City of Cookeville, Tennessee
Budget and Supplemental Information
Table of Contents
For the Fiscal Year Ending June 30, 2009

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Table of Contents
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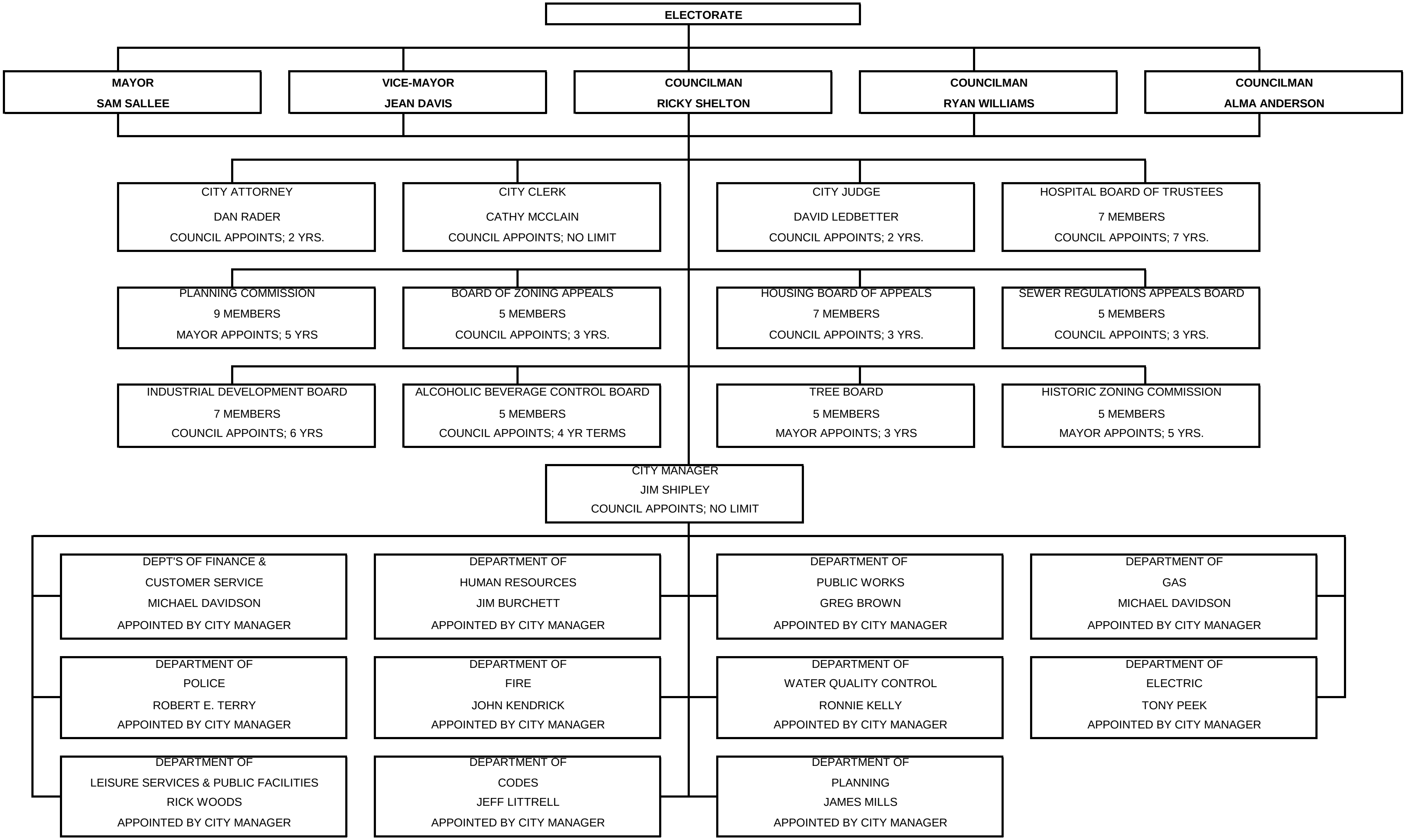
CITY OF COOKEVILLE, TENNESSEE
ORGANIZATIONAL CHART



July, 2008

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 2008)	$661,897,965
Area of City	31.72 square miles

City Employees by Department:	**Full Time**	**Part Time**		**Seasonal Temporary**
General Government	20	0		0
Police	94	0		19
Fire	52	0	(student ff)	12
Public Works	43	0		0
Sanitation	11	0		0
Leisure Services	16	2		20
Parks and Maintenance	19	0		12
Planning	5	0		0
Codes	9	0		0
Customer Service	16	0		0
Electric	47	1		0
Water Quality Control	44	0		5
Gas	14	1		0
Totals	390	4		68

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**
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
1997	474	33,539,165
1996	426	46,632,649
1995	336	36,427,650

Cookeville, Tennessee

Recreational Facilities-City owned and operated:

Cookeville Drama Center presents several local productions of the summer theater, Dance Arts Center, "Backstage" at the Drama Center", and many others. The Drama Center 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
Perdue Farms	2400
Fleetguard Inc	900
Tutco Inc	300
Oreck	300
DACCO	460
The Identity Group	357
Flowserve	288
Adams USA	200

Utility Customers:	01-Jul-08
Electric	14,939
Gas	9,509
Water	13,546
Sewer	12,969
Sanitation (Commercial)	829

City of Cookeville, Tennessee
Summary of Assessed Valuation
1999 through 2007
And Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2009

Tax	2008 Estimated	2007 Actual	2006 Actual	2005 Actual	2004 Actual	2003 Actual	2002 Actual	2001 Actual	2000 Actual	1999 Actual
Real Property - 25%	$ 256,983,514	$ 248,293,250	$ 241,839,825	$209,761,825	$203,506,900	$197,317,950	$189,753,925	$182,866,725	$141,358,400	$139,135,900
Personal Property - 30%	56,713,025	61,977,926	64,236,221	57,834,792	58,673,984	61,464,083	61,190,033	61,589,211	52,689,726	46,684,633
Indust/Commercial - 40%	322,673,135	308,778,120	299,509,960	253,226,120	248,112,160	244,222,760	241,396,840	235,370,320	177,121,600	169,266,560
Public Utilities - 55%	25,528,290	28,735,131	26,502,204	26,020,709	23,244,989	23,459,876	20,110,899	18,799,379	17,931,180	17,639,138
Totals	**$661,897,965**	**$647,784,427**	**$632,088,210**	**$546,843,446**	**$533,538,033**	**$526,464,669**	**$498,625,635**	**$389,100,906**	**$372,726,231**	**$359,211,576**
Tax Rate	**$0.870**	**$0.790**	**$0.790**	**$0.88**	**$0.88**	**$0.83**	**$0.71**	**$0.71**	**$0.82**	**$0.82**
$.01 on Tax Rate =	**$64,200**	**$62,840**	**$60,050**	**$51,950**	**$50,690**	**$50,010**	**$47,370**	**$36,960**	**$35,410**	**$34,130**

Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2009

Fund	Tax Rate	Total Estimated Available	0.03 Delinquency Rate	Total Estimated Collections
General Fund	0.630	$4,170,000	$125,100	$4,044,900
Economic Development Fund	0.040	265,000	8,000	257,000
Quality of Life Fund	0.010	66,160	2,000	64,160
G.O. Debt Service Fund	0.190	1,258,000	37,700	1,220,300
Total	0.870	$5,759,160	$172,800	$5,586,360

CITY OF COOKEVILLE, TENNESSEE

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-08	Estimated Revenue	Transfers and Noncash Items	Bond Note Proceeds	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-09	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:							
General Fund	5,554,252	20,528,675	(57,220)	0	20,214,602	5,811,105	256,853
State Street Aid Fund	591,233	759,000	0	0	925,100	425,133	(166,100)
Solid Waste Fund	561,249	1,619,000	(96,000)	0	1,402,198	682,051	120,802
Drug Fund	32,952	22,800	0	0	25,300	30,452	(2,500)
Tree Board	11,199	10,000	3,000	0	15,120	9,079	(2,120)
Animal Control	529,572	133,600	54,220	0	592,973	124,420	(405,153)
Economic Development	439,745	272,850	0	0	250,600	461,995	22,250
Quality of Life	205,562	1,811,110	0	0	1,832,300	184,372	(21,190)
Total General/Special Revenue Funds	**7,925,764**	**25,157,035**	**(96,000)**	**0**	**25,258,193**	**7,728,607**	**(197,158)**
Debt Service Funds:							
G.O. Debt Service Fund	**4,397,427**	**3,194,460**	**96,000**	**0**	**3,051,177**	**4,636,710**	**239,283**
Proprietary Funds							
Water/Sewer Department	5,453,620	11,873,200	2,100,000	0	15,502,337	3,924,483	(1,529,137)
Electric Department	5,434,907	48,063,214	1,593,465	6,270,000	55,132,177	6,229,410	794,503
Gas Department	5,313,483	18,990,000	619,000	0	18,679,817	6,242,666	929,183
Cookeville Regional Medical Center	46,409,366	214,429,846	0	0	255,336,050	24,823,823	(21,585,543)
Total Proprietary Funds	**62,611,377**	**293,356,260**	**4,312,465**	**6,270,000**	**344,650,381**	**41,220,383**	**(21,390,994)**
Internal Service Funds:							
Customer Service	**0**	**1,045,032**	**0**	**0**	**1,045,032**	**(0)**	**0**
Trust Funds:							
Employee Health Insurance	3,572,915	3,461,720	0	0	3,010,230	4,024,405	451,490
Insurance Trust	754,859	527,000	0	0	525,100	756,759	1,900
Total Trust Funds	**4,327,774**	**3,988,720**	**0**	**0**	**3,535,330**	**4,781,164**	**453,390**
Total All Funds/Departments	**79,262,342**	**326,741,507**	**4,312,465**	**6,270,000**	**377,540,113**	**58,366,863**	**(20,895,479)**

CLASSIFICATION CHART
Effective July 1, 2008

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	APPR. LINEPERSON / vacant	ACCOUNTING TECHNICIAN	ADMIN SECRETARY II
TEMPORARIES	WAREHOUSE AIDE	GIS TECH (Temp)		CUST SERV CLERK	ACCTS PAY/WRHSE OFF ASST	CONCRETE FINISHER	ADMIN SECRETARY	APPRENTICE LINEPERSON II
		HISTORICAL ARTS ASST-PT		MAINTENANCE WORKER	ANIMAL CONTROL OFFICER	GAS METER/CUST SERVICER I	CULTURAL ARTS TECHNICIAN	BACKHOE OPER I
		MAINT/UTILITY WORKER		MUS EXBITION SPECIALIST -PT	ATHLETIC COORDINATOR	GROUNDSPERSON, EL	CUSTOMER SERVICE CLK II	CITY COURT CLERK
		UTILITY WORKER - TEMP		PARKS GROUNDSKEEPER	CULTURAL ARTS COORDINATOR	HEAVY EQUIP OPERATOR I	DATA ANALYST	CUSTOMER SERVICE TECH
		WTR PLT OPERATOR TRAINEE		RECEPTIONIST/Switchboard OPER	CUSTOMER SERVICE CLERK I	MARKETING REPRESENTATIVE	ENG/PURCHASING ASSISTANT	DELINQUENT ACCOUNTS MGR.
		(Temp)		UTILITY WORKER	GENERAL SERVICES TECH	METER READER II	HEAVY EQUIPMENT OPERATOR	ELECTRICIAN
					INVENTORY CONTROL CLK	PARK MANAGER	METERING CUSTOMER SERVICER	FIREFIGHTER
					LIGHT EQUIPMENT OPERATOR	TRAFFIC SIGNAL TECH I	METERING/SUB SUPPORT TECH	LIFT STATION TECHNICIAN
					METER READER	TRUCK DRIVER I	PLANNING ASSISTANT	MECHANIC
					PERMIT TECHNICIAN	WATER DISTR SERVICER	ST SIGN & MRK TECH II	MECHANIC/TIRE TECH
					RECREATION PROGRAMMER	WW COLLECTION SERVICER	UTILITY CUST SERVICER	TRUCK DRIVER II
					SKILLED LABORER		WATER DIST SERVICER II	WATER CUSTOMER SERV III
					SPECIAL PROGRAM COORD		WATER METER REPAIR TECH	WATER DIST SERV III
					SUPPORT SERVICES TECH			WW COLLECTION SERVICER III
					UTILITY WORKER - TEMP			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	ADMINISTRATIVE ASSISTANT	ADMINISTRATIVE ASSISTANT	ASSISTANT DIRECTOR OF FIN	FINANCE DIRECTOR	CITY MANAGER
CROSS CONNECTION INSPECTOR	APPRENTICE LINEPERSON III	CODES ENFORCEMENT OFF II	ATHLETIC SUPERINTENDENT	APPRENTICE LINEPERSON IV	COMP OPER MANAGER	CIVIL ENGINEER	CITY PLANNER	
FOREMAN - (PW, LS)	BUILDING INSPECTOR	METERING/SUBSTA TECH III	CITY CLERK	CONSTRUCTION SUPERINTENDEN	CREW CHIEF	CIVIL ENGINEER/PROJECTS MGR	ELECTRIC DIRECTOR	
LABORATORY TECH	COMPEN/BENEFITS COORD	SHOP SUPERVISOR	CULTURAL ARTS SUPERINTENDE	CUSTOMER SERVICE MANAGER	CAPTAIN, FIRE	CONSTRUCTION MANAGER	FIRE CHIEF	
MAINTENANCE TECH	DRIVER/ENGINEER	TRAFFIC SIGNAL SUPERVISOR	FIRE LIEUTENANT	ELECTRICAL INSPECTOR	SAFETY COORDINATOR	CONTROLLER	GAS SYSTEM DIRECTOR	
MUSEUM MGR - PT	ENG TECHNICIAN	WW PLT MAINT SUPERINTENDENT	GIS/SYSTEM MANAGER	ENGINEERING TECH SUPERVISOR	SURVEYOR	ELECTRICAL ENGINEER	HUMAN RESOURCES DIR	
RESERVE DRIVER ENGINEER	ENGINEERING/GIS TECH	WATER DIST SUPERVISOR	GRANT WRITER/ADMIN	JOURNEYMAN LINEPERSON	TRAINING/SAFETY OFFICER	ENVIRONMENTAL ENGINEER	LS/PUB FAC DIRECTOR	
TRAFFIC SIGNAL TECH II	GAS DISTRIBUTION SERV III	WATER PLANT SUPERVISOR	INFORMATION SYS MANAGER	MTR/SUB SUPERINTENDENT	WW PLT SUPERINTENDENT	GAS ADMIN & COMPLIANCE SUPE	DIRECTOR OF CODES	
WW PLANT OPER IV	INSPECTOR/ENGINEER		MAINTENANCE SUPT.	PLANNER	WQC CONST SUPERINTENDENT	GAS OPERATIONS SUPERINTENDE	POLICE CHIEF	
	LIFT STATION FOREMAN		PUBLIC ED OFFICER	PLANS EXAMINER	WTR CUST SERVICER/METERING		PUBLIC WORKS DIRECTOR	
	SYSTEMS CONTRL TECH		RECREATION SUPERINTENDENT	PURCHASING OFFICER	SUPERINTENDENT		WATER QUALITY CONTRL DIR	
	WW COLLECTION FOREMAN		SUPERVISOR, GAS	PURCHASING SUPERINTENDENT	WTR PLT OPERATIONS			
	WATER DIST FOREMAN		TECHNOLOGY SPECIALIST	RIGHT-OF-WAYS SUPER/FORESTE	SUPERINTENDENT			
			WTR DIST/COLLECTION SUPER	SANITATION SUPERINTENDENT				
$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 JULY 1, 2007

		BEGIN	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER
		YR 1	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6	YR 7	YR 8	YR 9	YR 10	YR 11	YR 12	YR 13	YR 14	YR 15	YR 16	YR 17	YR 18	YR 19
	STEP	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
GRADE																					
		5.715	5.829	5.946	6.065	6.186	6.309	6.435	6.564	6.695	6.829	6.966	7.105	7.247	7.392	7.54	7.691	7.844	8.001	8.161	8.324
1		457.18	466.31	475.64	485.18	494.86	504.75	514.84	525.13	535.61	546.3	557.24	568.38	579.78	591.37	603.21	615.26	627.55	640.1	652.89	665.94
		11886.6	12124.09	12366.76	12614.67	12866.48	13123.52	13385.8	13653.27	13925.97	14203.89	14488.34	14777.99	15074.18	15375.59	15683.52	15996.67	16316.36	16642.53	16975.24	17314.5
		7.917	8.075	8.236	8.401	8.569	8.74	8.915	9.093	9.275	9.461	9.65	9.844	10.041	10.241	10.446	10.655	10.869	11.086	11.308	11.534
2		633.32	645.97	658.87	672.06	685.51	699.21	713.22	727.47	742.02	756.88	772.03	787.49	803.25	819.3	835.72	852.43	869.49	886.9	904.62	922.73
		16466.39	16795.2	17130.53	17473.68	17823.36	18179.57	18543.61	18914.16	19292.57	19678.76	20072.81	20474.69	20884.4	21301.91	21728.61	22163.09	22606.71	23059.48	23520.07	23991.09
		8.883	9.06	9.241	9.426	9.615	9.808	10.004	10.204	10.408	10.616	10.828	11.045	11.266	11.491	11.72	11.955	12.194	12.438	12.687	12.941
3		710.61	724.81	739.31	754.12	769.22	784.63	800.33	816.34	832.65	849.31	866.28	883.59	901.26	919.27	937.64	956.41	975.53	995.05	1014.97	1035.3
		18475.75	18845.01	19222.1	19607.01	19999.75	20400.31	20808.7	21224.93	21649.01	22082.18	22523.21	22973.37	23432.63	23901.06	24378.61	24866.6	25363.73	25871.28	26389.29	26917.73
		9.372	9.559	9.751	9.946	10.145	10.347	10.554	10.766	10.981	11.2	11.424	11.653	11.886	12.124	12.367	12.614	12.866	13.123	13.385	13.653
4		749.75	764.76	780.06	795.67	811.58	827.79	844.35	861.26	878.47	896.04	913.95	932.22	950.89	969.91	989.33	1009.1	1029.27	1049.85	1070.83	1092.26
		19493.49	19883.63	20281.58	20687.37	21100.98	21522.44	21953	22392.72	22840.28	23296.94	23762.76	24237.69	24723.07	25217.59	25722.53	26236.63	26761.14	27296.11	27841.51	28398.65
		9.855	10.052	10.253	10.458	10.667	10.88	11.098	11.32	11.546	11.777	12.012	12.252	12.498	12.747	13.002	13.262	13.528	13.798	14.074	14.356
5		788.39	804.15	820.21	836.62	853.33	870.39	887.81	905.57	923.69	942.16	960.97	980.2	999.82	1019.79	1040.16	1060.99	1082.22	1103.85	1125.93	1148.46
		20498.18	20907.88	21325.43	21752.08	22186.58	22630.21	23082.95	23544.85	24015.88	24496.03	24985.33	25485.08	25995.24	26514.55	27044.28	27585.77	28137.7	28700.05	29274.15	29860.02
		10.821	11.037	11.258	11.483	11.713	11.947	12.186	12.43	12.678	12.932	13.19	13.454	13.723	13.998	14.278	14.563	14.854	15.152	15.455	15.764
6		865.68	882.99	900.65	918.67	937.04	955.76	974.88	994.4	1014.27	1034.54	1055.22	1076.35	1097.88	1119.86	1142.24	1165.07	1188.36	1212.15	1236.38	1261.13
		22507.55	22957.7	23416.98	23885.41	24362.96	24849.63	25346.77	25854.32	26371.01	26898.14	27435.73	27985.04	28544.79	29116.28	29698.22	30291.89	30897.32	31515.79	32145.99	32789.25
		11.31	11.537	11.768	12.003	12.243	12.488	12.737	12.992	13.252	13.517	13.787	14.063	14.344	14.631	14.923	15.222	15.526	15.837	16.154	16.477
7		904.82	922.94	941.4	960.22	979.44	999.01	1018.99	1039.36	1060.14	1081.37	1103	1125.08	1147.56	1170.49	1193.88	1217.77	1242.11	1266.95	1292.29	1318.13
		23525.28	23996.32	24476.46	24965.76	25465.48	25974.35	26493.65	27023.41	27563.59	28115.54	28677.89	29251.99	29836.54	30432.8	31040.84	31661.91	32294.74	32940.61	33599.54	34271.49
		11.793	12.029	12.27	12.515	12.766	13.021	13.281	13.547	13.818	14.094	14.376	14.663	14.957	15.256	15.561	15.872	16.189	16.513	16.843	17.18
8		943.46	962.33	981.6	1001.22	1021.25	1041.67	1062.5	1083.72	1105.4	1127.54	1150.07	1173.05	1196.54	1220.48	1244.87	1269.76	1295.15	1321.04	1347.44	1374.39
		24529.98	25020.57	25521.59	26031.79	26552.39	27083.44	27624.89	28176.84	28740.52	29315.92	29901.76	30499.34	31109.99	31732.37	32366.5	33013.68	33673.89	34347.16	35033.47	35734.16
		11.926	12.164	12.407	12.655	12.908	13.166	13.429	13.698	13.972	14.252	14.537	14.828	15.125	15.427	15.735	16.05	16.371	16.698	17.032	17.373
9		954.04	973.1	992.55	1012.4	1032.63	1053.3	1074.36	1095.86	1117.79	1140.17	1162.99	1186.24	1209.98	1234.16	1258.83	1283.98	1309.67	1335.85	1362.57	1389.82
		24805.09	25300.67	25806.42	26322.27	26848.31	27385.73	27933.28	28492.26	29062.64	29644.44	30237.62	30842.23	31459.5	32088.18	32729.53	33383.56	34051.54	34732.2	35426.79	36135.31
		12.395	12.643	12.896	13.153	13.417	13.685	13.958	14.238	14.522	14.813	15.109	15.411	15.72	16.034	16.354	16.682	17.016	17.356	17.703	18.057
10		991.58	1011.42	1031.65	1052.27	1073.33	1094.78	1116.67	1139	1161.77	1185.02	1208.71	1232.89	1257.56	1282.72	1308.36	1334.54	1361.25	1388.45	1416.24	1444.57
		25781.06	26296.94	26822.97	27359.11	27906.67	28464.35	29033.48	29614.01	30205.91	30810.51	31426.54	32055.22	32696.58	33350.61	34017.32	34697.96	35392.56	36099.82	36822.31	37558.74
		13.498	13.768	14.043	14.324	14.61	14.903	15.201	15.505	15.815	16.131	16.454	16.783	17.119	17.461	17.81	18.167	18.53	18.9	19.278	19.664
11		1079.82	1101.41	1123.45	1145.92	1168.84	1192.24	1216.07	1240.4	1265.21	1290.52	1316.31	1342.63	1369.49	1396.89	1424.82	1453.34	1482.4	1512.04	1542.26	1573.12
		28075.25	28636.71	29209.67	29794	30389.72	30998.12	31617.92	32250.42	32895.57	33553.4	34223.93	34908.38	35606.77	36319.11	37045.38	37786.87	38542.3	39312.96	40098.81	40901.15
		14.125	14.408	14.696	14.99	15.29	15.596	15.908	16.226	16.551	16.882	17.219	17.563	17.914	18.273	18.638	19.011	19.392	19.779	20.175	20.578
12		1130.03	1152.65	1175.71	1199.21	1223.19	1247.66	1272.62	1298.07	1324.06	1350.53	1377.53	1405.08	1433.16	1461.82	1491.07	1520.91	1551.33	1582.33	1613.97	1646.25
		29380.79	29968.91	30568.44	31179.37	31802.98	32439.28	33088.24	33749.89	34425.45	35113.7	35815.9	36532.04	37262.12	38007.43	38767.93	39543.65	40334.56	41140.7	41963.31	42802.4
		15.064	15.365	15.672	15.985	16.305	16.631	16.964	17.303	17.649	18.002	18.362	18.73	19.105	19.487	19.877	20.274	20.679	21.093	21.515	21.945
13		1205.11	1229.19	1253.76	1278.82	1304.41	1330.49	1357.11	1384.26	1411.95	1440.18	1468.99	1498.39	1528.37	1558.93	1590.14	1621.92	1654.34	1687.44	1721.18	1755.59
		31332.75	31958.88	32597.72	33249.2	33914.65	34592.76	35284.81	35990.83	36710.76	37444.66	38193.74	38958.06	39737.56	40532.3	41343.51	42169.91	43012.8	43873.44	44750.56	45645.42
		17.325	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	22.86	23.317	23.783	24.259	24.744	25.239
14		1385.99	1413.71	1441.98	1470.82	1500.24	1530.24	1560.85	1592.07	1623.91	1656.38	1689.51	1723.3	1757.77	1792.92	1828.78	1865.36	1902.67	1940.72	1979.53	2019.12
		36035.69	36756.42	37491.54	38241.36	39006.19	39786.31	40582.05	41393.69	42221.55	43065.98	43927.3	44805.85	45701.97	46616.02	47548.34	48499.3	49469.3	50458.69	51467.86	52497.22
		18.735	19.11	19.492	19.882	20.279	20.685	21.099	21.52	21.951	22.39	22.838	23.294	23.76	24.236	24.72	25.215	25.719	26.233	26.758	27.293
15		1498.79	1528.77	1559.34	1590.53	1622.34	1654.79	1687.88	1721.64	1756.07	1791.19	1827.02	1863.56	1900.83	1938.85	1977.62	2017.17	2057.52	2098.67	2140.64	2183.45
		38968.55	39747.92	40542.88	41353.74	42180.81	43024.43	43884.91	44762.61	45657.87	46571.02	47502.44	48452.49	49421.54	50409.97	51418.17	52446.53	53495.46	54565.37	55656.68	56769.81
		20.856	21.273	21.698	22.132	22.575	23.026	23.487	23.956	24.436	24.924	25.423	25.931	26.45	26.979	27.518	28.069	28.63	29.203	29.787	30.383
16		1668.45	1701.81	1735.85	1770.57	1805.98	1842.1	1878.94	1916.52	1954.85	1993.95	2033.83	2074.5	2115.99	2158.31	2201.48	2245.51	2290.42	2336.23	2382.95	2430.61
		43379.57	44247.17	45132.11	46034.75	46955.45	47894.56	48852.46	49829.51	50826.09	51842.62	52879.47	53937.05	55015.79	56116.11	57238.43	58383.2	59550.86	60741.88	61956.72	63195.85
		28.504	29.074	29.655	30.249	30.854	31.471	32.1	32.742	33.397	34.065	34.746	35.441	36.15	36.873	37.61	38.362	39.13	39.912	40.711	41.525
17		2280.31	2325.92	2372.44	2419.88	2468.28	2517.65	2568	2619.36	2671.75	2725.18	2779.69	2835.28	2891.99	2949.83	3008.82	3069	3130.38	3192.99	3256.85	3321.98
		59288.09	60473.85	61683.33	62917	64175.34	65458.85	66768.03	68103.38	69465.45	70854.76	72271.86	73717.3	75191.66	76695.48	78229.39	79793.98	81389.85	83017.65	84678	86371.56
		32.955	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	45.24	46.145	47.068	48.01
18		2636.41	2689.16	2742.93	2797.78	2853.74	2910.83	2969.04	3028.41	3088.96	3150.73	3213.76	3278.01	3343.58	3410.47	3478.67	3548.24	3619.22	3691.61	3765.47	3840.79
		68546.7	69918.14	71316.22	72742.15	74197.25	75681.5	77194.91	78738.73	80312.96	81918.9	83557.77	85228.35	86933.15	88672.17	90445.4	92254.14	94099.61	95981.88	97902.14	99860.44

PAY SCALE-ALL FIREMEN WORKING 24 HR SHIFTS

EFFECTIVE JULY 1, 2007

		BEGIN	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER	AFTER
		YR 1	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6	YR 7	YR 8	YR 9	YR 10	YR 11	YR 12	YR 13	YR 14	YR 15	YR 16	YR 17	YR 18	YR 19
	STEP	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
GRADE																					
		8.5	8.669	8.843	9.019	9.2	9.384	9.571	9.763	9.958	10.158	10.361	10.568	10.78	10.995	11.215	11.439	11.668	11.901	12.139	12.382
9	FF	954.04	973.1	992.55	1012.4	1032.63	1053.3	1074.36	1095.86	1117.79	1140.17	1162.99	1186.24	1209.98	1234.16	1258.83	1283.98	1309.67	1335.85	1362.57	1389.82
		24805.09	25300.67	25806.42	26322.27	26848.31	27385.73	27933.28	28492.26	29062.64	29644.44	30237.62	30842.23	31459.5	32088.18	32729.53	33383.56	34051.54	34732.2	35426.79	36135.31
		8.84	9.016	9.197	9.381	9.568	9.76	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
10	RDE	992.2	1012.05	1032.29	1052.93	1073.99	1095.47	1117.38	1139.73	1162.53	1185.78	1209.49	1233.68	1258.35	1283.52	1309.19	1335.38	1362.08	1389.33	1417.11	1445.45
		25797.29	26313.24	26839.5	27376.29	27923.84	28482.32	29051.96	29633.01	30225.67	30830.17	31446.76	32075.71	32717.22	33371.57	34039	34719.77	35414.18	36122.47	36844.92	37581.82
		9.62	9.812	10.009	10.209	10.413	10.622	10.834	11.051	11.272	11.497	11.727	11.961	12.201	12.445	12.694	12.948	13.207	13.471	13.74	14.015
11	DE	1079.82	1101.41	1123.45	1145.92	1168.84	1192.24	1216.07	1240.4	1265.21	1290.52	1316.31	1342.63	1369.49	1396.89	1424.82	1453.34	1482.4	1512.04	1542.26	1573.12
		28075.25	28636.76	29209.67	29794	30389.72	30998.12	31617.92	32250.42	32895.57	33553.4	34223.93	34908.38	35606.77	36319.11	37045.38	37786.87	38542.3	39312.96	40098.81	40901.15
		10.736	10.951	11.17	11.393	11.621	11.853	12.09	12.332	12.579	12.831	13.087	13.349	13.616	13.889	14.166	14.45	14.738	15.033	15.334	15.641
13	LT	1205.11	1229.19	1253.76	1278.82	1304.41	1330.49	1357.11	1384.26	1411.95	1440.18	1468.99	1498.39	1528.37	1558.93	1590.14	1621.92	1654.34	1687.44	1721.18	1755.59
		31332.75	31958.88	32597.72	33249.2	33914.65	34592.76	35284.81	35990.83	36710.76	37444.66	38193.74	38958.06	39737.56	40532.3	41343.51	42169.91	43012.8	43873.44	44750.56	45645.42
		13.353	13.62	13.892	14.17	14.453	14.742	15.037	15.338	15.645	15.958	16.277	16.602	16.934	17.273	17.619	17.971	18.33	18.697	19.071	19.452
15	CPT	1498.79	1528.77	1559.34	1590.53	1622.34	1654.79	1687.88	1721.64	1756.07	1791.19	1827.02	1863.56	1900.83	1938.85	1977.62	2017.17	2057.52	2098.67	2140.64	2183.45
		38968.55	39747.92	40542.88	41353.74	42180.81	43024.43	43884.91	44762.61	45657.87	46571.02	47502.44	48452.49	49421.54	50409.97	51418.17	52446.53	53495.46	54565.37	55656.68	56769.81

PAY SCALE-CERTIFIED POLICE OFFICERS/COMMUNICATION OPERATORS
EFFECTIVE JULY 1, 2007

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		11.31	11.819	12.351	12.907	13.488	14.095	14.729	15.392	16.084	16.808
COMM		904.82	945.54	988.08	1032.55	1079.01	1127.57	1178.31	1231.33	1286.74	1344.65
OFF'CR I		23525.28	24583.94	25690.19	26846.27	28054.34	29316.79	30636.05	32014.65	33455.32	34960.83
8		11.793	12.324	12.879	13.458	14.064	14.697	15.358	16.049	16.771	17.526
COMM		943.46	985.92	1030.28	1076.65	1125.09	1175.72	1228.63	1283.92	1341.7	1402.07
OFF'CR II		24529.98	25633.82	26787.35	27992.78	29252.44	30568.81	31944.4	33381.9	34884.1	36453.86
9		11.926	12.462	13.023	13.609	14.221	14.861	15.53	16.229	16.959	17.722
COMM		954.04	996.97	1041.84	1088.72	1137.71	1188.91	1242.41	1298.32	1356.74	1417.8
SGT		24805.09	25921.32	27087.78	28306.72	29580.53	30911.63	32302.67	33756.29	35275.32	36862.72
10		12.35	12.905	13.486	14.093	14.727	15.39	16.082	16.806	17.562	18.353
POLICE		987.96	1032.42	1078.88	1127.43	1178.16	1231.18	1286.59	1344.48	1404.98	1468.21
OFF'CR		25687.04	26842.94	28050.88	29313.17	30632.27	32010.71	33451.21	34956.5	36529.55	38173.38
11		13.211	13.806	14.427	15.076	15.755	16.463	17.204	17.979	18.788	19.633
SR. POL		1056.89	1104.45	1154.15	1206.09	1260.36	1317.08	1376.35	1438.28	1503	1570.64
OFF'CR		27479.15	28715.71	30007.92	31358.27	32769.41	34244.02	35785.01	37395.32	39078.11	40836.63
12		15.265	15.952	16.67	17.42	18.204	19.024	19.88	20.774	21.709	22.686
POLICE		1221.24	1276.19	1333.62	1393.63	1456.35	1521.88	1590.37	1661.93	1736.72	1814.87
SGT		31752.11	33180.97	34674.1	36234.45	37864.99	39568.93	41349.53	43210.27	45154.74	47186.67
14		16.699	17.451	18.236	19.057	19.914	20.81	21.747	22.725	23.748	24.817
POLICE		1335.93	1396.05	1458.87	1524.52	1593.13	1664.82	1739.73	1818.02	1899.83	1985.33
LIEUT'NT		34734.29	36297.34	37930.73	39637.61	41421.31	43285.27	45233.09	47268.57	49395.65	51618.46
15		18.366	19.192	20.056	20.958	21.901	22.887	23.917	24.993	26.118	27.293
POLICE		1469.26	1535.37	1604.46	1676.67	1752.12	1830.96	1913.35	1999.45	2089.43	2183.45
CAPTAIN		38200.66	39919.68	41716.07	43593.3	45555	47604.97	49747.2	51985.82	54325.18	56769.81
16		20.445	21.365	22.326	23.331	24.381	25.478	26.624	27.822	29.074	30.383
POLICE		1635.57	1709.17	1786.08	1866.46	1950.45	2038.22	2129.94	2225.78	2325.94	2430.61
MAJOR		42524.77	44438.39	46438.11	48527.83	50711.57	52993.6	55378.31	57870.33	60474.49	63195.85

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, 2009; TO PROVIDE MEANS FOR THE COLLECTION OF REVENUES; AND TO ESTABLISH THE DUE DATES AND DELINQUENCY DATES FOR PROPERTY TAXES

ORDINANCE NUMBER: O 08-06-07
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:
(CITY ATTORNEY)
PASSED 1ST READING: 6-5-08
PASSED 2ND READING: 6-19-08

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, 2008, and shall accrue interest from and after the first day of March, 2009, 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, 2009, 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, 2008, 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, 2009

ORDINANCE NUMBER: O 08-06-08
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:
(CITY ATTORNEY)
PASSED 1ST READING: 6-5-08
PASSED 2ND READING: 6-19-08
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 **$47,453** 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 Putnam County Clearing House 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 Community Services to promote the general welfare of the citizens of the city.

