

City of Midway
2012 Budget

Account Id	Account Description	2012 Budgeted
Revenues:		
100-0000-31-1340	INTANGIBLE TAX	10,000.00
100-0000-31-1700	Public Utilities Franchise Tax	137,000.00
100-0000-31-3000	General Sales and Use Tax	160,000.00
100-0000-31-3200	SPLOST Fund	0.00
100-0000-31-4200	Alcoholic Beverage Tax	80,000.00
100-0000-31-6200	Insurance Premium Tax	110,000.00
100-0000-32-0000	LICENSES AND PERMITS:	0.00
100-0000-32-1000	Business License	19,000.00
100-0000-32-1900	Location Permits	120.00
100-0000-33-0000	INTERGOVERNMENTAL:	0.00
100-0000-33-4100	State Grant	0.00
100-0000-33-4450	Fire Dept Grant	0.00
100-0000-33-4490	Grant- MPD	0.00
100-0000-34-0000	CHARGES FOR SERVICES:	0.00
100-0000-34-4100	Sanitation	90,000.00
100-0000-34-7300	Midway Day	5,000.00
100-0000-34-9900	Civic Center Rental	0.00
100-0000-35-0000	FINES AND FORFEITURES:	0.00
100-0000-35-1000	Fines & Forfeitures	245,000.00
100-0000-36-0000	INVESTMENT INCOME:	0.00
100-0000-36-1000	Interest Revenues	500.00
100-0000-38-0000	MISCELLANEOUS:	0.00
100-0000-38-1000	Fire Dept Fees	12,000.00
100-0000-38-1050	Misc	250.00
100-0000-38-1051	Overpayments	0.00
100-0000-38-2000	Probation	0.00
100-0000-38-5000	Qualifying Fees	0.00
100-0000-38-9700	Fire Dept Reimbursement	0.00
100-0000-39-0000	OTHER FINANCING SOURCES:	0.00
100-0000-39-2100	Other Revenue Sources	57,922.00
General Fund Revenue Total		926,792.00

Expenditures:		
100-0000-00-0000	GENERAL FUND EXPENDITURES:	0
100-1100-00-0000	LEGISLATIVE BODY:	0
100-1100-51-0000	LEGISLATIVE BODY: PERSONAL SERVICES	0
100-1100-51-1100	Mayor Salary	10,800.00
100-1100-51-1103	Council Allowance	22,800.00
100-1100-51-2201	Personal Svcs	2,200.00
100-1100-51-2400	Retirement Contributions	11,250.00
100-1100-51-2700	Workers Compensation	377.68
100-1100-52-0000	LEGIS - PURCHASED/CONTRACT SERVICES:	0
100-1100-52-1200	Legal Fees	9,600.00
100-1100-52-1201	Professional Svcs& Municodes	14,000.00
100-1100-52-1202	Engineering Services	5,000.00
100-1100-52-2200	Repairs & Maintenance	500.00
100-1100-52-2400	Computers & Programming	400.00
100-1100-52-3100	Insurance	0.00
100-1100-52-3200	Communications Telephone	6,000.00
100-1100-52-3201	Website Expense	0.00
100-1100-52-3300	Advertising	0.00
100-1100-52-3500	Travel Expense	8,000.00
100-1100-52-3600	Dues & Fees	16,000.00

