CITY OF

COOKEVILLE

TENNESSEE

BUDGET & SUPPLEMENTAL INFORMATION

YEAR ENDING JUNE 30, 2015

COOKEVILLE TENNESSEE

City of Cookeville, Tennessee
Budget and Supplemental Information
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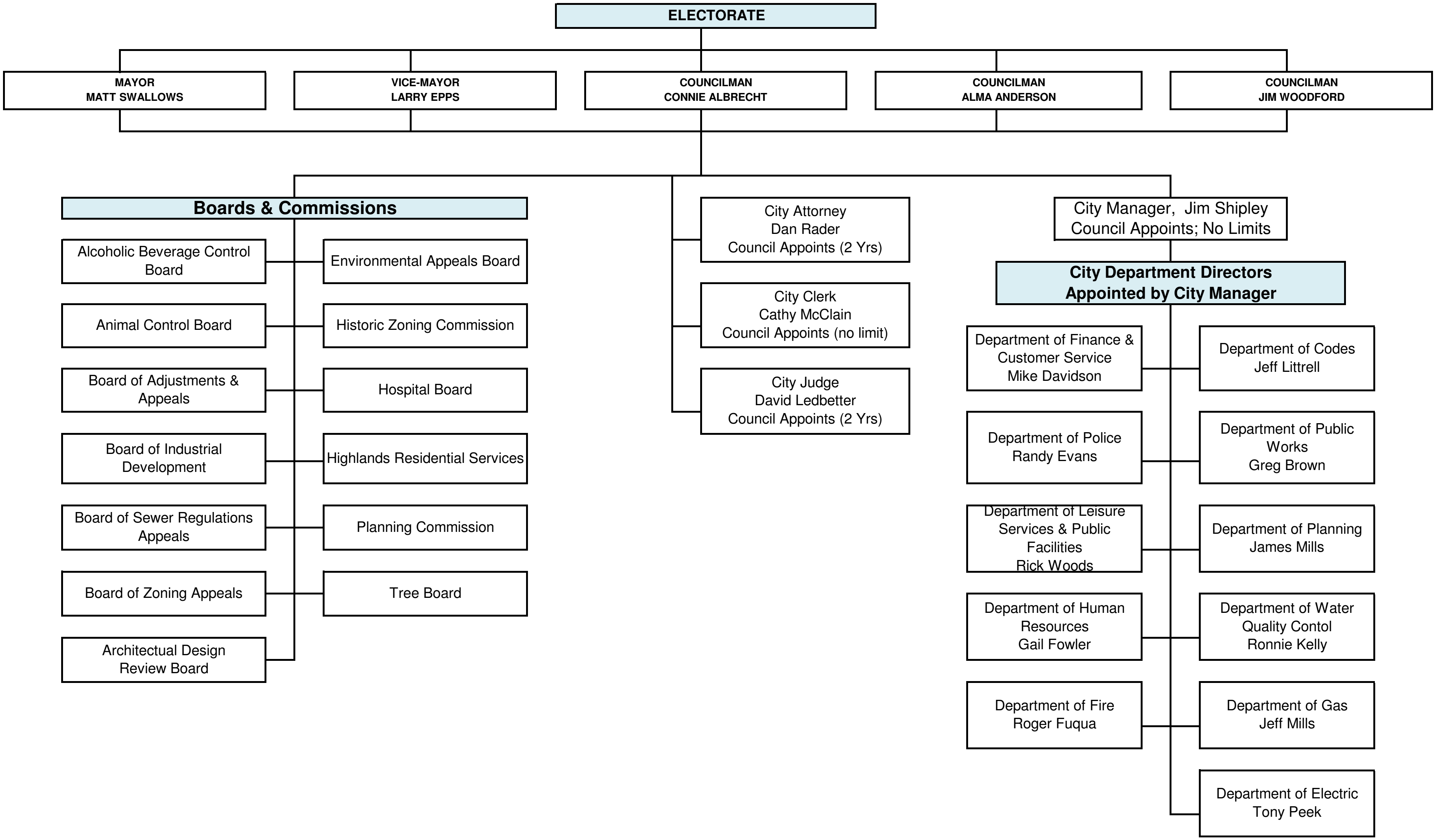
CITY OF COOKEVILLE, TENNESSEE
ORGANIZATIONAL CHART



7/1/14

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 2014)	$761,087,500
Area of City	35.42 square miles

City Employees by Department:	**Full Time**	**Part Time**	**Seasonal Temporary**
General Government	21	0	0
Police	93	0	18
Fire	58	0	0
Public Works	45	0	0
Sanitation	15	0	0
Leisure Services	19	5	20
Parks and Maintenance	20	0	12
Planning	5	0	1
Codes	10	0	0
Customer Service	16	0	0
Electric	46	2	2
Water Quality Control	53	0	1
Gas	18	0	0
Totals	419	7	66

Police Protection:

Number of Stations	4
Number of full-time employees	93

Fire Protection:

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

Building Permits:	**# Issued**	**Amount**
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
2004	357	$ 45,973,817

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 Peformance 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-14**
Electric	17,437
Gas	9,756
Water	14,089
Sewer	14,001
Sanitation (Commercial)	1,018

City of Cookeville, Tennessee
Summary of Assessed Valuation
2004 through 2014
And Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2015

Tax	2014 Estimated	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
Real Property - 25%	$ 292,631,618	$ 289,734,275	$ 285,464,625	$ 282,936,025	$ 268,879,700	$ 265,078,125	$ 260,963,050	$ 248,293,250	$ 241,839,825	$209,761,825
Personal Property - 30%	61,133,066	60,527,788	60,109,457	58,384,245	57,167,690	57,883,229	57,387,956	61,977,926	64,236,221	57,834,792
Indust/Commercial - 40%	375,426,382	368,065,080	353,960,040	349,917,280	333,176,120	334,017,360	321,909,440	308,778,120	299,509,960	253,226,120
Public Utilities - 55%	31,896,435	31,737,746	31,502,400	31,425,316	30,673,164	29,695,633	27,815,787	28,735,131	26,502,204	26,020,709
Totals	**$ 761,087,500**	**$ 750,064,889**	**$731,036,522**	**$722,662,866**	**$689,896,674**	**$686,674,347**	**$668,076,233**	**$647,784,427**	**$632,088,210**	**$546,843,446**
Tax Rate	**$0.9000**	**$0.9000**	**$0.9000**	**$0.8500**	**$0.870**	**$0.870**	**$0.870**	**$0.790**	**$0.790**	**$0.88**
$.01 on Tax Rate =	**$72,303**	**$71,256**	**$69,448**	**$68,630**	**$65,540**	**$65,230**	**$64,800**	**$62,840**	**$60,050**	**$51,950**

Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2015

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7900	$6,012,591	$300,630	$5,711,962
G.O. Debt Service Fund	0.0600	456,653	22,833	433,820
Economic Development Fund	0.0400	304,435	15,222	289,213
Quality of Life Fund	0.0100	76,109	3,805	72,303
Total	0.9000	$6,849,788	$342,489	$6,507,298

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-14	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-15	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:								
General Fund	8,719,008	24,021,334	106,769	498,020	632,000	24,492,547	8,220,584	(498,424)
State Street Aid Fund	953,312	793,750	0	0		1,137,100	609,962	(343,350)
Solid Waste Fund	304,920	1,461,900	0	0		1,522,015	244,805	(60,115)
Drug Fund	33,244	80,500	0	0		79,400	34,344	1,100
Tree Board	9,645	290	3,000	0		3,100	9,835	190
Animal Control	130,879	156,600	74,000	0	0	227,005	134,474	3,595
Economic Development	761,504	394,635	555,000	0	100,000	1,202,181	408,958	(352,546)
Quality of Life	404,206	1,405,604		0	6,769	1,636,150	166,891	(237,315)
Total General/Special Revenue Funds	**11,316,718**	**28,314,613**	**738,769**	**498,020**	**738,769**	**30,299,497**	**9,829,853**	**(1,486,864)**
Debt Service Funds:								
G.O. Debt Service Fund	**7,520,232**	**3,322,484**	**0**	**0**		**2,929,552**	**7,913,164**	**392,932**
Capital Projects Funds								
General Improvement Fund	**1,530,947**	**1,200**	**0**	**3,200,000**	**0**	**4,379,047**	**353,100**	**(1,177,847)**
Proprietary Funds								
Water/Sewer Department	9,463,483	14,069,700	2,560,000	0		17,822,046	8,271,137	(1,192,346)
Electric Department	10,735,035	55,333,622	2,503,386	0		56,561,840	12,010,203	1,275,168
Gas Department	13,807,647	12,319,442	686,000	0		13,926,151	12,886,938	(920,709)
Cookeville Regional Medical Center	40,201,436	270,150,256	0	0		286,951,014	43,102,378	2,900,942
Total Proprietary Funds	**74,207,600**	**351,873,020**	**5,749,386**	**0**		**375,261,051**	**76,270,655**	**2,063,055**
Internal Service Funds:								
Customer Service	**0**	**1,281,035**	**0**	**0**		**1,281,035**	**(0)**	**0**
Trust Funds:								
Employee Health Insurance	3,424,699	4,360,160	0	0		4,322,112	3,462,747	38,048
Insurance Trust	774,762	551,500	0	0		550,120	776,142	1,380
Total Trust Funds	**4,199,461**	**4,911,660**	**0**	**0**		**4,872,232**	**4,238,889**	**39,428**
Total All Funds/Departments	**97,244,011**	**389,702,812**	**6,488,154**	**498,020**		**414,643,368**	**98,252,561**	**1,008,550**

CLASSIFICATION CHART

Effective July 1, 2014

A	B	C	D	E	F	G	H	I
$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	$28,766 $35,963 $43,160	$32,302 $40,372 $48,443	$36,254 $45,323 $54,392
	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 SERVICE TECH I SUPPORT SERVICES TECH-FOP 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 W DIST/WW COLLECTION SERVICER II WATER CUSTOMER SERVICER II WATER PLANT OPER TRAINEE	ACCOUNTING TECH I ADMINISTRATIVE SECRETARY II ADMINISTRATIVE SPECIALIST APPREMTIVE LINEMAN 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 W DIST/WW COLLECTION SERVICER III WATER CUSTOMER SERVICER III WATER METER REPAIR TECH WATER PLANT OPER IV WINCH TRUCK OPERATOR	ACCOUNTING TECH 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 ASST MANAGER CUSTOMER SERV BUILDING INSPECTOR II 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 SUPT, SANITATION SUPV, GARAGE-SHOP SURVEYOR I TECHNOLOGY SPECIALIST WATER DIST FOREMAN WATER PLANT OPER IV/LABORATORY SUPV

J	K	L	M	N	O	P	Q	R
$40,705 $50,876 $61,048	$45,697 $57,116 $68,536	$51,292 $64,105 $76,918	$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
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 PLANNER PLANS EXAMINER PUBLIC EDUCATION OFFICER-FIRE DEPT PURCHASING OFFICER-WQC SERGEANT SUPT, ATHLETIC SUPT, CULTURAL ARTS SUPT, PURCHASING ELECT DEPT SUPT, RECREATION SUPV.GAS SYSTEMS SUPV, TRAFFIC SIGNAL SUPV, WASTE WATER PLANT MAINT SURVEYOR II	ELECTRICAL ENGINEER I GIS SYSTEMS MGR II INFORMATION SYSTEMS MGR II JOURNEYMAN LINEMAN 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, UNIFORM SVC DIVISION CIVIL ENGINEER -WQC 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	ASSISTANT DIRECTOR, FINANCE CIVIL ENGINEER II COMPUTER OPERATIONS MGR CONTROLLER, ELECTRIC DEPT ECONOMIC DEVELOPMENT COORDINATOR ELECTRICAL ENGINEER II ENGINEER, ENVIRONMENTAL MAJOR, ADMINISTRATIVE SVCS MAJOR, CRIMINAL INVESTIGATIONS MAJOR, TRAFFIC DIVISION MAJOR, UNIFORM SVCS DIVISION OPERATIONS SUPT		DIRECTOR, CODES AND COMPUTER OPER. DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC I 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

Effective July 1, 2014

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, 2015; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES	ORDINANCE NUMBER: O14-06-08 REQUESTED BY: FINANCE DIRECTOR PREPARED BY: FINANCE DIRECTOR APPROVED AS TO FORM & CORRECTNESS: City atty (CITY ATTORNEY) PASSED 1ST READING: 6-5-14 PASSED 2ND READING: 6-19-14 MINUTE BOOK: _____ PAGE: _____

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

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

General Fund	$0.79
General Obligation Debt Service Fund	0.06
Economic Development Fund	0.04
Quality of Life Fund	0.01
Total	**$0.90**

SECTION II: That said property taxes shall be due and payable on the first day of October, 2014, and shall accrue interest from and after the first day of March, 2015, 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, 2015, or as soon as practical, according to state law and the Clerk and Master shall collect said taxes and make his or her return thereon.

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

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

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

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

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

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

ORDINANCE

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

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

SECTION XI: That this ordinance shall take effect on July 1, 2014, the public welfare requiring it.

Matt Swallows, Mayor

ATTEST:

Cathy McClain

Cathy McClain, City Clerk

ORDINANCE

AN ORDINANCE AUTHORIZING APPROPRIATIONS FOR FINANCIAL AID TO PUBLIC SERVICE, NON-PROFIT, AND CHARITABLE ORGANIZATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2015	**ORDINANCE NUMBER:** O14-06-09 **REQUESTED BY:** FINANCE DIRECTOR **PREPARED BY:** FINANCE DIRECTOR **APPROVED AS TO FORM & CORRECTNESS:** city atty **(CITY ATTORNEY)** **PASSED 1ST READING:** 6-5-14 **PASSED 2ND READING:** 6-19-14 **MINUTE BOOK:** ______ **PAGE:** ________

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

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

WHEREAS, the Cookeville City Council may appropriate funds, in such amounts as it deems proper, for the financial aid of public service, non-profit, and charitable organizations whose year-round services benefit the general welfare of the residents of the municipality; and,

WHEREAS, funds appropriated for such organizations shall only be spent for operational functions.

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

SECTION 1 that **$325,000** be appropriated to the Putnam County Library to assist with the operational expenses of the library.

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

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

SECTION 4 that **$130,000** be appropriated to the Cookeville-Putnam County Chamber of Commerce to promote the economic welfare of the citizens of the city with $50,000 designated for the Highlands Initiative, Phase III and $50,000 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 **$32,417** 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.

SECTION 7 that **$18,608** be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

SECTION 8 that **$1,900** be appropriated to the Cumberland Arts Society to promote the arts and to help educate the public.

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

ORDINANCE

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 **$11,407** be appropriated to Genesis House (Alliance Against Domestic Violence) to promote the general welfare of the citizens of the city.

SECTION 12 that **$11,407** 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 **$2,377** 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 **$1,901** be appropriated to the Upper Cumberland Human Resources Agency to be used exclusively for the Meals on Wheels program.

SECTION 18 that **$7,500** be appropriated to the 13th Judicial District Adult Drug Court Program to be used exclusively for drug court treatment programs.

SECTION 19 that **$1,500** be appropriated to Upper Cumberland Human Resources Agency to be used exclusively for the Court Appointed Special Advocates Program (CASA).

SECTION 20 that **$1,500** be appropriated to Cookeville Children's Museum, Inc. to promote the general welfare of the citizens of the city.

SECTION 21 that **$4,000** be appropriated to Upper Cumberland Child Advocacy Center to promote the general welfare of the citizens of the city.

SECTION 22 that **$6,769** be appropriated to TN Central Heritage Rail Trail to promote the general welfare of the citizens of the city.

SECTION 23 that **$6,000** be appropriated to Putnam County Veterans Organization to promote the general welfare of the citizens of the city.

SECTION 24 that **$2,000** be appropriated to The Veterans Honor Guard to promote the general welfare of the citizens of the city.

SECTION 25 that **$1,300** be appropriated to Mended Hearts Inc., Chapter # 127 to promote the general welfare of the citizens of the city.

ORDINANCE

SECTION 26 that this ordinance shall take effect on July 1, 2014, the public welfare requiring it.

Matt Swallows, 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, 2015	ORDINANCE NUMBER: O14-06-10 REQUESTED BY: FINANCE DIRECTOR PREPARED BY: FINANCE DIRECTOR APPROVED AS TO FORM & CORRECTNESS: [signature] City atty. (CITY ATTORNEY) PASSED 1ST READING: 6-5-14 PASSED 2ND READING: 6-19-14 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, 2015:

GENERAL FUND

EXPENDITURES:	
Operating Expenditures:	
General Government	$2,922,541
General Government Capital	$0
Contributions to Non-Profits and Other Governmental Agencies	739,855
Police Department	8,085,211
Police Capital	448,020
Fire Department	4,541,448
Fire Capital	75,000
Department of Leisure Services	1,676,480
Department of Leisure Services Capital	72,200
Department of Parks and Maintenance	1,381,695
Department of Parks and Maintenance Capital	71,600
Department of Public Works	3,099,215
Department of Public Works Capital	92,500
Department of Planning	468,493
Department of Planning Capital	0
Department of Codes	803,789
Department of Codes Capital	14,500
Transfer to Animal Control Fund	74,000
Transfer to Tree Board Fund	3,000
Transfer to Economic Development Fund	555,000
TOTAL GENERAL FUND	**$25,124,547**

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, 2015:

STATE STREET AID FUND

EXPENDITURES:	
Paving	$700,000
Sidewalk Improvements	35,000
Improvements to Intersections	60,000
Salt Purchases	35,000
Other Operating Expenditures	100
Capital Expenditures	307,000
TOTAL STATE STREET AID FUND	**$1,137,100**

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, 2015:

SANITATION FUND

EXPENDITURES:	
Residential Collection	$380,474
Commercial Collection	671,961
Brush Collection	236,001
Other Operating Expenditures	133,979
Capital Expenditures	99,600
TOTAL SANITATION FUND	**$1,522,015**

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, 2015:

DRUG FUND

EXPENDITURES:	
Investigation	$12,000
Other Expenditures	67,400
TOTAL DRUG FUND	**$79,400**

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, 2015:

TREE BOARD FUND

EXPENDITURES:	
Tree Board	$3,100
TOTAL TREE BOARD FUND	**$3,100**

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, 2015:

ANIMAL CONTROL FUND

EXPENDITURES:	
Animal Control	$227,005
TOTAL ANIMAL CONTROL FUND	**$227,005**

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, 2015:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:	
Economic Development Operating Expenditures	$30,150
Highlands Business Park Construction	500,000
Land, ROW, Infrastructure	555,000
TVA InvestPrep Grant - Highlands Business Park	117,031
Transfer to General Fund (Highlands Contribution & Sports Council)	100,000
TOTAL ECONOMIC DEVELOPMENT FUND	**$1,302,181**

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, 2015:

QUALITY OF LIFE FUND

EXPENDITURES:	
Administrative Operating Expenditures	150
Rails with Trails - Construction Expenditures	1,636,000
Transfer to General Fund (Heritage Trail Contribution)	6,769
TOTAL QUALITY OF LIFE FUND	**$1,642,919**

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, 2015:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:	
Principal on Bonds	$905,000
Interest on Bonds	502,985
Principal on Notes/Loan Agreements	1,146,667
Interest on Notes/Loan Agreements	353,900
Miscellaneous	21,000
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	**$2,929,552**

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, 2015:

GENERAL IMPROVEMENT FUND

EXPENDITURES:	
Falling Water Bridge	$650,000
Dogwood Park - Phase III	235,000
CPAC Renovations	71,600
Bennett Road North Extension	2,688,740
Animal Shelter Construction	660,207
Other Expenditures	73,500
TOTAL GENERAL IMPROVEMENT FUND	**$4,379,047**

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, 2015:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:	
Premiums	$561,000
Claims	3,681,612
Other	79,500
TOTAL EMPLOYEE HEALTH INSURANCE FUND	**$4,322,112**

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, 2015:

WORKERS COMP/LIABILITY INSURANCE FUND

EXPENDITURES:	
Administration	$120
Claims	550,000
TOTAL WORKERS COMP/LIABILITY INSURANCE FUND	**$550,120**

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, 2015:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:	
Water Plant	$3,426,106
Water Distribution System	1,589,086
Warehouse	275,720
Administration and General Expense	4,290,742
Sewer Collection Lines	367,774
Sewer Lift Stations	405,140
Sewer Plant	1,546,064
Nonoperating Expenses	433,113
Debt Service	1,370,301
Capital Expenses	4,118,000
TOTAL WATER QUALITY CONTROL DEPARTMENT	**$17,822,046**

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, 2015:

ELECTRIC DEPARTMENT

EXPENDITURES:	
Operating Expense	$51,159,209
Maintenance Expense	1,202,100
Equipment and Materials	2,327,063
Debt Service	1,873,468
TOTAL ELECTRIC DEPARTMENT	**$56,561,840**

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, 2015:

GAS DEPARTMENT

EXPENDITURES:	
Purchased Gas	$8,700,000
Transmission and Distribution	777,478
Administration and General Expense	1,922,395
Nonoperating Expense	17,578
Debt Service	410,000
Capital Expense	2,098,700
TOTAL GAS DEPARTMENT	**$13,926,151**

SECTION XVI: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2015:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:	
Meter Reading	$314,635
Customer Service	906,400
Capital Expense	60,000
TOTAL CUSTOMER SERVICE DEPARTMENT	**$1,281,035**

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, 2015; 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	$254,254,704
Payments In-Lieu of Taxes	700,000
Departmental Capital Expense	13,432,338
Expansion/Hospital Renovations	8,500,000
Expenses with Joint Ventures	10,063,972
TOTAL COOKEVILLE REGIONAL MEDICAL CENTER	**$286,951,014**

SECTION XVIII: That this ordinance shall take effect on July 1, 2014, the public welfare requiring it.

Matt Swallows, Mayor

ATTEST: Cathy McClain

Cathy McClain, City Clerk

City of Cookeville

BUDGET SUMMARY

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
REVENUE				
Local Taxes	20,945,480	20,889,924	21,078,466	21,442,690
Licenses and Permits	335,770	268,000	314,507	326,492
Intergovernmental Revenue	999,614	1,047,400	1,111,828	1,083,620
Charges for Services	264,902	216,000	221,737	241,360
Fines, Forfeitures/Penalties	380,677	398,500	379,745	391,641
Other Revenue	688,620	515,075	623,336	535,531
Total Revenue	**23,615,063**	**23,334,899**	**23,729,619**	**24,021,334**
Capital Outlay Notes	**0**	**0**	**0**	**498,020**
Transfer from Quality of Life Fund	**6,769**	**6,769**	**6,769**	**6,769**
Transfer from Economic Development Fund	**100,000**	**100,000**	**100,000**	**100,000**
Contribution from CRMC 7th Street	**148,309**	**0**	**0**	**0**
Fund Balance, July 1st, Beginning of Year	**8,385,350**	**7,412,361**	**8,072,595**	**8,719,008**
Total Available Funds	**32,255,491**	**30,854,029**	**31,908,983**	**33,345,132**
EXPENDITURES				
General Government-Operating	2,624,373	2,797,394	2,768,806	2,922,541
General Government -Capital	419,680	0	15,000	0
Contributions to Nonprofits	733,555	733,555	733,555	739,855
Police -Operating	7,232,930	7,884,347	7,749,635	8,085,211
Police -Capital	430,918	314,000	317,645	448,020
Fire -Operating	4,068,522	4,357,282	4,234,689	4,541,448
Fire -Capital	29,053	45,000	0	75,000
Leisure Services -Operating	1,424,773	1,641,498	1,585,613	1,676,480
Leisure Services -Capital	14,744	6,000	0	72,200
Parks and Maintenance-Operating	1,244,658	1,333,474	1,327,435	1,381,695
Parks and Maintenance-Capital	45,272	0	0	71,600
Public Works -Operating	2,748,576	2,993,917	3,148,470	3,099,215
Public Works -Capital	528,940	4,000	4,075	92,500
Planning and Codes - Operating	1,109,242	1,248,124	1,227,132	0
Planning and Codes - Capital	16,832	11,775	10,700	0
Codes - Operating		0	0	803,789
Codes - Capital		0	0	14,500
Planning - Operating		0	0	468,493
Planning - Capital		0	0	0
Total Operating Expenditures	**21,186,629**	**22,989,590**	**22,775,335**	**23,718,727**
Total Capital Expenditures	**1,485,439**	**380,775**	**347,420**	**773,820**
Total Expenditures	**22,672,068**	**23,370,365**	**23,122,755**	**24,492,547**
Transfer to Animal Control Fund	**64,220**	**64,220**	**64,220**	**74,000**
Transfer to Tree Board Fund	**3,000**	**3,000**	**3,000**	**3,000**
Transfer to Economic Development Fund	**1,375,000**	**0**	**0**	**555,000**
TOTAL EXPENDITURES AND TRANSFERS	**24,114,288**	**23,437,585**	**23,189,975**	**25,124,547**

Department of General Government

CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		GOVERNMENTAL AGENCIES/JOINT VENTURES:				
41910	711	PUTNAM CO LIBRARY	325,000	325,000	325,000	325,000
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	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	50,000
41910	727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910	729	CITY SCAPE	17,111	17,111	17,111	17,111
41910	729	CITY SCAPE - FALL FUNFEST	15,306	15,306	15,306	15,306
41910	753	TN CENTRAL HERITAGE RAIL TRAIL	6,769	6,769	6,769	6,769
		TOTAL GOVERNMENTAL AGENCIES	**579,866**	**579,866**	**579,866**	**579,866**
		CHARITABLE/ NONPROFIT AGENCIES:				
41910	713	COOKEVILLE ARTS COUNCIL	18,608	18,608	18,608	18,608
41910	714	CUMBERLAND ARTS SOCIETY	1,900	1,900	1,900	1,900
41910	715	TENNESSEE REHABILITATION CENTER	48,589	48,589	48,589	53,589
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	1,901
41910	723	GENESIS HOUSE (AADV)	11,407	11,407	11,407	11,407
41910	724	HELPING HANDS OF PUTNAM COUNTY	11,407	11,407	11,407	11,407
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	2,377
41910	733	KIDS, PUTNAM	6,000	6,000	6,000	6,000
41910	739	13TH JUDICIAL DISTRICT ADULT DRUG COURT	7,500	7,500	7,500	7,500
41910	795	UCHRA - PUTNAM COUNTY IMAGINATION LIBRARY	10,000	10,000	10,000	10,000
41910	752	COURT APPOINTED SPECIAL ADVOCATES	1,500	1,500	1,500	1,500
41910	751	COOKEVILLE CHILDRENS MUSEUM	1,500	1,500	1,500	1,500
41910	750	CHILD ADVOCACY CENTER	4,000	4,000	4,000	4,000
41910	730	PUTNAM COUNTY VETERANS ORGANIZATION	8,000	8,000	8,000	6,000
41910		MENDED HEARTS	0	0	0	1,300
41910		VETERANS HONOR GUARD	0	0	0	2,000
		TOTAL CHARITABLE/ NONPROFIT AGENCIES	**153,689**	**153,689**	**153,689**	**159,989**
		Total Contributions	**733,555**	**733,555**	**733,555**	**739,855**

110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	LOCAL TAXES				
31111	PROPERTY TAX (CURRENT YEAR)	5,511,227	5,538,556	5,620,004	5,711,962
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	193,830	150,000	160,037	150,000
31212	DELINQ PROP TAX - CLERK & MASTER	66,022	40,000	72,770	44,419
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	57,290	35,000	48,779	46,968
31511	IN LIEU - ELECTRIC DEPT	1,050,770	1,020,000	1,064,448	1,085,000
31512	IN LIEU - WATER QUALITY CONTROL DEPT	246,759	266,841	266,842	284,412
31514	IN LIEU - GAS DEPT	197,856	181,806	181,806	171,915
31515	IN LIEU - CKVL HOUSING AUTHORITY	42,098	40,000	40,836	40,000
31517	IN LIEU - LAUREL CREEK	617	600	632	600
31521	INDUSTRIAL DEVELOPMENT FEE	46,123	46,000	46,213	46,000
31610	LOCAL SALES TAX - CO TRUSTEE	10,637,983	10,900,607	10,895,164	11,113,067
31710	WHOLESALE BEER TAX	1,151,027	1,055,000	1,055,643	1,100,000
31720	WHOLESALE LIQUOR TAX	333,601	315,000	315,007	320,000
31810	BUSINESS TAX	1,119,542	1,016,514	1,018,968	1,039,347
31811	MINIMUM BUSINESS TAX	4,725	4,000	3,880	4,000
31912	CABLE TV FRANCHISE FEE	286,010	280,000	287,439	285,000
TOTAL	**LOCAL TAXES**	**20,945,480**	**20,889,924**	**21,078,466**	**21,442,690**
	LICENSES AND PERMITS				
32130	TAXICAB PERMITS	2,760	3,000	3,025	3,375
32210	BEER PERMIT	6,050	6,500	6,200	6,313
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,233	12,000	12,125	12,223
32230	LIQUOR LICENSE	45,680	30,000	36,576	39,471
32610	BUILDING PERMITS	117,041	100,000	116,956	125,000
32615	PLAN REVIEW FEES	35,604	15,000	28,970	28,970
32620	ELECTRIC PERMITS/INSPECTIONS	47,339	45,000	39,327	43,333
32630	PLUMBING PERMIT	13,866	12,000	13,974	15,985
32650	MECHANICAL PERMIT	24,292	20,000	30,299	24,614
32660	PLAN / ZONE / MAPS	11,274	8,000	7,435	9,318
32690	MISCELLANEOUS PERMITS	6,095	3,000	5,702	3,690
32692	TEMPORARY SALES PERMIT	210	2,000	1,330	1,025
32760	SECURITY ALARM PERMIT	1,176	1,500	1,588	1,697
32770	FIREWORKS PERMIT	12,150	10,000	11,000	11,480
TOTAL	**LICENSES AND PERMITS**	**335,770**	**268,000**	**314,507**	**326,492**
	INTERGOVERNMENTAL REVENUE				
33194	FEDERAL GOV'T - DEPT OF JUSTICE	9,098	0	0	6,000
33320	TVA PAYMENTS IN LIEU OF TAXES	348,409	342,000	344,676	340,000
33430	SAFETY/LAW ENFORCE GRANTS	0	0	5,000	0
33511	STATE TELECOMMUNICATIONS SALES TAX	0	0	3,140	3,140
33520	STATE INCOME TAX	271,296	375,000	423,238	400,000
33530	STATE BEER TAX	15,105	15,000	14,741	15,000
33541	STATE MIXED DRINK TAX	164,370	145,000	140,703	139,220
33553	STATE GASOLINE INSPECTION FEE	62,605	61,000	63,771	60,660
33594	STATE-FIRE & POLICE SUPPLEMENTS	70,800	67,400	69,000	75,600
33593	STATE EXCISE TAX	42,931	42,000	47,559	44,000
33740	GRANT CITY OF NASHVILLE (PD)	15,000	0	0	0
TOTAL	**INTERGOVERNMENTAL REVENUE**	**999,614**	**1,047,400**	**1,111,828**	**1,083,620**

