





**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**SUMMARY OF BUDGET BY FUNDS**

**110 GENERAL FUND**

<b>Departments</b>	<b>\$14,489,700</b>
<b>Street Aid</b>	<b>\$565,000</b>
<b>GENERAL FUND TOTAL</b>	<b>\$15,054,700</b>

**125 SPECIAL REVENUE FUND**      **\$500,000**

**619 DRUG FUND**      **\$90,000**

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

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

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
<b>LOCAL TAXES</b>				
31110 Property Tax - Current	3,000,000	3,000,000	3,100,000	3,100,000
31221 Property Tax - Delinquent	55,000	45,000	45,000	45,000
31610 Local Sales Tax	1,560,000	1,580,000	1,600,000	1,600,000
31710 Local Wholesale Beer Tax	350,000	360,000	360,000	360,000
31720 Local Wholesale Liquor Tax	0	0	20,000	20,000
31820 Gross Receipts Tax	65,000	100,000	100,000	100,000
31912 Cable TV Franchise Tax	160,000	160,000	160,000	160,000
31980 Mixed Drink Tax	7,500	7,500	7,000	7,000
<b>Total</b>	<b>5,197,500</b>	<b>5,252,500</b>	<b>5,392,000</b>	<b>5,392,000</b>
<b>LICENSES &amp; PERMITS</b>				
32610 Building Permits	20,000	25,000	25,000	25,000
32620 Electric Permits	5,500	6,000	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	1,000	1,000	1,000	1,000
32700 Other Permits	6,000	6,000	6,000	6,000
<b>Total</b>	<b>35,000</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
33190 Federal Grant	1,684,000	4,208,000	4,256,000	4,256,000
33320 TVA - In Lieu of Tax	130,000	130,000	130,000	130,000
33510 State Sales Tax	860,000	865,000	870,000	870,000
33520 State Income Tax	35,000	45,000	45,000	45,000
33530 State Beer Tax	6,200	6,200	6,200	6,200
33550 State Gas & Fuel Tax	315,000	315,000	315,000	315,000
33560 City Sts. & Transportation	25,000	22,000	22,000	22,000
33720 State Grant	8,000	0	0	0
<b>Total</b>	<b>3,063,200</b>	<b>5,591,200</b>	<b>5,644,200</b>	<b>5,644,200</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**ESTIMATED REVENUES - GENERAL FUND**

**ACCOUNT - 110**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
<b>CHARGES FOR SERVICE</b>				
34110 General Service	500	0	0	0
34121 Business Tax Fees	6,000	8,000	8,000	8,000
<b>Total</b>	<u><b>6,500</b></u>	<u><b>8,000</b></u>	<u><b>8,000</b></u>	<u><b>8,000</b></u>
 <b>CITY COURT REVENUE</b>				
35110 Municipal Court Fines	115,000	90,000	80,000	80,000
<b>Total</b>	<u><b>115,000</b></u>	<u><b>90,000</b></u>	<u><b>80,000</b></u>	<u><b>80,000</b></u>
 <b>OTHER REVENUE</b>				
36100 Interest Income	6,000	12,000	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	1,600,000	2,900,000	3,200,000	3,200,000
36851 Surplus - C.P. Savings	197,000	197,000	198,000	198,000
36852 Savings - Fire Hall #3	114,000	144,000	220,000	220,000
36855 Surplus - St. Aid Fund	150,000	200,000	250,000	250,000
<b>Total</b>	<u><b>2,077,000</b></u>	<u><b>3,463,000</b></u>	<u><b>3,890,000</b></u>	<u><b>3,890,000</b></u>
 <b>TOTAL General Revenue</b>	 <b>10,494,200</b>	 <b>14,445,200</b>	 <b>15,054,700</b>	 <b>15,054,700</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**ESTIMATED REVENUES - SPECIAL REVENUE FUND**

**ACCOUNT - 125**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	480,000	500,000	500,000	500,000
<b>Total</b>	<u>480,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**ESTIMATED REVENUES - DRUG FUND**

