



BUDGET & SUPPLEMENTAL
INFORMATION
YEAR ENDING JUNE 30, 2014

COOKEVILLE TENNESSEE

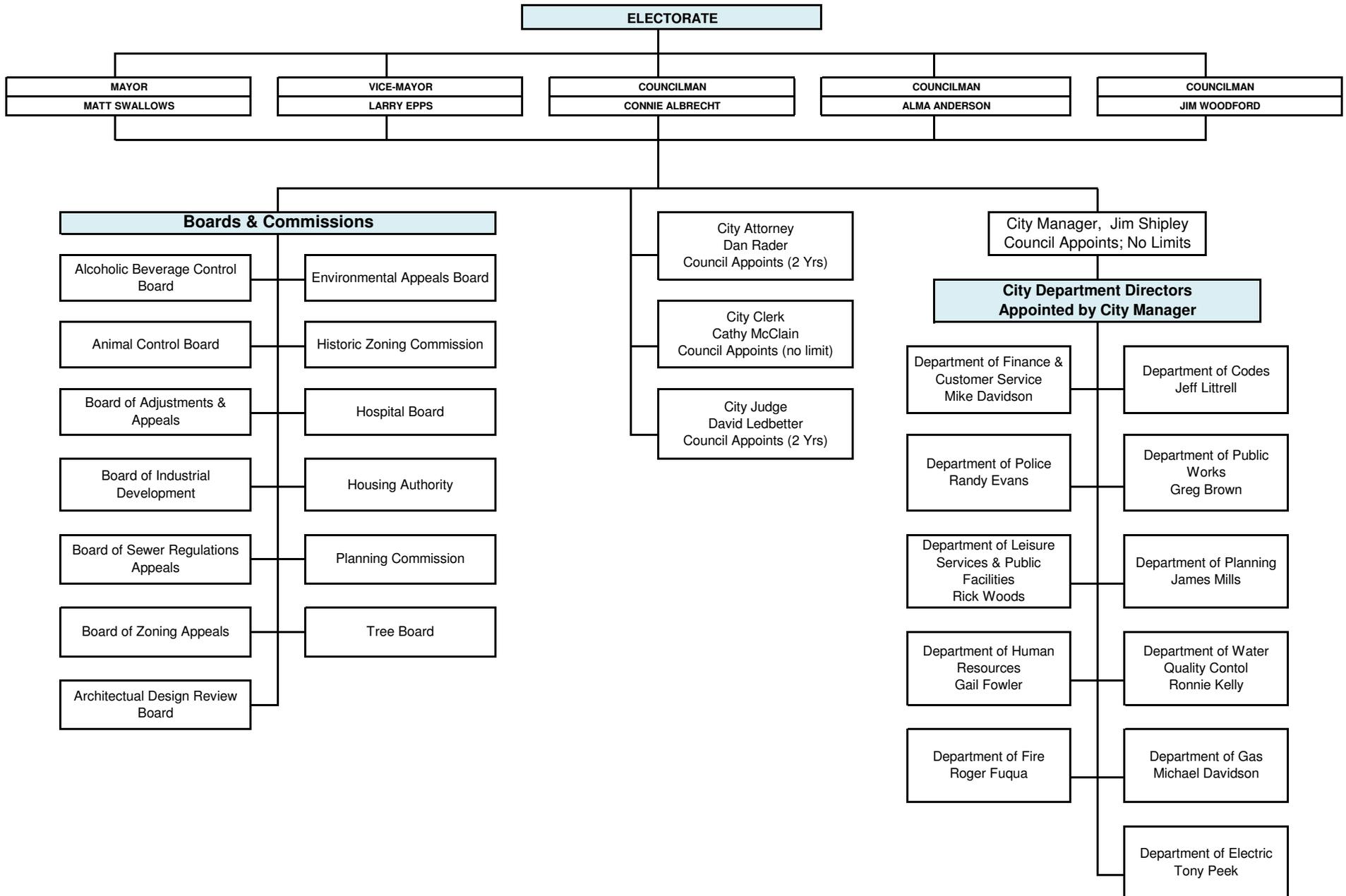
City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2014

	<u>Page</u>
<u>General Information</u>	
City Organizational Chart	1
Facts about Cookeville	2
Summary of Assessed Valuation & Allocation of Tax Rate	4
Statement of Proposed Operations	5
<u>Pay Scales/Classification Chart</u>	
Classification Chart/Pay Ranges	6
Classification Chart/Pay Ranges - Fireman	7
<u>Budget Legislation</u>	
Tax Levy Ordinance	8
Appropriating Ordinance - Public Service, Nonprofit & Charitable Organizations	10
Appropriating Ordinance - All Funds, Departments & Agencies	12
<u>General Revenue and Budget Summary</u>	
Budget Summary-General Fund	17
Summary of Contributions to NonProfits & Charitable Org.	18
Estimated Revenue and Available Funds-General Fund	19
<u>General Fund Expenditures-Department of General Government</u>	
Organizational Chart	22
Statement of Proposed Expenditures	23
<u>General Fund Expenditures-Police Department</u>	
Organizational Chart	25
Statement of Proposed Expenditures	26
<u>General Fund Expenditures-Fire Department</u>	
Organizational Chart	30
Statement of Proposed Expenditures	31
<u>General Fund Expenditures-Department of Public Works</u>	
Organizational Chart	33
Statement of Proposed Expenditures	34
<u>General Fund Expenditures-Departments of Planning & Codes</u>	
Organizational Chart	37
Statement of Proposed Expenditures	38
<u>General Fund Expenditures-Department of Leisure Services</u>	
Organizational Chart	39
Statement of Proposed Expenditures	40
<u>General Fund Expenditures-Parks and Maintenance Division</u>	
Organizational Chart	45
Statement of Proposed Expenditures	46

City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2014

<u>State Street Aid Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	48
<u>Sanitation Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	50
<u>Drug Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	54
<u>Tree Board Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	55
<u>Animal Control Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	56
<u>Economic Development Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	58
<u>Quality of Life Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	59
<u>General Obligation Debt Service Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	60
Schedule of Budgeted Debt Payments	62
Schedule of Outstanding Debt	63
Schedule of Debt Requirements	64
<u>Insurance Funds</u>	
Health Insurance Fund - Statement of Estimated Revenue & Proposed Expenditures	71
Workers Comp/Liability Fund - Statement of Estimated Revenue & Proposed Expenditures	72
<u>Department of Water Quality Control</u>	
Organizational Chart	73
Statement of Estimated Revenue and Proposed Expenses	74
<u>Electric Department</u>	
Organizational Chart	85
Statement of Estimated Revenue and Proposed Expenses	86
<u>Gas Department</u>	
Organizational Chart	89
Statement of Estimated Revenue and Proposed Expenses	90
<u>Customer Service Department</u>	
Organizational Chart	94
Statement of Estimated Revenue and Proposed Expenses	95
<u>Cookeville Regional Medical Center</u>	
Statement of Revenue and Expenses	97
Three Year Capital Expenditures Budget by Department	98
Capital Expenditures / Expansion Projects	99
<u>General Improvement Bond Fund</u>	
Statement of Estimated Revenue and Proposed Expenditures	100

CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



Cookeville, Tennessee

General Information:

Year of Incorporation	1903
Population	31,154
Form of Government	Council-Manager Private Act Charter
Total Assessed Value in city (Estimated for 2013)	\$737,982,160
Area of City	35.03 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	49	0	2
Gas	15	0	0
Totals	412	7	67

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:

	<u># Issued</u>	<u>Amount</u>
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
2003	529 \$	49,013,341

Recreational Facilities-City owned and operated:

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

Recreational Facilities-City owned and operated:

- Dogwood Park/Dogwood Performance Pavilion-Broad Street, Downtown area
- Cane Creek Park-Cookeville's largest park; 260 acres, including a 56 acre lake popular with fisherman, concession stand, picnic shelter, basketball, volleyball, horseshoes, play equipment and walking and bike trails
- Cane Creek Sportsplex-2 soccer fields, 4 softball fields, 4 youth fields
- Cane Creek Recreation Center-fitness, dance and other classes
- Cane Creek Gymnasium
- Cinderella Park-Mitchell Street
- Park View Ballfields-1 Little League, 1 Minor League and 2 Babe Ruth fields
- West End Park-Garrett & West End
- Walnut Park-Behind Senior Citizens Center
- Franklin Avenue Park
- Ensor Park
- Farmers' Market
- City Lake Natural Area-Bridgeway Drive

Other Recreational Facilities:

- Putnam County Recreational Facilities:
 - Jere Whitson Park-softball and baseball fields
 - Community Center-E. Broad Street; public pool & tennis courts
 - Soccer Field Complex
- Golf Courses:
 - Belle Acres-public
 - Cookeville Country Club-public
 - Ironwood Golf Course-public
 - Southern Hills Golf Course-public
 - White Plains Golf Course-public
- Movies - Highland Ten Cinema
- YMCA-Raider Drive
- Tennessee Tech-tennis courts, softball fields, fitness center
- Cookeville Senior Citizens Center-Walnut Avenue

Utility Customers:

01-Jul-13

Electric	17,323
Gas	9,659
Water	14,036
Sewer	13,810
Sanitation (Commercial)	998

**City of Cookeville, Tennessee
 Summary of Assessed Valuation
 2004 through 2013
 And Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2014**

Tax	2013 Estimated	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual	2004 Actual
Real Property - 25%	\$ 289,746,594	\$ 285,464,625	\$ 282,936,025	\$ 268,879,700	\$ 265,078,125	\$ 260,963,050	\$ 248,293,250	\$ 241,839,825	\$209,761,825	\$203,506,900
Personal Property - 30%	59,636,756	60,109,457	58,384,245	57,167,690	57,883,229	57,387,956	61,977,926	64,236,221	57,834,792	58,673,984
Indust/Commercial - 40%	357,499,640	353,960,040	349,917,280	333,176,120	334,017,360	321,909,440	308,778,120	299,509,960	253,226,120	248,112,160
Public Utilities - 55%	31,099,169	31,502,400	31,425,316	30,673,164	29,695,633	27,815,787	28,735,131	26,502,204	26,020,709	23,244,989
Totals	\$ 737,982,160	\$731,036,522	\$722,662,866	\$689,896,674	\$686,674,347	\$668,076,233	\$647,784,427	\$632,088,210	\$546,843,446	\$533,538,033
Tax Rate	\$0.9000	\$0.9000	\$0.8500	\$0.870	\$0.870	\$0.870	\$0.790	\$0.790	\$0.88	\$0.88
\$.01 on Tax Rate =	\$70,108	\$69,448	\$68,630	\$65,540	\$65,230	\$64,800	\$62,840	\$60,050	\$51,950	\$50,690

**Allocation of Tax Rate
 For the Fiscal Year Ending June 30, 2014**

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.7900	\$5,830,059	\$291,503	\$5,538,556
Economic Development Fund	0.0400	295,193	14,760	280,433
Quality of Life Fund	0.0100	73,798	3,690	70,108
G.O. Debt Service Fund	0.0600	442,789	22,139	420,650
Total	0.9000	\$6,641,839	\$332,092	\$6,309,747

CITY OF COOKEVILLE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-13	Estimated Revenue	Transfers In and Noncash Items	Bond Note Proceeds	Transfers Out	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-14	Net Increase (Decrease) in Reserves or Ret. Earnings
General/Special Revenue Funds:								
General Fund	7,412,361	23,334,899	106,769	0	67,220	23,370,365	7,416,445	4,083
State Street Aid Fund	1,138,592	2,659,398	0	0		3,314,600	483,390	(655,202)
Solid Waste Fund	414,716	1,437,800	0	0		1,448,805	403,711	(11,005)
Drug Fund	43,092	60,300	0	0		50,250	53,142	10,050
Tree Board	7,436	240	3,000	0		2,960	7,716	280
Animal Control	571,394	147,100	64,220	0	486,020	248,135	48,559	(522,835)
Economic Development	2,398,369	295,633		0	100,000	2,350,832	243,170	(2,155,199)
Quality of Life	352,206	2,224,650		0	6,769	2,349,006	221,081	(131,125)
Total General/Special Revenue Funds	12,338,166	30,160,021	173,989	0	660,009	33,134,953	8,877,214	(3,460,952)
Debt Service Funds:								
G.O. Debt Service Fund	7,312,849	3,313,909	0	0		3,750,551	6,876,207	(436,642)
Capital Projects Funds								
General Improvement Fund	0	500	486,020	4,800,000	0	5,285,500	1,020	1,020
Proprietary Funds								
Water/Sewer Department	7,622,274	14,102,500	2,560,000	0		16,821,442	7,463,332	(158,942)
Electric Department	10,706,197	56,892,344	2,454,686	0		59,423,246	10,629,981	(76,217)
Gas Department	11,297,459	11,223,340	676,000	0		11,669,992	11,526,806	229,348
Cookeville Regional Medical Center	50,622,090	283,155,250	0	0		310,572,530	51,215,250	593,160
Total Proprietary Funds	80,248,020	365,373,434	5,690,686	0		398,487,211	80,835,369	587,349
Internal Service Funds:								
Customer Service	0	1,207,856	0	0		1,207,856	0	0
Trust Funds:								
Employee Health Insurance	3,616,891	3,476,056	0	0		4,308,100	2,784,847	(832,044)
Insurance Trust	763,749	501,500	0	0		500,120	765,129	1,380
Total Trust Funds	4,380,640	3,977,556	0	0		4,808,220	3,549,976	(830,664)
Total All Funds/Departments	104,279,675	404,032,776	5,864,675	0		441,388,791	100,138,766	(4,140,909)

CLASSIFICATION CHART

Effective October 1, 2013

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 GENERAL SERVICES TECHNICIAN HISTORICAL ARTS ASST PARKS MAINT UTILITY WORKER SWITCHBOARD/RECEPTIONIST SWITCHBOARD/RECEPTIONIST/PT UTILITY WORKER			BLDG MAINT WORKER GROUNDSKEEPER LIGHT EQUIPMENT OPER MUSEUM EXHIBIT SPECIALIST PARKS GROUNDSKEEPER SUPPORT SERVICE TECH I SUPPORT SERVICES TECH-EOP W DIST/WW COLLECTION SERVICER I			ACCOUNTING TECH 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 HEAVY EQUIPMENT OPER I HEAVY EQUIPMENT OPER I-BRUSH PU INVENTORY CONTROL CLERK II MECHANIC/ELECTRIC DEPT METER READER I PERMIT TECHNICIAN II RECREATION PROGRAMMER SUPPORT SERVICES TECH II 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			ADMINISTRATIVE SECRETARY II ADMINISTRATIVE SPECIALIST BACKHOE OPERATOR II COMM OPER I COMMERCIAL/INDUSTRIAL RATES SPECIALIST 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, 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 CROSS CONNECTION/WATER DIST TECH FOREMAN, SANITATION GIS SPECIALIST I LAB TECHNICIAN MAINTENANCE TECH MECHANIC/TIRE TECHNICIAN OFFICER MANAGER POLICE OFFICER SKILLED LABORER STORMWATER TECHNICIAN TRAFFIC SIGNAL TECH II UTILITY CUSTOMER SERVICER WASTE WATER PLANT MAINT TECH MECHANIC/PUBLIC WORKS			ADMIN ASSISTANT TO CITY MGR ADMIN ENGINEERING COORDINATOR ASST MANAGER CUSTOMER SERV BUILDING INSPECTOR II DRIVER ENGINEER 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 INSPECTOR, ELECTRICAL 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 ELECTRICIAN FOREMAN, LIFT STATION GIS MANAGER-PLANNING GIS SPECIALIST II 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 DEPT 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 WATER DIST/COLLECTION SUPVR			CAPTAIN, UNIFORM SVC DIVISION CIVIL ENGINEER I CREW CHIEF, ELECTRIC DEPT SUPT, ENGINEERING TECH 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 OPERA DIRECTOR, HUMAN RESOURCES DIRECTOR, LEISURE SERVICES & PUBLIC F DIRECTOR, PLANNING DIRECTOR, PUBLIC WORKS FIRE CHIEF POLICE CHIEF			DIRECTOR, ELECTRIC DEPT DIRECTOR, FINANCE/GAS DIRECTOR, GAS OPERATIONS DIRECTOR, WATER QUALITY CONTROL						CITY MANAGER		

CLASSIFICATION CHART - FIRE DEPARTMENT

Effective October 1, 2013

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, 2014; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O13-08-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:
[Signature]
(CITY ATTORNEY)
PASSED 1ST READING: 8-15-13
PASSED 2ND READING: 9-5-13

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, 2013, and shall accrue interest from and after the first day of March, 2014, 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, 2014, 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.

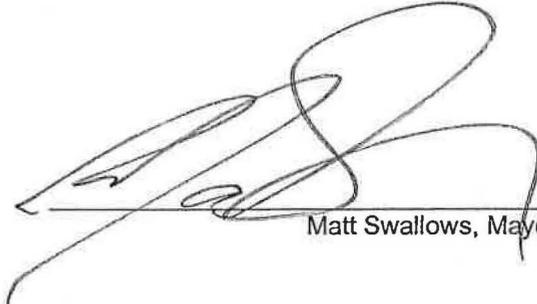
SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

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, 2013, the public welfare requiring it.



Matt Swallows, Mayor

ATTEST:



Cathy McClain, City Clerk

ORDINANCE

AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NON-PROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2014

ORDINANCE NUMBER: 013-08-12
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 8-15-13
PASSED 2ND READING: 9-5-13
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.

ORDINANCE

SECTION 9 that \$48,589 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

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

SECTION 11 that \$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).

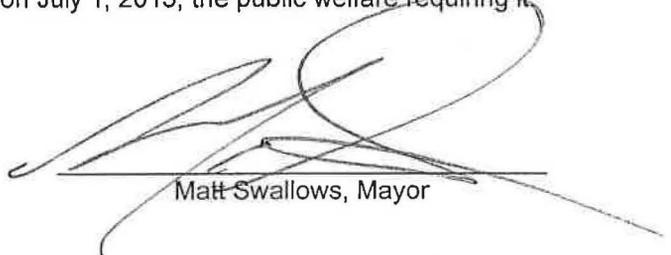
SECTION 20 that \$1,500 be appropriated to Cookeville Children's Museum, Inc. to promote the general welfare of the citizens of the city.

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 \$8,000 be appropriated to Putnam County Veterans Organization to promote the general welfare of the citizens of the city.

SECTION 24 that this ordinance shall take effect on July 1, 2013, 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, 2014

ORDINANCE NUMBER: O13-08-13
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 8-15-13
PASSED 2ND READING: 9-5-13
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, 2014:

GENERAL FUND

EXPENDITURES:

Operating Expenditures:	
General Government	\$2,797,394
General Government Capital	\$0
Contributions to Non-Profits and Other Governmental Agencies	733,555
Police Department	7,884,347
Police Capital	314,000
Fire Department	4,357,282
Fire Capital	45,000
Department of Leisure Services	1,641,498
Department of Leisure Services Capital	6,000
Department of Parks and Maintenance	1,333,474
Department of Parks and Maintenance Capital	0
Department of Public Works	2,993,917
Department of Public Works Capital	4,000
Department of Planning and Codes	1,248,124
Department of Planning and Codes Capital	11,775
Transfer to Animal Control Fund	64,220
Transfer to Tree Board Fund	3,000

TOTAL GENERAL FUND

\$23,437,586

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, 2014:

STATE STREET AID FUND

EXPENDITURES:

Paving	\$375,000
Sidewalk Improvements	50,000
Improvements to Intersections	60,000
Salt Purchases	45,000
Other Operating Expenditures	15,100
Capital Expenditures	2,769,500

TOTAL STATE STREET AID FUND

\$3,314,600

ORDINANCE

SECTION III: That from the fund balance and revenue of the Solid Waste Fund, the following appropriations be adopted for the fiscal year ending June 30, 2014:

SANITATION FUND

EXPENDITURES:

Residential Collection	\$384,160
Commercial Collection	633,700
Brush Collection	228,380
Other Operating Expenditures	111,565
Capital Expenditures	91,000

TOTAL SANITATION FUND \$1,448,805

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, 2014:

DRUG FUND

EXPENDITURES:

Investigation	\$4,000
Other Expenditures	46,250

TOTAL DRUG FUND \$50,250

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, 2014:

TREE BOARD FUND

EXPENDITURES:

Tree Board	\$2,960
------------	---------

TOTAL TREE BOARD FUND \$2,960

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, 2014:

ANIMAL CONTROL FUND

EXPENDITURES:

Animal Control	\$248,135
Transfers to Bond Fund - Shelter Construction	486,020

TOTAL ANIMAL CONTROL FUND \$734,155

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, 2014:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:

Economic Development Operating Expenditures	\$36,250
Industrial Park Expenditures	2,314,582
Transfer to General Fund (Highlands Contribution & Sports Council)	100,000

TOTAL ECONOMIC DEVELOPMENT FUND \$2,450,832

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, 2014:

QUALITY OF LIFE FUND

EXPENDITURES:

Administrative Operating Expenditures	150
Rails with Trails - Construction Expenditures	2,348,856
Transfer to General Fund (Heritage Trail Contribution)	6,769

TOTAL QUALITY OF LIFE FUND \$2,355,775

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, 2014:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:

Principal on Bonds	\$660,000
Interest on Bonds	487,813
Principal on Notes/Loan Agreements	2,131,752
Interest on Notes/Loan Agreements	450,186
Miscellaneous	20,800

TOTAL GENERAL OBLIGATION DEBT SERVICE FUND \$3,750,551

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, 2014:

GENERAL IMPROVEMENT FUND

EXPENDITURES:

Public Works Facility	\$1,300,000
Dogwood Park - Phase III	287,000
CPAC Renovations	340,000
Bennett Road North Extension	742,000
Animal Shelter Construction	2,473,000
Other Expenditures	143,500

TOTAL GENERAL IMPROVEMENT FUND \$5,285,500

ORDINANCE

SECTION XI: That from the fund balance and revenue of the Employee Health Insurance Fund, the following appropriations be adopted for the fiscal year ending June 30, 2014:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:

Premiums	\$549,000
Claims	3,670,000
Other	89,100

TOTAL EMPLOYEE HEALTH INSURANCE FUND

\$4,308,100

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, 2014:

WORKERS COMP/LIABILITY INSURANCE FUND

EXPENDITURES:

Administration	\$120
Claims	500,000

TOTAL WORKERS COMP/LIABILITY INSURANCE FUND

\$500,120

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, 2014:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:

Water Plant	\$3,212,986
Water Distribution System	1,510,310
Warehouse	252,340
Administration and General Expense	4,197,950
Sewer Collection Lines	363,130
Sewer Lift Stations	398,750
Sewer Plant	1,373,795
Nonoperating Expenses	450,885
Debt Service	1,326,296
Capital Expenses	3,735,000

TOTAL WATER QUALITY CONTROL DEPARTMENT

\$16,821,442

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, 2014:

ELECTRIC DEPARTMENT

EXPENDITURES:

Operating Expense	\$53,082,723
Maintenance Expense	1,220,103
Equipment and Materials	2,998,242
Debt Service	2,122,178

TOTAL ELECTRIC DEPARTMENT

\$59,423,246

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, 2014:

GAS DEPARTMENT

EXPENDITURES:

Purchased Gas	\$7,900,000
Transmission and Distribution	693,150
Administration and General Expense	1,883,687
Nonoperating Expense	29,155
Debt Service	420,000
Capital Expense	744,000

TOTAL GAS DEPARTMENT

\$11,669,992

SECTION XVI: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2014:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:

Meter Reading	\$305,820
Customer Service	867,536
Capital Expense	34,500

TOTAL CUSTOMER SERVICE DEPARTMENT

\$1,207,856

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, 2014; 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	\$264,637,111
Payments In-Lieu of Taxes	700,000
Departmental Capital Expense	18,404,348
Expansion/Hospital Renovations	15,500,000
Expenses with Joint Ventures	11,331,071

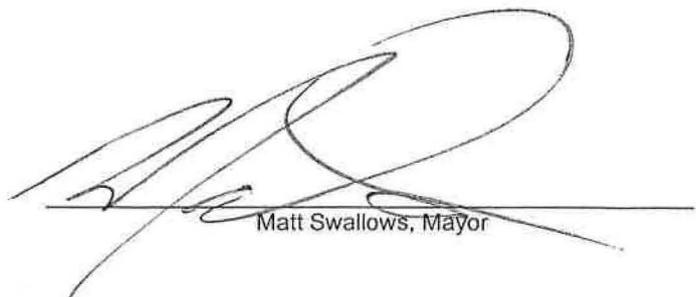
TOTAL COOKEVILLE REGIONAL MEDICAL CENTER

\$310,572,530

SECTION XVIII: That this ordinance shall take effect on July 1, 2013, the public welfare requiring it.

ATTEST:


Cathy McClain, City Clerk


Matt Swallows, Mayor

City of Cookeville
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
REVENUE				
Local Taxes	19,911,344	20,333,855	20,643,126	20,889,924
Licenses and Permits	363,048	257,700	289,021	268,000
Intergovernmental Revenue	1,137,938	971,000	1,007,726	1,047,400
Charges for Services	251,065	189,100	236,009	216,000
Fines, Forfeitures/Penalties	387,666	382,500	395,945	398,500
Other Revenue	606,255	492,065	683,289	515,075
Total Revenue	22,657,316	22,626,220	23,255,116	23,334,899
Capital Outlay Notes	500,000	0	0	0
Transfer from Quality of Life Fund	7,244	6,769	6,769	6,769
Transfer from Economic Development Fund	50,000	100,000	100,000	100,000
Contribution from CRMC 7th Street	501,691	350,000	148,309	0
Contribution from E911 - Digital Radio Conversion		141,000	0	0
Reserve - Police Radio Conversion		27,004	27,004	0
Fund Balance, July 1st, Beginning of Year	8,144,858	7,825,604	8,385,350	7,412,361
Total Available Funds	31,861,109	31,076,597	31,922,548	30,854,029
EXPENDITURES				
General Government-Operating	2,497,463	2,694,108	2,649,381	2,797,394
General Government -Capital	27,667	8,000	418,558	0
Contributions to Nonprofits	681,031	730,555	733,555	733,555
Police -Operating	7,126,005	7,573,853	7,513,629	7,884,347
Police -Capital	237,131	521,530	542,083	314,000
Fire -Operating	3,823,080	4,088,590	4,055,114	4,357,282
Fire -Capital	141,029	114,500	48,484	45,000
Leisure Services -Operating	1,350,046	1,487,691	1,465,104	1,641,498
Leisure Services -Capital	104,688	5,000	0	6,000
Parks and Maintenance-Operating	1,122,221	1,243,277	1,264,890	1,333,474
Parks and Maintenance-Capital	80,999	48,800	48,483	0
Public Works -Operating	2,631,609	2,821,376	2,802,135	2,993,917
Public Works -Capital	2,151,046	569,000	352,424	4,000
Planning and Codes - Operating	1,078,587	1,164,473	1,155,002	1,248,124
Planning and Codes - Capital	75,538	19,125	19,125	11,775
Total Operating Expenditures	20,310,042	21,803,923	21,638,810	22,989,590
Total Capital Expenditures	2,818,098	1,285,955	1,429,157	380,775
Total Expenditures	23,128,140	23,089,878	23,067,967	23,370,365
Transfer to Animal Control Fund	64,220	64,220	64,220	64,220
Transfer to Tree Board Fund	3,000	3,000	3,000	3,000
Transfer to State Street Aid (paving)	250,000	0	0	0
Transfer to Economic Development Fund	0	0	1,375,000	0
TOTAL EXPENDITURES AND TRANSFERS	23,445,360	23,157,098	24,510,187	23,437,585

Department of General Government
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTIONOBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
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	718 UPPER CUMBERLAND REG AIRPORT - AIRSHOW	5,000	0	0	0
41910	719 CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
	Contributions from Utility Depts \$15,250				
41910	719 CHAMBER OF COMMERCE - Highlands Initiative II	50,000	50,000	50,000	50,000
41910	719 CHAMBER OF COMMERCE - Sports Council		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	7,244	6,769	6,769	6,769
TOTAL GOVERNMENTAL AGENCIES		535,341	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	1,901	1,900	1,900	1,900
41910	715 TENNESSEE REHABILITATION CENTER	48,589	45,589	48,589	48,589
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 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	PUTNAM COUNTY VETERANS ORGANIZATION	0	8,000	8,000	8,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES		145,690	150,689	153,689	153,689
Total Contributions		681,031	730,555	733,555	733,555

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2014**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	5,057,066	5,463,833	5,420,318	5,538,556
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	181,823	115,000	172,726	150,000
31212	DELINQ PROP TAX - CLERK & MASTER	48,348	20,000	49,672	40,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ	50,459	25,000	37,599	35,000
31511	IN LIEU - ELECTRIC DEPT	892,526	900,000	1,050,769	1,020,000
31512	IN LIEU - WATER QUALITY CONTROL DEPT	227,168	246,759	246,757	266,841
31514	IN LIEU - GAS DEPT	195,076	197,856	197,856	181,806
31515	IN LIEU - CKVL HOUSING AUTHORITY	39,934	40,000	41,600	40,000
31517	IN LIEU - LAUREL CREEK	752	750	616	600
31521	INDUSTRIAL DEVELOPMENT FEE	46,005	46,000	46,123	46,000
31610	LOCAL SALES TAX - CO TRUSTEE	10,413,073	10,655,979	10,660,740	10,900,607
31710	WHOLESALE BEER TAX	1,083,704	1,043,000	1,123,030	1,055,000
31720	WHOLESALE LIQUOR TAX	348,537	315,000	316,233	315,000
31810	BUSINESS TAX	1,045,384	985,678	994,146	1,016,514
31811	MINIMUM BUSINESS TAX	4,800	4,000	4,620	4,000
31912	CABLE TV FRANCHISE FEE	276,689	275,000	280,321	280,000
TOTAL	LOCAL TAXES	19,911,344	20,333,855	20,643,126	20,889,924
LICENSES AND PERMITS					
		0.093	0.093	0.093	0.093
32130	TAXICAB PERMITS	3,423	3,200	3,010	3,000
32210	BEER PERMIT	7,450	6,500	6,350	6,500
32220	BEER PRIVILEGE LICENSE (ANNUAL)	12,763	12,000	11,659	12,000
32230	LIQUOR LICENSE	40,645	30,000	34,360	30,000
32610	BUILDING PERMITS	159,445	100,000	95,949	100,000
32615	PLAN REVIEW FEES	5,833	8,000	29,554	15,000
32620	ELECTRIC PERMITS/INSPECTIONS	56,411	45,000	45,835	45,000
32630	PLUMBING PERMIT	16,805	12,000	13,304	12,000
32650	MECHANICAL PERMIT	29,314	17,000	23,755	20,000
32660	PLAN / ZONE / MAPS	9,419	6,000	9,269	8,000
32690	MISCELLANEOUS PERMITS	6,000	4,000	3,204	3,000
32692	TEMPORARY SALES PERMIT	500	2,000	1,670	2,000
32760	SECURITY ALARM PERMIT	1,440	2,000	1,102	1,500
32770	FIREWORKS PERMIT	13,600	10,000	10,000	10,000
TOTAL	LICENSES AND PERMITS	363,048	257,700	289,021	268,000
INTERGOVERNMENTAL REVENUE					
33112	FEDERAL HOMELAND SECURITY GRANT	98,126	0	6,919	0
33194	FEDERAL GOVT - DEPT OF JUSTICE	2,883	0	0	0
33320	TVA PAYMENTS IN LIEU OF TAXES	351,633	351,000	349,805	342,000
33430	SAFETY/LAW ENFORCE GRANTS	2,000	0	0	0
33520	STATE INCOME TAX	343,591	315,000	299,925	375,000
33530	STATE BEER TAX	14,940	14,000	14,464	15,000
33541	STATE MIXED DRINK TAX	127,274	125,000	163,708	145,000
33553	STATE GASOLINE INSPECTION FEE	62,476	57,000	62,605	61,000
33594	STATE-FIRE & POLICE SUPPLEMENTS	68,400	69,000	67,400	67,400
33593	STATE EXCISE TAX	41,615	40,000	42,900	42,000
33740	GRANT CITY OF NASHVILLE (PD)	25,000	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	1,137,938	971,000	1,007,726	1,047,400

