CITY OF

COOKEVILLE

TENNESSEE

BUDGET & SUPPLEMENTAL INFORMATION

YEAR ENDING JUNE 30, 2010

COOKEVILLE TENNESSEE

City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2010

City of Cookeville, Tennessee
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CITY OF COOKEVILLE, TENNESSEE
ORGANIZATIONAL CHART

ELECTORATE

MAYOR
SAM SALLEE

VICE-MAYOR
JEAN DAVIS

COUNCILMAN
RICKY SHELTON

COUNCILMAN
RYAN WILLIAMS

COUNCILMAN
ALMA ANDERSON

CITY ATTORNEY
DAN RADER
COUNCIL APPOINTS; 2 YRS.

CITY CLERK
CATHY MCCLAIN
COUNCIL APPOINTS; NO LIMIT

CITY JUDGE
DAVID LEDBETTER
COUNCIL APPOINTS; 2 YRS.

HOSPITAL BOARD OF TRUSTEES
7 MEMBERS
COUNCIL APPOINTS; 7 YRS.

PLANNING COMMISSION
9 MEMBERS
MAYOR APPOINTS; 5 YRS

BOARD OF ZONING APPEALS
5 MEMBERS
COUNCIL APPOINTS; 3 YRS.

HOUSING BOARD OF APPEALS
7 MEMBERS
COUNCIL APPOINTS; 3 YRS.

SEWER REGULATIONS APPEALS BOARD
5 MEMBERS
COUNCIL APPOINTS; 3 YRS.

INDUSTRIAL DEVELOPMENT BOARD
7 MEMBERS
COUNCIL APPOINTS; 6 YRS

ALCOHOLIC BEVERAGE CONTROL BOARD
5 MEMBERS
COUNCIL APPOINTS; 4 YR TERMS

TREE BOARD
5 MEMBERS
MAYOR APPOINTS; 3 YRS

HISTORIC ZONING COMMISSION
5 MEMBERS
MAYOR APPOINTS; 5 YRS.

CITY MANAGER
JIM SHIPLEY
COUNCIL APPOINTS; NO LIMIT

DEPT'S OF FINANCE &
CUSTOMER SERVICE
MICHAEL DAVIDSON
APPOINTED BY CITY MANAGER

DEPARTMENT OF
HUMAN RESOURCES
GAIL FOWLER
APPOINTED BY CITY MANAGER

DEPARTMENT OF
PUBLIC WORKS
GREG BROWN
APPOINTED BY CITY MANAGER

DEPARTMENT OF
GAS
MICHAEL DAVIDSON
APPOINTED BY CITY MANAGER

DEPARTMENT OF
POLICE
ROBERT E. TERRY
APPOINTED BY CITY MANAGER

DEPARTMENT OF
FIRE
JOHN KENDRICK
APPOINTED BY CITY MANAGER

DEPARTMENT OF
WATER QUALITY CONTROL
RONNIE KELLY
APPOINTED BY CITY MANAGER

DEPARTMENT OF
ELECTRIC
TONY PEEK
APPOINTED BY CITY MANAGER

DEPARTMENT OF
LEISURE SERVICES & PUBLIC FACILITIES
RICK WOODS
APPOINTED BY CITY MANAGER

DEPARTMENT OF
CODES
JEFF LITTRELL
APPOINTED BY CITY MANAGER

DEPARTMENT OF
PLANNING
JAMES MILLS
APPOINTED BY CITY MANAGER

July, 2009

Cookeville, Tennessee

General Information:

Year of Incorporation	1903
Population	26,656
Form of Government	Council-Manager Private Act Charter
Total Assessed Value in city (Estimated for 2009)	$671,390,629
Area of City	31.72 square miles

City Employees by Department:	**Full Time**	**Part Time**		**Seasonal Temporary**
General Government	21	0		0
Police	94	0		18
Fire	52	0	(student ff)	12
Public Works	40	0		0
Sanitation	15	0		0
Leisure Services	16	6		20
Parks and Maintenance	19	0		12
Planning	5	0		0
Codes	9	0		0
Customer Service	16	0		0
Electric	46	1		3
Water Quality Control	47	0		5
Gas	14	1		0
Totals	394	8		70

Police Protection:

Number of Stations	4
Number of full-time employees	94

Fire Protection:

ISO Rating	2
Number of Stations	4
Number of full-time employees	52

Building Permits:	**# Issued**	**Amount**
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
2002	535	56,179,821
2001	443	48,450,388
2000	505	62,076,142
1999	383	32,158,242
1998	428	25,630,513

Cookeville, Tennessee

Recreational Facilities-City owned and operated:

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

Recreational Facilities-City owned and operated:

Dogwood Park/Dogwood Peformance Pavilion-Broad Street, Downtown area
Cane Creek Park-Cookeville's largest park; 260 acres, including a 56 acre lake popular with fisherman, concession stand, picnic shelter, basketball, volleyball, horseshoes, play equipment and walking and bike trails
Cane Creek Sportsplex-2 soccer fields, 4 softball fields, 4 youth fields
Cane Creek Recreaction 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-private
Ironwood Golf Course-public
Southern Hills Golf Course-public
White Plains Golf Course-public
Movies - Highland Ten Cinema
YMCA-Cavalier Drive
Tennessee Tech-tennis courts, softball fields, fitness center
Cookeville Senior Citizens Center-Walnut Avenue

Major Industries in Cookeville/Putnam County

Name	Number of Employees
Gol-Pak/Perdue Farms	2000
Cummins Filtration	875
Oreck	400
Tutco Inc	360
Flowserve	320
The Identity Group	270
DACCO	264
Adams USA	126

Utility Customers:	01-Jul-09
Electric	15,787
Gas	9,501
Water	13,587
Sewer	12,962
Sanitation (Commercial)	943

City of Cookeville, Tennessee
Summary of Assessed Valuation
2000 through 2009
And Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2010

Tax	2009 Estimated	2008 Actual	2007 Actual	2006 Actual	2005 Actual	2004 Actual	2003 Actual	2002 Actual	2001 Actual	2000 Actual
Real Property - 25%	$ 263,311,717	$ 260,963,050	$ 248,293,250	$ 241,839,825	$209,761,825	$203,506,900	$197,317,950	$189,753,925	$182,866,725	$141,358,400
Personal Property - 30%	57,387,956	57,387,956	61,977,926	64,236,221	57,834,792	58,673,984	61,464,083	61,190,033	61,589,211	52,689,726
Indust/Commercial - 40%	322,875,168	321,909,440	308,778,120	299,509,960	253,226,120	248,112,160	244,222,760	241,396,840	235,370,320	177,121,600
Public Utilities - 55%	27,815,787	27,815,787	28,735,131	26,502,204	26,020,709	23,244,989	23,459,876	20,110,899	18,799,379	17,931,180
Totals	**$671,390,629**	**$668,076,233**	**$647,784,427**	**$632,088,210**	**$546,843,446**	**$533,538,033**	**$526,464,669**	**$498,625,635**	**$389,100,906**	**$372,726,231**
Tax Rate	**$0.870**	**$0.870**	**$0.790**	**$0.790**	**$0.88**	**$0.88**	**$0.83**	**$0.71**	**$0.71**	**$0.82**
$.01 on Tax Rate =	**$65,120**	**$64,800**	**$62,840**	**$60,050**	**$51,950**	**$50,690**	**$50,010**	**$47,370**	**$36,960**	**$35,410**

Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2010

Fund	Tax Rate	Total Estimated Available	0.04 Delinquency Rate	Total Estimated Collections
General Fund	0.630	$4,230,000	$169,200	$4,060,800
Economic Development Fund	0.040	269,000	10,800	258,200
Quality of Life Fund	0.010	67,110	2,700	64,410
G.O. Debt Service Fund	0.190	1,276,000	51,000	1,225,000
Total	0.870	$5,842,110	$233,700	$5,608,410

CITY OF COOKEVILLE, TENNESSEE

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-09	Estimated Revenue	Transfers and Noncash Items	Bond Note Proceeds	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-10	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:							
General Fund	5,998,487	19,973,399	(227,220)	0	19,904,849	5,839,817	(158,670)
State Street Aid Fund	658,601	716,000	0	0	775,125	599,476	(59,125)
Solid Waste Fund	582,285	1,525,500	0	0	1,635,906	471,879	(110,406)
Drug Fund	37,687	22,200	0	0	19,700	40,187	2,500
Tree Board	11,272	75	3,000	0	2,500	11,847	575
Animal Control	545,654	137,100	54,220	0	179,093	557,881	12,227
Economic Development	376,757	553,623	0	0	772,195	158,185	(218,572)
Quality of Life	349,529	1,738,886	0	0	1,800,150	288,265	(61,264)
Total General/Special Revenue Funds	**8,560,272**	**24,666,783**	**(170,000)**	**0**	**25,089,517**	**7,967,537**	**(592,735)**
Debt Service Funds:							
G.O. Debt Service Fund	**5,289,844**	**3,092,271**	**0**	**0**	**3,082,321**	**5,299,794**	**9,950**
Proprietary Funds							
Water/Sewer Department	5,400,810	14,103,000	2,100,000	0	14,421,132	7,182,678	1,781,868
Electric Department	7,538,242	53,083,407	1,775,264	0	53,757,826	8,639,088	1,100,846
Gas Department	7,164,058	12,783,500	624,000	0	12,221,456	8,350,102	1,186,044
Cookeville Regional Medical Center	24,192,490	225,381,659	0	0	238,944,903	25,843,818	1,651,328
Total Proprietary Funds	**44,295,600**	**305,351,566**	**4,499,264**	**0**	**319,345,317**	**50,015,686**	**5,720,086**
Internal Service Funds:							
Customer Service	**0**	**1,050,086**	**0**	**0**	**1,050,086**	**(0)**	**0**
Trust Funds:							
Employee Health Insurance	4,845,922	3,359,200	0	0	3,310,500	4,894,622	48,700
Insurance Trust	750,915	535,000	0	0	522,150	763,765	12,850
Total Trust Funds	**5,596,837**	**3,894,200**	**0**	**0**	**3,832,650**	**5,658,387**	**61,550**
Total All Funds/Departments	**63,742,553**	**338,054,906**	**4,329,264**	**0**	**352,399,891**	**68,941,404**	**5,198,851**

CLASSIFICATION CHART

Effective July 1, 2009

1	2	3	4	5	6	7	8	9
$11,886 $17,314	$16,466 $23,991	$18,475 $26,917	$19,493 $28,398	$20,498 $29,860	$22,507 $32,789	$23,525 $34,271	$24,529 $35,734	$24,805 $36,135
SEASONALS	SCHOOL PATROL (Temp)	CULTURAL ARTS ASST-PT	RECORDS CLERK-PT	BLDG MAINT WORKER	ACCOUNING CLERK I	ACCTS PAY/WRHSE OFF ASST II	ACCOUNTING TECHNICIAN	ADMIN SECR TO THE CITY MGR
TEMPORARIES	WAREHOUSE AIDE	GIS TECH (Temp)		CUST SERV CLERK	ACCTS PAY/WRHSE OFF ASST I	APPR. LINEPERSON / vacant	ADMIN SECRETARY	ADMIN SECRETARY II
		HISTORICAL ARTS ASST-PT		MAINTENANCE WORKER	ANIMAL CONTROL OFFICER	CONCRETE FINISHER	CULTURAL ARTS TECHNICIAN	APPRENTICE LINEPERSON II
		MAINT/UTILITY WORKER		MUS EXBITION SPECIALIST -PT	ATHLETIC COORDINATOR	GAS METER/CUST SERVICER I	CUSTOMER SERVICE CLK II	BACKHOE OPER I
		UTILITY WORKER - TEMP		PARKS GROUNDSKEEPER	CULTURAL ARTS COORDINATOR	GROUNDSPERSON, EL	DATA ANALYST	CITY COURT CLERK
		WTR PLT OPERATOR TRAINEE		RECEPTIONIST/Switchboard OPER	CUSTOMER SERVICE CLERK I	HEAVY EQUIP OPERATOR I	ENG/PURCHASING ASSISTANT	CUSTOMER SERVICE TECH
		(Temp)		UTILITY WORKER	GENERAL SERVICES TECH	MARKETING REPRESENTATIVE	HEAVY EQUIPMENT OPERATOR	DELINQUENT ACCOUNTS MGR.
					INVENTORY CONTROL CLK	METER READER II	METERING CUSTOMER SERVICER	ELECTRICIAN
					LIGHT EQUIPMENT OPERATOR	PARK MANAGER	METERING/SUB SUPPORT TECH	FIREFIGHTER
					METER READER	TRAFFIC SIGNAL TECH I	PLANNING ASSISTANT	LIFT STATION TECHNICIAN
					PERMIT TECHNICIAN	TRUCK DRIVER I	ST SIGN & MRK TECH II	MECHANIC
					RECREATION PROGRAMMER	WATER DISTR SERVICER	UTILITY CUST SERVICER	MECHANIC/TIRE TECH
					SKILLED LABORER	WW COLLECTION SERVICER	WATER DIST SERVICER II	TRUCK DRIVER II
					SPECIAL PROGRAM COORD		WATER METER REPAIR TECH	WATER CUSTOMER SERV III
					SUPPORT SERVICES TECH			WATER DIST SERV III
					UTILITY WORKER - TEMP			WW COLLECTION SERVICER III
								WINCH TRUCK OPERATOR
								WW MAINTENANCE TECH
						$23,525 $34,960	$24,529 $36,453	$24,805 $36,862
						COMMUNICATIONS OPER I		COMMUNICATIONS SGT
						RESRV COMM OPERATOR		

10	11	12	13	14	15	16	17	18
$25,781 $37,558	$28,075 $40,901	$29,380 $42,802	$31,332 $45,645	$36,035 $52,497	$38,968 $56,769	$43,379 $63,195	$59,288 $86,371	$68,546 $99,860
BACKHOE OPERATOR II	ASSISTANT CS MGR.	BUILDING/FIRE INSPECTOR	APPRENTICE LINEPERSON IV	APPRENTICE LINEPERSON IV	ADMINISTRATIVE ASSISTANT	ASSISTANT DIRECTOR OF FIN	ASSISTANT CITY MANAGER	CITY MANAGER
CROSS CONNECTION INSPECTOR	APPRENTICE LINEPERSON III	CODES ENFORCEMENT OFF II	ATHLETIC SUPERINTENDENT	CONSTRUCTION SUPERINTENDEN	COMP OPER MANAGER	CIVIL ENGINEER	FINANCE DIRECTOR	
FOREMAN - (PW, LS)	BUILDING INSPECTOR	METERING/SUBSTA TECH III	CITY CLERK	CUSTOMER SERVICE MANAGER	CREW CHIEF	CIVIL ENGINEER/PROJECTS MGR	CITY PLANNER	
LABORATORY TECH	COMPEN/BENEFITS COORD	SHOP SUPERVISOR	CULTURAL ARTS SUPERINTENDEI	ELECTRICAL INSPECTOR	CAPTAIN, FIRE	CONSTRUCTION MANAGER	ELECTRIC DIRECTOR	
MAINTENANCE TECH	DRIVER/ENGINEER	TRAFFIC SIGNAL SUPERVISOR	FIRE LIEUTENANT	ENGINEERING TECH SUPERVISOR	SAFETY COORDINATOR	CONTROLLER	FIRE CHIEF	
MUSEUM MGR - PT	ENG TECHNICIAN	WW PLT MAINT SUPERINTENDENT	GIS/SYSTEM MANAGER	JOURNEYMAN LINEPERSON	SURVEYOR	ELECTRICAL ENGINEER	GAS SYSTEM DIRECTOR	
RESERVE DRIVER ENGINEER	ENGINEERING/GIS TECH	WATER DIST SUPERVISOR	GRANT WRITER/ADMIN	MTR/SUB SUPERINTENDENT	TRAINING/SAFETY OFFICER	ENVIRONMENTAL ENGINEER	HUMAN RESOURCES DIR	
TRAFFIC SIGNAL TECH II	GAS DISTRIBUTION SERV III	WATER PLANT SUPERVISOR	INFORMATION SYS MANAGER	PLANNER	WW PLT SUPERINTENDENT	GAS ADMIN & COMPLIANCE SUPERINT	LS/PUB FAC DIRECTOR	
WW PLANT OPER IV	INSPECTOR/ENGINEER		MAINTENANCE SUPT.	PLANS EXAMINER	WQC CONST SUPERINTENDENT	GAS OPERATIONS SUPERINTENDENT	DIRECTOR OF CODES	
	LIFT STATION FOREMAN		PUBLIC ED OFFICER	PURCHASING OFFICER	WTR CUST SERVICER/METERING		POLICE CHIEF	
	SYSTEMS CONTRL TECH		RECREATION SUPERINTENDENT	PURCHASING SUPERINTENDENT	SUPERINTENDENT		PUBLIC WORKS DIRECTOR	
	WW COLLECTION FOREMAN		SUPERVISOR, GAS	RIGHT-OF-WAYS SUPER/FORESTE	WTR PLT OPERATIONS		WATER QUALITY CONTRL DIR	
	WATER DIST FOREMAN		TECHNOLOGY SPECIALIST	SANITATION SUPERINTENDENT	SUPERINTENDENT			
			WTR DIST/COLLECTION SUPER					
$25,687 $38,173	$27,479 $40,836	$31,752 $47,186		$34,734 $51,618	$38,200 $56,769	$42,524 $63,195		
POLICE OFFICER	MASTER POLICE OFFICER	SERGEANT		POLICE LIEUTENANT	POLICE CAPTAIN	DEPUTY CHIEF OF POLICE		
		DETECTIVE						

PAY SCALE-ALL EMPLOYEES EXCEPT CERTIFIED POLICE OFFICERS/COMM OPERATORS AND FIREMEN WORKING 24 HR SHIFTS
EFFECTIVE JANUARY 1, 2009

STEP	BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9	AFTER YR 10 10	AFTER YR 11 11	AFTER YR 12 12	AFTER YR 13 13	AFTER YR 14 14	AFTER YR 15 15	AFTER YR 16 16	AFTER YR 17 17	AFTER YR 18 18	AFTER YR 19 19
GRADE																				
	5.829	5.945	6.064	6.186	6.310	6.436	6.564	6.695	6.829	6.965	7.105	7.247	7.392	7.540	7.691	7.845	8.001	8.161	8.324	8.491
1	466.32	475.64	485.16	494.88	504.76	514.85	525.14	535.63	546.33	557.23	568.39	579.75	591.37	603.20	615.28	627.56	640.10	652.90	665.95	679.26
	12,124.33	12,366.57	12,614.10	12,866.96	13,123.81	13,385.99	13,653.52	13,926.34	14,204.49	14,487.97	14,778.11	15,073.55	15,375.66	15,683.10	15,997.19	16,316.60	16,642.69	16,975.38	17,314.74	17,660.79
	8.075	8.236	8.401	8.569	8.740	8.915	9.094	9.275	9.461	9.650	9.843	10.040	10.241	10.446	10.655	10.868	11.086	11.308	11.534	11.765
2	645.99	658.89	672.04	685.51	699.22	713.20	727.48	742.02	756.86	772.01	787.47	803.24	819.31	835.69	852.43	869.48	886.88	904.64	922.71	941.19
	16,795.72	17,131.10	17,473.14	17,823.15	18,179.83	18,543.16	18,914.48	19,292.44	19,678.42	20,072.34	20,474.27	20,884.18	21,302.09	21,727.95	22,163.18	22,606.35	23,058.84	23,520.67	23,990.47	24,470.91
	9.060	9.241	9.426	9.615	9.808	10.004	10.204	10.408	10.616	10.829	11.045	11.266	11.491	11.721	11.955	12.194	12.438	12.687	12.941	13.200
3	724.82	739.30	754.10	769.20	784.61	800.32	816.34	832.67	849.31	866.30	883.60	901.26	919.28	937.66	956.39	975.54	995.04	1,014.95	1,035.27	1,056.00
	18,845.27	19,221.91	19,606.54	19,999.15	20,399.75	20,808.32	21,224.87	21,649.43	22,081.99	22,523.82	22,973.67	23,432.84	23,901.28	24,379.08	24,866.18	25,363.93	25,871.00	26,388.71	26,917.08	27,456.08
	9.559	9.751	9.946	10.145	10.348	10.554	10.765	10.981	11.201	11.424	11.653	11.886	12.124	12.366	12.614	12.866	13.123	13.386	13.653	13.926
4	764.74	780.05	795.66	811.58	827.81	844.34	861.23	878.48	896.04	913.96	932.23	950.86	969.91	989.31	1,009.11	1,029.28	1,049.86	1,070.85	1,092.24	1,114.10
	19,883.36	20,281.30	20,687.21	21,101.12	21,523.00	21,952.89	22,392.06	22,840.57	23,297.09	23,762.88	24,238.02	24,722.44	25,217.53	25,721.94	26,236.98	26,761.36	27,296.36	27,842.03	28,398.34	28,966.62
	10.052	10.253	10.458	10.667	10.880	11.098	11.320	11.546	11.777	12.012	12.252	12.497	12.748	13.002	13.262	13.528	13.798	14.074	14.356	14.643
5	804.16	820.23	836.61	853.35	870.40	887.80	905.56	923.68	942.16	961.00	980.19	999.80	1,019.81	1,040.19	1,060.97	1,082.21	1,103.86	1,125.93	1,148.45	1,171.43
	20,908.14	21,326.04	21,751.94	22,187.12	22,630.31	23,082.81	23,544.61	24,015.75	24,496.20	24,985.95	25,485.04	25,994.78	26,515.14	27,044.84	27,585.17	28,137.49	28,700.45	29,274.05	29,859.63	30,457.22
	11.037	11.258	11.483	11.713	11.947	12.186	12.430	12.679	12.932	13.190	13.454	13.723	13.998	14.278	14.564	14.855	15.152	15.455	15.764	16.079
6	882.99	900.65	918.67	937.04	955.78	974.87	994.37	1,014.29	1,034.56	1,055.23	1,076.32	1,097.87	1,119.83	1,142.25	1,165.08	1,188.37	1,212.13	1,236.39	1,261.11	1,286.35
	22,957.70	23,416.85	23,885.32	24,363.12	24,850.22	25,346.62	25,853.71	26,371.41	26,898.43	27,436.10	27,984.44	28,544.74	29,115.69	29,698.61	30,292.18	30,897.73	31,515.27	32,146.11	32,788.91	33,445.04
	11.536	11.767	12.003	12.243	12.488	12.737	12.992	13.252	13.517	13.787	14.063	14.345	14.631	14.924	15.222	15.527	15.837	16.154	16.477	16.806
7	922.92	941.39	960.23	979.43	999.03	1,018.99	1,039.37	1,060.15	1,081.34	1,102.99	1,125.06	1,147.58	1,170.51	1,193.90	1,217.76	1,242.12	1,266.95	1,292.29	1,318.14	1,344.50
	23,995.79	24,476.25	24,965.99	25,465.08	25,974.79	26,493.84	27,023.52	27,563.88	28,114.86	28,677.85	29,251.45	29,837.03	30,433.27	31,041.46	31,661.66	32,295.15	32,940.63	33,599.42	34,271.53	34,956.92
	12.029	12.270	12.515	12.766	13.021	13.281	13.547	13.817	14.094	14.376	14.663	14.956	15.256	15.561	15.872	16.189	16.513	16.843	17.180	17.523
8	962.33	981.58	1,001.23	1,021.25	1,041.67	1,062.50	1,083.75	1,105.40	1,127.51	1,150.09	1,173.07	1,196.51	1,220.47	1,244.89	1,269.76	1,295.15	1,321.05	1,347.47	1,374.39	1,401.88
	25,020.58	25,520.98	26,032.02	26,552.43	27,083.44	27,625.11	28,177.39	28,740.38	29,315.33	29,902.24	30,499.80	31,109.33	31,732.19	32,367.02	33,013.83	33,673.95	34,347.37	35,034.10	35,734.14	36,448.84
	12.164	12.407	12.655	12.908	13.166	13.430	13.698	13.972	14.252	14.537	14.828	15.125	15.427	15.736	16.050	16.371	16.698	17.032	17.373	17.720
9	973.12	992.56	1,012.41	1,032.64	1,053.28	1,074.36	1,095.84	1,117.77	1,140.15	1,162.97	1,186.25	1,209.96	1,234.18	1,258.84	1,284.00	1,309.66	1,335.87	1,362.57	1,389.82	1,417.62
	25,301.19	25,806.68	26,322.55	26,848.72	27,385.28	27,933.44	28,491.95	29,062.11	29,643.89	30,237.33	30,842.37	31,459.07	32,088.69	32,729.94	33,384.12	34,051.23	34,732.57	35,426.84	36,135.33	36,858.02
	12.643	12.896	13.154	13.416	13.685	13.958	14.238	14.522	14.813	15.109	15.411	15.719	16.034	16.355	16.682	17.015	17.356	17.703	18.057	18.418
10	1,011.41	1,031.65	1,052.29	1,073.32	1,094.80	1,116.68	1,139.01	1,161.78	1,185.00	1,208.72	1,232.89	1,257.55	1,282.71	1,308.37	1,334.53	1,361.23	1,388.48	1,416.22	1,444.57	1,473.46
	26,296.68	26,822.88	27,359.43	27,906.29	28,464.80	29,033.64	29,614.15	30,206.29	30,810.03	31,426.72	32,055.07	32,696.32	33,350.51	34,017.62	34,697.67	35,391.92	36,100.41	36,821.82	37,558.76	38,309.91
	13.768	14.043	14.324	14.611	14.903	15.201	15.505	15.815	16.131	16.454	16.783	17.119	17.461	17.810	18.166	18.530	18.901	19.278	19.664	20.057
11	1,101.41	1,123.44	1,145.92	1,168.84	1,192.21	1,216.08	1,240.40	1,265.21	1,290.52	1,316.33	1,342.63	1,369.48	1,396.88	1,424.83	1,453.32	1,482.41	1,512.04	1,542.28	1,573.11	1,604.58
	28,636.76	29,209.50	29,793.86	30,389.88	30,997.51	31,618.08	32,250.28	32,895.43	33,553.48	34,224.47	34,908.41	35,606.55	36,318.91	37,045.49	37,786.29	38,542.61	39,313.15	40,099.22	40,900.79	41,719.17
	14.408	14.696	14.990	15.290	15.596	15.908	16.226	16.550	16.882	17.219	17.564	17.915	18.273	18.638	19.011	19.392	19.779	20.175	20.578	20.990
12	1,152.63	1,175.70	1,199.22	1,223.19	1,247.66	1,272.62	1,298.08	1,324.03	1,350.54	1,377.54	1,405.09	1,433.18	1,461.82	1,491.06	1,520.90	1,551.33	1,582.36	1,613.98	1,646.25	1,679.17
	29,968.41	30,568.29	31,179.81	31,802.96	32,439.04	33,088.07	33,750.00	34,424.89	35,113.96	35,815.97	36,532.22	37,262.68	38,007.36	38,767.58	39,543.29	40,334.52	41,141.25	41,963.51	42,802.58	43,658.45
	15.365	15.672	15.985	16.305	16.631	16.964	17.303	17.649	18.002	18.362	18.730	19.104	19.487	19.876	20.274	20.679	21.093	21.515	21.945	22.384
13	1,229.21	1,253.77	1,278.83	1,304.39	1,330.50	1,357.10	1,384.25	1,411.95	1,440.19	1,468.98	1,498.37	1,528.35	1,558.94	1,590.11	1,621.94	1,654.36	1,687.43	1,721.19	1,755.60	1,790.71
	31,959.41	32,598.06	33,249.67	33,914.18	34,592.94	35,284.62	35,990.51	36,710.65	37,444.98	38,193.55	38,957.61	39,737.22	40,532.31	41,342.95	42,170.38	43,013.31	43,873.06	44,750.91	45,645.57	46,558.33
	17.671	18.025	18.385	18.753	19.128	19.511	19.901	20.299	20.705	21.119	21.541	21.972	22.412	22.860	23.317	23.783	24.259	24.744	25.239	25.744
14	1,413.71	1,441.98	1,470.82	1,500.24	1,530.24	1,560.85	1,592.07	1,623.91	1,656.38	1,689.51	1,723.30	1,757.77	1,792.92	1,828.78	1,865.36	1,902.67	1,940.72	1,979.53	2,019.12	2,059.51
	36,756.40	37,491.55	38,241.37	39,006.19	39,786.31	40,582.04	41,393.69	42,221.56	43,065.98	43,927.30	44,805.85	45,701.97	46,616.01	47,548.34	48,499.31	49,469.29	50,458.69	51,467.86	52,497.22	53,547.16
	19.110	19.492	19.882	20.279	20.685	21.099	21.520	21.951	22.390	22.838	23.294	23.760	24.236	24.720	25.215	25.719	26.233	26.758	27.293	27.839
15	1,528.77	1,559.34	1,590.53	1,622.34	1,654.79	1,687.88	1,721.64	1,756.07	1,791.19	1,827.02	1,863.56	1,900.83	1,938.85	1,977.62	2,017.17	2,057.52	2,098.67	2,140.64	2,183.45	2,227.12
	39,747.92	40,542.88	41,353.74	42,180.81	43,024.43	43,884.92	44,762.61	45,657.86	46,571.03	47,502.44	48,452.49	49,421.54	50,409.97	51,418.17	52,446.53	53,495.46	54,565.37	55,656.68	56,769.81	57,905.21
	21.273	21.698	22.132	22.575	23.026	23.487	23.956	24.436	24.924	25.423	25.931	26.450	26.979	27.518	28.069	28.630	29.203	29.787	30.383	30.990
16	1,701.81	1,735.85	1,770.57	1,805.98	1,842.10	1,878.94	1,916.52	1,954.85	1,993.95	2,033.83	2,074.50	2,115.99	2,158.31	2,201.48	2,245.51	2,290.42	2,336.23	2,382.95	2,430.61	2,479.22
	44,247.16	45,132.11	46,034.75	46,955.45	47,894.56	48,852.45	49,829.51	50,826.10	51,842.61	52,879.47	53,937.06	55,015.79	56,116.11	57,238.43	58,383.20	59,550.86	60,741.88	61,956.72	63,195.85	64,459.77
	29.074	29.655	30.249	30.854	31.471	32.100	32.742	33.397	34.065	34.746	35.441	36.150	36.873	37.610	38.362	39.130	39.912	40.711	41.525	42.355
17	2,325.92	2,372.44	2,419.88	2,468.28	2,517.65	2,568.00	2,619.36	2,671.75	2,725.18	2,779.69	2,835.28	2,891.99	2,949.83	3,008.82	3,069.00	3,130.38	3,192.99	3,256.85	3,321.98	3,388.42
	60,473.85	61,683.33	62,917.00	64,175.34	65,458.85	66,768.03	68,103.39	69,465.45	70,854.76	72,271.86	73,717.30	75,191.65	76,695.49	78,229.39	79,793.98	81,389.86	83,017.65	84,678.00	86,371.56	88,098.99
	33.614	34.287	34.972	35.672	36.385	37.113	37.855	38.612	39.384	40.172	40.975	41.795	42.631	43.483	44.353	45.240	46.145	47.068	48.010	48.970
18	2,689.14	2,742.94	2,797.79	2,853.73	2,910.82	2,969.04	3,028.42	3,088.98	3,150.74	3,213.74	3,278.04	3,343.57	3,410.45	3,478.68	3,548.24	3,619.20	3,691.60	3,765.44	3,840.78	3,917.60
	69,917.63	71,316.50	72,742.54	74,196.99	75,681.20	77,195.13	78,738.81	80,313.50	81,919.22	83,557.28	85,228.93	86,932.92	88,671.81	90,445.61	92,254.31	94,099.22	95,981.60	97,901.52	99,860.18	101,857.65

