

CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2016-- 2017

GENERAL FUND - 110

REVENUE

Amended 16

ACCT. #	DESCRIPTION	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
31110	Property Taxes (Current)	305,985	306,000	306,000
31112	Privilege Tax	400	700	700
31120	Public Utilities Taxes	24,838	24,800	24,800
31200	Property Taxes (Delinquent)	53,130	45,000	53,000
31300	Interest, Penalty, Court Cost	5,618	6,100	6,100
31510	In-Lieu of Tax - Bristol Electric	9,070	9,100	9,100
31610	Local Sales Tax	192,224	164,000	192,000
31710	Wholesale Beer Tax	55,194	58,600	58,000
31800	Business Tax	17,685	25,600	25,600
31912	Cable TV Franchise	14,817	14,800	14,800
31810	Tri-City Flea Market	25665	24,000	25,000
32410	Animal Registration	25	0	0
32600	Bldg/Related Permits		1,200	2,000
32690	Rezoning/Variance Applications	50	50	50
32910	Sign Fees	0	0	100
33191	TDOT Safety Grant (Police)	5,000	6,000	5,000
33192	Overmountain trail grant	600	600	600
32900	Festival Vendor Permit Fees	310	590	600
35140	Drug Related Fines	2,114	5,300	5,100
33410	St. Law Enforcement Grant	-	6,520	6,520
33510	State Sales Tax	131,252	139,600	135,000
33520	State Income Tax	33,602	12,000	25,000
33530	State Beer Tax	829	6,700	7,000
33551	St. Gas/MotorFuel	45,754	46,500	47,000
33552	State - City St/Transportation	3,535	3,550	3,550
33591	Gross Receipts Tax- TVA	20,536	20,500	20,500
33710	Park Grant - Sullivan County	5,000	5,000	5,000
34110	Copies/Accident reports	229	200	200
34131	Rt. Check Charges	120	100	100
34230	Telecommunications Tax	170	160	160
34290	Driving School Fees	5,200	6,700	7,500
34710	Yard Sale Permits	20	50	25
34800	Program Income	320	320	200
35110	City Court Fines	76,379	100,000	105,000
35111	Speed Cameras	515,772	560,000	600,000
36100	Interest Earnings	2	0	2
36320	Sale of Buildings	9,700	0	0
36330	Sale of Surplus Equipment	37411	12,500	-
36500	Sale of Scrap Metal	515	500	500
36700	PrivateDonations/Lester Childs Settlement	7,321	1,400	1,500
	Total Revenue	1,606,392	1,614,740	1,693,307
	Beg. Available Funds	\$596,404	\$758,746	\$989,243
	Total Available Funds	\$2,202,796	\$2,373,486	\$2,682,550
	Ending Available Funds	\$758,746	\$989,243	\$1,173,583

CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2015-- 2017

GENERAL FUND - 110

APPROPRIATIONS

41110 BOARD OF MAYOR & ALDERMEN		ACTUAL	ESTIMATED	PROPOSED
		FY 2015	FY 2016	FY 2017
110	Salaries	1,325	1,500	1,500
141	OASI	101	115	115
146	Worker Compensation	9,145	9,150	165
230	TML Dues	561	561	561
252	Legal Services	40,801	35,000	35,000
TOTAL LEGISLATIVE		51,933	46,326	37,341

41200 JUDICIAL		ACTUAL	ESTIMATED	PROPOSED
		FY 2015	FY 2016	FY 2017
110	Salaries	2,200	2,400	2,400
TOTAL JUDICIAL		2,200	2,400	2,400

41400 ELECTION		ACTUAL	ESTIMATED	PROPOSED
		FY 2015	FY 2016	FY 2017
290	Other Cont. Services	4,821	0	4,821
TOTAL ELECTION		4,821	0	4,821