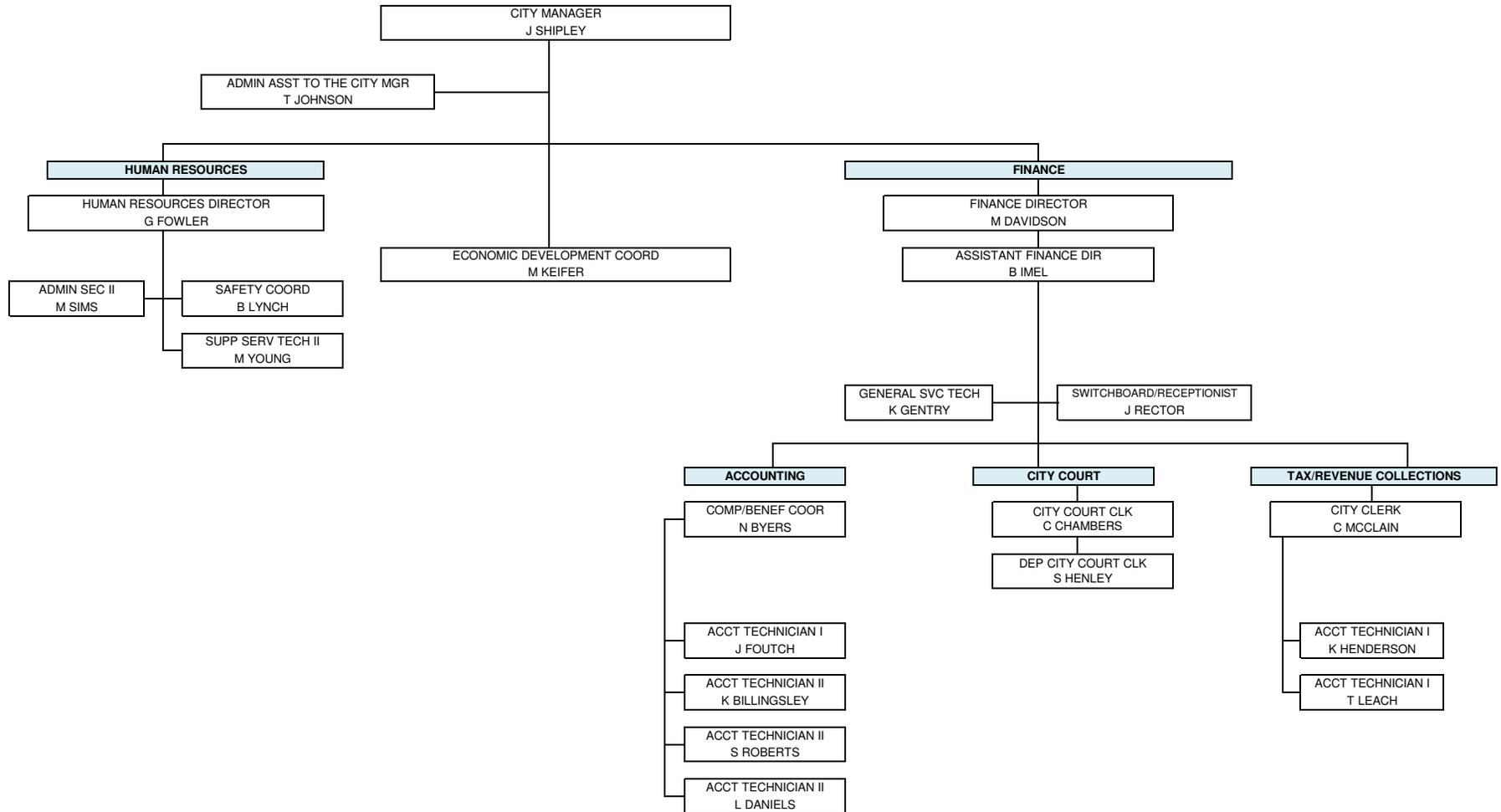
**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2014**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	11,816	10,500	12,633	11,000
34241	HANDGUN PERMIT CLASS	925	500	0	0
34741	CANE CREEK CONCESSIONS	5,938	1,800	4,611	2,500
34742	CANE CREEK SHELTER RENT	12,758	8,500	11,758	10,000
34743	CANE CREEK RECREATIONAL RENT	4,018	5,000	3,957	5,000
34751	CPAC - RENTAL FEES	21,795	14,000	23,354	21,000
34752	CPAC - ADMISSIONS	5,308	10,000	6,930	8,000
34755	CPAC - CONCESSIONS	1,109	500	1,313	500
34761	DAY CAMP FEES	54,120	40,000	47,889	47,000
34810	ATHLETIC TEAM LEAGUE FEES	20,260	19,000	17,215	18,000
34812	ATHLETIC LEAGUE PLAYER FEES	5,320	5,000	4,612	5,000
34813	FIELD RENTAL - PRACTICE	225	300	0	0
34815	FACILITY RENTAL FEES - TOURNAMENT	11,079	7,000	8,230	7,000
34816	CONCESSIONS	51,507	35,000	43,407	40,000
34820	GYMNASIUM ADMISSIONS	16,330	15,000	17,571	17,000
34821	GYMNASIUM FACILITIES RENTAL	8,947	7,500	18,409	12,000
34822	GYMNASIUM LEAGUE FEES	4,128	2,000	2,510	2,500
34823	GYMNASIUM CONCESSIONS	13,310	6,000	11,133	8,500
34824	GYMNASIUM PLAYER FEES	1,625	500	0	0
34912	CITIZENS ACADEMY - POLICE DEPT	525	500	455	500
34914	CITIZENS ACADEMY - FIRE DEPT	0	500	0	500
34932	CASH OVER	22	0	22	0
TOTAL	CHARGES FOR SERVICES	251,065	189,100	236,009	216,000
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	316,479	315,000	323,789	330,000
35120	PARKING FINES	3,135	2,000	2,594	2,000
35130	DEFENSIVE DRIVING SCHOOL FINES	21,864	22,000	21,520	22,000
35150	COURT OFFICERS' FEES	4,963	5,000	4,805	5,000
35161	COUNTY COURT FINES	36,438	34,000	37,800	35,000
35400	FALSE ALARMS	4,787	4,500	5,437	4,500
TOTAL	FINES, FORFEITURES & PENALTIES	387,666	382,500	395,945	398,500

**110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2014**

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	20,672	12,000	12,370	12,000
36130	INTEREST EARNINGS - LGIP	2,978	3,000	3,187	3,000
36150	INTEREST EARNING - MONEY MARKET	5,537	5,500	4,503	5,000
36210	RENT	19,175	15,175	15,475	15,175
36311	SALE OF LAND	0	0	89,850	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	36,224	0	1,313	0
36331	SALE OF POLICE DEPT ITEMS	36,004	0	13,000	0
36341	SALE OF CEMETERY LOTS	39,200	20,000	34,600	25,000
36342	SALE OF CEMETERY MARKERS	2,000	1,000	1,470	2,000
36343	MISCELLANEOUS CEMETERY	360	50	760	500
36350	INSURANCE RECOVERIES	15,633	0	33,499	0
36440	COPIES	11,522	9,000	8,085	5,000
36451	INTERGOVTL - VEHICLE EXPENSE	24,430	22,000	24,180	22,000
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	389,300	404,240	404,240	425,300
36495	RETURNED CHECK SERVICE CHARGE	500	100	380	100
36499	MISCELLANEOUS	2,720	0	55	0
36717	CONTRIBUTIONS - FIRE DEPT			33,082	0
36734	DONATIONS - PARKS & MTCE			3,240	0
TOTAL	OTHER REVENUE	606,255	492,065	683,289	515,075
TOTAL REVENUE		22,657,316	22,626,220	23,255,116	23,334,899
CAPITAL OUTLAY NOTES		500,000		0	
TRANSFER FROM QUALITY OF LIFE FUND		7,244	6,769	6,769	6,769
TRANSFER FROM ECONOMIC DEVELOPMENT FUND		50,000	100,000	100,000	100,000
CONTRIBUTION FROM CRMC 7TH STREET		501,691	350,000	148,309	
CONTRIBUTION FROM PUTNAM COUNTY E911 - PUBLIC SAFETY D			141,000	0	
RESERVE - POLICE DEPT EQUIPMENT			27,004	27,004	
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		8,114,458	7,825,604	8,385,350	7,412,361
TOTAL AVAILABLE FUNDS		31,830,709	31,076,597	31,922,548	30,854,029

CITY OF COOKEVILLE DEPARTMENT OF GENERAL GOVERNMENT



FULL-TIME GENERAL DEPT - 21

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
GENERAL GOVERNMENT						
41110	111	SALARIES & WAGES-REGULAR	974,582	1,028,000	1,029,587	1,090,251
41110	112	SALARIES & WAGES-O/T	0	250	493	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	2,098	2,000	3,258	2,000
41110	119	EMT/PARAMEDIC PAY	1,481	1,500	1,981	2,080
41110	141	FICA	72,979	78,814	78,072	83,595
41110	142	HOSPITAL AND HEALTH INS	100,533	110,400	108,281	126,600
41110	143	RETIREMENT - CURRENT	148,866	165,034	158,551	175,066
41110	146	WORKMEN'S COMPENSATION	2,055	2,500	2,018	2,100
41110	148	EMPLOYEE EDUCATION & TRAINING	887	6,000	3,360	5,000
41110	149	RETIREMENT INSURANCE PREM	9,364	9,360	8,442	9,900
41110	177	REAPPRAISAL FEES	30,906	22,000	19,000	22,000
41110	191	DRUG AND ALCOHOL TESTING	(786)	500	237	500
41110	195	WELLNESS	2,880	3,500	3,243	3,700
41110	196	EMPLOYEE PHYSICALS & TESTING	0	250	250	250
41110	211	POSTAGE	10,288	13,000	11,699	12,500
41110	221	PRINTING	548	2,000	1,886	2,000
41110	224	COPIES	8,156	8,500	7,989	8,351
41110	231	PUBLICATIONS	5,351	4,000	4,911	4,500
41110	232	DUES	22,267	22,800	21,282	22,800
41110	233	SUBSCRIPTIONS	3,285	2,000	1,417	2,000
41110	235	REGISTRATION, SEMINARS & MEMBERSHIPS	6,094	8,000	7,638	8,000
41110	241	UTILITIES	900,808	928,800	937,479	976,200
41110	245	TELEPHONE	16,200	17,000	18,280	19,000
41110	252	LEGAL SERVICES	40,024	65,000	41,772	55,000
41110	253	ACCOUNTING & AUDITING SERVICES	16,553	17,500	17,130	18,500
41110	255	DATA PROCESSING SERVICES	3,537	4,200	8,030	4,200
41110	257	SOFTWARE LICENSING FEES	14,127	21,900	19,020	21,900
41110	261	REPAIR & MAINT - MOTOR VEHICLES	1,189	2,000	1,692	2,000
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	4,646	3,000	1,590	3,000
41110	263	REPAIR & MAINT-EQUIPMENT	317	1,000	502	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	345	1,500	1,441	1,500
41110	266	REPAIR & MAINT-BUILDINGS	21,810	20,000	23,800	20,000
41110	279	CONTRACTED SERVICES	0	30,000	31,000	0
41110	281	TRAVEL	5,295	10,000	4,118	8,000
41110	311	OFFICE SUPPLIES	13,475	13,000	12,837	13,000
41110	312	SMALL ITEMS OF EQUIPMENT	2,475	6,000	4,003	7,000
41110	315	COMPUTER SUPPLIES	2,109	4,000	3,452	3,500
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	4,400	10,000	6,818	10,000
41110	319	MATERIALS AND SUPPLIES	77	4,500	1,909	3,000
41110	324	JANITORIAL SUPPLIES	3,724	5,000	3,506	4,000
41110	326	CLOTHING AND UNIFORMS	125	300	150	300
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	723	1,500	1,473	2,000
41110	513	PROPERTY & LIAB INSURANCE	10,303	10,500	12,430	12,600
41110	582	CLAIMS & DAMAGES	4,169	0	95	0
41110	873	CASH OVER AND SHORT	0	0	(2)	0
41110	891	BANK SERVICE CHARGES	7,406	7,000	7,789	8,000
41110	899	MISCELLANEOUS EXPENSE	21,792	20,000	15,472	20,000
TOTAL	GENERAL DEPARTMENT		2,497,463	2,694,108	2,649,381	2,797,394
TOTAL	GENERAL GOVT OPERATING EXPENDITURES		2,497,463	2,694,108	2,649,381	2,797,394

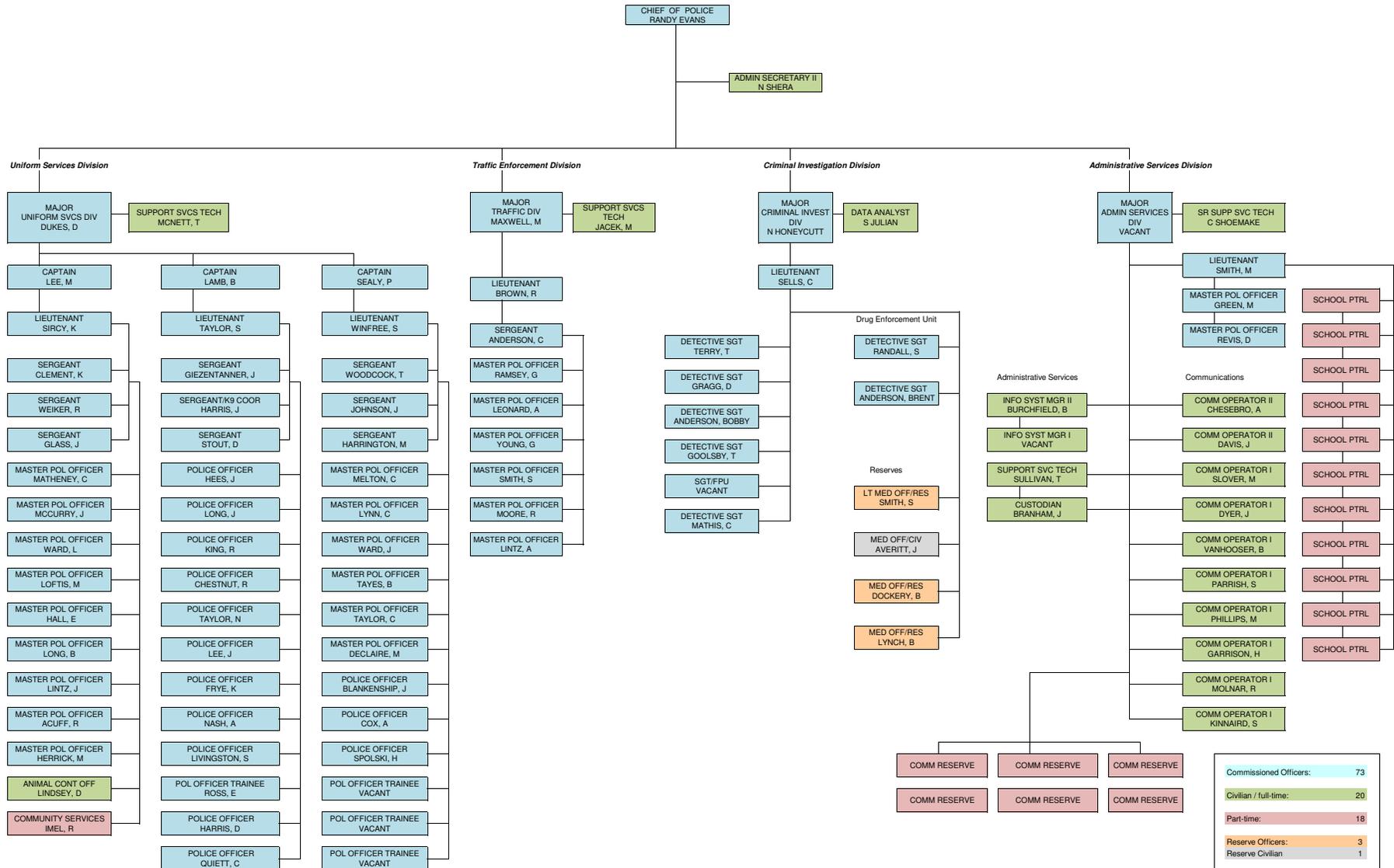
DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
CAPITAL EXPENDITURES						
41190	911	LAND, ROW, EASEMENTS, ETC	0	0	418,558	0
41190	929	BLDG RENOVATIONS/IMPROVEMENTS	12,767	0	0	0
41190	948	COMPUTER EQUIPMENT/SOFTWARE	14,900	8,000	0	0
TOTAL CAPITAL EXPENDITURES			27,667	8,000	418,558	0
TOTAL EXPENDITURES			2,525,130	2,702,108	3,067,939	2,797,394
TRANSFER TO ECONOMIC DEVELOPMENT FUND			0	0	1,375,000	0
TRANSFER TO STATE STREET AID (Paving)			250,000	0	0	0
TRANSFER TO ANIMAL CONTROL FUND			64,220	64,220	64,220	64,220
TRANSFER TO TREE BOARD			3,000	3,000	3,000	3,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES			2,842,350	2,769,328	4,510,159	2,864,614

Cookeville Police Department



POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
POLICE ADMINISTRATION						
42110	111	SALARIES & WAGES-REG	906,082	957,000	1,033,538	980,417
42110	112	SALARIES & WAGES-O/T	27,655	40,000	39,071	40,000
42110	116	SALARIES - CRT/CANINE	780	0	780	1,000
42110	141	FICA	68,098	76,270	80,294	78,140
42110	142	HOSPITAL AND HEALTH INS	125,401	142,800	131,053	154,800
42110	143	RETIREMENT - CURRENT	141,989	160,019	169,322	163,937
42110	146	WORKMEN'S COMPENSATION	2,150	2,500	2,151	2,200
42110	148	EMPLOYEE EDUCATION & TRAINING	4,798	6,800	5,729	7,000
42110	149	RETIREMENT INSURANCE PREM	50,846	60,000	52,829	70,200
42110	150	TUITION REIMBURSEMENT	17,508	7,000	14,328	20,000
42110	175	STATE VIOLATION PAY	2,691	2,500	2,021	2,500
42110	176	RECRUITING & TESTING	9,788	7,500	7,036	7,500
42110	191	DRUG AND ALCOHOL TESTING	936	1,000	981	1,000
42110	195	WELLNESS	5,452	6,000	6,941	7,000
42110	211	POSTAGE	3,121	4,000	3,743	4,000
42110	221	PRINTING	6,482	7,000	10,203	8,500
42110	224	COPIES	3,954	6,000	3,465	6,000
42110	231	PUBLICATIONS	1,097	1,000	960	1,000
42110	232	DUES	1,995	1,200	1,065	1,200
42110	241	UTILITIES	44,907	52,000	46,826	50,000
42110	245	TELEPHONE	37,925	42,000	39,988	42,000
42110	255	DATA PROCESSING / SOFTWARE SUPPO	35,929	60,000	47,275	60,000
		Southern Software annual support				
		Datamaxx annual support				
		NCIC annual fee				
42110	261	REPAIR & MAINT - MOTOR VEHICLES	760	5,000	4,846	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	130	2,500	2,093	2,500
42110	266	REPAIR & MAINT-BUILDINGS	7,693	7,500	9,818	7,500
42110	267	REPAIR & MAINT-COMMUNICATION EQUII	702	3,000	2,955	3,000
42110	281	TRAVEL	439	500	421	500
42110	289	TRAVEL - TRAINING	12,752	12,000	18,225	12,000
42110	292	JAIL / PRISONER EXPENSE	29	1,000	0	1,000
42110	293	CONTRACTED SERVICES	968	4,000	4,355	4,000
42110	302	ACCREDITATION EXPENSE	4,065	5,000	4,065	5,000
42110	311	OFFICE SUPPLIES	13,877	12,000	12,625	12,000
42110	312	SMALL ITEMS OF EQUIPMENT	12,998	15,000	14,492	8,500
42110	313	COMMUNICATION EXPENSE	36,853	30,000	27,330	30,000
42110	315	COMPUTER SUPPLIES	8,713	10,000	9,119	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	4,568	7,500	7,483	7,500
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	0	1,000	1,000	1,000
42110	319	MATERIAL AND SUPPLIES	5,740	0	4,879	5,000
42110	324	JANITORIAL SUPPLIES	6,130	7,000	7,164	7,000
42110	326	CLOTHING & UNIFORMS	1,490	4,000	3,956	4,000
42110	334	TIRES, TUBES & ETC.	978	3,000	2,939	3,000
42110	513	PROPERTY & LIAB INSURANCE	18,998	20,000	23,311	24,000
42110	582	CLAIMS & DAMAGES - LIABILITY	2,500	0	0	0
42110	589	WORKERS COMP CLAIMS	0	0	385	0
42110	899	MISCELLANEOUS EXPENSE	1,402	1,000	228	1,000
TOTAL	POLICE ADMINISTRATION		1,641,369	1,793,589	1,861,288	1,861,895

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
UNIFORM PATROL						
42130	111	SALARIES & WAGES-REG	2,303,302	2,430,000	2,331,617	2,451,152
42130	112	SALARIES & WAGES-O/T	83,837	120,000	109,770	120,000
42130	116	SALARIES & WAGES-CRT / CANINE	16,050	16,500	16,040	16,050
42130	141	FICA	177,331	196,340	184,834	197,920
42130	142	HOSPITAL AND HEALTH INS	287,510	313,200	285,318	339,000
42130	143	RETIREMENT - CURRENT	367,502	411,920	383,739	415,250
42130	146	WORKMEN'S COMPENSATION	27,438	28,000	28,974	30,000
42130	147	UNEMPLOYMENT CLAIMS	4,254	3,000	2,925	3,000
42130	148	EMPLOYEE EDUCATION & TRAINING	16,908	21,500	24,035	37,500
42130	191	DRUG & ALCOHOL TESTING	32	0	32	0
42130	261	REPAIR & MAINT-MOTOR VEHICLES	50,606	50,000	59,616	50,000
42130	263	REPAIR & MAINT-EQUIPMENT	1,756	3,000	2,953	3,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUII	9,679	13,000	13,094	13,000
42130	289	TRAVEL - TRAINING	22,292	25,000	21,913	25,500
42130	312	SMALL ITEMS OF EQUIPMENT	40,395	22,500	22,464	22,500
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	3,561	8,000	6,004	6,000
42130	319	MATERIAL AND SUPPLIES	10,764	11,000	12,364	12,000
42130	321	ANIMAL CONTROL	1,381	2,000	1,448	1,500
42130	322	CANINE PROGRAM SUPPLIES	6,535	7,500	7,623	7,500
42130	323	SPECIAL OPERATIONS SUPPLIES	8,042	8,000	8,297	8,000
42130	326	CLOTHING & UNIFORMS	26,455	32,000	32,056	36,000
42130	327	FIRE ARM SUPPLIES	24,413	24,000	24,299	24,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	229,817	270,000	229,354	265,000
42130	334	TIRES, TUBES & ETC.	15,103	15,000	14,869	15,000
42130	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	3,023	1,500	2,591	2,500
42130	513	PROPERTY & LIAB INSURANCE	17,092	20,000	19,165	20,000
42130	582	CLAIMS & DAMAGES LIABILITY	59,215	40,000	52,043	50,000
42130	589	WORKERS COMP CLAIMS	51,826	20,000	26,483	25,000
42130	899	MISCELLANEOUS EXPENSE	982	1,000	1,012	1,000
TOTAL	UNIFORM PATROL		3,867,101	4,113,960	3,924,932	4,197,372
INVESTIGATIVE						
42140	111	SALARIES & WAGES-REG	535,821	575,000	548,681	588,805
42140	112	SALARIES & WAGES-O/T	37,459	45,000	41,766	45,000
42140	114	ON-CALL PAY	16,254	15,000	16,841	15,000
42140	115	ON CALL WORKED	15,016	12,000	12,129	12,000
42140	116	SALARIES - CRT/CANINE	3,900	3,500	3,660	3,500
42140	141	FICA	44,792	49,763	47,256	50,819
42140	142	HOSPITAL AND HEALTH INS	66,980	33,000	65,121	81,000
42140	143	RETIREMENT - CURRENT	95,323	104,410	96,994	106,620
42140	146	WORKMEN'S COMPENSATION	4,807	5,000	5,159	5,500
42140	148	EMPLOYEE EDUCATION & TRAINING	2,770	7,500	7,325	7,500
42140	211	POSTAGE	0	0	44	0
42140	232	DUES	825	1,000	1,050	1,000
42140	261	REPAIR & MAINT-MOTOR VEHICLES	5,343	7,500	8,991	7,500
42140	263	REPAIR & MAINT-EQUIPMENT	60	1,500	1,000	1,000
42140	267	REPAIR & MAINT-COMMUNICATION EQUII	2,582	2,000	650	1,500
42140	281	TRAVEL	94	1,000	810	1,000

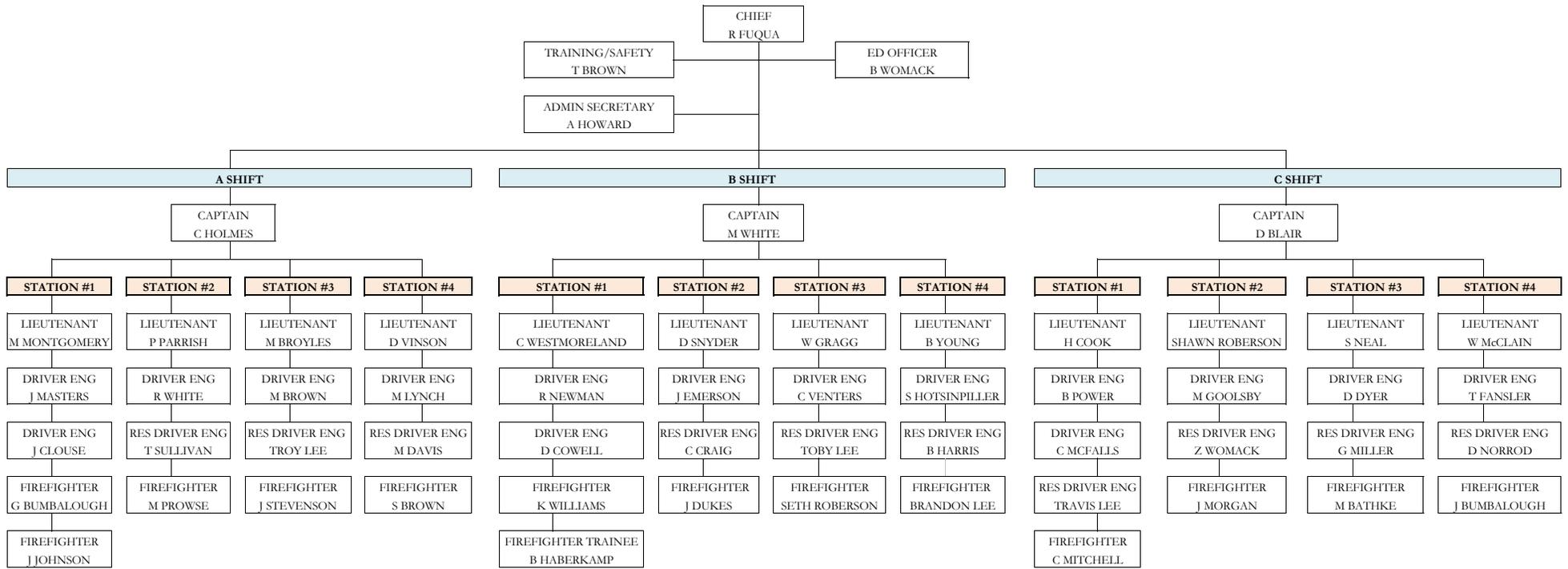
POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
42140	289	TRAVEL - TRAINING	12,476	12,000	12,692	12,000
42140	293	CONTRACTED SERVICES	0	0	0	5,000
42140	312	SMALL ITEMS OF EQUIPMENT	13,532	7,500	7,430	7,500
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLE!	1,208	2,000	1,527	2,500
42140	319	MATERIAL AND SUPPLIES	10,881	10,000	10,526	7,000
42140	326	CLOTHING & UNIFORMS	7,116	7,500	7,978	7,500
42140	334	TIRES, TUBES & ETC.	2,220	2,500	2,548	2,500
42140	513	PROPERTY & LIAB INSURANCE	3,107	3,500	3,610	3,800
42140	589	WORKMEN'S COMPENSATION CLAIMS	(75)	0	0	0
42140	899	MISCELLANEOUS EXPENSE	22,375	1,000	750	1,000
TOTAL	INVESTIGATIVE		904,866	909,173	904,538	976,544
TRAFFIC DIVISION (started in FY09)						
42150	111	SALARIES & WAGES-REG	408,391	424,000	441,184	480,787
42150	112	SALARIES & WAGES-O/T	20,908	25,000	26,722	25,000
42150	113	SALARIES & WAGES - SCHOOL PATROL	56,537	55,000	54,782	55,000
42150	116	SALARIES - CRT/CANINE	1,890	1,500	2,270	2,200
42150	141	FICA	36,844	38,671	40,093	43,068
42150	142	HOSPITAL AND HEALTH INS	45,882	46,200	45,890	54,000
42150	143	RETIREMENT - CURRENT	68,611	72,310	75,639	81,530
42150	146	WORKMEN'S COMPENSATION	4,100	5,000	4,977	6,000
42150	147	UNEMPLOYMENT CLAIMS	25	0	0	0
42150	148	EMPLOYEE EDUCATION & TRAINING	250	7,500	8,085	8,000
42150	232	DUES	295	500	479	500
42150	261	REPAIR & MAINT-MOTOR VEHICLES	14,901	10,000	21,376	15,000
42150	263	REPAIR & MAINT-EQUIPMENT	869	3,000	3,000	3,000
42150	266	REPAIR & MAINT-BUILDINGS	1,098	5,000	4,923	5,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIII	3,277	2,500	2,273	2,500
42150	289	TRAVEL - TRAINING	9,157	6,000	6,081	6,000
42150	293	CONTRACTS - MOTORCYCLE LEASE	10,463	20,450	20,397	20,450
42150	312	SMALL ITEMS OF EQUIPMENT	3,502	6,000	5,609	6,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLE!	495	2,000	1,553	2,000
42150	319	MATERIAL AND SUPPLIES	4,853	4,500	4,057	4,500
42150	326	CLOTHING & UNIFORMS	5,407	5,000	4,898	5,000
42150	334	TIRES, TUBES & ETC.	1,312	4,000	3,957	4,000
42150	513	PROPERTY & LIAB INSURANCE	5,904	7,000	7,545	8,000
42150	582	CLAIMS & DAMAGES	1,310	0	0	0
42150	589	WORKMEN'S COMPENSATION CLAIMS	6,290	5,000	36,081	10,000
42150	899	MISCELLANEOUS EXPENSE	98	1,000	1,000	1,000
TOTAL	TRAFFIC		712,669	757,131	822,871	848,535
TOTAL	OPERATING EXPENDITURES		7,126,005	7,573,853	7,513,629	7,884,347