PAY SCALE-ALL FIREMEN WORKING 24 HR SHIFTS
EFFECTIVE JANUARY 1, 2009

	STEP	BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9	AFTER YR 10 10	AFTER YR 11 11	AFTER YR 12 12	AFTER YR 13 13	AFTER YR 14 14	AFTER YR 15 15	AFTER YR 16 16	AFTER YR 17 17	AFTER YR 18 18	AFTER YR 19 19
GRADE																					
		8.670	8.843	9.020	9.200	9.384	9.571	9.763	9.958	10.158	10.361	10.568	10.780	10.995	11.215	11.439	11.668	11.901	12.139	12.382	12.630
9	FF	973.12	992.56	1,012.41	1,032.64	1,053.28	1,074.36	1,095.84	1,117.77	1,140.15	1,162.97	1,186.25	1,209.96	1,234.18	1,258.84	1,284.00	1,309.66	1,335.87	1,362.57	1,389.82	1,417.62
		25,301.19	25,806.68	26,322.55	26,848.72	27,385.28	27,933.44	28,491.95	29,062.11	29,643.89	30,237.33	30,842.37	31,459.07	32,088.69	32,729.94	33,384.12	34,051.23	34,732.57	35,426.84	36,135.33	36,858.02
		9.016	9.197	9.381	9.568	9.760	9.955	10.154	10.357	10.564	10.775	10.991	11.211	11.435	11.664	11.897	12.135	12.377	12.625	12.878	13.135
10	RDE	1,012.05	1,032.29	1,052.93	1,073.99	1,095.47	1,117.38	1,139.73	1,162.53	1,185.78	1,209.49	1,233.68	1,258.35	1,283.52	1,309.19	1,335.38	1,362.08	1,389.33	1,417.11	1,445.45	1,474.36
		26,313.24	26,839.50	27,376.29	27,923.82	28,482.32	29,051.97	29,633.00	30,225.67	30,830.18	31,446.77	32,075.70	32,717.22	33,371.56	34,039.00	34,719.78	35,414.17	36,122.46	36,844.92	37,581.82	38,333.46
		9.812	10.009	10.209	10.413	10.621	10.834	11.051	11.272	11.497	11.727	11.961	12.201	12.445	12.694	12.948	13.207	13.471	13.740	14.015	14.295
11	DE	1,101.41	1,123.44	1,145.92	1,168.84	1,192.21	1,216.08	1,240.40	1,265.21	1,290.52	1,316.33	1,342.63	1,369.48	1,396.88	1,424.83	1,453.32	1,482.41	1,512.04	1,542.28	1,573.11	1,604.58
		28,636.76	29,209.50	29,793.86	30,389.88	30,997.51	31,618.08	32,250.28	32,895.43	33,553.48	34,224.47	34,908.41	35,606.55	36,318.91	37,045.49	37,786.29	38,542.61	39,313.15	40,099.22	40,900.79	41,719.17
		10.951	11.170	11.393	11.621	11.853	12.090	12.332	12.579	12.831	13.087	13.349	13.616	13.889	14.166	14.450	14.739	15.033	15.334	15.641	15.953
13	LT	1,229.21	1,253.77	1,278.83	1,304.39	1,330.50	1,357.10	1,384.25	1,411.95	1,440.19	1,468.98	1,498.37	1,528.35	1,558.94	1,590.11	1,621.94	1,654.36	1,687.43	1,721.19	1,755.60	1,790.71
		31,959.41	32,598.06	33,249.67	33,914.18	34,592.94	35,284.62	35,990.51	36,710.65	37,444.98	38,193.55	38,957.61	39,737.22	40,532.31	41,342.95	42,170.38	43,013.31	43,873.06	44,750.91	45,645.57	46,558.33
		13.620	13.892	14.170	14.453	14.742	15.037	15.338	15.645	15.958	16.277	16.602	16.934	17.273	17.619	17.971	18.330	18.697	19.071	19.452	19.841
15	CPT	1,528.77	1,559.34	1,590.53	1,622.34	1,654.79	1,687.88	1,721.64	1,756.07	1,791.19	1,827.02	1,863.56	1,900.83	1,938.85	1,977.62	2,017.17	2,057.52	2,098.67	2,140.64	2,183.45	2,227.12
		39,747.92	40,542.88	41,353.74	42,180.81	43,024.43	43,884.92	44,762.61	45,657.86	46,571.03	47,502.44	48,452.49	49,421.54	50,409.97	51,418.17	52,446.53	53,495.46	54,565.37	55,656.68	56,769.81	57,905.21

PAY SCALE-CERTIFIED POLICE OFFICERS/COMMUNICATION OPERATORS
EFFECTIVE JANUARY 1, 2009

Steps = 4.5%

	STEP	BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9
GRADE											
7		11.536	12.056	12.598	13.165	13.757	14.377	15.023	15.699	16.406	17.144
COMM		922.92	964.45	1,007.85	1,053.20	1,100.59	1,150.12	1,201.88	1,255.96	1,312.48	1,371.54
OFF'CR I		23,995.79	25,075.62	26,203.99	27,383.20	28,615.43	29,903.13	31,248.77	32,654.94	34,124.43	35,660.05
8		12.029	12.570	13.136	13.727	14.345	14.990	15.665	16.370	17.107	17.876
COMM		962.33	1,005.63	1,050.89	1,098.18	1,147.60	1,199.24	1,253.20	1,309.60	1,368.53	1,430.11
OFF'CR II		25,020.58	26,146.50	27,323.10	28,552.64	29,837.49	31,180.19	32,583.29	34,049.54	35,581.78	37,182.94
9		12.164	12.711	13.283	13.881	14.506	15.159	15.841	16.554	17.298	18.077
COMM		973.12	1,016.91	1,062.67	1,110.49	1,160.47	1,212.69	1,267.26	1,324.29	1,383.88	1,446.15
SGT		25,301.19	26,439.75	27,629.54	28,872.85	30,172.14	31,529.86	32,948.72	34,431.42	35,980.83	37,599.97
10		12.597	13.163	13.756	14.375	15.022	15.698	16.404	17.142	17.914	18.720
POLICE		1,007.72	1,053.07	1,100.46	1,149.98	1,201.73	1,255.80	1,312.32	1,371.37	1,433.08	1,497.57
OFF'CR		26,200.78	27,379.80	28,611.90	29,899.43	31,244.92	32,650.92	34,120.23	35,655.63	37,260.14	38,936.85
11		13.475	14.082	14.715	15.378	16.070	16.793	17.548	18.338	19.163	20.026
SR. POL		1,078.03	1,126.54	1,177.23	1,230.21	1,285.57	1,343.42	1,403.87	1,467.05	1,533.06	1,602.05
OFF'CR		28,028.73	29,290.02	30,608.08	31,985.44	33,424.80	34,928.90	36,500.71	38,143.23	39,859.67	41,653.36
12		15.571	16.271	17.004	17.769	18.568	19.404	20.277	21.190	22.143	23.140
POLICE		1,245.66	1,301.72	1,360.29	1,421.51	1,485.47	1,552.32	1,622.17	1,695.17	1,771.46	1,851.17
SGT		32,387.15	33,844.59	35,367.58	36,959.14	38,622.29	40,360.31	42,176.52	44,074.48	46,057.83	48,130.40
14		17.033	17.800	18.601	19.438	20.312	21.226	22.182	23.180	24.223	25.313
POLICE		1,362.65	1,423.97	1,488.05	1,555.01	1,624.99	1,698.11	1,774.53	1,854.38	1,937.83	2,025.03
LIEUT'NT		35,428.98	37,023.29	38,689.34	40,430.36	42,249.74	44,150.98	46,137.75	48,213.94	50,383.56	52,650.83
15		18.733	19.576	20.457	21.377	22.339	23.345	24.395	25.493	26.640	27.839
POLICE		1,498.64	1,566.08	1,636.55	1,710.20	1,787.16	1,867.58	1,951.62	2,039.44	2,131.22	2,227.12
CAPTAIN		38,964.67	40,718.07	42,550.39	44,465.17	46,466.10	48,557.07	50,742.14	53,025.54	55,411.68	57,905.21
16		20.853	21.792	22.773	23.797	24.868	25.987	27.157	28.379	29.656	30.990
POLICE		1,668.28	1,743.35	1,821.80	1,903.78	1,989.45	2,078.98	2,172.53	2,270.30	2,372.46	2,479.22
MAJOR		43,375.27	45,327.16	47,366.87	49,498.39	51,725.80	54,053.47	56,485.88	59,027.74	61,683.98	64,459.77

ORDINANCE

AN ORDINANCE TO PROVIDE A TAX LEVY FOR THE CITY OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDING JUNE 30, 2010; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O 09-06-09
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: city atty.
(CITY ATTORNEY)
PASSED 1ST READING: 6-4-09
PASSED 2ND READING: 6-18-09

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	$0.63
General Obligation Debt Service Fund	0.19
Economic Development Fund	0.04
Quality of Life Fund	0.01
Total	**$0.87**

SECTION II: That said property taxes shall be due and payable on the first day of October, 2009, and shall accrue interest from and after the first day of March, 2010, 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, 2010, 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, 2009, the public welfare requiring it.

Sam Sallee, 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, 2010

ORDINANCE NUMBER: O 09-06-10
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:
(CITY ATTORNEY)
PASSED 1ST READING: 6-4-09
PASSED 2ND READING: 6-18-09
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 **$296,557** 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 **$30,000** be appropriated to the Cookeville-Putnam County Chamber of Commerce to promote the economic welfare of the citizens of the city.

SECTION 5 that **$2,500** be appropriated to the Plateau Mental Health Center for the operations of the regional mental health center.

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

SECTION 7 that **$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 8 that **$18,608** be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

SECTION 9 that **$1,901** be appropriated to the Cumberland Arts Society to promote the arts and to help educate the public.

ORDINANCE

SECTION 10 that **$48,589** be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

SECTION 11 that **$11,270** be appropriated to the Cookeville-Putnam County Clean Commission to promote a beautification program in the city.

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

SECTION 13 that **$11,407** be appropriated to Genesis House (Alliance Against Domestic Violence) to promote the general welfare of the citizens of the city.

SECTION 14 that **$11,407** be appropriated to the Helping Hands of Putnam County to promote the general welfare of the citizens of the city.

SECTION 15 that **$5,000** be appropriated to Pacesetters, Inc., to promote the general welfare of the citizens of the city.

SECTION 16 that **$5,000** be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 17 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 18 that **$7,000** be appropriated to Kids, Putnam to promote the general welfare of the citizens of the city.

SECTION 19 that **$15,000** be appropriated to Upper Cumberland Drug Court to promote the general welfare of the citizens of the city.

SECTION 20 that this ordinance shall take effect on July 1, 2009, the public welfare requiring it.

Sam Sallee

Sam Sallee, Mayor

ATTEST:

Cathy McClain

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, 2010

ORDINANCE NUMBER: O 09-06-11
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)
PASSED 1ST READING: 6-4-09
PASSED 2ND READING: 6-18-09
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, 2010:

GENERAL FUND

EXPENDITURES:	
Operating Expenditures:	
General Government	$2,469,556
Contributions to Non-Profits and Other Governmental Agencies	586,614
Police Department	7,173,826
Police Capital	0
Fire Department	3,861,220
Fire Capital	0
Department of Leisure Services	1,346,981
Department of Leisure Services Capital	0
Department of Parks and Maintenance	1,113,897
Department of Parks and Maintenance Capital	0
Department of Public Works	2,422,994
Department of Public Works Capital	0
Department of Planning and Codes	929,761
Department of Planning and Codes Capital	0
Transfer to Animal Control Fund	54,220
Transfer to Tree Board Fund	3,000
Transfer to General Improvement Fund	170,000
TOTAL GENERAL FUND	**$20,132,069**

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, 2010:

STATE STREET AID FUND

EXPENDITURES:	
Paving	$500,000
Sidewalk Improvements	$30,000
Improvements to Intersections	95,000
Salt Purchases	10,000
Other Operating Expenditures	125
Capital Expenditures	140,000
TOTAL STATE STREET AID FUND	**$775,125**

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, 2010:

SOLID WASTE FUND

EXPENDITURES:	
Residential Collection	$301,826
Commercial Collection	550,860
Brush Collection	213,120
Other Operating Expenditures	110,600
Capital Expenditures	459,500
TOTAL SANITATION FUND	**$1,635,906**

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, 2010:

DRUG FUND

EXPENDITURES:	
Investigation	$4,000
Other Expenditures	15,700
TOTAL DRUG FUND	**$19,700**

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, 2010:

TREE BOARD FUND

EXPENDITURES:	
Tree Board	$2,500
TOTAL TREE BOARD FUND	**$2,500**

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, 2010:

ANIMAL CONTROL FUND

EXPENDITURES:	
Animal Control	$179,093
Animal Control - Capital	0
TOTAL ANIMAL CONTROL FUND	**$179,093**

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, 2010:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:	
Economic Development Operating Expenditures	$570,196
Principal on Notes/Loan Agreements	124,010
Interest on Notes/Loan Agreements	77,989
TOTAL ECONOMIC DEVELOPMENT FUND	**$772,195**

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, 2010:

QUALITY OF LIFE FUND

EXPENDITURES:	
Administrative Operating Expenditures	150
Rails with Trails	1,750,000
Operating Transfer In - Dogwood Park	50,000
TOTAL QUALITY OF LIFE FUND	**$1,800,150**

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, 2010:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:	
Principal on Bonds	$220,000
Interest on Bonds	205,440
Principal on Notes/Loan Agreements	1,790,083
Interest on Notes/Loan Agreements	846,298
Miscellaneous	20,500
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	**$3,082,321**

SECTION X: 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, 2010:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:	
Premiums	$510,000
Claims	2,800,000
Other	500
TOTAL EMPLOYEE HEALTH INSURANCE FUND	**$3,310,500**

ORDINANCE

SECTION XI: 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, 2010:

WORKERS COMP/LIABILITY INSURANCE FUND

EXPENDITURES:	
Administration	$22,150
Claims	500,000
TOTAL WORKERS COMP/LIABILITY INSURANCE FUND	**$522,150**

SECTION XII: 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, 2010:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:	
Water Plant	$2,928,203
Water Distribution System	1,446,880
Warehouse	229,810
Administration and General Expense	3,527,010
Sewer Collection Lines	335,770
Sewer Lift Stations	312,740
Sewer Plant	1,137,770
Nonoperating Expenses	648,616
Debt Service	1,261,632
Capital Expenses:	
General Capital Expenses	667,700
Water System	75,000
South Cookeville Sewers	1,850,000
TOTAL WATER QUALITY CONTROL DEPARTMENT	**$14,421,131**

SECTION XIII: 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, 2010:

ELECTRIC DEPARTMENT

EXPENDITURES:	
Operating Expense	$49,642,470
Maintenance Expense	911,287
Equipment and Materials	1,638,673
Debt Service	1,565,396
TOTAL ELECTRIC DEPARTMENT	**$53,757,826**

ORDINANCE

SECTION XIV: 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, 2010:

GAS DEPARTMENT

EXPENDITURES:

Purchased Gas	$8,775,000
Transmission and Distribution	655,530
Administration and General Expense	1,606,280
Nonoperating Expense	81,646
Debt Service	330,000
Capital Expense	773,000
TOTAL GAS DEPARTMENT	**$12,221,456**

SECTION XV: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2010:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:

Meter Reading	$274,940
Customer Service	758,146
Capital Expense	17,000
TOTAL CUSTOMER SERVICE DEPARTMENT	**$1,050,086**

SECTION XVI: 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, 2010; 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	$215,363,386
Payments In-Lieu of Taxes	700,000
Departmental Capital Expense	10,579,837
Expansion/Hospital Renovations	8,500,000
Expenses with Joint Ventures	3,801,680
TOTAL COOKEVILLE REGIONAL MEDICAL CENTER	**$238,944,903**

SECTION XVII: That this ordinance shall take effect on July 1, 2009, the public welfare requiring it.

Sam Sallee

Sam Sallee, Mayor

ATTEST: Cathy McClain

Cathy McClain, City Clerk

110 GENERAL FUND

BUDGET SUMMARY

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
REVENUE				
Local Taxes	18,016,731	18,332,825	17,894,180	17,942,199
Licenses and Permits	479,289	301,200	382,187	236,700
Intergovernmental Revenue	955,442	973,000	1,566,669	898,450
Charges for Services	211,824	192,950	200,860	166,550
Fines, Forfeitures/Penalties	237,198	243,800	241,550	238,500
Other Revenue	628,679	484,900	662,615	491,000
Total Revenue	**20,529,163**	**20,528,675**	**20,948,061**	**19,973,399**
Reserve - Proceeds From Sale Of Property	**375,691**	**0**	**375,691**	**375,691**
Reserve - Capshaw Park & History Museum	**13,000**	**0**	**13,000**	**13,000**
Fund Balance, July 1st, Beginning of Year	**5,037,372**	**4,504,784**	**5,387,438**	**5,998,487**
Total Available Funds	**25,955,226**	**25,033,459**	**26,724,190**	**26,360,578**
EXPENDITURES				
General Government-Operating	2,522,646	2,387,805	2,546,582	2,469,556
General Government -Capital		0	0	0
Contributions to Nonprofits	627,775	585,478	574,332	586,614
Police -Operating	6,974,374	7,090,592	7,072,164	7,173,826
Police -Capital	236,717	228,000	225,619	0
Fire -Operating	3,812,208	3,943,490	3,785,829	3,861,220
Fire -Capital	56,950	23,000	328,997	0
Leisure Services -Operating	1,225,223	1,358,694	1,242,729	1,346,981
Leisure Services -Capital	3,745	0	0	0
Parks and Maintenance-Operating	1,056,954	1,137,965	1,136,544	1,113,897
Parks and Maintenance-Capital	41,494	0	0	0
Public Works -Operating	2,534,878	2,455,100	2,391,768	2,422,994
Public Works -Capital	124,861	0	0	0
Planning and Codes - Operating	845,095	956,479	915,797	929,761
Planning and Codes - Capital	59,151	48,000	59,429	0
Total Operating Expenditures	**19,599,153**	**19,915,603**	**19,665,745**	**19,904,849**
Total Capital Expenditures	**522,918**	**299,000**	**614,045**	**0**
Total Expenditures	**20,122,071**	**20,214,603**	**20,279,792**	**19,904,849**
Transfer to Animal Control Fund	**54,220**	**54,220**	**54,220**	**54,220**
Transfer to Tree Board Fund	**3,000**	**3,000**	**3,000**	**3,000**
Transfer to General Imprv (Dogwood Park)				**170,000**
TOTAL EXPENDITURES AND TRANSFERS	**20,179,291**	**20,271,823**	**20,337,012**	**20,132,069**

DEPARTMENT OF GENERAL GOVERNMENT

CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		GOVERNMENTAL AGENCIES/JOINT VENTURES:				
41910	711	PUTNAM CO LIBRARY	307,807	296,557	296,557	296,557
		PUTNAM CO LIBRARY - CAPITAL		0		0
41910	716	COOKEVILLE SENIOR CITIZENS	47,530	47,530	47,530	47,530
41910	718	UPPER CUMBERLAND REG AIRPORT	38,000	28,000	28,000	28,000
41910	719	CHAMBER OF COMMERCE	64,750	14,750	14,750	14,750
		Contributions from Utility Depts $15,250				
41910	721	PLATEAU MENTAL HEALTH CENTER	2,500	2,500	2,500	2,500
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
TOTAL GOVERNMENTAL AGENCIES			**518,404**	**447,154**	**447,154**	**447,154**
		CHARITABLE/ NONPROFIT AGENCIES:				
41910	713	COOKEVILLE ARTS COUNCIL	18,608	18,608	18,608	18,608
41910	714	CUMBERLAND ARTS SOCIETY	1,901	1,901	1,901	1,901
41910	715	TENNESSEE REHABILITATION CENTER	18,500	47,453	36,307	48,589
41910	717	CLEAN COMMISSION	11,270	11,270	11,270	11,270
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	725	PACESETTERS, INC	5,000	5,000	5,000	5,000
41910	728	WCTE-TV PUBLIC TELEVISION	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	7,000	7,000	7,000	7,000
41910	739	UPPER CUMBERLAND DRUG COURT	15,000	15,000	15,000	15,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES			**109,371**	**138,324**	**127,178**	**139,460**
		Total Contributions	**627,775**	**585,478**	**574,332**	**586,614**

110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Budget Fiscal Yr. 2010
	LOCAL TAXES				
31111	PROPERTY TAX (CURRENT YEAR)	3,585,826	4,044,900	4,012,441	4,060,800
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	82,504	90,000	115,364	100,000
31212	DELINQ PROP TAX - CLERK & MASTER	22,046	30,000	19,405	30,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	23,006	28,000	19,773	20,000
31511	IN LIEU - ELECTRIC DEPT	748,663	748,663	760,580	760,000
31512	IN LIEU - WATER QUALITY CONTROL DEPT	214,382	211,437	211,437	211,927
31514	IN LIEU - GAS DEPT	154,470	176,123	176,123	180,590
31515	IN LIEU - CKVL HOUSING AUTHORITY	38,198	37,000	37,000	37,000
31516	IN LIEU - CRMC	700,000	700,000	700,000	700,000
31521	INDUSTRIAL DEVELOPMENT FEE	45,562	45,500	45,755	45,755
31610	LOCAL SALES TAX - CO TRUSTEE	10,005,181	10,078,202	9,631,647	9,631,647
31710	WHOLESALE BEER TAX	1,046,312	1,040,000	1,077,140	1,080,000
31810	MINIMUM BUSINESS TAX	992,866	975,000	860,087	876,480
31830	INTEREST - BUSINESS TAX	2,644	2,500	3,640	2,500
31840	PENALTY - BUSINESS TAX	11,722	10,500	12,528	10,500
31912	CABLE TV FRANCHISE FEE	114,874	115,000	149,972	195,000
31913	CABLE TV FRANCHISE AUDIT	228,475	0	61,288	0
TOTAL	**LOCAL TAXES**	**18,016,731**	**18,332,825**	**17,894,180**	**17,942,199**
	LICENSES AND PERMITS				
32130	TAXICAB PERMITS	2,650	2,200	2,900	2,500
32210	BEER PERMIT	8,950	7,500	6,600	7,500
32220	BEER PRIVILEGE LICENSE (ANNUAL)	10,433	10,500	11,658	11,500
32230	LIQUOR LICENSE	16,925	28,000	46,785	28,000
32610	BUILDING PERMITS	265,197	140,000	175,087	100,000
32615	PLAN REVIEW FEES	58,892	25,000	20,417	12,000
32620	ELECTRIC PERMITS/INSPECTIONS	28,041	40,000	42,389	25,000
32630	PLUMBING PERMIT	19,579	9,000	11,833	9,000
32650	MECHANICAL PERMIT	18,096	9,000	19,348	9,000
32660	PLAN / ZONE / MAPS	12,729	8,000	8,005	8,000
32690	MISCELLANEOUS PERMITS	19,251	8,000	22,537	10,000
32691	BANNER PERMIT	0	0	560	0
32692	TEMPORARY SALES PERMIT	2,124	2,000	1,660	2,000
32760	SECURITY ALARM PERMIT	2,523	2,000	2,408	2,200
32770	FIREWORKS PERMIT	13,900	10,000	10,000	10,000
TOTAL	**LICENSES AND PERMITS**	**479,289**	**301,200**	**382,187**	**236,700**
	INTERGOVERNMENTAL REVENUE				
33190	OTHER FEDERAL GRANTS	0	200,000	324,270	108,450
33196	BROWNFIELD GRANT	2,954	0	87,414	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	0	0	5,170	0
33320	TVA PAYMENTS IN LIEU OF TAXES	245,038	245,000	255,622	255,000
33420	STATE LAW ENFORCEMENT EQUIP GRANT	0	0	0	0
33430	STATE SAFETY/LAW ENFORCE GRANTS	2,000	0	2,000	0
33490	OTHER STATE GRANTS	23,878	0	0	0
33491	TDOT GRANTS	2,996	0	0	0
33520	STATE INCOME TAX	340,080	200,000	521,835	205,000
33530	STATE BEER TAX	14,438	14,000	14,020	14,000
33541	STATE MIXED DRINK TAX	133,404	130,000	134,255	135,000
33553	STATE GASOLINE INSPECTION FEE	57,588	57,000	57,236	57,000
33594	STATE-FIRE & POLICE SUPPLEMENTS	69,600	60,000	69,000	69,000
33593	STATE EXCISE TAX	63,466	67,000	95,847	55,000
TOTAL	**INTERGOVERNMENTAL REVENUE**	**955,442**	**973,000**	**1,566,669**	**898,450**

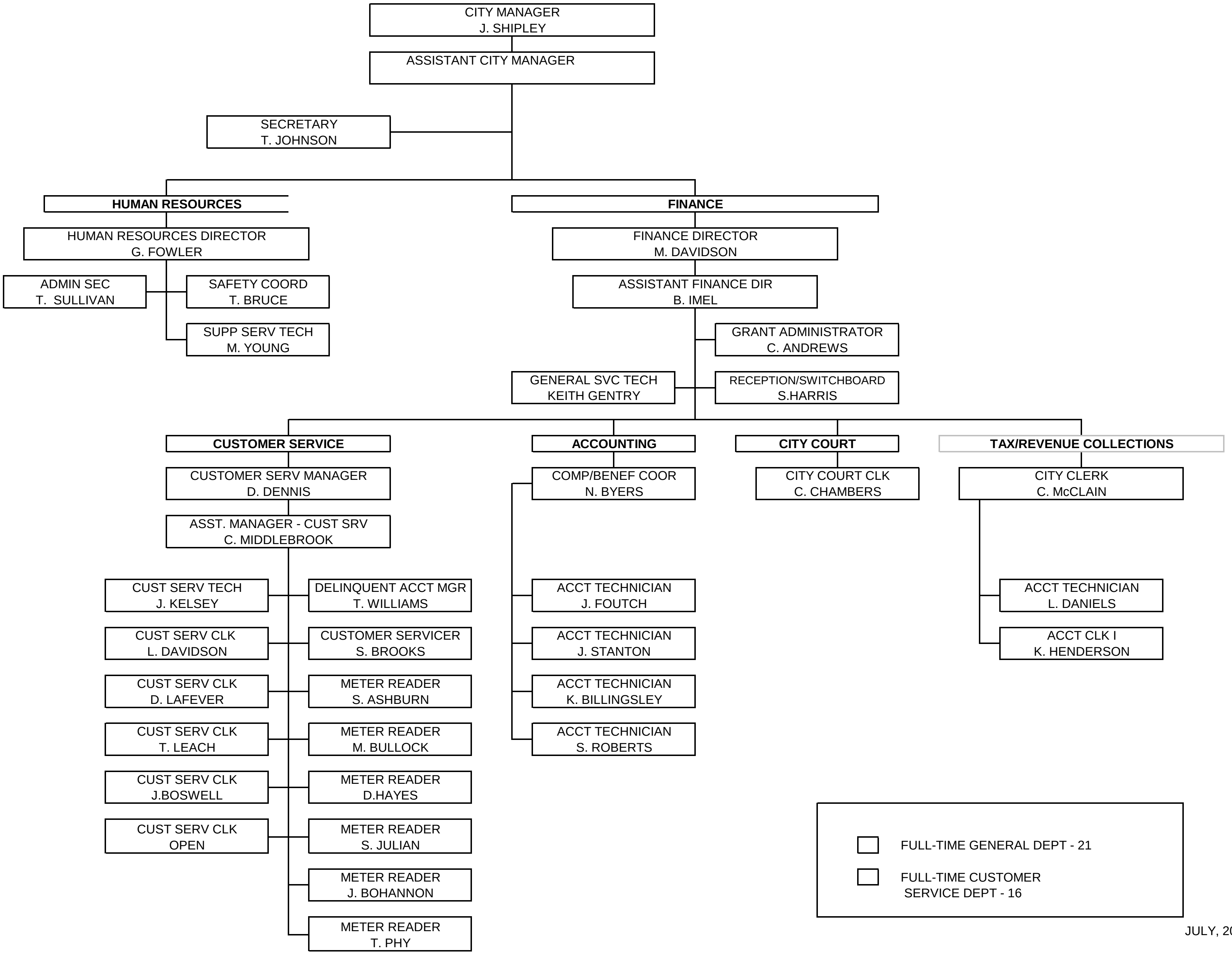
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Budget Fiscal Yr. 2010
	CHARGES FOR SERVICES				
34121	CLERK FEES - BUSINESS TAX	11,395	9,500	10,695	10,000
34241	HANDGUN PERMIT CLASS	2,350	1,000	3,025	500
34314	MOWING	426	0	555	0
34315	DEMOLITION LIENS	400	0	0	0
34412	BRUSH REMOVAL FEES	12,840	0	0	0
34741	CANE CREEK CONCESSIONS	2,094	2,500	1,824	2,000
34742	CANE CREEK SHELTER RENT	8,673	8,000	8,734	8,000
34743	CANE CREEK RECREATIONAL RENT	7,028	6,500	5,796	6,500
34751	DRAMA CENTER - RENTAL FEES	19,060	6,000	17,551	10,000
34752	DRAMA CENTER - ADMISSIONS	11,717	8,000	6,587	8,000
34755	DRAMA CENTER - CONCESSIONS	703	350	723	350
34756	DRAMA CENTER - SEAT SPONSORSHIP	200	0	0	0
34761	DAY CAMP FEES	41,911	35,000	44,089	35,000
34764	SPECIAL PROGRAMS	70	2,500	0	0
34792	ENCHANTED KINGDOM	634	500	690	500
34810	ATHLETIC TEAM LEAGUE FEES	18,850	20,000	19,588	20,000
34812	ATHELETIC LEAGUE PLAYER FEES	5,401	6,100	5,621	6,100
34813	FIELD RENTAL - PRACTICE	335	300	475	300
34815	FACILITY RENTAL FEES - TOURNAMENT	9,476	7,000	9,537	7,000
34816	CONCESSIONS	44,824	45,000	31,353	25,000
34819	OTHER FEES - ATHLETIC	0	0	65	0
34820	GYMNASIUM ADMISSIONS	6,676	13,200	18,628	14,000
34821	GYMNASIUM FACILITIES RENTAL	1,450	4,500	5,105	5,000
34822	GYMNASIUM LEAGUE FEES	2,363	2,700	2,802	2,500
34823	GYMNASIUM CONCESSIONS	3,411	3,800	6,249	5,000
34824	GYMNASIUM PLAYER FEES	344	500	328	300
34912	CITIZENS ACADEMY - POLICE DEPT	0	0	645	500
34914	CITIZENS ACADEMY - FIRE DEPT	(952)	0	102	0
34932	CASH OVER	146	0	93	0
TOTAL	**CHARGES FOR SERVICES**	**211,824**	**192,950**	**200,860**	**166,550**
	FINES, FORFEITURES & PENALTIES				
35110	CITY COURT FINES AND COSTS	154,686	160,000	161,249	160,000
35120	PARKING FINES	3,280	2,000	3,535	2,000
35130	DEFENSIVE DRIVING SCHOOL FINES	15,380	14,000	14,025	14,000
35150	COURT OFFICERS' FEES	9,497	7,500	10,119	7,500
35161	COUNTY COURT FINES	40,379	45,000	40,252	45,000
35164	GEN SESSIONS & CRIMINAL COURT	0	0	0	0
35170	SEX OFFENDER REGISTRY FEE	200	300	0	0
35190	FINES - CODES VIOLATIONS	0	0	5,950	0
35400	FALSE ALARMS	13,775	15,000	6,420	10,000
35500	BEER BOARD FINES	0	0	0	0
35800	DARE CONTRIBUTIONS/K-9 DONATIONS	0	0	0	0
TOTAL	**FINES, FORFEITURES & PENALTIES**	**237,198**	**243,800**	**241,550**	**238,500**

110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Budget Fiscal Yr. 2010
	OTHER REVENUE				
36110	INTEREST EARNINGS - CHECKING	123,838	65,000	23,178	45,000
36120	INTEREST EARNINGS - CERT OF DEPOSIT	0	0	58,578	25,000
36130	INTEREST EARNINGS - LGIP	1,236	1,200	7,076	12,000
36210	RENT	200	1,200	1,300	1,200
36311	SALE OF LAND	19,160	0	43,681	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	25,049	0	2,573	0
36341	SALE OF CEMETERY LOTS	31,450	20,000	10,400	12,000
36342	SALE OF CEMETERY MARKERS	1,400	1,000	680	500
36343	MISCELLANEOUS CEMETERY	765	0	650	0
36350	INSURANCE RECOVERIES	31,458	0	64,915	0
36380	SALE OF SCRAP	1,601	0	0	0
36440	COPIES	10,178	9,000	8,806	6,000
36451	INTERGOVTL - VEHICLE EXPENSE	23,107	25,000	26,481	25,000
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	353,500	362,400	362,400	364,200
36495	RETURNED CHECK SERVICE CHARGE	360	100	300	100
36499	MISCELLANEOUS	5,377	0	120	0
37480	OPERATING TRANSFER	0	0	51,477	0
TOTAL	**OTHER REVENUE**	**628,679**	**484,900**	**662,615**	**491,000**
TOTAL REVENUE		**20,529,161**	**20,528,675**	**20,948,061**	**19,973,399**
CAPITAL OUTLAY NOTES		**0**	**0**	**0**	**0**
RESERVE - PROCEEDS FROM SALE OF PROPERTY		**375,691**	**375,691**	**375,691**	**375,691**
RESERVE - CAPSHAW PARK AND HISTORY MUSEUM		**13,000**	**0**	**13,000**	**13,000**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		**5,037,372**	**5,554,252**	**5,387,438**	**5,998,487**
TOTAL AVAILABLE FUNDS		**25,955,225**	**26,458,618**	**26,724,190**	**26,360,577**

