



City of Soddy-Daisy
2009 - 2010
Budget

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009 - 2010**

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CITY OF SODDY-DAISY
ANNUAL BUDGET
2009 - 2010

OFFICIALS

GENE SHIPLEY	MAYOR
B. D. PRIVETT	VICE-MAYOR
JIM ADAMS	COMMISSIONER
SHANE HARMON	COMMISSIONER
DAVID SKILES	COMMISSIONER
SARA BURRIS	CITY MANAGER / CITY RECORDER
DAVID NORTON	CITY JUDGE
SAM ELLIOTT	CITY ATTORNEY
PHILLIP HAMRICK	POLICE CHIEF
STEVE GRANT	PW DIRECTOR/ BLDG. INSPECTOR
HARDIE STULCE	FIRE CHIEF

FUND CLASSIFICATION

110 General Fund

125 Special Revenue Fund

619 Drug Fund

DEPARTMENT CLASSIFICATION

41000 Administration

41200 Judicial

41800 Buildings

42000 Police

42200 Fire

43000 Parks & Public Works

43120 Street Aid

44160 Senior Center

49000 Debt Service

50000 Capital Projects

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$7,455,650
Street Aid	350,000

GENERAL FUND TOTAL	\$7,805,650
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125 SPECIAL REVENUE FUND	\$500,000
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619 DRUG FUND	\$200,000
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**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

**ESTIMATED REVENUES - GENERAL FUND
ACCOUNT - 110**

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,420,000	1,460,000	1,470,000	1,470,000
31221 Property Tax - Delinquent	22,000	30,000	30,000	30,000
31610 Local Sales Tax	1,500,000	1,530,000	1,550,000	1,550,000
31710 Local Wholesale Beer Tax	280,000	305,000	310,000	310,000
31810 Business Tax	7,000	7,200	6,000	6,000
31820 Gross Receipts Tax	145,000	155,000	140,000	140,000
31912 Cable TV Franchise Tax	113,000	125,000	132,000	132,000
31980 Mixed Drink Tax	20,000	20,000	20,000	20,000
Total	3,507,000	3,632,200	3,658,000	3,658,000
LICENSES & PERMITS				
32610 Building Permits	90,000	75,000	40,000	40,000
32620 Electric Permits	14,000	14,000	14,000	14,000
32630 Plumbing Permits	7,000	7,000	3,000	3,000
32640 Street Permits	4,000	4,000	4,000	4,000
32660 Zoning Permits	6,000	7,000	7,000	7,000
32700 Other Permits	5,000	5,000	5,000	5,000
Total	126,000	112,000	73,000	73,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	0	0	30,000	30,000
33320 TVA - In Lieu of Tax	96,000	107,000	107,000	107,000
33510 State Sales Tax	830,000	837,000	790,000	790,000
33520 State Income Tax	10,000	30,000	30,000	30,000
33530 State Beer Tax	6,000	6,400	6,400	6,400
33550 State Gas & Fuel Tax	330,000	330,000	310,000	310,000
33560 City Sts. & Transportation	28,000	28,000	25,000	25,000
33590 Other Tax	5,000	5,000	4,000	4,000
33720 State Grant	50,000	364,000	335,000	335,000
Total	1,355,000	1,707,400	1,637,400	1,637,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
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ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
CHARGES FOR SERVICE				
34110 General Service - Adm.	800	500	250	250
34121 Clerk's Fee - Bus. Tax	2,100	2,300	2,500	2,500
34210 General Service - Police	1,200	1,200	500	500
34240 Police Reports	3,000	3,000	0	0
Total	7,100	7,000	3,250	3,250
 CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	125,000	100,000	100,000
Total	120,000	125,000	100,000	100,000
 OTHER REVENUE				
36100 Interest Income	60,000	65,000	50,000	50,000
36199 Miscellaneous	10,000	40,000	30,000	30,000
36300 Sale of Assets	15,000	20,000	10,000	10,000
36350 Insurance Recoveries	5,000	4,000	4,000	4,000
36850 Surplus - Gen. Fund	1,700,000	2,132,000	2,200,000	2,200,000
36855 Surplus - St. Aid Fund	100,000	140,000	40,000	40,000
36935 Loan Proceeds	300,000	0	0	0
Total	2,190,000	2,401,000	2,334,000	2,334,000
 TOTAL General Revenue	 7,305,100	 7,984,600	 7,805,650	 7,805,650