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2012	2013	2013	2014	
CAPITAL EXPENDITURES						
42190	929	BUILDING RENOVATIONS & IMPROVEMENT	0	10,000	10,000	0
42190	944	VEHICLES	217,626	234,530	254,143	264,000
		Patrol Vehicles (8 @ \$23,000; 1 SUV @ \$30,000)				
		Patrol Car equipment, sirens, etc..(\$50,000)				
42190	948	COMPUTER EQUIPMENT/SOFTWARE	0	90,000	90,000	0
42190	950	OTHER EQUIPMENT	19,505	187,000	187,940	50,000
		Firing Range Modifications (Phase II) (\$50,000)				
		Targeting System, Noise Abatement				
TOTAL	CAPITAL EXPENDITURES	237,131	521,530	542,083	314,000	
TOTAL	POLICE DEPARTMENT EXPENDITURES	7,363,136	8,095,383	8,055,712	8,198,347	

CITY OF COOKEVILLE
FIRE DEPARTMENT



58 FULL TIME POSITIONS

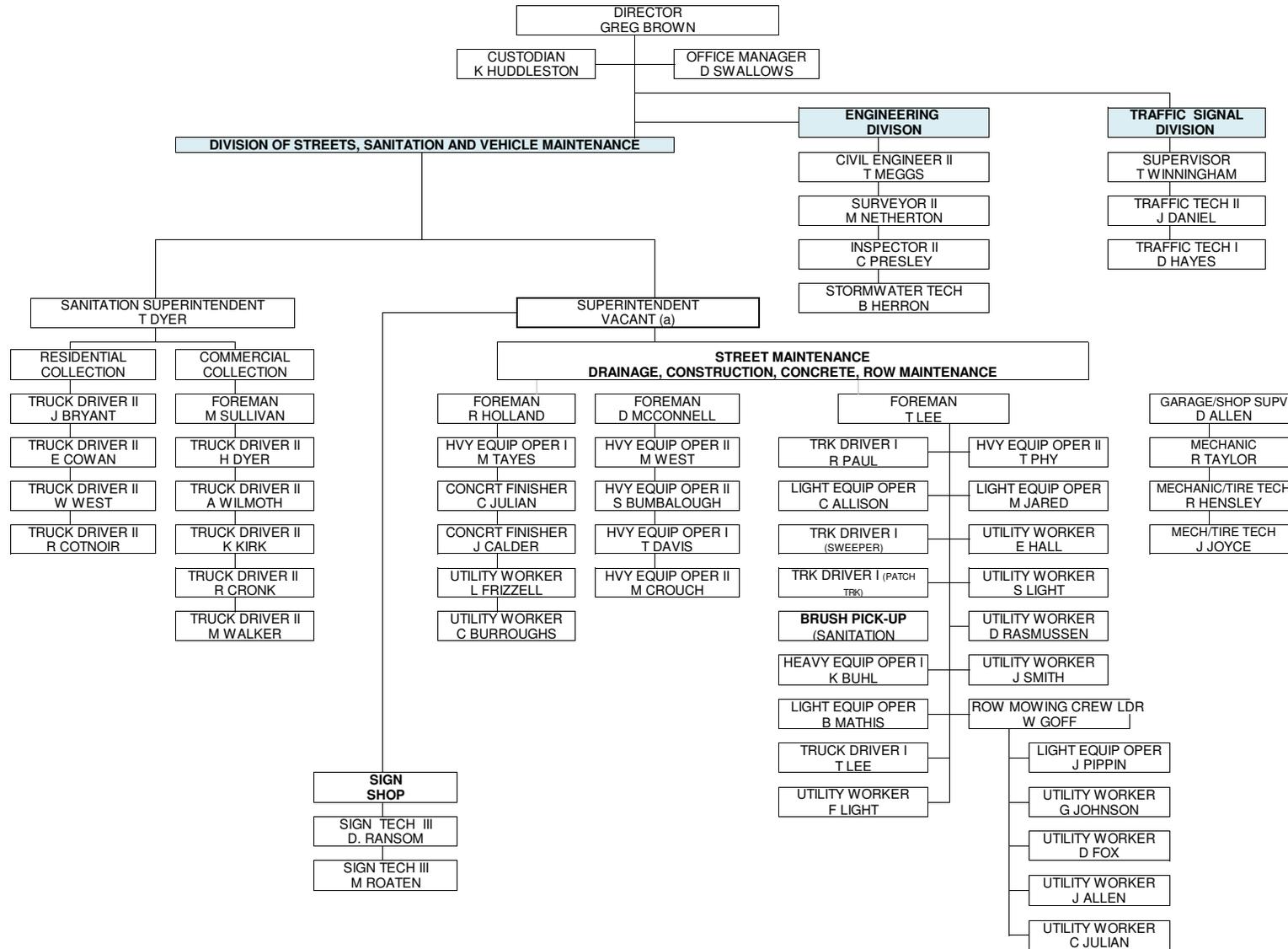
FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
FIRE DEPARTMENT					
42210	111 SALARIES & WAGES-REG	2,379,247	2,500,000	2,458,768	2,658,081
42210	112 SALARIES & WAGES-O/T	27,058	40,000	28,423	40,000
42210	119 SALARIES & WAGES-EMT/PARAMED	48,495	76,800	71,597	77,600
42210	141 FICA	181,014	200,190	192,083	212,340
42210	142 HOSPITAL AND HEALTH INS	315,914	336,000	333,390	393,000
42210	143 RETIREMENT - CURRENT	379,708	420,000	404,395	445,500
42210	146 WORKMEN'S COMPENSATION	18,396	20,000	19,773	22,000
42210	148 EMPLOYEE EDUCATION & TRAINING	53,107	43,000	42,739	43,000
42210	149 RETIREE INSURANCE PREMIUMS	42,020	44,400	41,493	50,400
42210	191 DRUG TESTING	440	1,000	406	800
42210	195 WELLNESS	19,764	18,000	17,499	19,000
42210	211 POSTAGE	410	1,100	537	1,000
42210	221 PRINTING	348	1,500	491	1,200
42210	224 COPIES	1,019	2,200	1,742	2,661
42210	231 PUBLICATIONS	4,113	4,400	4,400	4,400
42210	232 DUES	415	2,000	1,745	2,000
42210	233 SUBSCRIPTIONS	2,187	3,800	3,126	3,800
42210	236 PUBLIC RELATIONS / PROMOTIONS	5,870	10,000	9,557	9,000
42210	241 UTILITIES	23,474	26,000	26,076	27,000
42210	245 TELEPHONE	10,636	13,000	12,644	13,000
42210	257 SOFTWARE LICENSING FEES	2,710	0	0	0
42210	261 REPAIR & MAINT - MOTOR VEHICLES	77,109	65,000	65,000	65,000
42210	263 REPAIR & MAINT-EQUIPMENT	13,870	15,000	12,047	15,000
42210	266 REPAIR & MAINT-BUILDINGS	11,236	13,000	9,319	10,000
42210	281 TRAVEL	4,201	4,000	4,000	4,000
42210	293 CONTRACTED SERVICES	0	1,000	0	0
42210	309 FURNITURE AND EQUIPMENT	8,375	10,000	4,880	8,000
42210	311 OFFICE SUPPLIES	2,984	6,000	5,605	6,000
42210	312 SMALL ITEMS OF EQUIPMENT	21,566	66,500	49,474	79,000
42210	319 MATERIAL AND SUPPLIES	23,845	40,000	31,009	40,000
42210	326 CLOTHING & UNIFORMS	23,978	24,500	22,978	24,500
42210	331 GAS, OIL, DIESEL FUEL, GREASE, ET	33,655	39,000	38,298	40,000
42210	513 PROPERTY & LIAB INSURANCE	10,220	13,000	11,042	12,000
42210	589 WORKERS COMP CLAIMS	29,602	15,000	118,624	15,000
42210	876 HAZWOPER EQUIPMENT	6,946	8,200	8,000	8,000
42210	899 MISCELLANEOUS EXPENSE	3,513	5,000	3,954	5,000
TOTAL	FIREFIGHTING DIVISION	3,787,445	4,088,590	4,055,114	4,357,282
TOTAL	OPERATING EXPENDITURES	3,823,080	4,088,590	4,055,114	4,357,282

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
CAPITAL EXPENDITURES					
42290 929	BUILDING RENOVATIONS	0	12,000	10,000	0
42290 944	VEHICLES	26,409	0	0	0
42290 945	COMMUNICATION EQUIP	0	0	3,673	0
42290 950	OTHER EQUIPMENT	19,860	102,500	34,811	0
42290 954	FIREFIGHTING EQUIP	94,760	0	0	0
42290 954	FIRE FIGHTING TRUCKS/EQUIPMENT	0	0	0	45,000
	Grant Matching Funds - Rescue Pumper Truck				
TOTAL	CAPITAL EXPENDITURES	141,029	114,500	48,484	45,000
TOTAL	FIRE DEPARTMENT EXPENDITURES	3,964,109	4,203,090	4,103,598	4,402,282

**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, 2014

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2012	Fiscal Yr. 2013	Fiscal Yr. 2013	Fiscal Yr. 2014	
ADMINISTRATIVE DIVISION						
43110	111	SALARIES & WAGES-REG	314,231	333,000	361,789	374,821
43110	112	SALARIES - OVERTIME	1,016	5,000	1,531	1,500
43110	141	FICA	23,195	25,860	27,231	28,790
43110	142	HOSPITAL AND HEALTH INS	36,835	38,400	38,027	44,400
43110	143	RETIREMENT - CURRENT	50,205	54,250	57,462	60,400
43110	146	WORKMEN'S COMPENSATION	1,223	1,300	1,459	2,000
43110	148	EMPLOYEE EDUCATION & TRAINING	3,391	4,000	715	4,000
43110	149	RETIREE INSURANCE PREM	15,663	16,800	15,535	25,200
43110	191	DRUG TESTING	536	500	439	500
43110	195	WELLNESS	2,465	2,500	2,630	2,650
43110	211	POSTAGE	282	300	143	300
43110	221	PRINTING	0	200	200	200
43110	224	COPIES	652	650	779	877
43110	232	DUES	1,646	1,600	1,215	1,600
43110	241	UTILITIES	0	25,500	8,259	43,200
43110	245	TELEPHONE	9,869	9,500	9,355	10,500
43110	250	PROFESSIONAL SERVICES	5,017	0	0	0
43110	257	SOFTWARE LICENSING FEES	0	7,500	7,500	2,500
43110	261	REPAIR & MAINT - MOTOR VEHICLE	2,322	2,000	4,609	3,000
43110	263	REPAIR & MAINT-EQUIPMENT	225	450	603	500
43110	266	REPAIR AND MAINTENANCE BUILDI	286	0	156	0
43110	278	REPAIR & MAINTENANCE SOFTWA	0	750	500	750
43110	279	CONTRACTED SERVICES - MAINTENANCE (New PW F		4,350	0	0
43110	281	TRAVEL	445	550	193	600
43110	311	OFFICE SUPPLIES	1,943	2,000	1,452	2,000
43110	312	SMALL ITEMS OF EQUIPMENT	3,377	10,500	10,715	10,500
43110	319	MATERIAL AND SUPPLIES	2,116	1,500	1,428	1,500
43110	513	PROPERTY & LIAB INSURANCE	705	2,500	2,559	2,600
43110	582	CLAIMS & DAMAGES - LIABILITY	0	0	0	0
43110	589	WORKERS COMP CLAIMS	7,365	0	0	0
43110	899	MISCELLANEOUS EXPENSE	1,495	1,500	1,460	1,500
43110	989	STORMWATER MANAGEMENT PRC	11,107	18,000	17,313	18,000
TOTAL	ADMINISTRATIVE DIVISION	497,612	570,960	575,257	644,387	
STREET MAINTENANCE DIVISION						
43120	111	SALARIES & WAGES-REG	850,211	904,375	909,412	969,046
43120	112	SALARIES & WAGES-O/T	24,221	24,000	22,739	24,000
43120	113	SALARIES & WAGES-TEMP/SEASON	37,312	42,000	45,387	30,000
43120	114	SALARIES & WAGES-ON CALL	11,182	11,500	11,371	11,500
43120	115	SALARIES & WAGES-ON CALL WOF	5,063	7,000	6,850	7,000
43120	141	FICA	67,514	75,650	74,279	79,680
43120	142	HOSPITAL AND HEALTH INS	160,432	179,736	172,827	201,000
43120	143	RETIREMENT - CURRENT	140,985	151,980	149,337	162,350
43120	146	WORKMEN'S COMPENSATION	15,104	16,500	17,965	20,000
43120	147	UNEMPLOYMENT CLAIMS	8,769	1,375	1,286	1,500
43120	148	EMPLOYEE EDUCATION & TRAINING	789	500	500	500
43120	241	UTILITIES	16,087	20,000	17,754	10,800
43120	245	TELEPHONE	61	150	150	150
43120	261	REPAIR & MAINT - MOTOR VEHICLE	(5,335)	23,000	13,227	20,000
43120	263	REPAIR & MAINT-EQUIPMENT	133,595	100,000	98,201	100,000
43120	266	REPAIR & MAINT-BUILDINGS	125	1,000	646	1,000
43120	281	TRAVEL		100	100	100
43120	311	OFFICE SUPPLIES	9	200	200	200
43120	312	SMALL ITEMS OF EQUIPMENT	1,209	7,500	5,000	7,500
43120	319	MATERIAL & SUPPLIES	56,844	60,000	59,805	60,000
43120	326	CLOTHING & UNIFORMS	11,170	13,000	12,542	13,000

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
43120	331	GAS, OIL, DIESEL FUEL, GREASE, E	97,040	110,000	97,421	115,000
43120	374	EQUIPMENT RENTAL	0	750	750	750
43120	513	PROPERTY & LIAB INSURANCE	5,805	6,000	7,006	7,500
43120	582	CLAIMS AND DAMAGES LIABILITY	9,657	5,000	4,754	5,000
43120	589	WORKERS COMP CLAIMS	25,596	15,000	39,427	20,000
43120	899	MISCELLANEOUS EXPENSE	160	750	711	750
TOTAL STREET MAINTENANCE DIVISION			1,673,605	1,777,066	1,769,647	1,868,326
GARAGE DIVISION						
43140	111	SALARIES & WAGES-REG	136,542	148,500	147,275	152,228
43140	112	SALARIES & WAGES-O/T	0	1,000	1,000	1,000
43140	141	FICA	10,123	11,440	11,181	11,720
43140	142	HOSPITAL AND HEALTH INS	18,458	19,200	18,484	22,200
43140	143	RETIREMENT - CURRENT	21,857	23,990	23,444	24,590
43140	146	WORKMEN'S COMPENSATION	1,697	2,000	1,805	2,000
43140	148	EMPLOYEE EDUCATION & TRAINING	33	500	500	500
43140	241	UTILITIES	3,608	4,000	3,490	2,500
43140	245	TELEPHONE	735	1,000	926	1,000
43140	261	REPAIR & MAINT - MOTOR VEHICLE	8,997	5,000	4,917	5,000
43140	266	REPAIR & MAINT-BUILDINGS	6,759	1,000	1,000	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	6,045	3,000	3,000	3,000
43140	319	MATERIAL & SUPPLIES	8,944	7,000	6,981	7,000
43140	326	CLOTHING & UNIFORMS	3,171	3,000	2,856	3,000
43140	331	GAS, OIL, DIESEL FUEL, GREASE, E	5,700	7,000	6,336	7,000
43140	336	INTERGOVERNMENTAL PARTS	2,726	100	(5,126)	100
43140	513	PROPERTY & LIAB INSURANCE	797	1,500	946	1,100
43140	589	WORKERS COMP CLAIMS	485	0	0	0
43140	899	MISCELLANEOUS EXPENSE	21	500	500	500
TOTAL GARAGE DIVISION			236,698	239,730	229,515	245,438

DEPARTMENT OF PUBLIC WORKS

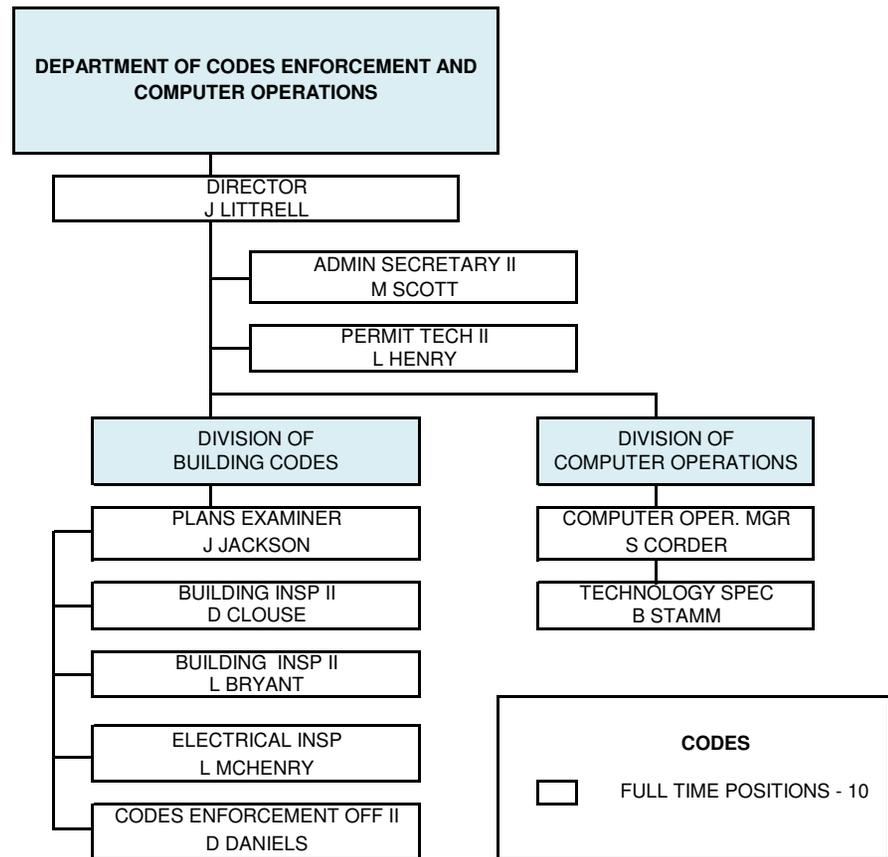
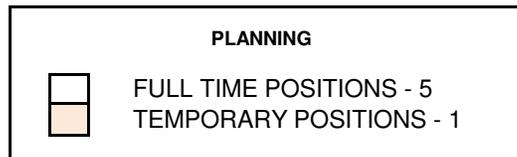
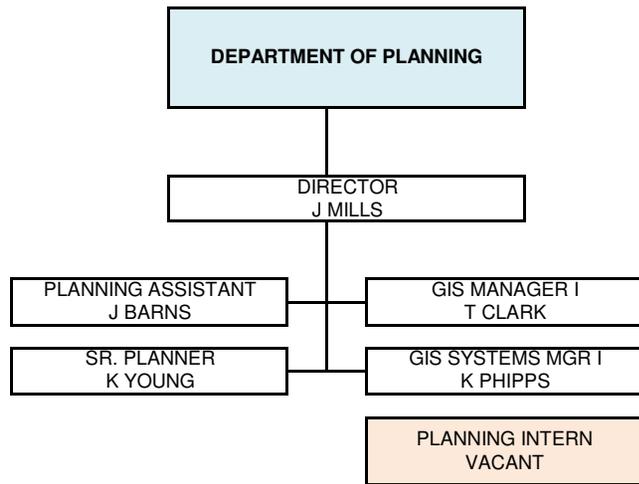
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2012	Fiscal Yr. 2013	Fiscal Yr. 2013	Fiscal Yr. 2014	
TRAFFIC CONTROL						
43510	111	SALARIES & WAGES-REG	122,814	122,000	121,251	123,911
43510	112	SALARIES & WAGES-O/T		600	600	600
43510	114	SALARIES & WAGES-ON CALL	12,708	13,000	12,753	13,000
43510	115	SALARIES & WAGES-ON CALL WORKED		1,000	1,000	1,000
43510	141	FICA	9,918	10,450	10,144	10,600
43510	142	HOSPITAL AND HEALTH INS	18,953	19,200	18,956	22,200
43510	143	RETIREMENT - CURRENT	20,201	21,920	21,195	22,230
43510	146	WORKERS COMP INSUR	1,902	2,000	2,103	2,350
43510	148	EMPLOYEE EDUCATION & TRAINING	346	1,000	1,000	1,000
43510	241	UTILITIES	4,459	5,500	4,457	3,200
43510	245	TELEPHONE	268	150	289	300
43510	261	REPAIR & MAINT - MOTOR VEHICLE	3,622	3,000	2,996	3,500
43510	263	REPAIR & MAINT - EQUIPMENT	0	500	500	500
43510	266	REPAIR & MAINT-BUILDINGS	0	0	0	500
43510	281	TRAVEL	0	600	1,257	1,200
43510	311	OFFICE SUPPLIES	6	0	0	0
43510	312	SMALL ITEMS OF EQUIPMENT	4,228	3,500	3,500	3,500
43510	319	MATERIAL & SUPPLIES	12,704	15,000	13,146	15,000
43510	326	CLOTHING & UNIFORMS	974	900	1,124	1,125
43510	331	GAS, OIL, DIESEL FUEL, GREASE, E	4,948	8,600	5,541	6,500
43510	513	PROPERTY & LIAB INSURANCE	423	600	606	650
43510	530	RENT	4,800	3,600	4,800	2,400
43510	899	MISCELLANEOUS EXPENSE	420	500	497	500
TOTAL TRAFFIC CONTROL			223,694	233,620	227,715	235,766
TOTAL OPERATING EXPENDITURES			2,631,609	2,821,376	2,802,135	2,993,917
CAPITAL EXPENDITURES						
43190	911	LAND, ROW, EASEMENTS, ETC	1,352,546	0	0	0
43190	941	GENERAL PURPOSE EQUIPMENT		3,000	2,600	4,000
		Trailer (\$4,000)				
43190	942	HEAVY DUTY EQUIPMENT	87,323	183,000	122,353	0
43190	944	VEHICLES	270,224	20,000	19,964	0
43190	945	COMMUNICATION EQUIPMENT		13,000	15,019	0
WEST 7TH STREET IMPROVEMENTS						
43955	935	CONSTRUCTION, PAVING, RESURFAC	440,953	350,000	192,488	0
TOTAL CAPITAL EXPENDITURES			2,151,046	569,000	352,424	4,000
TOTAL PUBLIC WORKS DEPARTMENT EXPENDIT			4,782,655	3,390,376	3,154,559	2,997,917

CITY OF COOKEVILLE

DEPARTMENTS OF PLANNING AND CODES



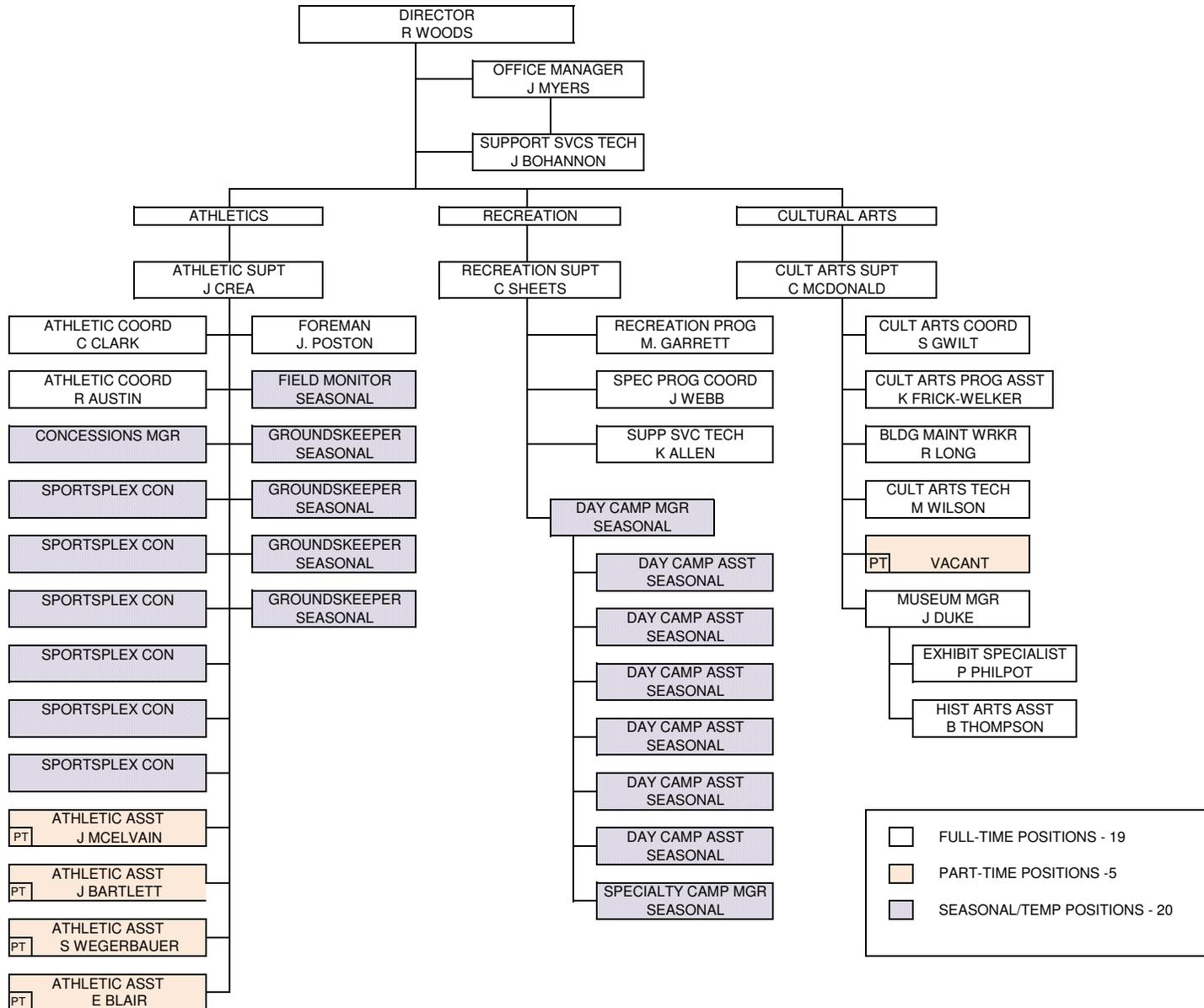
DEPARTMENTS OF PLANNING AND CODES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
PLANNING AND CODES					
43810	111 SALARIES & WAGES-REG	715,442	750,500	750,131	806,798
43810	113 SALARIES & WAGES-TEMP/SEASONAL	1272	3,000	2,503	0
43810	141 FICA	52,309	57,413	56,165	61,720
43810	142 HOSPITAL AND HEALTH INS	95,929	96,000	93,255	108,000
43810	143 RETIREMENT - CURRENT	112,593	120,460	118,387	129,490
43810	146 WORKMEN'S COMPENSATION	2,879	3,000	3,376	3,700
43810	148 EMPLOYEE EDUCATION & TRAINING	9,795	16,500	16,500	16,500
43810	149 RETIREE INSURANCE	4,918	6,000	4,968	5,700
43810	191 DRUG AND ALCOHOL TESTING	10	100	100	100
43810	195 WELLNESS	985	1,000	1,310	1,320
43810	211 POSTAGE	1,020	1,500	1,500	1,500
43810	221 PRINTING	336	1,500	1,500	1,500
43810	224 COPIES	2,005	2,700	2,279	3,196
43810	231 PUBLICATIONS	4,619	5,000	5,000	5,000
43810	232 DUES	1,996	2,000	2,000	2,000
43810	233 SUBSCRIPTIONS	92	1,000	1,000	1,000
43810	245 TELEPHONE	8,729	10,000	10,000	10,000
43810	257 SOFTWARE LICENSING FEES	17,101	21,000	21,000	25,000
43810	261 REPAIR & MAINT - MOTOR VEHICLES	1,547	3,000	3,000	3,000
43810	263 REPAIR & MAINT-EQUIPMENT	0	1,200	1,200	1,200
43810	278 REPAIR & MAINT-COMPUTERS	6,874	11,000	11,000	11,000
43810	281 TRAVEL	2,182	6,000	6,000	6,000
43810	293 CONTRACTED SERVICES	235	2,000	2,000	2,000
43810	311 OFFICE SUPPLIES	1,826	2,500	2,500	2,500
43810	312 SMALL ITEMS OF EQUIPMENT	18,141	18,500	18,500	18,500
43810	319 MATERIAL AND SUPPLIES	1,805	4,000	4,000	4,000
43810	326 CLOTHING AND UNIFORMS	0	1,000	1,183	1,200
43810	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	6,633	8,500	6,493	8,000
43810	513 PROPERTY & LIAB INSURANCE	3,524	4,000	4,051	4,100
43810	583 EASEMENTS & RECORDING FESS	883	1,100	1,100	1,100
43810	899 MISCELLANEOUS EXPENSE	2,907	3,000	3,000	3,000
TOTAL OPERATING EXPENDITURES		1,078,587	1,164,473	1,155,002	1,248,124
CAPITAL EXPENDITURES					
43890	944 VEHICLES	35,758	0	0	0
43890	948 COMPUTER EQUIPMENT/SOFTWARE	43,776	19,125	19,125	11,775
43890	975 PROFESSIONAL SERVICES	(3,996)	0	0	0
TOTAL CAPITAL EXPENDITURES		75,538	19,125	19,125	11,775
TOTAL PLANNING AND CODES EXPENDITURES		1,154,125	1,183,598	1,174,127	1,259,899