SECTION 20 that this ordinance shall take effect on July 1, 2008, the public welfare requiring it.

Sam Sallee, Mayor

ATTEST:

Cathy McClain, City Clerk

ORDINANCE

AN ORDINANCE SETTING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, AND AGENCIES OF COOKEVILLE, TENNESSEE, FOR THE FISCAL YEAR ENDED JUNE 30, 2009	**ORDINANCE NUMBER:** O 08-06-09 **REQUESTED BY:** FINANCE DIRECTOR **PREPARED BY:** FINANCE DIRECTOR **APPROVED AS TO FORM & CORRECTNESS:** (CITY ATTORNEY) **PASSED 1ST READING:** 6-5-08 **PASSED 2ND READING:** 6-19-08 **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, 2009:

GENERAL FUND

EXPENDITURES:

Operating Expenditures:	
General Government	$2,387,805
Contributions to Non-Profits and Other Governmental Agencies	585,478
Police Department	7,090,592
Police Capital	228,000
Fire Department	3,943,490
Fire Capital	23,000
Department of Leisure Services	1,358,694
Department of Leisure Services Capital	0
Department of Parks and Maintenance	1,137,965
Department of Parks and Maintenance Capital	0
Department of Public Works	2,455,100
Department of Public Works Capital	0
Department of Planning and Codes	956,479
Department of Planning and Codes Capital	48,000
Transfer to Animal Control Fund	54,220
Transfer to Tree Board Fund	3,000
TOTAL GENERAL FUND	**$20,271,823**

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, 2009:

STATE STREET AID FUND

EXPENDITURES:

Paving	$500,000
Sidewalk Improvements	$30,000
Improvements to Intersections	95,000
Salt Purchases	10,000
Other Operating Expenditures	100
Capital Expenditures	290,000
TOTAL STATE STREET AID FUND	**$925,100**

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, 2009:

SOLID WASTE FUND

EXPENDITURES:	
Residential Collection	$303,430
Commercial Collection	531,970
Brush Collection	219,850
Other Operating Expenditures	98,948
Capital Expenditures	248,000
Tranfer to Debt Service	96,000
TOTAL SANITATION FUND	**$1,498,198**

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, 2009:

DRUG FUND

EXPENDITURES:	
Investigation	$6,000
Other Expenditures	19,300
TOTAL DRUG FUND	**$25,300**

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, 2009:

TREE BOARD FUND

EXPENDITURES:	
Tree Board	$15,120
TOTAL TREE BOARD FUND	**$15,120**

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, 2009:

ANIMAL CONTROL FUND

EXPENDITURES:	
Animal Control	$192,973
Animal Control - Capital	400,000
TOTAL ANIMAL CONTROL FUND	**$592,973**

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, 2009:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:	
Economic Development Operating Expenditures	$25,100
Principal on Notes/Loan Agreements	132,000
Interest on Notes/Loan Agreements	93,500
TOTAL ECONOMIC DEVELOPMENT FUND	**$250,600**

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, 2009:

QUALITY OF LIFE FUND

EXPENDITURES:	
Administrative Operating Expenditures	100
Rails with Trails	1,832,200
TOTAL QUALITY OF LIFE FUND	**$1,832,300**

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, 2009:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:	
Principal on Bonds	$405,000
Interest on Bonds	44,290
Principal on Notes/Loan Agreements	1,748,083
Interest on Notes/Loan Agreements	833,304
Miscellaneous	20,500
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	**$3,051,177**

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, 2009:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:	
Premiums	$510,000
Claims	2,500,000
Other	230
TOTAL EMPLOYEE HEALTH INSURANCE FUND	**$3,010,230**

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, 2009:

WORKERS COMP/LIABILITY INSURANCE FUND

EXPENDITURES:	
Administration	$25,100
Claims	500,000
TOTAL WORKERS COMP/LIABILITY INSURANCE FUND	**$525,100**

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, 2009:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:	
Water Plant	$2,569,210
Water Distribution System	1,358,520
Warehouse	245,265
Administration and General Expense	3,558,920
Sewer Collection Lines	327,210
Sewer Lift Stations	300,510
Sewer Plant	1,106,990
Nonoperating Expenses	653,813
Debt Service	1,205,899
Capital Expenses:	
General Capital Expenses	1,128,000
Water System	2,845,000
Capshaw Tank Removal	78,000
South Cookeville Sewers	125,000
TOTAL WATER QUALITY CONTROL DEPARTMENT	**$15,502,337**

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, 2009:

ELECTRIC DEPARTMENT

EXPENDITURES:	
Operating Expense	$45,083,097
Maintenance Expense	958,248
Equipment and Materials	1,750,908
Reintegration/Annexation	6,270,000
Debt Service	1,069,924
TOTAL ELECTRIC DEPARTMENT	**$55,132,177**

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, 2009:

GAS DEPARTMENT

EXPENDITURES:	
Purchased Gas	$15,300,000
Transmission and Distribution	650,960
Administration and General Expense	1,585,632
Nonoperating Expense	125,725
Debt Service	305,000
Capital Expense	712,500
TOTAL GAS DEPARTMENT	**$18,679,817**

SECTION XV: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2009:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:	
Meter Reading	$285,340
Customer Service	742,692
Capital Expense	17,000
TOTAL CUSTOMER SERVICE DEPARTMENT	**$1,045,032**

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, 2009; 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	$204,050,256
Payments In-Lieu of Taxes	700,000
Departmental Capital Expense	10,335,794
Hospital Renovation Expense	37,250,000
Expenses with Joint Ventures	3,000,000
TOTAL COOKEVILLE REGIONAL MEDICAL CENTER	**$255,336,050**

SECTION XVII: That this ordinance shall take effect on July 1, 2008, the public welfare requiring it.

Sam Sallee, Mayor

ATTEST:
Cathy McClain, City Clerk

110 GENERAL FUND

BUDGET SUMMARY

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
REVENUE				
Local Taxes	17,456,516	17,868,531	17,933,981	18,332,825
Licenses and Permits	709,825	397,600	380,121	301,200
Intergovernmental Revenue	1,035,086	873,000	914,385	973,000
Charges for Services	229,806	161,100	208,018	192,950
Fines, Forfeitures/Penalties	246,361	220,100	246,635	243,800
Other Revenue	781,288	532,100	585,211	484,900
Total Revenue	**20,458,882**	**20,052,431**	**20,268,351**	**20,528,675**
Reserve - Proceeds From Sale Of Property	**375,691**	**0**	**375,691**	**375,691**
Reserve - Capshaw Park & History Museum	**99,000**	**0**	**13,000**	**0**
Fund Balance, July 1st, Beginning of Year	**3,877,273**	**4,504,784**	**5,050,846**	**5,554,252**
Total Available Funds	**24,810,846**	**24,557,215**	**25,707,888**	**26,458,618**
EXPENDITURES				
General Government-Operating	2,451,618	2,311,719	2,509,207	2,387,805
General Government -Capital	0	0	0	0
Contributions to Nonprofits	574,639	590,275	589,775	585,478
Police -Operating	6,693,730	6,855,929	6,769,353	7,090,592
Police -Capital	192,978	212,600	219,142	228,000
Fire -Operating	3,756,750	3,847,140	3,630,545	3,943,490
Fire -Capital	22,206	70,300	68,667	23,000
Leisure Services -Operating	1,096,629	1,261,029	1,281,535	1,358,694
Leisure Services -Capital	105,319	0	2,341	0
Parks and Maintenance-Operating	1,006,285	1,094,959	1,071,175	1,137,965
Parks and Maintenance-Capital	6,699	44,500	41,494	0
Public Works -Operating	2,531,413	2,608,310	2,522,837	2,455,100
Public Works -Capital	35,588	103,000	120,816	0
Planning and Codes - Operating	734,287	901,705	864,337	956,479
Planning and Codes - Capital	85,293	61,500	16,500	48,000
Total Operating Expenditures	**18,845,351**	**19,471,066**	**19,238,763**	**19,915,602**
Total Capital Expenditures	**448,083**	**491,900**	**468,960**	**299,000**
Total Expenditures	**19,293,434**	**19,962,966**	**19,707,725**	**20,214,602**
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 Capital Projects	**19,905**			
TOTAL EXPENDITURES AND TRANSFERS	**19,370,559**	**20,020,186**	**19,764,945**	**20,271,822**

DEPARTMENT OF GENERAL GOVERNMENT

CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		GOVERNMENTAL AGENCIES/JOINT VENTURES:				
41910	711	PUTNAM CO LIBRARY	284,671	296,557	296,557	296,557
		PUTNAM CO LIBRARY - CAPITAL	0	11,250	11,250	0
41910	716	COOKEVILLE SENIOR CITIZENS	47,530	47,530	47,530	47,530
41910	718	UPPER CUMBERLAND REG AIRPORT	58,000	28,000	28,000	28,000
41910	718	UPPER CUMBERLAND REG AIRPORT - AIRSHOW		10,000	10,000	0
41910	719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
		Contributions from Utility Depts $15,250				
41910	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	32,417	17,111	17,111	17,111
41910	729	CITY SCAPE - FALL FUNFEST		15,306	15,306	15,306
TOTAL GOVERNMENTAL AGENCIES			**465,268**	**468,404**	**468,404**	**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	31,000	30,500	47,453
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 COMM SVCS	15,000	15,000	15,000	15,000
TOTAL CHARITABLE/ NONPROFIT AGENCIES			**109,371**	**121,871**	**121,371**	**138,324**
		Total Contributions	**574,639**	**590,275**	**589,775**	**585,478**

110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Budget Fiscal Yr. 2009
	LOCAL TAXES				
31111	PROPERTY TAX (CURRENT YEAR)	3,525,025	3,551,100	3,570,581	4,044,900
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	99,705	75,000	88,697	90,000
31212	DELINQ PROP TAX - CLERK & MASTER	39,117	30,000	21,021	30,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	34,384	28,000	27,491	28,000
31511	IN LIEU - ELECTRIC DEPT	703,398	710,432	748,663	748,663
31512	IN LIEU - WATER QUALITY CONTROL DEPT	223,656	214,382	214,382	211,437
31514	IN LIEU - GAS DEPT	137,987	154,470	154,470	176,123
31515	IN LIEU - CKVL HOUSING AUTHORITY	33,056	35,000	37,619	37,000
31516	IN LIEU - CRMC	700,000	700,000	700,000	700,000
31521	INDUSTRIAL DEVELOPMENT FEE	45,358	45,500	45,562	45,500
31610	LOCAL SALES TAX - CO TRUSTEE	9,858,484	10,320,647	9,978,418	10,078,202
31710	WHOLESALE BEER TAX	1,003,333	1,005,000	1,035,084	1,040,000
31810	MINIMUM BUSINESS TAX	925,229	870,000	955,781	975,000
31830	INTEREST - BUSINESS TAX	2,769	2,000	2,405	2,500
31840	PENALTY - BUSINESS TAX	11,531	11,000	10,458	10,500
31912	CABLE TV FRANCHISE FEE	113,483	116,000	114,874	115,000
31913	CABLE TV FRANCHISE AUDIT			228,475	0
TOTAL	**LOCAL TAXES**	**17,456,516**	**17,868,531**	**17,933,981**	**18,332,825**
	LICENSES AND PERMITS				
32130	TAXICAB PERMITS	2,150	2,400	2,200	2,200
32210	BEER PERMIT	8,917	7,500	7,550	7,500
32220	BEER PRIVILEGE LICENSE (ANNUAL)	11,187	10,000	10,025	10,500
32230	LIQUOR LICENSE	27,135	28,000	28,000	28,000
32610	BUILDING PERMITS	416,318	200,000	196,998	140,000
32615	PLAN REVIEW FEES	139,752	38,000	39,935	25,000
32620	ELECTRIC PERMIT	1,452	41,500	24,674	40,000
32630	PLUMBING PERMIT	23,362	15,000	15,404	9,000
32650	MECHANICAL PERMIT	27,456	15,000	14,996	9,000
32660	PLAN / ZONE / MAPS	14,292	13,000	13,880	8,000
32690	MISCELLANEOUS PERMITS	22,269	9,000	7,130	8,000
32692	TEMPORARY SALES PERMIT	2,669	2,200	2,650	2,000
32760	SECURITY ALARM PERMIT	2,967	2,000	2,679	2,000
32770	FIREWORKS PERMIT	9,900	14,000	14,000	10,000
TOTAL	**LICENSES AND PERMITS**	**709,825**	**397,600**	**380,121**	**301,200**
	INTERGOVERNMENTAL REVENUE				
33112	FEDERAL HOMELAND SECURITY GRANT	242,015	0	0	0
33190	OTHER FEDERAL GRANTS	0	200,000	0	200,000
33196	BROWNFIELD GRANT	30,385	0	2,416	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	5,613	0	0	0
33320	TVA PAYMENTS IN LIEU OF TAXES	216,190	220,000	245,040	245,000
33420	STATE LAW ENFORCEMENT EQUIP GRANT	5,000	0	0	0
33430	STATE SAFETY/LAW ENFORCE GRANTS	0	0	2,000	0
33491	TDOT GRANTS	2,992	0	0	0
33520	STATE INCOME TAX	201,653	195,000	335,791	200,000
33530	STATE BEER TAX	13,985	14,000	14,325	14,000
33541	STATE MIXED DRINK TAX	130,009	120,000	130,225	130,000
33553	STATE GASOLINE INSPECTION FEE	57,446	57,000	57,588	57,000
33594	STATE-FIRE & POLICE SUPPLEMENTS	62,250	0	60,000	60,000
33593	STATE EXCISE TAX	67,548	67,000	67,000	67,000
TOTAL	**INTERGOVERNMENTAL REVENUE**	**1,035,086**	**873,000**	**914,385**	**973,000**

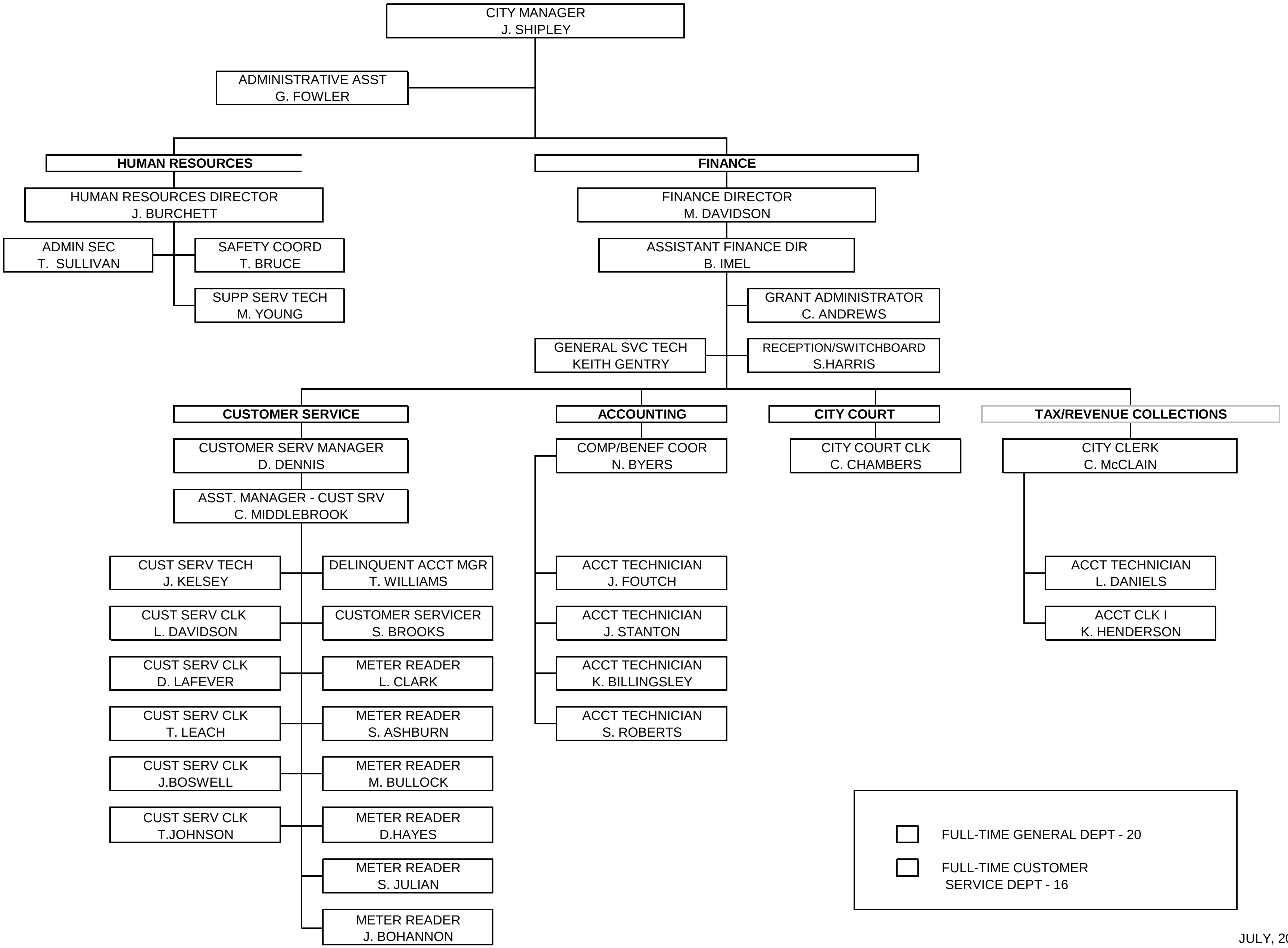
110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Budget Fiscal Yr. 2009
	CHARGES FOR SERVICES				
34121	CLERK FEES - BUSINESS TAX	10,285	9,500	10,890	9,500
34241	HANDGUN PERMIT CLASS	1,775		1,375	1,000
34314	MOWING	0	0	425	0
34315	DEMOLITION LIENS	6,586	0	400	0
34412	BRUSH REMOVAL FEES	10,530		12,140	0
34741	CANE CREEK CONCESSIONS	3,331	2,500	2,785	2,500
34742	CANE CREEK SHELTER RENT	8,551	8,000	8,189	8,000
34743	CANE CREEK RECREATIONAL RENT	6,512	6,000	7,538	6,500
34746	VENDING MACHINE SALES	2,941	0	0	0
34751	DRAMA CENTER - RENTAL FEES	22,708	4,500	19,719	6,000
34752	DRAMA CENTER - ADMISSIONS	14,045	8,000	12,073	8,000
34755	DRAMA CENTER - CONCESSIONS	667	500	387	350
34761	DAY CAMP FEES	41,399	31,000	37,296	35,000
34764	SPECIAL PROGRAMS	1,757	3,000	1,570	2,500
34792	ENCHANTED KINGDOM	900	500	634	500
34810	ATHLETIC TEAM LEAGUE FEES	20,680	21,000	19,760	20,000
34811	GYMNASIUM ACTIVITIES			1,200	10,000
34812	ATHELETIC LEAGUE PLAYER FEES	6,917	6,100	6,290	6,100
34813	FIELD RENTAL - PRACTICE	250	500	345	300
34814	TOURNAMENT ENTRY FEES	0	0	0	0
34815	FACILITY RENTAL FEES - TOURNAMENT	11,010	10,000	8,816	7,000
34816	CONCESSIONS	47,867	50,000	47,666	45,000
34819	OTHER FEES - ATHLETIC	0	0	695	0
34820	GYMNASIUM ADMISSIONS			3,500	13,200
34821	GYMNASIUM FACILITIES RENTAL			1,500	4,500
34822	GYMNASIUM LEAGUE FEES			1,200	2,700
34823	GYMNASIUM CONCESSIONS			2,200	3,800
34824	GYMNASIUM PLAYER FEES			300	500
34912	CITIZENS ACADEMY - POLICE DEPT	455	0	0	0
34914	CITIZENS ACADEMY - FIRE DEPT	0	0	(966)	0
34932	CASH OVER	23	0	91	0
34933	CREDIT CARD FEES ASSESSED	130	0	0	0
TOTAL	**CHARGES FOR SERVICES**	**229,806**	**161,100**	**208,018**	**192,950**
	FINES, FORFEITURES & PENALTIES				
35110	CITY COURT FINES AND COSTS	153,359	138,000	160,523	160,000
35120	PARKING FINES	1,945	1,800	3,270	2,000
35130	DEFENSIVE DRIVING SCHOOL FINES	12,765	13,000	15,130	14,000
35150	COURT OFFICERS' FEES	7,396	8,000	7,740	7,500
35161	COUNTY COURT FINES	50,304	45,000	41,317	45,000
35164	GEN SESSIONS & CRIMINAL COURT	0	0	0	0
35170	SEX OFFENDER REGISTRY FEE	750	300	300	300
35400	FALSE ALARMS	13,842	14,000	18,355	15,000
35500	BEER BOARD FINES	6,000	0	0	0
35800	DARE CONTRIBUTIONS/K-9 DONATIONS		0	0	0
TOTAL	**FINES, FORFEITURES & PENALTIES**	**246,361**	**220,100**	**246,635**	**243,800**

110 GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Budget Fiscal Yr. 2009
	OTHER REVENUE				
36110	INTEREST EARNINGS - CHECKING	185,538	115,000	121,562	65,000
36130	INTEREST EARNINGS - LGIP	1,514	1,200	1,313	1,200
36210	RENT	1,200	1,200	1,200	1,200
36311	SALE OF LAND	127,102	0	19,160	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	15,808	6,500	14,192	0
36341	SALE OF CEMETERY LOTS	17,600	20,000	28,250	20,000
36342	SALE OF CEMETERY MARKERS	1,040	500	1,160	1,000
36343	MISCELLANEOUS CEMETERY	175	0	355	0
36350	INSURANCE RECOVERIES	384	0	10,427	0
36380	SALE OF SCRAP	6,872	0	1,601	0
36440	COPIES	10,955	9,000	10,478	9,000
36451	INTERGOVTL - VEHICLE EXPENSE	26,610	25,000	21,790	25,000
36452	INTERGOVTL - PRINTING EXPENSE	0	0	0	0
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	344,600	353,500	353,498	362,400
36495	RETURNED CHECK SERVICE CHARGE	440	200	160	100
36499	MISCELLANEOUS	1,450	0	65	0
36714	CONTRIBUTIONS-RUSSELL STOVER	40,000	0	0	0
36715	CONTRIBUTIONS-OTHER		0		0
TOTAL	**OTHER REVENUE**	**781,288**	**532,100**	**585,211**	**484,900**
TOTAL REVENUE		**20,458,882**	**20,052,431**	**20,268,351**	**20,528,675**
CAPITAL OUTLAY NOTES		**0**	**0**	**0**	**0**
RESERVE - PROCEEDS FROM SALE OF PROPERTY		**375,691**		**375,691**	**375,691**
RESERVE - CAPSHAW PARK AND HISTORY MUSEUM F		**99,000**		**13,000**	**0**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		**3,877,273**	**4,504,784**	**5,050,846**	**5,554,252**
TOTAL AVAILABLE FUNDS		**24,810,846**	**24,557,215**	**25,707,888**	**26,458,618**

CITY OF COOKEVILLE
DEPARTMENT OF GENERAL GOVERNMENT & CUSTOMER SERVICE



JULY, 2008

DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		GENERAL GOVERNMENT				
41110	111	SALARIES & WAGES-REGULAR	861,415	915,520	916,336	933,000
41110	112	SALARIES & WAGES-O/T	72	500	350	500
41110	113	SALARIES & WAGES-TEMP/SEASONAL	1,901	2,000	1,038	2,000
41110	141	FICA	73,523	70,229	69,730	71,566
41110	142	HOSPITAL AND HEALTH INS	102,231	108,000	90,427	91,500
41110	143	RETIREMENT - CURRENT	127,103	136,121	130,660	145,439
41110	146	WORKMEN'S COMPENSATION	4,337	4,500	3,306	3,700
41110	147	UNEMPLOYMENT CLAIMS	0	0	0	0
41110	148	EMPLOYEE EDUCATION & TRAINING	1,913	4,000	3,460	4,000
41110	149	RETIREMENT INSURANCE PREM	7,793	8,000	5,799	8,400
41110	172	ELECTION COSTS	1,892	1,900	0	1,900
41110	177	REAPPRAISAL FEES	12,462	16,250	16,250	16,250
41110	191	DRUG AND ALCOHOL TESTING	(914)	500	291	500
41110	195	WELLNESS	2,668	2,500	2,268	2,500
41110	196	EMPLOYEE PHYSICALS & TESTING	0	0	250	250
41110	211	POSTAGE	10,916	13,000	11,716	12,000
41110	221	PRINTING	3,006	3,500	1,580	3,000
41110	224	COPIES	5,828	8,000	7,533	8,000
41110	231	PUBLICATIONS	5,295	4,000	3,606	4,000
41110	232	DUES	16,493	17,500	16,105	17,000
41110	233	SUBSCRIPTIONS	1,679	2,500	2,359	2,500
41110	235	REGISTRATION, SEMINARS & MEMBERSH	8,705	4,500	4,533	5,000
41110	241	UTILITIES	718,541	722,000	754,998	775,000
41110	245	TELEPHONE	16,239	18,200	17,361	18,000
41110	252	LEGAL SERVICES	125,818	85,000	68,599	85,000
41110	253	ACCOUNTING & AUDITING SERVICES	17,524	25,000	14,933	17,000
41110	255	DATA PROCESSING SERVICES	2,732	2,800	2,800	2,900
41110	257	SOFTWARE LICENSING FEES	10,170	14,500	14,776	15,000
41110	261	REPAIR & MAINT - MOTOR VEHICLES	657	800	537	800
41110	262	REPAIR & MAINT-COMPUTERS (HRDWR)	0	1,000	1,000	1,000
41110	263	REPAIR & MAINT-EQUIPMENT	343	1,000	943	1,000
41110	265	REPAIR & MAINT-GROUND/GRND IMPRV	2,692	1,200	1,207	1,200
41110	266	REPAIR & MAINT-BUILDINGS	16,837	12,000	24,274	15,000
41110	281	TRAVEL	11,011	8,000	8,610	10,000
41110	289	TRAVEL TRAINING	59	0	100	0
41110	293	CONTRACTED SERVICES	8,084	0	114,238	8,000
		$20,000 - Actuarial Study Post Employment Benefits (balance from utilities)				0
41110	311	OFFICE SUPPLIES	12,162	11,000	12,082	12,000
41110	312	SMALL ITEMS OF EQUIPMENT	8,729	6,000	5,418	6,000
41110	315	COMPUTER SUPPLIES	1,919	4,500	4,706	5,000
41110	317	SMALL ITEMS OF OUTDOOR EQUIPMENT	1,092	10,000	5,163	10,000
41110	319	MATERIALS AND SUPPLIES	478	4,500	3,812	4,500
41110	324	JANITORIAL SUPPLIES	6,247	5,500	5,145	5,500
41110	326	CLOTHING AND UNIFORMS	301	300	289	300
41110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,473	2,100	1,896	2,600
41110	513	PROPERTY & LIAB INSURANCE	13,496	13,800	14,619	15,000
41110	582	CLAIMS & DAMAGES	133,087	0	82,998	0
41110	589	WORKERS COMP CLAIMS	15,506	0	6,048	0
41110	795	CHILDRENS IMAGINATION LIBRARY SUPP(	14,125	15,000	16,000	17,000
41110	873	CASH OVER AND SHORT	0	0	40	0
41110	891	BANK SERVICE CHARGES	5,874	6,500	6,827	7,000
41110	892	BAD DEBT EXPENSE	(65)	0	0	0
41110	899	MISCELLANEOUS EXPENSE	23,418	18,000	32,191	20,000
TOTAL		**GENERAL DEPARTMENT**	**2,416,868**	**2,311,719**	**2,509,207**	**2,387,805**

