

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$13,930,200
Street Aid	\$515,000

GENERAL FUND TOTAL	\$14,445,200
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125 SPECIAL REVENUE FUND	\$500,000
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619 DRUG FUND	\$90,000
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**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

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

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	2,230,000	3,000,000	3,000,000	3,000,000
31221 Property Tax - Delinquent	80,000	55,000	45,000	45,000
31610 Local Sales Tax	1,530,000	1,560,000	1,580,000	1,580,000
31710 Local Wholesale Beer Tax	330,000	350,000	360,000	360,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	100,000	100,000
31912 Cable TV Franchise Tax	160,000	160,000	160,000	160,000
31980 Mixed Drink Tax	17,000	7,500	7,500	7,500
Total	4,397,000	5,197,500	5,252,500	5,252,500
LICENSES & PERMITS				
32610 Building Permits	20,000	20,000	25,000	25,000
32620 Electric Permits	5,500	5,500	6,000	6,000
32630 Plumbing Permits	1,500	1,500	1,500	1,500
32640 Street Permits	1,000	1,000	1,000	1,000
32660 Zoning Permits	2,000	1,000	1,000	1,000
32700 Other Permits	6,000	6,000	6,000	6,000
Total	36,000	35,000	40,500	40,500
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	1,631,200	1,684,000	4,208,000	4,208,000
33320 TVA - In Lieu of Tax	125,000	130,000	130,000	130,000
33510 State Sales Tax	840,000	860,000	865,000	865,000
33520 State Income Tax	30,000	35,000	45,000	45,000
33530 State Beer Tax	6,300	6,200	6,200	6,200
33550 State Gas & Fuel Tax	330,000	315,000	315,000	315,000
33560 City Sts. & Transportation	26,000	25,000	22,000	22,000
33590 Other Tax	0	0	0	0
33720 State Grant	58,000	8,000	0	0
Total	3,046,500	3,063,200	5,591,200	5,591,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	500	0	0
34121 Business Tax Fees	6,200	6,000	8,000	8,000
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	0	0	0	0
Total	6,700	6,500	8,000	8,000
 CITY COURT REVENUE				
35110 Municipal Court Fines	115,000	115,000	90,000	90,000
Total	115,000	115,000	90,000	90,000
 OTHER REVENUE				
36100 Interest Income	5,000	6,000	12,000	12,000
36199 Miscellaneous	1,000	1,000	1,000	1,000
36300 Sale of Assets	5,000	5,000	5,000	5,000
36350 Insurance Recoveries	4,000	4,000	4,000	4,000
36850 Surplus - Gen. Fund	1,450,000	1,600,000	2,900,000	2,900,000
36851 Surplus - C.P. Savings	195,000	197,000	197,000	197,000
36852 Savings - Fire Hall #3	86,000	114,000	144,000	144,000
36855 Surplus - St. Aid Fund	220,000	150,000	200,000	200,000
36935 Loan Proceeds	0	0	0	0
Total	1,966,000	2,077,000	3,463,000	3,463,000
 TOTAL General Revenue	 9,567,200	 10,494,200	 14,445,200	 14,445,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	530,000	480,000	500,000	500,000
Total	<u>530,000</u>	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	90,000	60,000	65,000	65,000
36850 Prior Year Surplus	25,000	30,000	25,000	25,000
Total	<u>115,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Financial Administration				
111 Salaries	231,000	238,000	242,000	242,000
112 Salaries - Overtime	6,000	10,000	6,000	6,000
114 Salaries - Part-time	21,000	22,000	23,000	23,000
122 Salaries - Court Overtime	0	0	4,000	4,000
140 Employer HRA Contribution	0	0	35,000	35,000
141 FICA	20,000	22,000	22,000	22,000
142 Health, Dental, & Disability	40,000	40,000	26,000	26,000
143 Retirement	24,300	26,000	27,000	27,000
146 Worker's Compensation	100,000	100,000	105,000	105,000
148 Education & Training	6,000	6,000	6,000	6,000
172 Election Expense	6,000	0	10,000	10,000
211 Postage, Box Rent	3,500	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,500	2,500
231 Publications	5,000	7,000	5,000	5,000
233 Dues & Subscriptions	10,000	10,000	15,000	15,000
245 Telephone	14,000	14,000	7,000	7,000
253 Accounting & Auditing	20,000	21,000	22,000	22,000
254 Engineering	25,000	25,000	25,000	25,000
255 Software Lease	18,000	33,000	33,000	33,000
259 Contract / Animal Control	59,000	65,000	65,000	65,000
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.	28,000	28,000	30,000	30,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	4,000	4,000	4,000	4,000
310 Office Supplies	4,000	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	3,000	3,000	3,000	3,000
332 Motor Vehicle Parts	1,000	1,000	1,000	1,000