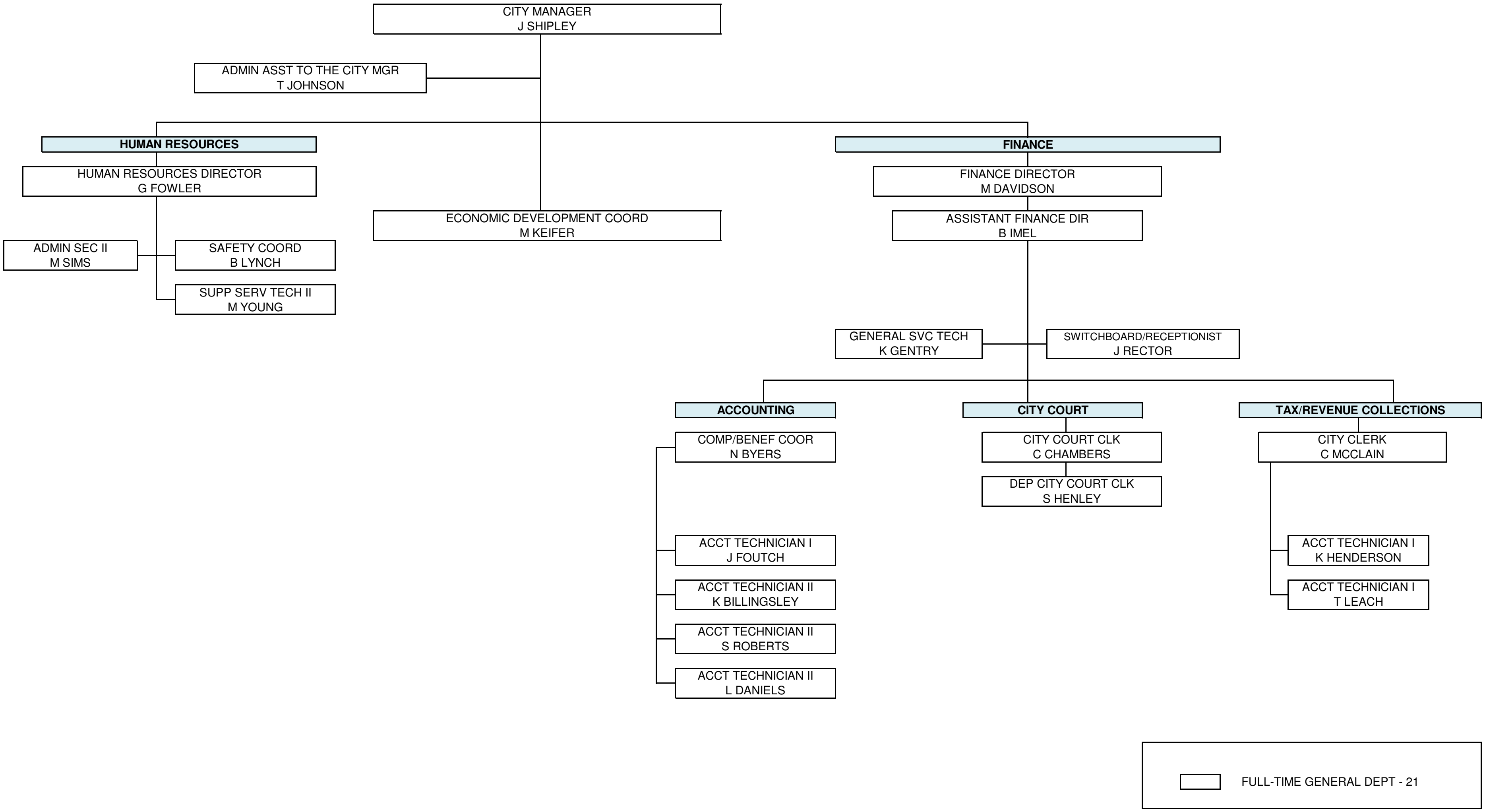
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	CHARGES FOR SERVICES				
34121	CLERK FEES - BUSINESS TAX	12,577	11,000	11,484	11,880
34192	PACKAGE STORE APPLICATION FEE	3,000	0	1,100	0
34314	MOWING	0	0	633	0
34741	CANE CREEK CONCESSIONS	2,690	2,500	2,016	2,929
34742	CANE CREEK SHELTER RENT	10,998	10,000	8,179	10,613
34743	CANE CREEK RECREATIONAL RENT	6,888	5,000	5,572	5,723
34751	CPAC - RENTAL FEES	33,179	21,000	19,652	22,741
34752	CPAC - ADMISSIONS	6,224	8,000	10,842	8,500
34755	CPAC - CONCESSIONS	1,398	500	586	925
34761	DAY CAMP FEES	53,131	47,000	47,765	50,886
34810	ATHLETIC TEAM LEAGUE FEES	19,870	18,000	18,260	19,569
34812	ATHELETIC LEAGUE PLAYER FEES	5,232	5,000	4,632	5,138
34813	FIELD RENTAL - PRACTICE	210	0	110	181
34815	FACILITY RENTAL FEES - TOURNAMENT	9,005	7,000	6,025	8,608
34816	SPORTSPLEX CONCESSIONS	43,781	40,000	42,956	45,297
34820	GYMNASIUM ADMISSIONS	20,228	17,000	17,758	17,830
34821	GYMNASIUM FACILITIES RENTAL	19,334	12,000	14,210	13,554
34822	GYMNASIUM LEAGUE FEES	2,675	2,500	2,170	3,657
34823	GYMNASIUM CONCESSIONS	13,694	8,500	6,193	11,375
34824	GYMNASIUM PLAYER FEES	300	0	500	1,206
34912	CITIZENS ACADEMY - POLICE DEPT	455	500	500	534
34914	CITIZENS ACADEMY - FIRE DEPT	0	500	500	216
34932	CASH OVER	33	0	94	0
TOTAL	**CHARGES FOR SERVICES**	**264,902**	**216,000**	**221,737**	**241,360**
	FINES, FORFEITURES & PENALTIES				
35110	CITY COURT FINES AND COSTS	308,537	330,000	316,053	320,732
35120	PARKING FINES	2,860	2,000	3,555	3,646
35130	DEFENSIVE DRIVING SCHOOL FINES	21,275	22,000	16,845	21,175
35150	COURT OFFICERS' FEES	4,725	5,000	4,207	4,892
35161	COUNTY COURT FINES	38,343	35,000	34,560	36,284
35400	FALSE ALARMS	4,937	4,500	4,525	4,912
TOTAL	**FINES, FORFEITURES & PENALTIES**	**380,677**	**398,500**	**379,745**	**391,641**

110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	OTHER REVENUE				
36110	INTEREST EARNINGS - CHECKING	17,343	12,000	14,872	14,000
36130	INTEREST EARNINGS - LGIP	3,215	3,000	2,079	2,500
36150	INTEREST EARNING - MONEY MARKET	5,541	5,000	5,287	6,489
36210	RENT	15,475	15,175	15,375	15,175
36311	SALE OF LAND	89,850	0	25,000	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	5,819	0	46,282	0
36331	SALE OF POLICE DEPT ITEMS	13,514	0	8,767	0
36341	SALE OF CEMETERY LOTS	24,200	25,000	13,600	20,000
36342	SALE OF CEMETERY MARKERS	1,170	2,000	1,300	1,200
36343	MISCELLANEOUS CEMETERY	870	500	260	400
36350	INSURANCE RECOVERIES	33,499	0	23,000	0
36440	COPIES	9,772	5,000	7,403	6,500
36451	INTERGOVTL - VEHICLE EXPENSE	27,790	22,000	20,610	26,095
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	406,900	425,300	425,300	440,200
36495	RETURNED CHECK SERVICE CHARGE	410	100	209	395
36499	MISCELLANEOUS	1,790	0	2,399	2,578
36717	CONTRIBUTIONS - FIRE DEPT	24,624	0	8,823	0
36734	DONATIONS - PARKS & MTCE	6,838	0	2,770	0
TOTAL	**OTHER REVENUE**	**688,620**	**515,075**	**623,336**	**535,531**
TOTAL REVENUE		**23,615,063**	**23,334,899**	**23,729,619**	**24,021,335**
CAPITAL OUTLAY NOTES		**0**	**0**	**0**	**498,020**
TRANSFER FROM QUALITY OF LIFE FUND		**6,769**	**6,769**	**6,769**	**6,769**
TRANSFER FROM ECONOMIC DEVELOPMENT FUND		**100,000**	**100,000**	**100,000**	**100,000**
CONTRIBUTION FROM CRMC 7TH STREET		**148,309**	**0**	**0**	**0**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		**8,385,350**	**7,412,361**	**8,072,595**	**8,719,008**
TOTAL AVAILABLE FUNDS		**32,255,491**	**30,854,029**	**31,908,983**	**33,345,132**

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, 2015

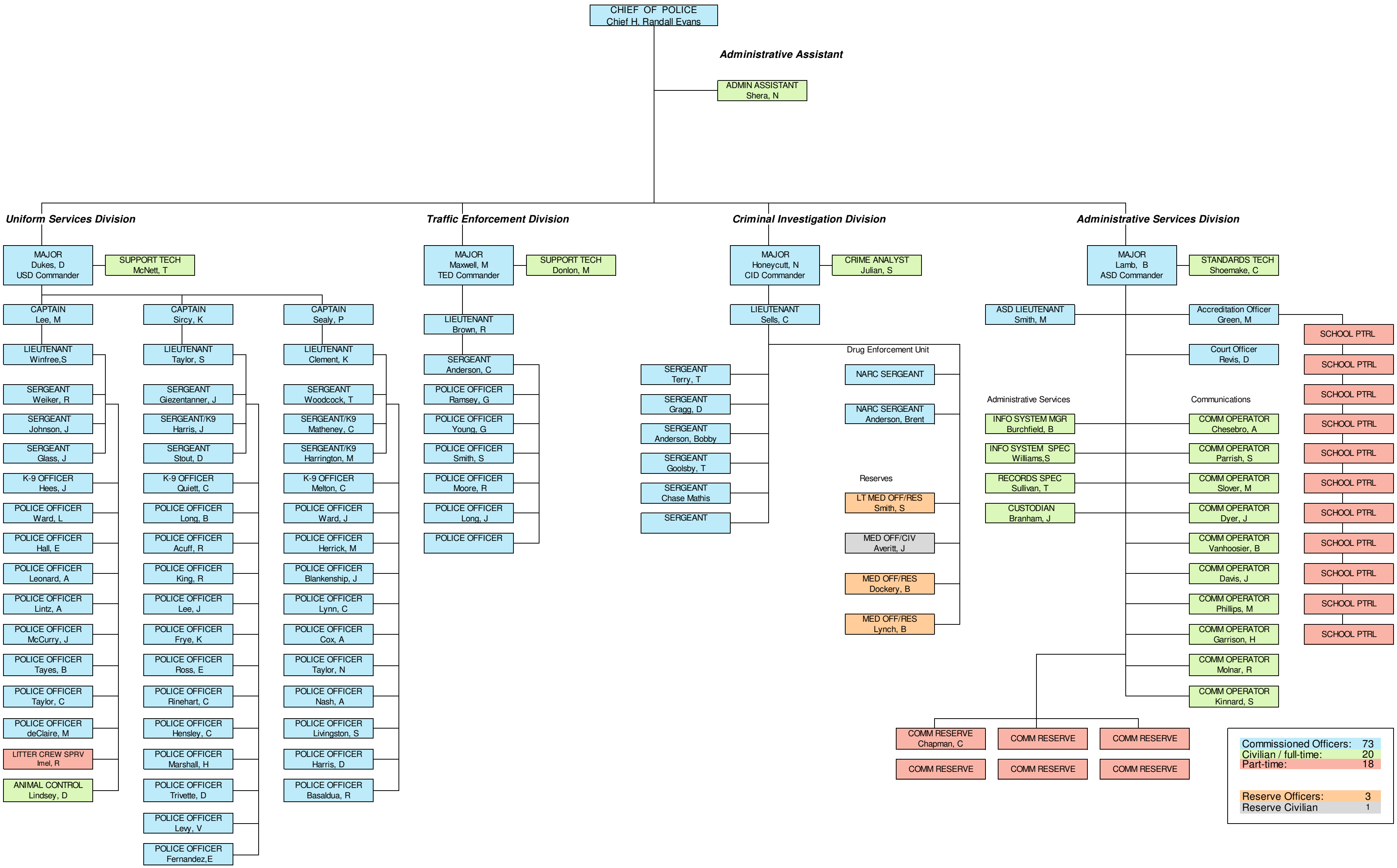
ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		GENERAL GOVERNMENT				
41110	111	SALARIES & WAGES-REGULAR	1,026,934	1,090,251	1,093,100	1,125,056
41110	112	SALARIES & WAGES-O/T	431	500	695	700
41110	113	SALARIES & WAGES-TEMP/SEASONAL	3,416	2,000	1,686	2,000
41110	119	EMT/PARAMEDIC PAY	1,981	2,080	1,640	2,080
41110	141	FICA	76,860	83,595	82,715	86,273
41110	142	HOSPITAL AND HEALTH INS	110,795	126,600	133,947	150,312
41110	143	RETIREMENT - CURRENT	155,217	175,066	167,817	180,684
41110	146	WORKMEN'S COMPENSATION	2,039	2,100	2,149	2,350
41110	148	EMPLOYEE EDUCATION & TRAINING	585	5,000	2,210	4,000
41110	149	RETIREMENT INSURANCE PREM	8,438	9,900	8,929	9,936
41110	177	REAPPRAISAL FEES	21,348	22,000	22,000	23,000
41110	191	DRUG AND ALCOHOL TESTING	(732)	500	(200)	500
41110	195	WELLNESS	3,242	3,700	5,358	6,000
41110	196	EMPLOYEE PHYSICALS & TESTING	85	250	0	250
41110	211	POSTAGE	10,203	12,500	12,471	12,500
41110	221	PRINTING	1,880	2,000	1,240	2,000
41110	224	COPIES	7,476	8,351	7,982	8,300
41110	231	PUBLICATIONS	5,636	4,500	5,054	5,000
41110	232	DUES	22,121	22,800	22,150	24,200
41110	233	SUBSCRIPTIONS	1,346	2,000	1,996	2,000
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	6,566	8,000	8,810	8,000
41110	241	UTILITIES	934,639	976,200	977,473	1,040,400
41110	245	TELEPHONE	17,006	19,000	18,151	19,000
41110	252	LEGAL SERVICES	35,690	55,000	36,505	45,000
41110	253	ACCOUNTING & AUDITING SERVICES	17,129	18,500	18,500	19,200
41110	255	DATA PROCESSING SERVICES	3,954	4,200	3,555	4,000
41110	257	SOFTWARE LICENSING FEES	16,384	21,900	21,808	23,500
41110	261	REPAIR & MAINT - MOTOR VEHICLES	1,164	2,000	677	1,200
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	90	3,000	1,800	3,000
41110	263	REPAIR & MAINT-EQUIPMENT	357	1,000	705	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	1,848	1,500	1,730	2,000
41110	266	REPAIR & MAINT-BUILDINGS	31,771	20,000	21,843	20,000
41110	281	TRAVEL	3,757	8,000	5,957	7,000
41110	293	CONTRACTED SERVICES	30,000	0	2,109	0
41110	311	OFFICE SUPPLIES	15,239	13,000	11,246	12,000
41110	312	SMALL ITEMS OF EQUIPMENT	6,806	7,000	6,161	7,000
41110	315	COMPUTER SUPPLIES	1,419	3,500	2,135	3,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	318	10,000	9,458	10,000
41110	319	MATERIALS AND SUPPLIES	520	3,000	2,580	3,000
41110	324	JANITORIAL SUPPLIES	4,088	4,000	3,421	4,000
41110	326	CLOTHING AND UNIFORMS	0	300	284	300
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,276	2,000	1,248	1,700
41110	513	PROPERTY & LIAB INSURANCE	12,430	12,600	12,859	13,100
41110	582	CLAIMS & DAMAGES	176	0	5	0
41110	891	BANK SERVICE CHARGES	7,280	8,000	7,169	8,000
41110	899	MISCELLANEOUS EXPENSE	15,167	20,000	19,677	20,000
TOTAL	**GENERAL DEPARTMENT**		**2,624,373**	**2,797,394**	**2,768,806**	**2,922,541**
TOTAL	**GENERAL GOVT OPERATING EXPENDITURES**		**2,624,373**	**2,797,394**	**2,768,806**	**2,922,541**

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CAPITAL EXPENDITURES				
41190	911	LAND, ROW, EASEMENTS, ETC	418,755	0	15,000	0
41190	945	COMMUNICATION EQUIP	925	0	0	0
TOTAL		**CAPITAL EXPENDITURES**	**419,680**	**0**	**15,000**	**0**
TOTAL EXPENDITURES			**3,044,053**	**2,797,394**	**2,783,806**	**2,922,541**
TRANSFER TO ECONOMIC DEVELOPMENT FUND			**1,375,000**	**0**	**0**	**555,000**
TRANSFER TO ANIMAL CONTROL FUND			**64,220**	**64,220**	**64,220**	**74,000**
TRANSFER TO TREE BOARD			**3,000**	**3,000**	**3,000**	**3,000**
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			**4,486,273**	**2,864,614**	**2,851,026**	**3,554,541**

Cookeville Police Department / July 2014



POLICE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		POLICE ADMINISTRATION				
42110	111	SALARIES & WAGES-REG	1,021,833	980,417	970,747	1,006,487
42110	112	SALARIES & WAGES-O/T	24,032	40,000	32,519	35,000
42110	116	SALARIES - CRT/CANINE	780	1,000	30	1,000
42110	141	FICA	75,897	78,140	75,099	79,750
42110	142	HOSPITAL AND HEALTH INS	129,202	154,800	142,093	159,888
42110	143	RETIREMENT - CURRENT	149,189	163,937	154,739	167,319
42110	146	WORKMEN'S COMPENSATION	2,173	2,200	2,174	2,300
42110	148	EMPLOYEE EDUCATION & TRAINING	7,433	7,000	5,896	7,000
42110	149	RETIREMENT INSURANCE PREM	52,815	70,200	71,110	82,356
42110	150	TUITION REIMBURSEMENT	10,956	20,000	20,075	20,000
42110	175	STATE VIOLATION PAY	1,238	2,500	2,500	2,500
42110	176	RECRUITING & TESTING	5,057	7,500	4,860	5,500
42110	191	DRUG AND ALCOHOL TESTING	716	1,000	802	1,000
42110	195	WELLNESS	6,465	7,000	6,647	7,000
42110	211	POSTAGE	3,068	4,000	3,833	4,000
42110	221	PRINTING	6,268	8,500	4,751	6,000
42110	224	COPIES	3,407	6,000	4,947	6,000
42110	231	PUBLICATIONS	953	1,000	1,921	2,000
42110	232	DUES	2,210	1,200	1,075	1,200
42110	241	UTILITIES	43,697	50,000	43,739	50,000
42110	245	TELEPHONE	39,324	42,000	42,064	42,000
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	51,298	60,000	59,505	58,000
		Southern Software annual support				
		Datamaxx annual support				
		NCIC annual fee - move to eAgent system				
42110	261	REPAIR & MAINT - MOTOR VEHICLES	2,945	5,000	3,437	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	649	2,500	2,500	2,500
42110	266	REPAIR & MAINT-BUILDINGS	24,826	7,500	10,114	7,500
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	1,538	3,000	2,803	3,000
42110	281	TRAVEL	909	500	640	500
42110	289	TRAVEL - TRAINING	13,570	12,000	12,294	12,000
42110	292	JAIL / PRISONER EXPENSE	0	1,000	0	1,000
42110	293	CONTRACTED SERVICES	3,921	4,000	2,336	4,000
42110	302	ACCREDITATION EXPENSE	4,065	5,000	5,065	5,000
42110	311	OFFICE SUPPLIES	14,419	12,000	11,707	12,000
42110	312	SMALL ITEMS OF EQUIPMENT	10,226	8,500	20,440	8,500
42110	313	COMMUNICATION EXPENSE	26,813	30,000	36,626	36,000
42110	315	COMPUTER SUPPLIES	11,497	10,000	8,811	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	3,881	7,500	5,682	7,500
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	121	1,000	871	1,000
42110	319	MATERIAL AND SUPPLIES	2,868	5,000	4,580	5,000
42110	324	JANITORIAL SUPPLIES	5,822	7,000	6,807	7,000
42110	326	CLOTHING & UNIFORMS	968	4,000	3,701	4,000
42110	334	TIRES, TUBES & ETC.	1,515	3,000	1,800	3,000
42110	513	PROPERTY & LIAB INSURANCE	12,752	24,000	11,948	13,000
42110	589	WORKERS COMP CLAIMS	572	0	0	0
42110	899	MISCELLANEOUS EXPENSE	1,920	1,000	1,063	1,000
TOTAL	**POLICE ADMINISTRATION**		**1,783,808**	**1,861,895**	**1,804,351**	**1,894,800**

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		UNIFORM PATROL				
42130	111	SALARIES & WAGES-REG	2,259,590	2,451,152	2,422,920	2,620,667
42130	112	SALARIES & WAGES-O/T	94,937	120,000	117,531	120,000
42130	116	SALARIES & WAGES-CRT / CANINE	16,110	16,050	16,010	16,050
42130	141	FICA	175,468	197,920	192,272	210,890
42130	142	HOSPITAL AND HEALTH INS	285,238	339,000	331,300	377,004
42130	143	RETIREMENT - CURRENT	366,585	415,250	396,480	442,450
42130	146	WORKMEN'S COMPENSATION	29,249	30,000	30,067	34,000
42130	147	UNEMPLOYMENT CLAIMS	425	3,000	0	3,000
42130	148	EMPLOYEE EDUCATION & TRAINING	16,399	37,500	37,936	37,500
42130	191	DRUG & ALCOHOL TESTING	32	0	0	0
42130	261	REPAIR & MAINT-MOTOR VEHICLES	50,557	50,000	50,087	50,000
42130	263	REPAIR & MAINT-EQUIPMENT	1,548	3,000	3,014	3,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	9,499	13,000	13,088	13,000
42130	281	TRAVEL	0	0	186	0
42130	289	TRAVEL - TRAINING	17,448	25,500	25,635	25,500
42130	312	SMALL ITEMS OF EQUIPMENT	34,603	22,500	22,683	22,500
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	7,188	6,000	8,745	5,000
42130	319	MATERIAL AND SUPPLIES	10,627	12,000	12,020	12,000
42130	321	ANIMAL CONTROL	383	1,500	1,489	1,500
42130	322	CANINE PROGRAM SUPPLIES	6,947	7,500	7,512	7,500
42130	323	SPECIAL OPERATIONS SUPPLIES	7,877	8,000	8,150	8,000
42130	326	CLOTHING & UNIFORMS	25,527	36,000	30,859	36,000
42130	327	FIRE ARM SUPPLIES	14,085	24,000	25,176	24,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	220,703	265,000	247,530	265,000
42130	334	TIRES, TUBES & ETC.	13,393	15,000	12,995	15,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	3,083	2,500	2,404	2,500
42130	513	PROPERTY & LIAB INSURANCE	19,165	20,000	18,479	21,000
42130	582	CLAIMS & DAMAGES LIABILITY	65,596	50,000	130,613	50,000
42130	589	WORKERS COMP CLAIMS	16,948	25,000	67,190	25,000
42130	899	MISCELLANEOUS EXPENSE	803	1,000	1,817	1,000
TOTAL	**UNIFORM PATROL**		**3,770,013**	**4,197,372**	**4,234,188**	**4,449,061**
		INVESTIGATIVE				
42140	111	SALARIES & WAGES-REG	542,494	588,805	537,334	552,897
42140	112	SALARIES & WAGES-O/T	31,081	45,000	33,245	35,000
42140	114	ON-CALL PAY	16,791	15,000	16,568	15,000
42140	115	ON CALL WORKED	13,095	12,000	15,350	12,000
42140	116	SALARIES - CRT/CANINE	3,420	3,500	2,970	3,500
42140	141	FICA	45,217	50,819	45,891	47,307
42140	142	HOSPITAL AND HEALTH INS	64,242	81,000	64,924	68,400
42140	143	RETIREMENT - CURRENT	93,586	106,620	93,284	99,250
42140	146	WORKMEN'S COMPENSATION	5,207	5,500	5,328	5,600
42140	148	EMPLOYEE EDUCATION & TRAINING	3,690	7,500	8,010	7,500
42140	211	POSTAGE	44	0	0	0
42140	232	DUES	950	1,000	850	1,000
42140	261	REPAIR & MAINT-MOTOR VEHICLES	4,484	7,500	8,067	7,500
42140	263	REPAIR & MAINT-EQUIPMENT	820	1,000	750	1,000

POLICE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

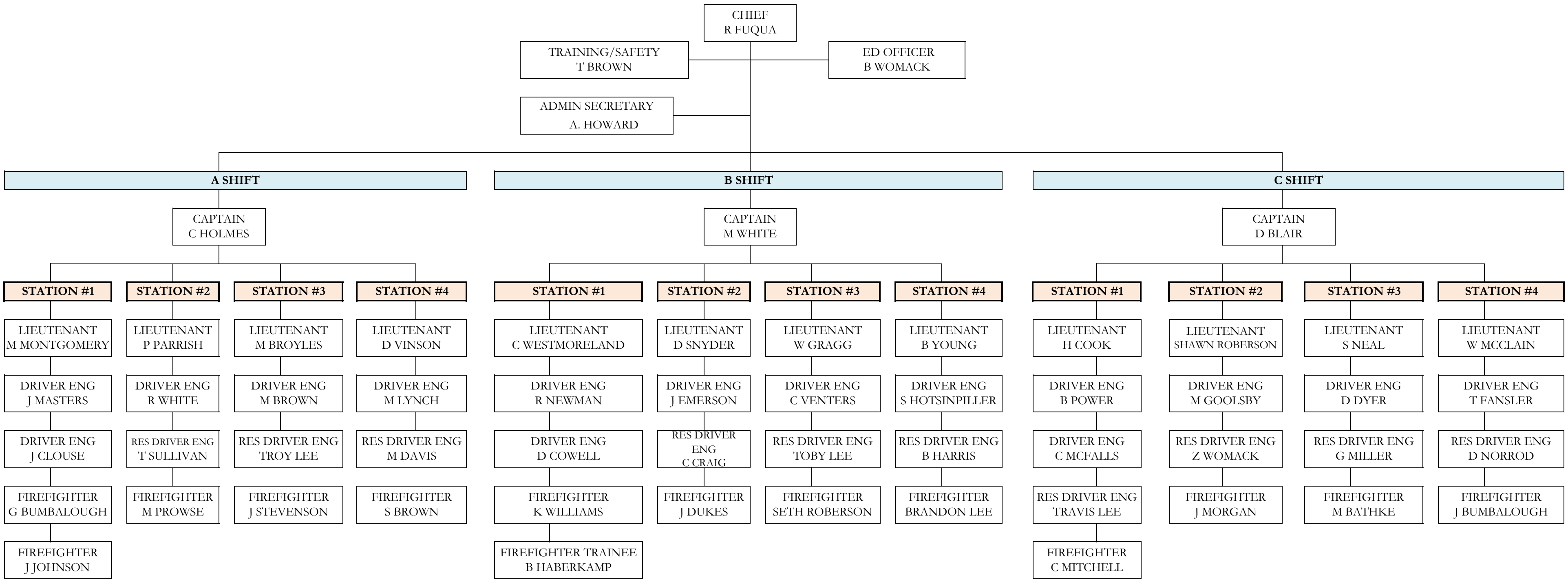
ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	1,837	1,500	1,475	1,500
42140	281	TRAVEL	157	1,000	784	1,000
42140	289	TRAVEL - TRAINING	9,320	12,000	12,668	12,000
42140	293	CONTRACTED SERVICES	0	5,000	4,750	5,000
42140	312	SMALL ITEMS OF EQUIPMENT	7,298	7,500	7,378	7,500
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	169	2,500	1,800	2,500
42140	319	MATERIAL AND SUPPLIES	10,256	7,000	6,325	7,000
42140	326	CLOTHING & UNIFORMS	5,568	7,500	7,360	7,500
42140	334	TIRES, TUBES & ETC.	1,503	2,500	2,610	2,500
42140	513	PROPERTY & LIAB INSURANCE	3,610	3,800	3,423	3,800
42140	582	CLAIMS & DAMAGES - LIABILITY	5,809	0	4	0
42140	589	WORKMEN'S COMPENSATION CLAIMS	336	0	0	0
	747	GRANT EXPENSE	15,018	0	0	0
42140	899	MISCELLANEOUS EXPENSE	905	1,000	2,171	1,000
TOTAL	**INVESTIGATIVE**		**886,907**	**976,544**	**883,319**	**907,254**
		TRAFFIC DIVISION (started in FY09)				
42150	111	SALARIES & WAGES-REG	433,264	480,787	472,024	467,003
42150	112	SALARIES & WAGES-O/T	11,428	25,000	31,114	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	56,406	55,000	52,706	55,000
42150	116	SALARIES - CRT/CANINE	2,670	2,200	3,540	3,500
42150	141	FICA	38,755	43,068	42,520	42,113
42150	142	HOSPITAL AND HEALTH INS	45,948	54,000	52,068	60,000
42150	143	RETIREMENT - CURRENT	73,183	81,530	79,052	79,530
42150	146	WORKMEN'S COMPENSATION	5,018	6,000	5,160	6,000
42150	148	EMPLOYEE EDUCATION & TRAINING	4,480	8,000	7,000	8,000
42150	232	DUES	674	500	400	500
42150	261	REPAIR & MAINT-MOTOR VEHICLES	18,586	15,000	13,057	15,000
42150	263	REPAIR & MAINT-EQUIPMENT	325	3,000	2,692	3,000
42150	266	REPAIR & MAINT-BUILDINGS	5,162	5,000	5,084	5,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP	1,733	2,500	2,448	2,500
42150	281	TRAVEL	0	0	151	0
42150	289	TRAVEL - TRAINING	13,694	6,000	5,794	6,000
42150	293	CONTRACTS - MOTORCYCLE LEASE	20,397	20,450	20,397	20,450
42150	312	SMALL ITEMS OF EQUIPMENT	6,219	6,000	5,631	6,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	2,280	2,000	1,872	2,000
42150	319	MATERIAL AND SUPPLIES	3,599	4,500	6,075	4,500
42150	326	CLOTHING & UNIFORMS	3,939	5,000	4,823	5,000
42150	334	TIRES, TUBES & ETC.	957	4,000	4,242	4,000
42150	513	PROPERTY & LIAB INSURANCE	7,545	8,000	7,188	8,000
42150	589	WORKMEN'S COMPENSATION CLAIMS	35,779	10,000	1,716	5,000
42150	899	MISCELLANEOUS EXPENSE	161	1,000	1,023	1,000
TOTAL	**TRAFFIC**		**792,202**	**848,535**	**827,777**	**834,096**
TOTAL	**OPERATING EXPENDITURES**		**7,232,930**	**7,884,347**	**7,749,635**	**8,085,211**

POLICE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CAPITAL EXPENDITURES				
42190	929	BUILDING RENOVATIONS & IMPROVEMENTS	8,979	0	0	22,000
		Fencing at impound lot @ $22,000 - capital outlay note				
42190	944	VEHICLES	256,809	264,000	267,218	160,000
		Patrol Vehicles funded (2 cars and 3 SUVs)				
42190	948	COMPUTER EQUIPMENT/SOFTWARE	82,143	0	1,648	220,020
		Digital MVRs 60 @ $3,667 each - capital outlay note				
42190	950	OTHER EQUIPMENT	82,987	50,000	48,779	46,000
		Dispatch Radio Console @ $46,000 - capital outlay note				
TOTAL		**CAPITAL EXPENDITURES**	**430,918**	**314,000**	**317,645**	**448,020**
TOTAL		**POLICE DEPARTMENT EXPENDITURES**	**7,663,848**	**8,198,347**	**8,067,280**	**8,533,231**