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
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LOCAL TAXES

CHARGE FOR SERVICES

37810 Transfer from Gen. Fund	460,000	500,000	500,000	500,000
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Total	<u>460,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
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**CITY OF SODDY-DAISY
ANNUAL BUDGET
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ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

REVENUES

34290 Drug Fines & Confiscations	115,000	90,000	190,000	190,000
36850 Prior Year Surplus	25,000	50,000	10,000	10,000
Total	<u>140,000</u>	<u>140,000</u>	<u>200,000</u>	<u>200,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Financial Administration				
111 Salaries	310,000	328,700	330,000	280,000
112 Salaries - Overtime	5,000	5,100	8,000	8,000
114 Salaries - Part-time	25,000	26,000	35,000	35,000
141 FICA	26,000	28,000	28,500	25,000
142 Health, Dental, & Disability	38,000	42,000	54,000	48,000
143 Retirement	40,000	37,000	37,500	34,000
146 Worker's Compensation	150,000	130,000	90,000	90,000
148 Education & Training	4,000	4,000	4,000	4,000
172 Election Expense	0	20,000	0	0
211 Postage, Box Rent	4,000	5,000	5,000	5,000
216 Communications, Radio	1,000	0	0	0
221 Printing & Stationery	2,500	2,500	2,800	2,800
231 Publications	7,500	10,000	8,000	8,000
233 Dues & Subscriptions	22,000	23,000	23,000	23,000
245 Telephone	19,000	19,000	14,000	14,000
253 Accounting & Auditing	15,500	18,000	19,000	19,000
254 Engineering / Storm Water	10,000	35,000	10,000	10,000
255 Data Processing	7,000	10,000	7,000	7,000
259 Contract / Animal Control	57,000	57,000	57,000	57,000
261 Repair - Motor Vehicles	2,000	2,000	2,000	2,000
262 Repair - Other	1,000	1,000	1,000	1,000
263 Repair Technology Equip.	40,000	30,000	35,000	35,000
280 Travel	5,000	4,000	4,000	4,000
299 Miscellaneous	5,000	5,000	5,000	5,000
310 Office Supplies	4,000	4,000	4,000	4,000
320 Operating Supplies	20,000	20,000	24,000	24,000
326 Uniforms	2,000	2,000	0	0
331 Gas, Oil, Diesel	3,500	5,000	4,000	4,000
332 Motor Vehicle Parts	1,000	1,000	1,000	1,000

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**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2007-2008	2008-2009	2009-2010	2009-2010
	APPROVED	APPROVED	PROPOSED	APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	0	7,000	7,000	7,000
513 Liability Insurance	70,000	80,000	60,000	60,000
592 State Business Tax	115,000	125,000	125,000	125,000
655 Reserve - Auth. Expense	1,009,700	1,108,485	835,800	815,550
720 Donation - SDHS Band	0	0	20,000	20,000
761 Transfer-Spec. Rev. Fund	460,000	500,000	500,000	500,000
766 Transfer /Capital Projects	0	50,000	0	0
900 Capital Outlay	20,000	20,000	20,000	20,000
Total	2,502,700	2,765,785	2,381,600	2,298,350

**CITY OF SODDY-DAISY
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APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Judicial / Legal				
111 Salaries - Judge	18,000	18,000	18,000	18,000
141 FICA	0	1,500	1,500	1,500
171 Attorney - Retainer	8,000	8,000	8,500	8,500
233 Dues & Subscriptions	2,000	2,000	1,000	1,000
252 Legal Services	20,000	20,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
Total	49,000	50,500	50,000	50,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
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APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Buildings				
111 Salaries	25,000	26,700	0	10,000
141 FICA	2,000	2,050	0	800
142 Health, Dental, Disability	4,200	4,700	0	0
143 Retirement	3,000	2,700	0	1,000
241 Electric	16,000	18,000	19,000	19,000
242 Water	2,000	2,000	2,100	2,100
244 Gas	3,000	3,500	3,500	3,500
246 Extermination	700	700	550	5,500
262 Repair - Other	4,000	4,000	4,000	4,000
266 Repair & Maint. Bldgs.	20,000	20,000	30,000	30,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	10,000	10,000	10,000
511 Insurance - Buildings	7,500	0	0	0
Total	98,400	95,350	70,150	86,900