41500 FINANCIAL ADMINISTRATION		ACTUAL	ESTIMATED	PROPOSED
		FY 2015	FY 2016	FY 2017
110	Salaries	113,842	82,900	94,100
113	Overtime	749	1,000	1,200
134	Christmas Bonus	300	300	300
141	OASI (Employer's Share)	8,706	5,586	7,265
142	Health Insurance	26,247	18,461	16,100
143	Retirement	6,876	2,350	1,920
146	Workman Comp	4,616	4,600	560
147	Unemployment Insurance	858	1,075	720
148	Emp. Ed. & Training	660	1,000	1,200
230	Pub., Subs. & Dues	578	3,500	3,500
245	Telephone/Internet Services	4,524	4,700	4,700
253	Acct. & Auditing	21,612	37,000	24,000
255	Data Processing	14,377	15,770	16,800
280	Travel/Mileage	2,349	2,000	1,000
310	Office Supplies/Postage	5,490	6,000	6,000
691	Bank Service Charges	1,699	2,400	2,400
940	Leased Office Equipment	2,208	2,250	2,250
942	New Office Equipment	700	1,200	2,000
TOTAL FINANCIAL ADMIN.		216,391	192,092	186,015

41800 CITY HALL		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
200	Contractual Services	390	285	300
241	Electricity	9,456	11,550	11,600
242	Water Purchased	1,068	1,127	1,150
267	Repair/Maint. Serv.	1,866	2,000	2,000
324	Household/Janitorial Supplies	1,267	1,000	1,200
940	Equipment	700	0	700
921	Building/Grounds	878	13,000	1,500
TOTAL CITY HALL		15,625	28,962	18,450

41820 CITY GARAGE		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
241	Electricity	307	5,400	5,500
245	Telephone	2,345	2,400	2,400
267	Repair/Maint.	961	400	600
324	Janitorial Supplies	287	50	300
242	Water purchased	802	750	800
940	Camera	0	4,775	1,200
TOTAL CITY GARAGE		4,702	13,775	10,800

41990 OTHER GENERAL GOVT		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
110	Storm Water Coordinator	12,045	13,000	13,000
200	Blding Inspector/Other contractual ser	550	337	5,000
236	Public Relations	784	1,400	2,000
251	Medical	1,614	500	600
257	State Planning Fees	6,750	6,750	6,750
259	Storm Drain Management	500	-	-
263	Joint Partnership - Sullivan Cty Animal Shelt	5,000	5,500	5,500
510	Insurance	27,856	31,186	29,100
590	Phase II Storm Drain Fees	10,036	9,330	9,400
721	First TN Human Resoure Agency	3,888	3,888	3,888
722	First TN Development District	329	329	329
723	Boone lake Association	1,000	-	500
724	Holston River Cleanup	1,200	600	500
725	Bluff City Vol. Fire Dept.	5,000	5,000	10,000
726	Piney Flats Vol. Fire Dept.	0	2500	3000
727	Senior Citizens	-	1,000	1,000
728	2nd harvest Food Bank	-	500	500
729	Bluff City Library	-	2,000	5,000
730	Bluff City Community Aid	-	1,100	1,100
732	Networks - Bond Issue	4,710	2,488	6,889
735	Networks - Budget	6,940	6,941	6,940
733	Bluff City Rescue Squad	-	3000	5000
737	Children's Advocacy Center	-	1000	1000
738	Bluff City Boys & Girls Club Unit	-	1000	1000
TOTAL OTHER GEN. GOVT		88,202	99,349	117,996

42100 POLICE		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
110	Salaries	221,591	256,000	262,800
113	Overtime	541	1,000	1,700
114	Salaries - Temporary Employee	1,020	-	-
134	Christmas Bonus	700	700	800
141	OASI (Employer share)	17,050	19,500	20,300
142	Health Insurance	46,376	57,820	63,900
143	Retirement	16,059	14,000	16,400
146	Workers Comp	14,819	12,200	15,500
147	Unemployment Ins.	1,761	3,270	1,920
148	Emp. Ed./Training	2,409	3,412	3,500
200	Contractual Services	1,519	5,224	3,200
230	Pub., Subs., Dues	150	70	100
235	Fee - Shooting Range	1,000	1,000	1,000
245	Telephone	5,484	6,300	5,900
260	Repair/Maint. Serv.	156	200	600
280	Travel	1,916	1,070	2,000
292	ATS Traffic Cameras	256,773	293,500	304,500
310	Office supplies	1,829	1,100	2,000
326	Uniforms/Clothing	1,867	2,000	2,200
329	Other Oper. Supplies	1,103	1,000	1,000
331	Gs. Oil, etc.	18,779	15,100	17,000
332	Vehicle Rep./Maint.	14,871	10,800	13,000
490	Police K9	853	-	0
940	Copier/Equipment	672	8,270	7,000
942	Misc Equip/Police Cruisers lease	114	0	26,000
TOTAL POLICE DEPARTMENT		629,412	713,536	772,320

