

Minutes
Board of Mayor and Aldermen
Special Called Meeting
August 14, 2025

Mayor Staton called the meeting to order at 6:07 p.m.

Members present: Carolyn Payne, Jerry Malone, Eric Johnson

Prayer by Alderman Malone; Pledge of Allegiance led by Greg Depew

Mayor Staton opened the floor for the following:

First Session - Public Comments -

James Roberts of 231 Lakeview Drive commented on the strange smell of drinking water at his residence.

Discussion and Action: Second Reading and Public Hearing - Ordinance 2025-008

Paul Frye read Ordinance 2025-008 - An Ordinance to Amend Ordinance 17-103, 17-104, and 17-111 of the Bluff City Municipal Code Dealing with Storage and Collection of Garbage.

Public Hearing - No Comment

Motion to approve by Alderwoman Payne. Second by Alderman Johnson. Vote went as follows: Alderwoman Payne - Yes; Alderman Malone - Yes; Alderman Johnson - Yes. Motion carried.

Discussion and Action: Second Reading and Public Hearing - Ordinance 2025-009

Paul Frye read Ordinance 2025-009 - An Ordinance Adopting the Annual Budget and Tax Rate of .89 per \$100 of Assessed Property Value.

Public Hearing - No Comment

Motion to approve with grave trepidation by Alderwoman Payne. Second by Alderman Johnson. Vote went as follows: Alderwoman Payne - Yes; Alderman Malone - Yes; Alderman Johnson - Yes. Motion carried.

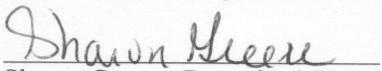
Second Session - Public Comments - None

With no other business, Mayor Staton adjourned the meeting at 7:09 p.m.



Lori Staton, Mayor

This 14th day of August, 2025



Sharon Greene, Recorder / CMFO

ORDINANCE NO. 2025-008

**AN ORDINANCE TO AMEND SECTIONS 17-103 AND
17-104 OF THE BLUFF CITY MUNICIPAL CODE
DEALING WITH STORAGE AND COLLECTION OF GARBAGE
AND SECTION 17-111(1) OF THE BLUFF CITY MUNICIPAL CODE REGARDING
GARBAGE COLLECTION FEES WITHIN THE TOWN OF BLUFF CITY,
TENNESSEE**

**BE IT THEREFORE ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN
OF THE TOWN OF BLUFF CITY, TENNESSEE:**

WHEREAS, the Board desires to amend Sections 17-103 and 17-104 of the Bluff City Municipal Code dealing with storage and collection of garbage; and

WHEREAS, the Board of Mayor and Alderman deem it necessary to amend Sections 17-103 and 17-104 of the Municipal Code.

**BE IT THEREFORE ORDAINED BY THE TOWN OF BLUFF CITY,
TENNESSEE:**

1. That Sections 17-103 and 17-104 of the Bluff City Municipal Code are hereby deleted in its entirety and replaced with the following:

17-103. Storage. Each owner, occupant, or other responsible person using or occupying any building or other premises within the Town of Bluff City where refuse accumulates or is likely to accumulate shall place the refuse in a garbage can furnished by the Town of Bluff City. One can will be allotted per customer.

17-104. Collection. (1) All refuse accumulated within the corporate limits shall be collected, conveyed, and disposed of under the supervision of such officer as the board of mayor and alderman shall designate. Collections shall be made regularly in accordance with an announced schedule.

(2) All trash shall be bagged and placed inside the can.

(3) The following items are prohibited:

- a. Paint/Paint Cans
- b. Tires
- c. Batteries
- d. Ashes
- e. TVs/Computers/Computer Monitors
- f. Oil or Hazardous waste
- g. Bio-hazard bags or boxes
- h. Brush or grass
- i. Lumber of any kind
- j. Pipes
- k. Block/Rocks, etc.

- (4) Containers full of rainwater will not be emptied.
- (5) Can must be placed at the curb by 7:00 a.m. on the scheduled pickup day.
- (6) Trash services will run on all holidays except Christmas Day.
 - a. Make sure can is placed at the curb by 7:00 a.m. on holidays, as service may run earlier than normal.
 - b. If your pickup day falls on Christmas Day, pickup will normally be the following day, but it will be communicated to residents ahead of time.
 - c. During the week of Christmas, most people have extra trash. No extra fee will be imposed during this time.