CITY OF COOKEVILLE
FIRE DEPARTMENT



58 FULL TIME POSITIONS

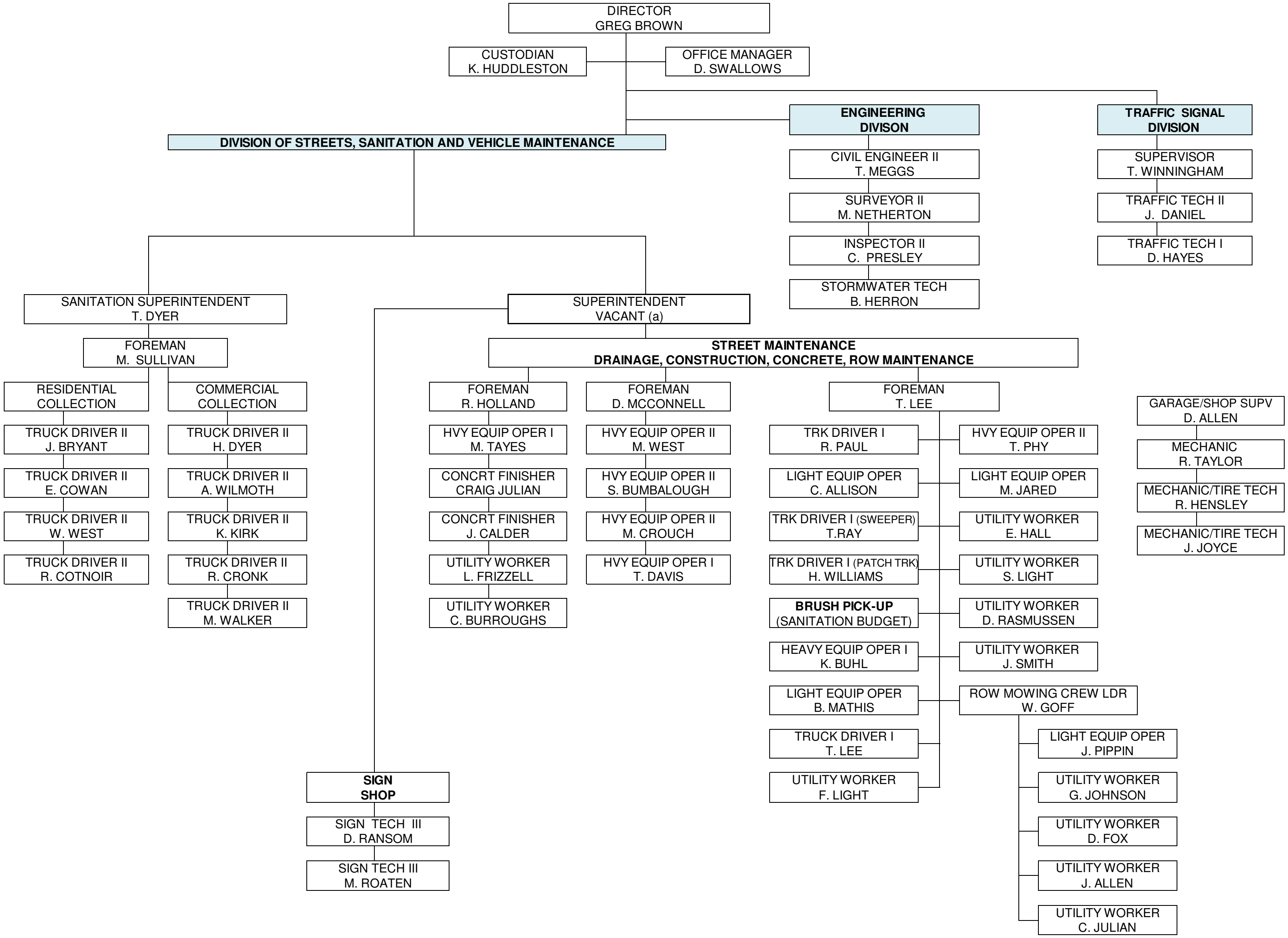
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		FIRE DEPARTMENT				
42210	111	SALARIES & WAGES-REG	2,474,570	2,658,081	2,612,249	2,763,811
42210	112	SALARIES & WAGES-O/T	20,503	40,000	28,809	35,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	69,212	77,600	76,271	78,400
42210	141	FICA	188,633	212,340	203,908	220,110
42210	142	HOSPITAL AND HEALTH INS	334,978	393,000	389,697	434,340
42210	143	RETIREMENT - CURRENT	397,593	445,500	426,587	461,790
42210	146	WORKMEN'S COMPENSATION	19,958	22,000	21,077	23,000
42210	148	EMPLOYEE EDUCATION & TRAINING	48,856	43,000	41,265	45,000
42210	149	RETIREE INSURANCE PREMIUMS	41,483	50,400	47,563	55,536
42210	191	DRUG TESTING	345	800	584	800
42210	195	WELLNESS	15,051	19,000	17,998	21,000
42210	211	POSTAGE	450	1,000	456	1,000
42210	221	PRINTING	265	1,200	0	1,200
42210	224	COPIES	1,120	2,661	2,003	2,661
42210	231	PUBLICATIONS	4,379	4,400	4,358	4,400
42210	232	DUES	945	2,000	1,085	2,000
42210	233	SUBSCRIPTIONS	3,582	3,800	3,183	7,200
42210	236	PUBLIC RELATIONS / PROMOTIONS	4,982	9,000	7,011	8,000
42210	241	UTILITIES	25,174	27,000	27,096	27,000
42210	245	TELEPHONE	11,729	13,000	13,904	13,000
42210	261	REPAIR & MAINT - MOTOR VEHICLES	92,904	65,000	62,793	68,000
42210	263	REPAIR & MAINT-EQUIPMENT	11,926	15,000	11,191	15,000
42210	266	REPAIR & MAINT-BUILDINGS	6,178	10,000	10,024	12,700
42210	281	TRAVEL	3,738	4,000	4,713	5,500
42210	309	FURNITURE AND EQUIPMENT	2,079	8,000	6,156	8,000
42210	311	OFFICE SUPPLIES	5,815	6,000	5,372	6,000
42210	312	SMALL ITEMS OF EQUIPMENT	59,901	79,000	58,122	79,000
42210	319	MATERIAL AND SUPPLIES	24,106	40,000	29,771	40,000
42210	326	CLOTHING & UNIFORMS	18,574	24,500	20,543	22,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	34,015	40,000	36,133	40,000
42210	513	PROPERTY & LIAB INSURANCE	11,042	12,000	10,970	12,000
42210	582	CLAIMS & DAMAGES	0	0	157	0
42210	589	WORKERS COMP CLAIMS	124,476	15,000	41,324	15,000
42210	876	HAZWOPER EQUIPMENT	6,698	8,000	8,000	8,000
42210	899	MISCELLANEOUS EXPENSE	3,262	5,000	4,316	5,000
TOTAL		**FIREFIGHTING DIVISION**	**4,068,522**	**4,357,282**	**4,234,689**	**4,541,448**
TOTAL		**OPERATING EXPENDITURES**	**4,068,522**	**4,357,282**	**4,234,689**	**4,541,448**

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CAPITAL EXPENDITURES				
42290	929	BUILDING RENOVATIONS	3,285	0	0	0
42290	945	COMMUNICATION EQUIP	3,673	0	0	0
42290	948	COMPUTER EQUIPMENT	0	0	0	0
42290	950	OTHER EQUIPMENT	22,095	0	0	30,000
		12 lead AED w monitor ($30,000) - capital outlay note				
42290	954	FIRE FIGHTING TRUCKS/EQUIPMENT	0	45,000	0	45,000
		Grant Matching Funds - Rescue Pumper Truck - fund balance				
TOTAL		**CAPITAL EXPENDTURES**	**29,053**	**45,000**	**0**	**75,000**
TOTAL		**FIRE DEPARTMENT EXPENDITURES**	**4,097,575**	**4,402,282**	**4,234,689**	**4,616,448**

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS



(a) POSITION NOT FUNDED

ADM. & ENG	7
SANITATION	15
STREET MAINT.	31
VEHICLE MAINT	4
TRAFFIC	3
TOTAL POSITIONS	60

DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		ADMINISTRATIVE DIVISION				
43110	111	SALARIES & WAGES-REG	355,490	374,821	376,790	386,981
43110	112	SALARIES - OVERTIME	531	1,500	1,000	1,000
43110	141	FICA	26,129	28,790	28,349	29,680
43110	142	HOSPITAL AND HEALTH INS	38,026	44,400	43,216	48,228
43110	143	RETIREMENT - CURRENT	55,887	60,400	59,092	62,270
43110	146	WORKMEN'S COMPENSATION	1,471	2,000	1,982	2,300
43110	148	EMPLOYEE EDUCATION & TRAINING	766	4,000	2,525	4,000
43110	149	RETIREE INSURANCE PREM	16,740	25,200	23,195	26,784
43110	191	DRUG TESTING	420	500	488	500
43110	195	WELLNESS	2,630	2,650	4,800	5,000
43110	211	POSTAGE	153	300	233	300
43110	221	PRINTING	0	200	200	200
43110	224	COPIES	552	877	732	900
43110	232	DUES	1,469	1,600	1,310	1,600
43110	241	UTILITIES	9,021	43,200	28,990	42,300
43110	245	TELEPHONE	10,115	10,500	12,867	16,800
43110	257	SOFTWARE LICENSING FEES	0	2,500	2,500	2,500
43110	261	REPAIR & MAINT - MOTOR VEHICLES	5,326	3,000	3,209	3,500
43110	263	REPAIR & MAINT-EQUIPMENT	503	500	500	500
43110	266	REPAIR AND MAINTENANCE BUILDINGS	304	0	156	500
43110	278	REPAIR & MAINTENANCE SOFTWARE	0	750	750	750
43110	281	TRAVEL	93	600	535	600
43110	311	OFFICE SUPPLIES	1,485	2,000	1,905	2,000
43110	312	SMALL ITEMS OF EQUIPMENT	11,341	10,500	10,500	8,500
43110	319	MATERIAL AND SUPPLIES	1,020	1,500	(72)	1,500
43110	326	CLOTHING AND UNIFORMS	0	0	166	0
43110	513	PROPERTY & LIAB INSURANCE	2,559	2,600	2,797	3,100
43110	589	WORKERS COMP CLAIMS	497	0	27	0
43110	899	MISCELLANEOUS EXPENSE	1,824	1,500	1,433	1,500
43110	989	STORMWATER MANAGEMENT PROGRAM	9,233	18,000	16,849	18,000
TOTAL	**ADMINISTRATIVE DIVISION**		**553,585**	**644,387**	**627,024**	**671,793**
		STREET MAINTENANCE DIVISION				
43120	111	SALARIES & WAGES-REG	898,084	969,046	1,013,095	1,017,472
43120	112	SALARIES & WAGES-O/T	22,294	24,000	23,986	24,000
43120	113	SALARIES & WAGES-TEMP/SEASONAL	45,387	30,000	29,528	30,000
43120	114	SALARIES & WAGES-ON CALL	11,809	11,500	11,403	11,500
43120	115	SALARIES & WAGES-ON CALL WORKED	7,194	7,000	6,920	7,000
43120	141	FICA	71,694	79,680	81,322	83,380
43120	142	HOSPITAL AND HEALTH INS	170,701	201,000	187,660	207,732
43120	143	RETIREMENT - CURRENT	146,109	162,350	166,724	170,130
43120	146	WORKMEN'S COMPENSATION	18,117	20,000	18,930	22,500
43120	147	UNEMPLOYMENT CLAIMS	3,012	1,500	1,500	1,500
43120	148	EMPLOYEE EDUCATION & TRAINING	140	500	481	500
43120	241	UTILITIES	18,533	10,800	14,633	0
43120	245	TELEPHONE	0	150	0	0
43120	261	REPAIR & MAINT - MOTOR VEHICLES	15,033	20,000	19,106	17,500
43120	263	REPAIR & MAINT-EQUIPMENT	69,763	100,000	96,425	100,000
43120	266	REPAIR & MAINT-BUILDINGS	146	1,000	1,000	1,000
43120	281	TRAVEL	0	100	100	100
43120	311	OFFICE SUPPLIES	0	200	200	200
43120	312	SMALL ITEMS OF EQUIPMENT	95	7,500	7,500	7,500

DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

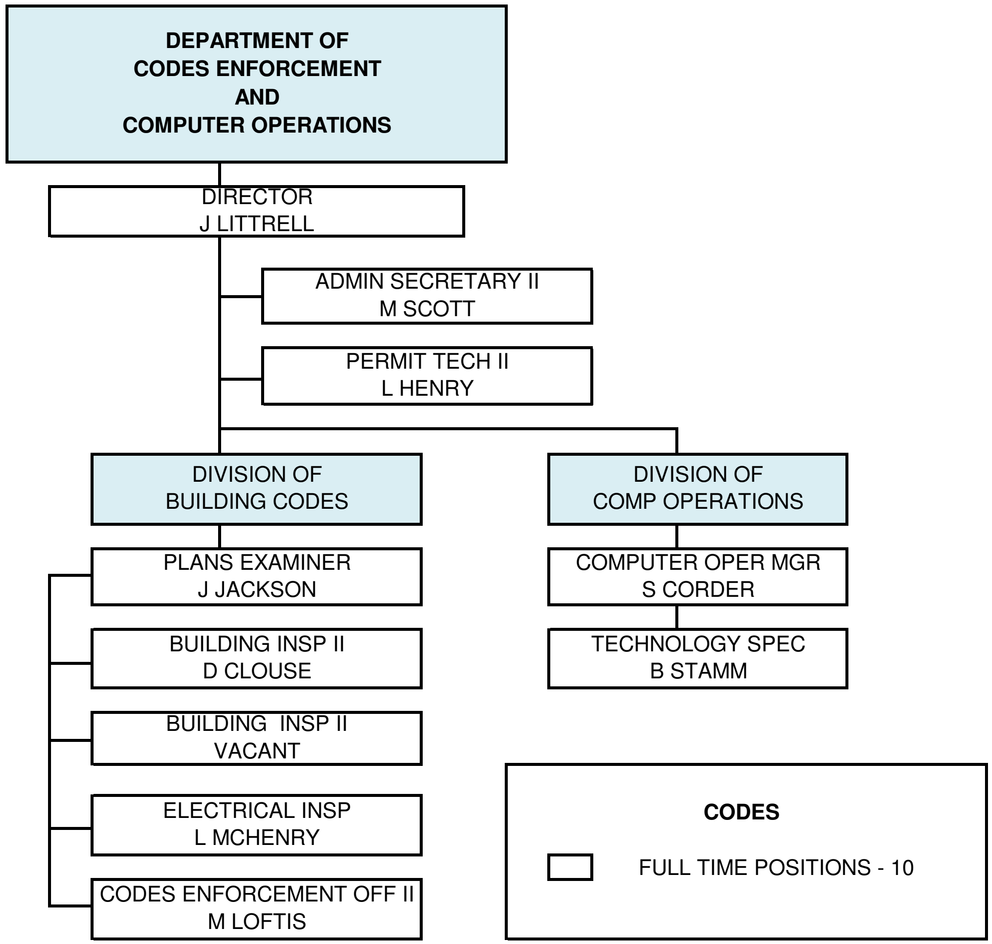
ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
43120	319	MATERIAL & SUPPLIES	66,932	60,000	58,427	60,000
43120	326	CLOTHING & UNIFORMS	11,823	13,000	10,920	13,000
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	96,129	115,000	103,328	115,000
43120	374	EQUIPMENT RENTAL	0	750	750	750
43120	513	PROPERTY & LIAB INSURANCE	7,005	7,500	7,095	7,500
43120	582	CLAIMS AND DAMAGES LIABILITY	8,430	5,000	26,797	5,000
43120	589	WORKERS COMP CLAIMS	59,959	20,000	138,335	40,000
43120	899	MISCELLANEOUS EXPENSE	1,062	750	730	750
TOTAL	**STREET MAINTENANCE DIVISION**		**1,749,451**	**1,868,326**	**2,026,895**	**1,944,014**
		GARAGE DIVISION				
43140	111	SALARIES & WAGES-REG	144,161	152,228	153,078	155,812
43140	112	SALARIES & WAGES-O/T	0	1,000	500	500
43140	141	FICA	10,725	11,720	11,576	11,960
43140	142	HOSPITAL AND HEALTH INS	18,481	22,200	22,701	24,192
43140	143	RETIREMENT - CURRENT	22,619	24,590	23,978	25,090
43140	146	WORKMEN'S COMPENSATION	1,822	2,000	1,857	2,250
43140	148	EMPLOYEE EDUCATION & TRAINING	20	500	305	500
43140	241	UTILITIES	2,926	2,500	2,218	0
43140	245	TELEPHONE	712	1,000	581	0
43140	261	REPAIR & MAINT - MOTOR VEHICLES	4,774	5,000	4,859	5,000
43140	266	REPAIR & MAINT-BUILDINGS	1,280	1,000	905	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	249	3,000	3,000	3,000
43140	319	MATERIAL & SUPPLIES	8,780	7,000	6,913	7,000
43140	326	CLOTHING & UNIFORMS	3,032	3,000	2,315	3,000
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,110	7,000	6,885	7,000
43140	336	INTERGOVERNMENTAL PARTS	3,857	100	2,238	100
43140	513	PROPERTY & LIAB INSURANCE	946	1,100	955	1,200
43140	589	WORKERS COMP CLAIMS	0	0	0	0
43140	899	MISCELLANEOUS EXPENSE	50	500	500	500
TOTAL	**GARAGE DIVISION**		**230,544**	**245,438**	**245,364**	**248,104**
		TRAFFIC CONTROL				
43510	111	SALARIES & WAGES-REG	119,038	123,911	124,800	126,738
43510	112	SALARIES & WAGES-O/T	(26)	600	500	500
43510	114	SALARIES & WAGES-ON CALL	12,113	13,000	12,259	13,000
43510	115	SALARIES & WAGES-ON CALL WORKED	254	1,000	957	1,000
43510	141	FICA	9,630	10,600	10,395	10,800
43510	142	HOSPITAL AND HEALTH INS	18,953	22,200	21,506	24,060
43510	143	RETIREMENT - CURRENT	20,373	22,230	21,333	22,670
43510	146	WORKERS COMP INSUR	2,122	2,350	2,606	3,000
43510	148	EMPLOYEE EDUCATION & TRAINING	15	1,000	960	1,000
43510	241	UTILITIES	4,820	3,200	3,214	0
43510	245	TELEPHONE	340	300	278	0
43510	261	REPAIR & MAINT - MOTOR VEHICLES	2,814	3,500	8,064	3,500
43510	263	REPAIR & MAINT - EQUIPMENT	0	500	400	500
43510	266	REPAIR & MAINT-BUILDINGS	0	500	1,500	500
43510	281	TRAVEL	1,350	1,200	1,000	1,200
43510	311	OFFICE SUPPLIES	7	0	0	0
43510	312	SMALL ITEMS OF EQUIPMENT	0	3,500	3,000	3,000
43510	319	MATERIAL & SUPPLIES	11,359	15,000	13,446	15,000

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
43510	326	CLOTHING & UNIFORMS	1,058	1,125	1,387	1,125
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,083	6,500	4,396	6,500
43510	513	PROPERTY & LIAB INSURANCE	606	650	606	710
43510	530	RENT	4,400	2,400	3,200	0
43510	582	CLAIMS & DAMAGES LIABILITY	0	0	12,880	0
43510	899	MISCELLANEOUS EXPENSE	687	500	500	500
TOTAL	**TRAFFIC CONTROL**		**214,996**	**235,766**	**249,187**	**235,303**
TOTAL	**OPERATING EXPENDITURES**		**2,748,576**	**2,993,917**	**3,148,470**	**3,099,215**
		CAPITAL EXPENDITURES				
43190	911	LAND, ROW, EASEMENTS, ETC	8,988	0	0	0
43190	929	BLDG RENOVATION & IMPRVMTS	111,889	0	0	0
43190	941	GENERAL PURPOSE EQUIPMENT	2,232	4,000	4,075	5,500
		Pressure Washer ($5500) - general fund				
43190	942	HEAVY DUTY EQUIPMENT	177,390	0	0	87,000
		Backhoe($87,000), - capital outlay note				
43190	944	VEHICLES	19,964	0	0	0
43190	945	COMMUNICATION EQUIPMENT	15,989	0	0	0
		WEST 7TH STREET IMPROVEMENTS				
43955	935	CONSTRUCTION, PAVING, RESURFACING	192,488	0	0	0
TOTAL	**CAPITAL EXPENDITURES**		**528,940**	**4,000**	**4,075**	**92,500**
TOTAL	**PUBLIC WORKS DEPARTMENT EXPENDITURES**		**3,277,516**	**2,997,917**	**3,152,545**	**3,191,715**

CITY OF COOKEVILLE
DEPARTMENT OF CODES



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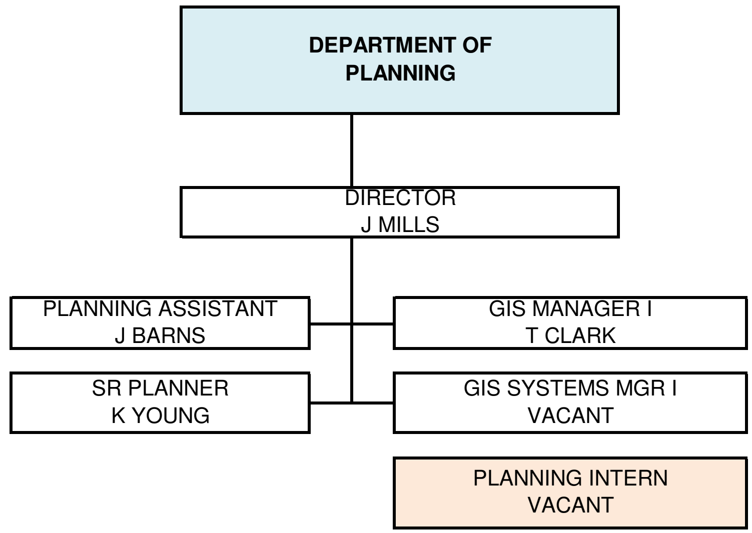
DEPARTMENT OF CODES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Proposed Fiscal Yr. 2015
		CODES	
43810	111	SALARIES & WAGES-REG	515,038
43810	141	FICA	39,400
43810	142	HOSPITAL AND HEALTH INS	71,868
43810	143	RETIREMENT - CURRENT	82,660
43810	146	WORKMEN'S COMPENSATION	3,100
43810	148	EMPLOYEE EDUCATION & TRAINING	9,000
43810	149	RETIREE INSURANCE	8,796
43810	191	DRUG AND ALCOHOL TESTING	100
43810	195	WELLNESS	1,320
43810	211	POSTAGE	500
43810	221	PRINTING	750
43810	224	COPIES	1,607
43810	231	PUBLICATIONS	6,500
43810	232	DUES	1,100
43810	233	SUBSCRIPTIONS	500
43810	245	TELEPHONE	5,000
43810	257	SOFTWARE LICENSING FEES	12,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	2,000
43810	263	REPAIR & MAINT-EQUIPMENT	700
43810	278	REPAIR & MAINT-COMPUTERS	11,000
43810	281	TRAVEL	3,000
43810	293	CONTRACTED SERVICES	2,000
43810	311	OFFICE SUPPLIES	1,250
43810	312	SMALL ITEMS OF EQUIPMENT	11,000
43810	319	MATERIAL AND SUPPLIES	2,000
43810	326	CLOTHING AND UNIFORMS	1,200
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,000
43810	513	PROPERTY & LIAB INSURANCE	2,900
43810	899	MISCELLANEOUS EXPENSE	1,500
TOTAL	**OPERATING EXPENDITURES**		**803,789**
		CAPITAL EXPENDITURES	
43890	948	COMPUTER EQUIPMENT/SOFTWARE	14,500
		large format scanner $10,000 - capital outlay note	
		server $10,000 - split w utilities	
		renew virus scanning software $5,000 - split w utilities	
		renew MSDN subscription $3000 - split w utilities	
TOTAL	**CAPITAL EXPENDITURES**		**14,500**
TOTAL	**PLANNING AND CODES EXPENDITURES**		**818,289**

CITY OF COOKEVILLE
DEPARTMENT OF PLANNING



PLANNING

FULL TIME POSITIONS - 5
TEMPORARY POSITIONS - 1

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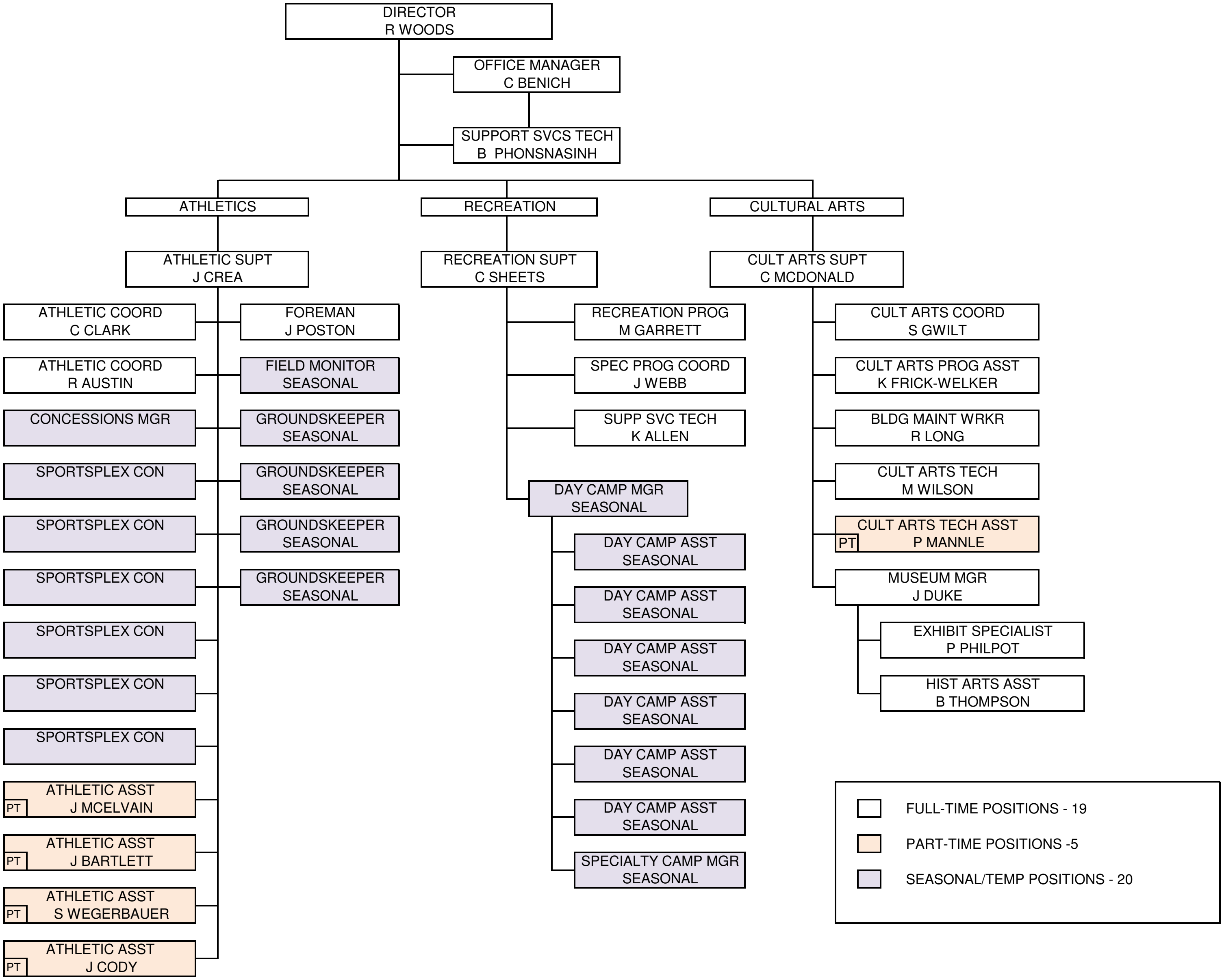
DEPARTMENT OF PLANNING

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Proposed Fiscal Yr. 2015
		PLANNING	
43820	111	SALARIES & WAGES-REG	300,857
43820	113	SALARIES & WAGES-TEMP/SEASONAL	11,500
43820	141	FICA	23,016
43820	142	HOSPITAL AND HEALTH INS	39,600
43820	143	RETIREMENT - CURRENT	48,290
43820	146	WORKMEN'S COMPENSATION	800
43820	148	EMPLOYEE EDUCATION & TRAINING	4,500
43820	191	DRUG AND ALCOHOL TESTING	50
43820	195	WELLNESS	880
43820	211	POSTAGE	1,000
43820	221	PRINTING	750
43820	224	COPIES	2,000
43820	231	PUBLICATIONS	2,500
43820	232	DUES	1,000
43820	233	SUBSCRIPTIONS	500
43820	245	TELEPHONE	4,000
43820	257	SOFTWARE LICENSING FEES	13,000
43820	261	REPAIR & MAINT - MOTOR VEHICLES	1,000
43820	263	REPAIR & MAINT-EQUIPMENT	600
43820	278	REPAIR & MAINT-COMPUTERS	900
43820	281	TRAVEL	1,500
43820	311	OFFICE SUPPLIES	1,250
43820	312	SMALL ITEMS OF EQUIPMENT	2,000
43820	319	MATERIAL AND SUPPLIES	2,000
43820	326	CLOTHING AND UNIFORMS	500
43820	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,000
43820	513	PROPERTY & LIAB INSURANCE	1,000
43820	583	EASEMENTS & RECORDING FESS	1,000
43820	899	MISCELLANEOUS EXPENSE	1,500
TOTAL	**OPERATING EXPENDITURES**		**468,493**
		CAPITAL EXPENDITURES	
TOTAL	**CAPITAL EXPENDITURES**		**0**
TOTAL	**PLANNING EXPENDITURES**		**468,493**

CITY OF COOKEVILLE
DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		ADMINISTRATIVE DIVISION				
44110	111	SALARIES & WAGES-REG	150,811	157,831	186,120	162,626
44110	112	SALARIES OVERTIME	195	0	0	0
44110	113	SALARIES & WAGES-TEMP/SEASONAL	11,734	13,500	15,529	15,500
44110	141	FICA	12,187	13,110	15,282	13,630
44110	142	HOSPITAL AND HEALTH INS	11,492	13,560	13,091	14,628
44110	143	RETIREMENT - CURRENT	23,463	25,330	28,965	26,100
44110	146	WORKMEN'S COMPENSATION	770	900	815	950
44110	148	EMPLOYEE EDUCATION & TRAINING	1,131	500	903	1,000
44110	149	RETIREE INSURANCE PREMIUMS	0	0	963	3,852
44110	191	DRUG TESTING	231	100	60	100
44110	195	WELLNESS	1,515	2,000	3,100	2,500
44110	196	EMPLOYEE PHYSICALS & TESTING	0	200	100	200
44110	211	POSTAGE	2,176	3,000	2,315	3,000
44110	221	PRINTING	1,917	2,000	1,876	2,000
44110	224	COPIES	406	1,000	766	1,000
44110	231	PUBLICATIONS	630	500	311	500
44110	232	DUES	430	500	350	500
44110	233	SUBSCRIPTIONS	187	100	190	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	991	1,500	1,544	1,500
44110	245	TELEPHONE	2,552	2,500	2,463	2,500
44110	261	REPAIR & MAINT - MOTOR VEHICLES	42	300	95	300
44110	263	REPAIR & MAINT - EQUIPMENT	0	200	0	200
44110	281	TRAVEL	543	600	575	600
44110	297	STATE MAINTENANCE FEES	235	500	525	500
44110	311	OFFICE SUPPLIES	1,183	1,200	1,038	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	583	1,000	1,000	1,000
44110	319	MATERIAL AND SUPPLIES	338	500	348	500
44110	325	CONCESSION SUPPLIES	2,015	2,000	2,014	2,000
44110	326	CLOTHING AND UNIFORMS	60	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	109	300	122	300
44110	513	PROPERTY & LIAB INSURANCE	1,800	1,800	1,823	2,000
44110	873	CASH OVER OR SHORT	(271)	0	(32)	0
44110	891	BANK SERVICE CHARGES	5,204	4,000	3,083	4,000
44110	893	ACTIVENET FEES	7,868	8,000	7,780	8,000
44110	899	MISCELLANEOUS EXPENSE	606	500	350	500
TOTAL	**ADMINISTRATIVE DIVISION**		**243,133**	**259,230**	**293,664**	**273,586**
		CULTURAL ARTS DIVISION				
44140	111	SALARIES & WAGES-REG	142,635	174,322	169,891	179,327
44140	112	SALARIES & WAGES-O/T	253	1,500	78	0
44140	141	FICA	10,408	13,450	12,717	13,720
44140	142	HOSPITAL AND HEALTH INS	23,016	39,900	34,011	40,428
44140	143	RETIREMENT - CURRENT	20,221	28,220	25,845	28,780
44140	146	WORKMEN'S COMPENSATION	998	1,100	1,097	1,500
44140	148	EMPLOYEE EDUCATION & TRAINING	25	1,000	905	1,000
44140	196	EMPLOYEE PHYSICALS & TESTING	0	100	55	100
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	0	200
44140	224	COPIES	955	1,341	1,188	1,350
44140	231	PUBLICATIONS	93	100	197	200
44140	232	DUES	427	500	510	500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

\CCOUNT NUMBEI FUNCTION	OBJE(	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
44140	233	SUBSCRIPTIONS	25	175	125	150
44140	236	PUBLIC RELATIONS / PROMOTIONS	2,104	2,000	2,088	2,000
44140	241	UTILITIES	21,539	25,000	19,789	25,000
44140	245	TELEPHONE	1,937	2,300	2,015	2,300
44140	257	SOFTWARE LICENSING FEES	490	750	500	750
44140	258	SHOWS & PERFORMANCES	17,909	17,000	17,070	17,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	488	500	300	500
44140	263	REPAIR & MAINT- EQUIPMENT	4,277	5,000	4,945	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	1,427	4,000	2,447	4,000
44140	266	REPAIR & MAINT-BUILDINGS	10,986	7,500	6,551	7,500
44140	279	CONTRACT SERVICES: MAINTENANCE	594	750	692	750
44140	281	TRAVEL	199	700	700	1,000
44140	295	SPECIAL SERVICES	(2,124)	0	601	0
44140	297	STATE MAINTENANCE FEES	235	300	290	300
44140	311	OFFICE SUPPLIES	903	1,000	746	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	7,820	8,000	7,999	8,000
44140	319	MATERIAL AND SUPPLIES	2,580	3,000	2,948	3,000
44140	324	JANITORIAL SUPPLIES	2,486	2,500	2,423	2,500
44140	325	CONCESSION SUPPLIES	889	750	850	750
44140	326	CLOTHING AND UNIFORMS	251	350	330	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,214	1,500	1,175	1,500
44140	513	PROPERTY & LIAB INSURANCE	2,605	2,500	2,667	3,100
44140	589	WORKERS COMP CLAIMS	0	0	176	0
44140	899	MISCELLANEOUS EXPENSE	302	400	0	400
TOTAL	**CULTURAL ARTS DIVISION**		**278,167**	**347,808**	**323,921**	**354,055**
		HISTORICAL ARTS DIVISION - MUSEUM				
44150	111	SALARIES & WAGES-REG	67,263	86,621	82,846	89,850
44150	141	FICA	5,100	6,630	6,301	6,870
44150	142	HOSPITAL AND HEALTH INS	15,268	28,500	21,133	24,540
44150	143	RETIREMENT	8,446	13,903	12,219	14,421
44150	146	WORKERS COMP INSURANCE	463	600	493	600
44150	148	EMPLOYEE EDUCATION & TRAINING	259	750	639	1,500
44150	196	EMPLOYEE PHYSICALS & TESTING	55	150	0	150
44150	211	POSTAGE	0	100	0	100
44150	221	PRINTING	0	350	350	350
44150	231	PUBLICATIONS	287	200	260	250
44150	232	DUES	165	350	424	350
44150	233	SUBSCRIPTIONS	0	100	0	100
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,236	1,500	1,457	1,500
44150	241	UTILITIES	10,967	14,000	12,429	14,000
44150	245	TELEPHONE	2,269	2,500	2,288	2,500
44150	258	SHOWS & PERFORMANCES	3,324	4,000	3,909	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	437	500	401	500
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	507	500	498	500
44150	266	REPAIR & MAINT-BUILDINGS	7,912	7,500	6,946	7,500
44150	281	TRAVEL	593	1,000	628	1,000
44150	293	CONTRACTED SERVICES	2,180	2,500	2,240	2,500
44150	295	SPECIAL SERVICES	(145)	0	0	0
44150	311	OFFICE SUPPLIES	1,220	1,500	1,313	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	802	1,500	1,405	1,500
44150	319	MATERIAL AND SUPPLIES	2,632	3,000	3,020	3,000

