | 2016 | 2017 |
| 52620 | 221 | PRINTING | 3,803 | 4,500 | 3,092 | 4,500 |
| 52620 | 224 | COPIES | 2,203 | 2,100 | 1,989 | 2,300 |
| 52620 | 245 | TELEPHONE | 7,591 | 8,200 | 8,276 | 8,500 |
| 52620 | 252 | LEGAL SERVICES | 0 | 1,000 | 495 | 1,000 |
| 52620 | 253 | ACCOUNTING & AUDITING SERVICES | 1,067 | 1,100 | 987 | 1,100 |
| 52620 | 255 | DATA PROCESSING SERVICES | 70,628 | 80,000 | 69,394 | 80,000 |
| 52620 | 257 | SOFTWARE LICENSE FEES | 150 | 5,000 | 150 | 5,000 |
| 52620 | 261 | REPAIR & MAINT - MOTOR VEHICLES | 3,246 | 2,000 | 750 | 2,000 |
| 52620 | 266 | REPAIR & MAINT - BUILDINGS | 0 | 500 | 0 | 500 |
| 52620 | 276 | REPAIR & MAINT - EQUIPMENT | 240 | 2,500 | 2,500 | 2,500 |
| 52620 | 281 | TRAVEL | 0 | 1,500 | 500 | 750 |
| 52620 | 293 | CONTRACTED SERVICES | 1,063 | 4,550 | 1,300 | 4,500 |
| 52620 | 311 | OFFICE SUPPLIES | 3,518 | 2,500 | 3,101 | 3,000 |
| 52620 | 312 | SMALL ITEMS OF EQUIPMENT | 150 | 6,000 | 6,000 | 6,000 |
| 52620 | 315 | COMPUTER SUPPLIES | 2,702 | 2,500 | 1,861 | 2,500 |
| 52620 | 319 | MATERIAL AND SUPPLIES | 2,863 | 5,000 | 0 | 5,000 |
| 52620 | 326 | CLOTHING & UNIFORMS | 526 | 700 | 566 | 550 |
| 52620 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC | 1,659 | 3,000 | 1,441 | 3,000 |
| 52620 | 513 | PROPERTY & LIAB INSURANCE | 1,842 | 1,900 | 2,042 | 2,102 |
| 52620 | 531 | BUILDING AND OFFICE RENTAL | 13,200 | 13,200 | 13,200 | 13,200 |
| 52620 | 582 | CLAIMS & DAMAGES - LIABILITY | 0 | 1,000 | 0 | 1,000 |
| 52620 | 589 | WORKERS COMP CLAIMS | 0 | 1,000 | 189 | 1,000 |
| 52620 | 873 | CASH OVER OR SHORT | 555 | 500 | 238 | 500 |
| 52620 | 874 | DIRECT EXPENSE | 5,677 | 5,000 | 31,595 | 10,000 |
| 52620 | 891 | BANK SERVICE CHARGES | 15,287 | 15,000 | 14,414 | 15,000 |
| 52620 | 893 | DEBIT CARD FEES | 34,122 | 34,000 | 33,362 | 34,000 |
| 52620 | 899 | MISCELLANEOUS EXPENSE | 317 | 1,000 | 387 | 1,000 |
| TOTAL CUSTOMER SERVICE EXPENSE | | | 883,152 | 925,260 | 904,642 | 933,142 |
| TOTAL OPERATING EXPENSE | | | 1,193,041 | 1,237,880 | 1,211,782 | 1,254,114 |
| CAPITAL EXPENSES | | | | | | |
| 52690 | 944 | VEHICLES | | 0 | 0 | 22,500 |
| | | service vehicle 1 @ \$22,500 | | | | |
| 52690 | 948 | COMPUTER EQUIPMENT | 29,591 | 0 | 0 | 0 |
| 52690 | 950 | OTHER EQUIPMENT | 28,007 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSE | | | 57,598 | 0 | 0 | 22,500 |
| TOTAL CUSTOMER SERVICE DEPARTMENT EXPENSES | | | 1,250,639 | 1,237,880 | 1,211,782 | 1,276,614 |

