

## CITY OF BLUFF CITY

## PROPOSED BUDGET

FY 2009- 2010

## GENERAL FUND - 110

## REVENUE

ACCT. #	DESCRIPTION	ACTUAL FY 08	BUDGET FY 09	ESTIMATED Fy 09	PROPOSED Fy 10
31110	Property Taxes (Current)	222,943	225,000	229,036	230,000
31112	Priviledge Tax	200	300	100	400
31120	Public Utilities Taxes	13,853	14,000	50,171	50,000
31200	PropertyTaxes (Delinquent)	47,549	47,000	51,153	54,032
31300	Interest, Penalty, Court Cost	4,987	4,600	9,849	10,551
31510	In-Lieu of Tax - Bristol Electric	5,255	5,300	9,066	8,500
31610	Local Sales Tax	311,184	295,000	217,228	210,500
31710	Wholesale Beer Tax	72,043	72,000	73,649	75,000
31810	Flea Market Business Tax	20,327		24,465	24,500
31800	Business Tax	34,406	44,762	20,034	20,000
31912	Cable TV Franchise	27,996	9,000	12,157	12,000
32210	Beer Application Fees	250	250	500	250
32410	Animal Registration	25	25	10	10
32600	Bldg/Related Permits	2,985	3,000	4,660	5,000
32690	Rezoning/Variance Applications	0	200	250	250
32910	Sign Fees	25	50	175	100
33191	TDOT Safety Grant (Police)	5,000	5,000	5,000	5,000
33410	St. Law Enforcement Grant	5,400	4,800	4,800	4,800
33510	State Sales Tax	107,282	112,591	108,762	100,462
33520	State Income Tax	0	6,000	0	4,000
33530	State Beer Tax	853	873	813	811
33551	St. Gas/MotorFuel	44,194	43,449	44,816	39,708
33552	State - City St/Transportation	3,405	3,367	3,354	3,352
33591	Gross Receipts Tax- TVA	14,923	15,044	11,550	15,419
33710	Park Grant - Sullivan County	10,000	10,000	10,000	10,000
34110	Copies	28	50	166	25
34123	Phone Commissin	18	25	6	10
34131	Rt. Check Charges	90	90	0	90
34230	Telecommunications Tax	199	200	199	180
34240	Accident Reports	625	600	945	35
34710	Yard Sale Permits	11	10	15	15
34800	Program Income	8,045	3,400	3,025	3,000
35110	City Court Fines	57,846	58,000	38,434	55,000
35111	Speed Cameras				50,000
36100	Interest Earnings	5,857	1,500	1,111	1,100
36330	Sale of Surplus Equipment	456	1,500	0	5,000
36500	Sale of Scrap Metal	0	0	477	100
33430	TML Safety Grant	0	1,500	0	1,500
36700	Private Donations	20	300	0	0
	<b>Total Revenue</b>	<b>1,028,280</b>	<b>988,786</b>	<b>935,976</b>	<b>1,000,700</b>
	<b>Beg. Reserve - St. Street Aid</b>	<b>87,425</b>		<b>25,982</b>	<b>14,859</b>
	<b>Beg. Available Funds</b>	<b>354,426</b>		<b>294,743</b>	<b>310,461</b>
	<b>Total Available Funds</b>	<b>1,470,131</b>	<b>988,786</b>	<b>1,256,701</b>	<b>1,326,020</b>
	<b>Ending Balance</b>	<b>320,725</b>		<b>322,161</b>	<b>375,245</b>

CITY OF BLUFF CITY  
**PROPOSED BUDGET**  
**FY 2009-2010**

**GENERAL FUND - 110**

**APPROPRIATIONS**

<b>41110 BOARD OF MAYOR &amp; ALDERMEN</b>		<b>ACTUAL FY 08</b>	<b>BUDGET FY 09</b>	<b>ESTIMATED FY 09</b>	<b>PROPOSED FY 10</b>
110	Salaries	1,500	1,510	1,360	1,500
141	OASI			104	104
146	Worker Compensation			6,708	7,074
230	TML Dues	561	561	561	561
252	Legal Services	38,405	30,000	32,395	33,500
	<b>TOTAL LEGISLATIVE</b>	<b>40,466</b>	<b>32,071</b>	<b>41,128</b>	<b>42,739</b>

<b>41200 JUDICIAL</b>					
110	Salaries	1600	1,800	1,800	1800
259	Other Professional Services	226	200	778	780
	<b>TOTAL JUDICIAL</b>	<b>1826</b>	<b>2,000</b>	<b>2,578</b>	<b>2,580</b>

<b>41400 ELECTION</b>					
290	Other Cont. Services	0	5,000	1,872	0
	<b>TOTAL ELECTION</b>	<b>0</b>	<b>5,000</b>	<b>1,872</b>	<b>0</b>