**ACCOUNT - 619**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
<b>REVENUES</b>				
34290 Drug Fines & Confiscations	60,000	65,000	65,000	65,000
36850 Prior Year Surplus	30,000	25,000	25,000	25,000
<b>Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 41000**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Financial Administration				
111 Salaries	238,000	242,000	242,000	242,000
112 Salaries - Overtime	10,000	6,000	6,000	6,000
114 Salaries - Part-time	22,000	23,000	23,000	23,000
122 Salaries - Court Overtime	0	4,000	4,000	4,000
140 Employer HRA Contribution	0	35,000	35,000	35,000
141 FICA	22,000	22,000	22,000	22,000
142 Health, Dental, & Disability	40,000	26,000	30,000	30,000
143 Retirement	26,000	27,000	27,000	27,000
146 Worker's Compensation	100,000	105,000	140,000	140,000
148 Education & Training	6,000	6,000	6,000	6,000
172 Election Expense	0	10,000	0	0
211 Postage, Box Rent	3,500	3,500	4,000	4,000
221 Printing & Stationery	2,800	2,500	2,500	2,500
231 Publications	7,000	5,000	6,000	6,000
233 Dues & Subscriptions	10,000	15,000	15,000	15,000
245 Telephone	14,000	7,000	7,000	7,000
253 Accounting & Auditing	21,000	22,000	22,000	22,000
254 Engineering	25,000	25,000	25,000	25,000
255 Software Lease	33,000	33,000	33,000	33,000
259 Contract / Animal Control	65,000	65,000	65,000	78,000
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	30,000	32,000	32,000
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

