

CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2010/2011

GENERAL FUND - 110

Property Tax Rate - \$1.03

REVENUE

ACCT. #	DESCRIPTION	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
31110	Property Taxes (Current)	229,208	230,000	226,798	230,000
31112	Priviledge Tax	100	400	200	300
31120	Public Utilities Taxes	50,171	50,000	55,298	54,624
31200	Property Taxes (Delinquent)	51,153	54,032	70,511	59,393
31300	Interest, Penalty, Court Cost	9,849	10,551	8,750	8,055
31510	In-Lieu of Tax - Bristol Electric	1,164	8,500	7,902	8,000
31610	Local Sales Tax	192,410	210,500	155,122	130,000
31710	Wholesale Beer Tax	67,091	75,000	46,848	35,000
31810	Flea Market Business Tax	20,034	24,500	19,307	17,650
31800	Business Tax	18,357	20,000	14,348	6,500
31912	Cable TV Franchise	12,157	12,000	18,761	18,050
32210	Beer Application Fees	500	250	750	250
32410	Animal Registration	10	10	5	10
32600	Bldg/Related Permits	4,660	5,000	6,846	6,500
32690	Rezoning/Variance Applications	250	250	100	150
32910	Sign Fees	175	100	125	150
33191	TDOT Safety Grant (Police)	2,354	5,000	4,399	5,000
32900	Festival Vendor Permit Fees			1,005	1,010
33410	St. Law Enforcement Grant	4,800	4,800	4,200	4,800
33510	State Sales Tax	100,791	100,462	99,214	99,745
33520	State Income Tax	0	4,000	579	1,000
33530	State Beer Tax	813	811	816	800
33551	St. Gas/MotorFuel	44,816	39,708	41,258	40,659
33552	State - City St/Transportation	3,354	3,352	3,348	3,336
33591	Gross Receipts Tax- TVA	15,400	15,419	13,200	17,648
33710	Park Grant - Sullivan County	10,000	10,000	10,000	9,500
34110	Copies/Accident reports	1,111	25	213	50
34123	Phone Commissin	6	10	8	7
34131	Rt. Check Charges	0	90	181	180
34230	Telecommunications Tax	199	180	151	171
34290	Driving School Fees			6,895	6,000
34710	Yard Sale Permits	14	15	9	12
34800	Program Income	3,025	3,000	1,500	1,000
35110	City Court Fines	37,177	55,000	57,574	55,000
35111	Speed Cameras	0	50,000	786,000	400,000
36100	Interest Earnings	1,627	1,100	600	700
36330	Sale of Surplus Equipment	0	5,000	8,247	5,500
36500	Sale of Scrap Metal	477	100	421	300
33430	TML Safety Grant	0	1,500	0	1,500
36700	Private Donations	0	0	525	500
	Total Revenue	883,253	1,000,665	1,672,014	1,229,050
	Beg. Available Funds	336,704		254,473	971,957
	Total Available Funds	1,219,957	1,000,665	1,926,487	2,201,007
	Ending Balance	254,473		971,957	1,008,732

CITY OF BLUFF CITY
PROPOSED BUDGET
 FY 2010-2011

GENERAL FUND - 110

APPROPRIATIONS

41110 BOARD OF MAYOR & ALDERMEN		ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
110	Salaries	1,500	1,500	1,080	1,500
141	OASI	115	104	80	80
146	Worker Compensation		7,074	4,720	4,800
230	TML Dues	561	561	561	561
252	Legal Services	32,395	33,500	26,793	28,000
TOTAL LEGISLATIVE		34,571	42,739	33,234	34,941

41200 JUDICIAL		ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
110	Salaries	1,800	1,800	1,350	1,800
259	Other Professional Services	779	780	99	500
TOTAL JUDICIAL		2,579	2,580	1,449	2,300

41400 ELECTION		ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
290	Other Cont. Services	1,872	0	0	2,000
TOTAL ELECTION		1,872	0	0	2,000