CITY OF COOKEVILLE
DEPARTMENT OF GENERAL GOVERNMENT & CUSTOMER SERVICE



JULY, 2009

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		GENERAL GOVERNMENT				
41110	111	SALARIES & WAGES-REGULAR	934,532	933,000	933,920	931,078
41110	112	SALARIES & WAGES-O/T	200	500	15	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	856	2,000	0	1,000
41110	141	FICA	70,336	71,566	70,607	71,342
41110	142	HOSPITAL AND HEALTH INS	89,181	91,500	91,076	92,100
41110	143	RETIREMENT - CURRENT	128,220	145,439	139,633	145,140
41110	146	WORKMEN'S COMPENSATION	3,306	3,700	3,311	3,700
41110	148	EMPLOYEE EDUCATION & TRAINING	1,180	4,000	3,910	4,000
41110	149	RETIREMENT INSURANCE PREM	5,925	8,400	7,140	7,800
41110	172	ELECTION COSTS	0	1,900	0	1,900
41110	177	REAPPRAISAL FEES	12,020	16,250	16,250	16,250
41110	191	DRUG AND ALCOHOL TESTING	19	500	505	500
41110	195	WELLNESS	2,976	2,500	3,595	2,500
41110	196	EMPLOYEE PHYSICALS & TESTING	0	250	77	250
41110	211	POSTAGE	10,360	12,000	12,144	12,000
41110	221	PRINTING	631	3,000	1,020	3,000
41110	224	COPIES	6,888	8,000	8,240	8,000
41110	231	PUBLICATIONS	1,683	4,000	3,191	4,000
41110	232	DUES	16,448	17,000	16,851	17,000
41110	233	SUBSCRIPTIONS	1,674	2,500	2,119	2,500
41110	235	REGISTRATION, SEMINARS & MEMBE	4,140	5,000	4,269	5,000
41110	241	UTILITIES	774,375	775,000	886,477	889,296
41110	245	TELEPHONE	15,511	18,000	17,787	18,000
41110	252	LEGAL SERVICES	66,082	85,000	58,926	65,000
41110	253	ACCOUNTING & AUDITING SERVICES	14,933	17,000	17,180	17,000
41110	255	DATA PROCESSING SERVICES	2,759	2,900	2,800	2,900
41110	257	SOFTWARE LICENSING FEES	11,529	15,000	15,124	15,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	794	800	1,485	800
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)		1,000	500	1,000
41110	263	REPAIR & MAINT-EQUIPMENT	243	1,000	500	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPI	1,094	1,200	600	1,200
41110	266	REPAIR & MAINT-BUILDINGS	31,977	15,000	15,696	15,000
41110	281	TRAVEL	9,371	10,000	6,920	10,000
41110	289	TRAVEL TRAINING	83	0	0	0
41110	293	CONTRACTED SERVICES	114,238	8,000	8,000	0
41110	311	OFFICE SUPPLIES	11,803	12,000	11,743	12,000
41110	312	SMALL ITEMS OF EQUIPMENT	2,436	6,000	3,790	6,000
41110	315	COMPUTER SUPPLIES	4,788	5,000	4,913	5,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPME	1,656	10,000	9,347	10,000
41110	319	MATERIALS AND SUPPLIES	339	4,500	3,406	4,500
41110	324	JANITORIAL SUPPLIES	3,902	5,500	4,252	5,500
41110	326	CLOTHING AND UNIFORMS	192	300	251	300
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,988	2,600	1,854	1,500
41110	513	PROPERTY & LIAB INSURANCE	14,619	15,000	12,564	15,000
41110	582	CLAIMS & DAMAGES	83,788	0	13,845	0
41110	589	WORKERS COMP CLAIMS	5,448	0	0	0
41110	795	CHILDRENS IMAGINATION LIBRARY SI	16,000	17,000	17,500	17,000
41110	873	CASH OVER AND SHORT	30	0	0	0
41110	891	BANK SERVICE CHARGES	7,167	7,000	6,492	7,000
41110	899	MISCELLANEOUS EXPENSE	32,087	20,000	19,343	20,000
TOTAL	**GENERAL DEPARTMENT**		**2,519,806**	**2,387,805**	**2,459,168**	**2,469,556**

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		Brownfield Project				
41591	281	Travel	0	0	0	0
41591	899	Miscellaneous Expense	0	0	0	0
41591	911	Land, Row, Easements, Etc	0	0	0	0
41591	983	Engineering/Architect Fees	2,840	0	87,414	0
TOTAL	**BROWNFIELD PROJECT**		**2,840**	**0**	**87,414**	**0**
TOTAL	**GENERAL GOVT OPERATING EXPENDITURE**		**2,522,646**	**2,387,805**	**2,546,582**	**2,469,556**
		CAPITAL EXPENDITURES				
TOTAL	**CAPITAL EXPENDITURES**		**0**	**0**	**0**	**0**
TOTAL EXPENDITURES			**2,522,646**	**2,387,805**	**2,546,582**	**2,469,556**
TRANSFER TO G.O. DEBT SERVICE FUND			**0**	**0**	**0**	**0**
TRANSFER TO ECONOMIC DEVELOPMENT FUND			**0**	**0**	**0**	**0**
TRANSFER TO GEN IMPR (Dogwood Park)			**0**	**0**	**0**	**170,000**
TRANSFER TO ANIMAL CONTROL FUND			**54,220**	**54,220**	**54,220**	**54,220**
TRANSFER TO TREE BOARD			**3,000**	**3,000**	**3,000**	**3,000**
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDIT			**2,579,866**	**2,445,025**	**2,603,802**	**2,696,776**

Cookeville Police Department / July 2009

- CHIEF OF POLICE, Robert E. Terry
  - *Administrative Assistant*
    - ADMIN ASSISTANT, Shera, N
    - FRONT DESK, Copeland, E

Uniform Services Division

- CAPTAIN, Evans, R, USD Commander
  - SUPPORT TECH, McNett, T
  - LIEUTENANT, Webb, M
    - SERGEANT, Marcrom, S
    - SERGEANT, Woodcock, T
    - SERGEANT
    - POLICE OFFICER, Langford, L
    - POLICE OFFICER, Ward, L
    - POLICE OFFICER, Franklin, R
    - POLICE OFFICER, Loftis, M
    - POLICE OFFICER, Revis, D
    - POLICE OFFICER, Green, M
    - POLICE OFFICER, Hall, E
    - POLICE OFFICER, Stout, D
    - POLICE OFFICER, Greenwood, J
  - CAPTAIN, Lee, M
    - LIEUTENANT, Lamb, B
      - SERGEANT, Weiker, R
      - SERGEANT, Giezentanner, J
      - SERGEANT, Johnson, J
      - K-9 OFFICER, Matheney, C
      - POLICE OFFICER, Long, B
      - POLICE OFFICER, Acuff, R
      - POLICE OFFICER, Lintz, A
      - POLICE OFFICER, Herrick, M
      - POLICE OFFICER, Tayes, B
      - POLICE OFFICER, Harrington, M
      - POLICE OFFICER, Taylor, C
      - POLICE OFFICER, Ward, J
      - POLICE OFFICER, Moore, R
  - CAPTAIN, Sealy, P
    - LIEUTENANT, Sircy, K
      - SERGEANT, Taylor, S
      - SERGEANT, Winfree, S
      - SERGEANT, Clement, K
      - K-9 OFFICER, Wilkerson, C
      - K-9 OFFICER, Melton, C
      - POLICE OFFICER, Lintz, J
      - POLICE OFFICER, Reep, A
      - POLICE OFFICER, Glass, J
      - POLICE OFFICER, Short, J
      - POLICE OFFICER, Ferguson, C
      - POLICE OFFICER, McCurry, J
      - POLICE OFFICER, Lazcos, A
      - POLICE OFFICER, deClaire, M

Traffic Enforcement Division

- CAPTAIN, Maxwell, M, Traffic Division Commander
  - SUPPORT TECH (a)
  - LIEUTENANT, Brown, R
    - SERGEANT, Harris, J
    - POLICE OFFICER, Ramsey, G
    - POLICE OFFICER, Leonard, A
    - POLICE OFFICER, Young, G
    - POLICE OFFICER, Smith, S
    - POLICE OFFICER, Anderson, C
    - COURT OFFICER, Raines, J
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL
    - SCHOOL PTRL

Criminal Investigation Division

- CAPTAIN, Honeycutt, N, CID Commander
  - CRIME ANALYST, Julian, S
  - LIEUTENANT, Sells, C
    - SERGEANT, Anderson, Brent
    - SERGEANT, Terry, T
    - SERGEANT, Gragg, D
    - SERGEANT, Anderson, Bobby
    - SERGEANT, Goolsby, T
    - SERGEANT/FPU, Demming, Y
    - DETECTIVE, Mathis, C
    - Drug Enforcement Unit
      - NARC SERGEANT, Randall, S
      - NARC SERGEANT, Stewart, F
    - **Reserves**
      - MED OFFICER/RES, Smith, S XX
      - MED OFFICER/RES, Averitt, J XX

Administrative Services Division

- CAPTAIN, Dukes, D, ASD Commander
  - STANDARDS TECH, Shoemake, C
  - DARE LIEUTENANT, Smith, M
  - Administrative Services
    - INFO SYSTEM MGR, Hunter, D
    - INFO SYSTEM, Fox, Boyd
  - Communications
    - COMM OPERATOR, Chesebro, A
    - COMM OPERATOR, Parrish, S
    - COMM OPERATOR, Slover, M
    - COMM OPERATOR, Dyer, J
    - COMM OPERATOR, Long, J
    - COMM OPERATOR, Davis, J
    - COMM OPERATOR, Phillips, M
    - COMM OPERATOR, Garrison, H
    - COMM OPERATOR, Molnar, R
  - COMM RESERVE
  - COMM RESERVE
  - COMM RESERVE
  - COMM RESERVE
  - COMM RESERVE
  - COMM RESERVE

General Services Unit

- DEPUTY CHIEF, White, F
  - EVIDENCE CUSTODIAN, Randolph, J
  - RECORDS TECH, Stewart, B
  - ANIMAL CONTROL, Lindsey, Danny
  - CUSTODIAN, Branham, J
  - LITTER CREW SPRVSR, Imel, R

These positions are unassigned to a shift:

- POLICE OFFICER, Quiett, C
- POLICE OFFICER, Knox, K
- POLICE OFFICER, Springs, D
- POLICE OFFICER, Blankenship, J
- POLICE OFFICER, Bean, Brandon
- POLICE OFFICER, Collier, T

Commissioned Officers:	73
Civilian / full-time:	21
Part-time:	18
Reserve Officers: XX	2

(a) Not Funded FY 10

POLICE DEPARTMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		POLICE ADMINISTRATION				
42110	111	SALARIES & WAGES-REG	940,207	954,000	971,633	974,000
42110	112	SALARIES & WAGES-O/T	38,539	40,000	35,937	40,000
42110	113	SALARIES & WAGES - SCHOOL PATROL	44,129	0	560	0
42110	116	SALARIES - CRT/CANINE	900	0	390	0
42110	141	FICA	75,016	76,040	75,430	77,570
42110	142	HOSPITAL AND HEALTH INS	148,339	136,800	150,288	150,500
42110	143	RETIREMENT - CURRENT	140,088	154,865	152,191	157,981
42110	146	WORKMEN'S COMPENSATION	10,839	12,000	12,389	13,000
42110	147	UNEMPLOYMENT CLAIMS	0	1,000	0	1,000
42110	148	EMPLOYEE EDUCATION & TRAINING	2,385	4,000	4,448	4,000
42110	149	RETIREMENT INSURANCE PREM	36,833	36,600	42,918	45,600
42110	150	TUITION REIMBURSEMENT	0	1,200	750	1,200
42110	175	STATE VIOLATION PAY	4,970	1,500	3,906	1,500
42110	176	RECRUITING & TESTING	4,950	5,000	7,373	5,000
42110	191	DRUG AND ALCOHOL TESTING	781	1,000	884	1,000
42110	195	WELLNESS	4,891	6,000	6,248	6,000
42110	211	POSTAGE	3,325	3,800	3,327	3,800
42110	221	PRINTING	4,274	5,000	4,425	5,000
42110	224	COPIES	5,247	7,500	6,287	7,500
42110	231	PUBLICATIONS	840	1,500	1,093	1,500
42110	232	DUES	4,733	2,000	2,200	2,000
42110	241	UTILITIES	51,195	50,000	47,789	50,000
42110	245	TELEPHONE	31,867	32,000	39,239	32,000
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	50,639	51,000	52,703	51,000
42110	261	REPAIR & MAINT - MOTOR VEHICLES	5,698	5,000	4,309	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	1,309	2,500	2,500	2,500
42110	266	REPAIR & MAINT-BUILDINGS	7,161	5,000	5,663	5,000
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	5,051	2,000	2,107	2,000
42110	281	TRAVEL	270	1,000	500	1,000
42110	289	TRAVEL - TRAINING	15,572	10,000	6,820	10,000
42110	292	JAIL / PRISONER EXPENSE	0	1,000	0	1,000
42110	293	CONTRACTED SERVICES	7,130	4,000	4,384	4,000
42110	302	ACCREDITATION EXPENSE	6,119	5,000	5,030	5,000
42110	311	OFFICE SUPPLIES	20,106	12,000	14,815	12,000
42110	312	SMALL ITEMS OF EQUIPMENT	11,653	15,000	15,237	15,000
42110	313	COMMUNICATION EXPENSE	53,685	50,000	43,672	50,000
42110	315	COMPUTER SUPPLIES	19,799	10,000	9,687	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	4,171	7,500	7,093	7,500
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	2,914	1,000	1,060	1,000
42110	319	MATERIAL AND SUPPLIES	4,832	5,000	5,311	5,000
42110	321	ANIMAL CONTROL	459	3,000	2,688	3,000
42110	324	JANITORIAL SUPPLIES	6,569	6,000	5,173	6,000
42110	326	CLOTHING & UNIFORMS	4,550	3,000	2,753	3,000
42110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	150	0	0	0
42110	334	TIRES, TUBES & ETC.	120	2,000	1,108	2,000
42110	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	2,454	1,500	1,000	1,500
42110	513	PROPERTY & LIAB INSURANCE	19,197	19,500	19,051	19,500
42110	582	CLAIMS & DAMAGES - LIABILITY	3,219	0	0	0
42110	589	WORKERS COMP CLAIMS	2,512	500	29	500
42110	873	CASH SHORT	0	0	7	0
42110	899	MISCELLANEOUS EXPENSE	5,944	1,000	870	1,000
TOTAL	**POLICE ADMINISTRATION**		**1,815,630**	**1,755,305**	**1,783,275**	**1,803,651**

POLICE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		UNIFORM PATROL				
42130	111	SALARIES & WAGES-REG	2,418,561	2,113,500	2,053,952	2,199,000
42130	112	SALARIES & WAGES-O/T	133,231	130,000	137,452	130,000
42130	116	SALARIES & WAGES-CRT / CANINE	13,920	15,500	15,420	15,500
42130	141	FICA	187,443	172,810	165,551	179,360
42130	142	HOSPITAL AND HEALTH INS	374,859	324,000	307,605	328,000
42130	143	RETIREMENT - CURRENT	364,048	351,950	333,067	365,270
42130	146	WORKMEN'S COMPENSATION	36,780	29,500	21,339	22,500
42130	148	EMPLOYEE EDUCATION & TRAINING	11,482	18,000	19,721	18,000
42130	261	REPAIR & MAINT-MOTOR VEHICLES	49,553	39,000	39,929	39,000
42130	263	REPAIR & MAINT-EQUIPMENT	2,750	4,000	3,910	4,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	11,728	9,500	8,265	9,500
42130	281	TRAVEL	2,719	1,500	1,402	1,500
42130	289	TRAVEL - TRAINING	24,559	20,000	19,265	20,000
42130	292	JAIL / PRISONER EXPENSE	0	5,000	2,500	5,000
42130	312	SMALL ITEMS OF EQUIPMENT	21,286	14,000	14,288	14,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	33,328	8,000	8,099	8,000
42130	319	MATERIAL AND SUPPLIES	8,110	10,000	8,312	10,000
42130	322	CANINE PROGRAM SUPPLIES	4,981	6,500	5,645	6,500
42130	323	CRITICAL RESPONSE TEAM SUPPLIES	8,016	8,000	6,306	8,000
42130	326	CLOTHING & UNIFORMS	26,130	25,000	21,590	25,000
42130	327	FIRE ARM SUPPLIES	19,817	18,000	20,630	18,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	217,270	272,000	184,921	175,000
42130	334	TIRES, TUBES & ETC.	33,975	17,500	10,709	17,500
42130	513	PROPERTY & LIAB INSURANCE	26,898	28,000	18,323	20,500
42130	582	CLAIMS & DAMAGES LIABILITY	46,427	20,000	143,525	20,000
42130	589	WORKERS COMP CLAIMS	69,756	15,000	34,086	15,000
42130	899	MISCELLANEOUS EXPENSE	5,053	2,000	1,943	2,000
TOTAL	**UNIFORM PATROL**		**4,152,681**	**3,678,260**	**3,607,755**	**3,676,130**
		INVESTIGATIVE				
42140	111	SALARIES & WAGES-REG	551,389	567,000	564,463	587,000
42140	112	SALARIES & WAGES-O/T	47,297	45,000	46,199	45,000
42140	114	ON-CALL PAY	15,249	15,000	15,554	15,000
42140	115	ON CALL WORKED	20,369	15,000	14,252	15,000
42140	116	SALARIES - CRT/CANINE	5,280	5,500	3,920	5,000
42140	141	FICA	47,053	49,534	48,457	51,026
42140	142	HOSPITAL AND HEALTH INS	70,427	79,200	62,252	69,200
42140	143	RETIREMENT - CURRENT	88,785	100,880	98,117	103,920
42140	146	WORKMEN'S COMPENSATION	4,148	6,500	4,017	5,000
42140	148	EMPLOYEE EDUCATION & TRAINING	4,225	5,000	5,089	5,000
42140	232	DUES	(20)	1,000	575	1,000
42140	261	REPAIR & MAINT-MOTOR VEHICLES	2,314	4,000	3,572	4,000
42140	263	REPAIR & MAINT-EQUIPMENT		1,500	1,500	1,500
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	60	750	250	750
42140	281	TRAVEL	553	2,000	2,007	2,000
42140	289	TRAVEL - TRAINING	8,995	7,500	8,891	7,500
42140	293	CONTRACTED SERVICES	840		0	
42140	312	SMALL ITEMS OF EQUIPMENT	3,815	5,000	4,575	5,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	607	2,000	1,500	2,000
42140	319	MATERIAL AND SUPPLIES	4,730	6,500	5,014	6,500
42140	326	CLOTHING & UNIFORMS	6,000	7,500	7,556	7,500
42140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	561	0	30	0
42140	334	TIRES, TUBES & ETC.	1,211	2,500	1,155	2,500
42140	513	PROPERTY & LIAB INSURANCE	4,483	5,000	3,817	5,000
42140	582	CLAIMS & DAMAGES - LIABILITY	2,500	0	0	0

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
42140	589	WORKMEN'S COMPENSATION CLAIMS	112,593	10,000	47,209	10,000
42140	899	MISCELLANEOUS EXPENSE	2,599	1,000	1,000	1,000
TOTAL	**INVESTIGATIVE**		**1,006,063**	**944,864**	**950,971**	**957,396**
		TRAFFIC DIVISION (started in FY09)				
42150	111	SALARIES & WAGES-REG		410,000	428,919	431,000
42150	112	SALARIES & WAGES-O/T		20,000	15,476	20,000
42150	113	SALARIES & WAGES - SCHOOL PATROL		52,000	45,463	52,000
42150	116	SALARIES -CRT/CANINE		0	1,560	1,600
42150	141	FICA		36,873	36,608	38,480
42150	142	HOSPITAL AND HEALTH INS		72,000	68,813	67,500
42150	143	RETIREMENT - CURRENT		66,990	67,742	70,270
42150	146	WORKMEN'S COMPENSATION		9,000	5,624	6,000
42150	148	EMPLOYEE EDUCATION & TRAINING		4,000	3,389	4,000
42150	232	DUES		500	250	500
42150	261	REPAIR & MAINT-MOTOR VEHICLES		5,000	9,510	5,000
42150	263	REPAIR & MAINT-EQUIPMENT		3,000	3,000	3,000
42150	266	REPAIR & MAINT-BUILDINGS		1,000	1,209	1,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP		1,500	930	1,500
42150	281	TRAVEL		500	712	500
42150	289	TRAVEL - TRAINING		4,000	5,912	4,000
42150	292	JAIL / PRISONER EXPENSE		1,000	0	1,000
42150	293	CONTRACTS - MOTORCYCLE LEASE		6,800	6,799	6,800
42150	312	SMALL ITEMS OF EQUIPMENT		3,000	2,685	3,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES		2,000	2,000	2,000
42150	319	MATERIAL AND SUPPLIES		3,000	2,546	3,000
42150	326	CLOTHING & UNIFORMS		4,000	2,930	4,000
42150	331	GAS, OIL, DIESEL FUEL, GREASE ETC		0	219	0
42150	334	TIRES, TUBES & ETC.		4,000	2,295	4,000
42150	513	PROPERTY & LIAB INSURANCE		1,000	5,344	5,500
42150	589	WORKERS COMP CLAIMS		0	9,229	0
42150	899	MISCELLANEOUS EXPENSE		1,000	1,000	1,000
TOTAL	**TRAFFIC**			**712,163**	**730,164**	**736,650**
TOTAL	**OPERATING EXPENDITURES**		**6,974,374**	**7,090,592**	**7,072,164**	**7,173,826**
		CAPITAL EXPENDITURES				
42190	944	VEHICLES	157,087	192,000	189,394	0
42190	944	VEHICLES-GRANT EXPENSE	17,880	0	0	0
42190	950	OTHER EQUIPMENT	5,400	0	0	0
42190	951	PATROL CAR EQUIPMENT	56,350	36,000	36,225	0
TOTAL	**CAPITAL EXPENDITURES**		**236,717**	**228,000**	**225,619**	**0**
TOTAL	**POLICE DEPARTMENT EXPENDITURES**		**7,211,091**	**7,318,592**	**7,297,783**	**7,173,826**

CITY OF COOKEVILLE
FIRE DEPARTMENT

- CHIEF J. KENDRICK
  - TRAINING/SAFETY B. LYNCH
  - EDUCATION OFFICER B. WOMACK
  - ADMIN SECRETARY A. HOWARD
  - **A SHIFT**
    - CAPTAIN R. FUQUA
      - **STATION #1**
        - LIEUTENANT D. VINSON
        - DRIVER ENG J.MASTERS
        - DRIVER ENG B. POWER
        - RES DRIVER ENG T. FANSLER
        - FIRE FIGHTER R. CORRELL
        - **STUDENT FF**
      - **STATION #2**
        - LIEUTENANT M. MONTGOMERY
        - DRIVER ENG B. YOUNG
        - RES DRIVER ENG M. DAVIS
        - **STUDENT FF**
        - **STUDENT FF**
      - **STATION #3**
        - LIEUTENANT M.BROYLES
        - DRIVER ENG M. BROWN
        - FIRE FIGHTER D. NORROD
        - FIRE FIGHTER TROY LEE
      - **STATION #4**
        - LIEUTENANT B. SWIFT
        - DRIVER ENG M LYNCH
        - RES DRIVER ENG G. MILLER
        - **STUDENT FF**
  - **B SHIFT**
    - CAPTAIN M. WHITE
      - **STATION #1**
        - LIEUTENANT C. WESTMORELAND
        - DRIVER ENG R. NEWMAN
        - DRIVER ENG D. COWELL
        - FIRE FIGHTER D. MORGAN
        - FIRE FIGHTER TOBY LEE
        - **STUDENT FF M SCOTT**
      - **STATION #2**
        - LIEUTENANT C. HOLMES
        - DRIVER ENG D. SNYDER
        - RES DRIVER ENG J. CLOUSE
        - RES DRIVER ENG B.MOORE
        - **STUDENT FF J. NORMAN**
        - **STUDENT FF**
      - **STATION #3**
        - LIEUTENANT W. GRAGG
        - DRIVER ENG J. EMERSON
        - FIRE FIGHTER J. BIRDWELL
        - FIRE FIGHTER M. BILLINGS
      - **STATION #4**
        - DRIVER ENG S. NEAL
        - DRIVER ENG S. HOTSINPILLER
        - **STUDENT FF**
  - **C SHIFT**
    - CAPTAIN D. BLAIR
      - **STATION #1**
        - LIEUTENANT T. PRIEST
        - DRIVER ENG P. PARRISH
        - DRIVER ENG. H. COOK
        - FIRE FIGHTER T.SULLIVAN
        - FIRE FIGHTER C. McFALLS
        - **STUDENT FF A.STAMPS**
      - **STATION #2**
        - LIEUTENANT S. ROBERSON
        - DRIVER ENG M. GOOLSBY
        - RES DRIVER ENG B. HARRIS
        - FIRE FIGHTER K.CRAIG
        - **STUDENT FF E.LOFTIS**
      - **STATION #3**
        - DRIVER ENG D. DYER
        - RES DRIVER ENG R. WHITE
        - FIRE FIGHTER C. VENTERS
        - **STUDENT FF**
      - **STATION #4**
        - LIEUTENANT W. McCLAIN
        - RES DRIVER ENG J.STEWART
        - FIRE FIGHTER R.ADAMS
        - **STUDENT FF**

FULL TIME POSITIONS - 52
STUDENT FIRE FIGHTERS -12

JULY, 2009

FIRE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		FIRE DEPARTMENT				
42210	111	SALARIES & WAGES-REG	2,232,503	2,174,000	2,180,727	2,214,000
42210	112	SALARIES & WAGES-O/T	37,131	37,000	30,062	37,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	31,063	30,000	30,524	30,000
42210	141	FICA	169,087	171,440	168,130	174,500
42210	142	HOSPITAL AND HEALTH INS	336,967	348,000	328,952	325,000
42210	143	RETIREMENT - CURRENT	320,800	349,150	342,931	355,370
42210	146	WORKMEN'S COMPENSATION	24,577	27,000	19,626	22,000
42210	148	EMPLOYEE EDUCATION & TRAINING	38,910	40,000	39,288	40,000
42210	149	RETIREE INSURANCE PREMIUMS	34,002	43,200	43,126	48,000
42210	191	DRUG TESTING	387	850	578	850
42210	195	WELLNESS	10,102	12,000	11,684	12,000
42210	211	POSTAGE	538	750	711	750
42210	221	PRINTING	462	1,200	1,166	1,200
42210	224	COPIES	1,268	2,200	1,998	2,200
42210	231	PUBLICATIONS	3,939	2,700	2,469	2,700
42210	232	DUES	790	1,800	1,770	1,800
42210	233	SUBSCRIPTIONS	2,817	2,800	2,723	2,800
42210	236	PUBLIC RELATIONS / PROMOTIONS	8,603	10,000	11,001	10,000
42210	241	UTILITIES .08	28,947	33,000	30,111	33,000
42210	245	TELEPHONE	14,529	13,000	13,069	13,000
42210	257	SOFTWARE LICENSING FEES	2,000	6,500	6,500	6,500
42210	261	REPAIR & MAINT - MOTOR VEHICLES	59,661	50,000	60,752	50,000
42210	263	REPAIR & MAINT-EQUIPMENT	9,779	13,000	9,666	13,000
42210	266	REPAIR & MAINT-BUILDINGS	8,333	11,000	16,254	11,000
42210	281	TRAVEL	3,423	5,300	4,188	5,300
42210	293	CONTRACTED SERVICES	0	1,000	750	1,000
42210	309	FURNITURE AND EQUIPMENT	5,486	6,500	4,065	6,500
42210	311	OFFICE SUPPLIES	4,344	5,500	5,451	5,500
42210	312	SMALL ITEMS OF EQUIPMENT	51,702	57,000	56,955	57,000
42210	312	SMALL ITEMS OF EQUIPMENT - GRANT	0	220,000	77,500	120,500
42210	319	MATERIAL AND SUPPLIES	38,104	40,000	39,315	40,000
42210	326	CLOTHING & UNIFORMS	12,657	15,000	14,894	15,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	34,805	41,000	26,669	27,000
42210	513	PROPERTY & LIAB INSURANCE	18,970	19,500	16,318	18,500
42210	582	CLAIMS & DAMAGES	17,384	0	7,257	0
42210	589	WORKERS COMP CLAIMS	128,251	10,000	29,133	10,000
42210	876	HAZWOPER EQUIPMENT	3,942	5,500	2,656	5,500
42210	899	MISCELLANEOUS EXPENSE	4,107	4,500	4,297	4,500
TOTAL	**FIREFIGHTING DIVISION**		**3,700,370**	**3,811,390**	**3,643,266**	**3,722,970**

FIRE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		STUDENT FIREFIGHTER PROGRAM				
42220	113	SALARIES & WAGES- TEMP SEASONAL	38,574	34,000	54,566	42,500
		includes federal minimun wage increase and students call response fees				
42220	112	OVERTIME SALARIES TEMP	31	0	373	0
42220	141	FICA	2,953	2,600	4,208	3,250
42220	148	EMPLOYEE EDUCATION & TRAINING	10,690	18,000	12,556	15,000
42220	150	MAINTENANCE FEE REIMBURSEMENT	36,439	50,000	48,000	50,000
42220	195	WELLNESS / PHYSICAL	3,577	4,500	3,341	4,500
42220	312	SMALL ITEMS OF EQUIPMENT	9,733	12,500	12,417	12,500
42220	319	MATERIAL AND SUPPLIES	1,316	3,500	3,050	3,500
42220	326	CLOTHING & UNIFORMS	7,939	6,500	3,852	6,500
42220	589	WORKERS COMP CLAIMS	588	0	0	0
42220	899	MISCELLANEOUS EXPENSE	0	500	200	500
TOTAL		**STUDENT FIREFIGHTING DIVISION**	**111,838**	**132,100**	**142,563**	**138,250**
TOTAL		**OPERATING EXPENDITURES**	**3,812,208**	**3,943,490**	**3,785,829**	**3,861,220**
		CAPITAL EXPENDITURES				
42290	929	BUILDING RENOVATIONS	14,438	23,000	11,490	0
				0		0
42290	944	VEHICLES	22,000		0	0
42290	950	OTHER EQUIPMENT	20,513		0	0
42290	954	FIRE FIGHTING EQUIPMENT/VEHICLES		0	317,507	0
TOTAL		**CAPITAL EXPENDTURES**	**56,950**	**23,000**	**328,997**	**0**
TOTAL		**FIRE DEPARTMENT EXPENDITURES**	**3,869,159**	**3,966,490**	**4,114,826**	**3,861,220**

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS

UPDATE JULY 2009

- DIRECTOR — GREG BROWN
  - ADM. SECRETARY II — D. SWALLOWS
  - **ENGINEERING DIVISON**
    - ENGINEER — TRACY MEGGS
    - SURVEYOR — M. NETHERTON
    - INSPECTOR — C. PRESLEY
  - **TRAFFIC SIGNAL DIVISION**
    - SUPERVISOR — T. WINNINGHAM
    - TRAFFIC TECH II — J. DANIEL
    - TRAFFIC TECH I — L. BYERS
  - **DIVISION OF STREETS, SANITATION AND VEHICLE MAINTENANCE**
    - **SANITATION SUPERINTENDENT — T. DYER**
      - RESIDENTIAL COLLECTION
        - TRUCK DRIVER II — J. BRYANT
        - TRUCK DRIVER II — E. COWAN
        - TRUCK DRIVER II — W. WEST
        - TRUCK DRIVER II (FLTR) — K.BUHL
      - COMMERCIAL COLLECTION
        - TRUCK DRIVER II — M. WALKER
        - TRUCK DRIVER II — H. DYER
        - TRUCK DRIVER II — A. WILMOTH
        - TRUCK DRIVER II — T. ELANDT
        - TRUCK DRIVER II (FLTR) — RANDY CRONK
        - TRUCK DRIVER II (FLTR) — M. SULLIVAN
    - **ST. MAINT. SUPERINTENDENT — VACANT (a)**
      - **SIGN SHOP**
        - SIGN TECH II — D. RANSOM
        - SIGN TECH II — M. ROATEN
      - **STREET MAINTENANCE — DRAINAGE, CONSTRUCTION, CONCRETE, ROW MAINTENANCE**
        - FOREMAN — R. STALLION
          - HVY EQUIP OPER I — R. HOLLAND
          - HVY EQUIP OPER I — M. TAYSE
          - CONCRT FINISHER — N. LEWIS
          - CONCRT FINISHER — M. CROUCH
          - UTILITY WORKER — J. JOYCE
        - FOREMAN — D. MCCONNELL
          - HVY EQUIP OPER III — M. WEST
          - HVY EQUIP OPER III — S. BUMBALOUGH
          - HVY EQUIP OPER I — B. HERRON
          - LIGHT EQUIP OPER — J. PIPPIN
        - FOREMAN — TIMMY LEE
          - HVY EQUIP OPER II — W. GOFF
          - HVY EQUIP OPER I — R. COTNOIR
          - TRK DRIVER I (PATCH TRK) — R. PAUL
          - TRK DRIVER I (SWEEPER TRK) — K. HUDDLESTON
          - LIGHT EQUIP OPER — H. WILLIAMS
          - **BRUSH PICK-UP**
            - LIGHT EQUIP OPER — C. ALLISON
            - LIGHT EQUIP OPER — TERRY LEE
            - LIGHT EQUIP OPER — R. FOWLER
            - UTILITY WORKER — F. LIGHT
          - LIGHT EQUIP OPER — R. CURTIS
          - LIGHT EQUIP OPER — M. JARED
          - UTILITY WORKER — G. JOHNSON
          - UTILITY WORKER — E. HALL
          - UTILITY WORKER — B. EVERSOLE
          - UTILITY WORKER — S. LIGHT
          - UTILITY WORKER — D. FOX
          - UTILITY WORKER — D. RASMUSSEN
        - SHOP SUPERVISOR — D. ALLEN
          - MECHANIC — R. HENSLEY
          - MECHANIC — R. TAYLOR
          - MECH/TIRE TECH — T. PHY