**'Continued on Page 9'**

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 41000**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	8,000	9,000	10,000	10,000
513 Liability Insurance	100,000	100,000	105,000	105,000
555 Bank Service Charge	2,000	2,600	3,000	3,000
655 Unbudgeted Funds	1,401,650	1,093,700	1,329,225	1,316,225
761 Transfer-Spec. Rev. Fund	480,000	500,000	500,000	500,000
900 Capital Outlay	55,000	0	8,100	8,100
<b>Total</b>	<b><u>2,768,450</u></b>	<b><u>2,467,800</u></b>	<b><u>2,750,325</u></b>	<b><u>2,750,325</u></b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 41200**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Judicial / Legal				
111 Salaries	61,000	63,000	63,500	63,500
112 Salaries - Overtime	8,000	8,000	8,000	8,000
114 Salaries - Part-time	22,000	0	0	0
141 FICA	7,000	7,200	7,200	7,200
142 Health, Dental & Disability	6,600	5,000	6,000	6,000
143 Retirement	7,200	7,300	7,300	7,300
171 Attorney - Retainer	8,500	8,500	8,500	8,500
252 Legal Services	20,000	25,000	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
<b>Total</b>	<b>145,800</b>	<b>129,500</b>	<b>131,000</b>	<b>131,000</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 41800**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Buildings				
241 Electric	24,000	24,000	24,000	24,000
242 Water	5,000	5,000	5,000	5,000
244 Gas	3,000	3,000	5,000	5,000
246 Extermination	1,200	1,200	1,200	1,200
266 Repair & Maint. Bldgs.	95,000	80,000	50,000	50,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	6,000	5,000	5,000	5,000
<b>Total</b>	<b>135,200</b>	<b>119,200</b>	<b>91,200</b>	<b>91,200</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT  
ACCOUNT - 42000**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Police				
111 Salaries	1,430,000	1,532,000	1,650,000	1,650,000
112 Salaries - Overtime	90,000	30,000	30,000	30,000
113 Salaries - Holiday Overtime	0	40,000	40,000	40,000
114 Salaries - Part Time	87,000	90,000	50,000	50,000
115 Salaries - Uniform Allowance	18,000	18,000	18,000	18,000
122 Salaries - Court Overtime	0	20,000	20,000	20,000
141 FICA	125,000	132,000	140,000	140,000
142 Health, Dental & Disability	307,000	256,000	300,000	300,000
143 Retirement	212,000	226,000	245,000	245,000
148 Education & Training	20,000	20,000	25,000	25,000
200 Contractual Srvc	1,000	1,000	1,000	1,000
216 Communications, Radio	12,000	12,000	12,000	12,000
221 Printing & Stationery	4,000	4,000	4,000	4,000
233 Dues & Subscriptions	14,000	10,000	10,000	10,000
241 Electricity	2,000	2,000	2,000	2,000
245 Telephone	12,400	13,000	13,000	13,000
261 Repair - Motor Vehicles	20,000	20,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	35,000	35,000	35,000	35,000
292 Boarding Prisoners	0	5,000	5,000	5,000
299 Miscellaneous	5,000	4,000	2,000	2,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	62,000	60,000	65,000	65,000
326 Clothing & Uniforms	8,000	5,000	5,000	5,000
331 Gas, Oil, Diesel	150,000	140,000	140,000	140,000
332 Motor Vehicle Parts	15,000	15,000	20,000	20,000
339 Tires, Tubes, etc.	10,000	10,000	10,000	10,000
900 Capital Outlay	0	37,050	13,000	13,000
950 Vehicle Replacement	0	25,000	60,000	60,000
<b>Total</b>	<b>2,646,400</b>	<b>2,769,050</b>	<b>2,947,000</b>	<b>2,947,000</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**ANNUAL APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 42200**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Fire				
111 Salaries	205,500	383,000	413,600	413,600
112 Salaries - Overtime	10,000	10,000	15,000	15,000
113 Salaries - Holiday Overtime	0	10,000	15,000	15,000
114 Part Time	101,600	76,000	76,000	76,000
141 FICA	24,500	38,000	41,000	41,000
142 Health, Dental, & Disability	35,500	77,000	86,000	86,000
143 Retirement	30,000	58,000	63,000	63,000
148 Education & Training	20,000	26,000	26,000	26,000
162 Vol. Fire Service Donation	10,000	10,000	10,000	10,000
216 Communications, Radio	15,000	17,000	17,000	17,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	15,000	15,000	17,000	17,000
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	35,000	60,000	60,000	60,000
261 Repair - Motor Vehicles	20,000	20,000	28,000	28,000
263 Technology Services	2,000	10,000	10,000	10,000
266 Repair - Buildings	15,000	15,000	15,000	15,000
269 Repair - Equipment	15,000	15,000	20,000	20,000
282 Volunteer Stipend	25,000	20,000	20,000	20,000
299 Miscellaneous	4,000	3,000	3,000	3,000
320 Operating Supplies	15,000	18,000	18,000	18,000
326 Clothing & Uniforms	20,000	23,000	25,000	25,000
331 Gas, Oil, Diesel	10,000	12,000	15,000	15,000
332 Motor Vehicle Parts	5,000	8,000	10,000	10,000
339 Tires, Tubes, etc.	8,000	8,000	8,000	8,000
900 Capital Outlay	15,000	190,250	38,675	38,675
<b>Total</b>	<b>684,100</b>	<b>1,150,250</b>	<b>1,078,275</b>	<b>1,078,275</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**ANNUAL APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 43000**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Parks & Public Works				
111 Salaries	515,000	575,000	606,000	606,000
112 Salaries - Overtime	15,000	13,000	13,000	13,000
113 Salaries - Holiday Overtime	0	2,000	2,000	2,000
114 Part Time	25,000	25,000	25,000	25,000
141 FICA	43,000	48,000	50,500	50,500
142 Health, Dental, & Disability	130,200	120,000	152,000	152,000
143 Retirement	55,000	62,000	65,500	65,500
148 Training	2,000	2,500	2,500	2,500
200 Contractual Services	2,000	16,000	20,000	20,000
233 Dues	1,000	1,000	2,000	2,000
241 Electric	30,000	30,000	30,000	30,000
242 Water	4,000	4,000	4,000	4,000
246 Exterminating	1,000	1,000	1,000	1,000
265 Repair - Grounds	50,000	50,000	50,000	50,000
268 Repair - Roads	30,000	0	0	0
294 Dumpster Rental	35,000	35,000	30,000	30,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	13,000	14,000	14,000	14,000
326 Uniforms	8,000	8,000	7,500	7,500
534 Rental - Waste Receptacles	5,000	5,000	5,000	5,000
900 Capital Outlay	205,000	0	110,000	110,000
<b>Total</b>	<b>1,170,200</b>	<b>1,012,500</b>	<b>1,191,000</b>	<b>1,191,000</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - STREET AID FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 43120**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Public Works / Street Aid				
216 Communications, Radio	7,000	2,000	1,000	1,000
241 Electric	60,000	62,000	63,000	63,000
244 Gas	5,000	5,000	5,500	5,500
245 Telephone	2,000	2,500	2,500	2,500
261 Repair - Vehicles	10,000	8,000	10,000	10,000
262 Repair - Other	2,000	2,000	2,000	2,000
268 Repair - Roads	234,000	155,500	282,000	282,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	15,000	12,000	10,000	10,000
331 Gas, Oil, Diesel	50,000	52,000	52,000	52,000
332 Motor Vehicle Parts	8,000	8,000	12,000	12,000
333 Machine & Equipment Parts	30,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	12,000	10,000	10,000	10,000
450 Raw Materials	15,000	15,000	70,000	70,000
470 Fabricated Materials	4,000	3,000	4,000	4,000
533 Machinery & Equipment Rental	10,000	10,000	15,000	15,000
900 Capital Outlay	0	142,000	0	0
<b>Total</b>	<b>465,000</b>	<b>515,000</b>	<b>565,000</b>	<b>565,000</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**ANNUAL APPROPRIATIONS - GENERAL FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 44160**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Senior Center				
111 Salaries	36,700	42,000	42,000	42,000
112 Overtime	1,000	2,500	2,500	2,500
141 FICA	2,850	3,500	3,500	3,500
142 Health, Dental, & Disability	6,400	5,000	6,000	6,000
143 Retirement	3,800	4,600	4,600	4,600
241 Electric	5,000	5,000	5,500	5,500
242 Water	1,500	1,500	1,500	1,500
244 Gas	2,000	2,000	2,500	2,500
246 Extermination	300	300	300	300
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	7,000	7,000	7,000
<b>Total</b>	<b>63,050</b>	<b>75,900</b>	<b>77,900</b>	<b>77,900</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - DEBT SERVICE FUND**

