

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

This document contains the adopted annual budget line item detail for the City of Midland. It lists every individual account budgeted by the City. It is sorted by fund number and organized by the major fund types of General Fund, Special Revenue Funds, Debt Service Fund, Enterprise Funds, and Internal Service Funds. The fund type category headings are also hyperlinks. To find information on the fund you are seeking, select the appropriate fund and click on the hyperlink above it. That will take you to the first fund in that category. Page down until you reach the fund of your interest.

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 101 - General Fund					
Revenues					
101.1910.54.043	Other Revenues Election Reimbursement	13,814.14	-	32,000	17,000
101.2110.54.026	Other Revenues District Court	114,835.02	95,000	95,000	95,000
101.2110.54.029	Other Revenues Ordinance Fines	2,096.54	15,000	2,000	2,000
101.2110.54.086	Other Revenues Court Cost Reimbursement	8,979.28	10,000	3,500	3,500
101.2150.42.031	Licenses and Permits Vendors and Solicitors	60.00	50	50	50
101.2150.42.033	Licenses and Permits Going-Out-of-Business	-	50	50	50
101.3010.43.007	Intergovernmental Revenues Federal Grants - Police	5,135.00	4,480	5,195	4,875
101.3010.43.011	Intergovernmental Revenues Intergovernmental - Other	70,060.37	75,227	75,227	25,000
101.3010.45.051	Charges for Service Public Safety Services	15,716.75	20,000	20,000	20,000
101.3010.45.052	Charges for Service Police - OUIL Fees	37,410.52	38,500	29,000	29,000
101.3010.45.053	Charges for Service Fingerprinting Services	32,782.25	30,000	9,000	9,000
101.3010.52.037	Rentals Central Dispatch Rental	57,167.50	24,000	39,500	31,600
101.3010.54.025	Other Revenues Traffic Bureau	70,116.00	80,000	120,000	120,000
101.3010.54.031	Other Revenues S Offender Registration Fee	1,260.00	4,500	1,800	1,800
101.3010.54.057	Other Revenues Miscellaneous Revenues	2,103.04	2,000	2,000	2,000
101.3010.54.064	Other Revenues Overtime Reimbursement	12,038.65	20,000	15,000	15,000
101.3010.54.067	Other Revenues False Alarm Revenue	15,625.00	13,000	16,000	16,000
101.3010.54.068	Other Revenues Police/Court Restitution	1,687.38	3,500	2,000	2,000
101.3310.43.011	Intergovernmental Revenues Intergovernmental - Other	-	-	11,095	-
101.3320.54.070	Other Revenues Cost Recovery Operating Costs	653.36	1,000	1,000	1,000
101.3330.45.070	Charges for Service Occupancy Inspections	13,408.50	16,000	12,000	16,000
101.3330.45.071	Charges for Service Plan Reviews	18,252.34	23,000	20,000	23,000
101.3330.45.072	Charges for Service Accept Test & Temp Use Permits	10,045.00	10,000	10,000	10,000
101.3810.42.001	Licenses and Permits Building Permits	284,874.70	220,000	200,000	220,000
101.3810.42.002	Licenses and Permits Mechanical Permits	37,248.30	30,000	30,000	30,000
101.3810.42.003	Licenses and Permits Electrical Permits	56,188.30	45,000	45,000	45,000
101.3810.42.004	Licenses and Permits Plumbing Permits	43,387.00	35,000	35,000	35,000
101.3810.42.011	Licenses and Permits Rental Dwelling Inspections	53,940.00	60,000	60,000	53,000
101.3810.42.040	Licenses and Permits Moving Permits	400.00	200	325	200
101.3810.54.017	Other Revenues Sales - Professional Code Manual	168.00	-	168	-
101.3810.54.040	Other Revenues - Invoiced Services	-	-	1,100	1,000
101.4010.42.032	Licenses and Permits Trailer Park Licenses	1,698.00	1,700	2,611	1,700
101.4010.42.034	Licenses and Permits Mobile Home	225.00	-	200	-
101.4010.42.035	Licenses and Permits Sign Permits	5,160.00	4,000	4,700	4,000
101.4010.42.036	Licenses and Permits Soil Erosion Permits	1,134.40	1,200	600	1,000
101.4010.42.042	Licenses and Permits Rezoning, Site, Plat Fees	6,150.00	5,000	3,000	4,000
101.4010.42.052	Licenses and Permits Liquor Licenses	500.00	500	-	500
101.4010.54.016	Other Revenues Maps, Ordinances, Books	-	-	44	-
101.4410.42.016	Licenses and Permits Sidewalk Contractor Licenses	60.00	100	10	50
101.4410.42.017	Licenses and Permits Sewer Contractor Licenses	15.00	50	10	50

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		Actual	Amended	Estimate	Adopted
101.4410.42.018	Licenses and Permits Voluntary Cert of Compliance	-	500	-	-
101.4410.42.037	Licenses and Permits Curb and Sidewalk Cut Permits	1,570.00	2,500	2,500	2,500
101.4410.42.038	Licenses and Permits Sanitary Sewer Connect Permits	9,322.50	10,000	6,000	7,500
101.4410.42.044	Licenses and Permits Storm Sewer Connection Permits	480.00	800	240	500
101.4410.42.045	Licenses and Permits Sidewalk Permits	750.00	900	800	1,000
101.4410.42.047	Licenses and Permits Utility Permits	7,350.00	6,500	7,500	6,500
101.4410.42.048	Licenses and Permits Street Cut Permits	900.00	1,000	1,100	1,200
101.4410.42.050	Licenses and Permits Telecomm ROW Application Fees	2,500.00	2,000	500	2,000
101.4410.54.047	Other Revenues Engineering Services Deposits	62,910.00	90,000	65,000	65,000
101.4410.54.056	Other Revenues Refunds Engineering Serv Deposit	(19,194.27)	(15,000)	(7,500)	(7,500)
101.4460.54.057	Other Revenues Miscellaneous Revenues	1,257.54	-	2,335	-
101.5210.45.062	Charges for Service Yard Waste Fees	198,111.50	188,000	228,000	228,000
101.5210.54.074	Other Revenues Sale of Waste Containers	41,084.89	35,100	39,000	39,000
101.5220.45.061	Charges for Service Internal Dumpster Collection	32,992.00	35,850	35,952	36,685
101.5220.45.063	Charges for Service Collection Violations	352.84	1,500	1,800	1,500
101.5240.54.071	Other Revenues Sale of Unscreened Compost	19,800.00	10,000	-	-
101.7510.49.085	Use and Admission Charges Chalet Rental	5,085.00	3,000	5,500	5,500
101.7510.49.091	Use and Admission Charges Picnic Shelter Rental	18,841.50	16,000	17,000	17,000
101.7510.52.073	Rentals Stage Rental	700.00	800	800	800
101.7510.54.057	Other Revenues Miscellaneous Revenues	6,576.05	500	8,500	2,500
101.7610.49.007	Use and Admission Charges Gift Cards Redeemed	-	(200)	(200)	(200)
101.7610.49.016	Use and Admission Charges Gift Cards Sold	-	200	200	200
101.7610.49.072	Use and Admission Charges Recreation Special Events	45,258.00	31,310	49,475	53,265
101.7610.49.076	Use and Admission Charges Other Recreation - Softball	88,699.00	82,000	75,048	72,900
101.7610.49.086	Use and Admission Charges Softball Field Rental	18,891.00	14,000	15,572	14,000
101.7610.54.021	Other Revenues Vending Machine Commission	289.80	500	400	400
101.7620.49.073	Use and Admission Charges Tennis Lessons	1,011.62	500	900	900
101.7620.49.080	Use and Admission Charges Other Recreation - Volleyball	7,355.00	6,000	7,000	7,000
101.7620.49.081	Use and Admission Charges Other Recreation - Rugby	87.70	-	-	-
101.7630.49.087	Use and Admission Charges Toboggan Rental	12,510.12	6,000	7,000	6,000
101.7630.49.088	Use and Admission Charges Ski Equipment Rental	6,961.27	1,300	3,500	1,500
101.7630.49.090	Use and Admission Charges City Forest Skate Rental	1,570.62	1,000	1,200	1,000
101.7630.54.020	Other Revenues Concession Sales	10,568.62	8,000	9,500	8,000
101.7675.49.057	Use and Admission Charges Plymouth Pool Admissions	50,189.00	45,000	42,000	50,000
101.7675.49.058	Use and Admission Charges Pool Season Passes	33,299.30	20,000	30,000	30,000
101.7675.49.060	Use and Admission Charges Plymouth Pool Lessons	14,721.72	11,000	12,000	12,000
101.7710.45.041	Charges for Service Cemetery Charges and Fees	87,891.56	90,000	85,000	85,000
101.8000.40.001	Property Taxes Property Taxes	27,168,764.90	27,087,565	27,218,254	27,687,104
101.8000.40.002	Property Taxes Property Taxes - TIFA	(263,453.43)	(384,326)	(414,583)	(516,536)
101.8000.40.005	Property Taxes Public Safety	2,738,592.74	2,602,361	2,643,324	2,332,266
101.8000.40.010	Property Taxes Industrial Facilities Tax	1,072,446.50	1,005,078	1,005,077	1,001,976
101.8000.41.001	Other Tax Related Revenue Tax Administration Fee	932,096.89	920,000	930,000	925,000

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101.8000.41.010	Other Tax Related Revenue Payments in Lieu of Taxes	39,860.01	37,000	39,000	39,000
101.8000.41.020	Other Tax Related Revenue Penalties - Delinquent Taxes	165,062.35	100,000	100,000	100,000
101.8000.42.099	Licenses and Permits Other Licenses and Permits	441.00	300	300	300
101.8000.43.006	Intergovernmental Revenues Federal Revenue Sharing	5,000.00	1,029,693	1,029,693	-
101.8000.43.042	Intergovernmental Revenues State Sales Tax - Constitutional	3,117,278.00	3,200,000	3,200,000	3,300,000
101.8000.43.043	Intergovernmental Revenues State Sales Tax - Statutory	206,364.00	213,000	213,000	214,000
101.8000.43.045	Intergovernmental Revenues Liquor License Rebates	44,177.65	33,829	35,000	40,000
101.8000.45.020	Charges for Service Stores Revolving Admin Charge	-	-	-	42,200
101.8000.45.021	Charges for Service General Admin Charge	286,900.00	296,200	296,200	364,100
101.8000.45.022	Charges for Service Water Admin Charge	516,062.66	564,600	494,600	496,200
101.8000.45.023	Charges for Service Currie Municipal Admin Charge	18,975.57	6,000	6,000	6,000
101.8000.45.024	Charges for Service Service Ctr Rental Admin Charge	19,900.00	31,000	31,000	15,600
101.8000.45.025	Charges for Service Equipment Revolving Admin Charge	195,900.00	196,900	196,900	206,000
101.8000.45.026	Charges for Service Information Svcs Admin Charge	60,500.00	63,600	63,600	60,400
101.8000.45.027	Charges for Service Midland Comm TV Admin Charge	44,600.00	47,700	47,700	59,900
101.8000.45.028	Charges for Service Landfill Admin Charge	138,900.00	180,100	180,100	159,300
101.8000.45.029	Charges for Service Washington Woods Admin Charge	83,800.00	98,400	98,400	91,400
101.8000.45.030	Charges for Service Riverside Place Admin Charge	92,000.00	95,300	95,300	96,400
101.8000.45.032	Charges for Service Renewable Energy Admin Charge	31,200.00	33,400	33,400	35,600
101.8000.45.033	Charges for Service Parking Fund Admin Charge	7,000.00	7,200	7,100	7,300
101.8000.45.034	Charges for Service Dial-A-Ride Admin Charge	141,500.00	152,200	152,200	172,600
101.8000.45.037	Charges for Service DDA Admin Charge	19,200.00	22,500	22,500	20,900
101.8000.45.038	Charges for Service Civic Arena Admin Charge	19,075.00	17,300	11,800	11,800
101.8000.45.040	Charges for Service Municipal Svc Annex Admin Charge	700.00	700	700	2,100
101.8000.51.001	Investment Earnings Interest Earnings	30,311.25	25,000	25,000	25,000
101.8000.52.035	Rentals Utility Office Rental	12,707.00	13,342	13,342	14,009
101.8000.52.036	Rentals Data Processing Rental	21,691.00	22,671	22,671	22,106
101.8000.53.001	Contributions Contributions - Outside Sources	851,881.80	665,000	815,000	100,000
101.8000.54.036	Other Revenue Sale of Assets	50,114.31	-	800	800
101.8000.54.040	Other Revenues Invoiced Services	119,684.80	90,000	90,000	90,000
101.8000.54.042	Other Revenues Overhead	245,293.72	180,000	200,000	200,000
101.8000.54.046	Other Revenues Refunds	30,000.00	60,000	30,000	30,000
101.8000.54.057	Other Revenues Miscellaneous Revenues	22,428.45	30,000	10,000	10,000
101.8000.54.099	Other Revenues Special Projects	-	10,000	10,000	10,000
101.8920.43.012	Intergovernmental Revenues Federal Pass Thru	-	-	50	50
101.8920.54.001	Other Revenues Gas and Oil Sales	200,066.40	210,000	160,000	160,000
101.8920.54.004	Other Revenues Land Leases	41,643.69	40,000	41,000	42,000
101.8920.54.005	Other Revenues Other Airport Revenue	1,750.00	1,000	3,700	3,700
101.8920.54.007	Other Revenues Flowage Fee	6,081.44	1,000	-	-
101.8920.54.008	Other Revenues Hangar Leases	20,090.04	21,000	20,000	20,000
101.8920.54.011	Other Revenues Fees for Special Events	-	500	500	500
101.8920.54.012	Other Revenues Land Lease - Fair Board	-	5,250	5,000	5,000

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<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
101.9330.69.274	Other Financing Sources Special Activities Fund	2,719.00	-	-	-
101.9330.69.281	Other Financing Sources Special Activities Fund	9,698.94	15,000	15,000	10,000
101.9330.69.584	Other Financing Sources Currie Municipal Golf Crse Fund	22,385.28	-	-	-
101.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	18,000.00	16,000	16,000	41,000
Revenues Total		40,374,480.18	40,657,980	40,872,435	39,346,100

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			<u>Amended</u>	<u>Estimate</u>	
Expenditures					
Department: 1010 - City Council					
101.1010.70.001	Payments To Employees Salaries & Wages - Regular	21,456.58	22,200	22,200	22,200
101.1010.71.001	Fringe Benefits Social Security	1,641.40	1,700	1,700	1,700
101.1010.71.042	Fringe Benefits Workers Compensation	33.02	44	44	40
101.1010.81.099	Purchased Services Misc Contractual Services	-	20,000	20,000	-
Department Total: 1010 - City Council		23,131.00	43,944	43,944	23,940

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Department: 1720 - City Manager					
101.1720.70.001	Payments To Employees Salaries & Wages - Regular	187,920.12	191,679	191,679	200,693
101.1720.71.001	Fringe Benefits Social Security	13,562.98	13,653	13,653	14,118
101.1720.71.013	Fringe Benefits Longevity	10,825.63	11,043	11,028	11,552
101.1720.71.031	Fringe Benefits Health Insurance - Blue Cross	25,262.61	26,736	26,736	24,641
101.1720.71.037	Fringe Benefits Disability Insurance	685.94	708	708	718
101.1720.71.039	Fringe Benefits Life Insurance	770.96	793	793	732
101.1720.71.042	Fringe Benefits Workers Compensation	657.47	779	779	726
101.1720.71.043	Fringe Benefits Unemployment Comp Insurance	345.80	476	476	286
101.1720.71.044	Fringe Benefits Retiree Health Contribution	49,204.68	50,449	50,449	53,554
101.1720.71.050	Fringe Benefits Pension - Defined Benefit	88,433.01	100,945	100,945	109,176
101.1720.71.060	Fringe Benefits Deferred Compensation	6,917.30	7,328	7,328	7,302
101.1720.71.061	Fringe Benefits Car Allowance	6,000.02	6,001	6,001	6,001
101.1720.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,560
101.1720.71.070	Fringe Benefits Leave Time Benefit Charge	(15.33)	-	-	-
101.1720.71.011	Fringe Benefits Sick Pay Allowance	4,788.91	5,000	4,861	5,000
101.1720.71.012	Fringe Benefits Vacation Buy Back	2,660.50	2,800	2,800	2,800
101.1720.71.099	Fringe Benefits Process Adjustment	-	-	2,500	-
101.1720.75.001	Office Supplies Office Supplies	644.19	2,100	1,800	1,800
101.1720.75.030	Office Supplies Books and Periodicals	-	-	-	400
101.1720.79.001	Miscellaneous Supplies Miscellaneous Supplies	628.38	950	950	950
101.1720.80.081	Professional Services Membership and Dues	2,837.00	2,750	2,400	2,750
101.1720.84.001	Education and Training Education and Training	10,123.24	12,000	9,000	14,000
101.1720.85.002	Communications Telephone	637.14	700	700	700
101.1720.91.006	Insurance Liability Insurance	2,311.00	2,100	2,100	2,100
Department Total: 1720 - City Manager		416,761.55	440,550	439,246	461,559

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Department: 1910 - Elections					
101.1910.70.001	Payments To Employees Salaries & Wages - Regular	6,968.31	28,432	28,432	19,851
101.1910.71.001	Fringe Benefits Social Security	660.16	2,181	2,900	1,526
101.1910.71.031	Fringe Benefits Health Insurance - Blue Cross	1,635.33	5,352	5,352	4,196
101.1910.71.037	Fringe Benefits Disability Insurance	3.00	9	9	10
101.1910.71.039	Fringe Benefits Life Insurance	18.60	71	71	47
101.1910.71.042	Fringe Benefits Workers Compensation	49.84	153	153	126
101.1910.71.043	Fringe Benefits Unemployment Comp Insurance	52.31	165	165	70
101.1910.71.044	Fringe Benefits Retiree Health Contribution	2,075.94	7,024	7,024	5,205
101.1910.71.050	Fringe Benefits Pension - Defined Benefit	3,318.24	11,216	11,216	8,593
101.1910.71.051	Fringe Benefits Pension - Defined Contribution	22.60	163	350	217
101.1910.71.052	Fringe Benefits Defined Comp-457 Employer Match	22.60	163	350	217
101.1910.71.053	Fringe Benefits Health Savings Account Benefit	9.04	66	130	88
101.1910.71.070	Fringe Benefits Leave Time Benefit Charge	3,507.23	11,832	11,832	8,729
101.1910.70.010	Payments To Employees Shift Premium	5.89	-	-	-
101.1910.70.028	Payments To Employees Election Board	22,966.82	35,000	53,000	45,000
101.1910.70.050	Payments To Employees Overtime - Regular	1,726.33	3,000	10,000	3,000
101.1910.71.099	Fringe Benefits Budget Process Adjustment	-	6,515	2,500	4,000
101.1910.75.020	Office Supplies Postage	1,407.67	800	800	800
101.1910.76.001	Operating Supplies Operating Supplies	450.87	2,325	2,325	2,500
101.1910.76.087	Operating Supplies Food	330.70	2,100	4,000	3,000
101.1910.79.001	Miscellaneous Supplies Miscellaneous Supplies	262.16	500	500	500
101.1910.81.062	Purchased Services Election Services	8,482.88	20,000	40,000	30,000
101.1910.81.090	Purchased Services Temp Manpower Service	-	2,500	-	-
101.1910.90.001	Printing and Publishing Printing and Publishing	1,918.24	2,575	4,000	2,500
101.1910.93.021	Repairs and Maintenance Equipment Maintenance	2,159.99	2,500	5,040	16,200
101.1910.91.006	Insurance Liability Insurance	945.00	411	411	411
101.1910.94.010	Rentals Equipment Rental - City	282.00	800	800	800
Department Total: 1910 - Elections		59,281.75	145,853	191,360	157,586

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Department: 2010 - Finance					
101.2010.70.001	Payments To Employees Salaries & Wages - Regular	452,520.93	510,624	510,624	532,494
101.2010.71.001	Fringe Benefits Social Security	37,719.34	40,473	40,473	41,391
101.2010.71.013	Fringe Benefits Longevity	16,674.15	14,309	14,460	15,113
101.2010.71.031	Fringe Benefits Health Insurance - Blue Cross	35,471.16	52,971	52,971	57,878
101.2010.71.032	Fringe Benefits Pay-In-Lieu of Health	3,000.00	3,000	3,000	3,000
101.2010.71.037	Fringe Benefits Disability Insurance	221.30	229	229	238
101.2010.71.039	Fringe Benefits Life Insurance	984.62	1,202	1,202	1,046
101.2010.71.042	Fringe Benefits Workers Compensation	1,518.17	1,966	1,966	1,821
101.2010.71.043	Fringe Benefits Unemployment Comp Insurance	1,544.96	1,888	1,888	1,133
101.2010.71.044	Fringe Benefits Retiree Health Contribution	115,777.79	131,045	131,045	137,611
101.2010.71.050	Fringe Benefits Pension - Defined Benefit	173,711.41	210,256	210,256	227,282
101.2010.71.051	Fringe Benefits Pension - Defined Contribution	6,536.16	8,496	8,496	11,416
101.2010.71.052	Fringe Benefits Defined Comp-457 Employer Match	8,928.70	11,759	11,759	15,845
101.2010.71.053	Fringe Benefits Health Savings Account Benefit	2,614.53	3,399	3,399	4,568
101.2010.71.070	Fringe Benefits Leave Time Benefit Charge	(1,623.72)	(1,665)	(1,665)	(1,864)
101.2010.70.050	Payments To Employees Overtime - Regular	4,503.52	6,600	4,400	6,600
101.2010.71.011	Fringe Benefits Sick Pay Allowance	4,031.96	8,445	6,348	9,203
101.2010.71.012	Fringe Benefits Vacation Buy Back	5,996.45	6,686	6,568	6,117
101.2010.71.014	Fringe Benefits Banked Time Payout	-	500	-	500
101.2010.71.020	Fringe Benefits Sick Pay on Retirement	874.21	-	-	-
101.2010.71.021	Fringe Benefits Vacation on Retirement	6,826.58	-	-	-
101.2010.71.022	Fringe Benefits Longevity on Retirement	668.51	-	-	-
101.2010.71.099	Fringe Benefits Budget Process Adjustment	-	11,334	(61,213)	2,955
101.2010.75.001	Office Supplies Office Supplies	3,261.23	6,000	5,405	6,000
101.2010.75.030	Office Supplies Books and Periodicals	196.50	400	400	400
101.2010.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	150	150	150
101.2010.80.011	Professional Services Audit Fees	42,720.00	50,840	46,565	49,368
101.2010.80.012	Professional Services Audit Report	297.00	900	297	500
101.2010.80.015	Professional Services GFOA Awards Expense	580.00	610	580	610
101.2010.80.081	Professional Services Membership and Dues	1,040.00	1,985	2,025	2,275
101.2010.81.099	Purchased Services Misc Contractual Services	10,110.00	6,775	34,648	7,275
101.2010.84.001	Education and Training Education and Training	3,874.53	25,525	17,377	18,075
101.2010.84.032	Education and Training College Tuition Reimbursement	-	2,000	6,373	2,000
101.2010.85.002	Communications Telephone	991.95	1,400	1,300	1,400
101.2010.86.002	Travel Mileage	234.24	-	-	-
101.2010.88.042	Community Promotions Employee Award	-	-	-	50
101.2010.95.001	Miscellaneous Miscellaneous	88.81	300	2,000	1,000
101.2010.95.058	Miscellaneous Penalties and Fines	30.00	-	120	120
101.2010.91.006	Insurance Liability Insurance	5,646.00	4,931	4,931	4,931
Department Total: 2010 - Finance		947,570.99	1,125,333	1,068,377	1,168,501

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2090 - Assessing					
101.2090.70.001	Payments To Employees Salaries & Wages - Regular	276,969.55	307,037	264,000	291,977
101.2090.70.006	Payments To Employees Certificate Pay	1,600.00	1,600	1,600	1,600
101.2090.71.001	Fringe Benefits Social Security	22,492.44	24,837	24,837	23,851
101.2090.71.013	Fringe Benefits Longevity	18,011.54	15,949	15,961	16,662
101.2090.71.031	Fringe Benefits Health Insurance - Blue Cross	33,525.80	39,215	33,250	29,204
101.2090.71.032	Fringe Benefits Pay-In-Lieu of Health	-	-	-	1,500
101.2090.71.037	Fringe Benefits Disability Insurance	165.38	265	170	169
101.2090.71.039	Fringe Benefits Life Insurance	541.04	634	450	576
101.2090.71.042	Fringe Benefits Workers Compensation	1,721.16	2,262	2,000	1,837
101.2090.71.043	Fringe Benefits Unemployment Comp Insurance	922.65	1,190	800	715
101.2090.71.044	Fringe Benefits Retiree Health Contribution	65,754.60	73,854	64,000	71,273
101.2090.71.050	Fringe Benefits Pension - Defined Benefit	101,130.32	123,299	123,299	126,631
101.2090.71.051	Fringe Benefits Pension - Defined Contribution	2,481.17	3,584	1,400	2,358
101.2090.71.052	Fringe Benefits Defined Comp-457 Employer Match	3,305.11	5,018	2,000	3,302
101.2090.71.053	Fringe Benefits Health Savings Account Benefit	992.53	1,434	600	944
101.2090.71.070	Fringe Benefits Leave Time Benefit Charge	(18.47)	-	100	-
101.2090.70.020	Payments To Employees Salaries & Wages - Temporary	3,194.80	-	7,000	3,000
101.2090.70.027	Payments To Employees Board of Review	2,050.00	3,400	2,100	2,100
101.2090.70.050	Payments To Employees Overtime - Regular	664.71	500	750	750
101.2090.71.011	Fringe Benefits Sick Pay Allowance	3,320.61	3,321	3,472	3,500
101.2090.71.012	Fringe Benefits Vacation Buy Back	1,085.24	1,200	1,200	1,200
101.2090.71.014	Fringe Benefits Banked Time Payout	6.78	-	-	-
101.2090.75.001	Office Supplies Office Supplies	2,068.40	2,200	2,200	2,200
101.2090.76.061	Operating Supplies Gas and Oil - Vehicles	906.89	1,800	1,800	1,800
101.2090.80.081	Professional Services Membership and Dues	1,498.75	2,300	1,500	1,500
101.2090.81.099	Purchased Services Misc Contractual Services	7,742.13	20,000	10,000	10,000
101.2090.84.001	Education and Training Education and Training	2,080.66	3,500	3,500	3,500
101.2090.84.032	Education and Training College Tuition Reimbursement	-	-	2,000	2,000
101.2090.85.002	Communications Telephone	911.22	1,400	1,400	1,400
101.2090.90.002	Printing and Publishing Printing	4,401.70	9,000	9,000	9,000
101.2090.91.006	Insurance Liability Insurance	3,571.00	3,242	3,242	3,242
101.2090.94.012	Rentals Transportation Rental	3,905.14	5,076	5,076	5,277
Department Total: 2090 - Assessing		567,002.85	657,117	588,707	623,068

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2110 - City Attorney					
101.2110.70.001	Payments To Employees Salaries & Wages - Regular	260,008.97	262,494	262,494	274,396
101.2110.71.001	Fringe Benefits Social Security	19,864.05	20,147	20,147	20,997
101.2110.71.013	Fringe Benefits Longevity	14,543.86	14,990	14,843	15,567
101.2110.71.031	Fringe Benefits Health Insurance - Blue Cross	37,895.46	40,104	40,104	41,067
101.2110.71.037	Fringe Benefits Disability Insurance	458.39	473	473	469
101.2110.71.039	Fringe Benefits Life Insurance	921.81	950	950	864
101.2110.71.042	Fringe Benefits Workers Compensation	617.38	744	744	687
101.2110.71.043	Fringe Benefits Unemployment Comp Insurance	518.70	714	714	429
101.2110.71.044	Fringe Benefits Retiree Health Contribution	67,196.15	69,087	69,087	73,223
101.2110.71.050	Fringe Benefits Pension - Defined Benefit	75,317.43	81,093	81,093	89,536
101.2110.71.060	Fringe Benefits Deferred Compensation	5,629.00	5,963	5,963	5,855
101.2110.71.061	Fringe Benefits Car Allowance	6,600.10	6,601	6,601	6,601
101.2110.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,560
101.2110.71.070	Fringe Benefits Leave Time Benefit Charge	(17.37)	-	-	-
101.2110.71.011	Fringe Benefits Sick Pay Allowance	4,329.96	5,450	4,330	6,790
101.2110.71.012	Fringe Benefits Vacation Buy Back	3,725.12	5,070	3,759	6,170
101.2110.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	(5,000)
101.2110.75.001	Office Supplies Office Supplies	4,814.10	5,700	6,000	6,000
101.2110.75.010	Office Supplies Duplicating	38.60	-	-	-
101.2110.76.021	Operating Supplies Books and Materials	1,214.30	1,000	1,000	1,000
101.2110.80.025	Professional Services Legal Fees	10,264.60	59,735	65,000	50,000
101.2110.80.026	Professional Services Legal Fees - MML	758.00	800	800	800
101.2110.80.027	Professional Services Court Expense	789.46	1,000	1,300	1,300
101.2110.80.047	Professional Services Abstract Recording Fees	280.00	300	300	300
101.2110.80.081	Professional Services Membership and Dues	3,529.22	3,972	3,972	3,997
101.2110.81.001	Purchased Services Purchased Services	-	-	-	-
101.2110.81.099	Purchased Services Misc Contractual Services	6,856.95	6,918	6,918	7,227
101.2110.84.001	Education and Training Education and Training	4,613.40	7,575	4,755	7,725
101.2110.85.002	Communications Telephone	405.18	750	450	500
101.2110.91.006	Insurance Liability Insurance	3,020.00	2,626	2,626	2,626
Department Total: 2110 - City Attorney		535,752.82	605,816	605,983	620,686

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2150 - City Clerk					
101.2150.70.001	Payments To Employees Salaries & Wages - Regular	238,050.78	216,789	210,000	239,975
101.2150.71.001	Fringe Benefits Social Security	18,733.04	17,474	17,474	19,281
101.2150.71.013	Fringe Benefits Longevity	11,348.15	11,603	10,701	11,998
101.2150.71.031	Fringe Benefits Health Insurance - Blue Cross	33,272.69	31,281	33,000	33,996
101.2150.71.037	Fringe Benefits Disability Insurance	234.78	243	243	251
101.2150.71.039	Fringe Benefits Life Insurance	615.47	583	583	563
101.2150.71.042	Fringe Benefits Workers Compensation	777.37	846	846	834
101.2150.71.043	Fringe Benefits Unemployment Comp Insurance	730.02	839	839	552
101.2150.71.044	Fringe Benefits Retiree Health Contribution	61,269.93	57,042	59,000	63,920
101.2150.71.050	Fringe Benefits Pension - Defined Benefit	94,909.28	97,522	97,522	113,698
101.2150.71.051	Fringe Benefits Pension - Defined Contribution	432.06	38	450	298
101.2150.71.052	Fringe Benefits Defined Comp-457 Employer Match	434.11	38	500	298
101.2150.71.053	Fringe Benefits Health Savings Account Benefit	172.85	16	200	119
101.2150.71.070	Fringe Benefits Leave Time Benefit Charge	835.70	(9,302)	250	(3,525)
101.2150.70.020	Payments To Employees Salaries & Wages - Temporary	1,663.15	3,552	3,552	3,552
101.2150.70.050	Payments To Employees Overtime - Regular	498.24	1,000	1,000	1,000
101.2150.71.014	Fringe Benefits Banked Time Payout	760.29	1,500	2,300	1,500
101.2150.71.099	Fringe Benefits Budget Process Adjustment	-	27,572	5,000	10,000
101.2150.75.001	Office Supplies Office Supplies	1,659.81	3,500	3,500	3,500
101.2150.75.030	Office Supplies Books and Periodicals	-	200	200	200
101.2150.76.072	Operating Supplies Computer Software	1,137.82	600	600	600
101.2150.79.001	Miscellaneous Supplies Miscellaneous Supplies	810.86	1,000	1,000	1,000
101.2150.80.081	Professional Services Membership and Dues	45.00	470	470	550
101.2150.81.099	Purchased Services Misc Contractual Services	10,918.80	9,000	9,000	8,800
101.2150.84.001	Education and Training Education and Training	3,078.95	5,000	1,500	6,500
101.2150.85.002	Communications Telephone	495.16	700	700	700
101.2150.88.005	Community Promotions Citizens Academy	1,124.91	1,700	1,700	1,900
101.2150.88.006	Community Promotions Calendar Mailing	3,257.05	3,600	4,346	3,900
101.2150.90.001	Printing and Publishing Printing and Publishing	14,433.51	14,000	14,000	14,000
101.2150.90.003	Printing and Publishing Calendar Printing	10,183.11	12,900	9,529	12,900
101.2150.90.006	Printing and Publishing Newsletter Printing	11,032.58	17,000	14,000	15,000
101.2150.93.066	Repairs and Maintenance Office Equipment Maintenance	398.00	500	500	500
101.2150.95.001	Miscellaneous Miscellaneous	857.97	500	500	800
101.2150.91.006	Insurance Liability Insurance	2,048.00	2,237	2,237	2,237
Department Total: 2150 - City Clerk		526,219.44	531,543	507,242	571,397

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2260 - Human Resources					
101.2260.70.001	Payments To Employees Salaries & Wages - Regular	249,378.18	293,089	293,089	321,668
101.2260.71.001	Fringe Benefits Social Security	20,149.69	22,887	22,887	25,104
101.2260.71.013	Fringe Benefits Longevity	5,915.80	6,035	6,064	6,433
101.2260.71.031	Fringe Benefits Health Insurance - Blue Cross	37,431.11	41,787	41,787	43,051
101.2260.71.037	Fringe Benefits Disability Insurance	291.94	635	635	687
101.2260.71.039	Fringe Benefits Life Insurance	612.08	844	844	768
101.2260.71.042	Fringe Benefits Workers Compensation	804.02	1,109	1,109	1,085
101.2260.71.043	Fringe Benefits Unemployment Comp Insurance	691.62	952	952	572
101.2260.71.044	Fringe Benefits Retiree Health Contribution	50,446.60	73,714	73,714	82,025
101.2260.71.050	Fringe Benefits Pension - Defined Benefit	72,319.75	112,410	112,410	131,095
101.2260.71.051	Fringe Benefits Pension - Defined Contribution	3,999.78	8,598	8,598	9,602
101.2260.71.052	Fringe Benefits Defined Comp-457 Employer Match	5,599.49	12,037	12,037	7,160
101.2260.71.053	Fringe Benefits Health Savings Account Benefit	1,599.93	3,439	3,439	3,842
101.2260.71.062	Fringe Benefits Cell Phone Allowance	1,260.00	-	-	-
101.2260.71.070	Fringe Benefits Leave Time Benefit Charge	(19.23)	-	-	-
101.2260.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	-	16,500
101.2260.71.011	Fringe Benefits Sick Pay Allowance	1,821.78	1,977	2,017	2,220
101.2260.71.012	Fringe Benefits Vacation Buy Back	2,275.31	3,950	3,589	6,500
101.2260.71.021	Fringe Benefits Vacation on Retirement	743.33	-	-	-
101.2260.75.001	Office Supplies Office Supplies	3,439.56	6,500	5,000	5,000
101.2260.75.021	Office Supplies Overnight Mail Service	70.24	200	200	200
101.2260.76.088	Operating Supplies Tests	6,362.30	10,000	10,000	10,000
101.2260.80.021	Professional Services Recruitment Expenses	777.00	1,000	1,000	1,000
101.2260.80.022	Professional Services Labor Management Consultant	26,105.93	58,500	55,000	42,000
101.2260.80.024	Professional Services Employee Assistance Program	11,865.00	15,000	12,000	13,000
101.2260.80.036	Professional Services Medical Services	38,397.21	30,000	30,000	35,000
101.2260.80.037	Professional Services Unclassified Physicals	498.00	-	-	-
101.2260.80.041	Professional Services Retiree Physicals	12,808.00	12,400	12,400	12,400
101.2260.80.081	Professional Services Membership and Dues	2,063.35	8,650	8,350	8,350
101.2260.81.001	Purchased Services Purchased Services	-	10,000	4,000	5,000
101.2260.81.050	Purchased Services Occupational Health Program	3,954.00	4,500	4,500	4,500
101.2260.81.099	Purchased Services Misc Contractual Services	7,410.40	10,000	19,750	9,500
101.2260.84.001	Education and Training Education and Training	633.22	2,400	2,400	3,500
101.2260.84.002	Education and Training City Training Program	1,783.81	12,000	12,000	12,000
101.2260.84.005	Education and Training Wellness Program	4,105.70	15,000	10,000	15,000
101.2260.84.006	Education and Training Safety Training	2,873.98	3,500	3,500	7,000
101.2260.85.002	Communications Telephone	626.80	1,800	750	750

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.2260.90.001	Printing and Publishing Printing and Publishing	19,824.53	12,000	20,000	12,000
101.2260.95.084	Miscellaneous Flexible Spending Losses	(1,746.46)	1,000	1,000	1,000
101.2260.91.006	Insurance Liability Insurance	3,414.00	3,220	3,220	3,220
101.2260.97.020	Capital Outlay Buildings and Additions	-	-	-	15,000
Department Total: 2260 - Human Resources		600,587.75	801,133	798,241	873,732

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2330 - Purchasing					
101.2330.70.001	Payments To Employees Salaries & Wages - Regular	80,294.04	81,899	82,700	87,212
101.2330.71.001	Fringe Benefits Social Security	6,761.51	6,901	6,901	7,332
101.2330.71.013	Fringe Benefits Longevity	5,199.05	5,304	5,304	5,626
101.2330.71.031	Fringe Benefits Health Insurance - Blue Cross	12,584.10	13,318	13,318	13,768
101.2330.71.039	Fringe Benefits Life Insurance	204.02	211	211	192
101.2330.71.042	Fringe Benefits Workers Compensation	277.04	334	334	317
101.2330.71.043	Fringe Benefits Unemployment Comp Insurance	172.90	238	238	143
101.2330.71.044	Fringe Benefits Retiree Health Contribution	21,023.69	21,555	21,555	23,273
101.2330.71.050	Fringe Benefits Pension - Defined Benefit	33,225.66	37,262	37,262	42,093
101.2330.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,001
101.2330.71.070	Fringe Benefits Leave Time Benefit Charge	(6.58)	-	-	-
101.2330.71.011	Fringe Benefits Sick Pay Allowance	-	-	2,400	3,020
101.2330.71.012	Fringe Benefits Vacation Buy Back	1,538.18	1,575	1,575	1,680
101.2330.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	22,178
101.2330.71.021	Fringe Benefits Vacation on Retirement	-	-	-	22,030
101.2330.71.022	Fringe Benefits Longevity on Retirement	-	-	-	5,157
101.2330.75.001	Office Supplies Office Supplies	95.60	150	150	150
101.2330.80.081	Professional Services Membership and Dues	305.00	305	380	305
101.2330.84.001	Education and Training Education and Training	450.54	500	180	500
101.2330.85.002	Communications Telephone	129.78	150	150	150
101.2330.82.021	Internal Services Computer Rental	-	200	-	-
101.2330.91.006	Insurance Liability Insurance	945.00	822	822	822
Department Total: 2330 - Purchasing		166,199.93	173,725	176,481	238,949

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2410 - Police & Fire Pension Admin					
101.2410.70.001	Payments To Employees Salaries & Wages - Regular	8,363.97	11,512	11,512	9,919
101.2410.71.001	Fringe Benefits Social Security	637.45	882	882	761
101.2410.71.031	Fringe Benefits Health Insurance - Blue Cross	359.37	643	643	544
101.2410.71.039	Fringe Benefits Life Insurance	20.85	30	30	23
101.2410.71.042	Fringe Benefits Workers Compensation	25.74	43	43	34
101.2410.71.043	Fringe Benefits Unemployment Comp Insurance	49.17	48	48	27
101.2410.71.044	Fringe Benefits Retiree Health Contribution	2,120.65	2,935	2,935	2,553
101.2410.71.050	Fringe Benefits Pension - Defined Benefit	3,044.38	4,500	4,500	4,063
101.2410.71.051	Fringe Benefits Pension - Defined Contribution	189.56	231	231	236
101.2410.71.052	Fringe Benefits Defined Comp-457 Employer Match	275.80	324	324	330
101.2410.71.053	Fringe Benefits Health Savings Account Benefit	75.80	93	93	95
101.2410.71.070	Fringe Benefits Leave Time Benefit Charge	3,586.79	4,895	4,895	4,318
101.2410.71.099	Fringe Benefits Budget Process Adjustment	-	-	(7,931)	-
101.2410.75.001	Office Supplies Office Supplies	132.56	150	150	150
101.2410.79.001	Miscellaneous Supplies Miscellaneous Supplies	42.47	50	43	50
101.2410.80.018	Professional Services Actuary Contracted Service	14,182.62	20,150	19,550	31,200
101.2410.80.025	Professional Services Legal Fees	-	2,500	2,500	2,500
101.2410.80.081	Professional Services Membership and Dues	100.00	100	100	100
101.2410.84.001	Education and Training Education and Training	-	500	-	500
101.2410.91.006	Insurance Liability Insurance	9,552.00	10,496	10,496	10,496
Department Total: 2410 - Police & Fire Pension Admin		42,759.18	60,082	51,044	67,899

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2530 - Treasurer					
101.2530.70.001	Payments To Employees Salaries & Wages - Regular	193,283.18	198,521	198,521	205,988
101.2530.71.001	Fringe Benefits Social Security	15,710.37	16,039	16,039	16,636
101.2530.71.013	Fringe Benefits Longevity	9,287.29	9,563	9,563	9,908
101.2530.71.031	Fringe Benefits Health Insurance - Blue Cross	16,615.80	21,639	21,639	22,273
101.2530.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	1,500	1,500	1,500
101.2530.71.039	Fringe Benefits Life Insurance	489.50	499	499	460
101.2530.71.042	Fringe Benefits Workers Compensation	675.76	817	817	757
101.2530.71.043	Fringe Benefits Unemployment Comp Insurance	652.73	944	944	561
101.2530.71.044	Fringe Benefits Retiree Health Contribution	49,306.69	50,317	50,317	53,556
101.2530.71.050	Fringe Benefits Pension - Defined Benefit	72,807.96	83,252	83,252	92,866
101.2530.71.051	Fringe Benefits Pension - Defined Contribution	2,060.27	2,160	2,160	2,201
101.2530.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,788.81	2,912	2,912	2,966
101.2530.71.053	Fringe Benefits Health Savings Account Benefit	824.15	864	864	881
101.2530.71.070	Fringe Benefits Leave Time Benefit Charge	(3,472.81)	(4,895)	(4,895)	(4,318)
101.2530.70.010	Payments To Employees Shift Premium	32.00	120	120	120
101.2530.70.050	Payments To Employees Overtime - Regular	87.76	500	200	300
101.2530.71.011	Fringe Benefits Sick Pay Allowance	3,315.65	3,500	3,439	3,500
101.2530.71.012	Fringe Benefits Vacation Buy Back	726.62	1,480	-	1,570
101.2530.71.014	Fringe Benefits Banked Time Payout	77.89	200	-	200
101.2530.71.099	Fringe Benefits Budget Process Adjustment	-	350	7,931	-
101.2530.75.001	Office Supplies Office Supplies	5,971.68	6,000	6,500	6,500
101.2530.75.030	Office Supplies Books and Periodicals	85.00	100	100	100
101.2530.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	-	-	600
101.2530.80.027	Professional Services Court Expense	6,114.60	8,000	8,000	8,000
101.2530.80.081	Professional Services Membership and Dues	242.00	245	242	245
101.2530.81.099	Purchases Services Misc Contractual Services	-	-	163	340
101.2530.84.001	Education and Training Education and Training	1,149.63	1,575	1,133	1,600
101.2530.85.002	Communications Telephone	633.38	670	670	690
101.2530.90.002	Printing and Publishing Printing	660.16	2,000	3,100	1,155
101.2530.93.066	Repairs and Maintenance Office Equipment Maintenance	-	200	200	200
101.2530.95.001	Miscellaneous Miscellaneous	103.77	250	300	2,600
101.2530.95.053	Miscellaneous Cash Over/Short	22.57	150	150	150
101.2530.91.006	Insurance Liability Insurance	2,179.00	1,941	1,941	1,941
101.2530.91.042	Insurance Fidelity Bonds	4,746.88	5,000	3,299	5,000
101.2530.94.010	Rentals Equipment Rental - City	-	20	20	20
101.2530.95.051	Miscellaneous Credit Card Processing Fees	91,324.74	80,000	105,000	12,000
Department Total: 2530 - Treasurer		480,003.03	496,433	526,640	453,066

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Department: 2580 - Internal Computer Service					
101.2580.82.020	Internal Services Computer Services Internal	771,984.00	738,394	738,394	669,400
101.2580.82.024	Internal Services GIS Services	(2,100.00)	-	-	-
Department Total: 2580 - Internal Computer Service		769,884.00	738,394	738,394	669,400

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 2650 - City Hall					
101.2650.70.001	Payments To Employees Salaries & Wages - Regular	1,065.84	1,506	1,506	2,004
101.2650.71.001	Fringe Benefits Social Security	340.88	116	116	156
101.2650.71.031	Fringe Benefits Health Insurance - Blue Cross	449.46	359	359	513
101.2650.71.037	Fringe Benefits Disability Insurance	6.70	8	8	12
101.2650.71.039	Fringe Benefits Life Insurance	4.55	4	4	6
101.2650.71.042	Fringe Benefits Workers Compensation	135.39	36	36	68
101.2650.71.043	Fringe Benefits Unemployment Comp Insurance	71.04	8	8	6
101.2650.71.044	Fringe Benefits Retiree Health Contribution	517.06	380	380	512
101.2650.71.050	Fringe Benefits Pension - Defined Benefit	982.92	572	572	788
101.2650.71.051	Fringe Benefits Pension - Defined Contribution	87.31	38	38	68
101.2650.71.052	Fringe Benefits Defined Comp-457 Employer Match	75.61	38	38	51
101.2650.71.053	Fringe Benefits Health Savings Account Benefit	34.93	16	16	28
101.2650.71.070	Fringe Benefits Leave Time Benefit Charge	907.59	655	655	840
101.2650.70.010	Payments To Employees Shift Premium	142.35	-	-	-
101.2650.70.020	Payments To Employees Salaries & Wages - Temporary	757.63	-	-	-
101.2650.70.025	Payments To Employees Salaries & Wages - Hort temp	706.95	3,000	3,000	3,300
101.2650.70.050	Payments To Employees Overtime - Regular	1,764.17	-	-	-
101.2650.71.099	Fringe Benefits Budget Process Adjustment	-	376	380	380
101.2650.75.010	Office Supplies Duplicating	7,536.64	11,500	9,000	9,000
101.2650.76.001	Operating Supplies Operating Supplies	390.83	300	300	300
101.2650.76.061	Operating Supplies Gas and Oil - Vehicles	-	-	250	250
101.2650.78.002	Maintenance Supplies Building Maintenance Supplies	874.89	1,000	1,000	1,000
101.2650.78.003	Maintenance Supplies Custodial Supplies	1,104.51	1,200	1,200	1,200
101.2650.79.001	Miscellaneous Supplies Miscellaneous Supplies	5,850.66	900	900	900
101.2650.85.002	Communications Telephone	5,466.00	5,500	5,500	5,600
101.2650.93.002	Repairs and Maintenance Building Maintenance	21,654.06	33,000	30,000	30,000
101.2650.93.004	Repairs and Maintenance Janitorial Service	33,300.00	35,000	33,300	35,000
101.2650.93.011	Repairs and Maintenance Elevator Maintenance Contract	6,634.80	6,850	6,851	7,060
101.2650.93.013	Repairs and Maintenance HVAC Maintenance	9,355.42	10,000	10,000	10,500
101.2650.93.042	Repairs and Maintenance Grounds Maintenance	4,715.00	4,800	4,800	4,900
101.2650.93.044	Repairs and Maintenance Parking Lot Maintenance	4,969.97	-	300	500
101.2650.93.047	Repairs and Maintenance Lawn Sprinkler System Maint	499.70	-	700	800
101.2650.91.002	Insurance Property Insurance	3,368.00	3,650	3,650	3,650
101.2650.91.006	Insurance Liability Insurance	52.00	46	46	46
101.2650.92.002	Utilities Electricity	68,541.39	70,000	70,000	73,000
101.2650.92.011	Utilities Natural Gas	13,748.30	11,500	10,000	11,000
101.2650.92.021	Utilities Water/Sewer	5,290.78	5,600	5,400	5,600
101.2650.94.010	Rentals Equipment Rental - City	2,167.25	1,500	1,500	1,500
101.2650.97.020	Capital Outlay Buildings and Additions	37,163.92	81,177	81,177	150,000
101.2650.97.025	Capital Outlay Equipment	5,823.00	-	-	-
Department Total: 2650 - City Hall		246,557.50	290,635	282,990	360,538

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 3010 - Police Administration					
101.3010.70.001	Payments To Employees Salaries & Wages - Regular	312,802.63	319,076	319,076	340,834
101.3010.70.005	Payments To Employees Education Bonus	2,750.00	2,750	2,750	2,750
101.3010.71.001	Fringe Benefits Social Security	7,833.39	7,857	7,857	8,260
101.3010.71.013	Fringe Benefits Longevity	22,228.10	22,688	22,750	25,147
101.3010.71.031	Fringe Benefits Health Insurance - Blue Cross	47,225.40	50,002	48,000	52,318
101.3010.71.039	Fringe Benefits Life Insurance	703.83	729	729	672
101.3010.71.042	Fringe Benefits Workers Compensation	6,220.54	7,049	6,000	6,897
101.3010.71.043	Fringe Benefits Unemployment Comp Insurance	717.32	940	940	572
101.3010.71.044	Fringe Benefits Retiree Health Contribution	84,854.64	87,276	87,276	95,328
101.3010.71.049	Fringe Benefits Pension - Police & Fire DB	119,610.19	107,903	99,455	122,705
101.3010.71.050	Fringe Benefits Pension - Defined Benefit	16,849.23	18,989	18,989	20,525
101.3010.71.061	Fringe Benefits Car Allowance	6,000.80	6,002	6,002	6,002
101.3010.71.070	Fringe Benefits Leave Time Benefit Charge	(2,105.49)	(2,084)	(2,084)	-
101.3010.70.050	Payments To Employees Overtime - Regular	1,310.84	3,000	1,500	3,000
101.3010.70.054	Payments To Employees Overtime - Special Events	313.46	600	2,100	2,000
101.3010.71.010	Fringe Benefits Holiday Pay	8,371.12	8,525	8,614	9,052
101.3010.71.011	Fringe Benefits Sick Pay Allowance	9,679.71	11,021	11,209	11,644
101.3010.71.012	Fringe Benefits Vacation Buy Back	6,011.99	6,123	6,159	6,469
101.3010.71.014	Fringe Benefits Banked Time Payout	3,576.06	1,000	2,000	2,000
101.3010.71.066	Fringe Benefits Clothing Allowance	-	-	1,200	1,200
101.3010.71.099	Fringe Benefits Budget Process Adjustment	-	1,428	1,428	(11,261)
101.3010.75.030	Office Supplies Books and Periodicals	-	250	250	250
101.3010.76.001	Operating Supplies Operating Supplies	20,155.79	31,001	31,001	25,000
101.3010.76.002	Operating Supplies Medical Supplies	-	250	250	250
101.3010.76.031	Operating Supplies Crime Prevention Supplies	1,000.00	6,000	6,000	1,000
101.3010.76.084	Operating Supplies Clothing	1,200.00	1,200	-	-
101.3010.76.086	Operating Supplies Laundry and Dry Cleaning	1,542.25	2,000	2,000	2,160
101.3010.76.087	Operating Supplies Food	84.32	100	100	100
101.3010.77.004	Safety Supplies Safety Glasses	-	200	200	200
101.3010.80.081	Professional Services Membership and Dues	670.00	1,150	965	735
101.3010.81.017	Purchased Services Contribution to Library Co-Op	-	2,500	-	2,500
101.3010.81.096	Purchased Services Fingerprinting Services	33,000.00	35,000	-	-
101.3010.84.001	Education and Training Education and Training	27,279.18	28,000	28,000	28,000
101.3010.84.032	Education and Training College Tuition Reimbursement	1,460.00	9,260	1,500	12,239
101.3010.85.002	Communications Telephone	3,581.99	6,875	8,600	6,600
101.3010.88.026	Community Promotions Project 111	-	5,000	5,000	-
101.3010.93.021	Repairs and Maintenance Equipment Maintenance	27,286.25	32,139	32,139	33,158
101.3010.93.025	Repairs and Maintenance Vehicle Maintenance	15.00	50	50	50

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.3010.95.001	Miscellaneous Miscellaneous	228.37	250	250	250
101.3010.95.060	Miscellaneous Drug Forfeiture Funded Expenses	5,133.94	10,000	10,000	10,000
101.3010.91.006	Insurance Liability Insurance	78,808.00	73,649	73,649	73,649
101.3010.94.002	Rentals Building Rental	388,799.00	224,000	321,342	264,000
Department Total: 3010 - Police Administration		1,245,197.85	1,129,748	1,173,246	1,166,255
Department: 3020 - General Services Bureau					
101.3020.70.001	Payments To Employees Salaries & Wages - Regular	37,928.54	38,879	38,879	39,615
101.3020.71.001	Fringe Benefits Social Security	3,069.00	3,079	3,079	3,137
101.3020.71.013	Fringe Benefits Longevity	-	1,356	1,349	1,376
101.3020.71.031	Fringe Benefits Health Insurance - Blue Cross	4,210.42	4,456	4,456	4,563
101.3020.71.039	Fringe Benefits Life Insurance	101.89	106	106	96
101.3020.71.042	Fringe Benefits Workers Compensation	116.58	149	149	136
101.3020.71.043	Fringe Benefits Unemployment Comp Insurance	172.90	238	238	143
101.3020.71.044	Fringe Benefits Retiree Health Contribution	9,174.00	9,458	9,458	9,785
101.3020.71.050	Fringe Benefits Pension - Defined Benefit	11,307.30	13,587	13,587	14,814
101.3020.71.051	Fringe Benefits Pension - Defined Contribution	1,896.43	2,012	2,012	2,050
101.3020.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,654.89	2,722	2,722	2,774
101.3020.71.053	Fringe Benefits Health Savings Account Benefit	758.47	805	805	820
101.3020.71.070	Fringe Benefits Leave Time Benefit Charge	(3.31)	-	-	-
101.3020.70.020	Payments To Employees Salaries & Wages - Temporary	-	8,763	2,213	8,728
101.3020.71.012	Fringe Benefits Vacation Buy Back	-	742	742	756
101.3020.75.001	Office Supplies Office Supplies	4,899.01	5,000	5,000	5,000
101.3020.75.020	Office Supplies Postage	149.17	200	200	200
101.3020.76.001	Operating Supplies Operating Supplies	357.19	750	750	750
101.3020.76.084	Operating Supplies Clothing	-	500	500	500
101.3020.76.086	Operating Supplies Laundry and Dry Cleaning	48.00	1,000	500	750
101.3020.81.087	Purchased Services Freight	-	200	200	200
101.3020.90.002	Printing and Publishing Printing	955.66	1,000	1,000	1,000
Department Total: 3020 - General Services Bureau		77,796.14	95,002	87,945	97,193
Department: 3030 - Detective Bureau					
101.3030.70.001	Payments To Employees Salaries & Wages - Regular	405,915.05	444,964	432,000	451,769
101.3030.70.005	Payments To Employees Education Bonus	3,800.00	3,800	3,800	4,550
101.3030.71.001	Fringe Benefits Social Security	6,635.82	6,955	6,955	6,966
101.3030.71.013	Fringe Benefits Longevity	22,504.13	27,070	27,324	21,488
101.3030.71.031	Fringe Benefits Health Insurance - Blue Cross	58,275.86	65,844	65,844	79,555
101.3030.71.039	Fringe Benefits Life Insurance	879.82	951	951	768
101.3030.71.042	Fringe Benefits Workers Compensation	8,630.70	10,742	10,742	9,800
101.3030.71.043	Fringe Benefits Unemployment Comp Insurance	1,036.39	1,428	1,428	858
101.3030.71.044	Fringe Benefits Retiree Health Contribution	111,391.11	122,431	118,000	125,926

