

CITY OF BLUFF CITY

PROPOSED BUDGET

FY 2017-- 2018

GENERAL FUND - 110

updated 7/11/17

REVENUE

ACCT. #	DESCRIPTION	AUDITED	ESTIMATED	PROPOSED
		FY 2016	FY 2017	FY 2018
31110	Property Taxes (Current)	294,396	306,000	304,000
31112	Priviledge Tax	700	400	400
31120	Public Utilities Taxes	23,202	24,800	22,000
31200	Property Taxes (Delinquent)	58,723	53,000	60,000
31300	Interest, Penalty, Court Cost	8,624	9,500	9,500
31510	In-Lieu of Tax - Bristol Electric	12,520	9,100	11,000
31610	Local Sales Tax	172,048	160,000	170,000
31710	Wholesale Beer Tax	64,261	64,000	64,000
31800	Business Tax	27,481	25,600	25,000
31912	Cable TV Franchise	13,859	14,800	14,000
31810	Tri-City Flea Market	25074	26,000	26,000
32410	Animal Registration		0	
32600	Bldg/Related Permits	1,000	1,000	1,000
32690	Rezoning/Variance Applications	50	50	50
32910	Sign Fees	75	100	50
33191	TDOT Safety Grant (Police)	5,978	4,200	5,000
33192	Overmountain trail grant	400		
32900	Festival Vendor Permit Fees	590	600	700
35140	Drug Related Fines		5,100	5,100
33410	St. Law Enforcement Grant	6,526	5,000	5,000
33510	State Sales Tax	140,172	135,000	140,000
33520	State Income Tax	29,024	25,000	25,000
33530	State Beer Tax	846	1,000	1,000
33551	St. Gas/MotorFuel	47,647	47,000	48,000
33552	State - City St/Transportation	3,526	3,550	3,500
33591	Gross Receipts Tax- TVA	20,787	20,500	21,000
33710	Park Grant - Sullivan County	5,000	5,000	5,000
34110	Copies/Accident reports	124	200	200
34131	Rt. Check Charges	90	100	100
34230	Telecommunications Tax	147	160	150
34290	Driving School Fees	7,300	5,400	6,000
34710	Yard Sale Permits	14	25	20
34800	Program Income	146	-	
35110	City Court Fines	111,536	112,000	120,000
35111	Speed Cameras	614,185	650,000	675,000
36100	Interest Earnings	2	2	2
36330	Sale of Surplus Equipment	11052	-	
36500	Sale of Scrap Metal			
36700	Private Donations	1,155		
36760	Lester Childs Settlement	5,871		
36900	Other Financing Sources		72,698	
	Total Revenue	1,714,131	1,786,885	1,767,772
	Beg. Available Funds	\$596,404	\$917,223	\$1,094,286
	Total Available Funds	\$2,310,535	\$2,704,108	\$2,862,058
	Ending Available Funds	\$917,223	\$1,094,286	\$1,217,596

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2016-- 2017**

GENERAL FUND - 110

updated 7/11/17

APPROPRIATIONS

		AUDITED	ESTIMATED	PROPOSED
41110	BOARD OF MAYOR & ALDERMEN	FY 2016	FY 2017	FY 2018
110	Salaries	1,500	1,500	1,500
141	OASI	107	115	114
146	Worker Compensation	9,121	165	165
230	TML Dues	561	561	561
252	Legal Services	36,304	35,000	37,000
	TOTAL LEGISLATIVE	47,593	37,341	39,340
41200	JUDICIAL			
110	Salaries	1,800	2,400	2,400
	TOTAL JUDICIAL	1,800	2,400	2,400
41400	ELECTION			
290	Other Cont. Services	0	4,821	0
	TOTAL ELECTION	0	4,821	0
41600	FINANCIAL ADMINISTRATION			
110	Salaries	79,778	105,100	111,716
113	Overtime	819	1,200	1,400
134	Christmas Bonus	200	300	300
141	OASI (Employer's Share)	4,659	8,045	8,700
142	Health Insurance	18,460	22,050	27,000
143	Retirement	2,285	6,600	7,000
146	Workman Comp	4,605	560	600
147	Unemployment Insurance	1,284	720	650
148	Emp. Ed. & Training	1,085	3,085	3,000
230	Pub., Subs. & Dues	3,204	3,500	3,500
245	Telephone/Internet Services	4,869	4,700	5,400
253	Acct. & Auditing	37,000	24,000	20,000
255	Data Processing	15,771	16,800	16,200
280	Travel/Mileage	1,169	1,800	1,800
310	Office Supplies/Postage	5,318	6,000	7,000
691	Bank Service Charges	5,824	4,200	4,200
940	Leased Office Equipment	2,101	2,250	3,000
942	New Office Equipment	1,185	2,000	2,000
	TOTAL FIANCIAL ADMIN.	189,616	212,910	223,466

		AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
41800	CITY HALL			
200	Contractual Services	1,335		6,500
241	Electricity	11,150	11,600	12,000
242	Water Purchased	1,072	1,150	1,200
267	Repair/Maint. Serv.	1,931	2,900	5,000
324	Household/Janitorial Supplies	855	1,200	2,000
940	Equipment		700	1,000
921	Building/Grounds	13075	1,500	3,000
	TOTAL CITY HALL	29,418	19,050	30,700
41820	CITY GARAGE			
241	Electricity	5,159	4,200	5,000
245	Telephone	2,193	2,400	2,500
267	Repair/Maint.	387	1,800	3,500
324	Janitorial Supplies	45	300	500
242	Water purchased	732	600	750
940	Machinery/Equipment	4,775		2,000
	TOTAL CITY GARAGE	13,291	9,300	14,250
41990	OTHER GENERAL GOV'T			
110	Storm Water Coordinator	7,590	13,000	15,000
200	Blding Inspector/Other contractual ser	937	5,000	5,000
236	Public Relations	1,495	1,500	1,700
251	Medical	385	600	1,000
257	State Planning Fees	6,750	7,750	7,760
263	Joint Partnership - Sullivan Cty Animal Shelt	5,500	6,500	10,000
510	Insurance	31,186	29,100	32,000
590	Phase II Storm Drain Fees	9,331	5,400	3,500
721	First TN Human Resoure Agency	3,888	3,888	3,900
722	First TN Development District	329	329	329
723	Boone lake Association		500	500
724	Holston River C/UP Keep Bristol Beautiful	600	500	500
725	Bluff City Vol. Fire Dept.	5,000	10,000	8,000
726	Piney Flats Vol. Fire Dept.	2,500	3000	2,500
727	Senior Citizens	1,000	1,000	500
728	2nd harvest Food Bank	500	500	500
729	Bluff City Library	2,000	5,000	1,000
730	Bluff City Community Aid	1,100	1,100	500
732	Networks - Bond Issue	2,488	3,789	6,920
735	Networks - Budget	6,940	6,940	6,940
733	Bluff City Rescue Squad	3,000	5,000	2,000
737	Children's Advocacy Center	1,000	1000	500
738	Bluff City Boys & Girls Club Unit	1,000	1000	500
739	Over Mountain Trail Assoc			3,000
	TOTAL OTHER GEN. GOV'T	94,619	112,396	114,049