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**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	8,000	8,000	9,000	9,000
513 Liability Insurance	60,000	100,000	100,000	100,000
555 Bank Service Charge	2,000	2,000	2,600	2,600
655 Unbudgeted Funds	504,250	1,401,650	1,095,700	1,093,700
761 Transfer-Spec. Rev. Fund	530,000	480,000	500,000	500,000
900 Capital Outlay	0	55,000	0	0
Total	<u>1,792,350</u>	<u>2,768,450</u>	<u>2,469,800</u>	<u>2,467,800</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Judicial / Legal				
111 Salaries	58,500	61,000	63,000	63,000
112 Salaries - Overtime	5,000	8,000	8,000	8,000
114 Salaries - Part-time	21,000	22,000	0	0
141 FICA	6,500	7,000	7,200	7,200
142 Health, Dental & Disability	6,600	6,600	5,000	5,000
143 Retirement	7,000	7,200	7,300	7,300
171 Attorney - Retainer	8,500	8,500	8,500	8,500
252 Legal Services	20,000	20,000	25,000	25,000
255 Software Lease	1,000	1,000	1,000	1,000
263 Repair & Maint. Tech	1,000	1,000	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	2,500	2,500	2,500	2,500
Total	138,600	145,800	129,500	129,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Buildings				
241 Electric	24,000	24,000	24,000	24,000
242 Water	4,500	5,000	5,000	5,000
244 Gas	3,000	3,000	3,000	3,000
246 Extermination	700	1,200	1,200	1,200
266 Repair & Maint. Bldgs.	90,000	95,000	80,000	80,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	8,000	6,000	5,000	5,000
Total	131,200	135,200	119,200	119,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Police				
111 Salaries	1,501,500	1,430,000	1,530,000	1,532,000
112 Salaries - Overtime	106,500	90,000	30,000	30,000
113 Salaries - Holiday Overtime	0	0	40,000	40,000
114 Salaries - Part Time	84,000	87,000	90,000	90,000
115 Salaries - Uniform Allowance	18,000	18,000	18,000	18,000
122 Salaries - Court Overtime	0	0	20,000	20,000
141 FICA	128,000	125,000	132,000	132,000
142 Health, Dental & Disability	319,000	307,000	256,000	256,000
143 Retirement	166,000	212,000	226,000	226,000
148 Education & Training	20,000	20,000	20,000	20,000
200 Contractual Srvc	5,000	1,000	1,000	1,000
216 Communications, Radio	10,000	12,000	12,000	12,000
221 Printing & Stationery	3,000	4,000	4,000	4,000
233 Dues & Subscriptions	14,000	14,000	10,000	10,000
241 Electricity	2,000	2,000	2,000	2,000
245 Telephone	12,400	12,400	13,000	13,000
261 Repair - Motor Vehicles	25,000	20,000	20,000	20,000
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	1,800	0	0	0
292 Boarding Prisoners	0	0	5,000	5,000
299 Miscellaneous	5,000	5,000	4,000	4,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	62,000	62,000	60,000	60,000
326 Clothing & Uniforms	5,000	8,000	5,000	5,000
331 Gas, Oil, Diesel	150,000	150,000	140,000	140,000
332 Motor Vehicle Parts	25,000	15,000	15,000	15,000
339 Tires, Tubes, etc.	15,000	10,000	10,000	10,000
900 Capital Outlay	82,200	0	37,050	37,050
950 Vehicle Replacement	185,000	0	25,000	25,000
Total	2,987,400	2,646,400	2,767,050	2,769,050

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Fire				
111 Salaries	0	205,500	383,000	383,000
112 Salaries - Overtime	0	10,000	10,000	10,000
113 Salaries - Holiday Overtime	0	0	10,000	10,000
114 Part Time	0	101,600	76,000	76,000
141 FICA	0	24,500	38,000	38,000
142 Health, Dental, & Disability	5,000	35,500	77,000	77,000
143 Retirement	0	30,000	58,000	58,000
148 Education & Training	20,000	20,000	26,000	26,000
162 Vol. Fire Service Donation	10,000	10,000	10,000	10,000
216 Communications, Radio	20,000	15,000	17,000	17,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	15,000	15,000	15,000	15,000
242 Water	2,000	2,000	2,000	2,000
244 Gas	20,000	20,000	20,000	20,000
245 Telephone	4,500	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	42,000	35,000	60,000	60,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	1,000	0	0	0
263 Technology Services	2,000	2,000	10,000	10,000
266 Repair - Buildings	15,000	15,000	15,000	15,000
269 Repair - Equipment	15,000	15,000	15,000	15,000
282 Volunteer Stipend	25,000	25,000	20,000	20,000
299 Miscellaneous	4,000	4,000	3,000	3,000
320 Operating Supplies	15,000	15,000	18,000	18,000
326 Clothing & Uniforms	25,000	20,000	23,000	23,000
331 Gas, Oil, Diesel	8,000	10,000	12,000	12,000
332 Motor Vehicle Parts	5,000	5,000	8,000	8,000
339 Tires, Tubes, etc.	4,000	8,000	8,000	8,000
900 Capital Outlay	45,000	15,000	190,250	190,250
Total	324,000	684,100	1,150,250	1,150,250

