

CITY OF BLUFF CITY

Final

6/21/2023

FY 2023 - 2024

GENERAL FUND - 110

REVENUE

ACCT. #	DESCRIPTION	AUDITED	ESTIMATED	PROPOSED
		FY 2022	FY 2023	FY 2024
31110	Property Taxes (Current)	371,378	355,000	382,000
31112	Priviledge Tax	1,767	2,000	2,000
31120	Public Utilities Taxes	20,643	21,000	21,000
31200	PropertyTaxes (Delinquent)	43,588	43,000	45,000
31300	Interest, Penalty, Court Cost	8,255	10,000	10,000
31510	In-Lieu of Tax - Bristol Electric	9,427	10,000	10,000
31610	Local Sales Tax	360,492	325,000	340,000
31710	Wholesale Beer Tax	79,830	83,000	83,000
31800	Business Tax	34,506	34,000	32,000
31912	Cable TV Franchise	12,037	13,000	15,000
31810	Tri-City Flea Market	25,067	26,000	26,000
32600	Bldg/Related Permits	5,400	5,000	5,000
32690	Rezoning/Variance Applications	100	100	100
32910	Sign Fees	105	100	100
32900	Festival Vendor Permit Fees	775	1,000	1,000
35140	Drug Related Fines		2,000	3,000
33410	St. Law Enforcement Grant	7,200	7,200	7,200
33510	State Sales Tax	207,405	203,000	210,000
33520	Statel Income Tax	794		800
33540	Sport Betting	1,514	2,000	4,000
33530	State Beer Tax	3,111	1,000	1,000
33551	St. Gas/MotorFuel	63,550	64,000	64,000
33552	State - City St/Transportation	3,348	3,500	3,500
33591	Gross Receipts Tax- TVA	25,842	26,000	26,000
33710	Park Grant - Sullivan County	10,000	10,000	15,000
34110	Copies/Accident reports	132	200	200
34131	Rt. Check Charges	60	100	100
34230	Telecommunications Tax	5,341	5,000	5,000
34290	Driving School Fees	21,742	20,000	25,000
34710	Yard Sale Permits	11	20	20
35110	City Court Fines	280,034	300,000	310,000
36330	Sale of Equipment		5,000	5,000
36700	PrivateDonations	3,034	2,000	2,500
37000	Insurance Proceeds	21,825		
36660	Miscellaneous Refund	59,403		
36991	Grant Revenue	169,027	75,000	
	Total Revenue	1,856,743	1,654,220	1,654,520
	Beg. Available Funds	\$2,003,743	\$2,328,754	\$2,364,454
	Total Available Funds	\$3,860,486	\$3,982,974	\$4,018,974
p. 17	Ending Available Funds	\$2,328,754	\$2,364,454	\$2,374,074

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2023 - 2024**

GENERAL FUND - 110

APPROPRIATIONS

		AUDITED	ESTIMATED	PROPOSED
41110	BOARD OF MAYOR & ALDERMEN	FY 2022	FY 2023	FY 2024
110	Salaries	1,310	1,500	1,200
134	Christmas Bonus	5,000		
141	OASI	482	220	100
146	Worker Compensation	553	500	700
230	TML Dues	884	900	900
252	Legal Services	43,613	38,000	41,000
	TOTAL LEGISLATIVE	51,842	41,120	43,900
41200	JUDICIAL			
110	Salaries	4,600	4,800	4,800
	TOTAL JUDICIAL	4,600	4,800	4,800
41400	ELECTION			
290	Other Cont. Services			
	TOTAL ELECTION	0	0	0
41500	FINANCIAL ADMINISTRATION			
110	Salaries	124,878	130,000	139,000
113	Overtime	189	600	3,000
134	Christmas Bonus	15,300	300	300
141	OASI (Employer's Share)	10,738	10,000	11,000
142	Health Insurance	29,679	32,400	33,000
143	Retirement	4,041	4,000	4,500
146	Workman Comp	2,213	2,500	3,500
147	Unemployment Insurance	436	500	500
148	Emp. Ed. & Training	1,465	3,000	4,000
230	Pub., Subs, & Dues	2,334	3,000	3,000
245	Telephone/internet Services	5,171	5,500	5,500
253	Acct. & Auditing	18,400	20,000	18,900
255	LGDP Hardware/Software mt, co record	19,423	24,500	27,000
280	Travel/Mileage	1,823	1,800	5,000
310	Office Supplies/Postage	7,656	9,500	10,000
691	Bank Service Charges	4,149	3,500	3,500
940	Leased Office Equipment P/B Leaf	2,078	2,500	2,500
942	New Office Equipment		40,000	20,000
		249,973	293,600	294,200

