

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$6,781,700
Street Aid	\$409,000

GENERAL FUND TOTAL	\$7,190,700
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125 SPECIAL REVENUE FUND	\$510,000
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619 DRUG FUND	\$90,000
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**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

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

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,470,000	1,540,000	2,322,000	2,322,000
31221 Property Tax - Delinquent	30,000	45,000	55,000	55,000
31610 Local Sales Tax	1,550,000	1,500,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	310,000	300,000	325,000	325,000
31810 Business Tax	6,000	0	0	0
31820 Gross Receipts Tax	140,000	50,000	65,000	65,000
31912 Cable TV Franchise Tax	132,000	136,000	145,000	145,000
31980 Mixed Drink Tax	20,000	20,000	20,000	20,000
Total	3,658,000	3,591,000	4,462,000	4,462,000
LICENSES & PERMITS				
32610 Building Permits	40,000	40,000	35,000	35,000
32620 Electric Permits	14,000	8,000	8,000	8,000
32630 Plumbing Permits	3,000	2,500	3,000	3,000
32640 Street Permits	4,000	4,000	1,000	1,000
32660 Zoning Permits	7,000	5,000	4,000	4,000
32700 Other Permits	5,000	5,000	5,300	5,300
Total	73,000	64,500	56,300	56,300
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	30,000	239,000	0	0
33320 TVA - In Lieu of Tax	107,000	126,000	140,000	140,000
33510 State Sales Tax	790,000	740,000	820,000	820,000
33520 State Income Tax	30,000	55,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,400	6,400
33550 State Gas & Fuel Tax	310,000	305,000	339,000	339,000
33560 City Sts. & Transportation	25,000	25,000	26,000	26,000
33590 Other Tax	4,000	3,000	3,000	3,000
33720 State Grant	335,000	225,000	0	0
Total	1,637,400	1,724,400	1,364,400	1,364,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
CHARGES FOR SERVICE				
34110 General Service	250	500	2,800	2,800
34121 Business Tax Fees	2,500	0	6,200	6,200
34210 General Service - Police	500	0	0	0
34740 Park and Rec. Fees	0	3,000	0	0
Total	3,250	3,500	9,000	9,000
 CITY COURT REVENUE				
35110 Municipal Court Fines	100,000	120,000	115,000	115,000
Total	100,000	120,000	115,000	115,000
 OTHER REVENUE				
36100 Interest Income	50,000	20,000	5,000	5,000
36199 Miscellaneous	30,000	20,000	20,000	20,000
36300 Sale of Assets	10,000	5,000	5,000	5,000
36350 Insurance Recoveries	4,000	4,000	4,000	4,000
36850 Surplus - Gen. Fund	2,200,000	1,440,000	825,000	825,000
36851 Surplus - C.P. Savings	0	0	194,000	194,000
36852 Savings - Fire Hall #3	0	0	61,000	61,000
36855 Surplus - St. Aid Fund	40,000	10,000	70,000	70,000
Total	2,334,000	1,499,000	1,184,000	1,184,000
 TOTAL General Revenue	 7,805,650	 7,002,400	 7,190,700	 7,190,700

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
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LOCAL TAXES