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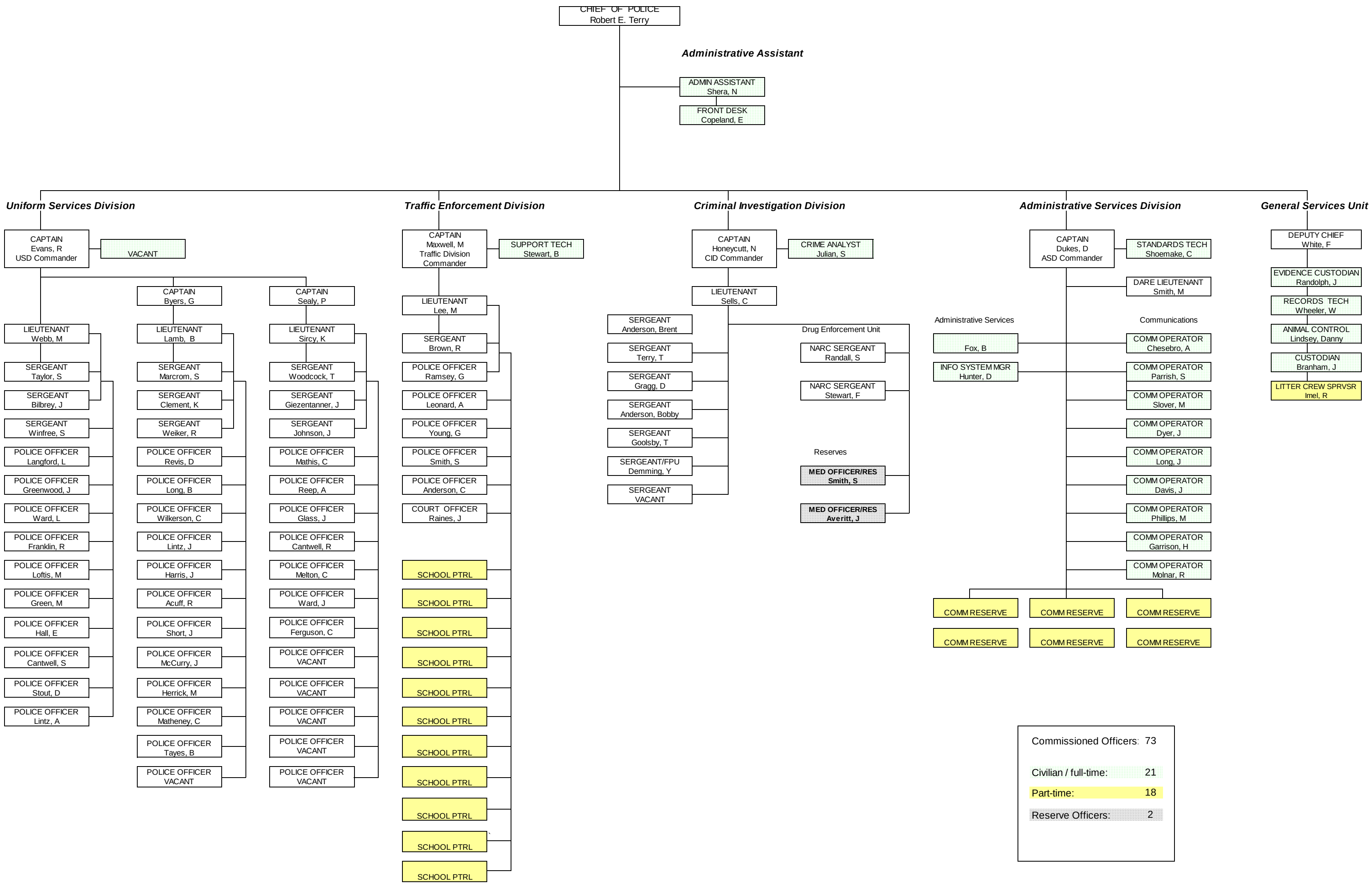
DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		Brownfield Project				
41591	281	Travel	1,443	0		0
41591	899	Miscellaneous Expense	25	0		0
41591	911	Land, Row, Easements, Etc	4,250	0		0
41591	983	Engineering/Architect Fees	29,032	0		0
				0		0
TOTAL	**BROWNFIELD PROJECT**		**34,750**	**0**	**0**	**0**
TOTAL	**GENERAL GOVT OPERATING EXPENDITURES**		**2,451,618**	**2,311,719**	**2,509,207**	**2,387,805**
		CAPITAL EXPENDITURES				
41190	944	VEHICLES	0	0	0	0
41190	948	COMPUTER EQUIPMENT/SOFTWARE	0	0	0	0
TOTAL	**CAPITAL EXPENDITURES**		**0**	**0**	**0**	**0**
TOTAL EXPENDITURES			**2,451,618**	**2,311,719**	**2,509,207**	**2,387,805**
TRANSFER TO GEN IMPR			**19,905**	**0**		**0**
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 EXPENDITURE			**2,528,743**	**2,368,939**	**2,566,427**	**2,445,025**

Cookeville Police Department / July 2008



POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		POLICE ADMINISTRATION				
42110	111	SALARIES & WAGES-REG	1,054,497	1,090,000	960,846	954,000
42110	112	SALARIES & WAGES-O/T	47,258	40,000	41,918	40,000
42110	113	SALARIES & WAGES - SCHOOL PATROL	46,420	52,000	46,534	0
42110	116	SALARIES - CRT/CANINE	2,220	2,400	1,510	0
42110	141	FICA	84,518	90,610	78,781	76,040
42110	142	HOSPITAL AND HEALTH INS	144,110	153,000	147,628	136,800
42110	143	RETIREMENT - CURRENT	154,446	168,275	144,537	154,865
42110	146	WORKMEN'S COMPENSATION	14,955	16,000	10,839	12,000
42110	147	UNEMPLOYMENT CLAIMS	361	1,000	0	1,000
42110	148	EMPLOYEE EDUCATION & TRAINING	4,815	5,000	4,159	4,000
42110	149	RETIREMENT INSURANCE PREM	26,850	30,000	36,430	36,600
42110	150	TUITION REIMBURSEMENT	0	1,200	750	1,200
42110	175	STATE VIOLATION PAY	3,181	1,500	4,848	1,500
42110	176	RECRUITING & TESTING	2,777	5,000	5,537	5,000
42110	191	DRUG AND ALCOHOL TESTING	561	800	948	1,000
42110	195	WELLNESS	11,240	5,200	4,826	6,000
42110	211	POSTAGE	3,090	3,800	3,817	3,800
42110	221	PRINTING	4,629	5,000	4,703	5,000
42110	224	COPIES	5,516	7,500	7,422	7,500
42110	231	PUBLICATIONS	1,139	1,800	1,336	1,500
42110	232	DUES	3,194	2,000	4,270	2,000
42110	235	REGISTRATION, SEMINAR AND MEMBERSHIPS	0	0	0	0
42110	241	UTILITIES	52,053	50,000	51,903	50,000
42110	245	TELEPHONE	32,112	32,000	29,947	32,000
42110	255	DATA PROCESSING / SOFTWARE SUPPORT	38,000	42,000	43,950	51,000
42110	257	SOFTWARE LICENSING FEES	378	0	0	0
42110	261	REPAIR & MAINT - MOTOR VEHICLES	2,470	5,000	6,650	5,000
42110	263	REPAIR & MAINT-EQUIPMENT	1,070	2,500	2,500	2,500
42110	266	REPAIR & MAINT-BUILDINGS	10,993	15,000	9,842	5,000
42110	267	REPAIR & MAINT-COMMUNICATION EQUIP	1,920	2,000	8,663	2,000
42110	281	TRAVEL	626	1,000	910	1,000
42110	289	TRAVEL - TRAINING	10,887	12,000	13,725	10,000
42110	292	JAIL / PRISONER EXPENSE	2,914	7,000	5,000	1,000
42110	293	CONTRACTED SERVICES	6,271	4,000	4,332	4,000
42110	302	ACCREDITATION EXPENSE	4,260	5,000	5,900	5,000
42110	311	OFFICE SUPPLIES	16,782	12,000	15,589	12,000
42110	312	SMALL ITEMS OF EQUIPMENT	15,399	15,000	15,534	15,000
42110	313	COMMUNICATION EXPENSE	46,856	50,000	49,140	50,000
42110	315	COMPUTER SUPPLIES	29,785	10,000	13,132	10,000
42110	316	COMMUNITY RELATIONS SUPPLIES	7,071	7,500	6,157	7,500
42110	318	SMALL ITEMS OF EQUIP-PATROL CARS	1,456	1,000	3,892	1,000
42110	319	MATERIAL AND SUPPLIES	5,308	5,000	4,980	5,000
42110	321	ANIMAL CONTROL	2,079	2,000	1,477	3,000
42110	324	JANITORIAL SUPPLIES	6,073	6,000	5,858	6,000
42110	326	CLOTHING & UNIFORMS	3,852	3,000	4,256	3,000
42110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	92	0	105	0
42110	334	TIRES, TUBES & ETC.	1,011	2,000	1,520	2,000
42110	350	DEFENSIVE DRIVING SCHOOL SUPPLIES	980	1,000	1,621	1,500
42110	513	PROPERTY & LIAB INSURANCE	17,819	19,000	19,197	19,500
42110	582	CLAIMS & DAMAGES - LIABILITY	0	0	219	0
42110	589	WORKERS COMP CLAIMS	969	0	500	500
42110	899	MISCELLANEOUS EXPENSE	8,233	1,000	1,260	1,000
TOTAL		**POLICE ADMINISTRATION**	**1,943,492**	**1,994,085**	**1,839,398**	**1,755,305**

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POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		UNIFORM PATROL				
42130	111	SALARIES & WAGES-REG	2,358,829	2,456,000	2,399,398	2,113,500
42130	112	SALARIES & WAGES-O/T	152,964	90,000	130,677	130,000
42130	116	SALARIES & WAGES-CRT / CANINE	14,760	15,500	14,020	15,500
42130	141	FICA	185,021	195,950	190,342	172,810
42130	142	HOSPITAL AND HEALTH INS	409,794	432,000	372,021	324,000
42130	143	RETIREMENT - CURRENT	365,686	380,640	361,446	351,950
42130	146	WORKMEN'S COMPENSATION	50,773	51,000	36,780	29,500
42130	148	EMPLOYEE EDUCATION & TRAINING	17,439	18,000	16,463	18,000
42130	195	WELLNESS	239	0	0	0
42130	261	REPAIR & MAINT-MOTOR VEHICLES	52,233	45,000	50,642	39,000
42130	263	REPAIR & MAINT-EQUIPMENT	181	4,000	4,301	4,000
42130	267	REPAIR & MAINT-COMMUNICATION EQUIP	18,679	10,000	10,840	9,500
42130	281	TRAVEL	44	1,000	2,470	1,500
42130	289	TRAVEL - TRAINING	22,311	25,000	24,777	20,000
42130	292	JAIL / PRISONER EXPENSE	0	0	0	5,000
42130	312	SMALL ITEMS OF EQUIPMENT	43,485	16,000	17,046	14,000
42130	318	SMALL ITEMS OF EQUIP-PATROL CARS	14,238	10,000	19,501	8,000
42130	319	MATERIAL AND SUPPLIES	13,473	12,000	10,931	10,000
42130	322	CANINE PROGRAM SUPPLIES	7,491	6,500	7,017	6,500
42130	323	CRITICAL RESPONSE TEAM SUPPLIES	6,573	8,000	8,151	8,000
42130	326	CLOTHING & UNIFORMS	32,271	30,000	29,757	25,000
42130	327	FIRE ARM SUPPLIES	12,903	18,000	17,332	18,000
42130	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	178,206	180,000	205,977	272,000
42130	334	TIRES, TUBES & ETC.	27,850	20,000	24,515	17,500
42130	513	PROPERTY & LIAB INSURANCE	30,296	31,500	26,898	28,000
42130	582	CLAIMS & DAMAGES LIABILITY	9,047	10,000	10,467	20,000
42130	589	WORKERS COMP CLAIMS	19,609	12,000	43,282	15,000
42130	899	MISCELLANEOUS EXPENSE	0	2,000	2,053	2,000
TOTAL	**UNIFORM PATROL**		**4,044,395**	**4,080,090**	**4,037,104**	**3,678,260**
		INVESTIGATIVE				
42140	111	SALARIES & WAGES-REG	421,560	461,000	530,954	567,000
42140	112	SALARIES & WAGES-O/T	48,095	30,000	45,537	45,000
42140	114	ON-CALL PAY	14,585	15,000	15,754	15,000
42140	115	ON CALL WORKED	18,292	15,000	19,688	15,000
42140	116	SALARIES - CRT/CANINE	3,960	3,900	5,210	5,500
42140	141	FICA	37,051	40,155	46,267	49,534
42140	142	HOSPITAL AND HEALTH INS	33,161	72,000	70,426	79,200
42140	143	RETIREMENT - CURRENT	73,476	78,000	89,625	100,880
42140	146	WORKMEN'S COMPENSATION	5,765	5,800	4,148	6,500
42140	148	EMPLOYEE EDUCATION & TRAINING	2,882	4,000	4,750	5,000
42140	232	DUES		1,000	1,000	1,000
42140	245	TELEPHONE	0		0	0
42140	261	REPAIR & MAINT-MOTOR VEHICLES	2,569	4,000	4,135	4,000
42140	263	REPAIR & MAINT-EQUIPMENT	50	1,000	2,000	1,500
42140	266	REPAIR & MAINT-BUILDINGS			0	0
42140	267	REPAIR & MAINT-COMMUNICATION EQUIP	2,611	500	810	750
42140	281	TRAVEL	102	2,000	1,600	2,000
42140	289	TRAVEL - TRAINING	6,846	7,500	8,610	7,500
42140	293	CONTRACTED SERVICES	150		0	
42140	312	SMALL ITEMS OF EQUIPMENT	3,618	5,000	4,803	5,000
42140	318	SMALL ITEMS OF EQUIPMENT - VEHICLES	1,578	2,000	2,587	2,000
42140	319	MATERIAL AND SUPPLIES	4,642	6,500	6,594	6,500

POLICE DEPARTMENT

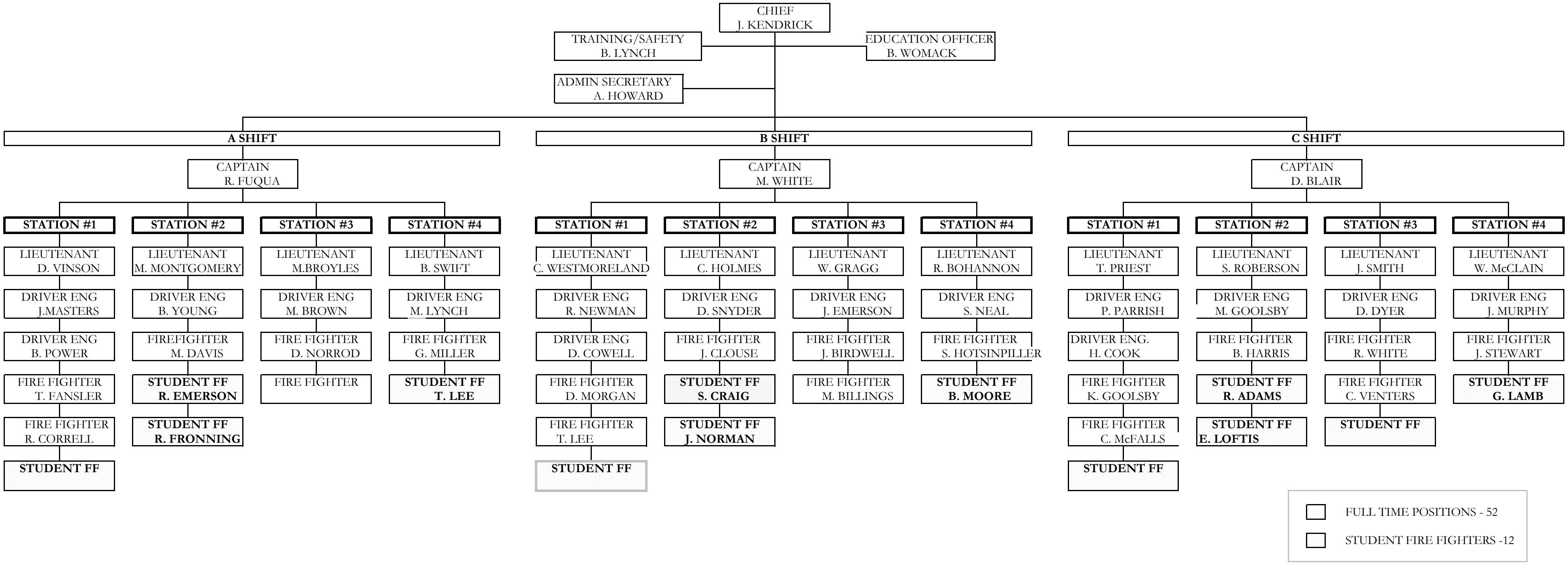
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
42140	326	CLOTHING & UNIFORMS	5,400	5,400	8,000	7,500
42140	327	FIREARM SUPPLIES		1,500	0	0
42140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	524	2,500	380	0
42140	334	TIRES, TUBES & ETC.	1,661	2,000	2,196	2,500
42140	513	PROPERTY & LIAB INSURANCE	4,759	5,000	4,483	5,000
42140	589	WORKMEN'S COMPENSATION CLAIMS	12,548	10,000	11,794	10,000
42140	899	MISCELLANEOUS EXPENSE	(41)	1,000	1,500	1,000
TOTAL	**INVESTIGATIVE**		**705,843**	**781,755**	**892,851**	**944,864**
		TRAFFIC DIVISION (started in FY09)				
42150	111	SALARIES & WAGES-REG			0	410,000
42150	112	SALARIES & WAGES-O/T			0	20,000
42150	113	SALARIES & WAGES - SCHOOL PATROL			0	52,000
42150	141	FICA			0	36,873
42150	142	HOSPITAL AND HEALTH INS			0	72,000
42150	143	RETIREMENT - CURRENT			0	66,990
42150	146	WORKMEN'S COMPENSATION			0	9,000
42150	148	EMPLOYEE EDUCATION & TRAINING			0	4,000
42150	232	DUES			0	500
42150	261	REPAIR & MAINT-MOTOR VEHICLES			0	5,000
42150	263	REPAIR & MAINT-EQUIPMENT			0	3,000
42150	266	REPAIR & MAINT-BUILDINGS			0	1,000
42150	267	REPAIR & MAINT-COMMUNICATION EQUIP			0	1,500
42150	281	TRAVEL			0	500
42150	289	TRAVEL - TRAINING			0	4,000
42150	292	JAIL / PRISONER EXPENSE			0	1,000
42150	293	CONTRACTS - MOTORCYCLE LEASE			0	6,800
42150	312	SMALL ITEMS OF EQUIPMENT			0	3,000
42150	318	SMALL ITEMS OF EQUIPMENT - VEHICLES			0	2,000
42150	319	MATERIAL AND SUPPLIES			0	3,000
42150	326	CLOTHING & UNIFORMS			0	4,000
42150	334	TIRES, TUBES & ETC.			0	4,000
42150	513	PROPERTY & LIAB INSURANCE			0	1,000
42150	899	MISCELLANEOUS EXPENSE			0	1,000
TOTAL	**TRAFFIC**		**0**	**0**	**0**	**712,163**
TOTAL	**OPERATING EXPENDITURES**		**6,693,730**	**6,855,929**	**6,769,353**	**7,090,592**

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CAPITAL EXPENDITURES				
42190	929	BUILDING RENOVATIONS & IMPROVEMENTS	0	0	0	0
42190	944	VEHICLES	0	151,200	157,087	192,000
		patrol cars ($160,000) & Equipment ($32,000)				
42190	948	COMPUTER EQUIPMENT/SOFTWARE	67,318	0	0	0
42190	950	OTHER EQUIPMENT	5,000	5,400	5,705	0
42190	951	PATROL CAR EQUIPMENT	120,660	56,000	56,350	36,000
		Digital MVR Cameras - 9 @ $4,000 ($36,000)				
TOTAL		**CAPITAL EXPENDITURES**	**192,978**	**212,600**	**219,142**	**228,000**
TOTAL		**POLICE DEPARTMENT EXPENDITURES**	**6,886,708**	**7,068,529**	**6,988,495**	**7,318,592**

CITY OF COOKEVILLE
FIRE DEPARTMENT



JULY, 2008

FIRE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		FIRE DEPARTMENT				
42210	111	SALARIES & WAGES-REG	2,112,703	2,146,000	2,202,804	2,174,000
42210	112	SALARIES & WAGES-O/T	33,198	35,000	17,537	37,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	29,748	30,000	29,751	30,000
42210	141	FICA	159,348	169,140	168,629	171,440
42210	142	HOSPITAL AND HEALTH INS	337,419	348,000	341,607	348,000
42210	143	RETIREMENT - CURRENT	309,478	328,550	328,853	349,150
42210	146	WORKMEN'S COMPENSATION	35,338	36,000	24,577	27,000
42210	148	EMPLOYEE EDUCATION & TRAINING	39,193	40,000	39,103	40,000
42210	149	RETIREE INSURANCE PREMIUMS	29,445	28,800	34,189	43,200
42210	191	DRUG TESTING	289	750	439	850
42210	195	WELLNESS	16,211	12,000	10,428	12,000
42210	211	POSTAGE	501	750	497	750
42210	221	PRINTING	253	1,200	995	1,200
42210	224	COPIES	854	2,200	1,332	2,200
42210	231	PUBLICATIONS	2,751	2,500	2,464	2,700
42210	232	DUES	730	1,800	1,695	1,800
42210	233	SUBSCRIPTIONS	1,061	1,500	2,876	2,800
42210	236	PUBLIC RELATIONS / PROMOTIONS	9,653	10,000	9,751	10,000
42210	241	UTILITIES .08	26,582	30,000	29,580	33,000
42210	245	TELEPHONE	12,439	13,000	12,884	13,000
42210	257	SOFTWARE LICENSING FEES	400	2,000	2,000	6,500
42210	261	REPAIR & MAINT - MOTOR VEHICLES	43,060	50,000	49,649	50,000
42210	263	REPAIR & MAINT-EQUIPMENT	8,977	13,000	9,371	13,000
42210	266	REPAIR & MAINT-BUILDINGS	8,471	11,000	8,808	11,000
42210	281	TRAVEL	3,909	4,300	4,226	5,300
42210	293	CONTRACTED SERVICES		750	750	1,000
42210	309	FURNITURE AND EQUIPMENT	1,995	15,500	13,890	6,500
42210	311	OFFICE SUPPLIES	3,142	4,500	4,275	5,500
42210	312	SMALL ITEMS OF EQUIPMENT	309,906	57,000	52,488	57,000
42210	312	SMALL ITEMS OF EQUIPMENT - GRANT		220,000	0	220,000
		Contingent on Grant of $200,000 / City Match $20,000				
42210	319	MATERIAL AND SUPPLIES	25,007	40,000	38,535	40,000
42210	326	CLOTHING & UNIFORMS	12,014	13,400	12,718	15,000
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	22,862	29,000	34,635	41,000
42210	513	PROPERTY & LIAB INSURANCE	17,013	17,000	18,970	19,500
42210	582	CLAIMS & DAMAGES	0	0	2,993	0
42210	589	WORKERS COMP CLAIMS	43,143	0	21,232	10,000
42210	876	HAZWOPER EQUIPMENT	2,069	5,500	5,148	5,500
42210	899	MISCELLANEOUS EXPENSE	10,452	4,000	3,456	4,500
TOTAL		**FIREFIGHTING DIVISION**	**3,669,612**	**3,724,140**	**3,543,135**	**3,811,390**

FIRE DEPARTMENT

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		STUDENT FIREFIGHTER PROGRAM				
42220	113	SALARIES & WAGES- TEMP SEASONAL	28,762	30,000	26,561	34,000
42220	112	OVERTIME SALARIES TEMP	111	0	0	0
42220	141	FICA	2,209	2,300	1,114	2,600
42220	148	EMPLOYEE EDUCATION & TRAINING	1,282	8,000	6,884	18,000
42220	150	MAINTENANCE FEE REIMBURSEMENT	38,456	60,000	30,710	50,000
42220	195	WELLNESS / PHYSICAL	1,375	2,900	3,343	4,500
42220	312	SMALL ITEMS OF EQUIPMENT	12,075	10,900	9,968	12,500
42220	319	MATERIAL AND SUPPLIES	44	3,000	2,722	3,500
42220	326	CLOTHING & UNIFORMS	2,662	5,600	5,808	6,500
42220	899	MISCELLANEOUS EXPENSE	163	300	300	500
TOTAL		**STUDENT FIREFIGHTING DIVISION**	**87,139**	**123,000**	**87,410**	**132,100**
TOTAL		**OPERATING EXPENDITURES**	**3,756,750**	**3,847,140**	**3,630,545**	**3,943,490**
		CAPITAL EXPENDITURES				
42290	929	BUILDING RENOVATIONS		23,500	22,202	23,000
		Roof replacement station 4		0		0
42290	944	VEHICLES		22,000	22,000	0
42290	950	OTHER EQUIPMENT	19,542	24,800	24,465	0
42290	954	FIRE FIGHTING EQUIPMENT/VEHICLES	2,664	0	0	0
TOTAL		**CAPITAL EXPENDTURES**	**22,206**	**70,300**	**68,667**	**23,000**
TOTAL		**FIRE DEPARTMENT EXPENDITURES**	**3,778,957**	**3,917,440**	**3,699,212**	**3,966,490**

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS

UPDATE 7/14/08

- DIRECTOR – GREG BROWN
  - ADM. SECRETARY II – D. SWALLOWS
  - **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
        - TRUCK DRIVER II (FLTR) – RANDY CRONK
        - TRUCK DRIVER II (FLTR) – M. WALKER
      - COMMERCIAL COLLECTION
        - TRUCK DRIVER II – M. SULLIVAN
        - TRUCK DRIVER II – H. DYER
        - TRUCK DRIVER II – A. WILMOTH
        - TRUCK DRIVER II – T. ELANDT
    - **ST. MAINT. SUPERINTENDENT – OPEN**
      - **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
          - LIGHT EQUIP OPER – 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 – C. ALLISON
          - LIGHT EQUIP OPER – H. WILLIAMS
          - LIGHT EQUIP OPER – TERRY LEE
          - LIGHT EQUIP OPER – R. FOWLER
          - UTILITY WORKER – R. CURTIS
          - UTILITY WORKER – D. RASMUSSEN
          - UTILITY WORKER – F. LIGHT
          - UTILITY WORKER – G. JOHNSON
          - UTILITY WORKER – E. HALL
          - UTILITY WORKER – B. EVERSOLE
          - UTILITY WORKER – S. LIGHT
          - UTILITY WORKER – D. FOX
        - SHOP SUPERVISOR – D. ALLEN
          - MECHANIC – R. HENSLEY
          - MECHANIC – R. TAYLOR
          - MECH/TIRE TECH – T. PHY
  - **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

ADM. & ENG	5
SANITATION -	11
STREET MAINT. -	35
TRAFFIC	3
TOTAL POSITIONS -	54

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		ADMINISTRATIVE DIVISION				
43110	111	SALARIES & WAGES-REG	249,656	260,000	261,179	268,000
43110	112	SALARIES - OVERTIME		2,000	0	500
43110	141	FICA	18,204	20,040	19,534	20,540
43110	142	HOSPITAL AND HEALTH INS	37,111	37,200	37,132	37,200
43110	143	RETIREMENT - CURRENT	36,662	38,930	38,340	41,830
43110	146	WORKMEN'S COMPENSATION	389	400	297	350
43110	148	EMPLOYEE EDUCATION & TRAINING	407	1,000	620	1,500
43110	149	RETIREE INSURANCE PREM	21,451	24,000	24,049	24,600
43110	191	DRUG TESTING	269	0	209	200
43110	195	WELLNESS	1,785	1,800	1,927	2,000
43110	211	POSTAGE	172	250	234	300
43110	221	PRINTING	302	400	0	400
43110	224	COPIES	512	1,200	142	650
43110	231	PUBLICATIONS	77	100	0	100
43110	232	DUES	1,359	1,000	1,305	1,400
43110	233	SUBSCRIPTIONS	0	150	0	0
43110	245	TELEPHONE	8,698	8,000	8,028	8,200
43110	257	SOFTWARE LICENSING FEES	1,800	7,500	7,500	7,500
43110	261	REPAIR & MAINT - MOTOR VEHICLES	304	500	500	500
43110	263	REPAIR & MAINT-EQUIPMENT	41	450	300	450
43110	266	REPAIR AND MAINTENANCE BUILDINGS	260	0	22	0
43110	278	REPAIR & MAINTENANCE SOFTWARE		750	600	750
43110	281	TRAVEL	54	400	306	400
43110	311	OFFICE SUPPLIES	871	1,450	1,336	1,450
43110	312	SMALL ITEMS OF EQUIPMENT	1,762	3,000	2,937	3,000
43110	319	MATERIAL AND SUPPLIES	752	1,200	1,170	1,200
43110	326	CLOTHING AND UNIFORMS	42	0	0	0
43110	513	PROPERTY & LIAB INSURANCE	1,571	1,610	1,498	1,600
43110	582	CLAIMS & DAMAGES - LIABILITY	0	500	0	0
43110	589	WORKERS COMP CLAIMS	258	500	155	0
43110	899	MISCELLANEOUS EXPENSE	2,553	2,500	2,031	2,500
43110	989	STORMWATER MANAGEMENT PROGRAM	15,071	15,000	14,522	15,000
TOTAL		**ADMINISTRATIVE DIVISION**	**402,393**	**431,830**	**425,873**	**442,120**
		STREET MAINTENANCE DIVISION				
43120	111	SALARIES & WAGES-REG	932,992	943,000	921,830	817,000
43120	112	SALARIES & WAGES-O/T	23,932	20,000	22,310	20,500
43120	113	SALARIES & WAGES-TEMP/SEASONAL		36,000	38,311	42,000
		8 temps for leaf pickup				
43120	114	SALARIES & WAGES-ON CALL	10,395	11,000	10,532	11,500
43120	115	SALARIES & WAGES-ON CALL WORKED	4,685	7,000	5,032	7,000
43120	141	FICA	71,230	77,800	74,867	68,700
43120	142	HOSPITAL AND HEALTH INS	178,693	164,400	163,318	154,800
43120	143	RETIREMENT - CURRENT	134,723	145,780	134,616	133,360
43120	146	WORKMEN'S COMPENSATION	29,647	31,000	22,226	22,600
43120	148	EMPLOYEE EDUCATION & TRAINING		500	380	500
43120	241	UTILITIES	19,239	17,000	19,912	20,000
43120	261	REPAIR & MAINT - MOTOR VEHICLES	12,836	13,000	21,804	10,000
43120	263	REPAIR & MAINT-EQUIPMENT	67,223	80,000	79,842	55,000
43120	266	REPAIR & MAINT-BUILDINGS	446	1,000	500	1,000
43120	281	TRAVEL	56	100	50	100
43120	311	OFFICE SUPPLIES	99	750	250	500
43120	312	SMALL ITEMS OF EQUIPMENT	1,715	5,000	3,491	4,250
43120	319	MATERIAL & SUPPLIES	82,686	65,000	61,982	60,000
43120	326	CLOTHING & UNIFORMS	9,687	10,000	11,438	8,800