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
44150	324	JANITORIAL SUPPLIES	173	500	230	500
44150	326	CLOTHING & UNIFORMS	60	200	200	200
44150	513	PROPERTY & LIAB INSURANCE	1,144	1,100	1,166	1,300
44150	589	WORKERS COMP CLAIMS	0	0	162	0
44150	899	MISCELLANEOUS EXPENSE	6	100	0	100
TOTAL		**HISTORICAL ARTS DIVISION - MUSEUM**	**132,623**	**180,154**	**162,957**	**181,181**
		RECREATION PROGRAM DIVISION				
44160	111	SALARIES & WAGES-REG	124,916	134,501	136,323	140,893
44160	113	SALARIES & WAGES-TEMP/SEASONAL	50,195	50,000	49,867	50,000
44160	141	FICA	13,105	14,110	14,088	14,600
44160	142	HOSPITAL AND HEALTH INS	21,573	26,400	25,582	28,716
44160	143	RETIREMENT - CURRENT	19,398	21,590	21,079	22,610
44160	146	WORKMEN'S COMPENSATION	2,023	2,500	2,157	2,500
44160	148	EMPLOYEE EDUCATION & TRAINING	20	200	200	200
44160	196	EMPLOYEE PHYSICALS & TESTING	55	200	0	200
44160	224	COPIES	1,552	1,795	1,740	1,800
44160	231	PUBLICATIONS	77	100	79	100
44160	232	DUES	95	200	95	100
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	0	1,000	1,000	1,000
44160	241	UTILITIES	11,244	14,000	11,867	14,000
44160	245	TELEPHONE	2,524	2,800	2,806	2,800
44160	259	CONTRACT SERVICES: INSTRUCTION	(3,896)	0	(8,990)	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	26	300	75	300
44160	263	REPAIR & MAINT-EQUIPMENT	0	200	200	200
44160	265	REPAIR & MAINT-GROUNDS	853	1,200	1,041	1,200
44160	266	REPAIR & MAINT-BUILDINGS	2,734	2,000	2,064	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	8,706	10,800	7,850	11,050
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	(9,401)	0	(3,139)	0
44160	311	OFFICE SUPPLIES	1,020	1,000	971	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	4,197	3,500	3,429	3,500
44160	319	MATERIAL AND SUPPLIES	1,132	600	983	1,000
44160	324	JANITORAL SUPPLIES	4,339	3,000	3,318	3,500
44160	326	CLOTHING & UNIFORMS	80	500	500	500
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	419	800	595	600
44160	361	DAY CAMP PROGRAM	11,802	8,500	8,058	8,500
44160	513	PROPERTY & LIAB INSURANCE	3,426	3,800	3,483	3,800
44160	589	WORKERS COMP CLAIMS	0	0	0	0
44160	899	MISCELLANEOUS EXPENSE	110	100	0	100
TOTAL		**RECREATION PROGRAM DIVISION**	**272,324**	**305,995**	**287,321**	**317,069**

DEPARTMENT OF LEISURE SERVICES

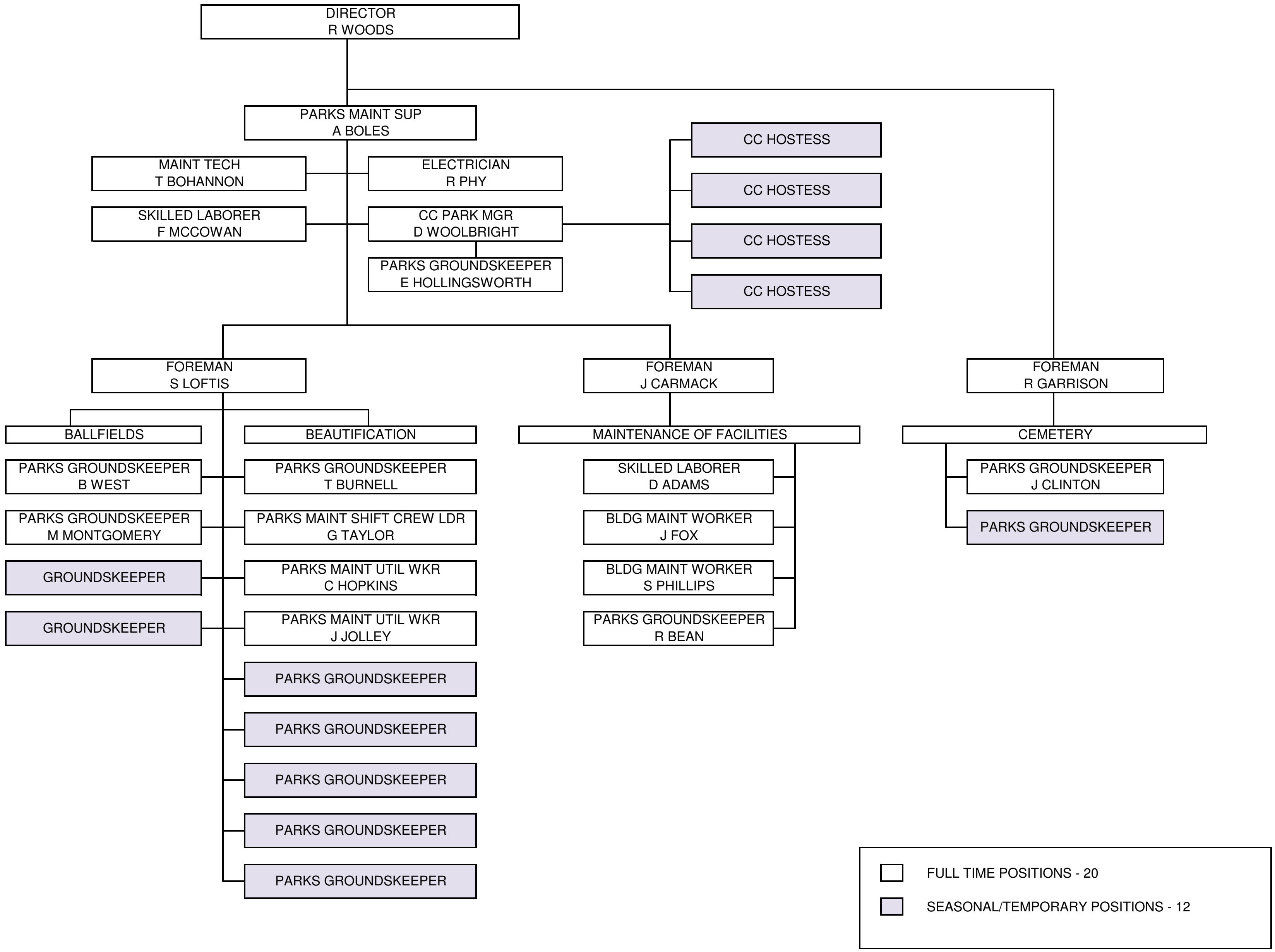
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		ATHLETIC DIVISION				
44170	111	SALARIES & WAGES-REG	175,178	185,481	185,070	194,375
44170	112	SALARIES & WAGES-O/T	5,523	6,000	4,421	5,000
44170	113	SALARIES & WAGES-TEMP/SEASONAL	62,903	75,000	61,913	65,000
44170	141	FICA	18,033	20,390	18,937	20,220
44170	142	HOSPITAL AND HEALTH INS	26,668	31,500	30,206	33,744
44170	143	RETIREMENT - CURRENT	21,152	30,730	26,419	32,000
44170	146	WORKMEN'S COMPENSATION	3,083	3,700	3,289	3,700
44170	147	UNEMPLOYMENT CLAIMS	625	4,000	650	1,000
44170	148	EMPLOYEE EDUCATION & TRAINING	65	200	75	200
44170	196	EMPLOYEE PHYSICALS & TESTING	110	250	110	250
44170	224	COPIES	604	760	820	800
44170	231	PUBLICATIONS	135	150	110	150
44170	232	DUES	95	100	95	100
44170	236	PUBLIC RELATIONS / PROMOTIONS	80	1,000	1,000	1,000
44170	241	UTILITIES	51,430	53,000	51,226	53,000
44170	245	TELEPHONE	2,482	2,750	2,499	2,750
44170	261	REPAIR & MAINT - MOTOR VEHICLES	321	1,500	1,452	1,500
44170	263	REPAIR & MAINT-EQUIPMENT	2,782	6,000	6,073	6,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	16,731	20,000	19,901	20,000
44170	266	REPAIR & MAINT-BUILDINGS	5,203	5,000	6,593	5,000
44170	279	CONTRACTED SERVICES - MAINTENANCE (Gymr	10,800	12,000	10,650	13,600
44170	295	SPECIAL SERVICES	(9,909)	0	(2,141)	0
44170	297	STATE MAINTENANCE FEES	210	300	275	300
44170	311	OFFICE SUPPLIES	686	750	531	750
44170	312	SMALL ITEMS OF EQUIPMENT	9,304	7,500	7,445	7,500
44170	319	MATERIAL AND SUPPLIES	8,165	5,000	4,944	5,000
44170	324	JANITORIAL SUPPLIES	6,753	4,500	5,365	6,000
44170	325	CONCESSION SUPPLIES	37,641	30,000	30,174	30,000
44170	326	CLOTHING & UNIFORMS	987	600	575	600
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,376	6,500	7,125	7,500
44170	332	MOTOR VEHICLE PARTS	0	300	0	200
44170	368	LEAGUE OFFICIALS EXPENSE	25,963	26,000	25,672	26,000
		Offset by Revenue in 34810				
44170	369	OTHER LEAGUE EXPENSE	251	0	249	250
44170	370	TOURNAMENT OFFICIALS EXPENSE	0	0	0	0
44170	371	OTHER TOURNAMENT EXPENSE	0	0	0	0
44170	373	TOURNAMENT EXPENSE	0	500	0	500
44170	513	PROPERTY & LIAB INSURANCE	6,027	6,100	5,727	6,200
44170	589	WORKERS COMP CLAIMS	0	350	0	0
44170	899	MISCELLANEOUS EXPENSE	69	400	300	400
TOTAL	**ATHLETIC DIVISION**		**498,526**	**548,311**	**517,750**	**550,589**
TOTAL	**OPERATING EXPENDITURES**		**1,424,773**	**1,641,498**	**1,585,613**	**1,676,480**

DEPARTMENT OF LEISURE SERVICES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CAPITAL EXPENDITURES				
44190	924	DEPOT		0	0	0
44190	929	BUILDING RENOVATIONS	12,506	0	0	8,000
		Repair, reglue, remark gymnasium floor $8000 - capital outlay note				
44190	941	GENERAL PURPOSE MACHINERY	0	6,000	0	29,200
		one zero turn mower $9,200				
		2wd service pickup truck - $20,000 Sportsplex Maintenance - capital outlay note				
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	0	0	0	35,000
		rebuild Cane Creek Concession stand $35,000 - capital outlay note				
44190	950	OTHER EQUIPMENT	2,238	0	0	0
TOTAL	**CAPITAL EXPENDITURES**		**14,744**	**6,000**	**0**	**72,200**
TOTAL	**LEISURE SERVICES EXPENDITURES**		**1,439,517**	**1,647,498**	**1,585,613**	**1,748,680**

CITY OF COOKEVILLE
DEPARTMENT OF PARKS & MAINTENANCE



PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		PARKS AND MAINTENANCE				
44210	111	SALARIES & WAGES-REG	543,167	583,593	586,391	601,707
44210	112	SALARIES & WAGES-O/T	12,977	12,000	10,310	12,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	68,783	82,500	88,638	90,000
44210	114	SALARIES - ON CALL	5,628	5,500	5,959	6,000
44210	115	SALARIES - ON CALL WORKED	1,882	1,000	636	1,000
44210	141	FICA	46,212	52,370	51,883	54,370
44210	142	HOSPITAL AND HEALTH INS	102,750	125,400	116,471	130,344
44210	143	RETIREMENT - CURRENT	89,319	96,636	93,872	99,624
44210	146	WORKMEN'S COMPENSATION	7,259	6,600	6,584	7,500
44210	147	UNEMPLOYMENT CLAIMS	3,396	6,000	5,489	6,000
44210	148	EMPLOYEE EDUCATION & TRAINING	2,583	750	3,000	3,000
44210	149	RETIREE INSURANCE PREM	6,096	7,560	5,862	5,628
44210	191	DRUG & ALCOHOL TESTING	316	200	196	200
44210	195	WELLNESS	1,070	1,200	1,350	1,400
44210	196	EMPLOYEE PHYSICALS & TESTING	0	250	0	250
44210	232	DUES	15	200	120	200
44210	241	UTILITIES	50,892	55,200	53,300	55,000
44210	245	TELEPHONE	1,902	2,800	2,186	2,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	8,571	9,500	6,830	8,000
44210	263	REPAIR & MAINT- EQUIPMENT	9,812	9,500	8,786	9,500
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	23,320	18,000	22,382	18,000
44210	266	REPAIR & MAINT-BUILDINGS	5,048	8,000	5,252	7,000
44210	274	REPAIR & MAINT-OTHER FACILITIES	9,317	15,000	13,839	15,000
44210	281	TRAVEL	0	250	185	250
44210	293	CONTRACTED SERVICES	3,999	0	1,050	1,200
44210	297	STATE MAINTENANCE FEES	850	1,000	1,275	1,500
44210	311	OFFICE SUPPLIES	43	100	95	100
44210	312	SMALL ITEMS OF EQUIPMENT	9,655	10,000	9,282	10,000
44210	319	MATERIAL AND SUPPLIES	19,426	15,000	14,660	15,000
44210	324	JANITORIAL SUPPLIES	10,320	9,000	9,115	9,000
44210	326	CLOTHING & UNIFORMS	4,337	4,000	4,563	5,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	29,817	36,000	30,450	34,000
44210	332	MOTOR VEHICLE PARTS	0	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	5,223	5,500	5,662	6,000
44210	582	CLAIMS & DAMAGES LIABILITY	0	5,000	0	5,000
44210	589	WORKERS COMP CLAIMS	32,865	7,500	19,633	7,500
44210	899	MISCELLANEOUS EXPENSE	173	100	0	100
TOTAL	**PARKS AND MAINTENANCE**		**1,117,023**	**1,193,709**	**1,185,306**	**1,229,373**

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CEMETERY				
44220	111	SALARIES & WAGES-REG	67,020	71,545	71,340	74,921
44220	112	SALARIES & WAGES-O/T	757	1,000	900	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	11,475	13,500	14,306	14,500
44220	114	SALARIES - ON CALL	2,174	0	5,110	5,512
44220	115	SALARIES - ON CALL WORKED	223	0	540	500
44220	141	FICA	5,807	6,580	6,617	6,920
44220	142	HOSPITAL AND HEALTH INS	15,443	18,000	17,412	19,380
44220	143	RETIREMENT - CURRENT	10,934	11,640	11,535	12,190
44220	146	WORKMEN'S COMPENSATION	463	650	493	650
44220	148	EMPLOYEE ED & TRAINING	15	0	45	0
44220	196	EMPLOYEE PHYSICALS & TESTING	0	200	0	200
44220	231	PUBLICATIONS	0	100	0	100
44220	233	SUBSCRIPTIONS	0	100	75	100
44220	241	UTILITIES	2,628	3,000	2,522	3,000
44220	245	TELEPHONE	857	800	871	800
44220	257	SOFTWARE LICENSING FEES	399	400	398	400
44220	261	REPAIR & MAINT - MOTOR VEHICLES	126	250	120	250
44220	263	REPAIR & MAINT - EQUIPMENT	551	850	637	850
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	1,105	1,500	1,052	1,500
44220	266	REPAIR & MAINT-BUILDINGS	567	500	423	500
44220	293	CONTRACTED SERVICES	1,485	1,800	1,420	1,800
44220	311	OFFICE SUPPLIES	206	150	100	150
44220	312	SMALL ITEMS OF EQUIPMENT	328	1,000	750	1,000
44220	319	MATERIAL AND SUPPLIES	674	700	934	1,000
44220	324	JANITORIAL SUPPLIES	230	200	160	200
44220	326	CLOTHING & UNIFORMS	548	600	600	600
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,000	4,000	3,092	3,500
44220	513	PROPERTY & LIAB INSURANCE	603	600	606	700
44220	899	MISCELLANEOUS EXPENSE	17	100	71	100
TOTAL	**CEMETERY**		**127,635**	**139,765**	**142,129**	**152,323**
TOTAL	**OPERATING EXPENDITURES**		**1,244,658**	**1,333,474**	**1,327,435**	**1,381,695**

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CAPITAL EXPENDITURES				
44290	929	BUILDING RENOVATIONS AND IMPROVEMENTS	2,213	0	0	4,000
		Re-roof cemetery building $4,000 - general fund				
		Senior Citizens Center Repairs				29,200
		locks and crash bars $7,100 - general fund				
		re-roof w shingles $22,100 - general fund				
44290	940	MACHINERY & EQUIPMENT	8,809	0		18,400
		2 zero turn mowers @ $9,200 each (parks maintenance and cemetery				
44290	944	VEHICLES	34,250	0	0	20,000
		2wd regular cab service truck - capital outlay note				
TOTAL	**CAPITAL EXPENDITURES**		**45,272**	**0**	**0**	**71,600**
TOTAL	**PARKS & MAINT/CEMETERY EXPENDITURES**		**1,289,930**	**1,333,474**	**1,327,435**	**1,453,295**

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #121 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		LOCAL TAXES				
31111		PROPERTY TAX (CURRENT YEAR)	0	0	0	0
31211		DELINQ PROP TAX (1ST PY)	0	0	0	0
31212		DELINQ PROP TAX -CLERK & MASTER	2,065	1,500	891	500
31320		INT & PEN PROP TAX (DELINQ)	537	250	276	250
TOTAL		**LOCAL TAXES**	**2,602**	**1,750**	**1,167**	**750**
		INTERGOVERNMENTAL REVENUE				
33551		STATE GASOLINE TAX	784,846	760,000	787,129	790,000
33494		SURFACE TRANSPORTATON PROGRAM (STP)	24,497	1,895,848	1,895,848	0
TOTAL		**INTERGOVERNMENTAL REVENUE**	**809,343**	**2,655,848**	**2,682,977**	**790,000**
		OTHER REVENUE				
36110		INTEREST EARNED - CHECKING	2,483	1,200	3,227	2,500
36130		INTEREST EARNED - LGIP	652	600	534	500
36330		SALE OF EQUIPMENT, VEHICLES, ETC	0	0	23,000	0
TOTAL		**SERVICES AND OTHER REVENUE**	**3,135**	**1,800**	**26,761**	**3,000**
TOTAL REVENUE			**815,080**	**2,659,398**	**2,709,738**	**793,750**
FUND BALANCE, JULY 1ST, BEGINNNING OF YEAR			**718,983**	**1,138,592**	**1,236,159**	**953,312**
TOTAL		**AVAILABLE FUNDS**	**1,534,063**	**3,797,990**	**3,945,897**	**1,747,062**
		EXPENDITURES				
		PAVING/SIDEWALKS				
43320	393	SALT PURCHASES	7,638	45,000	31,000	35,000
43320	935	RESURFACING AND PAVING	196,542	375,000	375,000	700,000
43320	938	SIDEWALK IMPR AND CONSTRUCTION	24,102	50,000	33,466	35,000
TOTAL		**PAVING**	**228,282**	**470,000**	**439,466**	**770,000**
		IMPROVEMENTS TO INTERSECTIONS				
43330	319	MATERIALS AND SUPPLIES		10,000	7,500	10,000
43330	342	INTERSECTION SIGN PARTS & SUPPLIES	17,394	20,000	17,660	20,000
43330	343	INTERSECTION IMPROVEMENT EQUIP	11,969	30,000	28,374	30,000
		Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL		**IMPROVEMENTS TO INTERSECTIONS**	**29,363**	**60,000**	**53,534**	**60,000**

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #121 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		OTHER CHARGES				
43380	891	BANK SERVICE CHARGE	137	100	71	100
43380	744	GRANT EXPENSE	0	15,000	14,641	0
TOTAL	**OTHER CHARGES**		**137**	**15,100**	**14,712**	**100**
TOTAL	**OPERATING EXPENDITURES**		**257,782**	**545,100**	**507,712**	**830,100**
		CAPITAL EXPENDITURES				
43590	942	HEAVY DUTY EQUIPMENT	0	71,000	76,100	280,500
		Walk Behind Saw ($14,000)				
		Vibrating Roller ($10,000)				
		Bobcat Blade attachment ($6,500)				
		Long Arm Brush Truck ($130,000)				
		Tractor w Long Arm Mower ($120,000)				
						0
43590	944	VEHICLES	0	40,000	37,996	26,500
		Service Truck ($26,500)				
						0
		LEE SEMINARY ROAD				
43919	911	LAND, ROW, EASEMENTS	9,000	0	0	0
		GRANT EXPENDITURES				
		STP Paving Project				
43321	983	DESIGN, ENGINEERING, INSPECTION	30,621	128,500	152,879	0
43321	935	PAVING	0	2,530,000	2,217,898	0
43340	744	SAFE ROUTES TO SCHOOLS	500	0	0	0
TOTAL	**CAPITAL EXPENDITURES**		**40,121**	**2,769,500**	**2,484,873**	**307,000**
TOTAL	**STATE STREET AID EXPENDITURES**		**297,903**	**3,314,600**	**2,992,585**	**1,137,100**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	CHARGES FOR SERVICES				
34410	COMMERCIAL COLLECTION FEES	1,326,918	1,326,000	1,339,202	1,350,000
34412	BRUSH REMOVAL FEES	10,568	8,500	6,922	8,000
34413	TIPPING FEES	17,424	15,000	14,689	15,000
34421	SALE OF DUMPSTERS	13,353	11,000	14,115	12,000
34431	LEASE OF ROLLOFFS	22,126	20,000	21,781	20,000
34432	PICKUP/COLLECTION OF ROLLOFFS	57,903	55,000	62,558	55,000
TOTAL	**CHARGES FOR SERVICES**	**1,448,292**	**1,435,500**	**1,459,267**	**1,460,000**
	OTHER REVENUE				
36110	INTEREST EARNINGS - CHECKING	1,547	1,800	1,115	1,400
36330	SALE OF EQUIPMENT, VEHICLES, ETC	55,100	0	0	0
36380	SALE OF SCRAP	7,153	0	0	0
36499	MISCELLANEOUS	10	0	0	0
36950	BAD DEBT COLLECTIONS	678	500	303	500
TOTAL	**OTHER REVENUE**	**64,488**	**2,300**	**1,418**	**1,900**
TOTAL REVENUE		**1,512,780**	**1,437,800**	**1,460,685**	**1,461,900**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		**583,999**	**414,716**	**376,698**	**304,920**
TOTAL	**AVAILABLE FUNDS**	**2,096,779**	**1,852,516**	**1,837,383**	**1,766,820**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		RESIDENTIAL COLLECTION				
43220	111	SALARIES & WAGES-REGULAR	131,726	146,000	145,824	148,958
43220	112	SALARIES-O/T	1,948	3,000	3,169	3,000
43220	141	FICA	9,675	11,400	11,106	11,620
43220	142	HOSPITAL AND HEALTH INS	25,381	31,800	26,482	26,676
43220	143	RETIREMENT - CURRENT	20,909	23,910	23,207	24,370
43220	146	WORKMEN'S COMPENSATION	2,713	3,000	2,920	3,600
43220	261	REPAIR & MAINT - MOTOR VEHICLES	61,327	65,000	66,555	67,500
43220	263	REPAIR & MAINT-EQUIPMENT	0	250	205	250
43220	311	OFFICE SUPPLIES	7	150	150	150
43220	312	SMALL ITEMS OF EQUIPMENT	0	500	500	500
43220	319	MATERIALS AND SUPPLIES	638	2,000	1,981	2,000
43220	326	CLOTHING & UNIFORMS	2,032	2,350	1,950	2,350
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	83,180	93,600	69,778	88,600
43220	513	PROPERTY & LIAB INSURANCE	1,175	1,200	746	900
43220	582	CLAIMS & DAMAGES - LIAB	625	0	500	0
43220	589	WORKERS COMPENSATION CLAIMS	399	0	0	0
43220	899	MISCELLANEOUS EXPENSE	270	0	40	0
TOTAL		**RESIDENTIAL COLLECTION**	**342,005**	**384,160**	**355,113**	**380,474**
		COMMERCIAL COLLECTION				
43230	111	SALARIES & WAGES-REGULAR	313,633	292,000	295,729	300,561
43230	112	SALARIES & WAGES-O/T	8,469	8,000	7,955	8,250
43230	141	FICA	23,772	22,950	22,823	23,620
43230	142	HOSPITAL AND HEALTH INS	38,217	44,400	42,662	49,200
43230	143	RETIREMENT - CURRENT	46,781	48,150	46,942	49,530
43230	146	WORKMEN'S COMPENSATION	4,746	5,000	5,109	6,000
43230	224	COPIES	162	50	50	50
43230	245	TELEPHONE	732	700	540	0
43230	261	REPAIR & MAINT - MOTOR VEHICLES	128,685	85,000	128,732	95,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43230	296	LANDFILL SERVICES	24,106	24,000	24,235	25,000
43230	311	OFFICE SUPPLIES	79	250	200	250
43230	312	SMALL ITEMS OF EQUIPMENT	0	750	500	750
43230	315	COMPUTER SUPPLIES	0	250	250	250
43230	319	MATERIALS AND SUPPLIES	8,145	9,500	9,713	9,500
43230	326	CLOTHING & UNIFORMS	2,623	2,500	2,418	2,500
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	73,623	85,000	90,014	95,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	513	PROPERTY & LIAB INSURANCE	1,134	1,200	1,232	1,500
43230	582	CLAIMS & DAMAGES	422	2,000	2,734	3,000
43230	589	WORKERS COMP CLAIMS	721	0	0	0
43230	899	MISCELLANEOUS EXPENSE	201	500	423	500
TOTAL		**COMMERCIAL COLLECTION**	**676,251**	**633,700**	**683,761**	**671,961**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		BRUSH COLLECTIONS				
43240	111	SALARIES & WAGES-REGULAR	135,577	128,000	134,840	118,001
43240	112	SALARIES-O/T	2,248	2,500	3,002	2,500
43240	141	FICA	10,173	9,980	10,298	9,220
43240	142	HOSPITAL AND HEALTH INS	19,407	26,400	25,060	28,800
43240	143	RETIREMENT - CURRENT	19,425	20,950	22,443	19,330
43240	146	WORKMEN'S COMPENSATION	1,028	1,300	983	1,300
43240	261	REPAIR & MAINT - MOTOR VEHICLES	0	10,000	5,000	2,500
43240	263	REPAIR & MAINT-EQUIPMENT	12,237	2,500	24,801	12,500
43240	312	SMALL ITEMS OF EQUIPMENT	0	500	500	500
43240	319	MATERIALS AND SUPPLIES	0	750	700	750
43240	326	CLOTHING & UNIFORMS	952	1,000	1,107	1,000
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	17,911	21,000	18,804	22,000
43240	513	PROPERTY & LIAB INSURANCE	648	1,000	746	1,100
43240	582	CLAIMS & DAMAGES	0	1,000	500	1,000
43240	589	WORKERS COMPENSATION CLAIMS	5,174	1,000	53,303	15,000
43240	899	MISCELLANEOUS EXPENSE	20	500	525	500
TOTAL	**BRUSH COLLECTION**		**224,800**	**228,380**	**302,612**	**236,001**
		OTHER OPERATING EXPENDITURES				
43280	149	RETIREE INSURANCE PREMIUMS	2,258	3,600	3,576	5,244
43280	211	POSTAGE	0	200	100	200
43280	221	PRINTING EXP	17	100	100	100
43280	232	DUES	15	15	0	15
43280	241	UTILITIES	7,410	15,000	11,505	31,920
43280	245	TELEPHONE	911	1,200	1,085	1,200
43280	253	AUDIT FEES	1,013	1,250	1,560	1,750
43280	585	ADMINISTRATIVE FEE	69,100	73,000	72,200	75,000
43280	588	CUSTOMER SERVICE BILLING EXPENSE	13,375	15,000	15,408	16,500
43280	891	BANK SERVICE CHARGE	110	200	97	150
43280	892	BAD DEBT EXPENSE	285	1,500	1,575	1,500
43280	899	MISCELLANEOUS EXPENSE	639	500	373	400
TOTAL		**OTHER OPERATING EXPENDITURES**	**95,133**	**111,565**	**107,579**	**133,979**
TOTAL		**OPERATING EXPENDITURES**	**1,338,189**	**1,357,805**	**1,449,065**	**1,422,415**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CAPITAL EXPENDITURES				
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	57,785	65,000	68,592	65,000
		Commercial Accounts - Lease/Purchase				
43290	941	General Purpose Equipment	0	0	0	6,600
		Pressure Washer ($6,600)				
43290	944	VEHICLES	21,425	0	0	0
43290	988	CARTS	24,311	26,000	14,806	28,000
		Replace carts as needed and for annex areas				
43290	958	GARBAGE TRUCK	249,972	0	0	0
TOTAL		**CAPITAL EXPENDITURES**	**353,493**	**91,000**	**83,398**	**99,600**
TOTAL		**SANITATION FUND EXPENDITURES**	**1,691,682**	**1,448,805**	**1,532,463**	**1,522,015**

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 124 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		REVENUE				
		COURT FINES & COSTS FROM COUNTY				
35164		GEN SESSIONS & CRIMINAL COURT FINES	3,791	5,000	5,198	5,000
35710		CONFISCATED PROPERTY	62,407	55,000	28,911	75,000
TOTAL		**COURT FINES & COSTS FROM COUNTY**	**66,198**	**60,000**	**34,109**	**80,000**
		OTHER REVENUE				
36110		INTEREST EARNINGS - CHECKING	552	300	710	500
TOTAL		**OTHER REVENUE**	**552**	**300**	**710**	**500**
TOTAL REVENUE			**66,750**	**60,300**	**34,819**	**80,500**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**36,685**	**43,092**	**54,718**	**33,244**
TOTAL		**AVAILABLE FUNDS**	**103,435**	**103,392**	**89,537**	**113,744**
		EXPENDITURES				
		INVESTIGATION				
42710	896	DRUG INVESTIGATIONS	2,000	4,000	14,000	12,000
TOTAL		**INVESTIGATION**	**2,000**	**4,000**	**14,000**	**12,000**
		OTHER EXPENDITURES				
42780	148	EMPLOYEE ED & TRAINING	2,150	0	0	0
42780	281	TRAVEL	1,600	1,000	0	1,000
42780	291	SEIZED PROPERTY EXPENSE	150	5,000	535	5,000
42780	312	SMALL ITEMS OF EQUIPMENT	0	20,000	18,295	5,000
42780	319	MATERIALS AND SUPPLIES	0	0	77	0
42780	530	RENT	0	0	12,000	0
42780	891	BANK SERVICE CHARGE	216	250	386	400
42780	899	MISCELLANEOUS EXPENSE	5,000	0	0	0
		CAPITAL EXPENDITURES				
42780	944	VEHICLES	30,450	20,000	0	31,000
		2 CID VEHICLES ($15500 EACH				
42780	948	COMPUTER EQUIP/SOFTWARE	0	0	11,000	0
42780	950	OTHER EQUIPMENT	0	0	0	15,000
		DISPATCH CONSOLE FURNITURE ($15,000)				
42780	953	INVESTIGATIVE EQUIPMENT/K9	7,150	0	0	10,000
TOTAL		**OTHER EXPENDITURES**	**46,716**	**46,250**	**42,293**	**67,400**
TOTAL		**DRUG FUND EXPENDITURES**	**48,716**	**50,250**	**56,293**	**79,400**