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
ADMINISTRATIVE DIVISION						
44110	111	SALARIES & WAGES-REG	144,382	153,000	153,625	157,831
44110	112	SALARIES OVERTIME	286	0	0	0
44110	113	SALARIES & WAGES-TEMP/SEASONAL	11,721	13,500	13,361	13,500
44110	141	FICA	11,714	12,740	12,653	13,110
44110	142	HOSPITAL AND HEALTH INS	13,804	11,640	11,494	13,560
44110	143	RETIREMENT - CURRENT	22,754	24,560	24,062	25,330
44110	146	WORKMEN'S COMPENSATION	774	1,000	762	900
44110	148	EMPLOYEE EDUCATION & TRAINING	344	500	877	500
44110	191	DRUG TESTING	52	100	92	100
44110	195	WELLNESS	1,463	2,000	1,515	2,000
44110	196	EMPLOYEE PHYSICALS & TESTING	55	200	0	200
44110	211	POSTAGE	2,512	3,000	2,484	3,000
44110	221	PRINTING	1,545	2,000	1,965	2,000
44110	224	COPIES	466	500	733	1,000
44110	231	PUBLICATIONS	544	400	516	500
44110	232	DUES	365	500	350	500
44110	233	SUBSCRIPTIONS	92	100	92	100
44110	236	PUBLIC RELATIONS / PROMOTIONS	1,749	1,500	1,413	1,500
44110	245	TELEPHONE	2,342	2,500	2,487	2,500
44110	257	SOFTWARE LICENSING FEES	1,845	0	0	0
44110	261	REPAIR & MAINT - MOTOR VEHICLES	(183)	300	92	300
44110	263	REPAIR & MAINT - EQUIPMENT	133	200	0	200
44110	281	TRAVEL	311	600	543	600
44110	297	STATE MAINTENANCE FEES	945	750	425	500
44110	311	OFFICE SUPPLIES	1,493	1,500	1,079	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	549	1,000	1,000	1,000
44110	319	MATERIAL AND SUPPLIES	140	500	492	500
44110	325	CONCESSION SUPPLIES	2,025	2,000	1,987	2,000
44110	326	CLOTHING AND UNIFORMS	200	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	300	900	274	300
44110	513	PROPERTY & LIAB INSURANCE	1,503	1,700	1,800	1,800
44110	873	CASH OVER OR SHORT	(9)	0	(2)	0
44110	891	BANK SERVICE CHARGES	6,000	1,500	3,630	4,000
44110	893	ACTIVENET FEES	1,534	3,000	7,600	8,000
44110	899	MISCELLANEOUS EXPENSE	398	500	409	500
TOTAL ADMINISTRATIVE DIVISION			234,148	244,390	248,010	259,230
CULTURAL ARTS DIVISION						
44140	111	SALARIES & WAGES-REG	140,727	145,360	147,535	174,322
44140	112	SALARIES & WAGES-O/T	1,374	2,500	0	1,500
44140	141	FICA	10,556	11,310	11,052	13,450
44140	142	HOSPITAL AND HEALTH INS	15,592	15,240	23,014	39,900
44140	143	RETIREMENT - CURRENT	19,761	23,730	22,317	28,220
44140	146	WORKMEN'S COMPENSATION	915	1,000	989	1,100
44140	148	EMPLOYEE EDUCATION & TRAINING	1,061	1,000	0	1,000
44140	196	EMPLOYEE PHYSICALS & TESTING	70	100	0	100
44140	211	POSTAGE	0	100	0	100
44140	221	PRINTING	0	200	0	200
44140	224	COPIES	842	1,000	1,147	1,341
44140	231	PUBLICATIONS	258	100	93	100
44140	232	DUES	680	500	260	500
44140	233	SUBSCRIPTIONS	117	175	120	175

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
44140	236	PUBLIC RELATIONS / PROMOTIONS	1,083	2,000	1,994	2,000
44140	241	UTILITIES	24,887	28,000	23,959	25,000
44140	245	TELEPHONE	1,994	2,500	2,102	2,300
44140	257	SOFTWARE LICENSING FEES	490	1,000	500	750
44140	258	SHOWS & PERFORMANCES	15,873	17,000	16,482	17,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	165	500	500	500
44140	263	REPAIR & MAINT- EQUIPMENT	3,255	5,000	4,659	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	2,727	4,000	3,946	4,000
44140	266	REPAIR & MAINT-BUILDINGS	7,141	7,500	7,766	7,500
44140	279	CONTRACT SERVICES: MAINTENANCE	444	750	622	750
44140	281	TRAVEL	0	700	0	700
44140	295	SPECIAL SERVICES	1,331	0	(5,902)	0
44140	297	STATE MAINTENANCE FEES	280	300	290	300
44140	311	OFFICE SUPPLIES	717	1,000	835	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	6,533	8,000	8,148	8,000
44140	319	MATERIAL AND SUPPLIES	1,817	2,500	3,052	3,000
44140	324	JANITORIAL SUPPLIES	2,402	2,500	2,408	2,500
44140	325	CONCESSION SUPPLIES	794	600	751	750
44140	326	CLOTHING AND UNIFORMS	358	350	350	350
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,625	1,000	1,496	1,500
44140	513	PROPERTY & LIAB INSURANCE	2,102	2,500	2,605	2,500
44140	899	MISCELLANEOUS EXPENSE	30	400	0	400
TOTAL CULTURAL ARTS DIVISION			268,001	290,415	283,090	347,808
HISTORICAL ARTS DIVISION - MUSEUM						
44150	111	SALARIES & WAGES-REG	68,059	73,300	66,955	86,621
44150	141	FICA	5,170	5,610	5,111	6,630
44150	142	HOSPITAL AND HEALTH INS	14,142	14,400	15,269	28,500
44150	143	RETIREMENT	8,707	11,765	9,354	13,903
44150	146	WORKERS COMP INSURANCE	457	500	458	600
44150	148	EMPLOYEE EDUCATION & TRAINING	345	500	635	750
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	55	150
44150	211	POSTAGE	0	200	0	100
44150	221	PRINTING	52	200	350	350
44150	231	PUBLICATIONS	316	200	150	200
44150	232	DUES	215	500	240	350
44150	233	SUBSCRIPTIONS	92	100	90	100
44150	236	PUBLIC RELATIONS / PROMOTIONS	1,568	1,500	1,485	1,500
44150	241	UTILITIES	11,236	14,000	12,489	14,000
44150	245	TELEPHONE	2,046	1,750	2,427	2,500
44150	258	SHOWS & PERFORMANCES	3,530	4,000	4,017	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	0	300	437	500
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	209	500	736	500
44150	266	REPAIR & MAINT-BUILDINGS	4,960	3,000	7,606	7,500
44150	281	TRAVEL	193	1,000	552	1,000
44150	293	CONTRACTED SERVICES	2,626	2,500	2,440	2,500
44150	295	SPECIAL SERVICES	0	0	315	0
44150	311	OFFICE SUPPLIES	1,860	1,500	1,507	1,500
44150	312	SMALL ITEMS OF EQUIPMENT	1,807	1,500	1,350	1,500
44150	319	MATERIAL AND SUPPLIES	2,599	3,000	2,823	3,000
44150	324	JANITORIAL SUPPLIES	201	500	436	500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
44150	326	CLOTHING & UNIFORMS	0	200	120	200
44150	513	PROPERTY & LIAB INSURANCE	935	1,100	1,144	1,100
44150	899	MISCELLANEOUS EXPENSE	39	100	56	100
TOTAL HISTORICAL ARTS DIVISION - MUSEUM			131,364	143,875	138,607	180,154
RECREATION PROGRAM DIVISION						
44160	111	SALARIES & WAGES-REG	99,917	127,500	128,227	134,501
44160	113	SALARIES & WAGES-TEMP/SEASONAL	50,878	46,000	49,732	50,000
44160	141	FICA	11,291	13,280	13,479	14,110
44160	142	HOSPITAL AND HEALTH INS	18,970	26,736	21,575	26,400
44160	143	RETIREMENT - CURRENT	15,730	20,460	20,098	21,590
44160	146	WORKMEN'S COMPENSATION	1,981	2,100	2,003	2,500
44160	147	UNEMPLOYMENT CLAIMS	522	0	0	0
44160	148	EMPLOYEE EDUCATION & TRAINING	21	200	75	200
44160	196	EMPLOYEE PHYSICALS & TESTING	40	200	55	200
44160	224	COPIES	1,500	1,750	1,604	1,795
44160	231	PUBLICATIONS	196	75	77	100
44160	232	DUES	95	200	95	200
44160	233	SUBSCRIPTIONS	0	100	0	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	500	1,000	1,000	1,000
44160	241	UTILITIES	11,274	14,000	12,456	14,000
44160	245	TELEPHONE	2,610	2,800	2,781	2,800
44160	259	CONTRACT SERVICES: INSTRUCTION	(2,441)	0	(1,455)	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	0	300	250	300
44160	263	REPAIR & MAINT-EQUIPMENT	0	200	200	200
44160	265	REPAIR & MAINT-GROUNDS	391	1,200	1,203	1,200
44160	266	REPAIR & MAINT-BUILDINGS	1,869	2,000	2,152	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	8,700	10,000	8,953	10,800
44160	281	TRAVEL	0	200	0	200
44160	295	SPECIAL SERVICES	(14,963)	0	(5,953)	0
44160	311	OFFICE SUPPLIES	962	1,000	1,001	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	3,397	3,500	3,410	3,500
44160	319	MATERIAL AND SUPPLIES	663	600	619	600
44160	324	JANITORIAL SUPPLIES	2,934	2,000	3,153	3,000
44160	326	CLOTHING & UNIFORMS	468	500	500	500
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	603	800	668	800
44160	361	DAY CAMP PROGRAM	8,650	8,500	8,443	8,500
44160	513	PROPERTY & LIAB INSURANCE	3,659	3,800	3,426	3,800
44160	589	WORKERS COMP CLAIMS	905	0	0	0
44160	899	MISCELLANEOUS EXPENSE	0	100	111	100
TOTAL RECREATION PROGRAM DIVISION			231,322	291,101	279,938	305,995

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr. 2012	Fiscal Yr. 2013	Fiscal Yr. 2013	Fiscal Yr. 2014	
ATHLETIC DIVISION						
44170	111	SALARIES & WAGES-REG	162,614	173,600	180,707	185,481
44170	112	SALARIES & WAGES-O/T	6,772	6,000	4,880	6,000
44170	113	SALARIES & WAGES-TEMP/SEASONAL	61,333	75,000	72,112	75,000
44170	141	FICA	17,050	19,480	19,398	20,390
44170	142	HOSPITAL AND HEALTH INS	26,694	27,000	26,670	31,500
44170	143	RETIREMENT - CURRENT	20,664	28,830	26,156	30,730
44170	146	WORKMEN'S COMPENSATION	3,049	3,200	3,052	3,700
44170	147	UNEMPLOYMENT CLAIMS	431	4,000	437	4,000
44170	148	EMPLOYEE EDUCATION & TRAINING	0	200	0	200
44170	196	EMPLOYEE PHYSICALS & TESTING	0	250	110	250
44170	224	COPIES	375	400	543	760
44170	231	PUBLICATIONS	0	150	0	150
44170	232	DUES	95	100	95	100
44170	236	PUBLIC RELATIONS / PROMOTIONS	285	1,000	1,000	1,000
44170	241	UTILITIES	50,555	53,000	51,040	53,000
44170	245	TELEPHONE	2,333	3,000	2,696	2,750
44170	261	REPAIR & MAINT - MOTOR VEHICLES	1,078	1,500	800	1,500
44170	263	REPAIR & MAINT-EQUIPMENT	2,842	6,000	5,345	6,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	25,491	20,000	19,359	20,000
44170	266	REPAIR & MAINT-BUILDINGS	3,324	2,500	4,787	5,000
44170	279	CONTRACTED SERVICES - MAINTENANCE (G	10,800	10,500	10,800	12,000
44170	295	SPECIAL SERVICES	(6,626)	0	(1,465)	0
44170	297	STATE MAINTENANCE FEES	495	300	300	300
44170	311	OFFICE SUPPLIES	507	750	745	750
44170	312	SMALL ITEMS OF EQUIPMENT	4,446	7,500	7,079	7,500
44170	319	MATERIAL AND SUPPLIES	4,789	5,000	4,949	5,000
44170	324	JANITORIAL SUPPLIES	6,438	4,500	4,525	4,500
44170	325	CONCESSION SUPPLIES	41,065	30,000	29,903	30,000
44170	326	CLOTHING & UNIFORMS	1,031	600	565	600
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,562	6,000	6,472	6,500
44170	332	MOTOR VEHICLE PARTS	0	300	0	300
44170	368	LEAGUE OFFICIALS EXPENSE	25,898	26,000	25,699	26,000
44170	369	OTHER LEAGUE EXPENSE	313	0	105	0
44170	373	TOURNAMENT EXPENSE	0	500	500	500
44170	513	PROPERTY & LIAB INSURANCE	4,070	0	6,027	6,100
44170	589	WORKERS COMP CLAIMS	363	350	0	350
44170	899	MISCELLANEOUS EXPENSE	75	400	69	400
TOTAL ATHLETIC DIVISION			485,211	517,910	515,460	548,311
TOTAL OPERATING EXPENDITURES			1,350,046	1,487,691	1,465,104	1,641,498

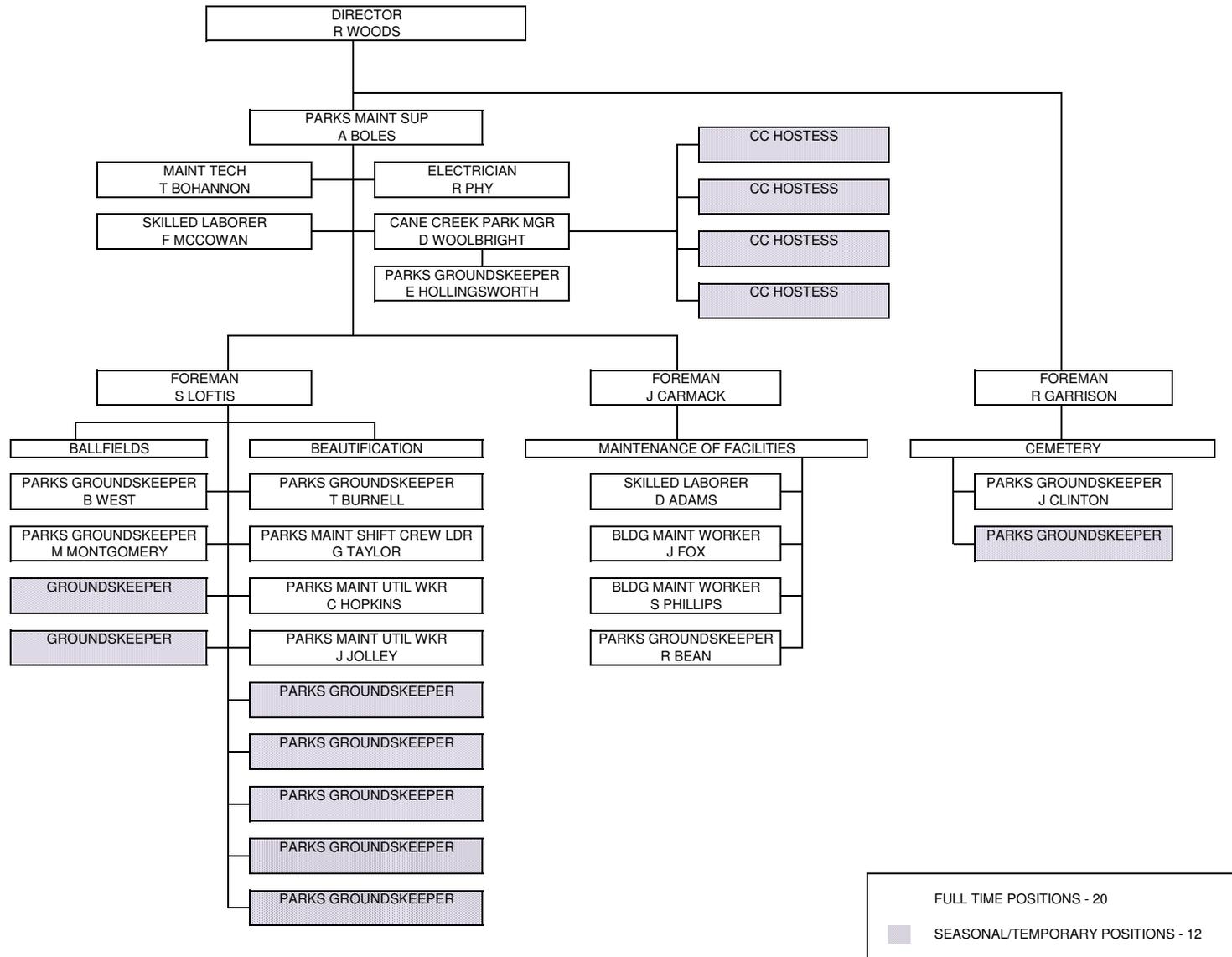
DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2012	2013	2013	2014
CAPITAL EXPENDITURES					
44190	929 BUILDING RENOVATIONS	76,740	0	0	0
44190	941 GENERAL PURPOSE MACHINERY	19,888	0	0	6,000
	1 Utility vehicle(Gator) to replace Steiner no longer in service at Sportsplex: \$6,000				
44190	943 PARKS, RECREATION & LAKE EQUIPMENT	8,060	0	0	0
44190	950 OTHER EQUIPMENT	0	5,000	0	0
TOTAL CAPITAL EXPENDITURES		104,688	5,000	0	6,000
TOTAL LEISURE SERVICES EXPENDITURES		1,454,734	1,492,691	1,465,104	1,647,498

CITY OF COOKEVILLE DEPARTMENT OF PARKS & MAINTENANCE



FULL TIME POSITIONS - 20
 SEASONAL/TEMPORARY POSITIONS - 12

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #110	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr. 2012	Fiscal Yr. 2013	Fiscal Yr. 2013	Fiscal Yr. 2014
PARKS AND MAINTENANCE					
44210	111 SALARIES & WAGES-REG	488,603	558,500	562,450	583,593
44210	112 SALARIES & WAGES-O/T	12,467	10,000	12,006	12,000
44210	113 SALARIES & WAGES-TEMP/SEASONAL	79,056	82,500	78,085	82,500
44210	114 SALARIES - ON CALL	5,574	5,500	5,514	5,500
44210	115 SALARIES - ON CALL WORKED	803	500	1,962	1,000
44210	141 FICA	42,669	50,260	49,386	52,370
44210	142 HOSPITAL AND HEALTH INS	99,151	108,000	104,331	125,400
44210	143 RETIREMENT - CURRENT	80,188	92,207	91,941	96,636
44210	146 WORKMEN'S COMPENSATION	6,096	7,500	7,198	6,600
44210	147 UNEMPLOYMENT CLAIMS	2,884	6,000	3,109	6,000
44210	148 EMPLOYEE EDUCATION & TRAINING	255	750	1,334	750
44210	149 RETIREE INSURANCE PREM	6,247	7,800	6,096	7,560
44210	191 DRUG & ALCOHOL TESTING	378	100	203	200
44210	195 WELLNESS	1,167	1,200	1,070	1,200
44210	196 EMPLOYEE PHYSICALS & TESTING	0	250	0	250
44210	232 DUES	0	200	15	200
44210	241 UTILITIES	39,889	40,000	53,483	55,200
44210	245 TELEPHONE	2,021	2,800	2,279	2,800
44210	261 REPAIR & MAINT - MOTOR VEHICLES	8,499	9,500	8,820	9,500
44210	263 REPAIR & MAINT- EQUIPMENT	10,487	9,500	9,465	9,500
44210	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	25,154	18,000	17,989	18,000
44210	266 REPAIR & MAINT-BUILDINGS	5,660	8,000	7,610	8,000
44210	274 REPAIR & MAINT-OTHER FACILITIES	14,074	15,000	12,410	15,000
44210	281 TRAVEL	0	250	0	250
44210	293 CONTRACTED SERVICES	735	0	3,099	0
44210	297 STATE MAINTENANCE FEES	150	1,500	1,000	1,000
44210	311 OFFICE SUPPLIES	38	100	69	100
44210	312 SMALL ITEMS OF EQUIPMENT	4,338	10,000	9,349	10,000
44210	319 MATERIAL AND SUPPLIES	14,680	15,000	16,750	15,000
44210	324 JANITORIAL SUPPLIES	9,041	6,000	8,479	9,000
44210	326 CLOTHING & UNIFORMS	4,488	4,000	3,644	4,000
44210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	26,523	28,000	30,696	36,000
44210	332 MOTOR VEHICLE PARTS	0	500	0	500
44210	513 PROPERTY & LIAB INSURANCE	4,378	5,500	5,223	5,500
44210	582 CLAIMS & DAMAGES LIABILITY	0	5,000	0	5,000
44210	589 WORKERS COMP CLAIMS	10,713	5,000	21,092	7,500
44210	899 MISCELLANEOUS EXPENSE	157	100	15	100
TOTAL	PARKS AND MAINTENANCE	1,006,563	1,115,017	1,136,171	1,193,709

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
CEMETERY					
44220	111 SALARIES & WAGES-REG	63,647	66,500	68,273	71,545
44220	112 SALARIES & WAGES-O/T	485	1,000	617	1,000
44220	113 SALARIES-TEMPORARY/SEASONAL	11,411	13,500	12,492	13,500
44220	141 FICA	5,437	6,200	5,998	6,580
44220	142 HOSPITAL AND HEALTH INS	11,933	11,280	15,444	18,000
44220	143 RETIREMENT - CURRENT	10,069	10,830	10,805	11,640
44220	146 WORKMEN'S COMPENSATION	457	1,000	458	650
44220	196 EMPLOYEE PHYSICALS & TESTING	0	200	0	200
44220	231 PUBLICATIONS	0	100	0	100
44220	233 SUBSCRIPTIONS	0	100	0	100
44220	241 UTILITIES	2,480	3,400	2,808	3,000
44220	245 TELEPHONE	538	700	940	800
44220	257 SOFTWARE LICENSING FEES	392	400	399	400
44220	261 REPAIR & MAINT - MOTOR VEHICLES	529	250	237	250
44220	263 REPAIR & MAINT - EQUIPMENT	795	850	645	850
44220	265 REPAIR & MAINT-GROUNDS/GRND IMPRV	550	2,000	1,048	1,500
44220	266 REPAIR & MAINT-BUILDINGS	0	300	567	500
44220	293 CONTRACTED SERVICES	1,590	1,800	1,875	1,800
44220	311 OFFICE SUPPLIES	0	150	218	150
44220	312 SMALL ITEMS OF EQUIPMENT	170	1,000	663	1,000
44220	319 MATERIAL AND SUPPLIES	763	700	693	700
44220	324 JANITORIAL SUPPLIES	164	200	100	200
44220	326 CLOTHING & UNIFORMS	525	600	549	600
44220	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	3,197	4,500	3,287	4,000
44220	513 PROPERTY & LIAB INSURANCE	423	600	603	600
44220	899 MISCELLANEOUS EXPENSE	103	100	0	100
TOTAL	CEMETERY	115,658	128,260	128,719	139,765
TOTAL	OPERATING EXPENDITURES	1,122,221	1,243,277	1,264,890	1,333,474
CAPITAL EXPENDITURES					
44290	929 BUILDING RENOVATIONS AND IMPROVEMENTS		3,800	2,213	0
44290	940 MACHINERY & EQUIPMENT	29,937	11,000	10,510	0
44290	944 VEHICLES	51,062	34,000	35,760	0
TOTAL	CAPITAL EXPENDITURES	80,999	48,800	48,483	0
TOTAL	PARKS & MAINT/CEMETERY EXPENDITURES	1,203,220	1,292,077	1,313,373	1,333,474

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2012	2013	2013	2014
LOCAL TAXES					
31211	DELINQ PROP TAX (1ST PY)	9,828	0	0	0
31212	DELINQ PROP TAX -CLERK & MASTER		1,500	1,796	1,500
31320	INT & PEN PROP TAX (DELINQ)	1,408	200	447	250
TOTAL	LOCAL TAXES	11,236	1,700	2,243	1,750
INTERGOVERNMENTAL REVENUE					
33551	STATE GASOLINE TAX	785,340	750,000	784,844	760,000
33493	TDOT GRANTS - SAFE ROUTES	14,641	203,844	0	0
33494	SURFACE TRANSPORTATON PROGRAM (STP)				1,895,848
TOTAL	INTERGOVERNMENTAL REVENUE	799,981	953,844	784,844	2,655,848
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	1,236	1,200	1,431	1,200
36130	INTEREST EARNED - LGIP	604	600	653	600
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	80	0	0	0
TOTAL	SERVICES AND OTHER REVENUE	1,920	1,800	2,084	1,800
TOTAL REVENUE		813,137	957,344	786,928	2,659,398
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		575,586	580,092	718,983	1,138,592
TOTAL	AVAILABLE FUNDS	1,388,723	1,537,436	1,505,911	3,797,990

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #121	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2012	2013	2013	2014	
EXPENDITURES						
PAVING/SIDEWALKS						
43320	393	SALT PURCHASES	37,920	45,000	8,000	45,000
43320	935	RESURFACING AND PAVING	661,221	600,000	231,365	375,000
43320	938	SIDEWALK IMPR AND CONSTRUCTION	14,095	30,000	25,859	50,000
TOTAL	PAVING		713,236	675,000	265,224	470,000
IMPROVEMENTS TO INTERSECTIONS						
43330	319	MATERIALS AND SUPPLIES	0	10,000	10,000	10,000
43330	342	INTERSECTION SIGN PARTS & SUPPLIES	18,326	20,000	19,457	20,000
43330	343	INTERSECTION IMPROVEMENT EQUIP	14,434	45,000	8,045	30,000
		Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS		32,760	75,000	37,502	60,000
OTHER CHARGES						
43380	891	BANK SERVICE CHARGE	102	100	93	100
43380	744	GRANT EXPENSE	0	0	0	15,000
TOTAL	OTHER CHARGES		102	100	93	15,100
TOTAL	OPERATING EXPENDITURES		746,098	750,100	302,819	545,100
CAPITAL EXPENDITURES						
43590	942	HEAVY DUTY EQUIPMENT		0	0	71,000
		One leaf vacuum (\$21,000)				
		Tractor w Side Mower (\$50,000)				
						0
43590	944	VEHICLES		0	0	40,000
		2 service vehicles @\$20,000 each				
43919	911	LAND, ROW, EASEMENTS			9,000	0
GRANT EXPENDITURES						
STP Paving Project						
43321	983	DESIGN, ENGINEERING, INSPECTION			55,000	128,500
43321	935	PAVING				2,530,000
43340	744	SAFE ROUTES TO SCHOOLS	14,642	203,847	500	0
51625	760	TRSFER TO GO BOND FUND (PAVING)	159,000	0	0	0
TOTAL	CAPITAL EXPENDITURES		173,642	203,847	64,500	2,769,500
TOTAL	STATE STREET AID EXPENDITURES		919,740	953,947	367,319	3,314,600

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND #123 Account Description	Actual Fiscal Yr 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,339,947	1,345,000	1,322,436	1,326,000
34412	BRUSH REMOVAL FEES	10,521	8,500	8,755	8,500
34413	TIPPING FEES	20,825	14,000	14,211	15,000
34421	SALE OF DUMPSTERS	16,848	10,000	10,167	11,000
34431	LEASE OF ROLLOFFS	20,767	13,000	19,733	20,000
34432	PICKUP/COLLECTION OF ROLLOFFS	69,581	55,000	54,664	55,000
TOTAL	CHARGES FOR SERVICES	1,478,489	1,445,500	1,429,966	1,435,500
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	2,472	2,200	1,595	1,800
36330	SALE OF EQUIPMENT, VEHICLES, ETC	20,025	0	55,100	0
36380	SALE OF SCRAP	2,464	0	7,153	0
36499	MISCELLANEOUS	50	0	0	0
36950	BAD DEBT COLLECTIONS	0	0	751	500
TOTAL	OTHER REVENUE	25,011	2,200	64,599	2,300
TOTAL REVENUE		1,503,500	1,447,700	1,494,565	1,437,800
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		734,187	575,063	583,998	414,716
TOTAL	AVAILABLE FUNDS	2,237,687	2,022,763	2,078,563	1,852,516

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
RESIDENTIAL COLLECTION						
43220	111	SALARIES & WAGES-REGULAR	128,554	134,000	131,896	146,000
43220	112	SALARIES-O/T	2,273	3,000	3,223	3,000
43220	141	FICA	9,378	10,480	10,083	11,400
43220	142	HOSPITAL AND HEALTH INS	26,668	26,760	25,379	31,800
43220	143	RETIREMENT - CURRENT	20,788	21,990	21,295	23,910
43220	146	WORKMEN'S COMPENSATION	2,580	2,600	2,937	3,000
43220	261	REPAIR & MAINT - MOTOR VEHICLES	95,692	65,000	59,119	65,000
43220	263	REPAIR & MAINT-EQUIPMENT	0	250	0	250
43220	311	OFFICE SUPPLIES	13	150	32	150
43220	312	SMALL ITEMS OF EQUIPMENT	0	500	0	500
43220	319	MATERIALS AND SUPPLIES	717	2,000	1,793	2,000
43220	326	CLOTHING & UNIFORMS	1,939	2,200	2,172	2,350
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	78,059	90,000	83,554	93,600
43220	513	PROPERTY & LIAB INSURANCE	1,002	0	1,175	1,200
43220	582	CLAIMS & DAMAGES - LIAB	1,246	0	400	0
43220	589	WORKERS COMPENSATION CLAIMS	1,142	0	399	0
43220	899	MISCELLANEOUS EXPENSE	382	0	250	0
TOTAL	RESIDENTIAL COLLECTION		370,433	358,930	343,707	384,160

COMMERCIAL COLLECTION						
43230	111	SALARIES & WAGES-REGULAR	283,223	290,000	313,364	292,000
43230	112	SALARIES & WAGES-O/T	8,318	8,000	9,127	8,000
43230	141	FICA	21,394	22,800	24,214	22,950
43230	142	HOSPITAL AND HEALTH INS	38,160	38,400	38,149	44,400
43230	143	RETIREMENT - CURRENT	45,830	47,830	50,435	48,150
43230	146	WORKMEN'S COMPENSATION	4,516	4,600	4,951	5,000
43230	19	DRUG & ALCOHOL TESTING	32	0	0	0
43230	224	COPIES	0	50	170	50
43230	245	TELEPHONE	646	600	680	700
43230	261	REPAIR & MAINT - MOTOR VEHICLES	93,105	75,000	95,285	85,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	0	500
43230	296	LANDFILL SERVICES	24,144	24,000	21,069	24,000
43230	311	OFFICE SUPPLIES	253	250	102	250
43230	312	SMALL ITEMS OF EQUIPMENT	0	750	250	750
43230	315	COMPUTER SUPPLIES	0	250	0	250
43230	319	MATERIALS AND SUPPLIES	10,031	9,500	7,556	9,500
43230	326	CLOTHING & UNIFORMS	2,328	2,500	2,675	2,500