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DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
43120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	64,278	90,000	86,445	109,000
43120	374	EQUIPMENT RENTAL	169	750	600	750
43120	513	PROPERTY & LIAB INSURANCE	8,981	9,500	9,551	6,700
43120	582	CLAIMS AND DAMAGES LIABILITY	17,412	1,000	1,000	1,000
43120	589	WORKERS COMP CLAIMS	26,652	5,000	1,374	5,000
43120	899	MISCELLANEOUS EXPENSE	2,776	2,000	1,930	1,250
TOTAL	**STREET MAINTENANCE DIVISION**		**1,700,553**	**1,736,580**	**1,693,591**	**1,561,310**
		GARAGE DIVISION				
43140	111	SALARIES & WAGES-REG	145,266	134,000	114,346	135,000
43140	112	SALARIES & WAGES-O/T	1,671	2,500	1,000	2,500
43140	141	FICA	11,008	10,440	8,651	10,520
43140	142	HOSPITAL AND HEALTH INS	10,167	20,400	19,930	20,400
43140	143	RETIREMENT - CURRENT	19,008	20,280	17,257	21,420
43140	146	WORKMEN'S COMPENSATION	3,876	4,000	2,930	3,500
43140	148	EMPLOYEE EDUCATION & TRAINING		1,000	500	1,000
43140	241	UTILITIES	2,729	3,700	3,395	3,700
43140	245	TELEPHONE	1,332	1,500	750	1,500
43140	261	REPAIR & MAINT - MOTOR VEHICLES	197	200	327	400
43140	266	REPAIR & MAINT-BUILDINGS	0	1,000	1,641	1,000
43140	312	SMALL ITEMS OF EQUIPMENT	2,172	2,000	2,070	2,000
43140	319	MATERIAL & SUPPLIES	8,400	7,000	3,946	7,000
43140	326	CLOTHING & UNIFORMS	2,790	3,300	2,926	3,300
43140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,410	1,500	2,760	3,200
43140	336	INTERGOVERNMENTAL PARTS	1,723	100	(7,107)	100
43140	513	PROPERTY & LIAB INSURANCE	1,464	1,500	1,518	1,600
43140	589	WORKERS COMP CLAIMS	8,964	500	10,891	5,000
43140	899	MISCELLANEOUS EXPENSE	742	500	250	500
TOTAL	**GARAGE DIVISION**		**222,920**	**215,420**	**187,981**	**223,640**

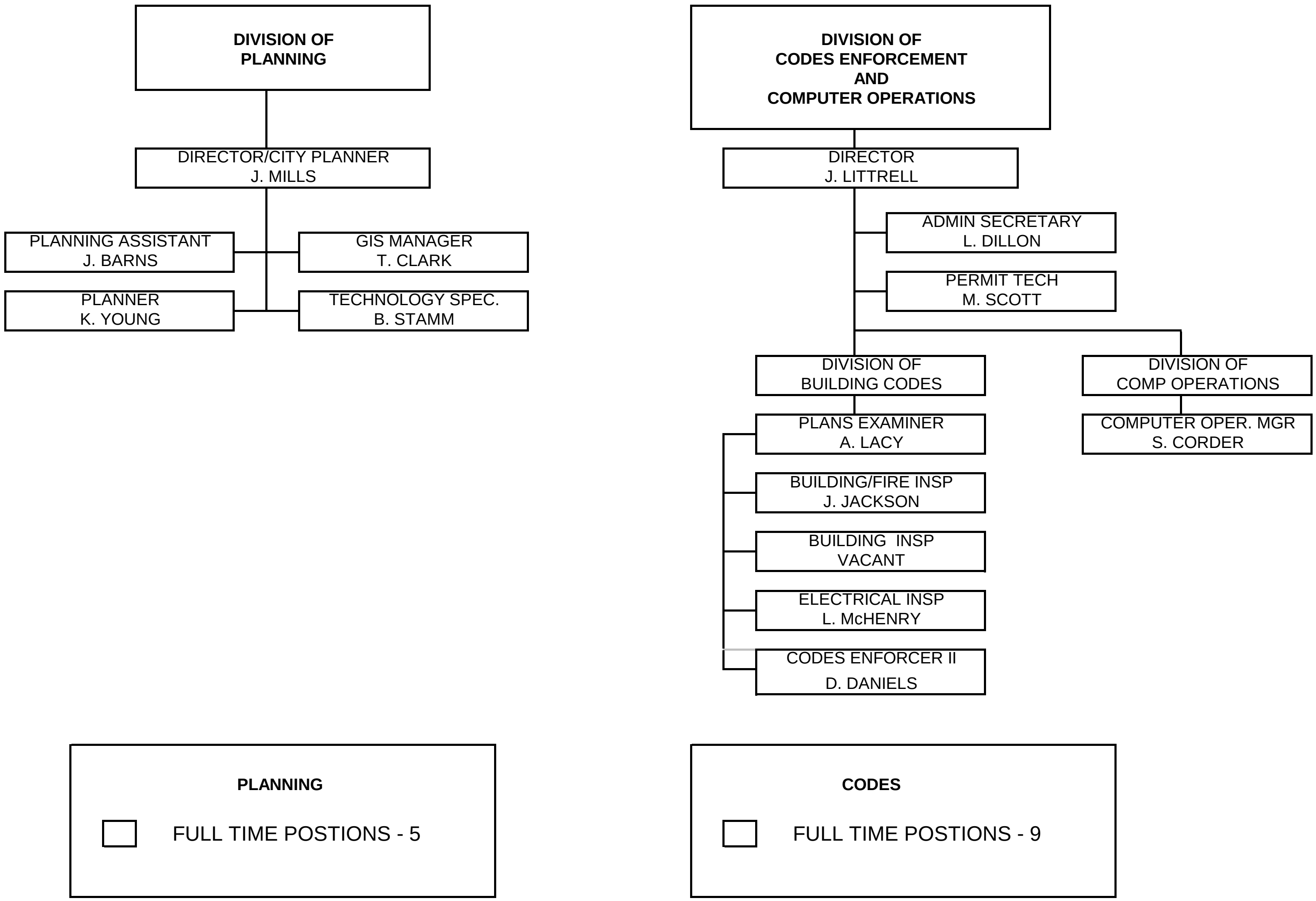
DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		TRAFFIC CONTROL				
43510	111	SALARIES & WAGES-REG	106,267	111,000	110,255	113,000
43510	112	SALARIES & WAGES-O/T	78	2,400	2,000	2,400
43510	114	SALARIES & WAGES-ON CALL	10,106	12,000	9,174	10,500
43510	115	SALARIES & WAGES-ON CALL WORKED	1,055	4,000	2,534	4,000
43510	141	FICA	8,526	9,900	9,253	9,940
43510	142	HOSPITAL AND HEALTH INS	20,401	21,000	20,422	21,000
43510	143	RETIREMENT - CURRENT	17,024	19,230	17,949	20,240
43510	148	EMPLOYEE EDUCATION & TRAINING		1,000	1,000	1,000
43510	221	PRINTING	3	0	0	0
43510	241	UTILITIES	7,110	7,000	6,236	7,000
43510	245	TELEPHONE	39	100	74	100
43510	261	REPAIR & MAINT - MOTOR VEHICLES	2,751	2,500	2,404	2,500
43510	263	REPAIR & MAINT - EQUIPMENT	0	500	400	500
43510	266	REPAIR & MAINT-BUILDINGS	0	0	0	0
43510	281	TRAVEL	0	400	250	400
43510	312	SMALL ITEMS OF EQUIPMENT	0	1,000	1,295	1,000
43510	319	MATERIAL & SUPPLIES	21,028	20,000	19,263	20,000
43510	326	CLOTHING & UNIFORMS	637	1,200	824	1,200
43510	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,097	4,500	5,541	6,500
43510	513	PROPERTY & LIAB INSURANCE	1,032	1,150	1,015	1,150
43510	530	RENT	4,800	4,800	4,800	4,800
43510	899	MISCELLANEOUS EXPENSE	595	800	703	800
TOTAL	**TRAFFIC CONTROL**		**205,548**	**224,480**	**215,392**	**228,030**
TOTAL	**OPERATING EXPENDITURES**		**2,531,413**	**2,608,310**	**2,522,837**	**2,455,100**

DEPARTMENT OF PUBLIC WORKS
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CAPITAL EXPENDITURES				
43190	254	SURVEYING/MAPPING ENGINEERING		0	44,771	0
43190	941	GENERAL PURPOSE EQUIPMENT		15,000	11,025	0
43190	894	TRAFFIC SIGNALIZATION STUDY			0	
43190	942	HEAVY DUTY EQUIPMENT		56,000	36,950	0
43190	944	VEHICLES	35,588	32,000	28,070	0
TOTAL		**CAPITAL EXPENDITURES**	**35,588**	**103,000**	**120,816**	**0**
TOTAL		**PUBLIC WORKS DEPARTMENT EXPENDITURES**	**2,567,001**	**2,711,310**	**2,643,653**	**2,455,100**

CITY OF COOKEVILLE
DEPARTMENTS OF PLANNING AND CODES



July, 2008

DEPARTMENTS OF PLANNING AND CODES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		PLANNING AND CODES				
43810	111	SALARIES & WAGES-REG	485,917	593,300	569,939	637,000
43810	141	FICA	35,708	45,387	42,877	48,731
43810	142	HOSPITAL AND HEALTH INS	59,404	80,400	69,812	73,200
43810	143	RETIREMENT - CURRENT	70,643	88,160	83,414	99,240
43810	146	WORKMEN'S COMPENSATION	5,766	5,800	4,741	5,000
43810	148	EMPLOYEE EDUCATION & TRAINING	2,706	5,000	5,000	5,000
43810	149	RETIREE INSURANCE	2,317	2,400	2,382	2,400
43810	191	DRUG AND ALCOHOL TESTING	30	100	100	100
43810	195	WELLNESS	599	650	650	650
43810	211	POSTAGE	1,309	1,500	1,500	1,500
43810	221	PRINTING	713	1,000	1,000	1,200
43810	224	COPIES	1,762	2,700	2,700	2,700
43810	231	PUBLICATIONS	6,621	5,000	5,000	5,000
43810	232	DUES	1,632	2,200	2,200	2,200
43810	233	SUBSCRIPTIONS	290	700	700	700
43810	245	TELEPHONE	8,077	10,000	10,000	10,000
43810	251	PROFESSIONAL SERVICES	0	800	800	800
43810	257	SOFTWARE LICENSING FEES	9,731	15,000	15,000	18,000
43810	261	REPAIR & MAINT - MOTOR VEHICLES	2,600	2,500	2,500	2,500
43810	263	REPAIR & MAINT-EQUIPMENT	510	1,200	1,200	1,200
43810	266	REPAIR & MAINT-BUILDINGS			5,143	0
43810	278	REPAIR & MAINT-COMPUTERS (SOFTWARE)	14,505	10,000	10,000	10,000
43810	281	TRAVEL	1,469	2,000	2,000	2,000
43810	293	CONTRACTED SERVICES	1,386	2,000	2,000	2,000
43810	311	OFFICE SUPPLIES	2,145	2,500	2,500	2,500
43810	312	SMALL ITEMS OF EQUIPMENT	3,484	4,000	4,000	4,000
43810	319	MATERIAL AND SUPPLIES	2,124	4,500	4,500	4,500
43810	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,708	4,500	4,500	5,500
43810	513	PROPERTY & LIAB INSURANCE	3,649	4,158	3,596	4,158
43810	582	CLAIMS & DAMAGES - LIABILITY	0	500	500	500
43810	583	EASEMENTS & RECORDING FESS	959	750	894	1,000
43810	589	WORKERS COMP CLAIMS	169	0	189	200
43810	873	CASH OVER OR SHORT	1	0	0	0
43810	899	MISCELLANEOUS EXPENSE	4,353	3,000	3,000	3,000
TOTAL	**OPERATING EXPENDITURES**		**734,287**	**901,705**	**864,337**	**956,479**
		CAPITAL EXPENDITURES				
43890	942	VEHICLES	0	16,500	16,500	0
43890	948	COMPUTER EQUIPMENT	85,293	0	0	5,500
		fire suppression system				
		storage disk array				
		anti virus software				
		replacement network router				
		network switch				
43890	975	PROFESSIONAL SERVICES	0	45,000	0	42,500
		Sinkhole Study ($42,500 for next two FY)				
TOTAL	**CAPITAL EXPENDITURES**		**85,293**	**61,500**	**16,500**	**48,000**
TOTAL	**PLANNING AND CODES EXPENDITURES**		**819,580**	**963,205**	**880,837**	**1,004,479**

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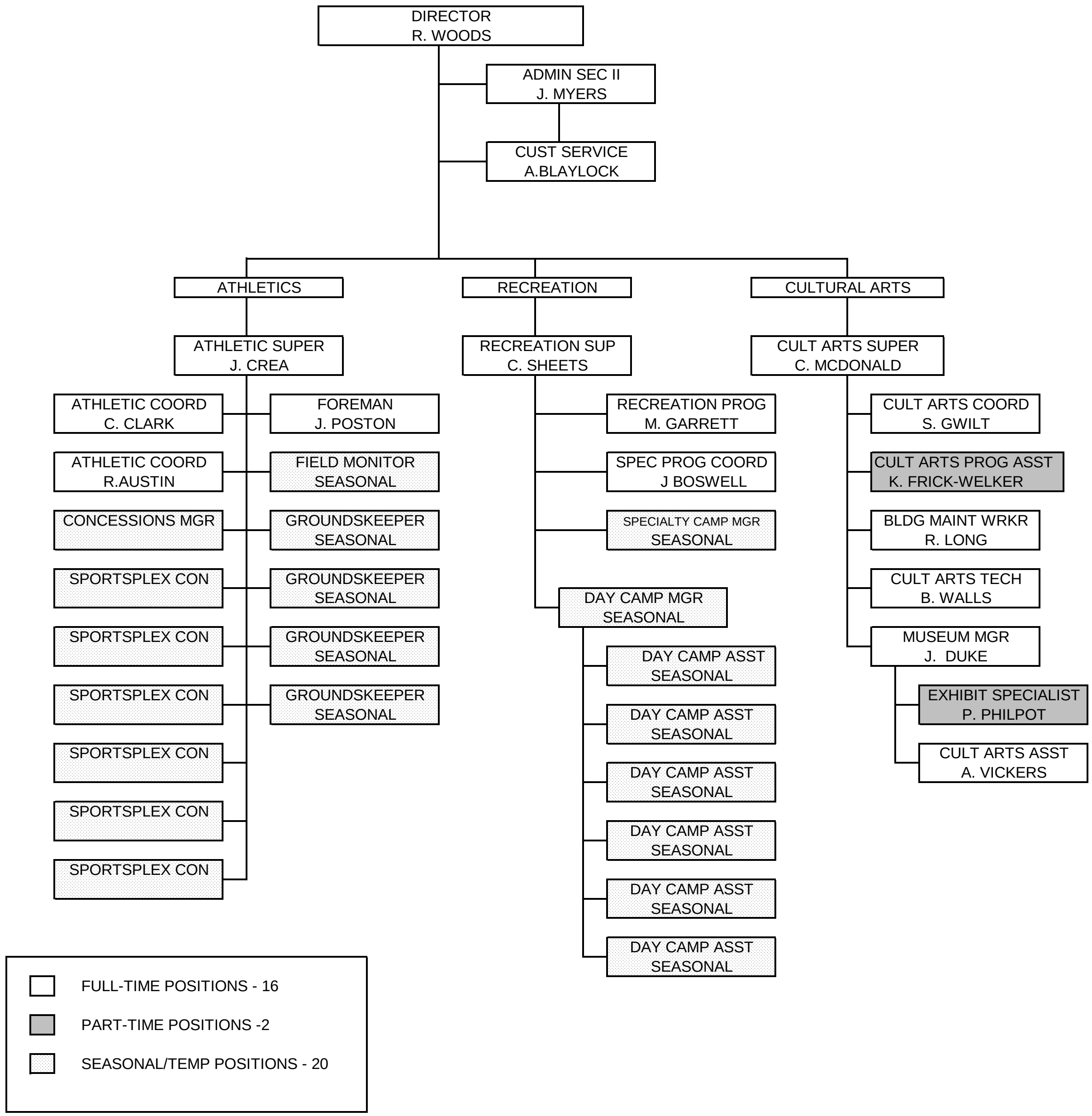
CITY OF COOKEVILLE
DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



JULY, 2008

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		ADMINISTRATIVE DIVISION				
44110	111	SALARIES & WAGES-REG	125,258	130,000	130,150	134,500
44110	112	SALARIES OVERTIME	121	0	0	0
44110	113	SALARIES & WAGES-TEMP/SEASONAL	8,360	10,000	10,202	10,000
44110	141	FICA	9,970	10,710	10,539	11,050
44110	142	HOSPITAL AND HEALTH INS	16,387	18,000	20,352	21,000
44110	143	RETIREMENT - CURRENT	18,091	19,320	18,865	20,960
44110	146	WORKMEN'S COMPENSATION	451	800	344	500
44110	148	EMPLOYEE EDUCATION & TRAINING	898	800	793	800
44110	191	DRUG TESTING	458	500	240	300
44110	195	WELLNESS	2,179	2,000	2,130	2,200
44110	196	EMPLOYEE PHYSICALS & TESTING	60	250	0	250
44110	211	POSTAGE	3,762	6,000	3,883	5,000
44110	221	PRINTING	1,544	4,000	3,036	3,000
44110	224	COPIES	930	1,500	1,025	1,500
44110	231	PUBLICATIONS	349	500	367	500
44110	232	DUES	440	700	475	500
44110	233	SUBSCRIPTIONS	77	200	77	200
44110	236	PUBLIC RELATIONS / PROMOTIONS	727	2,500	2,500	2,500
44110	245	TELEPHONE	2,017	2,500	2,535	2,500
44110	257	SOFTWARE LICENSING FEES	1,945	1,600	1,594	2,000
44110	261	REPAIR & MAINT - MOTOR VEHICLES	120	250	354	450
44110	263	REPAIR & MAINT - EQUIPMENT	41	200	100	200
44110	281	TRAVEL	639	800	743	800
44110	297	STATE MAINTENANCE FEES	445	350	375	350
44110	301	VENDING SUPPLIES	5,402	0	0	0
44110	311	OFFICE SUPPLIES	1,127	1,800	1,175	1,500
44110	312	SMALL ITEMS OF EQUIPMENT	0	1,000	1,237	1,500
44110	319	MATERIAL AND SUPPLIES	138	500	418	500
44110	325	CONCESSION SUPPLIES	2,126	2,000	2,294	2,500
44110	326	CLOTHING AND UNIFORMS	274	200	200	200
44110	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	339	450	536	750
44110	513	PROPERTY & LIAB INSURANCE	4,258	4,500	4,304	4,500
44110	582	CLAIMS & DAMAGES - LIABILITY	5,156	500	67,735	0
44110	589	WORKERS COMP CLAIMS	277	0	0	0
44110	873	CASH OVER OR SHORT	94	0	0	0
44110	891	BANK SERVICE CHARGES	3,946	3,500	4,067	4,000
44110	899	MISCELLANEOUS EXPENSE	2,004	750	802	1,000
TOTAL	**ADMINISTRATIVE DIVISION**		**220,409**	**228,680**	**293,447**	**237,510**
		CULTURAL ARTS DIVISION				
44140	111	SALARIES & WAGES-REG	118,683	126,000	132,456	129,000
44140	112	SALARIES & WAGES-O/T	2,144	2,500	2,228	2,500
44140	141	FICA	9,088	9,830	10,228	10,060
44140	142	HOSPITAL AND HEALTH INS	11,704	13,500	11,810	16,800
44140	143	RETIREMENT - CURRENT	16,511	19,100	18,673	20,490
44140	146	WORKMEN'S COMPENSATION	720	750	656	750
44140	148	EMPLOYEE EDUCATION & TRAINING	220	1,000	920	1,000
44140	196	EMPLOYEE PHYSICALS & TESTING	60	100	100	100
44140	221	PRINTING	94	300	150	200
44140	224	COPIES	934	0	1,028	1,200
44140	231	PUBLICATIONS	60	150	137	150
44140	232	DUES	310	500	440	500
44140	233	SUBSCRIPTIONS	117	200	152	200

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DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
44140	236	PUBLIC RELATIONS / PROMOTIONS	537	2,000	2,024	2,000
44140	241	UTILITIES	19,287	22,000	20,564	23,700
44140	245	TELEPHONE	2,027	1,800	1,853	1,800
44140	257	SOFTWARE LICENSING FEES	490	500	500	500
44140	258	SHOWS & PERFORMANCES	19,544	17,000	16,997	17,000
44140	261	REPAIR & MAINT - MOTOR VEHICLES	107	500	411	500
44140	263	REPAIR & MAINT- EQUIPMENT	3,824	5,000	4,787	5,000
44140	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	1,949	4,000	4,018	4,000
44140	266	REPAIR & MAINT-BUILDINGS	7,969	6,500	6,565	6,500
44140	279	CONTRACT SERVICES: MAINTENANCE	730	700	622	700
44140	281	TRAVEL	585	700	452	500
44140	295	SPECIAL SERVICES	(11,986)	0	(10,112)	0
44140	297	STATE MAINTENANCE FEES	155	250	250	250
44140	311	OFFICE SUPPLIES	904	850	1,010	1,000
44140	312	SMALL ITEMS OF EQUIPMENT	8,618	8,000	7,638	8,000
44140	319	MATERIAL AND SUPPLIES	3,994	3,500	3,537	3,500
44140	324	JANITORIAL SUPPLIES	1,233	1,000	1,237	1,500
44140	325	CONCESSION SUPPLIES	376	300	436	350
44140	326	CLOTHING AND UNIFORMS	488	250	250	250
44140	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,324	850	1,003	1,600
44140	513	PROPERTY & LIAB INSURANCE	1,217	1,300	1,410	1,500
44140	589	WORKERS COMP CLAIMS	275	300	0	300
44140	899	MISCELLANEOUS EXPENSE	148	400	405	400
TOTAL		**CULTURAL ARTS DIVISION**	**224,448**	**251,630**	**244,835**	**263,800**
		HISTORICAL ARTS DIVISION - MUSEUM				
44150	111	SALARIES & WAGES-REG	52,266	64,600	64,461	67,400
44150	112	SALARIES & WAGES-O/T	75	0	147	150
44150	141	FICA	4,004	4,940	4,941	5,170
44150	142	HOSPITAL AND HEALTH INS	10,111	12,840	12,098	12,840
44150	143	RETIREMENT	3,805	7,519	8,549	10,524
44150	148	EMPLOYEE EDUCATION & TRAINING	563	500	450	500
44150	196	EMPLOYEE PHYSICALS & TESTING	0	150	120	150
44150	211	POSTAGE	0	300	239	300
44150	221	PRINTING	224	500	480	500
44150	231	PUBLICATIONS	0	200	206	200
44150	232	DUES	400	400	400	400
44150	233	SUBSCRIPTIONS	77	200	150	200
44150	236	PUBLIC RELATIONS / PROMOTIONS	337	2,000	1,998	2,000
44150	241	UTILITIES	8,517	11,000	11,165	12,500
44150	245	TELEPHONE	1,473	1,200	1,375	1,500
44150	258	SHOWS & PERFORMANCES	2,775	4,000	4,239	4,000
44150	263	REPAIR & MAINT-EQUIPMENT	20	150	312	350
44150	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	607	500	521	500
44150	266	REPAIR & MAINT-BUILDINGS	1,813	2,000	1,806	2,000
44150	279	CONTRACT SERVICES: MAINTENANCE	0	200	0	0
44150	281	TRAVEL	575	500	450	500
44150	293	CONTRACTED SERVICES	2,727	2,500	2,420	2,500
44150	295	SPECIAL SERVICES	710	0	(1,168)	0
44150	311	OFFICE SUPPLIES	675	750	778	800
44150	312	SMALL ITEMS OF EQUIPMENT	946	1,500	1,510	1,500

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
44150	319	MATERIAL AND SUPPLIES	3,711	4,000	3,914	4,000
44150	324	JANITORIAL SUPPLIES	345	350	356	350
44150	513	PROPERTY & LIAB INSURANCE	1,123	1,200	1,211	1,250
44150	899	MISCELLANEOUS EXPENSE	0	100	0	100
TOTAL		**HISTORICAL ARTS DIVISION - MUSEUM**	**97,879**	**124,099**	**123,128**	**132,184**
		RECREATION PROGRAM DIVISION				
44160	111	SALARIES & WAGES-REG	87,403	92,000	90,445	94,000
44160	112	SALARIES & WAGES-O/T	1,429	2,000	750	1,000
44160	113	SALARIES & WAGES-TEMP/SEASONAL	32,874	33,000	33,259	36,600
44160	141	FICA	9,210	9,720	9,463	10,070
44160	142	HOSPITAL AND HEALTH INS	11,305	12,000	14,937	16,440
44160	143	RETIREMENT - CURRENT	12,647	13,970	13,304	14,800
44160	146	WORKMEN'S COMPENSATION	1,980	2,700	1,806	2,000
44160	148	EMPLOYEE EDUCATION & TRAINING	425	500	400	500
44160	196	EMPLOYEE PHYSICALS & TESTING	0	500	0	500
44160	211	POSTAGE	7	0	133	0
44160	224	COPIES	413	500	1,371	1,500
44160	231	PUBLICATIONS	139	100	150	100
44160	232	DUES	140	200	280	300
44160	233	SUBSCRIPTIONS	77	100	80	100
44160	236	PUBLIC RELATIONS / PROMOTIONS	0	1,000	980	1,000
44160	241	UTILITIES	9,911	11,000	15,130	14,000
44160	245	TELEPHONE	2,324	1,700	2,200	2,500
44160	257	SOFTWARE LICENSING FEE	0	800	800	800
44160	259	CONTRACT SERVICES: INSTRUCTION	(1,362)	0	(1,425)	0
44160	261	REPAIR & MAINT - MOTOR VEHICLES	31	0	11	0
44160	263	REPAIR & MAINT-EQUIPMENT	60	200	171	200
44160	265	REPAIR & MAINT-GROUNDS	0	1,200	1,100	1,200
44160	266	REPAIR & MAINT-BUILDINGS	2,062	2,000	1,911	2,000
44160	279	CONTRACTED SERVICES - MAINTENANCE	8,625	9,600	8,375	9,600
44160	281	TRAVEL	862	600	450	600
44160	295	SPECIAL SERVICES	(5,815)	0	(4,785)	0
44160	311	OFFICE SUPPLIES	1,398	1,200	1,186	1,200
44160	312	SMALL ITEMS OF EQUIPMENT	1,423	4,000	3,690	4,000
44160	319	MATERIAL AND SUPPLIES	363	750	652	750
44160	324	JANITORAL SUPPLIES	1,171	800	1,054	1,200
44160	326	CLOTHING & UNIFORMS	469	400	400	400
44160	329	RECREATION SUPPLIES	0	100	100	100
44160	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	661	500	674	1,000
44160	361	DAY CAMP PROGRAM	9,061	7,000	8,519	8,500
44160	363	HALLOWEEN FESTIVAL	1,126	1,500	384	1,500
44160	513	PROPERTY & LIAB INSURANCE	3,892	4,280	3,872	4,000
44160	899	MISCELLANEOUS EXPENSE	26	100	0	100
TOTAL		**RECREATION PROGRAM DIVISION**	**194,337**	**216,020**	**211,827**	**232,560**

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

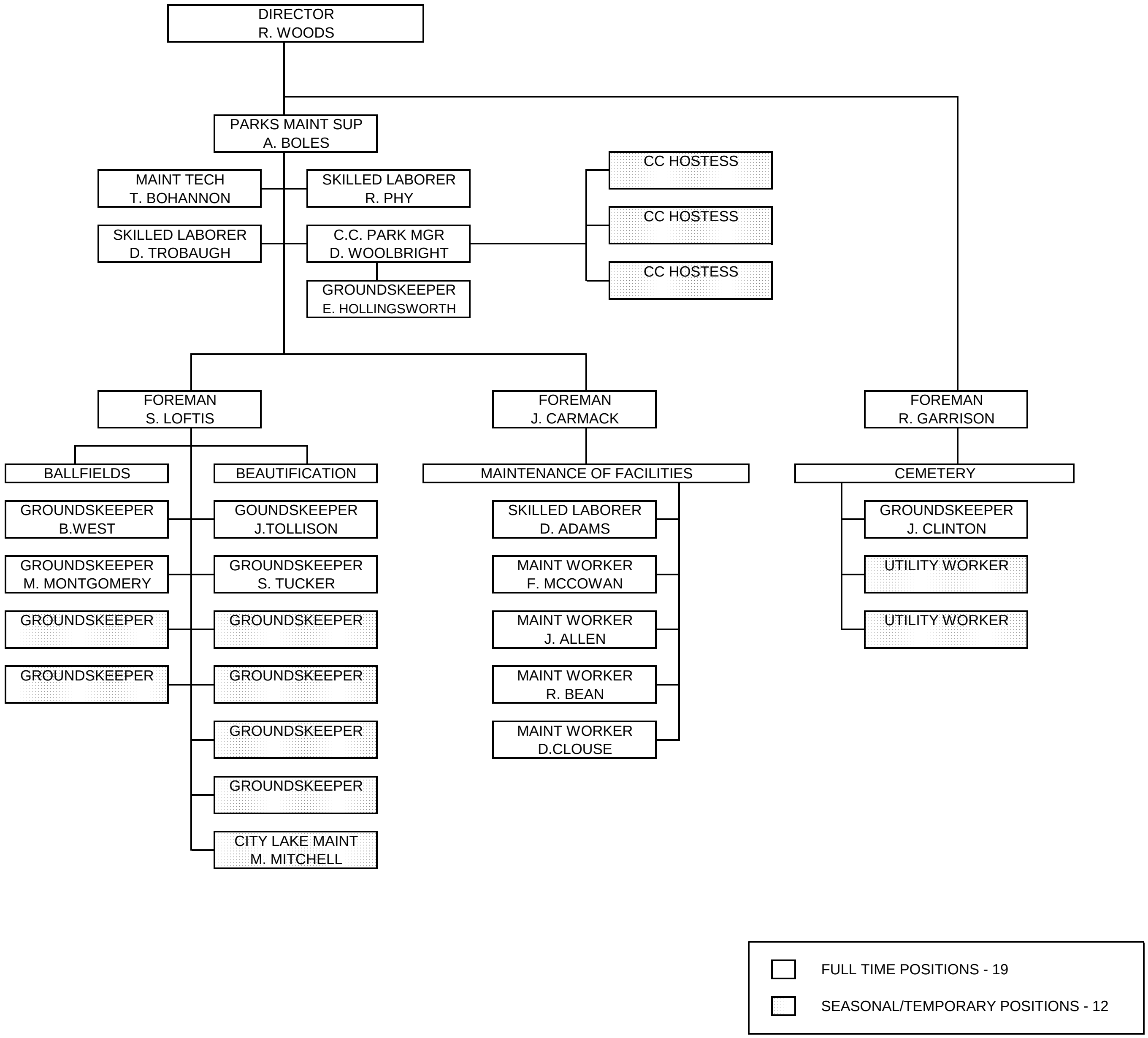
ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		ATHLETIC DIVISION				
44170	111	SALARIES & WAGES-REG	89,151	106,000	113,932	153,000
44170	112	SALARIES & WAGES-O/T	8,605	13,000	11,293	12,500
44170	113	SALARIES & WAGES-TEMP/SEASONAL	60,687	80,000	62,193	70,500
44170	141	FICA	11,705	15,220	14,130	18,050
44170	142	HOSPITAL AND HEALTH INS	14,132	21,000	20,413	24,600
44170	143	RETIREMENT - CURRENT	13,390	17,680	17,986	20,490
44170	146	WORKMEN'S COMPENSATION	2,520	3,200	2,299	3,200
44170	147	UNEMPLOYMENT CLAIMS	2,857	2,500	1,700	2,500
44170	148	EMPLOYEE EDUCATION & TRAINING	200	500	450	500
44170	196	EMPLOYEE PHYSICALS & TESTING	65	400	200	250
44170	221	PRINTING	65	100	0	100
44170	224	COPIES	345	600	538	600
44170	232	DUES	140	150	200	200
44170	236	PUBLIC RELATIONS / PROMOTIONS	0	2,000	2,000	2,000
44170	241	UTILITIES	23,578	45,000	38,984	52,000
44170	245	TELEPHONE	2,086	3,000	2,844	3,000
44170	259	CONTRACT SERVICES : INSTRUCTION	0	250	0	250
44170	261	REPAIR & MAINT - MOTOR VEHICLES	666	2,500	2,353	2,500
44170	263	REPAIR & MAINT-EQUIPMENT	5,591	4,000	3,964	4,000
44170	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	14,991	15,000	14,845	15,000
44170	266	REPAIR & MAINT-BUILDINGS	3,211	1,500	1,497	1,500
44160	279	CONTRACTED SERVICES - MAINTENANCE	0	4,200	3,500	9,600
44170	281	TRAVEL	131	200	150	200
44170	295	SPECIAL SERVICES	(449)	0	(72)	0
44170	297	STATE MAINTENANCE FEES	420	300	300	300
44170	311	OFFICE SUPPLIES	185	300	311	300
44170	312	SMALL ITEMS OF EQUIPMENT	3,412	14,000	13,849	10,500
44170	319	MATERIAL AND SUPPLIES	5,713	5,000	4,909	5,000
44170	324	JANITORIAL SUPPLIES	1,694	3,500	3,011	3,500
44170	325	CONCESSION SUPPLIES	21,027	35,000	34,607	35,000
44170	326	CLOTHING & UNIFORMS	611	600	618	600
44170	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,340	5,200	1,898	6,200
44170	332	MOTOR VEHICLE PARTS	0	300	150	300
44170	368	LEAGUE OFFICIALS EXPENSE	20,690	26,000	25,652	26,000
44170	369	OTHER LEAGUE EXPENSE	319	1,000	400	0
44170	370	TOURNAMENT OFFICIALS EXPENSE	1,208	1,500	1,500	1,500
44170	371	OTHER TOURNAMENT EXPENSE	0	500	0	0
44170	373	TOURNAMENT EXPENSE	1,512	1,500	1,605	1,000
44170	513	PROPERTY & LIAB INSURANCE	4,683	7,500	3,989	5,500
44170	589	WORKERS COMP CLAIMS	237	0	0	0
44170	899	MISCELLANEOUS EXPENSE	18	400	100	400
TOTAL		**ATHLETIC DIVISION**	**319,737**	**440,600**	**408,298**	**492,640**
TOTAL		**OPERATING EXPENDITURES**	**1,096,629**	**1,261,029**	**1,281,535**	**1,358,694**

