

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	500,000	510,000	530,000	530,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	500,000	510,000	530,000	530,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	500,000	510,000	530,000	530,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	500,000	510,000	530,000	530,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
TOTAL General Revenue	7,805,650	7,626,700	9,517,200	9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	500,000	510,000	530,000	530,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$8,967,200
Street Aid	\$550,000

GENERAL FUND TOTAL	\$9,517,200
---------------------------	--------------------

125 SPECIAL REVENUE FUND	\$530,000
---------------------------------	------------------

619 DRUG FUND	\$115,000
----------------------	------------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

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

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	1,540,000	2,322,000	2,230,000	2,230,000
31221 Property Tax - Delinquent	45,000	55,000	80,000	80,000
31610 Local Sales Tax	1,500,000	1,530,000	1,530,000	1,530,000
31710 Local Wholesale Beer Tax	300,000	325,000	330,000	330,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	50,000	65,000	50,000	50,000
31912 Cable TV Franchise Tax	136,000	145,000	160,000	160,000
31980 Mixed Drink Tax	20,000	20,000	17,000	17,000
Total	3,591,000	4,462,000	4,397,000	4,397,000
LICENSES & PERMITS				
32610 Building Permits	40,000	35,000	20,000	20,000
32620 Electric Permits	8,000	8,000	5,500	5,500
32630 Plumbing Permits	2,500	3,000	1,500	1,500
32640 Street Permits	4,000	1,000	1,000	1,000
32660 Zoning Permits	5,000	4,000	2,000	2,000
32700 Other Permits	5,000	5,300	6,000	6,000
Total	64,500	56,300	36,000	36,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	239,000	0	1,631,200	1,631,200
33320 TVA - In Lieu of Tax	126,000	140,000	125,000	125,000
33510 State Sales Tax	740,000	820,000	840,000	840,000
33520 State Income Tax	55,000	30,000	30,000	30,000
33530 State Beer Tax	6,400	6,400	6,300	6,300
33550 State Gas & Fuel Tax	305,000	339,000	330,000	330,000
33560 City Sts. & Transportation	25,000	26,000	26,000	26,000
33590 Other Tax	3,000	3,000	0	0
33720 State Grant	225,000	25,000	8,000	8,000
Total	1,724,400	1,389,400	2,996,500	2,996,500

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
CHARGES FOR SERVICE				
34110 General Service	500	2,800	500	500
34121 Business Tax Fees	0	6,200	6,200	6,200
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	3,000	0	0	0
Total	3,500	9,000	6,700	6,700
 CITY COURT REVENUE				
35110 Municipal Court Fines	120,000	115,000	115,000	115,000
Total	120,000	115,000	115,000	115,000
 OTHER REVENUE				
36100 Interest Income	20,000	5,000	5,000	5,000
36199 Miscellaneous	20,000	20,000	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	1,440,000	825,000	1,450,000	1,450,000
36851 Surplus - C.P. Savings	0	194,000	195,000	195,000
36852 Savings - Fire Hall #3	0	61,000	86,000	86,000
36855 Surplus - St. Aid Fund	10,000	70,000	220,000	220,000
36935 Loan Proceeds	0	411,000	0	0
Total	1,499,000	1,595,000	1,966,000	1,966,000
 TOTAL General Revenue	 7,805,650	 7,626,700	 9,517,200	 9,517,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	120,000	90,000	90,000	90,000
36850 Prior Year Surplus	100,000	0	25,000	25,000
Total	<u>140,000</u>	<u>90,000</u>	<u>115,000</u>	<u>115,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration				
111 Salaries	204,100	220,000	231,000	231,000
112 Salaries - Overtime	4,000	4,000	4,000	4,000
114 Salaries - Part-time	0	20,000	21,000	21,000
141 FICA	16,000	19,100	20,000	20,000
142 Health, Dental, & Disability	55,000	60,000	40,000	40,000
143 Retirement	21,300	21,000	24,300	24,300
146 Worker's Compensation	110,000	90,000	100,000	100,000
148 Education & Training	2,000	3,000	6,000	6,000
172 Election Expense	6,000	0	6,000	6,000
211 Postage, Box Rent	5,000	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	8,000	5,000	5,000	5,000
233 Dues & Subscriptions	27,000	12,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	19,500	20,000	20,000	20,000
254 Engineering / Storm Water	25,000	25,000	25,000	25,000
255 Software Lease	5,000	17,000	18,000	18,000
259 Contract / Animal Control	57,000	59,000	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	25,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	5,000	4,000	4,000	4,000
310 Office Supplies	4,500	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	4,000	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
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	9,000	8,000	8,000	8,000
513 Liability Insurance	63,000	55,000	60,000	60,000
555 Bank Service Charge	0	0	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	493,850	860,700	525,250	525,250
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	500,000	510,000	530,000	530,000
900 Capital Outlay	0	0	0	0
Total	1,738,550	2,102,600	1,811,350	1,811,350