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #123		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	74,435	85,000	78,067	85,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	0	1,000
43230	513	PROPERTY & LIAB INSURANCE	986	1,000	1,134	1,200
43230	582	CLAIMS & DAMAGES	7,916	2,000	422	2,000
43230	589	WORKERS COMP CLAIMS	3,338	0	721	0
43230	899	MISCELLANEOUS EXPENSE	0	500	271	500
TOTAL COMMERCIAL COLLECTION			618,655	614,530	648,642	633,700
BRUSH COLLECTIONS						
43240	111	SALARIES & WAGES-REGULAR	124,989	130,000	138,000	128,000
43240	112	SALARIES-O/T	1,301	2,500	2,521	2,500
43240	141	FICA	9,333	10,140	10,589	9,980
43240	142	HOSPITAL AND HEALTH INS	17,886	18,240	19,425	26,400
43240	143	RETIREMENT - CURRENT	19,842	21,270	19,998	20,950
43240	146	WORKMEN'S COMPENSATION	992	1,500	1,103	1,300
43240	261	REPAIR & MAINT - MOTOR VEHICLES	0	10,000	14,000	10,000
43240	263	REPAIR & MAINT-EQUIPMENT	0	2,500	1,800	2,500
43240	312	SMALL ITEMS OF EQUIPMENT	0	500	0	500
43240	319	MATERIALS AND SUPPLIES	0	750	0	750
43240	326	CLOTHING & UNIFORMS	562	800	971	1,000
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	18,716	19,000	18,997	21,000
43240	513	PROPERTY & LIAB INSURANCE	564	1,000	648	1,000
43240	582	CLAIMS & DAMAGES	400	1,000	0	1,000
43240	589	WORKERS COMPENSATION CLAIMS	5,237	0	814	1,000
43240	899	MISCELLANEOUS EXPENSE	0	500	0	500
TOTAL BRUSH COLLECTION			199,822	219,700	228,866	228,380

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #123	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2012	2013	2013	2014	
OTHER OPERATING EXPENDITURES						
43280	149	RETIREE INSURANCE PREMIUMS	1,713	1,380	2,489	3,600
43280	211	POSTAGE	0	200	0	200
43280	221	PRINTING EXP	0	150	18	100
43280	232	DUES	15	15	15	15
43280	241	UTILITIES	6,566	11,000	9,004	15,000
43280	245	TELEPHONE	946	1,300	1,034	1,200
43280	253	AUDIT FEES	1,018	1,000	1,015	1,250
43280	311	OFFICE SUPPLIES	52	0	0	0
43280	582	CLAIMS & DAMAGES - LIABILITY	232	3,000	0	0
43280	585	ADMINISTRATIVE FEE	67,300	71,000	69,104	73,000
43280	588	CUSTOMER SERVICE BILLING EXPENSE	13,351	15,000	13,302	15,000
43280	891	BANK SERVICE CHARGE	123	200	100	200
43280	892	BAD DEBT EXPENSE	3,094	3,000	522	1,500
43280	899	MISCELLANEOUS EXPENSE	0	500	0	500
TOTAL	OTHER OPERATING EXPENDITURES	94,410	107,745	96,603	111,565	
TOTAL	OPERATING EXPENDITURES	1,283,320	1,300,905	1,317,818	1,357,805	
CAPITAL EXPENDITURES						
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	90,686	80,000	50,321	65,000
		Commercial Accounts - Lease/Purchase				
43290	933	RECYCLING PROGRAM - SITE DEVELOPME	14,389	0	0	0
43290	944	VEHICLES	0	21,500	21,425	0
43290	988	CARTS	25,300	35,000	24,311	26,000
		Replace carts as needed and for annex. areas				
43290	958	GARBAGE TRUCK	239,994	265,000	249,972	0
TOTAL	CAPITAL EXPENDITURES	370,369	401,500	346,029	91,000	
TOTAL	SANITATION FUND EXPENDITURES	1,653,689	1,702,405	1,663,847	1,448,805	

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 124 Account Description	Actual Fiscal Yr 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	6,101	5,000	4,358	5,000
35710	CONFISCATED PROPERTY	20,687	26,000	50,114	55,000
TOTAL	COURT FINES & COSTS FROM COUNTY	26,788	31,000	54,472	60,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	342	250	460	300
36330	SALE OF EQUIP, VEHICLES	910	0	0	0
TOTAL	OTHER REVENUE	1,252	250	460	300
TOTAL REVENUE		28,040	31,250	54,932	60,300
FUND BALANCE, JULY 1, BEGINNING OF YEAR		40,467	37,166	36,685	43,092
TOTAL	AVAILABLE FUNDS	68,507	68,416	91,617	103,392
EXPENDITURES					
INVESTIGATION					
42710	896 DRUG INVESTIGATIONS	2,000	2,000	2,000	4,000
TOTAL	INVESTIGATION	2,000	2,000	2,000	4,000
OTHER EXPENDITURES					
42780	148 EMPLOYEE ED & TRAINING	10,020	0	2,150	0
42780	281 TRAVEL	0	1,000	1,600	1,000
42780	291 SEIZED PROPERTY EXPENSE	489	5,000	0	5,000
42780	293 CONTRACTED SERVICES	939	0	0	0
42780	312 SMALL ITEMS OF EQUIPMENT	7,334	20,000	0	20,000
42780	319 MATERIALS AND SUPPLIES	0	1,000	0	0
42780	891 BANK SERVICE CHARGE	240	350	175	250
42780	899 MISCELLANEOUS EXPENSE	0	1,000	5,000	0
42780	944 VEHICLES	0	0	30,450	20,000
42780	953 INVESTIGATIVE EQUIPMENT/K9	10,800	0	7,150	0
TOTAL	OTHER EXPENDITURES	29,822	28,350	46,525	46,250
TOTAL	DRUG FUND EXPENDITURES	31,822	30,350	48,525	50,250

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND # 125	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2012	2013	2013	2014
REVENUE					
STATE GRANTS					
33450	TREE BOARD GRANTS	0	0	0	0
TOTAL	STATE GRANTS	0	0	0	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	45	40	48	40
36732	CONTRIBUTIONS - REDBUD PROJECT	692	500	500	200
TOTAL	OTHER REVENUES	737	540	548	240
TOTAL REVENUE		737	540	548	240
FUND BALANCE, JULY 1, BEGINNING OF YEAR		10,267	5,088	7,076	7,436
TRANSFER FROM GENERAL FUND		3,000	3,000	3,000	3,000
TOTAL	AVAILABLE FUNDS	14,004	8,628	10,624	10,676
EXPENDITURES					
45160	211 POSTAGE	0	10	0	10
45160	235 MEMBERSHIPS, REGISTRATION & SEMINA	35	100	100	100
45160	236 PUBLIC RELATIONS / PROMOTIONS	75	500	350	500
45160	253 AUDITING FEE	250	250	250	250
45160	281 TRAVEL	0	0	1,360	1,000
45160	293 CONTRACTED SERVICES	3,525	0	0	0
45160	375 TREE SEEDLING PROGRAM	287	300	511	500
45160	745 REDBUD FESTIVAL EXPENSE	0	2,000	450	400
45160	891 BANK SERVICE CHARGES	79	60	82	100
45160	899 MISCELLANEOUS	201	100	85	100
TOTAL	TREE BOARD EXPENDITURES	4,452	3,320	3,188	2,960

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	55,100	65,100	65,100	65,100
	PUTNAM COUNTY - SHELTER CONSTRUCTION				0
33803	CITY OF MONTEREY ALLOCATION	5,500	6,000	6,000	6,000
33804	CITY OF ALGOOD ALLOCATION	5,000	5,000	5,000	5,000
33805	CITY OF BAXTER ALLOCATION	1,000	1,000	1,000	1,000
TOTAL	LOCAL REVENUE	66,600	77,100	77,100	77,100
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATI	14,828	12,000	10,015	11,000
34511	ANIMAL ADOPTION FEES	38,344	25,000	41,523	35,000
34512	RETURN TO OWNER FEES	3,999	2,000	4,240	4,000
34514	SPAY NEUTER DEPOSITS	4,115	0	0	0
34516	INTAKE FEES	6,475	4,000	4,716	4,000
TOTAL	FEES AND CHARGES FOR SERVICES	67,761	43,000	60,494	54,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	345	300	457	400
36130	INTEREST EARNINGS - LGIP	634	500	687	600
36495	RETURNED CHECK SERVICE CHARGE	40	0	20	0
36701	CONTRIBUTIONS AND DONATIONS	21,230	20,000	11,404	15,000
36704	DONATIONS T-SHIRTS (fundraising)	0	0	358	0
36706	ANIMAL MEDICAL FUND	10,894	0	0	0
36499	MISCELLANEOUS REVENUE	2,000	0	0	0
TOTAL	OTHER REVENUE	35,143	20,800	12,926	16,000
TOTAL	OPERATING REVENUE	169,504	140,900	150,520	147,100
NON-OPERATING REVENUE					
34514	SPAY/NEUTER DEPOSITS - Refundable		0	1,370	0
34932	CASH OVER	20	0	0	0
36703	SPAY/NEUTER - DONATIONS	0	0	0	0
36707	FORFEITED S/N DEPOSITS		0	0	0
TOTAL	NON-OPERATING REVENUE	20	0	1,370	0
TOTAL REVENUE		169,524	140,900	151,890	147,100
TRANSFER FROM GENERAL FUND		64,220	64,220	64,220	64,220
BOND PROCEEDS - SHELTER CONSTRUCTION			900,000	0	0
DEFERRED REVENUE - SHELTER CONSTRUCTION		39,002	39,002	40,502	40,502
FUND BALANCE -DESIGNATED FOR SHELTER CONSTR		10,000	10,000	10,000	10,000
RESERVE - SAWYER TRUST PROCEEDS - Shelter Constr		439,544	439,544	435,519	435,519
FUND BALANCE, JULY 1, BEGINNING OF YEAR		64,919	80,525	88,592	85,373
TOTAL	AVAILABLE FUNDS	787,209	1,674,191	790,723	782,714

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND # 126		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
			2012	2013	2013	2014
OPERATING EXPENDITURES						
45150	111	SALARIES	101,290	127,000	119,059	132,400
45150	112	OVERTIME	2,972	5,000	3,427	5,000
45150	141	FICA	7,976	10,098	9,370	10,511
45150	142	HOSPITAL AND HEALTH INSURANCE	0	0	5,016	16,524
45150	146	WORKERS COMPENSATION INSURANCE	1,116	1,200	1,373	1,500
45150	147	UNEMPLOYMENT CLAIMS	569	5,000	3,100	3,000
45150	148	EMPLOYEE EDUCATION AND TRAINING	448	1,000	500	1,000
45150	191	DRUG & ALCOHOL TESTING	50	50	0	50
45150	191	WELLNESS	0	0	105	200
45150	196	EMPLOYEE PHYSICALS & TESTING	295	500	190	500
45150	211	POSTAGE	3	100	0	100
45150	224	COPIES/COPIER CONTRACT	532	800	298	500
45150	231	PUBLICATIONS	0	100	150	150
45150	235	REGISTRATION, SEMINAR	0	500	200	500
45150	241	UTILITIES 290-3655-01	22,152	27,000	26,317	27,000
45150	245	TELEPHONE	2,694	2,500	2,645	2,700
45150	252	LEGAL FEES	41	0	0	0
45150	253	AUDIT FEE	1,018	1,100	1,013	1,200
45150	261	REPAIR & MAINTENANCE - VEHICLES	3,665	500	0	500
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	1,945	500	394	500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	11,047	1,500	1,454	1,500
45150	281	TRAVEL	1,449	1,000	0	1,000
45150	311	OFFICE SUPPLIES	2,307	1,000	1,490	1,500
45150	312	SMALL ITEMS OF EQUIPMENT	4,006	1,200	1,404	1,500
45150	319	MATERIALS AND SUPPLIES	10,046	6,000	5,839	6,000
45150	321	DRUG SUPPLIES	23,069	21,000	21,025	22,000
45150	324	JANITORIAL SUPPLIES	5,472	3,000	5,456	5,500
45150	326	CLOTHING AND UNIFORMS	1,324	1,000	895	1,000
45150	331	GAS, OIL, DIESEL FUEL, GREASE ETC	785	1,400	935	1,000
45150	513	PROPERTY AND LIABILITY INSURANCE	1,038	1,100	1,363	1,500
45150	589	WORKERS COMPENSATION CLAIMS	1,877	500	0	500
45150	873	CASH OVER SHORT	290	0	50	0
45150	891	BANK SERVICE CHARGE	215	220	252	300
45150	899	MISCELLANEOUS	380	1,000	1,984	1,000
TOTAL	OPERATING EXPENDITURES		210,071	222,868	215,304	248,135
CAPITAL EXPENDITURES						
45190	929	BUILDING RENOVATION AND IMPROVEMENTS		1,388,000	4,025	0
TOTAL	CAPITAL EXPENDITURES			1,388,000	4,025	0
TOTAL	EXPENDITURES		210,071	1,610,868	219,329	248,135
	TRANSFER TO G.O. BOND FUND - SHELTER CONSTRUCTION					486,020
	TRANSFER TO G.O. BOND FUND - SHELTER CONSTRUCTION (COUNTY)					0
TOTAL	ANIMAL CONTROL FUND EXPENDITURES			1,610,868	219,329	734,155

130 ECONOMIC DEVELOPMENT FUND
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 130 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	273,355	276,650	279,049	280,433
31211	PRIOR YEAR TAXES	9,828	7,000	10,478	8,000
31212	CLERK & MASTER PROPERTY TAXES	3,032	1,500	3,852	2,500
31320	INTEREST AND PENALTY	2,846	1,000	3,234	1,500
TOTAL	LOCAL TAXES	289,061	286,150	296,613	292,433
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	3,002	500	3,891	500
36140	INTEREST - INDUSTRIAL PARK ESCRC	0	0	1,630	0
36210	RENT	2,700	0	2,700	2,700
33801	PUTNAM COUNTY ALLOCATION	4,206,780	1,670,396	2,004,901	0
36311	SALE OF LAND	0	0	13,960	0
TOTAL	OTHER REVENUES	4,212,482	1,670,896	2,027,082	3,200
TOTAL REVENUE		4,501,543	1,957,046	2,323,695	295,633
TRANSFER FROM GENERAL FUND (OPERATING)		0	0	1,375,000	0
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		6,793,009	1,864,924	2,824,769	2,398,369
TOTAL	AVAILABLE FUNDS	11,294,552	3,821,970	6,523,464	2,694,002
EXPENDITURES					
47100	231 PUBLICATIONS	997	0	0	0
47100	251 PROFESSIONAL SERVICES	0	0	0	36,000
47100	891 BANK SERVICE CHARGES	214	200	184	250
51610	764 OPERATING TRANSFER TO GENERAL	50,000	100,000	100,000	100,000
HIGHLANDS INDUSTRIAL PARK					
47111	211 POSTAGE	262	0	0	0
47111	231 PUBLICATIONS	803	0	0	0
47111	252 LEGAL SERVICES	61,976	0	3,292	2,500
47111	319 MATERIALS AND SUPPLIES	6,289	0	0	0
47111	899 MISCELLANEOUS	0	0	2,595	0
47111	923 CONSTRUCTION	7,316,655	2,609,473	3,209,458	2,312,082
47111	983 ENGINEERING/ARCHITECT FEES	142,736	0	13,460	0
LEE SEMINARY ROAD					
47112	231 PUBLICATIONS	110	0	0	0
47112	319 MATERIALS & SUPPLIES	402	0	0	0
47112	911 LAND, ROW, EASEMENTS, ETC	87,844	0	3,645	0
47112	983 ENGINEERING/ARCHITECT FEES	7,794	0	0	0
47112	923 CONSTRUCTION	789,223	731,318	772,461	0
47112	997 UTILITY RELOCATION	0	0	20,000	0
BENNETT RD EXTENSION					
47113	231 PUBLICATIONS	321	0	0	0
47113	293 CONTRACTED SERVICES	4,158	0	0	0
TOTAL	EXPENDITURES	8,469,784	3,440,991	4,125,095	2,450,832

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	68,339	71,000	68,752	70,108
31211	PRIOR YEAR TAXES	2,457	1,500	2,360	1,500
31212	CLERK & MASTER PROPERTY TAXES	758	500	830	500
31320	INTEREST AND PENALTY	712	400	635	500
TOTAL	LOCAL TAXES	72,266	73,400	72,577	72,608
INTERGOVERNMENTAL REVENUE					
33492	TDOT GRANT	28,080	2,094,148	33,792	2,088,356
33801	PUTNAM COUNTY ALLOCATION	1,755	22,735	2,112	20,623
33803	MONTEREY ALLOCATION	877	32,706	1,056	31,650
33804	ALGOOD ALLOCATION	877	11,369	1,056	10,313
TOTAL	INTERGOVERNMENTAL REVENUE	31,589	2,160,958	38,016	2,150,942
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	1,636	1,000	1,440	1,000
36150	INTEREST EARNINGS - MONEY MARKET	83	100	91	100
TOTAL	OTHER REVENUES	1,719	1,100	1,531	1,100
TOTAL REVENUE		105,574	2,235,458	112,124	2,224,650
FUND BALANCE, JULY 1ST BEGINNING OF YEAR		314,000	299,195	303,324	352,206
TOTAL	AVAILABLE FUNDS	419,574	2,534,653	415,448	2,576,856
EXPENDITURES					
41910	710 CONTRIBUTIONS-TN PARKS & GREEN	25,000	0	0	0
46510	257 SOFTWARE LICENSING FEES - online registra	15,000	0	0	0
46510	891 BANK SERVICE CHARGES	83	100	104	150
46510	937 PARKS, RECREATION & LAKE IMPR	33,198	17,200	14,129	0
RAILS W/ TRAILS PROJECT					
47120	231 PUBLICATIONS	0	500	0	500
47120	252 LEGAL SERVICES	625	5,000	0	0
47120	911 LAND, EASEMENTS, ROW	0	20,000	500	80,000
47120	923 CONSTRUCTION	0	2,267,148	0	2,268,356
47120	983 ENGINEERING	35,100	0	41,740	0
51610	764 OPERATING TRSFR - GENERAL FUND (RAIL€	7,244	6,769	6,769	6,769
TOTAL	EXPENDITURES	116,250	2,316,717	63,242	2,355,775

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT # FUNCTION C OBJECT	FUND #211 Account Description	Actual Fiscal Yr 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	410,032	414,975	406,511	420,650
31211	PRIOR YEAR TAXES - CITY CLERK	9,828	15,000	14,160	15,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	14,553	5,000	8,532	5,000
31320	INTEREST & PENALTY	7,853	4,000	5,849	5,000
31516	IN-LIEU CRMC	700,000	700,000	700,000	700,000
TOTAL	LOCAL TAXES	1,142,266	1,138,975	1,135,052	1,145,650
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	2,053,620	1,960,000	2,103,562	2,050,000
TOTAL	INTRAGOVERNMENTAL REVENUE	2,053,620	1,960,000	2,103,562	2,050,000
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	10,842	5,000	7,679	6,500
36130	INTEREST EARNED - LGIP	3,799	5,000	3,721	4,000
36150	INTEREST EARNED - MONEY MARKET	8,993	10,000	9,049	5,000
33295	BUILD AMERICA BOND SUBSIDY	86,451	84,999	82,023	76,575
36210	RENT - ITC DELTA COM	12,972	12,960	12,984	12,984
36211	RENT - CITY HALL	13,200	13,200	13,200	13,200
TOTAL	OTHER REVENUE	136,257	131,159	128,656	118,259
TOTAL REVENUE		3,332,143	3,230,134	3,367,270	3,313,909
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		6,807,530	7,054,696	7,176,074	7,312,849
TOTAL AVAILABLE FUNDS		10,139,673	10,284,830	10,543,344	10,626,758

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT # FUNCTION C OBJECT	FUND #211 Account Description	Actual Fiscal Yr 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
PRINCIPAL ON BONDS					
49100 618	GENERAL IMPRVMT REFUNDING 8-16-04	240,000	260,000	260,000	0
49100 617	GENERAL OBLIGATION / BUILD AMERICA INDUSTRI/	415,000	420,000	420,000	425,000
49100	GENERAL OBLIGATION, SERIES 2013-2014	0	182,500	0	235,000
TOTAL PRINCIPAL ON BONDS		655,000	862,500	680,000	660,000
INTEREST ON BONDS					
49200 618	GENERAL IMPRVMT REFUNDING 8-16-04	13,690	4,745	4,745	0
49200 617	GENERAL OBLIGATION / INDUSTRIAL PARK BONDS	247,002	242,853	242,853	237,813
49200	GENERAL OBLIGATION, SERIES 2013-2014	0	196,500	0	250,000
TOTAL INTEREST ON BONDS		260,692	444,098	247,598	487,813
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 620	TMBF GENERAL IMPROVEMENT, 12-9-99	786,000	825,000	825,000	866,000
49300 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	97,000	102,000	102,000	107,000
49300 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	181,000	188,000	188,000	194,000
49300 631	NEAL STREET PROPERTY PURCHASE	158,083	158,083	158,083	158,085
49300 636	TMBF SOCCER COMPLEX/SIDELOAD GARBAGE EQL	126,000	130,000	130,000	0
49300 639	TMBF GENERAL IMPROVEMENT, 2005	290,000	301,000	301,000	313,000
49300 637	TMBF GENERAL IMPROVEMENT, 2007	180,000	187,000	187,000	195,000
49300 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	120,000	126,000	126,000	132,000
49300	CAPITAL OUTLAY NOTE, 2011	0	166,667	166,667	166,667
TOTAL PRINCIPAL ON NOTES		1,938,083	2,183,750	2,183,750	2,131,752
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 620	TMBF GENERAL IMPROVEMENT, 12-9-99	16,005	84,550	15,202	43,300
49400 622	TMBF GENERAL IMPROVEMENT, 2002 - \$1,350,000	4,600	28,150	5,440	23,050
49400 623	TMBF GENERAL IMPROVEMENT, 2003- \$2,500,000	8,269	50,300	9,359	40,900
49400 631	NEAL STREET PROPERTY PURCHASE	13,832	8,299	8,300	2,766
49400 636	TMBF SOCCER COMPLEX/SIDELOAD GARBAGE EQL	1,722	6,500	981	0
49400 639	TMBF GENERAL IMPROVEMENT, 2005	21,485	138,800	25,399	123,750
49400 637	TMBF GENERAL IMPROVEMENT, 2007	18,115	126,000	19,324	116,650
49400 638	TMBF GENERAL IMPROVEMENT, 2008 - \$2,350,000	10,027	100,300	11,203	94,000
49400	CAPITAL OUTLAY NOTE, 2011	0	8,650	8,659	5,770
TOTAL INTEREST ON NOTES		94,055	551,549	103,867	450,186
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEES	15,099	20,000	14,297	20,000
49500 891	BANK SERVICE CHARGE	670	700	983	800
TOTAL MISCELLANEOUS		15,769	20,700	15,280	20,800
TOTAL GENERAL OBLIGATION DEBT SERVICE EXPENDITURES		2,963,599	4,062,597	3,230,495	3,750,551

**CITY OF COOKEVILLE, TN
SCHEDULE OF BUDGETED DEBT PAYMENTS
FY 2014**

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>
Debt Service Fund		
General Obligation/Build America Bonds, Series 2010B	425,000	237,813
General Obligation-Series 2013-2014 (Planned Issue)	235,000	250,000
TOTAL PRINCIPAL AND INTEREST ON BONDS	660,000	487,813
TMBF Variable Rate Loan, 1999	866,000	43,300
TMBF Variable Rate Loan, 2002	107,000	23,050
TMBF Variable Rate Loan, 2003	194,000	40,900
Neal Street Property Purchase Note - Fixed Rate	158,085	2,766
TMBF Variable Rate Loan, 2005	313,000	123,750
TMBF Variable Rate Loan, 2007	195,000	116,650
TMBF Variable Rate Loan, 2008	132,000	94,000
Capital Outlay Note, 2011	166,667	5,770
TOTAL PRINCIPAL AND INTEREST ON NOTES	2,131,752	450,186
DEBT SERVICE FUND TOTAL	2,791,752	937,999
Water Quality Control		
State of Tennessee Revolving Loan Fund, 94-068	574,740	70,848
State of Tennessee Revolving Loan Fund, CWA 09-235	86,004	46,164
TMBF Variable Rate Loan, 2000	599,000	219,375
Corps of Engineers Water Storage Rights	66,552	105,873
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,326,296	442,260
WATER QUALITY CONTROL TOTAL	1,326,296	442,260
Gas Department		
Gas System Revenue Refunding Bonds, 2009	420,000	29,155
TOTAL PRINCIPAL AND INTEREST ON BONDS	420,000	29,155
GAS DEPARTMENT TOTAL	420,000	29,155
Electric Department		
Bond - Series 2011	235,000	82,288
TOTAL PRINCIPAL AND INTEREST ON BONDS	235,000	82,288
TMBF Variable Rate Loan, 1999	240,000	10,800
TMBF Variable Rate Loan, 2008	338,000	216,090
Various Annexations Court Order Settlement - Non-Interest Bearing	1,000,000	0
TOTAL PRINCIPAL AND INTEREST ON NOTES	1,578,000	226,890
ELECTRIC DEPARTMENT TOTAL	1,813,000	309,178

**CITY OF COOKEVILLE, TN
SCHEDULE OF OUTSTANDING DEBT
FY 2014**

<u>Loan Name</u>	<u>Authorized & Unissued</u>	<u>Amount Outstanding at 6/30/13</u>	<u>Payment Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Notes:						
Capital Outlay Note, 2011 (\$500,000)		333,333	Debt Service Fund	166,667	5,770	172,437
Neal Street Property Purchase Note - Fixed Rate		158,086	Debt Service Fund	158,085	2,766	160,851
Corps of Engineers Water Storage Rights		2,171,757	Water Quality Control	66,552	105,873	172,425
Various annexations Court Order Settlement		5,000,000	Electric	1,000,000	0	1,000,000
TOTAL NOTES:	<u>0</u>	<u>7,663,176</u>		<u>1,391,304</u>	<u>114,409</u>	<u>1,505,713</u>
Loan Agreements:						
TMBF Variable Rate Loan, 1999		866,000	Debt Service Fund	866,000	43,300	909,300
TMBF Variable Rate Loan, 2002		461,000	Debt Service Fund	107,000	23,050	130,050
TMBF Variable Rate Loan, 2003		818,000	Debt Service Fund	194,000	40,900	234,900
TMBF Variable Rate Loan, 2005		2,475,000	Debt Service Fund	313,000	123,750	436,750
TMBF Variable Rate Loan, 2007		2,333,000	Debt Service Fund	195,000	116,650	311,650
TMBF Variable Rate Loan, 2008	62,750	1,817,250	Debt Service Fund	132,000	94,000	226,000
TMBF Variable Rate Loan, 2000		4,875,000	Water Quality Control	599,000	219,375	818,375
TMBF Variable Rate Loan, 1999		240,000	Electric Dept	240,000	10,800	250,800
TMBF Variable Rate Loan, 2008		4,802,000	Electric Dept	338,000	216,090	554,090
State of Tennessee Revolving Loan Fund, 94-068		2,517,031	Water Quality Control	574,740	70,848	645,588
State of Tennessee Revolving Loan Fund, CWA 09-235		1,886,012	Water Quality Control	86,004	46,164	132,168
TOTAL LOAN AGREEMENTS:	<u>62,750</u>	<u>23,090,293</u>		<u>3,644,744</u>	<u>1,004,927</u>	<u>4,649,671</u>
GO Bonds:						
General Obligation/Industrial Park Bonds, 2010		6,365,000	Debt Service Fund	425,000	237,813	662,813
Proposed General Obligation-Series 2013-2014		0	Debt Service Fund	235,000	250,000	485,000
TOTAL GO BONDS:		<u>6,365,000</u>		<u>660,000</u>	<u>487,813</u>	<u>1,147,813</u>
Revenue Bonds:						
Gas System Revenue Refunding Bonds, 2009		1,255,000	Gas Department	420,000	29,155	449,155
Electric System Revenue Bonds, 2011(\$4,000,000)		3,770,000	Electric Department	235,000	82,288	317,288
TOTAL REVENUE BONDS:		<u>5,025,000</u>		<u>655,000</u>	<u>111,443</u>	<u>766,443</u>

Debt Service by Fund

	Principal	Interest	Total Debt Service
Debt Service Fund	2,791,752	937,999	3,729,751
Water Quality Control	1,326,296	442,260	1,768,556
Gas Department	420,000	29,155	449,155
Electric Department	1,813,000	309,178	2,122,178
	<u>6,351,048</u>	<u>1,718,592</u>	<u>8,069,640</u>

Debt Service by Organization

	Principal	Interest	Total Debt Service
Debt Service Fund	2,791,752	937,999	3,729,751
Water Quality Control	1,326,296	442,260	1,768,556
Gas Department	420,000	29,155	449,155
Electric Department	1,813,000	309,178	2,122,178
	<u>6,351,048</u>	<u>1,718,592</u>	<u>8,069,640</u>

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2013

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2013	PRINCIPAL	INTEREST	JULY 1 2014	PRINCIPAL	INTEREST	JULY 1 2015	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build Amer	6,365,000	425,000	237,813	5,940,000	430,000	231,225	5,510,000	440,000	221,550	
Total GO Debt Bonds	1,875,000	6,365,000	425,000	237,813	5,940,000	430,000	231,225	5,510,000	440,000	221,550
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L	9,000,000	866,000	866,000	43,300						
General Improvement, 7-2-01 - (Neal Street Property)	1,897,000	158,087	158,087	2,766						
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund -	1,350,000	461,000	107,000	23,050	354,000	112,000	17,700	242,000	118,000	12,100
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	2,500,000	818,000	194,000	36,810	624,000	201,000	28,080	423,000	208,000	19,040
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	2,475,000	313,000	99,000	2,162,000	326,000	86,480	1,836,000	339,000	73,440
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	2,333,000	195,000	116,650	2,138,000	202,000	106,900	1,936,000	210,000	96,800
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	1,880,000	132,000	94,000	1,748,000	139,000	87,400	1,609,000	146,000	80,450
Capital Outlay Notes, 8-26-11 - First National Bank	500,000	333,333	166,667	5,767	166,666	166,666	2,883			
Total Notes/Loan Agreements Outstanding	26,397,000	9,324,420	2,131,754	421,343	7,192,666	1,146,666	329,443	6,046,000	1,021,000	281,830
TOTAL GENERAL OBLIGATION DEBT	28,272,000	15,689,420	2,556,754	659,156	13,132,666	1,576,666	560,668	11,556,000	1,461,000	503,380
Total Tax Supported Debt		15,689,420	2,556,754	659,156	13,132,666	1,576,666	560,668	11,556,000	1,461,000	503,380
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000	1,255,000	420,000	29,156	835,000	410,000	17,577	425,000	425,000	5,929
Total Gas Utility Revenue Bonds	4,535,000	1,255,000	420,000	29,156	835,000	410,000	17,577	425,000	425,000	5,929
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000	240,000	240,000	12,000						
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	4,802,000	338,000	240,100	4,464,000	355,000	223,200	4,109,000	373,000	205,450
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000	5,000,000	1,000,000		4,000,000	1,000,000		3,000,000	1,000,000	
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	3,770,000	235,000	82,288	3,535,000	235,000	77,588	3,300,000	240,000	72,838
Total Electric Utility Revenue Bonds/Notes	22,500,000	13,812,000	1,813,000	334,388	11,999,000	1,590,000	300,788	10,409,000	1,613,000	278,288
Water Storage Rights - Army Corps of Engineers	2,816,877	2,242,051	61,895	114,905	2,180,156	65,067	111,733	2,115,089	68,402	108,398
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000	4,875,000	599,000	243,750	4,276,000	629,000	213,800	3,647,000	660,000	182,350
Water SRF 94-068	9,700,000	2,518,316	574,740	70,848	1,943,576	593,040	52,536	1,350,536	611,940	33,648
Sewer SRF CWA 09-235	2,074,887	1,886,012	86,004	46,164	1,800,008	88,176	43,992	1,711,832	90,408	41,760
Total Water Quality Utility Revenue Bonds/Notes	28,236,440	11,521,378	1,321,639	475,667	10,199,739	1,375,283	422,061	8,824,456	1,430,750	366,156
Total Utility Revenue Bonds & Notes/Loan Agreement	55,271,440	26,588,378	3,554,639	839,210	23,033,739	3,375,283	740,425	19,658,456	3,468,750	650,373
TOTAL CITY-WIDE DEBT	85,507,231	42,277,799	6,111,393	1,498,366	36,166,406	4,951,949	1,301,094	31,214,457	4,929,750	1,153,753