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER FUNCTION OBJECT | FUND # 312 Account Description | Actual Fiscal Yr 2015 | Budget Fiscal Yr. 2016 | Estimated Fiscal Yr. 2016 | Proposed Fiscal Yr. 2017 |
|--|-----------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------|
| OTHER REVENUE | | | | | |
| 33495 | STATE GRANT | 247,050 | 4,000,000 | 495,670 | 3,504,330 |
| 36110 | INTEREST EARNINGS - CHECKING | 962 | 500 | 1,101 | 500 |
| 36715 | CONTRIBUTIONS - OTHER | 12,512 | 0 | 0 | 10,000 |
| TOTAL | OTHER REVENUE | 260,524 | 4,000,500 | 496,771 | 3,514,830 |
| TOTAL REVENUE | | 260,524 | 4,000,500 | 496,771 | 3,514,830 |
| BOND PROCEEDS | | 0 | 10,300,000 | 9,999,550 | 10,000,000 |
| FUND BALANCE, JULY 1, BEGINNING OF YEAR | | 2,088,939 | 224,134 | 549,581 | 8,560,198 |
| TOTAL | AVAILABLE FUNDS | 2,349,463 | 14,524,634 | 11,045,902 | 22,075,028 |

CAPITAL OUTLAY EXPENDITURES

| | | | | | | |
|--|-----|-----------------------------------|----------------|-------------------|------------------|------------------|
| 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 | 20,806 | 85,000 | 30,858 | 0 |
| TOTAL DOGWOOD PARK PHASE III | | | 20,806 | 235,000 | 30,858 | 150,000 |
| CPAC RENOVATIONS | | | | | | |
| 44193 | 929 | CONSTRUCTION | 136,400 | 0 | 0 | 0 |
| TOTAL CPAC RENOVATIONS | | | 136,400 | 0 | 0 | 0 |
| BENNETT ROAD NORTH EXTENSION PIN 117571 | | | | | | |
| 47113 | 211 | POSTAGE | 0 | 0 | 248 | 0 |
| 47113 | 231 | PUBLICATIONS | 152 | 0 | 992 | 500 |
| 47113 | 252 | LEGAL SERVICES | 0 | 100,000 | 44,557 | 60,000 |
| 47113 | 293 | CONTRACTED SERVICES/ENGINEERING | 567,855 | 170,000 | 116,700 | 0 |
| 47113 | 582 | CLAIMS & DAMAGES | 2,048 | 0 | 0 | 0 |
| 47113 | 911 | LAND, ROW, EASEMENTS | 0 | 2,750,000 | 1,001,110 | 200,000 |
| 47113 | 923 | CONSTRUCTION | 0 | 9,120,200 | 710,881 | 3,890,000 |
| 47113 | 983 | ENGINEERING CONSTRUCTION INSPECTI | 180 | 1,265,000 | 62,327 | 363,673 |
| 47113 | 997 | UTILITY RELOCATION | 2,473 | 0 | 0 | 0 |
| 47113 | 998 | PROJECT MITIGATION | 0 | 0 | 350,580 | 5,000 |
| TOTAL BENNETT RD NORTH EXTENSION | | | | | | |
| | | | 572,708 | 13,405,200 | 2,287,395 | 4,519,173 |