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100-1100-52-3700	Training Expense	8,000.00
100-1100-53-0000	LEGISLATIVE - SUPPLIES:	0
100-1100-53-1000	Postage Expense	100.00
100-1100-53-1100	Office Supplies	700.00
100-1100-54-0000	LEGISLATIVE - Capital Outlays:	0
100-1100-54-2200	Furniture & Fixtures	0.00
100-1100-57-1700	Midway Day & Other Festivals	3,000.00
100-1100-57-1701	Library Operations	10,959.96
100-1100-57-1702	Christmas Party	3,000.00
100-1100-57-9000	Contingency	5,000.00
100-1330-00-0000	CITY CLERK:	0
100-1330-51-0000	CITY CLERK: PERSONAL SERVICES	0
100-1330-51-1101	City Clerk	56,201.00
100-1330-51-1300	City Clerk-Overtime	3,303.00
100-1330-51-2201	Personal Srvcs	4,603.00
100-1330-51-2400	Retirement Contributions	2,303.00
100-1330-51-2700	Workers Compensation	213.57
100-1330-51-2900	Employee Benefits	4,000.00
100-1330-52-0000	CITY CLERK -PURCHASED/CONTRACT SERVICE	0
100-1330-52-1202	Insurance	0.00
100-1330-52-2310	Rental of Storage Unit	1,320.00
100-1330-52-3200	Communications Telephone	0.00
100-1330-52-3300	Advertising	650.00
100-1330-52-3500	Travel Expense	1,000.00
100-1330-52-3600	Dues & Fees	250.00
100-1330-52-3700	Training Expense	750.00
100-1330-53-0000	CITY CLERK - SUPPLIES:	0
100-1330-53-1000	Postage Expense	410.00
100-1330-53-1100	Office Supplies	1,000.00
100-1330-53-1101	Uniform Expense Office	300.00
100-1330-54-0000	CITY CLERK - Capital Outlays:	0
100-1330-54-2200	Furniture & Fixtures	850.00
100-1500-00-0000	FINANCE:	0
100-1500-51-0000	FINANCE: PERSONAL SERVICES	0
100-1500-51-1102	Finance	22,047.00
100-1500-51-2201	Personal Ser Expense	1,712.08
100-1500-51-2400	Retirement Contributions	2,303.00
100-1500-51-2700	Workers Compensation	83.78
100-1500-51-2900	Employee Benefits	4,000.00
100-1500-52-0000	FINANCE: PURCHASED SERVICES	0
100-1500-52-1200	Professional Service& Survey	1,000.00
100-1500-52-2200	Repairs & Maintenance	0.00
100-1500-52-2310	Rental of Building or Land	6,000.00
100-1500-52-3100	Insurance	10,500.00
100-1500-52-3200	Communications-Telephone	0.00
100-1500-52-3201	Website Expense	0.00
100-1500-52-3300	Advertising	0.00
100-1500-52-3500	Travel Expense	1,000.00
100-1500-52-3600	Dues & Fees	250.00
100-1500-52-3700	Training Expense	700.00
100-1500-52-3900	Bank Charges	0.00
100-1500-53-0000	FINANCE: SUPPLIES	0
100-1500-53-1000	Postage Expense	500.00
100-1500-53-1100	Office Supplies	1,000.00
100-1500-53-1101	Uniform Expense-office	150.00

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100-1500-53-1230	Electricity	7,000.00
100-1500-54-0000	ADMINISTRATION: CAPITAL OUTLAYS	0
100-1500-54-2200	Vehicle Expense	0.00
100-1500-57-0000	ADMINISTRATION: CONTINGENCIES	0.00
100-1500-58-2000	Administration Debt Services	0.00
100-1530-52-0000	LEGAL FEES:	0
100-2650-00-0000	MUNICIPAL COURT:	0
100-2650-51-0000	MUNICIPAL COURT: PERSONAL SERVICES	0
100-2650-51-1000	Court Clerk	22,796.80
100-2650-51-2000	Employee Benefits	5,000.00
100-2650-51-2201	Personel Expense	0.00
100-2650-51-2400	Retirement Employee Benefits	1,885.80
100-2650-51-2700	WC Insurance	86.63
100-2650-52-0000	MUNICIPAL COURT: PURCHASED SERVICES	0
100-2650-52-1001	Judge	6,000.00
100-2650-52-1200	Public Defender Service	1,200.00
100-2650-52-2100	Uniforms	0.00
100-2650-52-2140	Pest Control	400.00
100-2650-52-3500	Travel Expense	600.00
100-2650-52-3600	Municipal Clerk Dues	70.00
100-2650-52-3700	Training Expense	300.00
100-2650-52-3900	Bank Fees	1,500.00
100-2650-53-0000	MUNICIPAL COURT: SUPPLIES	0
100-2650-53-1000	Postage Expenses	1,300.00
100-2650-54-0000	MUNICIPAL COURT: CAPITAL OUTLAYS	0
100-2650-54-2500	Equipment	13,500.00
100-2650-57-2004	PEACE OFFICERS A&B FUND	4,800.00
100-2650-57-2014	JAIL FUND	6,500.00
100-2650-57-2017	LOCAL VICTIM FUND	3,500.00
100-2650-57-3603	GSCCCA Fees	16,500.00
100-2650-57-7999	MUNICIPAL COURT Other	0.00
100-3200-00-0000	POLICE DEPARTMENT:	0
100-3200-51-0000	POLICE DEPARTMENT: PERSONAL SERVICES	0
100-3200-51-1000	Salary MPD	189,584.00
100-3200-51-2201	Personnel Expense	17,763.00
100-3200-51-2400	Retirement Employee Benefits	13,816.00
100-3200-51-2700	Workers Compensation	10,143.41
100-3200-51-2900	Benefit	8,000.00
100-3200-52-0000	POLICE DEPARTMENT: PURCHASED SERVICES	0
100-3200-52-2200	Rep. and Maint(Buildings/Grou)	10,000.00
100-3200-52-3100	Insurance	6,191.93
100-3200-52-3200	Communications-Telephone	7,500.00
100-3200-52-3201	Website Expense	0.00
100-3200-52-3300	Advertising	195.00
100-3200-52-3500	TRAVEL MPD	500.00
100-3200-52-3600	Dues & Fees	500.00
100-3200-52-3700	Education & Training	1,500.00
100-3200-52-3901	Jail	6,000.00
100-3200-53-0000	POLICE DEPARTMENT: SUPPLIES	0
100-3200-53-1100	Office Supplies	4,900.00
100-3200-53-1101	Uniforms and Turnout Gear	14,000.00
100-3200-53-1102	Supplies & Materials	2,500.00
100-3200-53-1200	Utilities	5,500.00
100-3200-53-1700	Midway Day	100.00
100-3200-54-0000	POLICE DEPARTMENT: CAPITAL OUTLAYS	0