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Judicial / Legal				
111 - Salaries	55,700	55,700	58,500	58,500
112 Salaries - Overtime	5,000	5,000	5,000	5,000
114 Salaries - Part-time	25,000	20,000	21,000	21,000
141 FICA	6,600	6,500	6,500	6,500
142 Health, Dental & Disability	5,300	6,200	6,600	6,600
143 Retirement	3,800	4,400	7,000	7,000
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	1,000	0	0	0
252 Legal Services	30,000	20,000	20,000	20,000
255 Software Lease	0	1,000	1,000	1,000
263 Repair & Maint. Tech	0	0	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	0	2,500	2,500	2,500
Total	141,900	130,800	138,600	138,600

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	19,000	25,000	24,000	24,000
242 Water	4,000	4,000	4,500	4,500
244 Gas	3,500	3,500	3,000	3,000
246 Extermination	500	550	700	700
262 Repair - Other	3,000	1,000	0	0
266 Repair & Maint. Bldgs.	115,000	90,000	90,000	90,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	10,000	8,000	8,000	8,000
Total	156,000	133,050	131,200	131,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Police				
111 Salaries	1,303,000	1,288,000	1,501,500	1,501,500
112 Salaries - Overtime	64,000	88,200	90,000	90,000
114 Salaries - Part Time	70,000	52,000	63,000	63,000
115 Salaries - Uniform Allowance	0	0	18,000	18,000
141 FICA	110,000	112,000	128,000	128,000
142 Health, Dental & Disability	232,000	260,000	319,000	319,000
143 Retirement	146,500	149,200	166,000	166,000
148 Education & Training	18,000	20,000	20,000	20,000
200 Contractual Srvc - Meth Lab/La	0	20,000	5,000	5,000
216 Communications, Radio	6,000	6,000	10,000	10,000
221 Printing & Stationery	3,000	2,000	3,000	3,000
233 Dues & Subscriptions	12,700	14,000	14,000	14,000
241 Electricity	1,000	1,000	2,000	2,000
245 Telephone	22,000	13,400	12,400	12,400
261 Repair - Motor Vehicles	40,000	25,000	25,000	25,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	30,000	35,000	35,000	35,000
280 Travel	0	0	0	0
292 Boarding Prisoners	4,500	0	0	0
299 Miscellaneous	2,500	3,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	37,000	66,000	62,000	62,000
326 Clothing & Uniforms	17,000	20,000	5,000	5,000
331 Gas, Oil, Diesel	85,000	100,000	150,000	150,000
332 Motor Vehicle Parts	10,000	25,000	25,000	25,000
339 Tires, Tubes, etc.	8,000	8,000	15,000	15,000
900 Capital Outlay	102,450	57,250	50,500	50,500
950 Vehicle Replacement	0	170,000	185,000	185,000
Total	2,331,650	2,542,050	2,916,400	2,916,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	20,000	20,000	20,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	12,000	15,000	15,000	15,000
242 Water	1,500	2,000	2,000	2,000
244 Gas	15,000	20,000	20,000	20,000
245 Telephone	4,200	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	25,000	42,000	42,000	42,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	0	1,000	1,000
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	25,000	25,000	25,000	25,000
299 Miscellaneous	4,000	4,000	4,000	4,000
320 Operating Supplies	12,000	12,000	15,000	15,000
326 Clothing & Uniforms	10,000	25,000	25,000	25,000
331 Gas, Oil, Diesel	8,000	8,000	8,000	8,000
332 Motor Vehicle Parts	3,500	3,500	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	4,000	4,000
900 Capital Outlay	24,000	100,000	45,000	45,000
Total	243,700	373,500	324,000	324,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Parks & Public Works				
111 Salaries	433,100	478,000	496,650	496,650
112 Overtime	13,000	15,000	15,000	15,000
114 Part Time	28,000	0	25,000	25,000
141 FICA	36,500	39,000	41,100	41,100
142 Health, Dental, & Disability	94,000	130,200	130,200	130,200
143 Retirement	48,500	51,800	53,000	53,000
148 Training	0	2,000	2,000	2,000
233 Dues	0	1,000	1,000	1,000
241 Electric	25,000	25,000	25,000	25,000
242 Water	2,000	2,000	3,000	3,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	0	22,000	25,000	25,000
262 Repair - Other	5,000	0	0	0
265 Repair - Grounds	50,000	60,000	50,000	50,000
268 Repair - Roads	0	35,000	30,000	30,000
294 Dumpster Rental	25,000	25,000	20,000	20,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	12,000	12,000
326 Uniforms	5,000	5,500	6,000	6,000
534 Rental - Waste Receptacles	2,500	3,500	4,000	4,000
900 Capital Outlay	35,000	194,000	50,000	50,000
931 Roads, Streets, Parking Lots -	0	106,800	0	0
Total	816,600	1,209,800	990,950	990,950