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2013

DESCRIPTION	ORIGINAL	O/S		O/S		O/S		O/S		
	AMOUNT OF ISSUE	JULY 1 2016	PRINCIPAL	INTEREST	JULY 1 2017	PRINCIPAL	INTEREST	JULY 1 2018	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build Amer		5,070,000	450,000	210,330	4,620,000	455,000	196,830	4,165,000	470,000	182,043
Total GO Debt Bonds	1,875,000	5,070,000	450,000	210,330	4,620,000	455,000	196,830	4,165,000	470,000	182,043
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L	9,000,000									
General Improvement, 7-2-01 - (Neal Street Property)	1,897,000									
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund -	1,350,000	124,000	124,000	6,200						
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	2,500,000	215,000	215,000	9,680						
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	1,497,000	352,000	59,880	1,145,000	367,000	45,800	778,000	381,000	31,120
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	1,726,000	219,000	86,300	1,507,000	227,000	75,350	1,280,000	236,000	64,000
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	1,463,000	153,000	73,150	1,310,000	161,000	65,500	1,149,000	169,000	57,450
Capital Outlay Notes, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding	26,397,000	5,025,000	1,063,000	235,210	3,962,000	755,000	186,650	3,207,000	786,000	152,570
TOTAL GENERAL OBLIGATION DEBT	28,272,000	10,095,000	1,513,000	445,540	8,582,000	1,210,000	383,480	7,372,000	1,256,000	334,613
Total Tax Supported Debt		10,095,000	1,513,000	445,540	8,582,000	1,210,000	383,480	7,372,000	1,256,000	334,613
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds	4,535,000									
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	3,736,000	391,000	186,800	3,345,000	411,000	167,250	2,934,000	431,000	146,700
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000	2,000,000	1,000,000		1,000,000					
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	3,060,000	245,000	67,988	2,815,000	250,000	63,038	2,565,000	255,000	57,988
Total Electric Utility Revenue Bonds/Notes	22,500,000	8,796,000	1,636,000	254,788	7,160,000	661,000	230,288	5,499,000	686,000	204,688
Water Storage Rights - Army Corps of Engineers	2,816,877	2,046,687	71,907	104,893	1,974,780	75,593	101,207	1,899,187	79,467	97,333
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000	2,987,000	693,000	149,350	2,294,000	728,000	114,700	1,566,000	764,000	78,300
Water SRF 94-068	9,700,000	738,596	631,428	14,160	107,168	107,176	420			
Sewer SRF CWA 09-235	2,074,887	1,621,424	92,688	39,480	1,528,736	95,028	37,140	1,433,708	97,440	34,728
Total Water Quality Utility Revenue Bonds/Notes	28,236,440	7,393,707	1,489,023	307,883	5,904,683	1,005,797	253,467	4,898,895	940,907	210,361
Total Utility Revenue Bonds & Notes/Loan Agreement	55,271,440	16,189,707	3,125,023	562,670	13,064,683	1,666,797	483,755	10,397,895	1,626,907	415,049
TOTAL CITY-WIDE DEBT	85,507,231	26,284,707	4,638,023	1,008,210	21,646,684	2,876,797	867,235	17,769,895	2,882,907	749,661

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2013

DESCRIPTION	ORIGINAL	O/S	O/S		O/S		O/S		O/S	
	AMOUNT OF ISSUE	JULY 1 2019	PRINCIPAL	INTEREST	JULY 1 2020	PRINCIPAL	INTEREST	JULY 1 2021	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build Amer		3,695,000	480,000	165,658	3,215,000	495,000	146,878	2,720,000	510,000	126,830
Total GO Debt Bonds	1,875,000	3,695,000	480,000	165,658	3,215,000	495,000	146,878	2,720,000	510,000	126,830
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L	9,000,000									
General Improvement, 7-2-01 - (Neal Street Property)	1,897,000									
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund -	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	2,500,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000	397,000	397,000	15,880						
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	1,044,000	246,000	52,200	798,000	256,000	39,900	542,000	266,000	27,100
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	980,000	177,000	49,000	803,000	186,000	40,150	617,000	196,000	30,850
Capital Outlay Notes, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding	26,397,000	2,421,000	820,000	117,080	1,601,000	442,000	80,050	1,159,000	462,000	57,950
TOTAL GENERAL OBLIGATION DEBT	28,272,000	6,116,000	1,300,000	282,738	4,816,000	937,000	226,928	3,879,000	972,000	184,780
Total Tax Supported Debt		6,116,000	1,300,000	282,738	4,816,000	937,000	226,928	3,879,000	972,000	184,780
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds	4,535,000									
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	2,503,000	453,000	125,150	2,050,000	476,000	102,500	1,574,000	499,000	78,700
Electric, 2008, Annexation Settlement Agreement UCEMC	10,000,000									
Electric, 01-15-2012, G.O. Revenue and Tax Bonds (Southwest Sub)	4,000,000	2,310,000	260,000	51,538	2,050,000	270,000	43,588	1,780,000	275,000	35,413
Total Electric Utility Revenue Bonds/Notes	22,500,000	4,813,000	713,000	176,688	4,100,000	746,000	146,088	3,354,000	774,000	114,113
Water Storage Rights - Army Corps of Engineers	2,816,877	1,819,721	83,539	93,261	1,736,181	87,821	88,979	1,648,361	92,322	84,478
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000	802,000	802,000	40,100						
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	1,336,268	99,900	32,268	1,236,368	102,432	29,736	1,133,936	105,024	27,144
Total Water Quality Utility Revenue Bonds/Notes	28,236,440	3,957,988	985,439	165,629	2,972,549	190,253	118,715	2,782,296	197,346	111,622
Total Utility Revenue Bonds & Notes/Loan Agreement	55,271,440	8,770,988	1,698,439	342,316	7,072,549	936,253	264,803	6,136,296	971,346	225,735
TOTAL CITY-WIDE DEBT	85,507,231	14,886,989	2,998,439	625,054	11,888,549	1,873,253	491,730	10,015,296	1,943,346	410,515

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2013

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2022	PRINCIPAL	INTEREST	JULY 1 2023	PRINCIPAL	INTEREST	JULY 1 2024	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build Amer		2,210,000	525,000	105,155	1,685,000	545,000	81,793	1,140,000	560,000	56,450
Total GO Debt Bonds	1,875,000	2,210,000	525,000	105,155	1,685,000	545,000	81,793	1,140,000	560,000	56,450
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L	9,000,000									
General Improvement, 7-2-01 - (Neal Street Property)	1,897,000									
General Improvement, 6-26-02 - Tennessee Municipal Bond Fund -	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fund -	2,500,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fund	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fund	3,200,000	276,000	276,000	13,800						
General Improvement, 12-29-08 - Tennessee Municipal Bond Fund	2,350,000	421,000	205,000	21,050	216,000	216,000	10,800			
Capital Outlay Notes, 8-26-11 - First National Bank	500,000									
Total Notes/Loan Agreements Outstanding	26,397,000	697,000	481,000	34,850	216,000	216,000	10,800			
TOTAL GENERAL OBLIGATION DEBT	28,272,000	2,907,000	1,006,000	140,005	1,901,000	761,000	92,593	1,140,000	560,000	56,450
Total Tax Supported Debt		2,907,000	1,006,000	140,005	1,901,000	761,000	92,593	1,140,000	560,000	56,450
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds	4,535,000									
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	6,000,000	1,075,000	524,000	53,750	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 Sub)	4,000,000	1,505,000	285,000	28,438	1,220,000	290,000	22,688	930,000	300,000	16,788
Total Electric Utility Revenue Bonds/Notes	22,500,000	2,580,000	809,000	82,188	1,771,000	841,000	50,238	930,000	300,000	16,788
Water Storage Rights - Army Corps of Engineers	2,816,877	1,556,039	97,053	79,747	1,458,986	102,027	74,773	1,356,959	107,256	69,544
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	1,028,912	107,676	24,492	921,236	110,400	21,768	810,836	113,184	18,984
Total Water Quality Utility Revenue Bonds/Notes	28,236,440	2,584,951	204,729	104,239	2,380,222	212,427	96,541	2,167,795	220,440	88,528
Total Utility Revenue Bonds & Notes/Loan Agreement	55,271,440	5,164,951	1,013,729	186,427	4,151,222	1,053,427	146,779	3,097,795	520,440	105,316
TOTAL CITY-WIDE DEBT	85,507,231	8,071,951	2,019,729	326,432	6,052,222	1,814,427	239,371	4,237,795	1,080,440	161,766

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2013

DESCRIPTION	ORIGINAL	O/S			O/S			O/S		
	AMOUNT OF ISSUE	JULY 1 2025	PRINCIPAL	INTEREST	JULY 1 2026	PRINCIPAL	INTEREST	JULY 1 2027	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build Amer		580,000	580,000	29,290						
Total GO Debt Bonds	1,875,000	580,000	580,000	29,290						
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L	9,000,000									
General Improvement, 7-2-01 - (Neal Street Property)	1,897,000									
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	26,397,000									
TOTAL GENERAL OBLIGATION DEBT	28,272,000	580,000	580,000	29,290						
Total Tax Supported Debt		580,000	580,000	29,290						
UTILITY REVENUE BONDS & NOTES/LOAN AGREEMENTS										
Gas, 7-29-2009 (Refunded 2-1-01 Bond Issue)	3,100,000									
Total Gas Utility Revenue Bonds	4,535,000									
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	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	630,000	310,000	10,494	320,000	320,000	3,600			
Total Electric Utility Revenue Bonds/Notes	22,500,000	630,000	310,000	10,494	320,000	320,000	3,600			
Water Storage Rights - Army Corps of Engineers	2,816,877	1,249,703	112,753	64,047	1,136,951	118,531	58,269	1,018,419	124,606	52,194
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	697,652	116,052	16,116	581,600	118,980	13,188	462,620	121,992	10,176
Total Water Quality Utility Revenue Bonds/Notes	28,236,440	1,947,355	228,805	80,163	1,718,550	237,511	71,457	1,481,039	246,598	62,370
Total Utility Revenue Bonds & Notes/Loan Agreement	55,271,440	2,577,355	538,805	90,657	2,038,550	557,511	75,057	1,481,039	246,598	62,370
TOTAL CITY-WIDE DEBT	85,507,231	3,157,355	1,118,805	119,947	2,038,550	557,511	75,057	1,481,039	246,598	62,370

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2013

DESCRIPTION	ORIGINAL	O/S		O/S			O/S			
	AMOUNT OF ISSUE	JULY 1 2028	PRINCIPAL	INTEREST	JULY 1 2029	PRINCIPAL	INTEREST	JULY 1 2030	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build Amer										
Total GO Debt Bonds	1,875,000									
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L	9,000,000									
General Improvement, 7-2-01 - (Neal Street Property)	1,897,000									
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	26,397,000									
TOTAL GENERAL OBLIGATION DEBT	28,272,000									
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	4,535,000									
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	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	22,500,000									
Water Storage Rights - Army Corps of Engineers	2,816,877	893,813	130,992	45,808	762,821	137,705	39,095	625,116	144,763	32,037
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	10,500,000									
Water SRF 94-068	9,700,000									
Sewer SRF CWA 09-235	2,074,887	340,628	125,076	7,092	215,552	128,244	3,924	87,308	87,308	721
Total Water Quality Utility Revenue Bonds/Notes	28,236,440	1,234,441	256,068	52,900	978,373	265,949	43,019	712,423	232,070	32,758
Total Utility Revenue Bonds & Notes/Loan Agreement	55,271,440	1,234,441	256,068	52,900	978,373	265,949	43,019	712,423	232,070	32,758
TOTAL CITY-WIDE DEBT	85,507,231	1,234,441	256,068	52,900	978,373	265,949	43,019	712,423	232,070	32,758

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2013

DESCRIPTION	ORIGINAL	O/S		O/S		O/S		O/S			
	AMOUNT OF ISSUE	JULY 1 2031	PRINCIPAL	INTEREST	JULY 1 2032	PRINCIPAL	INTEREST	JULY 1 2033	PRINCIPAL	INTEREST	JULY 1 2034
GENERAL OBLIGATION BONDS											
General Obligation Industrial & Business Park Bonds Series 2010 Taxable Build Amer											
Total GO Debt Bonds	1,875,000										
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS											
General Improvement, 12-9-99 - Tennessee Municipal Bond Fund - L	9,000,000										
General Improvement, 7-2-01 - (Neal Street Property)	1,897,000										
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	26,397,000										
TOTAL GENERAL OBLIGATION DEBT	28,272,000										
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	4,535,000										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agreement	2,500,000										
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agreement	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	22,500,000										
Water Storage Rights - Army Corps of Engineers	2,816,877	480,353	152,182	24,618	328,171	159,981	16,819	168,190	168,190	8,620	0
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agreement	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	28,236,440	480,353	152,182	24,618	328,171	159,981	16,819	168,190	168,190	8,620	0
Total Utility Revenue Bonds & Notes/Loan Agreement	55,271,440	480,353	152,182	24,618	328,171	159,981	16,819	168,190	168,190	8,620	0
TOTAL CITY-WIDE DEBT	85,507,231	480,353	152,182	24,618	328,171	159,981	16,819	168,190	168,190	8,620	0

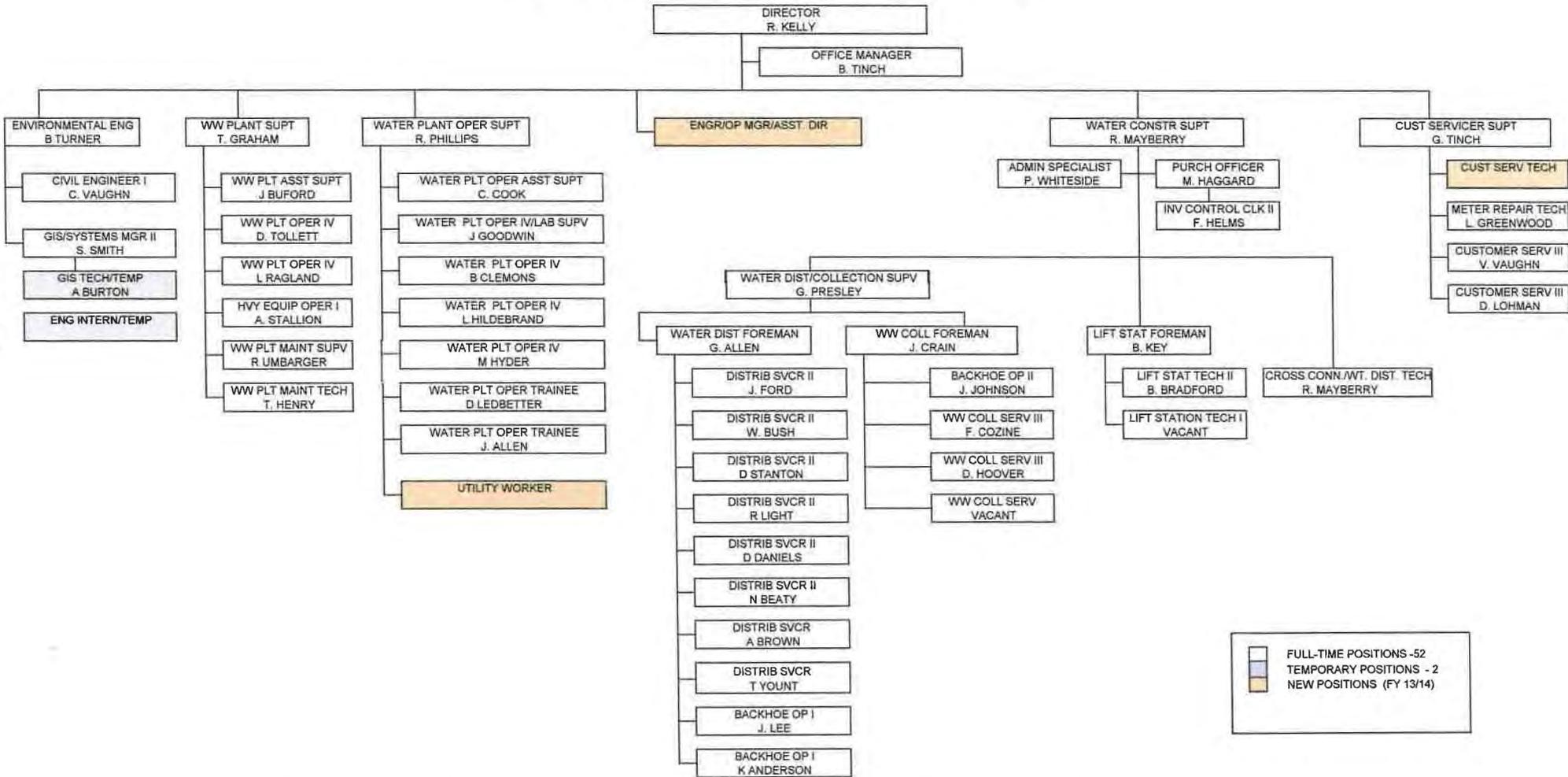
611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	1,639	1,500	1,257	1,100
36130	INTEREST EARNED - LGIP	2,277	2,500	2,548	2,500
36150	INTEREST EARNED - MONEY MARKET	8,390	7,000	8,090	6,500
TOTAL	OTHER REVENUE	12,306	11,000	11,895	10,100
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEP'	2,259,018	2,292,420	2,320,625	2,304,000
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMP	616,679	600,000	637,852	636,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	192,677	206,400	191,835	200,280
36414	HEALTH INS PREM FROM RETIREES/OTHERS	226,637	258,000	211,152	223,824
36415	DENTAL INS PREM FROM RETIREES/OTHERS	38,871	39,600	39,601	41,460
36416	LIFE INS PREM FROM RETIREES/OTHERS	10,554	10,800	10,159	10,392
36419	MEDICARE PART D SUBSIDY	41,799	40,000	54,000	50,000
TOTAL	INSURANCE PREMIUMS	3,386,235	3,447,220	3,465,224	3,465,956
TOTAL	REVENUE	3,398,541	3,458,220	3,477,119	3,476,056
TOTAL REVENUE		3,398,541	3,458,220	3,477,119	3,476,056
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		4,170,145	4,102,741	4,200,168	3,616,891
TOTAL AVAILABLE FUNDS		7,568,686	7,560,961	7,677,287	7,092,947
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	73,125	73,800	73,558	75,000
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	439,079	468,000	440,283	474,000
	Administrative/Premium - \$19,000 per month				
	Stop Loss/Aggregate Premium				
TOTAL	PREMIUMS	512,204	541,800	513,841	549,000
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	2,937,008	3,100,000	3,518,000	3,650,000
48130	811 MEDICAL/DENTAL CLAIMS REFUNDS	(94,822)	0	0	0
48130	831 HEALTH CLAIMS EMPLOYEE CLINIC	3,214	5,000	18,031	20,000
TOTAL	CLAIMS	2,845,400	3,105,000	3,536,031	3,670,000
OTHER					
48190	293 CONTRACTED SERVICES	9,000	2,000	8,000	7,000
48190	891 BANK SERVICE CHARGES	352	500	515	600
48190	899 MISCELLANEOUS	1,562	0	2,009	1,500
48190	PPACA - FEES	0	0	0	80,000
TOTAL	OTHER	10,914	2,500	10,524	89,100
TOTAL	EMPLOYEE INSURANCE FUND EXPENDITURES	3,368,518	3,649,300	4,060,396	4,308,100

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND #612 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	823	500	809	500
36130	INTEREST EARNINGS - LGIP	446	500	503	500
36150	INTEREST EARNINGS - MONEY MARKET	829	500	794	500
TOTAL	OTHER REVENUE	2,098	1,500	2,106	1,500
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMBURSEMENT - LIABILITY	72,251	256,250	94,067	250,000
36423	CLAIMS REIMBURSEMENT - WORKERS COMP	211,041	256,250	259,841	250,000
36424	INSURANCE PREMIUM REFUNDS	4,405	0	4,000	0
TOTAL	INSURANCE REIMBURSEMENTS	287,697	512,500	357,908	500,000
TOTAL REVENUE		289,795	514,000	360,014	501,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		751,347	757,538	757,729	763,749
TOTAL AVAILABLE FUNDS		1,041,142	1,271,538	1,117,743	1,265,249
EXPENDITURES					
ADMINISTRATION					
48210	585 ADMINISTRATION	2,574	12,500	0	0
48210	891 BANK SERVICE CHARGE	121	120	86	120
TOTAL	ADMINISTRATIVE	2,695	12,620	86	120
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	69,677	250,000	94,067	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	211,041	250,000	259,841	250,000
TOTAL	CLAIMS	280,718	500,000	353,908	500,000
TOTAL INSURANCE FUND EXPENDITURES		283,413	512,620	353,994	500,120

CITY OF COOKEVILLE WATER QUALITY CONTROL DEPARTMENT



FULL-TIME POSITIONS -52
 TEMPORARY POSITIONS - 2
 NEW POSITIONS (FY 13/14)

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
METERED WATER SALES					
37311	METERED WATER SALES	7,964,149	8,100,000	8,150,000	8,250,000
37321	SEWER REVENUES	5,285,835	5,300,000	5,350,000	5,500,000
37361	WATER TAP FEES	56,627	50,000	67,730	55,000
37362	SPRINKLER FEES	28,882	26,000	29,061	27,000
37363	ANAYLSIS FEES	14,800	10,000	16,300	12,000
37364	APPLICATION FEE-WQC	56,010	50,000	52,790	50,000
37365	SERVICE CHARGES-WQC	35,655	35,000	35,035	35,000
37366	BAD DEBT COLLECTIONS-WATER/SEWER	9,264	7,000	9,241	7,000
37367	PENALTIES-WQC	67,509	55,000	67,458	55,000
37371	SEWER TAP FEES	50,024	30,000	51,210	40,000
37372	UNLOAD SEPTIC TANK FEES	41,375	34,000	38,625	35,000
37373	LEAD/COPPER PROGRAM	7,000	0	0	0
37381	CONTENT SURCHARGE-SEWER	10,693	5,000	4,458	5,000
37382	PRETREATMENT PROGRAM	3,150	5,000	4,000	4,000
37392	SALE OF EQUIPMENT-WQC	0	2,000	2,000	1,000
37393	SALE OF SCRAP-WQC	1,551	500	500	500
37399	MISCELLANEOUS-WQC	4,804	2,000	1,871	2,000
TOTAL	METERED WATER SALES	13,637,328	13,711,500	13,880,279	14,078,500
NONOPERATING REVENUE					
37911	INTEREST EARNINGS-CHECKING	21,451	10,000	14,554	10,000
37914	INTEREST EARNINGS-LGIP	3,825	4,000	4,390	4,000
37915	INTEREST EARNINGS-MONEY MARKET	13,529	13,000	11,844	10,000
37961	SRF FUNDS	180,511	0	0	0
TOTAL	NONOPERATING REVENUE	219,316	27,000	30,788	24,000
TOTAL REVENUE		13,856,644	13,738,500	13,911,067	14,102,500
TOTAL REVENUE AND OTHER SOURCES		13,856,644	13,738,500	13,911,067	14,102,500
CASH RESERVES, BEGINNING OF YEAR 7/1		10,277,774	10,629,813	7,622,274	7,622,274
TOTAL AVAILABLE FUNDS		24,134,418	24,368,313	21,533,341	21,724,774

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
WATER PLANT					
52313 111	SALARIES & WAGES-REGULAR	304,946	319,000	320,673	348,500
52313 112	SALARIES & WAGES-O/T	12,521	10,000	10,536	10,000
52313 113	SALARIES - TEMPORARY/SEASONAL	2,101	0	0	0
52313 141	FICA	23,557	25,170	24,799	27,430
52313 142	HOSPITAL AND HEALTH INS	38,415	40,800	40,868	43,000
52313 143	RETIREMENT - CURRENT	50,188	52,800	52,177	57,540
52313 146	WORKMEN'S COMPENSATION	4,852	4,850	3,872	4,500
52313 148	EMPLOYEE EDUCATION & TRAINING	791	1,000	1,000	1,000
52313 191	DRUG & ALCOHOL TESTING	0	50	0	50
52313 231	PUBLICATIONS	302	200	200	200
52313 232	DUES	320	300	300	300
52313 233	SUBSCRIPTIONS TO PAPERS AND PERIODICALS	75	200	200	200
52313 241	UTILITIES	1,249,790	1,350,000	1,329,112	1,350,000
52313 248	CORPS OF ENGINEERS REPAIR REPLACEMENT	0	315,866	0	315,866
52313 245	TELEPHONE	1,246	1,300	1,300	1,300
52313 248	CORPS OF ENGINEERS O&M PAYMENT	12,714	13,000	10,611	11,000
52313 251	PROFESSIONAL SERVICES	9,861	5,000	4,141	5,000
52313 261	REPAIR & MAINT - MOTOR VEHICLES	3,708	4,000	4,176	4,000
52313 262	REPAIR AND MAINT COMPUTER	822	200	500	0
52313 266	REPAIR & MAINT - BUILDINGS	528	500	370	600
52313 276	EQUIPMENT MAINTENANCE	126,772	60,000	61,534	60,000
52313 281	TRAVEL	946	1,000	1,000	1,000
52313 299	ANALYSIS FEES	18,812	23,000	22,860	23,000
52313 311	OFFICE SUPPLIES	388	500	421	500
52313 312	SMALL ITEMS OF EQUIPMENT	4,963	3,000	2,679	5,000
52313 319	MATERIALS AND SUPPLIES	26,176	18,000	18,084	18,000
52313 324	JANITORIAL SUPPLIES	1,138	600	777	700
52313 326	CLOTHING & UNIFORMS	2,191	1,000	1,480	1,000
52313 328	CHEMICAL SUPPLIES	871,180	790,000	812,190	800,000
52313 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,018	9,000	9,578	9,000
52313 344	SAFETY SUPPLIES	3,149	150	7,635	200
52313 490	OTHER MATERIALS	87	200	200	200
52313 513	PROPERTY & LIAB INSURANCE	7,276	9,000	8,723	9,000
52313 542	AMORTIZATION	93,896	93,900	93,899	93,900
52313 589	WORKERS COMP CLAIMS	0	20,000	10,000	10,000
52313 899	MISCELLANEOUS EXPENSE	3,790	500	1,070	1,000
TOTAL	WATER PLANT	2,885,519	3,174,086	2,856,965	3,212,986

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
WATER DISTRIBUTION SYSTEM					
52314 111	SALARIES & WAGES-REGULAR	677,959	690,000	689,688	700,000
52314 112	SALARIES & WAGES-O/T	29,844	26,000	26,584	30,000
52314 113	SALARIES & WAGES - SEASONAL	8,130	15,000	8,870	15,000
52314 114	SALARIES & WAGES-ON CALL	16,520	18,000	16,311	18,000
52314 115	SALARIES & WAGES-ON CALL WORKED	13,710	17,500	16,918	17,000
52314 141	FICA	54,701	58,640	56,800	59,670
52314 142	HOSPITAL AND HEALTH INS	102,394	102,600	100,996	103,000
52314 143	RETIREMENT - CURRENT	115,047	123,020	118,768	125,190
52314 146	WORKMEN'S COMPENSATION	8,573	9,000	8,727	9,000
52314 147	UNEMPLOYMENT CLAIMS	1,650	4,000	4,000	4,000
52314 148	EMPLOYEE EDUCATION & TRAINING	1,889	1,000	1,000	1,000
52314 241	UTILITIES (skyline water booster station)	7,336	7,200	7,260	7,200
52314 242	UTILITIES-DRY VALLEY	1,486	2,000	1,724	2,000
52314 245	TELEPHONE	1,426	2,000	1,624	2,000
52314 251	PROFESSIONAL SERVICES	24,007	25,000	16,906	20,000
52314 261	REPAIR & MAINT - MOTOR VEHICLES	20,648	11,000	12,881	15,000
52314 266	REPAIR & MAINT - BUILDINGS	26	1,000	1,000	1,000
52314 271	REPAIR & MAINT - LINES	66,796	50,000	49,044	50,000
52314 272	REPAIR & MAINT - METERS	1,371	4,000	2,060	4,000
52314 273	REPAIR & MAINT-TANKS	683	5,000	5,532	5,000
52314 276	EQUIPMENT MAINTENANCE	43,479	28,000	27,659	28,000
52314 297	STATE MAINTENANCE FEES	18,639	18,000	23,898	24,000
52314 311	OFFICE SUPPLIES	216	250	250	250
52314 312	SMALL ITEMS OF EQUIPMENT	5,174	4,500	4,912	4,500
52314 319	MATERIALS & SUPPLIES	76	500	489	500
52314 324	JANITORIAL SUPPLIES	92	300	156	300
52314 326	CLOTHING & UNIFORMS	7,598	6,000	6,647	6,000
52314 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	77,932	75,000	77,219	75,000
52314 332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
52314 339	SUNDRY-MATERIALS SUPPLIES	346	500	500	500
52314 344	SAFETY SUPPLIES	459	1,000	966	1,000
52314 346	TAP INSTALLATION SUPPLIES	92,809	105,000	97,120	105,000
52314 412	READY MIXED CONCRETE	0	2,000	2,000	2,000
52314 451	CRUSHED STONE	37,637	28,000	35,085	30,000
52314 471	ASPHALT AND ASPHALT FILLER	20,363	20,000	20,000	20,000
52314 490	OTHER MATERIALS	2,612	3,000	2,985	3,000
52314 513	PROPERTY & LIAB INSURANCE	8,790	14,000	10,614	14,000
52314 582	CLAIMS AND DAMAGES	8,423	3,000	1,530	3,000
52314 583	EASEMENTS & RECORDING FEES	144	200	200	200
52314 589	WORKERS COMP CLAIMS	3,393	3,000	2,921	3,000
52314 899	MISCELLANEOUS EXPENSE	2,660	1,000	1,431	1,000
TOTAL	WATER DISTRIBUTION SYSTEM	1,485,038	1,486,210	1,464,275	1,510,310