		AUDITED	ESTIMATED	PROPOSED
		FY 2022	FY 2023	FY 2024
41800	CITY HALL			
200	Contractual Services	7,900	8,000	5,000
241	Electricity	12,674	13,000	13,000
242	Water Purchased	1,139	1,300	1,400
245	Telephone	720	1,700	1,300
267	Repair/Maint. Serv.	5,823	5,000	4,000
324	Household/Janitorial Supplies	995	2,000	2,000
940	Equipment			
921	Building/Grounds	11,120	10,600	
	TOTAL CITY HALL	40,371	41,600	26,700
41820	CITY GARAGE			
241	Electricity	5,082	5,100	5,000
242	Water purchased	901	1,000	1,000
245	Telephone	1,811	2,000	2,500
267	Repair/Maint.	4,006	6,000	6,000
324	Janitorial Supplies	146	2,000	1,000
940	Machinery/Equipment			
	TOTAL CITY GARAGE	11,946	16,100	15,500
41990	OTHER GENERAL GOV'T			
110	Storm Water Coordinator	1,725	3,000	4,500
200	Bluilding Inspector/Contractual Service	1,752	5,000	5,000
236	Public Relations	3,157	3,000	4,000
251	Medical	1,530	2,000	2,000
257	First TN Development/St Planning Fees	8,536	8,600	10,500
510	Insurance	28,549	32,000	34,000
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	486	500	500
723	Boone lake Association	500	500	500
724	Holston River C/UP Keep Bristol Beautfiul	500	500	500
725	Bluff City Vol. Fire Dept.	5,000	5,000	5,000
726	Piney Flats Vol. Fire Dept.	2,000	2,000	2,000
727	Senior Citizens	1,000	1,000	1,000
728	2nd harvest Food Bank	500	500	500
729	Friends of Thomas Memorial Library	1,000	1,000	1,000
730	Bluff City Community Aid	1,500	1,500	1,500
731	Bluff City History Museum		3,000	3,000
732	Networks - Bond Issue	7,813	7,900	9,100
735	Networks - Partnership	6,940	7,000	7,000
733	Bluff City Rescue Squad	1,000	1,000	1,000
737	Children's Advocacy Center	500	500	500
738	Bluff City Boys & Girls Club Unit	500	500	500
739	Over Mountain Trail Assoc	500	500	500
	TOTAL OTHER GEN. GOV'T	82,336	93,900	101,600

**CITY OF BLUFF CITY, TENNESSEE
PROPOSED BUDGET
FY 2023 - FY 2024
WATER/SEWER FUND - 413**

ACCOUNT NO.	REVENUE	AUDITED FY 2022	ESTIMATED FY 2023	PROPOSED FY 2024
34131	Franchise Tax	570	1,200	1,200
34131	Returned Check Charge		1,200	1,200
37110	Water Sales	547,107	567,000	608,000
37195	Installation Charges	4,943	5,000	5,000
37196	Water Tap Fees	5,400	6,000	6,000
37199	Reconnect Fees	4,105	5,000	5,000
37210	Sewer Service Charges	340,077	354,400	374,000
37291	Forfeited Discounts/Penalties	18,825	19,000	20,000
37294	Sewer Tap Fees		5,000	5,000
36990	Grants	<u>112,000</u>	<u>172,000</u>	
	TOTAL REVENUE	1,033,027	1,135,800	1,025,400
	BEG. AVAILABLE FUNDS	3,246,087	3,268,713	3,227,763
	TOTAL AVAILABLE FUNDS	4,279,114	4,404,513	4,253,163
	ENDING AVAILABLE FUNDS	3,268,713	3,227,763	3,228,163