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CAPITAL EXPENDITURES				
44190	924	DEPOT	3,741		2,341	
44190	929	BUILDING RENOVATIONS	32,519	0	0	0
44190	943	PARKS, RECREATION & LAKE EQUIPMENT	42,570	0	0	0
44190	950	OTHER EQUIPMENT	26,490	0	0	0
TOTAL		**CAPITAL EXPENDITURES**	**105,319**	**0**	**2,341**	**0**
TOTAL		**LEISURE SERVICES EXPENDITURES**	**1,201,948**	**1,261,029**	**1,283,876**	**1,358,694**

CITY OF COOKEVILLE
DEPARTMENT OF PARKS & MAINTENANCE



July, 2008

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		PARKS AND MAINTENANCE				
44210	111	SALARIES & WAGES-REG	444,814	473,060	471,423	484,000
44210	112	SALARIES & WAGES-O/T	19,628	22,000	21,626	22,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	46,251	61,000	50,490	61,000
44210	114	SALARIES - ON CALL	4,306	4,700	4,400	4,700
44210	115	SALARIES - ON CALL WORKED	368	500	390	500
44210	141	FICA	37,446	42,940	40,721	43,770
44210	142	HOSPITAL AND HEALTH INS	96,152	97,200	112,209	112,700
44210	143	RETIREMENT - CURRENT	67,380	74,339	72,807	79,645
44210	146	WORKMEN'S COMPENSATION	14,443	15,000	11,867	12,500
44210	147	UNEMPLOYMENT CLAIMS	7,082	7,000	4,000	7,000
44210	148	EMPLOYEE EDUCATION & TRAINING	396	500	400	500
44210	149	RETIREMENT INSURANCE PREM	11,867	13,200	10,074	10,800
44210	191	DRUG & ALCOHOL TESTING	0	100	50	100
44210	195	WELLNESS	105	500	0	500
44210	196	EMPLOYEE PHYSICALS & TESTING	0	500	100	500
44210	221	PRINTING	128	100	100	100
44210	232	DUES	177	300	250	300
44210	241	UTILITIES	33,982	33,000	33,086	35,000
44210	245	TELEPHONE	2,383	1,950	2,438	2,500
44210	261	REPAIR & MAINT - MOTOR VEHICLES	8,912	7,000	8,275	8,500
44210	263	REPAIR & MAINT- EQUIPMENT	5,815	7,000	6,030	7,000
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	17,547	16,000	15,194	16,000
44210	266	REPAIR & MAINT-BUILDINGS	10,349	7,500	13,270	13,000
44210	281	TRAVEL	393	500	400	500
44210	293	CONTRACTED SERVICES	6,000	6,000	6,000	6,000
44210	297	STATE MAINTENANCE FEES	600	1,200	1,211	1,200
44210	311	OFFICE SUPPLIES	0	100	63	100
44210	312	SMALL ITEMS OF EQUIPMENT	5,037	5,000	4,873	5,000
44210	319	MATERIAL AND SUPPLIES	15,010	16,500	16,032	16,500
44210	324	JANITORIAL SUPPLIES	2,601	3,500	3,412	3,500
44210	326	CLOTHING & UNIFORMS	4,262	4,000	3,891	4,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	17,082	25,000	17,895	25,000
44210	332	MOTOR VEHICLE PARTS	0	500	0	500
44210	513	PROPERTY & LIAB INSURANCE	6,796	7,500	7,777	8,000
44210	582	CLAIMS & DAMAGES LIABILITY	0	500	739	0
44210	589	WORKERS COMP CLAIMS	298	10,000	1,857	10,000
44210	899	MISCELLANEOUS EXPENSE	1,190	750	1,064	750
TOTAL		**PARKS AND MAINTENANCE**	**888,799**	**966,439**	**944,414**	**1,003,665**
		CEMETERY				
44220	111	SALARIES & WAGES-REG	54,108	58,000	56,635	59,000
44220	112	SALARIES & WAGES-O/T	1,451	2,500	1,343	1,500
44220	113	SALARIES-TEMPORARY/SEASONAL	18,086	21,000	21,742	23,450
44220	141	FICA	6,576	6,230	5,874	6,420
44220	142	HOSPITAL AND HEALTH INS	15,260	16,800	16,648	16,800
44220	143	RETIREMENT - CURRENT	8,111	8,990	7,541	9,430
44220	146	WORKMEN'S COMPENSATION	1,813	2,000	1,352	1,500
44220	196	EMPLOYEE PHYSICALS & TESTING	0	250	100	250
44220	231	PUBLICATIONS	0	100	100	100
44220	233	SUBSCRIPTIONS	77	0	77	100
44220	241	UTILITIES	2,485	2,300	2,769	2,800

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
44220	245	TELEPHONE	677	600	666	700
44220	257	SOFTWARE LICENSING FEES	0	350	362	400
44220	261	REPAIR & MAINT - MOTOR VEHICLES	733	500	47	500
44220	263	REPAIR & MAINT - EQUIPMENT	820	850	663	850
44220	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	1,275	600	3,603	2,000
44220	266	REPAIR & MAINT-BUILDINGS	295	300	270	300
44220	293	CONTRACTED SERVICES	560	1,200	1,200	1,200
44220	311	OFFICE SUPPLIES	245	150	107	150
44220	312	SMALL ITEMS OF EQUIPMENT	334	500	999	1,000
44220	319	MATERIAL AND SUPPLIES	485	700	632	700
44220	324	JANITORIAL SUPPLIES	94	200	89	200
44220	326	CLOTHING & UNIFORMS	694	500	425	500
44220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,327	2,500	2,518	3,250
44220	332	MOTOR VEHICLE PARTS	0	300	0	100
44220	513	PROPERTY & LIAB INSURANCE	912	1,000	899	1,000
44220	899	MISCELLANEOUS EXPENSE	67	100	100	100
TOTAL	**CEMETERY**		**117,486**	**128,520**	**126,761**	**134,300**
TOTAL	**OPERATING EXPENDITURES**		**1,006,285**	**1,094,959**	**1,071,175**	**1,137,965**
		CAPITAL EXPENDITURES				
44290	929	BUILDING RENOVATIONS AND IMPROVEMENTS		2,000	0	0
44290	940	MACHINERY & EQUIPMENT	6,699	12,000	11,462	0
44290	944	VEHICLES	0	30,500	30,032	0
						0
TOTAL	**CAPITAL EXPENDITURES**		**6,699**	**44,500**	**41,494**	**0**
TOTAL	**PARKS & MAINT/CEMETERY EXPENDITURES**		**1,012,984**	**1,139,459**	**1,112,669**	**1,137,965**

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION OBJECT	FUND #121 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
	INTERGOVERNMENTAL REVENUE				
33551	STATE GASOLINE TAX	733,983	745,000	742,674	745,000
TOTAL	**INTERGOVERNMENTAL REVENUE**	**733,983**	**745,000**	**742,674**	**745,000**
	OTHER REVENUE				
36110	INTEREST EARNED - CHECKING	25,108	15,000	17,648	9,000
36130	INTEREST EARNED - LGIP	6,436	4,000	6,239	5,000
TOTAL	**SERVICES AND OTHER REVENUE**	**31,544**	**19,000**	**23,887**	**14,000**
TOTAL REVENUE		**765,527**	**764,000**	**766,561**	**759,000**
TRANSFER FROM OTHER FUND					
FUND BALANCE, JULY 1ST, BEGINNNING OF YEAR		**678,745**	**528,957**	**579,139**	**591,233**
TOTAL	**AVAILABLE FUNDS**	**1,444,272**	**1,292,957**	**1,345,700**	**1,350,233**

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #121 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		EXPENDITURES				
		PAVING/SIDEWALKS				
43320	393	SALT PURCHASES	19,937	5,000	5,000	10,000
43320	935	RESURFACING AND PAVING	595,389	505,000	505,000	500,000
43320	938	SIDEWALK IMPR AND CONSTRUCTION	31,184	30,000	30,000	30,000
TOTAL	**PAVING**		**646,510**	**540,000**	**540,000**	**540,000**
		IMPROVEMENTS TO INTERSECTIONS				
43330	319	MATERIALS AND SUPPLIES	0	20,000	20,000	20,000
43330	342	INTERSECTION SIGN PARTS & SUPPLIES	13,930	15,000	24,687	15,000
43330	343	INTERSECTION IMPROVEMENT EQUIP	70,237	55,000	43,428	60,000
		Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	**IMPROVEMENTS TO INTERSECTIONS**		**84,167**	**90,000**	**88,115**	**95,000**
		OTHER CHARGES				
43380	891	BANK SERVICE CHARGE	87	100	84	100
TOTAL	**OTHER CHARGES**		**87**	**100**	**84**	**100**
TOTAL	**OPERATING EXPENDITURES**		**730,764**	**630,100**	**628,199**	**635,100**
		CAPITAL EXPENDITURES				
43590	911	LAND,ROW,EASEMENTS	2,200	0	0	0
43590	940	MACHINERY AND EQUIPMENT	5,887	0	0	0
43590	942	HEAVY DUTY EQUIPMENT	102,298	36,000	38,935	170,000
		street sweeper $170,000				
43590	944	VEHICLES	23,985	95,000	87,333	120,000
		brush truck $120,000				
TOTAL	**CAPITAL EXPENDITURES**		**134,370**	**131,000**	**126,268**	**290,000**
TOTAL	**STATE STREET AID EXPENDITURES**		**865,134**	**761,100**	**754,467**	**925,100**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2007	Proposed Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CHARGES FOR SERVICES				
34410		COMMERCIAL COLLECTION FEES	1,151,858	1,130,000	1,190,830	1,200,000
		COMMERCIAL COLLECTION APARTMENTS	0	0	0	300,000
34412		BRUSH REMOVAL FEES	0	0	0	10,000
34421		SALE OF DUMPSTERS	33,323	37,000	27,591	30,000
34431		LEASE OF ROLLOFFS	9,396	8,500	8,590	8,500
34432		PICKUP/COLLECTION OF ROLLOFFS	65,583	60,000	77,175	60,000
TOTAL		**CHARGES FOR SERVICES**	**1,260,160**	**1,235,500**	**1,304,186**	**1,608,500**
		OTHER REVENUE				
33404		SANITATION GRANTS	0	0	6,122	0
36110		INTEREST EARNINGS - CHECKING	22,412	15,000	14,979	10,000
36330		SALE OF EQUIPMENT, VEHICLES, ETC	11,757	0	69,957	0
36380		SALE OF SCRAP	883	1,000	100	500
36499		MISCELLANEOUS	0	0	500	0
TOTAL		**OTHER REVENUE**	**35,052**	**16,000**	**91,658**	**10,500**
TOTAL REVENUE			**1,295,212**	**1,251,500**	**1,395,844**	**1,619,000**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**443,820**	**519,621**	**501,332**	**561,249**
TOTAL		**AVAILABLE FUNDS**	**1,739,032**	**1,771,121**	**1,897,176**	**2,180,249**
		RESIDENTIAL COLLECTION				
43220	111	SALARIES & WAGES-REGULAR	120,440	125,200	126,352	129,000
43220	112	SALARIES-O/T	664	5,000	4,336	5,000
43220	141	FICA	8,828	9,960	9,778	10,250
43220	142	HOSPITAL AND HEALTH INS	13,767	24,240	24,448	24,500
43220	143	RETIREMENT - CURRENT	17,668	19,350	19,015	20,880
43220	146	WORKMEN'S COMPENSATION	5,071	9,000	3,358	3,800
43220	261	REPAIR & MAINT - MOTOR VEHICLES	42,912	30,000	38,874	32,000
43220	263	REPAIR & MAINT-EQUIPMENT	0	250	250	250
43220	311	OFFICE SUPPLIES	0	250	250	250
43220	312	SMALL ITEMS OF EQUIPMENT	0	750	750	750
43220	319	MATERIALS AND SUPPLIES	1,632	3,000	5,159	5,000
43220	326	CLOTHING & UNIFORMS	1,427	3,000	2,851	3,000
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	50,815	50,000	62,687	65,000
43220	513	PROPERTY & LIAB INSURANCE	2,489	3,000	2,114	3,000
43220	589	WORKERS COMPENSATION CLAIMS	1,440		0	0
43220	899	MISCELLANEOUS EXPENSE	0	750	750	750
TOTAL		**RESIDENTIAL COLLECTION**	**267,153**	**283,750**	**300,972**	**303,430**

123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2007	Proposed Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		COMMERCIAL COLLECTION				
43230	111	SALARIES & WAGES-REGULAR	244,550	260,000	255,415	257,000
43230	112	SALARIES & WAGES-O/T	3,393	7,000	7,934	13,000
43230	141	FICA	17,917	20,430	19,615	20,660
43230	142	HOSPITAL AND HEALTH INS	55,948	46,200	45,695	46,200
43230	143	RETIREMENT - CURRENT	36,047	39,680	38,220	42,060
43230	146	WORKMEN'S COMPENSATION	8,875	8,500	5,876	6,000
43230	224	COPIES	0	100	100	100
43230	261	REPAIR & MAINT - MOTOR VEHICLES	54,480	50,000	38,008	50,000
43230	263	REPAIR & MAINT-EQUIPMENT	0	500	500	500
43230	293	CONTRACTED SERVICES	0	200	0	200
43230	296	LANDFILL SERVICES	17,075	6,000	16,187	17,000
43230	311	OFFICE SUPPLIES	22	250	250	250
43230	312	SMALL ITEMS OF EQUIPMENT	0	1,000	250	1,000
43230	315	COMPUTER SUPPLIES	0	250	100	250
43230	319	MATERIALS AND SUPPLIES	7,701	6,500	5,541	3,500
43230	326	CLOTHING & UNIFORMS	1,690	2,750	2,240	2,750
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	51,382	48,000	65,079	67,000
43230	332	MOTOR VEHICLE PARTS	0	1,000	750	1,000
43230	513	PROPERTY & LIAB INSURANCE	1,790	2,000	1,745	2,000
43230	582	CLAIMS & DAMAGES	9,674	1,000	0	1,000
43230	589	WORKERS COMP CLAIMS	0	1,000	0	0
43230	899	MISCELLANEOUS EXPENSE	19	500	250	500
TOTAL	**COMMERCIAL COLLECTION**		**510,563**	**502,860**	**503,755**	**531,970**
		BRUSH COLLECTIONS				
43240	111	SALARIES & WAGES-REGULAR				112,000
43240	112	SALARIES-O/T				2,500
43240	141	FICA				8,760
43240	142	HOSPITAL AND HEALTH INS				14,400
43240	143	RETIREMENT - CURRENT				17,840
43240	146	WORKMEN'S COMPENSATION				2,400
43240	261	REPAIR & MAINT - MOTOR VEHICLES				25,000
43240	263	REPAIR & MAINT-EQUIPMENT				5,000
43240	311	OFFICE SUPPLIES				250
43240	312	SMALL ITEMS OF EQUIPMENT				750
43240	319	MATERIALS AND SUPPLIES				5,000
43240	326	CLOTHING & UNIFORMS				1,200
43240	331	GAS, OIL, DIESEL FUEL, GREASE, ETC				21,000
43240	513	PROPERTY & LIAB INSURANCE				3,000
43240	589	WORKERS COMPENSATION CLAIMS				0
43240	899	MISCELLANEOUS EXPENSE				750
TOTAL	**BRUSH COLLECTION**		**0**	**0**	**0**	**219,850**

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123 SOLID WASTE FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2007	Proposed Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		OTHER OPERATING EXPENDITURES				
43280	211	POSTAGE	0	400	100	400
43280	221	PRINTING EXP	24	150	50	150
43280	241	UTILITIES	8,843	10,000	8,072	10,000
43280	245	TELEPHONE	872	850	696	850
43280	252	LEGAL FEES	0	500	0	500
43280	253	AUDIT FEES	1,105	1,500	1,500	1,500
43280	582	CLAIMS & DAMAGES - LIABILITY	0	3,500	1,000	3,500
43280	585	ADMINISTRATIVE FEE	56,500	57,100	57,100	57,100
43280	588	CUSTOMER SERVICE BILLING EXPENSE	9,992	11,248	11,006	11,248
43280	891	BANK SERVICE CHARGE	1,217	1,200	1,196	1,200
43280	892	BAD DEBT EXPENSE	1,442	1,000	3,062	2,000
		RECYCLING AWARENESS CAMPAIGN				10,000
43280	899	MISCELLANEOUS EXPENSE	957	500	500	500
TOTAL		**OTHER OPERATING EXPENDITURES**	**80,952**	**87,948**	**84,282**	**98,948**
TOTAL		**OPERATING EXPENDITURES**	**858,668**	**874,558**	**889,009**	**1,154,198**
		CAPITAL EXPENDITURES				
43290	939	DUMPSTERS/ROLL-OFF CONTAINERS	90,487	100,000	99,946	160,000
		Commercial Accounts - Lease/Purchase				
		RECYCLING PROGRAM				70,000
		Proposed New Recycling Sites - Lease,Fencing				
43290	988	CARTS	24,965		0	18,000
		300 carts at $60.00 each				
43290	958	GARBAGE TRUCK	119,580	220,000	202,972	0
TOTAL		**CAPITAL EXPENDITURES**	**235,032**	**320,000**	**302,918**	**248,000**
TRANSFER TO DEBT SERVICE SIDE LOAD GARBAGE			**144,000**	**144,000**	**144,000**	**96,000**
TOTAL		**SANITATION FUND EXPENDITURES**	**1,237,700**	**1,338,558**	**1,335,927**	**1,498,198**

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 124 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		REVENUE				
		COURT FINES & COSTS FROM COUNTY				
35164		GEN SESSIONS & CRIMINAL COURT FINI	5,101	5,000	4,330	5,000
35710		CONFISCATED PROPERTY	35,880	10,000	10,580	15,000
TOTAL		**COURT FINES & COSTS FROM COUNTY**	**40,981**	**15,000**	**14,910**	**20,000**
		OTHER REVENUE				
31990		UNAUTHORIZED SUBSTANCES TAX	4,617	2,000	10,632	2,000
36110		INTEREST EARNINGS - CHECKING	2,232	800	1,401	800
TOTAL		**OTHER REVENUE**	**6,849**	**2,800**	**12,033**	**2,800**
TOTAL REVENUE			**47,830**	**17,800**	**26,943**	**22,800**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**35,786**	**62,889**	**67,154**	**32,952**
TOTAL		**AVAILABLE FUNDS**	**83,616**	**80,689**	**94,097**	**55,752**
		EXPENDITURES				
		INVESTIGATION				
42710	896	DRUG INVESTIGATIONS	0	3,000	8,249	6,000
TOTAL		**INVESTIGATION**	**0**	**3,000**	**8,249**	**6,000**
		OTHER EXPENDITURES				
42780	291	SEIZED PROPERTY EXPENSE	4,415	5,000	6,200	6,200
42780	312	SMALL ITEMS OF EQUIPMENT	8,257	7,200	24,040	10,000
42780	319	MATERIALS AND SUPPLIES	274	0	2,974	2,000
42780	891	BANK SERVICE CHARGE	116	100	98	100
42780	899	MISCELLANEOUS EXPENSE	0	1,000	5,634	1,000
42780	944	VEHICLES	3,400	0	13,950	0
TOTAL		**OTHER EXPENDITURES**	**16,462**	**13,300**	**52,896**	**19,300**
TOTAL		**DRUG FUND EXPENDITURES**	**16,462**	**16,300**	**61,145**	**25,300**

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 125 Account Description	Actual Fiscal Yr. 2007	Proposed Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		REVENUE				
		STATE GRANTS				
33450		TREE BOARD GRANTS	0	0	0	9,600
TOTAL		**STATE GRANTS**	**0**	**0**	**0**	**9,600**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	707	400	441	400
36732		CONTRIBUTIONS - REDBUD PROJECT	0	0	0	0
TOTAL		**OTHER REVENUES**	**707**	**400**	**441**	**400**
TOTAL REVENUE			**707**	**400**	**441**	**10,000**
FUND BALANCE, JULY 1, BEGINNING OF YEAR			**12,974**	**14,108**	**13,939**	**11,199**
TRANSFER FROM GENERAL FUND			**3,000**	**3,000**	**3,000**	**3,000**
TOTAL		**AVAILABLE FUNDS**	**16,681**	**17,508**	**17,380**	**24,199**
		EXPENDITURES				
45160	211	POSTAGE	10	0	43	50
45160	232	DUES	0	135	0	0
45160	235	MEMBERSHIPS, REGISTRATION & SEMIN.	160	160	335	300
45160	236	PUBLIC RELATIONS / PROMOTIONS	220	140	765	500
45160	253	AUDITING FEE	975	500	467	500
45160	281	TRAVEL	649	700	0	0
45160	293	CONTRACTED SERVICES	0	0	0	0
45160	319	MATERIALS & SUPPLIES	76	100	0	0
45160	375	TREE SEEDLING PROGRAM	572	700	1,114	1,000
45160	744	GRANT EXPENSE			3,384	12,700
45160	891	BANK SERVICE CHARGES	80	65	73	70
TOTAL		**TREE BOARD EXPENDITURES**	**2,742**	**2,500**	**6,181**	**15,120**

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
	LOCAL REVENUE				
33801	PUTNAM COUNTY ALLOCATION	36,500	37,750	39,900	45,100
33803	CITY OF MONTEREY ALLOCATION	6,000	6,000	6,000	6,000
33804	CITY OF ALGOOD ALLOCATION	1,500	1,500	2,500	2,500
33805	CITY OF BAXTER ALLOCATION	1,000	1,000	1,000	1,000
TOTAL	**LOCAL REVENUE**	**45,000**	**46,250**	**49,400**	**54,600**
	FEES AND CHARGES FOR SERVICES				
34510	CHARGES FOR SERVICES - CREMATION	9,855	13,000	10,690	12,000
34511	ANIMAL ADOPTION FEES	23,111	26,000	20,413	25,000
34512	RETURN TO OWNER FEES	6,905	5,000	6,794	7,000
TOTAL	**FEES AND CHARGES FOR SERVICES**	**39,871**	**44,000**	**37,897**	**44,000**
	OTHER REVENUE				
36110	INTEREST EARNINGS - CHECKING	26,866	15,000	18,015	10,000
36495	RETURNED CHECK SERVICE CHARGE		0	20	
36701	CONTRIBUTIONS AND DONATIONS	37,233	22,000	20,382	25,000
36706	ANIMAL MEDICAL FUND			349	
TOTAL	**OTHER REVENUE**	**64,099**	**37,000**	**38,766**	**35,000**
TOTAL	**OPERATING REVENUE**	**148,970**	**127,250**	**126,063**	**133,600**
	NON-OPERATING REVENUE				
33400	STATE GRANTS	4,000	0	0	0
34514	SPAY/NEUTER DEPOSITS - Refundable	(320)	0	0	0
36703	SPAY/NEUTER - DONATIONS - Used for	2,313	0	(5,000)	0
	Spay/Neuter - Expenses Posted Against Revenue				
TOTAL	**NON-OPERATING REVENUE**	**5,993**	**0**	**(5,000)**	**0**
TOTAL REVENUE		**154,963**	**127,250**	**121,063**	**133,600**
TRANSFER FROM GENERAL FUND		**54,220**	**54,220**	**54,220**	**54,220**
DEFERRED REVENUE - SHELTER CONSTRUCTION			**0**	**38,680**	**38,680**
FUND BALANCE -DESIGNATED FOR SHELTER CONSTRUCTION			**0**	**10,000**	**10,000**
RESERVE - SAWYER TRUST PROCEEDS		**465,352**	**465,352**	**465,352**	**436,352**
FUND BALANCE, JULY 1, BEGINNING OF YEAR		**35,439**	**43,344**	**52,967**	**44,540**
TOTAL	**AVAILABLE FUNDS**	**709,974**	**690,166**	**742,282**	**717,392**

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		OPERATING EXPENDITURES				
45150	111	SALARIES	92,417	103,400	103,234	111,700
45150	112	OVERTIME	5,971	5,000	9,365	5,000
45150	141	FICA	7,490	8,293	8,596	8,928
45150	142	HOSPITAL AND HEALTH INSURANCE	3,806	3,840	3,811	3,820
45150	148	EMPLOYEE EDUCATION AND TRAINING	383	1,000	737	1,000
45150	211	POSTAGE	1,032	1,000	841	1,000
45150	221	PRINTING	553	1,000	1,233	1,000
45150	224	COPIES/COPIER CONTRACT	962	1,200	1,059	1,200
45150	231	PUBLICATIONS	0	150	82	100
45150	235	REGISTRATION, SEMINAR	200	500	40	500
45150	241	UTILITIES 290-3655-01	33,975	37,250	30,485	34,000
45150	245	TELEPHONE	2,420	2,300	2,409	2,500
45150	253	AUDIT FEE	975	0	933	1,000
45150	261	REPAIR & MAINTENANCE - VEHICLES	210	500	0	500
45150	263	REPAIR & MAINTENANCE - EQUIPMENT	2,143	1,000	969	500
45150	266	REPAIR & MAINTENANCE - BUILDINGS	1,586	500	484	500
45150	279	CONTRACTED SERVICES	2,625	10,200	0	0
45150	281	TRAVEL	111	800	200	500
45150	303	INTERNET EXPENSE	27	400	0	0
45150	311	OFFICE SUPPLIES	1,565	900	1,595	1,000
45150	312	SMALL ITEMS OF EQUIPMENT	856	500	559	500
45150	319	MATERIALS AND SUPPLIES	6,530	3,000	6,192	7,000
45150	321	DRUG SUPPLIES	9,144	7,200	7,898	8,000
45150	324	JANITORIAL SUPPLIES	1,755	2,500	276	0
45150	326	CLOTHING AND UNIFORMS	292	700	100	400
45150	331	GAS, OIL, DEISEL FUEL, GREASE ECT	486	350	470	500
45150	513	PROPERTY AND LIABILITY INSURANCE	164	170	172	175
45150	589	WORKERS COMPENSATION CLAIMS	306	500	85	300
45150	891	BANK SERVICE CHARGE	235	350	346	350
45150	899	MISCELLANEOUS	3,436	1,000	1,539	1,000
TOTAL	**OPERATING EXPENDITURES**		**181,655**	**195,503**	**183,710**	**192,973**
		CAPITAL EXPENDITURES				
45150	929	BUILDING RENOVATION AND IMPROVEMENTS			29,000	400,000
TOTAL	**CAPITAL EXPENDITURES**		**0**	**0**	**29,000**	**400,000**
TOTAL	**EXPENDITURES**		**181,655**	**195,503**	**212,710**	**592,973**

130 ECONOMIC DEVELOPMENT FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 130 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		REVENUE				
		LOCAL TAXES				
31111		CURRENT PROPERTY TAXES	243,105	245,100	244,800	257,000
31211		PRIOR YEAR TAXES	6,283	4,000	5,839	4,500
31212		CLERK & MASTER PROPERTY TAXES	1,096	500	584	600
31320		INTEREST AND PENALTY	1,631	500	1,226	750
TOTAL	**LOCAL TAXES**		**252,115**	**250,100**	**252,449**	**262,850**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	30,670	15,000	13,086	10,000
36210		RENT			5,700	
36715		CONTRIBUTIONS			50,000	
TOTAL	**OTHER REVENUES**		**30,670**	**15,000**	**68,786**	**10,000**
TOTAL REVENUE			**282,785**	**265,100**	**321,235**	**272,850**
RESERVE RAILS WITH TRAILS PROGRAM			**(100,000)**		**0**	**0**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**937,985**	**646,601**	**393,062**	**439,745**
TOTAL	**AVAILABLE FUNDS**		**1,120,770**	**911,701**	**714,297**	**712,595**
		EXPENDITURES				
47100	891	BANK SERVICE CHARGES	117	100	109	100
		INDUSTRIAL PARK				
47110	241	UTILITIES	367	0	672	0
	513	PROPERTY & LIAB INSURANCE	0	0	93	0
47110	899	MISCELLANEOUS	92	0	0	0
47110	911	LAND, ROW, EASEMENTS ETC	502,047	0	0	0
		GOULD DRIVE EXT				
47111	983	ENGINEERING/ARCHITECT FEES	0	0	48,595	25,000
		PRINCIPAL ON NOTES				
47100	673	ECON. DEV. PRINCIPAL PMTS	145,795	126,000	125,335	132,000
		INTEREST ON NOTES				
47100	674	ECON DEV. INTEREST PMTS	79,287	100,000	99,748	93,500
TOTAL	**EXPENDITURES**		**727,705**	**226,100**	**274,552**	**250,600**