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.3030.71.049	Fringe Benefits Pension - Police & Fire DB	172,330.77	171,110	157,713	175,547
101.3030.71.054	Fringe Benefits P&F Retiree Health Care Savings	-	-	-	1,458
101.3030.71.061	Fringe Benefits Car Allowance	2,192.60	1,500	1,385	-
101.3030.71.070	Fringe Benefits Leave Time Benefit Charge	(5,408.09)	-	-	-
101.3030.70.010	Payments To Employees Shift Premium	1,600.00	1,800	1,650	1,800
101.3030.70.050	Payments To Employees Overtime - Regular	11,894.14	13,000	8,000	10,000
101.3030.71.010	Fringe Benefits Holiday Pay	12,136.00	13,036	12,700	13,120
101.3030.71.011	Fringe Benefits Sick Pay Allowance	-	1,442	1,270	2,590
101.3030.71.012	Fringe Benefits Vacation Buy Back	3,932.16	5,188	5,240	5,345
101.3030.71.014	Fringe Benefits Banked Time Payout	1,584.31	1,000	2,500	1,000
101.3030.71.020	Fringe Benefits Sick Pay on Retirement	-	10,366	9,943	-
101.3030.71.021	Fringe Benefits Vacation on Retirement	-	19,744	19,180	-
101.3030.71.066	Fringe Benefits Clothing Allowance	-	-	3,600	3,600
101.3030.71.099	Fringe Benefits Budget Process Adjustment	-	5,154	3,965	3,721
101.3030.76.001	Operating Supplies Operating Supplies	3,922.53	4,036	4,036	4,127
101.3030.76.084	Operating Supplies Clothing	3,600.00	3,600	-	-
101.3030.76.086	Operating Supplies Laundry and Dry Cleaning	4,162.50	4,860	4,860	5,249
101.3030.81.086	Purchased Services Wrecker Service	-	100	100	100
101.3030.86.003	Travel Prisoner Transfer	-	150	150	150
101.3030.90.002	Printing and Publishing Printing	-	100	100	100
101.3030.93.021	Repairs and Maintenance Equipment Maintenance	1,467.15	2,506	2,506	2,506
101.3030.93.025	Repairs and Maintenance Vehicle Maintenance	255.00	400	400	400
101.3030.95.001	Miscellaneous Miscellaneous	83.41	400	400	400
101.3030.97.025	Capital Outlay Equipment	-	4,999	4,999	-
101.3030.97.045	Capital Outlay Radio Equipment	-	-	-	-
Department Total: 3030 - Detective Bureau		832,821.36	948,676	911,741	932,893
Department: 3040 - Patrol Bureau					
101.3040.70.001	Payments To Employees Salaries & Wages - Regular	2,222,001.84	2,489,204	2,360,000	2,562,212
101.3040.70.005	Payments To Employees Education Bonus	14,950.00	14,200	14,550	14,550
101.3040.71.001	Fringe Benefits Social Security	38,767.18	37,550	37,550	38,563
101.3040.71.013	Fringe Benefits Longevity	85,892.69	84,985	73,860	80,065
101.3040.71.031	Fringe Benefits Health Insurance - Blue Cross	384,703.46	436,776	385,000	414,540
101.3040.71.032	Fringe Benefits Pay-In-Lieu of Health	-	-	875	1,500
101.3040.71.039	Fringe Benefits Life Insurance	4,479.15	4,974	4,974	4,512
101.3040.71.042	Fringe Benefits Workers Compensation	49,745.27	57,995	42,500	54,245
101.3040.71.043	Fringe Benefits Unemployment Comp Insurance	6,710.95	9,282	7,000	5,577
101.3040.71.044	Fringe Benefits Retiree Health Contribution	618,011.16	672,932	630,000	707,376
101.3040.71.049	Fringe Benefits Pension - Police & Fire DB	1,010,780.30	1,084,900	999,959	1,011,111
101.3040.71.054	Fringe Benefits P&F Retiree Health Care Savings	10,201.74	13,859	13,859	15,394
101.3040.71.070	Fringe Benefits Leave Time Benefit Charge	5,982.14	-	-	-
101.3040.70.010	Payments To Employees Shift Premium	24,220.00	25,000	25,000	25,000
101.3040.70.050	Payments To Employees Overtime - Regular	194,067.37	185,000	100,000	110,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.3040.70.054	Payments To Employees Overtime - Special Events	11,800.24	30,000	15,000	20,400
101.3040.71.010	Fringe Benefits Holiday Pay	84,089.31	92,665	87,000	90,760
101.3040.71.011	Fringe Benefits Sick Pay Allowance	5,224.39	2,539	2,539	2,590
101.3040.71.012	Fringe Benefits Vacation Buy Back	4,465.67	13,280	13,280	17,536
101.3040.71.014	Fringe Benefits Banked Time Payout	18,630.59	12,000	12,000	12,000
101.3040.71.020	Fringe Benefits Sick Pay on Retirement	25,515.22	28,149	22,169	6,835
101.3040.71.021	Fringe Benefits Vacation on Retirement	29,894.15	37,316	21,445	10,789
101.3040.71.022	Fringe Benefits Longevity on Retirement	5,033.48	2,625	5,375	3,124
101.3040.71.099	Fringe Benefits Budget Process Adjustment	-	85,082	70,000	45,196
101.3040.76.001	Operating Supplies Operating Supplies	69,284.19	125,637	125,637	67,660
101.3040.76.061	Operating Supplies Gas and Oil - Vehicles	117,463.29	131,250	115,500	131,250
101.3040.76.084	Operating Supplies Clothing	19,520.59	23,960	23,960	24,750
101.3040.76.086	Operating Supplies Laundry and Dry Cleaning	11,942.00	15,120	14,120	15,120
101.3040.81.086	Purchased Services Wrecker Service	-	150	150	150
101.3040.85.006	Communications Mobile Telephone	15,863.92	16,500	16,500	17,000
101.3040.90.002	Printing and Publishing Printing	284.19	1,500	1,500	1,500
101.3040.93.021	Repairs and Maintenance Equipment Maintenance	6,489.60	7,500	7,500	7,500
101.3040.93.025	Repairs and Maintenance Vehicle Maintenance	10,525.45	10,000	10,000	11,901
101.3040.94.012	Rentals Transportation Rental	241,919.50	253,000	249,587	272,080
101.3040.97.025	Capital Outlay Equipment	12,050.32	-	-	9,515
101.3040.97.030	Capital Outlay Vehicles	-	22,000	21,123	6,000
Department Total: 3040 - Patrol Bureau		5,360,509.35	6,026,930	5,529,512	5,818,301
Department: 3050 - School Crossing Guards					
101.3050.71.001	Fringe Benefits Social Security	4,890.86	5,355	5,049	5,124
101.3050.71.042	Fringe Benefits Workers Compensation	1,546.14	2,042	1,926	1,778
101.3050.71.043	Fringe Benefits Unemployment Comp Insurance	1,515.45	1,750	1,650	1,005
101.3050.70.020	Payments To Employees Salaries & Wages - Temporary	63,933.27	70,000	66,000	67,000
101.3050.76.001	Operating Supplies Operating Supplies	184.28	225	225	225
101.3050.76.084	Operating Supplies Clothing	685.47	725	725	725
Department Total: 3050 - School Crossing Guards		72,755.47	80,097	75,575	75,857
Total Police Department		7,589,080.17	8,280,453	7,778,019	8,090,499

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 3310 - Fire Administration					
101.3310.70.001	Payments To Employees Salaries & Waqes - Regular	136,967.51	226,462	226,462	237,788
101.3310.71.001	Fringe Benefits Social Security	4,510.06	6,219	6,219	6,446
101.3310.71.013	Fringe Benefits Longevity	4,794.00	13,124	13,383	13,853
101.3310.71.031	Fringe Benefits Health Insurance - Blue Cross	22,742.57	37,431	37,431	38,330
101.3310.71.039	Fringe Benefits Life Insurance	305.91	423	423	384
101.3310.71.042	Fringe Benefits Workers Compensation	3,037.32	6,912	6,912	6,640
101.3310.71.043	Fringe Benefits Unemployment Comp Insurance	345.81	714	714	429
101.3310.71.044	Fringe Benefits Retiree Health Contribution	36,097.83	60,929	60,929	65,439
101.3310.71.049	Fringe Benefits Pension - Police & Fire DB	37,579.92	70,731	65,193	72,912
101.3310.71.050	Fringe Benefits Pension - Defined Benefit	12,139.04	14,586	14,586	15,903
101.3310.71.051	Fringe Benefits Pension - Defined Contribution	2,036.02	2,160	2,160	2,201
101.3310.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,850.38	2,922	2,922	2,977
101.3310.71.053	Fringe Benefits Health Savings Account Benefit	814.32	864	864	880
101.3310.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,001
101.3310.71.064	Fringe Benefits Hazardous Materials	-	300	300	300
101.3310.71.070	Fringe Benefits Leave Time Benefit Charge	(14.63)	-	-	-
101.3310.70.050	Payments To Employees Overtime - Regular	-	2,500	2,000	2,500
101.3310.71.011	Fringe Benefits Sick Pay Allowance	-	-	2,362	2,362
101.3310.71.014	Fringe Benefits Banked Time Payout	-	-	337	-
101.3310.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	-	-	636	636
101.3310.71.066	Fringe Benefits Clothing Allowance	-	-	600	600
101.3310.75.001	Office Supplies Office Supplies	77.45	-	-	-
101.3310.75.030	Office Supplies Books and Periodicals	3.17	225	225	225
101.3310.76.084	Operating Supplies Clothing	948.24	1,000	-	-
101.3310.76.086	Operating Supplies Laundry and Dry Cleaning	440.95	1,000	600	600
101.3310.79.001	Miscellaneous Supplies Miscellaneous Supplies	559.60	750	750	750
101.3310.80.081	Professional Services Membership and Dues	785.00	864	699	699
101.3310.84.001	Education and Training Education and Training	1,539.70	1,850	1,850	4,000
101.3310.91.002	Insurance Property Insurance	1,575.00	1,721	1,721	1,721
101.3310.91.006	Insurance Liability Insurance	37,946.00	33,538	33,538	33,538
101.3310.94.012	Rentals Transportation Rental	600.00	600	600	-
Department Total: 3310 - Fire Administration		311,681.57	490,826	487,417	515,114
Department: 3320 - Fire Fighting					
101.3320.70.001	Payments To Employees Salaries & Waqes - Regular	2,529,095.33	2,598,694	2,520,000	2,633,081
101.3320.70.005	Payments To Employees Education Bonus	9,350.00	10,100	9,750	9,750
101.3320.70.006	Payments To Employees Certificate Pay	12,600.00	12,600	12,600	12,600
101.3320.71.001	Fringe Benefits Social Security	45,100.97	40,562	40,562	40,866
101.3320.71.013	Fringe Benefits Longevity	120,392.70	121,452	109,359	109,282
101.3320.71.031	Fringe Benefits Health Insurance - Blue Cross	467,521.30	494,164	480,000	481,989
101.3320.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	1,500	1,500	1,500

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.3320.71.039	Fringe Benefits Life Insurance	4,277.95	4,452	4,452	3,988
101.3320.71.042	Fringe Benefits Workers Compensation	87,806.92	93,966	93,966	86,224
101.3320.71.043	Fringe Benefits Unemployment Comp Insurance	7,738.09	9,996	9,996	6,006
101.3320.71.044	Fringe Benefits Retiree Health Contribution	688,185.16	709,753	689,000	732,567
101.3320.71.049	Fringe Benefits Pension - Police & Fire DB	1,173,696.62	1,212,949	1,117,983	1,115,270
101.3320.71.054	Fringe Benefits P&F Retiree Health Care Savings	3,773.02	5,339	5,339	8,962
101.3320.71.063	Fringe Benefits Food Allowance	28,350.00	28,350	28,350	28,350
101.3320.71.064	Fringe Benefits Hazardous Materials	9,900.00	10,200	9,900	9,300
101.3320.71.070	Fringe Benefits Leave Time Benefit Charge	512.57	-	-	-
101.3320.70.050	Payments To Employees Overtime - Regular	163,934.67	200,000	190,000	190,000
101.3320.70.053	Payments To Employees Overtime - Act 604	30,616.26	32,459	30,000	30,000
101.3320.71.010	Fringe Benefits Holiday Pay	143,508.63	145,000	145,000	145,000
101.3320.71.011	Fringe Benefits Sick Pay Allowance	11,442.78	8,310	8,810	9,100
101.3320.71.014	Fringe Benefits Banked Time Payout	51,988.50	55,000	39,699	40,000
101.3320.71.020	Fringe Benefits Sick Pay on Retirement	25,547.98	90,323	65,746	58,349
101.3320.71.021	Fringe Benefits Vacation on Retirement	45,037.64	82,150	64,862	51,839
101.3320.71.022	Fringe Benefits Longevity on Retirement	6,513.65	6,762	6,339	-
101.3320.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	-	-	13,188	13,188
101.3320.71.099	Fringe Benefits Budget Process Adjustment	-	9,618	5,000	9,015
101.3320.76.001	Operating Supplies Operating Supplies	24,688.21	22,800	22,000	25,000
101.3320.76.004	Operating Supplies Operating Equipment Supplies	18,295.99	22,675	22,675	23,790
101.3320.76.005	Operating Supplies Hazardous Material Equip Supply	1,859.91	1,860	1,860	1,860
101.3320.76.061	Operating Supplies Gas and Oil - Vehicles	38,792.54	40,000	40,000	40,000
101.3320.76.071	Operating Supplies Computer Hardware	-	1,000	1,000	-
101.3320.76.084	Operating Supplies Clothing	10,177.07	11,500	11,500	11,500
101.3320.76.086	Operating Supplies Laundry and Dry Cleaning	13,188.00	13,188	-	-
101.3320.76.087	Operating Supplies Food	305.59	525	525	675
101.3320.85.002	Communications Telephone	5,050.06	8,500	8,000	8,836
101.3320.85.003	Communications Phone - Station 1	967.92	1,200	1,000	2,200
101.3320.85.004	Communications Phone - Station 2	993.47	900	1,000	1,000
101.3320.85.005	Communications Phone - Station 3	476.08	450	450	500
101.3320.93.025	Repairs and Maintenance Vehicle Maintenance	5,210.14	8,303	8,303	8,257
101.3320.92.003	Utilities Electric - Station 1	12,076.81	13,682	13,000	13,700
101.3320.92.004	Utilities Electric - Station 2	6,499.03	6,490	6,490	6,814
101.3320.92.005	Utilities Electric - Station 3	5,701.35	5,888	5,888	6,182
101.3320.92.013	Utilities Gas - Station 1	7,824.34	5,150	6,000	6,500
101.3320.92.014	Utilities Gas - Station 2	1,947.15	1,545	1,100	1,500
101.3320.92.015	Utilities Gas - Station 3	3,791.68	2,523	3,000	3,300
101.3320.92.022	Utilities Water/Sewer - Station 1	795.20	927	1,375	1,000
101.3320.92.023	Utilities Water/Sewer - Station 2	1,272.20	978	1,366	1,421
101.3320.92.024	Utilities Water/Sewer - Station 3	1,019.59	1,751	1,150	1,250

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.3320.94.012	Rentals Transportation Rental	359,480.00	368,180	377,335	430,722
101.3320.94.022	Rentals Transportation Rental - Credits	(318.00)	-	-	-
101.3320.94.030	Rentals Hydrant Rental	200,000.00	200,000	200,000	200,000
101.3320.97.015	Capital Outlay Land Improvements	-	80,000	80,000	-
101.3320.97.020	Capital Outlay Buildings and Additions	8,156.30	741,253	741,253	10,000
101.3320.97.025	Capital Outlay Equipment	262,901.50	-	-	-
101.3320.97.030	Capital Outlay Vehicles	1,581.00	129,463	129,463	-
101.3320.97.500	Capital Outlay Trade In/Sale of Assets	(1,500.00)	-	-	-
Department Total: 3320 - Fire Fighting		6,659,623.87	7,674,430	7,387,134	6,632,233
Department: 3330 - Fire Prevention					
101.3330.70.001	Payments To Employees Salaries & Wages - Regular	76,011.82	78,990	78,990	80,867
101.3330.70.005	Payments To Employees Education Bonus	400.00	400	400	400
101.3330.70.006	Payments To Employees Certificate Pay	300.00	300	300	300
101.3330.71.001	Fringe Benefits Social Security	1,161.07	1,170	1,170	1,197
101.3330.71.031	Fringe Benefits Health Insurance - Blue Cross	12,580.59	13,318	16,500	13,768
101.3330.71.039	Fringe Benefits Life Insurance	101.87	106	106	96
101.3330.71.042	Fringe Benefits Workers Compensation	2,221.33	2,710	2,710	2,525
101.3330.71.043	Fringe Benefits Unemployment Comp Insurance	172.90	238	238	143
101.3330.71.044	Fringe Benefits Retiree Health Contribution	19,484.74	20,136	24,000	21,146
101.3330.71.049	Fringe Benefits Pension - Police & Fire DB	29,543.86	28,405	26,181	42,934
101.3330.71.050	Fringe Benefits Pension - Defined Benefit	-	-	-	-
101.3330.71.054	Fringe Benefits P&F Retiree Health Care Savings	1,556.61	1,580	1,580	1,618
101.3330.71.064	Fringe Benefits Hazardous Materials	300.00	300	300	300
101.3330.71.070	Fringe Benefits Leave Time Benefit Charge	(19.24)	-	-	-
101.3330.70.050	Payments To Employees Overtime - Regular	1,823.40	39,490	24,000	43,635
101.3330.71.014	Fringe Benefits Banked Time Payout	602.60	675	675	-
101.3330.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	-	-	636	636
101.3330.71.099	Fringe Benefits Budget Process Adjustment	-	1,380	1,380	1,967
101.3330.75.030	Office Supplies Books and Periodicals	1,246.50	1,500	1,500	1,500
101.3330.76.001	Operating Supplies Operating Supplies	4,078.82	500	500	500
101.3330.76.086	Operating Supplies Laundry and Dry Cleaning	636.00	636	-	-
101.3330.80.081	Professional Services Membership and Dues	340.00	622	500	565
101.3330.84.001	Education and Training Education and Training	8,279.86	13,650	10,000	13,650
101.3330.84.032	Education and Training College Tuition Reimbursement	1,044.42	1,000	1,000	1,000
101.3330.88.002	Community Promotions Public Relations	1,916.50	9,000	5,000	8,000
101.3330.90.002	Printing and Publishing Printing	100.00	100	100	100
101.3330.93.067	Repairs and Maintenance Software Maintenance	3,926.94	4,015	4,015	4,015
Department Total: 3330 - Fire Prevention		167,810.59	220,221	201,781	240,862

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14 Actual	2014-2015		2015-16 Adopted
			Amended	Estimate	
Department: 3340 - Fire Maintenance					
101.3340.70.001	Payments To Employees Salaries & Wages - Regular	507.02	-	-	-
101.3340.71.001	Fringe Benefits Social Security	40.13	-	-	-
101.3340.71.031	Fringe Benefits Health Insurance - Blue Cross	123.38	-	-	-
101.3340.71.037	Fringe Benefits Disability Insurance	1.67	-	-	-
101.3340.71.039	Fringe Benefits Life Insurance	1.07	-	-	-
101.3340.71.042	Fringe Benefits Workers Compensation	18.99	-	-	-
101.3340.71.043	Fringe Benefits Unemployment Comp Insurance	0.99	-	-	-
101.3340.71.044	Fringe Benefits Retiree Health Contribution	112.08	-	-	-
101.3340.71.050	Fringe Benefits Pension - Defined Benefit	152.28	-	-	-
101.3340.71.051	Fringe Benefits Pension - Defined Contribution	25.64	-	-	-
101.3340.71.052	Fringe Benefits Defined Comp-457 Employer Match	25.64	-	-	-
101.3340.71.053	Fringe Benefits Health Savings Account Benefit	10.26	-	-	-
101.3340.71.070	Fringe Benefits Leave Time Benefit Charge	203.90	-	-	-
101.3340.70.010	Payments To Employees Shift Premium	6.00	-	-	-
101.3340.85.001	Communications Communications	13,805.75	12,600	12,600	11,100
101.3340.93.001	Repairs and Maintenance Repairs and Maintenance	-	-	-	-
101.3340.93.002	Repairs and Maintenance Building Maintenance	44,642.01	16,000	16,000	16,000
101.3340.93.015	Repairs and Maintenance Building Equipment	1,641.65	1,650	1,650	1,650
101.3340.93.021	Repairs and Maintenance Equipment Maintenance	9,505.66	11,015	11,015	11,515
101.3340.93.028	Repairs and Maintenance Instrument Maintenance	2,804.74	3,500	3,500	3,205
101.3340.93.042	Repairs and Maintenance Grounds Maintenance	3,227.97	4,200	4,200	4,200
101.3340.94.010	Rentals Equipment Rental - City	552.00	-	-	-
Department Total: 3340 - Fire Maintenance		77,408.83	48,965	48,965	47,670
Department: 3350 - Fire Training					
101.3350.70.001	Payments To Employees Salaries & Wages - Regular	74,666.76	-	-	-
101.3350.71.001	Fringe Benefits Social Security	1,224.46	-	-	-
101.3350.71.013	Fringe Benefits Longevity	6,170.49	-	-	-
101.3350.71.031	Fringe Benefits Health Insurance - Blue Cross	12,631.30	-	-	-
101.3350.71.039	Fringe Benefits Life Insurance	101.89	-	-	-
101.3350.71.042	Fringe Benefits Workers Compensation	2,535.72	-	-	-
101.3350.71.043	Fringe Benefits Unemployment Comp Insurance	172.90	-	-	-
101.3350.71.044	Fringe Benefits Retiree Health Contribution	21,406.67	-	-	-
101.3350.71.049	Fringe Benefits Pension - Police & Fire DB	33,769.44	-	-	-
101.3350.71.064	Fringe Benefits Hazardous Materials	300.00	-	-	-
101.3350.71.070	Fringe Benefits Leave Time Benefit Charge	(9.11)	-	-	-
101.3350.70.050	Payments To Employees Overtime - Regular	4,741.60	-	-	-
101.3350.71.011	Fringe Benefits Sick Pay Allowance	2,669.93	-	-	-
101.3350.71.014	Fringe Benefits Banked Time Payout	2,248.11	-	-	-
101.3350.75.030	Office Supplies Books and Periodicals	714.73	-	-	1,000
101.3350.76.086	Operating Supplies Laundry and Dry Cleaning	636.00	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.3350.77.003	Safety Supplies Safety Equipment	19,990.23	24,741	24,741	25,705
101.3350.79.001	Miscellaneous Supplies Miscellaneous Supplies	383.53	500	500	500
101.3350.80.039	Professional Services Firefighter Physicals	16,542.00	6,252	6,252	14,150
101.3350.80.081	Professional Services Membership and Dues	360.00	500	500	500
101.3350.84.001	Education and Training Education and Training	11,057.47	11,777	11,777	14,530
101.3350.84.032	Education and Training College Tuition Reimbursement	1,347.00	1,335	1,335	15,882
101.3350.93.024	Repairs and Maintenance Fire Fight Equipment Maintenance	4,567.59	4,625	4,625	4,625
Department Total: 3350 - Fire Training		218,228.71	49,730	49,730	76,892
Total Fire Department		7,434,753.57	8,484,172	8,175,027	7,512,771

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 3810 - Building Inspection					
101.3810.70.001	Payments To Employees Salaries & Wages - Regular	325,986.18	370,799	340,000	380,746
101.3810.71.001	Fringe Benefits Social Security	29,412.29	29,741	29,741	30,392
101.3810.71.013	Fringe Benefits Longevity	14,505.23	14,870	14,870	13,424
101.3810.71.031	Fringe Benefits Health Insurance - Blue Cross	20,841.11	30,748	30,748	37,874
101.3810.71.032	Fringe Benefits Pay-In-Lieu of Health	3,000.00	3,000	3,000	3,000
101.3810.71.039	Fringe Benefits Life Insurance	574.88	720	720	605
101.3810.71.042	Fringe Benefits Workers Compensation	2,692.98	3,222	3,222	2,859
101.3810.71.043	Fringe Benefits Unemployment Comp Insurance	1,112.85	1,738	1,738	1,044
101.3810.71.044	Fringe Benefits Retiree Health Contribution	80,130.44	90,003	85,000	93,732
101.3810.71.050	Fringe Benefits Pension - Defined Benefit	124,685.53	146,503	146,503	158,990
101.3810.71.051	Fringe Benefits Pension - Defined Contribution	2,256.14	5,201	5,201	5,446
101.3810.71.052	Fringe Benefits Defined Comp-457 Employer Match	3,181.40	7,281	7,281	7,624
101.3810.71.053	Fringe Benefits Health Savings Account Benefit	902.43	2,082	2,082	2,179
101.3810.71.070	Fringe Benefits Leave Time Benefit Charge	4,114.29	8,249	8,249	8,472
101.3810.70.020	Payments To Employees Salaries & Wages - Temporary	-	5,065	3,330	-
101.3810.70.050	Payments To Employees Overtime - Regular	398.71	500	-	-
101.3810.71.011	Fringe Benefits Sick Pay Allowance	2,706.40	3,700	2,128	3,700
101.3810.71.012	Fringe Benefits Vacation Buy Back	1,169.23	1,200	1,200	2,600
101.3810.71.020	Fringe Benefits Sick Pay on Retirement	16,198.68	-	-	-
101.3810.71.021	Fringe Benefits Vacation on Retirement	17,878.55	-	-	-
101.3810.71.022	Fringe Benefits Longevity on Retirement	6,061.18	-	-	-
101.3810.71.099	Fringe Benefits Budget Process Adjustment	-	600	600	600
101.3810.75.001	Office Supplies Office Supplies	1,507.64	2,500	2,500	2,500
101.3810.75.030	Office Supplies Books and Periodicals	2,235.52	500	500	500
101.3810.76.061	Operating Supplies Gas and Oil - Vehicles	4,068.94	4,500	4,500	4,500
101.3810.76.083	Operating Supplies Small Tools	8.09	100	100	100
101.3810.76.084	Operating Supplies Clothing	758.00	1,000	1,000	1,000
101.3810.77.002	Safety Supplies Safety Shoes	199.98	500	500	500
101.3810.77.004	Safety Supplies Safety Glasses	90.00	200	200	200
101.3810.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	-	-	2,000
101.3810.80.081	Professional Services Membership and Dues	826.00	1,300	1,300	1,300
101.3810.81.026	Purchased Services Mowing	-	-	-	1,000
101.3810.81.099	Purchased Services Misc Contractual Services	1,296.17	2,000	2,000	1,000
101.3810.84.001	Education and Training Education and Training	2,850.62	5,000	5,000	5,000
101.3810.85.002	Communications Telephone	933.70	1,000	1,000	1,000
101.3810.90.002	Printing and Publishing Printing	181.72	1,000	1,000	1,000
101.3810.93.025	Repairs and Maintenance Vehicle Maintenance	96.16	-	-	-
101.3810.91.006	Insurance Liability Insurance	4,281.00	3,835	3,835	3,835
101.3810.94.012	Rentals Transportation Rental	11,539.62	13,200	14,170	17,210
Department Total: 3810 - Building Inspection		688,681.66	761,857	723,218	795,932

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 4010 - Planning					
101.4010.70.001	Payments To Employees Salaries & Wages - Regular	213,137.14	220,041	220,041	231,841
101.4010.71.001	Fringe Benefits Social Security	17,892.36	17,561	17,561	18,467
101.4010.71.013	Fringe Benefits Longevity	4,764.56	4,885	4,860	4,958
101.4010.71.031	Fringe Benefits Health Insurance - Blue Cross	33,938.95	36,986	36,986	37,875
101.4010.71.032	Fringe Benefits Pay-In-Lieu of Health	312.50	-	-	-
101.4010.71.037	Fringe Benefits Disability Insurance	473.70	497	497	518
101.4010.71.039	Fringe Benefits Life Insurance	467.96	560	560	510
101.4010.71.042	Fringe Benefits Workers Compensation	1,317.37	1,597	1,400	1,465
101.4010.71.043	Fringe Benefits Unemployment Comp Insurance	830.19	834	500	500
101.4010.71.044	Fringe Benefits Retiree Health Contribution	53,039.44	54,361	54,361	58,111
101.4010.71.050	Fringe Benefits Pension - Defined Benefit	69,136.40	79,940	79,940	89,744
101.4010.71.051	Fringe Benefits Pension - Defined Contribution	8,848.58	9,026	9,026	9,578
101.4010.71.052	Fringe Benefits Defined Comp-457 Employer Match	12,341.75	12,482	12,482	13,253
101.4010.71.053	Fringe Benefits Health Savings Account Benefit	3,539.41	3,611	3,611	3,832
101.4010.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,001
101.4010.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,560
101.4010.71.070	Fringe Benefits Leave Time Benefit Charge	(12,681.29)	(13,104)	(13,104)	(13,909)
101.4010.70.020	Payments To Employees Salaries & Wages - Temporary	8.65	-	-	-
101.4010.70.050	Payments To Employees Overtime - Regular	2,026.69	1,000	-	-
101.4010.71.011	Fringe Benefits Sick Pay Allowance	1,404.09	1,500	1,433	1,500
101.4010.71.012	Fringe Benefits Vacation Buy Back	780.05	800	800	800
101.4010.71.014	Fringe Benefits Banked Time Payout	650.65	1,000	1,000	1,000
101.4010.71.099	Fringe Benefits Budget Process Adjustment	-	2,900	2,900	2,900
101.4010.75.001	Office Supplies Office Supplies	3,413.43	4,000	3,500	4,000
101.4010.75.020	Office Supplies Postage	-	100	-	-
101.4010.75.030	Office Supplies Books and Periodicals	459.89	750	550	650
101.4010.76.061	Operating Supplies Gas and Oil - Vehicles	1,152.93	1,000	1,000	1,000
101.4010.79.001	Miscellaneous Supplies Miscellaneous Supplies	358.10	6,000	1,500	1,500
101.4010.80.023	Professional Services Board/Commission Expenses	2,258.45	3,500	3,400	3,500
101.4010.80.081	Professional Services Membership and Dues	1,398.00	2,600	2,600	2,600
101.4010.81.001	Purchased Services Purchased Services	21,649.75	35,000	22,000	35,000
101.4010.84.001	Education and Training Education and Training	3,910.51	5,451	3,500	4,000
101.4010.84.032	Education and Training College Tuition Reimbursement	1,000.00	10,000	6,000	10,000
101.4010.85.002	Communications Telephone	1,860.63	2,000	2,000	2,000
101.4010.86.001	Travel Travel	-	-	100	200
101.4010.90.001	Printing and Publishing Printing and Publishing	6,777.55	7,000	7,000	7,000
101.4010.91.006	Insurance Liability Insurance	2,993.00	2,123	2,123	2,123

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.4010.94.003	Rentals Building Rental - Mun Annex	1,159.00	1,696	1,696	1,696
101.4010.94.012	Rentals Transportation Rental	6,100.00	6,500	7,076	7,800
101.4010.97.010	Capital Outlay Land	55,385.16	1,029,693	1,029,693	-
101.4010.97.035	Capital Outlay Office Equipment and Furniture	8,039.00	-	-	-
Department Total: 4010 - Planning		534,704.95	1,558,451	1,533,153	550,573

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Department: 4260 - Emergency Services					
101.4260.93.021	Repairs and Maintenance Equipment Maintenance	10,678.80	13,000	13,000	13,000
101.4260.92.002	Utilities Electricity	3,509.47	3,558	3,558	3,736
101.4260.97.025	Capital Outlay Equipment	11,095.00	-	-	-
Department Total: 4260 - Emergency Services		25,283.27	16,558	16,558	16,736

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 4410 - Engineering					
101.4410.70.001	Payments To Employees Salaries & Wages - Regular	135,737.75	119,840	130,000	136,296
101.4410.70.006	Payments To Employees Certificate Pay	900.00	900	900	600
101.4410.71.001	Fringe Benefits Social Security	16,576.79	11,127	11,127	12,562
101.4410.71.013	Fringe Benefits Longevity	27,635.42	21,643	23,309	24,235
101.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	19,725.87	19,971	22,000	22,516
101.4410.71.037	Fringe Benefits Disability Insurance	110.17	136	136	64
101.4410.71.039	Fringe Benefits Life Insurance	273.38	272	272	269
101.4410.71.042	Fringe Benefits Workers Compensation	1,564.47	1,273	1,273	1,234
101.4410.71.043	Fringe Benefits Unemployment Comp Insurance	614.61	445	445	299
101.4410.71.044	Fringe Benefits Retiree Health Contribution	34,251.70	31,292	34,000	35,687
101.4410.71.050	Fringe Benefits Pension - Defined Benefit	70,381.44	59,736	59,736	69,715
101.4410.71.051	Fringe Benefits Pension - Defined Contribution	253.45	610	1,300	1,815
101.4410.71.052	Fringe Benefits Defined Comp-457 Employer Match	254.89	854	1,300	1,592
101.4410.71.053	Fringe Benefits Health Savings Account Benefit	101.37	245	740	727
101.4410.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	-
101.4410.71.070	Fringe Benefits Leave Time Benefit Charge	(144,768.21)	(162,956)	(140,000)	(140,000)
101.4410.70.020	Payments To Employees Salaries & Wages - Temporary	4,189.53	4,000	4,000	5,500
101.4410.70.050	Payments To Employees Overtime - Regular	1,454.59	1,500	1,500	-
101.4410.71.011	Fringe Benefits Sick Pay Allowance	5,209.87	5,500	5,314	5,400
101.4410.71.012	Fringe Benefits Vacation Buy Back	-	3,200	3,264	5,200
101.4410.71.014	Fringe Benefits Banked Time Payout	66.34	500	500	500
101.4410.71.020	Fringe Benefits Sick Pay on Retirement	15,047.55	-	-	-
101.4410.71.021	Fringe Benefits Vacation on Retirement	20,305.14	-	-	-
101.4410.71.022	Fringe Benefits Longevity on Retirement	6,272.30	-	-	-
101.4410.71.099	Fringe Benefits Budget Process Adjustment	-	35,000	5,000	(4,000)
101.4410.75.001	Office Supplies Office Supplies	2,000.20	2,560	3,500	2,500
101.4410.75.020	Office Supplies Postage	51.14	100	-	-
101.4410.75.030	Office Supplies Books and Periodicals	165.04	150	240	200
101.4410.76.001	Operating Supplies Operating Supplies	1,349.65	1,600	1,500	1,500
101.4410.76.061	Operating Supplies Gas and Oil - Vehicles	7,461.39	7,800	7,300	7,500
101.4410.76.072	Operating Supplies Computer Software	-	2,500	500	2,500
101.4410.77.002	Safety Supplies Safety Shoes	575.00	500	500	550
101.4410.77.003	Safety Supplies Safety Equipment	329.80	400	400	400
101.4410.77.004	Safety Supplies Safety Glasses	-	250	100	250
101.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	223.58	350	250	300
101.4410.80.006	Professional Services Engineering Service	500.00	1,000	900	1,000
101.4410.80.081	Professional Services Membership and Dues	1,183.00	1,600	1,400	1,885
101.4410.81.001	Purchased Services Purchased Services	400.00	500	400	400
101.4410.81.099	Purchased Services Misc Contractual Services	1,655.45	1,800	1,500	1,500
101.4410.83.002	Licenses and Permits Nuclear Density Test Permit	2,800.00	3,000	2,900	3,100
101.4410.84.001	Education and Training Education and Training	1,491.13	1,500	1,300	785

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
101.4410.84.031	Education and Training Conferences and Workshops	3,158.46	3,000	3,000	6,210
101.4410.85.002	Communications Telephone	3,918.29	4,200	4,000	4,200
101.4410.86.002	Travel Mileage	-	-	200	3,000
101.4410.90.002	Printing and Publishing Printing	-	150	100	100
101.4410.93.021	Repairs and Maintenance Equipment Maintenance	-	200	150	200
101.4410.93.025	Repairs and Maintenance Vehicle Maintenance	725.45	350	1,200	626
101.4410.93.066	Repairs and Maintenance Office Equipment Maintenance	-	200	200	200
101.4410.93.068	Repairs and Maintenance CAD Maintenance	7,122.24	6,300	6,640	6,300
101.4410.91.006	Insurance Liability Insurance	166.00	48	48	48
101.4410.94.003	Rentals Building Rental - Mun Annex	742.00	1,086	1,086	1,086
101.4410.94.010	Rentals Equipment Rental - City	1,311.00	1,500	800	1,200
101.4410.94.012	Rentals Transportation Rental	21,732.17	22,650	25,809	27,161
101.4410.94.022	Rentals Transportation Rental - Credits	(19,860.50)	(22,650)	(21,650)	(21,650)
101.4410.97.025	Capital Outlay Equipment	19,655.30	19,345	19,345	13,000
101.4410.97.500	Capital Outlay Trade In/Sale of Assets	(3,000.00)	-	-	-
Department Total: 4410 - Engineering		275,014.61	220,078	232,735	246,262

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 4450 - Public Works Admin					
101.4450.70.001	Payments To Employees Salaries & Wages - Regular	160,611.48	156,960	148,000	133,994
101.4450.71.001	Fringe Benefits Social Security	13,732.37	13,535	13,535	11,842
101.4450.71.013	Fringe Benefits Longevity	12,093.34	12,347	12,468	13,143
101.4450.71.031	Fringe Benefits Health Insurance - Blue Cross	30,911.39	29,112	29,112	20,228
101.4450.71.037	Fringe Benefits Disability Insurance	151.70	156	156	132
101.4450.71.039	Fringe Benefits Life Insurance	380.94	373	373	241
101.4450.71.042	Fringe Benefits Workers Compensation	803.31	928	928	722
101.4450.71.043	Fringe Benefits Unemployment Comp Insurance	656.33	740	600	412
101.4450.71.044	Fringe Benefits Retiree Health Contribution	38,997.94	37,191	37,191	28,330
101.4450.71.050	Fringe Benefits Pension - Defined Benefit	57,867.33	64,611	64,611	53,658
101.4450.71.051	Fringe Benefits Pension - Defined Contribution	1,347.28	914	1,100	372
101.4450.71.052	Fringe Benefits Defined Comp-457 Employer Match	539.63	366	415	149
101.4450.71.053	Fringe Benefits Health Savings Account Benefit	538.94	366	415	149
101.4450.71.061	Fringe Benefits Car Allowance	5,539.20	6,002	6,002	6,002
101.4450.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,560
101.4450.71.070	Fringe Benefits Leave Time Benefit Charge	(65,514.41)	(71,889)	(65,000)	(58,000)
101.4450.70.010	Payments To Employees Shift Premium	31.09	-	-	-
101.4450.70.050	Payments To Employees Overtime - Regular	557.78	500	500	500
101.4450.71.011	Fringe Benefits Sick Pay Allowance	3,554.70	4,998	6,337	6,607
101.4450.71.012	Fringe Benefits Vacation Buy Back	-	500	796	500
101.4450.71.014	Fringe Benefits Banked Time Payout	385.15	200	187	200
101.4450.75.001	Office Supplies Office Supplies	4,301.35	4,787	3,965	4,787
101.4450.80.081	Professional Services Membership and Dues	686.00	680	685	770
101.4450.84.001	Education and Training Education and Training	1,659.25	2,500	1,700	2,500
101.4450.85.002	Communications Telephone	3,213.60	3,264	2,110	3,720
101.4450.86.001	Travel Travel	818.06	850	850	850
101.4450.91.006	Insurance Liability Insurance	26,708.00	22,900	22,900	22,900
101.4450.94.002	Rentals Building Rental	4,852.00	6,453	6,453	6,646
Department Total: 4450 - Public Works Admin		306,983.75	300,904	297,949	262,914

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 4460 - Public Works Activities					
101.4460.70.001	Payments To Employees Salaries & Wages - Regular	298,140.70	374,576	374,576	352,213
101.4460.70.006	Payments To Employees Certificate Pay	600.00	600	600	600
101.4460.71.001	Fringe Benefits Social Security	28,031.19	31,235	31,235	29,782
101.4460.71.013	Fringe Benefits Longevity	30,871.00	32,870	32,870	36,258
101.4460.71.031	Fringe Benefits Health Insurance - Blue Cross	67,710.78	89,425	89,425	83,553
101.4460.71.032	Fringe Benefits Pay-In-Lieu of Health	187.50	-	-	-
101.4460.71.037	Fringe Benefits Disability Insurance	870.25	1,382	1,382	1,268
101.4460.71.039	Fringe Benefits Life Insurance	670.06	898	898	758
101.4460.71.042	Fringe Benefits Workers Compensation	16,356.41	22,699	22,699	20,180
101.4460.71.043	Fringe Benefits Unemployment Comp Insurance	1,086.12	1,789	1,789	978
101.4460.71.044	Fringe Benefits Retiree Health Contribution	73,065.77	96,177	96,177	91,867
101.4460.71.050	Fringe Benefits Pension - Defined Benefit	129,328.54	163,194	163,194	166,059
101.4460.71.051	Fringe Benefits Pension - Defined Contribution	6,332.84	6,233	6,233	5,615
101.4460.71.052	Fringe Benefits Defined Comp-457 Employer Match	4,969.35	4,784	4,784	4,464
101.4460.71.053	Fringe Benefits Health Savings Account Benefit	2,533.23	2,499	2,499	2,246
101.4460.71.070	Fringe Benefits Leave Time Benefit Charge	(357,056.49)	(389,995)	(389,995)	(310,273)
101.4460.70.010	Payments To Employees Shift Premium	2,541.79	6,000	6,000	6,000
101.4460.70.020	Payments To Employees Salaries & Wages - Temporary	1,419.88	1,140	2,500	2,750
101.4460.70.050	Payments To Employees Overtime - Regular	7,975.76	7,000	7,000	7,000
101.4460.70.057	Payments To Employees On-Call Pay	21,759.62	22,250	22,250	22,694
101.4460.71.011	Fringe Benefits Sick Pay Allowance	747.27	2,516	714	2,564
101.4460.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,216	1,500
101.4460.71.020	Fringe Benefits Sick Pay on Retirement	-	6,267	13,169	10,496
101.4460.71.021	Fringe Benefits Vacation on Retirement	-	5,618	13,113	10,021
101.4460.71.022	Fringe Benefits Longevity on Retirement	-	477	1,138	1,430
101.4460.71.099	Fringe Benefits Budget Process Adjustment	-	4,097	(7,939)	4,469
101.4460.76.001	Operating Supplies Operating Supplies	2,765.88	2,900	2,900	2,900
101.4460.76.061	Operating Supplies Gas and Oil - Vehicles	232,259.45	230,000	220,000	230,000
101.4460.76.083	Operating Supplies Small Tools	707.92	2,500	2,500	2,500
101.4460.76.084	Operating Supplies Clothing	6,724.56	3,000	5,637	3,000
101.4460.77.002	Safety Supplies Safety Shoes	2,039.98	2,760	2,760	2,645
101.4460.77.004	Safety Supplies Safety Glasses	352.14	300	300	300
101.4460.80.081	Professional Services Membership and Dues	171.00	-	175	175
101.4460.83.001	Licenses and Permits Licenses and Permits	600.00	-	-	-
101.4460.84.001	Education and Training Education and Training	4,788.17	5,000	5,000	5,000
101.4460.93.021	Repairs and Maintenance Equipment Maintenance	127.98	500	500	500
101.4460.93.025	Repairs and Maintenance Vehicle Maintenance	11,857.78	12,000	12,000	13,862
101.4460.93.080	Repairs and Maintenance Major Maintenance	-	21,000	21,000	10,000
101.4460.94.011	Rentals Equipment Rental - Outside	1,725.00	4,000	4,000	4,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.4460.94.002	Rentals Building Rental	104,548.00	43,103	43,103	44,396
101.4460.94.010	Rentals Equipment Rental - City	10,387.49	9,000	10,500	9,000
101.4460.94.012	Rentals Transportation Rental	1,073,915.99	1,142,600	1,114,234	1,256,498
101.4460.94.022	Rentals Transportation Rental - Credits	(715,376.85)	(673,000)	(700,000)	(700,000)
Department Total: 4460 - Public Works Activities		1,075,736.06	1,300,894	1,242,136	1,439,268

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 4480 - Sidewalk Maintenance					
101.4480.70.001	Payments To Employees Salaries & Wages - Regular	16,877.02	35,024	35,024	19,020
101.4480.71.001	Fringe Benefits Social Security	1,611.13	2,688	2,688	1,470
101.4480.71.031	Fringe Benefits Health Insurance - Blue Cross	4,120.72	8,461	8,461	4,609
101.4480.71.037	Fringe Benefits Disability Insurance	51.39	144	144	75
101.4480.71.039	Fringe Benefits Life Insurance	36.96	96	96	45
101.4480.71.042	Fringe Benefits Workers Compensation	866.54	1,968	1,968	1,005
101.4480.71.043	Fringe Benefits Unemployment Comp Insurance	214.69	192	192	75
101.4480.71.044	Fringe Benefits Retiree Health Contribution	3,982.24	8,813	8,813	4,877
101.4480.71.050	Fringe Benefits Pension - Defined Benefit	5,989.24	13,180	13,180	7,689
101.4480.71.051	Fringe Benefits Pension - Defined Contribution	318.58	990	990	512
101.4480.71.052	Fringe Benefits Defined Comp-457 Employer Match	288.44	726	726	410
101.4480.71.053	Fringe Benefits Health Savings Account Benefit	127.46	396	396	208
101.4480.71.070	Fringe Benefits Leave Time Benefit Charge	6,897.43	15,344	15,344	7,935
101.4480.70.010	Payments To Employees Shift Premium	56.83	-	115	-
101.4480.70.020	Payments To Employees Salaries & Wages - Temporary	4,047.73	5,000	3,000	3,300
101.4480.70.050	Payments To Employees Overtime - Regular	186.82	-	400	-
101.4480.71.099	Fringe Benefits Budget Process Adjustment	-	787	(27,528)	474
101.4480.76.001	Operating Supplies Operating Supplies	4,788.82	5,000	5,200	5,000
101.4480.81.005	Purchased Services Contracted Sidewalk Construction	70,564.00	80,000	80,000	250,000
101.4480.81.099	Purchased Services Misc Contractual Services	3,000.00	-	-	-
101.4480.93.037	Repairs and Maintenance Sidewalk Maintenance	1,397.35	2,000	1,600	2,000
101.4480.93.080	Repairs and Maintenance Major Maintenance	-	4,500	4,500	4,500
101.4480.94.010	Rentals Equipment Rental - City	12,360.75	15,000	15,000	15,000
101.4480.97.015	Capital Outlay Land Improvements	10,616.00	-	-	-
Department Total: 4480 - Sidewalk Maintenance		148,400.14	200,309	170,309	328,204

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 4510 - Public Lighting					
101.4510.70.001	Payments To Employees Salaries & Wages - Regular	10,089.41	14,663	12,000	16,622
101.4510.71.001	Fringe Benefits Social Security	784.70	1,128	1,128	1,279
101.4510.71.031	Fringe Benefits Health Insurance - Blue Cross	1,513.66	1,989	1,989	2,445
101.4510.71.037	Fringe Benefits Disability Insurance	10.17	9	9	12
101.4510.71.039	Fringe Benefits Life Insurance	23.46	37	37	38
101.4510.71.042	Fringe Benefits Workers Compensation	174.72	206	206	248
101.4510.71.043	Fringe Benefits Unemployment Comp Insurance	26.17	64	64	42
101.4510.71.044	Fringe Benefits Retiree Health Contribution	2,653.51	3,818	3,818	4,379
101.4510.71.050	Fringe Benefits Pension - Defined Benefit	3,806.97	6,091	6,091	7,275
101.4510.71.051	Fringe Benefits Pension - Defined Contribution	93.77	92	92	138
101.4510.71.052	Fringe Benefits Defined Comp-457 Employer Match	62.82	116	116	173
101.4510.71.053	Fringe Benefits Health Savings Account Benefit	37.50	38	38	56
101.4510.71.070	Fringe Benefits Leave Time Benefit Charge	4,430.07	6,294	6,294	7,182
101.4510.70.010	Payments To Employees Shift Premium	241.00	-	-	-
101.4510.70.050	Payments To Employees Overtime - Regular	-	1,000	500	500
101.4510.76.001	Operating Supplies Operating Supplies	18,751.40	3,000	2,000	2,500
101.4510.76.082	Operating Supplies Light Poles	-	25,000	15,000	15,000
101.4510.92.002	Utilities Electricity	520,543.28	559,000	535,000	535,000
101.4510.94.010	Rentals Equipment Rental - City	14.00	1,000	600	750
Department Total: 4510 - Public Lighting		563,256.61	623,545	584,982	593,639

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 4740 - Traffic Services					
101.4740.70.001	Payments To Employees Salaries & Wages - Regular	34,868.84	24,385	40,000	38,420
101.4740.71.001	Fringe Benefits Social Security	3,564.55	2,698	2,698	3,825
101.4740.71.013	Fringe Benefits Longevity	9,081.05	9,325	9,325	10,036
101.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	5,339.93	4,252	4,252	6,899
101.4740.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	1,500	1,500	1,500
101.4740.71.037	Fringe Benefits Disability Insurance	36.60	35	35	60
101.4740.71.039	Fringe Benefits Life Insurance	62.17	50	50	72
101.4740.71.042	Fringe Benefits Workers Compensation	354.00	323	323	397
101.4740.71.043	Fringe Benefits Unemployment Comp Insurance	163.38	111	111	104
101.4740.71.044	Fringe Benefits Retiree Health Contribution	7,930.84	6,280	6,280	10,042
101.4740.71.050	Fringe Benefits Pension - Defined Benefit	15,232.77	13,600	13,600	20,800
101.4740.71.051	Fringe Benefits Pension - Defined Contribution	620.65	450	450	636
101.4740.71.052	Fringe Benefits Defined Comp-457 Employer Match	730.59	488	488	746
101.4740.71.053	Fringe Benefits Health Savings Account Benefit	248.25	180	180	255
101.4740.71.070	Fringe Benefits Leave Time Benefit Charge	(75,602.87)	(81,131)	(81,131)	(75,615)
101.4740.70.020	Payments To Employees Salaries & Wages - Temporary	-	500	500	500
101.4740.70.050	Payments To Employees Overtime - Regular	379.83	-	-	-
101.4740.71.011	Fringe Benefits Sick Pay Allowance	1,494.53	2,500	1,500	1,500
101.4740.71.012	Fringe Benefits Vacation Buy Back	-	-	-	1,000
101.4740.71.020	Fringe Benefits Sick Pay on Retirement	-	-	10,184	-
101.4740.71.021	Fringe Benefits Vacation on Retirement	-	-	8,829	-
101.4740.71.022	Fringe Benefits Longevity on Retirement	-	-	1,430	-
101.4740.71.099	Fringe Benefits Budget Process Adjustment	-	25,000	10,000	-
101.4740.75.001	Office Supplies Office Supplies	476.59	700	700	700
101.4740.75.020	Office Supplies Postage	15.19	50	25	50
101.4740.76.001	Operating Supplies Operating Supplies	868.19	1,000	900	1,000
101.4740.76.061	Operating Supplies Gas and Oil - Vehicles	8,635.08	8,800	8,900	8,900
101.4740.76.071	Operating Supplies Computer Hardware	-	500	350	350
101.4740.76.072	Operating Supplies Computer Software	-	1,000	1,000	750
101.4740.76.084	Operating Supplies Clothing	-	300	300	300
101.4740.77.002	Safety Supplies Safety Shoes	345.00	500	500	500
101.4740.77.003	Safety Supplies Safety Equipment	126.96	200	200	200
101.4740.77.004	Safety Supplies Safety Glasses	174.18	150	150	150
101.4740.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	200	150	150
101.4740.80.081	Professional Services Membership and Dues	358.00	540	400	400
101.4740.84.001	Education and Training Education and Training	-	1,500	1,000	1,500
101.4740.85.002	Communications Telephone	2,910.07	2,800	3,000	3,000
101.4740.93.021	Repairs and Maintenance Equipment Maintenance	-	300	300	300
101.4740.93.025	Repairs and Maintenance Vehicle Maintenance	244.85	1,200	1,000	1,102
101.4740.92.002	Utilities Electricity	-	210	100	100
101.4740.94.002	Rentals Building Rental	16,828.00	32,989	32,989	33,979

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
101.4740.94.010	Rentals Equipment Rental - City	-	100	100	100
101.4740.94.012	Rentals Transportation Rental	46,186.08	48,000	47,976	46,672
101.4740.94.022	Rentals Transportation Rental - Credits	(42,345.25)	(45,900)	(45,900)	(45,900)
101.4740.97.025	Capital Outlay Equipment	-	41,500	41,500	8,000
101.4740.97.040	Capital Outlay Computers/Software	-	-	-	5,000
Department Total: 4740 - Traffic Services		40,828.05	107,185	126,244	88,480

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 5210 - Rubbish & Garbage Collection					
101.5210.70.001	Payments To Employees Salaries & Wages - Regular	243,728.22	228,001	267,000	247,991
101.5210.71.001	Fringe Benefits Social Security	19,111.08	17,446	17,446	19,093
101.5210.71.031	Fringe Benefits Health Insurance - Blue Cross	55,189.86	58,674	58,674	60,081
101.5210.71.032	Fringe Benefits Pay-In-Lieu of Health	-	-	-	1,500
101.5210.71.037	Fringe Benefits Disability Insurance	609.62	844	844	773
101.5210.71.039	Fringe Benefits Life Insurance	334.81	546	546	539
101.5210.71.042	Fringe Benefits Workers Compensation	11,281.95	13,181	13,181	13,126
101.5210.71.043	Fringe Benefits Unemployment Comp Insurance	2,171.81	1,232	1,232	805
101.5210.71.044	Fringe Benefits Retiree Health Contribution	54,034.16	55,508	62,000	61,263
101.5210.71.050	Fringe Benefits Pension - Defined Benefit	75,968.86	76,987	76,987	89,628
101.5210.71.051	Fringe Benefits Pension - Defined Contribution	10,580.80	11,404	11,404	12,401
101.5210.71.052	Fringe Benefits Defined Comp-457 Employer Match	8,500.60	9,120	9,120	11,675
101.5210.71.053	Fringe Benefits Health Savings Account Benefit	4,232.33	4,564	4,564	4,962
101.5210.71.070	Fringe Benefits Leave Time Benefit Charge	5,668.60	35,153	15,153	14,596
101.5210.70.010	Payments To Employees Shift Premium	61.07	-	-	-
101.5210.70.020	Payments To Employees Salaries & Wages - Temporary	450.20	-	640	704
101.5210.70.050	Payments To Employees Overtime - Regular	1,358.45	-	-	-
101.5210.71.099	Fringe Benefits Budget Process Adjustment	-	-	101	101
101.5210.76.001	Operating Supplies Operating Supplies	258.96	700	700	950
101.5210.76.051	Operating Supplies Residential Refuse Carts	38,800.45	32,000	36,000	36,000
101.5210.76.061	Operating Supplies Gas and Oil - Vehicles	128,302.58	140,419	131,520	135,000
101.5210.76.084	Operating Supplies Clothing	586.98	2,000	3,124	3,124
101.5210.77.002	Safety Supplies Safety Shoes	1,144.99	805	1,150	1,150
101.5210.81.099	Purchased Services Misc Contractual Services	395.00	250	-	-
101.5210.82.040	Internal Services Landfill Fees	200,300.00	200,300	200,300	200,300
101.5210.90.001	Printing and Publishing Printing and Publishing	3,682.70	9,800	9,800	10,200
101.5210.93.025	Repairs and Maintenance Vehicle Maintenance	19,615.55	30,124	29,000	32,820
101.5210.94.010	Rentals Equipment Rental - City	279,046.25	262,800	280,452	280,452
101.5210.94.012	Rentals Transportation Rental	655,032.00	655,032	655,032	469,554
101.5210.94.022	Rentals Transportation Rental - Credits	(271,802.25)	(258,720)	(271,620)	(271,620)
Department Total: 5210 - Rubbish & Garbage Collection		1,548,645.63	1,588,170	1,614,350	1,437,168

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 5220 - Heavy Refuse Collection					
101.5220.70.001	Payments To Employees Salaries & Waqes - Regular	220,486.79	215,999	223,000	223,009
101.5220.71.001	Fringe Benefits Social Security	17,685.20	16,530	16,530	17,073
101.5220.71.031	Fringe Benefits Health Insurance - Blue Cross	44,108.54	48,687	47,000	49,751
101.5220.71.037	Fringe Benefits Disability Insurance	582.79	801	801	774
101.5220.71.039	Fringe Benefits Life Insurance	476.12	508	508	463
101.5220.71.042	Fringe Benefits Workers Compensation	10,511.19	12,231	11,000	11,656
101.5220.71.043	Fringe Benefits Unemployment Comp Insurance	718.60	1,136	700	695
101.5220.71.044	Fringe Benefits Retiree Health Contribution	53,750.99	55,281	55,281	58,166
101.5220.71.050	Fringe Benefits Pension - Defined Benefit	81,620.07	85,144	85,144	94,877
101.5220.71.051	Fringe Benefits Pension - Defined Contribution	3,352.02	4,004	3,400	3,393
101.5220.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,382.02	3,202	2,900	3,214
101.5220.71.053	Fringe Benefits Health Savings Account Benefit	1,340.76	1,603	1,350	1,359
101.5220.71.070	Fringe Benefits Leave Time Benefit Charge	92,457.91	94,852	94,852	92,977
101.5220.70.010	Payments To Employees Shift Premium	1,121.07	1,200	1,200	1,200
101.5220.70.020	Payments To Employees Salaries & Waqes - Temporary	5,148.40	5,000	5,000	5,500
101.5220.70.050	Payments To Employees Overtime - Regular	6,852.30	5,000	5,000	5,000
101.5220.71.099	Fringe Benefits Budget Process Adjustment	-	3,585	8,835	3,700
101.5220.76.001	Operating Supplies Operating Supplies	355.94	650	650	400
101.5220.82.040	Internal Services Landfill Fees	164,700.00	164,700	164,700	164,700
101.5220.94.010	Rentals Equipment Rental - City	210,879.75	210,000	211,000	211,000
Department Total: 5220 - Heavy Refuse Collection		918,530.46	930,113	938,851	948,907

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Department: 5230 - Curbside Recycling					
101.5230.76.001	Operating Supplies Operating Supplies	-	250	250	250
101.5230.81.065	Purchased Services Recycling Cont Service	399,687.87	415,241	415,241	427,800
101.5230.90.001	Printing and Publishing Printing and Publishing	1,148.41	11,300	11,300	1,400
Department Total: 5230 - Curbside Recycling		400,836.28	426,791	426,791	429,450

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 5240 - Compost Collection - Fall Pickup					
101.5240.70.001	Payments To Employees Salaries & Waqes - Regular	65,124.07	82,976	73,287	78,015
101.5240.71.001	Fringe Benefits Social Security	6,266.83	6,368	7,192	5,985
101.5240.71.031	Fringe Benefits Health Insurance - Blue Cross	15,404.36	20,056	19,457	18,875
101.5240.71.037	Fringe Benefits Disability Insurance	233.89	304	269	285
101.5240.71.039	Fringe Benefits Life Insurance	140.34	208	161	165
101.5240.71.042	Fringe Benefits Workers Compensation	3,538.98	4,640	3,432	4,065
101.5240.71.043	Fringe Benefits Unemployment Comp Insurance	31.03	448	2	255
101.5240.71.044	Fringe Benefits Retiree Health Contribution	16,343.18	20,897	18,913	19,981
101.5240.71.050	Fringe Benefits Pension - Defined Benefit	27,825.91	31,248	35,428	31,531
101.5240.71.051	Fringe Benefits Pension - Defined Contribution	2,103.09	2,340	2,552	2,080
101.5240.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,519.54	1,716	2,282	1,665
101.5240.71.053	Fringe Benefits Health Savings Account Benefit	841.23	936	1,021	840
101.5240.71.070	Fringe Benefits Leave Time Benefit Charge	28,590.50	36,400	32,911	32,505
101.5240.70.010	Payments To Employees Shift Premium	900.83	800	1,079	1,000
101.5240.70.020	Payments To Employees Salaries & Waqes - Temporary	328.70	1,000	130	1,100
101.5240.70.050	Payments To Employees Overtime - Regular	16,334.37	2,000	19,250	10,000
101.5240.71.099	Fringe Benefits Budget Process Adjustment	-	1,276	-	5,978
101.5240.76.001	Operating Supplies Operating Supplies	22.39	200	-	200
101.5240.94.011	Rentals Equipment Rental - Outside	6,951.00	10,000	-	-
101.5240.94.010	Rentals Equipment Rental - City	56,448.75	58,266	65,583	66,000
Department Total: 5240 - Compost Collection - Fall Pickup		248,948.99	282,079	282,949	280,525

