

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$6,687,400
Street Aid	\$315,000

GENERAL FUND TOTAL	\$7,002,400
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125 SPECIAL REVENUE FUND	\$500,000
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619 DRUG FUND	\$220,000
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**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

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

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,460,000	1,470,000	1,540,000	1,540,000
31221 Property Tax - Delinquent	30,000	30,000	45,000	45,000
31610 Local Sales Tax	1,530,000	1,550,000	1,500,000	1,500,000
31710 Local Wholesale Beer Tax	305,000	310,000	300,000	300,000
31810 Business Tax	7,200	6,000	0	0
31820 Gross Receipts Tax	155,000	140,000	50,000	50,000
31912 Cable TV Franchise Tax	125,000	132,000	136,000	136,000
31980 Mixed Drink Tax	20,000	20,000	20,000	20,000
Total	3,632,200	3,658,000	3,591,000	3,591,000
LICENSES & PERMITS				
32610 Building Permits	75,000	40,000	40,000	40,000
32620 Electric Permits	14,000	14,000	8,000	8,000
32630 Plumbing Permits	7,000	3,000	2,500	2,500
32640 Street Permits	4,000	4,000	4,000	4,000
32660 Zoning Permits	7,000	7,000	5,000	5,000
32700 Other Permits	5,000	5,000	5,000	5,000
Total	112,000	73,000	64,500	64,500
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	0	30,000	239,000	239,000
33320 TVA - In Lieu of Tax	107,000	107,000	126,000	126,000
33510 State Sales Tax	837,000	790,000	740,000	740,000
33520 State Income Tax	30,000	30,000	55,000	55,000
33530 State Beer Tax	6,400	6,400	6,400	6,400
33550 State Gas & Fuel Tax	330,000	310,000	305,000	305,000
33560 City Sts. & Transportation	28,000	25,000	25,000	25,000
33590 Other Tax	5,000	4,000	3,000	3,000
33720 State Grant	364,000	335,000	225,000	225,000
Total	1,707,400	1,637,400	1,724,400	1,724,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
CHARGES FOR SERVICE				
34110 General Service - Adm.	500	250	500	500
34121 Clerk's Fee - Bus. Tax	2,300	2,500	0	0
34210 General Service - Police	1,200	500	0	0
34240 Police Reports	3,000	0	0	0
34740 Park and Rec. Fees	0	0	3,000	3,000
Total	7,000	3,250	3,500	3,500
 CITY COURT REVENUE				
35110 Municipal Court Fines	125,000	100,000	120,000	120,000
Total	125,000	100,000	120,000	120,000
 OTHER REVENUE				
36100 Interest Income	65,000	50,000	20,000	20,000
36199 Miscellaneous	40,000	30,000	20,000	20,000
36300 Sale of Assets	20,000	10,000	5,000	5,000
36350 Insurance Recoveries	4,000	4,000	4,000	4,000
36850 Surplus - Gen. Fund	2,132,000	2,200,000	1,440,000	1,440,000
36855 Surplus - St. Aid Fund	140,000	40,000	10,000	10,000
Total	2,401,000	2,334,000	1,499,000	1,499,000
 TOTAL General Revenue	 7,984,600	 7,805,650	 7,002,400	 7,002,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
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LOCAL TAXES

CHARGE FOR SERVICES

37810 Transfer from Gen. Fund	500,000	500,000	500,000	500,000
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Total	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
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**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

