

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

SUMMARY OF BUDGET BY FUNDS

110 GENERAL FUND

Departments	\$10,029,200
Street Aid	\$465,000

GENERAL FUND TOTAL	\$10,494,200
---------------------------	---------------------

125 SPECIAL REVENUE FUND	\$480,000
---------------------------------	------------------

619 DRUG FUND	\$90,000
----------------------	-----------------

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

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

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
LOCAL TAXES				
31110 Property Tax - Current	2,322,000	2,230,000	3,000,000	3,000,000
31221 Property Tax - Delinquent	55,000	80,000	55,000	55,000
31610 Local Sales Tax	1,530,000	1,530,000	1,560,000	1,560,000
31710 Local Wholesale Beer Tax	325,000	330,000	350,000	350,000
31810 Business Tax	0	0	0	0
31820 Gross Receipts Tax	65,000	50,000	65,000	65,000
31912 Cable TV Franchise Tax	145,000	160,000	160,000	160,000
31980 Mixed Drink Tax	20,000	17,000	7,500	7,500
Total	4,462,000	4,397,000	5,197,500	5,197,500
LICENSES & PERMITS				
32610 Building Permits	35,000	20,000	20,000	20,000
32620 Electric Permits	8,000	5,500	5,500	5,500
32630 Plumbing Permits	3,000	1,500	1,500	1,500
32640 Street Permits	1,000	1,000	1,000	1,000
32660 Zoning Permits	4,000	2,000	1,000	1,000
32700 Other Permits	5,300	6,000	6,000	6,000
Total	56,300	36,000	35,000	35,000
INTERGOVERNMENTAL REVENUE				
33190 Federal Grant	0	1,631,200	1,684,000	1,684,000
33320 TVA - In Lieu of Tax	140,000	125,000	130,000	130,000
33510 State Sales Tax	820,000	840,000	860,000	860,000
33520 State Income Tax	30,000	30,000	35,000	35,000
33530 State Beer Tax	6,400	6,300	6,200	6,200
33550 State Gas & Fuel Tax	339,000	330,000	315,000	315,000
33560 City Sts. & Transportation	26,000	26,000	25,000	25,000
33590 Other Tax	3,000	0	0	0
33720 State Grant	25,000	58,000	8,000	8,000
Total	1,389,400	3,046,500	3,063,200	3,063,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

ESTIMATED REVENUES - GENERAL FUND

ACCOUNT - 110

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
CHARGES FOR SERVICE				
34110 General Service	2,800	500	500	500
34121 Business Tax Fees	6,200	6,200	6,000	6,000
34210 General Service - Police	0	0	0	0
34740 Park and Rec. Fees	0	0	0	0
Total	9,000	6,700	6,500	6,500
CITY COURT REVENUE				
35110 Municipal Court Fines	115,000	115,000	115,000	115,000
Total	115,000	115,000	115,000	115,000
OTHER REVENUE				
36100 Interest Income	5,000	5,000	6,000	6,000
36199 Miscellaneous	20,000	1,000	1,000	1,000
36300 Sale of Assets	5,000	5,000	5,000	5,000
36350 Insurance Recoveries	4,000	4,000	4,000	4,000
36850 Surplus - Gen. Fund	825,000	1,450,000	1,600,000	1,600,000
36851 Surplus - C.P. Savings	194,000	195,000	197,000	197,000
36852 Savings - Fire Hall #3	61,000	86,000	114,000	114,000
36855 Surplus - St. Aid Fund	70,000	220,000	150,000	150,000
36935 Loan Proceeds	411,000	0	0	0
Total	1,595,000	1,966,000	2,077,000	2,077,000
 TOTAL General Revenue	 7,626,700	 9,567,200	 10,494,200	 10,494,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

ESTIMATED REVENUES - SPECIAL REVENUE FUND

ACCOUNT - 125

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
LOCAL TAXES				
CHARGE FOR SERVICES				
37810 Transfer from Gen. Fund	510,000	530,000	480,000	480,000
Total	<u>510,000</u>	<u>530,000</u>	<u>480,000</u>	<u>480,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

