

**CITY OF BLUFF CITY, TENNESSEE
PROPOSED BUDGET
FY 2025 - FY 2026**

WATER/SEWER FUND - 413

ACCOUNT NO.	REVENUE	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
36330	Sale Equipment	10,000	1,200	
34131	Returned Check Charge	900	1,200	1,000
37110	Water Sales	611,297	651,000	660,000
37195	Installation Charges	3,325	5,000	4,000
37196	Water Tap Fees	5,450	4,000	5,000
37199	Reconnect Fees	4,895	5,000	5,000
37210	Sewer Service Charges	381,073	422,000	425,000
37291	Forfeited Discounts/Penalties	28,005	28,000	25,000
37294	Sewer Tap Fees	5,000	5,000	5,000
36990	Grants	65,856	1,300,000	-
	TOTAL REVENUE	1,115,801	2,422,400	1,130,000
	BEGINNING AVAILABLE FUNDS	4,176,713	4,263,526	5,574,726
	TOTAL AVAILABLE FUNDS	5,292,514	6,685,926	6,704,726
	ENDING AVAILABLE FUNDS	4,263,526	5,574,726	5,503,426

ACCOUNT NO.	APPROPRIATIONS	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
52100	WATER TREATMENT PLANT	227,883	222,150	244,100
52200	SEWER TREATMENT PLANT	186,837	188,250	213,300
52314	W/S DISTRIBUTION & COLLECTION	93,662	122,050	109,100
52317	ADMINISTRATION & GENERAL	520,606	578,750	634,800
	TOTAL APPROPRIATIONS	1,028,988	1,111,200	1,201,300

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52100	WATER TREATMENT PLANT	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
110	Salary	43,419	43,500	46,000
112	Call Out Pay	680	800	1,200
113	Overtime	4,073	4,000	6,000
134	Christmas Bonus	150	150	100
141	OASI	3,678	3,700	4,000
142	Health Insurance	10,948	12,000	13,200
143	Retirement		1,500	-
146	Workers Compensation	4,852	5,000	5,000
147	Unemployment Insurance	98	200	100
148	Training/Education	1,070	2,000	500
200	Contractual Svc. BBDG, Badg License	12,530	10,000	8,000
241	Electric	8,102	8,500	10,000
242	Water	90,782	90,000	105,000
245	Telephone	3,233	3,000	4,000
322	Chemicals/Lab	24,656	24,000	30,000
324	Household/Janitorial Supplies		500	500
326	Uniforms/Clothing	900	1,000	200
338	Repair Parts - Water Plant	5,014	5,000	7,000
741	Bad Debt Expense	5,989	5,000	1,000
590	Other Fixed Charges	2,339	2,300	2,300
940	Machinery/Equipment	5,370		
	TOTAL WATER TREATMENT PLANT	227,883	222,150	244,100

52200	SEWER TREATMENT PLANT			
110	Salaries	41,383	42,000	45,000
112	Call Out Pay	200	500	500
113	Overtime	2,843	2,000	5,000
134	Christmas Bonus	150	150	100
141	OASI	3,288	4,000	4,000
142	Health Insurance	11,848	12,000	13,200
146	Workers Compensation	4,851	5,000	5,000
143	Retirement		1,400	
326	Clothing /Uniforms	1,274	1,200	500
256	Sewer Treatment - Bristol	121,000	120,000	125,000
999	Other Expense			15,000
	TOTAL SEWER TREATMENT PLANT	186,837	188,250	213,300

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52314	W/S DISTRIBUTION/COLLECTION	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
110	Salaries	18,404	26,000	29,000
112	Call Out Pay	140	500	500
113	Overtime	1,030	500	500
134	Christmas Bonus	75	150	200
141	OASI (Employer's Share)	3,546	2,000	3,000
142	Health Insurance	5,250	12,000	-
143	Retirement		1,000	-
146	Workers Compensation	4,852	5,000	5,000
147	Unemployment Insurance	151	300	300
148	Training/Education	790	1,000	
200	Contractural		6,000	1,000
241	Electric	12,508	13,000	14,000
245	Telephone	3,859	4,500	4,000
254	Engineering	7,257	5,000	1,000
260	Equipment Repair/Maintenance	6,263	7,000	10,000
294	Equipment Rental	1,819	5,000	1,000
326	Clothing/Uniforms	1,200	1,000	1,000
329	Other Operating Supplies	502	1,200	1,000
331	Gas, Oil, etc.	10,863	12,000	10,000
332	Motor Vehicle Parts	6,991	8,000	12,000
338	Repair Parts - W/S Lines	7,526	10,000	14,000
532	Land Rental - Norkfork Southern	636	900	900
590	Other Fixed Charges			700
940	Machinery and Equipment			
	TOTAL DISTRIBUTION/COLLECTION	93,662	122,050	109,100