updated 7/11/17

42100	POLICE	AUDITED	ESTIMATED	PROPOSED
		FY 2016	FY 2017	FY 2018
110	Salaries	256,854	265,280	266,200
113	Overtime	1,578	3,240	3,000
114	Salaries - Temporary Employee		-	
134	Christmas Bonus	700	800	800
141	OASI (Employer share)	19,047	20,300	20,700
142	Health Insurance	57,816	63,900	71,000
143	Retirement	13,293	16,400	16,700
146	Workers Comp	12,196	14,120	14,200
147	Unemployment Ins.	3,030	1,920	2,500
148	Emp. Ed./Training	3,412	2,500	3,500
200	Contractual Services	5,916	3,660	4,000
230	Pub., Subs., Dues	71	100	200
235	Fee - Shooting Range	1,000	1,000	1,000
245	Telephone	6,294	5,900	6,500
260	Repair/Maint. Serv.	408	600	800
280	Travel	1,070	2,500	2,500
292	ATS Traffic Cameras	292,889	316,500	320,000
310	Office supplies	1,220	2,400	2,400
326	Uniforms/Clothing	2,025	2,200	2,800
329	Other Oper. Supplies	929	1,000	1,000
331	Gs, Oil, etc.	15,429	15,000	15,500
332	Vehicle Rep./Maint.	10,889	13,000	12,000
490	Police K9	103	0	0
940	Copier/Equipment	8,322	5,500	5,000
942	Misc Equip/Police Radio Lease	14,658	26,000	14,658
950	Police Cruisers		73,360	25,300
	TOTAL POLICE DEPARTMENT	729,149	887,180	812,258
43100	HIGHWAYS/STREETS			
110	Salaries	114,905	104,600	124,400
112	Call Out Pay	580	900	700
113	Overtime	6,694	7,850	8,000
134	Christmas Bonus	500	300	400
141	OASI (Employer's Share)	11,456	7,600	10,300
142	Health Insurance	27,631	27,000	36,600
143	Retirement	8,014	7,000	8,300
146	Workers Comp	6,602	10,500	10,500
147	Unemployment Insurance	983	874	1,000
148	Employee training/education	150	300	300
200	Junk Day/contractual	900	1,700	3,300
245	Telephone/Internet Services	2,248	2,500	2,500
254	Engineering		0	3,000
260	Equip. Rep./Maint.	2,737	4,000	4,000
294	Equip. Rental	636	1,000	1,000
320	Operating Supplies	780	2,000	1,000
326	Clothing/Uniforms	4,351	3,800	4,500
331	Gas, Oil, Etc.	6,408	5,000	5,500
332	Motor Vehicle Parts/Repair	19,326	4,000	4,000
400	Building Material	5,960	4,600	5,000
940	Machinery/Equip/Small Hand Tools	696	1,500	1,700
942	Vehicles/Machinery		0	7,700
	TOTAL HWYS/STREETS	221,557	197,024	243,700

		AUDITED	ESTIMATED	PROPOSED
		FY 2016	FY 2017	FY 2018
43190	STATE STREET AID			
241	Elect. - Street Lighting	24,084	30,000	30,000
340	Paving/Road Materials	20,614	4,000	16,000
	TOTAL ST. STREET AID	44,698	34,000	46,000
44400	PARK & RECREATION			
241	Electricity	3,895	3,300	3,500
242	Water/Sewer Bill	772	800	1,000
254	Engineering		0	5,000
294	Equipment Rental		-	-
340	Repair/Maintenance on Pavillion/Bathrooms	1,025	2,600	3,500
731	Shoreline repairs/Heritage Days/Christ Parad	9,669	10,000	10,000
930	Construction continguencie/park	1,310	5,000	5,000
931	Camera and Recorder	0	600	1,200
	TOTAL PARK & RECREATION	16,671	22,300	29,200
50000	TRANSFERS			
760	Tranfers - Debt Ser. - New City Hall	5,000	96,000	84,000
761	Transfer - Sanitation Fund			
464	Transfer - Police Special Fund		5,100	5,100
	TOTAL TRANSFERS	5,000	101,100	89,100

APPROPRIATIONS		AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
41110	Legislative	47,593	37,341	39,340
41200	Judicial	1,800	2,400	2,400
41400	Election	0	4,821	0
41500	Financial Administration	189,616	212,910	223,466
41800	General Gov't Building	29,418	19,050	30,700
41820	City Garage	13,291	9,300	14,250
41990	Other Gen. Gov't Expenses	94,519	112,396	114,049
42100	Police	729,149	857,180	812,258
43100	Highways/Streets	221,557	197,024	243,700
43190	State Street Aid	44,698	34,000	46,000
44400	Recreation	16,671	22,300	29,200
50000	Transfers	5,000	101,100	89,100
Total General Fund Expenditures		1,393,312	1,609,822	1,644,463

**CITY OF BLUFF CITY, TENNESSEE
PROPOSED BUDGET
FY 2017 - FY 2018
WATER/SEWER FUND - 413**

updated 7/11/17

ACCOUNT NO.	REVENUE	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
34131	Returned Check Charge	1,140	1,100	1,500
36330	Sale of Equipment	4,226	-	
37110	Water Sales	427,579	452,400	493,000
37195	Installation Charges	12,150	12,000	12,000
37196	Water Tap Fees	4,350	4,500	4,400
37199	Reconnect Fees	9,950	7,500	7,500
37210	Sewer Service Charges	285,611	311,700	338,000
37291	Forfeited Discounts/Penalties	18,754	18,500	18,500
37294	Sewer Tap Fees	2,900	17,000	3,000
36350	Insurance Proceeds	8,537		
40000	WSF Pension	2,315		
	TOTAL REVENUE	777,512	824,700	877,900
	BEG. AVAILABLE FUNDS	2,576,199	2,731,289	2,876,291
	TOTAL AVAILABLE FUNDS	3,353,711	3,555,989	3,754,191
	ENDING AVAILABLE FUNDS	2,731,289	2,876,291	2,972,992