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

| ACCOUNT NUMBER | FUND # 312 | Actual | Budget | Estimated | Proposed | |
|--|---|-----------------------------------|--------------------|--------------------|--------------------|-------------------|
| FUNCTION OBJECT | Account Description | Fiscal Yr 2015 | Fiscal Yr. 2016 | Fiscal Yr. 2016 | Fiscal Yr. 2017 | |
| BENNETT ROAD SOUTH EXTENSION PIN 117572 | | | | | | |
| 47114 | 911 | LAND, ROW, EASEMENTS | 0 | 0 | 1,106,320 | 200,000 |
| 47114 | 923 | CONSTRUCTION | | | 705,790 | 4,017,000 |
| 47114 | 983 | ENGINEERING CONSTRUCTION INSPECTI | 0 | 0 | 58,706 | 347,294 |
| TOTAL BENNETT RD SOUTH EXTENSION | | | 0 | 0 | 1,870,816 | 4,564,294 |
| ANIMAL SHELTER | | | | | | |
| 45190 | 923 | CONSTRUCTION | 1,048,746 | 0 | 39,412 | 0 |
| 45190 | 983 | ENGINEERING, INSPECTION FEES | 21,073 | 0 | 0 | 0 |
| TOTAL ANIMAL SHELTER CONSTRUCTION | | | 1,069,819 | 0 | 39,412 | 0 |
| NEW POLICE FACILITIES | | | | | | |
| | 983 | ENGINEERING/ARCHITECT FEES | 0 | 500,000 | 0 | 9,800,000 |
| TOTAL FALLING WATER BRIDGE | | | 0 | 500,000 | 0 | 9,800,000 |
| TOTAL | CAPITAL OUTLAY EXPENSE | | 1,799,733 | 14,140,200 | 2,357,665 | 19,033,467 |
| OTHER EXPENDITURES | | | | | | |
| 43937 | 696 | BOND ISSUE COSTS | 0 | 153,000 | 127,854 | 130,000 |
| 43937 | 891 | BANK SVC CHRGS | 150 | 500 | 185 | 500 |
| 43937 | 871 | CONTINGENCIES | 0 | 25,000 | 0 | 25,000 |
| TOTAL | OTHER BOND EXPENSE | | 150 | 178,500 | 128,039 | 155,500 |
| TOTAL | GENERAL IMPROVEMENT BOND FUND EXPENDITURE: | | 1,799,883 | 14,318,700 | 2,485,704 | 19,188,967 |

COOKEVILLE REGIONAL MEDICAL CENTER
STATEMENT OF REVENUE & EXPENSES
BUDGET FY 2017

| | 06/30/2015 | Annualized 06/30/2016 | Budget 2017 |
|--------------------------------------|----------------------|--------------------------|----------------------|
| TOTAL GROSS PATIENT REVENUE | \$545,743,957 | \$582,730,579 | \$611,867,108 |
| DEDUCTIONS FROM REVENUE: | | | |
| CONTRACTUAL ADJUSTMENTS | \$291,111,858 | \$313,278,502 | \$328,378,297 |
| CHARITY CARE | 3,329,280 | 1,756,999 | 1,844,849 |
| TOTAL DEDUCTIONS FROM REVENUE | \$294,441,138 | \$315,035,501 | \$330,223,146 |
| NET PATIENT SERVICE REVENUE | \$251,302,819 | \$267,695,078 | \$281,643,962 |
| OTHER NON-PATIENT REVENUE | 8,058,195 | 6,404,810 | 6,725,050 |
| TOTAL OPERATING REVENUE | \$259,361,014 | \$274,099,887 | \$288,369,012 |
| EXPENSES: | | | |
| SALARIES AND WAGES | \$88,258,084 | \$93,109,781 | \$96,787,617 |
| EMPLOYEE BENEFITS | 17,752,775 | 20,653,352 | 22,119,740 |
| CONTRACT LABOR | 5,221,190 | 8,103,261 | 6,008,424 |
| PURCHASED SERVICES-PHYSICIAN | 4,930,358 | 5,296,824 | 5,458,147 |
| PURCHASED SERVICES-OTHER | 11,601,463 | 13,254,312 | 12,685,981 |
| SUPPLIES | 57,073,376 | 62,832,962 | 69,273,340 |
| UTILITIES | 3,523,945 | 3,271,674 | 3,435,258 |
| REPAIRS AND MAINTENANCE | 7,554,867 | 7,454,309 | 7,827,024 |
| LEASES AND RENTALS | 858,131 | 832,759 | 874,397 |
| INSURANCE | 821,393 | 472,661 | 1,021,294 |
| INTEREST | 2,533,630 | 2,991,696 | 3,141,281 |
| BAD DEBTS | 19,923,670 | 20,652,701 | 21,685,336 |
| DEPRECIATION AND AMORTIZATION | 15,066,052 | 14,740,217 | 15,977,228 |
| OTHER EXPENSE | 5,594,682 | 6,233,829 | 6,545,520 |
| TOTAL OPERATING EXPENSE | \$240,713,616 | \$259,900,337 | \$272,840,586 |
| NET OPERATING INCOME (LOSS) | \$18,647,398 | \$14,199,550 | \$15,528,426 |
| NON-OPERATING INCOME & EXPENSES: | | | |
| GAIN / LOSS OTHER CORPS / JV | (12,017,286) | (12,204,607) | (10,514,837) |
| INTEREST AND CONTRIBUTIONS | 424,316 | 404,772 | 425,011 |
| PAYMENTS IN LIEU OF TAXES | (700,000) | (700,000) | (700,000) |
| GAIN / LOSS INVESTMENTS/DISPC | (433,391) | (242,151) | (254,259) |
| NET INCOME | \$5,921,037 | \$1,457,564 | \$4,484,340 |