**110 - GENERAL GOVERNMENT**

**ACCOUNT - 49000**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Bond Indebtedness				
611 Retirement of Bonds	0	0	314,000	314,000
631 Interest	0	0	16,000	16,000
<b>Total</b>	<u>0</u>	<u>0</u>	<u>330,000</u>	<u>330,000</u>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - CAPITAL PROJECTS FUND**

**110 GENERAL GOVERNMENT**

**ACCOUNT - 50000**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Capital Improvements				
52000				
254 Parks Improvements	0	80,000	80,000	80,000
55000				
255 Sequoyah Traffic Signals	385,000	0	0	0
939 Paving - Montlake Road	220,000	0	0	0
940 Paving - Dayton P., D.H & H.P.	0	3,260,000	3,220,000	3,220,000
999 Dayton Pike Turn Lane Ext.	1,500,000	2,000,000	2,100,000	2,100,000
58000				
939 Paving	0	500,000	0	0
59000				
299 Miscellaneous Projects	197,000	197,000	198,000	198,000
920 Fire Hall #3 - Building	114,000	144,000	245,000	245,000
929 Soddy-Daisy History Museum	0	25,000	50,000	50,000
<b>Total</b>	<b>2,416,000</b>	<b>6,206,000</b>	<b>5,893,000</b>	<b>5,893,000</b>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - SPECIAL REVENUE FUND**

**125 - SPECIAL REVENUE FUND**

**ACCOUNT - 43200**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Contracted Service				
295 Sanitation	480,000	500,000	500,000	500,000
<b>Total</b>	<u><b>480,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>

**CITY OF SODDY-DAISY  
ANNUAL BUDGET  
2015-2016**

**APPROPRIATIONS - DRUG FUND**

**619 - DRUG FUND**

**ACCOUNT - 42129**

	<b>2013-2014 APPROVED</b>	<b>2014-2015 APPROVED</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 APPROVED</b>
Drug Fund				
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	2,000	2,000	2,000
320 Operating Supplies	5,000	8,000	8,000	8,000
900 Capital Outlay	50,000	50,000	50,000	50,000
<b>Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>