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 7505 - Parks/Recreation Administration					
101.7505.70.001	Payments To Employees Salaries & Wages - Regular	137,307.04	141,964	135,000	155,714
101.7505.71.001	Fringe Benefits Social Security	10,050.70	11,073	11,073	12,127
101.7505.71.013	Fringe Benefits Longevity	4,525.78	2,703	2,690	2,744
101.7505.71.031	Fringe Benefits Health Insurance - Blue Cross	32,059.23	30,545	27,000	33,713
101.7505.71.037	Fringe Benefits Disability Insurance	106.68	108	108	132
101.7505.71.039	Fringe Benefits Life Insurance	363.43	350	350	362
101.7505.71.042	Fringe Benefits Workers Compensation	566.79	696	696	696
101.7505.71.043	Fringe Benefits Unemployment Comp Insurance	392.05	688	688	398
101.7505.71.044	Fringe Benefits Retiree Health Contribution	35,701.50	33,800	33,800	40,915
101.7505.71.050	Fringe Benefits Pension - Defined Benefit	54,331.01	54,915	54,915	68,885
101.7505.71.051	Fringe Benefits Pension - Defined Contribution	565.47	972	972	1,610
101.7505.71.052	Fringe Benefits Defined Comp-457 Employer Match	226.19	389	389	644
101.7505.71.053	Fringe Benefits Health Savings Account Benefit	226.19	389	389	644
101.7505.71.070	Fringe Benefits Leave Time Benefit Charge	33,029.41	36,890	36,890	31,162
101.7505.70.050	Payments To Employees Overtime - Regular	126.62	800	800	800
101.7505.71.012	Fringe Benefits Vacation Buy Back	-	500	500	500
101.7505.71.014	Fringe Benefits Banked Time Payout	-	200	-	200
101.7505.75.001	Office Supplies Office Supplies	7,546.82	7,100	7,300	7,100
101.7505.85.002	Communications Telephone	6,126.11	6,324	6,324	6,804
101.7505.94.002	Rentals Building Rental	2,426.00	6,453	6,453	6,646
Department Total: 7505 - Parks/Recreation Administration		325,677.02	336,859	326,337	371,796

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 7510 - Parks					
101.7510.70.001	Payments To Employees Salaries & Wages - Regular	622,264.03	737,918	733,000	758,813
101.7510.70.006	Payments To Employees Certificate Pay	4,150.00	4,700	4,700	4,700
101.7510.71.001	Fringe Benefits Social Security	28.11	58,976	82,092	60,631
101.7510.71.013	Fringe Benefits Longevity	22,441.83	26,464	25,812	27,302
101.7510.71.031	Fringe Benefits Health Insurance - Blue Cross	140,663.97	166,432	169,000	177,480
101.7510.71.032	Fringe Benefits Pay-In-Lieu of Health	2,000.00	1,500	1,500	1,500
101.7510.71.037	Fringe Benefits Disability Insurance	1,901.05	2,570	2,570	2,555
101.7510.71.039	Fringe Benefits Life Insurance	1,643.26	1,810	1,810	1,641
101.7510.71.042	Fringe Benefits Workers Compensation	29,470.56	28,719	26,000	28,090
101.7510.71.043	Fringe Benefits Unemployment Comp Insurance	7,880.00	3,671	3,671	2,205
101.7510.71.044	Fringe Benefits Retiree Health Contribution	172,474.04	186,942	188,500	194,716
101.7510.71.050	Fringe Benefits Pension - Defined Benefit	277,669.89	294,934	310,000	321,442
101.7510.71.051	Fringe Benefits Pension - Defined Contribution	18,710.85	18,804	20,000	20,174
101.7510.71.052	Fringe Benefits Defined Comp-457 Employer Match	16,668.57	16,794	18,500	18,535
101.7510.71.053	Fringe Benefits Health Savings Account Benefit	7,484.53	7,525	8,000	8,072
101.7510.71.070	Fringe Benefits Leave Time Benefit Charge	(14,284.89)	(42,951)	(20,000)	(20,000)
101.7510.70.010	Payments To Employees Shift Premium	8,039.32	7,500	7,500	7,500
101.7510.70.020	Payments To Employees Salaries & Wages - Temporary	194,369.80	138,088	138,088	151,897
101.7510.70.025	Payments To Employees Salaries & Wages - Hort temp	19,236.94	88,006	88,006	96,806
101.7510.70.050	Payments To Employees Overtime - Regular	77,887.00	60,000	52,000	60,000
101.7510.70.057	Payments To Employees On-Call Pay	21,466.13	21,986	21,986	22,426
101.7510.71.012	Fringe Benefits Vacation Buy Back	1,192.31	500	500	500
101.7510.71.099	Fringe Benefits Budget Process Adjustment	-	(44,014)	32,692	61,289
101.7510.76.001	Operating Supplies Operating Supplies	26,534.81	30,032	34,508	30,000
101.7510.76.061	Operating Supplies Gas and Oil - Vehicles	92,436.82	92,780	92,780	93,000
101.7510.76.071	Operating Supplies Computer Hardware	-	524	524	-
101.7510.76.083	Operating Supplies Small Tools	12,703.38	4,000	4,000	4,000
101.7510.76.084	Operating Supplies Clothing	7,593.25	3,250	4,750	3,250
101.7510.77.002	Safety Supplies Safety Shoes	1,534.95	1,955	1,955	1,955
101.7510.77.004	Safety Supplies Safety Glasses	90.00	600	600	600
101.7510.78.003	Maintenance Supplies Custodial Supplies	6,653.02	9,000	9,000	9,000
101.7510.78.004	Maintenance Supplies Horticultural Supplies	16,940.96	13,500	13,500	13,400
101.7510.78.019	Maintenance Supplies Spray Park Supplies	6,607.61	9,750	9,750	5,000
101.7510.79.001	Miscellaneous Supplies Miscellaneous Supplies	2,245.40	3,500	3,500	6,500
101.7510.80.081	Professional Services Membership and Dues	165.00	180	180	185
101.7510.81.026	Purchased Services Mowing	42,135.00	39,959	39,959	52,000
101.7510.81.028	Purchased Services Waste Disposal Service	11,683.00	12,963	12,963	13,261
101.7510.81.030	Purchased Services Weed Spraying	11,240.00	-	-	-
101.7510.81.099	Purchased Services Misc Contractual Services	21,111.30	18,330	18,330	15,330
101.7510.82.040	Internal Services Landfill Fees	-	-	-	3,000
101.7510.83.001	Licenses and Permits Licenses and Permits	432.00	459	457	461

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
101.7510.84.001	Education and Training Education and Training	2,737.98	5,110	5,110	5,110
101.7510.85.002	Communications Telephone	489.92	612	612	612
101.7510.90.001	Printing and Publishing Printing and Publishing	94.56	985	1,195	2,500
101.7510.93.002	Repairs and Maintenance Building Maintenance	9,187.26	12,000	14,000	12,000
101.7510.93.019	Repairs and Maintenance Play Equipment Maintenance	12,038.04	16,000	16,000	36,000
101.7510.93.021	Repairs and Maintenance Equipment Maintenance	6,891.81	3,500	4,500	3,500
101.7510.93.025	Repairs and Maintenance Vehicle Maintenance	26,694.31	27,000	28,500	18,448
101.7510.93.042	Repairs and Maintenance Grounds Maintenance	22,611.13	15,150	16,482	13,000
101.7510.93.080	Repairs and Maintenance Major Maintenance	36,076.03	90,871	90,871	42,700
101.7510.94.011	Rentals Equipment Rental - Outside	1,297.75	3,000	3,000	3,000
101.7510.91.002	Insurance Property Insurance	2,045.00	2,308	2,308	2,308
101.7510.91.006	Insurance Liability Insurance	15,651.00	13,538	13,538	13,538
101.7510.92.002	Utilities Electricity	51,942.09	59,280	60,470	63,494
101.7510.92.011	Utilities Natural Gas	3,947.90	4,074	3,731	3,806
101.7510.92.021	Utilities Water/Sewer	21,590.72	35,152	35,152	36,558
101.7510.94.002	Rentals Building Rental	47,713.00	45,677	45,677	47,047
101.7510.94.003	Rentals Building Rental - Mun Annex	12,615.00	18,459	18,458	18,458
101.7510.94.010	Rentals Equipment Rental - City	167,499.74	175,000	172,000	172,000
101.7510.94.012	Rentals Transportation Rental	355,550.09	377,300	358,799	403,546
101.7510.94.022	Rentals Transportation Rental - Credits	(184,135.24)	(188,000)	(188,000)	(188,000)
101.7510.95.051	Miscellaneous Credit Card Processing Fees	740.25	232	1,000	1,000
101.7510.97.015	Capital Outlay Land Improvements	-	71,500	71,500	70,000
101.7510.97.020	Capital Outlay Buildings and Additions	43,251.69	-	-	-
Department Total: 7510 - Parks		2,549,993.83	2,816,404	2,937,586	3,039,841

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 7520 - Forestry					
101.7520.70.001	Payments To Employees Salaries & Wages - Regular	219,669.09	186,248	220,000	235,978
101.7520.70.006	Payments To Employees Certificate Pay	1,100.00	1,100	1,650	1,650
101.7520.71.001	Fringe Benefits Social Security	20,330.11	14,674	21,034	18,523
101.7520.71.013	Fringe Benefits Longevity	4,416.00	4,416	4,416	4,416
101.7520.71.031	Fringe Benefits Health Insurance - Blue Cross	40,904.52	32,975	39,700	45,332
101.7520.71.037	Fringe Benefits Disability Insurance	575.11	688	688	852
101.7520.71.039	Fringe Benefits Life Insurance	480.16	424	424	480
101.7520.71.042	Fringe Benefits Workers Compensation	11,628.28	11,182	11,182	11,878
101.7520.71.043	Fringe Benefits Unemployment Comp Insurance	1,263.64	952	952	710
101.7520.71.044	Fringe Benefits Retiree Health Contribution	52,868.29	47,164	54,000	60,474
101.7520.71.050	Fringe Benefits Pension - Defined Benefit	77,846.67	73,478	88,000	98,011
101.7520.71.051	Fringe Benefits Pension - Defined Contribution	6,737.19	4,724	6,000	6,375
101.7520.71.052	Fringe Benefits Defined Comp-457 Employer Match	6,090.47	4,658	5,800	5,902
101.7520.71.053	Fringe Benefits Health Savings Account Benefit	2,694.90	1,890	2,200	2,550
101.7520.71.070	Fringe Benefits Leave Time Benefit Charge	13,757.60	23,000	17,500	18,870
101.7520.70.010	Payments To Employees Shift Premium	1,345.82	1,500	1,500	1,500
101.7520.70.020	Payments To Employees Salaries & Wages - Temporary	30,631.04	36,392	36,392	47,282
101.7520.70.050	Payments To Employees Overtime - Regular	7,087.45	10,000	10,000	10,000
101.7520.71.012	Fringe Benefits Vacation Buy Back	-	1,000	1,000	1,000
101.7520.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	1,410
101.7520.71.021	Fringe Benefits Vacation on Retirement	-	-	-	8,825
101.7520.71.022	Fringe Benefits Longevity on Retirement	-	-	-	652
101.7520.71.099	Fringe Benefits Budget Process Adjustment	-	113,655	5,075	12,662
101.7520.76.001	Operating Supplies Operating Supplies	3,003.99	5,461	5,461	5,461
101.7520.76.042	Operating Supplies Trees	4,990.00	2,670	2,670	5,000
101.7520.76.061	Operating Supplies Gas and Oil - Vehicles	23,703.38	21,820	21,820	22,000
101.7520.76.083	Operating Supplies Small Tools	1,253.91	1,750	1,750	1,750
101.7520.76.084	Operating Supplies Clothing	2,226.46	1,020	1,020	1,020
101.7520.77.002	Safety Supplies Safety Shoes	275.00	500	500	500
101.7520.79.001	Miscellaneous Supplies Miscellaneous Supplies	277.94	15,868	15,868	15,868
101.7520.80.081	Professional Services Membership and Dues	15.00	520	535	820
101.7520.81.099	Purchased Services Misc Contractual Services	12,485.00	22,330	22,330	80,000
101.7520.84.001	Education and Training Education and Training	809.60	3,020	3,020	3,020
101.7520.93.021	Repairs and Maintenance Equipment Maintenance	2,039.38	2,500	2,500	2,500
101.7520.93.025	Repairs and Maintenance Vehicle Maintenance	2,888.86	4,000	4,000	4,819
101.7520.81.080	Purchased Services EAB Response	157,823.29	311,260	311,260	40,000
101.7520.94.010	Rentals Equipment Rental - City	138,421.50	140,000	135,000	135,000
101.7520.94.012	Rentals Transportation Rental	136,906.17	149,100	151,056	138,700
101.7520.94.022	Rentals Transportation Rental - Credits	(123,382.50)	(112,000)	(112,000)	(112,000)
Department Total: 7520 - Forestry		863,163.32	1,139,939	1,094,303	939,790

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 7610 - Recreation					
101.7610.70.001	Payments To Employees Salaries & Waqes - Regular	93,988.30	105,913	105,913	110,660
101.7610.71.001	Fringe Benefits Social Security	8,240.36	8,103	8,103	8,467
101.7610.71.031	Fringe Benefits Health Insurance - Blue Cross	8,037.01	17,824	17,824	24,641
101.7610.71.037	Fringe Benefits Disability Insurance	214.35	221	221	228
101.7610.71.039	Fringe Benefits Life Insurance	204.51	369	369	288
101.7610.71.042	Fringe Benefits Workers Compensation	2,156.77	2,542	2,542	2,413
101.7610.71.043	Fringe Benefits Unemployment Comp Insurance	509.39	476	476	286
101.7610.71.044	Fringe Benefits Retiree Health Contribution	18,029.13	25,766	25,766	27,333
101.7610.71.050	Fringe Benefits Pension - Defined Benefit	23,514.03	35,767	35,767	39,993
101.7610.71.051	Fringe Benefits Pension - Defined Contribution	3,920.49	5,297	5,297	5,534
101.7610.71.052	Fringe Benefits Defined Comp-457 Employer Match	5,488.78	7,415	7,415	7,747
101.7610.71.053	Fringe Benefits Health Savings Account Benefit	1,568.28	2,119	2,119	2,214
101.7610.71.070	Fringe Benefits Leave Time Benefit Charge	99.36	-	-	-
101.7610.70.010	Payments To Employees Shift Premium	1.50	-	-	-
101.7610.70.020	Payments To Employees Salaries & Waqes - Temporary	7,047.69	6,375	9,505	7,983
101.7610.70.050	Payments To Employees Overtime - Regular	2,805.81	2,500	2,500	2,500
101.7610.70.057	Payments To Employees On-Call Pay	5,501.32	5,000	5,000	5,000
101.7610.71.034	Fringe Benefits Prefund Retiree Health Insurance	176,401.51	72,500	75,700	77,173
101.7610.71.099	Fringe Benefits Budget Process Adjustment	-	800	1,192	905
101.7610.76.001	Operating Supplies Operating Supplies	6,936.60	4,478	4,840	5,300
101.7610.76.041	Operating Supplies Ball Diamond Maint Supplies	20,169.03	17,500	17,500	20,000
101.7610.76.084	Operating Supplies Clothing	436.80	500	500	500
101.7610.78.003	Maintenance Supplies Custodial Supplies	2,090.42	3,000	3,000	3,000
101.7610.80.081	Professional Services Membership and Dues	904.00	744	977	1,070
101.7610.81.099	Purchased Services Misc Contractual Services	15,901.00	35,000	35,000	35,000
101.7610.84.001	Education and Training Education and Training	708.00	1,500	1,900	2,000
101.7610.85.002	Communications Telephone	638.60	-	-	-
101.7610.86.001	Travel Travel	6,095.10	5,000	6,500	6,500
101.7610.90.001	Printing and Publishing Printing and Publishing	8,039.92	8,760	8,760	8,760
101.7610.93.080	Repairs and Maintenance Major Maintenance	1,504.00	28,496	28,496	15,000
101.7610.94.011	Rentals Equipment Rental - Outside	13,670.00	19,500	19,500	19,500
101.7610.95.099	Miscellaneous Special Projects	31,326.94	41,033	49,475	53,265
101.7610.91.002	Insurance Property Insurance	1,212.00	1,212	1,212	1,212
101.7610.91.006	Insurance Liability Insurance	3,860.00	3,287	3,287	3,287
101.7610.94.002	Rentals Building Rental	2,967.00	6,453	6,453	6,646
101.7610.94.010	Rentals Equipment Rental - City	214.00	-	-	-
101.7610.95.051	Miscellaneous Credit Card Processing Fees	78.11	700	700	700
101.7610.97.025	Capital Outlay Equipment	5,500.00	-	-	-
Department Total: 7610 - Recreation		479,980.11	476,150	493,809	505,105

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
Department: 7620 - Summer Programs					
101.7620.71.001	Fringe Benefits Social Security	489.53	-	-	-
101.7620.71.042	Fringe Benefits Workers Compensation	126.80	-	-	-
101.7620.71.043	Fringe Benefits Unemployment Comp Insurance	172.73	-	-	-
101.7620.70.020	Payments To Employees Salaries & Wages - Temporary	6,399.67	3,547	2,741	2,930
101.7620.71.099	Fringe Benefits Budget Process Adjustment	-	505	344	332
101.7620.76.001	Operating Supplies Operating Supplies	1,613.22	1,000	1,000	1,000
101.7620.76.035	Operating Supplies Volleyball Supplies	448.10	2,000	743	2,000
101.7620.76.038	Operating Supplies Tennis Lesson Supplies	900.00	1,700	710	1,700
101.7620.81.099	Purchased Services Misc Contractual Services	2,534.00	2,700	2,452	2,700
101.7620.95.051	Miscellaneous Credit Card Processing Fees	102.02	300	300	300
Department Total: 7620 - Summer Programs		12,786.07	11,752	8,290	10,962

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 7630 - Winter Programs					
101.7630.71.001	Fringe Benefits Social Security	1,594.34	-	-	-
101.7630.71.042	Fringe Benefits Workers Compensation	409.86	-	-	-
101.7630.71.043	Fringe Benefits Unemployment Comp Insurance	402.07	-	-	-
101.7630.70.020	Payments To Employees Salaries & Wages - Temporary	20,237.82	27,680	17,356	30,448
101.7630.70.050	Payments To Employees Overtime - Regular	602.74	-	-	-
101.7630.71.099	Fringe Benefits Budget Process Adjustment	-	3,473	2,000	3,451
101.7630.76.001	Operating Supplies Operating Supplies	4,718.74	5,000	5,200	5,000
101.7630.76.061	Operating Supplies Gas and Oil - Vehicles	786.74	1,000	1,700	1,700
101.7630.76.087	Operating Supplies Food	4,891.27	7,500	7,500	5,000
101.7630.81.028	Purchased Services Waste Disposal Service	960.00	1,064	1,064	1,090
101.7630.81.099	Purchased Services Misc Contractual Services	-	-	70	-
101.7630.83.001	Licenses and Permits Licenses and Permits	445.00	490	490	515
101.7630.85.002	Communications Telephone	746.40	765	837	840
101.7630.93.002	Repairs and Maintenance Building Maintenance	1,037.53	500	988	500
101.7630.93.021	Repairs and Maintenance Equipment Maintenance	589.79	850	161	850
101.7630.93.080	Repairs and Maintenance Major Maintenance	-	8,528	8,528	-
101.7630.92.002	Utilities Electricity	6,258.71	6,817	5,000	7,158
101.7630.92.011	Utilities Natural Gas	2,355.70	2,522	2,163	2,206
101.7630.92.021	Utilities Water/Sewer	555.63	618	618	643
101.7630.94.010	Rentals Equipment Rental - City	-	200	-	-
101.7630.95.051	Miscellaneous Credit Card Processing Fees	-	-	-	200
101.7630.97.015	Capital Outlay Land Improvements	-	-	-	15,000
101.7630.97.025	Capital Outlay Equipment	-	5,301	5,301	-
Department Total: 7630 - Winter Programs		46,592.34	72,308	58,976	74,601

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14 Actual	2014-2015		2015-16 Adopted
			Amended	Estimate	
Department: 7675 - Plymouth Park Pool					
101.7675.70.001	Payments To Employees Salaries & Wages - Regular	171.88	-	-	-
101.7675.71.001	Fringe Benefits Social Security	5,045.13	-	-	-
101.7675.71.031	Fringe Benefits Health Insurance - Blue Cross	34.12	-	-	-
101.7675.71.039	Fringe Benefits Life Insurance	0.32	-	-	-
101.7675.71.042	Fringe Benefits Workers Compensation	969.08	-	-	-
101.7675.71.043	Fringe Benefits Unemployment Comp Insurance	1,819.73	-	-	-
101.7675.71.044	Fringe Benefits Retiree Health Contribution	41.45	-	-	-
101.7675.71.050	Fringe Benefits Pension - Defined Benefit	63.82	-	-	-
101.7675.71.051	Fringe Benefits Pension - Defined Contribution	1.35	-	-	-
101.7675.71.052	Fringe Benefits Defined Comp-457 Employer Match	1.88	-	-	-
101.7675.71.053	Fringe Benefits Health Savings Account Benefit	0.54	-	-	-
101.7675.71.070	Fringe Benefits Leave Time Benefit Charge	70.52	-	-	-
101.7675.70.010	Payments To Employees Shift Premium	625.65	-	-	-
101.7675.70.020	Payments To Employees Salaries & Wages - Temporary	65,153.66	60,901	60,901	66,991
101.7675.71.099	Fringe Benefits Budget Process Adjustment	-	7,640	7,640	7,592
101.7675.76.001	Operating Supplies Operating Supplies	2,488.14	3,430	3,168	3,165
101.7675.76.056	Operating Supplies Chemicals - Utilities	22,311.14	24,000	24,000	24,000
101.7675.76.084	Operating Supplies Clothing	1,069.31	1,500	1,500	1,500
101.7675.81.099	Purchased Services Misc Contractual Services	-	670	670	670
101.7675.83.001	Licenses and Permits Licenses and Permits	516.00	365	706	537
101.7675.84.001	Education and Training Education and Training	487.00	-	560	560
101.7675.85.002	Communications Telephone	638.41	1,370	1,370	1,370
101.7675.86.001	Travel Travel	-	160	422	425
101.7675.93.052	Repairs and Maintenance Pool Maintenance	2,216.90	9,000	8,099	9,000
101.7675.93.080	Repairs and Maintenance Major Maintenance	2,309.73	11,214	11,214	2,000
101.7675.91.002	Insurance Property Insurance	325.00	338	338	338
101.7675.92.002	Utilities Electricity	13,586.85	13,878	14,168	14,876
101.7675.92.011	Utilities Natural Gas	8,766.59	11,262	11,262	11,487
101.7675.92.021	Utilities Water/Sewer	7,802.84	13,398	13,398	13,934
101.7675.94.010	Rentals Equipment Rental - City	15.00	-	-	-
101.7675.95.051	Miscellaneous Credit Card Processing Fees	915.84	3,000	3,000	3,000
101.7675.97.020	Capital Outlay Buildings and Additions	-	-	-	30,000
Department Total: 7675 - Plymouth Park Pool		137,447.88	162,126	162,416	191,445

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 7710 - Cemetery					
101.7710.70.001	Payments To Employees Salaries & Wages - Regular	67,330.02	71,229	71,229	71,474
101.7710.71.001	Fringe Benefits Social Security	8,380.88	5,896	5,896	5,920
101.7710.71.013	Fringe Benefits Longevity	5,794.13	5,795	5,795	5,795
101.7710.71.031	Fringe Benefits Health Insurance - Blue Cross	13,384.97	15,768	15,768	16,251
101.7710.71.037	Fringe Benefits Disability Insurance	232.27	266	266	256
101.7710.71.039	Fringe Benefits Life Insurance	159.37	182	182	168
101.7710.71.042	Fringe Benefits Workers Compensation	2,724.35	2,160	2,160	2,078
101.7710.71.043	Fringe Benefits Unemployment Comp Insurance	1,114.01	290	290	173
101.7710.71.044	Fringe Benefits Retiree Health Contribution	16,790.14	18,648	18,648	18,945
101.7710.71.050	Fringe Benefits Pension - Defined Benefit	29,535.18	32,466	32,466	34,424
101.7710.71.051	Fringe Benefits Pension - Defined Contribution	109.45	250	250	336
101.7710.71.052	Fringe Benefits Defined Comp-457 Employer Match	71.21	250	250	252
101.7710.71.053	Fringe Benefits Health Savings Account Benefit	43.80	101	101	136
101.7710.71.070	Fringe Benefits Leave Time Benefit Charge	1,327.17	4,390	4,390	4,176
101.7710.70.010	Payments To Employees Shift Premium	39.38	100	100	100
101.7710.70.020	Payments To Employees Salaries & Wages - Temporary	32,873.90	42,212	37,212	46,433
101.7710.70.050	Payments To Employees Overtime - Regular	3,511.76	4,000	4,000	4,000
101.7710.71.012	Fringe Benefits Vacation Buy Back	1,172.90	1,300	1,300	1,300
101.7710.71.099	Fringe Benefits Budget Process Adjustment	-	5,296	4,668	5,262
101.7710.75.001	Office Supplies Office Supplies	364.92	533	533	500
101.7710.76.001	Operating Supplies Operating Supplies	11,048.79	7,320	10,320	5,320
101.7710.76.061	Operating Supplies Gas and Oil - Vehicles	6,566.43	8,574	8,574	8,574
101.7710.76.083	Operating Supplies Small Tools	663.44	567	567	600
101.7710.76.084	Operating Supplies Clothing	-	315	315	315
101.7710.77.002	Safety Supplies Safety Shoes	-	115	115	115
101.7710.78.003	Maintenance Supplies Custodial Supplies	215.21	400	400	400
101.7710.78.004	Maintenance Supplies Horticultural Supplies	9,348.89	7,800	9,800	7,800
101.7710.79.001	Miscellaneous Supplies Miscellaneous Supplies	582.15	800	800	800
101.7710.80.081	Professional Services Membership and Dues	115.00	120	120	120
101.7710.81.028	Purchased Services Waste Disposal Service	960.00	1,064	1,064	1,090
101.7710.81.099	Purchased Services Misc Contractual Services	5,511.91	15,000	15,000	40,000
101.7710.84.001	Education and Training Education and Training	75.00	150	150	150
101.7710.85.002	Communications Telephone	2,070.31	1,989	2,075	2,117
101.7710.90.001	Printing and Publishing Printing and Publishing	-	1,000	1,000	1,000
101.7710.93.002	Repairs and Maintenance Building Maintenance	1,090.95	615	615	615
101.7710.93.021	Repairs and Maintenance Equipment Maintenance	246.14	500	500	500
101.7710.93.025	Repairs and Maintenance Vehicle Maintenance	2,181.56	600	600	766
101.7710.91.002	Insurance Property Insurance	101.00	108	108	108
101.7710.92.002	Utilities Electricity	1,495.97	1,780	1,780	1,869
101.7710.92.011	Utilities Natural Gas	847.11	912	807	823
101.7710.92.021	Utilities Water/Sewer	552.80	1,491	1,491	1,551

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
101.7710.94.010	Rentals Equipment Rental - City	3,572.50	3,500	3,500	3,500
101.7710.94.012	Rentals Transportation Rental	26,320.00	30,000	29,220	38,423
101.7710.97.015	Capital Outlay Land Improvements	21,956.75	6,800	6,800	-
101.7710.97.025	Capital Outlay Equipment	-	-	-	5,000
Department Total: 7710 - Cemetery		280,481.72	302,652	301,225	339,535

City of Midland
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for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
Department: 8740 - Tax Appeal - General					
101.8740.80.025	Professional Services Legal Fees	179,986.97	163,000	246,000	200,000
101.8740.80.027	Professional Services Court Expense	344.73	1,000	1,000	1,000
101.8740.80.046	Professional Services Property Appraisals	34,000.00	37,500	51,575	60,000
101.8740.95.001	Miscellaneous Miscellaneous	1,588.32	6,500	6,500	6,500
101.8740.95.002	Miscellaneous Tax Roll Adjustments	101,878.33	332,202	432,202	279,500
Department Total: 8740 - Tax Appeal - General		317,798.35	540,202	737,277	547,000

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 8790 - Miscellaneous					
101.8790.70.001	Payments To Employees Salaries & Wages - Regular	6,373.89	8,250	8,250	3,648
101.8790.71.001	Fringe Benefits Social Security	290.41	322	322	290
101.8790.71.031	Fringe Benefits Health Insurance - Blue Cross	1,097.19	1,436	1,436	949
101.8790.71.037	Fringe Benefits Disability Insurance	6.25	12	12	12
101.8790.71.039	Fringe Benefits Life Insurance	14.47	21	21	8
101.8790.71.042	Fringe Benefits Workers Compensation	182.56	184	184	105
101.8790.71.043	Fringe Benefits Unemployment Comp Insurance	36.73	31	31	15
101.8790.71.044	Fringe Benefits Retiree Health Contribution	1,831.81	2,190	2,190	960
101.8790.71.049	Fringe Benefits Pension - Police & Fire DB	1,857.82	1,872	1,872	-
101.8790.71.050	Fringe Benefits Pension - Defined Benefit	986.89	1,224	1,224	1,505
101.8790.71.051	Fringe Benefits Pension - Defined Contribution	68.33	65	65	104
101.8790.71.052	Fringe Benefits Defined Comp-457 Employer Match	49.23	65	65	78
101.8790.71.053	Fringe Benefits Health Savings Account Benefit	27.26	27	27	44
101.8790.71.070	Fringe Benefits Leave Time Benefit Charge	2,895.57	3,457	3,457	1,575
101.8790.70.010	Payments To Employees Shift Premium	110.00	-	-	-
101.8790.70.050	Payments To Employees Overtime - Regular	1,334.84	-	-	-
101.8790.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	263,122
101.8790.75.001	Office Supplies Office Supplies	-	1,000	1,000	1,000
101.8790.75.020	Office Supplies Postage	62,022.23	70,000	70,000	70,000
101.8790.76.001	Operating Supplies Operating Supplies	223.28	500	500	500
101.8790.80.081	Professional Services Membership and Dues	7,579.00	8,000	8,000	8,000
101.8790.81.049	Purchased Services Economic Development	175,500.00	155,500	155,500	155,500
101.8790.81.099	Purchased Services Misc Contractual Services	-	80,000	80,000	-
101.8790.88.022	Community Promotions 4th of July	15,000.00	15,000	15,000	15,000
101.8790.88.024	Community Promotions Memorial Day	40.00	45	45	45
101.8790.88.025	Community Promotions Veteran's Ceremonies	40.00	45	45	45
101.8790.95.004	Miscellaneous Annexation Tax Distribution	184,704.59	191,000	185,000	185,000
101.8790.95.052	Miscellaneous Bad Debt Expense	5,616.75	8,500	8,500	8,500
101.8790.95.056	Miscellaneous Contributed Project Expense	-	95,792	95,792	100,000
101.8790.95.057	Miscellaneous Misc Sp Activity Fund Projects	-	5,000	5,000	5,000
101.8790.95.065	Miscellaneous Inventory Over/Short	4,130.36	3,000	3,000	3,000
101.8790.95.099	Miscellaneous Special Projects	-	10,000	10,000	10,000
101.8790.91.006	Insurance Liability Insurance	83.00	72	72	72
101.8790.94.010	Rentals Equipment Rental - City	1,301.50	1,000	1,000	1,000
Department Total: 8790 - Miscellaneous		473,403.96	663,610	657,610	835,077

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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 8920 - Barstow Airport					
101.8920.70.001	Payments To Employees Salaries & Wages - Regular	4,269.42	6,593	5,000	7,468
101.8920.71.001	Fringe Benefits Social Security	322.08	508	508	575
101.8920.71.031	Fringe Benefits Health Insurance - Blue Cross	507.51	722	722	876
101.8920.71.037	Fringe Benefits Disability Insurance	3.03	-	-	-
101.8920.71.039	Fringe Benefits Life Insurance	8.62	16	16	14
101.8920.71.042	Fringe Benefits Workers Compensation	32.03	61	61	62
101.8920.71.043	Fringe Benefits Unemployment Comp Insurance	2.38	23	23	17
101.8920.71.044	Fringe Benefits Retiree Health Contribution	1,082.80	1,700	1,700	1,958
101.8920.71.050	Fringe Benefits Pension - Defined Benefit	1,717.15	2,658	2,658	3,220
101.8920.71.051	Fringe Benefits Pension - Defined Contribution	8.13	87	87	89
101.8920.71.052	Fringe Benefits Defined Comp-457 Employer Match	11.39	122	122	125
101.8920.71.053	Fringe Benefits Health Savings Account Benefit	3.25	35	35	36
101.8920.71.070	Fringe Benefits Leave Time Benefit Charge	1,747.04	2,810	2,810	3,249
101.8920.70.020	Payments To Employees Salaries & Wages - Temporary	-	500	500	-
101.8920.75.001	Office Supplies Office Supplies	-	100	100	100
101.8920.76.001	Operating Supplies Operating Supplies	2,530.45	3,100	3,100	3,100
101.8920.76.061	Operating Supplies Gas and Oil - Vehicles	5,928.02	6,500	6,000	6,000
101.8920.78.003	Maintenance Supplies Custodial Supplies	239.88	350	350	350
101.8920.78.004	Maintenance Supplies Horticultural Supplies	-	200	200	200
101.8920.78.005	Maintenance Supplies Repair Parts	-	150	150	150
101.8920.79.001	Miscellaneous Supplies Miscellaneous Supplies	250.00	500	500	500
101.8920.80.081	Professional Services Membership and Dues	115.00	100	100	100
101.8920.81.028	Purchased Services Waste Disposal Service	960.00	975	975	975
101.8920.81.036	Purchased Services Fuel Tank Inspections	-	1,400	1,450	1,450
101.8920.81.064	Purchased Services Airport Operations	81,600.00	82,000	82,000	84,000
101.8920.81.099	Purchased Services Misc Contractual Services	3,478.71	3,800	3,500	3,600
101.8920.83.001	Licenses and Permits Licenses and Permits	531.14	560	560	560
101.8920.84.001	Education and Training Education and Training	483.98	500	300	500
101.8920.85.002	Communications Telephone	4,042.99	4,300	4,800	4,800
101.8920.92.032	Utilities Cable Vision Cost	626.76	600	600	620
101.8920.93.002	Repairs and Maintenance Building Maintenance	1,491.07	1,500	1,500	1,500
101.8920.93.013	Repairs and Maintenance HVAC Maintenance	-	500	500	500
101.8920.93.021	Repairs and Maintenance Equipment Maintenance	1,313.49	1,500	1,500	1,700
101.8920.93.025	Repairs and Maintenance Vehicle Maintenance	919.53	1,300	1,300	1,559
101.8920.93.042	Repairs and Maintenance Grounds Maintenance	2,455.53	2,500	2,600	2,600
101.8920.93.043	Repairs and Maintenance Airfield Maintenance	3,912.74	3,800	3,800	3,800
101.8920.95.003	Miscellaneous Property Taxes	3,533.76	3,600	3,600	3,700
101.8920.95.065	Miscellaneous Inventory Over/Short	(128.26)	500	500	500
101.8920.95.080	Miscellaneous Cost of Goods Sold	170,463.22	185,000	135,000	135,000
101.8920.95.088	Miscellaneous Cost of Goods Sold-Profit Share	10,400.25	7,000	8,000	8,000
101.8920.91.002	Insurance Property Insurance	779.00	845	845	845

City of Midland
Adopted Annual Budget Line Item Detail
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
101.8920.91.006	Insurance Liability Insurance	6,702.00	6,696	6,696	6,696
101.8920.91.009	Insurance UST Liability Insurance	2,063.00	2,137	2,137	2,137
101.8920.92.002	Utilities Electricity	9,026.14	10,500	9,000	9,500
101.8920.92.011	Utilities Natural Gas	3,002.48	1,800	1,800	1,800
101.8920.92.021	Utilities Water/Sewer	980.62	1,100	1,500	1,500
101.8920.94.010	Rentals Equipment Rental - City	-	250	250	250
101.8920.94.012	Rentals Transportation Rental	24,844.06	26,000	25,029	26,039
101.8920.95.051	Miscellaneous Credit Card Processing Fees	4,934.82	6,000	5,000	5,000
101.8920.97.015	Capital Outlay Land Improvements	-	10,000	10,000	-
101.8920.97.020	Capital Outlay Buildings and Additions	-	5,000	5,000	-
101.8920.97.025	Capital Outlay Equipment	-	-	-	10,000
Department Total: 8920 - Barstow Airport		357,195.21	398,498	344,484	347,320

City of Midland
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<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Department: 8990 - Reserve for Contingencies					
101.8990.98.000	Contingencies Reserve for Contingencies	-	308,615	200,000	400,000
Department Total: 8990 - Reserve for Contingencies		-	308,615	200,000	400,000

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 9010 - Capital Projects					
101.9010.70.001	Payments To Employees Salaries & Wages - Regular	67,259.19	12,089	12,089	13,085
101.9010.71.001	Fringe Benefits Social Security	80,757.65	928	928	1,006
101.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	3,059.55	2,290	2,290	2,304
101.9010.71.037	Fringe Benefits Disability Insurance	20.09	18	18	6
101.9010.71.039	Fringe Benefits Life Insurance	29.13	31	31	28
101.9010.71.042	Fringe Benefits Workers Compensation	236.01	111	111	104
101.9010.71.043	Fringe Benefits Unemployment Comp Insurance	277.21	51	51	33
101.9010.71.044	Fringe Benefits Retiree Health Contribution	3,612.46	3,177	3,177	3,422
101.9010.71.050	Fringe Benefits Pension - Defined Benefit	6,282.92	5,155	5,155	5,623
101.9010.71.051	Fringe Benefits Pension - Defined Contribution	6.66	-	-	163
101.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	2.13	-	-	98
101.9010.71.053	Fringe Benefits Health Savings Account Benefit	2.66	-	-	65
101.9010.71.070	Fringe Benefits Leave Time Benefit Charge	6,094.34	5,286	5,286	5,703
101.9010.70.010	Payments To Employees Shift Premium	12.00	-	-	-
101.9010.70.020	Payments To Employees Salaries & Wages - Temporary	9,832.49	-	-	-
101.9010.70.050	Payments To Employees Overtime - Regular	4,343.05	-	-	-
101.9010.76.001	Operating Supplies Operating Supplies	59,481.35	-	-	-
101.9010.81.099	Purchased Services Misc Contractual Services	181,582.45	-	-	-
101.9010.82.041	Internal Services Overhead	3,282.86	-	-	-
101.9010.94.010	Rentals Equipment Rental - City	2,382.50	-	-	-
101.9010.97.002	Capital Outlay Construction	2,014.00	1,116,912	1,166,912	242,360
Department Total: 9010 - Capital Projects		430,570.70	1,146,048	1,196,048	274,000

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Department: 9660 - Transfers to Other Funds					
101.9660.99.202	Transfers Major Street Maintenance	-	-	-	15,000
101.9660.99.203	Transfers Local Street Maintenance	-	200,000	200,000	65,000
101.9660.99.250	Transfers Storm Water Utility Fund	510,000.00	620,000	620,000	730,000
101.9660.99.271	Transfers Grace A Dow Library Fund	659,660.27	1,022,851	796,302	1,041,740
101.9660.99.288	Transfers Dial-A-Ride Fund	554,688.28	701,820	625,121	698,307
101.9660.99.297	Transfers DDA Fund	-	-	-	10,000
101.9660.99.301	Transfers Debt Service Fund	1,821,215.54	1,820,824	1,817,784	1,819,724
101.9660.99.508	Transfers Civic Arena Fund	425,000.00	425,000	425,000	425,000
101.9660.99.584	Transfers Golf Course Fund	540,000.00	540,000	540,000	540,000
101.9660.99.585	Transfers Parking Fund	21,500.00	18,000	18,000	28,500
101.9660.99.641	Transfers Municipal Service Center Fund	200,000.00	-	-	-
Department Total: 9660 - Transfers to Other Funds		4,732,064.09	5,348,495	5,042,207	5,373,271
Expenditures Total		38,188,550.59	44,915,775	43,722,488	42,561,392
Fund Net	Total: 101 - General Fund	2,185,929.59	(4,257,795)	(2,850,053)	(3,215,292)

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 202 - Major Street					
Revenues					
202.8000.40.003	Property Taxes County Road Millage	2,289,585.51	2,025,000	2,100,000	4,200,000
202.8000.42.047	Licenses and Permits Utility Permits	81,777.72	96,000	96,000	88,000
202.8000.43.004	Intergovernmental Revenues Federal Grants	-	-	1,162	2,000
202.8000.43.021	Intergovernmental Revenues State Grants	76,259.28	-	7,604	8,000
202.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	2,831,780.54	2,756,000	2,800,000	2,842,000
202.8000.43.047	Intergovernmental Revenues Build Michigan Funding	98,260.56	99,000	99,000	100,000
202.8000.45.001	Charges for Service State Trunkline Maintenance	181,893.36	212,531	212,681	194,589
202.8000.51.001	Investment Earnings Interest Earnings	5,939.71	4,000	5,000	5,000
202.8000.53.001	Contributions Contributions - Outside Sources	1,250,000.00	50,000	50,000	50,000
202.8000.54.040	Other Revenues Invoiced Services	3,468.53	-	3,000	3,000
202.8000.54.055	Other Revenues Refund of Donated Project	(38,061.43)	-	-	-
202.8000.54.057	Other Revenues Miscellaneous Revenues	12,000.00	12,000	12,000	12,000
202.9330.69.101	Other Financing Sources General Fund	-	-	-	15,000
202.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	-	218,000	239,065	-
Revenues Total		6,792,903.78	5,472,531	5,625,512	7,519,589
Expenditures					
202.4410.70.001	Payments To Employees Salaries & Wages - Regular	47,366.33	51,130	58,000	48,982
202.4410.71.001	Fringe Benefits Social Security	3,722.61	3,916	3,916	3,755
202.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	7,038.99	7,486	7,486	7,210
202.4410.71.037	Fringe Benefits Disability Insurance	15.62	39	39	16
202.4410.71.039	Fringe Benefits Life Insurance	96.94	118	118	99
202.4410.71.042	Fringe Benefits Workers Compensation	334.63	416	416	351
202.4410.71.043	Fringe Benefits Unemployment Comp Insurance	126.66	188	188	106
202.4410.71.044	Fringe Benefits Retiree Health Contribution	12,235.59	13,407	13,407	12,883
202.4410.71.050	Fringe Benefits Pension - Defined Benefit	18,296.12	21,623	21,623	21,345
202.4410.71.051	Fringe Benefits Pension - Defined Contribution	203.05	122	122	466
202.4410.71.052	Fringe Benefits Defined Comp-457 Employer Match	247.29	171	171	392
202.4410.71.053	Fringe Benefits Health Savings Account Benefit	81.21	49	49	187
202.4410.71.070	Fringe Benefits Leave Time Benefit Charge	20,244.77	21,937	21,937	21,233
202.4410.70.020	Payments To Employees Salaries & Wages - Temporary	1,545.00	5,000	2,000	2,000
202.4410.70.050	Payments To Employees Overtime - Regular	539.51	500	500	-
202.4410.75.001	Office Supplies Office Supplies	-	250	350	250
202.4410.76.001	Operating Supplies Operating Supplies	3,696.80	4,000	4,100	4,000
202.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	951.28	1,500	1,500	1,500
202.4410.80.007	Professional Services Traffic Consultant	13,212.50	20,000	17,500	17,500
202.4410.80.080	Professional Services Consultant Services	3,800.00	19,000	9,500	15,000
202.4410.81.019	Purchased Services MPO Operations City Share	47,828.12	21,000	13,130	15,100
202.4410.81.031	Purchased Services Bridge Inspection	-	8,000	7,000	8,200
202.4410.82.041	Internal Services Overhead	7,416.86	8,100	8,100	7,000

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
202.4410.90.002	Printing and Publishing Printing	-	100	100	100
202.4410.93.040	Repairs and Maintenance Railroad Maintenance	6,490.00	7,000	8,500	8,500
202.4410.82.020	Internal Services Computer Services Internal	10,674.00	10,674	10,674	9,617
202.4410.94.010	Rentals Equipment Rental - City	382.00	1,200	500	500
202.4420.70.001	Payments To Employees Salaries & Wages - Regular	4,720.82	14,633	14,633	5,608
202.4420.71.001	Fringe Benefits Social Security	369.83	1,121	1,121	430
202.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	1,063.93	4,011	4,011	1,369
202.4420.71.037	Fringe Benefits Disability Insurance	7.78	-	-	-
202.4420.71.039	Fringe Benefits Life Insurance	10.18	48	48	10
202.4420.71.042	Fringe Benefits Workers Compensation	36.86	134	134	45
202.4420.71.043	Fringe Benefits Unemployment Comp Insurance	11.01	72	72	15
202.4420.71.044	Fringe Benefits Retiree Health Contribution	1,281.25	3,560	3,560	1,385
202.4420.71.050	Fringe Benefits Pension - Defined Benefit	1,856.17	4,942	4,942	2,027
202.4420.71.051	Fringe Benefits Pension - Defined Contribution	28.75	732	732	281
202.4420.71.052	Fringe Benefits Defined Comp-457 Employer Match	40.24	1,025	1,025	393
202.4420.71.053	Fringe Benefits Health Savings Account Benefit	11.49	293	293	113
202.4420.71.070	Fringe Benefits Leave Time Benefit Charge	2,181.05	6,432	6,432	2,484
202.4420.70.050	Payments To Employees Overtime - Regular	289.27	-	-	-
202.4420.71.099	Fringe Benefits Budget Process Adjustment	-	(18,501)	(18,501)	-
202.4420.82.041	Internal Services Overhead	721.96	-	1,000	1,000
202.4420.94.010	Rentals Equipment Rental - City	124.00	-	600	600
202.4610.70.001	Payments To Employees Salaries & Wages - Regular	50,656.24	57,024	57,024	57,045
202.4610.71.001	Fringe Benefits Social Security	4,031.90	4,368	4,368	4,380
202.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	11,251.78	13,778	13,778	13,809
202.4610.71.037	Fringe Benefits Disability Insurance	149.77	224	224	210
202.4610.71.039	Fringe Benefits Life Insurance	110.26	144	144	135
202.4610.71.042	Fringe Benefits Workers Compensation	2,359.44	3,184	3,184	2,985
202.4610.71.043	Fringe Benefits Unemployment Comp Insurance	164.79	320	320	180
202.4610.71.044	Fringe Benefits Retiree Health Contribution	12,152.12	14,353	14,353	14,625
202.4610.71.050	Fringe Benefits Pension - Defined Benefit	17,911.74	21,465	21,465	23,068
202.4610.71.051	Fringe Benefits Pension - Defined Contribution	1,268.05	1,602	1,602	1,528
202.4610.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,119.65	1,176	1,176	1,222
202.4610.71.053	Fringe Benefits Health Savings Account Benefit	507.21	648	648	608
202.4610.71.070	Fringe Benefits Leave Time Benefit Charge	21,193.88	25,008	25,008	23,790
202.4610.70.010	Payments To Employees Shift Premium	483.11	-	-	-
202.4610.70.020	Payments To Employees Salaries & Wages - Temporary	137.88	-	700	770
202.4610.70.050	Payments To Employees Overtime - Regular	1,436.57	-	-	-
202.4610.71.099	Fringe Benefits Budget Process Adjustment	-	-	110	111
202.4610.76.001	Operating Supplies Operating Supplies	14,408.52	18,000	15,000	18,000
202.4610.81.099	Purchased Services Misc Contractual Services	5,088.00	-	-	-
202.4610.82.041	Internal Services Overhead	9,502.90	10,998	11,046	11,068
202.4610.94.010	Rentals Equipment Rental - City	19,038.75	22,000	22,000	22,000

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<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
202.4612.70.001	Payments To Employees Salaries & Wages - Regular	62.27	-	-	-
202.4612.71.001	Fringe Benefits Social Security	32.80	-	-	-
202.4612.71.031	Fringe Benefits Health Insurance - Blue Cross	13.07	-	-	-
202.4612.71.037	Fringe Benefits Disability Insurance	0.20	-	-	-
202.4612.71.039	Fringe Benefits Life Insurance	0.13	-	-	-
202.4612.71.042	Fringe Benefits Workers Compensation	19.64	-	-	-
202.4612.71.043	Fringe Benefits Unemployment Comp Insurance	7.53	-	-	-
202.4612.71.044	Fringe Benefits Retiree Health Contribution	13.67	-	-	-
202.4612.71.050	Fringe Benefits Pension - Defined Benefit	18.46	-	-	-
202.4612.71.051	Fringe Benefits Pension - Defined Contribution	3.11	-	-	-
202.4612.71.052	Fringe Benefits Defined Comp-457 Employer Match	3.11	-	-	-
202.4612.71.053	Fringe Benefits Health Savings Account Benefit	1.24	-	-	-
202.4612.71.070	Fringe Benefits Leave Time Benefit Charge	24.88	-	-	-
202.4612.70.020	Payments To Employees Salaries & Wages - Temporary	357.75	2,000	2,000	2,200
202.4612.71.099	Fringe Benefits Budget Process Adjustment	-	315	315	316
202.4612.76.001	Operating Supplies Operating Supplies	-	1,000	1,000	1,000
202.4612.81.099	Purchased Services Misc Contractual Services	-	3,200	3,200	3,200
202.4612.82.041	Internal Services Overhead	35.99	241	241	253
202.4612.94.010	Rentals Equipment Rental - City	42.00	700	700	700
202.4614.70.001	Payments To Employees Salaries & Wages - Regular	22,457.05	26,032	26,032	26,010
202.4614.71.001	Fringe Benefits Social Security	1,697.82	2,000	2,000	2,010
202.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	5,587.60	6,285	6,285	6,285
202.4614.71.037	Fringe Benefits Disability Insurance	55.07	96	96	105
202.4614.71.039	Fringe Benefits Life Insurance	51.22	64	64	60
202.4614.71.042	Fringe Benefits Workers Compensation	1,035.87	1,456	1,456	1,365
202.4614.71.043	Fringe Benefits Unemployment Comp Insurance	-	144	144	90
202.4614.71.044	Fringe Benefits Retiree Health Contribution	5,540.25	6,551	6,551	6,658
202.4614.71.050	Fringe Benefits Pension - Defined Benefit	7,975.81	9,790	9,790	10,503
202.4614.71.051	Fringe Benefits Pension - Defined Contribution	421.06	738	738	696
202.4614.71.052	Fringe Benefits Defined Comp-457 Employer Match	190.77	542	542	557
202.4614.71.053	Fringe Benefits Health Savings Account Benefit	168.41	297	297	280
202.4614.71.070	Fringe Benefits Leave Time Benefit Charge	9,583.93	11,408	11,408	10,830
202.4614.70.010	Payments To Employees Shift Premium	39.48	-	-	-
202.4614.70.050	Payments To Employees Overtime - Regular	233.50	-	-	-
202.4614.76.001	Operating Supplies Operating Supplies	-	100	100	100
202.4614.82.040	Internal Services Landfill Fees	15,153.25	18,000	18,000	18,000
202.4614.82.041	Internal Services Overhead	6,192.29	7,530	7,530	7,533
202.4614.94.010	Rentals Equipment Rental - City	48,167.00	60,000	60,000	60,000
202.4616.70.001	Payments To Employees Salaries & Wages - Regular	1,293.01	5,004	5,004	5,007
202.4616.71.001	Fringe Benefits Social Security	99.48	387	387	387
202.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	222.24	1,413	1,413	1,410
202.4616.71.037	Fringe Benefits Disability Insurance	4.42	21	21	18

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
202.4616.71.039	Fringe Benefits Life Insurance	2.55	12	12	12
202.4616.71.042	Fringe Benefits Workers Compensation	59.31	282	282	261
202.4616.71.043	Fringe Benefits Unemployment Comp Insurance	-	27	27	15
202.4616.71.044	Fringe Benefits Retiree Health Contribution	306.45	1,284	1,284	1,302
202.4616.71.050	Fringe Benefits Pension - Defined Benefit	425.11	1,990	1,990	2,112
202.4616.71.051	Fringe Benefits Pension - Defined Contribution	39.99	84	84	84
202.4616.71.052	Fringe Benefits Defined Comp-457 Employer Match	32.31	84	84	84
202.4616.71.053	Fringe Benefits Health Savings Account Benefit	16.00	34	34	34
202.4616.71.070	Fringe Benefits Leave Time Benefit Charge	540.49	2,196	2,196	2,082
202.4616.70.010	Payments To Employees Shift Premium	0.60	-	-	-
202.4616.70.020	Payments To Employees Salaries & Wages - Temporary	-	1,000	300	330
202.4616.71.099	Fringe Benefits Budget Process Adjustment	-	157	47	47
202.4616.76.001	Operating Supplies Operating Supplies	344.97	1,700	1,700	1,700
202.4616.82.041	Internal Services Overhead	245.52	1,049	1,000	1,001
202.4616.94.010	Rentals Equipment Rental - City	705.00	1,800	1,800	1,800
202.4618.70.001	Payments To Employees Salaries & Wages - Regular	21,126.77	30,000	30,000	30,015
202.4618.71.001	Fringe Benefits Social Security	2,003.89	2,320	2,320	2,295
202.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	5,326.79	7,258	7,258	7,258
202.4618.71.037	Fringe Benefits Disability Insurance	55.41	128	128	120
202.4618.71.039	Fringe Benefits Life Insurance	50.70	80	80	75
202.4618.71.042	Fringe Benefits Workers Compensation	1,164.66	1,680	1,680	1,575
202.4618.71.043	Fringe Benefits Unemployment Comp Insurance	117.79	176	176	105
202.4618.71.044	Fringe Benefits Retiree Health Contribution	5,393.95	7,562	7,562	7,675
202.4618.71.050	Fringe Benefits Pension - Defined Benefit	7,856.99	11,304	11,304	12,118
202.4618.71.051	Fringe Benefits Pension - Defined Contribution	783.77	846	846	800
202.4618.71.052	Fringe Benefits Defined Comp-457 Employer Match	735.93	621	621	640
202.4618.71.053	Fringe Benefits Health Savings Account Benefit	313.53	342	342	320
202.4618.71.070	Fringe Benefits Leave Time Benefit Charge	9,552.35	13,168	13,168	12,495
202.4618.70.010	Payments To Employees Shift Premium	341.72	-	-	-
202.4618.70.020	Payments To Employees Salaries & Wages - Temporary	1,985.65	1,000	2,000	2,200
202.4618.70.050	Payments To Employees Overtime - Regular	2,466.12	-	-	-
202.4618.71.099	Fringe Benefits Budget Process Adjustment	-	(19,168)	(22,535)	316
202.4618.76.001	Operating Supplies Operating Supplies	7,047.24	5,000	5,000	8,000
202.4618.81.099	Purchased Services Misc Contractual Services	22,420.00	25,325	25,325	-
202.4618.82.041	Internal Services Overhead	4,584.71	5,799	5,508	5,880
202.4618.94.010	Rentals Equipment Rental - City	10,088.62	9,000	9,000	12,000
202.4620.70.001	Payments To Employees Salaries & Wages - Regular	10,563.45	22,992	22,992	23,025
202.4620.71.001	Fringe Benefits Social Security	876.77	1,760	1,760	1,785
202.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	2,310.62	5,566	5,566	5,582
202.4620.71.037	Fringe Benefits Disability Insurance	17.23	96	96	90
202.4620.71.039	Fringe Benefits Life Insurance	23.43	64	64	60
202.4620.71.042	Fringe Benefits Workers Compensation	526.31	1,296	1,296	1,200

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
202.4620.71.043	Fringe Benefits Unemployment Comp Insurance	28.83	128	128	75
202.4620.71.044	Fringe Benefits Retiree Health Contribution	2,577.30	5,796	5,796	5,910
202.4620.71.050	Fringe Benefits Pension - Defined Benefit	3,706.95	8,672	8,672	9,312
202.4620.71.051	Fringe Benefits Pension - Defined Contribution	219.52	648	648	616
202.4620.71.052	Fringe Benefits Defined Comp-457 Employer Match	187.71	476	476	493
202.4620.71.053	Fringe Benefits Health Savings Account Benefit	87.83	261	261	248
202.4620.71.070	Fringe Benefits Leave Time Benefit Charge	4,478.48	10,096	10,096	9,600
202.4620.70.010	Payments To Employees Shift Premium	52.20	-	-	-
202.4620.70.020	Payments To Employees Salaries & Wages - Temporary	796.50	1,000	1,000	1,100
202.4620.71.099	Fringe Benefits Budget Process Adjustment	-	157	157	158
202.4620.76.001	Operating Supplies Operating Supplies	4,413.29	6,000	6,000	6,000
202.4620.82.041	Internal Services Overhead	2,192.79	4,284	4,284	4,299
202.4620.94.010	Rentals Equipment Rental - City	5,680.00	6,400	6,400	6,400
202.4622.70.001	Payments To Employees Salaries & Wages - Regular	3,741.82	5,997	5,997	5,997
202.4622.71.001	Fringe Benefits Social Security	280.28	459	459	459
202.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	925.38	1,689	1,689	1,689
202.4622.71.037	Fringe Benefits Disability Insurance	10.59	24	24	24
202.4622.71.039	Fringe Benefits Life Insurance	8.49	15	15	12
202.4622.71.042	Fringe Benefits Workers Compensation	171.77	336	336	312
202.4622.71.043	Fringe Benefits Unemployment Comp Insurance	0.84	30	30	18
202.4622.71.044	Fringe Benefits Retiree Health Contribution	927.70	1,536	1,536	1,559
202.4622.71.050	Fringe Benefits Pension - Defined Benefit	1,339.63	2,380	2,380	2,529
202.4622.71.051	Fringe Benefits Pension - Defined Contribution	54.50	100	100	100
202.4622.71.052	Fringe Benefits Defined Comp-457 Employer Match	20.20	100	100	100
202.4622.71.053	Fringe Benefits Health Savings Account Benefit	21.81	40	40	40
202.4622.71.070	Fringe Benefits Leave Time Benefit Charge	1,593.41	2,628	2,628	2,496
202.4622.70.010	Payments To Employees Shift Premium	4.51	-	-	-
202.4622.70.020	Payments To Employees Salaries & Wages - Temporary	-	1,000	-	-
202.4622.71.099	Fringe Benefits Budget Process Adjustment	-	157	-	-
202.4622.82.041	Internal Services Overhead	280.29	1,169	1,100	1,100
202.4622.94.010	Rentals Equipment Rental - City	1,654.75	3,000	3,000	3,000
202.4628.70.001	Payments To Employees Salaries & Wages - Regular	67,716.45	69,754	69,754	68,040
202.4628.71.001	Fringe Benefits Social Security	10,206.54	5,352	5,352	5,220
202.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	22,759.49	16,911	16,911	16,476
202.4628.71.037	Fringe Benefits Disability Insurance	341.27	264	264	255
202.4628.71.039	Fringe Benefits Life Insurance	217.06	182	182	150
202.4628.71.042	Fringe Benefits Workers Compensation	5,255.07	3,862	3,862	3,555
202.4628.71.043	Fringe Benefits Unemployment Comp Insurance	1,507.63	378	378	225
202.4628.71.044	Fringe Benefits Retiree Health Contribution	23,697.92	17,553	17,553	17,445
202.4628.71.050	Fringe Benefits Pension - Defined Benefit	44,754.53	26,202	26,202	27,511
202.4628.71.051	Fringe Benefits Pension - Defined Contribution	3,571.25	2,007	2,007	1,816
202.4628.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,726.76	1,496	1,496	1,453