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 125 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		REVENUE				
		STATE GRANTS				
33450		TREE BOARD GRANTS	0	0	0	0
TOTAL		**STATE GRANTS**	**0**	**0**	**0**	**0**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	50	40	40	40
36499		MISCELLANEOUS	0	0	25	0
36732		CONTRIBUTIONS - REDBUD PROJECT	530	200	730	250
36735		CONTRIBUTIONS - D. ELKINS MEMORIAL	0	0	25	0
TOTAL		**OTHER REVENUES**	**580**	**240**	**820**	**290**
TOTAL REVENUE			**580**	**240**	**820**	**290**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**9,551**	**7,436**	**8,561**	**9,645**
TRANSFER FROM GENERAL FUND			**3,000**	**3,000**	**3,000**	**3,000**
TOTAL		**AVAILABLE FUNDS**	**13,131**	**10,676**	**12,381**	**12,935**
		EXPENDITURES				
45160	211	POSTAGE	0	10	0	0
45160	235	MEMBERSHIPS, REGISTRATION & SEMINARS	0	100	0	100
45160	236	PUBLIC RELATIONS / PROMOTIONS	0	500	1,054	1,000
45160	253	AUDITING FEE	0	250	0	0
45160	281	TRAVEL	1,360	1,000	484	800
45160	375	TREE SEEDLING PROGRAM	511	500	(130)	600
45160	745	REDBUD FESTIVAL EXPENSE	0	400	400	400
45160	891	BANK SERVICE CHARGES	79	100	83	100
45160	899	MISCELLANEOUS	146	100	845	100
TOTAL		**TREE BOARD EXPENDITURES**	**2,096**	**2,960**	**2,736**	**3,100**

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 126 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		LOCAL REVENUE				
33801		PUTNAM COUNTY ALLOCATION	65,100	65,100	65,100	75,000
33803		CITY OF MONTEREY ALLOCATION	6,000	6,000	6,000	6,900
33804		CITY OF ALGOOD ALLOCATION	5,000	5,000	5,000	5,750
33805		CITY OF BAXTER ALLOCATION	1,000	1,000	1,000	1,150
TOTAL	**LOCAL REVENUE**		**77,100**	**77,100**	**77,100**	**88,800**
		FEES AND CHARGES FOR SERVICES				
34510		CHARGES FOR SERVICES - CREMATION	10,920	11,000	6,720	10,000
34511		ANIMAL ADOPTION FEES	39,198	35,000	29,478	35,000
34512		RETURN TO OWNER FEES	4,810	4,000	3,063	3,000
34516		INTAKE FEES	6,083	4,000	3,851	4,000
TOTAL	**FEES AND CHARGES FOR SERVICES**		**61,011**	**54,000**	**43,112**	**52,000**
		OTHER REVENUE				
36110		INTEREST EARNINGS - CHECKING	444	400	496	400
36130		INTEREST EARNINGS - LGIP	685	600	368	400
36495		RETURNED CHECK SERVICE CHARGE	20	0	20	0
36701		CONTRIBUTIONS AND DONATIONS	11,701	15,000	17,043	15,000
TOTAL	**OTHER REVENUE**		**12,850**	**16,000**	**17,927**	**15,800**
TOTAL	**OPERATING REVENUE**		**150,961**	**147,100**	**138,139**	**156,600**
TOTAL REVENUE			**150,961**	**147,100**	**138,139**	**156,600**
TRANSFER FROM GENERAL FUND			**64,220**	**64,220**	**64,220**	**74,000**
DEFERRED REVENUE - SHELTER CONSTRUCTION			**40,927**	**40,502**	**41,418**	**0**
FUND BALANCE -DESIGNATED FOR SHELTER CONSTRUCTIO			**10,000**	**10,000**	**10,000**	**0**
RESERVE - SAWYER TRUST PROCEEDS - Shelter Constructior			**439,544**	**435,519**	**434,770**	**0**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**88,592**	**85,373**	**101,871**	**130,879**
TOTAL	**AVAILABLE FUNDS**		**794,244**	**782,714**	**790,418**	**361,479**

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 126 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		OPERATING EXPENDITURES				
45150	111	SALARIES	114,101	132,400	98,285	106,990
45150	112	OVERTIME	2,864	5,000	2,833	4,000
45150	141	FICA	8,948	10,511	7,735	8,491
45150	142	HOSPITAL AND HEALTH INSURANCE	4,389	16,524	2,270	16,524
45150	146	WORKERS COMPENSATION INSURANCE	1,384	1,500	1,576	1,600
45150	147	UNEMPLOYMENT CLAIMS	1,255	3,000	0	1,000
45150	148	EMPLOYEE EDUCATION AND TRAINING	0	1,000	322	1,000
45150	191	DRUG & ALCOHOL TESTING	10	50	0	50
45150	191	WELLNESS	105	200	12	200
45150	196	EMPLOYEE PHYSICALS & TESTING	167	500	90	250
45150	211	POSTAGE	0	100	69	100
45150	224	COPIES/COPIER CONTRACT	323	500	548	600
45150	231	PUBLICATIONS	146	150	354	150
45150	235	REGISTRATION, SEMINAR	200	500	200	500
45150	241	UTILITIES 290-3655-01	22,652	27,000	23,202	31,000
45150	245	TELEPHONE	2,318	2,700	2,533	2,700
45150	252	LEGAL FEES	0	0	528	500
45150	253	AUDIT FEE	1,013	1,200	780	800
45150	261	REPAIR & MAINTENANCE - VEHICLES	0	500	0	500
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	334	500	973	500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	1,381	1,500	1,222	1,000
45150	281	TRAVEL	359	1,000	911	1,000
45150	303	INTERNET EXPENSE	0	0	0	500
45150	311	OFFICE SUPPLIES	1,733	1,500	1,218	1,500
45150	312	SMALL ITEMS OF EQUIPMENT	1,496	1,500	1,170	3,900
45150	315	COMPUTER SUPPLIES	56	0	0	250
45150	319	MATERIALS AND SUPPLIES	6,707	6,000	3,152	5,000
45150	321	DRUG SUPPLIES	18,470	22,000	12,781	22,000
45150	324	JANITORIAL SUPPLIES	5,749	5,500	4,462	7,500
45150	326	CLOTHING AND UNIFORMS	546	1,000	825	1,000
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	727	1,000	656	1,000
45150	513	PROPERTY AND LIABILITY INSURANCE	1,363	1,500	1,349	3,000
45150	589	WORKERS COMPENSATION CLAIMS	0	500	82	500
45150	873	CASH OVER SHORT	50	0	0	0
45150	889	PAYPAL PROCESSING FEES	37	0	46	100
45150	891	BANK SERVICE CHARGE	181	300	209	300
45150	899	MISCELLANEOUS	2,838	1,000	998	1,000
TOTAL	**OPERATING EXPENDITURES**		**201,902**	**248,135**	**171,391**	**227,005**
		CAPITAL EXPENDITURES				
45190	929	BUILDING RENOVATION AND IMPROVEM	4,775	0	1,960	0
TOTAL	**CAPITAL EXPENDITURES**		**4,775**	**0**	**1,960**	**0**
TOTAL	**EXPENDITURES**		**206,677**	**248,135**	**173,351**	**227,005**
51625	766	TRSFR TO G.O. BOND FUND - SHELTER CONSTRUCTION		486,020	486,020	0
TOTAL	**ANIMAL CONTROL FUND EXPENDITURES**		**206,677**	**734,155**	**659,371**	**227,005**

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 130 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		REVENUE				
		LOCAL TAXES				
31111		CURRENT PROPERTY TAXES	279,049	280,433	281,347	289,213
31211		PRIOR YEAR TAXES	10,477	8,000	7,463	7,500
31212		CLERK & MASTER PROPERTY TAXES	3,852	2,500	4,470	3,000
31320		INTEREST AND PENALTY	3,235	1,500	2,959	2,000
TOTAL	**LOCAL TAXES**		**296,613**	**292,433**	**296,239**	**301,713**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	3,891	500	7,907	500
36140		INTEREST - INDUSTRIAL PARK ESCROW	1,630	0	0	0
36210		RENT	2,700	2,700	2,700	0
33801		PUTNAM COUNTY ALLOCATION	2,004,901	0	19,804	0
36311		SALE OF LAND	13,960	0	0	0
36700		TVA INVESTPREP GRANT	0	0	0	92,422
TOTAL	**OTHER REVENUES**		**2,027,082**	**3,200**	**30,411**	**92,922**
TOTAL REVENUE			**2,323,695**	**295,633**	**326,650**	**394,635**
TRANSFER FROM GENERAL FUND (OPERATING)			**1,375,000**	**0**	**0**	**555,000**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**2,824,769**	**2,398,369**	**2,398,367**	**761,504**
TOTAL	**AVAILABLE FUNDS**		**6,523,464**	**2,694,002**	**2,725,017**	**1,711,139**
		EXPENDITURES				
47100	251	PROFESSIONAL SERVICES	0	36,000	18,000	18,000
47100	891	BANK SERVICE CHARGES	184	250	134	150
47100	899	MISCELLANEOUS	0	0	49	0
47100	911	LAND, ROW, EASEMENTS	0	0	0	555,000
47100	983	ENGINEERING	0	0	4,750	0
51610	764	OPERATING TRANSFER TO GENERAL FUND	100,000	100,000	100,000	100,000
		HIGHLANDS INDUSTRIAL PARK				
47111	252	LEGAL SERVICES	3,292	2,500	4,821	0
47111	293	CONTRACTED SERVICES	0	0	0	7,000
47111	899	MISCELLANEOUS	2,595	0	0	5,000
47111	923	CONSTRUCTION	3,209,458	2,312,082	1,812,082	500,000
47111	983	ENGINEERING/ARCHITECT FEES	13,460	0	0	0
47140	931	TVA INVESTPREP GRANT EXPENSE	0	0	15,000	117,031
		LEE SEMINARY ROAD				
47112	911	LAND, ROW, EASEMENTS, ETC	3,645	0	8,677	0
47112	923	CONSTRUCTION	772,461	0	0	0
47112	997	UTILITY RELOCATION	20,000	0	0	0
TOTAL	**EXPENDITURES**		**4,125,095**	**2,450,832**	**1,963,513**	**1,302,181**

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		REVENUE				
		LOCAL TAXES				
31111		CURRENT PROPERTY TAXES	69,762	70,108	73,139	72,303
31211		PRIOR YEAR TAXES	2,619	1,500	2,013	1,500
31212		CLERK & MASTER PROPERTY TAXES	963	500	1,118	500
31320		INTEREST AND PENALTY	809	500	684	500
TOTAL	**LOCAL TAXES**		**74,153**	**72,608**	**76,954**	**74,803**
		INTERGOVERNMENTAL REVENUE				
33492		TDOT GRANT	40,568	2,088,356	40,764	1,308,000
33801		PUTNAM COUNTY ALLOCATION	2,665	20,623	3,849	14,467
33803		MONTEREY ALLOCATION	1,332	31,650	1,924	0
33804		ALGOOD ALLOCATION	1,332	10,313	1,924	7,234
TOTAL	**INTERGOVERNMENTAL REVENUE**		**45,897**	**2,150,942**	**48,462**	**1,329,701**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	1,693	1,000	1,641	1,000
36150		INTEREST EARNINGS - MONEY MARKET	82	100	44	100
TOTAL	**OTHER REVENUES**		**1,775**	**1,100**	**1,685**	**1,100**
TOTAL REVENUE			**121,825**	**2,224,650**	**127,101**	**1,405,604**
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			**303,324**	**352,206**	**360,945**	**404,206**
TOTAL	**AVAILABLE FUNDS**		**425,149**	**2,576,856**	**488,046**	**1,809,810**
		EXPENDITURES				
46510	891	BANK SERVICE CHARGES	81	150	94	150
46510	937	PARKS, RECREATION & LAKE IMPR	6,129	0	0	0
		RAILS W/ TRAILS PROJECT				
47120	231	PUBLICATIONS	0	500	834	500
47120	252	LEGAL SERVICES	0	0	165	500
47120	293	CONTRACTED SERVICES	517	0	0	0
47120	911	LAND, EASEMENTS, ROW	500	80,000	0	20,000
47120	923	CONSTRUCTION	0	2,268,356	0	1,300,000
47120	983	ENGINEERING, INSPECTION	50,210	0	75,978	315,000
51610	764	OPERATING TRSFR - GENERAL FUND (RAILS	6,769	6,769	6,769	6,769
TOTAL	**EXPENDITURES**		**64,206**	**2,355,775**	**83,840**	**1,642,919**

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION OBJECT	FUND #211 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	LOCAL TAXES				
31111	CURRENT PROPERTY TAX	418,574	420,650	435,825	433,820
31211	PRIOR YEAR TAXES - CITY CLERK	15,716	15,000	12,203	12,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	10,315	5,000	10,976	5,000
31320	INTEREST & PENALTY	7,581	5,000	6,559	5,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL	**LOCAL TAXES**	**1,152,186**	**1,145,650**	**1,165,563**	**1,155,820**
	INTRAGOVERNMENTAL REVENUE				
33510	STATE SALES TAX	2,103,563	2,050,000	2,129,933	2,050,000
TOTAL	**INTRAGOVERNMENTAL REVENUE**	**2,103,563**	**2,050,000**	**2,129,933**	**2,050,000**
	OTHER REVENUE				
36110	INTEREST EARNED - CHECKING	11,683	6,500	10,676	7,500
36130	INTEREST EARNED - LGIP	4,100	4,000	2,674	3,000
36150	INTEREST EARNED - MONEY MARKET	8,999	5,000	8,643	6,000
33295	BUILD AMERICA BOND SUBSIDY	81,301	76,575	77,242	73,992
36210	RENT - ITC DELTA COM	12,972	12,984	12,972	12,972
36211	RENT - CITY HALL	13,200	13,200	13,200	13,200
TOTAL	**OTHER REVENUE**	**132,255**	**118,259**	**125,407**	**116,664**
TOTAL REVENUE		**3,388,004**	**3,313,909**	**3,420,903**	**3,322,484**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		**7,176,074**	**7,312,849**	**7,338,227**	**7,520,232**
TOTAL AVAILABLE FUNDS		**10,564,078**	**10,626,758**	**10,759,130**	**10,842,716**

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #211 Account Description	Actual Fiscal Yr 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		PRINCIPAL ON BONDS				
49100	618	GENERAL IMPRVMT REFUNDING 8-16-04	260,000	0	0	0
49100	617	GENERAL OBLIGATION / BUILD AMERICA INDUSTRIAI	420,000	425,000	425,000	430,000
49100	614	GENERAL OBLIGATION, SERIES 2013	0	235,000	285,000	225,000
49100		GENERAL OBLIGATION, SERIES 2014-2015	0	0	0	250,000
TOTAL	**PRINCIPAL ON BONDS**		**680,000**	**660,000**	**710,000**	**905,000**
		INTEREST ON BONDS				
49200	618	GENERAL IMPRVMT REFUNDING 8-16-04	4,745	0	0	0
49200	617	GENERAL OBLIGATION / INDUSTRIAL PARK BONDS	242,852	237,813	237,812	231,225
49200	614	GENERAL OBLIGATION, SERIES 2013	0	250,000	52,857	111,760
49200		GENERAL OBLIGATION SERIES 2014-2015	0	0	0	160,000
TOTAL	**INTEREST ON BONDS**		**247,597**	**487,813**	**290,669**	**502,985**
		PRINCIPAL ON NOTES/LOAN AGREEMENTS				
49300	620	TMBF GENERAL IMPROVEMENT, 12-9-99	825,000	866,000	866,000	0
49300	622	TMBF GENERAL IMPROVEMENT, 2002 - $1,350,000	102,000	107,000	107,000	112,000
49300	623	TMBF GENERAL IMPROVEMENT, 2003- $2,500,000	188,000	194,000	194,000	201,000
49300	631	NEAL STREET PROPERTY PURCHASE	158,083	158,085	158,084	0
49300	636	TMBF SOCCER COMPLEX/SIDELOAD GARBAGE EQUI	130,000	0	0	0
49300	639	TMBF GENERAL IMPROVEMENT, 2005	301,000	313,000	313,000	326,000
49300	637	TMBF GENERAL IMPROVEMENT, 2007	187,000	195,000	195,000	202,000
49300	638	TMBF GENERAL IMPROVEMENT, 2008 - $2,350,000	126,000	132,000	132,000	139,000
49300	662	CAPITAL OUTLAY NOTE, 2011	166,667	166,667	166,667	166,667
TOTAL	**PRINCIPAL ON NOTES**		**2,183,750**	**2,131,752**	**2,131,751**	**1,146,667**
		INTEREST ON NOTES/LOAN AGREEMENTS				
49400	620	TMBF GENERAL IMPROVEMENT, 12-9-99	13,601	43,300	7,340	0
49400	622	TMBF GENERAL IMPROVEMENT, 2002 - $1,350,000	4,714	23,050	4,782	17,700
49400	623	TMBF GENERAL IMPROVEMENT, 2003- $2,500,000	8,420	40,900	8,163	31,200
49400	631	NEAL STREET PROPERTY PURCHASE	8,299	2,766	6,766	0
49400	636	TMBF SOCCER COMPLEX/SIDELOAD GARBAGE EQUI	931	0	0	0
49400	639	TMBF GENERAL IMPROVEMENT, 2005	23,754	123,750	21,570	108,100
49400	637	TMBF GENERAL IMPROVEMENT, 2007	19,218	116,650	21,021	106,900
49400	638	TMBF GENERAL IMPROVEMENT, 2008 - $2,350,000	12,379	94,000	17,271	87,000
49400	662	CAPITAL OUTLAY NOTE, 2011	8,658	5,770	5,745	3,000
TOTAL	**INTEREST ON NOTES**		**99,974**	**450,186**	**92,658**	**353,900**
		MISCELLANEOUS				
49500	586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	13,610	20,000	12,943	20,000
49500	891	BANK SERVICE CHARGE	918	800	877	1,000
TOTAL	**MISCELLANEOUS**		**14,528**	**20,800**	**13,820**	**21,000**
TOTAL	**GENERAL OBLIGATION DEBT SERVICE EXPENDITURES**		**3,225,849**	**3,750,551**	**3,238,898**	**2,929,552**

CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2015

Loan Name	***Authorized & Unissued***	***Amount Outstanding at 6/30/14***	***Payment Fund***	**Principal**	**Interest**	***Total Debt Service***
Notes:						
Capital Outlay Note, 2011 ($500,000)		166,667	Debt Service Fund	166,667	3,000	169,667
Corps of Engineers Water Storage Rights		2,089,900	Water Quality Control	60,085	84,210	144,295
Various annexations Court Order Settlement		4,000,000	Electric	1,000,000	0	1,000,000
TOTAL NOTES:		6,256,567		1,226,752	87,210	1,313,962
Loan Agreements:						
TMBF Variable Rate Loan, 2002		354,000	Debt Service Fund	112,000	17,700	129,700
TMBF Variable Rate Loan, 2003		624,000	Debt Service Fund	201,000	31,200	232,200
TMBF Variable Rate Loan, 2005		2,162,000	Debt Service Fund	326,000	108,100	434,100
TMBF Variable Rate Loan, 2007		2,138,000	Debt Service Fund	202,000	106,900	308,900
TMBF Variable Rate Loan, 2008		1,748,000	Debt Service Fund	139,000	87,000	226,000
TMBF Variable Rate Loan, 2000		4,276,000	Water Quality Control	629,000	243,750	872,750
TMBF Variable Rate Loan, 2008		4,464,000	Electric Dept	355,000	200,880	555,880
State of Tennessee Revolving Loan Fund, 94-068		1,942,291	Water Quality Control	593,040	52,536	645,576
State of Tennessee Revolving Loan Fund, CWA 09-235		1,800,008	Water Quality Control	88,176	43,992	132,168
TOTAL LOAN AGREEMENTS:		19,508,299		2,645,216	892,058	3,537,274
GO Bonds:						
General Obligation/Industrial Park Bonds, 2010		5,940,000	Debt Service Fund	430,000	231,225	661,225
General Obligation-Series 2013		4,015,000	Debt Service Fund	225,000	111,760	336,760
Proposed General Obligation-Series 2014-2015		0	Debt Service Fund	250,000	160,000	410,000
TOTAL GO BONDS:		9,955,000		905,000	502,985	1,407,985
Revenue Bonds:						
Gas System Revenue Refunding Bonds, 2009		835,000	Gas Department	410,000	17,578	427,578
Electric System Revenue Bonds, 2012 ($4,000,000)		3,535,000	Electric Department	240,000	77,588	317,588
TOTAL REVENUE BONDS:		4,370,000		650,000	95,166	745,166

Debt Service by Fund

	Principal	Interest	Total Debt Service
Debt Service Fund	2,051,667	856,885	2,908,552
Water Quality Control	1,370,301	424,488	1,794,789
Gas Department	410,000	17,578	427,578
Electric Department	1,595,000	278,468	1,873,468
	5,426,968	1,577,419	7,004,387

Debt Service by Organization

	Principal	Interest	Total Debt Service
Debt Service Fund	2,051,667	856,885	2,908,552
Water Quality Control	1,370,301	424,488	1,794,789
Gas Department	410,000	17,578	427,578
Electric Department	1,595,000	278,468	1,873,468
	5,426,968	1,577,419	7,004,387

CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2015

Fund	Principal	Interest	Total Debt Service
Debt Service Fund			
General Obligation/Build America Bonds, Series 2010B	430,000	231,225	661,225
General Obligation-Series 2013	225,000	111,760	336,760
General Obligation-Series 2014 -15 (Planned Issue)	250,000	160,000	410,000
TOTAL PRINCIPAL AND INTEREST ON BONDS	905,000	502,985	1,407,985
TMBF Variable Rate Loan, 2002	112,000	17,700	129,700
TMBF Variable Rate Loan, 2003	201,000	31,200	232,200
TMBF Variable Rate Loan, 2005	326,000	108,100	434,100
TMBF Variable Rate Loan, 2007	202,000	106,900	308,900
TMBF Variable Rate Loan, 2008	139,000	87,000	226,000
Capital Outlay Note, 2011	166,667	3,000	169,667
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,146,667	353,900	1,500,567
DEBT SERVICE FUND TOTAL	2,051,667	856,885	2,908,552
Water Quality Control			
State of Tennessee Revolving Loan Fund, 94-068	593,040	52,536	645,576
State of Tennessee Revolving Loan Fund, CWA 09-235	88,176	43,992	132,168
TMBF Variable Rate Loan, 2000	629,000	243,750	872,750
Corps of Engineers Water Storage Rights	60,085	84,210	144,295
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,370,301	424,488	1,794,789
WATER QUALITY CONTROL TOTAL	1,370,301	424,488	1,794,789
Gas Department			
Gas System Revenue Refunding Bonds, 2009	410,000	17,578	427,578
TOTAL PRINCIPAL AND INTEREST ON BONDS	410,000	17,578	427,578
GAS DEPARTMENT TOTAL	410,000	17,578	427,578
Electric Department			
Bond - Series 2012	240,000	77,588	317,588
TOTAL PRINCIPAL AND INTEREST ON BONDS	240,000	77,588	317,588
TMBF Variable Rate Loan, 2008	355,000	200,880	555,880
Various Annexations Court Order Settlement - Non-Interest Bearing	1,000,000	0	1,000,000
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,355,000	200,880	1,555,880
ELECTRIC DEPARTMENT TOTAL	1,595,000	278,468	1,873,468

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2014

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2014	PRINCIPAL	INTEREST	O/S JULY 1 2015	PRINCIPAL	INTEREST	O/S JULY 1 2016	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	5,940,000	430,000	231,225	5,510,000	440,000	221,550	5,070,000	450,000	210,330
General Obligation Bonds, Series 2013	4,300,000	4,015,000	225,000	111,760	3,790,000	230,000	107,260	3,560,000	235,000	102,660
Total GO Debt Bonds		**9,955,000**	**655,000**	**342,985**	**9,300,000**	**670,000**	**328,810**	**8,630,000**	**685,000**	**312,990**
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund -	1,350,000	354,000	112,000	17,700	242,000	118,000	12,100	124,000	124,000	6,200
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	2,500,000	624,000	201,000	28,080	423,000	208,000	19,040	215,000	215,000	9,680
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	2,162,000	326,000	86,480	1,836,000	339,000	73,440	1,497,000	352,000	59,880
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	2,138,000	202,000	106,900	1,936,000	210,000	96,800	1,726,000	219,000	86,300
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	1,748,000	139,000	87,400	1,609,000	146,000	80,450	1,463,000	153,000	73,150
Capital Outlay Notes, 8-26-11 - First National Bank	500,000	166,666	166,666	2,883						
Total Notes/Loan Agreements Outstanding		**7,192,666**	**1,146,666**	**329,443**	**6,046,000**	**1,021,000**	**281,830**	**5,025,000**	**1,063,000**	**235,210**
TOTAL GENERAL OBLIGATION DEBT		**17,147,666**	**1,801,666**	**672,428**	**15,346,000**	**1,691,000**	**610,640**	**13,655,000**	**1,748,000**	**548,200**
Total Tax Supported Debt		**17,147,666**	**1,801,666**	**672,428**	**15,346,000**	**1,691,000**	**610,640**	**13,655,000**	**1,748,000**	**548,200**
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000	835,000	410,000	17,577	425,000	425,000	5,929			
Total Gas Utility Revenue Bonds		**835,000**	**410,000**	**17,577**	**425,000**	**425,000**	**5,929**			
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeme	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000	4,464,000	355,000	223,200	4,109,000	373,000	205,450	3,736,000	391,000	186,800
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000	4,000,000	1,000,000		3,000,000	1,000,000		2,000,000	1,000,000	
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Subs	4,000,000	3,535,000	235,000	77,588	3,300,000	240,000	72,838	3,060,000	245,000	67,988
Total Electric Utility Revenue Bonds/Notes		**11,999,000**	**1,590,000**	**300,788**	**10,409,000**	**1,613,000**	**278,288**	**8,796,000**	**1,636,000**	**254,788**
Water Storage Rights - Army Corps of Engineers	2,816,877	2,089,902	84,210	60,085	2,005,692	86,631	57,664	1,919,060	89,122	55,173
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeme	10,500,000	4,276,000	629,000	213,800	3,647,000	660,000	182,350	2,987,000	693,000	149,350
Water SRF 94-068	9,700,000	1,943,576	593,040	52,536	1,350,536	611,940	33,648	738,596	631,428	14,160
Sewer SRF CWA 09-235	2,074,887	1,800,008	88,176	43,992	1,711,832	90,408	41,760	1,621,424	92,688	39,480
Total Water Quality Utility Revenue Bonds/Notes		**10,109,486**	**1,394,426**	**370,413**	**8,715,059**	**1,448,979**	**315,422**	**7,266,080**	**1,506,238**	**258,163**
Total Utility Revenue Bonds & Notes/Loan Agreements		**22,943,486**	**3,394,426**	**688,777**	**19,549,059**	**3,486,979**	**599,638**	**16,062,080**	**3,142,238**	**512,950**
TOTAL CITY-WIDE DEBT		**40,091,152**	**5,196,092**	**1,361,206**	**34,895,060**	**5,177,979**	**1,210,278**	**29,717,080**	**4,890,238**	**1,061,150**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2014

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2017	PRINCIPAL	INTEREST	O/S JULY 1 2018	PRINCIPAL	INTEREST	O/S JULY 1 2019	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	4,620,000	455,000	196,830	4,165,000	470,000	182,043	3,695,000	480,000	165,658
General Obligation Bonds, Series 2013	4,300,000	3,325,000	240,000	97,960	3,085,000	245,000	93,160	2,840,000	250,000	88,260
Total GO Debt Bonds		**7,945,000**	**695,000**	**294,790**	**7,250,000**	**715,000**	**275,203**	**6,535,000**	**730,000**	**253,918**
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	1,145,000	367,000	45,800	778,000	381,000	31,120	397,000	397,000	15,880
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	1,507,000	227,000	75,350	1,280,000	236,000	64,000	1,044,000	246,000	52,200
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	1,310,000	161,000	65,500	1,149,000	169,000	57,450	980,000	177,000	49,000
Capital Outlay Notes, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding		**3,962,000**	**755,000**	**186,650**	**3,207,000**	**786,000**	**152,570**	**2,421,000**	**820,000**	**117,080**
TOTAL GENERAL OBLIGATION DEBT		**11,907,000**	**1,450,000**	**481,440**	**10,457,000**	**1,501,000**	**427,773**	**8,956,000**	**1,550,000**	**370,998**
Total Tax Supported Debt		**11,907,000**	**1,450,000**	**481,440**	**10,457,000**	**1,501,000**	**427,773**	**8,956,000**	**1,550,000**	**370,998**
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreemer	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000	3,345,000	411,000	167,250	2,934,000	431,000	146,700	2,503,000	453,000	125,150
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000	1,000,000								
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Subs	4,000,000	2,815,000	250,000	63,038	2,565,000	255,000	57,988	2,310,000	260,000	51,538
Total Electric Utility Revenue Bonds/Notes		**7,160,000**	**661,000**	**230,288**	**5,499,000**	**686,000**	**204,688**	**4,813,000**	**713,000**	**176,688**
Water Storage Rights - Army Corps of Engineers	2,816,877	1,829,938	91,684	52,611	1,738,254	94,320	49,975	1,643,934	97,032	47,263
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreemer	10,500,000	2,294,000	728,000	114,700	1,566,000	764,000	78,300	802,000	802,000	40,100
Water SRF 94-068	9,700,000	107,168	107,176	420						
Sewer SRF CWA 09-235	2,074,887	1,528,736	95,028	37,140	1,433,708	97,440	34,728	1,336,268	99,900	32,268
Total Water Quality Utility Revenue Bonds/Notes		**5,759,842**	**1,021,888**	**204,871**	**4,737,962**	**955,760**	**163,003**	**3,782,202**	**998,932**	**119,631**
Total Utility Revenue Bonds & Notes/Loan Agreements		**12,919,842**	**1,682,888**	**435,158**	**10,236,962**	**1,641,760**	**367,690**	**8,595,202**	**1,711,932**	**296,319**
TOTAL CITY-WIDE DEBT		**24,826,842**	**3,132,888**	**916,598**	**20,693,962**	**3,142,760**	**795,463**	**17,551,202**	**3,261,932**	**667,316**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2014

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2020	PRINCIPAL	INTEREST	O/S JULY 1 2021	PRINCIPAL	INTEREST	O/S JULY 1 2022	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	3,215,000	495,000	146,878	2,720,000	510,000	126,830	2,210,000	525,000	105,155
General Obligation Bonds, Series 2013	4,300,000	2,590,000	255,000	80,760	2,335,000	260,000	73,110	2,075,000	270,000	65,310
Total GO Debt Bonds		**5,805,000**	**750,000**	**227,638**	**5,055,000**	**770,000**	**199,940**	**4,285,000**	**795,000**	**170,465**
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	798,000	256,000	39,900	542,000	266,000	27,100	276,000	276,000	13,800
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	803,000	186,000	40,150	617,000	196,000	30,850	421,000	205,000	21,050
Capital Outlay Notes, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding		**1,601,000**	**442,000**	**80,050**	**1,159,000**	**462,000**	**57,950**	**697,000**	**481,000**	**34,850**
TOTAL GENERAL OBLIGATION DEBT		**7,406,000**	**1,192,000**	**307,688**	**6,214,000**	**1,232,000**	**257,890**	**4,982,000**	**1,276,000**	**205,315**
Total Tax Supported Debt		**7,406,000**	**1,192,000**	**307,688**	**6,214,000**	**1,232,000**	**257,890**	**4,982,000**	**1,276,000**	**205,315**
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeme	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000	2,050,000	476,000	102,500	1,574,000	499,000	78,700	1,075,000	524,000	53,750
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Subs	4,000,000	2,050,000	270,000	43,588	1,780,000	275,000	35,413	1,505,000	285,000	28,438
Total Electric Utility Revenue Bonds/Notes		**4,100,000**	**746,000**	**146,088**	**3,354,000**	**774,000**	**114,113**	**2,580,000**	**809,000**	**82,188**
Water Storage Rights - Army Corps of Engineers	2,816,877	1,546,902	99,822	44,473	1,447,080	102,691	41,604	1,344,389	105,644	38,651
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreeme	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	1,236,368	102,432	29,736	1,133,936	105,024	27,144	1,028,912	107,676	24,492
Total Water Quality Utility Revenue Bonds/Notes		**2,783,270**	**202,254**	**74,209**	**2,581,016**	**207,715**	**68,748**	**2,373,301**	**213,320**	**63,143**
Total Utility Revenue Bonds & Notes/Loan Agreements		**6,883,270**	**948,254**	**220,297**	**5,935,016**	**981,715**	**182,860**	**4,953,301**	**1,022,320**	**145,331**
TOTAL CITY-WIDE DEBT		**14,289,270**	**2,140,254**	**527,984**	**12,149,016**	**2,213,715**	**440,750**	**9,935,301**	**2,298,320**	**350,646**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2014