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
WAREHOUSE					
52315 111	SALARIES & WAGES-REGULAR	110,250	115,000	115,000	117,000
52315 112	SALARIES & WAGES-O/T	955	1,800	932	1,500
52315 141	FICA	8,008	8,940	8,621	9,070
52315 142	HOSPITAL AND HEALTH INS	18,950	18,960	18,960	19,000
52315 143	RETIREMENT - CURRENT	17,739	18,750	18,367	19,020
52315 146	WORKMEN'S COMPENSATION	71	1,000	1,053	1,000
52315 148	EMPLOYEE EDUCATION & TRAINING	635	100	100	100
52315 195	WELLNESS	343	150	188	200
52315 231	PUBLICATIONS	67	100	100	100
52315 241	UTILITIES	32,723	39,000	32,895	38,000
52315 245	TELEPHONE	0	1,100	1,000	1,100
52315 251	PROFESSIONAL SERVICES	0	200	270	200
52315 261	REPAIR & MAINT - MOTOR VEHICLES	87	500	494	500
52315 266	REPAIR & MAINT - BUILDINGS	4,522	10,000	7,629	10,000
52315 276	EQUIPMENT MAINTENANCE	2,233	1,500	1,597	1,500
52315 293	CONTRACTED SERVICES	16,960	18,000	16,750	18,000
52315 309	FURNITURE AND EQUIPMENT	350	500	414	2,000
52315 311	OFFICE SUPPLIES	1,082	1,200	1,159	1,200
52315 312	SMALL ITEMS OF EQUIPMENT	2,788	1,000	1,038	1,000
52315 319	MATERIALS AND SUPPLIES	351	500	458	500
52315 324	JANITORIAL SUPPLIES	4,452	4,000	3,154	4,500
52315 326	CLOTHING & UNIFORMS	244	1,000	447	1,000
52315 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,143	1,400	1,113	1,400
52315 332	MOTOR VEHICLE PARTS	0	100	100	100
52315 344	SAFETY SUPPLIES	312	500	385	500
52315 490	OTHER MATERIALS	14	250	250	250
52315 513	PROPERTY & LIAB INSURANCE	2,079	2,800	2,605	2,800
52315 589	WORKERS COMP CLAIMS	0	500	500	500
52315 899	MISCELLANEOUS EXPENSE	89	300	300	300
TOTAL	WAREHOUSE	226,447	249,150	235,879	252,340

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
ADMINISTRATION & GENERAL EXPENSES					
52317	111 SALARIES & WAGES-REGULAR	292,056	327,000	324,467	460,000
52317	113 SALARIES & WAGES-TEMP/SEASONAL	12,296	5,000	9,513	20,000
52317	141 FICA	22,565	25,400	25,073	36,720
52317	142 HOSPITAL AND HEALTH INS	32,219	32,400	32,400	38,000
52317	143 RETIREMENT - CURRENT	39,611	52,480	49,448	73,830
52317	146 WORKMEN'S COMPENSATION	419	1,000	402	1,000
52317	148 EMPLOYEE EDUCATION & TRAINING	2,095	3,000	2,942	3,000
52317	149 RETIREE INSURANCE PREM	19,378	20,000	20,000	20,000
52317	191 DRUG TESTING	330	300	293	300
52317	195 WELLNESS	2,447	2,500	2,475	2,500
52317	211 POSTAGE	1,194	1,500	1,470	1,500
52317	221 PRINTING	1,092	1,500	1,496	1,500
52317	224 COPIES	1,159	1,500	1,275	1,500
52317	231 PUBLICATIONS	2,063	2,000	1,455	2,000
52317	232 DUES	1,963	2,000	1,966	2,000
52317	233 SUBSCRIPTIONS PAPERS AND PERIODICALS	92	150	150	150
52317	235 REGISTRATION, SEMINAR & MEMBERSHIP FEE	250	250	250	250
52317	241 UTILITIES	500	1,500	1,500	1,500
52317	245 TELEPHONE	11,064	10,000	10,748	10,000
52317	251 PROFESSIONAL SERVICES	158	500	475	10,000
52317	252 LEGAL SERVICES	269	3,000	2,876	3,000
52317	253 ACCOUNTING & AUDITING SERVICES	6,110	6,000	6,000	6,000
52317	257 SOFTWARE LICENSING FEES		0	130	200
52317	261 REPAIR & MAINT - MOTOR VEHICLES	224	500	593	500
52317	276 EQUIPMENT MAINTENANCE	0	500	320	500
52317	278 REPAIR AND MAINTENANCE (SOFTWARE)	0	500	438	500
52317	281 TRAVEL	971	1,000	1,530	1,000
52317	309 FURNITURE AND EQUIPMENT	300	300	500	2,000
52317	311 OFFICE SUPPLIES	3,368	3,000	3,252	3,000
52317	312 SMALL ITEMS OF EQUIPMENT	0	1,000	880	1,000
52317	315 COMPUTER SUPPLIES	328	1,000	1,585	1,000
52317	319 MATERIALS AND SUPPLIES	0	300	309	300
52317	324 JANITORIAL SUPPLIES	1,144	1,200	1,277	1,200
52317	326 CLOTHING AND UNIFORMS	437	500	500	500
52317	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	4,651	4,500	4,494	4,500
52317	332 MOTOR VEHICLE PARTS	19	500	200	500
52317	513 PROPERTY & LIAB INSURANCE	845	1,000	972	1,000
52317	541 PROVISION FOR DEPRECIATION	2,558,998	2,400,000	2,558,998	2,560,000
52317	582 CLAIMS & DAMAGES - LIABILITY	1,293	30,000	15,021	15,000
52317	585 ADMINISTRATIVE FEE	112,100	115,000	115,000	115,000
52317	588 CUSTOMER SERVICE / BILLING	463,696	465,000	465,000	465,000
52317	592 PAYMENTS IN-LIEU OF TAXES	227,168	246,759	246,760	246,800
52317	719 CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	875 G.I.S. EXPENSE	22,338	25,000	23,144	25,000
52317	891 BANK SERVICE CHARGE	309	200	176	200
52317	892 BAD DEBT EXPENSE	61,482	50,000	50,388	50,000
52317	899 MISCELLANEOUS EXPENSE	653	1,000	822	1,000
TOTAL	ADMINISTRATION & GENERAL EXPENSES	3,917,154	3,855,239	3,996,463	4,197,950

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014	
SEWER COLLECTION LINES						
52321	111	SALARIES & WAGES-REGULAR	141,704	202,000	151,529	172,000
52321	112	SALARIES & WAGES-O/T	6,291	7,000	6,905	7,000
52321	114	SALARIES & WAGES-ON CALL	7,628	6,500	6,850	6,500
52321	115	SALARIES & WAGES-ON CALL WORKED	5,878	7,000	6,680	7,000
52321	141	FICA	11,547	17,020	12,807	14,730
52321	142	HOSPITAL AND HEALTH INS	30,884	46,088	32,888	35,000
52321	143	RETIREMENT - CURRENT	25,557	35,710	27,024	30,900
52321	146	WORKMEN'S COMPENSATION	1,525	2,286	1,730	2,000
52321	148	EMPLOYEE EDUCATION & TRAINING	264	500	250	500
52321	245	TELEPHONE	136	300	166	300
52321	261	REPAIR & MAINT - MOTOR VEHICLES	505	1,500	1,443	1,500
52321	271	REPAIR & MAINT - LINES	17,925	20,000	17,796	20,000
52321	276	EQUIPMENT MAINTENANCE	13,660	10,000	11,008	10,000
52321	299	ANALYSIS FEES	520	0	0	0
52321	312	SMALL ITEMS OF EQUIPMENT	299	1,000	573	1,000
52321	319	MATERIALS & SUPPLIES	350	0	92	100
52321	326	CLOTHING & UNIFORMS	1,054	1,000	1,059	1,000
52321	328	CHEMICAL SUPPLIES	383	500	500	500
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	17,126	16,000	18,952	16,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	0	300	300	300
52321	344	SAFETY SUPPLIES	1,901	500	481	500
52321	346	TAP INSTALLATION SUPPLIES	1,411	2,500	2,566	2,500
52321	412	READY MIXED CONCRETE	225	1,000	1,000	1,000
52321	451	CRUSHED STONE	9,229	4,000	7,521	6,000
52321	471	ASPHALT AND ASPHALT FILLER	3,870	4,000	4,000	4,000
52321	490	OTHER MATERIALS	233	500	500	500
52321	513	PROPERTY & LIAB INSURANCE	582	1,000	671	1,000
52321	582	CLAIMS AND DAMAGES - LIABILITY	(742)	10,000	26,250	20,000
52321	589	WORKERS COMP CLAIMS	0	500	500	500
52321	899	MISCELLANEOUS EXPENSE	136	300	300	300
TOTAL SEWER COLLECTION LINES			300,081	399,504	342,841	363,130

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
SEWER LIFT STATIONS					
52322 111	SALARIES & WAGES-REGULAR	79,327	82,000	82,552	112,000
52322 112	SALARIES & WAGES-O/T	1,776	3,000	1,925	3,000
52322 114	SALARIES & WAGES-ON CALL	9,047	12,000	10,587	12,000
52322 115	SALARIES & WAGES-ON CALL WORKED	1,222	1,500	951	1,500
52322 141	FICA	6,514	7,540	7,110	9,830
52322 142	HOSPITAL AND HEALTH INS	15,443	15,480	15,444	18,000
52322 143	RETIREMENT - CURRENT	14,439	15,810	15,061	20,620
52322 146	WORKMEN'S COMPENSATION	723	800	831	900
52322 148	EMPLOYEE EDUCATION & TRAINING	38	500	350	500
52322 195	WELLNESS	200	150	150	150
52322 232	DUES	90	150	150	150
52322 241	UTILITIES	119,863	135,000	120,000	135,000
52322 245	TELEPHONE	0	450	365	450
52322 261	REPAIR & MAINT - MOTOR VEHICLES	1,989	1,500	1,261	1,500
52322 276	EQUIPMENT MAINTENANCE	52,849	45,000	43,161	45,000
52322 299	ANALYSIS FEES	0	300	0	300
52322 311	OFFICE SUPPLIES	0	50	50	50
52322 312	SMALL ITEMS OF EQUIPMENT	1,694	1,500	1,489	1,500
52322 319	MATERIALS AND SUPPLIES	556	500	464	500
52322 324	JANITORIAL SUPPLIES	0	0	69	0
52322 326	CLOTHING & UNIFORMS	613	500	500	500
52322 328	CHEMICAL SUPPLIES	26,548	12,000	22,544	25,000
52322 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,195	8,000	7,681	8,000
52322 332	MOTOR VEHICLE PARTS	0	200	200	200
52322 344	SAFETY SUPPLIES	2,950	100	179	200
52322 490	OTHER MATERIALS	0	100	100	100
52322 513	PROPERTY & LIAB INSURANCE	282	500	324	500
52322 589	WORKERS COMP CLAIMS	11,468	1,000	1,000	1,000
52322 899	MISCELLANEOUS EXPENSE	819	300	589	300
TOTAL	SEWER LIFT STATIONS	355,645	345,930	335,087	398,750

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
SEWER PLANT					
52323	111 SALARIES & WAGES-REGULAR	281,864	291,000	291,000	301,000
52323	112 SALARIES & WAGES-O/T	278	1,000	1,000	1,000
52323	114 SALARIES & WAGES-ON CALL	14,436	14,000	15,030	14,500
52323	115 SALARIES & WAGES-ON CALL WORKED	1,183	1,300	1,195	1,300
52323	141 FICA	21,791	23,510	23,050	24,310
52323	142 HOSPITAL AND HEALTH INS	41,468	42,000	41,466	42,000
52323	143 RETIREMENT - CURRENT	46,926	49,320	48,238	51,010
52323	146 WORKMEN'S COMPENSATION	2,530	2,700	2,908	2,700
52323	148 EMPLOYEE EDUCATION & TRAINING	796	700	700	700
52323	211 POSTAGE	151	50	50	50
52323	231 PUBLICATIONS	209	0	0	0
52323	232 DUES	354	325	325	325
52323	241 UTILITIES	503,116	480,000	491,579	490,000
52323	245 TELEPHONE	36	400	318	400
52323	251 PROFESSIONAL SERVICES	62,996	100,000	100,000	220,000
52323	261 REPAIR & MAINT - MOTOR VEHICLES	1,929	2,000	1,803	2,000
52323	266 REPAIR & MAINT - BUILDINGS	3,285	4,000	3,319	4,000
52323	276 EQUIPMENT MAINTENANCE	75,454	50,000	50,318	50,000
52323	277 MAINTENANCE OF SLUDGE TRUCK	5,564	1,000	1,284	1,000
52323	281 TRAVEL	92	100	0	100
52323	297 STATE MAINTENANCE FEES	11,997	12,000	12,000	12,000
52323	299 ANALYSIS FEES	41,813	45,000	39,426	45,000
52323	311 OFFICE SUPPLIES	1,257	500	485	500
52323	312 SMALL ITEMS OF EQUIPMENT	7,130	1,500	1,402	1,500
52323	319 MATERIALS AND SUPPLIES	6,946	4,000	3,995	4,000
52323	324 JANITORIAL SUPPLIES	647	1,500	990	1,500
52323	326 CLOTHING & UNIFORMS	2,030	2,000	1,725	2,000
52323	328 CHEMICAL SUPPLIES	74,307	65,000	73,453	75,000
52323	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	14,814	15,000	13,117	15,000
52323	332 MOTOR VEHICLE PARTS	0	200	200	200
52323	339 SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52323	344 SAFETY SUPPLIES	2,254	200	170	200
52323	490 OTHER MATERIALS	0	300	62	300
52323	513 PROPERTY & LIAB INSURANCE	7,167	8,000	9,087	8,000
52323	582 CLAIMS & DAMAGES - LIABILITY	0	1,000	0	1,000
52323	589 WORKERS COMP CLAIMS	0	500	0	500
52323	899 MISCELLANEOUS EXPENSE	47	500	443	500
TOTAL	SEWER PLANT	1,234,867	1,220,805	1,230,338	1,373,795
TOTAL	OPERATING EXPENSE	10,404,751	10,730,924	10,461,848	11,309,261

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014	
NONOPERATING EXPENSES						
52337	586	PAYING AGENT FEES	5,474	6,500	5,538	6,000
52337	645	TDPH 90-003 - SEWER LINES	7,810	2,688	2,240	0
52337	646	TDPH 90-017 - SEWER LINES	1,288	15	15	0
52337	647	TDPH 94-068 - SEWER PLANT	105,314	89,712	88,596	70,848
52337	658	CWA 09-235 - SEWER LINE UPGRADES	49,025	48,288	48,288	46,164
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	41,115	272,250	53,749	219,375
52337	651	CORPS OF ENGINEERS DEBT ISSUE	109,950	120,000	108,967	105,873
52337	542	AMORTIZATION BOND FEES	2,625	2,625	2,625	2,625
TOTAL	NONOPERATING EXPENSE		322,601	542,078	310,018	450,885
DEBT SERVICE						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	543,000	570,000	570,000	599,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	60,509	61,000	63,458	66,552
52350	655	TDPH 90-003	157,188	135,378	135,596	0
52350	656	TDPH 90-017	59,724	5,072	4,990	0
52350	657	TDPH 94-068	539,796	564,024	556,992	574,740
52350	658	CWA 09-235 - SEWER LINE UPGRADES	79,621	83,880	83,880	86,004
TOTAL	DEBT SERVICE		1,439,838	1,419,354	1,331,036	1,326,296
TOTAL	OPERATING/NONOPERATING AND DEBT SERVICE E		12,167,190	12,692,356	12,102,902	13,086,442

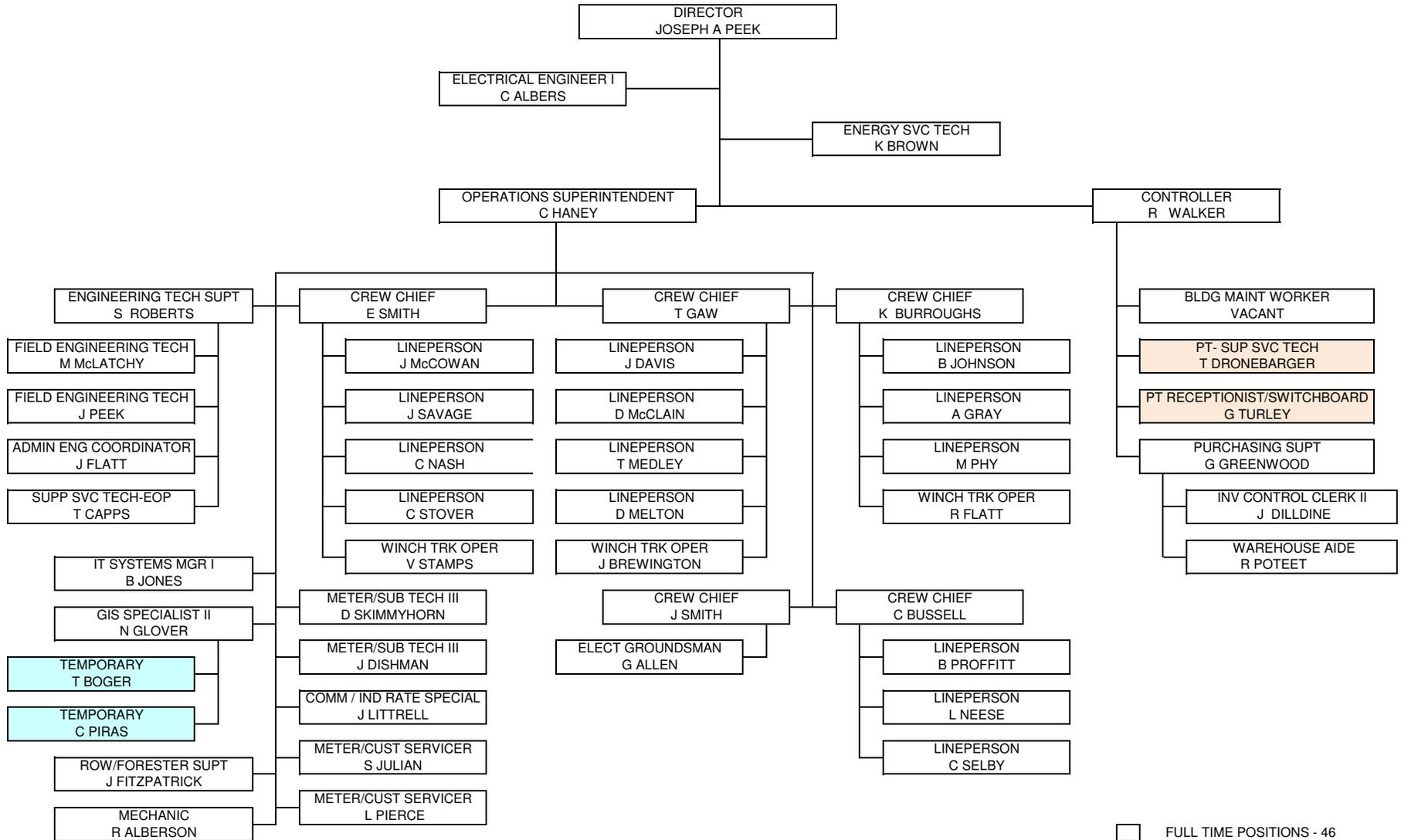
413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
GENERAL CAPITAL EXPENSES					
52391 257	SOFTWARE LICENSING FEES	0	10,000	10,000	12,000
52391 911	LAND, ROW, EASEMENTS, ETC.	0	0	3,012	0
52391 927	SEWER CONSTRUCTION	14,841	100,000	95,837	625,000
	Misc. Sewer Lines - Tractor Supply, N. Jefferson, Eastwood, Interstate Bore, Tech FM, TV 36-inch, Sewer Meter SCADA				
52391 934	HYDRANTS	6,498	8,000	7,222	8,000
52391 941	GENERAL PURPOSE MACHINERY AND EQUIP	16,013	25,000	24,158	20,000
	Cut-off Saws, Boring Tool, Pump, Lighting, Radios				
52391 942	HEAVY DUTY EQUIPMENT	151,508	0	0	230,000
	(High Pressure Truck or Crane Truck)				
52391 944	VEHICLES	40,058	100,000	95,000	70,000
	3-Service Truck Replacement)				
52391 971	WATER LINES	92,257	200,000	115,099	200,000
	Falling Wt. Bridge, Misc. Water Line Replacement Proj., Baxter Mast. Meter replacemnt				
52391 972	I & I PROGRAM	425,121	600,000	534,955	500,000
	Sewer Rehab - Cane Creek, Belle-Acres, & Little Creek drainage basins				
52391 983	ENGINEERING FEES	0	0	0	20,000
	Water line connection at new interchange				
TOTAL	GENERAL CAPITAL EXPENSE	746,296	1,043,000	885,283	1,685,000
WATER SYSTEM					
52394 911	LAND, ROW, EASEMENTS, ETC	1,000	0	0	0
52394 918	LAGOON CLEANOUT	133,400	0	0	0
52394 983	ENGINEERING FEES	121,705	160,000	186,131	50,000
52394 985	WATER PLANT - CONSTRUCTION	1,460,468	5,700,000	5,539,532	300,000
TOTAL	WATER SYSTEM	1,716,573	5,860,000	5,725,663	350,000
BELLE ACRES STA. REPLACEMENT					
52501 927	CONSTRUCTION	131,711	0	0	0
52501 983	ENGINEERING FEES	20,649	0	214	0
TOTAL	BELL ACRES STA REPLACEMENT	152,360	0	214	0
LEE SEMINARY RD WATER LINE					
52502 911	LAND, ROW, EASEMENTS, ETC	0	5,000	1,512	0
52502 927	CONSTRUCTION	0	150,000	0	150,000
52502 983	ENGINEERING FEES	10,875	0	3,340	0
TOTAL	LEE SEMINARY RD WATER LINE	10,875	155,000	4,852	150,000
SOUTHEAST SEWER PROJECT					
52503 983	ENGINEERING FEES	0	150,000	54,500	160,000
52503 927	CONSTRUCTION	0	0	0	1,000,000
TOTAL	SOUTHEAST SEWER PROJECT		150,000	54,500	1,160,000

413 WATER QUALITY CONTROL DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
MCCULLEY/BURTON SUB-DIV					
52515 911	LAND, ROW, EASEMENTS, ETC	817	0	0	0
52515 927	CONSTRUCTION	895,542	220,000	234,308	0
52515 983	ENGINEERING FEES	4,050	0	0	0
TOTAL	MCCULLEY/BURTON SUB-DIVISION	900,409	220,000	234,308	0
SHONEYS WATER TANK PAINTING					
52396 927	CONSTRUCTION	369,210	0	0	0
52396 983	ENGINEERING FEES	24,514	0	0	0
TOTAL	SHONEYS WATER TANK	393,724	0	0	0
MOUNT PLEASANT WATER LINE					
911	LAND, ROW, EASEMENTS, ETC	0	10,000	200	0
927	CONSTRUCTION	0	400,000	355,000	50,000
983	ENGINEERING FEES	0	40,000	44,000	
TOTAL	MOUNT PLEASANT WATER LINE	0	450,000	399,200	50,000
BOOGER SWAMP PS/FM REHAB					
52505 927	CONSTRUCTION	0	0	0	300,000
52505 983	ENGINEERING FEES	0	0	0	40,000
TOTAL	BOOGER SWAMP PS/FM	0	0	0	340,000
TOTAL	CAPITAL EXPENSE	3,920,237	7,878,000	7,304,020	3,735,000
TOTAL	WATER QUALITY CONTROL EXPENSE	16,087,428	20,570,356	19,406,922	16,821,442

CITY OF COOKEVILLE ELECTRIC DEPARTMENT FY 13/14



- FULL TIME POSITIONS - 46
- PART-TIME POSITIONS - 2
- TEMP/SEASONAL POSITIONS - 2

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014
09-Oct-13

Account Number	Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr 2013	Proposed Fiscal Yr. 2014
POWER SALES					
440.1	Residential Small Lighting	16,784,752	17,631,903	17,254,337	17,599,423
440.2	Residential-Greenpower	5,120	3,600	3,348	3,312
441	Small Light & Power	6,543,494	7,051,592	6,964,851	7,104,148
441.1	Small Light & Power-Greenpower	1,440.00	1,440.00	1,240	1,200
442	Large Light & Power	27,619,632	29,070,478	29,131,064	29,422,375
442.2	Large Light-Greenpower	4,200	1,200	14,700	19,200
444	Street & Athletic Lights	875,449	908,637	898,641	916,614
444.2	Outdoor Lights	568,225	584,581	585,486	597,196
Total Power Sales		52,402,313	55,253,431	54,853,667	55,663,468
OTHER REVENUE					
146	Interdepartmental Revenue	13,621	15,000	15,000	15,000
419	Interest Earned on Invest	37,360	34,230	46,982	46,982
450	Forfeited Discounts	269,414	286,481	271,017	273,727
451	Service Revenues	101,601	103,693	93,541	95,412
451.1	Application Fees	201,365	216,883	219,000	223,380
454	Rental Income	574,011	588,249	574,375	574,375
456	Other Revenue (SAS70 Reimbursement)	0	0	0	0
456.1	Other Revenue (Premium @ Bond)	200,297	0	0	0
Total Other Revenue		1,397,669	1,244,536	1,219,915	1,228,876
Total Revenue		53,799,982	56,497,967	56,073,582	56,892,344
Bond Proceeds-Southwest Sub		4,000,000	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			12,289,164	9,288,954	10,706,197
Total Available Funds		58,799,982	69,787,131	66,362,536	68,598,541
OPERATING EXPENSE					
146	Intradepartmental Expenses	13,804	15,000	15,000	15,000
555.1	Purchased Power	42,103,727	44,827,222	44,827,222	45,499,630
555.2	Facility Rental	435,803	433,603	393,346	386,964
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation, Supervision & Engineering	129,219	126,644	100,724	104,753
582	Station Expense	44,373	40,726	42,753	44,464
583	Overhead Line Expense	474,960	480,978	508,088	528,412
584	Undergrd Line Expense	249,085	236,076	360,891	375,327
585	Street Lighting & Signals	69,933	80,280	77,888	81,004
586	Meter Expense	104,725	111,443	132,240	139,530
587.1	Security Lights	25,139	26,730	26,607	27,671
587.2	Temporary Services	20,801	27,513	28,284	29,415
588	Engineering Distribution Expense	236,610	303,968	285,168	310,200
589	Rent Expense	25,402	26,311	24,615	25,108
901	Sup Acct & Collections	18,347	18,715	18,329	18,696
902	Meter Reading	137,083	150,153	154,645	157,737
903.2	Finance Department Adm Charges	106,400	109,592	111,600	116,064
903	Customer Records & Collections	297,464	318,563	275,844	278,602
904	Uncollectible Accounts	273,485	200,000	200,000	200,000
908	Customer Service Exp	21,500	23,500	(51,519)	(51,934)
909	Informational Advertising	0	1,000	1,000	1,000
912	Demonstr/Selling Exp TVA Programs	55,455	57,740	76,195	79,242
913	Advertising Expense TVA Programs	438	5,141	5,141	5,141
920	Administrative & General Salaries	194,968	202,395	171,316	178,168
921	Office Supplies/Utilities & Expense	155,249	180,314	184,854	200,326
923	Outside Services/Attorney	6,709	15,560	11,838	11,838

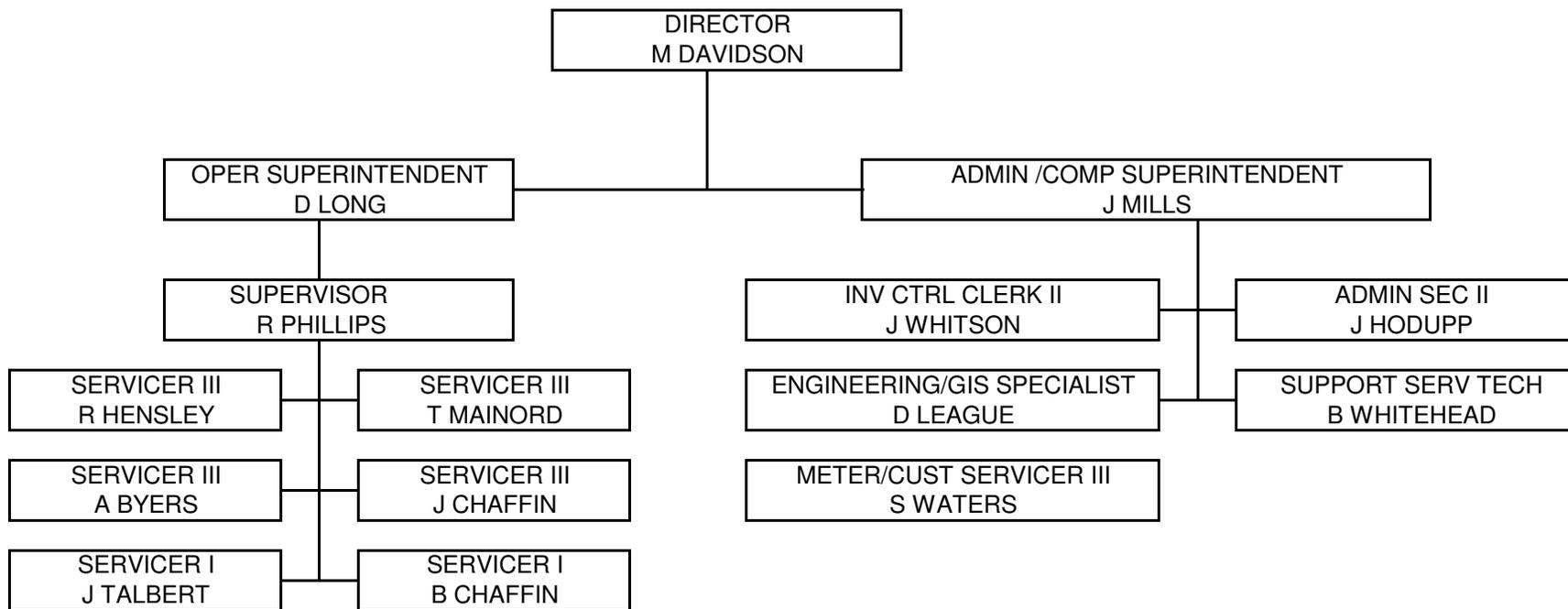
700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014
09-Oct-13