ESTIMATED REVENUES - DRUG FUND

ACCOUNT - 619

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
REVENUES				
34290 Drug Fines & Confiscations	90,000	90,000	60,000	60,000
36850 Prior Year Surplus	0	25,000	30,000	30,000
Total	<u>90,000</u>	<u>115,000</u>	<u>90,000</u>	<u>90,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Financial Administration				
111 Salaries	220,000	231,000	238,000	238,000
112 Salaries - Overtime	4,000	6,000	10,000	10,000
114 Salaries - Part-time	20,000	21,000	22,000	22,000
141 FICA	19,100	20,000	22,000	22,000
142 Health, Dental, & Disability	60,000	40,000	40,000	40,000
143 Retirement	21,300	24,300	26,000	26,000
146 Worker's Compensation	90,000	100,000	100,000	100,000
148 Education & Training	3,000	6,000	6,000	6,000
172 Election Expense	0	6,000	0	0
211 Postage, Box Rent	3,500	3,500	3,500	3,500
221 Printing & Stationery	2,800	2,800	2,800	2,800
231 Publications	5,000	5,000	7,000	7,000
233 Dues & Subscriptions	12,000	10,000	10,000	10,000
245 Telephone	14,000	14,000	14,000	14,000
253 Accounting & Auditing	20,000	20,000	21,000	21,000
254 Engineering	25,000	25,000	25,000	25,000
255 Software Lease	17,000	18,000	33,000	33,000
259 Contract / Animal Control	59,000	59,000	65,000	65,000
261 Repair - Motor Vehicles	2,000	2,000	2,000	2,000
262 Repair - Other	1,000	1,000	1,000	1,000
263 Repair Technology Equip.	25,000	28,000	28,000	28,000
280 Travel	2,500	2,500	2,500	2,500
299 Miscellaneous	4,000	4,000	4,000	4,000
310 Office Supplies	4,000	4,000	4,000	4,000
320 Operating Supplies	30,000	30,000	30,000	30,000
331 Gas, Oil, Diesel	3,000	3,000	3,000	3,000
332 Motor Vehicle Parts	1,000	1,000	1,000	1,000

'Continued on Page 9'

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41000

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Financial Administration - Continued				
339 Tires, Tubes, etc.	1,000	1,000	1,000	1,000
511 Property Insurance	8,000	8,000	8,000	8,000
513 Liability Insurance	55,000	60,000	100,000	100,000
555 Bank Service Charge	0	2,000	2,000	2,000
592 State Business Tax	0	0	0	0
655 Unbudgeted Funds	860,700	504,250	1,401,650	1,401,650
720 Donation - SDHS Band	0	0	0	0
721 Donation - SD Bus. Assoc.	5,000	0	0	0
761 Transfer-Spec. Rev. Fund	510,000	530,000	480,000	480,000
900 Capital Outlay	0	0	55,000	55,000
Total	<u>2,107,900</u>	<u>1,792,350</u>	<u>2,768,450</u>	<u>2,768,450</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41200

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Judicial / Legal				
111 Salaries	55,700	58,500	61,000	61,000
112 Salaries - Overtime	5,000	5,000	8,000	8,000
114 Salaries - Part-time	20,000	21,000	22,000	22,000
141 FICA	6,500	6,500	7,000	7,000
142 Health, Dental & Disability	6,200	6,600	6,600	6,600
143 Retirement	4,400	7,000	7,200	7,200
171 Attorney - Retainer	8,500	8,500	8,500	8,500
233 Dues & Subscriptions	0	0	0	0
252 Legal Services	20,000	20,000	20,000	20,000
255 Software Lease	1,000	1,000	1,000	1,000
263 Repair & Maint. Tech	0	1,000	1,000	1,000
299 Miscellaneous	1,000	1,000	1,000	1,000
310 Office Supplies	2,500	2,500	2,500	2,500
Total	130,800	138,600	145,800	145,800

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 41800

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Buildings				
111 Salaries	0	0	0	0
141 FICA	0	0	0	0
143 Retirement	0	0	0	0
241 Electric	25,000	24,000	24,000	24,000
242 Water	4,000	4,500	5,000	5,000
244 Gas	3,500	3,000	3,000	3,000
246 Extermination	550	700	1,200	1,200
262 Repair - Other	1,000	0	0	0
266 Repair & Maint. Bldgs.	90,000	90,000	95,000	95,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	8,000	8,000	6,000	6,000
Total	133,050	131,200	135,200	135,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - GENERAL FUND