ACCOUNT NO.	APPROPRIATIONS	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
52100	WATER TREATMENT PLANT	147,273	147,234	164,100
52200	SEWER TREATMENT PLANT	115,743	133,908	135,300
52314	WS DIST. & COLLECTION	118,308	98,510	117,480
52317	ADMINISTRATION & GENERAL	116,439	175,046	204,319
	TOTAL	497,763	554,698	621,199
	DEPRECIATION	124,659	125,000	160,000

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2017 - FY 2018
WATER/SEWER FUND - 413**

updated 7/11/17

52100	WATER TREATMENT PLANT	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
110	Salary	40,460	43,600	43,200
112	Call Out Pay	320	360	500
113	Overtime	1,696	3,200	3,000
134	Christmas Bonus	100	100	100
141	OASI	3,232	3,440	3,600
142	Health Insurance	10629	8,300	9,100
143	Retirement		2,774	2,900
146	Workers Compensation	1201	2,574	2,600
147	Unemployment Insurance	463	240	250
148	Training/Education		200	400
200	Contractual Services	1,160	3,000	3,000
241	Electric	13,297	5,000	12,000
242	Water	43,450	50,000	53,000
245	Telephone	2,684	2,600	2,900
322	Chemicals/Lab	10,320	11,500	12,000
324	Household/Janitorial Supplies	189	200	300
326	Uniforms and clothing	819	1,040	1,300
329	Other Operating Supplies		200	200
338	Repair Parts - Water Plant	5,184	6,000	6,000
590	Other Fixed Charges	1,706	1,706	1,750
741	Bad Debt Expense	8,772	-	
940	Machinery/Equipment	1,591	1,200	6,000
	TOTAL WATER PLANT	147,273	147,234	164,100
52200	SEWER TREATMENT PLANT			
110	Salaries	20,256	22,240	23,000
112	Call Out Pay	1,000	80	500
113	Overtime	2,451	2,000	2,500
134	Christmas Bonus	100	100	100
141	OASI	1,811	1,870	2,000
142	Health Insurance	4,697	8,150	8,950
146	Workers Compensation		1,418	1,450
143	Retirement		1,510	1,650
326	Clothing and uniforms		1,040	1,150
256	Sewer Treatment - Bristol	85,428	95,500	94,000
	TOTAL SEWER PLANT	115,743	133,908	135,300

WATER/SEWER FUND - 413

updated 7/11/17

52314	W/S DIST/COLLECTION	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
110	Salaries	46,396	22,600	22,400
112	Call Out Pay	440	970	500
113	Overtime	3,076	1,030	2,500
134	Christmas Bonus	200	100	100
141	OASI (Employer's Share)	3,643	1,790	2,000
142	Health Insurance	14,952	8,120	8,950
143	Retirement		1,500	1,600
146	Workers Compensation	4,638	1,360	1,400
147	Unemployment Insurance	1,333	240	250
148	Training/Education	300	350	500
200	Contractual	3,850	8,000	6,000
241	Electric	9,639	10,400	10,800
245	Call Out Cell Telephone	3,456	5,500	6,000
254	Engineering	831	5,000	5,000
260	Equipment Repair/Maintenance	5,635	5,000	10,000
280	Travel/Mileage		550	700
294	Equipment Rental	1,822	1,000	1,500
322	Chemicals	2,337	-	
326	Clothing/Uniforms		1,120	1,400
329	Other Operating Supplies	262	700	1,000
331	Gas, Oil & etc.	6,228	5,000	6,000
332	Motor Vehicle Parts	1,868	2,000	3,000
338	Repair Parts - W/S Lines	5,352	11,000	10,000
532	Land Rental-Norkfork/S		300	500
590	Other Fixed Charges	1,680	1,380	1,380
940	Machinery and Equipment		3,500	14,000
942	Other Machinery/Equip.	370		
	TOTAL DIST./COLLECTION	118,308	98,510	117,480