2. That section 17-111(1) of the Bluff City Municipal Code shall be deleted and the new 17-111(1) shall read as follows:

17-111. Garbage collection fee. (1) A garbage collection fee of Twenty-Three Dollars (\$23.00) per month shall be charged to each residential customer within the corporate limits. However, those property owners whose parcel is not 100% within the town limits shall have the option of taking the garbage service or not, as the case may be. The domestic garbage collection fee shall be included on every customer's monthly water and sewer bill, or on a separate bill for those who are not served by city water and/or sewer.

3. That all other sections of 17-111 not amended by this Ordinance shall remain in full force and effect.

4. This ordinance shall take effect from and after its final passage, the public welfare requiring it.

Lori Staton
Lori Staton, Mayor

Attested: Sharon Greene
Sharon Greene, CMFO, Town Recorder

Approved J. Paul Frye
as to form: J. Paul Frye, Town Attorney

Passed on First Reading: 7/29/25
Passed on Second Reading: 8/14/25
Public Hearing: 8/14/25

ORDNANCE No. 2025-009

**AN ORDNANCE OF THE
TOWN OF BLUFF CITY, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Tennessee, Code Ann. 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

BE IT THEREFORE ORDANED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF BLUFF CITY, TENNESSEE:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office, or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

SECTION 2: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

SECTION 3: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

2025-2026 BUDGET			
GENERAL FUND	FY 2024	FY 2025	FY 2026
	ACTUAL	ESTIMATED	PROPOSED
<u>Revenue</u>			
Local Taxes	990,756	940,000	1,090,000
State of Tennessee	440,396	437,500	447,300
City Court Fines	390,727	350,000	450,000
Other	<u>57,198</u>	<u>61,800</u>	<u>81,700</u>
Total Revenue	1,879,077	1,789,300	2,069,900
<u>Appropriations</u>			
Administration	291,077	297,700	434,000
Police Department	685,107	718,900	815,200
Public Works	336,796	384,100	434,100
Park & Recreation	34,451	51,500	43,500
Other Gen.Gov Expenses	195,857	<u>299,000</u>	<u>318,920</u>
Transfers	<u>68,000</u>		
Total Appropriations	1,611,288	1,751,200	2,045,720
Beginning Fund Balance	2,497,780	2,765,569	2,803,669
Total Available Funds	2,765,569	2,803,669	2,827,849
POLICE DRUG FUND	FY 2024	FY 2025	FY 2026
	ACTUAL	ESTIMATED	PROPOSED
<u>Revenue</u>			
Fines	4,148	<u>16,000</u>	5,400
Confiscated Drug Money	<u>25,034</u>		<u>10,000</u>
Total Revenue	29,182	16,000	15,400
<u>Appropriations</u>			
Motor Vehicle Parts	260		1,000
Machinery & Equipment	26,345	10,000	10,000
Educational & Materials	131	1,000	1,000
Bank Charges	<u>410</u>	<u>400</u>	<u>400</u>
Total Appropriations	27,146	11,400	12,400
Beginning Fund Balance	8,329	10,365	14,965
Total Available Funds	10,365	14,965	17,965