REVENUES

34290 Drug Fines & Confiscations	90,000	190,000	120,000	120,000
36850 Prior Year Surplus	50,000	10,000	100,000	100,000
Total	<u>140,000</u>	<u>140,000</u>	<u>220,000</u>	<u>220,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Financial Administration				
111 Salaries	328,700	280,000	199,935	204,100
112 Salaries - Overtime	5,100	8,000	4,000	4,000
114 Salaries - Part-time	26,000	35,000	0	0
141 FICA	28,000	25,000	15,600	16,000
142 Health, Dental, & Disability	42,000	48,000	55,000	55,000
143 Retirement	37,000	34,000	20,600	21,300
146 Worker's Compensation	130,000	90,000	110,000	110,000
148 Education & Training	4,000	4,000	2,000	2,000
172 Election Expense	20,000	0	6,000	6,000
211 Postage, Box Rent	5,000	5,000	5,000	5,000
221 Printing & Stationery	2,500	2,800	2,800	2,800
231 Publications	10,000	8,000	8,000	8,000
233 Dues & Subscriptions	23,000	23,000	27,000	27,000
245 Telephone	19,000	14,000	14,000	14,000
253 Accounting & Auditing	18,000	19,000	19,500	19,500
254 Engineering / Storm Water	35,000	10,000	25,000	25,000
255 Data Processing	10,000	7,000	5,000	5,000
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.	30,000	35,000	35,000	35,000
280 Travel	4,000	4,000	2,500	2,500
299 Miscellaneous	5,000	5,000	5,000	5,000
310 Office Supplies	4,000	4,000	4,500	4,500
320 Operating Supplies	20,000	24,000	30,000	30,000
326 Uniforms	2,000	0	0	0
331 Gas, Oil, Diesel	5,000	4,000	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
2010-2011**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2008-2009	2009-2010	2010-2011	2010-2011
	APPROVED	APPROVED	PROPOSED	APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	7,000	7,000	9,000	9,000
513 Liability Insurance	80,000	60,000	63,000	63,000
592 State Business Tax	125,000	125,000	0	0
655 Reserve - Auth. Expense	1,108,485	815,550	563,040	493,850
720 Donation - SDHS Band	0	20,000	0	0
721 Donation - SD Bus. Assoc.	0	0	5,000	5,000
761 Transfer-Spec. Rev. Fund	500,000	500,000	500,000	500,000
766 Transfer /Capital Projects	50,000	0	0	0
900 Capital Outlay	20,000	20,000	0	0
Total	2,765,785	2,298,350	1,802,475	1,738,550

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Judicial / Legal				
111 - Salaries	18,000	18,000	54,600	55,700
112 Salaries - Overtime	0	0	5,000	5,000
114 Salaries - Part-time	0	0	25,000	25,000
141 FICA	1,500	1,500	6,500	6,600
142 Health, Dental & Disability	0	0	5,300	5,300
143 Retirement	0	0	3,700	3,800
171 Attorney - Retainer	8,000	8,500	8,500	8,500
233 Dues & Subscriptions	2,000	1,000	1,000	1,000
252 Legal Services	20,000	20,000	30,000	30,000
299 Miscellaneous	1,000	1,000	1,000	1,000
Total	50,500	50,000	140,600	141,900

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Buildings				
111 Salaries	26,700	10,000	0	0
141 FICA	2,050	800	0	0
142 Health, Dental, Disability	4,700	0	0	0
143 Retirement	2,700	1,000	0	0
241 Electric	18,000	19,000	19,000	19,000
242 Water	2,000	2,100	4,000	4,000
244 Gas	3,500	3,500	3,500	3,500
246 Extermination	700	5,500	500	500
262 Repair - Other	4,000	4,000	3,000	3,000
266 Repair & Maint. Bldgs.	20,000	30,000	115,000	115,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	10,000	10,000	10,000
Total	95,350	86,900	156,000	156,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Police				
111 Salaries	1,226,500	1,311,000	1,269,200	1,303,000
112 Salaries - Overtime	88,000	88,000	64,000	64,000
114 Salaries - Part Time	20,000	25,000	70,000	70,000
141 FICA	102,200	109,000	110,000	110,000
142 Health, Dental & Disability	229,600	240,000	232,000	232,000
143 Retirement	133,500	143,000	145,500	146,500
148 Education & Training	10,000	10,000	18,000	18,000
216 Communications, Radio	8,000	8,000	6,000	6,000
221 Printing & Stationery	4,000	4,000	3,000	3,000
233 Dues & Subscriptions	1,000	2,500	12,700	12,700
241 Electricity	1,000	1,000	1,000	1,000
245 Telephone	20,000	20,000	22,000	22,000
261 Repair - Motor Vehicles	25,000	35,000	40,000	40,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	35,000	35,000	30,000	30,000
280 Travel	6,000	8,000	0	0
292 Boarding Prisoners	3,500	3,500	4,500	4,500
299 Miscellaneous	3,000	1,000	2,500	2,500
310 Office Supplies	8,500	5,000	5,000	5,000
320 Operating Supplies	31,400	31,000	37,000	37,000
326 Clothing & Uniforms	20,000	15,000	17,000	17,000
331 Gas, Oil, Diesel	85,000	85,000	85,000	85,000
332 Motor Vehicle Parts	10,000	2,500	10,000	10,000
339 Tires, Tubes, etc.	8,000	8,000	8,000	8,000
900 Capital Outlay	199,165	65,800	88,450	102,450
Total	2,280,365	2,258,300	2,282,850	2,331,650