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
202.4628.71.053	Fringe Benefits Health Savings Account Benefit	1,428.52	801	801	728
202.4628.71.070	Fringe Benefits Leave Time Benefit Charge	41,483.86	30,586	30,586	28,365
202.4628.70.010	Payments To Employees Shift Premium	4,398.89	-	-	-
202.4628.70.050	Payments To Employees Overtime - Regular	61,200.26	35,000	35,000	35,000
202.4628.71.099	Fringe Benefits Budget Process Adjustment	-	19,588	19,588	20,370
202.4628.76.001	Operating Supplies Operating Supplies	122,086.70	160,000	140,000	160,000
202.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	21,265.68	32,000	32,000	32,000
202.4628.82.041	Internal Services Overhead	30,948.28	29,816	29,816	29,617
202.4628.94.010	Rentals Equipment Rental - City	81,186.75	75,000	75,000	75,000
202.4630.70.090	Payments To Employees Labor Transfers - In	(60,934.38)	(91,976)	(70,284)	(93,342)
202.4630.76.001	Operating Supplies Operating Supplies	(7,047.24)	(8,700)	(6,774)	(8,700)
202.4630.81.001	Purchased Services Purchased Services	(15,252.83)	(18,799)	(58,733)	(18,880)
202.4740.70.001	Payments To Employees Salaries & Wages - Regular	125,950.80	121,199	126,000	122,527
202.4740.71.001	Fringe Benefits Social Security	11,985.76	9,276	9,276	9,377
202.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	18,984.20	20,719	20,719	21,083
202.4740.71.037	Fringe Benefits Disability Insurance	123.08	194	194	193
202.4740.71.039	Fringe Benefits Life Insurance	253.57	244	244	222
202.4740.71.042	Fringe Benefits Workers Compensation	1,185.27	1,106	1,106	970
202.4740.71.043	Fringe Benefits Unemployment Comp Insurance	642.17	535	535	318
202.4740.71.044	Fringe Benefits Retiree Health Contribution	33,242.00	31,237	31,237	32,037
202.4740.71.050	Fringe Benefits Pension - Defined Benefit	52,690.76	48,820	48,820	52,501
202.4740.71.051	Fringe Benefits Pension - Defined Contribution	2,629.42	1,655	1,655	1,657
202.4740.71.052	Fringe Benefits Defined Comp-457 Employer Match	3,681.16	2,317	2,317	2,319
202.4740.71.053	Fringe Benefits Health Savings Account Benefit	1,051.77	663	663	663
202.4740.71.070	Fringe Benefits Leave Time Benefit Charge	57,402.62	53,267	53,267	53,100
202.4740.70.010	Payments To Employees Shift Premium	1,043.55	900	900	-
202.4740.70.020	Payments To Employees Salaries & Wages - Temporary	8,925.25	12,000	4,000	4,000
202.4740.70.050	Payments To Employees Overtime - Regular	3,007.52	2,600	2,600	2,000
202.4740.70.057	Payments To Employees On-Call Pay	19,515.44	26,000	26,000	26,000
202.4740.71.099	Fringe Benefits Budget Process Adjustment	-	(25,000)	(10,000)	(10,000)
202.4740.76.001	Operating Supplies Operating Supplies	33,633.70	52,000	52,000	53,000
202.4740.81.001	Purchased Services Purchased Services	427.25	1,500	1,505	1,510
202.4740.81.032	Purchased Services Traffic Painting	52,355.46	58,000	58,000	65,000
202.4740.82.041	Internal Services Overhead	25,094.90	22,000	27,000	25,000
202.4740.93.040	Repairs and Maintenance Railroad Maintenance	-	100	100	100
202.4740.93.076	Repairs and Maintenance General Repair	-	100	-	-
202.4740.92.002	Utilities Electricity	14,006.75	14,500	15,500	16,000
202.4740.94.010	Rentals Equipment Rental - City	28,293.50	32,000	30,000	31,000
202.4809.70.001	Payments To Employees Salaries & Wages - Regular	5,297.02	6,495	6,495	6,507
202.4809.71.001	Fringe Benefits Social Security	409.95	501	501	501
202.4809.71.031	Fringe Benefits Health Insurance - Blue Cross	1,182.42	1,833	1,833	1,833
202.4809.71.037	Fringe Benefits Disability Insurance	16.19	27	27	24

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		Actual	Amended	Estimate	Adopted
202.4809.71.039	Fringe Benefits Life Insurance	10.98	15	15	15
202.4809.71.042	Fringe Benefits Workers Compensation	234.49	366	366	339
202.4809.71.043	Fringe Benefits Unemployment Comp Insurance	33.85	33	33	21
202.4809.71.044	Fringe Benefits Retiree Health Contribution	1,186.06	1,667	1,667	1,691
202.4809.71.050	Fringe Benefits Pension - Defined Benefit	1,771.36	2,581	2,581	2,744
202.4809.71.051	Fringe Benefits Pension - Defined Contribution	154.87	109	109	109
202.4809.71.052	Fringe Benefits Defined Comp-457 Employer Match	149.35	109	109	109
202.4809.71.053	Fringe Benefits Health Savings Account Benefit	61.94	44	44	44
202.4809.71.070	Fringe Benefits Leave Time Benefit Charge	2,086.34	2,853	2,853	2,706
202.4809.70.010	Payments To Employees Shift Premium	45.00	-	-	-
202.4809.76.001	Operating Supplies Operating Supplies	1,569.86	2,000	2,000	2,000
202.4809.81.099	Purchased Services Misc Contractual Services	1,200.00	-	-	-
202.4809.94.010	Rentals Equipment Rental - City	1,933.50	1,800	1,800	1,800
202.4819.70.001	Payments To Employees Salaries & Wages - Regular	-	1,905	1,905	1,908
202.4819.71.001	Fringe Benefits Social Security	-	150	150	150
202.4819.71.031	Fringe Benefits Health Insurance - Blue Cross	-	534	534	534
202.4819.71.037	Fringe Benefits Disability Insurance	-	9	9	9
202.4819.71.039	Fringe Benefits Life Insurance	-	6	6	6
202.4819.71.042	Fringe Benefits Workers Compensation	-	108	108	99
202.4819.71.043	Fringe Benefits Unemployment Comp Insurance	-	12	12	6
202.4819.71.044	Fringe Benefits Retiree Health Contribution	-	486	486	494
202.4819.71.050	Fringe Benefits Pension - Defined Benefit	-	753	753	800
202.4819.71.051	Fringe Benefits Pension - Defined Contribution	-	32	32	32
202.4819.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	32	32	32
202.4819.71.053	Fringe Benefits Health Savings Account Benefit	-	13	13	13
202.4819.71.070	Fringe Benefits Leave Time Benefit Charge	-	831	831	789
202.4819.76.001	Operating Supplies Operating Supplies	-	500	500	500
202.4819.94.010	Rentals Equipment Rental - City	-	580	580	580
202.4821.70.001	Payments To Employees Salaries & Wages - Regular	-	498	498	495
202.4821.71.001	Fringe Benefits Social Security	2.64	39	39	39
202.4821.71.031	Fringe Benefits Health Insurance - Blue Cross	-	138	138	138
202.4821.71.037	Fringe Benefits Disability Insurance	-	3	3	3
202.4821.71.039	Fringe Benefits Life Insurance	-	3	3	3
202.4821.71.042	Fringe Benefits Workers Compensation	0.69	27	27	27
202.4821.71.043	Fringe Benefits Unemployment Comp Insurance	1.10	3	3	3
202.4821.71.044	Fringe Benefits Retiree Health Contribution	-	126	126	126
202.4821.71.050	Fringe Benefits Pension - Defined Benefit	-	193	193	204
202.4821.71.051	Fringe Benefits Pension - Defined Contribution	-	9	9	9
202.4821.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	9	9	9
202.4821.71.053	Fringe Benefits Health Savings Account Benefit	-	4	4	4
202.4821.71.070	Fringe Benefits Leave Time Benefit Charge	-	213	213	201
202.4821.70.020	Payments To Employees Salaries & Wages - Temporary	34.60	-	-	-

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		Actual	Amended	Estimate	Adopted
202.4821.94.010	Rentals Equipment Rental - City	44.00	-	-	-
202.4822.70.001	Payments To Employees Salaries & Wages - Regular	697.47	5,997	5,997	5,997
202.4822.70.006	Payments To Employees Certificate Pay	-	-	-	-
202.4822.71.001	Fringe Benefits Social Security	57.62	459	459	459
202.4822.71.031	Fringe Benefits Health Insurance - Blue Cross	111.90	1,689	1,689	1,689
202.4822.71.037	Fringe Benefits Disability Insurance	2.27	24	24	24
202.4822.71.039	Fringe Benefits Life Insurance	1.49	15	15	12
202.4822.71.042	Fringe Benefits Workers Compensation	23.37	336	336	312
202.4822.71.043	Fringe Benefits Unemployment Comp Insurance	0.82	30	30	18
202.4822.71.044	Fringe Benefits Retiree Health Contribution	159.03	1,536	1,536	1,559
202.4822.71.050	Fringe Benefits Pension - Defined Benefit	238.15	2,380	2,380	2,529
202.4822.71.051	Fringe Benefits Pension - Defined Contribution	19.86	100	100	100
202.4822.71.052	Fringe Benefits Defined Comp-457 Employer Match	17.03	100	100	100
202.4822.71.053	Fringe Benefits Health Savings Account Benefit	7.94	40	40	40
202.4822.71.070	Fringe Benefits Leave Time Benefit Charge	279.66	2,628	2,628	2,496
202.4822.70.010	Payments To Employees Shift Premium	15.80	-	-	-
202.4822.70.020	Payments To Employees Salaries & Wages - Temporary	25.95	-	-	-
202.4822.76.001	Operating Supplies Operating Supplies	-	700	1,774	700
202.4822.81.099	Purchased Services Misc Contractual Services	-	18,974	17,900	-
202.4822.94.010	Rentals Equipment Rental - City	579.50	1,000	1,000	1,000
202.4824.70.001	Payments To Employees Salaries & Wages - Regular	168.69	996	996	1,005
202.4824.71.001	Fringe Benefits Social Security	13.87	78	78	78
202.4824.71.031	Fringe Benefits Health Insurance - Blue Cross	44.05	282	282	282
202.4824.71.037	Fringe Benefits Disability Insurance	0.46	6	6	6
202.4824.71.039	Fringe Benefits Life Insurance	0.38	3	3	3
202.4824.71.042	Fringe Benefits Workers Compensation	8.47	57	57	54
202.4824.71.043	Fringe Benefits Unemployment Comp Insurance	0.52	6	6	3
202.4824.71.044	Fringe Benefits Retiree Health Contribution	42.02	257	257	260
202.4824.71.050	Fringe Benefits Pension - Defined Benefit	60.82	396	396	420
202.4824.71.051	Fringe Benefits Pension - Defined Contribution	1.91	17	17	17
202.4824.71.052	Fringe Benefits Defined Comp-457 Employer Match	1.91	17	17	17
202.4824.71.053	Fringe Benefits Health Savings Account Benefit	0.76	7	7	7
202.4824.71.070	Fringe Benefits Leave Time Benefit Charge	71.86	438	438	414
202.4824.70.020	Payments To Employees Salaries & Wages - Temporary	16.30	-	-	-
202.4824.94.010	Rentals Equipment Rental - City	149.50	650	650	650
202.4826.70.001	Payments To Employees Salaries & Wages - Regular	384.01	-	-	-
202.4826.71.001	Fringe Benefits Social Security	34.34	-	-	-
202.4826.71.031	Fringe Benefits Health Insurance - Blue Cross	108.08	-	-	-
202.4826.71.037	Fringe Benefits Disability Insurance	1.34	-	-	-
202.4826.71.039	Fringe Benefits Life Insurance	0.88	-	-	-
202.4826.71.042	Fringe Benefits Workers Compensation	19.68	-	-	-
202.4826.71.043	Fringe Benefits Unemployment Comp Insurance	3.19	-	-	-

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
202.4826.71.044	Fringe Benefits Retiree Health Contribution	97.66	-	-	-
202.4826.71.050	Fringe Benefits Pension - Defined Benefit	146.84	-	-	-
202.4826.71.070	Fringe Benefits Leave Time Benefit Charge	164.10	-	-	-
202.4826.70.010	Payments To Employees Shift Premium	-	-	-	-
202.4826.70.020	Payments To Employees Salaries & Wages - Temporary	95.15	1,000	1,000	1,100
202.4826.71.099	Fringe Benefits Budget Process Adjustment	-	157	457	458
202.4826.94.010	Rentals Equipment Rental - City	920.50	1,080	930	930
202.4830.71.001	Fringe Benefits Social Security	0.08	-	-	-
202.4830.71.042	Fringe Benefits Workers Compensation	0.04	-	-	-
202.4830.71.043	Fringe Benefits Unemployment Comp Insurance	0.02	-	-	-
202.4830.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,000	2,000	2,200
202.4830.71.099	Fringe Benefits Budget Process Adjustment	-	315	315	316
202.4830.76.001	Operating Supplies Operating Supplies	-	100	100	100
202.4830.81.099	Purchased Services Misc Contractual Services	-	1,331	1,331	1,331
202.4830.94.010	Rentals Equipment Rental - City	-	200	200	200
202.4832.70.001	Payments To Employees Salaries & Wages - Regular	957.11	5,004	5,004	5,007
202.4832.71.001	Fringe Benefits Social Security	67.56	387	387	387
202.4832.71.031	Fringe Benefits Health Insurance - Blue Cross	244.43	1,413	1,413	1,410
202.4832.71.037	Fringe Benefits Disability Insurance	1.79	21	21	18
202.4832.71.039	Fringe Benefits Life Insurance	2.12	12	12	12
202.4832.71.042	Fringe Benefits Workers Compensation	41.47	282	282	261
202.4832.71.043	Fringe Benefits Unemployment Comp Insurance	0.28	27	27	15
202.4832.71.044	Fringe Benefits Retiree Health Contribution	223.60	1,284	1,284	1,302
202.4832.71.050	Fringe Benefits Pension - Defined Benefit	313.21	1,990	1,990	2,112
202.4832.71.051	Fringe Benefits Pension - Defined Contribution	19.50	84	84	84
202.4832.71.052	Fringe Benefits Defined Comp-457 Employer Match	6.14	84	84	84
202.4832.71.053	Fringe Benefits Health Savings Account Benefit	7.80	34	34	34
202.4832.71.070	Fringe Benefits Leave Time Benefit Charge	388.75	2,196	2,196	2,082
202.4832.70.010	Payments To Employees Shift Premium	5.88	-	-	-
202.4832.70.050	Payments To Employees Overtime - Regular	46.70	-	-	-
202.4832.82.040	Internal Services Landfill Fees	2,164.75	2,000	2,000	2,500
202.4832.94.010	Rentals Equipment Rental - City	2,475.00	5,000	5,000	4,500
202.4841.70.001	Payments To Employees Salaries & Wages - Regular	10,074.83	16,005	16,005	16,008
202.4841.71.001	Fringe Benefits Social Security	1,664.65	1,227	1,227	1,227
202.4841.71.031	Fringe Benefits Health Insurance - Blue Cross	3,657.86	4,518	4,518	4,515
202.4841.71.037	Fringe Benefits Disability Insurance	54.57	60	60	57
202.4841.71.039	Fringe Benefits Life Insurance	33.82	36	36	33
202.4841.71.042	Fringe Benefits Workers Compensation	885.01	897	897	834
202.4841.71.043	Fringe Benefits Unemployment Comp Insurance	236.62	81	81	48
202.4841.71.044	Fringe Benefits Retiree Health Contribution	3,794.96	4,106	4,106	4,163
202.4841.71.050	Fringe Benefits Pension - Defined Benefit	7,294.82	6,362	6,362	6,761
202.4841.71.051	Fringe Benefits Pension - Defined Contribution	580.89	267	267	267

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		Actual	Amended	Estimate	Adopted
202.4841.71.052	Fringe Benefits Defined Comp-457 Employer Match	414.68	267	267	267
202.4841.71.053	Fringe Benefits Health Savings Account Benefit	232.32	107	107	107
202.4841.71.070	Fringe Benefits Leave Time Benefit Charge	6,640.51	7,026	7,026	6,669
202.4841.70.010	Payments To Employees Shift Premium	858.70	-	-	-
202.4841.70.050	Payments To Employees Overtime - Regular	10,809.15	10,000	10,000	10,000
202.4841.71.099	Fringe Benefits Budget Process Adjustment	-	5,597	5,597	5,820
202.4841.76.001	Operating Supplies Operating Supplies	31,723.89	35,300	35,300	35,300
202.4841.79.001	Miscellaneous Supplies Miscellaneous Supplies	139.58	1,000	1,000	1,000
202.4841.94.010	Rentals Equipment Rental - City	13,664.75	15,000	15,000	15,000
202.4860.70.001	Payments To Employees Salaries & Wages - Regular	-	1,328	1,328	1,359
202.4860.71.001	Fringe Benefits Social Security	-	103	103	106
202.4860.71.031	Fringe Benefits Health Insurance - Blue Cross	-	348	348	355
202.4860.71.037	Fringe Benefits Disability Insurance	-	6	6	6
202.4860.71.039	Fringe Benefits Life Insurance	-	5	5	4
202.4860.71.042	Fringe Benefits Workers Compensation	-	13	13	12
202.4860.71.043	Fringe Benefits Unemployment Comp Insurance	-	8	8	5
202.4860.71.044	Fringe Benefits Retiree Health Contribution	-	350	350	362
202.4860.71.050	Fringe Benefits Pension - Defined Benefit	-	567	567	615
202.4860.71.070	Fringe Benefits Leave Time Benefit Charge	-	583	583	565
202.4861.70.001	Payments To Employees Salaries & Wages - Regular	876.25	3,619	3,619	3,689
202.4861.71.001	Fringe Benefits Social Security	82.81	279	279	284
202.4861.71.031	Fringe Benefits Health Insurance - Blue Cross	55.75	401	401	411
202.4861.71.039	Fringe Benefits Life Insurance	1.50	8	8	6
202.4861.71.042	Fringe Benefits Workers Compensation	7.69	33	33	31
202.4861.71.043	Fringe Benefits Unemployment Comp Insurance	2.68	16	16	10
202.4861.71.044	Fringe Benefits Retiree Health Contribution	206.73	917	917	950
202.4861.71.050	Fringe Benefits Pension - Defined Benefit	336.61	1,390	1,390	1,509
202.4861.71.051	Fringe Benefits Pension - Defined Contribution	36.66	87	87	89
202.4861.71.052	Fringe Benefits Defined Comp-457 Employer Match	51.35	122	122	125
202.4861.71.053	Fringe Benefits Health Savings Account Benefit	14.67	35	35	36
202.4861.71.070	Fringe Benefits Leave Time Benefit Charge	367.11	1,589	1,589	1,634
202.4861.70.050	Payments To Employees Overtime - Regular	165.68	-	-	-
202.4861.71.099	Fringe Benefits Budget Process Adjustment	-	-	(900)	(900)
202.4861.76.001	Operating Supplies Operating Supplies	440.45	-	500	500
202.4861.94.010	Rentals Equipment Rental - City	135.00	-	400	400
202.8940.93.042	Repairs and Maintenance Grounds Maintenance	1,075.00	5,000	1,000	1,000
202.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	20,000	25,000
202.9010.70.001	Payments To Employees Salaries & Wages - Regular	88,542.91	125,299	125,299	107,933
202.9010.71.001	Fringe Benefits Social Security	8,209.84	9,594	9,594	8,268
202.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	16,074.47	22,613	22,613	18,731
202.9010.71.037	Fringe Benefits Disability Insurance	117.84	156	156	65
202.9010.71.039	Fringe Benefits Life Insurance	176.65	270	270	215

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
202.9010.71.042	Fringe Benefits Workers Compensation	796.21	1,118	1,118	841
202.9010.71.043	Fringe Benefits Unemployment Comp Insurance	494.15	506	506	250
202.9010.71.044	Fringe Benefits Retiree Health Contribution	23,497.47	32,870	32,870	28,330
202.9010.71.050	Fringe Benefits Pension - Defined Benefit	36,016.51	53,080	53,080	46,747
202.9010.71.051	Fringe Benefits Pension - Defined Contribution	339.02	248	248	1,189
202.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	216.32	347	347	853
202.9010.71.053	Fringe Benefits Health Savings Account Benefit	135.57	100	100	477
202.9010.71.070	Fringe Benefits Leave Time Benefit Charge	39,442.88	54,818	54,818	47,080
202.9010.70.010	Payments To Employees Shift Premium	1.40	-	-	-
202.9010.70.020	Payments To Employees Salaries & Wages - Temporary	9,462.53	-	-	-
202.9010.70.050	Payments To Employees Overtime - Regular	12,141.87	-	-	-
202.9010.76.001	Operating Supplies Operating Supplies	118,660.98	-	-	-
202.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	699.00	-	-	-
202.9010.80.080	Professional Services Consultant Services	136,067.52	-	-	-
202.9010.81.099	Purchased Services Misc Contractual Services	39,769.91	-	-	-
202.9010.82.041	Internal Services Overhead	21,779.02	-	-	-
202.9010.90.001	Printing and Publishing Printing and Publishing	-	-	-	-
202.9010.90.002	Printing and Publishing Printing	168.57	-	-	-
202.9010.93.078	Repairs and Maintenance Repair/Maintenance-Rental House	73.15	-	-	-
202.9010.95.003	Miscellaneous Property Taxes	1,844.41	-	-	-
202.9010.94.010	Rentals Equipment Rental - City	5,872.00	-	-	-
202.9010.97.002	Capital Outlay Construction	1,759,747.77	4,418,585	4,639,585	2,807,021
202.9660.99.203	Transfers Local Street Maintenance	1,650,000.00	1,688,000	1,688,000	2,705,000
202.9660.99.250	Transfers Storm Water Utility Fund	83,234.45	119,475	135,791	120,922
Expenditures Total		5,814,020.40	8,475,345	8,666,916	7,820,690
Fund Net Total: 202 - Major Street		978,883.38	(3,002,814)	(3,041,404)	(301,101)

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 203 - Local Street					
Revenues					
203.8000.42.047	Licenses and Permits Utility Permits	83,129.97	70,000	70,000	72,000
203.8000.43.021	Intergovernmental Revenues State Grants	152,518.56	-	332,918	-
203.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	765,957.81	740,000	740,000	751,000
203.8000.43.047	Intergovernmental Revenues Build Michiqan Funding	26,615.74	27,000	27,000	27,000
203.8000.51.001	Investment Earnings Interest Earnings	4,692.34	2,500	2,500	2,500
203.8000.53.001	Contributions Contributions - Outside Sources	100,000.00	350,000	250,000	50,000
203.8000.54.040	Other Revenues Invoiced Services	2,693.84	-	-	-
203.8000.54.057	Other Revenues Miscellaneous Revenues	200.00	-	-	-
203.9330.69.101	Other Financing Sources General Fund	-	200,000	200,000	65,000
203.9330.69.202	Other Financing Sources Major Street Maintenance Fund	1,650,000.00	1,688,000	1,688,000	2,705,000
203.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	-	33,000	33,000	-
Revenues Total		2,785,808.26	3,110,500	3,343,418	3,672,500
Expenditures					
203.4410.70.001	Payments To Employees Salaries & Wages - Regular	35,886.71	37,458	44,000	40,305
203.4410.71.001	Fringe Benefits Social Security	2,918.08	2,869	2,869	3,089
203.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	4,831.24	5,309	5,309	5,809
203.4410.71.037	Fringe Benefits Disability Insurance	8.63	23	23	11
203.4410.71.039	Fringe Benefits Life Insurance	74.19	90	90	81
203.4410.71.042	Fringe Benefits Workers Compensation	253.36	292	292	278
203.4410.71.043	Fringe Benefits Unemployment Comp Insurance	127.97	148	148	93
203.4410.71.044	Fringe Benefits Retiree Health Contribution	9,334.50	9,814	9,814	10,643
203.4410.71.050	Fringe Benefits Pension - Defined Benefit	13,821.26	15,819	15,819	17,760
203.4410.71.051	Fringe Benefits Pension - Defined Contribution	58.16	98	98	275
203.4410.71.052	Fringe Benefits Defined Comp-457 Employer Match	36.79	137	137	255
203.4410.71.053	Fringe Benefits Health Savings Account Benefit	23.25	39	39	110
203.4410.71.070	Fringe Benefits Leave Time Benefit Charge	15,324.73	16,105	16,105	17,530
203.4410.70.020	Payments To Employees Salaries & Wages - Temporary	2,852.60	800	800	800
203.4410.70.050	Payments To Employees Overtime - Regular	153.57	1,000	500	500
203.4410.75.001	Office Supplies Office Supplies	-	200	100	200
203.4410.76.001	Operating Supplies Operating Supplies	494.77	500	250	500
203.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	500	250	500
203.4410.81.031	Purchased Services Bridge Inspection	-	1,000	1,000	1,200
203.4410.82.041	Internal Services Overhead	5,186.09	5,100	5,100	5,100
203.4410.82.020	Internal Services Computer Services Internal	5,499.00	5,499	5,499	4,954
203.4410.94.010	Rentals Equipment Rental - City	235.00	1,000	500	500
203.4420.70.001	Payments To Employees Salaries & Wages - Regular	4,881.24	-	-	11,215
203.4420.71.001	Fringe Benefits Social Security	379.11	-	-	859
203.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	1,101.13	-	-	2,738
203.4420.71.037	Fringe Benefits Disability Insurance	7.19	-	-	-

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		Actual	Amended	Estimate	Adopted
203.4420.71.039	Fringe Benefits Life Insurance	10.45	-	-	20
203.4420.71.042	Fringe Benefits Workers Compensation	37.67	-	-	89
203.4420.71.043	Fringe Benefits Unemployment Comp Insurance	8.44	-	-	29
203.4420.71.044	Fringe Benefits Retiree Health Contribution	1,297.60	-	-	2,770
203.4420.71.050	Fringe Benefits Pension - Defined Benefit	1,818.51	-	-	4,053
203.4420.71.051	Fringe Benefits Pension - Defined Contribution	60.66	-	-	561
203.4420.71.052	Fringe Benefits Defined Comp-457 Employer Match	84.91	-	-	785
203.4420.71.053	Fringe Benefits Health Savings Account Benefit	24.26	-	-	225
203.4420.71.070	Fringe Benefits Leave Time Benefit Charge	2,229.68	-	-	4,968
203.4420.70.020	Payments To Employees Salaries & Wages - Temporary	30.00	-	-	-
203.4420.70.050	Payments To Employees Overtime - Regular	154.28	-	-	-
203.4420.71.099	Fringe Benefits Budget Process Adjustment	-	18,501	17,901	(600)
203.4420.82.041	Internal Services Overhead	733.99	-	500	500
203.4420.94.010	Rentals Equipment Rental - City	108.00	-	100	100
203.4610.70.001	Payments To Employees Salaries & Wages - Regular	44,852.59	44,000	44,000	44,010
203.4610.71.001	Fringe Benefits Social Security	3,537.15	3,376	3,376	3,375
203.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	9,601.91	10,635	10,635	10,640
203.4610.71.037	Fringe Benefits Disability Insurance	102.55	176	176	165
203.4610.71.039	Fringe Benefits Life Insurance	100.34	112	112	105
203.4610.71.042	Fringe Benefits Workers Compensation	2,125.71	2,464	2,464	2,295
203.4610.71.043	Fringe Benefits Unemployment Comp Insurance	48.85	240	240	150
203.4610.71.044	Fringe Benefits Retiree Health Contribution	11,254.56	11,082	11,082	11,266
203.4610.71.050	Fringe Benefits Pension - Defined Benefit	16,189.48	16,570	16,570	17,768
203.4610.71.051	Fringe Benefits Pension - Defined Contribution	753.27	1,242	1,242	1,176
203.4610.71.052	Fringe Benefits Defined Comp-457 Employer Match	584.36	911	911	941
203.4610.71.053	Fringe Benefits Health Savings Account Benefit	301.35	495	495	472
203.4610.71.070	Fringe Benefits Leave Time Benefit Charge	19,421.37	19,280	19,280	18,330
203.4610.70.010	Payments To Employees Shift Premium	210.17	-	-	-
203.4610.70.020	Payments To Employees Salaries & Wages - Temporary	630.23	2,000	1,500	1,650
203.4610.70.050	Payments To Employees Overtime - Regular	722.50	-	-	-
203.4610.71.099	Fringe Benefits Budget Process Adjustment	-	30,315	30,236	237
203.4610.76.001	Operating Supplies Operating Supplies	34,616.71	70,000	70,000	53,000
203.4610.82.041	Internal Services Overhead	10,317.73	15,654	15,439	12,635
203.4610.94.010	Rentals Equipment Rental - City	26,909.00	45,000	45,000	45,000
203.4612.71.001	Fringe Benefits Social Security	4.80	-	-	-
203.4612.71.042	Fringe Benefits Workers Compensation	2.87	-	-	-
203.4612.71.043	Fringe Benefits Unemployment Comp Insurance	1.94	-	-	-
203.4612.70.020	Payments To Employees Salaries & Wages - Temporary	59.20	2,000	2,000	2,200
203.4612.71.099	Fringe Benefits Budget Process Adjustment	-	315	315	316
203.4612.76.001	Operating Supplies Operating Supplies	-	500	500	500
203.4612.82.041	Internal Services Overhead	6.53	223	223	235
203.4612.94.010	Rentals Equipment Rental - City	40.00	900	900	900

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		Actual	Amended	Estimate	Adopted
203.4614.70.001	Payments To Employees Salaries & Wages - Regular	37,542.10	36,016	36,016	36,000
203.4614.71.001	Fringe Benefits Social Security	2,904.86	2,768	2,768	2,760
203.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	8,963.38	8,702	8,702	8,717
203.4614.71.037	Fringe Benefits Disability Insurance	63.54	144	144	135
203.4614.71.039	Fringe Benefits Life Insurance	86.96	96	96	90
203.4614.71.042	Fringe Benefits Workers Compensation	1,756.54	2,016	2,016	1,875
203.4614.71.043	Fringe Benefits Unemployment Comp Insurance	-	208	208	120
203.4614.71.044	Fringe Benefits Retiree Health Contribution	9,307.83	9,067	9,067	9,231
203.4614.71.050	Fringe Benefits Pension - Defined Benefit	13,288.52	13,551	13,551	14,552
203.4614.71.051	Fringe Benefits Pension - Defined Contribution	873.24	1,017	1,017	960
203.4614.71.052	Fringe Benefits Defined Comp-457 Employer Match	358.27	746	746	768
203.4614.71.053	Fringe Benefits Health Savings Account Benefit	349.29	405	405	384
203.4614.71.070	Fringe Benefits Leave Time Benefit Charge	16,218.03	15,776	15,776	15,015
203.4614.70.010	Payments To Employees Shift Premium	20.68	-	-	-
203.4614.70.050	Payments To Employees Overtime - Regular	825.04	-	-	-
203.4614.71.099	Fringe Benefits Budget Process Adjustment	-	-	500	500
203.4614.82.040	Internal Services Landfill Fees	25,977.00	27,000	30,000	30,000
203.4614.82.041	Internal Services Overhead	10,045.20	10,711	10,531	10,536
203.4614.94.010	Rentals Equipment Rental - City	74,861.75	88,000	85,000	85,000
203.4616.70.001	Payments To Employees Salaries & Wages - Regular	366.87	1,707	1,707	1,704
203.4616.71.001	Fringe Benefits Social Security	42.27	135	135	132
203.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	85.00	483	483	477
203.4616.71.037	Fringe Benefits Disability Insurance	0.47	9	9	9
203.4616.71.039	Fringe Benefits Life Insurance	0.87	6	6	6
203.4616.71.042	Fringe Benefits Workers Compensation	25.61	96	96	90
203.4616.71.043	Fringe Benefits Unemployment Comp Insurance	5.82	9	9	6
203.4616.71.044	Fringe Benefits Retiree Health Contribution	90.49	439	439	442
203.4616.71.050	Fringe Benefits Pension - Defined Benefit	119.89	679	679	716
203.4616.71.051	Fringe Benefits Pension - Defined Contribution	11.70	29	29	29
203.4616.71.052	Fringe Benefits Defined Comp-457 Employer Match	11.70	29	29	29
203.4616.71.053	Fringe Benefits Health Savings Account Benefit	4.68	12	12	12
203.4616.71.070	Fringe Benefits Leave Time Benefit Charge	159.88	750	750	705
203.4616.70.020	Payments To Employees Salaries & Wages - Temporary	183.60	-	-	-
203.4616.76.001	Operating Supplies Operating Supplies	263.97	1,000	1,000	1,000
203.4616.82.041	Internal Services Overhead	123.77	443	443	441
203.4616.94.010	Rentals Equipment Rental - City	690.00	2,000	2,000	2,000
203.4618.70.001	Payments To Employees Salaries & Wages - Regular	30,336.27	36,016	36,016	36,000
203.4618.71.001	Fringe Benefits Social Security	2,623.50	2,768	2,768	2,760
203.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	7,484.71	8,702	8,702	8,717
203.4618.71.037	Fringe Benefits Disability Insurance	66.80	144	144	135
203.4618.71.039	Fringe Benefits Life Insurance	69.87	96	96	90
203.4618.71.042	Fringe Benefits Workers Compensation	1,559.51	2,016	2,016	1,875

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		Actual	Amended	Estimate	Adopted
203.4618.71.043	Fringe Benefits Unemployment Comp Insurance	74.01	208	208	120
203.4618.71.044	Fringe Benefits Retiree Health Contribution	7,351.16	9,067	9,067	9,231
203.4618.71.050	Fringe Benefits Pension - Defined Benefit	9,868.11	13,551	13,551	14,552
203.4618.71.051	Fringe Benefits Pension - Defined Contribution	1,226.50	1,017	1,017	960
203.4618.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,204.27	746	746	768
203.4618.71.053	Fringe Benefits Health Savings Account Benefit	490.57	405	405	384
203.4618.71.070	Fringe Benefits Leave Time Benefit Charge	13,154.54	15,776	15,776	15,015
203.4618.70.010	Payments To Employees Shift Premium	250.59	-	-	-
203.4618.70.020	Payments To Employees Salaries & Wages - Temporary	2,884.31	2,000	2,500	2,750
203.4618.70.050	Payments To Employees Overtime - Regular	764.60	-	-	-
203.4618.71.099	Fringe Benefits Budget Process Adjustment	-	18,815	18,893	395
203.4618.76.001	Operating Supplies Operating Supplies	15,461.02	24,000	24,000	19,000
203.4618.81.099	Purchased Services Misc Contractual Services	9,925.00	-	-	-
203.4618.82.041	Internal Services Overhead	6,543.12	9,271	9,354	7,965
203.4618.94.010	Rentals Equipment Rental - City	14,181.62	20,000	20,000	20,000
203.4620.70.001	Payments To Employees Salaries & Wages - Regular	40,383.09	38,976	38,976	38,985
203.4620.71.001	Fringe Benefits Social Security	3,401.74	3,008	3,008	3,000
203.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	9,196.67	9,434	9,434	9,438
203.4620.71.037	Fringe Benefits Disability Insurance	76.51	160	160	150
203.4620.71.039	Fringe Benefits Life Insurance	87.33	96	96	90
203.4620.71.042	Fringe Benefits Workers Compensation	2,028.32	2,192	2,192	2,040
203.4620.71.043	Fringe Benefits Unemployment Comp Insurance	112.16	224	224	135
203.4620.71.044	Fringe Benefits Retiree Health Contribution	9,688.55	9,831	9,831	9,994
203.4620.71.050	Fringe Benefits Pension - Defined Benefit	13,760.89	14,694	14,694	15,766
203.4620.71.051	Fringe Benefits Pension - Defined Contribution	1,133.15	1,098	1,098	1,040
203.4620.71.052	Fringe Benefits Defined Comp-457 Employer Match	987.77	806	806	832
203.4620.71.053	Fringe Benefits Health Savings Account Benefit	453.19	441	441	416
203.4620.71.070	Fringe Benefits Leave Time Benefit Charge	17,013.52	17,120	17,120	16,260
203.4620.70.010	Payments To Employees Shift Premium	304.05	-	-	-
203.4620.70.020	Payments To Employees Salaries & Wages - Temporary	3,695.66	4,000	4,000	4,400
203.4620.70.050	Payments To Employees Overtime - Regular	320.27	-	-	-
203.4620.71.099	Fringe Benefits Budget Process Adjustment	-	20,629	20,629	632
203.4620.76.001	Operating Supplies Operating Supplies	16,881.17	26,500	26,500	23,000
203.4620.82.041	Internal Services Overhead	8,556.60	10,543	10,453	9,191
203.4620.94.010	Rentals Equipment Rental - City	23,086.00	25,000	25,000	27,000
203.4622.70.001	Payments To Employees Salaries & Wages - Regular	2,805.01	3,696	3,696	3,696
203.4622.71.001	Fringe Benefits Social Security	210.79	285	285	282
203.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	807.61	1,044	1,044	1,041
203.4622.71.037	Fringe Benefits Disability Insurance	7.81	15	15	15
203.4622.71.039	Fringe Benefits Life Insurance	6.54	9	9	9
203.4622.71.042	Fringe Benefits Workers Compensation	131.23	207	207	192
203.4622.71.043	Fringe Benefits Unemployment Comp Insurance	-	21	21	12

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203.4622.71.044	Fringe Benefits Retiree Health Contribution	732.84	950	950	960
203.4622.71.050	Fringe Benefits Pension - Defined Benefit	1,065.20	1,470	1,470	1,558
203.4622.71.051	Fringe Benefits Pension - Defined Contribution	14.68	62	62	62
203.4622.71.052	Fringe Benefits Defined Comp-457 Employer Match	5.33	62	62	62
203.4622.71.053	Fringe Benefits Health Savings Account Benefit	5.81	25	25	25
203.4622.71.070	Fringe Benefits Leave Time Benefit Charge	1,241.16	1,623	1,623	1,536
203.4622.70.010	Payments To Employees Shift Premium	1.50	-	-	-
203.4622.71.099	Fringe Benefits Budget Process Adjustment	-	-	600	-
203.4622.82.041	Internal Services Overhead	859.99	688	724	687
203.4622.94.010	Rentals Equipment Rental - City	1,213.50	2,000	2,000	2,000
203.4624.70.001	Payments To Employees Salaries & Wages - Regular	-	996	996	1,005
203.4624.71.001	Fringe Benefits Social Security	-	78	78	78
203.4624.71.031	Fringe Benefits Health Insurance - Blue Cross	-	282	282	282
203.4624.71.037	Fringe Benefits Disability Insurance	-	6	6	6
203.4624.71.039	Fringe Benefits Life Insurance	-	3	3	3
203.4624.71.042	Fringe Benefits Workers Compensation	-	57	57	54
203.4624.71.043	Fringe Benefits Unemployment Comp Insurance	-	6	6	3
203.4624.71.044	Fringe Benefits Retiree Health Contribution	-	257	257	260
203.4624.71.050	Fringe Benefits Pension - Defined Benefit	-	396	396	420
203.4624.71.051	Fringe Benefits Pension - Defined Contribution	-	17	17	17
203.4624.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	17	17	17
203.4624.71.053	Fringe Benefits Health Savings Account Benefit	-	7	7	7
203.4624.71.070	Fringe Benefits Leave Time Benefit Charge	-	438	438	414
203.4624.71.099	Fringe Benefits Budget Process Adjustment	-	-	(600)	-
203.4624.76.001	Operating Supplies Operating Supplies	-	6,000	-	4,000
203.4624.81.099	Purchased Services Misc Contractual Services	5,475.44	6,000	8,000	8,000
203.4624.82.041	Internal Services Overhead	-	754	598	514
203.4624.94.010	Rentals Equipment Rental - City	-	4,000	4,000	2,000
203.4628.70.001	Payments To Employees Salaries & Wages - Regular	47,464.64	62,048	62,048	61,995
203.4628.71.001	Fringe Benefits Social Security	8,913.90	4,800	4,800	4,785
203.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	18,305.73	15,151	15,151	15,096
203.4628.71.037	Fringe Benefits Disability Insurance	284.31	240	240	240
203.4628.71.039	Fringe Benefits Life Insurance	174.88	160	160	135
203.4628.71.042	Fringe Benefits Workers Compensation	4,470.63	3,504	3,504	3,255
203.4628.71.043	Fringe Benefits Unemployment Comp Insurance	1,259.00	352	352	210
203.4628.71.044	Fringe Benefits Retiree Health Contribution	19,714.62	15,794	15,794	15,979
203.4628.71.050	Fringe Benefits Pension - Defined Benefit	39,003.09	23,616	23,616	25,211
203.4628.71.051	Fringe Benefits Pension - Defined Contribution	3,095.25	1,764	1,764	1,664
203.4628.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,474.46	1,295	1,295	1,332
203.4628.71.053	Fringe Benefits Health Savings Account Benefit	1,238.05	711	711	672
203.4628.71.070	Fringe Benefits Leave Time Benefit Charge	34,482.01	27,504	27,504	25,995
203.4628.70.010	Payments To Employees Shift Premium	3,875.63	-	-	-

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		Actual	Amended	Estimate	Adopted
203.4628.70.050	Payments To Employees Overtime - Regular	64,668.52	50,000	42,000	42,000
203.4628.71.099	Fringe Benefits Budget Process Adjustment	-	27,983	23,506	24,444
203.4628.76.001	Operating Supplies Operating Supplies	44,388.07	110,000	55,000	110,000
203.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	17,858.26	22,000	22,000	22,000
203.4628.82.041	Internal Services Overhead	22,684.41	26,215	25,467	25,501
203.4628.94.010	Rentals Equipment Rental - City	66,402.50	70,000	50,000	70,000
203.4630.70.090	Payments To Employees Labor Transfers - In	(79,409.32)	(90,512)	(90,512)	(90,607)
203.4630.71.099	Fringe Benefits Budget Process Adjustment	-	(20,815)	(21,393)	(3,145)
203.4630.76.001	Operating Supplies Operating Supplies	(15,381.87)	(24,000)	(24,000)	(19,000)
203.4630.81.001	Purchased Services Purchased Services	(20,724.74)	(29,271)	(29,354)	(27,965)
203.4740.70.001	Payments To Employees Salaries & Wages - Regular	40,000.28	32,903	34,000	32,316
203.4740.71.001	Fringe Benefits Social Security	3,433.58	2,522	2,522	2,475
203.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	11,478.45	7,912	7,912	7,694
203.4740.71.037	Fringe Benefits Disability Insurance	113.27	92	92	86
203.4740.71.039	Fringe Benefits Life Insurance	94.06	77	77	66
203.4740.71.042	Fringe Benefits Workers Compensation	347.13	303	303	260
203.4740.71.043	Fringe Benefits Unemployment Comp Insurance	241.50	163	163	94
203.4740.71.044	Fringe Benefits Retiree Health Contribution	10,486.68	8,587	8,587	8,549
203.4740.71.050	Fringe Benefits Pension - Defined Benefit	15,757.89	13,741	13,741	14,317
203.4740.71.051	Fringe Benefits Pension - Defined Contribution	-	175	175	178
203.4740.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	244	244	249
203.4740.71.053	Fringe Benefits Health Savings Account Benefit	-	70	70	71
203.4740.71.070	Fringe Benefits Leave Time Benefit Charge	17,629.58	14,420	14,420	13,710
203.4740.70.010	Payments To Employees Shift Premium	915.95	650	650	-
203.4740.70.020	Payments To Employees Salaries & Wages - Temporary	4,930.50	3,500	8,660	9,000
203.4740.70.050	Payments To Employees Overtime - Regular	356.93	350	350	-
203.4740.71.099	Fringe Benefits Budget Process Adjustment	-	-	16,034	-
203.4740.76.001	Operating Supplies Operating Supplies	1,129.24	6,000	4,500	4,500
203.4740.82.041	Internal Services Overhead	7,177.43	6,000	6,000	6,000
203.4740.93.076	Repairs and Maintenance General Repair	-	300	-	-
203.4740.94.010	Rentals Equipment Rental - City	12,708.75	7,500	14,000	14,000
203.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	20,000	20,000
203.9010.70.001	Payments To Employees Salaries & Wages - Regular	67,832.51	64,367	64,367	77,120
203.9010.71.001	Fringe Benefits Social Security	6,634.66	4,938	4,938	5,913
203.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	13,052.26	11,619	11,619	13,628
203.9010.71.037	Fringe Benefits Disability Insurance	72.13	91	91	42
203.9010.71.039	Fringe Benefits Life Insurance	143.82	147	147	158
203.9010.71.042	Fringe Benefits Workers Compensation	632.11	578	578	604
203.9010.71.043	Fringe Benefits Unemployment Comp Insurance	287.97	270	270	178
203.9010.71.044	Fringe Benefits Retiree Health Contribution	18,367.02	16,877	16,877	20,203
203.9010.71.050	Fringe Benefits Pension - Defined Benefit	29,976.18	27,185	27,185	33,180
203.9010.71.051	Fringe Benefits Pension - Defined Contribution	80.88	187	187	986

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
203.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	48.55	261	261	731
203.9010.71.053	Fringe Benefits Health Savings Account Benefit	32.34	75	75	395
203.9010.71.070	Fringe Benefits Leave Time Benefit Charge	30,763.59	28,245	28,245	33,662
203.9010.70.010	Payments To Employees Shift Premium	7.44	-	-	-
203.9010.70.020	Payments To Employees Salaries & Wages - Temporary	9,153.00	-	-	-
203.9010.70.050	Payments To Employees Overtime - Regular	12,010.74	-	-	-
203.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	357.80	-	-	-
203.9010.81.099	Purchased Services Misc Contractual Services	18,320.20	-	-	-
203.9010.82.041	Internal Services Overhead	11,807.01	-	-	-
203.9010.90.001	Printing and Publishing Printing and Publishing	485.19	-	-	-
203.9010.94.010	Rentals Equipment Rental - City	6,845.50	-	-	-
203.9010.97.002	Capital Outlay Construction	1,542,171.18	3,231,370	3,131,370	2,449,200
203.9660.99.250	Transfers Storm Water Utility Fund	115,515.93	164,598	165,259	140,717
Expenditures Total		3,086,023.43	4,979,517	4,819,202	4,142,994
Fund Net	Total: 203 - Local Street	(300,215.17)	(1,869,017)	(1,475,784)	(470,494)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 247 - Center City Authority					
Revenues					
247.8000.40.002	Property Taxes Property Taxes - TIFA	9,127.33	8,890	11,000	10,765
247.8000.51.001	Investment Earnings Interest Earnings	35.42	14	14	14
247.8000.53.001	Contributions Contributions - Outside Sources	35,000.00	150,000	1,000	-
247.8000.54.057	Other Revenues Miscellaneous Revenues	402.60	1,000	500	450
Revenues Total		44,565.35	159,904	12,514	11,229
Expenditures					
247.6090.70.001	Payments To Employees Salaries & Wages - Regular	96.50	-	-	-
247.6090.71.001	Fringe Benefits Social Security	7.22	-	-	-
247.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	22.88	-	-	-
247.6090.71.039	Fringe Benefits Life Insurance	0.18	-	-	-
247.6090.71.042	Fringe Benefits Workers Compensation	0.72	-	-	-
247.6090.71.044	Fringe Benefits Retiree Health Contribution	24.10	-	-	-
247.6090.71.050	Fringe Benefits Pension - Defined Benefit	36.94	-	-	-
247.6090.71.070	Fringe Benefits Leave Time Benefit Charge	40.53	-	-	-
247.6090.76.001	Operating Supplies Operating Supplies	21,584.00	27,416	30,308	-
247.6090.76.071	Operating Supplies Computer Hardware	-	-	34	-
247.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	3,176.23	8,900	8,900	4,309
247.6090.81.055	Purchased Services Marketing Services	2,080.33	-	-	6,920
247.6090.95.001	Miscellaneous Miscellaneous	-	150,000	-	-
247.6090.95.002	Miscellaneous Tax Roll Adjustments	-	-	300	-
Expenditures Total		27,069.63	186,316	39,542	11,229
Fund Net	Total: 247 - Center City Authority	17,495.72	(26,412)	(27,028)	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 250 - Storm Water Management					
Revenues					
250.8000.42.044	Licenses and Permits Storm Sewer Connection Permits	11,717.90	9,000	9,000	10,000
250.8000.42.051	Licenses and Permits Storm Water Certificate Renewals	14,866.22	8,300	9,350	9,000
250.8000.51.001	Investment Earnings Interest Earnings	540.16	450	433	450
250.8000.54.029	Other Revenues Ordinance Fines	-	250	550	-
250.9330.69.101	Other Financing Sources General Fund	510,000.00	620,000	620,000	730,000
250.9330.69.202	Other Financing Sources Major Street Maintenance Fund	83,234.45	119,475	135,791	120,922
250.9330.69.203	Other Financing Sources Local Street Maintenance Fund	115,515.93	164,598	165,259	140,717
Revenues Total		735,874.66	922,073	940,383	1,011,089
Expenditures					
250.6090.82.003	Internal Services Utilities Administration	12,138.00	12,363	12,363	14,000
250.6090.82.020	Internal Services Computer Services Internal	7,239.00	7,239	7,239	6,550
250.8244.70.001	Payments To Employees Salaries & Wages - Regular	41,837.78	80,266	80,266	57,123
250.8244.71.001	Fringe Benefits Social Security	3,606.13	6,148	6,148	4,382
250.8244.71.031	Fringe Benefits Health Insurance - Blue Cross	7,023.00	11,996	11,996	11,485
250.8244.71.037	Fringe Benefits Disability Insurance	108.55	299	299	209
250.8244.71.039	Fringe Benefits Life Insurance	98.13	187	187	129
250.8244.71.042	Fringe Benefits Workers Compensation	789.22	1,625	1,625	1,028
250.8244.71.043	Fringe Benefits Unemployment Comp Insurance	120.94	400	400	177
250.8244.71.044	Fringe Benefits Retiree Health Contribution	10,999.36	20,625	20,625	15,023
250.8244.71.050	Fringe Benefits Pension - Defined Benefit	15,903.96	32,040	32,040	24,875
250.8244.71.051	Fringe Benefits Pension - Defined Contribution	418.65	1,262	1,262	555
250.8244.71.052	Fringe Benefits Defined Comp-457 Employer Match	418.65	1,262	1,262	555
250.8244.71.053	Fringe Benefits Health Savings Account Benefit	167.46	507	507	225
250.8244.71.070	Fringe Benefits Leave Time Benefit Charge	18,772.73	35,206	35,206	23,960
250.8244.70.010	Payments To Employees Shift Premium	57.19	100	100	100
250.8244.70.020	Payments To Employees Salaries & Wages - Temporary	4,027.45	5,780	4,860	5,780
250.8244.70.050	Payments To Employees Overtime - Regular	1,660.02	2,000	1,993	2,000
250.8244.71.099	Fringe Benefits Budget Process Adjustment	-	(75,670)	(75,670)	(18,720)
250.8244.76.001	Operating Supplies Operating Supplies	5,000.00	10,900	10,839	10,000
250.8244.76.084	Operating Supplies Clothing	300.00	300	300	400
250.8244.78.005	Maintenance Supplies Repair Parts	1,500.00	1,500	1,500	1,500
250.8244.81.099	Purchased Services Misc Contractual Services	625.00	1,060	1,738	1,166
250.8244.82.040	Internal Services Landfill Fees	1,171.50	1,100	1,057	1,100
250.8244.82.041	Internal Services Overhead	9,456.48	16,347	11,900	12,200
250.8244.93.021	Repairs and Maintenance Equipment Maintenance	2,409.00	2,500	2,500	2,500
250.8244.94.010	Rentals Equipment Rental - City	43,889.75	57,490	57,426	58,000
250.8248.70.001	Payments To Employees Salaries & Wages - Regular	10,318.23	16,669	16,669	16,115
250.8248.71.001	Fringe Benefits Social Security	820.68	1,278	1,278	1,235
250.8248.71.031	Fringe Benefits Health Insurance - Blue Cross	1,793.57	3,931	3,931	3,476

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
250.8248.71.037	Fringe Benefits Disability Insurance	-	6	6	-
250.8248.71.039	Fringe Benefits Life Insurance	20.29	51	51	30
250.8248.71.042	Fringe Benefits Workers Compensation	81.75	152	152	129
250.8248.71.043	Fringe Benefits Unemployment Comp Insurance	12.55	72	72	39
250.8248.71.044	Fringe Benefits Retiree Health Contribution	2,658.43	4,144	4,144	4,054
250.8248.71.050	Fringe Benefits Pension - Defined Benefit	4,042.17	6,028	6,028	6,168
250.8248.71.051	Fringe Benefits Pension - Defined Contribution	83.47	610	610	617
250.8248.71.052	Fringe Benefits Defined Comp-457 Employer Match	116.86	854	854	864
250.8248.71.053	Fringe Benefits Health Savings Account Benefit	33.39	245	245	247
250.8248.71.070	Fringe Benefits Leave Time Benefit Charge	4,390.63	7,244	7,244	7,078
250.8248.70.020	Payments To Employees Salaries & Wages - Temporary	300.00	-	735	760
250.8248.70.050	Payments To Employees Overtime - Regular	424.27	-	-	-
250.8248.82.041	Internal Services Overhead	1,509.62	2,537	2,600	2,500
250.8248.94.010	Rentals Equipment Rental - City	64.00	1,000	535	500
250.8249.70.001	Payments To Employees Salaries & Wages - Regular	2,353.37	18,337	18,337	4,769
250.8249.71.001	Fringe Benefits Social Security	181.50	1,416	1,416	373
250.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	454.00	3,292	3,292	1,074
250.8249.71.037	Fringe Benefits Disability Insurance	3.41	44	44	11
250.8249.71.039	Fringe Benefits Life Insurance	4.83	48	48	15
250.8249.71.042	Fringe Benefits Workers Compensation	40.28	375	375	89
250.8249.71.043	Fringe Benefits Unemployment Comp Insurance	1.26	89	89	16
250.8249.71.044	Fringe Benefits Retiree Health Contribution	600.03	4,706	4,706	1,243
250.8249.71.050	Fringe Benefits Pension - Defined Benefit	864.70	7,304	7,304	2,020
250.8249.71.051	Fringe Benefits Pension - Defined Contribution	22.93	294	294	78
250.8249.71.052	Fringe Benefits Defined Comp-457 Employer Match	22.93	318	318	89
250.8249.71.053	Fringe Benefits Health Savings Account Benefit	9.17	120	120	32
250.8249.71.070	Fringe Benefits Leave Time Benefit Charge	1,024.85	8,035	8,035	2,058
250.8249.70.010	Payments To Employees Shift Premium	3.60	40	40	-
250.8249.70.020	Payments To Employees Salaries & Wages - Temporary	69.20	-	623	-
250.8249.71.099	Fringe Benefits Budget Process Adjustment	-	(24,300)	(24,300)	-
250.8249.76.001	Operating Supplies Operating Supplies	2,580.00	5,000	5,017	5,000
250.8249.81.099	Purchased Services Misc Contractual Services	10,386.92	10,300	10,266	10,880
250.8249.82.041	Internal Services Overhead	560.04	3,175	1,700	1,200
250.8249.94.010	Rentals Equipment Rental - City	1,098.00	3,500	2,442	2,500
250.8252.70.001	Payments To Employees Salaries & Wages - Regular	5,678.72	3,739	3,739	8,629
250.8252.71.001	Fringe Benefits Social Security	1,239.52	289	289	666
250.8252.71.031	Fringe Benefits Health Insurance - Blue Cross	836.88	642	642	2,219
250.8252.71.037	Fringe Benefits Disability Insurance	9.37	15	15	34
250.8252.71.039	Fringe Benefits Life Insurance	13.45	12	12	20
250.8252.71.042	Fringe Benefits Workers Compensation	266.81	77	77	144
250.8252.71.043	Fringe Benefits Unemployment Comp Insurance	262.12	19	19	25
250.8252.71.044	Fringe Benefits Retiree Health Contribution	1,442.93	954	954	2,199