41500 FINANCIAL ADMINISTRATION		ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
110	Salaries	66,896	68,204	82,647	95,276
141	OASI (Employer's Share)	5,170	5,978	4,668	7,289
142	Health Insurance	7,277	12,694	11,734	14,121
143	Retirement	3,464	3,633	4,242	6,031
146	Workman Comp	2,913	4,065	2,387	5,569
147	Unemployment Insurance	209	208	565	1,304
113	Overtime	612	600	705	700
134	Christmas Bonus	200	200	200	350
135	Bonus	0	800	800	0
148	Emp. Ed. & Training	1,068	1,100	300	500
230	Pub., Subs. & Dues	2,212	2,400	2,850	1,800
245	Telephone	3,331	3,500	3,167	3,200
253	Acct. & Auditing	19,122	9,450	9,645	16,000
255	Data Processing	6,749	6,786	6,786	10,000
280	Travel/Mileage	4,225	3,750	2,104	2,100
310	Office Supplies/Postage	7,171	7,200	9,984	10,050
691	Bank Service Charges	3,256	2,200	2,900	2,900
940	Leased Office Equipment	1,915	1,992	2,645	3,680
942	New Office Equipment	196	500	533	18,000
TOTAL FIANCIAL ADMIN.		135,986	135,260	148,862	198,870

		ACTUAL	BUDGET	ESTIMATED	PROPOSED
41800	CITY HALL	FY 09	FY 10	FY 10	FY 11
200	Contractual Services	75	500	332	500
241	Electricity	12,061	13,428	527	9,862
245	Telephone			9,069	700
267	Repair/Maint. Serv.	710	800	1,389	1,350
324	Household/Janitorial Supplies	1,163	1,000	1,220	1,350
940	Equipment	479	500	137	2,000
920	Sign	0	0	0	3,700
921	Building/Grounds			3,650	0
TOTAL CITY HALL		14,488	16,228	16,324	19,462

41820	CITY GARAGE				
241	Electricity	233	276	984	1,056
245	Telephone	1,718	2,171	1,865	1,924
267	Repair/Maint.	355	400	1,706	500
324	Janitorial Supplies	48	50	74	100
430	Salt Bin	0	0	3,074	0
TOTAL CITY GARAGE		2,354	2,897	7,703	3,580

41990	OTHER GENERAL GOV'T				
110	Salaries	8,612	17,680	9,276	6,720
134	Christmas Bonus	0	50	50	50
135	Bonus	0	200	200	0
141	OASI (Employer's share)	5,931	1,368	740	515
142	Hospital/Health Ins.	6,904	0	0	0
146	Workers Comp	0	1,559	633	540
147	Unemployment Ins.	0	21	56	14
200	Building Inspector	1,545	2,000	6,607	6,700
236	Empl picnic/Santa Breakfast/Public Relations	357	300	746	2,050
251	Medical	1,357	1,100	367	500
257	State Planning Fees	6,750	6,750	6,750	6,750
259	Storm Drain Management	7,613	25,000	4,859	15,000
260	Joint Partnership - Sullivan Cty Animal Shelter				5,000
510	Insurance	21,169	26,200	21,795	22,000
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	300	300	300	500
732	Networks - Bond Issue	0	3,200	1,874	3,200
735	Sullivan Cty Economic Partnership	6,940	6,940	6,940	6,940
736	Bluff City Fund				5,000
TOTAL OTHER GEN. GOV'T		93,811	119,001	87,526	107,812

43190 STATE STREET AID		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		FY 09	FY 10	FY 10	FY 11
110	Salaries	17,264	0	0	0
112	Call Out Pay		0	0	0
113	Overtime	720	0	0	0
134	Christmas Bonus	100	0	0	0
141	OASI (Employer Share)	1,658	0	0	0
142	Health Insurance	3,596	0	0	0
143	Retirement	920	0	0	0
146	Workers Comp.	1,457	0	0	0
147	Unemployment Insurance	105	0	0	0
241	Elect. - Street Lighting	24,236	27,230	21,248	25,827
340	Materials	3,798	5,000	2,715	5,000
TOTAL ST. STREET AID		53,854	32,230	23,963	30,827

44400 PARK & RECREATION					
241	Electricity	2,850	3,326	2,761	2,821
340	Repair/Maintenance on Pavillion/Bathrooms	315	500	3,150	1,000
731	Special Rec. Event	6,402	6,500	4,338	5,000
930	Shoreline/Landscaping/tennis courts	39	200	167	3,000
931	Repair/Maintenance on Boardwalk	0	0	9,450	1,000
TOTAL PARK & RECREATION		9,606	10,526	19,866	12,821

761	Sanitation Fund	27,247	31,451	30,000	20,000
760	New City Hall	100,000	85,000	85,000	100,000
TOTAL TRANSFERS		127,247	116,451	115,000	120,000