DEBT SERVICE FUND	FY 2024	FY 2025	FY 2026
	ACTUAL	ESTIMATED	PROPOSED
Due from General Fund	<u>72,500</u>	<u>68,000</u>	
Total Revenue	72,500	68,000	
<u>Appropriations</u>			
TN Municipal Bond Principal	65,000	66,000	
TN Municipal Bond Interest	<u>5,669</u>	<u>2,000</u>	
Bank Service Charge			
Total Appropriations	70,669	68,000	
Beginning Fund Balance	116,594	118,425	118,425
Total Available Funds	118,425	118,425	118,425
WATER / SEWER FUND	FY 2024	FY 2025	FY 2026
	ACTUAL	ESTIMATED	PROPOSED
<u>Revenue</u>			
Operating Revenue	1,049,945	1,122,400	1,130,000
Grants	<u>65,856</u>	<u>1,300,000</u>	<u>800,000</u>
Total Revenue	1,115,801	2,422,400	1,930,000
<u>Appropriations</u>			
Water Treatment Plant	227,883	222,150	271,600
Sewer Treatment	186,837	188,250	225,300
W/S Dist. & Collection	93,662	122,050	125,700
Admin & General	<u>520,606</u>	<u>578,750</u>	<u>644,800</u>
Total Appropriations	1,028,988	1,111,200	1,267,400
Beginning Fund Balance	4,176,713	4,263,526	5,574,726
Total Available Funds	4,263,526	5,574,726	6,237,326
SANITATION FUND	FY 2024	FY 2025	FY 2026
	ACTUAL	ESTIMATED	PROPOSED
<u>Revenue</u>			
Refuse Col./Disp. Charges	<u>152,275</u>	<u>166,000</u>	<u>194,600</u>
Total Revenue	152,275	166,000	194,600

<u>Appropriations</u>			
Contracted Services	<u>142,843</u>	<u>154,000</u>	<u>186,200</u>
Total Appropriations	142,843	154,000	186,200
Beginning Fund Balance	19,221	28,653	40,653
Total Available Funds	28,653	40,653	49,053

SECTION 4: At the end of the current fiscal year, the governing body estimates balances (deficits):

		FY 2024	FY 2025	FY 2026
110	General Fund			2,827,849
143	Drug Fund			17,965
211	Debt Service Fund			118,425
413	Water/Sewer Fund			6,237,326
130	Sanitation Fund			49,053

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. 6-56205.

SECTION 6: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 7: There is hereby levied a property tax of \$.89 per \$100 of assessed value on all real and personal property.

SECTION 8: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 10: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 11: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

Lori Staton
Lori Staton, Mayor

Attested: Sharon Greene
Sharon Greene, CMFO, Town Recorder

Approved as to form: J. Paul Frye
J. Paul Frye, Town Attorney

Passed on First Reading: 7/29/25

Passed on Second Reading: 8/14/25

Public Hearing: 8/14/25

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

GENERAL FUND - 110

REVENUE

ACCOUNT NO.	DESCRIPTION	AUDITED FY 2024	ESTIMATED FY 2025	PROPOSED FY 2026
31110	Property Taxes (Current)	429,919	405,000	533,000
31112	Privilege Tax	992	1,000	1,000
31120	Public Utilities Taxes	13,880	21,000	22,000
31200	Property Taxes (Delinquent)	42,751	45,000	40,000
31300	Interest, Penalty, Court Cost	8,280	10,000	9,000
31510	In-Lieu of Tax - Bristol Electric	7,253	10,000	7,500
31610	Local Sales Tax	434,346	410,000	434,000
31710	Wholesale Beer Tax	88,040	83,000	86,000
31800	Business Tax	35,800	32,000	35,000
31912	Cable TV Franchise	16,608	12,000	16,000
31810	Tri-City Flea Market	26,277	26,000	26,000
32600	Building/Related Permits		5,000	1,000
32690	Rezoning/Variance Applications		100	100
32910	Sign Fees		150	150
32900	Festival Vendor Permit Fees	150	1,000	1,000
35140	Drug Related Fines		2,000	2,000
33410	State Law Enforcement Grant	8,334	7,200	10,800
33510	State Sales Tax	223,766	218,000	225,000
33520	State Income Tax			
33540	Sport Betting	3,464	3,000	4,000
33530	State Beer Tax	801	3,000	1,000
33551	State Gas/Motor Fuel	63,720	64,000	64,000
33552	State - City Street/Transportation	3,672	3,500	3,700
33591	Gross Receipts Tax - TVA	28,562	26,000	27,000
33710	Park Grant - Sullivan County			15,000
34110	Copies/Accident reports	998	200	500
34131	Returned Check Charges	30	100	100
34230	Telecommunications Tax	3,021	5,000	4,000
34290	Driving School Fees	42,305	40,000	45,000
34710	Yard Sale Permits	4	50	50
35110	City Court Fines	390,727	350,000	450,000
36330	Sale of Equipment	2,000	3,000	3,000
36700	Private Donations	3,377	3,000	3,000
37000	Insurance Proceeds			
36990	Miscellaneous Refunds			
36991	Grant Revenue			
	Total Revenue	1,879,077	1,789,300	2,069,900
	Beginning Available Funds	\$2,497,780	\$2,765,569	\$2,803,669
	Total Available Funds	\$4,376,857	\$4,554,869	\$4,873,569
p. 17	Ending Available Funds	\$2,765,569	\$2,803,669	\$2,827,849

