

**CITY OF MIDWAY
2013-2014 Budget**

	2013	2014
1-4-0015 BANK LOAN, LINE OF CREDIT	99000	99000
1-4-0200 CONTINGENCY	95892	205958
1-4-0030 DELINQUENT TAX	3000	3500
1-4-0050 FRANCHISE TAX	35000	35000
1-4-0410 GRANT FROM STATE - FIRE DEPT		8250
1-4-0420 GRANT FROM STATE - GAS TAX REVENUE	36000	36000
1-4-0435 GRANT-ORDINANCE CODIFICATION (?)		
1-4-0415 GRANT-PRIDE		
1-4-0110 INTEREST INCOME	2000	1000
1-4-0430 INTEREST INCOME -STREETS	100	100
1-4-0220 LICENSE FEES - INSURANCE	130000	125000
1-4-0040 LICENSE FEES - C Business	10000	15000
1-4-0042 LICENSE FEES - ALCOHOL		6000
1-4-0045 LICENSE FEES - FALL FESTIVAL		1500
1-4-0090 HB 413 ALLOCATION COURT COST	6500	6500
1-4-0070 NET PROFITS	6000	6000
1-4-0060 OCCUPATIONAL TAX	225000	250000
1-4-0320 OPENING AND CLOSING GRAVES	6000	6000
1-4-0020 PENALTY-PROPERTY TAX	500	750
1-4-0010 PROPERTY TAX	100000	115000
1-4-0120 REFUNDS	3000	3000
1-4-0100 RENTAL INCOME	16000	17500
1-4-0310 SALE OF GRAVES	10000	10000
***** (\$2,000.00 allocated to Fiduciary Fund)*****		
1-4-0260 SALE OF PROPERTY	60000	0
1-4-0080 SANITATION REVENUE	123000	125000
1-4-0460 DONATIONS	1500	22000
1-4-0250 TELECOMMUNICATIONS TAX	10000	10000
CDBG NURSING HOME GRANT		500000
TREE GRANT	5000	5000
TOTAL INCOME	983492	1613058

2013-2014 Disbursements

CITY HALI/GENERAL FUND

	2013	2014
Bank Loan, Line of Credit	99000	99000
Emergency Management Agree	7801	8200
City Attorney	12700	12700
Communications	2000	2000
Computer : Service	15000	17500
Web Maint	\$7,500	
Computer Maint	\$8,400	
Contingency	15000	20000
Council Salary	3600	3600
Donations	0	0
Dues & Subscriptions	2000	2000
Equipment	500	500
Insurance	29000	29000
Maintenance	10000	10000
Mayor Salary	1200	1200
Newspaper Publish	4000	4000
Office Machine Maint/Lease	2500	2000
EDA		0
Office Supplies	5500	5000
Ordinance Codfication	2000	1500
Postage	3000	3500
Payroll Insurance(HLD)	18924	15624
Payroll Taxes	3782	3818
Planning & Zoning	28518	22054
Planning & Zoning/GIS	2250	2250
Printing & Copying	4500	5000
Prof & Tech/Auditor/PVA	18525	30000
HMB	\$5,000	
Auditor	\$8,800	
Mark Roberts	\$6,200	
Property Valuation	\$5,000	
Sheriff	\$5,000	
Retirement	5737	9429
Salaries	56285	57062
Supplies	300	300
Telephone	3500	3500
Training & Travel	10000	12000
Utilities	5000	5000
Cap	0	
Nursing Home CDBG grant	0	500000
TOTAL	372122	887737

FIRE DEPT

	2013	2014
Bldg Improvements	900	100
Communications	1000	2000
Contingency	500	1000
Fire Grant-city portion	0	
Gas & Oil	3000	3000
Insurance	7000	7000
Maintenance & Equip	17000	17000
Payroll Insurance	400	400
Payroll Taxes	2000	2000
Repairs	250	250
Retirement	100	2000
Salaries	24000	24000
State Fire Aid/Truck	16126	0
Supplies	250	500
Telephone	900	1200
Utilities	3500	3000
Equipment (thermal camera)		5000
TOTAL	76926	68450

	2013	2014
STREETS		
1-13-0160 Beautification & Xmas Decor	6200	6200
1-13-0140 Communciations	2000	1500
1-13-0250 Contingency	500	500
1-13-0370 Equipment	2500	5500 mower
1-13-0360 Gas & Oil	5500	5500
1-13-0130 Maintenance	25000	30000 curb
1-13-0377 Payroll Insurance(HLD)	15756	16176
1-13-0373 Payroll Taxes	3707	4486
1-13-0379 Trees	0	5000 street tree removal
1-13-0375 Retirement	7549	7526
1-13-0340 Salaries	64293	57762
1-13-0510 Leased Equip	0	0
1-13-0131 Sidewalks	2500	98,385 gratz wall
Gratz Street \$70,000		
Handicapped Ramp \$20,000		
Sidewalk Repair \$8.385		
1-13-0150 Supplies	1000	500
1-13-0110 Utilities	23000	25000
Snow Removal	30000	20000
Street Paving		7,790
Newton/Dudley \$ 4215		
W. Main \$ 3575		