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Public Works / Street Aid				
216 Communications, Radio	1,000	0	0	0
241 Electric	43,000	50,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	4,000	2,000	2,000
261 Repair - Vehicles	3,000	15,000	10,000	10,000
262 Repair - Other	15,000	3,000	2,000	2,000
268 Repair - Roads	119,000	207,000	201,000	201,000
299 Miscellaneous	2,000	1,000	1,000	1,000
320 Operating Supplies	20,000	20,000	15,000	15,000
331 Gas, Oil, Diesel	40,000	45,000	45,000	45,000
332 Motor Vehicle Parts	8,000	8,000	10,000	10,000
333 Machine & Equipment Parts	30,000	25,000	20,000	20,000
339 Tires, Tubes, etc.	5,000	7,000	10,000	10,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	5,000	4,000	4,000	4,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay			150,000	150,000
Total	315,000	409,000	550,000	550,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Senior Center				
241 Electric	3,200	4,000	5,000	5,000
242 Water	1,000	1,000	1,500	1,500
244 Gas	3,500	3,500	2,000	2,000
246 Extermination	500	0	300	300
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	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	56,000	57,000	57,300	57,300

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	300,000	411,000	0	0
631 Interest	13,000	2,900	0	0
Total	<u>313,000</u>	<u>413,900</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	225,000	0	0	0
925 Sewer Project / CDBG	0	0	364,000	364,000
52000				
254 Parks Improvements	0	0	60,000	60,000
935 Lights & Poles - No. Park	0	0	200,000	200,000
55000				
255 Sequoyah Traffic Signals	0	0	293,000	293,000
939 Paving - Montlake Road	0	0	228,100	228,100
999 Dayton Pike Turn Lane Ext.	0	0	1,046,300	1,046,300
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	265,000	0	125,000	125,000
59000				
299 Miscellaneous Projects	400,000	194,000	195,000	195,000
920 Fire Hall #3 - Building	0	61,000	86,000	86,000
Total	890,000	255,000	2,597,400	2,597,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 APPROVED
Contracted Service				
295 Sanitation	500,000	510,000	530,000	530,000
Total	<u>500,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2012-2013**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2010-2011 APPROVED	2011-2012 APPROVED	2012-2013 PROPOSED	2012-2013 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	5,000	5,000
320 Operating Supplies	5,000	5,000	5,000	5,000
900 Capital Outlay	180,000	50,000	75,000	75,000
Total	220,000	90,000	115,000	115,000