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

GENERAL FUND - 110

APPROPRIATIONS

41110	BOARD OF MAYOR & ALDERMEN	AUDITED FY 2024	ESTIMATED FY 2025	PROPOSED FY 2026
110	Salaries	905	1,200	1,500
134	Christmas Bonus	-		
141	OASI	76	100	100
146	Workman Compensation	728	800	800
230	Tennessee Municipal League (TML) Dues	920	900	920
252	Legal Services	39,696	41,000	41,000
	TOTAL LEGISLATIVE	42,325	44,000	44,320

41200	JUDICIAL			
110	Salaries	4,800	4,800	9,600
	TOTAL JUDICIAL	4,800	4,800	9,600

41400	ELECTION			
290	Other Cont. Services			
	TOTAL ELECTION	0	0	0

41500	FINANCIAL ADMINISTRATION			
110	Salaries	145,898	147,400	230,000
113	Overtime	1,975	3,000	4,000
134	Christmas Bonus	450	300	500
141	OASI (Employer's Share)	11,336	12,000	18,000
142	Health Insurance	31,807	35,500	62,000
143	Retirement	4,143	4,600	-
146	Workman Compensation	2,911	3,500	3,500
147	Unemployment Insurance	385	500	500
148	Employee Education & Training	1,385	4,000	2,000
230	Pub., Subs., & Dues	2,143	3,000	3,000
245	Telephone/Internet Services	4,465	5,500	5,500
253	Accounting & Auditing	20,400	20,400	35,000
255	LGDP Hardware/Software mt, co record	37,914	36,000	38,000
280	Travel/Mileage	4,114	5,000	3,000
310	Office Supplies/Postage	8,077	10,000	11,000
691	Bank Service Charges	4,305	4,000	4,000
940	Leased Office Equipment P/B Leaf	2,815	3,000	4,000
942	New Office Equipment	6,554		10,000
		291,077	297,700	434,000

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

41800	CITY HALL	AUDITED FY 2024	ESTIMATED FY 2025	PROPOSED FY 2026
200	Contractual Services	4,950	5,000	5,000
241	Electricity	12,469	14,000	14,000
242	Water Purchased	1,325	1,400	1,400
245	Telephone	1,682	1,300	1,400
267	Repair/Maintenance/Service	3,488	4,000	4,000
324	Household/Janitorial Supplies	1,865	3,000	3,000
940	Equipment & Services			50,000
921	Building/Grounds		50,000	25,000
	TOTAL CITY HALL	25,779	78,700	103,800

41820	CITY GARAGE			
241	Electricity	3,714	4,000	6,000
242	Water purchased	1,680	2,000	3,000
245	Telephone	1,560	2,500	3,000
267	Repair & Maintenance	3,745	6,000	6,000
324	Janitorial Supplies	364	1,000	1,000
940	Machinery/Equipment			10,000
	TOTAL CITY GARAGE	11,063	15,500	29,000