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		REVENUE				
		LOCAL TAXES				
31111		CURRENT PROPERTY TAXES	60,776	61,230	60,545	64,160
31211		PRIOR YEAR TAXES	1,571	1,200	1,460	1,200
31212		CLERK & MASTER PROPERTY TAXES	274	250	146	150
31320		INTEREST AND PENALTY	408	150	266	200
TOTAL	**LOCAL TAXES**		**63,029**	**62,830**	**62,417**	**65,710**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKING	8,403	5,000	6,967	5,000
33490		OTHER STATE GRANTS		7,000	59,000	1,586,400
33801		PUTNAM COUNTY ALLOCATION	16,000	12,000	14,000	70,000
33803		MONTEREY ALLOCATION	8,000	6,000	7,000	35,000
33804		ALGOOD ALLOCATION	8,000	6,000	7,000	35,000
		DONATIONS/CONTRIBUTIONS		500	1,000	14,000
TOTAL	**OTHER REVENUES**		**40,403**	**36,500**	**94,967**	**1,745,400**
TOTAL REVENUE			**103,432**	**99,330**	**157,384**	**1,811,110**
RAILS TO TRAILS RESERVE			**100,000**	**100,000**	**50,000**	**50,000**
FUND BALANCE, JULY 1ST BEGINNING OF YEAR			**87,140**	**116,952**	**156,137**	**205,562**
TOTAL	**AVAILABLE FUNDS**		**290,572**	**316,282**	**363,521**	**2,066,672**
		EXPENDITURES				
46510	891	BANK SERVICE CHARGES	81	110	109	100
46510	935	ATHLETIC FIELD COMPLEX IMPRV	7,404	15,000	0	0
46510	937	PARKS, RECREATION & LAKE IMPR	12,950		0	0
		RAILS TO TRAILS PROJECT				
47120	899	MISCELLANEOUS		7,000	1,850	0
47120	911	LAND, EASEMENTS, ROW				250,000
47120	923	CONSTRUCTION				1,450,000
47120	983	ENGINEERING	64,000	24,000	106,000	132,200
TOTAL	**EXPENDITURES**		**84,435**	**46,110**	**107,959**	**1,832,300**

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
	LOCAL TAXES				
31111	CURRENT PROPERTY TAX	972,420	979,400	964,441	1,155,300
31211	PRIOR YEAR TAXES - CITY CLERK	28,274	20,000	23,282	20,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	12,119	7,000	3,598	4,000
31320	INTEREST & PENALTY	9,799	7,000	2,741	4,000
TOTAL	**LOCAL TAXES**	**1,022,612**	**1,013,400**	**994,062**	**1,183,300**
	INTRAGOVERNMENTAL REVENUE				
33510	STATE SALES TAX	1,872,443	1,889,484	1,896,974	1,880,000
TOTAL	**INTRAGOVERNMENTAL REVENUE**	**1,872,443**	**1,889,484**	**1,896,974**	**1,880,000**
	OTHER REVENUE				
36110	INTEREST EARNED - CHECKING	193,574	90,000	120,291	90,000
36130	INTEREST EARNED - LGIP	21,441	15,000	21,291	15,000
36210	RENT - ITC DELTA COM	12,960	12,960	12,960	12,960
36211	RENT - CITY HALL	13,200	13,200	13,100	13,200
TOTAL	**OTHER REVENUE**	**241,175**	**131,160**	**167,642**	**131,160**
TOTAL REVENUE		**3,136,230**	**3,034,044**	**3,058,678**	**3,194,460**
BOND PROCEEDS - REFUNDING ISSUE			**0**	**0**	**0**
TRANSFER FROM GENERAL FUND - LAND SALE PROCEEDS			**0**	**0**	**0**
TRANSFER FROM SANITATION FUND		**144,000**	**144,000**	**144,000**	**96,000**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		**3,767,573**	**3,861,816**	**3,971,544**	**4,397,427**
TOTAL AVAILABLE FUNDS		**7,047,803**	**7,039,860**	**7,174,222**	**7,687,887**

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		PRINCIPAL ON BONDS				
49100	611	GENERAL IMPRVMT, REFUNDING 7-1-98	545,000	170,000	170,000	180,000
49100	612	GENERAL IMPRVMT REFUNDING, 7-15-02	300,000	310,000	310,000	0
49100	618	GENERAL IMPRVMT REFUNDING 8-16-04	210,000	230,000	230,000	225,000
TOTAL	**PRINCIPAL ON BONDS**		**1,055,000**	**710,000**	**710,000**	**405,000**
		INTEREST ON BONDS				
49200	611	GENERAL IMPRVMT, REFUNDING, 7-1-98	39,197	15,490	15,490	8,010
49200	612	GENERAL IMPRVMT REFUNDING, 7-15-02	23,495	12,245	12,245	0
49200	618	GENERAL IMPRVMT REFUNDING 8-16-04	48,500	42,818	42,818	36,280
TOTAL	**INTEREST ON BONDS**		**111,192**	**70,553**	**70,553**	**44,290**
		PRINCIPAL ON NOTES/LOAN AGREEMENTS				
49300	620	GENERAL IMPROVEMENT, 12-9-99 (TMBF)	615,000	646,000	646,000	679,000
49300	622	GENERAL IMPROVEMENT, 2002 (TMBF) - $1	76,000	80,000	80,000	84,000
49300	623	GENERAL IMPROVEMENT, 2003- (TMBF) - $	153,000	158,000	158,000	164,000
49300	631	NEAL STREET PROPERTY PURCHASE	158,083	158,083	158,083	158,083
49300	636	SOCCER COMPLEX/SIDELOAD GARBAGE E	109,000	112,000	112,000	115,000
49300	639	TMBF GENERAL IMPROVEMENT, NOV 05	238,000	248,000	248,000	258,000
49300	637	TMBF GENERAL IMPROVEMENT, 2007		130,000	0	160,000
		TMBF GENERAL IMPROVEMENT, 2008				130,000
TOTAL	**PRINCIPAL ON NOTES**		**1,349,083**	**1,532,083**	**1,402,083**	**1,748,083**
		INTEREST ON NOTES/LOAN AGREEMENTS				
49400	620	GENERAL IMPROVEMENT, 12-9-99 (TMBF)	233,268	230,373	203,676	219,720
49400	622	GENERAL IMPROVEMENT, 2002 (TMBF) - $1	44,558	45,068	40,265	44,985
49400	623	GENERAL IMPROVEMENT, 2003- (TMBF) - $	82,646	83,140	72,364	82,275
49400	631	NEAL STREET PROPERTY PURCHASE	41,497	35,964	38,365	30,431
49400	636	SOCCER COMPLEX/SIDELOAD GARBAGE E	33,673	31,408	28,619	29,985
49400	639	TMBF GENERAL IMPROVEMENT, NOV 05	107,284	176,939	152,469	152,908
49400	637	TMBF GENERAL IMPROVEMENT, 2007		80,000	40,488	150,000
		TMBF GENERAL IMPROVEMENT, 2008				123,000
TOTAL	**INTEREST ON NOTES**		**542,926**	**682,892**	**576,246**	**833,304**
		MISCELLANEOUS				
49500	586	ADMINISTRATIVE EXPENSE - PAYING AGEI	17,645	20,000	17,532	20,000
49500	891	BANK SERVICE CHARGE	413	500	381	500
TOTAL	**MISCELLANEOUS**		**18,058**	**20,500**	**17,913**	**20,500**
TOTAL	**GENERAL OBLIGATION DEBT SERVICE EXPENDITUI**		**3,076,259**	**3,016,028**	**2,776,795**	**3,051,177**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2008

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2008	PRINCIPAL	INTEREST	O/S JULY 1 2009	PRINCIPAL	INTEREST	O/S JULY 1 2010	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General Improvement, 7-1-98 (Refunding Issue)	4,315,000	180,000	180,000	8,010						
General Obligation Refunding Bonds, 10-1-2004 (Refunding Issu	1,875,000	1,190,000	225,000	36,280	965,000	220,000	29,440	745,000	245,000	21,933
Total GO Debt Bonds	**6,190,000**	**1,370,000**	**405,000**	**44,290**	**965,000**	**220,000**	**29,440**	**745,000**	**245,000**	**21,933**
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000	4,616,000	679,000	230,800	3,937,000	712,000	196,850	3,225,000	748,000	161,250
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	948,502	158,083	30,431	790,419	158,083	24,898	632,336	158,083	19,365
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000	925,000	84,000	46,250	841,000	88,000	42,050	753,000	93,000	37,650
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000	1,695,000	164,000	56,952	1,531,000	169,000	51,442	1,362,000	175,000	45,763
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000	613,000	115,000	18,145	498,000	119,000	14,741	379,000	123,000	11,218
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000	3,871,000	258,000	154,840	3,613,000	268,000	144,520	3,345,000	279,000	133,800
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	3,200,000	160,000	160,000	3,040,000	167,000	152,000	2,873,000	173,000	143,650
Total Notes/Loan Agreements Outstanding	**23,547,000**	**15,868,502**	**1,618,083**	**697,418**	**14,250,419**	**1,681,083**	**626,501**	**12,569,336**	**1,749,083**	**552,696**
TOTAL GENERAL OBLIGATION DEBT	**29,737,000**	**17,238,502**	**2,023,083**	**741,708**	**15,215,419**	**1,901,083**	**655,941**	**13,314,336**	**1,994,083**	**574,629**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	2,114,333	1,843,203	131,601	93,482	1,711,602	138,181	86,902	1,573,420	145,090	79,992
Total Economic Development Fund Loan Agreements	**2,114,333**	**1,843,203**	**131,601**	**93,482**	**1,711,602**	**138,181**	**86,902**	**1,573,420**	**145,090**	**79,992**
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000	2,400,000	100,000	107,669	2,300,000	100,000	103,569	2,200,000	125,000	98,837
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000	640,000	205,000	17,056	435,000	215,000	10,646	220,000	220,000	3,630
Total Utility Revenue Bonds	**4,535,000**	**3,040,000**	**305,000**	**124,725**	**2,735,000**	**315,000**	**114,215**	**2,420,000**	**345,000**	**102,467**
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000	1,281,000	188,000	64,050	1,093,000	198,000	54,650	895,000	208,000	44,750
Water Storage Rights - Army Corps of Engineers	2,816,877	2,509,100	48,209	128,591	2,460,891	50,679	126,121	2,410,212	53,277	123,523
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	7,467,000	469,000	373,350	6,998,000	493,000	349,900	6,505,000	517,000	325,250
Sewer SRF 90-017	871,582	231,929	53,772	7,260	178,157	55,692	5,352	122,465	57,672	3,372
Sewer SRF 90-003	2,273,094	731,600	141,120	24,024	590,480	146,280	18,864	444,200	151,634	13,500
Water SRF 94-068	9,700,000	5,201,424	497,532	156,204	4,703,892	513,384	140,352	4,190,508	529,740	123,996
Total Utility Revenue Notes/Loan Agreements	**28,661,553**	**17,422,053**	**1,397,633**	**753,479**	**16,024,420**	**1,457,035**	**695,239**	**14,567,385**	**1,517,323**	**634,391**
TOTAL UTILITY DEBT	**33,196,553**	**20,462,053**	**1,702,633**	**878,204**	**18,759,420**	**1,772,035**	**809,454**	**16,987,385**	**1,862,323**	**736,858**
TOTAL CITY-WIDE DEBT	**65,047,886**	**39,543,758**	**3,857,317**	**1,713,394**	**35,686,441**	**3,811,300**	**1,552,296**	**31,875,141**	**4,001,496**	**1,391,480**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2008

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2011	PRINCIPAL	INTEREST	O/S JULY 1 2012	PRINCIPAL	INTEREST	O/S JULY 1 2013	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	500,000	240,000	13,690	260,000	260,000	4,745			
Total GO Debt Bonds	**6,190,000**	**500,000**	**240,000**	**13,690**	**260,000**	**260,000**	**4,745**			
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fun	9,000,000	2,477,000	786,000	123,850	1,691,000	825,000	84,550	866,000	866,000	43,300
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	474,253	158,083	13,832	316,170	158,083	8,299	158,087	158,087	2,766
General Improvement, 6-26-02 - Tennessee Municipal Bond Fur	1,350,000	660,000	97,000	33,000	563,000	102,000	28,150	461,000	107,000	23,050
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000	1,187,000	181,000	39,883	1,006,000	188,000	33,802	818,000	194,000	27,485
General Improvement, 12-03-03 - Tennessee Municipal Bond Fu	1,100,000	256,000	126,000	7,578	130,000	130,000	3,848			
General Improvement, 11-21-05 - Tennessee Municipal Bond Fu	4,500,000	3,066,000	290,000	122,640	2,776,000	301,000	111,040	2,475,000	313,000	99,000
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	2,700,000	180,000	135,000	2,520,000	187,000	126,000	2,333,000	195,000	116,650
Total Notes/Loan Agreements Outstanding	**23,547,000**	**10,820,253**	**1,818,083**	**475,783**	**9,002,170**	**1,891,083**	**395,689**	**7,111,087**	**1,833,087**	**312,251**
TOTAL GENERAL OBLIGATION DEBT	**29,737,000**	**11,320,253**	**2,058,083**	**489,473**	**9,262,170**	**2,151,083**	**400,434**	**7,111,087**	**1,833,087**	**312,251**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	2,114,333	1,428,330	152,345	72,738	1,275,985	159,962	65,121	1,116,023	167,960	57,123
Total Economic Development Fund Loan Agreements	**2,114,333**	**1,428,330**	**152,345**	**72,738**	**1,275,985**	**159,962**	**65,121**	**1,116,023**	**167,960**	**57,123**
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000	2,075,000	375,000	87,978	1,700,000	400,000	70,775	1,300,000	425,000	51,894
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000									
Total Utility Revenue Bonds	**4,535,000**	**2,075,000**	**375,000**	**87,978**	**1,700,000**	**400,000**	**70,775**	**1,300,000**	**425,000**	**51,894**
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000	687,000	218,000	34,350	469,000	229,000	23,450	240,000	240,000	12,000
Water Storage Rights - Army Corps of Engineers	2,816,877	2,356,935	56,007	120,793	2,300,928	58,877	117,923	2,242,051	61,895	114,905
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	5,988,000	543,000	299,400	5,445,000	570,000	272,250	4,875,000	599,000	243,750
Sewer SRF 90-017	871,582	64,793	59,721	1,320	5,072	5,072	15			
Sewer SRF 90-003	2,273,094	292,566	157,188	7,956	135,378	135,378	2,688			
Water SRF 94-068	9,700,000	3,660,768	546,612	107,124	3,114,156	564,024	89,712	2,550,132	582,000	71,748
Total Utility Revenue Notes/Loan Agreements	**28,661,553**	**13,050,062**	**1,580,528**	**570,943**	**11,469,534**	**1,562,351**	**506,038**	**9,907,183**	**1,482,895**	**442,403**
TOTAL UTILITY DEBT	**33,196,553**	**15,125,062**	**1,955,528**	**658,921**	**13,169,534**	**1,962,351**	**576,813**	**11,207,183**	**1,907,895**	**494,297**
TOTAL CITY-WIDE DEBT	**65,047,886**	**27,873,645**	**4,165,956**	**1,221,132**	**23,707,689**	**4,273,397**	**1,042,368**	**19,434,292**	**3,908,942**	**863,671**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2008

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2014	PRINCIPAL	INTEREST	O/S JULY 1 2015	PRINCIPAL	INTEREST	O/S JULY 1 2016	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General 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	354,000	112,000	17,700	242,000	118,000	12,100	124,000	124,000	6,200
General Improvement, 1-30-03 - Tennessee Municipal Bond Fur	2,500,000	624,000	201,000	20,966	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	2,162,000	326,000	86,480	1,836,000	339,000	73,440	1,497,000	352,000	59,880
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	2,138,000	202,000	106,900	1,936,000	210,000	96,800	1,726,000	219,000	86,300
Total Notes/Loan Agreements Outstanding	**23,547,000**	**5,278,000**	**841,000**	**232,046**	**4,437,000**	**875,000**	**196,553**	**3,562,000**	**910,000**	**159,604**
TOTAL GENERAL OBLIGATION DEBT	**29,737,000**	**5,278,000**	**841,000**	**232,046**	**4,437,000**	**875,000**	**196,553**	**3,562,000**	**910,000**	**159,604**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	2,114,333	948,062	176,358	48,725	771,704	185,176	39,907	586,528	194,435	30,648
Total Economic Development Fund Loan Agreements	**2,114,333**	**948,062**	**176,358**	**48,725**	**771,704**	**185,176**	**39,907**	**586,528**	**194,435**	**30,648**
UTILITY REVENUE BONDS										
Gas, 2-1-01	3,100,000	875,000	425,000	31,919	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**	**875,000**	**425,000**	**31,919**	**450,000**	**450,000**	**10,913**			
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agree	2,500,000									
Water Storage Rights - Army Corps of Engineers	2,816,877	2,180,156	65,067	111,733	2,115,089	68,402	108,398	2,046,687	71,907	104,893
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	4,276,000	629,000	213,800	3,647,000	660,000	182,350	2,987,000	693,000	149,350
Sewer SRF 90-017	871,582									
Sewer SRF 90-003	2,273,094									
Water SRF 94-068	9,700,000	1,968,132	600,532	53,208	1,367,600	619,665	34,080	747,935	639,408	14,340
Total Utility Revenue Notes/Loan Agreements	**28,661,553**	**8,424,288**	**1,294,599**	**378,741**	**7,129,689**	**1,348,067**	**324,828**	**5,781,622**	**1,404,315**	**268,583**
TOTAL UTILITY DEBT	**33,196,553**	**9,299,288**	**1,719,599**	**410,660**	**7,579,689**	**1,798,067**	**335,741**	**5,781,622**	**1,404,315**	**268,583**
TOTAL CITY-WIDE DEBT	**65,047,886**	**15,525,350**	**2,736,957**	**691,431**	**12,788,393**	**2,858,243**	**572,201**	**9,930,150**	**2,508,750**	**458,835**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2008

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2017	PRINCIPAL	INTEREST	O/S JULY 1 2018	PRINCIPAL	INTEREST	O/S JULY 1 2019	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
General 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	1,145,000	367,000	45,800	778,000	381,000	31,120	397,000	397,000	15,880
General Improvement, 10-18-07 - Tennessee Municipal Bond Fu	3,200,000	1,507,000	227,000	75,350	1,280,000	236,000	64,000	1,044,000	246,000	52,200
Total Notes/Loan Agreements Outstanding	**23,547,000**	**2,652,000**	**594,000**	**121,150**	**2,058,000**	**617,000**	**95,120**	**1,441,000**	**643,000**	**68,080**
TOTAL GENERAL OBLIGATION DEBT	**29,737,000**	**2,652,000**	**594,000**	**121,150**	**2,058,000**	**617,000**	**95,120**	**1,441,000**	**643,000**	**68,080**
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	2,114,333	392,092	204,157	20,926	187,936	187,936	9,397	0		
Total Economic Development Fund Loan Agreements	**2,114,333**	**392,092**	**204,157**	**20,926**	**187,936**	**187,936**	**9,397**	**0**		
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									
Water Storage Rights - Army Corps of Engineers	2,816,877	1,974,780	75,593	101,207	1,899,187	79,467	97,333	1,819,721	83,539	93,261
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agree	10,500,000	2,294,000	728,000	114,700	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	108,527	108,527	426						
Total Utility Revenue Notes/Loan Agreements	**28,661,553**	**4,377,307**	**912,120**	**216,333**	**3,465,187**	**843,467**	**175,633**	**2,621,721**	**885,539**	**133,361**
TOTAL UTILITY DEBT	**33,196,553**	**4,377,307**	**912,120**	**216,333**	**3,465,187**	**843,467**	**175,633**	**2,621,721**	**885,539**	**133,361**
TOTAL CITY-WIDE DEBT	**65,047,886**	**7,421,399**	**1,710,276**	**358,410**	**5,711,123**	**1,648,402**	**280,150**	**4,062,721**	**1,528,539**	**201,441**

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2008

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2020	PRINCIPAL	INTEREST	O/S JULY 1 2021	PRINCIPAL	INTEREST	O/S JULY 1 2022	PRINCIPAL	INTEREST	O/S JULY 1 2023
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	798,000	256,000	39,900	542,000	266,000	27,100	276,000	276,000	13,800	
Total Notes/Loan Agreements Outstanding	**23,547,000**	**798,000**	**256,000**	**39,900**	**542,000**	**266,000**	**27,100**	**276,000**	**276,000**	**13,800**	
TOTAL GENERAL OBLIGATION DEBT	**29,737,000**	**798,000**	**256,000**	**39,900**	**542,000**	**266,000**	**27,100**	**276,000**	**276,000**	**13,800**	
ECONOMIC DEVELOPMENT FUND											
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY (	2,114,333										
Total Economic Development Fund Loan Agreements	**2,114,333**										
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										
Water Storage Rights - Army Corps of Engineers	2,816,877	1,736,181	87,821	88,979	1,648,361	92,322	84,478	1,556,039	97,053	79,747	1,458,986
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	**28,661,553**	**1,736,181**	**87,821**	**88,979**	**1,648,361**	**92,322**	**84,478**	**1,556,039**	**97,053**	**79,747**	**1,458,986**
TOTAL UTILITY DEBT	**33,196,553**	**1,736,181**	**87,821**	**88,979**	**1,648,361**	**92,322**	**84,478**	**1,556,039**	**97,053**	**79,747**	**1,458,986**
TOTAL CITY-WIDE DEBT	**65,047,886**	**2,534,181**	**343,821**	**128,879**	**2,190,361**	**358,322**	**111,578**	**1,832,039**	**373,053**	**93,547**	**1,458,986**

611 HEALTH INSURANCE FUND

STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBEF FUNCTION	OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		REVENUE				
		OTHER REVENUE				
36110		INTEREST EARNED - CHECKING	190,999	100,000	125,946	90,000
36130		INTEREST EARNED - LGIP	907	500	807	500
TOTAL		**OTHER REVENUE**	**191,906**	**100,500**	**126,753**	**90,500**
		INSURANCE PREMIUMS				
36411		HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPTS.	2,301,762	2,290,000	2,335,756	2,364,000
36412		HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPLOY	574,104	576,000	587,324	588,000
36413		HEALTH INS PREM FROM DEPTS FOR RETIREES	149,402	145,000	164,980	168,000
36414		HEALTH INS PREM FROM RETIREES/OTHERS	208,478	205,000	212,669	210,000
36415		DENTAL INS PREM FROM RETIREES/OTHERS	30,672	30,000	31,914	31,800
36416		LIFE INS PREM FROM RETIREES/OTHERS	8,805	8,700	9,254	9,420
TOTAL		**INSURANCE PREMIUMS**	**3,273,223**	**3,254,700**	**3,341,897**	**3,371,220**
TOTAL		**REVENUE**	**3,465,129**	**3,355,200**	**3,468,650**	**3,461,720**
TOTAL REVENUE			**3,465,129**	**3,355,200**	**3,468,650**	**3,461,720**
FUND BALANCE, RESERVED RETIREE INSURANCE						**1,000,000**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**3,207,188**	**3,473,016**	**4,023,655**	**3,572,915**
TOTAL AVAILABLE FUNDS			**6,672,317**	**6,828,216**	**7,492,305**	**8,034,635**
		EXPENDITURES				
		PREMIUMS				
48120	815	LIFE INSURANCE PREMIUM	82,186	82,800	82,713	84,000
48120	817	MEDICAL/DENTAL INSURANCE PREMIUMS	418,858	469,200	410,654	426,000
TOTAL		**PREMIUMS**	**501,044**	**552,000**	**493,367**	**510,000**
		CLAIMS				
48130	810	MEDICAL/DENTAL CLAIMS	2,147,410	2,350,000	2,425,832	2,500,000
TOTAL		**CLAIMS**	**2,147,410**	**2,350,000**	**2,425,832**	**2,500,000**
		OTHER				
48190	891	BANK SERVICE CHARGES	209	230	191	230
48190	899	MISCELLANEOUS	0	0	1,000	0
TOTAL		**OTHER**	**209**	**230**	**191**	**230**
TOTAL		**EMPLOYEE INSURANCE FUND EXPENDITURES**	**2,648,663**	**2,902,230**	**2,919,390**	**3,010,230**

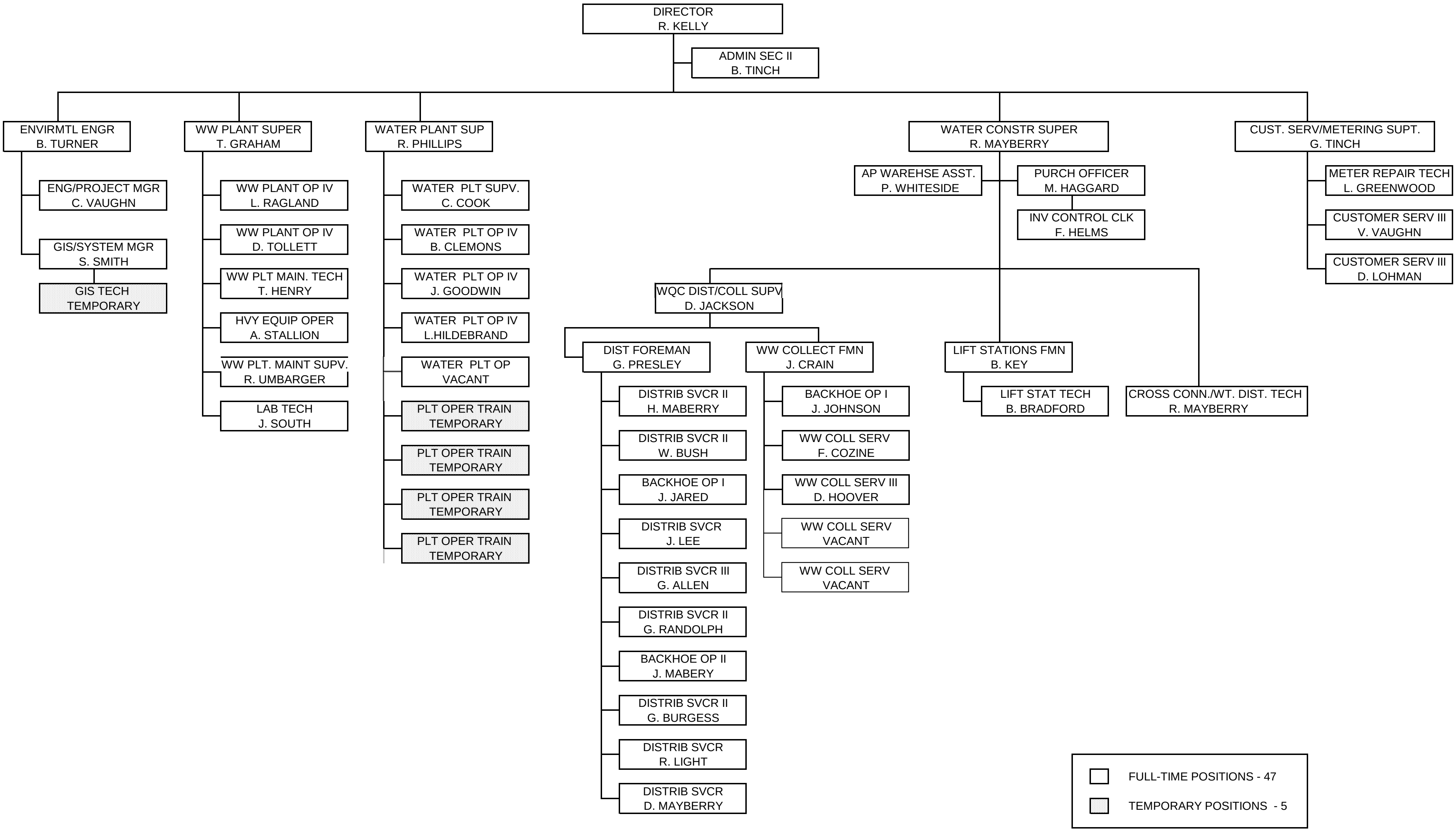
612 WORKERS COMP & LIABILITY FUND

STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #612 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		REVENUE				
		OTHER REVENUE				
36110		INTEREST EARNED - CHECKING	25,430	17,000	16,157	15,000
36130		INTEREST EARNINGS - LGIP	11,241	8,000	8,658	7,000
TOTAL		**OTHER REVENUE**	**36,671**	**25,000**	**24,815**	**22,000**
		INSURANCE REIMBURSEMENTS				
36422		CLAIMS REIMBURSEMENT - LIABILITY	27,592	250,000	163,397	250,000
36423		CLAIMS REIMBURSEMENT - WORKERS	137,552	250,000	260,122	250,000
36424		INSURANCE PREMIUM REFUNDS	20,623	5,000	4,500	5,000
36499		MISCELLANEOUS	0	0	2,854	0
TOTAL		**INSURANCE REIMBURSEMENTS**	**185,767**	**505,000**	**430,873**	**505,000**
TOTAL REVENUE			**222,438**	**530,000**	**455,688**	**527,000**
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR			**678,147**	**730,129**	**737,372**	**754,859**
TOTAL AVAILABLE FUNDS			**900,585**	**1,260,129**	**1,193,060**	**1,281,859**
		EXPENDITURES				
		ADMINISTRATION				
48210	585	ADMINISTRATION	2,207	25,000	12,191	25,000
48210	891	BANK SERVICE CHARGE	81	90	85	100
48210	899	MISCELLANEOUS EXPENSE	2,411	0	2,406	0
TOTAL		**ADMINISTRATIVE**	**4,699**	**25,090**	**14,682**	**25,100**
		CLAIMS				
48230	835	CLAIMS - GENERAL LIABILITY	26,051	250,000	163,397	250,000
48230	836	CLAIMS - WORKERS COMPENSATION	132,461	250,000	260,122	250,000
TOTAL		**CLAIMS**	**158,512**	**500,000**	**423,519**	**500,000**
TOTAL INSURANCE FUND OPERATING EXPENDITURES			**163,211**	**525,090**	**438,201**	**525,100**
TRANSFER TO GENERAL FUND			**0**	**0**	**0**	**0**
TOTAL INSURANCE FUND EXPENDITURES			**163,211**	**525,090**	**438,201**	**525,100**