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2023	PRINCIPAL	INTEREST	O/S JULY 1 2024	PRINCIPAL	INTEREST	O/S JULY 1 2025	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000	1,685,000	545,000	81,793	1,140,000	560,000	56,450	580,000	580,000	29,290
General Obligation Bonds, Series 2013	4,300,000	1,805,000	275,000	57,210	1,530,000	285,000	48,960	1,245,000	295,000	39,840
Total GO Debt Bonds		**3,490,000**	**820,000**	**139,003**	**2,670,000**	**845,000**	**105,410**	**1,825,000**	**875,000**	**69,130**
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund - I	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund - I	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	216,000	216,000	10,800						
Capital Outlay Notes, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding		**216,000**	**216,000**	**10,800**						
TOTAL GENERAL OBLIGATION DEBT		**3,706,000**	**1,036,000**	**149,803**	**2,670,000**	**845,000**	**105,410**	**1,825,000**	**875,000**	**69,130**
Total Tax Supported Debt		**3,706,000**	**1,036,000**	**149,803**	**2,670,000**	**845,000**	**105,410**	**1,825,000**	**875,000**	**69,130**
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreemer	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreem	6,000,000	551,000	551,000	27,550						
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Subs	4,000,000	1,220,000	290,000	22,688	930,000	300,000	16,788	630,000	310,000	10,494
Total Electric Utility Revenue Bonds/Notes		**1,771,000**	**841,000**	**50,238**	**930,000**	**300,000**	**16,788**	**630,000**	**310,000**	**10,494**
Water Storage Rights - Army Corps of Engineers	2,816,877	1,238,745	108,681	35,614	1,130,064	111,806	32,489	1,018,258	115,020	29,275
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreemer	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	921,236	110,400	21,768	810,836	113,184	18,984	697,652	116,052	16,116
Total Water Quality Utility Revenue Bonds/Notes		**2,159,981**	**219,081**	**57,382**	**1,940,900**	**224,990**	**51,473**	**1,715,910**	**231,072**	**45,391**
Total Utility Revenue Bonds & Notes/Loan Agreements		**3,930,981**	**1,060,081**	**107,619**	**2,870,900**	**524,990**	**68,261**	**2,345,910**	**541,072**	**55,885**
TOTAL CITY-WIDE DEBT		**7,636,981**	**2,096,081**	**257,422**	**5,540,900**	**1,369,990**	**173,671**	**4,170,910**	**1,416,072**	**125,015**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2014

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2026	PRINCIPAL	INTEREST	O/S JULY 1 2027	PRINCIPAL	INTEREST	O/S JULY 1 2028	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000									
General Obligation Bonds, Series 2013	4,300,000	950,000	305,000	30,400	645,000	315,000	20,640	330,000	330,000	10,560
Total GO Debt Bonds		**950,000**	**305,000**	**30,400**	**645,000**	**315,000**	**20,640**	**330,000**	**330,000**	**10,560**
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, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding										
TOTAL GENERAL OBLIGATION DEBT		**950,000**	**305,000**	**30,400**	**645,000**	**315,000**	**20,640**	**330,000**	**330,000**	**10,560**
Total Tax Supported Debt		**950,000**	**305,000**	**30,400**	**645,000**	**315,000**	**20,640**	**330,000**	**330,000**	**10,560**
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeme	2,500,000									
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 Subs	4,000,000	320,000	320,000	3,600						
Total Electric Utility Revenue Bonds/Notes		**320,000**	**320,000**	**3,600**						
Water Storage Rights - Army Corps of Engineers	2,816,877	903,238	118,327	25,968	784,911	121,729	22,566	663,183	125,229	19,067
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	581,600	118,980	13,188	462,620	121,992	10,176	340,628	125,076	7,092
Total Water Quality Utility Revenue Bonds/Notes		**1,484,838**	**237,307**	**39,156**	**1,247,531**	**243,721**	**32,742**	**1,003,810**	**250,305**	**26,159**
Total Utility Revenue Bonds & Notes/Loan Agreements		**1,804,838**	**557,307**	**42,756**	**1,247,531**	**243,721**	**32,742**	**1,003,810**	**250,305**	**26,159**
TOTAL CITY-WIDE DEBT		**2,754,838**	**862,307**	**73,156**	**1,892,531**	**558,721**	**53,382**	**1,333,810**	**580,305**	**36,719**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2014

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2029	PRINCIPAL	INTEREST	O/S JULY 1 2030	PRINCIPAL	INTEREST	O/S JULY 1 2031	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000									
General Obligation Bonds, Series 2013	4,300,000									
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, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding										
TOTAL GENERAL OBLIGATION DEBT										
Total Tax Supported Debt										
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreeme	2,500,000									
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	537,954	128,829	15,466	409,125	132,533	11,762	276,593	136,343	7,952
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	215,552	128,244	3,924	87,308	87,308	721			
Total Water Quality Utility Revenue Bonds/Notes		**753,506**	**257,073**	**19,390**	**496,433**	**219,840**	**12,483**	**276,593**	**136,343**	**7,952**
Total Utility Revenue Bonds & Notes/Loan Agreements		**753,506**	**257,073**	**19,390**	**496,433**	**219,840**	**12,483**	**276,593**	**136,343**	**7,952**
TOTAL CITY-WIDE DEBT		**753,506**	**257,073**	**19,390**	**496,433**	**219,840**	**12,483**	**276,593**	**136,343**	**7,952**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2014

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2032	PRINCIPAL	INTEREST	O/S JULY 1 2033
GENERAL OBLIGATION BONDS					
General Obligation Industrial & Business Park Bonds Series 2010 Ta	7,200,000				
General Obligation Bonds, Series 2013	4,300,000				
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, 8-26-11 - First National Bank	500,000				
Total Notes/Loan Agreements Outstanding					
TOTAL GENERAL OBLIGATION DEBT					
Total Tax Supported Debt					
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS					
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000				
Total Gas Utility Revenue Bonds					
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreemer	2,500,000				
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 Subs	4,000,000				
Total Electric Utility Revenue Bonds/Notes					
Water Storage Rights - Army Corps of Engineers	2,816,877	140,250	140,250	4,032	
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreemer	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		**140,250**	**140,250**	**4,032**	
Total Utility Revenue Bonds & Notes/Loan Agreements		**140,250**	**140,250**	**4,032**	
TOTAL CITY-WIDE DEBT		**140,250**	**140,250**	**4,032**	

611 HEALTH INSURANCE FUND

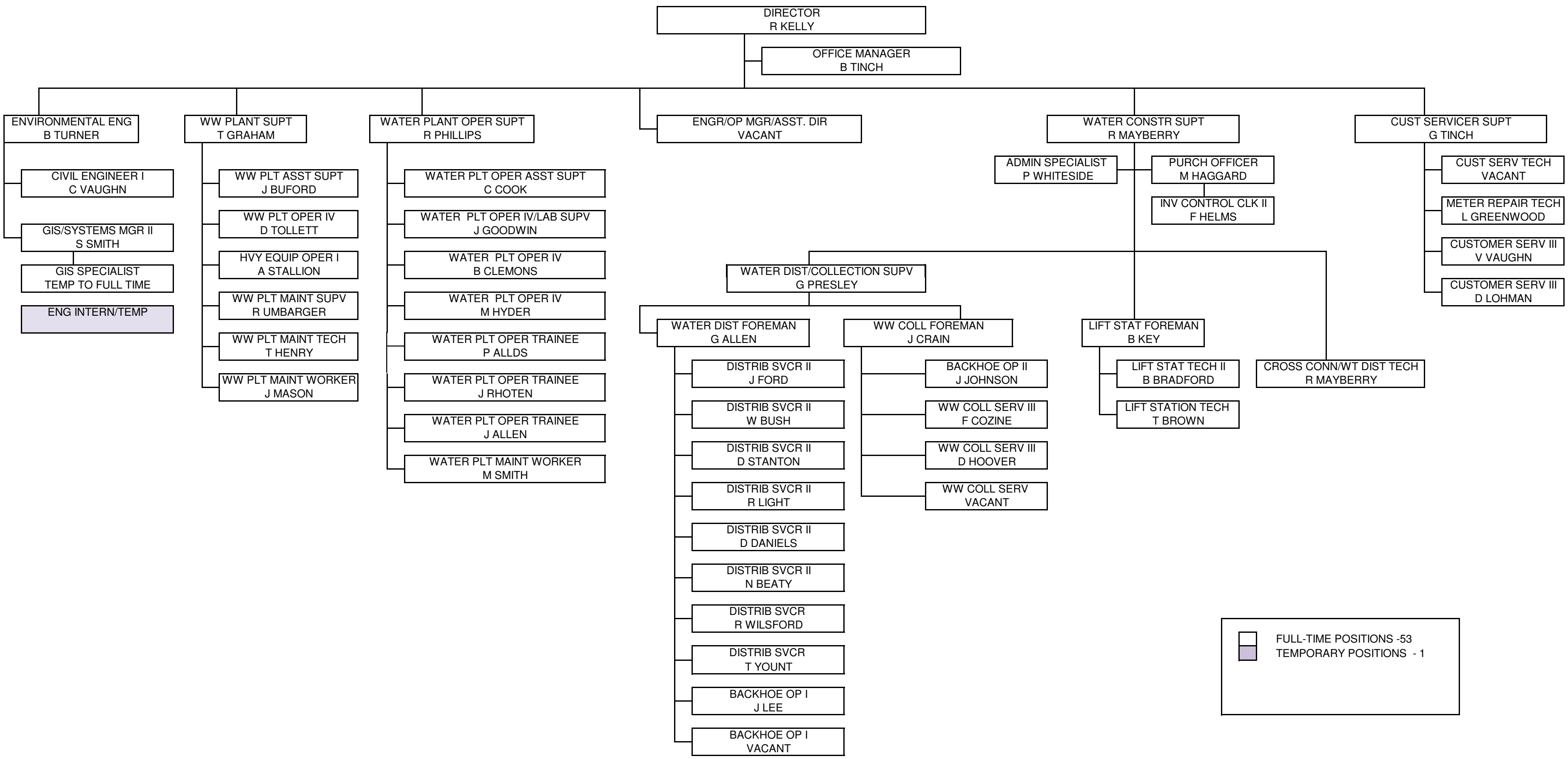
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		REVENUE				
		OTHER REVENUE				
36110		INTEREST EARNED - CHECKING	1,174	1,100	1,918	1,500
36130		INTEREST EARNED - LGIP	2,458	2,500	1,744	1,500
36150		INTEREST EARNED - MONEY MARKET	8,183	6,500	4,503	4,500
TOTAL	**OTHER REVENUE**		**11,815**	**10,100**	**8,165**	**7,500**
		INSURANCE PREMIUMS				
36411		HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPTS	2,316,689	2,304,000	2,556,805	2,880,000
36412		HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL	634,547	636,000	703,712	794,400
36413		HEALTH INS PREM FROM DEPTS FOR RETIREES	194,586	200,280	229,541	264,060
36414		HEALTH INS PREM FROM RETIREES/OTHERS	215,035	223,824	257,184	290,400
36415		DENTAL INS PREM FROM RETIREES/OTHERS	40,182	41,460	51,991	61,200
36416		LIFE INS PREM FROM RETIREES/OTHERS	10,286	10,392	10,549	12,600
36419		MEDICARE PART D SUBSIDY	54,746	50,000	55,576	50,000
36490		OTHER MISC REVENUE	0	0	10,000	0
TOTAL	**INSURANCE PREMIUMS**		**3,466,071**	**3,465,956**	**3,875,358**	**4,352,660**
TOTAL	**REVENUE**		**3,477,886**	**3,476,056**	**3,883,523**	**4,360,160**
TOTAL REVENUE			**3,477,886**	**3,476,056**	**3,883,523**	**4,360,160**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**4,200,168**	**3,616,891**	**3,588,884**	**3,424,699**
TOTAL AVAILABLE FUNDS			**7,678,054**	**7,092,947**	**7,472,407**	**7,784,859**
		EXPENDITURES				
		PREMIUMS				
48120	815	LIFE INSURANCE PREMIUM	73,598	75,000	73,912	75,000
48120	817	MEDICAL/DENTAL INSURANCE PREMIUMS	437,103	474,000	462,808	486,000
		Administrative/Premium				
		Stop Loss/Aggregate Premium				
TOTAL	**PREMIUMS**		**510,701**	**549,000**	**536,720**	**561,000**
		CLAIMS				
48130	810	MEDICAL/DENTAL CLAIMS	3,502,774	3,650,000	3,482,488	3,656,612
48130	811	MEDICAL/DENTAL CLAIMS REFUNDS	0	0	0	0
48130	831	HEALTH CLAIMS EMPLOYEE CLINIC	15,841	20,000	19,849	25,000
TOTAL	**CLAIMS**		**3,518,615**	**3,670,000**	**3,502,337**	**3,681,612**
		OTHER				
48190	293	CONTRACTED SERVICES	1,000	7,000	8,000	8,000
48190	891	BANK SERVICE CHARGES	508	600	651	700
48190	899	MISCELLANEOUS	2,009	1,500	0	1,500
48190		PPACA - FEES	0	80,000	0	69,300
TOTAL	**OTHER**		**3,517**	**89,100**	**8,651**	**79,500**
TOTAL	**EMPLOYEE INSURANCE FUND EXPENDITURES**		**4,032,833**	**4,308,100**	**4,047,708**	**4,322,112**

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #612 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		REVENUE				
		OTHER REVENUE				
36110		INTEREST EARNED - CHECKING	805	500	700	500
36130		INTEREST EARNINGS - LGIP	482	500	344	500
36150		INTEREST EARNINGS - MONEY MARKET	829	500	792	500
TOTAL	**OTHER REVENUE**		**2,116**	**1,500**	**1,836**	**1,500**
		INSURANCE REIMBURSEMENTS				
36422		CLAIMS REIMBURSEMENT - LIABILITY	79,943	250,000	150,352	250,000
36423		CLAIMS REIMBURSEMENT - WORKERS COMP	319,545	250,000	398,254	300,000
36424		INSURANCE PREMIUM REFUNDS	4,000	0	9,250	0
TOTAL	**INSURANCE REIMBURSEMENTS**		**403,488**	**500,000**	**557,856**	**550,000**
TOTAL REVENUE			**405,604**	**501,500**	**559,692**	**551,500**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**757,729**	**763,749**	**763,759**	**774,762**
TOTAL AVAILABLE FUNDS			**1,163,333**	**1,265,249**	**1,323,451**	**1,326,262**
		EXPENDITURES				
		ADMINISTRATION				
48210	891	BANK SERVICE CHARGE	85	120	83	120
TOTAL	**ADMINISTRATIVE**		**85**	**120**	**83**	**120**
		CLAIMS				
48230	835	CLAIMS - GENERAL LIABILITY	79,943	250,000	150,352	250,000
48230	836	CLAIMS - WORKERS COMPENSATION	319,545	250,000	398,254	300,000
TOTAL	**CLAIMS**		**399,488**	**500,000**	**548,606**	**550,000**
TOTAL INSURANCE FUND OPERATING EXPENDITURES			**399,573**	**500,120**	**548,689**	**550,120**
TOTAL INSURANCE FUND EXPENDITURES			**399,573**	**500,120**	**548,689**	**550,120**

CITY OF COOKEVILLE
WATER QUALITY CONTROL DEPARTMENT



WATER CHART 7/1/14

CITY OF COOKEVILLE - WATER QUALITY CONTROL

STATEMENT OF CASH FLOW ANALYSIS **FY 2015**

Enterpise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 1,317,355	$ 1,369,941	$ 1,131,233	$ 1,362,052	$ 1,102,764	$ 1,217,325	$ 1,135,015	$ 1,047,081	$ 1,024,160	$ 1,216,506	$ 1,054,614	$ 1,169,567	$ 14,147,613
Loan Proceeds													$ -
Total Cash Inflows	$ 1,317,355	$ 1,369,941	$ 1,131,233	$ 1,362,052	$ 1,102,764	$ 1,217,325	$ 1,135,015	$ 1,047,081	$ 1,024,160	$ 1,216,506	$ 1,054,614	$ 1,169,567	$ 14,147,613
Beg Cash Bal	$ 9,463,483	$ 9,777,885	$ 9,790,931	$ 9,787,680	$ 9,922,770	$ 9,595,309	$ 9,703,645	$ 9,677,793	$ 9,081,552	$ 9,085,303	$ 8,971,607	$ 8,179,299	$ 9,463,483
Available Cash	$ 10,780,838	$ 11,147,826	$ 10,922,164	$ 11,149,732	$ 11,025,534	$ 10,812,634	$ 10,838,660	$ 10,724,874	$ 10,105,712	$ 10,301,809	$ 10,026,221	$ 9,348,866	$ 23,611,096
Cash Payments	$ 641,126	$ 1,015,069	$ 742,656	$ 645,135	$ 834,103	$ 742,163	$ 737,040	$ 831,495	$ 648,583	$ 738,375	$ 831,095	$ 797,331	$ 9,204,169
Cash Payments - capital items	$ 252,500	$ 232,500	$ 282,500	$ 472,500	$ 342,500	$ 257,500	$ 314,500	$ 702,500	$ 262,500	$ 482,500	$ 277,500	$ 238,500	$ 4,118,000
Debt Service	$ 85,626	$ 85,626	$ 85,626	$ 85,626	$ 229,921	$ 85,626	$ 85,626	$ 85,626	$ 85,626	$ 85,626	$ 714,626	$ 85,608	$ 1,800,789
Transfers Out (PILOT, etc)	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 23,701	$ 284,412
Total Cash Outflows	$ 1,002,953	$ 1,356,896	$ 1,134,483	$ 1,226,962	$ 1,430,225	$ 1,108,990	$ 1,160,867	$ 1,643,322	$ 1,020,410	$ 1,330,202	$ 1,846,922	$ 1,145,140	$ 15,407,370
End Bal	$ 9,777,885	$ 9,790,931	$ 9,787,680	$ 9,922,770	$ 9,595,309	$ 9,703,645	$ 9,677,793	$ 9,081,552	$ 9,085,303	$ 8,971,607	$ 8,179,299	$ 8,203,726	$ 8,203,726
Cash Inflows - Outflows	$ 314,402	$ 13,045	$ (3,250)	$ 135,090	$ (327,461)	$ 108,335	$ (25,852)	$ (596,241)	$ 3,750	$ (113,696)	$ (792,308)	$ 24,427	$ (1,259,757)

Attachment E

City of Cookeville FY 2015

Water Wastewater Financing Board Work Sheet and State Revolving Fund Loan Covenant

1. Has the muncipality defaulted on any loan payments? NO
   If yes, please detail on a separate sheet of paper.
2. Has the municpality violated any non-SRF loan covenants? NO
   If yes, please detail on a separate sheet of paper.

3. Change in Net Assets and Net Asset requirement

Condensed Statement of Changes in Revenues, Expenditures & Net Assets

	Actual FY 2013	Estimated FY 2014	Projected FY2015
Operating Revenues	13,734,931	13,897,506	14,049,700
Operating Expenses	8,397,559	8,355,622	9,056,220
Operating Inc Before Depreciation	5,337,372	5,541,884	4,993,480
Less: Depreciation	2,694,052	2,560,000	2,560,000
Operating Income	2,643,320	2,981,884	2,433,480
Nonoperating Income	33,757	23,034	20,000
Nonoperating (Expense)	517,466	556,778	697,685
Income before Contributions	2,159,611	2,448,140	1,755,795
Contributions	57,342	0	0
Change in Net Position	2,216,953	2,448,140	1,755,795
Beginning Net Position	53,663,881	55,880,834	58,328,974
Ending Net Position	55,880,834	58,328,974	60,084,769

Is there a negative change in Net Position? NO

Are Net Assets negative? NO

4. Sufficent Revenue Pledge

	Actual FY 2013	Estimated FY 2014	Projected FY2015
Operating Revenues	13,734,931	13,897,506	14,049,700
Nonoperating Income	33,757	23,034	20,000
Revenues	13,768,688	13,920,540	14,069,700
Less: Operating Expenses	8,397,559	8,355,622	9,056,220
Income before Nonoper Exp	5,371,129	5,564,918	5,013,480
Less: Annual Debt Service	1,414,354	1,322,182	1,370,301
	3,956,775	4,242,736	3,643,179

This should be greater than or equal $0.

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	METERED WATER SALES				
37311	METERED WATER SALES	8,068,721	8,250,000	8,000,000	8,100,000
37321	SEWER REVENUES	5,389,775	5,500,000	5,503,238	5,600,000
37361	WATER TAP FEES	105,830	55,000	89,900	60,000
37362	SPRINKLER FEES	30,744	27,000	29,439	27,500
37363	ANAYLSIS FEES	19,090	12,000	13,490	15,000
37364	APPLICATION FEE-WQC	56,040	50,000	51,310	53,000
37365	SERVICE CHARGES-WQC	36,245	35,000	35,790	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	13,013	7,000	7,209	8,000
37367	PENALTIES-WQC	69,687	55,000	61,448	55,000
37371	SEWER TAP FEES	72,870	40,000	38,855	40,000
37372	UNLOAD SEPTIC TANK FEES	49,075	35,000	42,225	38,000
37381	CONTENT SURCHARGE-SEWER	504	5,000	3,200	3,200
37382	PRETREATMENT PROGRAM	4,488	4,000	3,795	3,500
37392	SALE OF EQUIPMENT-WQC	0	1,000	5,000	0
37393	SALE OF SCRAP-WQC	229	500	2,793	500
37396	ENERNOC/TVA PROGRAM REVENUES	1,232		7,814	8,000
37399	MISCELLANEOUS-WQC	7,328	2,000	2,000	3,000
TOTAL	**METERED WATER SALES**	**13,924,871**	**14,078,500**	**13,897,506**	**14,049,700**
	NONOPERATING REVENUE				
37911	INTEREST EARNINGS-CHECKING	15,731	10,000	7,362	10,000
37914	INTEREST EARNINGS-LGIP	4,488	4,000	3,168	0
37915	INTEREST EARNINGS-MONEY MARKET	13,539	10,000	12,504	10,000
37950	CONTRIBUTIONS	57,342	0	0	0
TOTAL	**NONOPERATING REVENUE**	**91,100**	**24,000**	**23,034**	**20,000**
TOTAL REVENUE		**14,015,971**	**14,102,500**	**13,920,540**	**14,069,700**
TOTAL REVENUE AND OTHER SOURCES		**14,015,971**	**14,102,500**	**13,920,540**	**14,069,700**
CASH RESERVES, BEGINNING OF YEAR 7/1		**10,827,888**	**7,622,274**	**9,463,483**	**9,463,483**
TOTAL AVAILABLE FUNDS		**24,843,859**	**21,724,774**	**23,384,023**	**23,533,183**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		WATER PLANT				
52313	111	SALARIES & WAGES-REGULAR	330,256	348,500	347,392	362,000
52313	112	SALARIES & WAGES-O/T	10,954	10,000	11,186	12,000
52313	113	SALARIES - TEMPORARY/SEASONAL	0	0	0	0
52313	141	FICA	25,005	27,430	26,949	28,610
52313	142	HOSPITAL AND HEALTH INS	43,916	43,000	46,355	54,000
52313	143	RETIREMENT - CURRENT	53,252	57,540	55,876	60,030
52313	146	WORKMEN'S COMPENSATION	3,921	4,500	3,958	4,500
52313	148	EMPLOYEE EDUCATION & TRAINING	1,000	1,000	960	1,000
52313	191	DRUG & ALCOHOL TESTING	0	50	50	50
52313	231	PUBLICATIONS	0	200	200	200
52313	232	DUES	340	300	350	350
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIODICALS	0	200	200	200
52313	241	UTILITIES	1,278,050	1,350,000	1,269,718	1,350,000
52313	248	CORPS OF ENGINEERS REPAIR REPLACEMENT	0	315,866	315,866	315,866
52313	245	TELEPHONE	1,250	1,300	1,597	1,600
52313	248	CORPS OF ENGINEERS O&M PAYMENT	10,611	11,000	8,863	10,000
52313	251	PROFESSIONAL SERVICES	1,681	5,000	3,480	5,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	4,264	4,000	3,435	3,000
52313	262	REPAIR AND MAINT COMPUTER	365	0	1,784	1,000
52313	266	REPAIR & MAINT - BUILDINGS	514	600	847	1,000
52313	276	EQUIPMENT MAINTENANCE	66,081	60,000	59,169	60,000
52313	281	TRAVEL	102	1,000	526	1,000
52313	299	ANALYSIS FEES	14,263	23,000	17,522	21,000
52313	311	OFFICE SUPPLIES	567	500	909	500
52313	312	SMALL ITEMS OF EQUIPMENT	925	5,000	2,210	5,000
52313	319	MATERIALS AND SUPPLIES	25,029	18,000	23,587	21,000
52313	324	JANITORIAL SUPPLIES	1,898	700	1,571	1,500
52313	326	CLOTHING & UNIFORMS	2,693	1,000	2,388	2,500
52313	328	CHEMICAL SUPPLIES	931,979	800,000	951,436	980,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,133	9,000	8,847	9,000
52313	344	SAFETY SUPPLIES	8,335	200	1,024	500
52313	490	OTHER MATERIALS	0	200	496	300
52313	513	PROPERTY & LIAB INSURANCE	8,723	9,000	8,898	9,500
52313	542	AMORTIZATION	93,896	93,900	93,896	93,900
52313	589	WORKERS COMP CLAIMS	0	10,000	2,000	5,000
52313	899	MISCELLANEOUS EXPENSE	6,235	1,000	12,680	5,000
TOTAL	**WATER PLANT**		**2,935,238**	**3,212,986**	**3,286,225**	**3,426,106**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		WATER DISTRIBUTION SYSTEM				
52314	111	SALARIES & WAGES-REGULAR	673,673	700,000	707,852	736,166
52314	112	SALARIES & WAGES-O/T	32,727	30,000	33,222	32,000
52314	113	SALARIES & WAGES - SEASONAL	3,870	15,000	5,499	15,000
52314	114	SALARIES & WAGES-ON CALL	15,824	18,000	16,338	18,000
52314	115	SALARIES & WAGES-ON CALL WORKED	16,677	17,000	14,831	16,000
52314	141	FICA	54,435	59,670	58,371	62,510
52314	142	HOSPITAL AND HEALTH INS	100,442	103,000	118,067	120,000
52314	143	RETIREMENT - CURRENT	115,436	125,190	120,455	131,160
52314	146	WORKMEN'S COMPENSATION	8,813	9,000	8,924	9,000
52314	147	UNEMPLOYMENT CLAIMS	1,100	4,000	775	2,000
52314	148	EMPLOYEE EDUCATION & TRAINING	2,348	1,000	2,305	2,500
52314	241	UTILITIES (skyline water booster station)	7,574	7,200	7,626	7,500
52314	242	UTILITIES-DRY VALLEY	1,495	2,000	1,646	2,000
52314	245	TELEPHONE	1,266	2,000	1,318	2,000
52314	251	PROFESSIONAL SERVICES	22,346	20,000	32,449	20,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	11,753	15,000	16,670	15,000
52314	266	REPAIR & MAINT - BUILDINGS	0	1,000	1,000	1,000
52314	271	REPAIR & MAINT - LINES	48,032	50,000	49,889	50,000
52314	272	REPAIR & MAINT - METERS	760	4,000	2,000	4,000
52314	273	REPAIR & MAINT-TANKS	5,559	5,000	1,024	1,000
52314	276	EQUIPMENT MAINTENANCE	37,634	28,000	36,181	36,000
52314	297	STATE MAINTENANCE FEES	23,898	24,000	23,898	24,000
52314	311	OFFICE SUPPLIES	0	250	217	250
52314	312	SMALL ITEMS OF EQUIPMENT	8,791	4,500	5,641	5,000
52314	319	MATERIALS & SUPPLIES	1,289	500	908	500
52314	324	JANITORIAL SUPPLIES	56	300	200	300
52314	326	CLOTHING & UNIFORMS	7,859	6,000	7,530	7,500
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	77,083	75,000	75,051	75,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	500	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	436	500	500	500
52314	344	SAFETY SUPPLIES	350	1,000	500	1,000
52314	346	TAP INSTALLATION SUPPLIES	87,140	105,000	104,804	100,000
52314	412	READY MIXED CONCRETE	700	2,000	1,127	2,000
52314	451	CRUSHED STONE	45,555	30,000	54,377	45,000
52314	471	ASPHALT AND ASPHALT FILLER	4,320	20,000	18,669	20,000
52314	490	OTHER MATERIALS	1,485	3,000	2,842	3,000
52314	513	PROPERTY & LIAB INSURANCE	10,614	14,000	10,847	14,000
52314	582	CLAIMS AND DAMAGES	675	3,000	2,161	3,000
52314	583	EASEMENTS & RECORDING FEES	0	200	200	200
52314	589	WORKERS COMP CLAIMS	4,771	3,000	2,418	3,000
52314	899	MISCELLANEOUS EXPENSE	2,380	1,000	2,446	1,000
TOTAL	**WATER DISTRIBUTION SYSTEM**		**1,439,166**	**1,510,310**	**1,551,278**	**1,589,086**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		WAREHOUSE				
52315	111	SALARIES & WAGES-REGULAR	116,338	117,000	125,277	130,500
52315	112	SALARIES & WAGES-O/T	432	1,500	1,100	1,000
52315	141	FICA	8,434	9,070	9,417	10,060
52315	142	HOSPITAL AND HEALTH INS	18,953	19,000	23,086	30,000
52315	143	RETIREMENT - CURRENT	18,373	19,020	19,737	21,110
52315	146	WORKMEN'S COMPENSATION	54	1,000	57	500
52315	148	EMPLOYEE EDUCATION & TRAINING	26	100	180	200
52315	195	WELLNESS	307	200	300	300
52315	231	PUBLICATIONS	88	100	100	100
52315	241	UTILITIES	33,536	38,000	32,880	35,000
52315	245	TELEPHONE	0	1,100	500	1,000
52315	251	PROFESSIONAL SERVICES	70	200	200	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	703	500	366	500
52315	266	REPAIR & MAINT - BUILDINGS	21,162	10,000	6,726	10,000
52315	276	EQUIPMENT MAINTENANCE	1,453	1,500	1,593	1,500
52315	293	CONTRACTED SERVICES	16,560	18,000	17,000	18,000
52315	309	FURNITURE AND EQUIPMENT	114	2,000	1,000	2,000
52315	311	OFFICE SUPPLIES	1,226	1,200	1,113	1,200
52315	312	SMALL ITEMS OF EQUIPMENT	1,093	1,000	1,000	1,000
52315	319	MATERIALS AND SUPPLIES	321	500	426	500
52315	324	JANITORIAL SUPPLIES	4,095	4,500	4,421	4,500
52315	326	CLOTHING & UNIFORMS	400	1,000	400	500
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,311	1,400	1,383	1,400
52315	332	MOTOR VEHICLE PARTS	0	100	100	100
52315	344	SAFETY SUPPLIES	185	500	339	500
52315	490	OTHER MATERIALS	0	250	250	250
52315	513	PROPERTY & LIAB INSURANCE	2,605	2,800	2,670	3,000
52315	589	WORKERS COMP CLAIMS	0	500	200	500
52315	899	MISCELLANEOUS EXPENSE	0	300	300	300
TOTAL	**WAREHOUSE**		**247,839**	**252,340**	**252,121**	**275,720**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		ADMINISTRATION & GENERAL EXPENSES				
52317	111	SALARIES & WAGES-REGULAR	323,006	460,000	348,045	478,400
52317	113	SALARIES & WAGES-TEMP/SEASONAL	10,761	20,000	13,779	20,000
52317	141	FICA	24,570	36,720	27,196	38,130
52317	142	HOSPITAL AND HEALTH INS	33,926	38,000	42,048	43,620
52317	143	RETIREMENT - CURRENT	48,834	73,830	54,094	76,780
52317	146	WORKMEN'S COMPENSATION	406	1,000	413	1,000
52317	148	EMPLOYEE EDUCATION & TRAINING	1,391	3,000	3,044	3,000
52317	149	RETIREE INSURANCE PREM	18,968	20,000	(115)	18,000
52317	191	DRUG TESTING	181	300	290	300
52317	195	WELLNESS	2,660	2,500	2,500	2,500
52317	211	POSTAGE	1,407	1,500	1,452	1,500
52317	221	PRINTING	698	1,500	1,490	1,500
52317	224	COPIES	1,652	1,500	1,487	1,500
52317	231	PUBLICATIONS	1,760	2,000	1,973	2,000
52317	232	DUES	2,001	2,000	2,016	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICALS	0	150	150	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	750	250	200	250
52317	241	UTILITIES	0	1,500	500	1,500
52317	245	TELEPHONE	12,810	10,000	12,282	12,000
52317	251	PROFESSIONAL SERVICES	373	10,000	5,000	15,000
52317	252	LEGAL SERVICES	3,366	3,000	7,899	8,000
52317	253	ACCOUNTING & AUDITING SERVICES	6,080	6,000	6,000	6,100
52317	257	SOFTWARE LICENSING FEES	130	200	7,500	7,500
52317	261	REPAIR & MAINT - MOTOR VEHICLES	1,768	500	958	1,000
52317	276	EQUIPMENT MAINTENANCE	246	500	500	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	38	500	500	500
52317	281	TRAVEL	1,523	1,000	2,770	2,000
52317	309	FURNITURE AND EQUIPMENT	740	2,000	1,000	2,000
52317	311	OFFICE SUPPLIES	3,510	3,000	2,755	3,000
52317	312	SMALL ITEMS OF EQUIPMENT	225	1,000	265	500
52317	315	COMPUTER SUPPLIES	1,564	1,000	450	1,000
52317	319	MATERIALS AND SUPPLIES	118	300	300	300
52317	324	JANITORAL SUPPLIES	1,049	1,200	1,200	1,200
52317	326	CLOTHING AND UNIFORMS	150	500	500	500
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,529	4,500	4,500	4,500
52317	332	MOTOR VEHICLE PARTS	0	500	500	500
52317	513	PROPERTY & LIAB INSURANCE	972	1,000	971	1,200
52317	541	PROVISION FOR DEPRECIATION	2,597,531	2,560,000	2,560,000	2,560,000
52317	582	CLAIMS & DAMAGES - LIABILITY	21	15,000	3,000	5,000
52317	585	ADMINISTRATIVE FEE	118,500	115,000	123,900	128,100
52317	588	CUSTOMER SERVICE / BILLING	479,761	465,000	453,854	465,000
52317	592	PAYMENTS IN-LIEU OF TAXES	246,759	246,800	266,842	284,412
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875	G.I.S. EXPENSE	22,014	25,000	30,531	25,000
52317	891	BANK SERVICE CHARGE	295	200	292	300
52317	892	BAD DEBT EXPENSE	55,300	50,000	52,884	55,000
52317	899	MISCELLANEOUS EXPENSE	2,410	1,000	1,000	1,000
TOTAL	**ADMINISTRATION & GENERAL EXPENSES**		**4,042,253**	**4,197,950**	**4,056,215**	**4,290,742**