41990	OTHER GENERAL GOV'T			
110	Storm Water Coordinator	3,250	4,500	5,000
200	Bluilding Inspector/Contractual Service	766	5,000	5,000
236	Public Relations	2,990	6,500	4,000
251	Medical	1,830	2,000	3,000
257	First TN Development/Planning Fees	1,707		11,300
510	Insurance	36,430	38,000	46,000
590	Phase II Storm Drain Fees	3,460	3,500	3,500
721	First TN Human Resoure Agency	3,888	3,900	3,900
722	First TN Development District	490	500	500
723	Boone Lake Association	500	500	1,000
724	Holston River - Keep Bristol Beautiful	500	500	-
725	Bluff City Volunteer Fire Dept.	5,000	5,000	5,000
726	Piney Flats Volunteer Fire Dept.	2,000	2,000	2,000
727	Senior Citizens	1,000	1,000	0
728	Second Harvest Food Bank	500	1,000	0
729	Friends of Thomas Memorial Library	1,000	1,000	500
730	Bluff City Community Aid	1,500	1,500	500
731	Holston Heritage Museum	3,000	4,000	2,000
732	Networks - Bond Issue	8,942	9,100	-
735	Networks - Partnership	6,940	19,000	7,000
733	Bluff City Rescue Squad	1,000	1,000	1,000
737	Children's Advocacy Center	500	1,000	500
738	Bluff City Boys & Girls Club Unit	500	1,000	500
739	Over Mountain Trail Association	500	1,000	-
740	Bluff City Family Committee		1,000	1,000
	TOTAL OTHER GENERAL GOV'T	88,193	113,500	103,200

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

42100	POLICE	AUDITED FY 2024	ESTIMATED FY 2025	PROPOSED FY 2026
110	Salaries	400,464	412,000	460,000
113	Overtime	13,227	7,000	10,000
134	Christmas Bonus	1,350	1,000	1,000
141	OASI (Employer share)	31,188	33,000	37,000
142	Health Insurance	87,047	106,400	132,000
143	Retirement	11,083	13,000	-
146	Workers Compensation	14,764	16,000	15,000
147	Unemployment Insurance	1,189	2,000	1,000
148	Employee Education & Training	15,316	15,500	15,000
200	Contractual Services - Butcher, Watson,	2,577	6,000	6,500
230	Pub., Subs., Dues	265	1,000	1,000
245	Telephone	5,714	6,500	6,500
260	Repair/Maintenance/Service	665	1,200	700
280	Travel	9,180	10,000	14,000
310	Office Supplies	2,390	2,500	2,500
326	Uniforms/Clothing	14,159	6,000	10,000
329	Other Operating Supplies	9,240	10,000	10,000
331	Gas, Oil, etc	29,210	30,000	30,000
332	Vehicle Repair/Maintenance	16,168	20,000	20,000
940	Machinery & Equipment - Ammo	10,111	10,000	11,000
942	Misc Equipment/Training DTF & AXON	9,800	9,800	32,000
949	Police Cruisers - New Purchase			
	TOTAL POLICE DEPARTMENT	685,107	718,900	815,200

43100	HIGHWAYS/STREETS			
110	Salaries	190,037	200,000	211,000
112	Call Out Pay	600	800	800
113	Overtime	5,074	6,000	7,000
134	Christmas Bonus	750	800	500
141	OASI (Employer's Share)	14,615	16,000	17,000
142	Health Insurance	41,632	60,000	66,000
143	Retirement	5,759	6,000	-
146	Workers Compensation	5,822	7,000	6,000
147	Unemployment Insurance	392	800	800
200	Junk Day/Contractual J 8000	4,110	8,000	
245	Telephone/Internet Services	1,535	2,000	2,000
260	Equipment/Repair/Maintenance	3,553	4,000	5,000
294	Equipment Rental	460	2,000	2,000
320	Operating Supplies	708	2,500	1,000
326	Clothing/Uniforms	4,522	4,000	5,000
331	Gas, Oil, Etc.	10,263	12,000	11,000
332	Motor Vehicle Parts / Repair	8,840	10,000	10,000
940	Machinery/Equipment / Small Hand Tools	3,011	3,500	5,000
942	Vehicles/Machinery - Chipper	24,050	23,200	55,000
	TOTAL HIGHWAYS/STREETS	325,733	368,600	405,100

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

43190	STATE STREET AID	AUDITED FY 2024	ESTIMATED FY 2025	PROPOSED FY 2026
241	Electrical - Street Lighting	31,802	33,000	33,000
340	Paving/Road Materials	2,958	25,000	25,000
	TOTAL ST. STREET AID	34,760	58,000	58,000

44400	PARK & RECREATION			
241	Electricity	2,874	3,000	3,000
242	Water/Sewer Bill/Sanit	2,107	2,500	2,500
254	Engineering/Landscaping			2,000
294	Equipment Rental			
340	Repair/Maintenance - Pavillion, Bathrooms	5,439	6,000	6,000
731	Shoreline Repairs/Heritage Days/Christ Parade	14,292	20,000	20,000
930	Construction Contingency/Park	9,739	20,000	10,000
	TOTAL PARK & RECREATION	34,451	51,500	43,500