CITY OF COOKEVILLE
WATER QUALITY CONTROL DEPARTMENT



July 2008

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		METERED WATER SALES				
37311		METERED WATER SALES	6,025,567	6,495,000	6,805,484	7,055,000
37321		SEWER REVENUES	3,327,750	3,928,000	3,928,000	4,140,000
37361		WATER TAP FEES	147,891	80,000	114,505	90,000
37362		SPRINKLER FEES	21,706	22,000	21,279	21,000
37363		ANAYLSIS FEES	10,269	8,000	8,830	8,000
37364		APPLICATION FEE-WQC	34,100	32,000	33,925	33,000
37365		SERVICE CHARGES-WQC	38,055	35,000	37,010	35,000
37366		BAD DEBT COLLECTIONS-WATER/SEWEI	4,779	2,000	5,182	3,000
37367		PENALTIES-WQC	52,505	45,000	50,416	48,000
37371		SEWER TAP FEES	74,805	72,000	72,645	72,000
37372		UNLOAD SEPTIC TANK FEES	33,106	20,000	23,375	22,000
37373		LEAD/COPPER PROGRAM	0	0	0	0
37381		CONTENT SURCHARGE-SEWER	8,217	5,000	4,897	4,000
37382		PRETREATMENT PROGRAM	4,350	4,500	0	4,000
37392		SALE OF EQUIPMENT-WQC	2,213	1,000	30,185	2,000
37393		SALE OF SCRAP-WQC	66	200	71	200
37399		MISCELLANEOUS-WQC	11,838	1,000	4,329	1,000
TOTAL	**METERED WATER SALES**		**9,797,217**	**10,750,700**	**11,140,133**	**11,538,200**
		NONOPERATING REVENUE				
37911		INTEREST EARNINGS-CHECKING	133,845	110,000	100,508	105,000
37914		INTEREST EARNINGS-LGIP	255,928	190,000	248,811	230,000
		PROJECT REIMBURSEMENTS	0	0	0	
TOTAL	**NONOPERATING REVENUE**		**389,773**	**300,000**	**349,319**	**335,000**
TOTAL REVENUE			**10,186,990**	**11,050,700**	**11,489,452**	**11,873,200**
TOTAL REVENUE AND OTHER SOURCES			**10,186,990**	**11,050,700**	**11,489,452**	**11,873,200**
CASH RESERVES, BEGINNING OF YEAR 7/1			**6,669,344**	**7,380,951**	**5,453,620**	**5,453,620**
TOTAL AVAILABLE FUNDS			**16,856,334**	**18,431,651**	**16,943,072**	**17,326,820**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		WATER PLANT				
52313	111	SALARIES & WAGES-REGULAR	195,566	206,000	194,590	233,000
52313	112	SALARIES & WAGES-O/T	3,812	5,000	5,062	5,000
52313	113	SALARIES - TEMPORARY/SEASONAL	28,063	29,000	29,778	29,000
52313	141	FICA	16,749	18,360	16,745	20,430
52313	142	HOSPITAL AND HEALTH INS	27,981	28,200	28,110	28,000
52313	143	RETIREMENT - CURRENT	28,924	31,350	28,745	37,080
52313	146	WORKMEN'S COMPENSATION	5,044	5,500	3,769	5,500
52313	148	EMPLOYEE EDUCATION & TRAINING	90	300	300	300
52313	191	DRUG & ALCOHOL TESTING			47	50
52313	231	PUBLICATIONS	50	200	50	200
52313	232	DUES	258	250	218	250
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIC	0	200	200	200
52313	241	UTILITIES	985,406	990,000	1,082,893	1,084,000
52313	248	CORPS OF ENGINEERS REPAIR REPLACEMENT SINKING FUN		29,150	29,150	29,150
52313	245	TELEPHONE	883	850	968	850
52313	248	CORPS OF ENGINEERS O&M PAYMENT	11,092	12,000	9,787	194,700
52313	251	PROFESSIONAL SERVICES	1,475	2,000	2,115	2,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	12,342	8,000	3,990	8,000
52313	262	REPAIR AND MAINT COMPUTER	0	200	200	200
52313	266	REPAIR & MAINT - BUILDINGS	1,425	1,000	2,306	1,000
52313	276	EQUIPMENT MAINTENANCE	52,777	40,000	58,447	50,000
52313	281	TRAVEL	68	400	544	400
52313	299	ANALYSIS FEES	20,045	20,000	21,740	25,000
52313	311	OFFICE SUPPLIES	309	400	846	400
52313	312	SMALL ITEMS OF EQUIPMENT	772	2,500	1,847	3,000
52313	319	MATERIALS AND SUPPLIES	17,923	14,000	17,064	15,000
52313	324	JANITORIAL SUPPLIES	369	400	398	400
52313	326	CLOTHING & UNIFORMS	843	1,200	880	1,000
52313	328	CHEMICAL SUPPLIES	678,141	570,000	625,194	680,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,756	6,000	5,895	6,000
52313	542	AMORTIZATION	93,896	98,000	93,900	98,000
52313	344	SAFETY SUPPLIES	20	100	100	100
52313	490	OTHER MATERIALS	0	200	200	200
52313	513	PROPERTY & LIAB INSURANCE	8,955	9,000	9,121	9,000
52313	582	CLAIMS & DAMAGES Liability	13,377	0	445	500
52313	589	WORKERS COMP CLAIMS	1,003	1,000	629	1,000
52313	899	MISCELLANEOUS EXPENSE	78	300	300	300
TOTAL	**WATER PLANT**		**2,213,492**	**2,131,060**	**2,276,573**	**2,569,210**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		WATER DISTRIBUTION SYSTEM				
52314	111	SALARIES & WAGES-REGULAR	610,488	630,000	656,089	673,000
52314	112	SALARIES & WAGES-O/T	19,927	24,000	24,605	22,000
52314	113	SALARIES & WAGES - SEASONAL	8,391	8,000	7,991	8,000
52314	114	SALARIES & WAGES-ON CALL	18,237	18,300	18,138	18,500
52314	115	SALARIES & WAGES-ON CALL WORKED	13,452	16,000	17,414	16,000
52314	141	FICA	48,916	53,270	54,229	56,420
52314	142	HOSPITAL AND HEALTH INS	116,075	122,000	115,655	120,000
52314	143	RETIREMENT - CURRENT	95,771	102,280	103,690	98,000
52314	146	WORKMEN'S COMPENSATION	10,715	11,000	16,006	11,000
52314	148	EMPLOYEE EDUCATION & TRAINING	2,112	1,000	1,052	1,000
52314	241	UTILITIES (skyline water booster station)	5,032	5,000	5,092	5,100
52314	242	UTILITIES-DRY VALLEY	1,696	1,500	1,774	1,900
52314	245	TELEPHONE	1,995	1,700	1,693	1,700
52314	251	PROFESSIONAL SERVICES	1,335	2,000	4,490	2,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	11,291	15,000	6,339	12,000
52314	266	REPAIR & MAINT - BUILDINGS	0	1,000	500	1,000
52314	271	REPAIR & MAINT - LINES	48,394	48,000	51,273	50,000
52314	272	REPAIR & MAINT - METERS	3,500	2,500	7,647	4,000
52314	273	REPAIR & MAINT-TANKS	405	2,000	9,908	2,000
52314	276	EQUIPMENT MAINTENANCE	34,036	15,000	16,154	15,000
52314	297	STATE MAINTENANCE FEES	12,335	12,900	12,335	12,900
52314	311	OFFICE SUPPLIES	236	250	372	250
52314	312	SMALL ITEMS OF EQUIPMENT	5,926	2,500	4,313	3,500
52314	319	MATERIALS & SUPPLIES	76	200	230	200
52314	324	JANITORIAL SUPPLIES	140	300	200	300
52314	326	CLOTHING & UNIFORMS	4,699	5,000	5,083	5,000
52314	328	CHEMICAL SUPPLIES	0	250	200	250
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	48,907	45,000	46,760	50,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	700	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	1,044	1,000	821	1,500
52314	344	SAFETY SUPPLIES	2,399	500	1,888	500
52314	346	TAP INSTALLATION SUPPLIES	99,933	82,000	100,192	100,000
52314	412	READY MIXED CONCRETE	367	500	440	800
52314	451	CRUSHED STONE	26,806	18,000	20,962	22,000
52314	471	ASPHALT AND ASPHALT FILLER	15,896	12,000	15,000	15,000
52314	490	OTHER MATERIALS	4,536	6,000	3,223	6,000
52314	513	PROPERTY & LIAB INSURANCE	9,382	10,000	9,973	10,000
52314	582	CLAIMS AND DAMAGES		1,000	8,062	5,000
52314	583	EASEMENTS & RECORDING FEES	0	200	200	200
52314	589	WORKERS COMP CLAIMS	9,502	5,000	4,608	5,000
52314	899	MISCELLANEOUS EXPENSE	541	300	265	500
TOTAL	**WATER DISTRIBUTION SYSTEM**		**1,294,493**	**1,283,450**	**1,355,566**	**1,358,520**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		WAREHOUSE				
52315	111	SALARIES & WAGES-REGULAR	90,297	94,000	93,017	98,000
52315	112	SALARIES & WAGES-O/T	319	500	636	500
52315	141	FICA	6,411	7,230	6,917	7,540
52315	142	HOSPITAL AND HEALTH INS	16,626	16,800	16,624	16,800
52315	143	RETIREMENT - CURRENT	13,310	14,040	13,741	15,350
52315	146	WORKMEN'S COMPENSATION	1,891	2,000	2,613	2,500
52315	195	WELLNESS	133	150	150	150
52315	231	PUBLICATIONS	0	75	100	75
52315	241	UTILITIES	61,182	60,000	34,688	50,000
52315	245	TELEPHONE	485	400	895	500
52315	251	PROFESSIONAL SERVICES	0	200	215	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	0	500	475	500
52315	266	REPAIR & MAINT - BUILDINGS	7,743	6,000	24,956	26,000
52315	276	EQUIPMENT MAINTENANCE	732	1,000	1,057	1,000
52315	293	CONTRACTED SERVICES	11,800	12,000	10,800	13,000
52315	309	FURNITURE AND EQUIPMENT	0	500	300	500
52315	311	OFFICE SUPPLIES	462	400	818	450
52315	312	SMALL ITEMS OF EQUIPMENT	1,396	1,000	1,145	1,000
52315	319	MATERIALS AND SUPPLIES	421	500	348	500
52315	324	JANITORIAL SUPPLIES	3,390	3,000	2,471	3,000
52315	326	CLOTHING & UNIFORMS	501	1,000	697	1,000
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	524	1,000	616	1,000
52315	332	MOTOR VEHICLE PARTS	0	100	100	100
52315	344	SAFETY SUPPLIES	302	1,000	782	1,000
52315	490	OTHER MATERIALS	0	500	300	500
52315	513	PROPERTY & LIAB INSURANCE	2,865	3,000	2,696	3,000
52315	582	CLAIMS & DAMAGES - LIABILITY	0	500	500	100
52315	589	WORKERS COMP CLAIMS	0	500	500	500
52315	899	MISCELLANEOUS EXPENSE	2	500	500	500
TOTAL	**WAREHOUSE**		**220,792**	**228,395**	**218,657**	**245,265**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		ADMINISTRATION & GENERAL EXPENSES				
52317	111	SALARIES & WAGES-REGULAR	289,733	300,000	299,324	303,000
52317	112	SALARIES & WAGES-OVERTIME	0	0	0	0
52317	113	SALARIES & WAGES-TEMP/SEASONAL	7,321	6,000	4,742	6,000
52317	141	FICA	21,884	23,410	22,846	23,640
52317	142	HOSPITAL AND HEALTH INS	41,077	41,100	41,549	41,100
52317	143	RETIREMENT - CURRENT	42,191	44,580	43,586	47,210
52317	146	WORKMEN'S COMPENSATION	2,909	3,100	3,181	3,100
52317	148	EMPLOYEE EDUCATION & TRAINING	6,409	3,500	3,959	4,000
52317	149	RETIREE INSURANCE PREM	1,019	15,200	8,102	15,200
52317	191	DRUG TESTING	159	300	300	300
52317	195	WELLNESS	2,166	1,500	2,000	1,700
52317	211	POSTAGE	1,453	2,000	1,427	2,000
52317	212	FREIGHT, EXPRESS AND TRUCK CHARGI	0	100	100	100
52317	221	PRINTING	832	3,000	1,185	2,500
52317	224	COPIES	1,410	4,000	1,530	3,000
52317	231	PUBLICATIONS	1,652	2,000	905	2,000
52317	232	DUES	1,637	2,000	1,933	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODIC	77	150	127	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHI	400	50	340	200
52317	241	UTILITIES	1,103	1,200	1,200	1,200
52317	245	TELEPHONE	10,127	10,000	7,373	10,000
52317	251	PROFESSIONAL SERVICES	144	1,000	668	46,000
52317	252	LEGAL SERVICES	1,901	5,000	5,594	5,000
52317	253	ACCOUNTING & AUDITING SERVICES	6,177	4,100	5,000	5,000
52317	257	SOFTWARE LICENSING FEES	0	300	300	300
52317	261	REPAIR & MAINT - MOTOR VEHICLES	637	500	330	500
52317	276	EQUIPMENT MAINTENANCE	2,621	400	400	800
52317	278	REPAIR AND MAINTENANCE (SOFTWARE	0	500	500	500
52317	281	TRAVEL	799	1,000	806	1,000
52317	293	CONTRACTED SERVICES	1,313	250	250	250
52317	309	FURNITURE AND EQUIPMENT	729	500	500	1,000
52317	311	OFFICE SUPPLIES	1,472	2,000	1,786	2,000
52317	312	SMALL ITEMS OF EQUIPMENT	93	1,000	500	1,000
52317	315	COMPUTER SUPPLIES	133	2,000	1,500	2,000
52317	319	MATERIALS AND SUPPLIES	224	800	412	800
52317	324	JANITORAL SUPPLIES	1,000	1,200	1,156	1,200
52317	326	CLOTHING AND UNIFORMS	518	450	500	450
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,158	3,400	3,765	3,600
52317	332	MOTOR VEHICLE PARTS	0	500	500	500
52317	339	SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52317	513	PROPERTY & LIAB INSURANCE	1,521	1,700	1,710	1,700
52317	541	PROVISION FOR DEPRECIATION	2,066,491	2,100,000	2,100,000	2,100,000
52317	542	AMORTIZATION	0	0	0	0
52317	582	CLAIMS & DAMAGES - LIABILITY	1,540	50,000	0	50,000
52317	585	ADMINISTRATIVE FEE	118,500	114,000	114,649	114,000
52317	588	CUSTOMER SERVICE / BILLING	418,868	459,000	395,753	400,000
52317	592	PAYMENTS IN-LIEU OF TAXES	223,656	214,882	214,392	211,020
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	13,765	25,000	12,841	25,000
52317	891	BANK SERVICE CHARGE	3,976	7,000	3,871	7,000
52317	892	BAD DEBT EXPENSE	22,912	25,000	103,966	100,000
52317	899	MISCELLANEOUS EXPENSE	3,247	500	18,057	2,000
TOTAL		**ADMINISTRATION & GENERAL EXPENSES**	**3,336,454**	**3,493,072**	**3,443,315**	**3,558,920**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		SEWER COLLECTION LINES				
52321	111	SALARIES & WAGES-REGULAR	118,222	168,000	125,274	185,000
52321	112	SALARIES & WAGES-O/T	5,043	5,000	6,533	5,500
52321	114	SALARIES & WAGES-ON CALL	2,754	3,000	3,253	3,500
52321	115	SALARIES & WAGES-ON CALL WORKED	2,505	3,000	2,931	3,000
52321	141	FICA	9,186	13,690	10,147	15,070
52321	142	HOSPITAL AND HEALTH INS	16,647	16,800	16,724	18,000
52321	143	RETIREMENT - CURRENT	18,828	26,600	20,162	30,690
52321	146	WORKMEN'S COMPENSATION	2,344	2,400	2,417	2,400
52321	148	EMPLOYEE EDUCATION & TRAINING	295	300	803	500
52321	245	TELEPHONE	347	300	296	300
52321	261	REPAIR & MAINT - MOTOR VEHICLES	497	2,000	1,278	2,000
52321	271	REPAIR & MAINT - LINES	16,997	20,000	19,371	20,000
52321	272	REPAIR & MAINT - METERS			111	100
52321	276	EQUIPMENT MAINTENANCE	5,928	4,000	3,675	4,500
52321	299	ANALYSIS FEES	0	0	0	0
52321	312	SMALL ITEMS OF EQUIPMENT	315	1,000	634	1,000
52321	326	CLOTHING & UNIFORMS	817	850	851	850
52321	328	CHEMICAL SUPPLIES	261	800	300	400
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,627	11,000	10,480	12,000
52321	332	MOTOR VEHICLE PARTS	0	500	500	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	69	300	300	300
52321	344	SAFETY SUPPLIES	1,416	500	451	500
52321	346	TAP INSTALLATION SUPPLIES	3,414	3,000	2,290	3,000
52321	412	READY MIXED CONCRETE	0	200	376	200
52321	451	CRUSHED STONE	2,612	4,000	2,692	4,000
52321	471	ASPHALT AND ASPHALT FILLER	3,494	3,000	4,000	3,500
52321	490	OTHER MATERIALS	280	1,000	770	1,000
52321	513	PROPERTY & LIAB INSURANCE	1,217	1,400	1,199	1,400
52321	582	CLAIMS AND DAMAGES - LIABILITY	21,294	5,000	69,117	5,000
52321	589	WORKERS COMP CLAIMS	0	2,500	1,443	2,500
52321	899	MISCELLANEOUS EXPENSE	391	500	224	500
TOTAL	**SEWER COLLECTION LINES**		**245,800**	**300,640**	**308,602**	**327,210**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		SEWER LIFT STATIONS				
52322	111	SALARIES & WAGES-REGULAR	65,934	72,000	69,727	72,000
52322	112	SALARIES & WAGES-O/T	2,835	4,500	2,957	3,000
52322	114	SALARIES & WAGES-ON CALL	7,633	12,000	11,941	12,000
52322	115	SALARIES & WAGES-ON CALL WORKED	834	3,000	993	1,500
52322	141	FICA	5,433	7,000	6,313	6,770
52322	142	HOSPITAL AND HEALTH INS	8,324	8,400	8,362	8,400
52322	143	RETIREMENT - CURRENT	11,280	13,600	12,514	13,790
52322	146	WORKMEN'S COMPENSATION	1,172	1,800	1,883	1,800
52322	148	EMPLOYEE EDUCATION & TRAINING	145	500	752	500
52322	195	WELLNESS	0	140	140	100
52322	232	DUES	0	50	50	50
52322	241	UTILITIES	92,327	100,000	86,420	105,000
52322	245	TELEPHONE	476	300	460	450
52322	261	REPAIR & MAINT - MOTOR VEHICLES	1,132	1,000	2,338	1,500
52322	276	EQUIPMENT MAINTENANCE	36,204	40,000	38,423	45,000
52322	299	ANALYSIS FEES	95	300	300	300
52322	311	OFFICE SUPPLIES	41	50	50	50
52322	312	SMALL ITEMS OF EQUIPMENT	1,412	1,000	1,054	1,500
52322	319	MATERIALS AND SUPPLIES	768	500	500	500
52322	326	CLOTHING & UNIFORMS	431	650	576	600
52322	328	CHEMICAL SUPPLIES	10,709	25,000	11,398	15,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,963	6,000	7,429	7,500
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	216	50	77	100
52322	490	OTHER MATERIALS	5	50	50	100
52322	513	PROPERTY & LIAB INSURANCE	912	1,000	688	1,000
52322	582	CLAIMS & DAMAGES			931	0
52322	589	WORKERS COMP CLAIMS	7,319	2,000	500	1,500
52322	899	MISCELLANEOUS EXPENSE	489	300	279	300
TOTAL	**SEWER LIFT STATIONS**		**262,089**	**301,390**	**267,305**	**300,510**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		SEWER PLANT				
52323	111	SALARIES & WAGES-REGULAR	256,853	267,000	267,618	274,000
52323	112	SALARIES & WAGES-O/T	63	4,000	263	3,000
52323	114	SALARIES & WAGES-ON CALL	12,794	12,500	12,882	12,500
52323	115	SALARIES & WAGES-ON CALL WORKED	299	1,000	585	800
52323	141	FICA	19,654	21,760	21,029	22,210
52323	142	HOSPITAL AND HEALTH INS	44,673	45,000	42,156	45,000
52323	143	RETIREMENT - CURRENT	39,156	42,280	40,791	45,230
52323	146	WORKMEN'S COMPENSATION	4,103	4,300	4,090	4,300
52323	148	EMPLOYEE EDUCATION & TRAINING	749	500	500	500
52323	232	DUES	380	200	264	250
52323	241	UTILITIES	311,252	390,000	370,604	410,000
52323	245	TELEPHONE	284	500	453	500
52323	251	PROFESSIONAL SERVICES	770	50,000	12,192	40,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	2,297	2,000	2,573	2,000
52323	266	REPAIR & MAINT - BUILDINGS	761	41,000	1,918	41,000
52323	276	EQUIPMENT MAINTENANCE	41,484	50,000	46,408	55,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	651	1,000	1,105	1,000
52323	281	TRAVEL	0	0	0	0
52323	297	STATE MAINTENANCE FEES	16,300	8,000	8,135	8,000
52323	299	ANALYSIS FEES	46,249	38,000	40,197	40,000
52323	311	OFFICE SUPPLIES	141	500	497	500
52323	312	SMALL ITEMS OF EQUIPMENT	1,986	1,500	1,500	2,000
52323	319	MATERIALS AND SUPPLIES	2,521	4,000	4,048	3,500
52323	324	JANITORIAL SUPPLIES	2,158	1,800	1,479	2,000
52323	326	CLOTHING & UNIFORMS	4,250	1,500	1,594	2,000
52323	328	CHEMICAL SUPPLIES	73,559	66,000	55,174	66,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	12,452	13,000	11,456	12,500
52323	332	MOTOR VEHICLE PARTS	0	200	200	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	18	200	200	200
52323	344	SAFETY SUPPLIES	666	200	158	300
52323	490	OTHER MATERIALS	109	500	300	500
52323	513	PROPERTY & LIAB INSURANCE	10,009	10,500	10,079	10,500
52323	589	WORKERS COMP CLAIMS	0	2,500	1,000	1,000
52323	899	MISCELLANEOUS EXPENSE	100	500	500	500
TOTAL	**SEWER PLANT**		**906,741**	**1,081,940**	**961,948**	**1,106,990**
TOTAL	**OPERATING EXPENSE**		**8,479,861**	**8,819,947**	**8,831,966**	**9,466,625**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		NONOPERATING EXPENSES				
52337	586	PAYING AGENT FEES	7,724	8,000	7,126	8,000
52337	645	TDPH 90-003 - SEWER LINES	33,682	29,004	29,004	24,024
52337	646	TDPH 90-017 - SEWER LINES	10,846	9,108	9,108	7,260
52337	647	TDPH 94-068 - SEWER PLANT	183,720	169,428	169,428	154,260
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEM	333,377	373,400	311,856	334,148
52337	651	CORPS OF ENGINEERS DEBT ISSUE	129,375	128,591	128,591	126,121
52337	542	AMORTIZATION BOND FEES	2,625	2,700	1,314	
TOTAL	**NONOPERATING EXPENSE**		**701,349**	**720,231**	**656,427**	**653,813**
		DEBT SERVICE				
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEM	426,000	447,000	447,000	469,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	45,858	48,209	48,209	50,679
52350	655	TDPH 90-003	131,328	136,140	136,140	141,120
52350	656	TDPH 90-017	50,148	51,936	51,936	53,772
52350	657	TDPH 94-068	461,460	476,160	476,160	491,328
TOTAL	**DEBT SERVICE**		**1,114,794**	**1,159,445**	**1,159,445**	**1,205,899**
TOTAL	**OPERATING/NONOPERATING AND DEBT SERVICI**		**10,296,004**	**10,699,623**	**10,647,838**	**11,326,337**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		GENERAL CAPITAL EXPENSES				
52391	257	SOFTWARE LICENSING FEES		1,500	1,500	1,500
52391	297	STATE MAINTENANCE FEES	4,659			
52391	911	LAND, ROW,EASEMENTS, ETC.	8,667	1,000	1,000	500
52391	919	TRW - WATER/SEWER PROJECT			0	
52391	927	SEWER CONSTRUCTION	126,492	70,000	70,350	10,000
		Fairground Street Project				
52391	934	HYDRANTS	9,764	11,000	12,681	11,000
52391	941	GENERAL PURPOSE MACHINERY AND E(	11,359	30,000	15,000	15,000
		Cut-off Saws, Boring Tool, Pavement Saw				
52391	942	HEAVY DUTY EQUIPMENT	131,526	85,000	68,000	97,000
		Backhoe Replacement, Air Compressor Replacement)				
52391	944	VEHICLES	41,831	40,000	40,000	88,000
		1-Service Truck, 2-Crew Trucks - Replacements with Service Beds				
52391	945	COMMUNICATION EQUIPMENT	0	2,000	0	20,000
		Water Tank SCADA System				
52391	948	COMPUTER EQUIPMENT	0	0	0	
52391	971	WATER LINES	202,281	210,000	210,336	10,000
		Misc. Water Lines				
52391	972	I & I PROGRAM	49,049	200,000	13,973	875,000
		Sewer Rehab - TTU Basin & Booger Swamp				
52391	983	ENGINEERING FEES	4,900		0	
TOTAL	**GENERAL CAPITAL EXPENSE**		**590,528**	**650,500**	**432,840**	**1,128,000**
		5 MG WATER TANK PAINTING				
52392	923	CONSTRUCTION	348,476		113,584	0
52392	983	ENGINEERING FEES	52,908		1,797	0
TOTAL	**5 MG WATER TANK PROJECT**		**401,384**	**0**	**115,381**	**0**
		WATER SYSTEM				
52394	911	LAND, ROW, EASEMENTS, ETC	53	0	250	0
52394	983	ENGINEERING FEES	78,840	80,000	258,666	145,000
52394	985	WATER PLANT - INTAKE CONSTRUCTIOI	(3,839)	2,000,000	2,355,313	2,700,000
52394	913	UTILITY DISTRICT FACILITIES PURCHASE	0	200,000	0	0
TOTAL	**WATER SYSTEM**		**75,054**	**2,280,000**	**2,614,229**	**2,845,000**

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CAPSHAW WATER TANK REMOVAL				
52396	927	CONSTRUCTION	0	70,000	0	70,000
52396	983	ENGINEERING FEES	0	10,000	860	8,000
TOTAL	**CAPSHAW WATER TANK REMOVAL**		**0**	**80,000**	**860**	**78,000**
		SOUTH COOKEVILLE SEWERS				
52512	911	LAND, ROW, EASEMENTS, ETC	0	30,000	15,000	45,000
		CONSTRUCTION				0
52512	983	ENGINEERING FEES	0	150,000	168,800	80,000
TOTAL	**SOUTH COOKEVILLE SEWERS**		**0**	**180,000**	**183,800**	**125,000**
		BUNKERHILL ROAD SEWERS				
52514	911	LAND,ROW,EASEMENTS,ETC	0	5,000	12	0
52514	927	CONSTRUCTION	183,428	1,500,000	1,187,072	0
52514	983	ENGINEERING FEES	0	5,000	5,000	0
TOTAL	**BUNKERHILL ROAD SEWER PROJECT**		**183,428**	**1,510,000**	**1,192,084**	**0**
TOTAL	**CAPITAL EXPENSE**		**1,250,394**	**4,700,500**	**4,539,194**	**4,176,000**
TOTAL	**WATER QUALITY CONTROL EXPENSE**		**11,546,398**	**15,400,124**	**15,187,032**	**15,502,337**

CITY OF COOKEVILLE
ELECTRIC DEPARTMENT
FY 08/09

- DIRECTOR — JOSEPH A PEEK
  - ADMIN SECRETARY — B BILBREY
  - ENGINEER — E GREENWELL
    - ENG TECH SUPERINT — S ROBERTS
      - ENGINEER TECH — M McLATCHY
      - ENGINEER TECH — J PEEK
    - ENGINEER TECH — J FLATT
    - INFO SYS MANAGER — B JONES
      - ENGINEER TECH — R COBURN
    - 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
  - OPERATIONS SUPER — C HANEY
    - CREW CHIEF — T GAW
      - LINEPERSON — D McCLAIN
      - LINEPERSON — A GRAY
      - APPR LINEPERSON — L NEESE
      - APPR LINEPERSON — L HALE
    - CREW CHIEF — E SMITH
      - LINEPERSON — J DAVIS
      - APPR LINEPERSON — T MEDLEY
      - APPR LINEPERSON — J McCOWAN
      - APPR LINEPERSON — C NASH
      - WINCH TRUCK OPER — V STAMPS
    - CREW CHIEF — K BURROUGHS
      - LINEPERSON — J SAVAGE
      - APPR LINEPERSON — C SELBY
      - APPR LINEPERSON — M PHY
      - WINCH TRUCK OPER — R FLATT
    - CREW CHIEF — C BUSSELL
      - LINEPERSON — B PROFFITT
      - APPR LINEPERSON — B JOHNSON
      - WINCH TRUCK OPER
    - CREW CHIEF — J SMITH
      - OPERATOR — G ALLEN
    - FOREST/ROW SUPERINT — J FITZPATRICK
    - MECHANIC — M SHIRLEY
  - 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 BREWINGTON
      - WAREHOUSE AIDE — R POTEET

FULL TIME POSITIONS - 45

PART-TIME POSITIONS - 1

TEMP/SEASONAL POSITIONS - 1

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Account Number	Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr 2008	Proposed Fiscal Yr. 2009
	POWER SALES				
440.1	Residential Small Lighting	11,660,893	12,958,211	12,829,638	13,392,891
440.2	Residential-Greenpower	3,476	3,552	3,964	3,984
441	Small Light & Power	4,887,795	5,501,183	5,702,483	5,952,836
442	Large Light & Power	22,728,664	25,326,229	25,285,295	26,395,381
442.2	Large Light-Greenpower	4,572	5,616	4,140	2,640
444	Street & Athletic Lights	679,283	753,763	725,335	757,180
444.2	Outdoor Lights	433,837	486,574	460,188	480,392
	Total Power Sales	**40,398,520**	**45,035,128**	**45,011,043**	**46,985,303**
	OTHER REVENUE				
146	Interdepartmental Revenue	21,838	15,000	15,000	15,000
419	Interest Earned on Invest	256,617	245,534	247,172	247,172
450	Forfeited Discounts	225,979	247,909	235,949	240,668
451	Service Revenues	96,830	97,389	94,867	96,764
451.1	Application Fees	111,730	120,085	116,050	118,371
454	Rental Income	333,969	329,267	354,785	359,936
456	Other Revenue (SAS70 Reimbursement)	0			
	Total Other Revenue	**1,046,963**	**1,055,184**	**1,063,823**	**1,077,911**
	Total Revenue	41,445,483	46,090,312	46,074,867	**48,063,214**
	Bond Proceeds		0	0	**0**
	Bond Proceeds-Annexations		1,331,788	0	**6,270,000**
	Cash Reserves, Designated Debt Retirement			0	**675,000**
	Cash Reserves, Beginning of Year		6,220,866	4,862,756	**5,434,907**
	Total Available Funds	**41,445,483**	**53,642,966**	**50,937,623**	**60,443,122**
	OPERATING EXPENSE				
146	Intradepartmental Expenses	14,502	15,000	15,000	15,000
555.1	Purchased Power	33,261,529	36,439,534	37,376,366	39,017,279
555.2	Facility Rental	413,739	414,033	421,823	424,509
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation,Supervision & Engineering	115,292	115,617	119,157	122,731
582	Station Expense	31,416	31,837	31,904	32,861
583	Overhead Line Expense	347,403	308,159	361,789	372,643
584	Undergrd Line Expense	326,755	365,034	293,889	302,705
585	Street Lighting & Signals	54,818	66,430	51,528	53,074
586	Meter Expense	108,307	98,584	102,718	105,799
587.1	Security Lights	24,747	28,534	21,820	22,475
587.2	Temporary Services	27,095	23,015	18,109	18,653
588	Engineering Distribution Expense	242,524	299,311	267,461	330,485
589	Rent Expense	21,573	20,831	20,631	21,044
901	Sup Acct & Collections	17,041	17,541	17,410	17,932
902	Meter Reading	120,384	124,898	133,701	136,375
903.2	Finance Department Adm Charges	100,800	98,800	99,362	102,343
903	Customer Records & Collections	249,156	246,828	241,618	248,867
904	Uncollectible Accounts	38,084	104,000	429,765	150,000
908	Customer Service Exp	19,414	19,200	20,419	20,400
909	Informational Advertising	763	1,749	1,645	1,700
912	Demonstr/Selling Exp TVA Programs	32,752	34,981	34,981	35,681
913	Advertising Expense TVA Programs	766	4,524	3,000	3,060
920	Administrative & General Salaries	198,312	204,328	206,919	213,127
921	Office Supplies/Utilities & Expense	120,500	104,944	109,917	122,365
923	Outside Services/Attorney	102,382	100,000	53,936	60,000
924	Property Insurance	12,431	12,680	13,759	14,034
925	Injuries and Damages	19,665	50,000	28,353	50,000
926.1	Employee Benefits	269,744	283,018	283,018	288,679
926.2	Retirement	234,335	238,272	202,391	206,800