Account Number	Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr 2013	Proposed Fiscal Yr. 2014
924	Property Insurance	5,421	10,200	10,000	10,200
925	Injuries and Damages	91,692	55,000	118,773	55,000
926.1	Employee Benefits	256,425	270,901	254,844	259,941
926.2	Retirement	278,635	290,323	317,501	323,851
926.3	Retiree Insurance	25,586	28,439	28,882	28,686
929	Duplication Charges	(47,897)	(44,627)	(41,376)	(42,203)
930.1	General Advertising Expense	142	1,000	1,000	1,000
930.2	General Expense-Dues	56,125	56,639	45,342	46,249
403.5	Depreciation Expense	1,573,467	1,584,000	1,618,517	1,626,000
406	Amortization Expense	828,686	828,686	828,686	828,686
408.1	Tax Equivalent Payments	892,526	900,000	1,050,770	1,022,139
408.3	Taxes-OASI	127,234	176,941	152,229	158,318
Total Operating Expense		49,288,721	52,179,169	52,369,737	53,082,723
MAINTENANCE EXPENSE					
590	Supervision	104,273	104,416	77,436	80,533
592	Station Equipment	14,584	16,500	76,616	100,000
593	Overhead Systems	711,402	784,063	836,614	870,079
594	Underground Systems	14,276	16,133	29,919	29,919
595	Transformers	13,691	20,896	14,139	14,422
596	Street Lights	20,215	36,561	20,350	20,554
597	Meters	29,650	44,520	51,228	51,740
598	Security Lights	11,102	10,657	13,528	13,663
935	General Plant	20,175	61,684	65,745	39,192
Total Maintenance Expense		939,368	1,095,430	1,185,576	1,220,103
EQUIPMENT & MATERIALS					
101	Plant Purchases	3,699,125	182,445	373,395	1,914,000
	West Substation Rehab Project \$1,800,000				
	Southwest Substation Project \$ 36,000				
	Meter Tester \$ 31,000				
101.1	Vehicles/Equipment	94,353	22,000	27,796	23,000
	SUV \$23,000				
102	Annexation	0	0	0	0
101.2	Meters	88,539	80,723	39,424	40,212
101.3	Transformers-OHD	113,301	124,148	137,679	140,432
101.4	Transformers-URD	129,995	138,597	112,638	114,891
101.5	Automated Meter Reading	0	50,000	0	50,000
107.1	Business Park Distribution Lines	52,746	350,000	351,952	70,000
107.2	Mine Lick Creek Rd Distribution	148,482	165,000	160,633	0
107.3	Business Park Lighting	0	0	0	125,000
107.4	Overhead Materials	5,001	10,000	10,000	10,000
107.5	Underground Materials	697	20,000	20,000	20,000
154.1	Construction Materials	518,109	526,202	311,658	317,892
154.2	Street Lighting	196,234	186,577	110,604	112,816
154.3	Regulators	0	0	0	60,000
154.4	Capacitors	1,363	0	3,869	0
154.5	Sectionalizers	0	0	0	0
Total Equipment & Materials		5,047,945	1,855,692	1,659,648	2,998,242

**700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014
09-Oct-13**

Account Number	Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr 2013	Proposed Fiscal Yr. 2014
DEBT SERVICE					
221.1	Principal on Bonds - Series 1999	218,000	229,000	229,000	240,000
221.2	Principal on Bonds - Series 2008	306,000	322,000	322,000	338,000
228.2	Principal on Bonds - Series 2012	0	230,000	230,000	235,000
237.1	Interest on Bonds - Series 1999	2,821	21,105	2,211	10,800
237.2	Interest on Bonds - Series 2008	18,965	230,580	19,583	216,090
237.3	Interest on Bonds - Series 2012	25,598	85,788	85,788	82,288
253	Annexation Notes	1,000,000	1,000,000	1,000,000	1,000,000
Total Debt Service		1,571,384	2,118,473	1,888,582	2,122,178
TOTAL ELECTRIC DEPARTMENT		56,847,418	57,248,764	57,103,542	59,423,246

CITY OF COOKEVILLE GAS DEPARTMENT



FULL TIME POSITIONS - 15

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
OPERATING REVENUES					
37411	RESIDENTIAL SALES	2,682,317	3,215,000	3,457,790	3,810,000
37412	COMMERICAL & INDUSTRIAL SALES	5,166,939	5,510,000	5,752,511	6,630,000
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	470,312	460,000	469,808	465,000
37417	COMMERCIAL GAS SERVICE ACCESS FEE	130,067	120,000	130,893	130,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	7,832	8,000	7,992	8,000
37494	APPLICATION FEES	36,260	30,000	31,050	30,000
37495	SERVICE CHARGES	18,865	20,000	16,120	15,000
37496	BAD DEBT COLLECTIONS	8,705	10,000	9,573	10,000
37497	PENALTIES	43,369	54,015	47,544	62,640
37499	MISCELLANEOUS	284,130	35,000	72,784	35,000
TOTAL	OPERATING REVENUES	8,848,796	9,462,015	9,996,065	11,195,640
		0.006			
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	12,233	8,000	10,352	10,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	1,727	1,200	1,499	1,200
37914	INTEREST EARNINGS-LGIP	5,334	5,000	5,673	5,000
37915	INTEREST EARNINGS-MONEY MARKET	18,562	18,000	16,403	10,000
37930	RENT FROM NON-OPERATING PROPERTY	1,930	1,500	1,865	1,500
36330	SALE OF EQUIP, VEHICLES, ETC	6,090	0	8,092	0
36380	SALE OF SCRAP	657	0	0	0
TOTAL	NONOPERATING REVENUES	46,533	33,700	43,884	27,700
TOTAL REVENUE		8,895,329	9,495,715	10,039,949	11,223,340
CASH RESERVES, DEBT SERVICE					1,255,000
CASH RESERVES, BEGINNING OF YEAR		12,120,537	12,312,013	12,242,077	11,297,459
TOTAL AVAILABLE FUNDS		21,015,866	21,807,728	22,282,026	23,775,799

415 GAS DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2012	2013	2013	2014
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	6,023,457	5,665,000	6,644,860	7,900,000
TOTAL	PURCHASED GAS	6,023,457	5,665,000	6,644,860	7,900,000
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	356,274	364,000	412,434	355,000
52413	112 SALARIES & WAGES-O/T	403	1,000	342	1,000
52413	113 SALARIES - TEMPORARY/SEASONAL	0	5,000	3,787	8,000
52413	114 SALARIES & WAGES-ON CALL	11,600	15,000	11,878	13,000
52413	115 SALARIES & WAGES-ON CALL WORKED	5,171	9,000	4,368	9,000
52413	141 FICA	27,564	30,140	32,610	29,530
52413	142 HOSPITAL AND HEALTH INS	42,873	43,200	42,874	43,200
52413	143 RETIREMENT - CURRENT	58,802	62,430	67,622	60,670
52413	146 WORKMEN'S COMPENSATION	2,516	4,000	3,208	4,000
52413	148 EMPLOYEE EDUCATION & TRAINING	1,517	3,500	2,570	3,500
52413	191 DRUG & ALCOHOL TESTING	54	500	282	500
52413	211 POSTAGE	0	150	0	50
52413	224 COPIES	0	200	0	50
52413	238 REGULATORY COMMISSION	0	1,000	485	1,000
52413	241 UTILITIES	17,300	22,000	18,589	21,000
52413	245 TELEPHONE	1,139	1,000	1,092	2,200
52413	246 TELEMETERING	360	2,000	360	1,000
52413	261 REPAIR & MAINT - MOTOR VEHICLES	9,819	6,500	3,482	6,500
52413	263 REPAIR & MAINT - EQUIPMENT	5,278	15,000	9,324	15,000
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	58	500	2,800	1,500
52413	266 REPAIR & MAINT - BUILDINGS	2,478	4,000	2,507	4,000
52413	267 REPAIR AND MAINTENANCE COMMUNICATIO	1,566	1,000	392	1,000
52413	268 REPAIR & MAINT-SYSTEMS	28,541	50,000	30,809	50,000
52413	281 TRAVEL	0	1,000	500	1,000
52413	311 OFFICE SUPPLIES	0	250	150	250
52413	312 SMALL ITEMS OF EQUIPMENT	12,086	5,000	4,339	7,000
52413	319 MATERIALS & SUPPLIES	465	5,000	1,472	5,000
52413	324 JANITORIAL SUPPLIES	580	500	200	200
52413	326 CLOTHING & UNIFORMS	3,276	5,000	3,939	5,000
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	20,977	28,000	19,999	25,000
52413	513 PROPERTY & LIAB INSURANCE	8,623	12,000	3,088	10,000
52413	582 CLAIMS & DAMAGES -LIABILITY	0	2,000	1,500	5,000
52413	589 WORKERS COMP CLAIMS	551	500	2,026	1,500
52413	899 MISCELLANEOUS EXPENSE	2,741	2,500	2,582	2,500
TOTAL	TRANSMISSION AND DISTRIBUTION	622,612	702,870	691,610	693,150

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed	
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	
		2012	2013	2013	2014	
ADMINISTRATIVE AND GENERAL EXPENSES						
52416	111	SALARIES & WAGES-REGULAR	225,370	324,000	233,661	350,000
52416	112	SALARIES & WAGES-O/T	21	0	148	500
52416	114	SALARIES - ON CALL	1,335	2,000	1,672	2,000
52416	115	SALARIES - ON CALL WORKED	500	2,000	270	1,000
52416	141	FICA	16,736	25,090	17,696	27,040
52416	142	HOSPITAL AND HEALTH INS	29,519	30,000	29,545	36,800
52416	143	RETIREMENT - CURRENT	35,906	52,640	37,012	56,740
52416	146	WORKMEN'S COMPENSATION	433	500	534	600
52416	148	EMPLOYEE EDUCATION & TRAINING	1,212	3,000	1,100	3,000
52416	149	RETIREE INSURANCE PRE	7,222	9,000	8,059	12,000
52416	191	DRUG AND ALCOHOL TESTING	649	1,000	659	1,000
52416	195	WELLNESS	1,230	1,500	1,160	1,500
52416	211	POSTAGE	162	600	272	600
52416	221	PRINTING	80	1,000	140	1,000
52416	224	COPIES	953	1,000	1,216	1,557
52416	231	PUBLICATIONS	0	200	18	200
52416	232	DUES	17,290	18,000	17,550	24,000
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODI	92	350	95	350
52416	235	REGISTRATION SEMINAR AND MEMB	480	2,000	1,600	8,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	23,019	20,000	17,279	20,000
52416	238	REGULATORY COMMISSION	13,797	20,000	10,691	20,000
52416	245	TELEPHONE	5,700	7,000	6,406	6,500
52416	252	LEGAL SERVICES	524	500	0	500
52416	253	ACCOUNTING & AUDITING SERVICES	6,110	7,000	6,300	7,500
52416	261	REPAIR & MAINT - MOTOR VEHICLES	681	1,500	3,995	1,500
52416	263	REPAIR & MAINT - EQUIPMENT	0	500	308	500
52416	266	REPAIR AND MAINTENANCE BUILD	14,967	15,000	12,207	15,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	40	500	0	500
52416	278	REPAIR & MAINT - SOFTWARE	3,242	3,000	949	3,000
52416	281	TRAVEL	467	3,000	841	1,500
52416	311	OFFICE SUPPLIES	3,117	3,000	2,828	300
52416	312	SMALL ITEMS OF EQUIPMENT	4,824	3,500	888	4,000
52416	315	COMPUTER SUPPLIES	4,091	2,000	1,972	3,000
52416	319	MATERIALS AND SUPPLIES	487	4,000	1,745	4,000
52416	324	JANITORIAL SUPPLIES	1,158	1,000	1,313	1,200
52416	326	CLOTHING & UNIFORMS	594	1,000	765	1,000
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,030	7,000	6,892	7,500
52416	513	PROPERTY & LIABILITY INSURANCE	1,225	2,500	973	2,000
52416	541	PROVISION FOR DEPRECIATION	686,633	665,000	650,400	670,000
52416	542	AMORTIZATION	5,990	6,000	5,755	6,000
52416	585	ADMINISTRATIVE FEE	103,500	106,900	107,700	120,000
52416	588	CUSTOMER SERVICE / BILLING	202,092	210,000	181,218	210,000
52416	592	PAYMENTS IN-LIEU OF TAXES	195,076	197,856	197,856	182,000
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	875	G.I.S. EXPENSE	9,377	9,500	8,600	10,000
52416	891	BANK SERVICE CHARGE	349	1,000	402	800
52416	892	BAD DEBT EXPENSE	37,807	70,000	21,383	50,000
52416	899	MISCELLANEOUS EXPENSE	1,086	1,000	2,600	2,500
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES	1,675,173	1,848,136	1,609,673	1,883,687	
TOTAL	OPERATING EXPENSE	8,321,242	8,216,006	8,946,143	10,476,837	

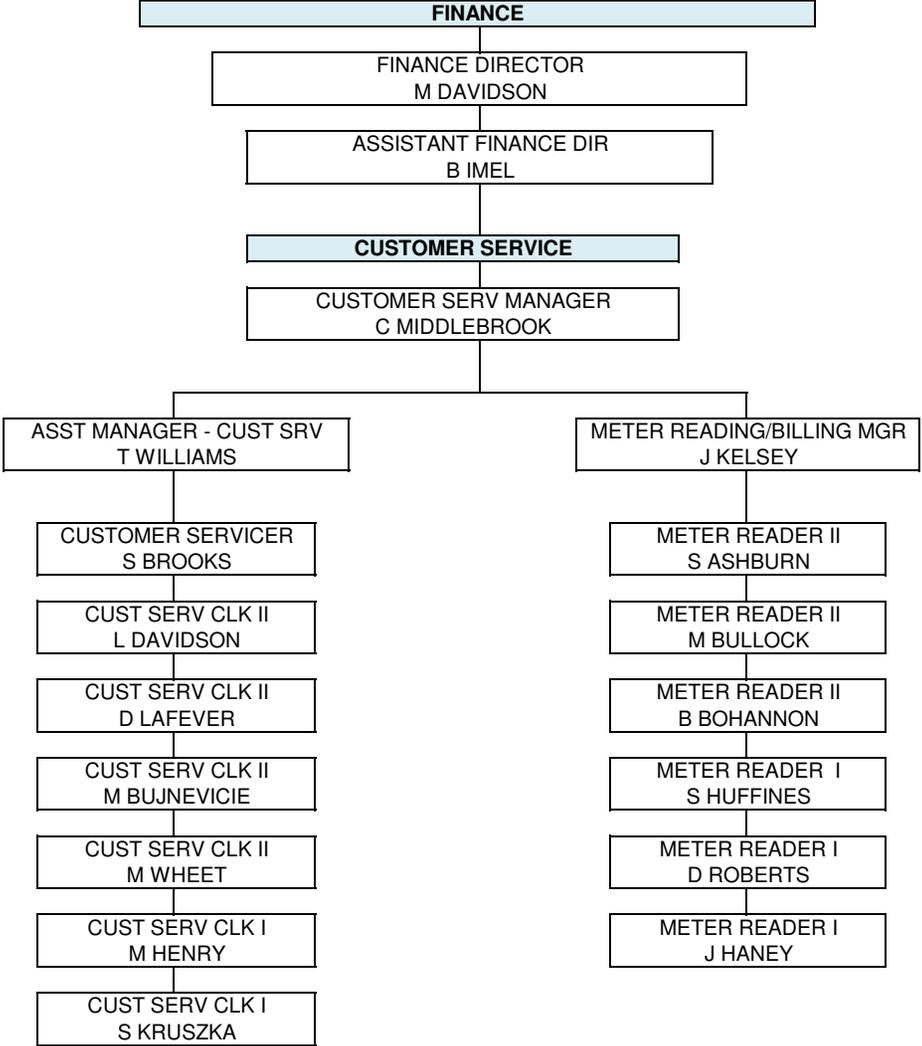
415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND #415	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.	Fiscal Yr.
		2012	2013	2013	2014
NONOPERATING EXPENSE					
52427	675 2009 GAS REVENUE REFUNDING BONDS - IN	50,592	40,596	40,596	29,155
TOTAL	NONOPERATING EXPENSE	50,592	40,596	40,596	29,155
DEBT SERVICE PRINCIPAL					
52450	675 2009 GAS REVENUE REFUNDING BONDS	380,000	400,000	400,000	420,000
TOTAL	DEBT SERVICE	380,000	400,000	400,000	420,000
CAPITAL EXPENSE					
52490	911 LAND, ROW, EASEMENTS				200,000
52490	936 SERVICE LINES	32,786	35,000	20,964	25,000
52490	941 GENERAL PURPOSE MACHINERY & EQUIP	109,377	120,000	100,315	0
52490	944 VEHICLES	79,121	47,000	46,305	55,000
	1 Service Truck 4x4 w Service Body \$32000				
	1 Service Truck 4x4 \$23000				
52490	945 COMMUNICATION EQUIP	0	0	5,711	0
52490	948 COMPUTER EQUIP SOFTWARE	0	17,625	20,464	12,000
52490	964 MAINS	347,928	325,000	245,677	300,000
52490	965 METERS	7,150	15,000	6,574	15,000
52490	966 METER INSTALLATION	4,127	5,000	2,800	5,000
52490	967 HOUSE REGULATORS	5,626	7,000	6,388	7,000
52490	968 INDUSTRIAL METERING / REGULATORS	1,751	10,000	3,800	15,000
52490	969 CATHODIC PROTECTION	339	5,000	8,322	5,000
52490	983 ENGINEERING	0	10,000	9,800	45,000
52490	977 REGULATOR STATIONS	1,538	15,000	16,305	10,000
52490	990 AUTOMATED METER READING / PILOT PROG	0	50,000	0	50,000
TOTAL	CAPITAL EXPENSE	589,743	661,625	493,425	744,000
TOTAL	GAS DEPARTMENT EXPENSE	9,341,577	9,318,227	9,880,164	11,669,992

CITY OF COOKEVILLE DEPARTMENT OF CUSTOMER SERVICE



FULL-TIME CUSTOMER
SERVICE DEPT - 16

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	353,004	361,570	355,206	378,101
34922	GAS DEPARTMENT	202,092	213,864	210,123	223,633
34923	WATER DEPARTMENT	463,696	491,233	480,659	514,385
34926	SANITATION DEPARTMENT	13,351	14,043	13,651	14,737
34931	CUSTOMER SERVICE FEES	79,525	80,000	65,280	75,000
34932	CASH OVER	313	0	85	0
TOTAL	CUSTOMER SERVICE REVENUE	1,111,981	1,160,710	1,125,004	1,205,856
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	2,866	2,000	2,736	2,000
36330	SALE OF EQUIP, VEHICLES, ETC.		0	6,715	0
TOTAL	OTHER REVENUES	2,866	2,000	9,451	2,000
TOTAL	REVENUE	1,114,847	1,162,710	1,134,455	1,207,856
METER READING EXPENSE					
52610	111 SALARIES - REGULAR	168,539	178,000	173,626	182,000
52610	112 SALARIES - OVERTIME	85	1,000	173	1,000
52610	141 FICA	12,240	13,690	12,954	14,000
52610	142 HOSPITAL AND HEALTH INS	30,077	34,800	31,635	37,800
52610	143 RETIREMENT - CURRENT	26,951	28,730	27,775	29,370
52610	146 WORKER'S COMPENSATION	1,887	2,000	2,031	2,100
52610	191 DRUG AND ALCOHOL TESTING	123	100	100	100
52610	195 WELLNESS	135	150	280	300
52610	196 EMPLOYEE PHYSICALS & TESTING	55	100	944	100
52610	211 POSTAGE	46	50	0	50
52610	261 REPAIR & MAINT - MOTOR VEHICLES	4,778	8,000	5,280	7,000
52610	276 REPAIR & MAINT - EQUIPMENT	4,503	5,000	4,773	5,000
52610	312 SMALL ITEMS OF EQUIPMENT	560	1,000	977	1,000
52610	319 MATERIAL AND SUPPLIES	1,683	800	527	800
52610	326 CLOTHING & UNIFORMS	4,112	3,000	3,061	4,100
52610	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	14,813	15,000	15,222	15,000
52610	513 PROPERTY & LIAB INSURANCE	845	1,000	972	1,000
52610	589 WORKERS COMP CLAIMS	522	2,000	14,859	5,000
52610	899 MISCELLANEOUS EXPENSE	58	100	178	100
TOTAL	METER READING EXPENSE	272,012	294,520	295,367	305,820
CUSTOMER SERVICE EXPENSE					
52620	111 SALARIES - REGULAR	341,732	360,000	361,828	381,000
52620	112 SALARIES - OVERTIME	2,667	3,500	2,653	3,500
52620	113 TEMPORARY/SEASONAL - USE OF UTILITY DE	11,444	9,000	7,821	9,000
52620	141 FICA	24,856	28,500	27,504	30,100
52620	142 HOSPITAL AND HEALTH INS	54,679	57,600	58,593	68,400
52620	143 RETIREMENT - CURRENT	54,706	58,340	57,587	61,710
52620	146 WORKMEN'S COMPENSATION	528	550	496	500
52620	147 UNEMPLOYMENT CLAIMS	4,319	0	0	0
52620	148 EMPLOYEE EDUCATION & TRAINING	0	500	300	500
52620	149 RETIREE INSURANCE PREMIUMS	7,747	8,200	6,303	8,526
52620	191 DRUG AND ALCOHOL TESTING	34	100	100	100
52620	195 WELLNESS	807	600	1,133	1,200
52620	211 POSTAGE	111,182	100,000	105,831	110,000
52620	221 PRINTING	4,283	5,000	1,640	5,000
52620	224 COPIES	2,085	2,000	1,783	2,000
52620	245 TELEPHONE	5,640	6,000	5,989	6,000

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2012	Budget Fiscal Yr. 2013	Estimated Fiscal Yr. 2013	Proposed Fiscal Yr. 2014	
52620	252	LEGAL SERVICES	536	2,000	511	2,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,018	1,000	1,013	1,100
52620	255	DATA PROCESSING SERVICES	76,450	82,000	70,117	80,000
52620	257	SOFTWARE LICENSE FEES	6,904	6,500	6,000	6,500
52620	261	REPAIR & MAINT - MOTOR VEHICLES	720	800	250	800
52620	266	REPAIR & MAINT - BUILDINGS	0	500	348	500
52620	276	REPAIR & MAINT - EQUIPMENT	719	3,000	967	2,500
52620	281	TRAVEL	0	500	0	500
52620	293	CONTRACTED SERVICES	4,051	4,500	4,476	4,500
52620	311	OFFICE SUPPLIES	3,256	2,500	1,813	2,500
52620	312	SMALL ITEMS OF EQUIPMENT	3,389	2,000	491	4,500
52620	315	COMPUTER SUPPLIES	1,278	2,000	0	1,000
52620	319	MATERIAL AND SUPPLIES	5,099	5,000	4,033	5,000
52620	326	CLOTHING & UNIFORMS	1,117	700	1,000	700
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,643	2,500	3,137	3,000
52620	513	PROPERTY & LIAB INSURANCE	1,409	1,500	1,621	1,600
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	278	2,000	0	2,000
52620	589	WORKERS COMP CLAIMS	0	2,000	187	1,000
52620	873	CASH OVER OR SHORT	624	100	712	100
52620	874	DIRECT EXPENSE	12,259	5,000	2,369	5,000
52620	891	BANK SERVICE CHARGES	14,837	15,000	14,668	15,000
52620	893	DEBIT CARD FEES	18,018	18,000	24,515	25,000
52620	899	MISCELLANEOUS EXPENSE	1,026	2,000	1,001	2,000
TOTAL CUSTOMER SERVICE EXPENSE			795,540	814,190	791,990	867,536
TOTAL OPERATING EXPENSE			1,067,552	1,108,710	1,087,357	1,173,356
CAPITAL EXPENSES						
52690	944	VEHICLES	47,295	40,000	31,480	0
52690	948	COMPUTER EQUIPMENT	0	7,000	6,800	4,500
		receipt printers \$4500				
52690	950	OTHER EQUIPMENT	0	7,000	8,819	30,000
		Handheld upgrades				
TOTAL CAPITAL EXPENSE			47,295	54,000	47,099	34,500
TOTAL CUSTOMER SERVICE DEPARTMENT EXPENSES			1,114,847	1,162,710	1,134,456	1,207,856

COOKEVILLE REGIONAL MEDICAL CENTER
STATEMENT OF REVENUE & EXPENSES
BUDGET FY 2014

	6/30/2012	Annualized 6/30/2013	Budget 2014
TOTAL GROSS PATIENT REVENUE	\$500,439,769	\$519,928,190	\$594,717,418
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	\$256,488,409	\$270,990,556	\$311,009,139
CHARITY CARE	6,275,263	4,710,057	5,416,566
TOTAL DEDUCTIONS FROM REVENUE	\$262,763,672	\$275,700,613	\$316,425,705
NET PATIENT SERVICE REVENUE	\$237,676,097	\$244,227,577	\$278,291,713
OTHER NON-PATIENT REVENUE	4,698,895	4,646,554	4,713,537
TOTAL OPERATING REVENUE	\$242,374,992	\$248,874,131	\$283,005,250
EXPENSES:			
SALARIES AND WAGES	\$86,191,389	\$85,745,283	\$98,607,075
EMPLOYEE BENEFITS	20,850,486	20,067,093	23,077,157
CONTRACT LABOR	5,539,751	4,984,430	5,732,094
PURCHASED SERVICES-PHYSICIAN	6,187,572	4,016,589	4,519,077
PURCHASED SERVICES-OTHER	7,656,721	7,798,577	8,968,363
SUPPLIES	50,878,176	54,234,717	62,369,925
UTILITIES	3,501,318	3,559,907	4,093,892
REPAIRS AND MAINTENANCE	6,858,717	7,377,338	8,483,938
LEASES AND RENTALS	1,032,257	1,124,204	1,292,834
INSURANCE	1,079,126	997,161	1,146,735
INTEREST	2,828,861	3,355,637	3,258,982
BAD DEBTS	18,829,075	21,967,603	24,687,743
DEPRECIATION AND AMORTIZATION	11,869,779	11,748,776	13,511,092
OTHER EXPENSE	5,068,800	4,250,612	4,888,203
TOTAL OPERATING EXPENSE	\$228,372,028	\$231,227,923	\$264,637,111
NET OPERATING INCOME (LOSS)	\$14,002,964	\$17,646,208	\$18,368,139
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(8,378,636)	(11,147,156)	(11,331,071)
INTEREST AND CONTRIBUTIONS	388,602	135,857	150,000
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	39,799	234,288	0
NET INCOME	\$5,352,729	\$6,169,197	\$6,487,068

**COOKEVILLE REGIONAL MEDICAL CENTER
THREE YEAR CAPITAL EXPENDITURES-ROUTINE CAPITAL
FYE 2014 through FYE 2016**

	2013-2014	2014-2015	2015-2016
DEPARTMENT	CAPITAL BUDGET	CAPITAL BUDGET	CAPITAL BUDGET
6000 NURSING ADMINISTRATION	250,000	100,000	100,000
6200 OBSERVATION	22,500	0	0
6400 INTENSIVE CARE UNIT	184,000	0	0
6420 CARDIOVASCULAR ICU	102,000	0	0
6510 LABOR & DELIVERY UNIT	370,035	0	0
6520 NEWBORN NURSERY	44,000	0	0
6800 REHABILITATION CENTER	266,360	125,000	125,000
7000 SURGERY	585,876	434,558	300,000
7020 SAME DAY SURGERY	56,141	0	0
7030 SPECIAL PROCEDURES	123,279	78,760	78,760
7040 CENTRAL SUPPLY	75,000	0	0
7050 ANESTHESIA	31,516	0	0
7070 OPEN HEART	1,308,183	890,954	0
7100 CARDIAC CATH LAB	123,828	0	1,250,000
7210 IMAGING	681,000	475,000	395,000
7220 CLERICAL IMAGING	12,000	0	0
7230 CT UNIT	897,000	958,270	0
7240 NUCLEAR MEDICINE UNIT	318,415	323,415	0
7250 MRI UNIT	134,983	1,912,000	0
7270 ULTRASOUND UNIT	482,476	445,000	0
7280 MAMMOGRAPHY UNIT	351,294	346,794	49,000
7290 ANGIOGRAPHY UNIT	1,445,000	0	0
7300 PHARMACY	559,000	0	0
7400 EMERGENCY ROOM	64,901	0	0
7500 RESPIRATORY THERAPY	50,000	0	9,200
7600 PHYSICAL THERAPY	68,100	0	0
7700 LABORATORY	233,020	15,945	176,000
7800 HOME HEALTH	23,000	0	0
7900 MEDICAL ONCOLOGY	16,000	0	0
7910 RADIATION ONCOLOGY	178,395	2,214,000	2,208,500
8010 FOOD AND NUTRITION	105,000	120,000	0
8300 PLANT OPERATIONS	2,285,500	0	0
8350 SECURITY	25,259	0	0
8500 HOUSEKEEPING	39,350	83,700	65,000
9600 PRINTING	65,500	0	0
9610 MATERIALS MANAGEMENT	119,500	156,000	0
9800 INFORMATION SYSTEMS	6,437,183	3,003,295	4,500,000
CUMBERLAND RIVER	269,754	497,000	607,000
DEPARTMENTAL TOTALS	18,404,348	12,179,691	9,863,460

**COOKEVILLE REGIONAL MEDICAL CENTER
2013-2014 CAPITAL EXPENDITURES-CONSTRUCTION**

DEPARTMENT	2013-2014 CAPITAL BUDGET
CENTRAL STERILE RENOVATION	12,000,000
CATH LAB PROJECT (3 LAB)	2,500,000
LAND	1,000,000
TOTALS	15,500,000

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND # 312	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.
		2014
OTHER REVENUE		
36110	INTEREST EARNINGS - CHECKING	500
TOTAL	OTHER REVENUE	500
TOTAL REVENUE		500
BOND PROCEEDS		4,800,000
TRANSFER FROM ANIMAL SHELTER		486,020
FUND BALANCE, JULY 1, BEGINNING OF YEAR		0
TOTAL	AVAILABLE FUNDS	5,286,520

312 GENERAL IMPROVEMENT BOND FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	FUND # 312	Proposed
FUNCTION OBJECT	Account Description	Fiscal Yr.
		2014
CAPITAL OUTLAY EXPENDITURES		
PUBLIC WORKS FACILITY		
43190	929 BUILDING RENOVATIONS	1,300,000
TOTAL PUBLIC WORKS FACILITY		1,300,000
DOGWOOD PARK PHASE III		
44192	BARRIERS/FENCING	12,000
44192	CONSTRUCTION	275,000
TOTAL DOGWOOD PARK PHASE III		287,000
CPAC RENOVATIONS		
44193	CONSTRUCTION	340,000
TOTAL CPAC RENOVATIONS		340,000
BENNETT ROAD NORTH EXTENSION		
47113	293 CONTRACTED SERVICES	742,000
TOTAL BENNETT RD NORTH EXTENSION		742,000
ANIMAL SHELTER		
45190	923 CONSTRUCTION	2,473,000
TOTAL ANIMAL SHELTER CONSTRUCTION		2,473,000
TOTAL CAPITAL OUTLAY EXPENSE		5,142,000
OTHER EXPENDITURES		
43937	696 BOND ISSUE COSTS	100,000
43937	891 BANK SVC CHRGS	500
43937	871 CONTINGENCIES	43,000
TOTAL OTHER BOND EXPENSE		143,500
TOTAL GENERAL IMPROVEMENT BOND FUND EXPENDITURES		5,285,500