(a) POSITION NOT FUNDED FY 10

ADM. & ENG	5
SANITATION	15
STREET MAINT.	32
TRAFFIC	3
TOTAL POSITIONS	55

DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		ADMINISTRATIVE DIVISION				
43110	111	SALARIES & WAGES-REG	259,760	268,000	269,391	275,500
43110	112	SALARIES - OVERTIME	0	500	0	0
43110	141	FICA	18,977	20,540	20,160	21,080
43110	142	HOSPITAL AND HEALTH INS	37,132	37,200	37,132	35,000
43110	143	RETIREMENT - CURRENT	38,132	41,830	41,446	42,930
43110	146	WORKMEN'S COMPENSATION	297	350	163	250
43110	148	EMPLOYEE EDUCATION & TRAINING	944	1,500	1,299	1,500
43110	149	RETIREE INSURANCE PREM	23,671	24,600	28,700	28,700
43110	191	DRUG TESTING	368	200	390	200
43110	195	WELLNESS	1,740	2,000	1,935	2,000
43110	211	POSTAGE	263	300	189	300
43110	221	PRINTING	40	400	140	400
43110	224	COPIES	331	650	600	650
43110	231	PUBLICATIONS	0	100	0	100
43110	232	DUES	1,645	1,400	831	1,400
43110	245	TELEPHONE	9,320	8,200	9,255	9,000
43110	257	SOFTWARE LICENSING FEES	0	7,500	7,500	7,500
43110	261	REPAIR & MAINT - MOTOR VEHICLES	1,219	500	456	500
43110	263	REPAIR & MAINT-EQUIPMENT	182	450	429	450
43110	266	REPAIR AND MAINTENANCE BUILDINGS	22	0	0	0
43110	278	REPAIR & MAINTENANCE SOFTWARE	0	750	0	750
43110	281	TRAVEL	130	400	100	400
43110	311	OFFICE SUPPLIES	1,198	1,450	773	1,450
43110	312	SMALL ITEMS OF EQUIPMENT	1,317	3,000	1,000	1,500
43110	319	MATERIAL AND SUPPLIES	817	1,200	1,008	1,200
43110	326	CLOTHING AND UNIFORMS	40	0	0	0
43110	513	PROPERTY & LIAB INSURANCE	1,498	1,600	1,228	1,400
43110	582	CLAIMS & DAMAGES - LIABILITY	1,249	0	0	0
43110	589	WORKERS COMP CLAIMS	2,891	0	0	0
43110	899	MISCELLANEOUS EXPENSE	2,808	2,500	284	1,500
43110	989	STORMWATER MANAGEMENT PROGRAM	10,320	15,000	8,978	15,000
TOTAL		**ADMINISTRATIVE DIVISION**	**416,311**	**442,120**	**433,387**	**450,660**
		STREET MAINTENANCE DIVISION				
43120	111	SALARIES & WAGES-REG	911,109	817,000	798,454	798,700
43120	112	SALARIES & WAGES-O/T	20,663	20,500	15,128	20,500
43120	113	SALARIES & WAGES-TEMP/SEASONAL	38,311	42,000	41,810	42,000
43120	114	SALARIES & WAGES-ON CALL	10,481	11,500	9,968	11,500
43120	115	SALARIES & WAGES-ON CALL WORKED	5,611	7,000	5,742	7,000
43120	141	FICA	72,297	68,700	65,094	67,300
43120	142	HOSPITAL AND HEALTH INS	164,012	154,800	161,352	155,500
43120	143	RETIREMENT - CURRENT	132,784	133,360	126,780	130,520
43120	146	WORKMEN'S COMPENSATION	22,226	22,600	17,689	19,500
43120	148	EMPLOYEE EDUCATION & TRAINING	180	500	0	250
43120	241	UTILITIES	20,646	20,000	18,098	20,000
43120	261	REPAIR & MAINT - MOTOR VEHICLES	20,237	10,000	14,048	15,000
43120	263	REPAIR & MAINT-EQUIPMENT	64,725	55,000	65,371	65,000
43120	266	REPAIR & MAINT-BUILDINGS	77	1,000	750	1,000
43120	281	TRAVEL	0	100	0	100
43120	311	OFFICE SUPPLIES	192	500	150	150
43120	312	SMALL ITEMS OF EQUIPMENT	491	4,250	2,041	2,500
43120	319	MATERIAL & SUPPLIES	47,683	60,000	55,562	60,000
43120	326	CLOTHING & UNIFORMS	9,649	8,800	9,598	9,600
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	97,123	109,000	86,848	90,000
43120	374	EQUIPMENT RENTAL	0	750	500	750

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

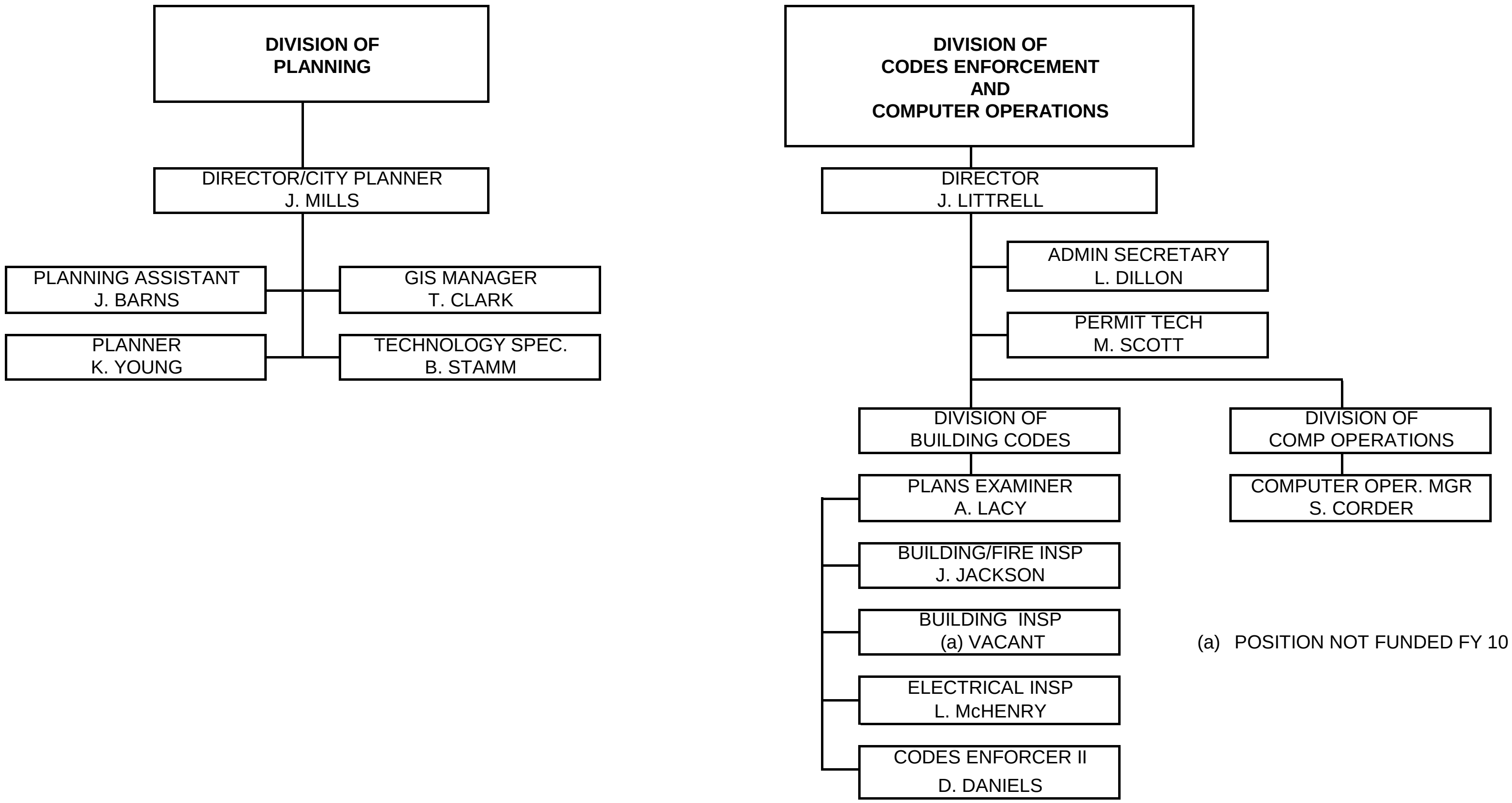
ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
43120	513	PROPERTY & LIAB INSURANCE	9,551	6,700	7,717	8,000
43120	582	CLAIMS AND DAMAGES LIABILITY	10,652	1,000	6,968	1,000
43120	589	WORKERS COMP CLAIMS	11,739	5,000	5,646	5,000
43120	899	MISCELLANEOUS EXPENSE	504	1,250	289	750
TOTAL	**STREET MAINTENANCE DIVISION**		**1,670,944**	**1,561,310**	**1,515,603**	**1,531,620**
		GARAGE DIVISION				
43140	111	SALARIES & WAGES-REG	118,761	135,000	135,084	138,200
43140	112	SALARIES & WAGES-O/T	0	2,500	500	1,000
43140	141	FICA	8,739	10,520	10,188	10,650
43140	142	HOSPITAL AND HEALTH INS	19,301	20,400	18,078	18,984
43140	143	RETIREMENT - CURRENT	17,761	21,420	20,788	21,690
43140	146	WORKMEN'S COMPENSATION	2,930	3,500	2,488	2,600
43140	148	EMPLOYEE EDUCATION & TRAINING	0	1,000	500	500
43140	241	UTILITIES	3,134	3,700	3,902	3,700
43140	245	TELEPHONE	850	1,500	1,032	1,250
43140	261	REPAIR & MAINT - MOTOR VEHICLES	376	400	250	400
43140	266	REPAIR & MAINT-BUILDINGS	1,641	1,000	954	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	2,859	2,000	1,822	2,000
43140	319	MATERIAL & SUPPLIES	5,508	7,000	6,653	7,000
43140	326	CLOTHING & UNIFORMS	2,929	3,300	3,166	3,300
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,733	3,200	3,357	3,200
43140	336	INTERGOVERNMENTAL PARTS	(2,019)	100	(5,546)	100
43140	513	PROPERTY & LIAB INSURANCE	1,518	1,600	1,287	1,500
43140	589	WORKERS COMP CLAIMS	53,273	5,000	30,000	5,000
43140	899	MISCELLANEOUS EXPENSE	0	500	250	500
TOTAL	**GARAGE DIVISION**		**240,292**	**223,640**	**234,753**	**222,574**

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		TRAFFIC CONTROL				
43510	111	SALARIES & WAGES-REG	109,881	113,000	113,862	115,000
43510	112	SALARIES & WAGES-O/T	470	2,400	500	600
43510	114	SALARIES & WAGES-ON CALL	10,522	10,500	10,624	10,500
43510	115	SALARIES & WAGES-ON CALL WORKED	1,184	4,000	1,521	1,500
43510	141	FICA	8,874	9,940	9,449	9,760
43510	142	HOSPITAL AND HEALTH INS	20,422	21,000	20,422	19,500
43510	143	RETIREMENT - CURRENT	17,669	20,240	19,184	19,880
43510	148	EMPLOYEE EDUCATION & TRAINING	0	1,000	750	1,000
43510	211	POSTAGE	0	0	13	0
43510	221	PRINTING	3	0	3	0
43510	241	UTILITIES	6,968	7,000	5,341	7,000
43510	245	TELEPHONE	74	100	90	100
43510	261	REPAIR & MAINT - MOTOR VEHICLES	3,702	2,500	1,928	2,500
43510	263	REPAIR & MAINT - EQUIPMENT	0	500	250	500
43510	281	TRAVEL	0	400	250	400
43510	312	SMALL ITEMS OF EQUIPMENT	1,295	1,000	709	1,000
43510	319	MATERIAL & SUPPLIES	13,040	20,000	11,171	15,000
43510	326	CLOTHING & UNIFORMS	608	1,200	782	800
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,277	6,500	5,639	6,500
43510	513	PROPERTY & LIAB INSURANCE	1,015	1,150	737	1,000
43510	530	RENT	4,800	4,800	4,800	4,800
43510	582	CLAIMS & DAMAGES LIABILITY	1,025	0	0	0
43510	589	WORKERS COMP CLAIMS	0	0	0	0
43510	899	MISCELLANEOUS EXPENSE	501	800	0	800
TOTAL	**TRAFFIC CONTROL**		**207,331**	**228,030**	**208,025**	**218,140**
TOTAL	**OPERATING EXPENDITURES**		**2,534,878**	**2,455,100**	**2,391,768**	**2,422,994**
		CAPITAL EXPENDITURES				
43190	254	SURVEYING/MAPPING ENGINEERING	44,771	0	0	0
43190	941	GENERAL PURPOSE EQUIPMENT	11,332	0	0	0
43190	942	HEAVY DUTY EQUIPMENT	40,311	0	0	0
43190	944	VEHICLES	28,446	0	0	0
TOTAL	**CAPITAL EXPENDITURES**		**124,861**	**0**	**0**	**0**
TOTAL	**PUBLIC WORKS DEPARTMENT EXPENDITURES**		**2,659,738**	**2,455,100**	**2,391,768**	**2,422,994**

CITY OF COOKEVILLE
DEPARTMENTS OF PLANNING AND CODES



PLANNING

FULL TIME POSITIONS - 5

CODES

FULL TIME POSITIONS - 9

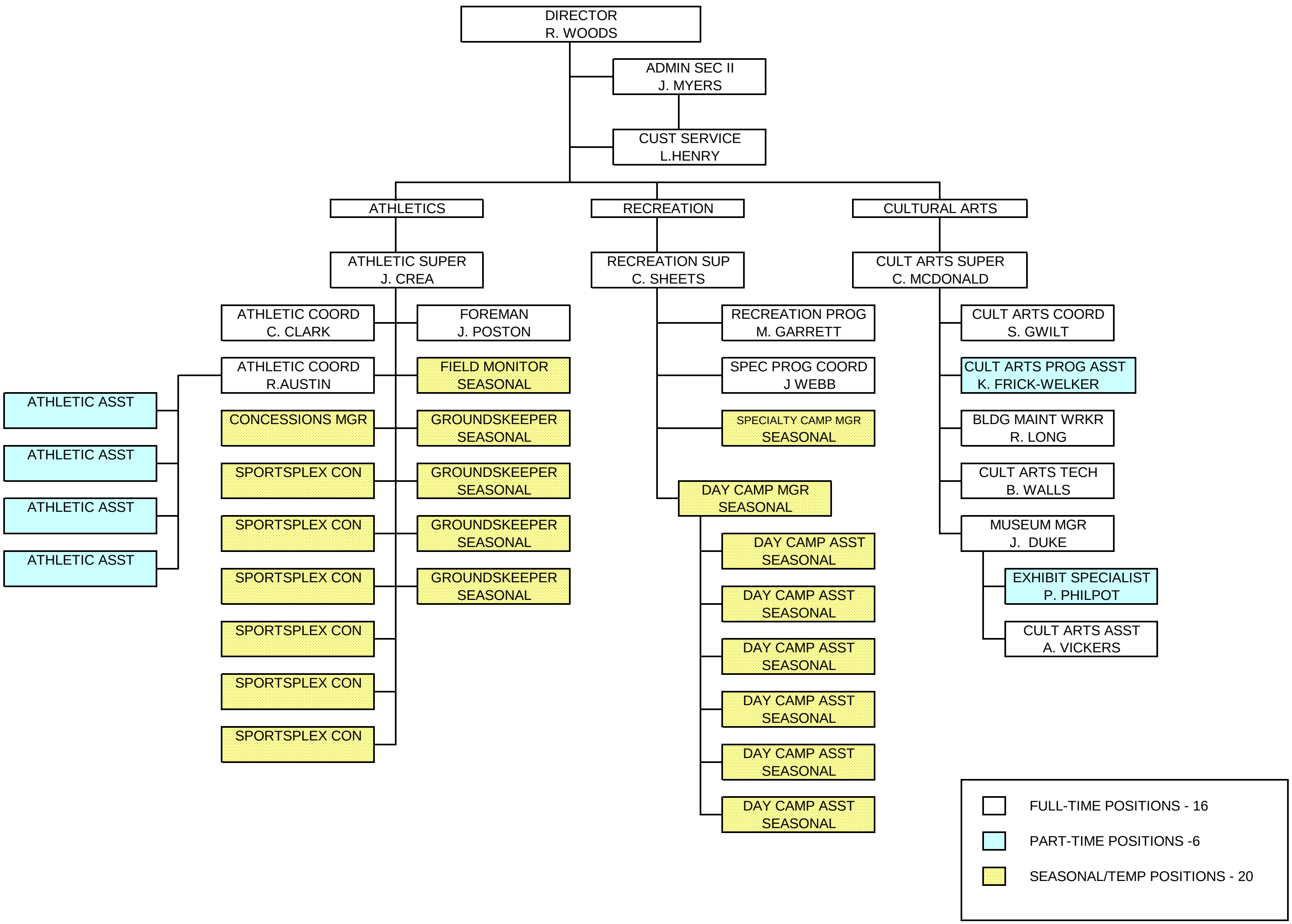
July, 2009

DEPARTMENTS OF PLANNING AND CODES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		PLANNING AND CODES				
43810	111	SALARIES & WAGES-REG	568,970	637,000	614,287	623,800
43810	141	FICA	42,070	48,731	46,200	47,721
43810	142	HOSPITAL AND HEALTH INS	69,186	73,200	73,664	68,700
43810	143	RETIREMENT - CURRENT	82,281	99,240	93,655	97,190
43810	146	WORKMEN'S COMPENSATION	4,741	5,000	3,627	4,000
43810	148	EMPLOYEE EDUCATION & TRAINING	3,173	5,000	3,815	4,500
43810	149	RETIREE INSURANCE	2,317	2,400	2,358	2,400
43810	191	DRUG AND ALCOHOL TESTING	20	100	60	100
43810	195	WELLNESS	678	650	515	650
43810	211	POSTAGE	1,127	1,500	1,420	1,500
43810	221	PRINTING	1,370	1,200	1,156	1,200
43810	224	COPIES	1,566	2,700	1,970	2,700
43810	231	PUBLICATIONS	2,749	5,000	5,000	5,000
43810	232	DUES	1,347	2,200	2,200	2,000
43810	233	SUBSCRIPTIONS	84	700	569	700
43810	245	TELEPHONE	9,277	10,000	9,658	10,000
43810	251	PROFESSIONAL SERVICES	0	800	600	800
43810	257	SOFTWARE LICENSING FEES	13,207	18,000	17,056	16,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	1,963	2,500	2,324	2,500
43810	263	REPAIR & MAINT-EQUIPMENT	0	1,200	1,000	1,200
43810	266	REPAIR & MAINT-BUILDINGS	5,143	0	0	0
43810	278	REPAIR & MAINT-COMPUTERS (SOFTWAR	8,308	10,000	9,730	10,000
43810	281	TRAVEL	2,378	2,000	1,689	1,700
43810	293	CONTRACTED SERVICES	2,400	2,000	2,000	2,000
43810	311	OFFICE SUPPLIES	2,352	2,500	2,446	2,500
43810	312	SMALL ITEMS OF EQUIPMENT	2,504	4,000	3,495	4,000
43810	319	MATERIAL AND SUPPLIES	2,077	4,500	3,346	4,000
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,297	5,500	5,009	5,000
43810	513	PROPERTY & LIAB INSURANCE	3,596	4,158	2,948	3,200
43810	582	CLAIMS & DAMAGES - LIABILITY	447	500	0	500
43810	583	EASEMENTS & RECORDING FESS	1,497	1,000	1,000	1,000
43810	589	WORKERS COMP CLAIMS	189	200	0	200
43810	873	CASH OVER OR SHORT	1	0	0	0
43810	899	MISCELLANEOUS EXPENSE	2,782	3,000	3,000	3,000
TOTAL	**OPERATING EXPENDITURES**		**845,095**	**956,479**	**915,797**	**929,761**
		CAPITAL EXPENDITURES				
43890	942	VEHICLES	13,500	0	0	0
43890	948	COMPUTER EQUIPMENT	0	5,500	6,324	0
43890	975	PROFESSIONAL SERVICES	45,651	42,500	53,105	0
TOTAL	**CAPITAL EXPENDITURES**		**59,151**	**48,000**	**59,429**	**0**
TOTAL	**PLANNING AND CODES EXPENDITURES**		**904,246**	**1,004,479**	**975,226**	**929,761**

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



JULY, 2009

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		ADMINISTRATIVE DIVISION				
44110	111	SALARIES & WAGES-REG	129,571	134,500	132,108	136,000
44110	113	SALARIES & WAGES-TEMP/SEASONAL	8,884	10,000	9,722	10,000
44110	141	FICA	10,192	11,050	10,727	11,170
44110	142	HOSPITAL AND HEALTH INS	20,351	21,000	7,749	16,000
44110	143	RETIREMENT - CURRENT	18,780	20,960	20,047	21,190
44110	146	WORKMEN'S COMPENSATION	344	500	1,091	1,100
44110	148	EMPLOYEE EDUCATION & TRAINING	879	800	553	500
44110	191	DRUG TESTING	50	300	30	100
44110	195	WELLNESS	1,995	2,200	2,236	2,000
44110	196	EMPLOYEE PHYSICALS & TESTING	0	250	0	250
44110	211	POSTAGE	3,478	5,000	2,973	3,500
44110	221	PRINTING	1,696	3,000	1,518	2,000
44110	224	COPIES	581	1,500	296	500
44110	231	PUBLICATIONS	67	500	398	500
44110	232	DUES	425	500	15	100
44110	233	SUBSCRIPTIONS	77	200	84	100
44110	236	PUBLIC RELATIONS / PROMOTIONS	125	2,500	1,239	1,500
44110	245	TELEPHONE	2,102	2,500	2,329	2,500
44110	257	SOFTWARE LICENSING FEES	1,594	2,000	1,674	2,000
44110	261	REPAIR & MAINT - MOTOR VEHICLES	1,099	450	285	450
44110	263	REPAIR & MAINT - EQUIPMENT	0	200	0	200
44110	281	TRAVEL	691	800	770	800
44110	297	STATE MAINTENANCE FEES	25	350	445	600
44110	311	OFFICE SUPPLIES	582	1,500	1,099	1,200
44110	312	SMALL ITEMS OF EQUIPMENT	1,337	1,500	0	1,000
44110	319	MATERIAL AND SUPPLIES	78	500	368	500
44110	325	CONCESSION SUPPLIES	2,209	2,500	1,669	2,000
44110	326	CLOTHING AND UNIFORMS	0	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	499	750	329	500
44110	513	PROPERTY & LIAB INSURANCE	4,304	4,500	6,315	6,500
44110	582	CLAIMS & DAMAGES - LIABILITY	67,735	0	0	0
44110	873	CASH OVER OR SHORT	45	0	1	0
44110	891	BANK SERVICE CHARGES	4,141	4,000	2,152	4,000
44110	899	MISCELLANEOUS EXPENSE	1,424	1,000	209	500
TOTAL		**ADMINISTRATIVE DIVISION**	**285,361**	**237,510**	**208,631**	**229,460**
		CULTURAL ARTS DIVISION				
44140	111	SALARIES & WAGES-REG	130,697	129,000	130,250	135,700
44140	112	SALARIES & WAGES-O/T	2,181	2,500	988	1,000
44140	141	FICA	10,007	10,060	9,891	10,460
44140	142	HOSPITAL AND HEALTH INS	11,182	16,800	12,205	15,228
44140	143	RETIREMENT - CURRENT	17,167	20,490	19,213	21,300
44140	146	WORKMEN'S COMPENSATION	656	750	495	600
44140	148	EMPLOYEE EDUCATION & TRAINING	1,640	1,000	330	500
44140	196	EMPLOYEE PHYSICALS & TESTING	95	100	0	100
44140	211	POSTAGE	82	0	50	0
44140	221	PRINTING	233	200	100	100
44140	224	COPIES	863	1,200	893	1,000
44140	231	PUBLICATIONS	211	150	78	100
44140	232	DUES	440	500	220	300
44140	233	SUBSCRIPTIONS	145	200	84	100
44140	236	PUBLIC RELATIONS / PROMOTIONS	222	2,000	1,069	1,000

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
44140	241	UTILITIES	20,559	23,700	22,888	23,700
44140	245	TELEPHONE	2,209	1,800	1,999	2,000
44140	257	SOFTWARE LICENSING FEES	490	500	250	250
44140	258	SHOWS & PERFORMANCES	19,678	17,000	16,771	17,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	311	500	452	500
44140	263	REPAIR & MAINT- EQUIPMENT	2,326	5,000	4,102	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	2,148	4,000	3,851	4,000
44140	266	REPAIR & MAINT-BUILDINGS	5,038	6,500	5,091	5,000
44140	279	CONTRACT SERVICES: MAINTENANCE	674	700	622	700
44140	281	TRAVEL	376	500	329	350
44140	295	SPECIAL SERVICES	(2,262)	0	(6,458)	0
44140	297	STATE MAINTENANCE FEES	247	250	225	250
44140	311	OFFICE SUPPLIES	1,071	1,000	791	800
44140	312	SMALL ITEMS OF EQUIPMENT	4,020	8,000	2,697	6,000
44140	319	MATERIAL AND SUPPLIES	2,660	3,500	2,252	2,500
44140	324	JANITORIAL SUPPLIES	1,176	1,500	1,078	1,000
44140	325	CONCESSION SUPPLIES	568	350	448	450
44140	326	CLOTHING AND UNIFORMS	180	250	184	250
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	795	1,600	624	750
44140	513	PROPERTY & LIAB INSURANCE	1,410	1,500	1,228	1,500
44140	589	WORKERS COMP CLAIMS	176	300	0	300
44140	899	MISCELLANEOUS EXPENSE	302	400	190	200
TOTAL		**CULTURAL ARTS DIVISION**	**239,971**	**263,800**	**235,480**	**259,988**
		HISTORICAL ARTS DIVISION - MUSEUM				
44150	111	SALARIES & WAGES-REG	63,225	67,400	65,570	75,200
44150	112	SALARIES & WAGES-O/T	327	150	247	0
44150	141	FICA	4,848	5,170	5,015	5,750
44150	142	HOSPITAL AND HEALTH INS	12,098	12,840	12,098	12,100
44150	143	RETIREMENT	7,350	10,524	9,201	11,716
44150	148	EMPLOYEE EDUCATION & TRAINING	290	500	545	300
44150	196	EMPLOYEE PHYSICALS & TESTING	65	150	0	150
44150	211	POSTAGE	39	300	0	100
44150	221	PRINTING	848	500	200	200
44150	231	PUBLICATIONS	226	200	100	100
44150	232	DUES	200	400	120	200
44150	233	SUBSCRIPTIONS	0	200	85	100
44150	236	PUBLIC RELATIONS / PROMOTIONS	745	2,000	1,025	1,000
44150	241	UTILITIES	9,845	12,500	13,667	13,000
44150	245	TELEPHONE	1,369	1,500	1,692	1,500
44150	258	SHOWS & PERFORMANCES	2,365	4,000	3,286	3,000
44150	263	REPAIR & MAINT-EQUIPMENT	162	350	291	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	401	500	450	500
44150	266	REPAIR & MAINT-BUILDINGS	3,764	2,000	1,574	1,500
44150	281	TRAVEL	393	500	148	250
44150	293	CONTRACTED SERVICES	2,280	2,500	2,495	2,500
44150	295	SPECIAL SERVICES	(1,168)	0	210	0
44150	311	OFFICE SUPPLIES	1,012	800	750	800
44150	312	SMALL ITEMS OF EQUIPMENT	436	1,500	1,374	1,500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
44150	319	MATERIAL AND SUPPLIES	3,485	4,000	2,891	3,000
44150	324	JANITORIAL SUPPLIES	233	350	386	350
44150	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	24	0	0	0
44150	513	PROPERTY & LIAB INSURANCE	1,211	1,250	1,060	1,250
44150	899	MISCELLANEOUS EXPENSE	0	100	0	100
TOTAL		**HISTORICAL ARTS DIVISION - MUSEUM**	**116,072**	**132,184**	**124,480**	**136,516**
		RECREATION PROGRAM DIVISION				
44160	111	SALARIES & WAGES-REG	89,957	94,000	93,829	96,000
44160	112	SALARIES & WAGES-O/T	0	1,000	0	0
44160	113	SALARIES & WAGES-TEMP/SEASONAL	35,235	36,600	37,585	41,027
44160	141	FICA	9,382	10,070	9,929	10,490
44160	142	HOSPITAL AND HEALTH INS	13,648	16,440	16,355	14,940
44160	143	RETIREMENT - CURRENT	13,118	14,800	14,296	14,960
44160	146	WORKMEN'S COMPENSATION	1,806	2,000	1,089	1,500
44160	148	EMPLOYEE EDUCATION & TRAINING	400	500	0	200
44160	196	EMPLOYEE PHYSICALS & TESTING	0	500	0	200
44160	211	POSTAGE	133	0	0	0
44160	224	COPIES	1,560	1,500	1,466	1,500
44160	231	PUBLICATIONS	151	100	36	100
44160	232	DUES	279	300	200	200
44160	233	SUBSCRIPTIONS	0	100	88	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	742	1,000	1,000	1,000
44160	241	UTILITIES	13,785	14,000	13,780	14,000
44160	245	TELEPHONE	2,309	2,500	2,525	2,500
44160	257	SOFTWARE LICENSING FEE	0	800	0	0
44160	259	CONTRACT SERVICES: INSTRUCTION	(4,305)	0	(964)	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	137	0	384	300
44160	263	REPAIR & MAINT-EQUIPMENT	21	200	200	200
44160	265	REPAIR & MAINT-GROUNDS	1,189	1,200	1,220	1,200
44160	266	REPAIR & MAINT-BUILDINGS	1,756	2,000	2,003	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	8,725	9,600	7,775	9,600
44160	281	TRAVEL	287	600	0	200
44160	295	SPECIAL SERVICES	(8,680)	0	(3,328)	0
44160	297	STATE MAINTENANCE FEES	147	0	0	0
44160	311	OFFICE SUPPLIES	1,391	1,200	900	1,000
44160	312	SMALL ITEMS OF EQUIPMENT	2,873	4,000	2,000	2,000
44160	319	MATERIAL AND SUPPLIES	589	750	572	600
44160	324	JANITORAL SUPPLIES	1,226	1,200	1,104	1,200
44160	326	CLOTHING & UNIFORMS	400	400	400	400
44160	329	RECREATION SUPPLIES	0	100	0	0
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	548	1,000	984	1,000
44160	361	DAY CAMP PROGRAM	7,433	8,500	8,193	8,500
44160	363	HALLOWEEN FESTIVAL	384	1,500	338	1,000
44160	513	PROPERTY & LIAB INSURANCE	3,872	4,000	4,088	4,500
44160	899	MISCELLANEOUS EXPENSE	30	100	0	100
TOTAL		**RECREATION PROGRAM DIVISION**	**200,525**	**232,560**	**218,047**	**232,517**