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100-3200-54-1000	Capital Outlay	62,322.00
100-3200-54-2200	Vehicle Expense	30,000.00
100-3200-54-2400	Computers & Programming	3,500.00
100-3200-57-0000	POLICE DEPARTMENT: CONTINGENCIES	0
100-3200-57-9000	Contingency Expense	1,000.00
100-3200-58-0000	POLICE DEPARTMENT: DEBT SERVICE	0
100-3200-58-1000	Debt Service Principal	15,864.00
100-3200-58-2000	Debt Service Interest	5,000.00
100-3450-51-0000	PROBATION: PERSONAL SERVICES	0
100-3450-51-1100	Probation: Probation Officer	0.00
100-3450-51-2201	Probation: Personnel Exp	0.00
100-3450-51-2400	Probation: Retirement	0.00
100-3450-51-2700	Probation: WC Ins	0.00
100-3450-52-0000	Purchased Srvcs	0
100-3450-52-3200	Probation: Communications	0.00
100-3450-52-3500	Probation: Travel Vehicle	0.00
100-3450-53-0000	Supplies	0
100-3450-53-1100	Probation: Supplies	0.00
100-3450-54-0000	Capital Outlays	0
100-3450-54-2501	Probation Equipment	0.00
100-3500-00-0000	FIRE DEPARTMENT:	0
100-3500-51-0000	FIRE DEPARTMENT: PERSONAL SERVICES	0
100-3500-51-2700	MFD-Worker Comp Ins	2,927.80
100-3500-52-0000	FIRE DEPARTMENT: PURCHASED SERVICES	0
100-3500-52-2200	Repairs & Maintenance Fire	9,600.00
100-3500-52-3100	Insurance Fire	0.00
100-3500-52-3200	Communications Fire	2,000.00
100-3500-52-3201	Website Expense	0.00
100-3500-52-3202	Fire calls	12,000.00
100-3500-52-3600	Dues & Subscription Fire	300.00
100-3500-53-0000	FIRE DEPARTMENT: SUPPLIES	0
100-3500-53-1102	Materials & Supplies Fire	2,095.45
100-3500-53-1230	Electricity Fire	3,500.00
100-3500-54-0000	FIRE DEPARTMENT: CAPITAL OUTLAYS	0
100-3500-54-2200	Vehicle Expense Fire	6,524.42
100-3500-54-2400	Computers & Programming	300.00
100-3500-54-2501	Office Equipment Fire	600.00
100-3500-57-0000	FIRE DEPARTMENT: CONTINGENCIES	0
100-3500-57-9000	Contingency	316.00
100-4000-00-0000	STREET AND SANITATION:	0
100-4000-51-0000	STREETS & SANIT Personal Srvcs	0
100-4000-51-1000	STREETS & Sanitation Salary	13,645.20
100-4000-51-2201	Personel Expense	56.61
100-4000-51-2400	Retirement Employee Benefits	0.00
100-4000-51-2700	Workers Compensation	1,000.00
100-4000-51-2900	Employee Benefits	0.00
100-4000-52-0000	STREET AND SANITATION: PURCHASED SERVIC	0
100-4000-52-2100	Property Cleaning Services	0.00
100-4000-52-2110	Sanitation Contract	87,900.17
100-4000-52-2200	Repairs & Maintenance S & S	1,500.00
100-4000-52-3903	Seasonal Services	3,300.00
100-4000-53-0000	STREET AND SANITATION: SUPPLIES	0
100-4000-53-1230	Electricity	45,000.00
100-4000-54-0000	STREET AND SANITATION: CAPITAL OUTLAYS	0
100-4000-54-2200	Vehicle Expense Streets & Sanitation	3,000.00