Total	189505	291825
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SANITATION

	2013	2014
1-14-0120 Contingency	2000	2000 festival dump
1-14-0110 Contract-Garbage Serv.	97000	97000
1-14-0140 Junk Days 2 days	2000	
1-14-0150 Postage	200	200
1-14-0130 Recycling		

TOTAL	101200	99200
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POLICE

1-15-0100 Contract	68667	68667
1-15-0110 Gas	0	0

TOTAL	68667	68667
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CEMETERY		2013	2014
1-16-0200	Cemetery House Repair	0	15000
1-16-0140	Communications	1000	1000
1-16-0180	Computer Service	2000	1000
1-16-0250	Contingency	1500	1500
1-16-0360	Equipment	0	
1-16-0120	Gas & Oil	6000	6000
1-16-0170	Insurance	8000	15000
1-16-0130	Maintenance	20000	29000
1-16-0377	Payroll Insurance(HLD)	17412	17400
1-16-0373	Payroll Taxes	3864	4460
1-16-0375	Retirement	7950	7957
1-16-0340	Salaries	66546	61212
1-16-0160	Supplies	800	850
1-16-0100	Telephone	700	500
1-16-0110	Utilities	4000	3500
	Tree Grant	5000	5000
	Total	144772	169379

1-17-130	Maintenan PARKS	3000	3000
1-17-140	W C Parks		
	TOTAL	3000	3000

RAU Bldg BLDG		2013	2014
	Maintenance	15000	15000
	Supplies	300	300
	Utilities	7000	7000
	TOTAL	22300	22300

DONATIONS		REQUESTED 2013-2014	
	Chamber of Commerce		2000
	Repair Affair		500
	Total		2500

SEWER BUDGET
July 1, 2013 - June 30, 2014

RECEIPTS

	2013	2014
Charges for Sewer Service	295068	293964
Charges for Sewer Hook-Up	1500	3500
Interest Income		100
Contingency	37981	18822
TOTAL	334549	316386

DISBURSEMENTS

	2013	2014
Salaries	47622	44934
Attorney Fee	6000	3000
Utilities	44000	40000
Postage	700	700
Maintenance	25000	35000
Professional Fees/ Auditor	5000	5000
Lab Supplies	500	500
Gas & Oil	4700	3500
Capital Expenses	21000	5000 old plant
Office Supplies	500	250
Contingencies	3000	3000
Telephone	1000	1000
Insurance	10000	10000
Communications Service	1000	1000
Interest Expense existing loan	35000	35000
Interest Expense new loan	63000	63000
Chemicals	15000	15000
Lab Tests	5500	5500
Sludge Disposal	10000	10000
Payroll Taxes	2549	2564
Payroll Retirement	6510	6352
Payroll Insurance (HLD)	16968	16086
Inflow/Infiltration	10000	10000
TOTAL	334549	316386

WATER BUDGET
July 1, 2013 - June 30, 2014

RECEIPTS

	2013	2014
9-4-0010 Charges for Water Service	419844	424752
9-4-0110 Interest Income		
9-4-0030 Water hook-ups	1700	4000
9-4-0200 Contingency	40413	21130
9-4-0040 Sales & school tax	5800	5800

TOTAL **467757** **455682**

DISBURSEMENTS

	2013	2014
9-11-110 Salaries	53944	49730
9-11-0215 Attorney Fee	8000	8000
9-11-0120 Telephone	500	1000
9-11-0130 Utilities	3000	3000
9-11-0140 Supplies	500	700
9-11-150 Maintenance	15000	17500
9-11-160 Chemicals	500	500
9-11-170 Training & Dues	1000	1000
Sales Tax	3300	
Other Tax School	2500	
9-11-200 Gas & Oil	4500	4000
9-11-210 Professional fees/Auditor	10000	21167 HMB
9-11-220 Capital expenses	32000	15000
9-11-230 Insurance	15820	10000
9-11-240 Postage	1000	1000
9-11-250 Communications Service	750	750
9-11-200 Contingencies	500	500
9-11-270 Lab Fees	1500	1900
9-11-290 Interest Expense	0	
9-11-300 Purchase of Water	285000	293550
9-11-373 Payroll taxes	3782	3033
9-11-377 Payroll retirement	5737	7488
9-11-377 Payroll insurance(HLD)	18924	15864
9-11-520 Water Meter Project		0

TOTAL **467757** **455682**

**Projects
2013-2014**

Gratz Street Wall	\$70,000
Handicalpped Ramp	\$20,000
Paving	\$7,790
Curb downtown	\$5,000
Tree Removal	\$5,000

Total	\$107,790
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