50000	TRANSFERS			
760	Tranfers - Debt Services	68,000		
761	Transfer - Sanitation Fund			
464	Transfer - Police Special Fund			
	TOTAL TRANSFERS	68,000	-	-

	APPROPRIATIONS	AUDITED FY 2024	ESTIMATED FY 2025	PROPOSED FY 2026
41110	Legislative	42,325	44,000	44,320
41200	Judicial	4,800	4,800	9,600
41500	Financial Administration	291,077	297,700	434,000
41800	General Gov't Building	25,779	78,700	103,800
41820	City Garage	11,063	15,500	29,000
41990	Other General Gov't Expenses	88,193	113,500	103,200
42100	Police	685,107	718,900	815,200
43100	Highways/Streets	325,733	368,600	405,100
43190	State Street Aid	34,760	58,000	58,000
44400	Recreation	34,451	51,500	43,500
50000	Transfers	68,000	-	-
	Total General Fund Expenditures	1,611,288	1,751,200	2,045,720

**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	800,000
	TOTAL REVENUE	1,115,801	2,422,400	1,930,000
	BEGINNING AVAILABLE FUNDS	4,176,713	4,263,526	5,574,726
	TOTAL AVAILABLE FUNDS	5,292,514	6,685,926	7,504,726
	ENDING AVAILABLE FUNDS	4,263,526	5,574,726	6,237,326

ACCOUNT NO.	APPROPRIATIONS	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
52100	WATER TREATMENT PLANT	227,883	222,150	271,600
52200	SEWER TREATMENT PLANT	186,837	188,250	225,300
52314	W/S DISTRIBUTION & COLLECTION	93,662	122,050	125,700
52317	ADMINISTRATION & GENERAL	520,606	578,750	644,800
	TOTAL APPROPRIATIONS	1,028,988	1,111,200	1,267,400

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

WATER/SEWER FUND - 413

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	2,000
200	Contractual Svc. BBDG, Badg License	12,530	10,000	13,000
241	Electric	8,102	8,500	10,000
242	Water	90,782	90,000	110,000
245	Telephone	3,233	3,000	4,000
322	Chemicals/Lab	24,656	24,000	40,000
324	Household/Janitorial Supplies		500	500
326	Uniforms/Clothing	900	1,000	1,200
338	Repair Parts - Water Plant	5,014	5,000	7,000
741	Bad Debt Expense	5,989	5,000	6,000
590	Other Fixed Charges	2,339	2,300	2,300
940	Machinery/Equipment	5,370		
	TOTAL WATER TREATMENT PLANT	227,883	222,150	271,600

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	1,200
326	Clothing/Uniforms	1,274	1,200	1,300
256	Sewer Treatment - Bristol	121,000	120,000	135,000
999	Other Expense			15,000
	TOTAL SEWER TREATMENT PLANT	186,837	188,250	225,300

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

WATER/SEWER FUND - 413

52314	W/S DISTRIBUTION/COLLECTION	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
110	Salaries	18,404	26,000	31,000
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	1,000
200	Contractural		6,000	6,000
241	Electric	12,508	13,000	14,000
245	Telephone	3,859	4,500	4,000
254	Engineering	7,257	5,000	5,000
260	Equipment Repair/Maintenance	6,263	7,000	10,000
294	Equipment Rental	1,819	5,000	2,000
326	Clothing/Uniforms	1,200	1,000	2,400
329	Other Operating Supplies	502	1,200	1,200
331	Gas, Oil, etc.	10,863	12,000	12,000
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	125,700

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

WATER/SEWER FUND - 413

52317	ADMINISTRATIVE/GENERAL	AUDITED FY2024	ESTIMATED FY2025	PROPOSED FY2026
110	Salaries	44,427	46,100	75,000
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	24,000
310	Office Supplies	9,834	11,000	13,000
510	Insurance	26,144	28,000	35,000
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	644,800

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

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

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

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

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	-

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

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