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		SEWER COLLECTION LINES				
52321	111	SALARIES & WAGES-REGULAR	146,433	172,000	161,924	168,400
52321	112	SALARIES & WAGES-O/T	8,000	7,000	7,494	7,200
52321	114	SALARIES & WAGES-ON CALL	7,241	6,500	6,833	7,000
52321	115	SALARIES & WAGES-ON CALL WORKED	6,029	7,000	6,197	7,000
52321	141	FICA	12,166	14,730	13,648	14,500
52321	142	HOSPITAL AND HEALTH INS	27,026	35,000	32,432	33,744
52321	143	RETIREMENT - CURRENT	26,594	30,900	28,319	30,430
52321	146	WORKMEN'S COMPENSATION	1,745	2,000	2,361	3,000
52321	148	EMPLOYEE EDUCATION & TRAINING	170	500	255	500
52321	245	TELEPHONE	136	300	249	300
52321	261	REPAIR & MAINT - MOTOR VEHICLES	1,603	1,500	1,669	1,500
52321	271	REPAIR & MAINT - LINES	11,187	20,000	18,164	20,000
52321	276	EQUIPMENT MAINTENANCE	16,514	10,000	11,032	12,000
52321	311	OFFICE SUPPLIES	0	0	147	0
52321	312	SMALL ITEMS OF EQUIPMENT	703	1,000	842	1,000
52321	319	MATERIALS & SUPPLIES	42	100	157	100
52321	326	CLOTHING & UNIFORMS	1,412	1,000	1,000	1,000
52321	328	CHEMICAL SUPPLIES	0	500	400	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	18,797	16,000	19,042	19,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	0	300	300	300
52321	344	SAFETY SUPPLIES	843	500	1,131	500
52321	346	TAP INSTALLATION SUPPLIES	1,137	2,500	1,843	2,000
52321	412	READY MIXED CONCRETE	0	1,000	500	1,000
52321	451	CRUSHED STONE	11,387	6,000	11,594	10,000
52321	471	ASPHALT AND ASPHALT FILLER	0	4,000	667	4,000
52321	490	OTHER MATERIALS	0	500	418	500
52321	513	PROPERTY & LIAB INSURANCE	671	1,000	994	1,100
52321	582	CLAIMS AND DAMAGES - LIABILITY	29,694	20,000	5,353	20,000
52321	589	WORKERS COMP CLAIMS	9,293	500	500	500
52321	899	MISCELLANEOUS EXPENSE	120	300	128	200
TOTAL	**SEWER COLLECTION LINES**		**338,943**	**363,130**	**336,093**	**367,774**

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		SEWER LIFT STATIONS				
52322	111	SALARIES & WAGES-REGULAR	82,663	112,000	95,582	116,480
52322	112	SALARIES & WAGES-O/T	1,768	3,000	2,928	3,000
52322	114	SALARIES & WAGES-ON CALL	11,872	12,000	11,981	12,000
52322	115	SALARIES & WAGES-ON CALL WORKED	1,921	1,500	1,405	1,500
52322	141	FICA	7,052	9,830	8,349	10,170
52322	142	HOSPITAL AND HEALTH INS	15,443	18,000	15,722	18,000
52322	143	RETIREMENT - CURRENT	15,288	20,620	17,409	21,340
52322	146	WORKMEN'S COMPENSATION	838	900	746	900
52322	148	EMPLOYEE EDUCATION & TRAINING	60	500	445	500
52322	195	WELLNESS	180	150	200	200
52322	232	DUES	90	150	97	100
52322	241	UTILITIES	120,473	135,000	115,734	125,000
52322	245	TELEPHONE	65	450	300	300
52322	251	PROFESSIONAL SERVICES	14,006	0	0	0
52322	261	REPAIR & MAINT - MOTOR VEHICLES	1,471	1,500	511	1,000
52322	266	REPAIR & MAINT - BUILDINGS	0	0	300	300
52322	276	EQUIPMENT MAINTENANCE	83,206	45,000	80,889	55,000
52322	299	ANALYSIS FEES	0	300	0	0
52322	311	OFFICE SUPPLIES	0	50	194	50
52322	312	SMALL ITEMS OF EQUIPMENT	1,949	1,500	2,659	2,000
52322	319	MATERIALS AND SUPPLIES	164	500	500	500
52322	324	JANITORIAL SUPPLIES	69	0	0	0
52322	326	CLOTHING & UNIFORMS	466	500	490	500
52322	328	CHEMICAL SUPPLIES	26,035	25,000	15,142	25,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,872	8,000	8,064	8,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	218	200	200	200
52322	490	OTHER MATERIALS	0	100	296	100
52322	513	PROPERTY & LIAB INSURANCE	324	500	324	500
52322	589	WORKERS COMP CLAIMS	34,260	1,000	10,664	2,000
52322	899	MISCELLANEOUS EXPENSE	611	300	0	300
TOTAL	**SEWER LIFT STATIONS**		**428,364**	**398,750**	**391,331**	**405,140**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		SEWER PLANT				
52323	111	SALARIES & WAGES-REGULAR	293,470	301,000	314,775	327,366
52323	112	SALARIES & WAGES-O/T	371	1,000	126	1,000
52323	114	SALARIES & WAGES-ON CALL	15,203	14,500	15,001	15,000
52323	115	SALARIES & WAGES-ON CALL WORKED	1,962	1,300	3,322	3,000
52323	141	FICA	22,731	24,310	25,058	26,500
52323	142	HOSPITAL AND HEALTH INS	41,465	42,000	45,631	47,808
52323	143	RETIREMENT - CURRENT	48,361	51,010	51,576	55,590
52323	146	WORKMEN'S COMPENSATION	2,933	2,700	2,613	3,000
52323	148	EMPLOYEE EDUCATION & TRAINING	835	700	575	700
52323	211	POSTAGE	0	50	50	50
52323	232	DUES	354	325	350	350
52323	241	UTILITIES	506,201	490,000	506,448	510,000
52323	245	TELEPHONE	33	400	392	400
52323	251	PROFESSIONAL SERVICES	176,169	220,000	102,568	220,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	2,431	2,000	1,761	1,500
52323	266	REPAIR & MAINT - BUILDINGS	2,142	4,000	2,756	4,000
52323	276	EQUIPMENT MAINTENANCE	71,083	50,000	61,033	70,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	1,084	1,000	890	1,000
52323	281	TRAVEL	59	100	0	100
52323	297	STATE MAINTENANCE FEES	11,780	12,000	11,937	12,000
52323	299	ANALYSIS FEES	35,640	45,000	39,155	45,000
52323	311	OFFICE SUPPLIES	801	500	731	600
52323	312	SMALL ITEMS OF EQUIPMENT	5,653	1,500	7,597	7,000
52323	319	MATERIALS AND SUPPLIES	4,277	4,000	4,985	4,500
52323	324	JANITORIAL SUPPLIES	960	1,500	1,307	1,500
52323	326	CLOTHING & UNIFORMS	1,711	2,000	1,758	2,000
52323	328	CHEMICAL SUPPLIES	85,470	75,000	77,893	78,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	13,751	15,000	15,336	15,000
52323	332	MOTOR VEHICLE PARTS	0	200	200	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	21	200	200	200
52323	344	SAFETY SUPPLIES	446	200	200	400
52323	490	OTHER MATERIALS	12	300	150	300
52323	513	PROPERTY & LIAB INSURANCE	9,087	8,000	9,377	10,000
52323	582	CLAIMS & DAMAGES - LIABILITY	0	1,000	2,850	1,000
52323	589	WORKERS COMP CLAIMS	0	500	200	500
52323	899	MISCELLANEOUS EXPENSE	600	500	400	80,500
TOTAL	**SEWER PLANT**		**1,357,096**	**1,373,795**	**1,309,201**	**1,546,064**
TOTAL	**OPERATING EXPENSE**		**10,788,899**	**11,309,261**	**11,182,464**	**11,900,632**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		NONOPERATING EXPENSES				
52337	586	PAYING AGENT FEES	5,038	6,000	4,620	6,000
52337	645	TDPH 90-003 - SEWER LINES	2,439	0	0	0
52337	646	TDPH 90-017 - SEWER LINES	74	0	0	0
52337	647	TDPH 94-068 - SEWER PLANT	88,103	70,848	70,848	52,536
52337	658	CWA 09-235 - SEWER LINE UPGRADES	48,170	46,164	46,164	43,992
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	48,935	219,375	49,052	243,750
52337	651	CORPS OF ENGINEERS DEBT ISSUE	106,904	105,873	81,856	84,210
52337	542	AMORTIZATION BOND FEES	2,625	2,625	2,626	2,625
TOTAL	**NONOPERATING EXPENSE**		**302,288**	**450,885**	**255,166**	**433,113**
		DEBT SERVICE				
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	570,000	599,000	599,000	629,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	63,458	66,552	62,438	60,085
52350	655	TDPH 90-003	135,098	0	0	0
52350	656	TDPH 90-017	4,926	0	0	0
52350	657	TDPH 94-068	556,992	574,740	574,740	593,040
52350	658	CWA 09-235 - SEWER LINE UPGRADES	83,880	86,004	86,004	88,176
TOTAL	**DEBT SERVICE**		**1,414,354**	**1,326,296**	**1,322,182**	**1,370,301**
TOTAL	**OPERATING/NONOPERATING AND DEBT SERVICE EX**		**12,505,541**	**13,086,442**	**12,759,812**	**13,704,046**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

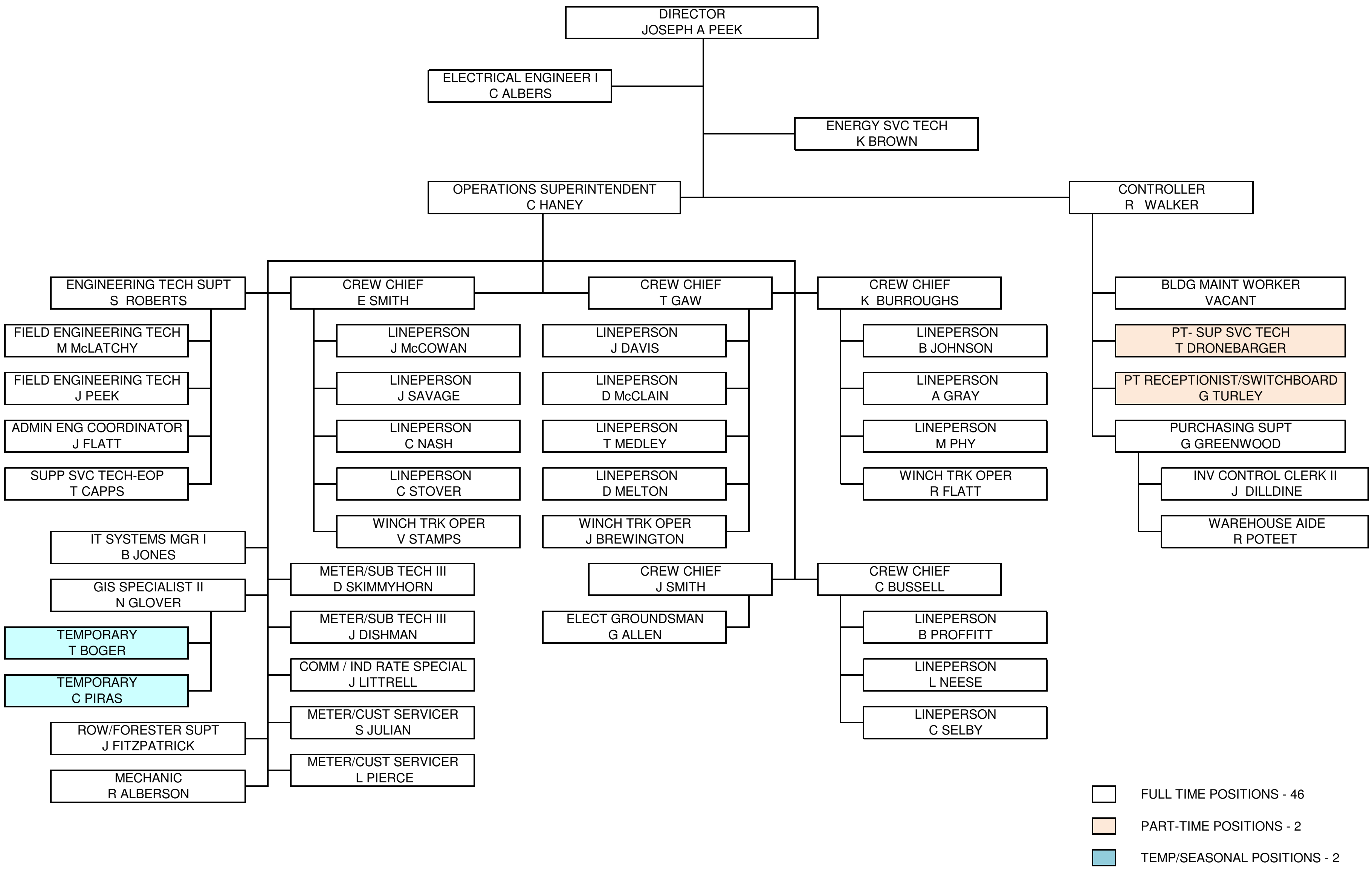
ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		GENERAL CAPITAL EXPENSES				
52391	257	SOFTWARE LICENSING FEES	3,498	12,000	12,018	12,000
52391	911	LAND, ROW,EASEMENTS, ETC.	3,012	0	0	0
52391	927	SEWER CONSTRUCTION	81,630	625,000	504,573	350,000
		Misc. Sewer Lines - Project Victor, Highlands Business Park-Interstate Bore, Tech FM, TV 36-inch, Sewer Meter SCADA				
52391	934	HYDRANTS	2,222	8,000	5,000	5,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	13,127	20,000	19,925	30,000
		Replace trench braces, air monitoring equipt., small items of equipt.				
52391	942	HEAVY DUTY EQUIPMENT	0	230,000	0	505,000
		(High Pressure Truck, mini excavator, Dump Truck replacement)				
52391	944	VEHICLES	95,946	70,000	74,286	50,000
		2-Service Truck Replacement)				
52391	971	WATER LINES	69,765	200,000	136,314	550,000
		Falling Wt. Bridge, Misc. Water Line Replacement Proj., Mast. Meter replacemnt, Project Victor				
52391	972	I & I PROGRAM	118,645	500,000	560,356	500,000
		Sewer Rehab - Tenn. Tech-Little Creek sewer sheds				
52391	983	ENGINEERING FEES	0	20,000	0	50,000
		Water line connection at new interchange				
TOTAL	**GENERAL CAPITAL EXPENSE**		**387,845**	**1,685,000**	**1,312,472**	**2,052,000**
		WATER SYSTEM				
52394	918	LAGOON CLEANOUT	0	0	0	200,000
52394	926	WATER SYSTEM IMPROVEMENTS	2,450	0	0	0
52394	983	ENGINEERING FEES	228,341	50,000	72,276	50,000
52394	985	WATER PLANT - CONSTRUCTION	5,027,879	300,000	578,986	0
TOTAL	**WATER SYSTEM**		**5,258,670**	**350,000**	**651,262**	**250,000**
		BELLE ACRES STA. REPLACEMENT				
52501	983	ENGINEERING FEES	214	0	0	0
TOTAL	**BELL ACRES STA REPLACEMENT**		**214**	**0**	**0**	**0**
		LEE SEMINARY RD WATER LINE				
52502	911	LAND, ROW, EASEMENTS, ETC	1,012	0	0	0
52502	927	CONSTRUCTION	0	150,000	130,934	200,000
52502	983	ENGINEERING FEES	3,240	0	0	0
TOTAL	**LEE SEMINARY RD WATER LINE**		**4,252**	**150,000**	**130,934**	**200,000**
		SOUTHEAST SEWER PROJECT				
52503	983	ENGINEERING FEES	68,600	160,000	190,700	156,000
52503	927	CONSTRUCTION	0	1,000,000	0	1,300,000
TOTAL	**SOUTHEAST SEWER PROJECT**		**68,600**	**1,160,000**	**190,700**	**1,456,000**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		MCCULLEY/BURTON SUB-DIV				
52515	927	CONSTRUCTION	234,308	0	0	0
TOTAL	**MCCULLEY/BURTON SUB-DIVISION**		**234,308**	**0**	**0**	**0**
		MOUNT PLEASANT WATER LINE				
52504	911	LAND, ROW, EASEMENTS, ETC	679	0	0	0
52504	927	CONSTRUCTION	330,469	50,000	99,139	0
52504	983	ENGINEERING FEES	41,800	0	2,200	0
TOTAL	**MOUNT PLEASANT WATER LINE**		**372,948**	**50,000**	**101,339**	**0**
		BOOGER SWAMP PS/FM REHAB				
52505	927	CONSTRUCTION	0	300,000	300,000	50,000
52505	983	ENGINEERING FEES	0	40,000	50,700	10,000
TOTAL	**BOOGER SWAMP PS/FM**		**0**	**340,000**	**350,700**	**60,000**
		SEWER PLANT REHAB PROJECT				
52393	983	ENGINEERING FEES	0	0	0	100,000
TOTAL	**SEWER PLANT REHAB PROJECT**					**100,000**
TOTAL	**CAPITAL EXPENSE**		**6,326,837**	**3,735,000**	**2,737,407**	**4,118,000**
TOTAL	**WATER QUALITY CONTROL EXPENSE**		**18,832,379**	**16,821,442**	**15,497,219**	**17,822,046**

CITY OF COOKEVILLE
ELECTRIC DEPARTMENT
FY 14/15



CITY OF COOKEVILLE - ELECTRIC

STATEMENT OF CASH FLOW ANALYSIS FY 2015

Enterpise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 5,011,911	$ 4,885,851	$ 4,911,776	$ 4,940,731	$ 3,776,165	$ 4,336,413	$ 5,735,998	$ 4,755,418	$ 5,049,696	$ 4,712,886	$ 4,169,195	$ 3,457,487	$ 55,743,527
Loan Proceeds													$ -
Total Cash Inflows	$ 5,011,911	$ 4,885,851	$ 4,911,776	$ 4,940,731	$ 3,776,165	$ 4,336,413	$ 5,735,998	$ 4,755,418	$ 5,049,696	$ 4,712,886	$ 4,169,195	$ 3,457,487	$ 55,743,527
Beg Cash Bal	$ 10,735,035	$ 11,033,557	$ 10,684,169	$ 10,882,556	$ 12,153,598	$ 11,738,224	$ 11,603,129	$ 10,060,189	$ 10,624,068	$ 14,613,324	$ 15,656,521	$ 14,757,327	$ 10,735,035
Available Cash	$ 15,746,946	$ 15,919,408	$ 15,595,945	$ 15,823,287	$ 15,929,763	$ 16,074,637	$ 17,339,127	$ 14,815,607	$ 15,673,764	$ 19,326,210	$ 19,825,716	$ 18,214,814	$ 66,478,562
Cash Payments	$ 4,696,649	$ 5,218,499	$ 4,696,649	$ 3,652,949	$ 4,174,799	$ 4,174,799	$ 6,262,198	$ 4,174,799	$ 1,043,700	$ 3,652,949	$ 4,696,649	$ 6,262,198	$ 52,706,837
Transfers Out (ucemc & bond int & principle payments)	$ 16,740	$ 16,740	$ 16,740	$ 16,740	$ 16,740	$ 296,709	$ 1,016,740	$ 16,740	$ 16,740	$ 16,740	$ 371,740	$ 54,359	$ 1,873,468
Total Cash Outflows	$ 4,713,389	$ 5,235,239	$ 4,713,389	$ 3,669,689	$ 4,191,539	$ 4,471,508	$ 7,278,938	$ 4,191,539	$ 1,060,440	$ 3,669,689	$ 5,068,389	$ 6,316,557	$ 54,580,305
End Bal	$ 11,033,557	$ 10,684,169	$ 10,882,556	$ 12,153,598	$ 11,738,224	$ 11,603,129	$ 10,060,189	$ 10,624,068	$ 14,613,324	$ 15,656,521	$ 14,757,327	$ 11,898,258	$ 11,898,258
Cash Inflows - Outflows	$ 298,522	$ (349,388)	$ 198,387	$ 1,271,042	$ (415,374)	$ (135,095)	$ (1,542,940)	$ 563,879	$ 3,989,256	$ 1,043,197	$ (899,194)	$ (2,859,070)	$ 1,163,223

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

Account Number	Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr 2014	Proposed Fiscal Yr. 2015
	POWER SALES				
440.1	Residential Small Lighting	17,392,729	17,599,423	17,599,423	17,951,411
440.2	Residential-Greenpower	3,348	3,312	4,924	5,760
441	Small Light & Power	6,630,208	7,104,148	6,791,297	6,927,123
441.1	Small Light & Power-Greenpower	1,240.00	1,200.00	1,200	1,200
442	Large Light & Power	27,274,999	29,422,375	27,111,621	27,653,853
442.2	Large Light-Greenpower	16,200	19,200	19,200	19,200
444	Street & Athletic Lights	913,506	916,614	934,152	952,835
444.2	Outdoor Lights	583,378	597,196	584,698	596,392
	Total Power Sales	**52,815,608**	**55,663,468**	**53,046,514**	**54,107,774**
	OTHER REVENUE				
146	Interdepartmental Revenue	12,022	15,000	15,000	15,000
419	Interest Earned on Invest	47,006	46,982	41,124	41,124
450	Forfeited Discounts	273,073	273,727	258,150	260,731
451	Service Revenues	95,986	95,412	97,872	99,829
451.1	Application Fees	197,880	223,380	222,750	227,205
454	Rental Income	574,703	574,375	581,959	581,959
	Total Other Revenue	**1,200,670**	**1,228,876**	**1,216,854**	**1,225,848**
	Total Revenue	54,016,279	56,892,344	54,263,368	**55,333,622**
	Bond Proceeds-Southwest Sub	0	0	0	**0**
	Cash Reserves, Designated Debt Retirement	**1,000,000**	1,000,000	1,000,000	**1,000,000**
	Cash Reserves, Beginning of Year		10,706,197	9,271,238	**10,735,035**
	Total Available Funds	**55,016,279**	**68,598,541**	**64,534,606**	**67,068,657**

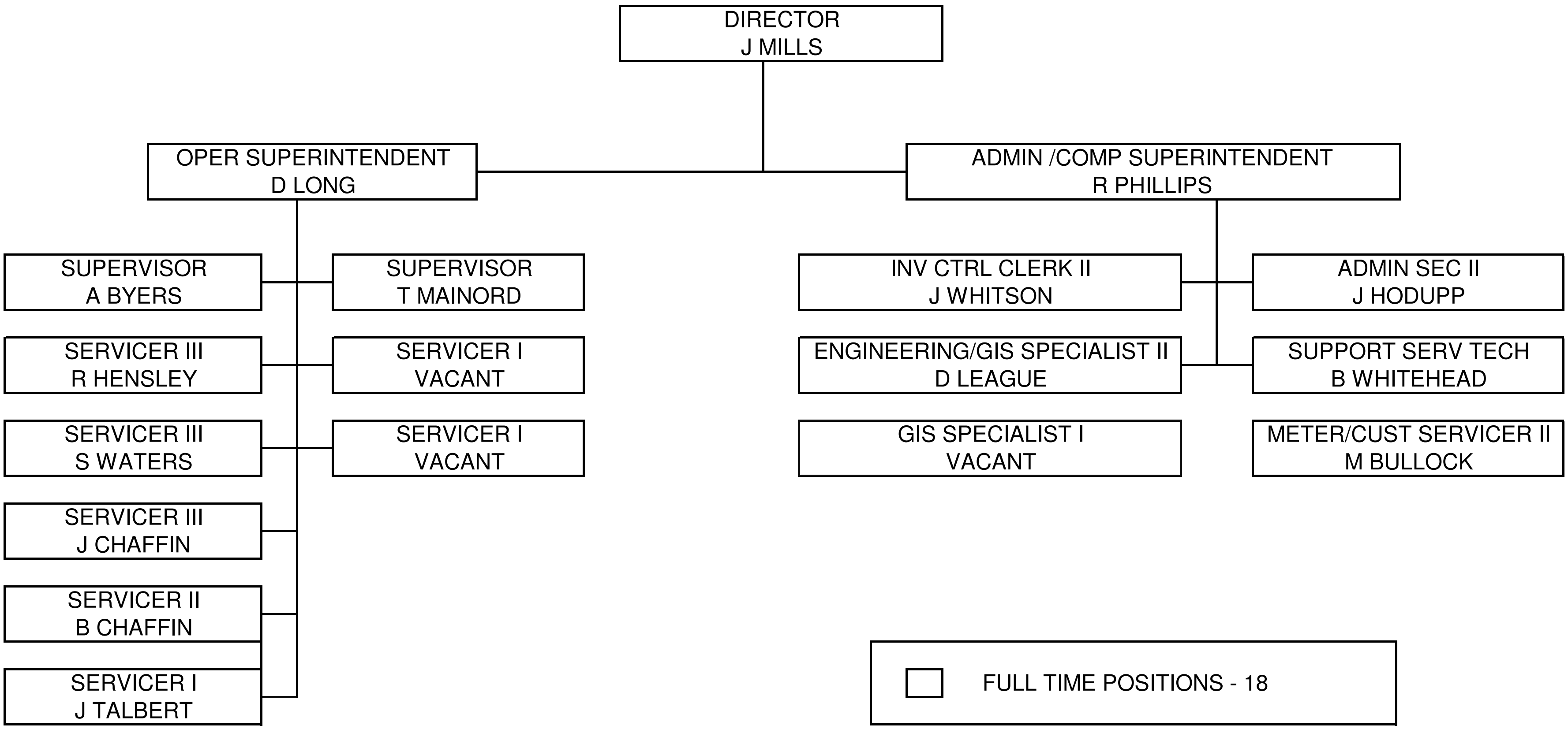
700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

Account Number	Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr 2014	Proposed Fiscal Yr. 2015
	OPERATING EXPENSE				
146	Intradepartmental Expenses	11,407	15,000	15,000	15,000
555.1	Purchased Power	43,935,970	45,499,630	41,521,808	43,270,851
555.2	Facility Rental	393,346	386,964	378,840	396,697
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation,Supervision & Engineering	99,596	104,753	107,132	111,953
582	Station Expense	52,740	44,464	83,709	58,216
583	Overhead Line Expense	534,271	528,412	508,223	531,093
584	Undergrd Line Expense	320,302	375,327	298,895	334,715
585	Street Lighting & Signals	72,043	81,004	61,481	64,248
586	Meter Expense	143,073	139,530	111,745	116,774
587.1	Security Lights	30,553	27,671	31,129	32,529
587.2	Temporary Services	22,925	29,415	24,223	25,313
588	Engineering Distribution Expense	270,546	310,200	323,289	337,837
589	Rent Expense	24,698	25,108	25,443	25,951
901	Sup Acct & Collections	18,656	18,696	18,968	19,347
902	Meter Reading	149,700	157,737	147,290	150,236
903.2	Finance Department Adm Charges	111,600	116,064	116,700	122,000
903	Customer Records & Collections	291,417	278,602	287,136	290,008
904	Uncollectible Accounts	151,143	200,000	234,369	200,000
908	Customer Service Exp	(94,309)	(51,934)	23,100	23,100
909	Informational Advertising	0	1,000	1,000	1,000
912	Demonstr/Selling Exp TVA Programs	70,443	79,242	78,061	89,073
913	Advertising Expense TVA Programs	2,810	5,141	3,757	3,757
920	Administrative & General Salaries	172,072	178,168	178,244	186,265
921	Office Supplies/Utilities & Expense	199,490	200,324	209,145	213,328
923	Outside Services/Attorney	13,812	11,838	16,007	11,217
924	Property Insurance	17,126	10,200	17,746	18,101
925	Injuries and Damages	112,257	55,000	103,281	105,000
926.1	Employee Benefits	261,818	259,941	275,461	280,970
926.2	Retirement	282,850	323,851	319,324	325,710
926.3	Retiree Insurance	28,321	28,686	38,609	53,993
929	Duplication Charges	(52,835)	(42,203)	(53,390)	(54,458)
930.1	General Advertising Expense	78	1,000	1,000	1,000
930.2	General Expense-Dues	42,166	46,249	43,219	44,084
403.5	Depreciation Expense	1,621,218	1,626,000	1,661,002	1,674,700
406	Amortization Expense	828,686	828,686	828,686	828,686
408.1	Tax Equivalent Payments	1,050,770	1,022,139	1,064,455	1,085,744
408.3	Taxes-OASI	134,796	158,318	155,666	162,671
	Total Operating Expense	**51,325,555**	**53,082,723**	**49,262,252**	**51,159,209**
	MAINTENANCE EXPENSE				
590	Supervision	76,175	80,533	79,874	83,468
592	Station Equipment	78,433	100,000	114,371	116,659
593	Overhead Systems	777,855	870,079	839,713	877,500
594	Underground Systems	26,126	29,919	11,175	11,677
595	Transformers	11,100	14,422	8,337	8,503
596	Street Lights	19,151	20,554	17,724	17,902
597	Meters	35,416	51,740	34,352	34,695
598	Security Lights	13,415	13,663	20,242	20,445
935	General Plant	66,724	39,192	34,942	31,251
	Total Maintenance Expense	**1,104,395**	**1,220,102**	**1,160,730**	**1,202,100**

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

Account Number	Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr 2014	Proposed Fiscal Yr. 2015
	EQUIPMENT & MATERIALS				
101	Plant Purchases	444,971	1,914,000	1,773,103	1,029,035
	West Sub Rehab Project $867,000				
	East Sub-Split Buss $100,000				
	Primary Cable Thumper $ 25,000				
101.1	Vehicles/Equipment	27,796	23,000	23,000	345,000
	65' Bucket Truck $225,000				
	Backhoe $100,000				
	4X4 Pickup $ 20,000				
101.2	Meters	31,708	40,212	53,218	54,282
101.3	Transformers-OHD	116,461	140,432	118,361	120,728
101.4	Transformers-URD	77,675	114,891	92,741	94,596
101.5	Automated Meter Reading	0	50,000	15,000	100,000
107.1	Business Park Distribution Lines	314,039	70,000	137,072	0
107.2	Mine Lick Creek Rd Distribution	157,782	0	0	0
107.3	Business Park Lighting	0	125,000	125,000	0
107.4	Overhead Materials	1,527	10,000	10,000	10,000
107.5	Underground Materials	1,800	20,000	20,000	20,000
154.1	Construction Materials	225,380	317,892	405,250	413,355
154.2	Street Lighting	100,441	112,816	137,321	140,068
154.3	Regulators	0	60,000	47,685	0
154.4	Capacitors	8,807	0	0	0
	Total Equipment & Materials	**1,508,387**	**2,998,243**	**2,957,751**	**2,327,063**
	DEBT SERVICE				
221.1	Principal on Bonds - Series 1999	229,000	240,000	240,000	0
221.2	Principal on Bonds - Series 2008	322,000	338,000	338,000	355,000
228.2	Principal on Bonds - Series 2012	230,000	235,000	235,000	240,000
237.1	Interest on Bonds - Series 1999	1,812	10,800	649	0
237.2	Interest on Bonds - Series 2008	18,165	216,090	12,591	200,880
237.3	Interest on Bonds - Series 2012	85,788	82,288	82,288	77,588
253	Annexation Notes	1,000,000	1,000,000	1,000,000	1,000,000
	Total Debt Service	**1,886,765**	**2,122,178**	**1,908,528**	**1,873,468**
		55,825,102	**59,423,246**	**55,289,260**	**56,561,840**