**110 - GENERAL GOVERNMENT
ACCOUNT - 42000**

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Police				
111 Salaries	1,288,000	1,501,500	1,430,000	1,430,000
112 Salaries - Overtime	88,200	106,500	90,000	90,000
114 Salaries - Part Time	52,000	84,000	87,000	87,000
115 Salaries - Uniform Allowance	0	18,000	18,000	18,000
141 FICA	112,000	128,000	125,000	125,000
142 Health, Dental & Disability	260,000	319,000	307,000	307,000
143 Retirement	149,200	166,000	212,000	212,000
148 Education & Training	20,000	20,000	20,000	20,000
200 Contractual Srvc	20,000	5,000	1,000	1,000
216 Communications, Radio	6,000	10,000	12,000	12,000
221 Printing & Stationery	2,000	3,000	4,000	4,000
233 Dues & Subscriptions	14,000	14,000	14,000	14,000
241 Electricity	1,000	2,000	2,000	2,000
245 Telephone	13,400	12,400	12,400	12,400
261 Repair - Motor Vehicles	25,000	25,000	20,000	20,000
262 Repair - Other	2,000	2,000	2,000	2,000
263 Repair Technology Equip.	35,000	35,000	35,000	35,000
280 Travel	0	1,800	0	0
292 Boarding Prisoners	0	0	0	0
299 Miscellaneous	3,000	5,000	5,000	5,000
310 Office Supplies	5,000	5,000	5,000	5,000
320 Operating Supplies	66,000	62,000	62,000	62,000
326 Clothing & Uniforms	20,000	5,000	8,000	8,000
331 Gas, Oil, Diesel	100,000	150,000	150,000	150,000
332 Motor Vehicle Parts	25,000	25,000	15,000	15,000
339 Tires, Tubes, etc.	8,000	15,000	10,000	10,000
900 Capital Outlay	57,250	82,200	0	0
950 Vehicle Replacement	170,000	185,000	0	0
Total	2,542,050	2,987,400	2,646,400	2,646,400

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 42200

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Fire				
111 Salaries	0	0	205,500	205,500
112 Overtime	0	0	10,000	10,000
114 Part Time	0	0	101,600	101,600
141 FICA	0	0	24,500	24,500
142 Health, Dental, & Disability	5,000	5,000	35,500	35,500
143 Retirement	0	0	30,000	30,000
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	20,000	20,000	15,000	15,000
233 Dues & Subscriptions	500	500	500	500
241 Electric	15,000	15,000	15,000	15,000
242 Water	2,000	2,000	2,000	2,000
244 Gas	20,000	20,000	20,000	20,000
245 Telephone	4,500	4,500	4,500	4,500
246 Extermination	1,000	1,000	1,000	1,000
249 Hydrant Maintenance	42,000	42,000	35,000	35,000
261 Repair - Motor Vehicles	20,000	20,000	20,000	20,000
262 Repair - Other	0	1,000	0	0
263 Technology Services	2,000	2,000	2,000	2,000
266 Repair - Buildings	15,000	15,000	15,000	15,000
269 Repair - Equipment	15,000	15,000	15,000	15,000
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	15,000	15,000	15,000
326 Clothing & Uniforms	25,000	25,000	20,000	20,000
331 Gas, Oil, Diesel	8,000	8,000	10,000	10,000
332 Motor Vehicle Parts	3,500	5,000	5,000	5,000
339 Tires, Tubes, etc.	4,000	4,000	8,000	8,000
900 Capital Outlay	100,000	45,000	15,000	15,000
Total	373,500	324,000	684,100	684,100

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43000

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Parks & Public Works				
111 Salaries	478,000	496,650	515,000	515,000
112 Overtime	15,000	15,000	15,000	15,000
114 Part Time	0	25,000	25,000	25,000
141 FICA	39,000	41,100	43,000	43,000
142 Health, Dental, & Disability	130,200	130,200	130,200	130,200
143 Retirement	51,800	53,000	55,000	55,000
148 Training	2,000	2,000	2,000	2,000
200 Contractual Services	0	0	2,000	2,000
233 Dues	1,000	1,000	1,000	1,000
241 Electric	25,000	25,000	30,000	30,000
242 Water	2,000	3,000	4,000	4,000
246 Exterminating	1,000	1,000	1,000	1,000
254 Engineering	22,000	25,000	0	0
262 Repair - Other	0	0	0	0
265 Repair - Grounds	60,000	50,000	50,000	50,000
268 Repair - Roads	35,000	30,000	30,000	30,000
294 Dumpster Rental	25,000	20,000	35,000	35,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	12,000	12,000	13,000	13,000
326 Uniforms	5,500	6,000	8,000	8,000
534 Rental - Waste Receptacles	3,500	4,000	5,000	5,000
900 Capital Outlay	194,000	50,000	205,000	205,000
931 Roads, Streets, Parking Lots -	106,800	0	0	0
Total	1,209,800	990,950	1,170,200	1,170,200