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
250.8252.71.050	Fringe Benefits Pension - Defined Benefit	1,972.15	1,471	1,471	3,425
250.8252.71.051	Fringe Benefits Pension - Defined Contribution	225.73	69	69	267
250.8252.71.052	Fringe Benefits Defined Comp-457 Employer Match	225.73	69	69	267
250.8252.71.053	Fringe Benefits Health Savings Account Benefit	90.29	28	28	108
250.8252.71.070	Fringe Benefits Leave Time Benefit Charge	2,570.96	1,642	1,642	3,659
250.8252.70.010	Payments To Employees Shift Premium	103.80	-	14	10
250.8252.70.020	Payments To Employees Salaries & Wages - Temporary	9,985.70	12,360	12,331	12,400
250.8252.70.050	Payments To Employees Overtime - Regular	331.24	300	300	300
250.8252.71.099	Fringe Benefits Budget Process Adjustment	-	1,660	1,660	1,770
250.8252.76.001	Operating Supplies Operating Supplies	1,993.10	2,000	1,996	2,000
250.8252.81.099	Purchased Services Misc Contractual Services	-	3,500	3,500	63,500
250.8252.82.041	Internal Services Overhead	1,960.65	1,908	2,000	2,900
250.8252.95.005	Miscellaneous Midland County Drain Assessment	4,757.39	4,000	3,727	5,000
250.8252.94.010	Rentals Equipment Rental - City	5,429.00	4,120	4,106	4,120
250.8255.81.001	Purchased Services Purchased Services	198,750.38	284,073	301,050	261,639
250.8275.81.099	Purchased Services Misc Contractual Services	2,957.00	4,179	4,179	4,000
250.8990.98.000	Contingencies Reserve for Contingencies	-	18,821	18,800	20,000
250.9010.70.001	Payments To Employees Salaries & Wages - Regular	3,418.36	-	-	-
250.9010.71.001	Fringe Benefits Social Security	309.85	-	-	-
250.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	489.97	-	-	-
250.9010.71.037	Fringe Benefits Disability Insurance	2.11	-	-	-
250.9010.71.039	Fringe Benefits Life Insurance	2.56	-	-	-
250.9010.71.042	Fringe Benefits Workers Compensation	29.71	-	-	-
250.9010.71.043	Fringe Benefits Unemployment Comp Insurance	37.79	-	-	-
250.9010.71.044	Fringe Benefits Retiree Health Contribution	882.36	-	-	-
250.9010.71.050	Fringe Benefits Pension - Defined Benefit	417.49	-	-	-
250.9010.71.051	Fringe Benefits Pension - Defined Contribution	148.49	-	-	-
250.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	112.05	-	-	-
250.9010.71.053	Fringe Benefits Health Savings Account Benefit	59.46	-	-	-
250.9010.71.070	Fringe Benefits Leave Time Benefit Charge	1,520.62	-	-	-
250.9010.70.020	Payments To Employees Salaries & Wages - Temporary	374.40	-	2,372	2,500
250.9010.70.050	Payments To Employees Overtime - Regular	147.12	-	-	-
250.9010.76.001	Operating Supplies Operating Supplies	-	-	1,292	-
250.9010.82.041	Internal Services Overhead	486.74	-	500	500
250.9010.94.010	Rentals Equipment Rental - City	160.00	-	70	-
250.9010.97.002	Capital Outlay Construction	83,086.92	396,133	391,899	352,000
250.9120.97.025	Capital Outlay Equipment	-	12,100	12,100	6,000
Expenditures Total		569,477.80	1,075,926	1,086,210	1,071,862
Fund Net	Total: 250 - Storm Water Management	166,396.86	(153,853)	(145,827)	(60,773)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 271 - Grace A Dow Library					
Revenues					
271.8000.40.001	Property Taxes Property Taxes	2,186,056.53	2,153,225	2,309,010	2,298,673
271.8000.40.002	Property Taxes Property Taxes - TIFA	-	-	-	(41,060)
271.8000.40.010	Property Taxes Industrial Facilities Tax	85,308.75	79,895	79,895	79,648
271.8000.43.022	Intergovernmental Revenues State Grants - Library Aid	41,564.76	45,200	45,200	40,000
271.8000.50.001	Library Services Edenville Township Contributions	12,622.00	12,622	12,641	12,641
271.8000.50.002	Library Services Homer Township Contributions	25,649.00	25,649	25,916	25,916
271.8000.50.003	Library Services Hope Township Contributions	3,555.00	3,555	3,594	3,594
271.8000.50.004	Library Services Ingersoll Township Contributions	13,462.00	13,462	13,613	13,613
271.8000.50.005	Library Services Jerome Township Contributions	39,485.00	39,485	38,960	38,960
271.8000.50.006	Library Services Larkin Township Contributions	73,369.00	73,369	72,421	72,421
271.8000.50.007	Library Services Lee Township Contributions	20,572.00	20,572	20,631	20,631
271.8000.50.008	Library Services Lincoln Township Contributions	10,261.00	10,261	10,273	10,273
271.8000.50.009	Library Services Midland Township Contributions	7,522.00	7,522	7,603	7,603
271.8000.50.010	Library Services Mills Township Contributions	5,537.00	5,537	5,158	5,158
271.8000.50.011	Library Services Mt Haley Township Contributions	4,900.00	4,900	4,856	4,856
271.8000.50.012	Library Services Greendale Township Contributions	3,970.00	3,970	3,979	3,979
271.8000.50.021	Library Services Fines and Fees	73,816.57	85,000	72,000	70,000
271.8000.50.022	Library Services Fees for Book Replacement	9,846.48	11,000	9,500	9,000
271.8000.50.026	Library Services Penal Fines	270,596.74	210,000	247,875	245,000
271.8000.50.031	Library Services Xerox Services Revenue	3,569.65	4,000	4,000	4,000
271.8000.50.034	Library Services Microfiche Copier Revenue	327.00	250	325	325
271.8000.50.037	Library Services Library Rental	35,290.00	40,000	42,000	42,000
271.8000.50.038	Library Services DVD Rental	18,159.78	18,000	17,500	17,000
271.8000.50.041	Library Services Printer Fees, Computer Paper	5,112.65	5,000	5,000	5,000
271.8000.51.001	Investment Earnings Interest Earnings	3,084.54	2,000	800	800
271.8000.53.001	Contributions Contributions - Outside Sources	73,150.07	51,300	56,141	60,000
271.8000.54.046	Other Revenues Refunds	187.50	200	-	-
271.8000.54.053	Other Revenues Rebates	-	-	12,198	-
271.8000.54.057	Other Revenues Miscellaneous Revenues	3,113.48	-	3,000	1,000
271.8000.54.086	Other Revenues Court Cost Reimbursement	2,044.16	2,500	2,000	2,000
271.9330.69.101	Other Financing Sources General Fund	659,660.27	1,022,851	796,302	1,041,740
Revenues Total		3,691,792.93	3,951,325	3,922,391	4,094,771
Expenditures					
271.6027.70.001	Payments To Employees Salaries & Wages - Regular	1,535,112.47	1,636,802	1,636,802	1,651,486
271.6027.71.001	Fringe Benefits Social Security	123,719.88	129,517	129,517	130,422
271.6027.71.013	Fringe Benefits Longevity	42,159.88	43,647	43,647	40,834
271.6027.71.031	Fringe Benefits Health Insurance - Blue Cross	143,267.38	150,990	150,990	161,796
271.6027.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	1,500	1,500	1,500
271.6027.71.037	Fringe Benefits Disability Insurance	1,020.67	1,166	1,166	1,167

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
271.6027.71.039	Fringe Benefits Life Insurance	2,058.19	2,205	2,205	1,974
271.6027.71.042	Fringe Benefits Workers Compensation	6,861.59	7,959	7,959	7,426
271.6027.71.043	Fringe Benefits Unemployment Comp Insurance	10,506.83	12,182	12,182	7,442
271.6027.71.044	Fringe Benefits Retiree Health Contribution	234,980.82	242,353	242,353	248,054
271.6027.71.050	Fringe Benefits Pension - Defined Benefit	359,143.82	406,811	406,811	431,239
271.6027.71.051	Fringe Benefits Pension - Defined Contribution	8,874.61	8,269	8,269	11,336
271.6027.71.052	Fringe Benefits Defined Comp-457 Employer Match	9,453.43	8,577	8,577	12,749
271.6027.71.053	Fringe Benefits Health Savings Account Benefit	3,549.75	3,309	3,309	4,537
271.6027.71.070	Fringe Benefits Leave Time Benefit Charge	3,959.22	4,648	4,648	324
271.6027.70.010	Payments To Employees Shift Premium	16,469.55	17,500	17,500	17,500
271.6027.70.020	Payments To Employees Salaries & Wages - Temporary	15,198.40	16,000	18,000	19,000
271.6027.70.050	Payments To Employees Overtime - Regular	14,996.61	18,000	15,500	15,500
271.6027.71.011	Fringe Benefits Sick Pay Allowance	1,851.28	1,890	1,890	1,928
271.6027.71.014	Fringe Benefits Banked Time Payout	1,682.14	250	160	250
271.6027.71.020	Fringe Benefits Sick Pay on Retirement	771.37	-	-	33,360
271.6027.71.021	Fringe Benefits Vacation on Retirement	6,796.58	-	-	34,456
271.6027.71.022	Fringe Benefits Longevity on Retirement	1,158.76	-	-	4,462
271.6027.71.099	Fringe Benefits Budget Process Adjustment	-	10,000	10,000	38,327
271.6027.75.020	Office Supplies Postage	7,008.45	7,700	7,700	8,000
271.6027.76.001	Operating Supplies Operating Supplies	243,335.19	41,230	40,230	37,000
271.6027.76.016	Operating Supplies Library Program Expense	9,972.33	9,000	14,100	9,000
271.6027.76.017	Operating Supplies Processing Supplies	3,712.95	9,000	9,000	9,000
271.6027.76.019	Operating Supplies Xerox Supply Expense	4,306.85	6,000	6,000	6,000
271.6027.76.021	Operating Supplies Books and Materials	421,730.71	414,396	430,905	400,500
271.6027.76.061	Operating Supplies Gas and Oil - Vehicles	1,072.18	1,500	1,500	1,500
271.6027.76.081	Operating Supplies Electric Supplies	3,274.52	3,300	4,300	4,300
271.6027.77.002	Safety Supplies Safety Shoes	459.98	460	460	460
271.6027.78.002	Maintenance Supplies Building Maintenance Supplies	13,496.30	13,500	13,500	14,500
271.6027.79.001	Miscellaneous Supplies Miscellaneous Supplies	554.36	1,388	1,400	1,400
271.6027.80.027	Professional Services Court Expense	2,759.58	5,000	4,000	4,000
271.6027.80.032	Professional Services Library Cooperative	9,732.39	11,406	11,406	11,500
271.6027.80.033	Professional Services VLC Services	71,451.40	75,000	74,000	75,000
271.6027.80.081	Professional Services Membership and Dues	2,158.00	2,308	2,308	2,808
271.6027.81.028	Purchased Services Waste Disposal Service	2,880.00	3,194	3,194	3,268
271.6027.81.099	Purchased Services Misc Contractual Services	11,646.20	8,280	8,280	4,000
271.6027.82.022	Internal Services Software Maintenance	1,365.00	1,365	1,365	1,435
271.6027.84.001	Education and Training Education and Training	763.85	5,220	5,220	2,500
271.6027.85.002	Communications Telephone	8,647.73	9,000	9,500	9,500
271.6027.88.002	Community Promotions Public Relations	16,160.22	13,653	17,660	10,000
271.6027.90.002	Printing and Publishing Printing	6,616.05	9,195	9,195	9,000
271.6027.92.032	Utilities Cable Vision Cost	-	250	200	260
271.6027.93.002	Repairs and Maintenance Building Maintenance	20,578.42	56,000	56,000	34,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
271.6027.93.012	Repairs and Maintenance Mechanical Maintenance	18,534.39	25,000	25,000	25,000
271.6027.93.021	Repairs and Maintenance Equipment Maintenance	16,634.73	20,400	20,400	20,400
271.6027.93.025	Repairs and Maintenance Vehicle Maintenance	110.53	300	300	300
271.6027.93.042	Repairs and Maintenance Grounds Maintenance	9,844.00	11,700	11,700	11,700
271.6027.95.053	Miscellaneous Cash Over/Short	190.83	60	100	100
271.6027.95.056	Miscellaneous Contributed Project Expense	-	15,128	5,000	60,000
271.6027.82.020	Internal Services Computer Services Internal	140,288.00	145,391	145,391	132,523
271.6027.91.002	Insurance Property Insurance	10,472.00	11,352	11,352	11,352
271.6027.91.006	Insurance Liability Insurance	17,988.00	15,982	15,982	15,982
271.6027.92.002	Utilities Electricity	174,064.46	201,656	180,000	189,000
271.6027.92.011	Utilities Natural Gas	51,755.51	67,778	55,000	56,100
271.6027.92.021	Utilities Water/Sewer	8,961.40	9,200	5,100	5,255
271.6027.94.010	Rentals Equipment Rental - City	664.25	600	600	600
271.6027.94.012	Rentals Transportation Rental	3,660.00	3,660	3,660	6,259
271.6027.95.051	Miscellaneous Credit Card Processing Fees	-	5,000	1,200	1,200
271.6027.97.025	Capital Outlay Equipment	-	-	-	16,000
271.6027.97.035	Capital Outlay Office Equipment and Furniture	-	-	-	7,000
271.6027.97.040	Capital Outlay Computers/Software	6,050.00	-	-	-
271.6090.95.002	Miscellaneous Tax Roll Adjustments	7,363.35	-	-	-
271.9010.76.001	Operating Supplies Operating Supplies	55,295.00	-	-	-
271.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	22,805.00	-	-	-
271.9010.80.080	Professional Services Consultant Services	2,225.00	-	-	-
271.9010.81.099	Purchased Services Misc Contractual Services	60,869.00	-	5,583	-
271.9010.97.002	Capital Outlay Construction	2,305,662.59	245,455	239,872	-
Expenditures Total		6,322,213.93	4,209,582	4,180,648	4,094,771
Fund Net	Total: 271 - Grace A Dow Library	(2,630,421.00)	(258,257)	(258,257)	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Fund: 281 - Special Activities					
Revenues					
281.8000.43.024	Intergovernmental Revenues State Grants - Inservice Train	8,703.50	9,000	9,000	9,000
281.8000.51.001	Investment Earnings Interest Earnings	71.66	50	50	50
281.8000.53.001	Contributions Contributions - Outside Sources	23,900.00	115,150	79,150	90,850
281.8000.54.057	Other Revenues Miscellaneous Revenues	4,527.00	5,000	5,000	5,000
281.8000.54.066	Other Revenues Law Enforcement Program Fees	16,570.00	-	-	-
281.9330.69.297	Other Financing Sources Downtown Develop Authority Fund	-	-	5,000	5,000
281.9330.69.720	Other Financing Sources Midland Cemetery	-	-	2,495	-
Revenues Total		53,772.16	129,200	100,695	109,900
Expenditures					
281.6090.75.001	Office Supplies Office Supplies	-	-	490	-
281.6090.76.001	Operating Supplies Operating Supplies	29,836.89	105,000	5,000	4,000
281.6090.81.099	Purchased Services Misc Contractual Services	21,058.04	-	109,757	65,000
281.6090.84.001	Education and Training Education and Training	7,052.00	9,000	10,000	10,000
281.6090.90.002	Printing and Publishing Printing	-	-	10,000	7,000
281.9660.99.101	Transfers General Fund	9,698.94	15,000	15,000	10,000
Expenditures Total		67,645.87	129,000	150,247	96,000
Fund Net	Total: 281 - Special Activities	(13,873.71)	200	(49,552)	13,900

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Fund: 282 - Midland Housing					
Revenues					
282.8000.51.001	Investment Earnings Interest Earnings	231.56	200	200	200
282.8000.54.036	Other Revenues Sale of Assets	234,501.76	245,000	274,466	130,000
282.8000.54.037	Other Revenues Sale of Assets - Expense	(234,501.76)	(245,000)	(274,466)	(130,000)
282.8000.54.046	Other Revenues Refunds	-	-	160	-
Revenues Total		231.56	200	360	200
Expenditures					
282.6090.76.001	Operating Supplies Operating Supplies	255,157.06	240,000	125,000	240,000
282.6090.80.047	Professional Services Abstract Recording Fees	-	200	200	200
282.6090.81.034	Purchased Services Property Development	-	25,000	-	25,000
282.6090.81.099	Purchased Services Misc Contractual Services	-	6,000	1,000	6,000
282.6090.93.003	Repairs and Maintenance Building Maintenance - Warranty	35.05	5,000	5,000	5,000
282.6090.93.042	Repairs and Maintenance Grounds Maintenance	-	600	600	600
282.6090.92.002	Utilities Electricity	-	1,000	1,000	1,000
282.6090.92.011	Utilities Natural Gas	1,401.21	1,000	1,000	1,000
282.6090.92.021	Utilities Water/Sewer	-	3,000	3,000	3,000
282.6090.95.070	Miscellaneous Misc Inventory Capitalization	(256,558.27)	(270,000)	(130,000)	(270,000)
Expenditures Total		35.05	11,800	6,800	11,800
Fund Net	Total: 282 - Midland Housing	196.51	(11,600)	(6,440)	(11,600)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 288 - Dial-A-Ride					
Revenues					
288.8000.49.036	Use and Admission Charges Customer Fares	84,759.59	100,000	85,000	85,000
288.8000.49.038	Use and Admission Charges Coupon Books	900.00	-	-	-
288.8000.49.039	Use and Admission Charges Dart Contract Revenues	26,021.25	18,000	16,000	20,000
288.8000.54.057	Other Revenues Miscellaneous Revenues	400.00	-	-	-
288.8000.58.001	Operating Assistance - Federal Federal Grants - Sec 18	65,938.00	377,319	719,196	506,639
288.8000.58.002	Operating Assistance - Federal Federal DART Audit Adjustment	(0.40)	-	-	-
288.8000.58.003	Operating Assistance - Federal Federal Grants - Section 5303	14,455.67	22,000	35,000	15,000
288.8000.58.004	Operating Assistance - Federal Federal Grants - Capital	171,939.22	600,800	533,448	180,000
288.8000.59.001	Operating Assistance - State State Grants - Transit	661,796.00	668,278	697,761	755,911
288.8000.59.002	Operating Assistance - State State Grants - Transit Bonus	-	-	-	-
288.8000.59.003	Operating Assistance - State State Grants - Audit Adjustment	25,089.32	-	6,063	-
288.8000.59.004	Operating Assistance - State State Grants - Capital	26,553.30	274,695	132,937	29,250
288.8000.59.005	Operating Assistance - State State Grant RTAP Training	590.00	-	-	-
288.9110.51.001	Investment Earnings Interest Earnings	(25.72)	-	-	-
288.9110.54.036	Other Revenues Sale of Assets	7,474.00	-	-	-
288.9330.69.101	Other Financing Sources General Fund	554,688.28	701,820	625,121	698,307
Revenues Total		1,640,578.51	2,762,912	2,850,526	2,290,107
Expenditures					
288.8010.70.001	Payments To Employees Salaries & Wages - Regular	84,164.37	91,732	91,732	117,063
288.8010.71.001	Fringe Benefits Social Security	6,349.20	7,023	7,023	8,961
288.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	8,190.00	9,223	9,223	13,419
288.8010.71.037	Fringe Benefits Disability Insurance	28.12	31	31	38
288.8010.71.039	Fringe Benefits Life Insurance	161.21	175	175	209
288.8010.71.042	Fringe Benefits Workers Compensation	293.58	386	386	437
288.8010.71.043	Fringe Benefits Unemployment Comp Insurance	268.70	418	418	296
288.8010.71.044	Fringe Benefits Retiree Health Contribution	15,435.54	16,404	16,404	23,566
288.8010.71.050	Fringe Benefits Pension - Defined Benefit	23,551.51	26,566	26,566	40,041
288.8010.71.051	Fringe Benefits Pension - Defined Contribution	2.74	59	59	-
288.8010.71.052	Fringe Benefits Defined Comp-457 Employer Match	1.09	24	24	-
288.8010.71.053	Fringe Benefits Health Savings Account Benefit	1.09	24	24	-
288.8010.71.070	Fringe Benefits Leave Time Benefit Charge	24,380.99	25,779	25,779	37,750
288.8010.71.099	Fringe Benefits Budget Process Adjustment	-	-	18,300	-
288.8010.80.011	Professional Services Audit Fees	2,700.00	3,150	3,150	3,245
288.8010.95.053	Miscellaneous Cash Over/Short	0.32	-	-	-
288.8110.70.001	Payments To Employees Salaries & Wages - Regular	116,755.20	115,965	115,965	173,158
288.8110.71.001	Fringe Benefits Social Security	53,485.29	9,225	9,225	13,615
288.8110.71.013	Fringe Benefits Longevity	15,503.61	4,583	4,583	4,757
288.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	22,065.46	22,546	22,546	39,634
288.8110.71.037	Fringe Benefits Disability Insurance	250.47	287	287	545

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
288.8110.71.039	Fringe Benefits Life Insurance	251.27	314	314	402
288.8110.71.042	Fringe Benefits Workers Compensation	21,333.11	3,246	3,246	5,537
288.8110.71.043	Fringe Benefits Unemployment Comp Insurance	7,220.50	642	642	539
288.8110.71.044	Fringe Benefits Retiree Health Contribution	29,452.42	29,679	29,679	44,309
288.8110.71.050	Fringe Benefits Pension - Defined Benefit	43,798.85	47,723	47,723	71,865
288.8110.71.051	Fringe Benefits Pension - Defined Contribution	2,251.40	2,112	2,112	4,785
288.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,847.55	2,608	2,608	5,574
288.8110.71.053	Fringe Benefits Health Savings Account Benefit	900.57	845	845	1,916
288.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(41,489.68)	(45,399)	(45,399)	(42,715)
288.8110.70.010	Payments To Employees Shift Premium	3,439.82	3,150	3,150	3,500
288.8110.70.020	Payments To Employees Salaries & Wages - Temporary	11,758.17	15,743	15,743	17,320
288.8110.70.030	Payments To Employees Drivers	548,176.17	543,911	543,911	515,176
288.8110.70.050	Payments To Employees Overtime - Regular	5,901.62	7,500	7,500	7,500
288.8110.70.057	Payments To Employees On-Call Pay	1,201.04	2,000	2,000	500
288.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	670	-	8,770
288.8110.71.021	Fringe Benefits Vacation on Retirement	-	5,952	5,231	10,292
288.8110.71.022	Fringe Benefits Longevity on Retirement	-	807	642	-
288.8110.71.099	Fringe Benefits Budget Process Adjustment	-	93,429	127,129	76,743
288.8110.75.001	Office Supplies Office Supplies	1,819.38	1,600	2,200	2,200
288.8110.76.001	Operating Supplies Operating Supplies	3,175.13	3,700	3,700	3,700
288.8110.76.061	Operating Supplies Gas and Oil - Vehicles	161,431.85	173,301	163,301	165,000
288.8110.76.071	Operating Supplies Computer Hardware	-	1,000	1,000	1,000
288.8110.76.072	Operating Supplies Computer Software	2,472.00	2,600	2,600	2,652
288.8110.76.084	Operating Supplies Clothing	-	-	-	3,000
288.8110.77.002	Safety Supplies Safety Shoes	1,604.94	2,000	2,000	3,000
288.8110.81.019	Purchased Services MPO Operations City Share	-	-	8,495	7,500
288.8110.84.001	Education and Training Education and Training	3,690.51	5,100	5,100	7,100
288.8110.85.002	Communications Telephone	691.28	740	740	755
288.8110.90.001	Printing and Publishing Printing and Publishing	5,575.13	3,704	3,104	4,100
288.8110.93.025	Repairs and Maintenance Vehicle Maintenance	150,291.32	145,000	145,000	169,000
288.8110.82.002	Internal Services Administrative Services	141,500.00	152,200	152,200	172,600
288.8110.82.020	Internal Services Computer Services Internal	6,558.00	7,146	7,146	6,497
288.8110.91.006	Insurance Liability Insurance	9,349.00	8,197	8,197	8,197
288.8110.91.020	Insurance Fleet Insurance	7,885.00	8,521	8,521	8,521
288.8110.94.002	Rentals Building Rental	28,070.00	28,070	17,691	18,221
288.8110.94.010	Rentals Equipment Rental - City	60.00	-	496	-
288.8130.70.001	Payments To Employees Salaries & Wages - Regular	94,115.62	103,231	103,231	100,451
288.8130.71.001	Fringe Benefits Social Security	7,633.42	7,904	7,904	7,691
288.8130.71.031	Fringe Benefits Health Insurance - Blue Cross	20,436.40	23,799	23,799	21,596
288.8130.71.037	Fringe Benefits Disability Insurance	268.25	383	383	287
288.8130.71.039	Fringe Benefits Life Insurance	208.54	268	268	228
288.8130.71.042	Fringe Benefits Workers Compensation	3,227.77	4,007	4,007	2,868

City of Midland
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<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
288.8130.71.043	Fringe Benefits Unemployment Comp Insurance	403.50	548	548	320
288.8130.71.044	Fringe Benefits Retiree Health Contribution	23,923.91	26,160	26,160	25,891
288.8130.71.050	Fringe Benefits Pension - Defined Benefit	35,333.88	39,552	39,552	41,300
288.8130.71.051	Fringe Benefits Pension - Defined Contribution	2,324.18	2,548	2,548	2,310
288.8130.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,615.71	3,044	3,044	2,573
288.8130.71.053	Fringe Benefits Health Savings Account Benefit	929.70	1,020	1,020	925
288.8130.71.070	Fringe Benefits Leave Time Benefit Charge	41,689.64	45,399	45,399	42,715
288.8130.70.010	Payments To Employees Shift Premium	2,551.91	2,275	2,275	2,500
288.8130.70.050	Payments To Employees Overtime - Regular	6,084.99	7,500	7,500	7,500
288.8130.71.099	Fringe Benefits Budget Process Adjustment	-	968	(23,015)	4,162
288.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
288.9120.95.052	Miscellaneous Bad Debt Expense	14.50	-	-	-
288.9120.97.020	Capital Outlay Buildings and Additions	7,460.00	242,510	11,000	-
288.9120.97.030	Capital Outlay Vehicles	197,178.00	574,561	574,561	225,000
288.9120.97.045	Capital Outlay Radio Equipment	-	84,249	84,249	-
Expenditures Total		1,981,204.76	2,771,337	2,554,900	2,290,107
Fund Net	Total: 288 - Dial-A-Ride	(340,626.25)	(8,425)	295,626	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 296 - Midland Community Television					
Revenues					
296.8000.45.003	Charges for Service Cable TV Service Revenue	716,631.91	688,000	745,000	745,000
296.8000.45.004	Charges for Service MCTV Taping Fees	3,935.00	4,000	3,500	3,500
296.8000.45.005	Charges for Service MCTV Workshops	1,460.00	1,300	1,300	1,300
296.8000.45.009	Charges for Service MCTV Access Fees	4,475.00	5,000	4,500	4,500
296.8000.45.010	Charges for Service MCTV Video On-Line	1,020.00	1,500	1,000	1,000
296.8000.51.001	Investment Earnings Interest Earnings	1,389.43	1,100	1,100	1,100
296.8000.53.001	Contributions Contributions - Outside Sources	25,664.20	500	500	500
296.8000.53.003	Contributions MCTV Sponsorships	1,000.00	2,000	1,500	1,500
296.8000.54.036	Other Revenues Sale of Assets	176.10	-	25	-
296.9110.54.057	Other Revenues Miscellaneous Revenues	72.00	-	-	-
	Revenues Total	755,823.64	703,400	758,425	758,400
Expenditures					
296.6090.70.001	Payments To Employees Salaries & Wages - Regular	184,896.28	197,466	197,466	211,251
296.6090.71.001	Fringe Benefits Social Security	16,296.45	15,839	15,839	17,040
296.6090.71.013	Fringe Benefits Longevity	9,221.09	9,426	9,426	9,851
296.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	25,424.28	26,516	26,516	29,204
296.6090.71.032	Fringe Benefits Pay-In-Lieu of Health	-	-	-	1,500
296.6090.71.039	Fringe Benefits Life Insurance	382.79	391	391	384
296.6090.71.042	Fringe Benefits Workers Compensation	785.38	898	898	873
296.6090.71.043	Fringe Benefits Unemployment Comp Insurance	1,364.76	1,408	1,408	798
296.6090.71.044	Fringe Benefits Retiree Health Contribution	38,532.45	39,115	39,115	44,214
296.6090.71.050	Fringe Benefits Pension - Defined Benefit	58,516.35	64,415	64,415	76,354
296.6090.71.051	Fringe Benefits Pension - Defined Contribution	2,803.42	2,672	2,672	2,723
296.6090.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,783.37	3,615	3,615	3,683
296.6090.71.053	Fringe Benefits Health Savings Account Benefit	1,121.36	1,069	1,069	1,089
296.6090.71.070	Fringe Benefits Leave Time Benefit Charge	(3,440.59)	(4,303)	(4,303)	-
296.6090.70.010	Payments To Employees Shift Premium	824.65	875	900	900
296.6090.70.020	Payments To Employees Salaries & Wages - Temporary	16,714.76	19,750	19,600	20,280
296.6090.70.050	Payments To Employees Overtime - Regular	957.31	1,050	1,050	1,050
296.6090.70.057	Payments To Employees On-Call Pay	5,905.37	5,900	5,500	5,900
296.6090.71.011	Fringe Benefits Sick Pay Allowance	-	500	-	500
296.6090.71.014	Fringe Benefits Banked Time Payout	574.37	750	428	575
296.6090.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	19,183
296.6090.71.021	Fringe Benefits Vacation on Retirement	-	-	-	16,199
296.6090.71.022	Fringe Benefits Longevity on Retirement	-	-	-	2,956
296.6090.71.099	Fringe Benefits Budget Process Adjustment	-	3,000	3,000	(24,827)
296.6090.75.001	Office Supplies Office Supplies	374.89	900	800	900
296.6090.75.020	Office Supplies Postage	115.63	400	600	400
296.6090.76.001	Operating Supplies Operating Supplies	26,796.63	95,000	95,000	15,000

City of Midland
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for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
296.6090.76.061	Operating Supplies Gas and Oil - Vehicles	757.28	900	800	800
296.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	40.35	150	150	150
296.6090.80.081	Professional Services Membership and Dues	175.00	750	1,375	1,375
296.6090.81.099	Purchased Services Misc Contractual Services	20,317.73	33,534	33,534	30,534
296.6090.84.001	Education and Training Education and Training	1,992.63	2,500	1,600	2,400
296.6090.85.002	Communications Telephone	357.61	750	600	600
296.6090.88.002	Community Promotions Public Relations	998.53	1,000	1,071	1,000
296.6090.90.001	Printing and Publishing Printing and Publishing	2,435.96	4,000	3,800	8,000
296.6090.90.002	Printing and Publishing Printing	1,052.29	1,500	2,500	2,500
296.6090.92.032	Utilities Cable Vision Cost	508.47	1,300	1,000	1,000
296.6090.93.021	Repairs and Maintenance Equipment Maintenance	4,061.11	7,000	7,000	5,000
296.6090.93.025	Repairs and Maintenance Vehicle Maintenance	78.52	1,000	1,000	1,000
296.6090.82.002	Internal Services Administrative Services	44,600.00	47,700	47,700	59,900
296.6090.82.020	Internal Services Computer Services Internal	13,807.00	13,576	13,576	12,301
296.6090.91.002	Insurance Property Insurance	474.00	515	515	515
296.6090.91.006	Insurance Liability Insurance	2,416.00	2,169	2,169	2,169
296.6090.92.002	Utilities Electricity	6,000.00	6,600	6,600	6,600
296.6090.94.002	Rentals Building Rental	20,000.00	20,000	20,000	20,000
296.6090.94.012	Rentals Transportation Rental	4,860.00	4,860	4,860	5,244
296.6090.97.025	Capital Outlay Equipment	25,000.00	400,574	400,574	176,000
296.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	20,000	20,000
Expenditures Total		540,883.48	1,057,030	1,055,829	815,068
Fund Net	Total: 296 - Midland Community Television	214,940.16	(353,630)	(297,404)	(56,668)

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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 297 - Downtown Development Authority					
Revenues					
297.8000.40.001	Property Taxes Property Taxes	19,312.78	19,332	19,332	19,332
297.8000.40.002	Property Taxes Property Taxes - TIFA	476,044.59	459,293	484,677	490,679
297.8000.51.001	Investment Earnings Interest Earnings	980.77	1,000	1,000	1,000
297.8000.53.001	Contributions Contributions - Outside Sources	-	17,928	17,928	-
297.8000.54.057	Other Revenues Miscellaneous Revenues	9,596.78	8,000	10,000	5,000
297.9330.69.101	Other Financing Sources General Fund	-	-	-	10,000
297.9330.69.712	Other Financing Sources Shopping Area District Fund	14,000.00	16,500	16,500	16,500
Revenues Total		519,934.92	522,053	549,437	542,511
Expenditures					
297.6090.70.001	Payments To Employees Salaries & Wages - Regular	80,484.01	92,222	92,222	90,787
297.6090.71.001	Fringe Benefits Social Security	9,220.64	7,063	7,063	6,955
297.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	4,808.28	6,383	6,383	9,090
297.6090.71.037	Fringe Benefits Disability Insurance	2.89	6	6	6
297.6090.71.039	Fringe Benefits Life Insurance	125.24	183	183	151
297.6090.71.042	Fringe Benefits Workers Compensation	1,261.69	776	776	722
297.6090.71.043	Fringe Benefits Unemployment Comp Insurance	1,244.36	557	557	315
297.6090.71.044	Fringe Benefits Retiree Health Contribution	11,410.91	14,417	14,417	14,143
297.6090.71.050	Fringe Benefits Pension - Defined Benefit	14,286.52	20,263	20,263	20,994
297.6090.71.051	Fringe Benefits Pension - Defined Contribution	2,319.41	2,740	2,740	2,604
297.6090.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,713.57	3,160	3,160	3,051
297.6090.71.053	Fringe Benefits Health Savings Account Benefit	927.75	1,097	1,097	1,043
297.6090.71.070	Fringe Benefits Leave Time Benefit Charge	4,818.96	8,799	8,799	7,213
297.6090.70.010	Payments To Employees Shift Premium	2.48	-	-	-
297.6090.70.020	Payments To Employees Salaries & Wages - Temporary	20,519.99	-	500	500
297.6090.70.025	Payments To Employees Salaries & Wages - Hort temp	14,503.31	38,752	38,752	53,627
297.6090.70.050	Payments To Employees Overtime - Regular	3,176.87	2,000	3,500	3,500
297.6090.71.014	Fringe Benefits Banked Time Payout	132.63	-	-	-
297.6090.71.099	Fringe Benefits Budget Process Adjustment	-	(8,381)	(7,381)	6,964
297.6090.75.001	Office Supplies Office Supplies	1,343.21	1,500	1,500	1,500
297.6090.75.020	Office Supplies Postage	-	100	100	100
297.6090.76.001	Operating Supplies Operating Supplies	6.36	-	75	-
297.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	198.92	300	300	300
297.6090.80.081	Professional Services Membership and Dues	-	100	100	520
297.6090.81.001	Purchased Services Purchased Services	66,036.50	67,301	67,301	70,188
297.6090.81.055	Purchased Services Marketing Services	54,733.13	54,500	54,500	57,268
297.6090.81.099	Purchased Services Misc Contractual Services	40,695.64	25,928	25,928	3,200
297.6090.84.031	Education and Training Conferences and Workshops	582.32	1,000	1,000	1,600
297.6090.85.002	Communications Telephone	710.77	1,500	1,500	1,561
297.6090.93.042	Repairs and Maintenance Grounds Maintenance	40,412.86	33,800	33,800	46,400

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
297.6090.93.049	Repairs and Maintenance Streetscape Maintenance	23,007.73	7,000	7,000	19,000
297.6090.94.004	Rentals Incubator Rent Subsidy	26,046.40	43,140	43,140	15,000
297.6090.95.001	Miscellaneous Miscellaneous	447.97	500	500	500
297.6090.82.002	Internal Services Administrative Services	19,200.00	22,500	22,500	20,900
297.6090.82.020	Internal Services Computer Services Internal	5,256.00	5,182	5,182	4,689
297.6090.91.006	Insurance Liability Insurance	1,313.00	1,233	1,233	1,233
297.6090.92.002	Utilities Electricity	11,037.14	19,200	19,200	20,808
297.6090.92.021	Utilities Water/Sewer	1,544.48	3,500	3,500	5,202
297.6090.94.003	Rentals Building Rental - Mun Annex	1,159.00	1,696	1,696	1,696
297.6090.94.010	Rentals Equipment Rental - City	11,338.50	10,000	10,000	10,000
297.6090.94.012	Rentals Transportation Rental	1,360.00	1,360	1,356	1,986
297.6090.94.022	Rentals Transportation Rental - Credits	(2,118.00)	-	-	-
297.9660.99.281	Transfers Special Activities Fund	-	5,000	5,000	5,000
297.9660.99.585	Transfers Parking Fund	45,000.00	45,000	45,000	45,000
Expenditures Total		521,271.44	541,377	544,448	555,316
Fund Net	Total: 297 - Downtown Development Authority	(1,336.52)	(19,324)	4,989	(12,805)

City of Midland
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<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Fund: 301 - Debt Service					
Revenues					
301.8000.40.001	Property Taxes Property Taxes	652,257.29	652,684	652,690	614,958
301.8000.40.002	Property Taxes TIFA	-	-	-	(5,345)
301.8000.40.010	Property Taxes Industrial Facilities Tax	27,606.52	26,267	25,833	23,738
301.8000.51.001	Investment Earnings Interest Earnings	738.20	-	250	250
301.9330.69.101	Other Financing Sources General Fund	1,821,215.54	1,820,824	1,817,784	1,819,724
Revenues Total		2,501,817.55	2,499,775	2,496,557	2,453,325
Expenditures					
301.9210.95.002	Miscellaneous Tax Roll Adjustments	2,131.03	-	-	-
301.9210.96.011	Debt Service Principal-'08 GO Judgement Bonds	1,085,000.00	1,130,000	1,130,000	1,175,000
301.9210.96.111	Debt Service Interest-'08 GO Judgement Bonds	544,112.52	500,714	500,714	455,513
301.9210.96.200	Debt Service Paying Agent Fees	150.00	150	150	150
301.9660.99.590	Transfers Wastewater Fund	870,424.00	868,911	865,693	822,662
Expenditures Total		2,501,817.55	2,499,775	2,496,557	2,453,325
Fund Net	Total: 301 - Debt Service	-	-	-	-

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 508 - Civic Arena					
Revenues					
508.8000.49.044	Use and Admission Charges Arena Skate Shop	74,622.54	60,000	63,043	65,000
508.8000.49.045	Use and Admission Charges Arena Skate Sharpening	13,912.00	13,500	14,163	13,500
508.8000.49.046	Use and Admission Charges Arena - Public Skating	31,399.00	35,000	37,791	35,000
508.8000.49.047	Use and Admission Charges Arena - Ice Rental	593,606.01	640,000	581,964	585,000
508.8000.49.048	Use and Admission Charges Arena - Other Facility Rental	272.00	700	700	700
508.8000.49.049	Use and Admission Charges Arena - Skate Rental	13,233.44	13,000	14,500	13,000
508.8000.49.050	Use and Admission Charges Arena - Office Rental	8,632.00	8,740	8,740	8,740
508.8000.49.051	Use and Admission Charges Arena - Turf Rental	67,632.75	65,000	65,000	65,000
508.8000.49.052	Use and Admission Charges Arena - Drop-in Hockey, FS, SS	14,518.00	25,000	16,686	20,000
508.8000.49.053	Use and Admission Charges Arena - Programming	264,334.64	260,000	274,678	285,000
508.8000.54.019	Other Revenues Arcade Games Commission	50.00	-	-	-
508.8000.54.020	Other Revenues Concession Sales	7,377.37	7,500	7,500	7,500
508.8000.54.084	Other Revenues Advertising Sales	9,368.75	10,000	12,000	12,000
508.9110.51.001	Investment Earnings Interest Earnings	(295.17)	(500)	(250)	(250)
508.9110.53.001	Contributions Contributions - Outside Sources	141,350.00	-	-	-
508.9330.69.101	Other Financing Sources General Fund	425,000.00	425,000	425,000	425,000
Revenues Total		1,665,013.33	1,562,940	1,521,515	1,535,190
Expenses					
508.7660.70.001	Payments To Employees Salaries & Wages - Regular	119,431.80	123,953	122,500	126,761
508.7660.71.001	Fringe Benefits Social Security	15,804.91	9,496	17,000	9,707
508.7660.71.031	Fringe Benefits Health Insurance - Blue Cross	25,749.60	27,792	27,792	27,744
508.7660.71.037	Fringe Benefits Disability Insurance	388.42	453	453	454
508.7660.71.039	Fringe Benefits Life Insurance	311.63	334	334	296
508.7660.71.042	Fringe Benefits Workers Compensation	3,145.10	2,662	2,900	2,447
508.7660.71.043	Fringe Benefits Unemployment Comp Insurance	2,319.24	504	1,300	294
508.7660.71.051	Fringe Benefits Pension - Defined Contribution	6,044.46	6,045	6,200	6,310
508.7660.71.052	Fringe Benefits Defined Comp-457 Employer Match	7,244.47	7,358	7,450	7,699
508.7660.71.053	Fringe Benefits Health Savings Account Benefit	2,417.83	2,420	2,475	2,524
508.7660.71.070	Fringe Benefits Leave Time Benefit Charge	1,124.26	1,998	1,998	630
508.7660.70.010	Payments To Employees Shift Premium	4,123.21	3,750	4,000	4,000
508.7660.70.020	Payments To Employees Salaries & Wages - Temporary	79,437.25	90,000	85,000	100,000
508.7660.70.050	Payments To Employees Overtime - Regular	2,025.71	3,000	3,000	3,000
508.7660.71.012	Fringe Benefits Vacation Buy Back	1,221.69	1,222	1,253	1,300
508.7660.71.025	Fringe Benefits Compensated Absences-Short term	3,278.17	-	-	-
508.7660.71.030	Fringe Benefits Compensated absences-Long term	(1,363.02)	-	-	-
508.7660.71.099	Fringe Benefits Budget Process Adjustment	-	12,550	5,000	13,033
508.7660.75.001	Office Supplies Office Supplies	3,133.36	750	750	750
508.7660.76.001	Operating Supplies Operating Supplies	2,073.65	6,000	6,000	6,000
508.7660.76.011	Operating Supplies Programming	2,984.94	3,000	1,500	3,000

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
508.7660.76.061	Operating Supplies Gas and Oil - Vehicles	7,838.22	10,000	10,000	10,000
508.7660.76.084	Operating Supplies Clothing	115.00	500	-	500
508.7660.78.003	Maintenance Supplies Custodial Supplies	3,945.54	6,000	6,000	6,000
508.7660.79.001	Miscellaneous Supplies Miscellaneous Supplies	17,785.13	-	10,749	-
508.7660.80.081	Professional Services Membership and Dues	268.00	550	268	550
508.7660.81.020	Purchased Services Programming	-	3,000	1,000	3,000
508.7660.81.028	Purchased Services Waste Disposal Service	1,441.00	1,597	1,597	1,634
508.7660.81.055	Purchased Services Marketing Services	1,466.69	10,000	5,000	10,000
508.7660.81.094	Purchased Services Referees	48,485.00	50,000	52,000	55,000
508.7660.81.099	Purchased Services Misc Contractual Services	51,351.19	53,755	53,755	53,800
508.7660.84.001	Education and Training Education and Training	-	3,200	200	3,200
508.7660.85.002	Communications Telephone	2,511.74	1,620	2,600	2,500
508.7660.86.001	Travel Travel	552.53	1,500	800	1,500
508.7660.90.001	Printing and Publishing Printing and Publishing	-	500	100	500
508.7660.93.002	Repairs and Maintenance Building Maintenance	15,665.53	20,000	20,000	20,000
508.7660.93.011	Repairs and Maintenance Elevator Maintenance Contract	2,370.86	2,500	2,500	2,600
508.7660.93.021	Repairs and Maintenance Equipment Maintenance	3,014.42	5,000	3,000	5,000
508.7660.93.025	Repairs and Maintenance Vehicle Maintenance	1,428.61	5,000	3,000	5,000
508.7660.93.041	Repairs and Maintenance Utilities Maintenance	12,148.14	25,000	18,000	25,000
508.7660.93.042	Repairs and Maintenance Grounds Maintenance	6,063.91	4,500	3,500	4,500
508.7660.93.067	Repairs and Maintenance Software Maintenance	-	-	-	-
508.7660.95.001	Miscellaneous Miscellaneous	(44.00)	-	-	-
508.7660.95.053	Miscellaneous Cash Over/Short	(168.73)	(100)	(100)	-
508.7660.95.065	Miscellaneous Inventory Over/Short	2,043.31	-	-	-
508.7660.95.080	Miscellaneous Cost of Goods Sold	49,968.63	39,600	41,580	42,900
508.7660.95.087	Miscellaneous Cost of Goods Sold - Freight	1,249.13	1,000	1,100	1,100
508.7660.82.002	Internal Services Administrative Services	19,075.00	17,300	11,800	11,800
508.7660.82.020	Internal Services Computer Services Internal	8,644.00	9,323	9,323	8,465
508.7660.91.002	Insurance Property Insurance	7,155.00	7,757	7,757	7,757
508.7660.91.006	Insurance Liability Insurance	2,679.00	1,986	1,986	1,986
508.7660.92.002	Utilities Electricity	231,094.50	270,400	250,000	260,000
508.7660.92.011	Utilities Natural Gas	83,460.33	72,100	75,000	80,000
508.7660.92.021	Utilities Water/Sewer	10,806.55	13,000	12,000	13,000
508.7660.94.010	Rentals Equipment Rental - City	1,170.75	680	680	680
508.7660.95.051	Miscellaneous Credit Card Processing Fees	-	-	-	8,600
508.8310.95.031	Miscellaneous Depreciation/Amortization	344,051.25	-	-	-
508.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
508.9120.97.020	Capital Outlay Buildings and Additions	97,939.94	151,798	151,798	20,000
508.9120.97.025	Capital Outlay Equipment	6,326.16	-	-	-
508.9220.96.055	Debt Service Principal-'04 Civic Arena Bonds	175,000.00	-	-	-
508.9220.96.060	Debt Service Princ-'12 Civic Ar Refund Bonds	45,000.00	225,000	225,000	235,000

City of Midland
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<u>Account</u>	<u>Account Description</u>	<u>2013-14</u>	<u>2014-2015</u>		<u>2015-16</u>
		<u>Actual</u>	<u>Amended</u>	<u>Estimate</u>	<u>Adopted</u>
508.9220.96.155	Debt Service Interest-'04 Civic Arena Bonds	5,401.25	-	-	-
508.9220.96.160	Debt Service Int-'12 Civic Arena Refund Bonds	117,592.50	117,188	117,188	114,825
508.9220.96.200	Debt Service Paying Agent Fees	100.00	200	100	100
508.9220.96.210	Debt Service Amort of Bond Discount/Loss	19,255.31	-	-	-
Expenses Total		1,685,148.07	1,444,741	1,406,186	1,342,446
Fund Net	Total: 508 - Civic Arena	(20,134.74)	118,199	115,329	192,744

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 517 - Landfill					
Revenues					
517.8000.48.010	Service and Supplies Sales Compost Sales	-	15,000	15,000	15,000
517.8000.49.001	Use and Admission Charges Landfill - Township Contract	397,834.25	415,000	400,000	415,000
517.8000.49.002	Use and Admission Charges Tipping Fees - Public	901,279.15	1,150,000	1,292,404	1,150,000
517.8000.49.003	Use and Admission Charges Tipping Fees - City Residential	408,362.50	412,000	415,000	415,000
517.8000.49.005	Use and Admission Charges Tipping Fees - Demolition	1,196,460.33	1,300,000	1,308,159	1,275,000
517.8000.54.028	Other Revenues Forfeited Discounts	5,161.76	3,500	8,739	3,250
517.9110.51.001	Investment Earnings Interest Earnings	36,516.18	16,000	15,588	15,600
517.9110.51.015	Investment Earnings Interest - Interfund Loans	1,967.13	1,863	1,863	1,758
517.9110.54.036	Other Revenues Sale of Assets	25,200.00	-	-	50,000
517.9110.54.057	Other Revenues Miscellaneous Revenues	24,210.60	20,000	18,000	20,000
517.9110.54.065	Other Revenues Sale of Scrap	13,717.00	8,000	15,326	8,000
517.9110.54.095	Other Revenues Interfund Loan Proceeds	20,942.77	21,048	21,048	21,153
Revenues Total		3,031,651.67	3,362,411	3,511,127	3,389,761
Expenses					
517.8110.70.001	Payments To Employees Salaries & Wages - Regular	481,667.74	469,169	469,169	503,807
517.8110.70.006	Payments To Employees Certificate Pay	1,300.00	1,300	1,300	750
517.8110.71.001	Fringe Benefits Social Security	50,033.92	38,399	38,399	41,190
517.8110.71.013	Fringe Benefits Longevity	20,298.59	22,930	22,930	22,957
517.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	100,708.26	100,580	100,580	105,215
517.8110.71.037	Fringe Benefits Disability Insurance	1,046.17	1,348	1,348	1,405
517.8110.71.039	Fringe Benefits Life Insurance	1,048.25	1,038	1,038	989
517.8110.71.042	Fringe Benefits Workers Compensation	18,148.45	17,622	17,622	16,852
517.8110.71.043	Fringe Benefits Unemployment Comp Insurance	1,976.33	2,106	2,106	1,322
517.8110.71.044	Fringe Benefits Retiree Health Contribution	125,625.55	123,454	123,454	134,424
517.8110.71.050	Fringe Benefits Pension - Defined Benefit	244,306.43	214,299	214,299	244,016
517.8110.71.051	Fringe Benefits Pension - Defined Contribution	216.06	44	44	34
517.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	208.52	44	44	34
517.8110.71.053	Fringe Benefits Health Savings Account Benefit	86.41	18	18	14
517.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(17,282.78)	(29,072)	(29,072)	(18,865)
517.8110.70.010	Payments To Employees Shift Premium	18,041.08	19,390	18,500	19,060
517.8110.70.020	Payments To Employees Salaries & Wages - Temporary	17,857.06	26,990	19,139	18,500
517.8110.70.050	Payments To Employees Overtime - Regular	117,915.58	102,000	102,057	100,000
517.8110.71.011	Fringe Benefits Sick Pay Allowance	4,296.05	4,020	5,334	3,000
517.8110.71.012	Fringe Benefits Vacation Buy Back	2,025.32	2,090	2,066	1,200
517.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	-	14,390	-
517.8110.71.021	Fringe Benefits Vacation on Retirement	-	-	12,730	-
517.8110.71.022	Fringe Benefits Longevity on Retirement	-	-	1,871	-
517.8110.71.023	Fringe Benefits Separation Pay Retiree	-	-	(28,991)	-
517.8110.71.099	Fringe Benefits Budget Process Adjustment	-	94,698	106,763	70,600

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
517.8110.75.001	Office Supplies Office Supplies	2,928.37	3,710	4,200	3,710
517.8110.75.030	Office Supplies Books and Periodicals	-	290	290	300
517.8110.76.001	Operating Supplies Operating Supplies	42,136.49	25,000	26,289	25,000
517.8110.76.026	Operating Supplies Daily Cover	64,437.55	80,000	60,000	55,000
517.8110.76.061	Operating Supplies Gas and Oil - Vehicles	183,310.85	160,000	160,000	165,000
517.8110.76.083	Operating Supplies Small Tools	712.88	1,000	1,000	1,030
517.8110.77.002	Safety Supplies Safety Shoes	1,009.27	1,080	1,080	1,080
517.8110.77.003	Safety Supplies Safety Equipment	2,063.78	2,500	2,500	2,500
517.8110.77.004	Safety Supplies Safety Glasses	159.17	270	270	270
517.8110.80.002	Professional Services Architectural Service	56,793.75	82,000	78,000	78,000
517.8110.80.081	Professional Services Membership and Dues	3,250.00	3,250	3,250	3,250
517.8110.81.004	Purchased Services Testing	66,385.84	90,000	85,000	85,000
517.8110.81.093	Purchased Services Misc Environmental Services	21,830.29	30,000	24,000	41,000
517.8110.81.099	Purchased Services Misc Contractual Services	50,941.63	9,280	9,280	32,780
517.8110.83.011	Licenses and Permits Landfill License	49,811.03	81,960	81,960	63,560
517.8110.84.001	Education and Training Education and Training	294.83	3,000	2,500	7,000
517.8110.85.002	Communications Telephone	1,656.52	1,840	1,840	1,700
517.8110.86.002	Travel Mileage	1,726.61	1,400	1,400	1,440
517.8110.90.001	Printing and Publishing Printing and Publishing	213.02	-	-	-
517.8110.93.002	Repairs and Maintenance Building Maintenance	12,931.37	5,774	5,774	7,000
517.8110.93.021	Repairs and Maintenance Equipment Maintenance	120,138.50	270,000	303,264	100,000
517.8110.93.025	Repairs and Maintenance Vehicle Maintenance	72,093.96	20,000	17,629	15,000
517.8110.93.042	Repairs and Maintenance Grounds Maintenance	54,375.29	55,000	40,000	50,000
517.8110.93.050	Repairs and Maintenance Landfill Final Closure	101,000.00	200,000	125,000	125,000
517.8110.94.011	Rentals Equipment Rental - Outside	15,049.96	10,000	5,000	10,000
517.8110.95.003	Miscellaneous Property Taxes	-	2,500	2,500	2,500
517.8110.95.053	Miscellaneous Cash Over/Short	-	-	10	-
517.8110.95.054	Miscellaneous Perpetual Care	-	100,000	-	100,000
517.8110.82.002	Internal Services Administrative Services	138,900.00	180,100	182,200	159,300
517.8110.82.003	Internal Services Utilities Administration	106,316.00	105,933	105,933	114,100
517.8110.82.020	Internal Services Computer Services Internal	28,235.00	24,439	24,439	22,172
517.8110.91.002	Insurance Property Insurance	1,820.00	1,972	1,972	1,972
517.8110.91.006	Insurance Liability Insurance	7,222.00	6,051	6,051	6,051
517.8110.92.002	Utilities Electricity	23,508.39	24,000	24,000	24,720
517.8110.92.012	Utilities Propane Gas	11,351.06	9,000	9,000	9,000
517.8110.92.021	Utilities Water/Sewer	106,327.40	107,000	107,007	106,500
517.8110.94.010	Rentals Equipment Rental - City	2,533.75	5,000	3,000	3,000
517.8110.94.012	Rentals Transportation Rental	239,233.53	239,610	248,524	251,562
517.8110.94.022	Rentals Transportation Rental - Credits	(2,995.50)	(5,000)	(3,000)	(3,000)
517.8110.95.051	Miscellaneous Credit Card Processing Fees	-	-	-	2,100
517.8310.95.031	Miscellaneous Depreciation/Amortization	584,535.27	-	-	-
517.8990.98.000	Contingencies Reserve for Contingencies	-	50,000	25,000	50,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
517.9010.70.001	Payments To Employees Salaries & Wages - Regular	25,973.35	20,679	20,679	24,509
517.9010.71.001	Fringe Benefits Social Security	2,028.06	1,630	1,630	1,903
517.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	5,255.94	4,218	4,218	5,449
517.9010.71.037	Fringe Benefits Disability Insurance	28.37	70	70	24
517.9010.71.039	Fringe Benefits Life Insurance	48.69	51	51	48
517.9010.71.042	Fringe Benefits Workers Compensation	504.88	793	793	569
517.9010.71.043	Fringe Benefits Unemployment Comp Insurance	178.37	101	101	65
517.9010.71.044	Fringe Benefits Retiree Health Contribution	6,457.56	5,459	5,459	6,453
517.9010.71.050	Fringe Benefits Pension - Defined Benefit	9,572.69	9,053	9,053	10,717
517.9010.71.051	Fringe Benefits Pension - Defined Contribution	362.36	-	-	274
517.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	451.35	-	-	383
517.9010.71.053	Fringe Benefits Health Savings Account Benefit	144.93	-	-	110
517.9010.71.070	Fringe Benefits Leave Time Benefit Charge	11,062.67	9,056	9,056	10,714
517.9010.70.010	Payments To Employees Shift Premium	101.04	-	63	60
517.9010.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	-	-
517.9010.70.050	Payments To Employees Overtime - Regular	654.40	-	-	-
517.9010.71.099	Fringe Benefits Budget Process Adjustment	-	-	50	30
517.9010.76.001	Operating Supplies Operating Supplies	150.66	-	-	-
517.9010.81.099	Purchased Services Misc Contractual Services	-	-	-	30
517.9010.82.041	Internal Services Overhead	2,542.15	-	-	-
517.9010.94.010	Rentals Equipment Rental - City	3,217.50	-	-	-
517.9010.97.002	Capital Outlay Construction	729,799.73	248,890	228,890	758,662
517.9120.71.023	Fringe Benefits Separation Pay Retiree	-	-	28,991	-
517.9120.71.025	Fringe Benefits Compensated Absences-Short term	3,801.32	-	-	-
517.9120.71.030	Fringe Benefits Compensated absences-Long term	616.35	-	-	-
517.9120.95.003	Miscellaneous Property Taxes	594.93	600	601	600
517.9120.97.015	Capital Outlay Land Improvements	44,930.97	60,000	60,000	95,000
517.9120.97.020	Capital Outlay Buildings and Additions	-	126,226	126,226	100,000
517.9120.97.025	Capital Outlay Equipment	-	156,980	156,980	435,000
517.9120.97.030	Capital Outlay Vehicles	-	30,020	30,019	-
Expenses Total		4,210,239.12	3,874,252	3,676,230	4,441,701
Fund Net	Total: 517 - Landfill	(1,178,587.45)	(511,841)	(165,103)	(1,051,940)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 536 - Washington Woods					
Revenues					
536.8000.52.021	Rentals Apartment Rentals	1,234,325.64	1,258,772	1,258,772	1,105,666
536.8000.52.022	Rentals Car Port Rentals	6,870.67	6,600	6,600	6,600
536.8000.60.001	Miscellaneous Revenues Chore Service Revenue	878.23	750	1,157	1,000
536.8000.60.004	Miscellaneous Revenues Energy Surcharge	41,693.72	42,400	42,400	44,520
536.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	18,830.00	22,500	19,000	19,000
536.8000.60.006	Miscellaneous Revenues Assessment Fees	2,700.00	2,500	2,500	2,500
536.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	34,581.90	34,500	34,500	34,500
536.8000.60.010	Miscellaneous Revenues Cable Vision Reimbursement	62,328.00	63,085	63,085	64,977
536.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	210,809.10	214,200	229,800	221,000
536.9110.51.001	Investment Earnings Interest Earnings	1,775.72	1,000	1,000	1,000
536.9110.53.001	Contributions Contributions - Outside Sources	300,000.00	-	-	-
536.9110.54.039	Other Revenues Book Value of Disposed Assets	(12,438.89)	-	-	-
536.9110.54.057	Other Revenues Miscellaneous Revenues	759.25	1,000	1,998	1,000
536.9330.69.274	Other Financing Sources CDBG Fund	37,722.85	89,233	89,233	84,000
536.9330.69.281	Other Financing Sources Special Activities Fund	-	-	-	-
536.9330.69.537	Other Financing Sources Riverside Place Fund	10,000.00	10,000	10,000	-
Revenues Total		1,950,836.19	1,746,540	1,760,045	1,585,763
Expenses					
536.8110.70.001	Payments To Employees Salaries & Wages - Regular	353,376.65	386,321	386,321	401,604
536.8110.71.001	Fringe Benefits Social Security	33,112.14	30,348	30,348	31,345
536.8110.71.013	Fringe Benefits Longevity	10,003.13	7,833	7,833	7,950
536.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	58,253.17	63,277	63,277	67,302
536.8110.71.037	Fringe Benefits Disability Insurance	10.84	-	-	246
536.8110.71.039	Fringe Benefits Life Insurance	677.48	741	741	680
536.8110.71.042	Fringe Benefits Workers Compensation	6,466.39	7,310	7,310	8,787
536.8110.71.043	Fringe Benefits Unemployment Comp Insurance	2,863.33	2,618	2,618	1,587
536.8110.71.044	Fringe Benefits Retiree Health Contribution	63,504.25	67,931	67,931	69,609
536.8110.71.050	Fringe Benefits Pension - Defined Benefit	102,474.05	110,456	110,456	113,415
536.8110.71.051	Fringe Benefits Pension - Defined Contribution	3,966.12	3,636	3,636	7,220
536.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	5,541.19	4,996	4,996	10,012
536.8110.71.053	Fringe Benefits Health Savings Account Benefit	1,586.32	1,455	1,455	2,889
536.8110.71.070	Fringe Benefits Leave Time Benefit Charge	1,837.30	-	-	4,589
536.8110.70.010	Payments To Employees Shift Premium	304.82	306	306	312
536.8110.70.020	Payments To Employees Salaries & Wages - Temporary	29,930.69	27,448	27,448	34,632
536.8110.70.050	Payments To Employees Overtime - Regular	7,478.79	5,698	6,800	6,800
536.8110.70.057	Payments To Employees On-Call Pay	12,402.74	12,995	12,995	13,255
536.8110.71.011	Fringe Benefits Sick Pay Allowance	1,640.89	1,672	1,672	1,800
536.8110.71.012	Fringe Benefits Vacation Buy Back	911.61	930	930	1,585
536.8110.71.014	Fringe Benefits Banked Time Payout	73.63	-	200	200