<b>41500 FINANCIAL ADMINISTRATION</b>					
110	Salaries	68204	68,204	66,896	68,204
141	OASI (Employer's Share)	0	5,286	5,170	5,333
142	Health Insurance	0	7,247	7,277	7,897
143	Retirement	0	3,545	3,464	3,633
146	Workman Comp	0	2,962	2,913	2,358
147	Unemployment Insurance	0	210	209	208
113	Overtime	907	900	612	600
134	Christmas Bonus	200	200	200	200
135	Bonus				800
148	Emp. Ed. & Training	613	1,000	1,068	1,100
230	Pub., Subs, & Dues	4,016	4,200	2,213	2,400
245	Telephone	4,686	4,800	3,331	3,500
253	Acct. & Auditing	8,850	8,850	19,122	9,450
255	Data Processing	6,101	6,249	6,749	6,786
280	Travel/Mileage	2,948	3,400	4,225	3,750
310	Office Supplies/Postage	6,246	6,500	7,171	7,200
691	Bank Service Charges	778	2,400	2,844	2,200
940	Leased Office Equipment	2,955	4,850	1,915	1,992
942	New Office Equipment	0	1,000	196	500
	<b>TOTAL FIANCIAL ADMIN.</b>	<b>106,504</b>	<b>131,803</b>	<b>135,575</b>	<b>128,111</b>

<b>41800 CITY HALL</b>		<b>ACTUAL FY 08</b>	<b>BUDGET FY 09</b>	<b>ESTIMATED FY 09</b>	<b>PROPOSED FY 10</b>
200	Contractual Services	490	500	75	500
241	Electricity	11,896	12,371	12,912	13,428
267	Repair/Maint. Serv.	415	500	710	800
324	Household/Janitorial Supplies	2,052	1,800	1,163	1,000
940	Equipment	480	100	479	500
920	Buildings	9,221	0	0	
	<b>TOTAL CITY HALL</b>	<b>24,554</b>	<b>12,872</b>	<b>15,339</b>	<b>16,228</b>

**41820 CITY GARAGE**

241	Electricity	2,388	600	261	276
245	Telephone	1,044	1,125	1,718	2,171
267	Repair/Maint.	344	400	355	400
324	Janitorial Supplies	35	50	48	50
<b>TOTAL CITY GARAGE</b>		<b>3,811</b>	<b>2,175</b>	<b>2,382</b>	<b>2,897</b>

**41990 OTHER GENERAL GOV'T**

110	Salaries	0	0	8,612	17,680
134	Christmas Bonus				50
135	Bonus				200
141	OASI (Employer's share)	34,322	0	374	1,368
142	Hospital/Health Ins.	82,994	0	0	0
143	Retirement	19,239	0	0	0
146	Workers Comp	21,386	0	700	1,559
147	Unemployment Ins.	2,254	0	21	21
200	Building Inspector	2,257	3,000	1,545	2,000
236	Employee/Public Relations	11,451	300	356	300
251	Medical	462	500	1,357	1,100
257	State Planning Fees	8,250.0	6,750	6,750	6,750
259	Storm Drain Management	14,450	50,000	8,613	25,000
510	Insurance	19,057	18,300	23,169	26,200
590	Phase II Storm Drain Fees	2,500	2,500	2,500	2,500
721	First TN Human Resoure Agency	3,888	3,888	3,888	3,888
722	First TN Development District	245	245	245	245
723	Boone lake Associatin	1,000	1,000	1,000	1,000
724	Holston River Cleanup	1,200	1,200	1,200	1,200
725	Bluff City Vol. Fire Dept.	10,000	10,000	10,000	10,000
726	Piney Flats Vol. Fire Dept.	5,000	5,000	5,000	5,000
727	Senior Citizens	1,000	1,000	1,000	1,000
728	2nd harvest Food Bank	500	500	500	500
729	Bluff City Library	1,000	1,000	1,000	1,000
730	Bluff City Community Chest	0	300	300	300
732	Networks - Bond Issue		3,200	0	3,200
735	Sullivan Cty Economic Partnership	6,440	7,495	6,940	6,940
<b>TOTAL OTHER GEN. GOV'T</b>		<b>248,895</b>	<b>116,178</b>	<b>85,070</b>	<b>119,001</b>

42100 POLICE		ACTUAL FY 08	BUDGET FY 09	ESTIMATED FY 09	PROPOSED FY 10
110	Salaries	245,451	206,830	189,497	194,063
113	Overtime	3,920	3,150	3,928	4,000
134	Christmas Bonus	1,000	800	800	800
135	Bonus				2,800
141	OASI (Employer share)	0	16,064	15,939	15,480
142	Health Insurance	0	46,900	50,953	56,466
143	Retirement	0	9,048	10,533	10,238
146	Workers Comp	0	13,519	12,594	9,432
147	Unemployment Ins.	0	840	835	840
148	Emp. Ed./Training	1,130	900	985	1,000
200	Contractual Services	340	1,600	85	500
230	Pub., Subs., Dues	275	275	450	100
245	Telephone	3,608	3,700	3,910	3,961
260	Repair/Maint. Serv.	-	200	254	275
280	Travel	1,844	3,000	3,404	3,500
310	Office supplies	3,639	3,000	4,872	4,000
326	Uniforms/Clothing	1,649	1,650	1,647	1,650
329	Other Oper. Supplies	617	400	665	900
331	Gs, Oil, etc.	32,682	35,000	17,245	20,000
332	Vehicle Rep./Maint.	11,913	11,000	6,210	6,500
940	Police Cruiser/Equipment	53,831	16,400	2,533	14,605
942	Misc. Equipment	3,163	100	2,746	2,700
		<b>365,062</b>	<b>374,376</b>	<b>330,085</b>	<b>353,810</b>