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

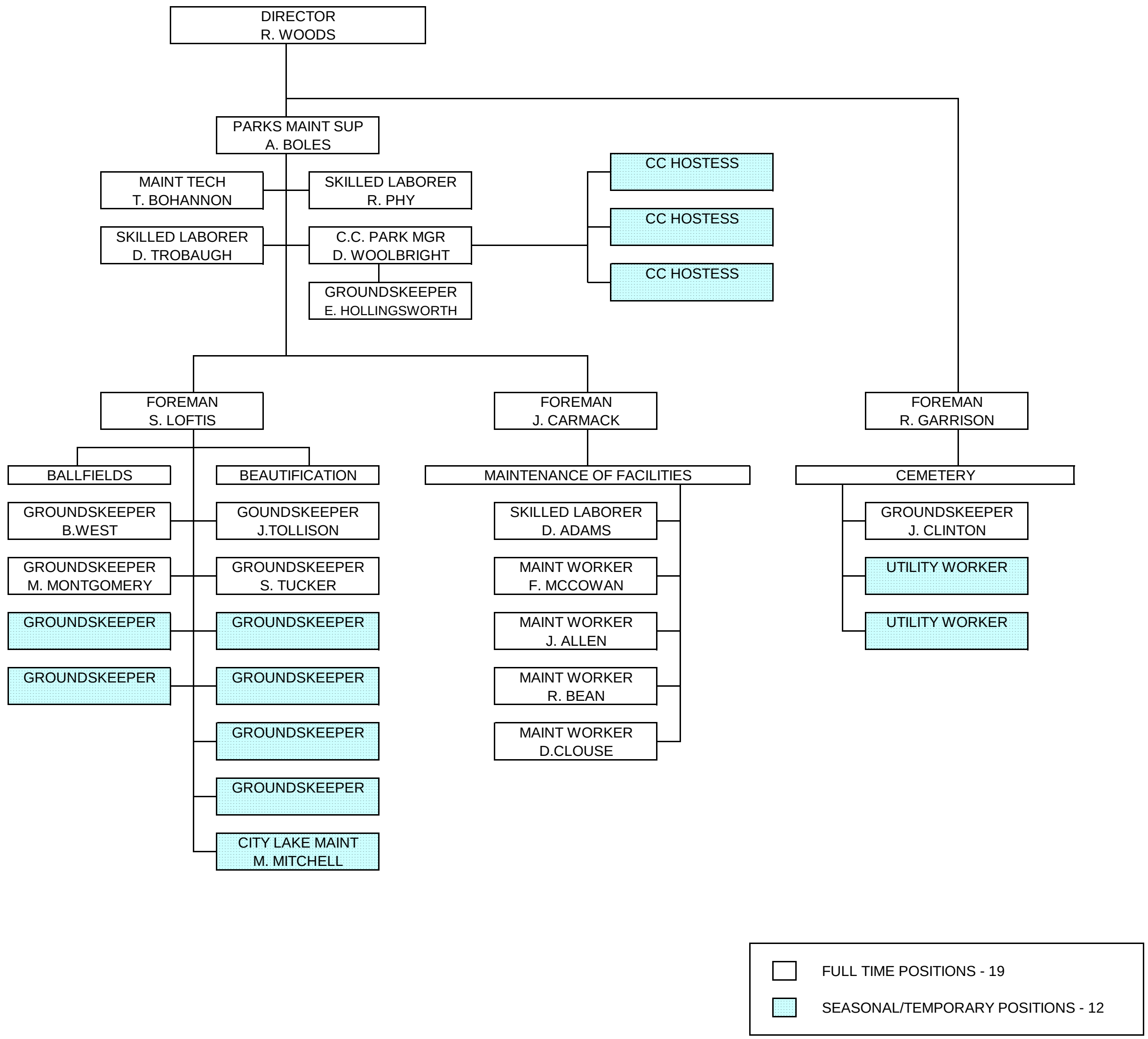
ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		ATHLETIC DIVISION				
44170	111	SALARIES & WAGES-REG	113,814	153,000	152,381	161,000
44170	112	SALARIES & WAGES-O/T	8,065	12,500	4,291	6,000
44170	113	SALARIES & WAGES-TEMP/SEASONAL	53,971	70,500	55,849	65,000
44170	141	FICA	13,029	18,050	16,046	17,750
44170	142	HOSPITAL AND HEALTH INS	22,744	24,600	28,769	27,600
44170	143	RETIREMENT - CURRENT	15,292	20,490	18,873	20,100
44170	146	WORKMEN'S COMPENSATION	2,299	3,200	1,981	2,200
44170	147	UNEMPLOYMENT CLAIMS	3,047	2,500	5,315	2,500
44170	148	EMPLOYEE EDUCATION & TRAINING	200	500	0	200
44170	196	EMPLOYEE PHYSICALS & TESTING	328	250	0	250
44170	221	PRINTING	73	100	0	0
44170	224	COPIES	360	600	495	600
44170	231	PUBLICATIONS	238	0	0	0
44170	232	DUES	195	200	125	200
44170	236	PUBLIC RELATIONS / PROMOTIONS	65	2,000	1,000	1,000
44170	241	UTILITIES	38,369	52,000	61,014	60,000
44170	245	TELEPHONE	2,282	3,000	2,735	3,000
44170	259	CONTRACT SERVICES : INSTRUCTION	184	250	0	0
44170	261	REPAIR & MAINT - MOTOR VEHICLES	733	2,500	744	1,500
44170	263	REPAIR & MAINT-EQUIPMENT	3,446	4,000	4,465	4,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	15,038	15,000	14,531	15,000
44170	266	REPAIR & MAINT-BUILDINGS	1,908	1,500	5,427	2,500
44160	279	CONTRACTED SERVICES - MAINTENANCE	4,190	9,600	9,900	10,800
44170	281	TRAVEL	478	200	0	200
44170	295	SPECIAL SERVICES	(1,023)	0	(8,651)	0
44170	297	STATE MAINTENANCE FEES	0	300	300	300
44170	311	OFFICE SUPPLIES	864	300	367	300
44170	312	SMALL ITEMS OF EQUIPMENT	14,262	10,500	7,335	7,500
44170	319	MATERIAL AND SUPPLIES	4,932	5,000	4,696	5,000
44170	324	JANITORIAL SUPPLIES	3,702	3,500	2,614	3,500
44170	325	CONCESSION SUPPLIES	26,572	35,000	25,618	30,000
44170	326	CLOTHING & UNIFORMS	1,123	600	600	600
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,448	6,200	6,093	6,200
44170	332	MOTOR VEHICLE PARTS	0	300	100	300
44170	368	LEAGUE OFFICIALS EXPENSE	19,013	26,000	25,929	26,000
		Offset by Revenue in 34810				
44170	369	OTHER LEAGUE EXPENSE	601	0	391	0
44170	370	TOURNAMENT OFFICIALS EXPENSE	1,448	1,500	0	500
44170	371	OTHER TOURNAMENT EXPENSE	350	0	0	0
44170	373	TOURNAMENT EXPENSE	1,605	1,000	500	500
44170	513	PROPERTY & LIAB INSURANCE	3,989	5,500	5,971	6,000
44170	589	WORKERS COMP CLAIMS	59	0	88	0
44170	899	MISCELLANEOUS EXPENSE	0	400	200	400
TOTAL		**ATHLETIC DIVISION**	**383,294**	**492,640**	**456,092**	**488,500**
TOTAL		**OPERATING EXPENDITURES**	**1,225,223**	**1,358,694**	**1,242,729**	**1,346,981**

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		CAPITAL EXPENDITURES				
44190	924	DEPOT	3,745	0	0	0
TOTAL		**CAPITAL EXPENDITURES**	**3,745**	**0**	**0**	**0**
TOTAL		**LEISURE SERVICES EXPENDITURES**	**1,228,969**	**1,358,694**	**1,242,729**	**1,346,981**

CITY OF COOKEVILLE
DEPARTMENT OF PARKS & MAINTENANCE



July, 2009

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		PARKS AND MAINTENANCE				
44210	111	SALARIES & WAGES-REG	468,041	484,000	473,364	497,000
44210	112	SALARIES & WAGES-O/T	17,051	22,000	17,324	18,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	49,794	61,000	52,102	53,000
44210	114	SALARIES - ON CALL	4,294	4,700	4,504	4,700
44210	115	SALARIES - ON CALL WORKED	274	500	287	500
44210	141	FICA	38,765	43,770	40,624	43,850
44210	142	HOSPITAL AND HEALTH INS	111,704	112,700	118,982	115,000
44210	143	RETIREMENT - CURRENT	71,544	79,645	76,416	81,047
44210	146	WORKMEN'S COMPENSATION	11,867	12,500	8,690	9,000
44210	147	UNEMPLOYMENT CLAIMS	3,703	7,000	0	7,000
44210	148	EMPLOYEE EDUCATION & TRAINING	100	500	30	500
		Annual Training required to maintain pest control certification				
44210	149	RETIREE INSURANCE PREM	9,696	10,800	9,444	9,600
44210	191	DRUG & ALCOHOL TESTING	321	100	80	100
44210	195	WELLNESS	158	500	210	500
44210	196	EMPLOYEE PHYSICALS & TESTING	0	500	0	250
44210	221	PRINTING	17	100	17	100
44210	232	DUES	289	300	200	200
44210	241	UTILITIES	33,551	35,000	37,150	35,000
44210	245	TELEPHONE	2,803	2,500	2,265	2,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	9,825	8,500	7,752	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	6,581	7,000	6,730	7,000
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	14,693	16,000	15,337	16,000
44210	266	REPAIR & MAINT-BUILDINGS	12,874	13,000	9,010	10,000
44210	374	REPAIR & MAINT-OTHER FACILITIES	0	0	2,692	3,000
44210	281	TRAVEL	0	500	0	250
44210	293	CONTRACTED SERVICES	5,000	6,000	4,500	0
44210	297	STATE MAINTENANCE FEES	311	1,200	1,200	1,200
44210	311	OFFICE SUPPLIES	60	100	97	100
44210	312	SMALL ITEMS OF EQUIPMENT	4,814	5,000	4,358	5,000
44210	319	MATERIAL AND SUPPLIES	14,876	16,500	11,929	12,500
44210	324	JANITORIAL SUPPLIES	3,828	3,500	3,639	3,500
44210	326	CLOTHING & UNIFORMS	4,351	4,000	3,800	4,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	21,633	25,000	20,353	21,000
44210	332	MOTOR VEHICLE PARTS		500	567	500
44210	513	PROPERTY & LIAB INSURANCE	7,777	8,000	6,015	6,100
44210	582	CLAIMS & DAMAGES LIABILITY	739	0	0	0
44210	589	WORKERS COMP CLAIMS	4,151	10,000	28,900	10,000
44210	899	MISCELLANEOUS EXPENSE	1,064	750	0	750
TOTAL	**PARKS AND MAINTENANCE**		**936,547**	**1,003,665**	**968,568**	**987,247**
		CEMETERY				
44220	111	SALARIES & WAGES-REG	56,326	59,000	58,489	60,700
44220	112	SALARIES & WAGES-O/T	843	1,500	1,133	1,000
44220	113	SALARIES-TEMPORARY/SEASONAL	16,765	23,450	18,448	16,500
44220	141	FICA	5,202	6,420	5,742	5,980
44220	142	HOSPITAL AND HEALTH INS	16,647	16,800	16,648	15,800
44220	143	RETIREMENT - CURRENT	8,344	9,430	9,105	9,620
44220	146	WORKMEN'S COMPENSATION	1,352	1,500	1,381	1,500
44220	196	EMPLOYEE PHYSICALS & TESTING	0	250	0	250
44220	231	PUBLICATIONS	0	100	0	100
44220	233	SUBSCRIPTIONS	0	100	0	100

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
44220	241	UTILITIES	2,473	2,800	2,589	2,800
44220	245	TELEPHONE	715	700	718	700
44220	257	SOFTWARE LICENSING FEES	362	400	350	400
44220	261	REPAIR & MAINT - MOTOR VEHICLES	236	500	110	250
44220	263	REPAIR & MAINT - EQUIPMENT	399	850	831	850
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	3,762	2,000	2,000	2,000
44220	266	REPAIR & MAINT-BUILDINGS	20	300	183	300
44220	293	CONTRACTED SERVICES	912	1,200	700	1,200
44220	311	OFFICE SUPPLIES	82	150	135	150
44220	312	SMALL ITEMS OF EQUIPMENT	948	1,000	612	1,000
44220	319	MATERIAL AND SUPPLIES	641	700	539	700
44220	324	JANITORIAL SUPPLIES	72	200	166	200
44220	326	CLOTHING & UNIFORMS	634	500	450	500
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,775	3,250	2,672	3,000
44220	332	MOTOR VEHICLE PARTS	0	100	0	100
44220	513	PROPERTY & LIAB INSURANCE	899	1,000	737	850
44220	589	WORK COMP CLAIMS	0	0	44,234	0
44220	899	MISCELLANEOUS EXPENSE	0	100	4	100
TOTAL	**CEMETERY**		**120,408**	**134,300**	**167,976**	**126,650**
TOTAL	**OPERATING EXPENDITURES**		**1,056,954**	**1,137,965**	**1,136,544**	**1,113,897**
		CAPITAL EXPENDITURES				
44290	940	MACHINERY & EQUIPMENT	11,462	0	0	0
44290	944	VEHICLES	30,032	0	0	0
TOTAL	**CAPITAL EXPENDITURES**		**41,494**	**0**	**0**	**0**
TOTAL	**PARKS & MAINT/CEMETERY EXPENDITURES**		**1,098,448**	**1,137,965**	**1,136,544**	**1,113,897**

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION OBJECT	FUND #121 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
	INTERGOVERNMENTAL REVENUE				
33551	STATE GASOLINE TAX	748,481	745,000	697,599	710,000
TOTAL	**INTERGOVERNMENTAL REVENUE**	**748,481**	**745,000**	**697,599**	**710,000**
	OTHER REVENUE				
36110	INTEREST EARNED - CHECKING	17,223	9,000	3,399	3,000
36130	INTEREST EARNED - LGIP	5,254	5,000	3,196	3,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	0	0	0	0
TOTAL	**SERVICES AND OTHER REVENUE**	**22,477**	**14,000**	**6,595**	**6,000**
TOTAL REVENUE		**770,959**	**759,000**	**704,194**	**716,000**
TRANSFER FROM OTHER FUND					
FUND BALANCE, JULY 1ST, BEGINNNING OF YEAR		**579,139**	**591,233**	**696,788**	**658,601**
TOTAL	**AVAILABLE FUNDS**	**1,350,098**	**1,350,233**	**1,400,982**	**1,374,601**

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #121 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		EXPENDITURES				
		PAVING/SIDEWALKS				
43320	393	SALT PURCHASES	4,378	10,000	10,000	10,000
43320	935	RESURFACING AND PAVING	424,964	500,000	412,500	500,000
43320	938	SIDEWALK IMPR AND CONSTRUCTION	24,323	30,000	1,955	30,000
TOTAL	**PAVING**		**453,665**	**540,000**	**424,455**	**540,000**
		IMPROVEMENTS TO INTERSECTIONS				
43330	319	MATERIALS AND SUPPLIES	4,988	20,000	6,440	20,000
43330	342	INTERSECTION SIGN PARTS & SUPPLIES	25,927	15,000	3,267	15,000
43330	343	INTERSECTION IMPROVEMENT EQUIP	26,031	60,000	13,353	60,000
		Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	**IMPROVEMENTS TO INTERSECTIONS**		**56,946**	**95,000**	**23,060**	**95,000**
		OTHER CHARGES				
43380	891	BANK SERVICE CHARGE	127	100	125	125
TOTAL	**OTHER CHARGES**		**127**	**100**	**125**	**125**
TOTAL	**OPERATING EXPENDITURES**		**510,737**	**635,100**	**447,640**	**635,125**
		CAPITAL EXPENDITURES				
43590	942	HEAVY DUTY EQUIPMENT	38,935	170,000	162,750	0
43590	944	VEHICLES	87,333	120,000	15,582	140,000
		brush truck $140,000				
		SIDEWALKS				
43913	319	MATERIALS & SUPPLIES	7,254	0	109,856	0
43913	911	LAND, ROW, EASEMENTS, ETC	0	0	6,553	0
		REAGAN STREET				
43956	319	MATERIALS & SUPPLIES	9,050	0	0	0
TOTAL	**CAPITAL EXPENDITURES**		**142,572**	**290,000**	**294,741**	**140,000**
TOTAL	**STATE STREET AID EXPENDITURES**		**653,309**	**925,100**	**742,381**	**775,125**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2008	Proposed Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		CHARGES FOR SERVICES				
34410		COMMERCIAL COLLECTION FEES	1,195,692	1,200,000	1,175,236	1,422,000
		COMMERCIAL COLLECTION APARTMENT	0	300,000	111,000	0
34412		BRUSH REMOVAL FEES	0	10,000	10,325	10,000
34413		TIPPING FEES	1,369	0	12,911	10,000
34421		SALE OF DUMPSTERS	12,076	30,000	11,003	10,000
34431		LEASE OF ROLLOFFS	10,611	8,500	10,249	8,500
34432		PICKUP/COLLECTION OF ROLLOFFS	78,777	60,000	61,300	60,000
TOTAL		**CHARGES FOR SERVICES**	**1,298,524**	**1,608,500**	**1,392,024**	**1,520,500**
		OTHER REVENUE				
33404		SANITATION GRANTS	6,122	0	0	0
36110		INTEREST EARNINGS - CHECKING	12,953	10,000	2,420	5,000
36120		INTEREST EARNINGS - CERT OF DEP	0	0	3,605	0
36330		SALE OF EQUIPMENT, VEHICLES, ETC	71,521	0	0	0
36380		SALE OF SCRAP	502	500	0	0
36499		MISCELLANEOUS	834	0	300	0
36950		BAD DEBT COLLECTIONS	0	0	101	0
TOTAL		**OTHER REVENUE**	**91,933**	**10,500**	**6,426**	**5,000**
TOTAL REVENUE			**1,390,457**	**1,619,000**	**1,398,450**	**1,525,500**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**514,818**	**519,249**	**543,948**	**582,285**
TOTAL		**AVAILABLE FUNDS**	**1,905,275**	**2,138,249**	**1,942,398**	**2,107,785**
		RESIDENTIAL COLLECTION				
43220	111	SALARIES & WAGES-REGULAR	125,123	129,000	139,108	124,500
43220	112	SALARIES-O/T	2,189	5,000	3,866	3,000
43220	141	FICA	9,302	10,250	10,731	9,760
43220	142	HOSPITAL AND HEALTH INS	24,196	24,500	19,910	22,560
43220	143	RETIREMENT - CURRENT	18,513	20,880	19,169	19,870
43220	146	WORKMEN'S COMPENSATION	3,358	3,800	1,398	2,000
43220	149	RETIREE INS PREMIUM	0	0	5,736	5,736
43220	261	REPAIR & MAINT - MOTOR VEHICLES	48,203	32,000	45,047	45,000
43220	263	REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311	OFFICE SUPPLIES	47	250	100	150
43220	312	SMALL ITEMS OF EQUIPMENT	0	750	500	500
43220	319	MATERIALS AND SUPPLIES	5,802	5,000	1,243	4,000
43220	326	CLOTHING & UNIFORMS	1,338	3,000	1,654	2,000
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	69,224	65,000	61,083	60,000
43220	513	PROPERTY & LIAB INSURANCE	2,114	3,000	803	2,000
43220	582	CLAIMS & DAMAGES - LIAB	0	0	466	0
43220	589	WORKERS COMPENSATION CLAIMS	0	0	147	0
43220	899	MISCELLANEOUS EXPENSE	0	750	500	500
TOTAL		**RESIDENTIAL COLLECTION**	**309,409**	**303,430**	**311,711**	**301,826**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2008	Proposed Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		COMMERCIAL COLLECTION				
43230	111	SALARIES & WAGES-REGULAR	253,398	257,000	261,508	264,000
43230	112	SALARIES & WAGES-O/T	8,391	13,000	5,620	9,000
43230	141	FICA	18,974	20,660	19,906	20,880
43230	142	HOSPITAL AND HEALTH INS	45,647	46,200	47,892	43,200
43230	143	RETIREMENT - CURRENT	37,987	42,060	40,586	42,530
43230	146	WORKMEN'S COMPENSATION	5,876	6,000	3,262	4,000
43230	224	COPIES	0	100	50	50
43230	245	TELEPHONE	0	0	231	250
43230	261	REPAIR & MAINT - MOTOR VEHICLES	41,698	50,000	77,649	75,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	250	500
43230	293	CONTRACTED SERVICES	1,374	200	0	0
43230	296	LANDFILL SERVICES	19,285	17,000	15,158	17,000
43230	311	OFFICE SUPPLIES	195	250	150	250
43230	312	SMALL ITEMS OF EQUIPMENT	0	1,000	250	750
43230	315	COMPUTER SUPPLIES	0	250	150	250
43230	319	MATERIALS AND SUPPLIES	6,956	3,500	6,815	7,000
43230	326	CLOTHING & UNIFORMS	1,828	2,750	2,381	2,500
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	71,617	67,000	61,083	60,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
43230	513	PROPERTY & LIAB INSURANCE	1,745	2,000	1,919	2,200
43230	582	CLAIMS & DAMAGES	2,304	1,000	0	0
43230	899	MISCELLANEOUS EXPENSE	0	500	309	500
TOTAL		**COMMERCIAL COLLECTION**	**517,274**	**531,970**	**546,169**	**550,860**
		BRUSH COLLECTIONS				
43240	111	SALARIES & WAGES-REGULAR	0	112,000	112,861	116,000
43240	112	SALARIES-O/T	0	2,500	1,650	2,500
43240	141	FICA	0	8,760	8,671	9,060
43240	142	HOSPITAL AND HEALTH INS	0	14,400	14,742	14,400
43240	143	RETIREMENT - CURRENT	0	17,840	17,409	18,460
43240	146	WORKMEN'S COMPENSATION	0	2,400	1,863	2,000
43240	261	REPAIR & MAINT - MOTOR VEHICLES	0	25,000	10,188	25,000
43240	263	REPAIR & MAINT-EQUIPMENT	0	5,000	1,000	2,500
43240	311	OFFICE SUPPLIES	0	250	0	0
43240	312	SMALL ITEMS OF EQUIPMENT	0	750	500	500
43240	319	MATERIALS AND SUPPLIES	0	5,000	750	1,000
43240	326	CLOTHING & UNIFORMS	0	1,200	1,050	1,200
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	0	21,000	17,232	19,000
43240	513	PROPERTY & LIAB INSURANCE	0	3,000	718	1,000
43240	899	MISCELLANEOUS EXPENSE	0	750	500	500
TOTAL		**BRUSH COLLECTION**	**0**	**219,850**	**189,134**	**213,120**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2008	Proposed Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		OTHER OPERATING EXPENDITURES				
43280	211	POSTAGE	0	400	462	400
43280	221	PRINTING EXP	12	150	112	150
43280	224	COPIES	0	0	6	0
43280	241	UTILITIES	8,107	10,000	7,759	10,000
43280	245	TELEPHONE	1,014	850	566	850
43280	252	LEGAL FEES	0	500	0	0
43280	253	AUDIT FEES	933	1,500	1,367	1,500
43280	311	OFFICE SUPPLIES	154	0	0	0
43280	582	CLAIMS & DAMAGES - LIABILITY	0	3,500	0	3,500
43280	585	ADMINISTRATIVE FEE	57,425	57,100	57,100	66,300
43280	588	CUSTOMER SERVICE BILLING EXPENSE	9,696	11,248	10,821	13,200
43280	891	BANK SERVICE CHARGE	1,321	1,200	1,151	1,200
43280	892	BAD DEBT EXPENSE	8,970	2,000	3,026	3,000
43280	879	RECYCLING AWARENESS CAMPAIGN	0	10,000	0	10,000
43280	899	MISCELLANEOUS EXPENSE	611	500	2,350	500
TOTAL		**OTHER OPERATING EXPENDITURES**	**88,244**	**98,948**	**84,720**	**110,600**
TOTAL		**OPERATING EXPENDITURES**	**914,927**	**1,154,198**	**1,131,734**	**1,176,406**
		CAPITAL EXPENDITURES				
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	99,428	160,000	117,315	120,000
		Commercial Accounts - Lease/Purchase				
		RECYCLING PROGRAM	0	70,000	0	70,000
		Proposed New Recycling Sites - Lease,Fencing				
43290	988	CARTS	0	18,000	15,064	19,500
		300 carts at $65.00 each				
43290	958	GARBAGE TRUCK	202,972	0	0	250,000
		Sideload Sanitation Truck $250,000				
TOTAL		**CAPITAL EXPENDITURES**	**302,400**	**248,000**	**132,379**	**459,500**
TRANSFER TO DEBT SERVICE SIDE LOAD GARBAGE			**144,000**	**96,000**	**96,000**	**0**
TOTAL		**SANITATION FUND EXPENDITURES**	**1,361,327**	**1,498,198**	**1,360,113**	**1,635,906**

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 124 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		REVENUE				
		COURT FINES & COSTS FROM COUNTY				
35164		GEN SESSIONS & CRIMINAL COURT FIN	4,646	5,000	4,430	5,000
35710		CONFISCATED PROPERTY	20,290	15,000	28,194	15,000
TOTAL		**COURT FINES & COSTS FROM COUNTY**	**24,936**	**20,000**	**32,624**	**20,000**
		OTHER REVENUE				
31990		UNAUTHORIZED SUBSTANCES TAX	12,276	2,000	4,486	2,000
36110		INTEREST EARNINGS - CHECKING	1,413	800	147	200
36715		CONTRIBUTIONS - OTHER		0	3,909	0
TOTAL		**OTHER REVENUE**	**13,689**	**2,800**	**8,542**	**2,200**
TOTAL REVENUE			**38,624**	**22,800**	**41,166**	**22,200**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**67,154**	**32,952**	**43,054**	**37,687**
TOTAL		**AVAILABLE FUNDS**	**105,778**	**55,752**	**84,220**	**59,887**
		EXPENDITURES				
		INVESTIGATION				
42710	896	DRUG INVESTIGATIONS	8,000	6,000	4,000	4,000
TOTAL		**INVESTIGATION**	**8,000**	**6,000**	**4,000**	**4,000**
		OTHER EXPENDITURES				
42780	291	SEIZED PROPERTY EXPENSE	3,682	6,200	5,286	5,000
42780	235	REGISTRATION, SEMINAR	0	0	275	0
42780	312	SMALL ITEMS OF EQUIPMENT	27,474	10,000	5,792	7,500
42780	319	MATERIALS AND SUPPLIES	2,974	2,000	0	2,000
42780	891	BANK SERVICE CHARGE	103	100	180	200
42780	899	MISCELLANEOUS EXPENSE	5,634	1,000	0	1,000
42780	944	VEHICLES	14,857	0	13,000	0
42780	953	INVESTIGATIVE EQUIPMENT	0	0	18,000	0
TOTAL		**OTHER EXPENDITURES**	**54,724**	**19,300**	**42,533**	**15,700**
TOTAL		**DRUG FUND EXPENDITURES**	**62,724**	**25,300**	**46,533**	**19,700**

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 125 Account Description	Actual Fiscal Yr. 2008	Proposed Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		REVENUE				
		STATE GRANTS				
33450		TREE BOARD GRANTS	0	9,600	0	0
TOTAL	**STATE GRANTS**			**9,600**	**0**	**0**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	390	400	87	75
36732		CONTRIBUTIONS - REDBUD PROJECT	1,421	0	425	0
TOTAL	**OTHER REVENUES**		**1,811**	**400**	**512**	**75**
TOTAL REVENUE			**1,811**	**10,000**	**512**	**75**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**13,939**	**11,199**	**11,958**	**11,272**
TRANSFER FROM GENERAL FUND			**3,000**	**3,000**	**3,000**	**3,000**
TOTAL	**AVAILABLE FUNDS**		**18,750**	**24,199**	**15,470**	**14,347**
		EXPENDITURES				
45160	211	POSTAGE	43	50	0	0
45160	235	MEMBERSHIPS, REGISTRATION & SEMINAF	335	300	260	300
45160	236	PUBLIC RELATIONS / PROMOTIONS	765	500	2,793	1,000
45160	253	AUDITING FEE	467	500	480	500
45160	281	TRAVEL	0	0	484	500
45160	375	TREE SEEDLING PROGRAM	1,114	1,000	0	0
45160	744	GRANT EXPENSE	3,988	12,700	0	0
45160	891	BANK SERVICE CHARGES	81	70	133	150
45160	899	MISCELLANEOUS	0	0	48	50
TOTAL	**TREE BOARD EXPENDITURES**		**6,792**	**15,120**	**4,198**	**2,500**

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
	LOCAL REVENUE				
33801	PUTNAM COUNTY ALLOCATION	37,750	45,100	45,100	45,100
33803	CITY OF MONTEREY ALLOCATION	6,000	6,000	5,000	6,000
33804	CITY OF ALGOOD ALLOCATION	2,500	2,500	5,000	5,000
33805	CITY OF BAXTER ALLOCATION	1,000	1,000	0	1,000
TOTAL	**LOCAL REVENUE**	**47,250**	**54,600**	**55,100**	**57,100**
	FEES AND CHARGES FOR SERVICES				
34510	CHARGES FOR SERVICES - CREMATION	10,580	12,000	14,532	12,000
34511	ANIMAL ADOPTION FEES	20,394	25,000	24,342	24,000
34512	RETURN TO OWNER FEES	6,814	7,000	5,792	6,000
TOTAL	**FEES AND CHARGES FOR SERVICES**	**37,788**	**44,000**	**44,666**	**42,000**
	OTHER REVENUE				
36110	INTEREST EARNINGS - CHECKING	16,929	10,000	2,216	3,000
36120	INTEREST EARNINGS - CERT OF DEPOSIT	0	0	9,386	10,000
36130	INTEREST EARNINGS - LGIP	0	0	682	0
36495	RETURNED CHECK SERVICE CHARGE	40	0	0	0
36701	CONTRIBUTIONS AND DONATIONS	26,924	25,000	21,745	25,000
36702	DONATIONS - INCOMING ANIMALS	0	0	1,343	0
36706	ANIMAL MEDICAL FUND	0	0	0	0
36499	MISCELLANEOUS REVENUE	0	0	601	0
TOTAL	**OTHER REVENUE**	**43,892**	**35,000**	**35,973**	**38,000**
TOTAL	**OPERATING REVENUE**	**128,930**	**133,600**	**135,739**	**137,100**
	NON-OPERATING REVENUE				
34514	SPAY/NEUTER DEPOSITS - Refundable	(40)	0	235	0
36703	SPAY/NEUTER - DONATIONS - Used for Spay/Neuter - Expenses Posted Against Revenue	(6,278)	0	(2,603)	0
TOTAL	**NON-OPERATING REVENUE**	**(6,318)**	**0**	**(2,368)**	**0**
TOTAL REVENUE		**122,612**	**133,600**	**133,371**	**137,100**
TRANSFER FROM GENERAL FUND		**54,220**	**54,220**	**54,220**	**54,220**
DEFERRED REVENUE - SHELTER CONSTRUCTION		**394**	**38,680**	**42,887**	**42,887**
FUND BALANCE -DESIGNATED FOR SHELTER CONSTRUCTION		**10,000**	**10,000**	**10,000**	**10,000**
RESERVE - SAWYER TRUST PROCEEDS		**465,352**	**436,352**	**439,544**	**439,544**
FUND BALANCE, JULY 1, BEGINNING OF YEAR		**52,967**	**44,540**	**42,139**	**53,223**
TOTAL	**AVAILABLE FUNDS**	**705,545**	**717,392**	**722,161**	**736,974**

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		OPERATING EXPENDITURES				
45150	111	SALARIES	101,522	111,700	99,861	98,500
45150	112	OVERTIME	8,907	5,000	3,715	5,000
45150	141	FICA	8,411	8,928	7,890	7,918
45150	142	HOSPITAL AND HEALTH INSURANCE	3,806	3,820	3,496	3,600
45150	147	UNEMPLOYMENT CLAIMS	0	0	5,775	0
45150	148	EMPLOYEE EDUCATION AND TRAINING	570	1,000	100	1,000
45150	191	DRUG & ALCOHOL TESTING	10	0	0	0
45150	211	POSTAGE	882	1,000	506	800
45150	221	PRINTING	1,382	1,000	629	1,000
45150	224	COPIES/COPIER CONTRACT	770	1,200	799	800
45150	231	PUBLICATIONS	32	100	78	100
45150	235	REGISTRATION, SEMINAR	40	500	500	500
45150	241	UTILITIES 290-3655-01	30,384	34,000	31,760	34,000
45150	245	TELEPHONE	2,241	2,500	2,463	2,500
45150	253	AUDIT FEE	933	1,000	960	1,000
45150	261	REPAIR & MAINTENANCE - VEHICLES	436	500	350	500
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	702	500	230	500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	405	500	186	500
45150	281	TRAVEL	164	500	350	500
45150	311	OFFICE SUPPLIES	2,009	1,000	575	1,000
45150	312	SMALL ITEMS OF EQUIPMENT	2,150	500	500	500
45150	319	MATERIALS AND SUPPLIES	8,943	7,000	3,544	7,000
45150	321	DRUG SUPPLIES	9,385	8,000	8,609	8,000
45150	324	JANITORIAL SUPPLIES	843	0	1,276	1,000
45150	326	CLOTHING AND UNIFORMS	81	400	275	400
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	598	500	612	600
45150	513	PROPERTY AND LIABILITY INSURANCE	172	175	172	175
45150	589	WORKERS COMPENSATION CLAIMS	84	300	250	300
45150	891	BANK SERVICE CHARGE	233	350	421	400
45150	899	MISCELLANEOUS	1,565	1,000	625	1,000
TOTAL		**OPERATING EXPENDITURES**	**187,660**	**192,973**	**176,507**	**179,093**
		CAPITAL EXPENDITURES				
45190	929	BUILDING RENOVATION AND IMPROVEMENTS	25,808	400,000	0	0
TOTAL		**CAPITAL EXPENDITURES**	**25,808**	**400,000**	**0**	**0**
TOTAL		**EXPENDITURES**	**213,468**	**592,973**	**176,507**	**179,093**