**CITY OF SODDY-DAISY
ANNUAL BUDGET
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APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Police				
111 Salaries	1,162,000	1,226,500	1,311,000	1,311,000
112 Salaries - Overtime	82,000	88,000	88,000	88,000
114 Salaries - Part Time	30,000	20,000	25,000	25,000
141 FICA	104,000	102,200	109,000	109,000
142 Health, Dental & Disability	205,000	229,600	240,000	240,000
143 Retirement	172,000	133,500	143,000	143,000
148 Education & Training	10,000	10,000	10,000	10,000
216 Communications, Radio	6,000	8,000	8,000	8,000
221 Printing & Stationery	4,000	4,000	4,000	4,000
233 Dues & Subscriptions	1,000	1,000	2,500	2,500
241 Electricity	1,000	1,000	1,000	1,000
245 Telephone	13,000	20,000	20,000	20,000
261 Repair - Motor Vehicles	15,000	25,000	35,000	35,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	35,000	35,000	35,000	35,000
280 Travel	4,000	6,000	8,000	8,000
292 Boarding Prisoners	1,500	3,500	3,500	3,500
299 Miscellaneous	3,000	3,000	1,000	1,000
310 Office Supplies	8,500	8,500	5,000	5,000
320 Operating Supplies	20,000	31,400	31,000	31,000
326 Clothing & Uniforms	18,800	20,000	15,000	15,000
331 Gas, Oil, Diesel	60,000	85,000	85,000	85,000
332 Motor Vehicle Parts	3,000	10,000	2,500	2,500
339 Tires, Tubes, etc.	8,000	8,000	8,000	8,000
900 Capital Outlay	49,400	199,165	65,800	65,800
Total	2,018,200	2,280,365	2,258,300	2,258,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
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ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Fire				
142 Disability Insurance	4,400	5,000	5,000	5,000
148 Education & Training	7,000	17,000	20,000	20,000
162 Vol. Fire Service Donation	10,000	10,000	10,000	10,000
216 Communications, Radio	4,600	5,000	7,000	7,000
233 Dues & Subscriptions	600	500	500	500
241 Electric	9,000	10,000	10,000	10,000
242 Water	1,500	1,500	1,500	1,500
244 Gas	13,000	15,000	15,000	15,000
245 Telephone	4,200	4,200	4,200	4,200
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	24,000	25,000	25,000	25,000
261 Repair - Motor Vehicles	18,000	20,000	20,000	20,000
262 Repair - Other	0	500	0	0
263 Technology Services	4,000	2,000	2,000	2,000
266 Repair - Buildings	20,000	15,000	15,000	15,000
269 Repair - Equipment	20,000	15,000	15,000	15,000
280 Travel	1,500	2,000	0	0
282 Volunteer Stipend	0	75,000	40,000	40,000
299 Miscellaneous	0	1,000	1,000	1,000
320 Operating Supplies	11,000	12,000	12,000	12,000
326 Clothing & Uniforms	5,000	5,000	5,000	5,000
331 Gas, Oil, Diesel	5,500	6,000	8,000	8,000
332 Motor Vehicle Parts	3,800	3,500	3,500	3,500
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	351,000	121,500	205,500	205,500
Total	523,100	376,700	430,200	430,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Parks & Public Works				
111 Salaries	395,000	410,000	412,500	466,000
112 Overtime	10,000	10,000	10,000	10,000
114 Part Time	20,000	30,000	30,000	30,000
141 FICA	33,000	35,000	35,000	39,000
142 Health, Dental, & Disability	67,000	86,000	90,000	96,000
143 Retirement	52,000	45,000	45,500	50,500
241 Electric	17,000	20,000	25,000	25,000
242 Water	1,000	2,000	2,000	2,000
246 Exterminating	0	1,000	1,000	1,000
259 Contract - Mowing & Maint.	37,500	0	0	0
262 Repair - Other	6,000	6,000	6,000	6,000
265 Repair - Grounds	60,000	40,000	75,000	75,000
294 Dumpster Rental	35,000	35,000	35,000	35,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	7,000	8,000	8,000	8,000
326 Uniforms	5,500	5,000	6,000	4,000
534 Rental - Waste Receptacles	3,500	1,400	1,400	1,400
900 Capital Outlay	0	60,000	138,000	138,000
931 Road Resurfacing	40,000	0	120,000	120,000
Total	790,500	795,400	1,041,400	1,107,900