43100 HIGHWAYS/STREETS		ACTUAL FY 08	BUDGET FY 09	ESTIMATED FY 09	PROPOSED FY 10
110	Salaries	80,497	40,914	58,911	69,618
134	Christmas Bonus	300	200	200	300
135	Bonus				1,200
113	Overtime	8,660	5,000	5,812	3,000
141	OASI (Employer's Share)	0	3,481	3,474	5,641
142	Health Insurance	0	12,684	10,847	14,997
143	Retirement	0	2,355	2,087	2,289
146	Workers Comp	0	3,430	3,315	3,537
147	Unemployment Insurance	0	315	296	245
200	Junk Day/contractual	2,125	5,500	12,931	8,000
245	Cell Phone/Radios	3,451	3,500	1,756	1,440
260	Equip. Rep./Maint.	672	1,000	41	1,000
294	Equip. Rental	581	650	643	700
320	Operating Supplies	604	700	926	1,100
326	Clothing/Uniforms	4,000	4,600	2,780	3,577
331	Gas, Oil, Etc.	3,890	5,000	3,509	3,708
332	Motor Vehicle Parts/Repair	1,711	2,000	3,729	3,250
340	Other Rep./Maint.	65	150	0	100
400	Building Material	321	2,000	1,371	1,500
939	Sidewalks	417	1,000	0	500
942	Heavy Equipment	0	10,000	11,550	0
940	Machinery/Equipment	571	600	234	500
	<b>TOTAL HWYS/STREETS</b>	<b>107,865</b>	<b>105,079</b>	<b>124,412</b>	<b>126,202</b>

<b>43190 STATE STREET AID</b>		<b>ACTUAL FY 08</b>	<b>BUDGET FY 09</b>	<b>ESTIMATED FY 09</b>	<b>PROPOSED FY 10</b>
110	Salaries	26,912	26,645	17,404	0
113	Overtime	3,373	1,200	719	0
134	Christmas Bonus	100	100	100	0
141	OASI (Employer Share)	0	2,130	1,658	0
142	Health Insurance	0	6,342	3,596	0
143	Retirement	0	1,428	920	0
146	Workers Comp.	0	1,480	1,457	0
147	Unemployment Insurance	0	105	104	0
241	Elect. - Street Lighting	19,728	22,000	26,183	27,230
340	Materials	56,146	5,000	3,798	5,000
	<b>TOTAL ST. STREET AID</b>	<b>106,259</b>	<b>66,430</b>	<b>55,939</b>	<b>32,230</b>

<b>44400 PARK &amp; RECREATION</b>					
241	Electricity	2,867	3,000	2,999	3,326
340	Repairs/Maintenance	378	500	314	500
731	Special Rec. Event	14,276	7,500	6,402	6,500
930	Shoreline/landscaping	664	675	39	200
	<b>TOTAL PARK &amp; RECREATION</b>	<b>18,185</b>	<b>11,675</b>	<b>9,754</b>	<b>10,526</b>

<b>50000 TRANSFERS OUT</b>					
761	Sanitation Fund	10,000	25,920	27,247	31,451
760	New City Hall	100,000	100,000	100,000	85,000
	<b>TOTAL TRANSFERS</b>	<b>110,000</b>	<b>125,920</b>	<b>127,247</b>	<b>116,451</b>

<b>APPROPRIATIONS</b>		<b>ACTUAL FY 08</b>	<b>BUDGET FY 09</b>	<b>ESTIMATED FY 09</b>	<b>PROPOSED FY 10</b>
41100	Legislative	40,466	32,071	41,128	42,739
41200	Judicial	1,826	2,000	2,578	2,580
41400	Election	0	5,000	1,872	0
41500	Financial Administration	106,504	131,803	135,575	128,111
41800	General Gov't Building	24,554	12,872	15,339	16,228
41820	City Garage	3,811	2,175	2,382	2,897
41990	Other Gen. Gov't Expenses	248,895	116,178	85,070	119,001
42100	Police	365,062	374,376	330,085	353,810
43100	Highways/Streets	107,865	105,079	124,412	126,202
43190	State Street Aid	106,259	66,430	55,939	32,230
44400	Recreation	18,185	11,675	9,754	10,526
50000	Transfers	110,000	125,920	127,247	116,451
		<b>1,133,427</b>	<b>985,579</b>	<b>931,381</b>	<b>950,775</b>