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General Fund Expenditure Total		970,971.29
		-926792
Revenues:		
200-0000-31-4100	Hotel Motel Tax	0.00
200-0000-31-4110	Hotel/Motel Interest	0.00
200-0000-38-1050	Misc	0.00
Special Revenue Funds Revenue Total		0.00
Expenditures:		
200-0000-00-0000	SPECIAL REVENUE FUND:	0
200-1100-52-0000	PURCHASED SERVICES	0
200-1100-52-3300	Purchased Svcs	0.00
Special Revenue Funds Expenditure Total		0.00
Revenues:		
500-0000-00-0000	Enterprise fund	0.00
500-0000-32-1000	UTILITY ENTERPRISE FUND REVENUES:	0
500-0000-32-4000	Federal Grant Revnue	21,000.00
500-0000-34-0000	Late Fees	0.00
500-0000-34-4190	CHARGES FOR SERVICES:	13,515.00
500-0000-34-4210	Connection Fees	375,000.00
500-0000-34-4255	WATER USAGE FEES	340,000.00
500-0000-36-0000	SEWAGE FEES	0.00
500-0000-36-1000	INVESTMENT INCOME:	250.00
500-0000-38-0000	Interest Income	0.00
500-0000-38-1050	MISCELLANEOUS:	22,000.00
500-0000-38-9000	Misc	0.00
500-0000-39-0000	Adjustments	0.00
500-0000-39-2100	OTHER FINANCING SOURCES:	0.00
500-0000-39-7100	Sale of Assets	0.00
	Customer Deposits	0.00
Enterprise Fund Revenue Total		771,765.00
Expenditures:		
500-0000-00-0000	ENTERPRISE FUND EXPENDITURES:	0
500-0000-51-0000	ENTERPRISE FUND: PERSONAL SERVICES	0
500-0000-51-1100	Salaries	154,315.60
500-0000-51-1102	Finance	9,500.00
500-0000-51-1300	Overtime	26,196.70
500-0000-51-2100	Group CVS	0.00
500-0000-51-2201	Personal Services Expense	15,915.61
500-0000-51-2400	Retirement Contributions	13,431.77
500-0000-51-2700	Workers Compensation	10,591.36
500-0000-51-2900	Employee Benefits	21,500.00
500-0000-52-0000	ENTERPRISE FUND: PURCHASED SERVICES	0
500-0000-52-1000	Outside Contractors	24,000.00
500-0000-52-1100	Official/ Administrative	2,000.00
500-0000-52-1103	Office Expense	10,000.00
500-0000-52-1200	Professional & Legal	12,025.00
500-0000-52-1202	Engineering	3,500.00
500-0000-52-1300	Technical support	10,000.00
500-0000-52-2200	Repairs & Maint Equipment	40,000.00
500-0000-52-2300	Rental-Spider	0.00
500-0000-52-2310	Rental of Building or Land	6,000.00
500-0000-52-2320	Equipment Rental	1,000.00
500-0000-52-3100	Insurance	17,802.12

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500-0000-52-3200	Communications	8,138.20
500-0000-52-3300	Advertising	130.00
500-0000-52-3500	Travel Expense	3,000.00
500-0000-52-3600	Dues & Fees	8,000.00
500-0000-52-3601	Testing Fees & Permits	500.00
500-0000-52-3700	Training & Education	2,000.00
500-0000-52-3850	Contract Labor	0.00
500-0000-52-3900	Bank Charges	3,000.00
500-0000-52-3901	Online Fee	1,000.00
500-0000-52-3902	Software	2,000.00
500-0000-53-0000	ENTERPRISE FUND: SUPPLIES	0
500-0000-53-1000	Postage Expense	6,000.00
500-0000-53-1100	Treatment Materials & Supplies	16,640.00
500-0000-53-1101	Uniform Expense	5,000.00
500-0000-53-1530	Electric Service	55,000.00
500-0000-53-1700	Midway Day	0.00
500-0000-54-0000	ENTERPRISE FUND: CAPITAL OUTLAYS	0
500-0000-54-2100	Utility Trailer	0.00
500-0000-54-2200	Vehicle Expense	30,336.04
500-0000-54-2500	Equipment	5,830.42
500-0000-54-2501	Capital Expenditures	0.00
500-0000-54-2502	Tractor	0.00
500-0000-54-2503	72inch zero turn	0.00
500-0000-54-2504	Depreciation Expense	0
500-0000-55-0000	ENTERPRISE FUND: INTERFUND	0
500-0000-55-0100	Loan Payment to General Fund	0.00
500-0000-57-0000	ENTERPRISE FUND: CONTINGENCIES	0
500-0000-57-1702	Christmas Activities	2,500.00
500-0000-57-9000	Contingency	6,000.00
500-0000-58-0000	ENTERPRISE FUND: DEBT SERVICE	0
500-0000-58-1500	Debt Service Principal	75,827.00
500-0000-58-1501	Debt Service Interest	120,000.00
500-0000-99-9999	BALANCE BUDGET	0.00
Enterprise Fund Expenditure Total		728,679.82