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Parks & Public Works				
111 Salaries	496,650	515,000	575,000	575,000
112 Salaries - Overtime	15,000	15,000	13,000	13,000
113 Salaries - Holiday Overtime	0	0	2,000	2,000
114 Part Time	25,000	25,000	25,000	25,000
141 FICA	41,100	43,000	48,000	48,000
142 Health, Dental, & Disability	130,200	130,200	120,000	120,000
143 Retirement	53,000	55,000	62,000	62,000
148 Training	2,000	2,000	2,500	2,500
200 Contractual Services	0	2,000	16,000	16,000
233 Dues	1,000	1,000	1,000	1,000
241 Electric	25,000	30,000	30,000	30,000
242 Water	3,000	4,000	4,000	4,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	25,000	0	0	0
265 Repair - Grounds	50,000	50,000	50,000	50,000
268 Repair - Roads	30,000	30,000	0	0
294 Dumpster Rental	20,000	35,000	35,000	35,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	13,000	14,000	14,000
326 Uniforms	6,000	8,000	8,000	8,000
534 Rental - Waste Receptacles	4,000	5,000	5,000	5,000
900 Capital Outlay	50,000	205,000	0	0
931 Roads, Streets, Parking Lots -	0	0	0	0
Total	990,950	1,170,200	1,012,500	1,012,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Public Works / Street Aid				
216 Communications, Radio	0	7,000	2,000	2,000
241 Electric	60,000	60,000	62,000	62,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	2,000	2,000	2,500	2,500
261 Repair - Vehicles	10,000	10,000	8,000	8,000
262 Repair - Other	2,000	2,000	2,000	2,000
268 Repair - Roads	201,000	234,000	155,500	155,500
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	15,000	15,000	12,000	12,000
331 Gas, Oil, Diesel	45,000	50,000	52,000	52,000
332 Motor Vehicle Parts	10,000	8,000	8,000	8,000
333 Machine & Equipment Parts	20,000	30,000	25,000	25,000
339 Tires, Tubes, etc.	10,000	12,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	4,000	4,000	3,000	3,000
533 Machinery & Equipment Rental	0	10,000	10,000	10,000
900 Capital Outlay	150,000	0	142,000	142,000
Total	550,000	465,000	515,000	515,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Senior Center				
111 Salaries	0	36,700	42,000	42,000
112 Overtime	0	1,000	2,500	2,500
141 FICA	0	2,850	3,500	3,500
142 Health, Dental, & Disability	0	6,400	5,000	5,000
143 Retirement	0	3,800	4,600	4,600
241 Electric	5,000	5,000	5,000	5,000
242 Water	1,500	1,500	1,500	1,500
244 Gas	2,000	2,000	2,000	2,000
246 Extermination	300	300	300	300
259 Contract / Senior Neighbors	45,000	0	0	0
262 Repair - Other	1,500	1,500	1,500	1,500
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	7,000	7,000
900 Capital Outlay	0	0	0	0
Total	57,300	63,050	75,900	75,900

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	0	0	0	0
631 Interest	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	0	0	0	0
925 Sewer Project / CDBG	364,000	0	0	0
52000				
254 Parks Improvements	60,000	0	80,000	80,000
935 Lights & Poles - No. Park	200,000	0	0	0
55000				
255 Sequoyah Traffic Signals	293,000	385,000	0	0
939 Paving - Montlake Road	228,100	220,000	0	0
940 Paving - Dayton P., D.H & H.P.	0	0	3,260,000	3,260,000
999 Dayton Pike Turn Lane Ext.	1,046,300	1,500,000	2,000,000	2,000,000
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	125,000	0	500,000	500,000
59000				
299 Miscellaneous Projects	195,000	197,000	197,000	197,000
920 Fire Hall #3 - Building	86,000	114,000	144,000	144,000
929 Soddy-Daisy History Museum	0	0	25,000	25,000
Total	2,597,400	2,416,000	6,206,000	6,206,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Contracted Service				
295 Sanitation	530,000	480,000	500,000	500,000
Total	<u>530,000</u>	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2014-2015**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2012-2013 APPROVED	2013-2014 APPROVED	2014-2015 PROPOSED	2014-2015 APPROVED
Drug Fund				
112 Transfer to GF / Overtime	0	0	0	0
256 Consultant Services	25,000	25,000	25,000	25,000
262 Repair - Other	5,000	5,000	5,000	5,000
299 Miscellaneous	5,000	5,000	2,000	2,000
320 Operating Supplies	5,000	5,000	8,000	8,000
900 Capital Outlay	75,000	50,000	50,000	50,000
Total	115,000	90,000	90,000	90,000