43100 HIGHWAYS/STREETS		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
110	Salaries	164,684	116,700	91,600
112	Call Out Pay	1,000	500	900
113	Overtime	9,927	6,350	6,350
134	Christmas Bonus	400	500	300
141	OASI (Employer's Share)	13,355	11,400	7,600
142	Health Insurance	28,312	27,650	24,000
143	Retirement	7,416	8,000	5,800
146	Workers Comp	5,879	6,603	10,500
147	Unemployment Insurance	880	1,000	874
148	Employee training/education	0	150	300
200	Junk Day/contractual	1,977	660	3,000
245	Telephone/Internet Services	3,247	2,060	2,500
254	Engineering	9,555	-	5,000
260	Equip. Rep./Maint.	5,498	3,500	6,500
294	Equip. Rental	1,241	635	1,000
320	Operating Supplies	1,868	660	3,500
326	Clothing/Uniforms	5,358	4,500	3,200
331	Gas, Oil, Etc.	6,894	6,000	6,500
332	Motor Vehicle Parts/Repair	547	19,800	7,500
400	Building Material	9,384	6,000	8,000
940	Machinery/Equip/Small Hand Tools	1,067	700	1,500
942	Vehicles/Machinery	0	0	0
TOTAL HWYS/STREETS		278,489	223,368	196,424

43190 STATE STREET AID		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
241	Elect. - Street Lighting	22,275	22,500	24,000
340	Paving/Road Materials	1,796	20,500	10,000
TOTAL ST. STREET AID		24,071	43,000	34,000

44400 PARK & RECREATION		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
241	Electricity	3,848	3,800	3,900
242	Water/Sewer Bill	123	610	800
254	Engineering	2,908	-	0
294	Equipment Rental	57	-	-
340	Repair/Maintenance on Pavillion/Bathrooms	2,324	1,025	2,000
731	Shoreline repairs/Heritage Days/Christ Parad	11,093	9,700	10,000
930	Construction continguencie/park	20,351	1,300	10,000
931	Camera and Recorder	0	0	500
TOTAL PARK & RECREATION		40,704	16,435	27,300

50000 TRANSFERS		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
760	Tranfers - Debt Ser. - New City Hall	87,500	5000	96000
761	Transfer - Sanitation Fund	-	-	-
464	Transfer - Police Special Fund	-	-	5,100
TOTAL TRANSFERS		87,500	5,000	101,100

APPROPRIATIONS		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
41110	Legislative	51,933	46,326	37,341
41200	Judicial	2,200	2,400	2,400
41400	Election	4,821	0	4,821
41500	Financial Administration	216,391	192,092	186,015
41800	General Gov't Building	15,625	28,962	18,450
41820	City Garage	4,702	13,775	10,800
41990	Other Gen. Gov't Expenses	88,202	99,349	117,996
42100	Police	629,412	713,536	772,320
43100	Highways/Streets	278,489	223,368	196,424
43190	State Street Aid	24,071	43,000	34,000
44400	Recreation	40,704	16,435	27,300
50000	Transfers	87,500	5,000	101,100
Total General Fund Expenditures		1,444,050	1,384,243	1,508,967

**CITY OF BLUFF CITY, TENNESSEE
PROPOSED BUDGET
FY 2015 - FY 2016
WATER/SEWER FUND - 413**

ACCOUNT NO.	REVENUE	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
34131	Returned Check Charge	999	1,100	1,100
36100	Interest Earnings	-	2	-
36330	Sale of Equipment	-	4,225	-
37110	Water Sales	391,581	415,000	452,400
37195	Installation Charges	11,925	13,000	12,000
37196	Water Tap Fees	4,500	5,500	4,500
37199	Reconnect Fees	11,205	10,000	11,000
37210	Sewer Service Charges	264,844	286,032	311,700
37291	Forfeited Discounts/Penalties	18,455	18,455	18,500
37294	Sewer Tap Fees	2,500	3,500	3,000
	Sewer Grant			
	TOTAL REVENUE	706,009	756,814	814,200
	BEG. AVAILABLE FUNDS	<u>2,640,432</u>	<u>2,576,199</u>	<u>2,585,168</u>
	TOTAL AVAILABLE FUNDS	<u>3,346,441</u>	<u>3,333,013</u>	<u>3,399,368</u>
	ENDING AVAILABLE FUNDS	<u>2,576,199</u>	<u>2,585,168</u>	<u>2,734,834</u>