**CITY OF SODDY-DAISY
ANNUAL BUDGET
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APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Public Works / Street Aid				
216 Communications, Radio	3,000	1,000	1,000	1,000
241 Electric	32,000	37,000	42,000	42,000
244 Gas	6,000	6,000	5,000	5,000
245 Telephone	1,500	3,000	4,500	4,500
261 Repair - Vehicles	3,000	3,000	3,000	3,000
262 Repair - Other	3,000	3,000	3,000	3,000
268 Repair - Roads	50,000	120,000	86,500	86,500
299 Miscellaneous	3,000	3,000	3,000	3,000
320 Operating Supplies	15,000	15,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	50,000	40,000	40,000
332 Motor Vehicle Parts	3,000	3,000	3,000	3,000
333 Machine & Equipment Parts	13,000	15,000	15,000	15,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
450 Raw Materials	14,000	14,000	20,000	20,000
470 Fabricated Materials	5,000	5,000	5,000	5,000
611 Retirement of Bonds	0	100,000	100,000	100,000
655 Reserve-Authorized Expense	74,500	0	0	0
765 Transfer for Debt Service	100,000	0	0	0
900 Capital Outlay	60,000	88,000	0	0
Total	430,000	470,000	350,000	350,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
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ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Senior Center				
241 Electric	3,200	3,200	3,200	3,200
242 Water	1,000	1,000	1,000	1,000
244 Gas	3,200	3,500	3,500	3,500
246 Extermination	500	500	500	500
259 Contract / Senior Neighbors	45,000	45,000	45,000	45,000
262 Repair - Other	1,000	1,000	1,500	1,500
299 Miscellaneous	300	300	300	300
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	1,000	1,000	1,000	1,000
Total	56,200	56,500	57,000	57,000

**CITY OF SODDY-DAISY
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APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	385,000	200,000	200,000	200,000
631 Interest	50,000	40,000	25,000	25,000
Total	435,000	240,000	225,000	225,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
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APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Capital Improvements				
50500				
935 Sign / Municipal Grounds	30,000	0	0	0
50600				
924 Housing Rehab. / CDBG	0	335,000	335,000	335,000
50800				
935 Kids Park - Concession	20,000	0	0	0
51000				
254 Holly Park Construction	25,000	0	0	0
52000				
254 Playground Equip. No. Park	0	0	15,000	15,000
56500				
934 Wall / Scramble Alley	9,000	9,000	0	0
57000				
934 Storage Bldg. North Park	0	25,000	0	0
935 Senior Center Addition	0	0	30,000	30,000
59000				
299 Miscellaneous Projects	318,000	485,000	562,000	562,000
Total	402,000	854,000	942,000	942,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Contracted Service				
295 Sanitation	460,000	500,000	500,000	500,000
Total	<u>460,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2009-2010**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2007-2008 APPROVED	2008-2009 APPROVED	2009-2010 PROPOSED	2009-2010 APPROVED
Drug Fund				
112 Transfer to GF / Overtime	0	0	10,000	10,000
256 Consultant Services	13,000	13,000	25,000	25,000
262 Repair - Other	1,500	1,500	5,000	5,000
299 Miscellaneous	1,000	1,000	5,000	5,000
328 Donation /TNSG	2,500	0	0	0
320 Operating Supplies	1,000	1,000	5,000	5,000
900 Capital Outlay	121,000	83,500	150,000	150,000
Total	140,000	100,000	200,000	200,000