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Fire				
142 Disability Insurance	5,000	5,000	5,000	5,000
148 Education & Training	17,000	20,000	20,000	20,000
162 Vol. Fire Service Donation	10,000	10,000	10,000	10,000
216 Communications, Radio	5,000	7,000	7,000	7,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	10,000	10,000	12,000	12,000
242 Water	1,500	1,500	1,500	1,500
244 Gas	15,000	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	25,000	25,000	25,000	25,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	500	0	0	0
263 Technology Services	2,000	2,000	2,000	2,000
266 Repair - Buildings	15,000	15,000	15,000	15,000
269 Repair - Equipment	15,000	15,000	15,000	15,000
280 Travel	2,000	0	0	0
282 Volunteer Stipend	75,000	40,000	25,000	25,000
299 Miscellaneous	1,000	1,000	4,000	4,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Clothing & Uniforms	5,000	5,000	10,000	10,000
331 Gas, Oil, Diesel	6,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	3,500	3,500
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	121,500	205,500	24,000	24,000
Total	376,700	430,200	243,700	243,700

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Parks & Public Works				
111 Salaries	410,000	466,000	421,650	433,100
112 Overtime	10,000	10,000	13,000	13,000
114 Part Time	30,000	30,000	28,000	28,000
141 FICA	35,000	39,000	35,625	36,500
142 Health, Dental, & Disability	86,000	96,000	94,000	94,000
143 Retirement	45,000	50,500	47,000	48,500
241 Electric	20,000	25,000	25,000	25,000
242 Water	2,000	2,000	2,000	2,000
246 Exterminating	1,000	1,000	1,000	1,000
262 Repair - Other	6,000	6,000	5,000	5,000
265 Repair - Grounds	40,000	75,000	50,000	50,000
294 Dumpster Rental	35,000	35,000	25,000	25,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	8,000	8,000	12,000	12,000
326 Uniforms	5,000	4,000	5,000	5,000
534 Rental - Waste Receptacles	1,400	1,400	2,500	2,500
900 Capital Outlay	60,000	138,000	35,000	35,000
931 Road Resurfacing	0	120,000	0	0
Total	795,400	1,107,900	802,775	816,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	1,000	1,000	1,000
241 Electric	37,000	42,000	43,000	43,000
244 Gas	6,000	5,000	5,000	5,000
245 Telephone	3,000	4,500	4,000	4,000
261 Repair - Vehicles	3,000	3,000	3,000	3,000
262 Repair - Other	3,000	3,000	15,000	15,000
268 Repair - Roads	120,000	86,500	119,000	119,000
299 Miscellaneous	3,000	3,000	2,000	2,000
320 Operating Supplies	15,000	15,000	20,000	20,000
331 Gas, Oil, Diesel	50,000	40,000	40,000	40,000
332 Motor Vehicle Parts	3,000	3,000	8,000	8,000
333 Machine & Equipment Parts	15,000	15,000	30,000	30,000
339 Tires, Tubes, etc.	4,000	4,000	5,000	5,000
450 Raw Materials	14,000	20,000	15,000	15,000
470 Fabricated Materials	5,000	5,000	5,000	5,000
611 Retirement of Bonds	100,000	100,000	0	0
900 Capital Outlay	88,000	0	0	0
Total	470,000	350,000	315,000	315,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 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	3,500	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	1,500	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	0	0
Total	56,500	57,000	56,000	56,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	200,000	200,000	300,000	300,000
631 Interest	40,000	25,000	13,000	13,000
Total	<u>240,000</u>	<u>225,000</u>	<u>313,000</u>	<u>313,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Capital Improvements				
50600 924 Housing Rehab. / CDBG	335,000	335,000	225,000	225,000
52000 254 Playground Equip. No. Park	0	15,000	0	0
56500 934 Wall / Scramble Alley	9,000	0	0	0
57000 934 Storage Bldg. North Park 935 Senior Center Addition	25,000 0	0 30,000	0 0	0 0
58000 939 Paving	0	0	265,000	265,000
59000 299 Miscellaneous Projects	485,000	562,000	400,000	400,000
Total	854,000	942,000	890,000	890,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Contracted Service				
295 Sanitation	500,000	500,000	500,000	500,000
Total	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2010-2011**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED	2010-2011 APPROVED
Drug Fund				
112 Transfer to GF / Overtime	0	10,000	0	0
256 Consultant Services	13,000	25,000	25,000	25,000
262 Repair - Other	1,500	5,000	5,000	5,000
299 Miscellaneous	1,000	5,000	5,000	5,000
320 Operating Supplies	1,000	5,000	5,000	5,000
900 Capital Outlay	83,500	150,000	180,000	180,000
Total	140,000	200,000	220,000	220,000