ACCOUNT NO.	APPROPRIATIONS	AUDITED FY 2022	ESTIMATED FY 2023	PROPOSED FY 2024
52100	WATER TREATMENT PLANT	234,072	297,700	193,800
52200	SEWER TREATMENT PLANT	127,559	146,800	166,100
52314	W/S DIST. & COLLECTION	200,222	201,500	126,800
52317	ADMINISTRATION & GENERAL	<u>448,548</u>	<u>530,750</u>	<u>538,300</u>
	TOTAL	1,010,401	1,176,750	1,025,000

**CITY OF BLUFF CITY
PROPOSED BUDGET
FY 2022 - FY 2023
WATER/SEWER FUND - 413**

52100	WATER TREATMENT PLANT	AUDITED FY 2022	ESTIMATED FY 2023	PROPOSED FY 2024
110	Salary	42,911	42,000	43,000
112	Call Out Pay	320	500	400
113	Overtime	1,341	2,000	2,400
134	Christmas Bonus	5,100	100	100
141	OASI	3,800	3,600	3,600
142	Health Insurance	10,533	10,900	10,900
143	Retirement		1,400	1,400
146	Workers Compensation	3,688	4,200	4,800
147	Unemployment Insurance	140	200	200
148	Training/Education	623	2,000	1,000
200	Contractual Ser BBDG, Badg lic	3,495	4,000	5,300
241	Electric	9,463	10,000	10,000
242	Water	91,513	100,000	65,000
245	Telephone	2,657	3,000	3,000
322	Chemicals/Lab	21,117	22,000	19,000
324	Household/Janitorial Supplies	177	1,500	500
326	Uniforms and clothing	663	1,000	800
338	Repair Parts - Water Plant	25,527	56,000	5,100
741	Bad Debt Expense	4,993	5,000	5,000
590	Other Fixed Charges	2,242	2,300	2,300
940	Machinery/Equipment	3,769	26,000	10,000
	TOTAL WATER PLANT	234,072	297,700	193,800
52200	SEWER TREATMENT PLANT			
110	Salaries	28,473	34,900	41,000
112	Call Out Pay	300	500	500
113	Overtime	1,740	1,500	2,500
134	Christmas Bonus	1,250	100	100
141	OASI	2,430	2,900	4,000
142	Health Insurance	1,649	10,800	10,900
146	Workers Compensation	3,688	4,000	4,800
143	Retirement		1,100	1,300
326	Clothing and uniforms	98	1,000	1,000
256	Sewer Treatment - Bristol	86,541	90,000	100,000
999	Court Settlement	1,390		
	TOTAL SEWER PLANT	127,559	146,800	166,100

WATER/SEWER FUND - 413

52317	ADMINISTRATIVE/GENERAL	AUDITED FY 2022	ESTIMATED FY 2023	PROPOSED FY 2024
110	Salaries	40,664	43,000	44,200
113	Overtime	259	300	1,000
134	Christmas Bonus	5,100	100	100
141	OASI (Employer's Share)	3,474	3,400	3,500
142	Hospital/Health Ins.	10,667	11,000	10,800
143	Retirement		1,300	1,400
146	Workers Compensation	1,229	1,300	1,600
147	Unemployment Insurance	140	200	200
148	Employee Ed/Training		500	500
230	Pub., Sub., & Dues	3,937	4,000	3,000
253	Auditing	8,600	8,600	12,400
254	Engineering Services	3,000	5,000	4,000
255	Data Processing	15,000	15,000	20,000
310	Office Supplies	10,932	11,000	11,000
510	Insurance	20,738	21,000	23,700
601	USDA W/S PROJ 2015 Principle		50,000	50,600
602	USDA W/ss PROJ 2015-16 Interest	68,672	67,500	66,700
630	USDA 2015-16 Interest	(58)		
632	FHA Series 1994 Interest		10,200	9,400
621	FHA Series 1994 Principle		14,150	14,900
622	FHA Series 1996 Principle	10,931	5,200	5,400
633	FHA Series 1996 Interest	3,956	3,700	3,500
624	FHA Loan 98-120 Principle		2,750	2,900
634	FHA Loan 98-120 Interest	3,690	3,600	3,500
640	SRF Series 2001 Interest	171	50	-
629	SRF Series 2001 Principle		3,400	-
691	Bank Service Charges	3,490	3,500	4,000
695	Depreciation	247,686	240,000	240,000
940	Machinery		1,000	
40000	Pension Expense	(13,730)	-	
	TOTAL ADM/GENRAL	448,548	530,750	538,300