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 130 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		REVENUE				
		LOCAL TAXES				
31111		CURRENT PROPERTY TAXES	247,274	257,000	254,009	257,000
31211		PRIOR YEAR TAXES	6,180	4,500	7,648	5,000
31212		CLERK & MASTER PROPERTY TAXES	655	600	790	600
31320		INTEREST AND PENALTY	1,354	750	1,111	1,000
TOTAL	**LOCAL TAXES**		**255,464**	**262,850**	**263,558**	**263,600**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	13,452	10,000	1,830	5,000
36120		INTEREST EARNINGS - CERT OF DEP	0	0	4,693	0
33801		PUTNAM COUNTY	0	0	124,853	285,023
36715		CONTRIBUTIONS	50,000	0	16,500	0
TOTAL	**OTHER REVENUES**		**63,452**	**10,000**	**147,876**	**290,023**
TOTAL REVENUE			**318,916**	**272,850**	**411,434**	**553,623**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**393,062**	**439,745**	**405,656**	**376,757**
TOTAL	**AVAILABLE FUNDS**		**711,978**	**712,595**	**817,090**	**930,380**
		EXPENDITURES				
47100	891	BANK SERVICE CHARGES	81	100	129	150
47111		**HIGHLANDS INDUSTRIAL PARK**				
47111	231	PUBLICATIONS	0	0	289	0
47111	241	UTILITIES	601	0	895	0
47111	252	LEGAL SERVICES	635	0	13,519	0
47111	513	PROPERTY & LIAB INSURANCE	93	0	62	0
47111	899	MISCELLANEOUS	0	0	10,308	0
47111	983	ENGINEERING/ARCHITECT FEES	79,829	25,000	213,133	570,046
		PRINCIPAL ON NOTES				
47100	673	ECON. DEV. PRINCIPAL PMTS	125,335	132,000	118,104	124,010
		INTEREST ON NOTES				
47100	674	ECON DEV. INTEREST PMTS	99,748	93,500	83,894	77,989
TOTAL	**EXPENDITURES**		**306,323**	**250,600**	**440,333**	**772,195**

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		REVENUE				
		LOCAL TAXES				
31111		CURRENT PROPERTY TAXES	61,819	64,160	62,127	64,260
31211		PRIOR YEAR TAXES	1,545	1,200	1,911	1,200
31212		CLERK & MASTER PROPERTY TAXES	164	150	198	150
31320		INTEREST AND PENALTY	339	200	276	200
TOTAL	**LOCAL TAXES**		**63,866**	**65,710**	**64,512**	**65,810**
		INTERGOVERNMENTAL REVENUE				
33197		RTT GRANTS	2,027	0	2,973	0
33492		TDOT GRANT	154,600	1,586,400	64,000	1,522,400
33801		PUTNAM COUNTY ALLOCATION	11,163	70,000	4,000	72,838
33803		MONTEREY ALLOCATION	5,581	35,000	2,000	36,419
33804		ALGOOD ALLOCATION	5,581	35,000	2,000	36,419
TOTAL	**INTERGOVERNMENTAL REVENUE**		**178,952**	**1,726,400**	**74,973**	**1,668,076**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	7,465	5,000	1,422	5,000
36120		INTEREST EARNINGS - CERTIF OF DEF	0	0	4,693	0
36499		MISCELLANEOUS	0	0	32,936	0
36715		DONATIONS/CONTRIBUTIONS	0	14,000	0	0
TOTAL	**OTHER REVENUES**		**7,465**	**19,000**	**39,051**	**5,000**
TOTAL REVENUE			**250,283**	**1,811,110**	**178,536**	**1,738,886**
RAILS TO TRAILS RESERVE			**68,000**	**50,000**	**45,675**	
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			**138,137**	**205,562**	**209,384**	**349,529**
TOTAL	**AVAILABLE FUNDS**		**456,420**	**2,066,672**	**433,595**	**2,088,415**
		EXPENDITURES				
46510	891	BANK SERVICE CHARGES	84	100	139	150
		RAILS TO TRAILS PROJECT				
47120	231	PUBLICATIONS	18	0	0	0
47120	252	LEGAL SERVICES			830	0
47120	281	TRAVEL			100	0
47120	311	OFFICE SUPPLIES	36	0	0	0
47120	899	MISCELLANEOUS	1,973	0	497	0
47120	911	LAND, EASEMENTS, ROW	0	250,000	0	250,000
47120	923	CONSTRUCTION	0	1,450,000	0	1,450,000
47120	983	ENGINEERING	199,250	132,200	82,500	50,000
		OPERATING TRANSFER - GENERAL IMPRV DOGWOOD PARK				50,000
TOTAL	**EXPENDITURES**		**201,360**	**1,832,300**	**84,066**	**1,800,150**

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
	LOCAL TAXES				
31111	CURRENT PROPERTY TAX	989,097	1,155,300	1,180,417	1,222,200
31211	PRIOR YEAR TAXES - CITY CLERK	24,721	20,000	30,591	20,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	4,603	4,000	3,668	4,000
31320	INTEREST & PENALTY	6,505	4,000	4,790	4,000
TOTAL	**LOCAL TAXES**	**1,024,926**	**1,183,300**	**1,219,466**	**1,250,200**
	INTRAGOVERNMENTAL REVENUE				
33510	STATE SALES TAX	1,898,041	1,880,000	1,766,777	1,780,911
TOTAL	**INTRAGOVERNMENTAL REVENUE**	**1,898,041**	**1,880,000**	**1,766,777**	**1,780,911**
	OTHER REVENUE				
36110	INTEREST EARNED - CHECKING	116,518	90,000	17,670	25,000
36120	INTEREST EARNED - CERT OF DEPOSIT			46,930	
36130	INTEREST EARNED - LGIP	17,503	15,000	15,825	10,000
36210	RENT - ITC DELTA COM	12,960	12,960	12,960	12,960
36211	RENT - CITY HALL	13,200	13,200	13,200	13,200
TOTAL	**OTHER REVENUE**	**160,181**	**131,160**	**106,585**	**61,160**
TOTAL REVENUE		**3,083,148**	**3,194,460**	**3,092,828**	**3,092,271**
TRANSFER FROM SANITATION FUND		**144,000**	**96,000**	**96,000**	**0**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		**3,971,544**	**4,397,427**	**4,537,368**	**5,289,844**
TOTAL AVAILABLE FUNDS		**7,198,692**	**7,687,887**	**7,726,196**	**8,382,115**

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		PRINCIPAL ON BONDS				
49100	611	GENERAL IMPRVMT, REFUNDING 7-1-98	170,000	180,000	180,000	0
49100	612	GENERAL IMPRVMT REFUNDING, 7-15-02	310,000	0	0	0
49100	618	GENERAL IMPRVMT REFUNDING 8-16-04	230,000	225,000	225,000	220,000
49100		GENERAL OBLIGATION / INDUSTRIAL PARK BONDS				0
TOTAL	**PRINCIPAL ON BONDS**		**710,000**	**405,000**	**405,000**	**220,000**
		INTEREST ON BONDS				
49200	611	GENERAL IMPRVMT, REFUNDING, 7-1-98	15,490	8,010	8,010	0
49200	612	GENERAL IMPRVMT REFUNDING, 7-15-02	12,245	0	0	0
49200	618	GENERAL IMPRVMT REFUNDING 8-16-04	42,817	36,280	36,280	29,440
49200		GENERAL OBLIGATION / INDUSTRIAL PARK BONDS				176,000
TOTAL	**INTEREST ON BONDS**		**70,552**	**44,290**	**44,290**	**205,440**
		PRINCIPAL ON NOTES/LOAN AGREEMENTS				
49300	620	TMBF GENERAL IMPROVEMENT, 12-9-99	646,000	679,000	679,000	712,000
49300	622	TMBF GENERAL IMPROVEMENT, 2002 - $1,350,00	80,000	84,000	84,000	88,000
49300	623	TMBF GENERAL IMPROVEMENT, 2003- $2,500,00(	158,000	164,000	164,000	169,000
49300	631	NEAL STREET PROPERTY PURCHASE	158,083	158,083	158,083	158,083
49300	636	TMBF SOCCER COMPLEX/SIDELOAD GARBAGE E	112,000	115,000	115,000	119,000
49300	639	TMBF GENERAL IMPROVEMENT, 2005	248,000	258,000	258,000	268,000
49300	637	TMBF GENERAL IMPROVEMENT, 2007	0	160,000	160,000	167,000
49300	638	TMBF GENERAL IMPROVEMENT, 2008 - $2,350,00	0	130,000	0	109,000
49300		TMBF GENERAL IMPPROVEMENT, 2009				
TOTAL	**PRINCIPAL ON NOTES**		**1,402,083**	**1,748,083**	**1,618,083**	**1,790,083**
		INTEREST ON NOTES/LOAN AGREEMENTS				
49400	620	TMBF GENERAL IMPROVEMENT, 12-9-99	169,287	219,720	115,682	157,480
49400	622	TMBF GENERAL IMPROVEMENT, 2002 - $1,350,00	31,491	44,985	21,440	33,640
49400	623	TMBF GENERAL IMPROVEMENT, 2003- $2,500,00(	58,047	82,275	37,627	61,240
49400	631	NEAL STREET PROPERTY PURCHASE	35,964	30,431	30,431	24,898
49400	636	TMBF SOCCER COMPLEX/SIDELOAD GARBAGE E	22,635	29,985	13,736	19,920
49400	639	TMBF GENERAL IMPROVEMENT, 2005	119,507	152,908	81,556	144,520
49400	637	TMBF GENERAL IMPROVEMENT, 2007	24,227	150,000	47,563	121,600
49400	638	TMBF GENERAL IMPROVEMENT, 2008 - $2,350,00	0	123,000	1,288	118,000
49400		TMBF GENERAL IMPPROVEMENT, 2009				165,000
TOTAL	**INTEREST ON NOTES**		**461,158**	**833,304**	**349,323**	**846,298**
		MISCELLANEOUS				
49500	586	ADMINISTRATIVE EXPENSE - PAYING AGENT FEE	17,075	20,000	19,128	20,000
49500	891	BANK SERVICE CHARGE	456	500	528	500
TOTAL	**MISCELLANEOUS**		**17,531**	**20,500**	**19,656**	**20,500**
TOTAL	**GENERAL OBLIGATION DEBT SERVICE EXPENDITURES**		**2,661,324**	**3,051,177**	**2,436,352**	**3,082,321**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2009

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2009	PRINCIPAL	INTEREST	O/S JULY 1 2010	PRINCIPAL	INTEREST	O/S JULY 1 2011	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issu	1,875,000	965,000	220,000	29,440	745,000	245,000	21,933	500,000	240,000	13,690
Total GO Debt Bonds	**6,190,000**	**965,000**	**220,000**	**29,440**	**745,000**	**245,000**	**21,933**	**500,000**	**240,000**	**13,690**
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000	3,937,000	712,000	196,850	3,225,000	748,000	161,250	2,477,000	786,000	123,850
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	790,419	158,083	24,898	632,336	158,083	19,365	474,253	158,083	13,832
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000	841,000	88,000	42,050	753,000	93,000	37,650	660,000	97,000	33,000
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000	1,531,000	169,000	51,442	1,362,000	175,000	45,763	1,187,000	181,000	39,883
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000	498,000	119,000	14,741	379,000	123,000	11,218	256,000	126,000	7,578
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000	3,613,000	268,000	144,520	3,345,000	279,000	133,800	3,066,000	290,000	122,640
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	3,040,000	167,000	152,000	2,873,000	173,000	143,650	2,700,000	180,000	135,000
General Improvement, 12-29-08 - Tennessee Municipal Bond Fu	2,350,000	2,350,000	109,000	117,500	2,241,000	115,000	112,050	2,126,000	120,000	106,300
Total Notes/Loan Agreements Outstanding	**25,897,000**	**16,600,419**	**1,790,083**	**744,001**	**14,810,336**	**1,864,083**	**664,746**	**12,946,253**	**1,938,083**	**582,083**
TOTAL GENERAL OBLIGATION DEBT	**32,087,000**	**17,565,419**	**2,010,083**	**773,441**	**15,555,336**	**2,109,083**	**686,679**	**13,446,253**	**2,178,083**	**595,773**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	1,963,791	1,559,781	124,010	77,989	1,435,771	130,210	71,789	1,305,561	136,721	65,278
Total Economic Development Fund Loan Agreements	**1,963,791**	**1,559,781**	**124,010**	**77,989**	**1,435,771**	**130,210**	**71,789**	**1,305,561**	**136,721**	**65,278**
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000	2,300,000	100,000	103,569	2,200,000	125,000	98,837	2,075,000	375,000	87,978
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000	435,000	215,000	10,646	220,000	220,000	3,630			
Total Utility Revenue Bonds	**4,535,000**	**2,735,000**	**315,000**	**114,215**	**2,420,000**	**345,000**	**102,467**	**2,075,000**	**375,000**	**87,978**
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000	1,093,000	198,000	54,650	895,000	208,000	44,750	687,000	218,000	34,350
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agre	6,000,000	6,000,000	278,000	300,000	5,722,000	292,000	286,100	5,430,000	306,000	271,500
Water Storage Rights - Army Corps of Engineers	2,816,877	2,460,891	50,679	126,121	2,410,212	53,277	123,523	2,356,935	56,007	120,793
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	6,998,000	493,000	349,900	6,505,000	517,000	325,250	5,988,000	543,000	299,400
Sewer SRF 90-017	871,582	178,157	55,692	5,352	122,465	57,672	3,372	64,793	59,721	1,320
Sewer SRF 90-003	2,273,094	590,480	146,280	18,864	444,200	151,634	13,500	292,566	157,188	7,956
Water SRF 94-068	9,700,000	4,703,892	513,384	140,352	4,190,508	529,740	123,996	3,660,768	546,612	107,124
Total Utility Revenue Notes/Loan Agreements	**34,661,553**	**22,024,420**	**1,735,035**	**995,239**	**20,289,385**	**1,809,323**	**920,491**	**18,480,062**	**1,886,528**	**842,443**
TOTAL UTILITY DEBT	**39,196,553**	**24,759,420**	**2,050,035**	**1,109,454**	**22,709,385**	**2,154,323**	**1,022,958**	**20,555,062**	**2,261,528**	**930,421**
TOTAL CITY-WIDE DEBT	**73,247,344**	**43,884,620**	**4,184,128**	**1,960,884**	**39,700,492**	**4,393,616**	**1,781,426**	**35,306,876**	**4,576,332**	**1,591,472**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2009

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2012	PRINCIPAL	INTEREST	O/S JULY 1 2013	PRINCIPAL	INTEREST	O/S JULY 1 2014	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issu	1,875,000	260,000	260,000	4,745						
Total GO Debt Bonds	**6,190,000**	**260,000**	**260,000**	**4,745**						
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000	1,691,000	825,000	84,550	866,000	866,000	43,300			
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	316,170	158,083	8,299	158,087	158,087	2,766			
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000	563,000	102,000	28,150	461,000	107,000	23,050	354,000	112,000	17,700
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000	1,006,000	188,000	33,802	818,000	194,000	27,485	624,000	201,000	20,966
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000	130,000	130,000	3,848						
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000	2,776,000	301,000	111,040	2,475,000	313,000	99,000	2,162,000	326,000	86,480
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	2,520,000	187,000	126,000	2,333,000	195,000	116,650	2,138,000	202,000	106,900
General Improvement, 12-29-08 - Tennessee Municipal Bond Fu	2,350,000	2,006,000	126,000	100,300	1,880,000	132,000	94,000	1,748,000	139,000	87,400
Total Notes/Loan Agreements Outstanding	**25,897,000**	**11,008,170**	**2,017,083**	**495,989**	**8,991,087**	**1,965,087**	**406,251**	**7,026,000**	**980,000**	**319,446**
TOTAL GENERAL OBLIGATION DEBT	**32,087,000**	**11,268,170**	**2,277,083**	**500,734**	**8,991,087**	**1,965,087**	**406,251**	**7,026,000**	**980,000**	**319,446**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	1,963,791	1,168,840	143,557	58,442	1,025,283	150,735	51,264	874,548	158,271	43,727
Total Economic Development Fund Loan Agreements	**1,963,791**	**1,168,840**	**143,557**	**58,442**	**1,025,283**	**150,735**	**51,264**	**874,548**	**158,271**	**43,727**
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000	1,700,000	400,000	70,775	1,300,000	425,000	51,894	875,000	425,000	31,919
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000									
Total Utility Revenue Bonds	**4,535,000**	**1,700,000**	**400,000**	**70,775**	**1,300,000**	**425,000**	**51,894**	**875,000**	**425,000**	**31,919**
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000	469,000	229,000	23,450	240,000	240,000	12,000			
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agre	6,000,000	5,124,000	322,000	256,200	4,802,000	338,000	240,100	4,464,000	355,000	223,200
Water Storage Rights - Army Corps of Engineers	2,816,877	2,300,928	58,877	117,923	2,242,051	61,895	114,905	2,180,156	65,067	111,733
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	5,445,000	570,000	272,250	4,875,000	599,000	243,750	4,276,000	629,000	213,800
Sewer SRF 90-017	871,582	5,072	5,072	15						
Sewer SRF 90-003	2,273,094	135,378	135,378	2,688						
Water SRF 94-068	9,700,000	3,114,156	564,024	89,712	2,550,132	582,000	71,748	1,968,132	600,532	53,208
Total Utility Revenue Notes/Loan Agreements	**34,661,553**	**16,593,534**	**1,884,351**	**762,238**	**14,709,183**	**1,820,895**	**682,503**	**12,888,288**	**1,649,599**	**601,941**
TOTAL UTILITY DEBT	**39,196,553**	**18,293,534**	**2,284,351**	**833,013**	**16,009,183**	**2,245,895**	**734,397**	**13,763,288**	**2,074,599**	**633,860**
TOTAL CITY-WIDE DEBT	**73,247,344**	**30,730,544**	**4,704,991**	**1,392,189**	**26,025,553**	**4,361,717**	**1,191,913**	**21,663,836**	**3,212,870**	**997,033**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2009

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2015	PRINCIPAL	INTEREST	O/S JULY 1 2016	PRINCIPAL	INTEREST	O/S JULY 1 2017	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issu	1,875,000									
Total GO Debt Bonds	**6,190,000**									
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000									
General Improvement, 7-2-01 (Neal Street Property)	1,897,000									
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000	242,000	118,000	12,100	124,000	124,000	6,200			
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000	423,000	208,000	14,213	215,000	215,000	7,224			
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000	1,836,000	339,000	73,440	1,497,000	352,000	59,880	1,145,000	367,000	45,800
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	1,936,000	210,000	96,800	1,726,000	219,000	86,300	1,507,000	227,000	75,350
General Improvement, 12-29-08 - Tennessee Municipal Bond Fu	2,350,000	1,609,000	146,000	80,450	1,463,000	153,000	73,150	1,310,000	161,000	65,500
Total Notes/Loan Agreements Outstanding	**25,897,000**	**6,046,000**	**1,021,000**	**277,003**	**5,025,000**	**1,063,000**	**232,754**	**3,962,000**	**755,000**	**186,650**
TOTAL GENERAL OBLIGATION DEBT	**32,087,000**	**6,046,000**	**1,021,000**	**277,003**	**5,025,000**	**1,063,000**	**232,754**	**3,962,000**	**755,000**	**186,650**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	1,963,791	716,277	166,185	35,814	550,092	174,494	27,505	375,598	183,219	18,780
Total Economic Development Fund Loan Agreements	**1,963,791**	**716,277**	**166,185**	**35,814**	**550,092**	**174,494**	**27,505**	**375,598**	**183,219**	**18,780**
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000	450,000	450,000	10,913						
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000									
Total Utility Revenue Bonds	**4,535,000**	**450,000**	**450,000**	**10,913**						
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agre	6,000,000	4,109,000	373,000	205,450	3,736,000	391,000	186,800	3,345,000	411,000	167,250
Water Storage Rights - Army Corps of Engineers	2,816,877	2,115,089	68,402	108,398	2,046,687	71,907	104,893	1,974,780	75,593	101,207
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	3,647,000	660,000	182,350	2,987,000	693,000	149,350	2,294,000	728,000	114,700
Sewer SRF 90-017	871,582									
Sewer SRF 90-003	2,273,094									
Water SRF 94-068	9,700,000	1,367,600	619,665	34,080	747,935	639,408	14,340	108,527	108,527	426
Total Utility Revenue Notes/Loan Agreements	**34,661,553**	**11,238,689**	**1,721,067**	**530,278**	**9,517,622**	**1,795,315**	**455,383**	**7,722,307**	**1,323,120**	**383,583**
TOTAL UTILITY DEBT	**39,196,553**	**11,688,689**	**2,171,067**	**541,191**	**9,517,622**	**1,795,315**	**455,383**	**7,722,307**	**1,323,120**	**383,583**
TOTAL CITY-WIDE DEBT	**73,247,344**	**18,450,966**	**3,358,252**	**854,008**	**15,092,714**	**3,032,809**	**715,642**	**12,059,905**	**2,261,339**	**589,013**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2009

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2018	PRINCIPAL	INTEREST	O/S JULY 1 2019	PRINCIPAL	INTEREST	O/S JULY 1 2020	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issu	1,875,000									
Total GO Debt Bonds	**6,190,000**									
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000									
General Improvement, 7-2-01 (Neal Street Property)	1,897,000									
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000									
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000	778,000	381,000	31,120	397,000	397,000	15,880			
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	1,280,000	236,000	64,000	1,044,000	246,000	52,200	798,000	256,000	39,900
General Improvement, 12-29-08 - Tennessee Municipal Bond Fu	2,350,000	1,149,000	169,000	57,450	980,000	177,000	49,000	803,000	186,000	40,150
Total Notes/Loan Agreements Outstanding	**25,897,000**	**3,207,000**	**786,000**	**152,570**	**2,421,000**	**820,000**	**117,080**	**1,601,000**	**442,000**	**80,050**
TOTAL GENERAL OBLIGATION DEBT	**32,087,000**	**3,207,000**	**786,000**	**152,570**	**2,421,000**	**820,000**	**117,080**	**1,601,000**	**442,000**	**80,050**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	1,963,791	192,379	192,379	9,619						
Total Economic Development Fund Loan Agreements	**1,963,791**	**192,379**	**192,379**	**9,619**						
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000									
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000									
Total Utility Revenue Bonds	**4,535,000**									
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agre	6,000,000	2,934,000	431,000	146,700	2,503,000	453,000	125,150	2,050,000	476,000	102,500
Water Storage Rights - Army Corps of Engineers	2,816,877	1,899,187	79,467	97,333	1,819,721	83,539	93,261	1,736,181	87,821	88,979
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	1,566,000	764,000	78,300	802,000	802,000	40,100			
Sewer SRF 90-017	871,582									
Sewer SRF 90-003	2,273,094									
Water SRF 94-068	9,700,000									
Total Utility Revenue Notes/Loan Agreements	**34,661,553**	**6,399,187**	**1,274,467**	**322,333**	**5,124,721**	**1,338,539**	**258,511**	**3,786,181**	**563,821**	**191,479**
TOTAL UTILITY DEBT	**39,196,553**	**6,399,187**	**1,274,467**	**322,333**	**5,124,721**	**1,338,539**	**258,511**	**3,786,181**	**563,821**	**191,479**
TOTAL CITY-WIDE DEBT	**73,247,344**	**9,798,566**	**2,252,846**	**484,522**	**7,545,721**	**2,158,539**	**375,591**	**5,387,181**	**1,005,821**	**271,529**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2009

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2021	PRINCIPAL	INTEREST	O/S JULY 1 2022	PRINCIPAL	INTEREST	O/S JULY 1 2023	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issu	1,875,000									
Total GO Debt Bonds	**6,190,000**									
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000									
General Improvement, 7-2-01 (Neal Street Property)	1,897,000									
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000									
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000									
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000									
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	542,000	266,000	27,100	276,000	276,000	13,800			
General Improvement, 12-29-08 - Tennessee Municipal Bond Fu	2,350,000	617,000	196,000	30,850	421,000	205,000	21,050	216,000	216,000	10,800
Total Notes/Loan Agreements Outstanding	**25,897,000**	**1,159,000**	**462,000**	**57,950**	**697,000**	**481,000**	**34,850**	**216,000**	**216,000**	**10,800**
TOTAL GENERAL OBLIGATION DEBT	**32,087,000**	**1,159,000**	**462,000**	**57,950**	**697,000**	**481,000**	**34,850**	**216,000**	**216,000**	**10,800**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	1,963,791									
Total Economic Development Fund Loan Agreements	**1,963,791**									
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000									
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000									
Total Utility Revenue Bonds	**4,535,000**									
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000									
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agre	6,000,000	1,574,000	499,000	78,700	1,075,000	524,000	53,750	551,000	551,000	27,550
Water Storage Rights - Army Corps of Engineers	2,816,877	1,648,361	92,322	84,478	1,556,039	97,053	79,747	1,458,986	102,027	74,773
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000									
Sewer SRF 90-017	871,582									
Sewer SRF 90-003	2,273,094									
Water SRF 94-068	9,700,000									
Total Utility Revenue Notes/Loan Agreements	**34,661,553**	**3,222,361**	**591,322**	**163,178**	**2,631,039**	**621,053**	**133,497**	**2,009,986**	**653,027**	**102,323**
TOTAL UTILITY DEBT	**39,196,553**	**3,222,361**	**591,322**	**163,178**	**2,631,039**	**621,053**	**133,497**	**2,009,986**	**653,027**	**102,323**
TOTAL CITY-WIDE DEBT	**73,247,344**	**4,381,361**	**1,053,322**	**221,128**	**3,328,039**	**1,102,053**	**168,347**	**2,225,986**	**869,027**	**113,123**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2009

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2024	PRINCIPAL	INTEREST	O/S JULY 1 2025
GENERAL OBLIGATION BONDS					
General Improvement, 7-1-98 (Refunding Issue)	4,315,000				
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issu	1,875,000				
Total GO Debt Bonds	**6,190,000**				
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS					
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000				
General Improvement, 7-2-01 (Neal Street Property)	1,897,000				
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000				
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000				
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000				
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000				
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000				
General Improvement, 12-29-08 - Tennessee Municipal Bond Fu	2,350,000				
Total Notes/Loan Agreements Outstanding	**25,897,000**				
TOTAL GENERAL OBLIGATION DEBT	**32,087,000**				
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	1,963,791				
Total Economic Development Fund Loan Agreements	**1,963,791**				
UTILITY REVENUE BONDS					
Gas, 2-1-01	3,100,000				
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000				
Total Utility Revenue Bonds	**4,535,000**				
UTILITY REVENUE NOTES/LOAN AGREEMENTS					
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000				
Electric, 10-30-08 - Tennessee Municipal Bond Fund - Loan Agre	6,000,000				
Water Storage Rights - Army Corps of Engineers	2,816,877	1,356,959	107,256	69,544	1,249,703
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000				
Sewer SRF 90-017	871,582				
Sewer SRF 90-003	2,273,094				
Water SRF 94-068	9,700,000				
Total Utility Revenue Notes/Loan Agreements	**34,661,553**	**1,356,959**	**107,256**	**69,544**	**1,249,703**
TOTAL UTILITY DEBT	**39,196,553**	**1,356,959**	**107,256**	**69,544**	**1,249,703**
TOTAL CITY-WIDE DEBT	**73,247,344**	**1,356,959**	**107,256**	**69,544**	**1,249,703**

611 HEALTH INSURANCE FUND

STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		REVENUE				
		OTHER REVENUE				
36110		INTEREST EARNED - CHECKING	134,709	90,000	20,793	15,000
36120		INTEREST EARNED - CERTIF OF DEPOSIT		0	46,930	35,000
36130		INTEREST EARNED - LGIP	740	500	8,216	8,000
TOTAL		**OTHER REVENUE**	**135,449**	**90,500**	**75,939**	**58,000**
		INSURANCE PREMIUMS				
36411		HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPT:	2,336,784	2,364,000	2,349,400	2,244,000
36412		HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPL	588,466	588,000	597,546	600,000
36413		HEALTH INS PREM FROM DEPTS FOR RETIREES	165,719	168,000	182,230	183,600
36414		HEALTH INS PREM FROM RETIREES/OTHERS	212,542	210,000	228,418	230,400
36415		DENTAL INS PREM FROM RETIREES/OTHERS	31,842	31,800	33,507	33,600
36416		LIFE INS PREM FROM RETIREES/OTHERS	9,199	9,420	9,518	9,600
TOTAL		**INSURANCE PREMIUMS**	**3,344,553**	**3,371,220**	**3,400,619**	**3,301,200**
TOTAL		**REVENUE**	**3,480,002**	**3,461,720**	**3,476,558**	**3,359,200**
TOTAL REVENUE			**3,480,002**	**3,461,720**	**3,476,558**	**3,359,200**
FUND BALANCE, RESERVED RETIREE INSURANCE				**1,000,000**		
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**4,057,045**	**3,572,915**	**4,693,165**	**4,845,922**
TOTAL AVAILABLE FUNDS			**7,537,047**	**8,034,635**	**8,169,723**	**8,205,122**
		EXPENDITURES				
		PREMIUMS				
48120	815	LIFE INSURANCE PREMIUM	82,059	84,000	77,060	84,000
48120	817	MEDICAL/DENTAL INSURANCE PREMIUMS	404,124	426,000	408,014	426,000
TOTAL		**PREMIUMS**	**486,183**	**510,000**	**485,074**	**510,000**
		CLAIMS				
48130	810	MEDICAL/DENTAL CLAIMS	2,356,513	2,500,000	2,836,243	2,800,000
TOTAL		**CLAIMS**	**2,356,513**	**2,500,000**	**2,836,243**	**2,800,000**
		OTHER				
48190	891	BANK SERVICE CHARGES	186	230	484	500
48190	899	MISCELLANEOUS	1,000	0	2,000	0
TOTAL		**OTHER**	**1,186**	**230**	**2,484**	**500**
TOTAL		**EMPLOYEE INSURANCE FUND EXPENDITURES**	**2,843,882**	**3,010,230**	**3,323,801**	**3,310,500**

612 WORKERS COMP & LIABILITY FUND

STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #612 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		REVENUE				
		OTHER REVENUE				
36110		INTEREST EARNED - CHECKING	15,911	15,000	2,531	5,000
36120		INTEREST EARNED - CERTIF OF DEP	0	0	5,866	0
36130		INTEREST EARNINGS - LGIP	9,176	7,000	4,031	5,000
TOTAL	**OTHER REVENUE**		**25,087**	**22,000**	**12,428**	**10,000**
		INSURANCE REIMBURSEMENTS				
36350		INSURANCE RECOVERIES			1,135	
36422		CLAIMS REIMBURSEMENT - LIABILITY	148,972	250,000	126,308	260,000
36423		CLAIMS REIMBURSEMENT - WORKERS COM	346,891	250,000	193,856	260,000
36424		INSURANCE PREMIUM REFUNDS	4,500	5,000	4,500	5,000
36499		MISCELLANEOUS	2,854	0	0	0
TOTAL	**INSURANCE REIMBURSEMENTS**		**503,217**	**505,000**	**325,799**	**525,000**
TOTAL REVENUE			**528,304**	**527,000**	**338,227**	**535,000**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**737,372**	**754,859**	**745,046**	**750,915**
TOTAL AVAILABLE FUNDS			**1,265,676**	**1,281,859**	**1,083,273**	**1,285,915**
		EXPENDITURES				
		ADMINISTRATION				
48210	585	ADMINISTRATION	11,918	25,000	10,105	20,000
48210	891	BANK SERVICE CHARGE	85	100	134	150
48210	899	MISCELLANEOUS EXPENSE	2,406	0	1,955	2,000
TOTAL	**ADMINISTRATIVE**		**14,409**	**25,100**	**12,194**	**22,150**
		CLAIMS				
48230	835	CLAIMS - GENERAL LIABILITY	148,972	250,000	126,308	250,000
48230	836	CLAIMS - WORKERS COMPENSATION	357,250	250,000	193,856	250,000
TOTAL	**CLAIMS**		**506,221**	**500,000**	**320,164**	**500,000**
TOTAL INSURANCE FUND OPERATING EXPENDITURES			**520,630**	**525,100**	**332,358**	**522,150**
TOTAL INSURANCE FUND EXPENDITURES			**520,630**	**525,100**	**332,358**	**522,150**

CITY OF COOKEVILLE
WATER QUALITY CONTROL DEPARTMENT

- DIRECTOR – R. KELLY
  - ADMIN SEC II – B. TINCH
  - ENVIRMTL ENGR – B. TURNER
    - ENG/PROJECT MGR – C. VAUGHN
    - GIS/SYSTEM MGR – S. SMITH
      - GIS TECH – TEMPORARY
  - WW PLANT SUPER – T. GRAHAM
    - WW PLANT OP IV – L. RAGLAND
    - WW PLANT OP IV – D. TOLLETT
    - WW PLT MAIN. TECH – T. HENRY
    - HVY EQUIP OPER – A. STALLION
    - WW PLT. MAINT SUPV. – R. UMBARGER
    - LAB TECH – J. BUFORD
  - WATER PLANT SUP – R. PHILLIPS
    - WATER PLT SUPV. – C. COOK
    - WATER PLT OP IV – B. CLEMONS
    - WATER PLT OP IV – J. GOODWIN
    - WATER PLT OP IV – L.HILDEBRAND
    - WATER PLT OP – C. COLLINS
    - PLT OPER TRAIN – TEMPORARY
    - PLT OPER TRAIN – TEMPORARY
    - PLT OPER TRAIN – TEMPORARY
    - PLT OPER TRAIN – TEMPORARY
  - WATER CONSTR SUPER – R. MAYBERRY
    - AP WAREHSE ASST. – P. WHITESIDE
    - PURCH OFFICER – M. HAGGARD
      - INV CONTROL CLK – F. HELMS
    - WQC DIST/COLL SUPV – D. JACKSON
      - DIST FOREMAN – G. PRESLEY
        - DISTRIB SVCR – J. FORD
        - DISTRIB SVCR II – W. BUSH
        - BACKHOE OP I – T. CURTIS
        - DISTRIB SVCR II – J. LEE
        - DISTRIB SVCR III – G. ALLEN
        - DISTRIB SVCR II – G. RANDOLPH
        - BACKHOE OP II – J. MABERY
        - DISTRIB SVCR II – G. BURGESS
        - DISTRIB SVCR II – R. LIGHT
        - DISTRIB SVCR – D. MAYBERRY
      - WW COLLECT FMN – J. CRAIN
        - BACKHOE OP I – J. JOHNSON
        - WW COLL SERV III – F. COZINE
        - WW COLL SERV III – D. HOOVER
        - WW COLL SERV – VACANT
        - WW COLL SERV – VACANT
    - LIFT STATIONS FMN – B. KEY
      - LIFT STAT TECH – B. BRADFORD
    - CROSS CONN./WT. DIST. TECH – R. MAYBERRY
  - CUST. SERV/METERING SUPT. – G. TINCH
    - METER REPAIR TECH – L. GREENWOOD
    - CUSTOMER SERV III – V. VAUGHN
    - CUSTOMER SERV III – D. LOHMAN