ACCOUNT NO.	APPROPRIATIONS	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
52100	WATER TREATMENT PLANT	225,777	138,164	146,124
52200	SEWER TREATMENT PLANT	104,058	118,090	123,808
52314	W/S DIST. & COLLECTION	181,968	142,741	88,920
52317	ADMINISTRATION & GENERAL	<u>139,976</u>	<u>228,850</u>	<u>185,682</u>
	TOTAL	651,779	627,845	544,534
	DEPRECIATION	118,463	120,000	120,000

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2015 - FY 2016
WATER/SEWER FUND - 413**

52100 WATER TREATMENT PLANT		ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
110	Salary	33,903	40,460	42,640
112	Call Out Pay	320	340	360
113	Overtime	1,056	1,600	1,850
134	Christmas Bonus	100	100	100
141	OASI	2,706	3,240	3,440
142	Health Insurance	5,487	7,300	8,100
143	Retirement	-	2,400	2,774
146	Workers Compensation	1,451	1,200	2,574
147	Unemployment Insurance	220	400	240
148	Training/Education	200	-	200
200	Contractual Services	4,466	1,160	3,000
241	Electric	7,691	14,346	14,400
242	Water	100,588	43,414	43,500
245	Telephone	2,554	2,600	2,600
322	Chemicals/Lab	6,952	10,000	10,000
324	Household/Janitorial Supplies	209	300	200
326	Uniforms and clothing	1,126	800	1,040
329	Other Operating Supplies	455	-	200
331	Gas	518	-	-
338	Repair Parts - Water Plant	8,171	6,000	6,000
590	Other Fixed Charges	1,703	1,704	1,706
741	Bad Debt Expense	45,470	-	-
940	Machinery/Equipment	431	800	1,200
TOTAL WATER PLANT		225,777	138,164	146,124

52200 SEWER TREATMENT PLANT				
110	Salaries	18,970	20,600	21,840
112	Call Out Pay	80	950	80
113	Overtime	420	2,160	2,500
134	Christmas Bonus	0	100	100
141	OASI	1,489	1,780	1,870
142	Health Insurance	0	4,700	7,950
146	Workers Compensation	0	-	1,418
143	Retirement	0	2,600	1,510
326	Clothing and uniforms	0	-	1,040
256	Sewer Treatment - Bristol	83,078	85,200	85,500
590	State Inspection Fee	21	-	-
TOTAL SEWER PLANT		104,058	118,090	123,808

WATER/SEWER FUND - 413

52314	W/S DIST/COLLECTION	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
110	Salaries	79,250	47,800	21,840
112	Call Out Pay	800	400	400
113	Overtime	5,277	3,100	1,030
134	Christmas Bonus	500	200	100
141	OASI (Employer's Share)	6,535	3,720	1,790
142	Health Insurance	11,224	15,000	7,950
143	Retirement	-	4,650	1,440
146	Workers Compensation	4,616	4,617	1,360
147	Unemployment Insurance	660	1,254	240
148	Training/Education	340	300	350
200	Contractual	5,104	4,000	2,000
241	Electric	13,245	14,500	10,000
245	Call Out Cell Telephone	3,174	3,200	3,200
254	Engineering	2,550	5,070	5,000
260	Equipment Repair/Maintenance	4,367	5,000	5,000
280	Travel/Mileage	529	-	200
294	Equipment Rental	661	12,500	1,000
322	Chemicals	214	-	-
324	Household and Janitorial	71	-	-
326	Clothing/Uniforms	2,686	2,150	1,040
329	Other Operating Supplies	732	180	800
331	Gas, Oil & etc.	5,753	5,750	6,000
332	Motor Vehicle Parts	5,960	2,600	6,000
338	Repair Parts - W/S Lines	20,534	4,700	7,000
532	Land Rental-Norkfork/S	-	0	300
590	Other Fixed Charges	2,177	1,680	1,380
940	Machinery and Equipment	1,135	-	3,500
942	Other Machinery/Equip.	3,874	370	-
	TOTAL DIST./COLLECTION	181,968	142,741	88,920