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
536.8110.71.020	Fringe Benefits Sick Pay on Retirement	8,833.20	-	-	17,022
536.8110.71.021	Fringe Benefits Vacation on Retirement	9,312.96	-	-	17,569
536.8110.71.022	Fringe Benefits Longevity on Retirement	591.05	-	-	2,548
536.8110.71.023	Fringe Benefits Separation Pay Retiree	(18,737.21)	-	-	(37,139)
536.8110.71.025	Fringe Benefits Compensated Absences-Short term	(29,883.55)	-	-	-
536.8110.71.030	Fringe Benefits Compensated absences-Long term	20,447.84	-	-	-
536.8110.71.099	Fringe Benefits Budget Process Adjustment	-	173	173	8,538
536.8110.75.001	Office Supplies Office Supplies	1,893.79	2,500	2,500	2,540
536.8110.76.001	Operating Supplies Operating Supplies	3,149.25	33,000	33,000	3,050
536.8110.76.002	Operating Supplies Medical Supplies	299.96	250	300	300
536.8110.76.009	Operating Supplies Stoves and Refrigerators	5,141.33	6,558	6,558	6,700
536.8110.76.061	Operating Supplies Gas and Oil - Vehicles	2,097.00	2,200	1,500	2,200
536.8110.77.002	Safety Supplies Safety Shoes	420.00	420	420	427
536.8110.78.008	Maintenance Supplies Drapes	-	3,000	3,000	4,000
536.8110.78.009	Maintenance Supplies Carpet	43,652.62	82,049	20,000	20,316
536.8110.78.018	Miscellaneous Supplies CDBG Funded Supplies	-	-	64,049	-
536.8110.81.028	Purchased Services Waste Disposal Service	2,880.00	3,194	3,194	3,268
536.8110.81.099	Purchased Services Misc Contractual Services	-	6,300	5,304	-
536.8110.83.001	Licenses and Permits Licenses and Permits	1,675.00	4,264	4,264	4,391
536.8110.84.001	Education and Training Education and Training	160.71	900	900	900
536.8110.85.002	Communications Telephone	3,385.39	3,642	3,642	3,752
536.8110.85.007	Communications Answering Machine	719.40	719	719	741
536.8110.86.001	Travel Travel	67.65	100	200	200
536.8110.88.061	Community Promotions Resident Activities	411.73	500	500	2,500
536.8110.90.001	Printing and Publishing Printing and Publishing	2,421.30	2,500	2,500	2,550
536.8110.92.032	Utilities Cable Vision Cost	66,036.08	66,286	70,720	72,842
536.8110.93.002	Repairs and Maintenance Building Maintenance	45,689.82	57,212	41,500	50,225
536.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	8,163.48	8,490	8,413	8,666
536.8110.93.012	Repairs and Maintenance Mechanical Maintenance	28,444.90	29,156	29,156	29,885
536.8110.93.015	Repairs and Maintenance Building Equipment	8,819.35	13,000	13,000	10,000
536.8110.93.018	Repairs and Maintenance CDBG Funded Repairs & Maint	-	-	25,184	4,000
536.8110.93.025	Repairs and Maintenance Vehicle Maintenance	46.00	-	-	-
536.8110.93.042	Repairs and Maintenance Grounds Maintenance	1,845.10	4,110	4,110	8,180
536.8110.93.044	Repairs and Maintenance Parking Lot Maintenance	764.27	1,200	1,200	1,200
536.8110.93.066	Repairs and Maintenance Office Equipment Maintenance	798.26	821	870	957
536.8110.95.099	Miscellaneous Special Projects	9,168.14	-	-	-
536.8110.82.002	Internal Services Administrative Services	83,800.00	98,400	98,400	91,400
536.8110.82.020	Internal Services Computer Services Internal	22,967.00	25,504	25,504	23,219
536.8110.91.002	Insurance Property Insurance	6,056.00	6,565	6,565	6,565
536.8110.91.006	Insurance Liability Insurance	4,674.00	4,383	4,383	4,383
536.8110.92.002	Utilities Electricity	161,911.78	171,692	176,000	184,800
536.8110.92.011	Utilities Natural Gas	74,694.64	66,361	65,200	66,504

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
536.8110.92.021	Utilities Water/Sewer	30,291.12	33,880	33,800	33,800
536.8110.94.010	Rentals Equipment Rental - City	557.00	300	300	300
536.8110.94.012	Rentals Transportation Rental	1,384.20	5,569	4,664	10,697
536.8110.94.022	Rentals Transportation Rental - Credits	(56.00)	-	-	-
536.8310.95.031	Miscellaneous Depreciation/Amortization	189,013.43	-	-	-
536.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
536.9120.71.023	Fringe Benefits Separation Pay Retiree	18,737.21	-	-	37,139
536.9120.76.010	Operating Supplies Food Service Supplies	438.39	500	1,500	1,500
536.9120.81.066	Purchased Services Laundry Contractor Fees	11,200.00	12,000	12,000	12,000
536.9120.81.067	Purchased Services Food Service Contractor	258,913.04	267,800	274,800	291,500
536.9120.97.015	Capital Outlay Land Improvements	-	5,065	5,065	-
536.9120.97.020	Capital Outlay Buildings and Additions	-	310,407	300,935	103,000
536.9120.97.025	Capital Outlay Equipment	8,475.00	20,000	20,000	160,000
Expenses Total		1,798,187.16	2,106,941	2,123,265	2,074,954
Fund Net	Total: 536 - Washington Woods	152,649.03	(360,401)	(363,220)	(489,191)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 537 - Riverside Place					
Revenues					
537.8000.52.021	Rentals Apartment Rentals	1,303,420.22	1,340,000	1,376,131	1,380,000
537.8000.52.022	Rentals Car Port Rentals	6,100.95	6,000	6,000	6,000
537.8000.53.001	Contributions Contributions - Outside Sources	122.42	-	-	-
537.8000.60.001	Miscellaneous Revenues Chore Service Revenue	466.97	500	300	300
537.8000.60.002	Miscellaneous Revenues Supportive Living Fees	33,420.00	35,000	33,000	33,000
537.8000.60.004	Miscellaneous Revenues Energy Surcharge	34,806.90	27,000	30,000	33,000
537.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	12,903.22	11,000	12,000	11,000
537.8000.60.006	Miscellaneous Revenues Assessment Fees	1,450.00	1,350	1,350	1,350
537.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	24,313.00	24,000	24,000	24,000
537.8000.60.010	Miscellaneous Revenues Cable Vision Reimbursement	41,211.46	41,000	41,000	41,000
537.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	371,340.20	370,297	373,000	381,000
537.9110.51.001	Investment Earnings Interest Earnings	1,573.30	1,250	1,250	1,250
537.9110.53.001	Contributions Contributions - Outside Sources	180,575.88	15,000	20,000	20,000
537.9110.54.057	Other Revenues Miscellaneous Revenues	1,760.28	1,400	1,500	1,400
Revenues Total		2,013,464.80	1,873,797	1,919,531	1,933,300
Expenses					
537.8110.70.001	Payments To Employees Salaries & Wages - Regular	348,834.40	355,771	355,771	370,925
537.8110.71.001	Fringe Benefits Social Security	31,145.50	27,874	27,874	28,925
537.8110.71.013	Fringe Benefits Longevity	6,786.02	6,958	6,958	7,062
537.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	45,922.31	55,255	55,255	69,034
537.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	2,125.00	1,500	1,500	-
537.8110.71.037	Fringe Benefits Disability Insurance	229.27	231	231	246
537.8110.71.039	Fringe Benefits Life Insurance	619.06	741	741	672
537.8110.71.042	Fringe Benefits Workers Compensation	5,785.10	6,500	6,500	8,004
537.8110.71.043	Fringe Benefits Unemployment Comp Insurance	2,766.15	2,380	2,380	1,432
537.8110.71.044	Fringe Benefits Retiree Health Contribution	63,116.83	64,212	64,212	67,653
537.8110.71.050	Fringe Benefits Pension - Defined Benefit	92,526.29	97,437	97,437	107,712
537.8110.71.051	Fringe Benefits Pension - Defined Contribution	9,133.10	8,514	8,514	8,927
537.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	11,660.13	11,006	11,006	11,567
537.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,653.05	3,407	3,407	3,572
537.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(784.64)	-	-	(2,425)
537.8110.70.010	Payments To Employees Shift Premium	299.53	820	306	312
537.8110.70.020	Payments To Employees Salaries & Wages - Temporary	18,940.46	22,000	22,000	25,974
537.8110.70.050	Payments To Employees Overtime - Regular	6,451.66	6,000	6,000	6,000
537.8110.70.057	Payments To Employees On-Call Pay	12,454.87	13,500	12,995	13,255
537.8110.71.011	Fringe Benefits Sick Pay Allowance	1,640.89	1,800	-	1,800
537.8110.71.012	Fringe Benefits Vacation Buyback	-	-	-	757
537.8110.71.014	Fringe Benefits Banked Time Payout	529.56	650	650	650
537.8110.71.020	Fringe Benefits Sick Pay on Retirement	1,435.08	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
537.8110.71.021	Fringe Benefits Vacation on Retirement	3,851.11	-	-	-
537.8110.71.023	Fringe Benefits Separation Pay Retiree	(5,286.19)	-	-	-
537.8110.71.025	Fringe Benefits Compensated Absences-Short term	(627.03)	-	-	-
537.8110.71.030	Fringe Benefits Compensated absences-Long term	11,783.89	-	-	-
537.8110.71.099	Fringe Benefits Budget Process Adjustment	-	12,000	12,000	6,947
537.8110.75.001	Office Supplies Office Supplies	3,967.54	4,200	4,200	4,266
537.8110.76.001	Operating Supplies Operating Supplies	3,849.97	4,500	4,500	4,571
537.8110.76.002	Operating Supplies Medical Supplies	-	-	300	300
537.8110.76.009	Operating Supplies Stoves and Refrigerators	-	-	-	10,000
537.8110.76.061	Operating Supplies Gas and Oil - Vehicles	491.01	600	600	600
537.8110.77.002	Safety Supplies Safety Shoes	-	420	420	427
537.8110.78.008	Maintenance Supplies Drapes	-	-	-	8,000
537.8110.78.009	Maintenance Supplies Carpet	17,972.55	30,000	30,000	30,000
537.8110.81.028	Purchased Services Waste Disposal Service	2,880.00	3,195	3,195	3,268
537.8110.81.099	Purchased Services Misc Contractual Services	3,336.44	4,000	4,000	6,920
537.8110.83.001	Licenses and Permits Licenses and Permits	1,347.00	1,100	4,500	4,635
537.8110.84.001	Education and Training Education and Training	-	200	900	900
537.8110.85.002	Communications Telephone	4,321.19	4,800	4,800	4,950
537.8110.85.007	Communications Answering Machine	-	-	-	815
537.8110.86.001	Travel Travel	86.19	200	200	200
537.8110.88.061	Community Promotions Resident Activities	3,551.34	3,700	3,700	3,800
537.8110.90.001	Printing and Publishing Printing and Publishing	5,339.14	4,000	4,000	4,120
537.8110.92.032	Utilities Cable Vision Cost	45,744.60	46,000	48,278	49,726
537.8110.93.002	Repairs and Maintenance Building Maintenance	69,295.76	99,000	99,000	68,200
537.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	14,468.83	15,000	14,939	16,000
537.8110.93.012	Repairs and Maintenance Mechanical Maintenance	24,578.40	26,500	25,192	27,500
537.8110.93.015	Repairs and Maintenance Building Equipment	3,955.34	10,000	10,000	10,000
537.8110.93.042	Repairs and Maintenance Grounds Maintenance	4,094.87	12,500	12,500	5,500
537.8110.95.006	Miscellaneous SARA Payment	920.00	920	920	920
537.8110.95.099	Miscellaneous Special Projects	-	15,000	20,000	20,000
537.8110.82.002	Internal Services Administrative Services	92,000.00	95,300	95,300	96,400
537.8110.82.020	Internal Services Computer Services Internal	23,411.00	23,719	23,719	21,618
537.8110.91.002	Insurance Property Insurance	7,109.00	7,707	7,707	7,707
537.8110.91.006	Insurance Liability Insurance	4,543.00	3,812	3,812	3,812
537.8110.92.002	Utilities Electricity	215,120.50	208,843	214,000	224,700
537.8110.92.011	Utilities Natural Gas	89,409.19	74,991	78,049	79,608
537.8110.92.021	Utilities Water/Sewer	21,403.89	24,000	24,720	25,462
537.8110.94.010	Rentals Equipment Rental - City	32.50	50	50	50
537.8110.94.012	Rentals Transportation Rental	5,714.80	2,460	2,780	1,290
537.8310.95.031	Miscellaneous Depreciation/Amortization	272,696.09	-	-	-
537.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
537.9120.71.023	Fringe Benefits Separation Pay Retiree	5,286.19	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
537.9120.76.010	Operating Supplies Food Service Supplies	1,867.22	3,000	3,000	5,000
537.9120.81.067	Purchased Services Food Service Contractor	440,469.01	465,000	445,000	480,000
537.9120.95.052	Miscellaneous Bad Debt Expense	-	-	550	-
537.9120.97.020	Capital Outlay Buildings and Additions	11,757.50	215,000	215,000	20,000
537.9660.99.536	Transfers Washington Woods Fund	10,000.00	10,000	10,000	-
Expenses		2,086,011.46	2,128,273	2,125,568	2,000,266
Fund Net	Total: 537 - Riverside Place	(72,546.66)	(254,476)	(206,037)	(66,966)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14 Actual	2014-2015		2015-16 Adopted
			Amended	Estimate	
Fund: 584 - Currie Municipal Golf Course					
Revenues					
584.8000.49.007	Use and Admission Charges Gift Cards Redeemed	(1,227.35)	-	-	-
584.8000.49.015	Use and Admission Charges League Play	933.00	-	-	-
584.8000.49.016	Use and Admission Charges Gift Cards Sold	(6,365.45)	-	-	-
584.8000.49.020	Use and Admission Charges Power Cart Rental	7,195.00	-	-	-
584.8000.49.024	Use and Admission Charges Golf Handicap Fees	821.00	-	-	-
584.8000.49.032	Use and Admission Charges Tournament Play	535.00	-	-	-
584.8000.49.082	Use and Admission Charges Junior Golf Program	(3,336.28)	-	-	-
584.8171.49.007	Use and Admission Charges Gift Cards Redeemed	(2,485.19)	-	-	-
584.8171.49.011	Use and Admission Charges Greens Fees - Currie East	92,719.05	-	-	-
584.8171.49.014	Use and Admission Charges Season Passes	(750.00)	-	-	-
584.8171.49.015	Use and Admission Charges League Play	25,012.50	-	-	-
584.8171.49.020	Use and Admission Charges Power Cart Rental	54,125.90	-	-	-
584.8171.49.031	Use and Admission Charges Push Cart Rental	1,285.00	-	-	-
584.8173.49.007	Use and Admission Charges Gift Cards Redeemed	(1,695.49)	-	-	-
584.8173.49.012	Use and Admission Charges Greens Fees - Currie West	114,066.00	-	-	-
584.8173.49.014	Use and Admission Charges Season Passes	375.00	-	-	-
584.8173.49.015	Use and Admission Charges League Play	47,148.00	-	-	-
584.8173.49.020	Use and Admission Charges Power Cart Rental	58,822.80	-	-	-
584.8173.49.030	Use and Admission Charges Punch Card Passes	3,520.00	-	-	-
584.8173.49.031	Use and Admission Charges Push Cart Rental	1,145.00	-	-	-
584.8175.49.007	Use and Admission Charges Gift Cards Redeemed	(54.36)	-	-	-
584.8175.49.019	Use and Admission Charges Clubhouse Rental	405.00	-	-	-
584.8175.56.001	Sales Beverages - Alcoholic	40,559.05	-	-	-
584.8175.56.002	Sales Food & Beverages - Non-Alcoholic	13,063.49	-	-	-
584.8175.56.003	Sales Food - Taxable	17,619.87	-	-	-
584.8175.56.004	Sales Food - Nontaxable	2,627.19	-	-	-
584.8177.49.013	Use and Admission Charges Greens Fees - Par Three	9,668.00	-	-	-
584.8177.49.020	Use and Admission Charges Power Cart Rental	1,240.00	-	-	-
584.8179.49.017	Use and Admission Charges Driving Range Rental	8,742.00	-	-	-
584.8181.49.008	Use and Admission Charges Miscellaneous Clubhouse	1,137.00	-	-	-
584.8181.49.023	Use and Admission Charges Golf Pro Shop	27,326.07	-	-	-
584.8182.49.011	Use and Admission Charges Greens Fees - Currie East	167,721.55	549,903	465,774	517,385
584.8182.49.014	Use and Admission Charges Season Passes	53,082.76	63,350	63,819	70,300
584.8182.49.017	Use and Admission Charges Driving Range Rental	5,668.40	44,681	31,461	85,435
584.8182.49.020	Use and Admission Charges Power Cart Rental	49,788.28	179,540	172,959	194,494
584.8182.49.022	Use and Admission Charges Golf Lessons	3,378.00	4,635	3,135	5,000
584.8182.49.024	Use and Admission Charges Golf Handicap Fees	-	1,050	1,050	-
584.8182.54.057	Other Revenues Miscellaneous Revenues	5,402.07	1,200	6,452	1,450
584.8182.56.005	Sales Golf Pro Shop	13,203.17	40,942	36,939	37,720
584.8182.56.105	Sales COGS - Pro Shop	(13,862.02)	(31,730)	(31,535)	(26,404)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
584.8184.49.008	Use and Admission Charges Miscellaneous Clubhouse	6,159.59	465	(285)	-
584.8184.49.019	Use and Admission Charges Clubhouse Rental	211.00	2,100	1,080	-
584.8184.56.001	Sales Beverages - Alcoholic	23,044.30	58,611	57,904	77,100
584.8184.56.002	Sales Food & Beverages - Non-Alcoholic	14,895.39	95,892	70,055	54,021
584.8184.56.101	Sales COGS - Bev - Alcoholic	(7,592.25)	(17,583)	(17,573)	(24,672)
584.8184.56.102	Sales COGS - Food & Bev - Non-Alcoholic	(8,709.36)	(33,562)	(33,611)	(18,907)
584.9110.51.001	Investment Earnings Interest Earnings	(1,721.10)	(1,500)	(1,587)	(1,500)
584.9110.51.021	Investment Earnings Dividends	10,334.10	9,945	12,276	12,276
584.9110.51.031	Investment Earnings Gain/Loss on Sec Trans	149,883.30	-	-	-
584.9110.53.001	Contributions Contributions - Outside Sources	-	69,800	89,800	30,000
584.9110.54.057	Other Revenues Miscellaneous Revenues	350.84	350	-	-
584.9330.69.101	Other Financing Sources General Fund	540,000.00	540,000	540,000	540,000
Revenues Total		1,525,414.82	1,578,089	1,468,113	1,553,698
Expenses					
584.8110.70.001	Payments To Employees Salaries & Wages - Regular	126,597.68	-	-	-
584.8110.70.006	Payments To Employees Certificate Pay	1,650.00	-	-	-
584.8110.71.001	Fringe Benefits Social Security	12,389.72	-	-	-
584.8110.71.013	Fringe Benefits Longevity	4,306.00	-	-	-
584.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	13,273.21	-	-	-
584.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	750.00	-	-	-
584.8110.71.037	Fringe Benefits Disability Insurance	52.79	-	-	-
584.8110.71.039	Fringe Benefits Life Insurance	304.34	-	-	-
584.8110.71.042	Fringe Benefits Workers Compensation	1,879.17	-	-	-
584.8110.71.043	Fringe Benefits Unemployment Comp Insurance	56.32	-	-	-
584.8110.71.051	Fringe Benefits Pension - Defined Contribution	6,437.36	-	-	-
584.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	6,063.23	-	-	-
584.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,574.88	-	-	-
584.8110.71.061	Fringe Benefits Car Allowance	1,500.20	-	-	-
584.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(28,695.30)	-	-	-
584.8110.70.010	Payments To Employees Shift Premium	397.06	-	-	-
584.8110.70.020	Payments To Employees Salaries & Wages - Temporary	801.35	-	-	-
584.8110.70.050	Payments To Employees Overtime - Regular	79.02	-	-	-
584.8110.71.020	Fringe Benefits Sick Pay on Retirement	9,423.07	-	-	-
584.8110.71.021	Fringe Benefits Vacation on Retirement	12,619.75	-	-	-
584.8110.71.023	Fringe Benefits Separation Pay Retiree	(22,042.82)	-	-	-
584.8110.71.025	Fringe Benefits Compensated Absences-Short term	(28,472.86)	-	-	-
584.8110.71.030	Fringe Benefits Compensated absences-Long term	(38,045.67)	-	-	-
584.8110.75.001	Office Supplies Office Supplies	944.83	-	-	-
584.8110.76.001	Operating Supplies Operating Supplies	1,261.20	-	-	-
584.8110.76.034	Operating Supplies Junior Golf Program Supplies	808.15	-	-	-
584.8110.76.043	Operating Supplies Trees, Shrubs, & Flowers	1,305.00	-	-	-
584.8110.76.072	Operating Supplies Computer Software	1,500.00	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
584.8110.77.002	Safety Supplies Safety Shoes	1,182.71	-	-	-
584.8110.77.004	Safety Supplies Safety Glasses	272.29	-	-	-
584.8110.78.003	Maintenance Supplies Custodial Supplies	757.15	-	-	-
584.8110.78.005	Maintenance Supplies Repair Parts	7.78	-	-	-
584.8110.80.081	Professional Services Membership and Dues	1,040.00	-	-	-
584.8110.81.028	Purchased Services Waste Disposal Service	573.50	-	-	-
584.8110.81.055	Purchased Services Marketing Services	10,821.00	-	-	-
584.8110.81.099	Purchased Services Misc Contractual Services	2,688.40	-	-	-
584.8110.85.002	Communications Telephone	3,515.52	-	-	-
584.8110.90.001	Printing and Publishing Printing and Publishing	(192.66)	-	-	-
584.8110.93.002	Repairs and Maintenance Building Maintenance	1,028.78	-	-	-
584.8110.93.021	Repairs and Maintenance Equipment Maintenance	17,135.10	-	-	-
584.8110.93.025	Repairs and Maintenance Vehicle Maintenance	1,441.79	-	-	-
584.8110.94.011	Rentals Equipment Rental - Outside	39,423.88	-	-	-
584.8110.95.053	Miscellaneous Cash Over/Short	133.65	-	-	-
584.8110.95.098	Miscellaneous City Manager Approved Expense	9,306.52	-	-	-
584.8110.82.002	Internal Services Administrative Services	14,901.66	-	-	-
584.8110.82.020	Internal Services Computer Services Internal	9,419.52	-	-	-
584.8110.91.002	Insurance Property Insurance	475.02	-	-	-
584.8110.91.006	Insurance Liability Insurance	3,309.00	-	-	-
584.8110.92.002	Utilities Electricity	7,900.42	-	-	-
584.8110.92.011	Utilities Natural Gas	201.01	-	-	-
584.8110.92.021	Utilities Water/Sewer	3,295.50	-	-	-
584.8110.94.010	Rentals Equipment Rental - City	264.00	-	-	-
584.8171.70.001	Payments To Employees Salaries & Wages - Regular	28,860.55	-	-	-
584.8171.71.001	Fringe Benefits Social Security	4,224.17	-	-	-
584.8171.71.031	Fringe Benefits Health Insurance - Blue Cross	6,268.61	-	-	-
584.8171.71.037	Fringe Benefits Disability Insurance	28.36	-	-	-
584.8171.71.039	Fringe Benefits Life Insurance	77.05	-	-	-
584.8171.71.042	Fringe Benefits Workers Compensation	645.58	-	-	-
584.8171.71.043	Fringe Benefits Unemployment Comp Insurance	791.05	-	-	-
584.8171.71.051	Fringe Benefits Pension - Defined Contribution	1,268.08	-	-	-
584.8171.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,268.08	-	-	-
584.8171.71.053	Fringe Benefits Health Savings Account Benefit	507.22	-	-	-
584.8171.71.070	Fringe Benefits Leave Time Benefit Charge	12,451.54	-	-	-
584.8171.70.010	Payments To Employees Shift Premium	1,049.73	-	-	-
584.8171.70.020	Payments To Employees Salaries & Wages - Temporary	24,708.13	-	-	-
584.8171.70.050	Payments To Employees Overtime - Regular	129.25	-	-	-
584.8171.76.061	Operating Supplies Gas and Oil - Vehicles	15,969.90	-	-	-
584.8171.78.005	Maintenance Supplies Repair Parts	2,793.55	-	-	-
584.8171.78.007	Maintenance Supplies Repair Parts - Irrigation	6,759.47	-	-	-
584.8171.78.011	Maintenance Supplies Fertilizers, Pesticides & Seeds	13,559.27	-	-	-

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
584.8171.93.002	Repairs and Maintenance Building Maintenance	141.54	-	-	-
584.8171.93.021	Repairs and Maintenance Equipment Maintenance	11.39	-	-	-
584.8171.92.002	Utilities Electricity	2,827.28	-	-	-
584.8173.70.001	Payments To Employees Salaries & Wages - Regular	38,475.97	-	-	-
584.8173.71.001	Fringe Benefits Social Security	10,028.98	-	-	-
584.8173.71.031	Fringe Benefits Health Insurance - Blue Cross	7,880.03	-	-	-
584.8173.71.037	Fringe Benefits Disability Insurance	51.76	-	-	-
584.8173.71.039	Fringe Benefits Life Insurance	101.92	-	-	-
584.8173.71.042	Fringe Benefits Workers Compensation	1,547.64	-	-	-
584.8173.71.043	Fringe Benefits Unemployment Comp Insurance	2,882.44	-	-	-
584.8173.71.051	Fringe Benefits Pension - Defined Contribution	1,722.42	-	-	-
584.8173.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,720.92	-	-	-
584.8173.71.053	Fringe Benefits Health Savings Account Benefit	688.96	-	-	-
584.8173.71.070	Fringe Benefits Leave Time Benefit Charge	16,583.46	-	-	-
584.8173.70.010	Payments To Employees Shift Premium	1,674.51	-	-	-
584.8173.70.020	Payments To Employees Salaries & Wages - Temporary	90,134.99	-	-	-
584.8173.70.050	Payments To Employees Overtime - Regular	54.78	-	-	-
584.8173.76.001	Operating Supplies Operating Supplies	3,318.46	-	-	-
584.8173.76.061	Operating Supplies Gas and Oil - Vehicles	21,808.29	-	-	-
584.8173.78.003	Maintenance Supplies Custodial Supplies	321.85	-	-	-
584.8173.78.007	Maintenance Supplies Repair Parts - Irrigation	371.06	-	-	-
584.8173.78.010	Maintenance Supplies Soil Treatments	1,303.61	-	-	-
584.8173.78.011	Maintenance Supplies Fertilizers, Pesticides & Seeds	18,818.88	-	-	-
584.8173.93.002	Repairs and Maintenance Building Maintenance	462.35	-	-	-
584.8173.93.042	Repairs and Maintenance Grounds Maintenance	6,186.61	-	-	-
584.8173.95.065	Miscellaneous Inventory Over/Short	3,092.89	-	-	-
584.8173.95.080	Miscellaneous Cost of Goods Sold	27,254.43	-	-	-
584.8173.92.002	Utilities Electricity	5,188.87	-	-	-
584.8173.94.010	Rentals Equipment Rental - City	82.12	-	-	-
584.8175.71.001	Fringe Benefits Social Security	2,277.12	-	-	-
584.8175.71.042	Fringe Benefits Workers Compensation	346.41	-	-	-
584.8175.71.043	Fringe Benefits Unemployment Comp Insurance	841.66	-	-	-
584.8175.70.020	Payments To Employees Salaries & Wages - Temporary	26,216.62	-	-	-
584.8175.70.050	Payments To Employees Overtime - Regular	333.98	-	-	-
584.8175.76.001	Operating Supplies Operating Supplies	3,278.72	-	-	-
584.8175.92.032	Utilities Cable Vision Cost	1,247.88	-	-	-
584.8175.95.065	Miscellaneous Inventory Over/Short	1,774.30	-	-	-
584.8175.95.082	Miscellaneous Cost of Sales - Food	8,099.23	-	-	-
584.8175.95.085	Miscellaneous Cost of Sales - Alcoholic Bev	13,996.22	-	-	-
584.8175.95.086	Miscellaneous Cost of Sales-Non-Alcoholic Bev	5,425.47	-	-	-
584.8175.82.002	Internal Services Administrative Services	1,073.91	-	-	-
584.8175.92.002	Utilities Electricity	3,965.82	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
584.8177.70.001	Payments To Employees Salaries & Wages - Regular	1,076.60	-	-	-
584.8177.71.001	Fringe Benefits Social Security	141.90	-	-	-
584.8177.71.031	Fringe Benefits Health Insurance - Blue Cross	298.38	-	-	-
584.8177.71.037	Fringe Benefits Disability Insurance	1.18	-	-	-
584.8177.71.039	Fringe Benefits Life Insurance	2.69	-	-	-
584.8177.71.042	Fringe Benefits Workers Compensation	21.64	-	-	-
584.8177.71.043	Fringe Benefits Unemployment Comp Insurance	22.59	-	-	-
584.8177.71.051	Fringe Benefits Pension - Defined Contribution	56.02	-	-	-
584.8177.71.052	Fringe Benefits Defined Comp-457 Employer Match	56.02	-	-	-
584.8177.71.053	Fringe Benefits Health Savings Account Benefit	22.40	-	-	-
584.8177.71.070	Fringe Benefits Leave Time Benefit Charge	468.86	-	-	-
584.8177.70.010	Payments To Employees Shift Premium	42.75	-	-	-
584.8177.70.020	Payments To Employees Salaries & Wages - Temporary	710.76	-	-	-
584.8179.70.001	Payments To Employees Salaries & Wages - Regular	342.46	-	-	-
584.8179.71.001	Fringe Benefits Social Security	220.32	-	-	-
584.8179.71.031	Fringe Benefits Health Insurance - Blue Cross	88.98	-	-	-
584.8179.71.037	Fringe Benefits Disability Insurance	0.54	-	-	-
584.8179.71.039	Fringe Benefits Life Insurance	0.84	-	-	-
584.8179.71.042	Fringe Benefits Workers Compensation	33.93	-	-	-
584.8179.71.043	Fringe Benefits Unemployment Comp Insurance	79.63	-	-	-
584.8179.71.051	Fringe Benefits Pension - Defined Contribution	15.92	-	-	-
584.8179.71.052	Fringe Benefits Defined Comp-457 Employer Match	15.92	-	-	-
584.8179.71.053	Fringe Benefits Health Savings Account Benefit	6.35	-	-	-
584.8179.71.070	Fringe Benefits Leave Time Benefit Charge	153.59	-	-	-
584.8179.70.010	Payments To Employees Shift Premium	17.25	-	-	-
584.8179.70.020	Payments To Employees Salaries & Wages - Temporary	2,512.18	-	-	-
584.8179.76.001	Operating Supplies Operating Supplies	6,804.00	-	-	-
584.8182.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	39,781.28	85,000	84,045	80,000
584.8182.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	40,065.56	89,804	93,959	101,682
584.8182.71.002	Fringe Benefits Golf Mgmt Social Security	12,750.34	17,480	17,720	18,532
584.8182.71.033	Fringe Benefits Golf Mgmt Health Insurance	2,859.13	10,015	19,886	20,664
584.8182.71.036	Fringe Benefits Golf Mgmt Disability Insurance	-	600	300	600
584.8182.71.040	Fringe Benefits Golf Mgmt Workers Compensation	5,431.26	5,244	12,461	11,400
584.8182.75.001	Office Supplies Office Supplies	2,587.93	800	1,489	2,150
584.8182.76.001	Operating Supplies Operating Supplies	744.39	7,500	11,992	8,750
584.8182.76.020	Operating Supplies Postage	194.04	1,324	1,087	694
584.8182.76.061	Operating Supplies Gas and Oil - Vehicles	7,262.31	4,000	9,160	12,250
584.8182.76.072	Operating Supplies Computer Software	10,038.93	2,432	2,466	275
584.8182.76.084	Operating Supplies Clothing	636.68	1,500	1,311	1,200
584.8182.78.003	Maintenance Supplies Custodial Supplies	864.19	875	2,009	-
584.8182.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	-	131	-
584.8182.80.081	Professional Services Membership and Dues	730.34	210	315	1,860

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
584.8182.81.028	Purchased Services Waste Disposal Service	518.00	2,300	1,272	-
584.8182.81.055	Purchased Services Marketing Services	10,117.06	23,450	27,070	24,450
584.8182.81.074	Purchased Services Golf Mgmt IT Services	2,590.24	3,000	2,709	3,000
584.8182.81.099	Purchased Services Misc Contractual Services	48,483.13	98,525	96,236	101,141
584.8182.84.001	Education and Training Education and Training	4,328.10	3,674	3,174	2,750
584.8182.85.002	Communications Telephone	3,007.70	3,300	4,976	4,465
584.8182.86.002	Travel Mileage	4,552.77	5,550	5,741	5,220
584.8182.93.002	Repairs and Maintenance Building Maintenance	1,885.28	3,500	8,283	4,365
584.8182.93.021	Repairs and Maintenance Equipment Maintenance	-	4,750	4,306	1,400
584.8182.94.011	Rentals Equipment Rental - Outside	20,806.94	59,694	59,697	60,108
584.8182.82.002	Internal Services Administrative Services	1,500.00	6,000	6,000	6,000
584.8182.82.020	Internal Services Computer Services Internal	1,200.00	2,400	2,400	2,400
584.8182.91.002	Insurance Property Insurance	158.34	1,053	1,053	1,053
584.8182.91.006	Insurance Liability Insurance	592.00	2,868	2,868	2,868
584.8182.91.022	Insurance Golf Mgmt Insurance	7,249.18	6,396	12,682	12,684
584.8182.92.002	Utilities Electricity	10,518.98	44,500	40,189	40,600
584.8182.92.011	Utilities Natural Gas	8,113.82	7,500	7,052	7,440
584.8182.92.021	Utilities Water/Sewer	1,440.17	5,700	3,816	4,050
584.8182.95.051	Miscellaneous Credit Card Processing Fees	3,696.60	13,575	13,239	16,060
584.8183.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	88,532.92	103,599	162,917	99,221
584.8183.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	3,011.00	134,555	66,486	124,379
584.8183.71.002	Fringe Benefits Golf Mgmt Social Security	8,038.47	23,816	22,384	20,737
584.8183.71.033	Fringe Benefits Golf Mgmt Health Insurance	-	14,072	-	-
584.8183.71.040	Fringe Benefits Golf Mgmt Workers Compensation	-	7,145	-	-
584.8183.75.001	Office Supplies Office Supplies	-	600	300	-
584.8183.76.001	Operating Supplies Operating Supplies	2,143.41	10,200	16,977	11,600
584.8183.76.043	Operating Supplies Trees, Shrubs, & Flowers	1,263.22	6,300	750	-
584.8183.76.061	Operating Supplies Gas and Oil - Vehicles	9,538.81	22,200	27,860	33,300
584.8183.76.072	Operating Supplies Computer Software	-	-	-	400
584.8183.76.084	Operating Supplies Clothing	691.12	-	-	1,200
584.8183.77.004	Safety Supplies Safety Glasses	1,084.04	1,200	546	2,800
584.8183.78.003	Maintenance Supplies Custodial Supplies	-	900	450	200
584.8183.78.005	Maintenance Supplies Repair Parts	523.98	-	-	-
584.8183.78.007	Maintenance Supplies Repair Parts - Irrigation	-	2,700	1,170	2,000
584.8183.78.011	Maintenance Supplies Fertilizers, Pesticides & Seeds	16,279.13	80,272	65,067	101,085
584.8183.80.081	Professional Services Membership and Dues	415.00	818	175	700
584.8183.83.001	Licenses and Permits Licenses and Permits	261.50	1,300	84	400
584.8183.84.001	Education and Training Education and Training	448.67	1,800	1,800	1,460
584.8183.85.002	Communications Telephone	-	900	1,050	900
584.8183.86.002	Travel Mileage	84.56	300	150	300
584.8183.93.002	Repairs and Maintenance Building Maintenance	1,909.52	3,600	3,309	1,500
584.8183.93.021	Repairs and Maintenance Equipment Maintenance	14,175.20	19,000	15,594	26,230

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
584.8183.93.042	Repairs and Maintenance Grounds Maintenance	4,887.18	16,250	15,362	10,900
584.8183.94.011	Rentals Equipment Rental - Outside	628.00	2,550	2,858	3,780
584.8184.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	17,008.63	55,655	48,774	49,896
584.8184.71.002	Fringe Benefits Golf Mgmt Social Security	2,145.68	5,565	5,921	5,089
584.8184.71.040	Fringe Benefits Golf Mgmt Workers Compensation	-	1,670	-	-
584.8184.76.001	Operating Supplies Operating Supplies	2,219.03	7,450	6,102	5,350
584.8184.76.084	Operating Supplies Clothing	500.00	-	931	900
584.8184.78.003	Maintenance Supplies Custodial Supplies	667.30	-	415	900
584.8184.83.001	Licenses and Permits Licenses and Permits	4,342.50	2,500	2,658	4,760
584.8184.92.032	Utilities Cable Vision Cost	1,069.58	2,496	2,547	2,628
584.8184.93.002	Repairs and Maintenance Building Maintenance	746.00	3,400	1,720	1,940
584.8184.93.021	Repairs and Maintenance Equipment Maintenance	840.50	2,500	1,270	1,550
584.8184.91.006	Insurance Liability Insurance	-	2,500	2,000	2,100
584.8310.95.031	Miscellaneous Depreciation/Amortization	184,275.57	-	-	-
584.8990.98.000	Contingencies Reserve for Contingencies	-	-	-	20,000
584.9010.70.001	Payments To Employees Salaries & Wages - Regular	912.34	-	-	-
584.9010.71.001	Fringe Benefits Social Security	72.05	-	-	-
584.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	150.47	-	-	-
584.9010.71.039	Fringe Benefits Life Insurance	0.14	-	-	-
584.9010.71.042	Fringe Benefits Workers Compensation	6.66	-	-	-
584.9010.71.043	Fringe Benefits Unemployment Comp Insurance	11.51	-	-	-
584.9010.71.044	Fringe Benefits Retiree Health Contribution	223.47	-	-	-
584.9010.71.050	Fringe Benefits Pension - Defined Benefit	22.62	-	-	-
584.9010.71.051	Fringe Benefits Pension - Defined Contribution	42.91	-	-	-
584.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	25.72	-	-	-
584.9010.71.053	Fringe Benefits Health Savings Account Benefit	17.18	-	-	-
584.9010.71.070	Fringe Benefits Leave Time Benefit Charge	381.55	-	-	-
584.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	52.50	-	-	-
584.9010.82.041	Internal Services Overhead	115.15	-	-	-
584.9010.97.002	Capital Outlay Construction	6,865.00	225,801	230,430	-
584.9120.71.023	Fringe Benefits Separation Pay Retiree	22,042.82	-	-	-
584.9120.97.015	Capital Outlay Land Improvements	-	-	6,000	-
584.9120.97.020	Capital Outlay Buildings and Additions	56,762.00	7,100	7,100	30,000
584.9120.97.025	Capital Outlay Equipment	-	16,000	21,371	-
584.9660.99.101	Transfers General Fund	22,385.28	-	-	-
584.9660.99.640	Transfers Equipment Revolving Fund	8,472.12	-	-	-
Expenses Total		1,427,804.96	1,311,233	1,303,622	1,128,316
Fund Net	Total: 584 - Currie Municipal Golf Course	97,609.86	266,856	164,491	425,382

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 585 - Parking					
Revenues					
585.8000.49.026	Use and Admission Charges Meter Collections	4,753.61	4,000	4,000	4,000
585.8000.49.027	Use and Admission Charges Traffic Bureau	15,135.00	14,000	14,200	15,000
585.8000.49.028	Use and Admission Charges Lease Parking	26,999.00	26,747	26,614	26,614
585.8000.49.029	Use and Admission Charges Parking Structure Leases	47,222.83	47,100	48,750	48,750
585.8000.54.088	Other Revenues Reimbursements	10,432.35	8,500	11,879	8,585
585.9110.51.001	Investment Earnings Interest Earnings	(19.42)	20	5	5
585.9330.69.101	Other Financing Sources General Fund	21,500.00	18,000	18,000	28,500
585.9330.69.297	Other Financing Sources Downtown Develop Authority Fund	45,000.00	45,000	45,000	45,000
Revenues Total		171,023.37	163,367	168,448	176,454
Expenses					
585.8110.95.003	Miscellaneous Property Taxes	10,011.26	10,315	10,119	10,423
585.8110.82.002	Internal Services Administrative Services	7,022.00	7,200	7,100	7,300
585.8110.91.006	Insurance Liability Insurance	341.00	274	274	274
585.8120.70.001	Payments To Employees Salaries & Wages - Regular	19,680.76	21,343	21,343	21,719
585.8120.71.001	Fringe Benefits Social Security	1,506.22	1,634	1,634	1,662
585.8120.71.042	Fringe Benefits Workers Compensation	365.09	479	479	444
585.8120.71.043	Fringe Benefits Unemployment Comp Insurance	162.61	217	217	130
585.8120.70.010	Payments To Employees Shift Premium	8.00	8	20	20
585.8120.70.050	Payments To Employees Overtime - Regular	-	100	50	100
585.8120.75.001	Office Supplies Office Supplies	94.30	125	100	125
585.8120.76.001	Operating Supplies Operating Supplies	210.92	250	250	250
585.8120.76.084	Operating Supplies Clothing	100.67	100	100	100
585.8120.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	-	-	200
585.8120.90.002	Printing and Publishing Printing	-	1,100	-	-
585.8120.93.021	Repairs and Maintenance Equipment Maintenance	-	500	-	500
585.8120.94.010	Rentals Equipment Rental - City	-	50	50	50
585.8220.70.001	Payments To Employees Salaries & Wages - Regular	2,612.40	3,145	3,145	5,558
585.8220.71.001	Fringe Benefits Social Security	523.52	249	249	434
585.8220.71.031	Fringe Benefits Health Insurance - Blue Cross	1,017.34	750	750	1,308
585.8220.71.037	Fringe Benefits Disability Insurance	15.91	13	13	19
585.8220.71.039	Fringe Benefits Life Insurance	10.05	12	12	16
585.8220.71.042	Fringe Benefits Workers Compensation	255.19	59	59	98
585.8220.71.043	Fringe Benefits Unemployment Comp Insurance	83.34	18	18	17
585.8220.71.044	Fringe Benefits Retiree Health Contribution	1,101.98	810	810	1,422
585.8220.71.050	Fringe Benefits Pension - Defined Benefit	2,111.40	1,253	1,253	2,222
585.8220.71.051	Fringe Benefits Pension - Defined Contribution	159.60	51	51	165
585.8220.71.052	Fringe Benefits Defined Comp-457 Employer Match	127.57	51	51	155
585.8220.71.053	Fringe Benefits Health Savings Account Benefit	63.85	21	21	68
585.8220.71.070	Fringe Benefits Leave Time Benefit Charge	1,923.36	1,381	1,381	2,372

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
585.8220.70.010	Payments To Employees Shift Premium	352.72	200	200	200
585.8220.70.020	Payments To Employees Salaries & Wages - Temporary	592.30	500	500	500
585.8220.70.050	Payments To Employees Overtime - Regular	3,270.66	500	2,500	2,500
585.8220.71.099	Fringe Benefits Budget Process Adjustment	-	399	1,371	1,261
585.8220.76.001	Operating Supplies Operating Supplies	1,673.21	2,950	1,815	3,000
585.8220.92.002	Utilities Electricity	1,527.94	1,200	2,095	2,200
585.8220.94.010	Rentals Equipment Rental - City	3,718.00	2,500	2,000	2,500
585.8222.70.001	Payments To Employees Salaries & Wages - Regular	4,354.25	4,574	4,574	3,184
585.8222.71.001	Fringe Benefits Social Security	343.35	354	354	254
585.8222.71.031	Fringe Benefits Health Insurance - Blue Cross	507.67	971	971	633
585.8222.71.037	Fringe Benefits Disability Insurance	-	11	11	6
585.8222.71.039	Fringe Benefits Life Insurance	8.96	18	18	12
585.8222.71.042	Fringe Benefits Workers Compensation	36.26	52	52	38
585.8222.71.043	Fringe Benefits Unemployment Comp Insurance	17.51	23	23	13
585.8222.71.044	Fringe Benefits Retiree Health Contribution	1,143.41	1,180	1,180	820
585.8222.71.050	Fringe Benefits Pension - Defined Benefit	1,770.24	1,842	1,842	1,302
585.8222.71.051	Fringe Benefits Pension - Defined Contribution	1.18	63	63	76
585.8222.71.052	Fringe Benefits Defined Comp-457 Employer Match	1.65	83	83	94
585.8222.71.053	Fringe Benefits Health Savings Account Benefit	0.47	26	26	31
585.8222.71.070	Fringe Benefits Leave Time Benefit Charge	1,816.01	1,983	1,983	1,372
585.8222.70.020	Payments To Employees Salaries & Wages - Temporary	187.80	350	350	350
585.8222.71.099	Fringe Benefits Budget Process Adjustment	-	49	49	50
585.8222.81.063	Purchased Services Fees to Larkin Parking Str	90,000.00	90,000	90,000	90,000
585.8222.94.010	Rentals Equipment Rental - City	157.00	300	300	300
585.8310.95.031	Miscellaneous Depreciation/Amortization	36,979.85	-	-	-
585.9120.95.052	Miscellaneous Bad Debt Expense	1,428.00	1,500	972	1,000
585.9120.97.040	Capital Outlay Computers/Software	-	-	-	25,000
Expenses Total		199,396.78	163,136	162,881	193,847
Fund Net	Total: 585 - Parking	(28,373.41)	231	5,567	(17,393)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 590 - Wastewater					
Revenues					
590.8000.46.001	Service Charges Sewer Service Charges	5,741,779.50	6,010,682	5,878,097	5,991,600
590.8000.54.028	Other Revenues Forfeited Discounts	85,745.14	97,470	97,380	97,170
590.9110.42.041	Licenses and Permits Sewer Capital Charges	84,161.25	137,500	156,275	130,000
590.9110.51.001	Investment Earnings Interest Earnings	4,290.99	5,500	5,500	5,500
590.9110.52.071	Rentals Equipment Rental Operate	-	500	-	500
590.9110.53.001	Contributions Contributions Outside Sources	-	229,000	-	-
590.9110.54.039	Other Revenues Book Value of Disposed Assets	(118.35)	-	-	-
590.9110.54.040	Other Revenues Invoiced Services	1.76	500	553	250
590.9110.54.046	Other Revenues Refunds	-	1,741,000	1,741,000	-
590.9110.54.057	Other Revenues Miscellaneous Revenues	6,216.00	11,000	10,448	9,000
590.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	5,228.52	3,000	3,728	3,730
590.9110.54.065	Other Revenues Sale of Scrap	4,778.00	1,000	2,500	1,500
590.9110.54.083	Other Revenues Capital Contributions	385,330.00	-	-	-
590.9110.69.091	Other Financing Sources Loan Proceeds	-	-	198,132	-
590.9330.69.301	Other Financing Sources Debt Service Fund	870,424.00	868,911	865,693	822,662
590.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	-	227,000	291,776	-
Revenues Total		7,187,836.81	9,333,063	9,251,082	7,061,912
Expenses					
590.8010.70.001	Payments To Employees Salaries & Wages - Regular	118,786.17	116,708	116,708	129,950
590.8010.71.001	Fringe Benefits Social Security	9,821.72	9,817	9,817	10,874
590.8010.71.013	Fringe Benefits Longevity	8,418.43	8,587	8,587	9,154
590.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	4,689.99	4,901	4,901	4,975
590.8010.71.037	Fringe Benefits Disability Insurance	333.29	337	337	347
590.8010.71.039	Fringe Benefits Life Insurance	209.38	212	212	198
590.8010.71.042	Fringe Benefits Workers Compensation	1,814.68	2,135	2,135	2,077
590.8010.71.043	Fringe Benefits Unemployment Comp Insurance	354.28	447	447	291
590.8010.71.044	Fringe Benefits Retiree Health Contribution	23,909.53	23,937	23,937	26,511
590.8010.71.050	Fringe Benefits Pension - Defined Benefit	38,715.39	42,530	42,530	49,053
590.8010.71.051	Fringe Benefits Pension - Defined Contribution	17.22	-	-	122
590.8010.71.052	Fringe Benefits Defined Comp-457 Employer Match	17.22	-	-	73
590.8010.71.053	Fringe Benefits Health Savings Account Benefit	6.88	-	-	49
590.8010.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,001
590.8010.71.070	Fringe Benefits Leave Time Benefit Charge	1,045.29	186	186	1,034
590.8010.70.050	Payments To Employees Overtime - Regular	49.04	100	100	100
590.8010.71.012	Fringe Benefits Vacation Buy Back	1,704.14	1,755	1,747	-
590.8010.71.021	Fringe Benefits Vacation on Retirement	-	22,883	27,081	-
590.8010.71.022	Fringe Benefits Longevity on Retirement	-	2,877	4,401	-
590.8010.71.023	Fringe Benefits Separation Pay Retiree	-	(25,760)	(31,482)	-
590.8010.71.099	Fringe Benefits Budget Process Adjustment	-	14,470	14,470	60

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8010.75.001	Office Supplies Office Supplies	2,797.00	3,000	3,000	3,000
590.8010.76.001	Operating Supplies Operating Supplies	3,492.78	1,000	1,360	1,500
590.8010.79.001	Miscellaneous Supplies Miscellaneous Supplies	288.95	500	140	-
590.8010.80.081	Professional Services Membership and Dues	1,517.00	2,414	1,706	2,772
590.8010.81.028	Purchased Services Waste Disposal Service	960.00	1,064	1,064	1,090
590.8010.81.099	Purchased Services Misc Contractual Services	16,876.71	8,500	10,500	8,340
590.8010.84.001	Education and Training Education and Training	11,399.65	15,900	21,104	14,750
590.8010.84.032	Education and Training College Tuition Reimbursement	2,496.50	7,400	2,054	1,000
590.8010.85.002	Communications Telephone	2,689.06	2,310	2,310	2,380
590.8010.82.002	Internal Services Administrative Services	286,900.00	296,200	296,200	364,100
590.8010.82.003	Internal Services Utilities Administration	315,088.00	322,598	322,598	368,900
590.8010.82.020	Internal Services Computer Services Internal	61,822.00	77,695	77,695	70,268
590.8010.91.002	Insurance Property Insurance	18,001.00	19,582	19,582	19,582
590.8010.91.006	Insurance Liability Insurance	10,531.00	10,251	10,251	10,251
590.8010.94.010	Rentals Equipment Rental - City	-	-	40	-
590.8140.70.001	Payments To Employees Salaries & Wages - Regular	143,773.55	20,904	20,904	-
590.8140.70.006	Payments To Employees Certificate Pay	6,450.00	6,450	6,450	4,150
590.8140.71.001	Fringe Benefits Social Security	15,517.63	4,491	4,491	2,265
590.8140.71.013	Fringe Benefits Longevity	25,849.84	28,140	28,140	22,260
590.8140.71.031	Fringe Benefits Health Insurance - Blue Cross	29,366.27	4,367	4,367	-
590.8140.71.032	Fringe Benefits Pay-In-Lieu of Health	3,000.00	3,000	3,000	3,000
590.8140.71.037	Fringe Benefits Disability Insurance	311.99	4	4	-
590.8140.71.039	Fringe Benefits Life Insurance	302.34	37	37	-
590.8140.71.042	Fringe Benefits Workers Compensation	3,382.91	1,187	1,187	533
590.8140.71.043	Fringe Benefits Unemployment Comp Insurance	702.83	81	81	-
590.8140.71.044	Fringe Benefits Retiree Health Contribution	35,864.96	5,501	5,501	-
590.8140.71.050	Fringe Benefits Pension - Defined Benefit	70,840.09	23,414	23,414	11,526
590.8140.71.051	Fringe Benefits Pension - Defined Contribution	2,665.61	173	173	248
590.8140.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,644.49	-	-	-
590.8140.71.053	Fringe Benefits Health Savings Account Benefit	1,066.22	69	69	99
590.8140.71.070	Fringe Benefits Leave Time Benefit Charge	(351,542.34)	(421,650)	(421,650)	(418,274)
590.8140.70.010	Payments To Employees Shift Premium	1,432.80	2,000	2,000	2,060
590.8140.70.050	Payments To Employees Overtime - Regular	5,804.65	-	-	-
590.8140.70.057	Payments To Employees On-Call Pay	-	-	20,718	20,966
590.8140.70.091	Payments To Employees Labor Transfers - Out	(3,184.96)	-	-	-
590.8140.71.011	Fringe Benefits Sick Pay Allowance	1,551.00	2,060	6,500	2,160
590.8140.71.012	Fringe Benefits Vacation Buy Back	1,314.68	3,610	2,668	1,200
590.8140.71.014	Fringe Benefits Banked Time Payout	6,715.64	6,920	4,805	4,000
590.8140.71.020	Fringe Benefits Sick Pay on Retirement	2,491.17	-	2,723	11,520
590.8140.71.021	Fringe Benefits Vacation on Retirement	5,827.56	-	16,145	10,896
590.8140.71.022	Fringe Benefits Longevity on Retirement	551.25	-	4,162	1,631
590.8140.71.023	Fringe Benefits Separation Pay Retiree	(8,869.98)	-	(23,029)	(24,047)

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8140.71.090	Fringe Benefits Benefits Transfers - In	-	306,102	306,102	-
590.8140.71.091	Fringe Benefits Benefits Transfers - Out	(3,830.20)	-	-	-
590.8140.71.099	Fringe Benefits Budget Process Adjustment	-	3,140	(18,962)	343,807
590.8142.70.001	Payments To Employees Salaries & Wages - Regular	277,681.81	303,829	303,829	294,120
590.8142.71.001	Fringe Benefits Social Security	23,598.65	23,253	23,253	22,508
590.8142.71.031	Fringe Benefits Health Insurance - Blue Cross	62,716.44	70,131	70,131	64,983
590.8142.71.037	Fringe Benefits Disability Insurance	823.04	1,122	1,122	1,055
590.8142.71.039	Fringe Benefits Life Insurance	613.12	678	678	605
590.8142.71.042	Fringe Benefits Workers Compensation	5,110.72	6,144	6,144	5,269
590.8142.71.043	Fringe Benefits Unemployment Comp Insurance	988.55	1,445	1,445	846
590.8142.71.044	Fringe Benefits Retiree Health Contribution	71,081.30	77,886	77,886	74,169
590.8142.71.050	Fringe Benefits Pension - Defined Benefit	110,153.46	120,467	120,467	113,439
590.8142.71.051	Fringe Benefits Pension - Defined Contribution	5,240.94	5,226	5,226	10,829
590.8142.71.052	Fringe Benefits Defined Comp-457 Employer Match	5,240.94	5,226	5,226	11,872
590.8142.71.053	Fringe Benefits Health Savings Account Benefit	2,096.32	2,092	2,092	4,335
590.8142.71.070	Fringe Benefits Leave Time Benefit Charge	122,699.30	133,522	133,522	123,689
590.8142.70.010	Payments To Employees Shift Premium	17,482.27	19,960	19,960	20,560
590.8142.70.020	Payments To Employees Salaries & Wages - Temporary	513.08	-	-	-
590.8142.70.050	Payments To Employees Overtime - Regular	16,351.21	17,850	23,890	18,000
590.8142.70.090	Payments To Employees Labor Transfers - In	1,207.38	-	-	-
590.8142.71.090	Fringe Benefits Benefits Transfers - In	1,535.30	(118,592)	(118,592)	-
590.8142.71.099	Fringe Benefits Budget Process Adjustment	-	66,250	62,392	(98,867)
590.8142.75.030	Office Supplies Books and Periodicals	-	300	300	300
590.8142.76.001	Operating Supplies Operating Supplies	15,177.66	14,500	14,500	14,500
590.8142.76.056	Operating Supplies Chemicals - Utilities	104,295.58	128,015	109,900	120,515
590.8142.76.057	Operating Supplies Laboratory Expense - Utilities	8,926.09	9,500	9,500	10,000
590.8142.76.084	Operating Supplies Clothing	393.45	400	553	400
590.8142.81.099	Purchased Services Misc Contractual Services	18,862.08	23,730	23,730	24,116
590.8142.82.040	Internal Services Landfill Fees	842.25	1,000	922	950
590.8142.85.002	Communications Telephone	4,986.47	6,360	6,168	6,500
590.8142.92.002	Utilities Electricity	215,788.05	280,000	259,948	260,000
590.8142.92.011	Utilities Natural Gas	10,191.84	10,000	11,203	11,430
590.8142.92.021	Utilities Water/Sewer	4,619.43	3,600	4,575	4,710
590.8142.94.010	Rentals Equipment Rental - City	-	-	-	-
590.8144.70.001	Payments To Employees Salaries & Wages - Regular	10,585.16	19,741	19,741	40,229
590.8144.71.001	Fringe Benefits Social Security	874.90	1,516	1,516	3,088
590.8144.71.031	Fringe Benefits Health Insurance - Blue Cross	2,448.94	3,237	3,237	7,167
590.8144.71.037	Fringe Benefits Disability Insurance	32.48	77	77	149
590.8144.71.039	Fringe Benefits Life Insurance	22.64	51	51	85
590.8144.71.042	Fringe Benefits Workers Compensation	189.36	406	406	723
590.8144.71.043	Fringe Benefits Unemployment Comp Insurance	44.61	96	96	125
590.8144.71.044	Fringe Benefits Retiree Health Contribution	2,660.08	5,034	5,034	10,129