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52317	ADMINISTRATIVE/GENERAL	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
110	Salaries	44,427	46,100	71,000
113	Overtime	1,342	1,200	1,200
134	Christmas Bonus	150	150	200
141	OASI (Employer's Share)	3,483	3,700	6,000
142	Health Insurance	10,934	12,000	18,000
143	Retirement		1,500	
146	Workers Compensation	1,617	1,800	3,000
147	Unemployment Insurance	98	200	200
148	Employee Education/Training	55	1,000	1,000
230	Pub., Sub., & Dues	974	2,000	2,000
253	Auditing	13,600	14,000	15,000
254	Engineering Services	2,985	3,000	
255	Data Processing - Local Gov	18,592	22,000	23,000
310	Office Supplies	9,834	11,000	13,000
510	Insurance	26,144	28,000	30,000
601	USDA W/S PROJ 2015 Principle		52,500	53,800
602	USDA W/S PROJ 2015-16 Interest	66,200	65,000	63,700
630	USDA 2015-16 Interest	(28)		
632	FHA Series 1994 Interest	9,450	8,700	7,800
621	FHA Series 1994 Principle		15,700	16,600
622	FHA Series 1996 Principle		5,700	6,000
633	FHA Series 1996 Interest	3,443	3,200	2,900
624	FHA Loan 98-120 Principle		3,000	3,200
634	FHA Loan 98-120 Interest	3,432	3,300	3,200
640	SRF Series 2001 Interest			
629	SRF Series 2001 Principle			
691	Bank Service Charges	3,382	4,000	4,000
695	Depreciation	293,674	270,000	290,000
940	Machinery			
40000	Pension Expense	6,818		
	TOTAL ADMINISTRATIVE/GENERAL	520,606	578,750	634,800

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SANITATION FUND - 130

	REVENUES	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
34430	Refuse Col/Disp Charges	152,275	166,000	194,600
36961	Transfer from General Fund			
	TOTAL ESTIMATED REVENUE	152,275	166,000	194,600
	BEGINNING AVAILABLE FUNDS	19,221	28,653	40,653
	TOTAL FUND AVAILABLE	171,496	194,653	235,253
	ENDING BALANCE	28,653	40,653	49,053

43200	APROPRIATIONS	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
200	Contracted Services	142,843	154,000	186,200
	TOTAL SANITATION	142,843	154,000	186,200

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DEBT SERVICE FUND - 211

	REVENUES	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
36100	Interest Earnings			
36961	Due from General Fund	72,500	68,000	
	TOTAL ESTIMATED REVENUE	72,500	68,000	
	BEGINNING AVAILABLE FUNDS	116,594	118,425	118,425
	TOTAL AVAILABLE FUNDS	189,094	186,425	118,425
	ENDING BALANCE	118,425	118,425	118,425

APPROPRIATIONS

49000	DEBT SERVICE			
630	TN Municipal Bond Principle	65,000	66,000	
631	TN Municipal Bond Interest	5,669	2,000	
691	Bank Service Charge			
	TOTAL DEBT	70,669	68,000	-

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SPECIAL POLICE DRUG ACCOUNT - 143

	REVENUES	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
35140	Drug Fines/Confiscated Money	4,148	16,000	5,400
35160	Confiscated Drug Money	25,034		10,000
36100	Interest Earnings		-	
	TOTAL REVENUE	29,182	16,000	15,400
	BEG. AVAILABLE FUNDS	8,329	10,365	14,965
	TOTAL AVAILABLE FUNDS	37,511	26,365	30,365
	ENDING BALANCE	10,365	14,965	17,965

APPROPRIATIONS

42129	POLICE DRUG FUND			
320	Repair/Maintenance			
332	Motor Vehicle Parts	260		1,000
940	Machinery & Equipment	26,345	10,000	10,000
310	Educational Materials	131	1,000	1,000
691	Bank Charges	410	400	400
	TOTAL DRUG FUND	27,146	11,400	12,400