**CAPITAL EXPENDITURES BUDGET
FOR THE BUDGET YEAR 6/30/2017**
Includes FY2017, Contingency, and In-House Construction

| Dept # | DEPARTMENT NAME | 2016-2017 |
|--------------------|-------------------------------|-------------------|
| 300000 | NURSING ADMINISTRATION | 455,000 |
| 317000 | 4N CARDIOVASCULAR CARE UNIT | 6,000 |
| 320000 | OBSERVATION UNIT | 22,000 |
| 340000 | ICU/CCU | 103,700 |
| 342000 | CARDIOVASCULAR ICU | 108,370 |
| 351000 | LABOR & DELIVERY UNIT | 55,096 |
| 380000 | REHAB CENTER | 30,000 |
| 400000 | SURGERY UNIT | 1,227,761 |
| 401000 | RECOVERY UNIT | 100,000 |
| 404000 | CENTRAL SUPPLY | 139,000 |
| 407000 | OPEN HEART | 1,298,500 |
| 410000 | CATH LAB | 55,000 |
| 413000 | CARDIOVASCULAR REHABILITATION | 180,000 |
| 421000 | IMAGING | 331,950 |
| 422000 | CLERICAL IMAGING | 50,000 |
| 423000 | CT SCAN UNIT | 965,000 |
| 425000 | MRI | 263,500 |
| 427000 | ULTRASOUND | 470,000 |
| 429000 | ANGIOGRAPHY UNIT | 1,952,000 |
| 431000 | PHARMACY DISPENSARY | 50,000 |
| 440000 | EMERGENCY DEPARTMENT | 132,400 |
| 450000 | RESPIRATORY THERAPY | 127,000 |
| 460000 | PHYSICAL THERAPY | 24,995 |
| 462000 | STUDENT THERAPY CENTER | 5,500 |
| 470000 | LABORATORY | 104,000 |
| 490000 | MEDICAL ONCOLOGY UNIT | 63,000 |
| 491000 | RADIATION ONCOLOGY | 2,617,740 |
| 801000 | FOOD AND NUTRITION | 182,000 |
| 830000 | PLANT OPERATIONS | 2,474,500 |
| 835000 | SECURITY | 67,000 |
| 960000 | PRINTING | 81,000 |
| 961000 | MATERIALS MANAGEMENT | 193,000 |
| 980000 | INFORMATION SYSTEMS | 3,127,650 |
| Grand Total | | 17,062,662 |



**COOKEVILLE REGIONAL MEDICAL CENTER
2016-2017 CAPITAL EXPENDITURES for CONSTRUCTION**

| DEPARTMENT | 2016-2017 |
|-------------------|------------------|
| LAND | 1,000,000 |
| CVOR UPGRADES | 2,200,000 |
| TOTALS | 3,200,000 |



2017 Capital Summary

| | |
|-----------------------------|-------------------|
| Departmental Capital | 17,062,662 |
| Capital Expansions Projects | <u>3,200,000</u> |
| TOTALS | 20,262,662 |