WATER/SEWER FUND - 413

52317	ADMINISTRATIVE/GENERAL	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
110	Salaries	33,254	33,500	36,005
113	Overtime	207	560	780
134	Christmas Bonus	100	100	100
141	OASI (Employer's Share)	2,451	2,451	2,822
142	Hospital/Health Ins.	8,897	9,500	8,100
143	Retirement	-	2,000	2,276
146	Workers Compensation	1,539	1,374	102
147	Unemployment Insurance	220	121	240
148	Employee Ed/Training	60	100	100
200	Contractual Services	0	1,200	-
230	Pub., Sub., & Dues	880	1,000	1,200
253	Auditing	7,483	5,800	7,500
254	Engineering Services	15,236	3,000	3,000
255	Data Processing	5,695	5,000	5,600
280	Travel	475	1,055	600
310	Office Supplies	11,031	9,200	8,500
510	Insurance	14,830	16,330	15,700
566	Civil Penaly TDEC	3408	-	-
611	GMAC Principle	-	19,000	21,000
612	GMAC Interest	4,675	3,725	2,725
632	FHA Series 1994 Interest	15,016	14,546	14,020
621	FHA Series 1994 Principle	(33)	9,790	10316
622	FHA Series 1996 Principle	(2)	3,624	3809
633	FHA Series 1996 Interest	5,397	5,221	5,035
624	FHA Loan 98-120 Principle	3	1,947	2041
634	FHA Loan 98-120 Interest	4,420	4,329	4235
640	SRF Series 2001 Interest	925	859	752
629	SRF Series 2001 Principle	290	3,618	3724
692	Capital Outlay Note/Gen Fund	-	66,000	22000
691	Bank Service Charges	2,401	2,700	2,400
940	Machinery	1000	1,200	1,000
40000	Pension Expense	118	-	-
	TOTAL ADM/GENRAL	139,976	228,850	185,682

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2015 - 2016**

SANITATION - FUND 130

	REVENUES	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
34430	Refuse Col/Disp. Charges	85,961	87,000	87,000
36961	Transfer from Gen. Fund			
	Total Estimated Revenue	85,961	87,000	87,000
	Beg. Available Funds	15,309	16,878	8,878
	TOTAL FUND AVAILABLE	<u>101,270</u>	<u>103,878</u>	<u>95,878</u>
	ENDING BALANCE	16,878	8,878	(2,622)

	APROPRIATIONS	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
43200				
200	Contracted Services	84,392	95,000	98,500
	TOTAL SANITATION	84,392	95,000	98,500

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2015- 2016**

DEBT SERVICE FUND - 211

	REVENUES	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
36100	Interest Earnings	-	1	
36961	Due from General Fund	87,500	5,000	96,000
	TOTAL EST. REVENUE	87,500	5,000	96,000
	BEG. AVAILABLE FUNDS	205,460	204,417	119,986
	TOTAL AVAILABLE FUNDS	292,960	209,417	215,986
	ENDING BALANCE	204,417	119,986	121,142

APPROPRIATIONS

49000 DEBT SERVICE

630	TN Municipal Bond Principle	74,000	77,000	79,000
431	Tn Muncipa Bond Interes	14,543	12,431	15,844
691	Bank Service Charge			
	TOTAL DEBT	88,543	89,431	94,844

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2015 - 2016**

SPECIAL POLICE DRUG ACCOUNT - 143

	REVENUES	ACTUAL FY 2015	ESTIMATED FY 2016	PROPOSED FY 2017
35140	Drug Fines/Confiscated Money	1,512	1,700	5,100
35160	Sale of Confiscated Vehicles			
36100	Interest Earnings		1	-
	TOTAL REVENUE	1,512	1,701	5,100
	BEG. AVAILABLE FUNDS	3,276	3,535	3,977
	TOTAL AVAILABLE FUNDS	4,788	5,236	9,077
	ENDING BALANCE	3,535	3,977	5,877

APPROPRIATIONS

42129 POLICE DRUG FUND

320	Repair/Maintenance			
332	Motor Vehicle Parts			
940	Equipment	1,109	1,109	3,000
310	Educational Materials			
691	Bank Charges	144	150	200
	TOTAL DRUG FUND	1,253	1,259	3,200