FULL-TIME POSITIONS - 47

TEMPORARY POSITIONS - 5

July 2009

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		METERED WATER SALES				
37311		METERED WATER SALES	6,964,318	7,055,000	7,100,000	7,370,000
37321		SEWER REVENUES	4,122,043	4,140,000	4,104,632	4,500,000
37361		WATER TAP FEES	126,890	90,000	101,489	100,000
37362		SPRINKLER FEES	22,108	21,000	24,287	23,000
37363		ANAYLSIS FEES	8,810	8,000	9,160	8,000
37364		APPLICATION FEE-WQC	34,330	33,000	35,815	33,000
37365		SERVICE CHARGES-WQC	37,010	35,000	35,000	35,000
37366		BAD DEBT COLLECTIONS-WATER/SEWER	6,275	3,000	8,566	4,000
37367		PENALTIES-WQC	61,800	48,000	55,000	50,000
37371		SEWER TAP FEES	73,020	72,000	72,000	70,000
37372		UNLOAD SEPTIC TANK FEES	32,175	22,000	24,625	22,000
37373		LEAD/COPPER PROGRAM		0	7,000	0
37381		CONTENT SURCHARGE-SEWER	6,105	4,000	7,088	5,000
37382		PRETREATMENT PROGRAM	4,350	4,000	4,000	4,000
37392		SALE OF EQUIPMENT-WQC	28,047	2,000	13,000	4,000
37393		SALE OF SCRAP-WQC	21	200	200	200
37399		MISCELLANEOUS-WQC	10,353	1,000	1,483	1,000
TOTAL	**METERED WATER SALES**		**11,537,655**	**11,538,200**	**11,603,345**	**12,229,200**
		NONOPERATING REVENUE				
37911		INTEREST EARNINGS-CHECKING	88,299	105,000	16,116	16,000
37913		INTEREST EARNINGS-CERTIF OF DEP			7,880	7,800
37914		INTEREST EARNINGS-LGIP	208,923	230,000	102,394	100,000
37964		CDBG GRANT FUNDS			257,000	0
37961		SRF FUNDS			0	1,750,000
TOTAL	**NONOPERATING REVENUE**		**297,222**	**335,000**	**383,390**	**1,873,800**
TOTAL REVENUE			**11,834,877**	**11,873,200**	**11,986,735**	**14,103,000**
TOTAL REVENUE AND OTHER SOURCES			**11,834,877**	**11,873,200**	**11,986,735**	**14,103,000**
CASH RESERVES, BEGINNING OF YEAR 7/1			**7,168,739**	**5,453,620**	**5,400,810**	**5,400,810**
TOTAL AVAILABLE FUNDS			**19,003,616**	**17,326,820**	**17,387,545**	**19,503,810**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		WATER PLANT				
52313	111	SALARIES & WAGES-REGULAR	194,784	233,000	219,942	242,000
52313	112	SALARIES & WAGES-O/T	5,661	5,000	6,054	6,000
52313	113	SALARIES - TEMPORARY/SEASONAL	29,067	29,000	32,491	30,000
52313	141	FICA	16,942	20,430	19,469	21,270
52313	142	HOSPITAL AND HEALTH INS	28,021	28,000	28,110	28,100
52313	143	RETIREMENT - CURRENT	28,862	37,080	34,307	38,640
52313	146	WORKMEN'S COMPENSATION	3,769	5,500	2,850	3,200
52313	148	EMPLOYEE EDUCATION & TRAINING	979	300	300	300
52313	191	DRUG & ALCOHOL TESTING	47	50	50	50
52313	211	POSTAGE	35		35	0
52313	231	PUBLICATIONS		200	50	200
52313	232	DUES	233	250	250	250
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIODICALS		200	100	200
52313	241	UTILITIES	1,131,555	1,084,000	1,195,392	1,200,000
52313	248	CORPS OF ENGINEERS REPAIR REPLACEMENT SINKING FUND PAYMENT		29,150	29,150	315,866
52313	245	TELEPHONE	1,210	850	1,303	1,200
52313	248	CORPS OF ENGINEERS O&M PAYMENT	9,787	194,700	10,027	10,027
52313	251	PROFESSIONAL SERVICES	1,615	2,000	2,430	2,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	9,567	8,000	5,325	6,000
52313	262	REPAIR AND MAINT COMPUTER		200	300	200
52313	266	REPAIR & MAINT - BUILDINGS	1,835	1,000	500	1,000
52313	276	EQUIPMENT MAINTENANCE	90,199	50,000	49,838	50,000
52313	281	TRAVEL	704	400	251	400
52313	299	ANALYSIS FEES	29,630	25,000	26,272	28,000
52313	311	OFFICE SUPPLIES	779	400	289	400
52313	312	SMALL ITEMS OF EQUIPMENT	1,209	3,000	2,939	3,000
52313	319	MATERIALS AND SUPPLIES	15,637	15,000	10,380	15,000
52313	324	JANITORIAL SUPPLIES	348	400	333	400
52313	326	CLOTHING & UNIFORMS	1,304	1,000	1,000	1,000
52313	328	CHEMICAL SUPPLIES	799,872	680,000	863,530	810,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	7,889	6,000	8,447	9,000
52313	542	AMORTIZATION	93,896	98,000	93,900	93,900
52313	344	SAFETY SUPPLIES	0	100	156	100
52313	490	OTHER MATERIALS	0	200	101	200
52313	513	PROPERTY & LIAB INSURANCE	9,121	9,000	8,358	9,000
52313	582	CLAIMS & DAMAGES Liability	445	500	0	0
52313	589	WORKERS COMP CLAIMS	629	1,000	649	1,000
52313	899	MISCELLANEOUS EXPENSE	195	300	300	300
TOTAL	**WATER PLANT**		**2,515,826**	**2,569,210**	**2,655,178**	**2,928,203**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		WATER DISTRIBUTION SYSTEM				
52314	111	SALARIES & WAGES-REGULAR	653,239	673,000	679,056	691,000
52314	112	SALARIES & WAGES-O/T	21,021	22,000	32,342	25,000
52314	113	SALARIES & WAGES - SEASONAL	10,970	8,000	10,583	8,000
52314	114	SALARIES & WAGES-ON CALL	16,691	18,500	16,387	18,500
52314	115	SALARIES & WAGES-ON CALL WORKED	17,332	16,000	17,252	17,000
52314	141	FICA	52,596	56,420	56,552	58,100
52314	142	HOSPITAL AND HEALTH INS	123,262	120,000	131,214	131,250
52314	143	RETIREMENT - CURRENT	102,501	98,000	114,091	118,330
52314	146	WORKMEN'S COMPENSATION	8,006	11,000	6,411	6,800
52314	148	EMPLOYEE EDUCATION & TRAINING	971	1,000	427	1,000
52314	241	UTILITIES (skyline water booster station)	5,212	5,100	6,971	6,000
52314	242	UTILITIES-DRY VALLEY	1,582	1,900	1,983	1,900
52314	245	TELEPHONE	2,103	1,700	1,679	2,000
52314	251	PROFESSIONAL SERVICES	6,027	2,000	3,850	22,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	5,901	12,000	9,636	10,000
52314	266	REPAIR & MAINT - BUILDINGS		1,000	500	1,000
52314	271	REPAIR & MAINT - LINES	49,817	50,000	43,887	50,000
52314	272	REPAIR & MAINT - METERS	7,154	4,000	3,643	4,000
52314	273	REPAIR & MAINT-TANKS	11,016	2,000	1,720	2,000
52314	276	EQUIPMENT MAINTENANCE	19,679	15,000	19,967	18,000
52314	297	STATE MAINTENANCE FEES	12,435	12,900	17,358	18,000
52314	311	OFFICE SUPPLIES	564	250	250	250
52314	312	SMALL ITEMS OF EQUIPMENT	6,202	3,500	4,551	3,500
52314	319	MATERIALS & SUPPLIES	1,296	200	147	200
52314	324	JANITORIAL SUPPLIES	5	300	250	300
52314	326	CLOTHING & UNIFORMS	6,598	5,000	4,907	5,000
52314	328	CHEMICAL SUPPLIES	0	250	250	250
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	62,437	50,000	57,501	60,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	400	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	727	1,500	721	1,000
52314	344	SAFETY SUPPLIES	1,830	500	448	500
52314	346	TAP INSTALLATION SUPPLIES	149,405	100,000	112,826	100,000
52314	412	READY MIXED CONCRETE	138	800	1,567	800
52314	451	CRUSHED STONE	20,481	22,000	22,644	22,000
52314	471	ASPHALT AND ASPHALT FILLER	16,143	15,000	14,219	15,000
52314	490	OTHER MATERIALS	2,928	6,000	3,695	6,000
52314	513	PROPERTY & LIAB INSURANCE	9,973	10,000	10,133	10,500
52314	582	CLAIMS AND DAMAGES	7,562	5,000	1,660	5,000
52314	583	EASEMENTS & RECORDING FEES	12	200	100	200
52314	589	WORKERS COMP CLAIMS	2,736	5,000	1,000	5,000
52314	899	MISCELLANEOUS EXPENSE	366	500	500	500
TOTAL	**WATER DISTRIBUTION SYSTEM**		**1,416,918**	**1,358,520**	**1,413,278**	**1,446,880**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		WAREHOUSE				
52315	111	SALARIES & WAGES-REGULAR	92,495	98,000	100,040	103,000
52315	112	SALARIES & WAGES-O/T	621	500	1,242	800
52315	141	FICA	6,629	7,540	7,498	7,940
52315	142	HOSPITAL AND HEALTH INS	16,647	16,800	16,648	16,800
52315	143	RETIREMENT - CURRENT	13,666	15,350	15,589	16,170
52315	146	WORKMEN'S COMPENSATION	1,413	2,500	1,068	1,500
52315	195	WELLNESS	0	150	150	150
52315	231	PUBLICATIONS	71	75	75	0
52315	241	UTILITIES	34,664	50,000	35,516	50,000
52315	245	TELEPHONE	1,062	500	1,031	1,000
52315	251	PROFESSIONAL SERVICES	65	200	50	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	208	500	301	500
52315	266	REPAIR & MAINT - BUILDINGS	25,976	26,000	21,923	5,000
52315	276	EQUIPMENT MAINTENANCE	818	1,000	824	1,000
52315	293	CONTRACTED SERVICES	11,200	13,000	11,500	13,000
52315	309	FURNITURE AND EQUIPMENT	0	500	295	500
52315	311	OFFICE SUPPLIES	1,422	450	372	450
52315	312	SMALL ITEMS OF EQUIPMENT	1,001	1,000	968	1,000
52315	319	MATERIALS AND SUPPLIES	755	500	537	500
52315	324	JANITORIAL SUPPLIES	3,854	3,000	1,786	3,000
52315	326	CLOTHING & UNIFORMS	621	1,000	650	1,000
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,033	1,000	1,211	1,000
52315	332	MOTOR VEHICLE PARTS	0	100	100	100
52315	344	SAFETY SUPPLIES	411	1,000	690	1,000
52315	490	OTHER MATERIALS	444	500	400	500
52315	513	PROPERTY & LIAB INSURANCE	2,696	3,000	2,541	2,700
52315	582	CLAIMS & DAMAGES - LIABILITY	0	100	0	0
52315	589	WORKERS COMP CLAIMS	0	500	0	500
52315	899	MISCELLANEOUS EXPENSE	26	500	176	500
TOTAL	**WAREHOUSE**		**217,798**	**245,265**	**223,181**	**229,810**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		ADMINISTRATION & GENERAL EXPENSES				
52317	111	SALARIES & WAGES-REGULAR	290,258	303,000	307,399	309,000
52317	113	SALARIES & WAGES-TEMP/SEASONAL	3,002	6,000	5,304	5,000
52317	141	FICA	21,609	23,640	23,497	24,020
52317	142	HOSPITAL AND HEALTH INS	41,098	41,100	41,099	41,100
52317	143	RETIREMENT - CURRENT	42,238	47,210	46,924	48,140
52317	146	WORKMEN'S COMPENSATION	2,181	3,100	2,299	2,500
52317	148	EMPLOYEE EDUCATION & TRAINING	3,414	4,000	2,126	4,000
52317	149	RETIREE INSURANCE PREM	9,003	15,200	7,000	10,000
52317	191	DRUG TESTING	245	300	300	300
52317	195	WELLNESS	2,355	1,700	1,700	2,000
52317	211	POSTAGE	1,174	2,000	1,433	1,500
52317	212	FREIGHT, EXPRESS AND TRUCK CHARGES	0	100	100	100
52317	221	PRINTING	851	2,500	957	2,500
52317	224	COPIES	1,507	3,000	1,213	3,000
52317	231	PUBLICATIONS	1,612	2,000	756	2,000
52317	232	DUES	2,230	2,000	1,990	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICALS	77	150	84	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP FEES	265	200	200	200
52317	241	UTILITIES	1,199	1,200	1,600	1,200
52317	245	TELEPHONE	8,620	10,000	9,151	10,000
52317	251	PROFESSIONAL SERVICES	430	46,000	46,435	500
52317	252	LEGAL SERVICES	4,130	5,000	3,429	5,000
52317	253	ACCOUNTING & AUDITING SERVICES	5,600	5,000	4,500	5,000
52317	257	SOFTWARE LICENSING FEES	0	300	300	300
52317	261	REPAIR & MAINT - MOTOR VEHICLES	297	500	335	500
52317	266	REPAIR & MAINT - BUILDINGS	248	0	0	0
52317	276	EQUIPMENT MAINTENANCE	0	800	200	500
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	200	500
52317	281	TRAVEL	342	1,000	503	1,000
52317	293	CONTRACTED SERVICES	0	250	200	250
52317	309	FURNITURE AND EQUIPMENT	0	1,000	300	500
52317	311	OFFICE SUPPLIES	1,247	2,000	1,636	2,000
52317	312	SMALL ITEMS OF EQUIPMENT	0	1,000	200	1,000
52317	315	COMPUTER SUPPLIES	0	2,000	500	2,000
52317	319	MATERIALS AND SUPPLIES	480	800	500	500
52317	324	JANITORAL SUPPLIES	1,060	1,200	1,056	1,200
52317	326	CLOTHING AND UNIFORMS	0	450	200	450
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,269	3,600	3,669	4,000
52317	332	MOTOR VEHICLE PARTS	0	500	300	500
52317	339	SUNDRY-MATERIALS & SUPPLIES	0	200	100	200
52317	513	PROPERTY & LIAB INSURANCE	1,710	1,700	1,621	1,700
52317	541	PROVISION FOR DEPRECIATION	2,103,331	2,100,000	2,100,000	2,100,000
52317	582	CLAIMS & DAMAGES - LIABILITY	0	50,000	5,000	50,000
52317	585	ADMINISTRATIVE FEE	114,649	114,000	114,000	115,000
52317	588	CUSTOMER SERVICE / BILLING	410,043	400,000	379,873	410,000
52317	592	PAYMENTS IN-LIEU OF TAXES	214,381	211,020	211,437	214,000
52317	719	CHAMBER OF COMMERCE	7,500	7,500	7,500	7,500
52317	823	SURETY BOND PREMIUM	0	200	200	200
52317	875	G.I.S. EXPENSE	9,662	25,000	10,693	25,000
52317	891	BANK SERVICE CHARGE	4,410	7,000	5,973	7,000
52317	892	BAD DEBT EXPENSE	115,263	100,000	68,000	100,000
52317	899	MISCELLANEOUS EXPENSE	20,910	2,000	856	2,000
TOTAL	**ADMINISTRATION & GENERAL EXPENSES**		**3,452,900**	**3,558,920**	**3,424,848**	**3,527,010**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		SEWER COLLECTION LINES				
52321	111	SALARIES & WAGES-REGULAR	124,777	185,000	123,815	190,000
52321	112	SALARIES & WAGES-O/T	6,698	5,500	6,638	6,000
52321	114	SALARIES & WAGES-ON CALL	4,612	3,500	4,879	4,500
52321	115	SALARIES & WAGES-ON CALL WORKED	4,202	3,000	5,544	4,500
52321	141	FICA	9,925	15,070	10,383	15,680
52321	142	HOSPITAL AND HEALTH INS	16,647	18,000	16,724	18,000
52321	143	RETIREMENT - CURRENT	20,504	30,690	21,556	31,940
52321	146	WORKMEN'S COMPENSATION	1,767	2,400	1,303	1,500
52321	148	EMPLOYEE EDUCATION & TRAINING	648	500	500	500
52321	245	TELEPHONE	394	300	267	300
52321	261	REPAIR & MAINT - MOTOR VEHICLES	720	2,000	826	2,000
52321	271	REPAIR & MAINT - LINES	21,952	20,000	19,471	20,000
52321	272	REPAIR & MAINT - METERS	111	100	100	100
52321	276	EQUIPMENT MAINTENANCE	3,059	4,500	10,543	4,500
52321	299	ANALYSIS FEES	0	0	0	0
52321	312	SMALL ITEMS OF EQUIPMENT	760	1,000	457	1,000
52321	326	CLOTHING & UNIFORMS	1,138	850	684	850
52321	328	CHEMICAL SUPPLIES	8	400	300	400
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	14,480	12,000	14,535	14,000
52321	332	MOTOR VEHICLE PARTS	0	500	200	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	0	300	200	300
52321	344	SAFETY SUPPLIES	705	500	1,272	500
52321	346	TAP INSTALLATION SUPPLIES	1,992	3,000	5,759	3,000
52321	412	READY MIXED CONCRETE	276	200	2,032	500
52321	451	CRUSHED STONE	1,529	4,000	2,344	3,000
52321	471	ASPHALT AND ASPHALT FILLER	3,238	3,500	2,578	3,500
52321	490	OTHER MATERIALS	270	1,000	669	1,000
52321	513	PROPERTY & LIAB INSURANCE	1,199	1,400	1,397	1,200
52321	582	CLAIMS AND DAMAGES - LIABILITY	91,820	5,000	22,893	5,000
52321	589	WORKERS COMP CLAIMS	943	2,500	500	1,000
52321	899	MISCELLANEOUS EXPENSE	24	500	100	500
TOTAL	**SEWER COLLECTION LINES**		**334,398**	**327,210**	**278,469**	**335,770**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		SEWER LIFT STATIONS				
52322	111	SALARIES & WAGES-REGULAR	69,350	72,000	73,610	83,000
52322	112	SALARIES & WAGES-O/T	3,485	3,000	1,898	2,500
52322	114	SALARIES & WAGES-ON CALL	11,549	12,000	11,679	12,000
52322	115	SALARIES & WAGES-ON CALL WORKED	578	1,500	1,167	1,500
52322	141	FICA	6,024	6,770	6,518	7,570
52322	142	HOSPITAL AND HEALTH INS	8,324	8,400	8,362	8,400
52322	143	RETIREMENT - CURRENT	12,417	13,790	13,535	15,420
52322	146	WORKMEN'S COMPENSATION	883	1,800	652	1,000
52322	148	EMPLOYEE EDUCATION & TRAINING	552	500	350	500
52322	195	WELLNESS	0	100	100	100
52322	232	DUES	0	50	50	50
52322	241	UTILITIES	93,876	105,000	100,031	105,000
52322	245	TELEPHONE	420	450	420	450
52322	261	REPAIR & MAINT - MOTOR VEHICLES	2,964	1,500	3,630	2,000
52322	276	EQUIPMENT MAINTENANCE	30,959	45,000	44,867	45,000
52322	299	ANALYSIS FEES	0	300	200	300
52322	311	OFFICE SUPPLIES	56	50	50	50
52322	312	SMALL ITEMS OF EQUIPMENT	1,177	1,500	1,021	1,500
52322	319	MATERIALS AND SUPPLIES	44	500	300	500
52322	326	CLOTHING & UNIFORMS	502	600	500	600
52322	328	CHEMICAL SUPPLIES	9,387	15,000	7,324	15,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	8,691	7,500	5,748	8,000
52322	332	MOTOR VEHICLE PARTS	0	200	150	200
52322	344	SAFETY SUPPLIES	249	100	178	100
52322	490	OTHER MATERIALS	65	100	75	100
52322	513	PROPERTY & LIAB INSURANCE	688	1,000	590	600
52322	582	CLAIMS & DAMAGES	731	0	0	0
52322	589	WORKERS COMP CLAIMS	0	1,500	400	1,000
52322	899	MISCELLANEOUS EXPENSE	714	300	150	300
TOTAL	**SEWER LIFT STATIONS**		**263,685**	**300,510**	**283,555**	**312,740**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		SEWER PLANT				
52323	111	SALARIES & WAGES-REGULAR	266,531	274,000	274,488	280,000
52323	112	SALARIES & WAGES-O/T	121	3,000	244	2,000
52323	114	SALARIES & WAGES-ON CALL	13,216	12,500	13,609	13,000
52323	115	SALARIES & WAGES-ON CALL WORKED	381	800	689	800
52323	141	FICA	20,510	22,210	21,694	22,630
52323	142	HOSPITAL AND HEALTH INS	40,012	45,000	36,376	40,000
52323	143	RETIREMENT - CURRENT	40,626	45,230	43,909	46,090
52323	146	WORKMEN'S COMPENSATION	3,090	4,300	2,780	3,000
52323	148	EMPLOYEE EDUCATION & TRAINING	0	500	242	400
52323	211	POSTAGE	47	0	0	0
52323	232	DUES	312	250	214	250
52323	241	UTILITIES	412,365	410,000	460,342	460,000
52323	245	TELEPHONE	377	500	374	500
52323	251	PROFESSIONAL SERVICES	4,192	40,000	5,000	30,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	2,737	2,000	1,187	2,000
52323	266	REPAIR & MAINT - BUILDINGS	3,275	41,000	2,816	41,000
52323	276	EQUIPMENT MAINTENANCE	36,643	55,000	40,289	50,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	1,340	1,000	995	1,000
52323	297	STATE MAINTENANCE FEES	8,885	8,000	9,000	9,000
52323	299	ANALYSIS FEES	43,502	40,000	41,695	42,000
52323	311	OFFICE SUPPLIES	425	500	229	500
52323	312	SMALL ITEMS OF EQUIPMENT	1,330	2,000	1,019	2,000
52323	319	MATERIALS AND SUPPLIES	4,869	3,500	3,192	3,500
52323	324	JANITORIAL SUPPLIES	1,694	2,000	1,768	2,000
52323	326	CLOTHING & UNIFORMS	1,441	2,000	1,200	2,000
52323	328	CHEMICAL SUPPLIES	55,246	66,000	56,968	60,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	9,552	12,500	12,371	12,500
52323	332	MOTOR VEHICLE PARTS	0	200	100	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	16	200	100	200
52323	344	SAFETY SUPPLIES	8	300	200	200
52323	490	OTHER MATERIALS	0	500	200	500
52323	513	PROPERTY & LIAB INSURANCE	10,079	10,500	8,648	9,000
52323	589	WORKERS COMP CLAIMS	0	1,000	500	1,000
52323	899	MISCELLANEOUS EXPENSE	338	500	300	500
TOTAL	**SEWER PLANT**		**983,160**	**1,106,990**	**1,042,738**	**1,137,770**
TOTAL	**OPERATING EXPENSE**		**9,184,685**	**9,466,625**	**9,321,247**	**9,918,183**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		NONOPERATING EXPENSES				
52337	586	PAYING AGENT FEES	7,021	8,000	6,694	8,000
52337	645	TDPH 90-003 - SEWER LINES	28,866	24,024	24,024	18,864
52337	646	TDPH 90-017 - SEWER LINES	9,057	7,260	7,272	5,352
52337	647	TDPH 94-068 - SEWER PLANT	169,007	154,260	154,260	140,352
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	255,248	334,148	186,616	349,900
52337	651	CORPS OF ENGINEERS DEBT ISSUE	126,944	126,121	119,969	123,523
52337	542	AMORTIZATION BOND FEES	2,625	0	2,628	2,625
TOTAL	**NONOPERATING EXPENSE**		**598,768**	**653,813**	**501,463**	**648,616**
		DEBT SERVICE				
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENTS	447,000	469,000	469,000	493,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	48,209	50,679	52,457	53,276
52350	655	TDPH 90-003	136,140	141,120	141,120	146,280
52350	656	TDPH 90-017	51,936	53,772	53,772	55,692
52350	657	TDPH 94-068	476,160	491,328	491,328	513,384
TOTAL	**DEBT SERVICE**		**1,159,445**	**1,205,899**	**1,207,677**	**1,261,632**
TOTAL	**OPERATING/NONOPERATING AND DEBT SERVICE EXPENSE**		**10,942,898**	**11,326,337**	**11,030,387**	**11,828,431**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		GENERAL CAPITAL EXPENSES				
52391	257	SOFTWARE LICENSING FEES	0	1,500	1,495	1,500
52391	297	STATE MAINTENANCE FEES				
52391	911	LAND, ROW,EASEMENTS, ETC.	0	500	200	200
52391	919	TRW - WATER/SEWER PROJECT			0	
52391	927	SEWER CONSTRUCTION	12,673	10,000	107,874	10,000
		Fairground Street Project				
52391	934	HYDRANTS	14,086	11,000	7,844	10,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	2,878	15,000	12,400	12,000
		Cut-off Saws, Boring Tool, Pump				
52391	942	HEAVY DUTY EQUIPMENT	67,990	97,000	90,000	14,000
		(Air Compressor Replacement)				
52391	944	VEHICLES	42,308	88,000	85,558	60,000
		3-Service Truck Replacements)				
52391	945	COMMUNICATION EQUIPMENT	0	20,000	0	0
		Water Tank SCADA System				
52391	971	WATER LINES	140,725	10,000	204,741	10,000
		Misc. Water Lines				
52391	972	I & I PROGRAM	7,990	875,000	800,000	550,000
		Sewer Rehab - Food Line, Belle-Acres, & Little Creek				
TOTAL	**GENERAL CAPITAL EXPENSE**		**288,650**	**1,128,000**	**1,310,112**	**667,700**
		5 MG WATER TANK PAINTING				
52392	923	CONSTRUCTION	113,584	0	0	0
52392	983	ENGINEERING FEES	4,302	0	410	0
TOTAL	**5 MG WATER TANK PROJECT**		**117,886**	**0**	**410**	**0**
		WATER SYSTEM				
52394	911	LAND, ROW, EASEMENTS, ETC	250	0	0	0
52394	983	ENGINEERING FEES	227,644	145,000	145,000	0
52394	985	WATER PLANT - INTAKE CONSTRUCTION	1,581,927	2,700,000	3,315,602	0
52394	913	UTILITY DISTRICT FACILITIES PURCHASE	0	0	0	75,000
TOTAL	**WATER SYSTEM**		**1,809,821**	**2,845,000**	**3,460,602**	**75,000**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		CAPSHAW WATER TANK REMOVAL				
52396	927	CONSTRUCTION	0	70,000	43,000	0
52396	983	ENGINEERING FEES	576	8,000	7,200	0
TOTAL	**CAPSHAW WATER TANK REMOVAL**		**576**	**78,000**	**50,200**	**0**
		SOUTH COOKEVILLE SEWERS				
52512	911	LAND, ROW, EASEMENTS, ETC	0	45,000	94,271	0
52512	927	CONSTRUCTION	0	0	0	1,750,000
52512	983	ENGINEERING FEES	101,402	80,000	81,200	100,000
TOTAL	**SOUTH COOKEVILLE SEWERS**		**101,402**	**125,000**	**175,471**	**1,850,000**
		BUNKERHILL ROAD SEWERS				
52514	911	LAND,ROW,EASEMENTS,ETC	120	0	0	0
52514	927	CONSTRUCTION	1,039,001	0	96,233	0
52514	983	ENGINEERING FEES	0	0	2,208	0
TOTAL	**BUNKERHILL ROAD SEWER PROJECT**		**1,039,121**	**0**	**98,441**	**0**
TOTAL	**CAPITAL EXPENSE**		**3,357,456**	**4,176,000**	**5,095,236**	**2,592,700**
TOTAL	**WATER QUALITY CONTROL EXPENSE**		**14,300,354**	**15,502,337**	**16,125,623**	**14,421,132**

CITY OF COOKEVILLE
ELECTRIC DEPARTMENT
FY 09/10

- DIRECTOR — JOSEPH A PEEK
  - ENGINEER
  - ADMIN SECRETARY — B BILBREY
  - OPERATIONS SUPERINT — C HANEY
    - ENG TECH SUPERINT — S ROBERTS
      - ENGINEER TECH — M McLATCHY
      - ENGINEER TECH — J PEEK
      - ENGINEER TECH — J FLATT
      - TEMPORARY — R MCKAY
      - TEMPORARY
    - CREW CHIEF — T GAW
      - LINEPERSON — J DAVIS
      - LINEPERSON — T MEDLEY
      - APPR LINEPERSON — M PHY
      - APPR LINEPERSON — C STOVER
      - OPERATOR — J BREWINGTON
    - INFO SYS MANAGER — B JONES
      - ENGINEER TECH — R COBURN
    - CREW CHIEF — E SMITH
      - LINEPERSON — B PROFFITT
      - LINEPERSON — J SAVAGE
      - LINEPERSON — D MCCLAIN
      - APPR LINEPERSON — L NEESE
      - OPERATOR — V STAMPS
    - METER/SUB SUPERINT — T MORRIS
      - METER/SUB TECH III — D SKIMMYHORN
      - METER/SUB TECH II — J DISHMAN
      - METER/SUB SUPT TECH — J LITTRELL
      - METER/CUST SERVICER — L PIERCE
    - CREW CHIEF — K BURROUGHS
      - LINEPERSON — A GRAY
      - LINEPERSON — B JOHNSON
      - APPR LINEPERSON — C NASH
      - OPERATOR — R FLATT
    - MECHANIC — M SHIRLEY
    - FORESTOR/ROW SUPER — J FITZPATRICK
    - CREW CHIEF — C BUSSELL
      - LINEPERSON — J McCOWAN
      - APPR LINEPERSON — C SELBY
      - APPR LINEPERSON — D MELTON
    - CREW CHIEF — J SMITH
      - OPERATOR — G ALLEN
  - CONTROLLER — R WALKER
    - ENG/PURCHASING ASST — K BROWN
    - CUSTODIAN — J MAYNARD
    - PT- SUP SVC TECH — T DRONEBARGER
    - TEMPORARY — M SIMMONS
    - PURCHASING SUPERINT — G GREENWOOD
      - INV CONTROL CLERK — J DILDINE
      - WAREHOUSE AIDE — R POTEET

FULL TIME POSITIONS - 46

PART-TIME POSITIONS - 1

TEMP/SEASONAL POSITIONS - 3

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

Account Number	Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr 2009	Proposed Fiscal Yr. 2010
	POWER SALES				
440.1	Residential Small Lighting	12,580,348	13,392,891	14,182,017	14,749,298
440.2	Residential-Greenpower	3,988	3,984	4,708	4,896
441	Small Light & Power	5,236,598	5,952,836	6,149,161	6,272,144
442	Large Light & Power	24,166,366	26,395,381	28,926,289	29,504,815
442.2	Large Light-Greenpower	4,140	2,640	6,028	6,336
444	Street & Athletic Lights	726,325	757,180	873,506	890,976
444.2	Outdoor Lights	461,296	480,392	526,594	537,125
	Total Power Sales	**43,179,061**	**46,985,304**	**50,668,303**	**51,965,591**
	OTHER REVENUE				
146	Interdepartmental Revenue	22,553	15,000	15,000	15,000
419	Interest Earned on Invest	199,776	247,172	70,908	70,908
450	Forfeited Discounts	236,295	240,668	285,491	291,201
451	Service Revenues	97,110	96,764	90,696	92,510
451.1	Application Fees	111,310	118,371	152,966	156,026
454	Rental Income	375,867	359,936	470,482	485,172
456	Other Revenue (SAS70 Reimbursement)	0	0	0	7,000
	Total Other Revenue	**1,042,910**	**1,077,911**	**1,085,543**	**1,117,816**
	Total Revenue	44,221,971	48,063,215	51,753,846	**53,083,407**
	Bond Proceeds		0	0	**0**
	Bond Proceeds-Annexations		6,270,000	6,000,000	**0**
	Cash Reserves, Designated Debt Retirement		675,000	0	**1,000,000**
	Cash Reserves, Beginning of Year		5,434,907	6,038,830	**6,538,242**
	Total Available Funds	**44,221,971**	**60,443,122**	**63,792,676**	**60,621,649**