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8144.71.050	Fringe Benefits Pension - Defined Benefit	4,193.86	7,701	7,701	15,433
590.8144.71.051	Fringe Benefits Pension - Defined Contribution	141.80	411	411	1,531
590.8144.71.052	Fringe Benefits Defined Comp-457 Employer Match	141.80	411	411	1,570
590.8144.71.053	Fringe Benefits Health Savings Account Benefit	56.71	166	166	613
590.8144.71.070	Fringe Benefits Leave Time Benefit Charge	4,556.62	8,674	8,674	16,807
590.8144.70.010	Payments To Employees Shift Premium	609.88	730	730	750
590.8144.70.050	Payments To Employees Overtime - Regular	449.49	520	565	580
590.8144.70.090	Payments To Employees Labor Transfers - In	(6.75)	-	-	-
590.8144.71.090	Fringe Benefits Benefits Transfers - In	(12.97)	(15,139)	(15,139)	-
590.8144.71.099	Fringe Benefits Budget Process Adjustment	-	650	650	(13,010)
590.8144.76.001	Operating Supplies Operating Supplies	1,849.89	2,000	2,000	2,000
590.8144.76.056	Operating Supplies Chemicals - Utilities	5,898.75	13,840	10,615	13,440
590.8144.81.092	Purchased Services Sludge Hauling	83,355.00	90,000	60,000	96,000
590.8144.81.099	Purchased Services Misc Contractual Services	6,381.04	9,000	5,740	6,500
590.8144.94.010	Rentals Equipment Rental - City	-	-	-	500
590.8146.70.001	Payments To Employees Salaries & Wages - Regular	6,248.43	4,740	4,740	17,797
590.8146.71.001	Fringe Benefits Social Security	549.03	365	365	1,371
590.8146.71.031	Fringe Benefits Health Insurance - Blue Cross	1,545.34	1,232	1,232	3,928
590.8146.71.037	Fringe Benefits Disability Insurance	18.31	20	20	67
590.8146.71.039	Fringe Benefits Life Insurance	14.22	15	15	40
590.8146.71.042	Fringe Benefits Workers Compensation	118.19	100	100	322
590.8146.71.043	Fringe Benefits Unemployment Comp Insurance	22.12	25	25	58
590.8146.71.044	Fringe Benefits Retiree Health Contribution	1,617.90	1,212	1,212	4,493
590.8146.71.050	Fringe Benefits Pension - Defined Benefit	2,519.48	1,855	1,855	6,880
590.8146.71.051	Fringe Benefits Pension - Defined Contribution	142.41	96	96	651
590.8146.71.052	Fringe Benefits Defined Comp-457 Employer Match	142.41	96	96	703
590.8146.71.053	Fringe Benefits Health Savings Account Benefit	57.00	40	40	262
590.8146.71.070	Fringe Benefits Leave Time Benefit Charge	2,802.33	2,080	2,080	7,472
590.8146.70.010	Payments To Employees Shift Premium	499.92	730	730	750
590.8146.70.050	Payments To Employees Overtime - Regular	449.49	400	665	680
590.8146.70.090	Payments To Employees Labor Transfers - In	20.04	-	-	-
590.8146.71.090	Fringe Benefits Benefits Transfers - In	24.12	(2,543)	(2,543)	-
590.8146.71.099	Fringe Benefits Budget Process Adjustment	-	5,610	5,610	380
590.8146.76.001	Operating Supplies Operating Supplies	1,880.36	2,000	2,000	2,000
590.8146.81.099	Purchased Services Misc Contractual Services	-	2,000	2,000	32,000
590.8146.92.011	Utilities Natural Gas	16,788.54	10,000	5,665	5,100
590.8240.70.001	Payments To Employees Salaries & Wages - Regular	85,778.87	82,897	82,897	112,680
590.8240.71.001	Fringe Benefits Social Security	7,750.61	6,349	6,349	8,640
590.8240.71.031	Fringe Benefits Health Insurance - Blue Cross	18,590.73	16,527	16,527	25,876
590.8240.71.037	Fringe Benefits Disability Insurance	151.37	218	218	214
590.8240.71.039	Fringe Benefits Life Insurance	181.88	180	180	216
590.8240.71.042	Fringe Benefits Workers Compensation	1,704.61	1,679	1,679	2,035

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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8240.71.043	Fringe Benefits Unemployment Comp Insurance	467.50	379	379	302
590.8240.71.044	Fringe Benefits Retiree Health Contribution	22,658.66	21,174	21,174	29,494
590.8240.71.050	Fringe Benefits Pension - Defined Benefit	33,698.93	32,541	32,541	48,412
590.8240.71.051	Fringe Benefits Pension - Defined Contribution	1,332.39	1,605	1,605	1,454
590.8240.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,573.38	1,779	1,779	1,727
590.8240.71.053	Fringe Benefits Health Savings Account Benefit	532.92	644	644	586
590.8240.71.070	Fringe Benefits Leave Time Benefit Charge	38,956.48	36,425	36,425	48,617
590.8240.70.010	Payments To Employees Shift Premium	220.78	250	250	260
590.8240.70.020	Payments To Employees Salaries & Wages - Temporary	8,610.22	8,400	8,455	8,710
590.8240.70.050	Payments To Employees Overtime - Regular	7,753.12	5,000	3,949	4,070
590.8240.70.057	Payments To Employees On-Call Pay	-	500	-	-
590.8240.70.090	Payments To Employees Labor Transfers - In	544.62	-	-	-
590.8240.71.090	Fringe Benefits Benefits Transfers - In	623.68	(50,604)	(50,604)	-
590.8240.71.099	Fringe Benefits Budget Process Adjustment	-	54,340	58,760	(44,600)
590.8240.76.001	Operating Supplies Operating Supplies	10,530.56	10,500	10,500	10,500
590.8240.76.058	Operating Supplies Gas and Oil - Utilities	4,003.42	4,000	4,012	4,130
590.8240.78.005	Maintenance Supplies Repair Parts	54,740.82	55,000	55,000	55,000
590.8240.81.099	Purchased Services Misc Contractual Services	13,827.44	18,360	18,360	15,245
590.8240.85.002	Communications Telephone	29,005.42	29,800	29,800	29,800
590.8240.93.021	Repairs and Maintenance Equipment Maintenance	6,703.13	7,500	7,500	7,500
590.8240.93.042	Repairs and Maintenance Grounds Maintenance	1,443.04	2,900	2,900	2,900
590.8240.94.011	Rentals Equipment Rental - Outside	474.00	1,000	1,000	1,000
590.8240.92.002	Utilities Electricity	170,767.30	160,000	160,000	160,000
590.8240.92.011	Utilities Natural Gas	1,269.55	1,900	1,900	1,900
590.8240.92.021	Utilities Water/Sewer	635.62	2,100	963	1,000
590.8240.94.010	Rentals Equipment Rental - City	13,220.25	14,000	14,000	14,000
590.8241.70.001	Payments To Employees Salaries & Wages - Regular	216,514.30	226,185	226,185	239,508
590.8241.71.001	Fringe Benefits Social Security	18,708.55	17,316	17,316	18,336
590.8241.71.031	Fringe Benefits Health Insurance - Blue Cross	35,804.89	43,824	43,824	42,213
590.8241.71.037	Fringe Benefits Disability Insurance	456.67	532	532	593
590.8241.71.039	Fringe Benefits Life Insurance	457.70	475	475	454
590.8241.71.042	Fringe Benefits Workers Compensation	4,023.87	4,598	4,598	4,294
590.8241.71.043	Fringe Benefits Unemployment Comp Insurance	1,194.84	1,011	1,011	641
590.8241.71.044	Fringe Benefits Retiree Health Contribution	54,597.95	57,685	57,685	61,430
590.8241.71.050	Fringe Benefits Pension - Defined Benefit	77,977.50	88,361	88,361	97,072
590.8241.71.051	Fringe Benefits Pension - Defined Contribution	6,037.99	4,622	4,622	6,267
590.8241.71.052	Fringe Benefits Defined Comp-457 Employer Match	6,707.82	5,203	5,203	6,878
590.8241.71.053	Fringe Benefits Health Savings Account Benefit	2,415.14	1,849	1,849	2,508
590.8241.71.070	Fringe Benefits Leave Time Benefit Charge	95,637.14	99,396	99,396	102,404
590.8241.70.010	Payments To Employees Shift Premium	303.14	360	360	370
590.8241.70.020	Payments To Employees Salaries & Wages - Temporary	13,042.57	13,680	13,680	14,500
590.8241.70.050	Payments To Employees Overtime - Regular	4,042.97	3,000	3,000	3,090

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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8241.70.057	Payments To Employees On-Call Pay	9,941.24	9,320	-	-
590.8241.70.090	Payments To Employees Labor Transfers - In	952.79	-	-	-
590.8241.71.090	Fringe Benefits Benefits Transfers - In	1,091.83	(67,372)	(67,372)	-
590.8241.71.099	Fringe Benefits Budget Process Adjustment	-	45,222	49,642	(92,480)
590.8241.76.001	Operating Supplies Operating Supplies	38,073.45	22,000	22,000	22,660
590.8241.76.062	Operating Supplies Lubricants - Vehicles	2,658.72	3,500	3,500	3,500
590.8241.76.083	Operating Supplies Small Tools	733.41	1,000	997	1,000
590.8241.76.084	Operating Supplies Clothing	-	400	600	1,500
590.8241.78.005	Maintenance Supplies Repair Parts	96,686.19	89,140	89,140	66,000
590.8241.81.099	Purchased Services Misc Contractual Services	18,978.27	22,380	22,380	17,398
590.8241.93.002	Repairs and Maintenance Building Maintenance	17,015.63	10,000	10,000	10,000
590.8241.93.021	Repairs and Maintenance Equipment Maintenance	4,335.80	4,000	4,000	4,000
590.8241.93.042	Repairs and Maintenance Grounds Maintenance	1,907.55	3,000	3,000	3,000
590.8241.94.011	Rentals Equipment Rental - Outside	2,266.00	1,000	1,000	1,000
590.8241.94.010	Rentals Equipment Rental - City	17,916.50	22,000	22,000	22,000
590.8242.70.001	Payments To Employees Salaries & Wages - Regular	283.37	459	459	-
590.8242.71.001	Fringe Benefits Social Security	27.33	36	36	-
590.8242.71.031	Fringe Benefits Health Insurance - Blue Cross	77.66	107	107	-
590.8242.71.037	Fringe Benefits Disability Insurance	1.27	2	2	-
590.8242.71.039	Fringe Benefits Life Insurance	0.79	2	2	-
590.8242.71.042	Fringe Benefits Workers Compensation	6.14	10	10	-
590.8242.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	-
590.8242.71.044	Fringe Benefits Retiree Health Contribution	92.19	121	121	-
590.8242.71.050	Fringe Benefits Pension - Defined Benefit	144.28	196	196	-
590.8242.71.070	Fringe Benefits Leave Time Benefit Charge	155.56	202	202	-
590.8242.70.010	Payments To Employees Shift Premium	6.00	-	-	-
590.8242.70.050	Payments To Employees Overtime - Regular	83.03	-	-	-
590.8242.70.090	Payments To Employees Labor Transfers - In	(5.19)	-	-	-
590.8242.71.090	Fringe Benefits Benefits Transfers - In	(7.04)	-	-	-
590.8242.76.001	Operating Supplies Operating Supplies	5,013.06	6,000	6,000	6,000
590.8242.81.099	Purchased Services Misc Contractual Services	12,402.50	13,560	13,560	13,970
590.8243.70.001	Payments To Employees Salaries & Wages - Regular	64,454.26	78,414	78,414	82,162
590.8243.71.001	Fringe Benefits Social Security	5,540.67	6,008	6,008	6,298
590.8243.71.031	Fringe Benefits Health Insurance - Blue Cross	13,681.85	15,615	15,615	20,357
590.8243.71.037	Fringe Benefits Disability Insurance	196.64	290	290	300
590.8243.71.039	Fringe Benefits Life Insurance	152.95	184	184	178
590.8243.71.042	Fringe Benefits Workers Compensation	1,209.64	1,589	1,589	1,479
590.8243.71.043	Fringe Benefits Unemployment Comp Insurance	260.50	389	389	249
590.8243.71.044	Fringe Benefits Retiree Health Contribution	17,099.90	20,217	20,217	21,592
590.8243.71.050	Fringe Benefits Pension - Defined Benefit	24,929.57	31,620	31,620	35,713
590.8243.71.051	Fringe Benefits Pension - Defined Contribution	705.13	1,051	1,051	831
590.8243.71.052	Fringe Benefits Defined Comp-457 Employer Match	708.44	1,051	1,051	831

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8243.71.053	Fringe Benefits Health Savings Account Benefit	282.04	421	421	336
590.8243.71.070	Fringe Benefits Leave Time Benefit Charge	29,200.05	34,447	34,447	34,468
590.8243.70.010	Payments To Employees Shift Premium	354.55	510	510	530
590.8243.70.020	Payments To Employees Salaries & Wages - Temporary	4,696.65	5,400	5,400	5,700
590.8243.70.050	Payments To Employees Overtime - Regular	3,531.86	3,000	3,000	3,000
590.8243.70.090	Payments To Employees Labor Transfers - In	279.59	-	-	-
590.8243.71.090	Fringe Benefits Benefits Transfers - In	342.64	(25,715)	(25,715)	-
590.8243.71.099	Fringe Benefits Budget Process Adjustment	-	2,500	4,710	(31,680)
590.8243.76.001	Operating Supplies Operating Supplies	13,700.00	9,500	9,500	12,500
590.8243.76.083	Operating Supplies Small Tools	750.00	750	750	750
590.8243.76.084	Operating Supplies Clothing	400.00	400	400	-
590.8243.78.005	Maintenance Supplies Repair Parts	2,739.56	3,000	2,000	3,000
590.8243.81.099	Purchased Services Misc Contractual Services	9,898.92	11,060	11,380	11,170
590.8243.82.040	Internal Services Landfill Fees	286.00	600	601	600
590.8243.93.021	Repairs and Maintenance Equipment Maintenance	118.47	2,000	2,000	2,000
590.8243.94.010	Rentals Equipment Rental - City	63,631.37	56,650	70,000	70,000
590.8245.70.001	Payments To Employees Salaries & Wages - Regular	3,307.44	8,437	8,437	9,848
590.8245.71.001	Fringe Benefits Social Security	253.84	653	653	758
590.8245.71.031	Fringe Benefits Health Insurance - Blue Cross	564.10	1,673	1,673	1,014
590.8245.71.037	Fringe Benefits Disability Insurance	8.33	19	19	26
590.8245.71.039	Fringe Benefits Life Insurance	6.76	23	23	20
590.8245.71.042	Fringe Benefits Workers Compensation	56.05	173	173	179
590.8245.71.043	Fringe Benefits Unemployment Comp Insurance	38.41	40	40	28
590.8245.71.044	Fringe Benefits Retiree Health Contribution	826.61	2,147	2,147	2,527
590.8245.71.050	Fringe Benefits Pension - Defined Benefit	1,234.09	3,270	3,270	3,991
590.8245.71.051	Fringe Benefits Pension - Defined Contribution	34.37	191	191	259
590.8245.71.052	Fringe Benefits Defined Comp-457 Employer Match	39.13	237	237	264
590.8245.71.053	Fringe Benefits Health Savings Account Benefit	13.76	77	77	105
590.8245.71.070	Fringe Benefits Leave Time Benefit Charge	1,417.19	3,709	3,709	4,224
590.8245.70.010	Payments To Employees Shift Premium	2.81	-	-	-
590.8245.70.050	Payments To Employees Overtime - Regular	84.51	1,500	750	750
590.8245.70.090	Payments To Employees Labor Transfers - In	0.10	-	-	-
590.8245.71.090	Fringe Benefits Benefits Transfers - In	1.67	(3,100)	(3,100)	-
590.8245.71.099	Fringe Benefits Budget Process Adjustment	-	790	790	420
590.8245.76.001	Operating Supplies Operating Supplies	2,856.02	2,200	3,388	2,200
590.8245.78.005	Maintenance Supplies Repair Parts	3,864.03	5,000	4,550	5,000
590.8245.81.099	Purchased Services Misc Contractual Services	-	3,000	3,000	2,000
590.8245.94.010	Rentals Equipment Rental - City	505.00	500	128	100
590.8246.70.001	Payments To Employees Salaries & Wages - Regular	1,315.92	7,620	7,620	4,940
590.8246.71.001	Fringe Benefits Social Security	96.02	589	589	378
590.8246.71.031	Fringe Benefits Health Insurance - Blue Cross	217.42	1,670	1,670	-
590.8246.71.037	Fringe Benefits Disability Insurance	4.68	24	24	18

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8246.71.039	Fringe Benefits Life Insurance	2.90	21	21	10
590.8246.71.042	Fringe Benefits Workers Compensation	21.85	156	156	90
590.8246.71.043	Fringe Benefits Unemployment Comp Insurance	2.66	38	38	16
590.8246.71.044	Fringe Benefits Retiree Health Contribution	335.64	1,933	1,933	1,220
590.8246.71.050	Fringe Benefits Pension - Defined Benefit	501.00	2,929	2,929	1,786
590.8246.71.051	Fringe Benefits Pension - Defined Contribution	-	182	182	248
590.8246.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	217	217	248
590.8246.71.053	Fringe Benefits Health Savings Account Benefit	-	74	74	100
590.8246.71.070	Fringe Benefits Leave Time Benefit Charge	568.19	3,346	3,346	2,060
590.8246.70.010	Payments To Employees Shift Premium	0.38	-	-	-
590.8246.70.090	Payments To Employees Labor Transfers - In	(7.96)	-	-	-
590.8246.71.090	Fringe Benefits Benefits Transfers - In	(10.01)	(2,193)	(2,193)	-
590.8246.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	-
590.8246.76.001	Operating Supplies Operating Supplies	443.88	1,000	1,000	1,000
590.8246.78.005	Maintenance Supplies Repair Parts	3,474.26	3,000	3,000	3,000
590.8246.93.021	Repairs and Maintenance Equipment Maintenance	169.33	1,000	1,000	1,000
590.8246.94.010	Rentals Equipment Rental - City	-	-	-	-
590.8247.70.001	Payments To Employees Salaries & Wages - Regular	775.19	7,518	7,518	1,514
590.8247.71.001	Fringe Benefits Social Security	58.52	579	579	118
590.8247.71.031	Fringe Benefits Health Insurance - Blue Cross	148.93	1,068	1,068	396
590.8247.71.037	Fringe Benefits Disability Insurance	0.53	22	22	4
590.8247.71.039	Fringe Benefits Life Insurance	1.58	20	20	4
590.8247.71.042	Fringe Benefits Workers Compensation	12.87	153	153	28
590.8247.71.043	Fringe Benefits Unemployment Comp Insurance	-	39	39	5
590.8247.71.044	Fringe Benefits Retiree Health Contribution	195.60	1,857	1,857	402
590.8247.71.050	Fringe Benefits Pension - Defined Benefit	281.40	2,672	2,672	681
590.8247.71.051	Fringe Benefits Pension - Defined Contribution	8.83	300	300	-
590.8247.71.052	Fringe Benefits Defined Comp-457 Employer Match	8.83	335	335	-
590.8247.71.053	Fringe Benefits Health Savings Account Benefit	3.53	122	122	-
590.8247.71.070	Fringe Benefits Leave Time Benefit Charge	334.79	3,297	3,297	642
590.8247.70.090	Payments To Employees Labor Transfers - In	9.20	-	-	-
590.8247.71.090	Fringe Benefits Benefits Transfers - In	12.42	-	-	-
590.8247.76.001	Operating Supplies Operating Supplies	1,862.15	2,000	2,000	2,000
590.8247.76.061	Operating Supplies Gas and Oil - Vehicles	38,619.27	36,000	27,000	38,000
590.8247.78.005	Maintenance Supplies Repair Parts	4,804.60	4,000	4,000	4,000
590.8247.93.021	Repairs and Maintenance Equipment Maintenance	-	750	750	750
590.8247.93.025	Repairs and Maintenance Vehicle Maintenance	10,719.73	9,000	9,000	9,000
590.8247.94.010	Rentals Equipment Rental - City	184.00	200	200	200
590.8247.94.012	Rentals Transportation Rental	191,968.06	198,830	194,664	170,843
590.8247.94.022	Rentals Transportation Rental - Credits	(157,163.12)	(153,560)	(179,970)	(155,000)
590.8249.70.001	Payments To Employees Salaries & Wages - Regular	18,526.76	34,190	34,190	25,594
590.8249.71.001	Fringe Benefits Social Security	1,552.70	2,633	2,633	1,971

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	3,768.27	6,567	6,567	6,016
590.8249.71.037	Fringe Benefits Disability Insurance	32.00	93	93	61
590.8249.71.039	Fringe Benefits Life Insurance	40.17	82	82	55
590.8249.71.042	Fringe Benefits Workers Compensation	339.99	752	752	483
590.8249.71.043	Fringe Benefits Unemployment Comp Insurance	27.78	158	158	76
590.8249.71.044	Fringe Benefits Retiree Health Contribution	4,782.01	8,774	8,774	6,618
590.8249.71.050	Fringe Benefits Pension - Defined Benefit	6,903.01	13,599	13,599	10,631
590.8249.71.051	Fringe Benefits Pension - Defined Contribution	473.56	567	567	528
590.8249.71.052	Fringe Benefits Defined Comp-457 Employer Match	510.00	613	613	583
590.8249.71.053	Fringe Benefits Health Savings Account Benefit	189.44	227	227	213
590.8249.71.070	Fringe Benefits Leave Time Benefit Charge	8,338.66	15,027	15,027	10,961
590.8249.70.010	Payments To Employees Shift Premium	71.46	75	75	80
590.8249.70.020	Payments To Employees Salaries & Wages - Temporary	191.60	-	19	-
590.8249.70.050	Payments To Employees Overtime - Regular	1,541.77	3,000	3,983	3,000
590.8249.70.090	Payments To Employees Labor Transfers - In	236.00	-	-	-
590.8249.71.090	Fringe Benefits Benefits Transfers - In	289.42	(17,674)	(17,674)	-
590.8249.71.099	Fringe Benefits Budget Process Adjustment	-	1,610	3,820	(8,600)
590.8249.76.001	Operating Supplies Operating Supplies	23,012.69	25,000	30,000	30,000
590.8249.81.099	Purchased Services Misc Contractual Services	95,108.36	103,550	103,550	75,730
590.8249.94.010	Rentals Equipment Rental - City	4,655.25	3,800	6,591	6,500
590.8250.70.001	Payments To Employees Salaries & Wages - Regular	1,712.50	9,143	9,143	2,612
590.8250.71.001	Fringe Benefits Social Security	126.35	706	706	203
590.8250.71.031	Fringe Benefits Health Insurance - Blue Cross	292.01	2,059	2,059	342
590.8250.71.037	Fringe Benefits Disability Insurance	5.27	28	28	9
590.8250.71.039	Fringe Benefits Life Insurance	3.59	24	24	8
590.8250.71.042	Fringe Benefits Workers Compensation	28.50	187	187	48
590.8250.71.043	Fringe Benefits Unemployment Comp Insurance	-	44	44	8
590.8250.71.044	Fringe Benefits Retiree Health Contribution	431.05	2,385	2,385	651
590.8250.71.050	Fringe Benefits Pension - Defined Benefit	655.66	3,810	3,810	972
590.8250.71.051	Fringe Benefits Pension - Defined Contribution	-	54	54	116
590.8250.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	66	66	142
590.8250.71.053	Fringe Benefits Health Savings Account Benefit	-	22	22	47
590.8250.71.070	Fringe Benefits Leave Time Benefit Charge	729.19	4,019	4,019	1,123
590.8250.70.090	Payments To Employees Labor Transfers - In	24.15	-	-	-
590.8250.71.090	Fringe Benefits Benefits Transfers - In	31.09	(3,170)	(3,170)	-
590.8250.76.001	Operating Supplies Operating Supplies	4,410.57	5,000	1,000	5,000
590.8250.78.005	Maintenance Supplies Repair Parts	2,940.37	3,000	3,000	3,000
590.8250.81.099	Purchased Services Misc Contractual Services	543.78	750	751	750
590.8250.93.021	Repairs and Maintenance Equipment Maintenance	-	3,100	2,000	3,100
590.8310.95.031	Miscellaneous Depreciation/Amortization	1,595,377.76	-	-	-
590.8410.70.001	Payments To Employees Salaries & Wages - Regular	6,689.58	16,665	16,665	12,110
590.8410.71.001	Fringe Benefits Social Security	539.34	1,298	1,298	936

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	1,286.27	3,004	3,004	2,775
590.8410.71.037	Fringe Benefits Disability Insurance	15.77	63	63	35
590.8410.71.039	Fringe Benefits Life Insurance	14.41	54	54	25
590.8410.71.042	Fringe Benefits Workers Compensation	117.74	337	337	221
590.8410.71.043	Fringe Benefits Unemployment Comp Insurance	106.72	83	83	34
590.8410.71.044	Fringe Benefits Retiree Health Contribution	1,711.79	4,177	4,177	3,159
590.8410.71.050	Fringe Benefits Pension - Defined Benefit	2,454.49	6,578	6,578	5,143
590.8410.71.051	Fringe Benefits Pension - Defined Contribution	140.53	173	173	187
590.8410.71.052	Fringe Benefits Defined Comp-457 Employer Match	153.69	185	185	222
590.8410.71.053	Fringe Benefits Health Savings Account Benefit	56.22	72	72	75
590.8410.71.070	Fringe Benefits Leave Time Benefit Charge	2,967.70	7,067	7,067	5,199
590.8410.70.010	Payments To Employees Shift Premium	20.26	20	20	20
590.8410.70.020	Payments To Employees Salaries & Wages - Temporary	30.60	-	-	-
590.8410.70.050	Payments To Employees Overtime - Regular	338.69	130	258	300
590.8410.70.090	Payments To Employees Labor Transfers - In	(69.01)	-	-	-
590.8410.71.090	Fringe Benefits Benefits Transfers - In	(91.95)	-	-	-
590.8410.71.099	Fringe Benefits Budget Process Adjustment	-	80	80	180
590.8410.75.030	Office Supplies Books and Periodicals	-	300	300	300
590.8410.76.001	Operating Supplies Operating Supplies	1,058.82	2,000	1,535	1,500
590.8410.76.084	Operating Supplies Clothing	69.13	500	505	-
590.8410.77.002	Safety Supplies Safety Shoes	1,479.98	2,070	2,070	2,070
590.8410.77.004	Safety Supplies Safety Glasses	180.00	540	540	540
590.8410.80.036	Professional Services Medical Services	-	1,000	1,000	1,000
590.8410.81.099	Purchased Services Misc Contractual Services	2,000.00	2,000	2,000	2,000
590.8410.84.001	Education and Training Education and Training	-	300	285	285
590.8410.94.010	Rentals Equipment Rental - City	42.00	100	100	100
590.8990.98.000	Contingencies Reserve for Contingencies	-	18,950	18,950	50,000
590.9010.70.001	Payments To Employees Salaries & Wages - Regular	2,188.54	21,170	21,170	21,898
590.9010.71.001	Fringe Benefits Social Security	167.61	1,633	1,633	1,688
590.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	432.45	4,361	4,361	4,739
590.9010.71.037	Fringe Benefits Disability Insurance	6.67	32	32	28
590.9010.71.039	Fringe Benefits Life Insurance	4.45	54	54	46
590.9010.71.042	Fringe Benefits Workers Compensation	32.65	309	309	290
590.9010.71.043	Fringe Benefits Unemployment Comp Insurance	8.75	89	89	58
590.9010.71.044	Fringe Benefits Retiree Health Contribution	482.36	5,554	5,554	5,713
590.9010.71.050	Fringe Benefits Pension - Defined Benefit	683.52	8,889	8,889	9,268
590.9010.71.051	Fringe Benefits Pension - Defined Contribution	89.46	109	109	376
590.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	89.46	132	132	397
590.9010.71.053	Fringe Benefits Health Savings Account Benefit	35.79	44	44	152
590.9010.71.070	Fringe Benefits Leave Time Benefit Charge	862.74	9,329	9,329	9,579
590.9010.80.001	Professional Services Professional Services	22,335.16	-	-	-
590.9010.81.099	Purchased Services Misc Contractual Services	29,800.00	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
590.9010.82.041	Internal Services Overhead	307.22	2,600	2,600	-
590.9010.94.010	Rentals Equipment Rental - City	36.00	-	567	570
590.9010.97.002	Capital Outlay Construction	428,312.84	4,528,110	4,677,543	555,198
590.9120.71.023	Fringe Benefits Separation Pay Retiree	8,869.98	25,760	54,511	24,047
590.9120.71.025	Fringe Benefits Compensated Absences-Short term	33,370.03	-	-	-
590.9120.71.030	Fringe Benefits Compensated absences-Long term	(18,059.97)	-	-	-
590.9120.95.052	Miscellaneous Bad Debt Expense	595.33	750	5,000	3,000
590.9120.97.015	Capital Outlay Land Improvements	-	610	-	-
590.9120.97.020	Capital Outlay Buildings and Additions	-	70,000	70,000	20,000
590.9120.97.025	Capital Outlay Equipment	38,523.11	185,998	185,998	629,000
590.9120.97.035	Capital Outlay Office Equipment and Furniture	6,364.00	-	-	-
590.9120.97.040	Capital Outlay Computers/Software	-	-	-	17,500
590.9120.97.045	Capital Outlay Radio Equipment	5,250.00	15,000	15,000	7,000
590.9120.97.050	Capital Outlay Sewer System	172,842.25	62,481	62,481	300,000
590.9220.96.003	Debt Service SA Advance Payment District Prov	-	-	-	84,000
590.9220.96.053	Debt Service Principal-'01 Sewer St Revolv Bd	255,000.00	260,000	260,000	265,000
590.9220.96.056	Debt Service Principal-'05 Sewer Const Ref Bd	830,000.00	860,000	860,000	930,000
590.9220.96.153	Debt Service Interest-'01 Sewer St Revolv Bd	56,195.33	56,602	56,602	50,102
590.9220.96.156	Debt Service Interest-'05 Sewer Const Ref Bd	302,455.00	271,330	266,220	125,451
590.9220.96.200	Debt Service Paying Agent Fees	-	275	275	550
590.9220.96.210	Debt Service Amort of Bond Discount/Loss	41,167.75	-	-	-
590.9660.99.645	Transfers Renewable Energy Fund	50,000.00	40,000	40,000	60,000
Expenses Total		7,965,327.56	10,833,489	10,915,092	7,556,247
Fund Net	Total: 590 - Wastewater	(777,490.75)	(1,500,426)	(1,664,010)	(494,335)

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 591 - Water					
Revenues					
591.8000.45.021	Charges for Service General Admin Charge	456,560.00	463,984	463,984	519,300
591.8000.47.001	Water Sales Filtered Water Sales	6,848,002.14	6,940,080	6,722,000	6,959,030
591.8000.47.002	Water Sales Filtered Water - District #1	417,434.85	403,200	430,728	422,400
591.8000.47.003	Water Sales Filtered Water - Auburn	145,504.14	135,600	154,760	151,200
591.8000.47.021	Water Sales Service Connections	136,610.00	73,600	100,488	94,800
591.8000.47.022	Water Sales Capital Charges	353,520.00	164,000	356,940	155,200
591.8000.47.041	Water Sales Industrial Water - Dow Chemical	1,701,452.01	1,629,600	1,899,463	1,861,200
591.8000.47.042	Water Sales Industrial Water - Dow Corning	200,066.30	168,400	176,750	173,200
591.8000.52.072	Rentals Hydrant Rental	387,248.00	385,920	385,920	386,000
591.8000.54.028	Other Revenues Forfeited Discounts	85,561.08	91,780	87,015	93,250
591.8000.54.057	Other Revenues Miscellaneous Revenues	47,154.49	10,000	(23,069)	14,000
591.9110.51.001	Investment Earnings Interest Earnings	6,996.67	5,000	3,691	3,690
591.9110.51.041	Investment Earnings SMWSS Investment	650,790.23	-	-	-
591.9110.52.002	Rentals Dwelling Rentals	1,250.00	-	-	-
591.9110.53.001	Contributions Contributions Outside Sources	-	159,000	-	-
591.9110.54.039	Other Revenues Book Value of Disposed Assets	(49,097.95)	-	-	-
591.9110.54.057	Other Revenues Miscellaneous Revenues	2,630.95	-	-	-
591.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	13,968.44	5,000	5,000	-
591.9110.54.065	Other Revenues Sale of Scrap	5,628.73	4,000	16,255	5,000
591.9110.54.083	Other Revenues Capital Contributions	452,376.00	-	-	-
591.9110.54.087	Other Revenues Contractor Services	12,622.29	60,435	71,162	35,797
591.9110.57.001	Contractual Revenues Specified - Dow Chemical	709,351.58	399,723	671,820	531,610
591.9110.57.002	Contractual Revenues Specified - Dow Corning	87,629.84	49,377	82,989	65,669
591.9110.60.021	Miscellaneous Revenues Well and Lab Samples	3,904.00	4,000	9,000	8,000
591.9110.60.022	Miscellaneous Revenues IBM Antenna Rental	11,260.00	11,648	11,648	12,000
591.9110.69.091	Other Financing Sources Loan Proceeds	-	-	113,308	-
591.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	-	182,000	255,138	-
	Revenues Total	12,688,423.79	11,346,347	11,994,990	11,491,346
Expenses					
591.8010.70.001	Payments To Employees Salaries & Wages - Regular	318,064.12	320,680	320,680	336,344
591.8010.71.001	Fringe Benefits Social Security	25,744.65	25,572	25,572	26,408
591.8010.71.013	Fringe Benefits Longevity	16,775.81	17,191	17,191	18,092
591.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	52,863.76	55,672	55,672	57,214
591.8010.71.037	Fringe Benefits Disability Insurance	191.55	202	202	195
591.8010.71.039	Fringe Benefits Life Insurance	772.84	800	800	726
591.8010.71.042	Fringe Benefits Workers Compensation	2,196.09	2,689	2,689	2,521
591.8010.71.043	Fringe Benefits Unemployment Comp Insurance	872.83	1,201	1,201	720
591.8010.71.044	Fringe Benefits Retiree Health Contribution	79,483.28	81,682	81,682	86,951
591.8010.71.050	Fringe Benefits Pension - Defined Benefit	116,636.93	131,684	131,684	147,263

City of Midland
Adopted Annual Budget Line Item Detail
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8010.71.051	Fringe Benefits Pension - Defined Contribution	6,820.57	7,080	7,080	7,305
591.8010.71.052	Fringe Benefits Defined Comp-457 Employer Match	7,597.66	7,908	7,908	8,119
591.8010.71.053	Fringe Benefits Health Savings Account Benefit	2,728.00	2,832	2,832	2,922
591.8010.71.070	Fringe Benefits Leave Time Benefit Charge	1,635.29	1,068	1,068	937
591.8010.70.050	Payments To Employees Overtime - Regular	756.75	800	800	800
591.8010.71.011	Fringe Benefits Sick Pay Allowance	6,147.52	6,330	6,427	2,550
591.8010.71.012	Fringe Benefits Vacation Buy Back	3,415.29	3,520	3,501	1,420
591.8010.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	36,779
591.8010.71.021	Fringe Benefits Vacation on Retirement	-	-	-	31,231
591.8010.71.022	Fringe Benefits Longevity on Retirement	-	-	-	8,766
591.8010.71.023	Fringe Benefits Separation Pay Retiree	-	-	-	(76,775)
591.8010.71.099	Fringe Benefits Budget Process Adjustment	-	2,980	2,980	26,840
591.8010.75.001	Office Supplies Office Supplies	4,137.52	3,500	3,500	3,500
591.8010.75.020	Office Supplies Postage	25,869.14	30,900	29,000	29,440
591.8010.75.021	Office Supplies Overnight Mail Service	29.85	-	-	-
591.8010.75.030	Office Supplies Books and Periodicals	553.51	300	300	300
591.8010.76.001	Operating Supplies Operating Supplies	122.00	-	-	-
591.8010.80.081	Professional Services Membership and Dues	3,765.00	3,620	3,629	3,730
591.8010.81.099	Purchased Services Misc Contractual Services	3,212.55	4,500	4,500	6,400
591.8010.83.001	Licenses and Permits Licenses and Permits	1,527.71	1,550	1,550	1,550
591.8010.84.001	Education and Training Education and Training	2,443.44	3,800	3,800	11,300
591.8010.85.002	Communications Telephone	2,157.33	2,132	2,132	2,130
591.8010.86.002	Travel Mileage	3,998.51	5,700	5,700	5,850
591.8010.90.002	Printing and Publishing Printing	2,733.30	3,500	3,500	3,500
591.8010.95.058	Miscellaneous Penalties and Fines	60.00	-	110	120
591.8010.95.065	Miscellaneous Inventory Over/Short	56,043.55	-	-	-
591.8010.82.002	Internal Services Administrative Services	516,678.66	564,600	564,600	496,200
591.8010.82.020	Internal Services Computer Services Internal	121,593.00	128,432	128,432	115,898
591.8010.91.002	Insurance Property Insurance	49,691.00	53,860	53,860	53,860
591.8010.91.006	Insurance Liability Insurance	23,765.00	19,291	19,291	19,291
591.8010.94.002	Rentals Building Rental	12,707.00	13,342	13,342	14,009
591.8010.94.010	Rentals Equipment Rental - City	-	-	28	-
591.8010.95.051	Miscellaneous Credit Card Processing Fees	-	-	-	72,000
591.8161.70.001	Payments To Employees Salaries & Wages - Regular	99,197.24	-	-	-
591.8161.70.006	Payments To Employees Certificate Pay	3,800.00	3,800	3,800	3,800
591.8161.71.001	Fringe Benefits Social Security	11,475.31	2,067	2,067	2,139
591.8161.71.013	Fringe Benefits Longevity	22,689.18	23,103	23,103	24,053
591.8161.71.031	Fringe Benefits Health Insurance - Blue Cross	19,674.71	-	-	102
591.8161.71.037	Fringe Benefits Disability Insurance	165.98	-	-	3
591.8161.71.039	Fringe Benefits Life Insurance	233.50	-	-	2
591.8161.71.042	Fringe Benefits Workers Compensation	3,226.12	769	769	651
591.8161.71.043	Fringe Benefits Unemployment Comp Insurance	500.43	-	-	-

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8161.71.044	Fringe Benefits Retiree Health Contribution	26,784.40	-	-	152
591.8161.71.050	Fringe Benefits Pension - Defined Benefit	48,880.01	10,732	10,732	11,761
591.8161.71.051	Fringe Benefits Pension - Defined Contribution	3,498.65	431	431	475
591.8161.71.052	Fringe Benefits Defined Comp-457 Employer Match	3,454.97	-	-	-
591.8161.71.053	Fringe Benefits Health Savings Account Benefit	1,399.39	175	175	191
591.8161.71.070	Fringe Benefits Leave Time Benefit Charge	(258,108.17)	(312,082)	(312,082)	(320,717)
591.8161.70.010	Payments To Employees Shift Premium	11.81	-	150	10
591.8161.70.050	Payments To Employees Overtime - Regular	1,439.16	-	228	230
591.8161.70.057	Payments To Employees On-Call Pay	19,488.64	21,000	26,363	21,840
591.8161.70.091	Payments To Employees Labor Transfers - Out	(5,338.88)	-	-	-
591.8161.71.011	Fringe Benefits Sick Pay Allowance	1,640.89	1,710	1,674	1,760
591.8161.71.012	Fringe Benefits Vacation Buy Back	1,876.65	-	930	-
591.8161.71.014	Fringe Benefits Banked Time Payout	585.39	-	116	-
591.8161.71.091	Fringe Benefits Benefits Transfers - Out	(6,575.38)	236,915	236,915	-
591.8161.71.099	Fringe Benefits Budget Process Adjustment	-	11,380	4,629	253,548
591.8162.70.001	Payments To Employees Salaries & Wages - Regular	26,706.88	39,610	39,610	-
591.8162.71.001	Fringe Benefits Social Security	2,080.61	3,031	3,031	-
591.8162.71.031	Fringe Benefits Health Insurance - Blue Cross	4,312.78	6,685	6,685	-
591.8162.71.037	Fringe Benefits Disability Insurance	99.26	147	147	-
591.8162.71.039	Fringe Benefits Life Insurance	70.33	106	106	-
591.8162.71.042	Fringe Benefits Workers Compensation	82.22	147	147	-
591.8162.71.043	Fringe Benefits Unemployment Comp Insurance	-	119	119	-
591.8162.71.044	Fringe Benefits Retiree Health Contribution	6,468.57	9,636	9,636	-
591.8162.71.050	Fringe Benefits Pension - Defined Benefit	7,931.08	13,376	13,376	-
591.8162.71.051	Fringe Benefits Pension - Defined Contribution	1,335.41	1,981	1,981	-
591.8162.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,335.41	1,981	1,981	-
591.8162.71.053	Fringe Benefits Health Savings Account Benefit	534.13	793	793	-
591.8162.71.070	Fringe Benefits Leave Time Benefit Charge	11,059.68	16,340	16,340	-
591.8162.70.090	Payments To Employees Labor Transfers - In	949.60	-	-	-
591.8162.71.090	Fringe Benefits Benefits Transfers - In	1,264.32	-	-	-
591.8162.71.099	Fringe Benefits Budget Process Adjustment	-	(12,136)	(93,952)	-
591.8162.76.056	Operating Supplies Chemicals - Utilities	220,278.24	285,000	259,834	260,000
591.8162.92.025	Utilities Raw Water Purchased	1,291,378.41	1,260,000	1,260,000	960,000
591.8162.92.026	Utilities Debt Service for Raw Water Exp	1,159,968.02	-	-	-
591.8162.92.002	Utilities Electricity	658,683.92	710,000	690,000	710,000
591.8164.70.001	Payments To Employees Salaries & Wages - Regular	311,748.45	357,312	357,312	414,601
591.8164.71.001	Fringe Benefits Social Security	25,743.28	27,346	27,346	31,727
591.8164.71.031	Fringe Benefits Health Insurance - Blue Cross	64,849.18	76,568	76,568	86,184
591.8164.71.037	Fringe Benefits Disability Insurance	340.81	403	403	556
591.8164.71.039	Fringe Benefits Life Insurance	698.72	828	828	855
591.8164.71.042	Fringe Benefits Workers Compensation	6,631.95	8,585	8,585	8,105
591.8164.71.043	Fringe Benefits Unemployment Comp Insurance	1,021.51	1,627	1,627	1,061

City of Midland
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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8164.71.044	Fringe Benefits Retiree Health Contribution	77,301.27	89,468	89,468	105,234
591.8164.71.050	Fringe Benefits Pension - Defined Benefit	110,097.52	132,062	132,062	163,617
591.8164.71.051	Fringe Benefits Pension - Defined Contribution	11,029.68	11,509	11,509	13,246
591.8164.71.052	Fringe Benefits Defined Comp-457 Employer Match	12,822.77	13,369	13,369	16,555
591.8164.71.053	Fringe Benefits Health Savings Account Benefit	4,411.80	4,605	4,605	5,301
591.8164.71.070	Fringe Benefits Leave Time Benefit Charge	136,045.95	156,178	156,178	181,483
591.8164.70.010	Payments To Employees Shift Premium	3,625.02	3,670	3,670	3,780
591.8164.70.050	Payments To Employees Overtime - Regular	21,040.72	35,000	34,598	25,000
591.8164.70.090	Payments To Employees Labor Transfers - In	1,857.24	-	-	-
591.8164.71.090	Fringe Benefits Benefits Transfers - In	2,480.34	(177,454)	(177,454)	-
591.8164.71.099	Fringe Benefits Budget Process Adjustment	-	20,630	87,227	(119,114)
591.8164.75.001	Office Supplies Office Supplies	5,546.89	7,000	7,000	6,100
591.8164.75.030	Office Supplies Books and Periodicals	165.95	800	800	800
591.8164.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	-	2,080	-
591.8164.80.081	Professional Services Membership and Dues	697.00	2,280	2,280	2,320
591.8164.84.001	Education and Training Education and Training	8,604.50	9,180	9,180	8,930
591.8164.85.002	Communications Telephone	5,772.63	6,820	6,820	6,820
591.8164.86.002	Travel Mileage	1,510.55	1,500	984	1,500
591.8164.90.002	Printing and Publishing Printing	-	500	-	-
591.8164.95.065	Miscellaneous Inventory Over/Short	1,698.19	-	-	-
591.8164.82.020	Internal Services Computer Services Internal	55,680.00	71,473	71,473	64,619
591.8164.92.011	Utilities Natural Gas	89,250.95	65,000	68,000	67,000
591.8165.70.001	Payments To Employees Salaries & Wages - Regular	69,228.27	82,064	82,064	82,540
591.8165.71.001	Fringe Benefits Social Security	5,300.37	6,281	6,281	6,315
591.8165.71.031	Fringe Benefits Health Insurance - Blue Cross	3,485.43	4,695	4,695	4,563
591.8165.71.039	Fringe Benefits Life Insurance	84.20	110	110	96
591.8165.71.042	Fringe Benefits Workers Compensation	1,714.61	2,439	2,439	2,229
591.8165.71.043	Fringe Benefits Unemployment Comp Insurance	314.29	482	482	286
591.8165.71.044	Fringe Benefits Retiree Health Contribution	10,903.31	13,850	13,850	14,040
591.8165.71.050	Fringe Benefits Pension - Defined Benefit	15,989.63	22,456	22,456	23,855
591.8165.71.051	Fringe Benefits Pension - Defined Contribution	-	26	26	-
591.8165.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	36	36	-
591.8165.71.053	Fringe Benefits Health Savings Account Benefit	-	11	11	-
591.8165.71.070	Fringe Benefits Leave Time Benefit Charge	18,346.03	23,144	23,144	23,307
591.8165.70.050	Payments To Employees Overtime - Regular	226.18	300	300	300
591.8165.70.090	Payments To Employees Labor Transfers - In	549.66	-	-	-
591.8165.71.090	Fringe Benefits Benefits Transfers - In	464.64	(37,779)	(37,779)	-
591.8165.71.099	Fringe Benefits Budget Process Adjustment	-	160	10,800	(27,231)
591.8165.76.057	Operating Supplies Laboratory Expense - Utilities	31,350.61	35,700	35,700	35,100
591.8165.81.004	Purchased Services Testing	-	14,500	189	12,000
591.8165.81.018	Purchased Services Research Contribution	6,539.00	6,600	6,903	7,000
591.8165.81.028	Purchased Services Waste Disposal Service	960.00	1,064	1,064	1,090

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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8165.81.072	Purchased Services Safety Administrator	-	2,550	500	100
591.8165.81.075	Purchased Services MDEQ Testing	10,570.50	7,500	4,660	-
591.8165.81.092	Purchased Services Sludge Hauling	44,651.60	75,000	75,000	75,000
591.8165.81.099	Purchased Services Misc Contractual Services	25,458.69	40,850	40,850	19,850
591.8165.83.014	Licenses and Permits State of Michigan Water Fee	14,239.87	15,730	14,275	15,730
591.8270.70.001	Payments To Employees Salaries & Wages - Regular	11,410.95	12,507	12,507	10,435
591.8270.71.001	Fringe Benefits Social Security	897.34	958	958	800
591.8270.71.031	Fringe Benefits Health Insurance - Blue Cross	1,904.40	2,131	2,131	1,563
591.8270.71.037	Fringe Benefits Disability Insurance	17.11	29	29	25
591.8270.71.039	Fringe Benefits Life Insurance	22.50	29	29	21
591.8270.71.042	Fringe Benefits Workers Compensation	282.78	373	373	283
591.8270.71.043	Fringe Benefits Unemployment Comp Insurance	21.77	51	51	25
591.8270.71.044	Fringe Benefits Retiree Health Contribution	2,814.88	3,166	3,166	2,687
591.8270.71.050	Fringe Benefits Pension - Defined Benefit	3,842.39	4,776	4,776	4,279
591.8270.71.051	Fringe Benefits Pension - Defined Contribution	349.16	318	318	246
591.8270.71.052	Fringe Benefits Defined Comp-457 Employer Match	432.34	317	317	322
591.8270.71.053	Fringe Benefits Health Savings Account Benefit	139.67	128	128	99
591.8270.71.070	Fringe Benefits Leave Time Benefit Charge	4,976.19	5,507	5,507	4,566
591.8270.70.050	Payments To Employees Overtime - Regular	77.14	100	100	100
591.8270.70.090	Payments To Employees Labor Transfers - In	32.53	-	-	-
591.8270.71.090	Fringe Benefits Benefits Transfers - In	33.90	(5,928)	(5,928)	-
591.8270.71.099	Fringe Benefits Budget Process Adjustment	-	50	3,730	4,260
591.8270.76.001	Operating Supplies Operating Supplies	74.25	300	300	300
591.8270.78.005	Maintenance Supplies Repair Parts	2,698.82	3,500	3,500	3,500
591.8270.81.099	Purchased Services Misc Contractual Services	4,085.00	2,000	2,127	1,900
591.8270.93.021	Repairs and Maintenance Equipment Maintenance	29,460.84	6,000	6,000	29,000
591.8271.70.001	Payments To Employees Salaries & Wages - Regular	2,432.77	9,511	9,511	2,381
591.8271.71.001	Fringe Benefits Social Security	188.50	729	729	183
591.8271.71.031	Fringe Benefits Health Insurance - Blue Cross	512.81	1,641	1,641	600
591.8271.71.037	Fringe Benefits Disability Insurance	4.28	18	18	5
591.8271.71.039	Fringe Benefits Life Insurance	4.55	23	23	6
591.8271.71.042	Fringe Benefits Workers Compensation	59.63	285	285	65
591.8271.71.043	Fringe Benefits Unemployment Comp Insurance	-	39	39	8
591.8271.71.044	Fringe Benefits Retiree Health Contribution	568.16	2,408	2,408	587
591.8271.71.050	Fringe Benefits Pension - Defined Benefit	782.38	3,634	3,634	857
591.8271.71.051	Fringe Benefits Pension - Defined Contribution	101.38	241	241	120
591.8271.71.052	Fringe Benefits Defined Comp-457 Employer Match	97.61	287	287	144
591.8271.71.053	Fringe Benefits Health Savings Account Benefit	40.57	98	98	48
591.8271.71.070	Fringe Benefits Leave Time Benefit Charge	1,021.00	4,188	4,188	1,022
591.8271.70.050	Payments To Employees Overtime - Regular	-	200	-	-
591.8271.70.090	Payments To Employees Labor Transfers - In	3.27	-	-	-
591.8271.71.090	Fringe Benefits Benefits Transfers - In	4.34	(6,412)	(6,412)	-

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8271.71.099	Fringe Benefits Budget Process Adjustment	-	110	(6,610)	4,326
591.8271.76.001	Operating Supplies Operating Supplies	-	400	400	400
591.8271.78.005	Maintenance Supplies Repair Parts	438.75	9,500	9,500	9,500
591.8271.81.099	Purchased Services Misc Contractual Services	1,000.00	800	-	-
591.8271.93.021	Repairs and Maintenance Equipment Maintenance	4,270.00	32,500	32,500	3,000
591.8272.70.001	Payments To Employees Salaries & Wages - Regular	74,895.25	114,333	114,333	97,185
591.8272.71.001	Fringe Benefits Social Security	6,574.27	8,752	8,752	7,440
591.8272.71.031	Fringe Benefits Health Insurance - Blue Cross	10,294.34	20,460	20,460	15,192
591.8272.71.037	Fringe Benefits Disability Insurance	172.05	230	230	215
591.8272.71.039	Fringe Benefits Life Insurance	147.17	238	238	184
591.8272.71.042	Fringe Benefits Workers Compensation	2,100.82	3,399	3,399	2,625
591.8272.71.043	Fringe Benefits Unemployment Comp Insurance	356.45	471	471	229
591.8272.71.044	Fringe Benefits Retiree Health Contribution	18,173.57	28,986	28,986	25,102
591.8272.71.050	Fringe Benefits Pension - Defined Benefit	25,956.88	43,892	43,892	40,213
591.8272.71.051	Fringe Benefits Pension - Defined Contribution	1,646.69	2,768	2,768	2,093
591.8272.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,704.39	2,780	2,780	2,650
591.8272.71.053	Fringe Benefits Health Savings Account Benefit	658.64	1,108	1,108	838
591.8272.71.070	Fringe Benefits Leave Time Benefit Charge	31,691.36	50,340	50,340	42,460
591.8272.70.010	Payments To Employees Shift Premium	0.38	-	6	10
591.8272.70.020	Payments To Employees Salaries & Wages - Temporary	10,437.81	11,264	11,264	12,672
591.8272.70.050	Payments To Employees Overtime - Regular	123.30	600	600	500
591.8272.70.090	Payments To Employees Labor Transfers - In	948.18	-	-	-
591.8272.71.090	Fringe Benefits Benefits Transfers - In	1,025.43	(59,414)	(59,414)	-
591.8272.71.099	Fringe Benefits Budget Process Adjustment	-	1,790	1,790	3,823
591.8272.76.001	Operating Supplies Operating Supplies	11,200.13	11,000	11,000	11,000
591.8272.77.002	Safety Supplies Safety Shoes	210.00	525	525	525
591.8272.77.003	Safety Supplies Safety Equipment	2,967.20	1,800	1,800	1,800
591.8272.77.004	Safety Supplies Safety Glasses	90.00	540	540	540
591.8272.78.005	Maintenance Supplies Repair Parts	3,889.88	9,000	9,235	9,000
591.8272.81.099	Purchased Services Misc Contractual Services	15,550.82	41,800	41,800	23,800
591.8272.93.002	Repairs and Maintenance Building Maintenance	10,917.34	14,500	14,500	5,800
591.8272.93.004	Repairs and Maintenance Janitorial Service	30,269.64	34,710	32,000	32,960
591.8272.93.021	Repairs and Maintenance Equipment Maintenance	3,273.12	14,650	14,650	7,150
591.8272.93.042	Repairs and Maintenance Grounds Maintenance	3,127.89	8,000	8,000	3,000
591.8272.94.010	Rentals Equipment Rental - City	28.50	75	75	75
591.8273.70.001	Payments To Employees Salaries & Wages - Regular	121,612.18	121,029	121,029	146,341
591.8273.71.001	Fringe Benefits Social Security	9,316.97	9,263	9,263	11,200
591.8273.71.031	Fringe Benefits Health Insurance - Blue Cross	24,868.07	25,306	25,306	32,674
591.8273.71.037	Fringe Benefits Disability Insurance	118.48	173	173	191
591.8273.71.039	Fringe Benefits Life Insurance	233.29	248	248	269
591.8273.71.042	Fringe Benefits Workers Compensation	2,998.40	3,597	3,597	3,953
591.8273.71.043	Fringe Benefits Unemployment Comp Insurance	478.60	519	519	381