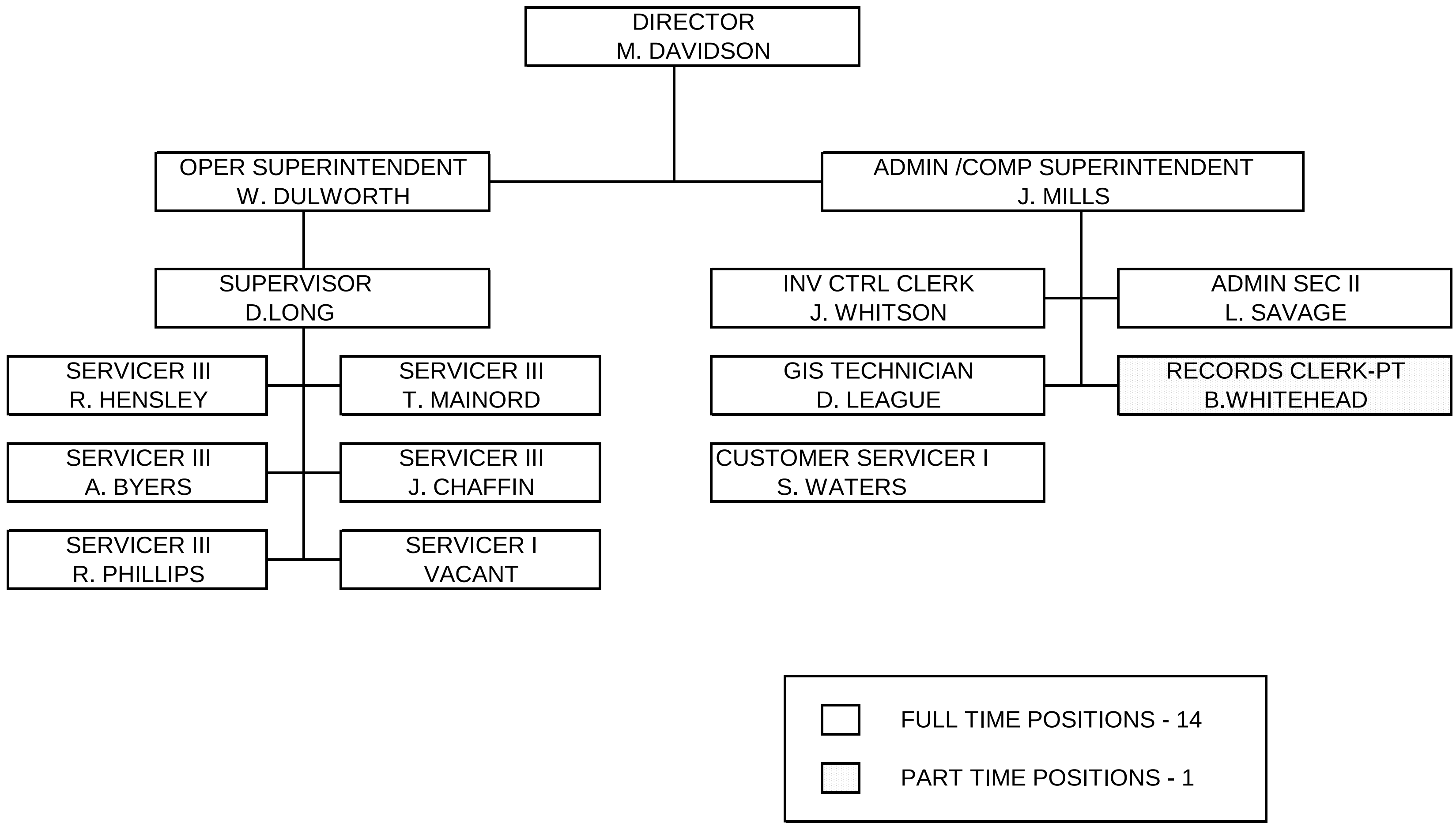
700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Account Number	Account Description		Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr 2008	Proposed Fiscal Yr. 2009
926.3	Retiree Insurance		36,371	35,680	30,121	33,472
929	Duplication Charges		(40,393)	(39,044)	(39,862)	(40,659)
930.1	General Advertising Expense		0	1,000	1,000	1,000
930.2	General Expense-Dues		57,944	56,186	48,901	49,879
403.5	Depreciation Expense		1,214,469	1,212,000	1,295,722	1,308,000
406	Amortization Expense		15,875	342,369	15,241	285,465
408.1	Tax Equivalent Payments		703,398	710,432	748,663	756,149
408.3	Taxes-OASI		145,763	147,267	171,525	176,671
	Total Operating Expense		**38,659,658**	**42,340,070**	**43,256,199**	**45,083,097**
	MAINTENANCE EXPENSE					
590	Supervision		93,255	94,682	97,143	100,057
592	Station Equipment		11,499	13,250	7,112	15,326
593	Overhead Systems		622,698	620,174	685,316	705,875
594	Underground Systems		25,447	19,790	10,792	11,116
595	Transformers		26,650	26,056	39,179	39,179
596	Street Lights		11,004	14,340	15,973	16,452
597	Meters		39,105	50,356	43,647	44,957
598	Security Lights		10,679	10,510	9,609	9,897
935	General Plant		16,775	15,000	15,088	15,389
	Total Maintenance Expense		**857,112**	**864,158**	**923,858**	**958,248**
	EQUIPMENT & MATERIALS					
101	Plant Purchases		123,542	303,000	282,219	586,000
	West Sub Relay House/Groundwork	$370,000				
	P-Line System	75,000				
	3Phase Reclosures (TTU/Fleetguard)	60,000				
	Arc Fm	30,000				
	West Sub Fence Replacement	26,000				
	South Sub TPU	5,000				
	Battery Cutter	5,000				
101.1	Vehicles/Equipment		169,940	190,500	88,000	19,000
	1/2 Ton 4X4 Truck	19,000				
102	Annexation		0	1,331,788	81,245	6,270,000
	Horace Lewis / Old Sparta Rd					
	Old Bridge / Falling Water					
	Buck Mtn / Dry Valley & HWY 70E / I-40					
	Shipley Rd					
	Matheny / Cora Rd					
	West Cookeville / I-40					
	O'Neill / W 12th & Presley / W 12th					
	$-Reintegration Cost					
101.2	Meters		59,874	80,145	53,584	69,655
101.3	Transformers-OHD		81,822	81,786	133,097	100,000
101.4	Transformers-URD		238,495	240,178	272,988	250,000
101.5	Automated Meter Reading		0	300,000	0	20,000
107.2	I-40 Intersection Tie Lighting		121,441	0	63,903	0
107.4	Overhead Materials		1,946	10,000	10,000	10,000
107.5	Underground Materials		28,335	10,000	62,462	20,000
154.1	Construction Materials		213,012	207,292	452,562	461,613
154.2	Street Lighting		182,601	192,189	99,254	101,239
154.3	Regulators		88,496	91,000	113,400	113,400
154.4	Capacitors		0	0	0	0
154.5	Sectionalizers		0	0	0	0
	Total Equipment & Materials		**1,309,504**	**3,037,878**	**1,712,713**	**8,020,908**

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Account Number	Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr 2008	Proposed Fiscal Yr. 2009
	DEBT SERVICE				
221.1	Principal on Bonds - Series 1999	171,000	180,000	180,000	188,000
221.2	Principal on Bonds - Series 2008 (proposed)	0	70,166	0	336,100
237.1	Interest on Bonds - Series 1999	61,661	61,708	54,753	54,753
237.2	Interest on Bonds - Series 2008 (proposed)	0	38,310	0	183,500
253	Annexation Notes	11,364	318,095	11,155	307,571
	Total Debt Service	**244,025**	**668,279**	**245,907**	**1,069,924**
	TOTAL ELECTRIC DEPARTMENT	**41,070,298**	**46,910,386**	**46,138,677**	**55,132,177**

CITY OF COOKEVILLE
GAS DEPARTMENT



415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
	OPERATING REVENUES				
37411	RESIDENTIAL SALES - COOKEVILLE	5,331,965	5,050,000	4,820,483	6,400,000
37412	COMMERICAL & INDUSTRIAL SALES	9,110,203	8,850,000	8,807,648	11,800,000
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	461,667	445,000	450,514	445,000
37417	COMMERCIAL GAS SERVICE ACCESS FEE	125,012	118,000	129,542	120,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,312	6,500	8,174	8,000
37493	SALE OF EQUIPMENT		0	1,622	0
37494	APPLICATION FEES	26,620	25,000	27,380	0
37495	SERVICE CHARGES	22,265	25,000	21,880	18,000
37496	BAD DEBT COLLECTIONS	4,123	2,500	4,540	4,000
37497	PENALTIES	86,781	65,000	75,823	65,000
37499	MISCELLANEOUS	36,102	35,000	26,605	25,000
TOTAL	**OPERATING REVENUES**	**15,213,050**	**14,622,000**	**14,374,211**	**18,885,000**
	NONOPERATING REVENUES				
37911	INTEREST EARNINGS-CHECKING	108,541	50,000	54,872	50,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	13,350	8,000	10,203	5,000
37914	INTEREST EARNINGS-LGIP (BOND PROCEEDS)	71,297	35,000	97,921	50,000
TOTAL	**NONOPERATING REVENUES**	**193,188**	**93,000**	**162,996**	**105,000**
TOTAL REVENUE		**15,406,238**	**14,715,000**	**14,537,207**	**18,990,000**
CASH RESERVES, BEGINNING OF YEAR		**4,054,755**	**4,487,630**	**5,347,470**	**5,313,483**
TOTAL AVAILABLE FUNDS		**19,460,993**	**19,202,630**	**19,884,677**	**24,303,483**

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		EXPENSES				
		PURCHASED GAS				
52411	351	NATURAL GAS	11,708,128	11,480,000	11,611,573	15,300,000
52411	352	PROPANE GAS			0	0
TOTAL		**PURCHASED GAS**	**11,708,128**	**11,480,000**	**11,611,573**	**15,300,000**
		TRANSMISSION AND DISTRIBUTION				
52413	111	SALARIES & WAGES-REGULAR	330,457	325,000	302,673	330,500
52413	112	SALARIES & WAGES-O/T	1,199	4,000	1,827	3,000
52413	114	SALARIES & WAGES-ON CALL	9,903	10,000	8,674	10,000
52413	115	SALARIES & WAGES-ON CALL WORKED	7,033	10,000	6,089	10,000
52413	141	FICA	25,738	26,700	24,033	27,040
52413	142	HOSPITAL AND HEALTH INS	48,508	54,000	40,478	38,400
52413	143	RETIREMENT - CURRENT	50,303	51,860	46,261	56,070
52413	146	WORKMEN'S COMPENSATION	5,359	5,600	4,260	4,500
52413	148	EMPLOYEE EDUCATION & TRAINING	0	1,000	1,190	1,200
52413	191	DRUG & ALCOHOL TESTING	0	500	450	500
52413	211	POSTAGE	64	50	62	50
52413	224	COPIES	0	200	0	200
52413	236	PUBLIC RELATIONS / PROMOTIONS	200	0	0	0
52413	238	REGULATORY COMMISSION	0	2,700	2,700	2,700
52413	241	UTILITIES	20,108	21,000	22,885	25,000
52413	245	TELEPHONE	3,897	5,000	2,474	2,500
52413	246	TELEMETERING	2,953	3,500	2,900	3,500
52413	261	REPAIR & MAINT - MOTOR VEHICLES	1,914	4,500	8,480	5,000
52413	263	REPAIR & MAINT - EQUIPMENT			482	
52413	265	REPAIR & MAINT-GROUNDS / GRND IMPR	0	300	0	300
52413	266	REPAIR & MAINT - BUILDINGS	2,752	1,600	349	2,500
52413	267	REPAIR AND MAINTENANCE COMMU	300	0	0	0
52413	268	REPAIR & MAINT-SYSTEMS	39,724	40,000	43,462	46,000
52413	276	EQUIPMENT MAINTENANCE	12,675	8,000	7,761	8,000
52413	281	TRAVEL	0	0	781	1,000
52413	311	OFFICE SUPPLIES	298	500	0	500
52413	312	SMALL ITEMS OF EQUIPMENT	2,527	1,000	939	2,000
52413	319	MATERIALS & SUPPLIES	6,302	6,000	4,178	6,000
52413	324	JANITORIAL SUPPLIES	0	0	0	0
52413	326	CLOTHING & UNIFORMS	3,872	4,500	4,111	5,000
52413	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	19,332	20,000	20,207	28,000
52413	513	PROPERTY & LIAB INSURANCE	30,491	34,000	28,376	30,000
52413	589	WORKERS COMP CLAIMS	0	500	0	500
52413	899	MISCELLANEOUS EXPENSE	156	750	1,521	1,000
TOTAL		**TRANSMISSION AND DISTRIBUTION**	**626,065**	**642,760**	**587,603**	**650,960**

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		ADMINISTRATIVE AND GENERAL EXPENSES				
52416	111	SALARIES & WAGES-REGULAR	220,014	205,000	205,783	221,500
52416	112	SALARIES & WAGES-O/T	0	0	122	0
52416	114	SALARIES - ON CALL	2,997	2,500	1,199	2,500
52416	115	SALARIES - ON CALL WORKED	1,711	2,500	829	2,500
52416	141	FICA	15,860	16,070	15,608	17,330
52416	142	HOSPITAL AND HEALTH INS	12,795	13,200	27,971	28,800
52416	143	RETIREMENT - CURRENT	20,263	31,210	29,611	35,920
52416	146	WORKMEN'S COMPENSATION	451	500	344	500
52416	148	EMPLOYEE EDUCATION & TRAINING	537	1,000	462	1,000
52416	149	RETIREE INSURANCE PRE	9,651	10,800	8,852	9,000
52416	191	DRUG AND ALCOHOL TESTING	30	150	224	250
52416	195	WELLNESS	1,017	1,200	640	1,200
52416	211	POSTAGE	364	400	369	450
52416	221	PRINTING	192	1,000	112	1,000
52416	224	COPIES	1,073	1,500	1,353	1,500
52416	231	PUBLICATIONS	31	200	31	200
52416	232	DUES	7,635	6,000	8,609	7,500
52416	233	SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	77	250	354	350
52416	235	REGISTRATION SEMINAR AND MEMB	450	200	1,953	2,000
52416	236	PUBLIC RELATIONS / PROMOTIONS	12,042	17,000	18,925	18,000
52416	238	REGULATORY COMMISSION	12,276	16,000	12,068	16,000
52416	245	TELEPHONE	3,638	2,500	5,359	6,000
52416	252	LEGAL SERVICES	855	500	175	500
52416	253	ACCOUNTING & AUDITING SERVICES	5,947	3,500	5,600	5,600
52416	261	REPAIR & MAINT - MOTOR VEHICLES	651	500	350	500
52416	263	REPAIR & MAINT - EQUIPMENT	0	500	430	500
52416	266	REPAIR AND MAINTENANCE BUILD	2,000	10,000	1,895	10,000
52416	268	REPAIR AND MAINTENANCE SYSTEM	79	500	0	500
52416	276	EQUIPMENT MAINT	17	0	0	0
52416	278	REPAIR & MAINT - SOFTWARE	0	500	450	500
52416	281	TRAVEL	1,713	2,000	1,594	2,000
52416	293	CONTRACTED SERVICES	376		0	0
52416	311	OFFICE SUPPLIES	2,757	2,500	3,049	3,000
52416	312	SMALL ITEMS OF EQUIPMENT	2,574	2,000	1,150	2,000
52416	315	COMPUTER SUPPLIES	130	500	353	500
52416	319	MATERIALS AND SUPPLIES	6,063	6,000	3,801	4,000
52416	324	JANITORIAL SUPPLIES	99		304	500
52416	326	CLOTHING & UNIFORMS	329		0	0
52416	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,386	3,200	4,704	6,000
52416	513	PROPERTY & LIABILITY INSURANCE	1,521	1,800	1,799	2,000
52416	541	PROVISION FOR DEPRECIATION	608,656	610,000	609,996	610,000
52416	542	AMORTIZATION	9,676	9,000	9,000	9,000
52416	582	CLAIMS & DAMAGES - LIABILITY	0	0	0	0
52416	585	ADMINISTRATIVE FEE	68,800	81,600	82,067	85,000
52416	588	CUSTOMER SERVICE / BILLING	188,445	207,248	184,424	200,000
52416	589	WORKERS COMP CLAIMS	64	0	0	0
52416	592	PAYMENTS IN-LIEU OF TAXES	137,987	154,470	154,470	176,032
52416	719	CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000
52416	823	SURETY BOND PREMIUM	0	0	0	0
52416	872	REFUNDS	0	0	0	0
52416	875	G.I.S. EXPENSE	400	4,000	7,600	4,000
52416	891	BANK SERVICE CHARGE	3,554	4,200	3,248	4,000
52416	892	BAD DEBT EXPENSE	17,520	25,000	82,799	80,000
52416	899	MISCELLANEOUS EXPENSE	1,921	1,000	1,336	1,000
TOTAL		**ADMINISTRATIVE AND GENERAL EXPENSES**	**1,392,624**	**1,464,698**	**1,506,372**	**1,585,632**
TOTAL		**OPERATING EXPENSE**	**13,726,817**	**13,587,458**	**13,705,548**	**17,536,592**

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		NONOPERATING EXPENSE				
52427	621	2001 GAS REVENUE - INTEREST	115,308	111,694	111,694	107,669
52427	665	REVENUE ANTICIPATION NOTE - INTEREST	0	0	0	0
52427	672	GAS REFUNDING BONDS 2004 - INTEREST	27,571	22,830	22,830	17,056
52427	695	PAYING AGENT FEES	0	3,000	750	1,000
TOTAL		**NONOPERATING EXPENSE**	**142,879**	**137,524**	**135,274**	**125,725**
		DEBT SERVICE PRINCIPAL				
52450	672	2004 GAS REVENUE REFUNDING BONDS	195,000	200,000	200,000	205,000
52450	621	2001 GAS REVENUE	100,000	100,000	100,000	100,000
TOTAL		**DEBT SERVICE**	**295,000**	**300,000**	**300,000**	**305,000**
		CAPITAL EXPENSE				
52490	922	PEAK SHAVING PLANT	0		0	0
52490	936	SERVICE LINES	29,849	35,000	25,210	30,000
	941	GENERAL PURPOSE MACHINERY & EQUIP				
52490	944	VEHICLES	15,300	52,000	30,003	0
52490		SERVICE EQUIPMENT	0	11,000	0	0
52490	964	MAINS	193,001	350,000	233,877	600,000
		Browns Mill Road, I40 @ Hwy 70, Various Areas				
52490	965	METERS	16,374	30,000	9,416	30,000
52490	966	METER INSTALLATION	0	7,500	1,447	7,500
52490	967	HOUSE REGULATORS	0	5,000	4,182	5,000
52490	968	INDUSTRIAL METERING	0	16,900	14,022	16,000
52490	969	CATHODIC PROTECTION	1,325	4,000	3,500	4,000
		AUTOMATED METER READING / PILOT PROGRAM				20,000
TOTAL		**CAPITAL EXPENSE**	**255,849**	**511,400**	**321,657**	**712,500**
TOTAL		**GAS DEPARTMENT EXPENSE**	**14,420,545**	**14,536,382**	**14,462,479**	**18,679,817**

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER	FUNCTION OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CUSTOMER SERVICE REVENUE				
34921		ELECTRIC DEPARTMENT	294,888	312,336	282,329	301,330
34922		GAS DEPARTMENT	188,445	207,248	187,445	198,607
34923		WATER DEPARTMENT	418,868	458,908	408,345	442,440
34926		SANITATION DEPARTMENT	9,992	11,248	9,739	10,655
34931		CUSTOMER SERVICE FEES	90,190	85,000	92,580	87,000
34932		CASH OVER	135	150	139	0
34933		CONVENIENCE FEE	10,650	0	0	0
TOTAL	**CUSTOMER SERVICE REVENUE**		**1,013,168**	**1,074,890**	**980,577**	**1,040,032**
		OTHER REVENUES				
36110		INTEREST EARNINGS - CHECKIN	13,548	7,500	7,142	5,000
36499		MISCELLANEOUS	35	0	0	0
TOTAL	**OTHER REVENUES**		**13,583**	**7,500**	**7,142**	**5,000**
TOTAL	**REVENUE**		**1,026,751**	**1,082,390**	**987,719**	**1,045,032**
		METER READING EXPENSE				
52610	111	SALARIES - REGULAR	156,603	164,000	165,402	169,000
52610	112	SALARIES - OVERTIME	1,680	2,600	294	2,500
52610	141	FICA	11,009	12,740	12,088	13,120
52610	142	HOSPITAL AND HEALTH INS	51,596	50,400	46,548	42,000
52610	143	RETIREMENT - CURRENT	23,105	24,760	24,187	26,720
52610	146	WORKER'S COMPENSATION	4,988	5,000	4,145	5,000
52610	191	DRUG AND ALCOHOL TESTING	30	100	20	100
52610	195	WELLNESS	0	500	0	0
52610	261	REPAIR & MAINT - MOTOR VEHIC	8,643	6,000	5,664	6,000
52610	276	REPAIR & MAINT - EQUIPMENT	3,837	1,200	966	1,200
52610	312	SMALL ITEMS OF EQUIPMENT	7	1,000	410	1,000
52610	319	MATERIAL AND SUPPLIES	1,512	800	519	800
52610	326	CLOTHING & UNIFORMS	2,506	2,500	2,547	2,500
52610	331	GAS, OIL, DIESEL FUEL, GREASE	8,911	8,000	11,160	11,500
52610	513	PROPERTY & LIAB INSURANCE	1,726	1,800	1,799	1,800
52610	582	CLAIMS AND DAMAGES - LIABILI	500		0	0
52610	589	WORKERS COMP CLAIMS	859	2,000	250	2,000
52610	899	MISCELLANEOUS EXPENSE	75	100	375	100
TOTAL	**METER READING EXPENSE**		**277,587**	**283,500**	**276,374**	**285,340**

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CUSTOMER SERVICE EXPENSE				
52620	111	SALARIES - REGULAR	318,722	333,000	332,718	342,000
52620	112	SALARIES - OVERTIME	3,755	2,800	2,394	2,800
52620	113	TEMPORARY/SEASONAL - USE C	10,686	6,500	7,418	7,500
52620	141	FICA	23,458	26,190	25,197	26,950
52620	142	HOSPITAL AND HEALTH INS	43,207	57,600	54,299	54,000
52620	143	RETIREMENT - CURRENT	46,976	49,900	48,784	53,720
52620	146	WORKMEN'S COMPENSATION	551	600	418	600
52620	148	EMPLOYEE EDUCATION & TRAIN	200	1,000	150	500
52620	149	RETIREE INSURANCE PREMIUMS	3,370	3,600	3,090	3,372
52620	191	DRUG AND ALCOHOL TESTING	0	250	30	200
52620	195	WELLNESS	492	700	600	600
52620	211	POSTAGE	82,090	87,000	87,852	90,000
52620	221	PRINTING	1,832	2,500	2,379	2,500
52620	224	COPIES	1,025	1,500	875	1,200
52620	232	DUES	0	2,500	0	2,500
		CSA Associate Member Dues				
52620	245	TELEPHONE	4,962	4,500	4,589	4,600
52620	252	LEGAL SERVICES	2,475	2,000	0	2,000
52620	253	ACCOUNTING & AUDITING SERV	1,097	1,500	933	1,000
52620	255	DATA PROCESSING SERVICES	68,193	73,200	75,870	80,400
52620	257	SOFTWARE LICENSE FEES	3,959	5,000	4,954	5,900
52620	261	REPAIR & MAINT - MOTOR VEHIC	50	1,000	765	1,000
52620	266	REPAIR & MAINT - BUILDINGS	0	500	0	500
52620	276	REPAIR & MAINT - EQUIPMENT	1,561	3,000	3,318	3,000
52620	281	TRAVEL	636	1,000	0	1,000
52620	293	CONTRACTED SERVICES	4,165	4,700	3,205	4,200
		Maintenance Contract on A/S 400				
52620	311	OFFICE SUPPLIES	1,383	4,000	1,969	2,500
52620	312	SMALL ITEMS OF EQUIPMENT	4,502	1,500	2,500	1,500
52620	315	COMPUTER SUPPLIES	229	2,000	1,700	2,000
52620	319	MATERIAL AND SUPPLIES	5,379	5,000	5,001	5,500
52620	326	CLOTHING & UNIFORMS	655	700	338	700
52620	331	GAS, OIL, DIESEL FUEL, GREASE	2,331	2,000	2,768	3,000
52620	513	PROPERTY & LIAB INSURANCE	3,040	3,200	2,996	3,000
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	0	5,000	0	5,000
52620	589	WORKERS COMP CLAIMS	0	2,500	0	2,500
52620	873	CASH OVER OR SHORT	193	250	207	250
52620	874	DIRECT EXPENSE	12,767	1,500	12,362	1,500
52620	891	BANK SERVICE CHARGES	3,596	3,000	3,087	3,000
52620	893	CREDIT CARD FEES	35,356	65,000	3,692	5,000
52620	899	MISCELLANEOUS EXPENSE	2,697	1,000	1,687	2,000
52620	947	OFFICE MACHINERY/SOFTWARE	88	0	0	0
TOTAL	**CUSTOMER SERVICE EXPENSE**		**708,878**	**781,890**	**711,345**	**742,692**
TOTAL	**OPERATING EXPENSE**		**986,465**	**1,065,390**	**987,719**	**1,028,032**

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

ACCOUNT NUMBER FUNCTION	OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2007	Budget Fiscal Yr. 2008	Estimated Fiscal Yr. 2008	Proposed Fiscal Yr. 2009
		CAPITAL EXPENSES				
52690	947	OFFICE MACHINERY & EQUIPME	24,985	0	0	0
52690	944	VEHICLES	15,300	17,000	0	17,000
		meter reader vehicle $17,000				
TOTAL	**CAPITAL EXPENSE**		**40,285**	**17,000**	**0**	**17,000**
TOTAL	**CUSTOMER SERVICE DEPARTMENT EXPI**		**1,026,750**	**1,082,390**	**987,719**	**1,045,032**

COOKEVILLE REGIONAL MEDICAL CENTER

STATEMENT OF REVENUE & EXPENSES

BUDGET FY 2009

	6/30/2007	Annualized 6/30/2008	Budget 2009
TOTAL GROSS PATIENT REVENUE	**$318,384,065**	**$320,214,103**	**$351,347,289**
DEDUCTIONS FROM REVENUE:			
CONTRACTUAL ADJUSTMENTS	$138,599,415	$136,601,979	$139,275,285
CHARITY CARE	4,363,003	2,897,393	3,906,489
TOTAL DEDUCTIONS FROM REVENUE	$142,962,418	$139,499,372	$143,181,775
NET PATIENT SERVICE REVENUE	**$175,421,647**	**$180,714,731**	**$208,165,514**
OTHER NON-PATIENT REVENUE	3,055,314	3,772,467	4,107,199
TOTAL OPERATING REVENUE	**$178,476,961**	**$184,487,197**	**$212,272,713**
EXPENSES:			
SALARIES AND WAGES	$59,676,687	$63,306,955	$73,119,533
EMPLOYEE BENEFITS	17,548,109	16,782,956	18,684,314
CONTRACT LABOR	9,742,250	9,139,849	9,556,526
PURCHASED SERVICES-PHYSICIAN	1,965,482	-	-
PURCHASED SERVICES-OTHER	9,034,111	9,369,237	10,421,469
SUPPLIES	34,559,126	34,902,009	40,661,821
UTILITIES	2,273,257	2,470,227	3,103,112
REPAIRS AND MAINTENANCE	4,490,839	3,984,008	5,751,529
LEASES AND RENTALS	752,849	776,468	796,821
INSURANCE	1,706,607	1,412,525	1,631,467
INTEREST	1,006,591	3,378,259	3,305,389
BAD DEBTS	14,229,105	16,036,092	17,921,686
DEPRECIATION AND AMORTIZATION	8,416,662	9,649,499	12,645,171
OTHER EXPENSE	3,512,830	3,515,283	4,060,151
TOTAL OPERATING EXPENSE	$168,914,505	$174,723,367	$201,658,989
NET OPERATING INCOME (LOSS)	**$9,562,456**	**$9,763,831**	**$10,613,724**
NON-OPERATING INCOME & EXPENSES:			
GAIN / LOSS OTHER CORPS / JV	(1,378,418)	(2,488,092)	(3,000,000)
INTEREST AND CONTRIBUTIONS	2,560,288	2,717,868	2,157,133
PAYMENTS IN LIEU OF TAXES	(700,000)	(700,000)	(700,000)
NET INCOME	**$10,044,326**	**$9,293,607**	**$9,070,857**

COOKEVILLE REGIONAL MEDICAL CENTER
2008-2009 CAPITAL EXPENDITURES-ROUTINE CAPITAL
BUDGET VS ACTUAL FOR THE YEAR ENDING 6/30/09

DEPARTMENT	2008-2009 CAPITAL BUDGET	2009-2010 CAPITAL BUDGET	2010-2011 CAPITAL BUDGET
ORTHOPEDIC & PEDIATRIC 5W	152,604	100,000	0
PULMONARY CARE UNIT 6E	72,669	59,980	0
CARDIOVASCULAR CARE UNIT 4E	1,300,000	100,000	50,000
MUSKELO/NEURO UNIT 5E	0	69,930	0
ICU	324,270	60,000	0
CVICU	60,000	241,350	28,750
LABOR AND DELIVERY UNIT	58,000	0	0
NEWBORN NURSERY	13,000	0	0
REHABILITATION CENTER	142,500	0	0
SURGERY UNIT	603,500	740,820	82,000
RECOVERY ROOM	0	160,000	0
SPECIAL PROCEDURES UNIT	122,000	98,000	98,000
CENTRAL STERILE SUPPLY	175,000	0	0
ANESTHESIA	339,334	589,995	300,000
OPEN HEART	86,900	256,417	25,245
CARDIAC CATH LAB	1,879,000	1,655,100	2,500,000
CARDIAC ULTRASOUND	0	8,500	0
CARDIAC REHABILITATION	0	50,000	0
IMAGING	136,800	634,000	749,000
CAT SCAN UNIT	100,000	275,000	700,000
NUCLEAR MEDICINE UNIT	425,800	0	0
MRI SERVICES	0	2,896,000	0
ULTRASOUND SERVICES	40,000	236,000	170,000
MAMMOGRAPHY UNIT	66,000	0	500,000
ANGIOGRAPHY	0	1,500,000	0
RESPIRATORY THERAPY	78,000	32,500	33,500
EEG	8,000	0	0
SLEEP CENTER	28,500	25,500	32,000
PHYSICAL THERAPY	105,300	31,000	0
LABORATORY	0	121,900	0
RADIATION ONCOLOGY	73,900	2,309,500	0
PLANT OPERATIONS	940,000	1,275,650	0
SECURITY	25,000	25,000	0
HOUSEKEEPING	10,000	0	0
MATERIALS MANAGEMENT	66,000	6,500	0
INFORMATION SYSTEMS	2,903,717	3,419,400	1,800,000
TOTALS	**10,335,794**	**16,978,042**	**7,068,495**

COOKEVILLE REGIONAL MEDICAL CENTER 2009 CAPITAL EXPENDITURES EXPANSION PROJECTS	
	2008-2009
North Patient Tower	32,000,000
Land	1,500,000
Parking Lot, Landscape, & Signage	1,750,000
Street Improvements & Electrical	2,000,000
Total	37,250,000