WATER/SEWER FUND - 413

updated 7/11/17

52317	ADMINISTRATIVE/GENERAL	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
110	Salaries	34,729	16,005	36,600
113	Overtime	628	280	700
134	Christmas Bonus	100	100	100
141	OASI (Employer's Share)	2,552	2,822	2,900
142	Hospital/Health Ins.	7,923	8,300	9,050
143	Retirement		2,276	2,300
146	Workers Compensation	1,373	102	1,400
147	Unemployment Insurance	267	240	240
148	Employee Ed/Training		100	200
200	Contractual Services	1200	-	3,000
230	Pub., Sub., & Dues	469	1,200	1,500
253	Auditing	5,783	7,500	10,000
254	Engineering Services	1,534	3,000	1,500
255	Data Processing	5,000	5,600	8,000
280	Travel	1,052	600	600
310	Office Supplies	8,412	12,000	11,000
510	Insurance	16,330	18,000	19,000
566	Civil Penaly TDEC		3,864	3,000
611	GMAC Principle		21,000	22,000
612	GMAC Interest	3,403	2,725	1,675
632	FHA Series 1994 Interest	14,546	14,020	13,465
621	FHA Series 1994 Principle		10,316	10,871
622	FHA Series 1996 Principle		3,809	4,004
633	FHA Series 1996 Interest	5,221	5,035	4,840
624	FHA Loan 98-120 Principle		2,041	2,140
634	FHA Loan 98-120 Interest	4,330	4,235	4,136
640	SRF Series 2001 Interest	859	752	642
629	SRF Series 2001 Principle		3,724	3,834
692	Capital Outlay Note/Gen Fund		22,000	22,222
691	Bank Service Charges	728	2,400	2,400
940	Machinery		1,000	1,000
40000	Pension Expense		-	-
	TOTAL ADM/GENRAL	116,439	175,046	204,319

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2017 - 2018**

SANITATION - FUND 130

	REVENUES	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
34430	Refuse Col/Disp. Charges	86,866	99,500	102,300
36961	Transfer from Gen. Fund			
	Total Estimated Revenue	86,866	99,500	102,300
	Beg. Available Funds	15,309	7,195	7,195
	TOTAL FUND AVAILABLE	102,175	106,695	109,495
	ENDING BALANCE	7,195	7,195	7,195

	APROPRIATIONS	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
43200				
200	Contracted Services	94,980	99,500	102,300
	TOTAL SANITATION	94,980	99,500	102,300

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2017- 2018**

DEBT SERVICE FUND - 211

	REVENUES	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
36100	Interest Earnings	-		
36961	Due from General Fund	5,000	96,000	96,000
	TOTAL EST. REVENUE	5,000	96,000	96,000
	BEG. AVAILABLE FUNDS	205,460	121,414	122,570
	TOTAL AVAILABLE FUNDS	210,460	217,414	218,570
	ENDING BALANCE	121,414	122,570	124,277

APPROPRIATIONS

49000	DEBT SERVICE			
630	TN Municipal Bond Principle	76,000	79,000	81,000
631	Tn Municipa Bond Interes	13,046	15,844	13,293
691	Bank Service Charge			
	TOTAL DEBT	89,046	94,844	94,293

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2017 - 2018**

SPECIAL POLICE DRUG ACCOUNT - 143

	REVENUES	AUDITED FY 2016	ESTIMATED FY 2017	PROPOSED FY 2018
35140	Drug Fines/Confiscated Money	6,628	1,700	5,100
35160	Sale of Confiscated Vehicles	1		1,000
36100	Interest Earnings		1	-
	TOTAL REVENUE	6,629	1,701	6,100
	BEG. AVAILABLE FUNDS	3,276	8,344	8,786
	TOTAL AVAILABLE FUNDS	9,905	10,045	14,886
	ENDING BALANCE	8,344	8,786	10,586
	APPROPRIATIONS			
42129	POLICE DRUG FUND			
320	Repair/Maintenance			
332	Motor Vehicle Parts			
940	Equipment	1,310	1,109	4,000
310	Educational Materials			
691	Bank Charges	251	150	300
	TOTAL DRUG FUND	1,561	1,259	4,300