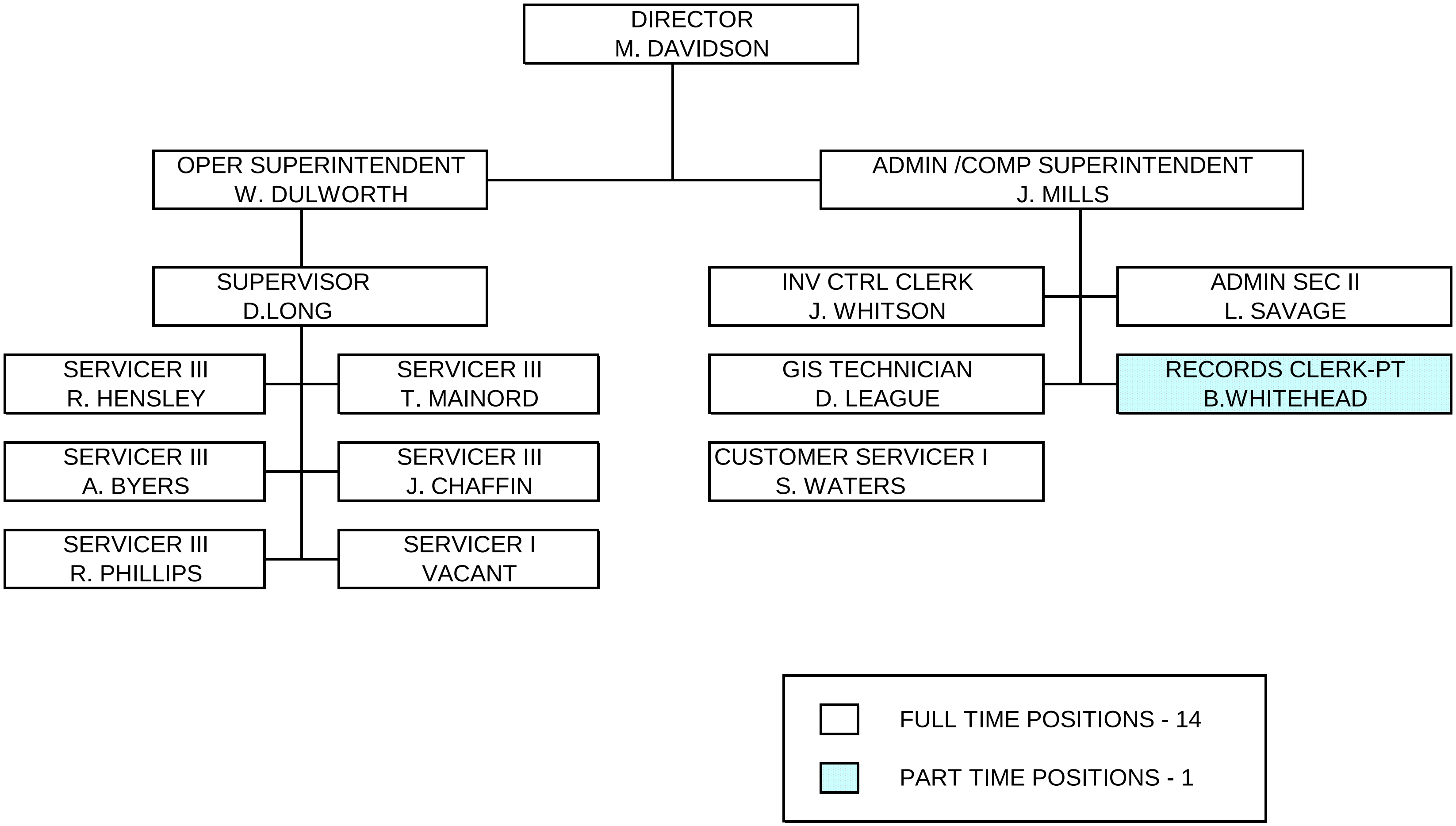
700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

Account Number	Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr 2009	Proposed Fiscal Yr. 2010
	OPERATING EXPENSE				
146	Intradepartmental Expenses	21,862	15,000	15,000	15,000
555.1	Purchased Power	35,697,744	39,017,279	42,671,946	43,638,190
555.2	Facility Rental	421,823	424,509	406,919	401,055
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation,Supervision & Engineering	120,241	122,731	123,503	123,503
582	Station Expense	33,284	32,861	39,761	40,159
583	Overhead Line Expense	375,891	372,643	403,449	407,483
584	Undergrd Line Expense	285,424	302,705	178,824	180,612
585	Street Lighting & Signals	50,644	53,074	57,734	58,311
586	Meter Expense	111,474	105,799	31,473	31,788
587.1	Security Lights	22,113	22,475	24,477	24,722
587.2	Temporary Services	18,360	18,653	16,766	16,933
588	Engineering Distribution Expense	265,279	330,485	263,143	255,674
589	Rent Expense	21,191	21,044	21,960	22,399
901	Sup Acct & Collections	17,758	17,932	17,534	17,534
902	Meter Reading	123,621	136,375	135,714	138,429
903.2	Finance Department Adm Charges	99,362	102,343	105,100	105,100
903	Customer Records & Collections	240,000	248,867	254,254	256,797
904	Uncollectible Accounts	513,414	150,000	150,000	150,000
908	Customer Service Exp	20,558	20,400	20,500	20,500
909	Informational Advertising	645	1,700	1,000	1,000
912	Demonstr/Selling Exp TVA Programs	32,484	35,681	30,000	30,000
913	Advertising Expense TVA Programs	0	3,060	5,000	5,100
920	Administrative & General Salaries	208,848	213,127	203,247	203,247
921	Office Supplies/Utilities & Expense	130,146	122,365	115,263	117,569
923	Outside Services/Attorney	59,737	60,000	26,444	37,000
924	Property Insurance	13,253	14,034	8,042	8,203
925	Injuries and Damages	32,656	50,000	50,000	50,000
926.1	Employee Benefits	260,360	288,679	288,679	294,453
926.2	Retirement	215,534	206,800	252,367	252,435
926.3	Retiree Insurance	33,268	33,472	30,919	33,252
929	Duplication Charges	(43,234)	(40,659)	(43,051)	(43,913)
930.1	General Advertising Expense	0	1,000	1,000	1,000
930.2	General Expense-Dues	49,879	49,879	51,246	52,271
403.5	Depreciation Expense	1,306,234	1,308,000	1,388,243	1,404,000
406	Amortization Expense	15,241	285,465	294,967	371,264
408.1	Tax Equivalent Payments	748,663	756,149	760,580	768,186
408.3	Taxes-OASI	156,813	176,671	150,714	150,714
	Total Operating Expense	**41,680,571**	**45,083,098**	**48,555,217**	**49,642,470**
	MAINTENANCE EXPENSE				
590	Supervision	97,130	100,057	101,045	101,045
592	Station Equipment	5,298	15,326	48,227	23,710
593	Overhead Systems	677,171	705,875	649,195	655,687
594	Underground Systems	11,387	11,116	12,462	12,587
595	Transformers	28,983	39,179	39,179	39,179
596	Street Lights	16,209	16,452	15,093	15,244
597	Meters	30,778	44,957	32,937	33,266
598	Security Lights	11,810	9,897	13,364	13,498
935	General Plant	20,744	15,389	16,736	17,071
	Total Maintenance Expense	**899,511**	**958,248**	**928,240**	**911,287**

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

Account Number	Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr 2009	Proposed Fiscal Yr. 2010
	EQUIPMENT & MATERIALS				
101	Plant Purchases	244,612	586,000	108,182	417,500
	West Sub Relay House/ Ground work $365,000				
	West Sub Fence Replacement $ 26,000				
	PMI Power Quality Recorder $ 6,700				
101.1	Vehicles/Equipment	82,237	19,000	19,000	219,000
	Digger Derrick $180,000				
	1 Ton Utility Truck $ 35,000				
102	Annexation	81,245	6,270,000	6,000,000	0
101.2	Meters	52,030	69,655	140,642	143,454
101.3	Transformers-OHD	162,071	100,000	80,307	81,913
101.4	Transformers-URD	252,242	250,000	169,521	172,911
101.5	Automated Meter Reading	0	20,000	0	20,000
107.2	I-40 Intersection Tie Lighting	63,903	0	0	0
107.4	Overhead Materials	4,205	10,000	10,000	10,000
107.5	Underground Materials	56,429	20,000	20,000	20,000
154.1	Construction Materials	508,423	461,613	316,992	323,332
154.2	Street Lighting	98,025	101,239	226,041	230,562
154.3	Regulators	113,365	113,400	98,880	0
154.4	Capacitors	0	0	0	0
154.5	Sectionalizers	0	0	0	0
	Total Equipment & Materials	**1,718,785**	**8,020,907**	**7,189,565**	**1,638,673**
	DEBT SERVICE				
221.1	Principal on Bonds - Series 1999	180,000	188,000	188,000	198,000
221.2	Principal on Bonds - Series 2008 (proposed)	0	336,100	0	278,000
237.1	Interest on Bonds - Series 1999	44,145	54,753	29,396	29,396
237.2	Interest on Bonds - Series 2008 (proposed)	0	183,500	38,092	60,000
253	Annexation Notes	11,155	307,571	1,009,135	1,000,000
	Total Debt Service	**235,300**	**1,069,924**	**1,264,623**	**1,565,396**
	TOTAL ELECTRIC DEPARTMENT	**44,534,167**	**55,132,177**	**57,937,645**	**53,757,826**

CITY OF COOKEVILLE
GAS DEPARTMENT



415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
	OPERATING REVENUES				
37411	RESIDENTIAL SALES - COOKEVILLE	4,982,148	6,400,000	4,960,906	4,350,000
37412	COMMERICAL & INDUSTRIAL SALES	9,128,161	11,800,000	9,439,345	7,650,000
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	457,463	445,000	476,261	470,000
37417	COMMERCIAL GAS SERVICE ACCESS FEE	131,038	120,000	114,411	110,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,172	8,000	7,606	7,000
37493	SALE OF EQUIPMENT	10,615	0	0	0
37494	APPLICATION FEES	27,185	0	31,745	28,000
37495	SERVICE CHARGES	22,175	18,000	19,800	18,000
37496	BAD DEBT COLLECTIONS	6,069	4,000	7,811	4,000
37497	PENALTIES	80,632	65,000	79,354	75,000
37499	MISCELLANEOUS	31,141	25,000	34,869	25,000
TOTAL	**OPERATING REVENUES**	**14,884,799**	**18,885,000**	**15,172,108**	**12,737,000**
	NONOPERATING REVENUES				
37911	INTEREST EARNINGS-CHECKING	61,756	50,000	18,521	10,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	8,735	5,000	1,720	1,500
37913	INTEREST EARNINGS-CERT OF DEPOSIT	0	0	23,353	0
37914	INTEREST EARNINGS-LGIP	95,505	50,000	39,857	35,000
	Gas System Revenue Refunding Bonds Series 2009	0	0	2,353,260	0
TOTAL	**NONOPERATING REVENUES**	**165,996**	**105,000**	**2,436,711**	**46,500**
TOTAL REVENUE		**15,050,796**	**18,990,000**	**17,608,819**	**12,783,500**
CASH RESERVES, BEGINNING OF YEAR		**5,660,128**	**5,313,483**	**6,662,128**	**7,164,058**
TOTAL AVAILABLE FUNDS		**20,710,924**	**24,303,483**	**24,270,947**	**19,947,558**

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		EXPENSES				
		PURCHASED GAS				
52411	351	NATURAL GAS	11,447,304	15,300,000	11,368,874	8,775,000
TOTAL	**PURCHASED GAS**		**11,447,304**	**15,300,000**	**11,368,874**	**8,775,000**
		TRANSMISSION AND DISTRIBUTION				
52413	111	SALARIES & WAGES-REGULAR	301,340	330,500	308,233	337,500
52413	112	SALARIES & WAGES-O/T	360	3,000	0	3,000
52413	114	SALARIES & WAGES-ON CALL	11,721	10,000	11,216	12,000
52413	115	SALARIES & WAGES-ON CALL WORKED	7,529	10,000	6,879	9,000
52413	141	FICA	23,769	27,040	24,574	27,650
52413	142	HOSPITAL AND HEALTH INS	37,359	38,400	37,362	38,000
52413	143	RETIREMENT - CURRENT	46,526	56,070	50,009	57,330
52413	146	WORKMEN'S COMPENSATION	4,260	4,500	3,557	4,500
52413	148	EMPLOYEE EDUCATION & TRAINING	390	1,200	1,075	1,200
52413	191	DRUG & ALCOHOL TESTING	450	500	500	500
52413	211	POSTAGE	62	50	174	150
52413	224	COPIES	0	200	0	200
52413	236	PUBLIC RELATIONS / PROMOTIONS	0	0	0	0
52413	238	REGULATORY COMMISSION	0	2,700	1,611	2,700
52413	241	UTILITIES	20,209	25,000	23,975	25,000
52413	245	TELEPHONE	2,125	2,500	2,805	2,500
52413	246	TELEMETERING	2,548	3,500	1,475	3,500
52413	261	REPAIR & MAINT - MOTOR VEHICLES	8,679	5,000	4,704	5,000
52413	263	REPAIR & MAINT - EQUIPMENT	664	0	4,816	0
52413	265	REPAIR & MAINT-GROUNDS / GRND IMPR	0	300	0	300
52413	266	REPAIR & MAINT - BUILDINGS	149	2,500	0	2,500
52413	267	REPAIR AND MAINTENANCE COMMU	0	0	232	0
52413	268	REPAIR & MAINT-SYSTEMS	46,422	46,000	48,839	50,000
52413	276	EQUIPMENT MAINTENANCE	8,340	8,000	3,786	10,000
52413	281	TRAVEL	1,158	1,000	953	1,000
52413	311	OFFICE SUPPLIES	0	500	250	500
52413	312	SMALL ITEMS OF EQUIPMENT	939	2,000	1,723	2,000
52413	315	COMPUTER SUPPLIES	0	0	1,316	0
52413	319	MATERIALS & SUPPLIES	3,560	6,000	3,956	6,000
52413	324	JANITORIAL SUPPLIES	0	0	414	0
52413	326	CLOTHING & UNIFORMS	4,628	5,000	3,421	5,000
52413	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	20,751	28,000	22,688	23,000
52413	513	PROPERTY & LIAB INSURANCE	28,376	30,000	17,072	22,000
52413	582	CLAIMS & DAMAGES -LIABILITY	0	0	951	2,000
52413	589	WORKERS COMP CLAIMS	0	500	0	500
52413	899	MISCELLANEOUS EXPENSE	1,482	1,000	625	1,000
TOTAL	**TRANSMISSION AND DISTRIBUTION**		**583,798**	**650,960**	**589,191**	**655,530**

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		ADMINISTRATIVE AND GENERAL EXPENSES				
52416	111	SALARIES & WAGES-REGULAR	205,463	221,500	216,369	226,000
52416	112	SALARIES & WAGES-O/T	122	0	61	0
52416	114	SALARIES - ON CALL	1,115	2,500	1,153	2,200
52416	115	SALARIES - ON CALL WORKED	492	2,500	624	2,500
52416	141	FICA	15,251	17,330	16,394	17,650
52416	142	HOSPITAL AND HEALTH INS	27,971	28,800	27,971	28,000
52416	143	RETIREMENT - CURRENT	28,481	35,920	32,469	36,590
52416	146	WORKMEN'S COMPENSATION	344	500	200	500
52416	148	EMPLOYEE EDUCATION & TRAINING	262	1,000	1,222	1,500
52416	149	RETIREE INSURANCE PRE	9,651	9,000	8,846	9,000
52416	191	DRUG AND ALCOHOL TESTING	194	250	248	300
52416	195	WELLNESS	1,163	1,200	770	1,200
52416	211	POSTAGE	346	450	439	600
52416	221	PRINTING	12	1,000	512	1,000
52416	224	COPIES	998	1,500	807	1,500
52416	231	PUBLICATIONS	31	200	184	200
52416	232	DUES	8,609	7,500	7,279	8,500
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	354	350	238	350
52416	235	REGISTRATION SEMINAR AND MEMB	1,803	2,000	1,910	2,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	17,129	18,000	16,298	18,500
52416	238	REGULATORY COMMISSION	11,790	16,000	18,614	20,000
52416	245	TELEPHONE	5,314	6,000	5,311	6,000
52416	252	LEGAL SERVICES	0	500	0	500
52416	253	ACCOUNTING & AUDITING SERVICES	5,600	5,600	5,760	5,800
52416	261	REPAIR & MAINT - MOTOR VEHICLES	120	500	500	500
52416	263	REPAIR & MAINT - EQUIPMENT	30	500	500	500
52416	266	REPAIR AND MAINTENANCE BUILD	1,757	10,000	4,043	10,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	27	500	500	500
52416	276	EQUIPMENT MAINT	0	0	0	0
52416	278	REPAIR & MAINT - SOFTWARE	0	500	0	500
52416	281	TRAVEL	1,231	2,000	1,733	2,000
52416	293	CONTRACTED SERVICES	0	0	0	0
52416	311	OFFICE SUPPLIES	3,189	3,000	2,655	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	1,472	2,000	2,892	2,500
52416	315	COMPUTER SUPPLIES	458	500	312	500
52416	319	MATERIALS AND SUPPLIES	1,575	4,000	1,962	4,000
52416	324	JANITORIAL SUPPLIES	204	500	720	500
52416	326	CLOTHING & UNIFORMS	60	0	20	0
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,917	6,000	4,884	5,000
52416	513	PROPERTY & LIABILITY INSURANCE	1,799	2,000	2,675	2,800
52416	541	PROVISION FOR DEPRECIATION	623,308	610,000	614,998	615,000
52416	542	AMORTIZATION	9,436	9,000	9,000	9,000
52416	585	ADMINISTRATIVE FEE	82,064	85,000	86,316	85,000
52416	588	CUSTOMER SERVICE / BILLING	183,559	200,000	198,866	200,000
52416	592	PAYMENTS IN-LIEU OF TAXES	154,470	176,032	176,123	180,590
52416	719	CHAMBER OF COMMERCE	5,000	5,000	4,999	5,000
52416	875	G.I.S. EXPENSE	7,601	4,000	2,760	4,000
52416	891	BANK SERVICE CHARGE	3,360	4,000	3,974	4,000
52416	892	BAD DEBT EXPENSE	112,514	80,000	70,759	80,000
52416	899	MISCELLANEOUS EXPENSE	1,930	1,000	404	1,000
TOTAL		**ADMINISTRATIVE AND GENERAL EXPENSES**	**1,542,571**	**1,585,632**	**1,555,275**	**1,606,280**
TOTAL		**OPERATING EXPENSE**	**13,573,673**	**17,536,592**	**13,513,340**	**11,036,810**

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		NONOPERATING EXPENSE				
52427	621	2001 GAS REVENUE - INTEREST	111,360	107,669	112,952	0
52427		2009 GAS REVENUE REFUNDING BONDS - INTEREST	0	0	0	70,000
52427	672	GAS REFUNDING BONDS 2004 - INTEREST	22,372	17,056	17,056	10,646
52427	695	PAYING AGENT FEES	750	1,000	750	1,000
52427	696	BOND ISSUANCE COSTS	0	0	51,650	0
52427	697	UNDERWRITER'S DISCOUNT	0	0	29,063	0
TOTAL	**NONOPERATING EXPENSE**		**134,482**	**125,725**	**211,471**	**81,646**
		DEBT SERVICE PRINCIPAL				
52450	672	2004 GAS REVENUE REFUNDING BONDS	200,000	205,000	205,000	215,000
52450	621	2001 GAS REVENUE	100,000	100,000	2,400,000	0
52450		2009 GAS REVENUE REFUNDING BONDS				115,000
TOTAL	**DEBT SERVICE**		**300,000**	**305,000**	**2,605,000**	**330,000**
		CAPITAL EXPENSE				
52490	922	PEAK SHAVING PLANT	0	0	0	5,000
52490	936	SERVICE LINES	25,881	30,000	25,060	30,000
52490	941	GENERAL PURPOSE MACHINERY & EQUIP	11,293	0	0	15,000
		Tow Motor				
52490	944	VEHICLES	30,003	0	0	19,000
		$19,000 Service Truck 4wd				
52490		SERVICE EQUIPMENT	0	0	0	0
52490	964	MAINS	149,877	600,000	573,482	600,000
		I 40 @ Hwy 70, South School,Various Areas				
52490	965	METERS	14,863	30,000	12,929	30,000
52490	966	METER INSTALLATION	0	7,500	2,000	5,000
52490	967	HOUSE REGULATORS	0	5,000	2,000	5,000
52490	968	INDUSTRIAL METERING / REGULATORS	14,022	16,000	16,500	20,000
52490	969	CATHODIC PROTECTION	0	4,000	1,500	4,000
52490	977	REGULATOR STATIONS	0	0	0	20,000
		AUTOMATED METER READING / PILOT PROGRAM	0	20,000	0	20,000
TOTAL	**CAPITAL EXPENSE**		**245,939**	**712,500**	**633,471**	**773,000**
TOTAL	**GAS DEPARTMENT EXPENSE**		**14,254,095**	**18,679,817**	**16,963,282**	**12,221,456**

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
		CUSTOMER SERVICE REVENUE				
34921		ELECTRIC DEPARTMENT	290,987	301,330	301,445	302,046
34922		GAS DEPARTMENT	183,559	198,607	198,797	199,019
34923		WATER DEPARTMENT	410,043	442,440	435,793	447,104
34926		SANITATION DEPARTMENT	9,696	10,655	10,211	10,918
34931		CUSTOMER SERVICE FEES	90,410	87,000	79,810	87,000
34932		CASH OVER	146	0	149	0
TOTAL	**CUSTOMER SERVICE REVENUE**		**984,841**	**1,040,032**	**1,026,206**	**1,046,086**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	7,215	5,000	4,562	4,000
36499		MISCELLANEOUS	531	0	0	0
TOTAL	**OTHER REVENUES**		**7,746**	**5,000**	**4,562**	**4,000**
TOTAL	**REVENUE**		**992,587**	**1,045,032**	**1,030,768**	**1,050,086**
		METER READING EXPENSE				
52610	111	SALARIES - REGULAR	164,714	169,000	196,932	163,000
52610	112	SALARIES - OVERTIME	396	2,500	336	2,500
52610	141	FICA	11,547	13,120	15,759	12,660
52610	142	HOSPITAL AND HEALTH INS	46,549	42,000	40,356	40,000
52610	143	RETIREMENT - CURRENT	24,099	26,720	25,003	25,780
52610	146	WORKER'S COMPENSATION	4,145	5,000	3,302	5,000
52610	148	EMPLOYEE ED & TRAINING	190	0	0	0
52610	191	DRUG AND ALCOHOL TESTING	30	100	10	100
52610	261	REPAIR & MAINT - MOTOR VEHICLES	5,476	6,000	8,455	6,000
52610	276	REPAIR & MAINT - EQUIPMENT	311	1,200	3,790	1,200
52610	312	SMALL ITEMS OF EQUIPMENT	371	1,000	0	1,000
52610	319	MATERIAL AND SUPPLIES	19	800	0	800
52610	326	CLOTHING & UNIFORMS	3,918	2,500	2,272	2,500
52610	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	11,505	11,500	8,533	10,500
52610	513	PROPERTY & LIAB INSURANCE	1,799	1,800	1,473	1,800
52610	589	WORKERS COMP CLAIMS	238	2,000	127	2,000
52610	899	MISCELLANEOUS EXPENSE	375	100	3	100
TOTAL	**METER READING EXPENSE**		**275,682**	**285,340**	**306,351**	**274,940**
		CUSTOMER SERVICE EXPENSE				
52620	111	SALARIES - REGULAR	329,547	342,000	338,978	349,000
52620	112	SALARIES - OVERTIME	2,990	2,800	2,837	2,800
52620	113	TEMPORARY/SEASONAL - USE OF UTILIT`	10,583	7,500	4,244	7,500
52620	141	FICA	24,092	26,950	24,538	27,490
52620	142	HOSPITAL AND HEALTH INS	54,283	54,000	54,201	50,500
52620	143	RETIREMENT - CURRENT	48,402	53,720	52,236	54,810
52620	146	WORKMEN'S COMPENSATION	418	600	339	600
52620	148	EMPLOYEE EDUCATION & TRAINING	0	500	1,354	500
52620	149	RETIREE INSURANCE PREMIUMS	3,370	3,372	3,447	8,196
52620	191	DRUG AND ALCOHOL TESTING	0	200	10	200
52620	195	WELLNESS	809	600	503	600
52620	211	POSTAGE	88,258	90,000	92,514	93,000
52620	221	PRINTING	2,130	2,500	4,772	2,500

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2008	Budget Fiscal Yr. 2009	Estimated Fiscal Yr. 2009	Proposed Fiscal Yr. 2010
52620	224	COPIES	886	1,200	1,591	1,200
52620	232	DUES	0	2,500	0	2,500
		CSA Associate Member Dues				
52620	245	TELEPHONE	4,469	4,600	4,897	4,600
52620	252	LEGAL SERVICES	205	2,000	69	2,000
52620	253	ACCOUNTING & AUDITING SERVICES	933	1,000	960	1,000
52620	255	DATA PROCESSING SERVICES	74,283	80,400	75,139	80,400
52620	257	SOFTWARE LICENSE FEES	4,954	5,900	4,408	5,900
52620	261	REPAIR & MAINT - MOTOR VEHICLES	1,284	1,000	866	1,000
52620	266	REPAIR & MAINT - BUILDINGS	5,491	500	274	500
52620	276	REPAIR & MAINT - EQUIPMENT	2,973	3,000	1,223	3,000
52620	281	TRAVEL	0	1,000	117	500
52620	293	CONTRACTED SERVICES	3,205	4,200	4,200	5,000
		Maintenance Contract on A/S 400				
52620	311	OFFICE SUPPLIES	1,165	2,500	1,710	2,500
52620	312	SMALL ITEMS OF EQUIPMENT	2,566	1,500	363	1,500
52620	315	COMPUTER SUPPLIES		2,000	0	2,000
52620	319	MATERIAL AND SUPPLIES	5,255	5,500	4,712	5,500
52620	326	CLOTHING & UNIFORMS	178	700	749	700
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,403	3,000	2,096	2,200
52620	513	PROPERTY & LIAB INSURANCE	2,996	3,000	2,546	3,000
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	0	5,000	2,500	5,000
52620	589	WORKERS COMP CLAIMS	0	2,500	2,500	2,500
52620	873	CASH OVER OR SHORT	125	250	314	250
52620	874	DIRECT EXPENSE	12,508	1,500	4,159	1,500
52620	891	BANK SERVICE CHARGES	3,728	3,000	4,348	3,000
52620	893	CREDIT CARD FEES	4,503	5,000	8,092	8,000
52620	899	MISCELLANEOUS EXPENSE	1,694	2,000	1,803	2,000
52620	947	OFFICE MACHINERY/SOFTWARE	0	0	509	0
52620	948	COMPUTER EQUIPMENT / SOFTWARE	0	0	219	0
TOTAL	**CUSTOMER SERVICE EXPENSE**		**714,886**	**742,692**	**723,537**	**758,146**
TOTAL	**OPERATING EXPENSE**		**990,568**	**1,028,032**	**1,029,888**	**1,033,086**
		CAPITAL EXPENSES				
52690	947	OFFICE MACHINERY & EQUIPMENT	2,019	0	880	0
52690	944	VEHICLES		17,000	0	17,000
		meter reader vehicle $17,000				
TOTAL	**CAPITAL EXPENSE**		**2,019**	**17,000**	**880**	**17,000**
TOTAL	**CUSTOMER SERVICE DEPARTMENT EXPENSE!**		**992,587**	**1,045,032**	**1,030,768**	**1,050,086**

COOKEVILLE REGIONAL MEDICAL CENTER

STATEMENT OF REVENUE & EXPENSES

BUDGET FY 2010

	6/30/2008	Annualized 6/30/2009	Budget 2010
TOTAL GROSS PATIENT REVENUE	**$326,495,092**	**$374,134,073**	**$432,124,855**
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	$140,150,358	$177,106,727	$203,858,269
CHARITY CARE	3,857,814	4,956,684	6,284,970
TOTAL DEDUCTIONS FROM REVENUE	$144,008,172	$182,063,411	$210,143,239
NET PATIENT SERVICE REVENUE	**$182,486,920**	**$192,070,663**	**$221,981,615**
OTHER NON-PATIENT REVENUE	3,859,907	3,160,211	3,400,043
TOTAL OPERATING REVENUE	**$186,346,827**	**$195,230,873**	**$225,381,659**
EXPENSES:			
SALARIES AND WAGES	$62,669,507	$67,627,496	$78,109,758
EMPLOYEE BENEFITS	17,967,368	19,312,503	20,305,941
CONTRACT LABOR	9,746,284	7,429,912	8,581,548
PURCHASED SERVICES-PHYSICIAN	2,179,266	5,661,207	6,310,186
PURCHASED SERVICES-OTHER	9,254,250	9,559,139	10,640,805
SUPPLIES	35,639,335	38,587,196	44,918,211
UTILITIES	2,585,352	4,013,703	4,885,827
REPAIRS AND MAINTENANCE	4,144,785	4,950,261	6,867,552
LEASES AND RENTALS	797,784	860,152	993,476
INSURANCE	1,007,584	1,216,731	1,405,324
INTEREST	1,854,427	3,208,907	3,109,787
BAD DEBTS	14,228,478	10,797,543	11,871,162
DEPRECIATION AND AMORTIZATION	9,831,945	11,007,228	14,213,348
OTHER EXPENSE	3,031,509	2,932,001	3,150,462
TOTAL OPERATING EXPENSE	$174,937,874	$187,163,977	$215,363,386
NET OPERATING INCOME (LOSS)	**$11,408,953**	**$8,066,896**	**$10,018,272**
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(3,116,239)	(4,663,105)	(3,801,680)
INTEREST AND CONTRIBUTIONS	2,117,014	501,224	501,224
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
GAIN / LOSS INVESTMENTS/DISPOS	(1,783,547)	(438,211)	0
NET INCOME	**$7,926,181**	**$2,766,804**	**$6,017,817**

COOKEVILLE REGIONAL MEDICAL CENTER

2009-2010 CAPITAL EXPENDITURES-ROUTINE CAPITAL

BUDGET VS ACTUAL FOR THE YEAR ENDING 6/30/10

DEPARTMENT	2009-2010 CAPITAL BUDGET	2010-2011 CAPITAL BUDGET	2010-2012 CAPITAL BUDGET
MEDICAL UNIT 6N	150,000	-	-
SURGICAL UNIT 5N	176,500	-	-
PULMONARY CARE UNIT 6E	110,200	-	-
CARDIOVASCULAR CARE UNIT 4N	140,000	-	-
MUSKELO/NEURO UNIT 4E	80,000	-	-
ICU	33,000	11,000	306,000
CVICU	107,000	357,600	60,000
OBSTETTRICS	12,000	125,000	-
LABOR AND DELIVERY UNIT	382,300	313,225	-
NEWBORN NURSERY	12,000	48,900	-
REHABILITATION CENTER	31,545	84,000	24,000
SURGERY UNIT	554,149	166,534	-
RECOVERY ROOM	314,611	-	-
SAME DAY SURGERY	14,000	14,000	14,000
SPECIAL PROCEDURES UNIT	244,000	59,000	50,000
ANESTHESIA	1,020,562	23,500	85,000
OPEN HEART	94,521	-	70,190
CARDIAC CATH LAB	1,840,000	1,575,000	14,000
CARDIAC ULTRASOUND	-	8,500	-
CARDIAC REHABILITATION	11,847	11,000	35,000
IMAGING	1,031,000	760,000	975,000
CAT SCAN UNIT	-	12,270	-
NUCLEAR MEDICINE UNIT	365,750	-	-
MRI	2,006,000	-	-
ULTRASOUND SERVICES	-	170,000	170,000
MAMMOGRAPHY UNIT	27,000	270,000	-
ANGIOGRAPHY	-	35,000	3,500,000
EMERGENCY ROOM	35,133	-	-
RESPIRATORY THERAPY	55,200	43,200	43,200
SLEEP CENTER	22,000	-	-
PHYSICAL THERAPY	-	163,975	-
LABORATORY	22,430	445,000	409,500
MEDICAL ONCOLOGY	39,600	-	-
RADIATION ONCOLOGY	77,824	2,969,475	894,622
PLANT OPERATIONS	30,000	1,128,950	-
SECURITY	25,000	50,000	-
HOUSEKEEPING	32,000	27,000	5,000
MATERIALS MANAGEMENT	52,500	14,500	-
INFORMATION SYSTEMS	1,430,165	1,677,664	280,000
TOTALS	**10,579,837**	**10,564,293**	**6,935,512**