CHARGE FOR SERVICES

37810 Transfer from Gen. Fund	500,000	500,000	510,000	510,000
Total	<u>500,000</u>	<u>500,000</u>	<u>510,000</u>	<u>510,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
REVENUES				
34290 Drug Fines	190,000	120,000	90,000	90,000
36850 Prior Year Surplus	10,000	100,000	0	0
Total	<u>140,000</u>	<u>220,000</u>	<u>90,000</u>	<u>90,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Financial Administration				
111 Salaries	280,000	204,100	220,000	220,000
112 Salaries - Overtime	8,000	4,000	4,000	4,000
114 Salaries - Part-time	35,000	0	20,000	20,000
141 FICA	25,000	16,000	19,100	19,100
142 Health, Dental, & Disability	48,000	55,000	60,000	60,000
143 Retirement	34,000	21,300	21,000	21,000
146 Worker's Compensation	90,000	110,000	90,000	90,000
148 Education & Training	4,000	2,000	3,000	3,000
172 Election Expense	0	6,000	0	0
211 Postage, Box Rent	5,000	5,000	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	8,000	5,000	5,000
233 Dues & Subscriptions	23,000	27,000	12,000	12,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,000	19,500	20,000	20,000
254 Engineering / Storm Water	10,000	25,000	25,000	25,000
255 Software Lease	7,000	5,000	17,000	17,000
259 Contract / Animal Control	57,000	57,000	59,000	59,000
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.	35,000	35,000	25,000	25,000
280 Travel	4,000	2,500	2,500	2,500
299 Miscellaneous	5,000	5,000	4,000	4,000
310 Office Supplies	4,000	4,500	4,000	4,000
320 Operating Supplies	24,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	4,000	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
2011-2012**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	7,000	9,000	8,000	8,000
513 Liability Insurance	60,000	63,000	55,000	55,000
592 State Business Tax	125,000	0	0	0
655 Unbudgeted Funds	815,550	493,850	906,300	906,300
720 Donation - SDHS Band	20,000	0	0	0
721 Donation - SD Bus. Assoc.	0	5,000	0	0
761 Transfer-Spec. Rev. Fund	500,000	500,000	510,000	510,000
900 Capital Outlay	20,000	0	0	0
Total	2,298,350	1,738,550	2,148,200	2,148,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Judicial / Legal				
111 - Salaries	18,000	55,700	55,700	55,700
112 Salaries - Overtime	0	5,000	5,000	5,000
114 Salaries - Part-time	0	25,000	20,000	20,000
141 FICA	1,500	6,600	6,500	6,500
142 Health, Dental & Disability	0	5,300	6,200	6,200
143 Retirement	0	3,800	4,400	4,400
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	1,000	0	0
252 Legal Services	20,000	30,000	20,000	20,000
255 Software Lease	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	0	2,500	2,500
Total	50,000	141,900	130,800	130,800

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Buildings				
111 Salaries	10,000	0	0	0
141 FICA	800	0	0	0
143 Retirement	1,000	0	0	0
241 Electric	19,000	19,000	25,000	25,000
242 Water	2,100	4,000	4,000	4,000
244 Gas	3,500	3,500	3,500	3,500
246 Extermination	5,500	500	550	550
262 Repair - Other	4,000	3,000	1,000	1,000
266 Repair & Maint. Bldgs.	30,000	115,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	10,000	8,000	8,000
Total	86,900	156,000	133,050	133,050