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - STREET AID FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 43120

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Public Works / Street Aid				
216 Communications, Radio	0	0	7,000	7,000
241 Electric	50,000	60,000	60,000	60,000
244 Gas	5,000	5,000	5,000	5,000
245 Telephone	4,000	2,000	2,000	2,000
261 Repair - Vehicles	15,000	10,000	10,000	10,000
262 Repair - Other	3,000	2,000	2,000	2,000
268 Repair - Roads	207,000	201,000	234,000	234,000
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	20,000	15,000	15,000	15,000
331 Gas, Oil, Diesel	45,000	45,000	50,000	50,000
332 Motor Vehicle Parts	8,000	10,000	8,000	8,000
333 Machine & Equipment Parts	25,000	20,000	30,000	30,000
339 Tires, Tubes, etc.	7,000	10,000	12,000	12,000
450 Raw Materials	15,000	15,000	15,000	15,000
470 Fabricated Materials	4,000	4,000	4,000	4,000
533 Machinery & Equipment Rental	0	0	10,000	10,000
611 Retirement of Bonds	0	0	0	0
900 Capital Outlay	0	150,000	0	0
Total	409,000	550,000	465,000	465,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

ANNUAL APPROPRIATIONS - GENERAL FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 44160

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Senior Center				
111 Salaries	0	0	36,700	36,700
112 Overtime	0	0	1,000	1,000
141 FICA	0	0	2,850	2,850
142 Health, Dental, & Disability	0	0	6,400	6,400
143 Retirement	0	0	3,800	3,800
241 Electric	4,000	5,000	5,000	5,000
242 Water	1,000	1,500	1,500	1,500
244 Gas	3,500	2,000	2,000	2,000
246 Extermination	0	300	300	300
259 Contract / Senior Neighbors	45,000	45,000	0	0
262 Repair - Other	1,500	1,500	1,500	1,500
299 Miscellaneous	1,000	1,000	1,000	1,000
320 Operating Supplies	1,000	1,000	1,000	1,000
900 Capital Outlay	0	0	0	0
Total	57,000	57,300	63,050	63,050

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - DEBT SERVICE FUND

110 - GENERAL GOVERNMENT

ACCOUNT - 49000

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Bond Indebtedness				
611 Retirement of Bonds	411,000	0	0	0
631 Interest	2,900	0	0	0
Total	<u>413,900</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - CAPITAL PROJECTS FUND

110 GENERAL GOVERNMENT

ACCOUNT - 50000

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Capital Improvements				
50600				
924 Housing Rehab. / CDBG	0	0	0	0
925 Sewer Project / CDBG	0	364,000	0	0
52000				
254 Parks Improvements	0	60,000	0	0
935 Lights & Poles - No. Park	0	200,000	0	0
55000				
255 Sequoyah Traffic Signals	0	293,000	385,000	385,000
939 Paving - Montlake Road	0	228,100	220,000	220,000
999 Dayton Pike Turn Lane Ext.	0	1,046,300	1,500,000	1,500,000
57000				
935 Senior Center Addition	0	0	0	0
58000				
939 Paving	0	125,000	0	0
59000				
299 Miscellaneous Projects	194,000	195,000	197,000	197,000
920 Fire Hall #3 - Building	61,000	86,000	114,000	114,000
Total	255,000	2,597,400	2,416,000	2,416,000

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - SPECIAL REVENUE FUND

125 - SPECIAL REVENUE FUND

ACCOUNT - 43200

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 APPROVED
Contracted Service				
295 Sanitation	510,000	530,000	480,000	480,000
Total	<u>510,000</u>	<u>530,000</u>	<u>480,000</u>	<u>480,000</u>

**CITY OF SODDY-DAISY
ANNUAL BUDGET
2013-2014**

APPROPRIATIONS - DRUG FUND

619 - DRUG FUND

ACCOUNT - 42129

	2011-2012 APPROVED	2012-2013 APPROVED	2013-2014 PROPOSED	2013-2014 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	50,000	75,000	50,000	50,000
Total	90,000	115,000	90,000	90,000