APPROPRIATIONS		ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
41100	Legislative	34,571	42,739	33,234	34,941
41200	Judicial	2,579	2,580	1,449	2,300
41400	Election	1,872	0	0	2,000
41500	Financial Administration	135,986	128,111	148,862	198,870
41800	General Gov't Building	14,488	16,228	16,324	19,462
41820	City Garage	2,354	2,897	7,703	3,580
41990	Other Gen. Gov't Expenses	93,811	119,001	87,526	107,812
42100	Police	328,777	353,810	351,466	397,623
43100	Highways/Streets	119,302	126,202	149,137	265,373
43190	State Street Aid	53,854	32,230	23,963	30,827
44400	Recreation	9,606	10,526	19,866	12,821
50000	Transfers	127,247	116,451	115,000	120,000
Total General Fund Expenditures		924,447	950,775	954,530	1,195,609

**CITY OF BLUFF CITY, TENNESSEE
PROPOSED BUDGET
FY 2010 - 2011**

**Based on a 10% increase
for both water & sewer**

WATER/SEWER FUND

ACCOUNT NO.	REVENUE	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
34131	Returned Check Charge	690	800	1,080	1,100
36100	Interest Earnings	1	1	1	1
37110	Water Sales	223,500	246,916	250,868	275,955
37195	Installation Charges	3,900	3,700	3,500	3,700
37196	Water Tap Fees	4,325	4,500	5,900	6,100
37199	Reconnect Fees	2,175	3,000	2,970	2,900
37210	Sewer Service Charges	171,614	184,614	186,906	205,597
37291	Forfeited Discounts/Penalties	9,315	11,800	11,341	12,000
37294	Sewer Tap Fees	8,298	11,820	10,280	13,450
	TOTAL REVENUE	423,818	467,151	472,846	520,803
	BEG. AVAILABLE FUNDS	118,701		100,408	117,224
	TOTAL AVAILABLE FUNDS	542,519	467,151	573,254	638,027
	ENDING BALANCE	100,408		117,224	122,705

Cash Balance minus
Depreciation would be
242,705

ACCOUNT NO.	APPROPRIATIONS	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
52100	WATER UTILITIES	68,250	69,771	70,470	73,012
52200	SEWER	78,900	81,681	92,599	90,600
52314	W/S DIST. & COLLECTION	134,057	123,640	162,973	80,844
52317	ADMINISTRATION & GE	160,904	174,127	129,988	150,866
	DEPRECIATION				120,000
	TOTAL	442,111	449,219	456,030	515,322

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2010/2011
WATER/SEWER FUND - 413**

52100 WATER TREATMENT PLANT		ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
200	Contractual Services	41,650	40,000	47,522	48,000
241	Electric	7,957	9,590	7,058	7,501
242	Water	6,808	6,000	2,071	3,500
245	Telephone	2,437	2,381	1,894	1,911
322	Chemicals/Lab	7,020	6,000	5,834	5,800
324	Household/Janitorial Supplies	7	50	52	50
329	Other Operating Supplies	279	50	267	400
338	Repair Parts - Water Plant	4,222	4,200	1,831	1,850
590	Other Fixed Charges	2,282	1,000	2,500	2,500
940	Machinery/Equipment	336	500	1,441	1,500
TOTAL WATER PLANT		72,998	69,771	70,470	73,012

52200 SEWER TREATMENT PLANT		ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
256	Sewer Treatment - Bristol	78,299	75,540	92,349	90,350
590	State Inspection Fee	681	250	250	250
TOTAL SEWER PLANT		78,980	75,790	92,599	90,600

52314	W/S DIST/COLLECTION	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
110	Salaries	51,384	46,342	37,251	26,561
112	Call Out Pay	1,060		1,220	700
113	Overtime	5,596	2,500	5,921	2,000
134	Christmas Bonus	200	200	200	100
135	Bonus	0	800	800	0
141	OASI (Employer's Share)	4387	3,607	3,445	2,118
142	Health Insurance	6619	14,136	11,737	8,786
143	Retirement	1625	2,747	2,310	1,752
146	Workers Compensation	4041	2,358	1,497	1,559
147	Unemployment Insurance	300	200	237	455
200	Contractual Services	10,202	5,000	9,125	5,000
241	Electric	16,662	16,842	10,019	10,798
245	Call Out Cell Telephone	2,508	2,458	2,966	480
260	Repair/Maint Services	383	900	511	800
294	Equipment Rental	338	500	479	500
322	Chemicals	242	500	894	900
326	Clothing/Uniforms	2,325	1,550	1,778	775
329	Other Operating Supplies	918	200	84	150
331	Gas, Oil & etc.	3,789	4,000	2,156	960
332	Motor Vehicle Parts	131	500	491	500
338	Repair Parts - W/S Lines	9,133	9,000	10,706	11,000
532	Land Rental	300	300	787	490
940	Machinery & Equipment	11,914	9,000	4,263	4,500
	Temporary Waterline			21,111	0
	TOTAL DIST./COLLECTION	134,057	123,640	129,988	80,884