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Police				
111 Salaries	1,311,000	1,303,000	1,262,000	1,262,000
112 Salaries - Overtime	88,000	64,000	80,000	80,000
114 Salaries - Part Time	25,000	70,000	52,000	52,000
141 FICA	109,000	110,000	110,000	110,000
142 Health, Dental & Disability	240,000	232,000	260,000	260,000
143 Retirement	143,000	146,500	146,500	146,500
148 Education & Training	10,000	18,000	20,000	20,000
200 Contractual Svc - Meth Lab	0	0	20,000	20,000
216 Communications, Radio	8,000	6,000	6,000	6,000
221 Printing & Stationery	4,000	3,000	2,000	2,000
233 Dues & Subscriptions	2,500	12,700	14,000	14,000
241 Electricity	1,000	1,000	1,000	1,000
245 Telephone	20,000	22,000	13,400	13,400
261 Repair - Motor Vehicles	35,000	40,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	35,000	30,000	35,000	35,000
280 Travel	8,000	0	0	0
292 Boarding Prisoners	3,500	4,500	0	0
299 Miscellaneous	1,000	2,500	3,000	3,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	31,000	37,000	54,000	54,000
326 Clothing & Uniforms	15,000	17,000	20,000	20,000
331 Gas, Oil, Diesel	85,000	85,000	100,000	100,000
332 Motor Vehicle Parts	2,500	10,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	8,000	8,000
900 Capital Outlay	65,800	102,450	40,450	40,450
950 Vehicle Replacement	0	0	170,000	170,000
Total	2,258,300	2,331,650	2,474,350	2,474,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Fire				
142 Disability Insurance	5,000	5,000	5,000	5,000
148 Education & Training	20,000	20,000	20,000	20,000
162 Vol. Fire Service Donation	10,000	10,000	10,000	10,000
216 Communications, Radio	7,000	7,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	10,000	12,000	15,000	15,000
242 Water	1,500	1,500	2,000	2,000
244 Gas	15,000	15,000	20,000	20,000
245 Telephone	4,200	4,200	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	25,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
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
282 Volunteer Stipend	40,000	25,000	25,000	25,000
299 Miscellaneous	1,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Clothing & Uniforms	5,000	10,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	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	205,500	24,000	100,000	100,000
Total	430,200	243,700	373,500	373,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Parks & Public Works				
111 Salaries	466,000	433,100	478,000	478,000
112 Overtime	10,000	13,000	15,000	15,000
114 Part Time	30,000	28,000	0	0
141 FICA	39,000	36,500	39,000	39,000
142 Health, Dental, & Disability	96,000	94,000	130,200	130,200
143 Retirement	50,500	48,500	51,800	51,800
148 Training	0	0	2,000	2,000
233 Dues	0	0	1,000	1,000
241 Electric	25,000	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
254 Engineering	0	0	22,000	22,000
262 Repair - Other	6,000	5,000	0	0
265 Repair - Grounds	75,000	50,000	60,000	60,000
268 Repair - Roads	0	0	35,000	35,000
294 Dumpster Rental	35,000	25,000	25,000	25,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	8,000	12,000	12,000	12,000
326 Uniforms	4,000	5,000	5,500	5,500
534 Rental - Waste Receptacles	1,400	2,500	3,500	3,500
900 Capital Outlay	138,000	35,000	194,000	194,000
931 Roads, Streets, Parking Lots	120,000	0	106,800	106,800
Total	1,107,900	816,600	1,209,800	1,209,800

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	1,000	0	0
241 Electric	42,000	43,000	50,000	50,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,500	4,000	4,000	4,000
261 Repair - Vehicles	3,000	3,000	15,000	15,000
262 Repair - Other	3,000	15,000	3,000	3,000
268 Repair - Roads	86,500	119,000	207,000	207,000
299 Miscellaneous	3,000	2,000	1,000	1,000
320 Operating Supplies	15,000	20,000	20,000	20,000
331 Gas, Oil, Diesel	40,000	40,000	45,000	45,000
332 Motor Vehicle Parts	3,000	8,000	8,000	8,000
333 Machine & Equipment Parts	15,000	30,000	25,000	25,000
339 Tires, Tubes, etc.	4,000	5,000	7,000	7,000
450 Raw Materials	20,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	5,000	4,000	4,000
611 Retirement of Bonds	100,000	0	0	0
Total	350,000	315,000	409,000	409,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Senior Center				
241 Electric	3,200	3,200	4,000	4,000
242 Water	1,000	1,000	1,000	1,000
244 Gas	3,500	3,500	3,500	3,500
246 Extermination	500	500	0	0
259 Contract / Senior Neighbors	45,000	45,000	45,000	45,000
262 Repair - Other	1,500	1,500	1,500	1,500
299 Miscellaneous	300	300	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	1,000	0	0	0
Total	57,000	56,000	57,000	57,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	200,000	300,000	0	0
631 Interest	25,000	13,000	0	0
Total	<u>225,000</u>	<u>313,000</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	335,000	225,000	0	0
52000				
254 Playground Equip. No. Park	15,000	0	0	0
57000				
935 Senior Center Addition	30,000	0	0	0
58000				
939 Paving	0	265,000	0	0
59000				
299 Miscellaneous Projects	562,000	400,000	194,000	194,000
920 Fire Hall #3 - Building	0	0	61,000	61,000
Total	942,000	890,000	255,000	255,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Contracted Service				
295 Sanitation	500,000	500,000	510,000	510,000
Total	<u>500,000</u>	<u>500,000</u>	<u>510,000</u>	<u>510,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2011-2012**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2009-2010 APPROVED	2010-2011 APPROVED	2011-2012 PROPOSED	2011-2012 APPROVED
Drug Fund				
112 Transfer to GF / Overtime	10,000	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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	150,000	180,000	50,000	50,000
Total	200,000	220,000	90,000	90,000