CITY OF COOKEVILLE
GAS DEPARTMENT



CITY OF COOKEVILLE - GAS DEPARTMENT

STATEMENT OF CASH FLOW ANALYSIS FY 2015

Enterpise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 419,153	$ 488,177	$ 491,618	$ 510,976	$ 597,769	$ 1,100,099	$ 1,527,809	$ 1,727,871	$ 1,872,221	$ 1,827,681	$ 974,801	$ 796,451	$ 12,334,626
Loan Proceeds													$ -
Total Cash Inflows	$ 419,153	$ 488,177	$ 491,618	$ 510,976	$ 597,769	$ 1,100,099	$ 1,527,809	$ 1,727,871	$ 1,872,221	$ 1,827,681	$ 974,801	$ 796,451	$ 12,334,626
Beg Cash Bal	$ 13,807,647	$ 13,695,847	$ 12,161,258	$ 12,050,171	$ 12,037,504	$ 11,050,062	$ 11,069,678	$ 11,252,091	$ 11,637,614	$ 12,510,777	$ 13,283,253	$ 12,951,150	$ 13,807,647
Available Cash	$ 14,226,800	$ 14,184,024	$ 12,652,876	$ 12,561,147	$ 12,635,273	$ 12,150,161	$ 12,597,487	$ 12,979,962	$ 13,509,835	$ 14,338,458	$ 14,258,054	$ 13,747,601	$ 26,142,273
Cash Payments	$ 494,593	$ 631,507	$ 539,146	$ 491,517	$ 1,136,437	$ 934,057	$ 1,318,271	$ 1,315,221	$ 969,433	$ 1,028,846	$ 866,816	$ 746,177	$ 10,472,020
Cash Payments - capital items	$ 22,034	$ 1,376,933	$ 49,233	$ 17,800	$ 12,800	$ 132,100	$ 12,800	$ 12,800	$ 15,300	$ 12,033	$ 419,833	$ 6,034	$ 2,089,700
Cash Payments - debt service					$ 421,648						$ 5,929		$ 427,577
Transfers Out (PILOT, etc)	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,326	$ 14,329	$ 171,915
Total Cash Outflows	$ 530,953	$ 2,022,766	$ 602,705	$ 523,643	$ 1,585,211	$ 1,080,483	$ 1,345,397	$ 1,342,347	$ 999,059	$ 1,055,205	$ 1,306,904	$ 766,540	$ 13,161,212
End Bal	$ 13,695,847	$ 12,161,258	$ 12,050,171	$ 12,037,504	$ 11,050,062	$ 11,069,678	$ 11,252,091	$ 11,637,614	$ 12,510,777	$ 13,283,253	$ 12,951,150	$ 12,981,061	$ 12,981,061
Cash Inflows-Outflows	$ (111,800)	$ (1,534,589)	$ (111,087)	$ (12,667)	$ (987,442)	$ 19,616	$ 182,412	$ 385,524	$ 873,162	$ 772,476	$ (332,103)	$ 29,911	$ (826,586)

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	OPERATING REVENUES				
37411	RESIDENTIAL SALES	3,273,576	3,810,000	3,987,585	4,150,000
37412	COMMERICAL & INDUSTRIAL SALES	5,973,954	6,630,000	7,102,007	7,375,000
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	470,355	465,000	464,980	465,000
37417	COMMERCIAL GAS SERVICE ACCESS FEE	131,013	130,000	131,568	130,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,012	8,000	8,032	8,000
37494	APPLICATION FEES	38,800	30,000	37,855	32,000
37495	SERVICE CHARGES	19,930	15,000	22,600	20,000
37496	BAD DEBT COLLECTIONS	13,618	10,000	5,300	10,000
37497	PENALTIES	53,132	62,640	32,806	64,742
37499	MISCELLANEOUS	104,182	35,000	53,122	35,000
TOTAL	**OPERATING REVENUES**	**10,086,572**	**11,195,640**	**11,845,855**	**12,289,742**
	NONOPERATING REVENUES				
37911	INTEREST EARNINGS-CHECKING	15,028	10,000	14,393	11,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	1,730	1,200	1,428	1,200
37914	INTEREST EARNINGS-LGIP	5,758	5,000	4,070	4,000
37915	INTEREST EARNINGS-MONEY MARKET	18,576	10,000	16,425	12,000
37930	RENT FROM NON-OPERATING PROPERTY	365	1,500	965	1,500
36330	SALE OF EQUIP, VEHICLES, ETC	11,558	0	10,417	0
36380	SALE OF SCRAP	0	0	1,546	0
TOTAL	**NONOPERATING REVENUES**	**53,015**	**27,700**	**49,244**	**29,700**
TOTAL REVENUE		**10,139,587**	**11,223,340**	**11,895,099**	**12,319,442**
CASH RESERVES, DEBT SERVICE			**1,255,000**	**1,255,000**	**835,000**
CASH RESERVES, BEGINNING OF YEAR		**12,242,077**	**11,297,459**	**12,367,533**	**12,972,647**
TOTAL AVAILABLE FUNDS		**22,381,664**	**23,775,799**	**25,517,632**	**26,127,089**

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		EXPENSES				
		PURCHASED GAS				
52411	351	NATURAL GAS	6,902,572	7,900,000	8,450,351	8,700,000
TOTAL		**PURCHASED GAS**	**6,902,572**	**7,900,000**	**8,450,351**	**8,700,000**
		TRANSMISSION AND DISTRIBUTION				
52413	111	SALARIES & WAGES-REGULAR	402,326	355,000	365,180	407,000
52413	112	SALARIES & WAGES-O/T	345	1,000	3,325	1,000
52413	113	SALARIES - TEMPORARY/SEASONAL	2,287	8,000	1,800	8,000
52413	114	SALARIES & WAGES-ON CALL	11,999	13,000	12,519	13,000
52413	115	SALARIES & WAGES-ON CALL WORKED	4,046	9,000	3,959	8,000
52413	141	FICA	31,327	29,530	29,239	33,430
52413	142	HOSPITAL AND HEALTH INS	40,926	43,200	40,953	68,148
52413	143	RETIREMENT - CURRENT	58,423	60,670	60,138	68,850
52413	146	WORKMEN'S COMPENSATION	2,733	4,000	3,030	4,500
52413	148	EMPLOYEE EDUCATION & TRAINING	3,005	3,500	2,930	3,500
52413	191	DRUG & ALCOHOL TESTING	81	500	124	500
52413	211	POSTAGE	0	50	25	50
52413	224	COPIES	0	50	25	50
52413	238	REGULATORY COMMISSION	0	1,000	0	0
52413	241	UTILITIES	17,783	21,000	14,546	20,000
52413	245	TELEPHONE	1,006	2,200	1,362	2,200
52413	246	TELEMETERING	463	1,000	856	1,000
52413	261	REPAIR & MAINT - MOTOR VEHICLES	2,915	6,500	1,280	5,000
52413	263	REPAIR & MAINT - EQUIPMENT	4,138	15,000	3,296	12,000
52413	265	REPAIR & MAINT-GROUNDS / GRND IMPR	2,937	1,500	614	1,500
52413	266	REPAIR & MAINT - BUILDINGS	2,336	4,000	2,011	4,000
52413	267	REPAIR AND MAINTENANCE COMMUNICATION	392	1,000	1,400	1,500
52413	268	REPAIR & MAINT-SYSTEMS	29,186	50,000	19,271	50,000
52413	276	EQUIPMENT MAINTENANCE	530	0	0	0
52413	281	TRAVEL	110	1,000	300	1,000
52413	311	OFFICE SUPPLIES	0	250	50	250
52413	312	SMALL ITEMS OF EQUIPMENT	3,962	7,000	8,479	9,000
52413	319	MATERIALS & SUPPLIES	538	5,000	926	4,000
52413	324	JANITORIAL SUPPLIES	499	200	488	500
52413	326	CLOTHING & UNIFORMS	3,837	5,000	3,250	5,000
52413	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	20,067	25,000	25,062	30,000
52413	513	PROPERTY & LIAB INSURANCE	3,088	10,000	3,202	5,500
52413	582	CLAIMS & DAMAGES -LIABILITY	234	5,000	0	5,000
52413	589	WORKERS COMP CLAIMS	1,526	1,500	0	1,500
52413	899	MISCELLANEOUS EXPENSE	2,717	2,500	704	2,500
TOTAL		**TRANSMISSION AND DISTRIBUTION**	**655,762**	**693,150**	**610,344**	**777,478**
		ADMINISTRATIVE AND GENERAL EXPENSES				
52416	111	SALARIES & WAGES-REGULAR	233,953	350,000	272,652	364,000
52416	112	SALARIES & WAGES-O/T	172	500	99	200
52416	114	SALARIES - ON CALL	1,252	2,000	1,603	2,000

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
52416	115	SALARIES - ON CALL WORKED	189	1,000	529	1,000
52416	141	FICA	17,396	27,040	20,741	28,090
52416	142	HOSPITAL AND HEALTH INS	29,545	36,800	33,240	38,400
52416	143	RETIREMENT - CURRENT	36,731	56,740	42,808	58,940
52416	146	WORKMEN'S COMPENSATION	528	600	574	1,200
52416	148	EMPLOYEE EDUCATION & TRAINING	3,564	3,000	1,269	3,000
52416	149	RETIREE INSURANCE PRE	8,054	12,000	13,841	16,800
52416	191	DRUG AND ALCOHOL TESTING	640	1,000	520	1,000
52416	195	WELLNESS	1,158	1,500	1,500	1,700
52416	211	POSTAGE	137	600	319	500
52416	221	PRINTING	55	1,000	350	1,000
52416	224	COPIES	1,051	1,557	1,230	1,600
52416	231	PUBLICATIONS	18	200	11	100
52416	232	DUES	17,634	24,000	18,740	24,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODIC	95	350	95	250
52416	235	REGISTRATION SEMINAR AND MEMB	1,415	8,000	9,160	9,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	15,497	20,000	10,330	20,000
52416	238	REGULATORY COMMISSION	8,160	20,000	10,042	20,000
52416	245	TELEPHONE	5,721	6,500	5,018	6,500
52416	252	LEGAL SERVICES	0	500	0	500
52416	253	ACCOUNTING & AUDITING SERVICES	6,080	7,500	7,300	8,000
52416	261	REPAIR & MAINT - MOTOR VEHICLES	3,038	1,500	814	1,500
52416	263	REPAIR & MAINT - EQUIPMENT	308	500	591	500
52416	266	REPAIR AND MAINTENANCE BUILD	6,004	15,000	5,693	10,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	192	500	193	500
52416	278	REPAIR & MAINT - SOFTWARE	1,192	3,000	0	1,500
52416	281	TRAVEL	296	1,500	657	1,500
52416	311	OFFICE SUPPLIES	3,310	300	2,094	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	528	4,000	1,372	3,000
52416	315	COMPUTER SUPPLIES	4,324	3,000	3,344	3,000
52416	319	MATERIALS AND SUPPLIES	231	4,000	484	4,000
52416	324	JANITORIAL SUPPLIES	1,301	1,200	675	1,200
52416	326	CLOTHING & UNIFORMS	730	1,000	609	1,200
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,888	7,500	4,657	7,500
52416	513	PROPERTY & LIABILITY INSURANCE	973	2,000	971	2,000
52416	541	PROVISION FOR DEPRECIATION	706,599	670,000	669,998	680,000
52416	542	AMORTIZATION	5,750	6,000	5,750	6,000
52416	582	CLAIMS & DAMAGES - LIABILITY	4,500	0	0	0
52416	585	ADMINISTRATIVE FEE	107,700	120,000	112,500	120,000
52416	588	CUSTOMER SERVICE / BILLING	203,208	210,000	216,120	225,000
52416	592	PAYMENTS IN-LIEU OF TAXES	197,856	182,000	181,806	171,915
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875	G.I.S. EXPENSE	7,500	10,000	13,212	13,000
52416	891	BANK SERVICE CHARGE	432	800	677	800
52416	892	BAD DEBT EXPENSE	23,625	50,000	46,073	50,000
52416	899	MISCELLANEOUS EXPENSE	3,118	2,500	841	2,500
TOTAL		**ADMINISTRATIVE AND GENERAL EXPENSES**	**1,682,648**	**1,883,687**	**1,726,102**	**1,922,395**
TOTAL		**OPERATING EXPENSE**	**9,240,982**	**10,476,837**	**10,786,797**	**11,399,873**

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		NONOPERATING EXPENSE				
52427	675	2009 GAS REVENUE REFUNDING BONDS - INT	39,664	29,155	29,156	17,578
TOTAL		**NONOPERATING EXPENSE**	**39,664**	**29,155**	**29,156**	**17,578**
		DEBT SERVICE PRINCIPAL				
52450	675	2009 GAS REVENUE REFUNDING BONDS	400,000	420,000	420,000	410,000
TOTAL		**DEBT SERVICE**	**400,000**	**420,000**	**420,000**	**410,000**
		CAPITAL EXPENSE				
52490	911	LAND, ROW, EASEMENTS		200,000	0	1,300,000
52490	936	SERVICE LINES	21,867	25,000	29,056	32,000
52490	941	GENERAL PURPOSE MACHINERY & EQUIP	99,515	0	0	15,000
		valve maint.equip.,hydraulic cut off equip.,welder				
52490	944	VEHICLES	46,305	55,000	51,468	25,000
		1 service vehicle 4x4				
52490	945	COMMUNICATION EQUIP	6,681	0	675	700
		2-way radio for service vehicle				
52490	948	COMPUTER EQUIP SOFTWARE	18,005	12,000	5,018	10,000
52490	964	MAINS	38,069	300,000	293,004	500,000
52490	965	METERS	5,035	15,000	14,777	25,000
52490	966	METER INSTALLATION	1,868	5,000	3,425	6,000
52490	967	HOUSE REGULATORS	5,874	7,000	12,412	10,000
52490	968	INDUSTRIAL METERING / REGULATORS	1,800	15,000	14,199	15,000
52490	969	CATHODIC PROTECTION	8,943	5,000	227	5,000
52490	983	ENGINEERING	9,750	45,000	0	45,000
52490	977	REGULATOR STATIONS	21,478	10,000	9,018	10,000
52490	990	AUTOMATED METER READING / PILOT PROGF	0	50,000	0	100,000
TOTAL		**CAPITAL EXPENSE**	**285,190**	**744,000**	**433,279**	**2,098,700**
TOTAL		**GAS DEPARTMENT EXPENSE**	**9,965,836**	**11,669,992**	**11,669,232**	**13,926,151**

CITY OF COOKEVILLE
DEPARTMENT OF CUSTOMER SERVICE

FINANCE

- FINANCE DIRECTOR
  M DAVIDSON
  - ASSISTANT FINANCE DIR
    B IMEL

CUSTOMER SERVICE

- CUSTOMER SERV MANAGER
  C MIDDLEBROOK
  - ASST MANAGER - CUST SRV
    T WILLIAMS
    - CUSTOMER SERVICER
      S BROOKS
    - CUST SERV CLK II
      L DAVIDSON
    - CUST SERV CLK II
      D LAFEVER
    - CUST SERV CLK II
      M BUJNEVICIE
    - CUST SERV CLK II
      M WHEET
    - CUST SERV CLK I
      M HENRY
    - CUST SERV CLK I
      S KRUSZKA
  - METER READING/BILLING MGR
    J KELSEY
    - METER READER II
      S ASHBURN
    - METER READER II
      J DAVIS
    - METER READER II
      B BOHANNON
    - METER READER I
      S HUFFINES
    - METER READER I
      D ROBERTS
    - METER READER I
      J HANEY

FULL-TIME CUSTOMER
SERVICE DEPT - 16

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		CUSTOMER SERVICE REVENUE				
34921		ELECTRIC DEPARTMENT	360,832	378,101	0	405,527
34922		GAS DEPARTMENT	203,208	223,633	0	230,814
34923		WATER DEPARTMENT	479,761	514,385	0	551,675
34926		SANITATION DEPARTMENT	13,375	14,737	0	16,019
34931		CUSTOMER SERVICE FEES	72,390	75,000	66,420	75,000
34932		CASH OVER	181	0	311	0
TOTAL	**CUSTOMER SERVICE REVENUE**		**1,129,747**	**1,205,856**	**66,731**	**1,279,035**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	3,353	2,000	3,734	2,000
36330		SALE OF EQUIP, VEHICLES, ETC.	6,715	0	0	0
36350		INSURANCE RECOVERIES	1,215	0	0	0
TOTAL	**OTHER REVENUES**		**11,283**	**2,000**	**3,734**	**2,000**
TOTAL	**REVENUE**		**1,141,030**	**1,207,856**	**70,465**	**1,281,035**
		METER READING EXPENSE				
52610	111	SALARIES - REGULAR	172,831	182,000	181,340	188,500
52610	112	SALARIES - OVERTIME	109	1,000	0	1,000
52610	141	FICA	12,557	14,000	13,551	14,500
52610	142	HOSPITAL AND HEALTH INS	30,901	37,800	34,049	39,600
52610	143	RETIREMENT - CURRENT	27,403	29,370	28,723	30,410
52610	146	WORKER'S COMPENSATION	2,050	2,100	2,272	2,300
52610	148	EMPLOYEE ED & TRAINING	30	0	0	0
52610	191	DRUG AND ALCOHOL TESTING	102	100	124	125
52610	195	WELLNESS	335	300	530	500
52610	196	EMPLOYEE PHYSICALS & TESTING	844	100	0	100
52610	211	POSTAGE	0	50	0	0
52610	261	REPAIR & MAINT - MOTOR VEHICLES	5,643	7,000	1,760	6,000
52610	276	REPAIR & MAINT - EQUIPMENT	4,827	5,000	4,083	5,000
52610	311	OFFICE SUPPLIES	70	0	0	0
52610	312	SMALL ITEMS OF EQUIPMENT	920	1,000	1,169	1,200
52610	319	MATERIAL AND SUPPLIES	211	800	372	800
52610	326	CLOTHING & UNIFORMS	3,468	4,100	3,998	3,500
52610	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	14,059	15,000	12,509	15,000
52610	513	PROPERTY & LIAB INSURANCE	972	1,000	971	1,000
52610	589	WORKERS COMP CLAIMS	23,804	5,000	4,129	5,000
52610	899	MISCELLANEOUS EXPENSE	163	100	119	100
TOTAL	**METER READING EXPENSE**		**301,299**	**305,820**	**289,699**	**314,635**
		CUSTOMER SERVICE EXPENSE				
52620	111	SALARIES - REGULAR	362,748	381,000	382,466	401,000
52620	112	SALARIES - OVERTIME	3,416	3,500	2,611	3,500
52620	113	TEMPORARY/SEASONAL - USE OF UTILITY I	7,950	9,000	6,427	7,000
52620	141	FICA	26,395	30,100	28,917	31,480
52620	142	HOSPITAL AND HEALTH INS	56,974	68,400	64,458	74,400
52620	143	RETIREMENT - CURRENT	57,340	61,710	60,582	64,920

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2013	Budget Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
52620	146	WORKMEN'S COMPENSATION	501	500	551	560
52620	148	EMPLOYEE EDUCATION & TRAINING	50	500	0	0
52620	149	RETIREE INSURANCE PREMIUMS	6,848	8,526	6,256	7,440
52620	191	DRUG AND ALCOHOL TESTING	10	100	0	100
52620	195	WELLNESS	1,188	1,200	1,035	1,200
52620	211	POSTAGE	106,264	110,000	115,077	120,000
52620	221	PRINTING	2,099	5,000	4,776	5,000
52620	224	COPIES	2,013	2,000	2,248	2,100
52620	245	TELEPHONE	6,324	6,000	6,958	7,000
52620	252	LEGAL SERVICES	135	2,000	83	1,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,013	1,100	1,040	1,100
52620	255	DATA PROCESSING SERVICES	68,177	80,000	78,735	80,000
52620	257	SOFTWARE LICENSE FEES	4,808	6,500	4,900	5,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	19	800	772	1,000
52620	266	REPAIR & MAINT - BUILDINGS	148	500	813	500
52620	276	REPAIR & MAINT - EQUIPMENT	1,222	2,500	1,070	2,500
52620	281	TRAVEL	0	500	0	0
52620	293	CONTRACTED SERVICES	4,254	4,500	4,290	4,500
52620	311	OFFICE SUPPLIES	1,923	2,500	2,540	2,500
52620	312	SMALL ITEMS OF EQUIPMENT	484	4,500	4,376	4,500
52620	315	COMPUTER SUPPLIES	0	1,000	733	1,000
52620	319	MATERIAL AND SUPPLIES	7,468	5,000	2,305	5,000
52620	326	CLOTHING & UNIFORMS	424	700	210	700
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,705	3,000	2,685	3,000
52620	513	PROPERTY & LIAB INSURANCE	1,621	1,600	1,618	1,700
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	0	2,000	0	1,000
52620	589	WORKERS COMP CLAIMS	187	1,000	0	1,000
52620	873	CASH OVER OR SHORT	334	100	640	500
52620	874	DIRECT EXPENSE	3,175	5,000	5,401	5,000
52620	891	BANK SERVICE CHARGES	14,774	15,000	14,958	15,000
52620	893	DEBIT CARD FEES	25,401	25,000	28,105	30,000
52620	899	MISCELLANEOUS EXPENSE	1,720	2,000	901	1,000
TOTAL		**CUSTOMER SERVICE EXPENSE**	**793,312**	**867,536**	**851,737**	**906,400**
TOTAL		**OPERATING EXPENSE**	**1,094,611**	**1,173,356**	**1,141,436**	**1,221,035**
		CAPITAL EXPENSES				
52690	944	VEHICLES	31,480	0	0	0
52690	948	COMPUTER EQUIPMENT	5,920	4,500	4,073	30,000
		iSeries Server				
52690	950	OTHER EQUIPMENT	9,019	30,000	0	30,000
		Handheld upgrades				
TOTAL		**CAPITAL EXPENSE**	**46,419**	**34,500**	**4,073**	**60,000**
TOTAL		**CUSTOMER SERVICE DEPARTMENT EXPENSES**	**1,141,030**	**1,207,856**	**1,145,509**	**1,281,035**

COOKEVILLE REGIONAL MEDICAL CENTER
STATEMENT OF REVENUE & EXPENSES
BUDGET FY 2015

	6/30/2013	Annualized 6/30/2014	Budget 2015
TOTAL GROSS PATIENT REVENUE	**$ 512,955,426**	**$ 515,229,797**	**$ 542,943,584**
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	$ 269,284,810	$ 259,374,085	$ 273,066,530
CHARITY CARE	4,415,704	5,316,311	5,635,289
TOTAL DEDUCTIONS FROM REVENUE	$ 273,700,514	$ 264,690,396	$ 278,701,819
NET PATIENT SERVICE REVENUE	**$ 239,254,912**	**$ 250,539,401**	**$ 264,241,765**
OTHER NON-PATIENT REVENUE	7,647,098	5,055,180	5,358,491
TOTAL OPERATING REVENUE	**$ 246,902,010**	**$ 255,594,581**	**$ 269,600,256**
EXPENSES:			
SALARIES AND WAGES	$ 86,223,753	$ 94,049,793	$ 99,692,781
EMPLOYEE BENEFITS	20,659,919	19,711,011	20,893,672
CONTRACT LABOR	5,208,043	4,782,813	4,869,782
PURCHASED SERVICES-PHYSICIAN	4,143,559	4,626,033	4,903,595
PURCHASED SERVICES-OTHER	7,912,720	10,430,415	10,831,240
SUPPLIES	52,733,766	52,499,468	55,649,436
UTILITIES	3,539,031	3,641,271	3,859,747
REPAIRS AND MAINTENANCE	7,517,773	7,166,016	7,595,977
LEASES AND RENTALS	1,114,459	1,080,792	1,145,640
INSURANCE	949,488	1,031,547	918,440
INTEREST	2,734,744	3,343,457	3,144,064
BAD DEBTS	20,397,485	21,575,771	21,370,317
DEPRECIATION AND AMORTIZATION	11,963,577	13,980,531	14,819,363
OTHER EXPENSE	4,508,351	5,245,899	4,560,653
TOTAL OPERATING EXPENSE	$ 229,606,668	$ 243,164,816	$ 254,254,704
NET OPERATING INCOME (LOSS)	**$ 17,295,342**	**$ 12,429,766**	**$ 15,345,551**
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(11,692,080)	(9,934,130)	(10,063,972)
INTEREST AND CONTRIBUTIONS	377,751	573,549	550,000
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	(132,367)	287	-
NET INCOME	**$ 5,148,646**	**$ 2,369,471**	**$ 5,131,579**

CAPITAL EXPENDITURES BUDGET

FOR THE BUDGET YEAR 6/30/2015

Dept #	DEPARTMENT NAME	2014-2015
6510	LABOR & DELIVERY UNIT	59,700
6520	NEWBORN NURSERY UNIT	44,000
6800	REHAB CENTER	296,160
7000	SURGERY UNIT	475,041
7030	SPECIAL PROCEDURE UNIT	104,395
7040	CENTRAL SUPPLY	100,000
7050	ANESTHESIA	52,000
7070	OPEN HEART	1,112,200
7100	CATH LAB	417,500
7210	IMAGING	482,000
7220	CLERICAL IMAGING	156,100
7230	CAT SCAN UNIT	999,000
7240	NUCLEAR MEDICINE UNIT	286,000
7250	MRI	74,600
7270	ULTRASONIC UNIT	16,000
7280	MAMMOGRAPHY UNIT	900,850
7290	ANGIOGRAPHY UNIT	1,680,000
7300	PHARMACY	107,200
7400	EMERGENCY DEPARTMENT	34,692
7600	PHYSICAL THERAPY	15,000
7700	LABORATORY	73,890
7900	MEDICAL ONCOLOGY UNIT	16,000
7910	RADIATION ONCOLOGY	344,107
8010	FOOD AND NUTRITION	110,000
8300	PLANT OPERATIONS	1,770,500
8350	SECURITY	27,000
8500	HOUSEKEEPING	25,650
9610	MATERIALS MANAGEMENT	45,000
9800	INFORMATION SYSTEMS	3,607,753
Grand Total		**13,432,338**

COOKEVILLE REGIONAL MEDICAL CENTER

The Proven Choice

CAPITAL EXPENDITURES BUDGET

FOR THE BUDGET YEAR 6/30/2015

CAPITAL EXPENDITURES BUDGET BUDGET > $100,000

Dept #	DEPARTMENT NAME	ITEM DESCRIPTIONS	2014-2015
7290	ANGIOGRAPHY UNIT	DSA ANGIOGRAPHY SUITE	1,350,000
7230	CAT SCAN UNIT	64 SLICE CT SCANNER	999,000
7280	MAMMOGRAPHY UNIT	TWO BREAST TOMOSYNTHESIS UNITS, ONE WITH BIOPSY CAPABILITIES	865,000
9800	INFORMATION SYSTEMS	OB/NURSERU DOCUMENTATION SYSTEM	450,000
7210	IMAGING	REPLACE RAD ROOM 2 WITH DIGITAL SYSTEM	390,000
7100	CATH LAB	GE Mac Lab Upgrade/ End Tidal Co2 Monitoring / Service Agreement	350,000
7910	RADIATION ONCOLOGY	RADIATION ONCOLOGY TREATMENT PLANNING SYSTEM REPLACEMENT	344,107
9800	INFORMATION SYSTEMS	EMC BACKUP SOLUTION	321,000
9800	INFORMATION SYSTEMS	WOW REPLACEMENTS - (45) IN FY2015 AND (20) IN FY2015	270,000
9800	INFORMATION SYSTEMS	ENOVATE IT WALL UNITS FOR PATIENT ROOMS - 64 UNITS	256,000
6800	REHAB CENTER	10 HOSPITAL BEDS	250,000
7070	OPEN HEART	TEE MACHINE AND PROBES	225,000
9800	INFORMATION SYSTEMS	CISCO UCS CHASSIS' WITH 12 BLADE SERVERS	225,000
7290	ANGIOGRAPHY UNIT	PATIENT HEMODYNAMIC MONITORING SYSTEM	200,000
9800	INFORMATION SYSTEMS	CISCO 3702 ACCESS POINTS (160)	192,000
7000	SURGERY UNIT	STRYKER DRILL SYSTEM 7	191,621
7070	OPEN HEART	HEART LUNG BYPASS PUMP - PERFUSION	175,000
7240	NUCLEAR MEDICINE UNIT	SINGLE HEAD NUCLEAR MEDICINE GAMMA CAMERA @ OIC	175,000
9800	INFORMATION SYSTEMS	CISCO NETWORK SWITCHES	175,000
9800	INFORMATION SYSTEMS	VOCERA / RAULAND NURSE CALL INTEGRATION	162,000
9800	INFORMATION SYSTEMS	IMAGING - MCKESSON DOSEMONITOR - DOSE TRACKING SOFTWARE	160,000
7070	OPEN HEART	NIHON KODEN MONITORS FOR OR 5 AND OR 6	125,000
9800	INFORMATION SYSTEMS	EMC VNX5700 STORAGE CAPACITY UPGRADE	120,000
9800	INFORMATION SYSTEMS	PARAGON CLINICIAN MOBILE	108,110
7070	OPEN HEART	CDI MONITOR X3 PLUS CALIBRATOR - PERFUSION	105,500
7220	CLERICAL IMAGING	RADIATION DOSE TRACKING SOFTWARE	105,000
7070	OPEN HEART	PORTABLE BYPASS PUMP - PERFUSION	100,000
9800	INFORMATION SYSTEMS	MICROSOFT SYSTEM CENTER CONFIGURATION MANAGER (SCCM) LICENSE	100,000

COOKEVILLE REGIONAL MEDICAL CENTER 2014-2015 CAPITAL EXPENDITURES for CONSTRUCTION	
DEPARTMENT	**2014-2015**
CENTRAL STERILE RENOVATION	5,500,000
CVOR UPGRADES	2,000,000
LAND	1,000,000
TOTALS	**8,500,000**

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 312 Account Description	Proposed Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
		OTHER REVENUE			
36110		INTEREST EARNINGS - CHECKING	500	930	1,200
36920		PROCEEDS FROM BOND ISSUE	4,800,000	4,471,473	3,200,000
TOTAL	**OTHER REVENUE**		**4,800,500**	**4,472,403**	**3,201,200**
TOTAL REVENUE			**4,800,500**	**4,472,403**	**3,201,200**
TRANSFER FROM ANIMAL SHELTER			**486,020**	**486,020**	**0**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**0**	**1,530,947**	**1,530,947**
TOTAL	**AVAILABLE FUNDS**		**5,286,520**	**6,489,370**	**4,732,147**
		CAPITAL OUTLAY EXPENDITURES			
	PUBLIC WORKS FACILITY				
43190	929	BUILDING RENOVATIONS	1,300,000	1,264,333	0
TOTAL PUBLIC WORKS FACILITY			**1,300,000**	**1,264,333**	**0**
	DOGWOOD PARK PHASE III				
44192	**931**	BARRIERS/CROWD CONTROL	12,000	12,000	0
44192	923	CONSTRUCTION - ARBORS	275,000	40,000	0
44192	903	FENCING	0	0	75,000
44192	994	BRIDGE	0	0	75,000
44192	929	DRESSING ROOM	0	0	85,000
TOTAL DOGWOOD PARK PHASE III			**287,000**	**52,000**	**235,000**
	CPAC RENOVATIONS				
44193	929	CONSTRUCTION	340,000	322,685	71,600
TOTAL CPAC RENOVATIONS			**340,000**	**322,685**	**71,600**
	BENNETT ROAD NORTH EXTENSION				
47113	252	LEGAL SERVICES	0	0	100,000
47113	911	LAND, ROW, EASEMENTS	0	0	2,000,000
47113	293	CONTRACTED SERVICES	742,000	159,570	588,740
TOTAL BENNETT RD NORTH EXTENSION			**742,000**	**159,570**	**2,688,740**
	ANIMAL SHELTER				
45190	923	CONSTRUCTION	2,473,000	1,175,330	647,870
45190	983	ENGINEERING, INSPECTION FEES	0	34,277	12,337
TOTAL ANIMAL SHELTER CONSTRUCTION			**2,473,000**	**1,209,607**	**660,207**

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 312 Account Description	Proposed Fiscal Yr. 2014	Estimated Fiscal Yr. 2014	Proposed Fiscal Yr. 2015
	FALLING WATER BRIDGE				
45191	923	CONSTRUCTION	0	0	650,000
TOTAL FALLING WATER BRIDGE			**0**	**0**	**650,000**
TOTAL	**CAPITAL OUTLAY EXPENSE**		**5,142,000**	**3,008,195**	**4,305,547**
		OTHER EXPENDITURES			
43937	696	BOND ISSUE COSTS	100,000	74,043	48,000
43937	891	BANK SVC CHRGS	500	101	500
43937	871	CONTINGENCIES	43,000	0	25,000
TOTAL	**OTHER BOND EXPENSE**		**143,500**	**74,144**	**73,500**
TOTAL	**GENERAL IMPROVEMENT BOND FUND EXPENDITURES**		**5,285,500**	**3,082,339**	**4,379,047**