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8273.71.044	Fringe Benefits Retiree Health Contribution	28,729.14	30,308	30,308	37,192
591.8273.71.050	Fringe Benefits Pension - Defined Benefit	40,112.87	44,763	44,763	57,724
591.8273.71.051	Fringe Benefits Pension - Defined Contribution	3,876.04	3,881	3,881	4,692
591.8273.71.052	Fringe Benefits Defined Comp-457 Employer Match	4,076.20	4,237	4,237	5,873
591.8273.71.053	Fringe Benefits Health Savings Account Benefit	1,550.35	1,554	1,554	1,878
591.8273.71.070	Fringe Benefits Leave Time Benefit Charge	50,835.61	53,239	53,239	63,834
591.8273.70.050	Payments To Employees Overtime - Regular	703.19	1,000	1,000	1,000
591.8273.70.090	Payments To Employees Labor Transfers - In	857.75	-	-	-
591.8273.71.090	Fringe Benefits Benefits Transfers - In	1,180.84	(55,993)	(55,993)	-
591.8273.71.099	Fringe Benefits Budget Process Adjustment	-	530	(17,260)	(101,567)
591.8273.76.001	Operating Supplies Operating Supplies	4,135.35	3,500	3,500	3,500
591.8273.78.001	Maintenance Supplies Custodial Supplies	-	-	5	-
591.8273.78.005	Maintenance Supplies Repair Parts	6,798.31	12,200	12,200	5,000
591.8273.81.099	Purchased Services Misc Contractual Services	2,110.00	9,500	4,500	1,500
591.8273.93.021	Repairs and Maintenance Equipment Maintenance	21,621.39	15,000	15,000	17,000
591.8274.70.001	Payments To Employees Salaries & Wages - Regular	3,895.57	3,889	3,889	3,078
591.8274.71.001	Fringe Benefits Social Security	501.57	300	300	237
591.8274.71.031	Fringe Benefits Health Insurance - Blue Cross	695.44	819	819	415
591.8274.71.037	Fringe Benefits Disability Insurance	6.63	7	7	7
591.8274.71.039	Fringe Benefits Life Insurance	7.31	12	12	7
591.8274.71.042	Fringe Benefits Workers Compensation	160.49	118	118	84
591.8274.71.043	Fringe Benefits Unemployment Comp Insurance	72.58	19	19	8
591.8274.71.044	Fringe Benefits Retiree Health Contribution	911.84	969	969	796
591.8274.71.050	Fringe Benefits Pension - Defined Benefit	1,309.59	1,421	1,421	1,280
591.8274.71.051	Fringe Benefits Pension - Defined Contribution	110.39	133	133	62
591.8274.71.052	Fringe Benefits Defined Comp-457 Employer Match	113.13	134	134	86
591.8274.71.053	Fringe Benefits Health Savings Account Benefit	44.17	54	54	25
591.8274.71.070	Fringe Benefits Leave Time Benefit Charge	1,609.07	1,704	1,704	1,353
591.8274.70.020	Payments To Employees Salaries & Wages - Temporary	2,612.48	2,816	2,816	2,960
591.8274.70.050	Payments To Employees Overtime - Regular	72.38	150	469	150
591.8274.70.090	Payments To Employees Labor Transfers - In	140.65	-	-	-
591.8274.71.090	Fringe Benefits Benefits Transfers - In	121.57	-	-	-
591.8274.71.099	Fringe Benefits Budget Process Adjustment	-	450	26,360	15,378
591.8274.78.005	Maintenance Supplies Repair Parts	431.95	3,900	3,900	300
591.8274.93.002	Repairs and Maintenance Building Maintenance	779.31	500	500	500
591.8274.93.021	Repairs and Maintenance Equipment Maintenance	1,007.94	2,000	2,038	2,000
591.8274.92.011	Utilities Natural Gas	2,487.14	2,200	2,200	2,200
591.8274.94.010	Rentals Equipment Rental - City	-	-	970	970
591.8280.75.001	Office Supplies Office Supplies	2,919.04	3,000	3,000	3,000
591.8281.70.001	Payments To Employees Salaries & Wages - Regular	119,437.54	-	-	-
591.8281.70.006	Payments To Employees Certificate Pay	8,200.00	13,150	13,150	8,250
591.8281.71.001	Fringe Benefits Social Security	12,768.65	3,134	3,134	2,546

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Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8281.71.013	Fringe Benefits Longevity	26,248.49	27,606	27,606	24,866
591.8281.71.031	Fringe Benefits Health Insurance - Blue Cross	24,753.83	-	-	-
591.8281.71.037	Fringe Benefits Disability Insurance	245.70	-	-	-
591.8281.71.039	Fringe Benefits Life Insurance	243.36	-	-	-
591.8281.71.042	Fringe Benefits Workers Compensation	3,978.68	1,216	1,216	901
591.8281.71.043	Fringe Benefits Unemployment Comp Insurance	379.54	18	18	-
591.8281.71.044	Fringe Benefits Retiree Health Contribution	27,742.15	-	-	-
591.8281.71.050	Fringe Benefits Pension - Defined Benefit	60,037.00	16,582	16,582	14,707
591.8281.71.051	Fringe Benefits Pension - Defined Contribution	2,149.52	470	470	172
591.8281.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,896.86	-	-	-
591.8281.71.053	Fringe Benefits Health Savings Account Benefit	859.79	189	189	69
591.8281.71.070	Fringe Benefits Leave Time Benefit Charge	(269,801.41)	(327,561)	(327,561)	(324,443)
591.8281.70.010	Payments To Employees Shift Premium	-	-	8	10
591.8281.70.020	Payments To Employees Salaries & Wages - Temporary	69.20	-	-	-
591.8281.70.050	Payments To Employees Overtime - Regular	-	-	201	200
591.8281.70.057	Payments To Employees On-Call Pay	11,768.49	17,875	19,875	20,093
591.8281.70.091	Payments To Employees Labor Transfers - Out	(15,815.29)	-	-	-
591.8281.71.012	Fringe Benefits Vacation Buy Back	2,669.31	6,100	6,100	6,000
591.8281.71.014	Fringe Benefits Banked Time Payout	42.74	-	520	-
591.8281.71.091	Fringe Benefits Benefits Transfers - Out	(17,874.15)	228,431	228,431	-
591.8281.71.099	Fringe Benefits Budget Process Adjustment	-	12,790	10,061	246,629
591.8282.70.001	Payments To Employees Salaries & Wages - Regular	139,716.36	172,180	172,180	203,068
591.8282.71.001	Fringe Benefits Social Security	11,221.20	13,175	13,175	15,539
591.8282.71.031	Fringe Benefits Health Insurance - Blue Cross	34,462.21	47,190	47,190	56,194
591.8282.71.037	Fringe Benefits Disability Insurance	-	-	-	138
591.8282.71.039	Fringe Benefits Life Insurance	277.69	375	375	396
591.8282.71.042	Fringe Benefits Workers Compensation	3,481.75	5,117	5,117	5,487
591.8282.71.043	Fringe Benefits Unemployment Comp Insurance	373.91	841	841	587
591.8282.71.044	Fringe Benefits Retiree Health Contribution	32,514.79	43,596	43,596	51,785
591.8282.71.050	Fringe Benefits Pension - Defined Benefit	49,988.56	65,839	65,839	80,931
591.8282.71.051	Fringe Benefits Pension - Defined Contribution	3,633.67	4,318	4,318	6,054
591.8282.71.052	Fringe Benefits Defined Comp-457 Employer Match	5,089.97	6,044	6,044	7,704
591.8282.71.053	Fringe Benefits Health Savings Account Benefit	1,453.41	1,728	1,728	2,423
591.8282.71.070	Fringe Benefits Leave Time Benefit Charge	56,960.86	75,649	75,649	87,858
591.8282.70.010	Payments To Employees Shift Premium	39.31	-	-	-
591.8282.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	61	-
591.8282.70.050	Payments To Employees Overtime - Regular	6,990.89	500	500	500
591.8282.70.057	Payments To Employees On-Call Pay	-	-	-	-
591.8282.70.090	Payments To Employees Labor Transfers - In	3,963.40	-	-	-
591.8282.71.090	Fringe Benefits Benefits Transfers - In	5,329.48	(47,704)	(47,704)	-
591.8282.71.099	Fringe Benefits Budget Process Adjustment	-	270	270	(60,569)
591.8282.76.001	Operating Supplies Operating Supplies	3,024.22	3,000	3,000	3,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8282.76.083	Operating Supplies Small Tools	3,150.91	1,500	1,500	2,000
591.8282.78.006	Maintenance Supplies Replacement Meters	58,470.12	55,000	70,000	70,000
591.8282.93.021	Repairs and Maintenance Equipment Maintenance	4,450.85	4,590	4,590	4,590
591.8282.94.010	Rentals Equipment Rental - City	-	-	7,500	18,000
591.8284.70.001	Payments To Employees Salaries & Wages - Regular	5,083.69	2,830	2,830	6,133
591.8284.71.001	Fringe Benefits Social Security	428.73	226	226	473
591.8284.71.031	Fringe Benefits Health Insurance - Blue Cross	954.23	567	567	1,191
591.8284.71.037	Fringe Benefits Disability Insurance	6.89	6	6	11
591.8284.71.039	Fringe Benefits Life Insurance	10.11	10	10	13
591.8284.71.042	Fringe Benefits Workers Compensation	134.41	88	88	168
591.8284.71.043	Fringe Benefits Unemployment Comp Insurance	7.46	15	15	17
591.8284.71.044	Fringe Benefits Retiree Health Contribution	1,258.18	731	731	1,560
591.8284.71.050	Fringe Benefits Pension - Defined Benefit	1,825.74	1,090	1,090	2,399
591.8284.71.051	Fringe Benefits Pension - Defined Contribution	161.06	82	82	217
591.8284.71.052	Fringe Benefits Defined Comp-457 Employer Match	195.44	88	88	280
591.8284.71.053	Fringe Benefits Health Savings Account Benefit	64.40	33	33	87
591.8284.71.070	Fringe Benefits Leave Time Benefit Charge	2,213.25	1,271	1,271	2,692
591.8284.70.020	Payments To Employees Salaries & Wages - Temporary	59.20	-	-	-
591.8284.70.050	Payments To Employees Overtime - Regular	411.40	-	-	-
591.8284.70.090	Payments To Employees Labor Transfers - In	73.32	-	-	-
591.8284.71.090	Fringe Benefits Benefits Transfers - In	94.85	(6,070)	(6,070)	-
591.8284.71.099	Fringe Benefits Budget Process Adjustment	-	-	5,800	(2,322)
591.8284.76.001	Operating Supplies Operating Supplies	-	100	194	200
591.8284.78.005	Maintenance Supplies Repair Parts	489.29	200	200	200
591.8284.81.099	Purchased Services Misc Contractual Services	2,800.00	4,700	5,750	4,700
591.8284.93.021	Repairs and Maintenance Equipment Maintenance	824.95	1,500	1,500	1,500
591.8284.93.053	Repairs and Maintenance Elevated Tank Maintenance	72,810.53	166,920	166,920	50,000
591.8284.92.011	Utilities Natural Gas	152.54	200	200	200
591.8285.70.001	Payments To Employees Salaries & Wages - Regular	398,350.16	493,972	493,972	464,738
591.8285.71.001	Fringe Benefits Social Security	47,582.29	37,814	37,814	35,569
591.8285.71.031	Fringe Benefits Health Insurance - Blue Cross	92,828.70	108,895	108,895	98,234
591.8285.71.037	Fringe Benefits Disability Insurance	1,239.22	1,796	1,796	1,581
591.8285.71.039	Fringe Benefits Life Insurance	975.27	1,143	1,143	962
591.8285.71.042	Fringe Benefits Workers Compensation	14,507.09	14,864	14,864	12,638
591.8285.71.043	Fringe Benefits Unemployment Comp Insurance	2,506.05	2,318	2,318	1,284
591.8285.71.044	Fringe Benefits Retiree Health Contribution	110,173.70	126,986	126,986	120,856
591.8285.71.050	Fringe Benefits Pension - Defined Benefit	212,041.09	197,472	197,472	196,077
591.8285.71.051	Fringe Benefits Pension - Defined Contribution	9,211.09	7,600	7,600	7,954
591.8285.71.052	Fringe Benefits Defined Comp-457 Employer Match	8,339.40	6,469	6,469	7,003
591.8285.71.053	Fringe Benefits Health Savings Account Benefit	3,684.45	3,042	3,042	3,183
591.8285.71.070	Fringe Benefits Leave Time Benefit Charge	189,919.54	217,245	217,245	197,078
591.8285.70.010	Payments To Employees Shift Premium	5,438.33	3,000	3,000	3,090

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8285.70.020	Payments To Employees Salaries & Wages - Temporary	28,958.73	21,972	19,000	21,972
591.8285.70.050	Payments To Employees Overtime - Regular	183,913.35	95,000	110,000	110,000
591.8285.70.057	Payments To Employees On-Call Pay	7,747.14	-	-	-
591.8285.70.090	Payments To Employees Labor Transfers - In	11,778.57	-	-	-
591.8285.71.090	Fringe Benefits Benefits Transfers - In	12,449.82	(174,657)	(174,657)	-
591.8285.71.099	Fringe Benefits Budget Process Adjustment	-	55,160	70,679	(71,150)
591.8285.76.001	Operating Supplies Operating Supplies	81,979.59	67,000	67,000	67,000
591.8285.76.083	Operating Supplies Small Tools	6,261.62	20,900	20,900	7,600
591.8285.78.005	Maintenance Supplies Repair Parts	90,726.09	65,000	90,000	75,000
591.8285.80.081	Professional Services Membership and Dues	-	1,175	1,175	1,175
591.8285.81.002	Purchased Services Miss Dir Notification	1,005.40	1,050	3,756	2,260
591.8285.81.076	Purchased Services Drafting Services	-	10,000	5,000	5,000
591.8285.81.099	Purchased Services Misc Contractual Services	22,543.15	56,000	52,400	47,000
591.8285.93.036	Repairs and Maintenance Water/Sewer Main Break Repair	259,485.69	310,000	319,000	250,000
591.8285.95.065	Miscellaneous Inventory Over/Short	3,696.46	-	14,851	7,500
591.8285.94.010	Rentals Equipment Rental - City	18,114.62	7,500	44,000	90,000
591.8286.84.001	Education and Training Education and Training	10,539.51	18,310	10,810	11,940
591.8286.84.032	Education and Training College Tuition Reimbursement	1,043.50	1,320	-	-
591.8286.85.002	Communications Telephone	7,015.65	6,900	6,900	6,780
591.8286.93.021	Repairs and Maintenance Equipment Maintenance	674.27	1,000	500	500
591.8286.95.003	Miscellaneous Property Taxes	2,136.42	-	-	-
591.8286.94.002	Rentals Building Rental	36,430.00	43,031	43,031	44,322
591.8286.94.003	Rentals Building Rental - Mun Annex	8,069.00	11,808	11,808	11,808
591.8287.76.061	Operating Supplies Gas and Oil - Vehicles	83,280.39	70,000	70,000	70,000
591.8287.93.025	Repairs and Maintenance Vehicle Maintenance	13,815.61	10,000	10,000	10,000
591.8287.94.012	Rentals Transportation Rental	238,954.86	251,310	238,356	291,702
591.8287.94.022	Rentals Transportation Rental - Credits	(13,187.87)	(11,110)	(55,947)	(93,545)
591.8299.70.001	Payments To Employees Salaries & Wages - Regular	9,364.31	18,478	18,478	5,195
591.8299.71.001	Fringe Benefits Social Security	759.64	1,423	1,423	406
591.8299.71.031	Fringe Benefits Health Insurance - Blue Cross	1,525.13	4,058	4,058	1,195
591.8299.71.037	Fringe Benefits Disability Insurance	15.17	72	72	22
591.8299.71.039	Fringe Benefits Life Insurance	17.66	48	48	14
591.8299.71.042	Fringe Benefits Workers Compensation	226.38	553	553	144
591.8299.71.043	Fringe Benefits Unemployment Comp Insurance	-	96	96	21
591.8299.71.044	Fringe Benefits Retiree Health Contribution	1,982.71	4,684	4,684	1,333
591.8299.71.050	Fringe Benefits Pension - Defined Benefit	3,416.76	7,078	7,078	2,102
591.8299.71.051	Fringe Benefits Pension - Defined Contribution	220.33	460	460	142
591.8299.71.052	Fringe Benefits Defined Comp-457 Employer Match	183.35	389	389	142
591.8299.71.053	Fringe Benefits Health Savings Account Benefit	88.14	186	186	57
591.8299.71.070	Fringe Benefits Leave Time Benefit Charge	3,445.54	8,110	8,110	2,166
591.8299.70.010	Payments To Employees Shift Premium	49.72	-	227	230
591.8299.70.050	Payments To Employees Overtime - Regular	269.83	1,500	2,000	1,500

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.8299.71.099	Fringe Benefits Budget Process Adjustment	-	800	800	(1,372)
591.8299.78.005	Maintenance Supplies Repair Parts	8,841.42	10,000	20,000	20,000
591.8299.94.010	Rentals Equipment Rental - City	1,215.25	2,500	2,500	2,500
591.8310.95.031	Miscellaneous Depreciation/Amortization	1,412,872.71	-	-	-
591.8410.70.001	Payments To Employees Salaries & Wages - Regular	4,638.21	13,063	13,063	10,995
591.8410.71.001	Fringe Benefits Social Security	353.85	1,016	1,016	856
591.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	874.87	3,076	3,076	2,553
591.8410.71.037	Fringe Benefits Disability Insurance	9.85	41	41	32
591.8410.71.039	Fringe Benefits Life Insurance	8.54	36	36	32
591.8410.71.042	Fringe Benefits Workers Compensation	107.46	397	397	302
591.8410.71.043	Fringe Benefits Unemployment Comp Insurance	55.21	67	67	38
591.8410.71.044	Fringe Benefits Retiree Health Contribution	960.88	3,345	3,345	2,833
591.8410.71.050	Fringe Benefits Pension - Defined Benefit	1,606.22	5,176	5,176	4,516
591.8410.71.051	Fringe Benefits Pension - Defined Contribution	93.74	225	225	254
591.8410.71.052	Fringe Benefits Defined Comp-457 Employer Match	96.39	232	232	279
591.8410.71.053	Fringe Benefits Health Savings Account Benefit	37.50	92	92	103
591.8410.71.070	Fringe Benefits Leave Time Benefit Charge	1,666.67	5,733	5,733	4,699
591.8410.70.020	Payments To Employees Salaries & Wages - Temporary	-	220	-	-
591.8410.71.099	Fringe Benefits Budget Process Adjustment	-	30	30	2,322
591.8410.75.030	Office Supplies Books and Periodicals	-	200	200	200
591.8410.76.001	Operating Supplies Operating Supplies	338.92	350	350	350
591.8410.77.002	Safety Supplies Safety Shoes	2,565.20	2,760	2,760	2,760
591.8410.77.003	Safety Supplies Safety Equipment	3,308.22	3,240	3,240	3,240
591.8410.77.004	Safety Supplies Safety Glasses	360.00	400	400	360
591.8410.84.001	Education and Training Education and Training	3,275.40	4,400	4,400	3,720
591.8990.98.000	Contingencies Reserve for Contingencies	-	80,600	80,600	100,000
591.9010.70.001	Payments To Employees Salaries & Wages - Regular	54,190.96	75,874	75,874	101,924
591.9010.71.001	Fringe Benefits Social Security	7,155.68	5,853	5,853	7,838
591.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	12,763.65	17,214	17,214	21,743
591.9010.71.037	Fringe Benefits Disability Insurance	150.97	190	190	286
591.9010.71.039	Fringe Benefits Life Insurance	140.93	181	181	217
591.9010.71.042	Fringe Benefits Workers Compensation	1,718.72	1,784	1,784	2,373
591.9010.71.043	Fringe Benefits Unemployment Comp Insurance	17.38	368	368	298
591.9010.71.044	Fringe Benefits Retiree Health Contribution	16,282.59	19,467	19,467	26,266
591.9010.71.050	Fringe Benefits Pension - Defined Benefit	32,712.09	29,908	29,908	41,623
591.9010.71.051	Fringe Benefits Pension - Defined Contribution	1,650.80	1,482	1,482	2,579
591.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,460.70	1,498	1,498	2,310
591.9010.71.053	Fringe Benefits Health Savings Account Benefit	660.30	593	593	1,032
591.9010.71.070	Fringe Benefits Leave Time Benefit Charge	28,064.47	33,419	33,419	43,147
591.9010.70.010	Payments To Employees Shift Premium	1,026.87	-	524	540
591.9010.70.020	Payments To Employees Salaries & Wages - Temporary	724.85	-	-	-
591.9010.70.050	Payments To Employees Overtime - Regular	38,506.48	3,000	8,566	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
591.9010.71.099	Fringe Benefits Budget Process Adjustment	-	1,600	1,600	(29,887)
591.9010.76.001	Operating Supplies Operating Supplies	20,067.95	-	4,585	-
591.9010.78.005	Maintenance Supplies Repair Parts	100,118.69	-	97,737	-
591.9010.81.099	Purchased Services Misc Contractual Services	33,756.29	-	79,801	-
591.9010.82.041	Internal Services Overhead	21,645.46	-	11,016	-
591.9010.90.001	Printing and Publishing Printing and Publishing	56.77	-	-	-
591.9010.90.002	Printing and Publishing Printing	103.67	-	123	-
591.9010.93.076	Repairs and Maintenance General Repair	37,339.40	-	-	-
591.9010.94.010	Rentals Equipment Rental - City	5,843.50	4,000	1,584	-
591.9010.97.002	Capital Outlay Construction	940,206.82	2,317,476	2,411,540	2,145,191
591.9120.71.023	Fringe Benefits Separation Pay Retiree	-	-	-	76,775
591.9120.71.025	Fringe Benefits Compensated Absences-Short term	(11,491.93)	-	-	-
591.9120.71.030	Fringe Benefits Compensated absences-Long term	33,798.68	-	-	-
591.9120.95.052	Miscellaneous Bad Debt Expense	512.69	-	675	680
591.9120.97.015	Capital Outlay Land Improvements	-	-	-	90,000
591.9120.97.020	Capital Outlay Buildings and Additions	29,510.74	167,774	227,774	75,000
591.9120.97.025	Capital Outlay Equipment	41,225.42	95,000	95,000	38,000
591.9120.97.035	Capital Outlay Office Equipment and Furniture	6,364.00	-	-	-
591.9120.97.045	Capital Outlay Radio Equipment	-	30,000	30,000	25,000
591.9120.97.055	Capital Outlay Water System	179,427.83	150,000	150,000	150,000
591.9120.97.500	Capital Outlay Trade In/Sale of Assets	-	(6,000)	(6,000)	-
591.9220.96.003	Debt Service SA Advance Payment District Prov	-	-	-	50,000
591.9220.96.050	Debt Service Principal-'09 Saq-Mid Ref Bonds	372,093.02	379,070	379,070	390,698
591.9220.96.057	Debt Service Principal-'06 Saq-Mid Rev Bonds	44,186.05	-	-	-
591.9220.96.059	Debt Service Principal-'12 Saq-Mid Ref Bonds	606,976.75	674,419	674,419	693,024
591.9220.96.150	Debt Service Interest-'09 Saq-Mid Ref Bonds	42,389.54	32,902	32,902	22,312
591.9220.96.157	Debt Service Interest-'06 Saq-Mid Rev Bonds	938.95	-	-	-
591.9220.96.159	Debt Service Interest-'12 Saq-Mid Ref Bonds	93,383.71	74,163	74,163	53,652
591.9220.96.300	Debt Service Interest Contra Expense	(136,712.20)	-	-	-
591.9660.99.645	Transfers Renewable Energy Fund	75,000.00	60,000	60,000	-
Expenses Total		13,706,839.97	13,008,769	13,370,308	12,604,508
Fund Net	Total: 591 - Water	(1,018,416.18)	(1,662,422)	(1,375,318)	(1,113,162)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 631 - Stores Revolving					
Revenues					
631.8000.48.002	Service and Supplies Sales Gas and Oil Sales	1,237,346.88	1,421,100	1,264,000	1,339,840
631.9110.51.001	Investment Earnings Interest Earnings	-	-	150	150
631.9110.60.023	Miscellaneous Revenues Inventory Mark-up	1,562.13	2,300	2,100	2,100
631.9330.69.641	Other Financing Sources Municipal Service Center Fund	72,934.00	-	-	-
Revenues Total		1,311,843.01	1,423,400	1,266,250	1,342,090
Expenses					
631.8110.78.014	Maintenance Supplies Fuel Expense	1,147,733.06	1,332,275	1,165,000	1,234,900
631.8110.83.001	Licenses and Permits Licenses and Permits	1,010.00	1,620	1,710	1,640
631.8110.93.021	Repairs and Maintenance Equipment Maintenance	3,809.01	5,000	7,000	7,000
631.8110.95.001	Miscellaneous Miscellaneous	808.54	-	-	-
631.8110.95.065	Miscellaneous Inventory Over/Short	(61,118.52)	-	-	-
631.8110.82.002	Internal Services Administrative Services	-	-	-	42,200
631.9120.95.080	Miscellaneous Cost of Goods Sold	(1,399.83)	(2,100)	(2,100)	(2,100)
631.9120.97.025	Capital Outlay Equipment	-	6,000	6,000	-
Expenses Total		1,090,842.26	1,342,795	1,177,610	1,283,640
Fund Net	Total: 631 - Stores Revolving	221,000.75	80,605	88,640	58,450

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 636 - Info Services - Operations					
Revenues					
636.8000.46.011	Service Charges EDP Charges - Internal	1,326,060.52	1,334,740	1,331,252	1,207,056
636.8000.46.012	Service Charges GIS Data Sales	3,720.00	3,720	3,720	2,952
636.9110.51.001	Investment Earnings Interest Earnings	2,650.08	2,500	1,500	2,000
636.9110.54.036	Other Revenues Sale of Assets	692.60	500	500	500
636.9110.54.039	Other Revenues Book Value of Disposed Assets	(1,147.00)	-	-	-
636.9110.54.083	Other Revenues Capital Contributions	2,523.00	-	-	-
Revenues Total		1,334,499.20	1,341,460	1,336,972	1,212,508
Expenses					
636.8110.70.001	Payments To Employees Salaries & Wages - Regular	309,847.31	317,210	317,210	327,809
636.8110.71.001	Fringe Benefits Social Security	27,367.24	25,964	25,964	26,826
636.8110.71.013	Fringe Benefits Longevity	18,716.29	19,151	19,126	19,804
636.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	60,612.65	64,167	64,167	65,787
636.8110.71.039	Fringe Benefits Life Insurance	611.47	635	635	576
636.8110.71.042	Fringe Benefits Workers Compensation	1,378.38	1,551	1,551	1,414
636.8110.71.043	Fringe Benefits Unemployment Comp Insurance	864.50	1,190	1,190	715
636.8110.71.044	Fringe Benefits Retiree Health Contribution	78,753.03	81,084	81,084	85,037
636.8110.71.050	Fringe Benefits Pension - Defined Benefit	122,229.28	132,539	132,539	145,904
636.8110.71.051	Fringe Benefits Pension - Defined Contribution	6,691.34	6,245	6,245	6,363
636.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	9,349.68	8,448	8,448	8,608
636.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,676.53	2,498	2,498	2,546
636.8110.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,001
636.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(58.12)	-	60	-
636.8110.70.020	Payments to Employees Salaries & Wages - Temporary	-	-	-	8,500
636.8110.70.050	Payments To Employees Overtime - Regular	1,185.63	4,900	4,900	4,900
636.8110.70.057	Payments To Employees On-Call Pay	20,222.43	20,000	20,000	20,000
636.8110.71.011	Fringe Benefits Sick Pay Allowance	5,392.42	4,500	4,949	5,096
636.8110.71.012	Fringe Benefits Vacation Buy Back	2,652.96	3,500	3,500	3,500
636.8110.71.014	Fringe Benefits Banked Time Payout	-	-	454	1,000
636.8110.71.099	Fringe Benefits Budget Process Adjustment	-	13,888	17,200	19,200
636.8110.75.001	Office Supplies Office Supplies	269.00	2,000	1,000	2,000
636.8110.76.001	Operating Supplies Operating Supplies	4,496.60	3,000	2,000	3,000
636.8110.76.071	Operating Supplies Computer Hardware	34,723.83	112,500	112,500	90,500
636.8110.76.072	Operating Supplies Computer Software	80,945.35	5,000	5,000	5,000
636.8110.81.099	Purchased Services Misc Contractual Services	-	1,000	1,000	1,000
636.8110.84.001	Education and Training Education and Training	-	5,000	5,000	5,000
636.8110.84.002	Education and Training City Training Program	-	-	-	25,000
636.8110.84.032	Education and Training College Tuition Reimbursement	2,430.00	3,500	3,500	3,500
636.8110.85.002	Communications Telephone	31,290.57	45,000	36,000	40,000
636.8110.86.001	Travel Travel	823.07	1,500	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
636.8110.93.021	Repairs and Maintenance Equipment Maintenance	68,314.90	69,795	69,795	69,795
636.8110.93.067	Repairs and Maintenance Software Maintenance	137,331.94	137,000	137,000	137,000
636.8110.82.002	Internal Services Administrative Services	60,500.00	63,600	63,600	60,400
636.8110.91.002	Insurance Property Insurance	765.00	829	829	829
636.8110.91.006	Insurance Liability Insurance	3,834.00	3,402	3,402	3,402
636.8110.94.002	Rentals Building Rental	21,691.00	22,671	22,671	22,106
636.8310.95.031	Miscellaneous Depreciation/Amortization	248,131.53	-	-	-
636.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
636.9120.71.025	Fringe Benefits Compensated Absences-Short term	(5,914.82)	-	-	-
636.9120.71.030	Fringe Benefits Compensated absences-Long term	15,523.55	-	-	-
636.9120.97.040	Capital Outlay Computers/Software	46,570.97	25,205	25,200	20,000
Expenses Total		1,423,219.91	1,236,473	1,228,218	1,270,118
Fund Net	Total: 636 - Info Services - Operations	(88,720.71)	104,987	108,754	(57,610)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 640 - Equipment Revolving					
Revenues					
640.8000.48.005	Service and Supplies Sales Shop Supplies	28,598.53	28,000	28,000	28,000
640.8000.48.032	Service and Supplies Sales Service Charges - Labor	135,416.04	122,000	132,000	180,000
640.8000.48.033	Service and Supplies Sales Service Charges - Sublets	89,332.48	141,000	60,000	60,000
640.8000.48.034	Service and Supplies Sales Service Charges - Parts	87,311.83	90,800	86,000	86,000
640.8000.52.071	Rentals Equipment Rental Operate	1,983,000.00	1,983,000	1,982,988	2,007,470
640.8000.52.075	Rentals Equipment Rental Capital	1,670,618.80	1,845,690	1,776,875	1,871,795
640.9110.51.001	Investment Earnings Interest Earnings	3,263.17	1,500	1,500	1,500
640.9110.54.035	Other Revenues Sale of Non-depreciable Asset	4,060.81	-	-	-
640.9110.54.036	Other Revenues Sale of Assets	181,027.59	158,850	221,000	169,000
640.9110.54.037	Other Revenues Sale of Assets - Expense	(3,618.75)	-	-	-
640.9110.54.039	Other Revenues Book Value of Disposed Assets	(9,223.90)	-	-	-
640.9110.54.040	Other Revenues Invoiced Services	1,000.00	-	1,800	-
640.9110.54.041	Other Revenues Insurance Claims	3,850.00	-	-	-
640.9110.54.057	Other Revenues Miscellaneous Revenues	4,053.94	700	700	700
640.9110.54.065	Other Revenues Sale of Scrap	6,073.43	3,800	3,800	3,800
640.9110.54.083	Other Revenues Capital Contributions	44,832.00	-	-	-
640.9330.69.584	Other Financing Sources Currie Municipal Golf Crse Fund	8,472.12	-	-	-
Revenues Total		4,238,068.09	4,375,340	4,294,663	4,408,265
Expenses					
640.8110.70.001	Payments To Employees Salaries & Wages - Regular	576,624.06	696,096	615,920	718,077
640.8110.70.006	Payments To Employees Certificate Pay	7,293.84	4,400	4,350	4,350
640.8110.71.001	Fringe Benefits Social Security	47,687.81	54,544	51,474	56,263
640.8110.71.013	Fringe Benefits Longevity	8,729.00	10,749	10,749	11,352
640.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	118,232.50	143,379	135,642	156,104
640.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	750.00	1,500	1,500	1,500
640.8110.71.037	Fringe Benefits Disability Insurance	1,596.17	2,550	2,550	2,549
640.8110.71.039	Fringe Benefits Life Insurance	1,138.99	1,591	1,591	1,452
640.8110.71.042	Fringe Benefits Workers Compensation	14,039.07	19,383	19,383	17,973
640.8110.71.043	Fringe Benefits Unemployment Comp Insurance	3,067.41	3,158	3,158	1,902
640.8110.71.044	Fringe Benefits Retiree Health Contribution	134,552.92	173,966	155,854	182,129
640.8110.71.050	Fringe Benefits Pension - Defined Benefit	192,917.52	261,662	261,662	288,117
640.8110.71.051	Fringe Benefits Pension - Defined Contribution	18,492.58	23,591	20,532	24,234
640.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	14,572.76	20,605	18,173	22,121
640.8110.71.053	Fringe Benefits Health Savings Account Benefit	7,397.04	9,441	8,516	9,695
640.8110.71.070	Fringe Benefits Leave Time Benefit Charge	6,159.66	9,524	9,524	11,781
640.8110.70.010	Payments To Employees Shift Premium	7,789.65	10,145	8,655	10,145
640.8110.70.020	Payments To Employees Salaries & Wages - Temporary	17,900.89	17,992	15,375	19,791

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
640.8110.70.050	Payments To Employees Overtime - Regular	18,596.02	30,000	16,816	30,000
640.8110.71.012	Fringe Benefits Vacation Buy Back	-	1,000	1,000	1,000
640.8110.71.099	Fringe Benefits Budget Process Adjustment	-	18,263	9,000	18,956
640.8110.76.001	Operating Supplies Operating Supplies	35,121.31	35,000	35,000	35,700
640.8110.76.061	Operating Supplies Gas and Oil - Vehicles	7,125.47	9,407	7,125	8,500
640.8110.76.072	Operating Supplies Computer Software	2,284.99	5,700	5,700	6,000
640.8110.76.083	Operating Supplies Small Tools	16,537.91	15,400	16,400	19,400
640.8110.76.084	Operating Supplies Clothing	922.70	500	500	500
640.8110.76.090	Operating Supplies Mechanic Uniforms	4,453.52	5,920	5,920	6,038
640.8110.77.001	Safety Supplies Safety Supplies	3,111.59	3,000	3,000	3,060
640.8110.77.002	Safety Supplies Safety Shoes	735.00	1,365	1,365	1,365
640.8110.77.004	Safety Supplies Safety Glasses	493.20	500	500	500
640.8110.78.005	Maintenance Supplies Repair Parts	556,562.78	600,000	600,000	600,000
640.8110.78.016	Maintenance Supplies Accident Repair Parts	-	8,000	6,000	6,000
640.8110.78.017	Maintenance Supplies Shop Supplies	38,428.97	36,000	38,000	38,000
640.8110.79.010	Miscellaneous Supplies Equipment	3,850.00	-	-	-
640.8110.81.001	Purchased Services Purchased Services	(2,244.11)	6,000	6,500	6,500
640.8110.81.086	Purchased Services Wrecker Service	4,420.00	7,000	6,000	7,000
640.8110.81.099	Purchased Services Misc Contractual Services	195,670.21	243,000	162,000	162,000
640.8110.84.001	Education and Training Education and Training	3,311.01	6,000	6,000	6,000
640.8110.85.002	Communications Telephone	1,988.83	2,009	1,555	1,586
640.8110.93.021	Repairs and Maintenance Equipment Maintenance	-	3,500	3,000	3,000
640.8110.93.023	Repairs and Maintenance Radio Maintenance	3,357.51	5,500	5,500	5,500
640.8110.93.025	Repairs and Maintenance Vehicle Maintenance	4,312.73	4,000	4,000	4,000
640.8110.93.080	Repairs and Maintenance Major Maintenance	500.00	9,000	9,000	14,000
640.8110.95.065	Miscellaneous Inventory Over/Short	5,841.40	-	-	-
640.8110.82.002	Internal Services Administrative Services	195,900.00	195,900	195,900	206,000
640.8110.82.020	Internal Services Computer Services Internal	31,784.00	35,166	35,166	31,866
640.8110.91.002	Insurance Property Insurance	5,223.00	5,649	5,649	5,649
640.8110.91.006	Insurance Liability Insurance	9,243.00	6,963	6,963	6,963
640.8110.91.009	Insurance UST Liability Insurance	2,063.00	2,137	2,137	2,137
640.8110.91.020	Insurance Fleet Insurance	70,965.00	84,578	84,578	84,578
640.8110.94.002	Rentals Building Rental	108,123.00	160,666	160,666	165,486
640.8110.94.010	Rentals Equipment Rental - City	53.50	500	500	500
640.8110.94.012	Rentals Transportation Rental	2,452.53	700	2,700	2,700
640.8110.94.022	Rentals Transportation Rental - Credits	(6,167.00)	(11,000)	(7,000)	(7,000)
640.8310.95.031	Miscellaneous Depreciation/Amortization	1,196,649.08	-	-	-
640.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
640.9120.71.025	Fringe Benefits Compensated Absences-Short term	(12,456.02)	-	-	-
640.9120.71.030	Fringe Benefits Compensated absences-Long term	41,299.54	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
640.9120.97.020	Capital Outlay Buildings and Additions	-	5,760	5,760	-
640.9120.97.025	Capital Outlay Equipment	31,893.86	96,839	89,470	52,000
640.9120.97.030	Capital Outlay Vehicles	1,538,562.53	2,219,163	2,219,163	1,834,000
640.9120.97.040	Capital Outlay Computers/Software	-	-	-	8,000
Expenses Total		5,299,911.93	5,348,361	5,121,141	4,942,019
Fund Net	Total: 640 - Equipment Revolving	(1,061,843.84)	(973,021)	(826,478)	(533,754)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 641 - Municipal Service Center					
Revenues					
641.8000.52.031	Rentals Building Rental	346,549.00	362,516	362,516	373,391
641.8000.52.033	Rentals Storage Building Rental	5,408.00	-	-	-
641.9110.51.001	Investment Earnings Interest Earnings	1,687.48	1,000	1,200	1,200
641.9110.53.001	Contributions Contributions - Outside Sources	530,000.00	-	-	-
641.9110.54.057	Other Revenues Miscellaneous Revenues	564.00	564	564	564
641.9330.69.101	Other Financing Sources General Fund	200,000.00	-	-	-
Revenues Total		1,084,208.48	364,080	364,280	375,155
Expenses					
641.8110.70.001	Payments To Employees Salaries & Wages - Regular	6,238.38	6,508	6,508	5,944
641.8110.71.001	Fringe Benefits Social Security	964.04	516	516	483
641.8110.71.013	Fringe Benefits Longevity	-	-	-	-
641.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	1,159.24	1,377	1,377	1,586
641.8110.71.037	Fringe Benefits Disability Insurance	15.06	20	20	19
641.8110.71.039	Fringe Benefits Life Insurance	12.66	21	21	16
641.8110.71.042	Fringe Benefits Workers Compensation	308.50	164	164	197
641.8110.71.043	Fringe Benefits Unemployment Comp Insurance	207.32	35	35	23
641.8110.71.044	Fringe Benefits Retiree Health Contribution	1,524.53	1,691	1,691	1,593
641.8110.71.050	Fringe Benefits Pension - Defined Benefit	2,324.75	2,577	2,577	2,548
641.8110.71.051	Fringe Benefits Pension - Defined Contribution	87.50	144	144	135
641.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	101.50	168	168	146
641.8110.71.053	Fringe Benefits Health Savings Account Benefit	35.01	60	60	56
641.8110.71.070	Fringe Benefits Leave Time Benefit Charge	2,615.45	2,910	2,910	2,604
641.8110.70.010	Payments To Employees Shift Premium	55.16	-	-	-
641.8110.70.020	Payments To Employees Salaries & Wages - Temporary	6,280.25	-	-	-
641.8110.70.050	Payments To Employees Overtime - Regular	154.05	-	-	-
641.8110.71.099	Fringe Benefits Budget Process Adjustment	-	-	5,500	-
641.8110.75.001	Office Supplies Office Supplies	3,974.84	2,305	3,300	3,300
641.8110.76.001	Operating Supplies Operating Supplies	451.66	600	600	600
641.8110.76.061	Operating Supplies Gas and Oil - Vehicles	576.48	600	600	600
641.8110.77.004	Safety Supplies Safety Glasses	81.90	-	-	-
641.8110.78.003	Maintenance Supplies Custodial Supplies	4,110.51	7,500	4,505	6,505
641.8110.81.028	Purchased Services Waste Disposal Service	2,880.00	3,194	3,194	3,268
641.8110.81.090	Purchased Services Temp Manpower Service	18,075.00	32,500	31,500	33,475
641.8110.83.001	Licenses and Permits Licenses and Permits	260.00	270	270	410
641.8110.85.002	Communications Telephone	3,317.34	3,570	3,570	3,641
641.8110.93.002	Repairs and Maintenance Building Maintenance	21,002.87	33,800	30,300	33,800
641.8110.93.013	Repairs and Maintenance HVAC Maintenance	10,919.55	12,000	12,000	12,000
641.8110.93.021	Repairs and Maintenance Equipment Maintenance	220.00	500	1,000	500
641.8110.93.025	Repairs and Maintenance Vehicle Maintenance	83.79	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
641.8110.93.080	Repairs and Maintenance Major Maintenance	4,927.55	4,000	4,000	24,000
641.8110.82.002	Internal Services Administrative Services	19,900.00	31,000	31,000	15,600
641.8110.91.002	Insurance Property Insurance	3,661.00	3,965	3,965	3,965
641.8110.91.006	Insurance Liability Insurance	315.00	296	296	296
641.8110.92.002	Utilities Electricity	79,758.91	93,582	93,582	98,261
641.8110.92.011	Utilities Natural Gas	38,501.02	34,437	37,477	38,227
641.8110.92.021	Utilities Water/Sewer	4,766.07	5,032	5,032	5,233
641.8110.94.010	Rentals Equipment Rental - City	1,151.00	1,200	1,700	1,200
641.8310.95.031	Miscellaneous Depreciation/Amortization	59,043.10	-	-	-
641.8990.98.000	Contingencies Reserve for Contingencies	-	2,189	2,189	10,000
641.9010.97.002	Capital Outlay Construction	-	5,075	-	-
641.9120.97.015	Capital Outlay Land Improvements	6,910.00	726,090	726,090	-
641.9120.97.020	Capital Outlay Buildings and Additions	39,976.27	26,492	26,492	80,000
641.9120.97.025	Capital Outlay Equipment	277,125.67	7,615	7,615	-
641.9660.99.631	Transfers Stores Revolving Fund	72,934.00	-	-	-
Expenses Total		697,006.93	1,054,003	1,051,968	390,231
Fund Net	Total: 641 - Municipal Service Center	387,201.55	(689,923)	(687,688)	(15,076)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Fund: 642 - Municipal Service Annex					
Revenues					
642.8000.52.031	Rentals Building Rental	23,744.00	34,744	34,744	34,744
642.9110.51.001	Investment Earnings Interest Earnings	71.76	50	50	50
Revenues Total		23,815.76	34,794	34,794	34,794
Expenses					
642.8110.85.002	Communications Telephone	266.40	306	306	312
642.8110.93.002	Repairs and Maintenance Building Maintenance	6,050.94	4,956	4,956	2,000
642.8110.82.002	Internal Services Administrative Services	700.00	700	700	2,100
642.8110.91.002	Insurance Property Insurance	273.00	294	294	294
642.8110.92.002	Utilities Electricity	6,901.50	6,895	7,035	7,387
642.8110.92.011	Utilities Natural Gas	5,573.81	6,789	5,023	5,123
642.8110.92.021	Utilities Water/Sewer	476.00	634	634	659
642.8310.95.031	Miscellaneous Depreciation/Amortization	6,184.70	-	-	-
642.8990.98.000	Contingencies Reserve for Contingencies	-	5,000	5,000	5,000
642.9120.97.020	Capital Outlay Buildings and Additions	-	41,044	41,044	4,000
Expenses Total		26,426.35	66,618	64,992	26,875
Fund Net	Total: 642 - Municipal Service Annex	(2,610.59)	(31,824)	(30,198)	7,919

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 645 - Renewable Energy Services					
Revenues					
645.8000.44.003	Electricity Sales Consumers Energy	-	-	75,188	-
645.8000.44.004	Electricity Sales Contract	950,120.70	1,023,887	951,983	1,129,391
645.8000.44.005	Electricity Sales Renewable Energy Credits	70,854.76	27,113	28,980	34,830
645.8000.54.057	Other Revenues Miscellaneous Revenues	-	-	540	-
645.9110.51.001	Investment Earnings Interest Earnings	663.53	450	450	500
645.9330.69.590	Other Financing Sources Wastewater Fund	50,000.00	40,000	40,000	60,000
645.9330.69.591	Other Financing Sources Water Fund	75,000.00	60,000	60,000	-
Revenues Total		1,146,638.99	1,151,450	1,157,141	1,224,721
Expenses					
645.8010.83.001	Licenses and Permits Licenses and Permits	10,823.77	9,475	6,700	8,010
645.8010.84.001	Education and Training Education and Training	-	3,000	3,000	3,000
645.8010.82.002	Internal Services Administrative Services	31,200.00	33,400	33,400	35,600
645.8010.82.003	Internal Services Utilities Administration	23,018.00	23,090	23,090	22,300
645.8010.91.002	Insurance Property Insurance	7,062.00	7,612	7,612	7,612
645.8010.91.006	Insurance Liability Insurance	1,106.00	1,130	1,130	1,130
645.8166.70.001	Payments To Employees Salaries & Wages - Regular	37,410.02	55,598	55,598	49,535
645.8166.70.006	Payments To Employees Certificate Pay	-	-	-	-
645.8166.71.001	Fringe Benefits Social Security	3,294.42	4,267	4,267	3,810
645.8166.71.031	Fringe Benefits Health Insurance - Blue Cross	5,030.73	8,712	8,712	8,225
645.8166.71.037	Fringe Benefits Disability Insurance	49.33	93	93	97
645.8166.71.039	Fringe Benefits Life Insurance	73.47	118	118	95
645.8166.71.042	Fringe Benefits Workers Compensation	1,099.00	1,688	1,688	1,275
645.8166.71.043	Fringe Benefits Unemployment Comp Insurance	79.10	233	233	131
645.8166.71.044	Fringe Benefits Retiree Health Contribution	9,748.66	14,475	14,475	13,004
645.8166.71.050	Fringe Benefits Pension - Defined Benefit	16,139.27	23,042	23,042	21,388
645.8166.71.051	Fringe Benefits Pension - Defined Contribution	287.69	401	401	603
645.8166.71.052	Fringe Benefits Defined Comp-457 Employer Match	294.02	494	494	625
645.8166.71.053	Fringe Benefits Health Savings Account Benefit	115.11	162	162	244
645.8166.71.070	Fringe Benefits Leave Time Benefit Charge	16,579.02	24,453	24,453	21,451
645.8166.70.010	Payments To Employees Shift Premium	65.21	30	54	60
645.8166.70.020	Payments to Employees Salaries & Wages - Temporary	69.20	-	432	864
645.8166.70.050	Payments To Employees Overtime - Regular	5,912.68	9,000	6,000	6,000
645.8166.71.099	Fringe Benefits Budget Process Adjustment	-	(14,020)	(15,620)	3,480
645.8166.76.001	Operating Supplies Operating Supplies	12,567.47	15,750	15,750	15,750
645.8166.76.058	Operating Supplies Gas and Oil - Utilities	22,042.17	29,800	62,988	45,000
645.8166.76.062	Operating Supplies Lubricants - Vehicles	-	1,000	-	-
645.8166.76.083	Operating Supplies Small Tools	3,163.28	3,000	3,000	1,500
645.8166.78.005	Maintenance Supplies Repair Parts	59,285.90	70,000	110,000	95,000
645.8166.81.099	Purchased Services Misc Contractual Services	10,829.07	18,400	16,400	17,170

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
645.8166.85.002	Communications Telephone	27,481.08	28,824	28,824	28,824
645.8166.93.002	Repairs and Maintenance Building Maintenance	-	-	-	1,000
645.8166.93.004	Repairs and Maintenance Janitorial Service	467.50	720	555	570
645.8166.93.021	Repairs and Maintenance Equipment Maintenance	2,259.60	5,000	11,060	11,390
645.8166.92.002	Utilities Electricity	36,408.49	43,260	43,990	44,000
645.8166.94.010	Rentals Equipment Rental - City	899.00	1,000	1,000	1,030
645.8167.70.001	Payments To Employees Salaries & Wages - Regular	646.25	5,096	5,096	5,632
645.8167.71.001	Fringe Benefits Social Security	52.54	396	396	435
645.8167.71.031	Fringe Benefits Health Insurance - Blue Cross	199.07	794	794	1,470
645.8167.71.037	Fringe Benefits Disability Insurance	2.43	16	16	22
645.8167.71.039	Fringe Benefits Life Insurance	1.51	17	17	12
645.8167.71.042	Fringe Benefits Workers Compensation	12.36	117	117	105
645.8167.71.043	Fringe Benefits Unemployment Comp Insurance	0.81	27	27	19
645.8167.71.044	Fringe Benefits Retiree Health Contribution	175.20	1,304	1,304	1,470
645.8167.71.050	Fringe Benefits Pension - Defined Benefit	262.49	2,006	2,006	2,388
645.8167.71.051	Fringe Benefits Pension - Defined Contribution	6.47	97	97	95
645.8167.71.052	Fringe Benefits Defined Comp-457 Employer Match	6.47	97	97	95
645.8167.71.053	Fringe Benefits Health Savings Account Benefit	2.59	40	40	38
645.8167.71.070	Fringe Benefits Leave Time Benefit Charge	298.65	2,236	2,236	2,357
645.8167.70.050	Payments To Employees Overtime - Regular	53.79	-	-	-
645.8167.71.099	Fringe Benefits Budget Process Adjustment	-	(5,450)	1,350	-
645.8167.76.001	Operating Supplies Operating Supplies	174.64	500	500	520
645.8167.78.005	Maintenance Supplies Repair Parts	373.90	1,000	1,000	1,030
645.8167.81.099	Purchased Services Misc Contractual Services	-	11,060	11,060	10,000
645.8167.94.010	Rentals Equipment Rental - City	-	200	368	380
645.8168.70.001	Payments To Employees Salaries & Wages - Regular	11,148.11	26,501	26,501	18,863
645.8168.71.001	Fringe Benefits Social Security	1,047.57	2,043	2,043	1,451
645.8168.71.031	Fringe Benefits Health Insurance - Blue Cross	1,447.77	3,971	3,971	2,962
645.8168.71.037	Fringe Benefits Disability Insurance	10.74	32	32	29
645.8168.71.039	Fringe Benefits Life Insurance	23.20	61	61	37
645.8168.71.042	Fringe Benefits Workers Compensation	369.82	745	745	497
645.8168.71.043	Fringe Benefits Unemployment Comp Insurance	61.18	113	113	50
645.8168.71.044	Fringe Benefits Retiree Health Contribution	3,180.00	6,896	6,896	4,995
645.8168.71.050	Fringe Benefits Pension - Defined Benefit	5,265.58	10,886	10,886	8,359
645.8168.71.051	Fringe Benefits Pension - Defined Contribution	30.18	267	267	107
645.8168.71.052	Fringe Benefits Defined Comp-457 Employer Match	29.25	325	325	129
645.8168.71.053	Fringe Benefits Health Savings Account Benefit	12.06	109	109	43
645.8168.71.070	Fringe Benefits Leave Time Benefit Charge	5,375.30	11,651	11,651	8,240
645.8168.70.010	Payments To Employees Shift Premium	7.07	-	22	20
645.8168.70.050	Payments To Employees Overtime - Regular	2,636.51	1,500	2,426	2,500
645.8168.71.099	Fringe Benefits Budget Process Adjustment	-	(35,530)	(29,100)	1,400
645.8168.76.001	Operating Supplies Operating Supplies	6,384.73	6,000	6,000	6,180

City of Midland
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for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
645.8168.76.058	Operating Supplies Gas and Oil - Utilities	-	4,500	8,597	4,500
645.8168.78.005	Maintenance Supplies Repair Parts	4,988.49	7,000	7,000	7,210
645.8168.81.099	Purchased Services Misc Contractual Services	13,582.43	10,000	5,189	6,510
645.8168.93.002	Repairs and Maintenance Building Maintenance	-	500	500	520
645.8168.93.004	Repairs and Maintenance Janitorial Service	-	300	300	310
645.8168.93.021	Repairs and Maintenance Equipment Maintenance	3,447.64	5,000	5,000	5,000
645.8168.93.042	Repairs and Maintenance Grounds Maintenance	-	500	500	520
645.8168.92.002	Utilities Electricity	93,218.76	92,330	97,190	99,000
645.8168.94.010	Rentals Equipment Rental - City	121.50	1,000	531	550
645.8310.95.031	Miscellaneous Depreciation/Amortization	647,469.58	-	-	-
645.8990.98.000	Contingencies Reserve for Contingencies	-	6,000	6,000	15,000
645.9010.70.001	Payments to Employees Salaries & Wages - Regular	1,465.09	-	-	-
645.9010.71.001	Fringe Benefits Social Security	106.77	-	-	-
645.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	324.44	-	-	-
645.9010.71.039	Fringe Benefits Life Insurance	2.64	-	-	-
645.9010.71.042	Fringe Benefits Workers Compensation	24.44	-	-	-
645.9010.71.043	Fringe Benefits Unemployment Comp Insurance	4.91	-	-	-
645.9010.71.044	Fringe Benefits Retiree Health Contribution	384.25	-	-	-
645.9010.71.050	Fringe Benefits Pension - Defined Benefit	557.60	-	-	-
645.9010.71.070	Fringe Benefits Leave Time Benefit Charge	646.59	-	-	-
645.9010.82.041	Internal Services Overhead	233.68	-	-	-
645.9010.94.010	Rentals Equipment Rental - City	378.00	-	-	-
645.9010.97.002	Capital Outlay Construction	16,547.90	25,000	-	-
645.9120.97.020	Capital Outlay Buildings and Additions	-	-	-	7,500
645.9120.97.025	Capital Outlay Equipment	8,485.03	107,935	93,690	111,200
645.9120.97.045	Capital Outlay Radio Equipment	-	10,000	10,000	15,000
645.9230.96.002	Debt Service Principal-Interfund Loan	20,942.77	21,048	21,048	21,153
645.9230.96.058	Debt Service Principal-'10 Renew Gas to Energy	245,000.00	255,000	255,000	260,000
645.9230.96.102	Debt Service Interest-Interfund Loan	1,967.13	1,863	1,863	1,758
645.9230.96.158	Debt Service Interest-'10 Renew Gas to Energy	133,531.25	128,813	128,813	122,375
Expenses Total		1,577,589.39	1,155,119	1,203,791	1,229,809
Fund Net	Total: 645 - Renewable Energy Services	(430,950.40)	(3,669)	(46,650)	(5,088)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

Account	Account Description	2013-14	2014-2015		2015-16
		Actual	Amended	Estimate	Adopted
Fund: 675 - Property and Liability Insurance					
Revenues					
675.8000.46.041	Service Charges Insurance Services	526,378.02	518,686	518,686	518,686
675.8000.54.041	Other Revenues Insurance Claims	131,547.56	1,819,050	1,917,100	25,000
675.9110.54.046	Other Revenues Refunds	68,486.00	66,000	73,184	70,000
Revenues Total		726,411.58	2,403,736	2,508,970	613,686
Expenses					
675.8110.81.099	Purchased Services Misc Contractual Services	-	-	15,000	-
675.8110.91.051	Insurance Claims - General Fund	51,156.37	163,050	200,000	100,000
675.8110.91.057	Insurance Claims - Riverside Place	3,291.78	-	-	-
675.8110.91.058	Insurance Claims - Golf Course	11,246.00	25,000	12,500	25,000
675.8110.91.059	Insurance Claims - Dial-A-Ride	954.67	25,000	11,000	25,000
675.8110.91.060	Insurance Claims - Wastewater Fund	28,575.88	1,744,994	1,760,000	10,000
675.8110.91.061	Insurance Claims - Water Fund	305.46	20,000	10,000	20,000
675.8110.91.062	Insurance Claims - Equipment Revolving Fnd	91,454.88	25,000	25,000	25,000
675.8110.91.063	Insurance Claims - Major/Local Streets	-	5,000	-	5,000
675.8110.91.064	Insurance Civic Arena Fund	-	5,000	-	5,000
675.8110.91.002	Insurance Property Insurance	142,598.00	148,000	151,218	152,000
675.8110.91.006	Insurance Liability Insurance	292,516.24	301,825	296,840	296,000
675.8110.91.020	Insurance Fleet Insurance	95,574.00	99,000	94,962	96,000
Expenses Total		717,673.28	2,561,869	2,576,520	759,000
Fund Net	Total: 675 - Property and Liability Insurance	8,738.30	(158,133)	(67,550)	(145,314)

City of Midland
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for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Fund: 680 - Health Insurance					
Revenues					
680.8000.53.031	Contributions Contribution - City	3,186,347.66	3,400,000	3,400,000	3,570,000
680.8000.53.032	Contributions Contributions - Employee	355,071.68	355,000	360,000	372,750
680.8000.53.033	Contributions Health Care Contributions	64,050.97	55,000	91,174	75,000
680.8000.53.034	Contributions Retiree Health Contributions	4,640,217.35	4,806,400	4,806,400	5,046,720
680.8000.54.080	Other Revenues Medicare Reimbursement	180,529.21	192,000	192,000	192,000
680.8000.54.081	Other Revenues Cobra Reimbursement	2,576.83	10,000	20,000	10,000
680.9110.51.001	Investment Earnings Interest Earnings	7,173.76	8,000	8,000	8,000
680.9110.54.046	Other Revenues Refunds	183,960.47	184,000	204,590	200,000
Revenues Total		8,619,927.93	9,010,400	9,082,164	9,474,470
Expenses					
680.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	8,707,861.04	9,197,382	9,197,382	9,657,251
680.8110.71.034	Fringe Benefits Prefund Retiree Health Insurance	171,857.00	-	-	-
680.8110.80.080	Professional Services Consultant Services	70,158.76	60,000	85,000	75,000
680.8110.91.036	Insurance Health Claim - Retiree	1,156.80	1,200	1,200	1,200
680.8110.95.007	Miscellaneous Miscellaneous Tax Expense	-	80,703	80,703	60,000
Expenses Total		8,951,033.60	9,339,285	9,364,285	9,793,451
Fund Net	Total: 680 - Health Insurance	(331,105.67)	(328,885)	(282,121)	(318,981)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2016

<u>Account</u>	<u>Account Description</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-2015</u>		<u>2015-16</u> <u>Adopted</u>
			<u>Amended</u>	<u>Estimate</u>	
Fund: 688 - Special Assessment Revolving					
Revenues					
688.8000.51.001	Investment Earnings Interest Earnings	2,472.79	2,000	2,000	2,000
688.8000.51.005	Investment Earnings Special Assessment Interest	16,460.83	14,000	14,000	14,000
688.8000.53.021	Contributions Special Assessments	49,286.02	660,000	818,979	25,000
Revenues Total		68,219.64	676,000	834,979	41,000
Expenses					
688.9660.99.101	Transfers General Fund	18,000.00	16,000	16,000	41,000
688.9660.99.202	Transfers Major Street Maintenance	-	218,000	239,065	-
688.9660.99.203	Transfers Local Street Maintenance	-	33,000	33,000	-
688.9660.99.590	Transfers Wastewater Fund	-	227,000	291,776	-
688.9660.99.591	Transfers Water Fund	-	182,000	255,138	-
Expenses Total		18,000.00	676,000	834,979	41,000
Fund Net	Total: 688 - Special Assessment Revolving	50,219.64	-	-	-
Revenue Grand Totals:		108,684,880.96	112,639,067	113,947,717	109,263,834
Expenditure Grand Totals:		112,500,872.66	128,504,137	127,030,443	117,002,982
Net Grand Totals:		(3,815,991.70)	(15,865,070)	(13,082,726)	(7,739,148)