52317	ADMINISTRATIVE/GENERAL	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
110	Salaries	28,829	28,829	19,957	15,496
113	Overtime	952	1,000	921	400
134	Christmas Bonus	100	100	100	100
135	Bonus	0	400	400	0
141	OASI (Employer's Share)	2,226	2,383	1,542	1,223
142	Hospital/Health Ins.	6,536	7,057	4,797	4,412
143	Retirement	1,475	1,577	1,031	1,012
146	Workers Compensation	1,457	1,179	633	1,559
147	Unemployment Insurance	104	107	42	275
148	Employee Ed/Training	220	250	300	300
230	Pub., Sub., & Dues	50	100	90	100
253	Auditing	10,627	9,450	9,450	5,000
254	Engineering Services	12,675	13,000	19,546	17,000
255	Data Processing	6,749	6,786	6,786	3,957
258	Badger Utility Software Maint.	4,377	4,377	4,165	4,200
280	Travel	838	900	63	100
310	Office Supplies	7,635	7,300	8,334	7,600
510	Insurance	13,605	20,000	14,743	18,000
611	Retirement of Bonds (GMAC)	12,000	14,000	14,000	14,000
612	Int. on Bonded Debt (GMAC)	4,950	10,000	10,000	10,000
621	R. Dev. Bond Series 1994 P & I	24,336	24,336	24,336	24,336
622	R. Dev. Bond Series 1996 P & I	8,844	8,844	8,844	8,844
624	SRF Loan 98-120 P & I	4,476	4,476	4,476	4,476
629	R. Dev (Alt. Water) P & I	6,276	6,276	6,276	6,276
691	Bank Service Charges	1,567	1,400	2,141	2,200
	TOTAL ADM/GENRAL	160,904	174,127	162,973	150,866

DEPRECIATION

120,000

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2010/2011**

SANITATION - FUND 130

Based on 720 customers at \$7.50 per month
Cox Disposal Inc. \$10.50 per month

	REVENUES	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
34430	Refuse Col/Disp. Charges	64,533	64,800	63,564	64,800
36961	Transfer from Gen. Fund	27,247	27,223	30,000	20,000
	Total Estimated Revenue	91,780	92,023	93,564	84,800
	Beg. Available Funds	90		(1360)	
	TOTAL FUND AVAILABLE	91,870	92,023	92,204	91,597
	ENDING BALANCE	(1360)			

43200	APROPRIATIONS	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
200	Contracted Services	93,230	90,720	86,051	90,720
	TOTAL SANITATION	93,230	90,720	86,051	90,720

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2010/2011**

DEBT SERVICE FUND - 211

	REVENUES	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
36100	Interest Earnings	276	300	481	400
36961	Due from General Fund	100,000	85,000	85,000	100,000
	TOTAL EST. REVENUE	100,276	85,300	85,481	100,400
	BEG. AVAILABLE FUNDS	145,931	133,715	158,165	168,511
	TOTAL AVAILABLE FUNDS	246,207		243,646	268,911
	ENDING BALANCE	158,165		168,511	170,936

APPROPRIATIONS

49000 CITY HALL

630	Tn Municipal Bond Fund	87,786	85,000	74,893	97,725
691	Bank Service Charge	256	250	242	250
	TOTAL DEBT	88,042	85,250	75,135	97,975

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2010/2011**

SPECIAL POLICE DRUG ACCOUNT - 143

	REVENUES	ACTUAL FY 09	BUDGET FY 10	ESTIMATED FY 10	PROPOSED FY 11
35140	Drug Fines/Confiscated Money	5,422	5,000	3,875	3,500
35160	Sale of Confiscated Vehicles	0	1,500	0	1,000
36100	Interest Earnings	8	8	11	12
	TOTAL REVENUE	5,430	6,508	3,886	4,512
	BEG. AVAILABLE FUNDS	5,476	6,508	10,107	11,504
	TOTAL AVAILABLE FUNDS	10,906		13,993	16,016
	ENDING BALANCE	10,107		11,743	13,455

APPROPRIATIONS

42129 POLICE DRUG FUND

260	Repair/Maintenance	0	0	193	200
332	Motor Vehicle Parts	0	0	400	800
940	Equipment	799	2,000	926	1,000
310	Educational Materials	0	500	731	800
	TOTAL DRUG FUND	799	2,500	2,250	2,800